



Lewis County

NEW YORK



2022 ADOPTED BUDGET

**ADOPTED
COUNTY BUDGET**

LEWIS COUNTY

2022

**Ryan Piche
Budget Officer**

**Eric Virkler
DEPUTY BUDGET OFFICER**

**PRESENTED TO CLERK OF BOARD
11/2/2021**

(Section 354-County Law)

Public Hearing 11/18/2021

Adopted 11/18/2021

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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 North East 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 ATVers 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.

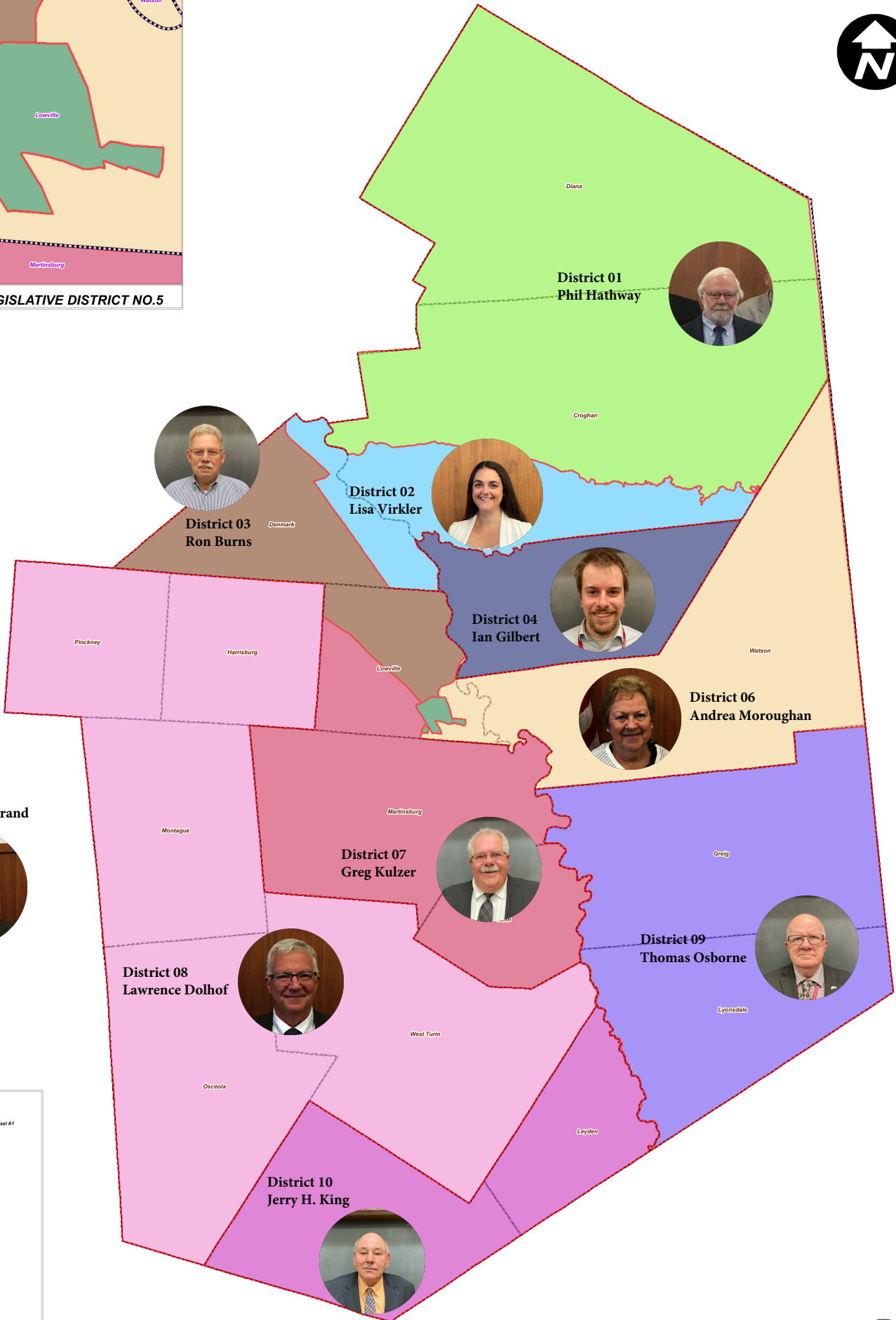
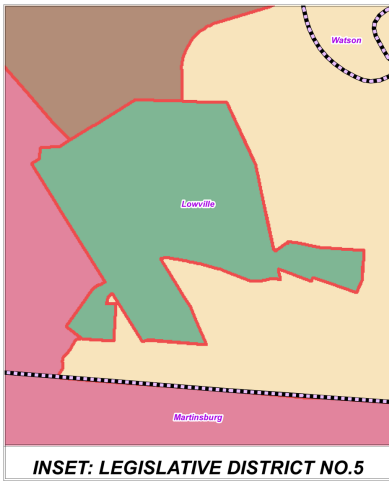
Our low cost of living, excellent quality of life ratings, and safe, friendly neighborhoods are home to many friendly and welcoming people, who are proud to call Lewis County home.



QUICK FACTS

County Seat	Lowville	Employment by Industry (Top 5)	
Total Square Miles	1,290	Educational services, health care & social assistance	3,161
Total Forested Acres	445,024	Construction	1,299
Median Age	42.2	Manufacturing	1,259
Median Household Income	\$54,524	Retail Trade	1,144
Total Population	26,572	Agriculture, forestry, fishing & hunting, and mining	865
Total Households	15,679		
High School Graduate or Higher	90.1%		

Sources: 2019 American Community Survey, US Census



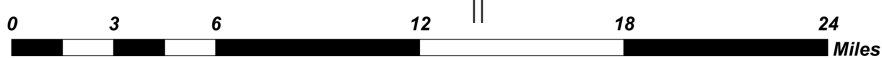
District 05
Richard Chartrand



LEGEND

June 12th Legislative Lines Proposal A1

[Green Box]	DISTRICT NO. 1
[Light Blue Box]	DISTRICT NO. 2
[Brown Box]	DISTRICT NO. 3
[Dark Blue Box]	DISTRICT NO. 4
[Light Green Box]	DISTRICT NO. 5
[Light Orange Box]	DISTRICT NO. 6
[Red Box]	DISTRICT NO. 7
[Pink Box]	DISTRICT NO. 8
[Purple Box]	DISTRICT NO. 9
[Magenta Box]	DISTRICT NO. 10
[Dashed Line]	Lewis County Town Boundaries

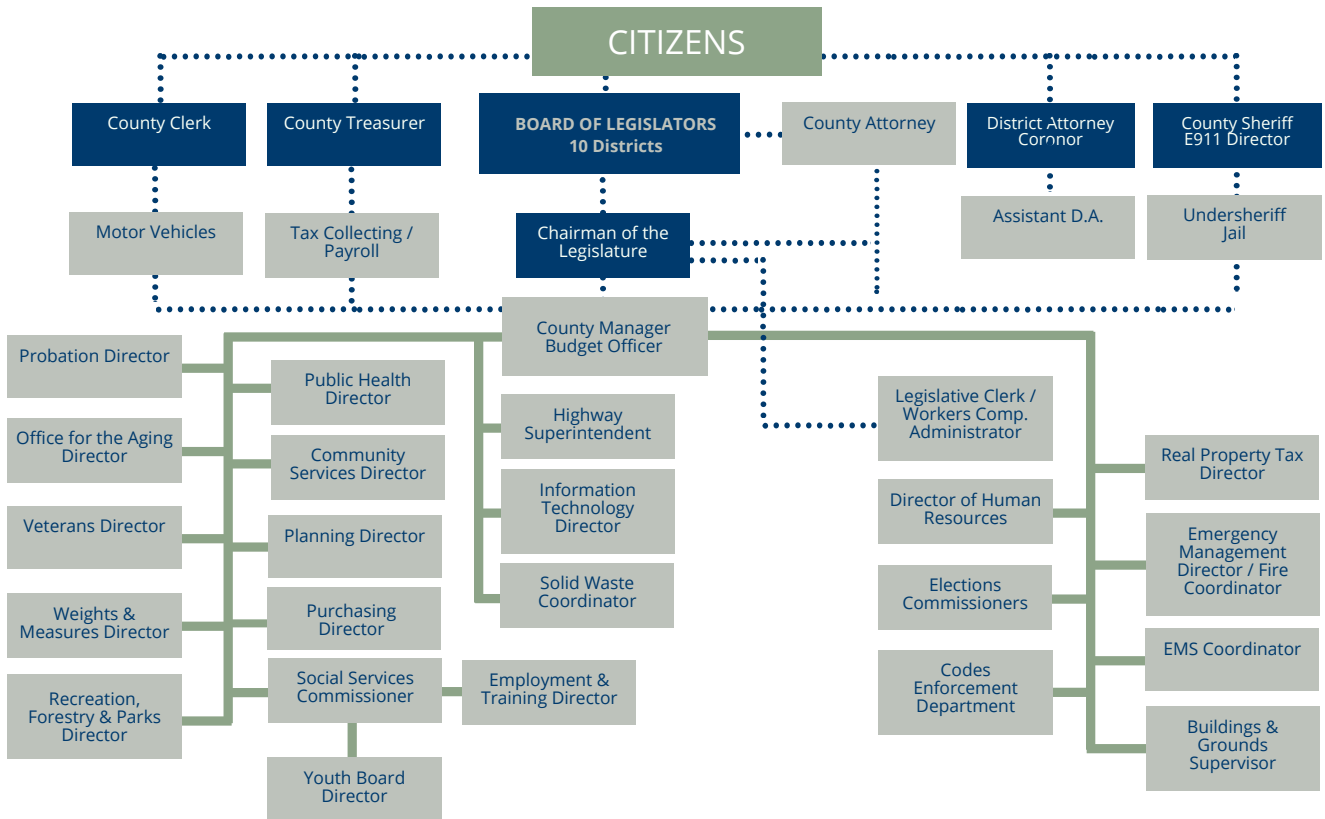


Maps Prepared by the
Lewis County Tax Mapping Department





LEWIS COUNTY ORGANIZATIONAL CHART



November 2nd, 2021

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

RE: 2022 Tentative Budget

Dear Legislators,

Enclosed for your review and consideration is the 2022 Tentative Budget for Lewis County.

What a difference a year can make! Last year at this time, the County was facing unprecedented uncertainty. The pandemic “pause” on our local economy, the State’s dire financial forecast, the ambiguity of federal pandemic relief, and federal election uncertainty all strained our ability to confidently plot an accurate spending plan for 2021. Looking into 2022, many of these questions have been answered, and the foggy uncertainty of the last eighteen months seems to be lifting.

Of course, 2022 will bring its own challenges, but on the whole, the County’s exceptional financial situation has provided a great deal of stability in an otherwise uncertain time. So far, we have successfully withstood the storm, and there is plenty of reason to be optimistic going into the new year.

The County’s \$5.2M American Rescue Plan strategy is in full swing, with appropriations already lined-up for blight abatement, downtown placemaking, childcare assistance, broadband expansion, and trail development. Additionally, the County is finally moving forward on a \$20M investment in our physical plant assets. The next eighteen months will see construction of a new highway garage, cold storage, and wash bay at the East Road campus; a complete renovation of the Human Services Building, along with the construction of a new maintenance garage, at the Stowe Street campus; and an addition for Board of Elections at the newly acquired DMV property on River Street.

Despite the historic level of investment planned in 2022, the tentative budget proposes only an \$110,000 (or 0.6%) increase in the property tax levy, which equates to a **zero percent increase in property taxes** for Lewis County property owners. Tax rate stability has been the hallmark of Lewis County government for quite some time. Despite increasing demands from State mandated programs and varying economic conditions, property owners today pay a lower rate than was charged in 2008.

Importantly, the tentative budget proposes zero cuts to services, zero fee increases, and, obviously, remains under the State-imposed property tax cap. This marks the eighth straight year that Lewis County has remained under the two-percent tax cap. In fact, in the eleven-year history of the tax-cap program, Lewis County has only once exceeded the cap (2014).

Budget Summary

With no increase in property taxes, the County’s rate-per-thousand remains at \$7.56, meaning the owner of a property valued at \$100,000 will pay \$756.00 in County property taxes in 2022.

Overall County spending is up considerably at almost 6%, but corresponding revenue increases of over 8% more than makeup for the increased spending. Part of the increase in both spending and revenue is driven by federal funding for pandemic response in the human services arena. The restoration of 2021 budget cuts along with historically strong sales tax receipts have also bolstered revenue expectations.

	2021 Adopted Budget	2022 Budget Draft	Year-Over-Year Difference	% Change
Total Appropriations	\$50,716,046	\$53,724,880	\$3,008,834	5.9%
Total Revenue	\$31,366,046	\$33,939,808	\$2,573,762	8.2%
Less Applied Fund Balance	\$1,650,000	\$1,975,072	\$325,072	19.7%
Property Tax Levy	\$17,700,000	\$17,810,000	\$325,072	0.6%
Taxable Value	\$2,342,455,037	\$2,357,430,884	\$14,975,847	0.6%
County Tax Rate	7.56	7.56	0.00	0.0%

Long-Term Fiscal Sustainability Goals

The tentative 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 \$13M, or 10% of our combined hospital and County operating budget. This goal has been met, and exceeded, over the last few years. After a steep drop in fund balance in 2017 due to the JCC Education Center project and an IGT true-up for Lewis County Health System (LCHS), the County’s fund balance has steadily increased since. The 2021 year-end general fund balance is expected to be around \$20M, which is largely attributable to strong sales tax receipts in 2020-2021. After paying for engineering, project management, and other “soft costs” associated with the 2022 renovation projects, this balance will drop slightly, but is certainly expected to remain strong through 2022.

It's also important that we keep in mind the cash position at LCHS, which has certainly taken a hit over the last two years. The County's strong general fund balance puts us in an excellent position to provide cash assistance to the health system should the need arise.

Also of note, the County does not use PILOT payments from wind and solar projects to balance the operational aspects of the County budget. As these receipts continue to grow, the funds will continue to accumulate in the County's fund balance accounts. Next year, the budget appropriates an additional \$1.1M directly into capital accounts without intention to be spent. Developing a long-term plan for this revenue should be an important legislative goal going into 2022.

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

Fund	2020 Fund Balance (10/19/2020)	Current Fund Balance (9/30/2021)
General Fund	\$16,243,463	\$24,096,596
County Road	\$538,773	\$(43,346)
Highway Machinery	\$497,031	\$822,790
Solid Waste	\$1,076,368	\$706,738
Lewis County Health System	\$30,321,702	\$22,500,000*
Workers' Comp. Insurance	\$2,508,630	\$1,428,778
Health Insurance	\$7,327,903	\$6,147,868
Capital	\$2,023,397	\$6,808,711

*Projected year-end balance

Goal #2: Maintain the County's A+ credit rating. With low debt, and relatively high reserves, there is little risk of degradation from rating agencies in 2022. Pending Department of Health approval, the County balance sheet will take on an additional \$33M in debt for the Health System capital project in 2022. Additionally, the County is planning on taking on \$20M of debt for investments in our physical plant assets. Because of the County's excellent credit rating and the current interest rate environment, both bonds will be borrowing at less than 2% interest.

Taking on an additional \$53M of debt may seem daunting, but in the scheme of government finances, \$53M in debt is well within the conservative bounds of good government, especially with historically low interest rates. According to the 2020 year-end audit, the County's constitutional debt limit was \$159M. This constitutional limit doesn't consider the revenue generated by LCHS, nor does it consider PILOT revenue, which in Lewis County is

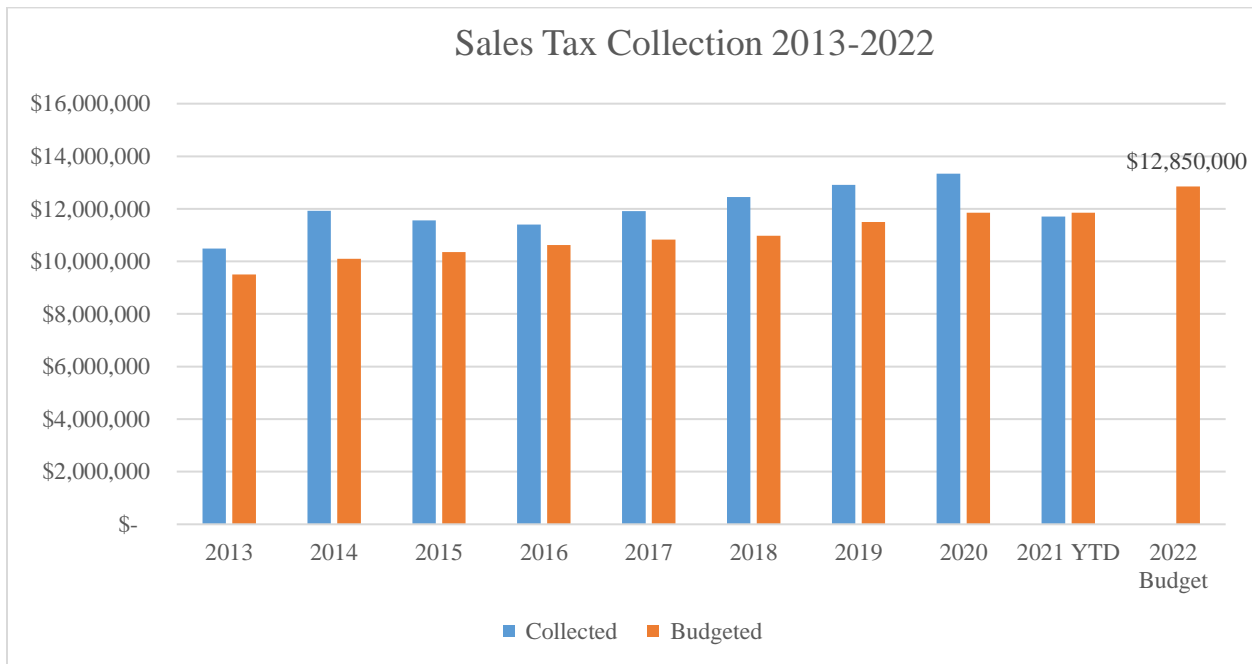
exceptionally high. When considering these factors, our organizational capacity for debt far exceeds \$159M, though we have no intention to reach that level anytime soon. Even with the additional debt we are planning to accumulate in 2022, our credit rating will remain in excellent shape.

Budget Highlights

Sales Tax

The biggest surprise of the last two years has been the resilient strength of the County’s sales tax receipts. Surely, the addition of internet sales tax collection in 2019 has driven this revenue growth, so too has one-time stimulus payments, and elevated pandemic unemployment benefits.

Going forward, it is important to remain conservative in our sales tax estimates. We shouldn’t balance our operations based on one-year blips in sales tax collection. Historically, Lewis County has avoided that trap, consistently collecting receipts in excess of budget expectations. Even as we adjust our budget expectations from \$11.8M in 2021 to \$12.8M in 2022, historical trends suggest actual receipts should easily meet the new budget target.



An area of grave concern for sales tax receipts is the recent trend of State government dipping into the counties’ share of sales tax revenue. In 2020, for the first time since sales tax was established in the 1960s, New York State syphoned funds from the counties’ share of sales tax to pay for a State program. The 2020 “sales tax diversion” was to fund the Aid and Incentives for Municipalities (AIM) program, which provides State aid to towns and villages.

In a disturbing trend, the State went to the well again in 2021, this time to fund the State’s Fiscally Distressed Health Facilities program. All told, the State will syphon \$205,165 from Lewis County sales tax revenue in 2022.

Perhaps most frustrating of all, to date, the State has issued exactly zero dollars to healthcare institutions from the “distressed hospitals fund.” If ever there was a time to bolster healthcare institutions with such an emergency fund, it would be now!

Restoration of State Revenue Cuts

A large part of last year’s budget consternation was due to the State’s nearly \$16B budget deficit. We know now that large federal stimulus funding and surprisingly strong sales tax receipts would salve the State’s budget crisis. Without the benefit of hindsight, last year’s budget anticipated straight 20% cuts to all State revenue sources, accounting for over \$1M in revenue cuts.

Since last year, all State revenue streams have been restored, and in many cases, increased. This year’s budget reflects the restoration of State revenue, and even reflects several areas in which additional funding has been provided through the Cares Act and American Recovery Plan. Office for the Aging, Public Health, and DSS are all receiving additional revenue, which, of course, has been given with the expectation that it will be expended.

State capital infrastructure funding programs (CHIPS and Bridge NY) will also see increased allocation in 2022. CHIPS funding is anticipated at over \$3M next year. Pending the adoption of a federal infrastructure bill, these funding sources will only grow deeper in the years to come. Preparing engineering for future projects is a prudent investment for the years ahead, which is why this year’s budget includes engineering preparation for three future bridge projects.

State Mandates

Though the State has managed to maintain their financial commitment to mandated programs, the total cost of mandated programs remains a large portion of the County’s property tax levy. Altogether, State mandated programs account for over 74% of property tax bills in Lewis County.

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

Department	Mandated Program	Budget	County Share
Public Defender	Indigent Legal	\$ 402,400	\$ 402,400
Probation	Probation	\$ 656,800	\$ 458,501
Public Health	Pre-K	\$ 1,919,665	\$ 787,474

Public Health	Early Intervention	\$	192,209	\$	20,501
Social Services	Medicaid	\$	5,604,707	\$	5,000,000
All Departments	Pension	\$	2,329,553	\$	2,329,553
Social Services	Foster Care	\$	2,308,622	\$	838,274
Social Services	Safety Net	\$	510,116	\$	395,116
Social Services	Youth Detention	\$	25,000	\$	25,000
Social Services	IGT	\$	3,000,000	\$	3,000,000
		\$	16,949,072	\$	13,257,838
			2022 Tax Levy	\$	17,810,000
			Mandates as % of Levy		<u>74%</u>

Health Insurance

The County's self-insured health insurance fund continues to exceed the \$4M fund balance target set in 2016. For that reason, the tentative budget does not recommend increasing healthcare premiums for the third year in a row. Low healthcare utilization during the pandemic has compounded the issue and allowed the fund balance to continue to grow despite rising healthcare costs. Healthcare inflation continues to outpace the rest of the market, and costs will eventually catch up with premiums. In the meantime, the County is planning on a health insurance premium holiday for both employees and the employer contribution in 2022. Furthermore, LCHS has budgeted two premium holidays. These holidays are effective for three reasons: they reduce the budgetary pressure on the County and the health system, they help reduce the fund balance of the fund, and they provide relief to employees who are paying expensive monthly premiums for their insurance coverage.

Despite a series of health insurance reforms instituted by the County, health insurance for employees, dependents, and retirees remains a heavy burden for the taxpayers of Lewis County. More importantly, expensive health care benefits burden 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. It is imperative that the County work with our

employee union partners, our trusted health care consultants, and Excellus to drive these costs down in the long run.

Personnel

Of course, the County's most expensive, and most important resource is our employees. The County workforce has been nothing shy of spectacular over the last 18 months. Lewis County remains the only County in the State that has not turned over any pandemic-related activities to New York State. Lewis County still performs 100% of the contact tracing and quarantining associated with our residents. Despite the inconvenience of COVID-19 quarantining, our ability to handle each case inhouse ensures our residents are given accurate and timely customer service.

There is simply no way we could have kept-up with this task without an incredible workforce. Across departments, almost everyone stepped-up in one way or another. People worked beyond job descriptions and beyond comfort zones to serve the citizens of Lewis County. If there is a highlight from the last eighteen months of craziness, surely it is the performance of the Lewis County workforce.

The tentative budget is poised to make significant investments in our workforce in 2022. Union contracts with the Road Patrol unit have concluded, and annual increases for those positions have been built into the budget. Two CSEA units have yet to officially conclude negotiations, but the County's largest unit is on the precipice of an agreement, and those tentative terms have been included in the budget as well. Between cost-of-living increases, elimination of certain salary schedules, signing bonuses, and other job-specific upgrades, most County employees should see noticeable increases in their take-home-pay in 2022.

The tentative budget also creates several new positions. These positions have been discussed in detail during the Finance and Rules Committee, but a comprehensive list of position changes is as follows:

Department	Personnel Change	Class	Grade
Information Tech.	New Position: Computer Systems Assistant	CSEA Union	C-29 Step 1
Planning & Com. Dev.	New Position: Community Development Specialist	CSEA Union	C-30 Step 1
Bldg. & Grounds	New Positions: (2) Per Diem Substitute Cleaners	CSEA Union	C-2 Step 1
Codes	New Position: Part Time Junkyard Inspector	CSEA Union	C-18
Rec., Forestry, Parks	New Positions: (2) Seasonal Laborers (Forestry)	CSEA Union	C-4
Highway	Abolish Position: Deputy Highway Superintendent	Management Exempt	Grade IV (Vacant)
Highway	Abolish Position: Mechanic	CSEA Union	C-21 Step 1
Highway	New Positions: (2) Full Time MEO (Oct. Meeting)	CSEA Union	C-18 Step 1
Highway	Upgrade Positions: (3) MEO to HEO	CSEA Union	C-18 to C-21
Highway	Upgrade Position: Highway Supervisor	CSEA Union	C-23 to C-26
Office for the Aging	New Position: Specialist, Services for the Aging	CSEA Union	C-20 Step 1
Public Health	Upgrade Position: Public Health Clerk to Admin. Asst.	CSEA Union	C-7 to C-15
New Purchasing Dept.	New Position: Purchasing Director	Management Exempt	Grade V
DSS	Abolish Position: PT Social Services Investigator	CSEA Union	C-23
DSS	Upgrade Position: Comp. Systems Asst. to LAN Admin.	CSEA Union	B-29 to B-31
DSS	Abolish Position: Homemaker (Oct. Meeting)	CSEA Union	C-10 Step 1
DSS	New Position: Case Services Aide (Oct. Meeting)	CSEA Union	C-12 Step 1

Altogether, the budget creates seven new full-time positions, and abolishes four full-time positions; creates five part-time positions; and provides grade increases for seven positions.

Of particular note is the addition of the Purchasing Director; more than just a personnel addition, the 2022 budget creates an entirely new department tasked with coordinating the County's purchasing activities. The new Purchasing Department will coordinate the issuance of RFPs, the collection of price-quotes, and will be primarily responsible for the acquisition, sale, and inventory of all County assets. This is an exciting investment that will alleviate stress on department heads, and ensure efficient and ethical purchasing across County government operations.

Capital Investment

In addition to the large renovation/construction project planned in 2022, the tentative budget and associated Capital Improvement Plan outline a series of additional equipment and project investments recommended in 2022. Several projects are hold-overs from 2021 where intense spikes in construction and material costs delayed projects into the next year. The 2022 budget funds the completion of the Singing Waters Park project, including \$310,000 for the new bathhouse. The Park, which is a truly the hidden gem of the County, should be open to campers by fall of 2022.

The budget also funds an additional \$800,000 to complete the HVAC upgrades at the Public Safety building on Stowe Street. A new boiler was installed in 2021, but ductwork and heat pump replacement remain to be completed in 2022. New sidewalks at the courthouse also made the project list for 2022.

In terms of equipment, the County continues to invest in short-term leases in an effort to build equity through short-term resale of the assets. The highway department will continue lease payments on several pieces of equipment, and begin payment on two new pieces. The County's relationship with Enterprise Fleet Management services will enter its sixth budget year. This year we anticipate the full Sheriff's Road Patrol fleet will be converted to the enterprise program, which will increase their fleet budget in the short run, but generate savings down the line.

Lewis County Health System

We've talked quite a bit about the County's health system in this budget, but with an \$83M 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 staffing 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, including offering generous signing bonuses for any nurse qualified to provide OB/GYN services.

Understandably, this recruitment and rebuilding effort may take some time. In order to balance the 2022 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

The last two years have shown us just how important local government services are to the communities we serve. Sustaining the delivery of these services in an efficient and effective manner is the principle 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. Years of competent financial management have put the County in a position to invest in the future of our operation, securing our ability to serve the public effectively for years to come.

Between the County's facility renovation program, the health system's medical-surgical pavilion expansion, and the expenditure of American Rescue Plan funds, 2022 should be an historical and exciting year of public investment in Lewis County. I, for one, can't wait to get to work!

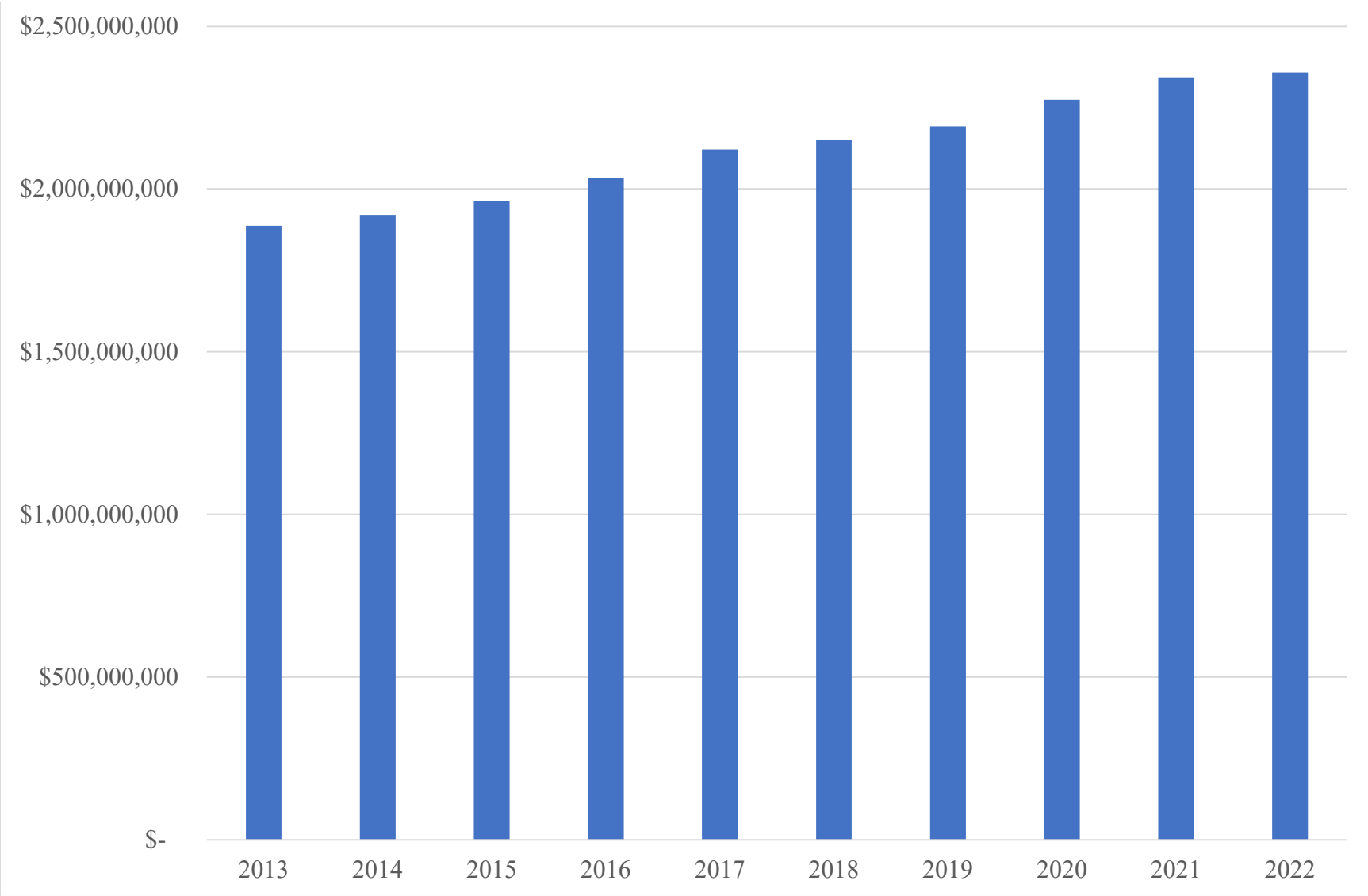
On a personal note, I would like to extend a sincere thank you to the County budget team. Pulling together this annual plan is a long process that involves many more employees than one might think. From account clerks and keyboard specialists to fiscal managers and department heads, Lewis County employees have consistently delivered thoughtful, prudent, and accurate budget requests year after year. Thank you to Jenna Kraeger, Brandan Bassett, and Amanda Lawton for doing the hard work of compiling the budget document itself. Brandan, in particular, stepped-up to complete the document this year. Thank you to Cassandra Moser for compiling the capital spending plan, coordinating the Enterprise fleet budget, and for somehow remaining one step ahead of me every step of the way. Thank you to Taraden Lyndaker and Caitlyn Smith for pulling together the Schedule Five document, which was particularly difficult this year considering the ever-changing state of union negotiations and personnel maneuvering. Lastly, thank you to Treasurer Eric Virkler. Eric has stepped-up and stepped into the role of a true CFO for Lewis County. Eric has taken the lead on several creative changes that are streamlining our accounting and budgeting operations. Eric has not shied away from the hard work of implementing his vision for the County finances. Without Eric, and our entire amazing budget team, there is simply no way this annual spending plan would come together.

With that said, the 2022 Lewis County budget is respectfully submitted for public comment and legislative approval.

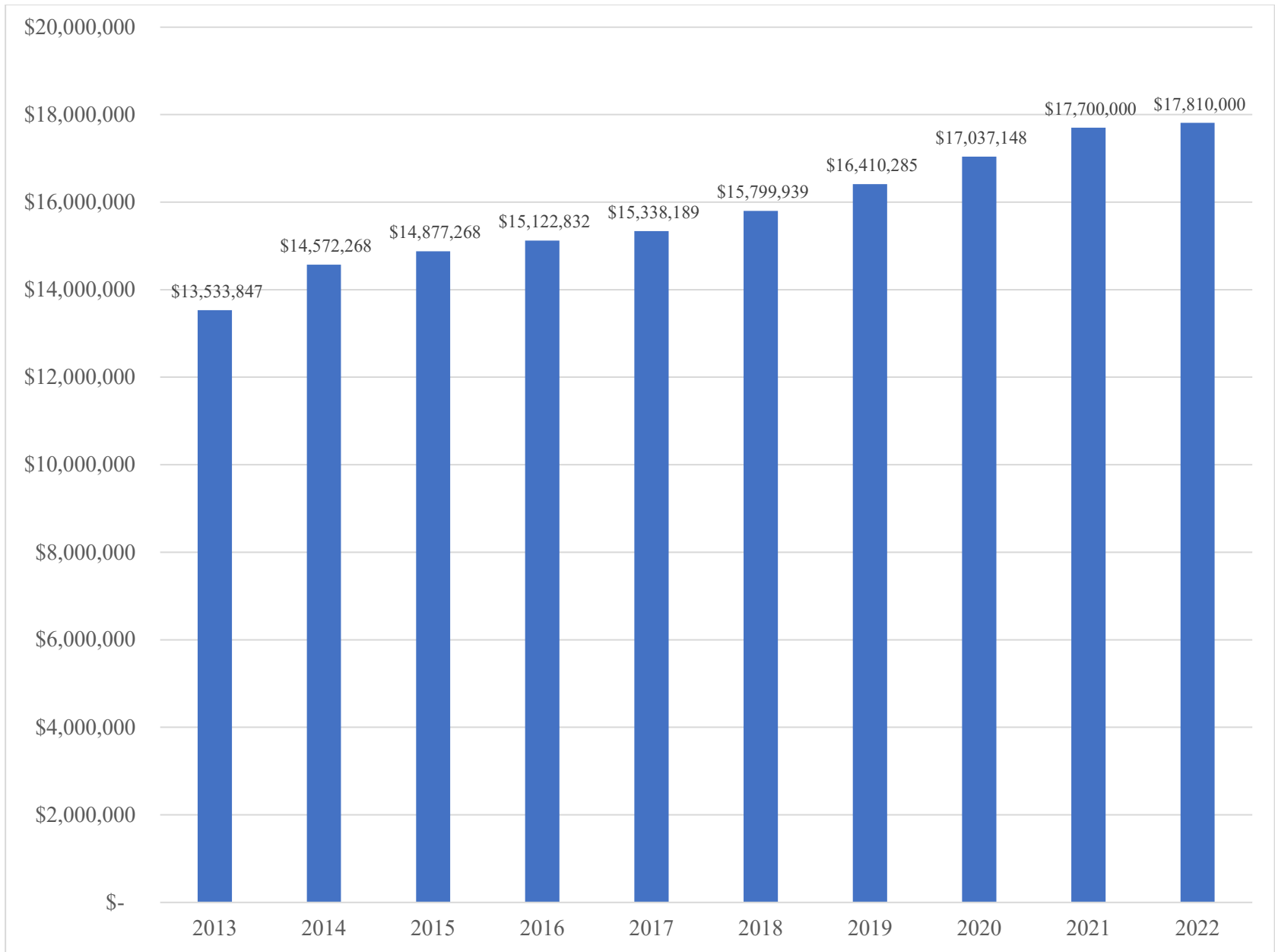


Ryan Piche
County Manager

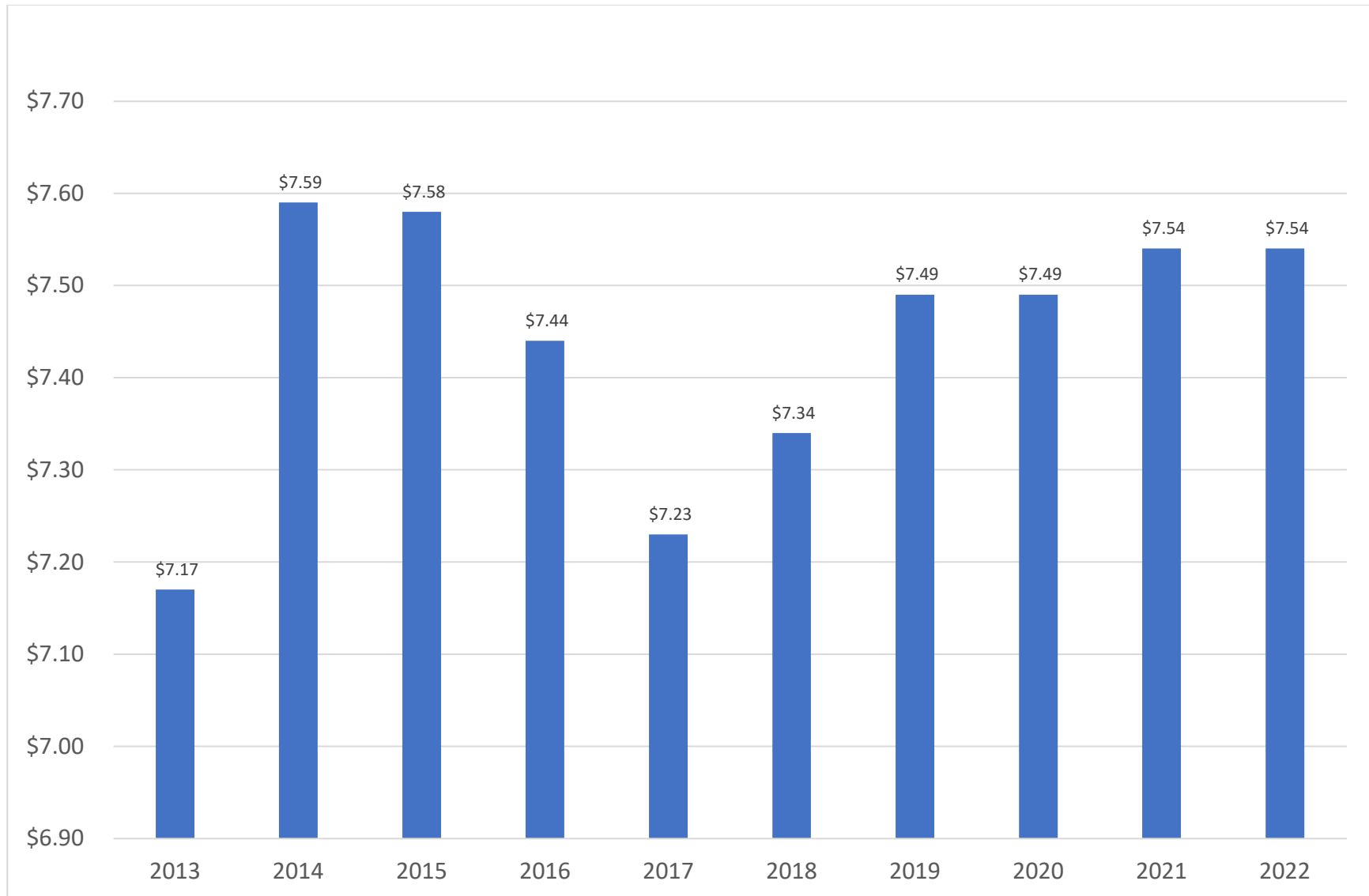
Historical Property Full Valuation



Historical Property Tax Levy



Rate Per \$1,000 of Assessed Value



COMPARISON OF GENERAL FUND 2021-2022

	2021 adopted 11/19/2020 GENERAL FUND	2022 TENTATIVE GENERAL FUND	INCREASE OR DECREASE 2021/2022	% OF INC/DEC 2021/2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT	6,857,735	7,770,133	912,398	13.30%
EDUCATION	905,000	855,000	(50,000)	-5.52%
PUBLIC SAFETY	8,823,042	8,914,672	91,630	1.04%
HEALTH	6,116,797	7,579,259	1,462,462	23.91%
TRANSPORTATION-BUS	1,817,578	914,700	(902,878)	-49.67%
SOCIAL SERVICES	15,205,308	15,797,535	592,227	3.89%
OTHER ECONOMIC DEVELOPMENT (w/o SW)	1,762,706	2,174,041	411,335	23.34%
CULTURE & RECREATION	465,524	589,522	123,998	26.64%
HOME & COMMUNITY SERVICES (INCL A6420)	762,447	881,680	119,233	15.64%
EMPLOYEE BENEFITS (not in depts)	1,578,993	1,286,991	(292,002)	-18.49%
DEBT SERVICE	577,375	573,763	(3,612)	-0.63%
INTER-FUND TRANSFERS	5,843,541	6,387,513	543,972	9.31%
TOTAL APPROPRIATIONS	50,716,046	53,724,809	3,008,763	5.93%
REVENUES				
OTHER THAN REAL PROPERTY TAX	2,012,734	2,364,344	351,610	17.47%
NON-PROPERTY TAX ITEMS	12,029,000	12,952,000	923,000	7.67%
DEPARTMENTAL INCOME	2,156,022	2,192,710	36,688	1.70%
HOME & COMMUNITY SVCS (w/o SW)	120,000	170,859	50,859	42.38%
CHARGES TO OTHER GOVTS	172,546	203,798	31,252	18.11%
USE OF MONEY & PROPERTY	589,700	573,400	(16,300)	-2.76%
LICENSES & PERMITS	110,000	104,000	(6,000)	-5.45%
FINES & FORFEITURES	66,500	64,000	(2,500)	-3.76%
SALE OF PROPERTY & COMP FOR LOSS	406,688	440,600	33,912	8.34%
MISCELLANEOUS	163,200	435,075	271,875	166.59%
INTER-FUND REVENUES			0	
STATE AID	8,027,748	8,533,103	505,355	6.30%
FEDERAL AID	5,511,908	5,905,920	394,012	7.15%
TOTAL REVENUES	31,366,046	33,939,809	2,573,763	0.08
BAL TO BE RAISED BY TAXES	19,350,000	19,785,000	435,000	2.25%
LESS: APPLIED FUND BALANCE	1,650,000	1,975,000		
REAL PROPERTY TAX	17,700,000	17,810,000	110,000	0.62%
COUNTY TAXABLE FULL VALUE	2,342,455,037	2,356,628,150		
FULL VALUE TAX RATE	7.56	7.56	0.00	0.02%

	2022					
	SUMMARY OF BUDGET - BY FUNDS					
	TOTAL	GENERAL FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND	SOLID WASTE ENTERPRISE	HOSPITAL FUND
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT	7,770,133	7,770,133				
EDUCATION	855,000	855,000				
PUBLIC SAFETY	8,914,672	8,914,672				
HEALTH	7,579,259	7,579,259				
HOSPITAL-NURSING HOME	68,090,567					68,090,567
TRANSPORTATION	8,961,767	914,700	6,948,168	1,098,899		
SOCIAL SERVICES	15,797,535	15,797,535				
OTHER ECONOMIC DEVELOPMENT	2,174,041	2,174,041				
CULTURE & RECREATION	589,522	589,522				
HOME & COMMUNITY SERVICES	2,783,455	881,680			1,901,775	
EMPLOYEE BENEFITS (Gen-Flex Plan & Unemployment on	16,935,411	1,286,991	676,865	36,637	346,463	14,588,455
DEBT SERVICE	894,835	573,763			87,369	233,703
INTER-FUND TRANSFERS	6,387,513	6,387,513				
TOTAL APPROPRIATIONS	147,733,710	53,724,809	7,625,033	1,135,536	2,335,607	82,912,725
REVENUES						
OTHER THAN REAL PROPERTY TAX	2,364,344	2,364,344				
NON-PROPERTY TAX ITEMS	12,952,000	12,952,000				
DEPARTMENTAL INCOME	87,041,042	2,192,710			2,335,607	82,512,725
HOME & COMMUNITY SVCS	170,859	170,859				
CHARGES TO OTHER GOVTS	238,798	203,798	35,000	0		
USE OF MONEY & PROPERTY	973,400	573,400				400,000
LICENSES & PERMITS	104,000	104,000				
FINES & FORFEITURES	64,000	64,000				
SALE OF PROPERTY & COMP FOR LOSS	1,250,010	440,600	112,250	697,160		
MISCELLANEOUS	435,075	435,075				
INTER-FUND REVENUES	438,376			438,376		0
STATE AID	11,603,373	8,533,103	3,070,270			
FEDERAL AID	5,905,920	5,905,920				
INTER-FUND TRANSFERS	4,237,513		4,237,513	0		
TOTAL REVENUES	127,778,710	33,939,809	7,455,033	1,135,536	2,335,607	82,912,725
BAL TO BE RAISED BY TAXES	19,955,000	19,785,000	170,000	0	0	0
LESS: APPLIED FUND BALANCE	2,145,000	1,975,000	170,000	0	0	
REAL PROPERTY TAX	17,810,000	17,810,000	0	0	0	0
Taxable value	2,356,628,150					
County Tax Rate/1000	7.56					

Building & Grounds

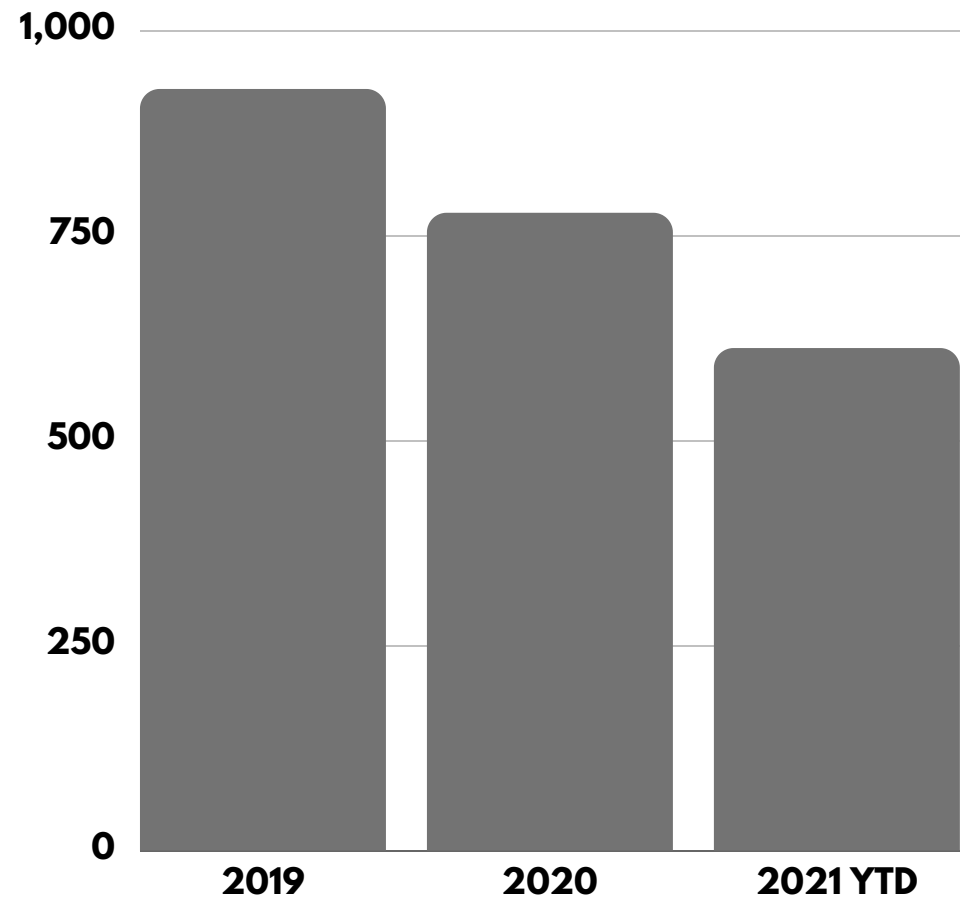
2022 Initiatives

- Become more efficient with work orders.
- Continue building upgrades to prolong their lifespan and functionality.
- Focus on more consistent cleaning schedules.

Key Budgetary Issues

- Covid has and will continue to affect our daily routines. We are preparing for more mandates coming from the state. We would also like to start a substitute cleaner's list, so we will have the ability to cover shifts in the event we have several cleaners out of the office at the same time.

Work Orders



Lewis County
2022 Adopted Budget
Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1620	Building & Grounds Court House						
31	Local Sources						
A0162000	312700	B&G CH Hwy-Shared Services	-	-	-	-	-
A0162600	324101	B&G Rental-Solar	(50,862)	(60,000)	(60,000)	(60,000)	(60,000)
33	State Sources						
A0162200	330210	B&G New CH Court Facility Aide	(109,391)	(100,000)	(105,000)	(105,000)	(105,000)
41	Personal Services						
A0162000	110100	B&G CH Personal Services	211,535	214,847	228,988	228,988	228,988
A0162000	110300	B&G CH Overtime	358	10,000	10,000	10,000	10,000
A0162200	110100	B&G New CH Personal Services	69,023	69,144	72,620	72,620	72,620
A0162200	110300	B&G New CH Overtime	516	1,000	1,000	1,000	1,000
A0162400	110100	B&G PSB Personal Services	7,059	9,852	10,296	10,296	10,296
42	Fringe						
A0162000	801000	B&G CH Retirement	24,171	25,308	27,642	27,642	27,642
A0162000	803000	B&G CH FICA	14,924	15,949	16,752	16,752	16,752
A0162000	804000	B&G CH Workers' Comp	4,730	4,937	4,525	4,525	4,525
A0162000	806000	B&G CH Health Insurance	42,983	42,983	57,154	57,154	57,154
A0162000	807000	B&G CH Dental Insurance	2,179	2,180	3,295	3,295	3,295
A0162200	801000	B&G New CH Retirement	7,508	8,080	9,352	9,352	9,352
A0162200	803000	B&G New CH FICA	4,897	4,909	5,399	5,399	5,399
A0162200	804000	B&G New CH Workers' Comp	1,572	1,540	1,384	1,384	1,384
A0162200	806000	B&G New CH Health Insurance	15,588	15,588	7,794	7,794	7,794
A0162200	807000	B&G New CH Dental Insurance	1,453	1,453	824	824	824
A0162400	801000	B&G PSB Retirement	243	946	1,081	1,081	1,081
A0162400	803000	B&G PSB FICA	540	754	788	788	788
A0162400	804000	B&G PSB Workers' Comp	179	216	193	193	193
43	Equipment						
A0162000	221701	IT Departmental Capital costs	-	-	2,300	2,300	2,300
A0162000	223400	Vehicle Lease	7,618	-	15,200	15,200	15,200

Lewis County
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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
44	Contractual						
A0162000	430100	B&G CH Telephone	3,939	4,000	-	-	-
A0162000	430300	B&G CH Electric	1,245	84,000	15,000	15,000	15,000
A0162000	430400	B&G CH Fuel	14,689	45,000	45,000	45,000	45,000
A0162000	430500	B&G CH Water	1,953	2,400	2,400	2,400	2,400
A0162000	440700	B&G CH Supplies	4,456	5,500	5,600	5,600	5,600
A0162000	440901	IT Services Costs	-	-	2,806	2,806	2,806
A0162000	460100	B&G CH Repairs & Maint Grounds	7,071	7,800	8,000	8,000	8,000
A0162000	460300	B&G CH Repairs & Maint Bldg	19,820	10,000	11,000	11,000	11,000
A0162000	460500	B&G CH Repairs & Maint Equip	4,671	5,000	5,500	5,500	5,500
A0162000	470300	B&G CH Vehicle Expense	3,732	5,000	5,000	5,000	5,000
A0162000	490100	B&G CH Professional Services	42,445	45,000	45,000	45,000	45,000
A0162000	490900	B&G CH Miscellaneous	168	200	200	200	200
A0162000	493100	B&G CH Uniforms	1,979	2,500	2,500	2,500	2,500
A0162200	430500	B&G New CH Water	1,464	2,000	2,000	2,000	2,000
A0162200	440700	B&G New CH Supplies	1,632	2,400	2,500	2,500	2,500
A0162200	460100	B&G New CH Repair & Maint Grds	3,766	9,700	10,000	10,000	10,000
A0162200	460300	B&G New CH Repair & Maint Bldg	4,802	5,000	5,200	5,200	5,200
A0162200	460500	B&G New CH Repair & Main Equip	37,649	7,500	7,500	7,500	7,500
A0162200	490100	B&G New CH Professional Srvcs	15,601	27,000	28,000	28,000	28,000
A0162200	490900	B&G New CH Miscellaneous	-	-	-	-	-
A0162200	493100	B&G New CH Uniforms	818	1,000	1,000	1,000	1,000
A0162300	430300	B&G Highway Electric	3,256	12,000	6,000	6,000	6,000
A0162300	430400	B&G Highway Propane	9,641	24,000	24,000	24,000	24,000
A0162300	430500	B&G Highway Water	6,168	7,000	7,000	7,000	7,000
A0162300	460600	B&G Repairs & Maint Hwy	10,000	10,000	15,000	15,000	15,000
A0162400	430300	B&G PSB Electric	(1,997)	45,000	10,000	10,000	10,000
A0162400	430400	PSB Natural Gas	13,876	20,000	20,000	20,000	20,000
A0162400	430500	B&G PSB Water	10,092	12,000	12,000	12,000	12,000
A0162400	440700	B&G PSB Supplies	3,978	4,000	5,000	5,000	5,000
A0162400	460100	B&G PSB Repairs & Maint Grnds	11,655	14,000	14,000	14,000	14,000
A0162400	460300	B&G PSB Repairs & Maint Bldg	18,850	22,000	24,000	24,000	24,000
A0162400	460500	B&G PSB Repairs & Maint Equip	1,129	1,500	1,800	1,800	1,800

Lewis County
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 Adopted November 18, 2021

ACCOUNTS FOR:				2020	2021	2022	2022	2022
General				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0162400	490100		B&G PSB Professional Services	2,866	13,000	15,000	15,000	15,000
A0162400	493100		B&G PSB Uniforms	180	300	300	300	300
A0162400	494300		B&G PSB Trash PickUp	2,633	2,500	2,800	2,800	2,800
A0162600	430300		B&G Solar Electric	112,676	-	130,000	130,000	130,000
TOTAL	Building & Grounds Court House			633,724	727,986	802,693	802,693	802,693

Lewis County
2022 Adopted Budget
Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1627	Building & Grounds JCC						
31	Local Sources						
A0162700	324500	B&G Rent JCC	(253,342)	(254,400)	(254,400)	(254,400)	(254,400)
41	Personal Services						
A0162700	110100	B&G Regular Pay	76,701	77,862	83,452	83,452	83,452
A0162700	110300	B&G JCC Overtime	278	1,000	1,000	1,000	1,000
42	Fringe						
A0162700	801000	B&G JCC Ret	6,308	8,977	10,671	10,671	10,671
A0162700	803000	B&G JCC Social Security	5,423	5,567	5,986	5,986	5,986
A0162700	804000	B&G JCC Workers Comp	1,651	1,731	1,588	1,588	1,588
A0162700	806000	B&G JCC Health Insurance	15,588	15,588	15,588	15,588	15,588
A0162700	807000	B&G JCC Dental Insurance	1,453	1,453	1,647	1,647	1,647
43	Equipment						
A0162700	290900	Misc Equip	-	-	-	-	-
44	Contractual						
A0162700	430100	B&G JCC Telephone	1,496	2,000	2,000	2,000	2,000
A0162700	430300	B&G JCC Electric	(15)	22,000	5,000	5,000	5,000
A0162700	430400	B&G JCC Fuel	11,781	17,000	17,000	17,000	17,000
A0162700	430500	B&G JCC Water	2,750	2,700	2,700	2,700	2,700
A0162700	440700	B&G JCC Supplies	2,366	3,400	3,500	3,500	3,500
A0162700	440900	B&G JCC Data Processing Costs	2,400	2,400	2,400	2,400	2,400
A0162700	460100	B&G JCC Repairs & Maint-Grnds	6,679	20,000	20,000	20,000	20,000
A0162700	460300	B&G JCC Bldg Repairs	1,497	2,000	3,000	3,000	3,000
A0162700	460500	B&G JCC Rep & Maint-Equip	5,301	6,000	6,000	6,000	6,000
A0162700	470300	B&G JCC Vehicle Exp-Gas/Oil	-	600	600	600	600
A0162700	490100	B&G JCC Prof Services	1,146	2,500	25,000	25,000	25,000
A0162700	490300	B&G JCC All Types Insurance	5,190	5,200	6,300	6,300	6,300
A0162700	490900	B&G JCC Misc	33	1,300	-	-	-
A0162700	493100	B&G JCC Uniforms	800	800	800	800	800
TOTAL	Building & Grounds JCC		(104,516)	(54,322)	(40,168)	(40,168)	(40,168)

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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1621	Building & Grounds Stowe St						
31	Local Sources						
A0162100	324100	B&G Stowe Rent Outer Stowe St	(25,562)	(25,500)	(17,000)	(17,000)	(17,000)
A0162100	324400	B&G Stowe Buildings - DSS	(155,725)	(154,800)	(162,000)	(162,000)	(162,000)
41	Personal Services						
A0162100	110100	B&G Stowe Personal Services	64,132	105,108	111,792	111,792	111,792
A0162100	110300	B&G Stowe Overtime	43	5,000	5,000	5,000	5,000
42	Fringe						
A0162100	801000	B&G Stowe Retirement	13,249	16,362	19,381	19,381	19,381
A0162100	803000	B&G Stowe FICA	6,945	7,411	7,911	7,911	7,911
A0162100	804000	B&G Stowe Workers' Comp	2,334	2,417	2,195	2,195	2,195
A0162100	806000	B&G Stowe Health Insurance	36,151	36,150	36,151	36,151	36,151
A0162100	807000	B&G Stowe Dental Insurance	2,179	2,178	2,471	2,471	2,471
44	Contractual						
A0162100	430300	B&G Stowe Electric	19,131	28,000	25,000	25,000	25,000
A0162100	430400	B&G Stowe Natural Gas	5,774	10,000	10,000	10,000	10,000
A0162100	430500	B&G Stowe Water	1,843	2,100	2,200	2,200	2,200
A0162100	440700	B&G Stowe Supplies	4,299	3,800	4,500	4,500	4,500
A0162100	460100	B&G Stowe Repair & Maint Grnds	10,144	29,000	29,000	29,000	29,000
A0162100	460300	B&G Stowe Repairs & Maint Bldg	5,409	6,000	6,500	6,500	6,500
A0162100	460500	B&G Stowe Repair & Maint Equip	15,453	5,000	6,000	6,000	6,000
A0162100	490100	B&G Stowe Professional Service	19,887	23,200	23,200	23,200	23,200
A0162100	490300	B&G Stowe All Types of Ins	600	600	-	-	-
A0162100	493100	B&G Stowe Uniforms	981	1,200	1,200	1,200	1,200
TOTAL	Building & Grounds Stowe Street		27,267	103,226	113,501	113,501	113,501

Bus Operations

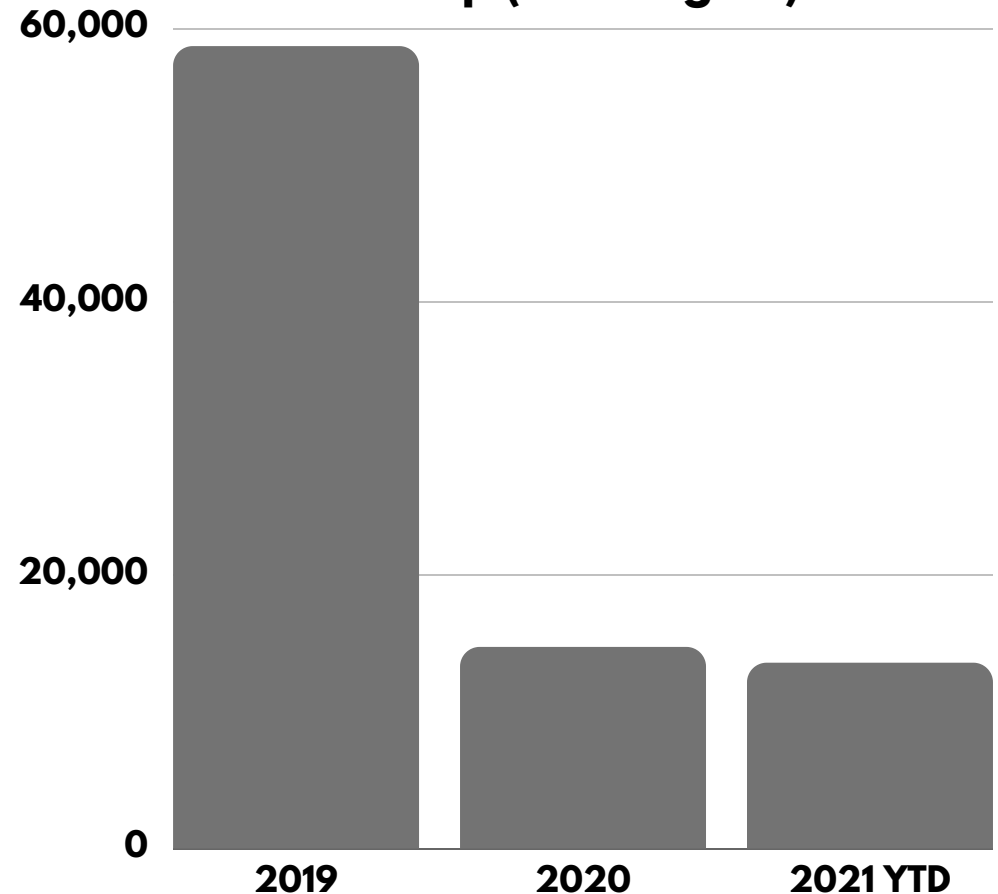
2022 Initiatives

- Install 5 new bus stop shelters.
- Implement Van Pool Services.
- Implement Electronic Fare Box System.

Key Budgetary Issues

- We have built our budget with 2% increases to our existing Birnie Bus contractual rates, pending contract negotiations.

Ridership (Passangers)



Lewis County
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ACCOUNTS FOR:		2020	2021	2022	2022	2022	
General		ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED	
5630	Bus Operations						
A0563000	345890	Federal Aid CARES	(106,892)	(628,400)	(591,000)	(591,000)	(591,000)
31	Local Sources						
A0563000	327074	Bus Advertising	(7,780)	(7,800)	(37,800)	(37,800)	(37,800)
A0563000	327075	Local Contribution-Bus	-	-	(40,000)	(40,000)	(40,000)
33	State Sources						
A0563000	335940	State Aid Bus Transit	(445,329)	(110,900)	(245,900)	(245,900)	(245,900)
A0563000	335941	Bus ATC State Funds	-	(90,400)	-	-	-
A0563000	335942	Bus Op Transit Grant-State	-	-	-	-	-
A0563000	335943	MEP State Funds	-	(980,078)	-	-	-
34	Federal Sources						
A0563000	345940	Bus Federal 5311 Funds	(47,599)	-	-	-	-
A0563000	345942	Bus Op Transit Grant-Federal	-	-	-	-	-
43	Equipment						
A0563000	223300	Bus Vehicles	-	90,400	-	-	-
A0563000	223301	Vehicles & Equip MEP	-	980,078	-	-	-
44	Contractual						
A0563000	440901	IT Services Costs	-	-	700	700	700
A0563000	441100	Bus Marketing	30,830	41,700	40,000	40,000	40,000
A0563000	451600	Contracted Service-Birnie Bus	360,339	623,200	788,700	788,700	788,700
A0563000	470300	Bus Vehicle Exp-Gas/Oil	1,513	2,000	5,500	5,500	5,500
A0563000	490100	Bus Professional Services	37,332	37,400	44,800	44,800	44,800
A0563000	490700	Bus Advertising/Legal Notices	3,251	7,800	-	-	-
A0563000	492300	Bus Public Transport Admin	10,000	10,000	10,000	10,000	10,000
A0563000	499100	Bus Mobility Management Exp	24,995	25,000	25,000	25,000	25,000
TOTAL	Bus Operations		(139,340)	-	-	-	-



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 cut across the spectrum of county activities and each department. 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 of government services while continuing to explore means of efficient and productive processes to streamline procedures and foster a spirit of community awareness and confidence.

Lewis County
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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1040	Clerk for the Board						
41	Personal Services						
A0104000	110100	Clk of Bd Personal Services	80,522	83,574	153,897	90,500	90,500
42	Fringe						
A0104000	801000	Clk of Bd Retirement	11,586	8,888	16,159	9,502	9,502
A0104000	803000	Clk of Bd FICA	5,693	5,830	11,206	6,356	6,356
A0104000	804000	Clk of Bd Workers' Comp	2,355	1,835	2,893	1,701	1,701
A0104000	806000	Clk of Bd Health Insurance	20,563	20,563	20,563	20,563	20,563
A0104000	807000	Clk of Bd Dental Insurance	726	726	824	824	824
44	Contractual						
A0104000	440100	Clk of Bd Postage	-	-	100	100	100
A0104000	440700	Clk of Bd Supplies	955	1,500	1,000	1,000	1,000
A0104000	440901	IT Services Costs	-	-	533	533	533
A0104000	450500	Clk of Bd Dues/Subs/Sup/Bks	100	100	100	100	100
A0104000	450700	Clk of Bd Travel & Subsistence	-	200	500	500	500
TOTAL	Clerk for the Board		122,502	123,216	207,775	131,679	131,679



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.

Lewis County
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 Adopted November 18, 2021

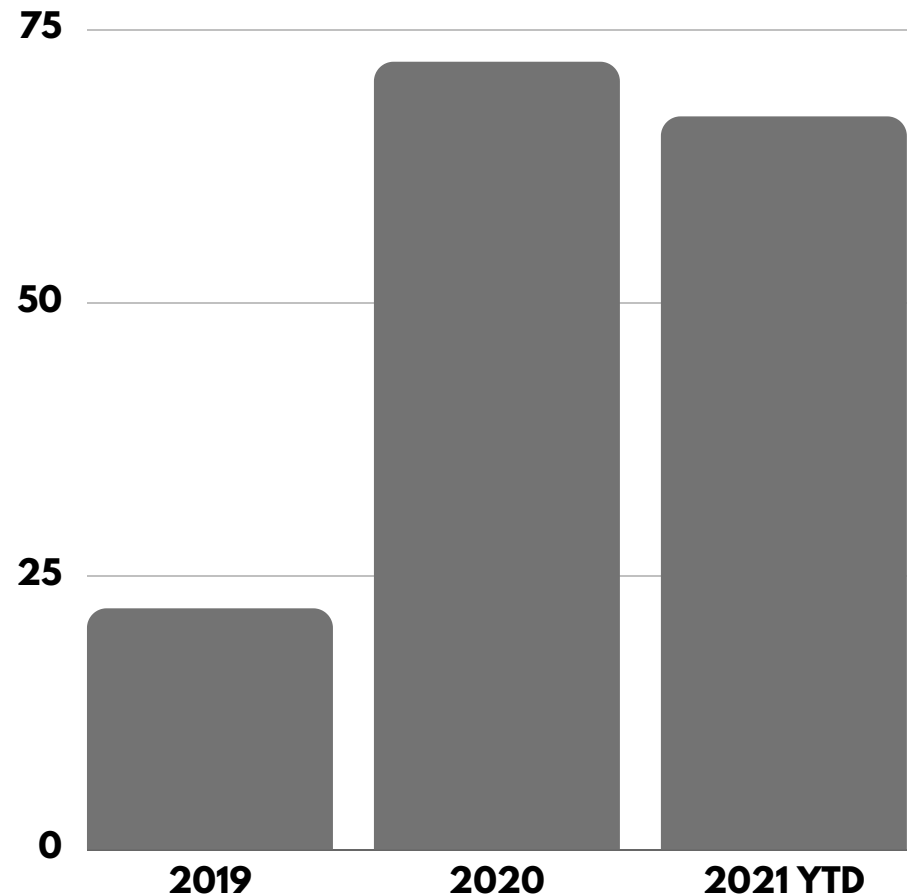
ACCOUNTS FOR:				2020	2021	2022	2022	2022
General				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
2490	Community College							
44	Contractual							
A0249000	499900		Community College Tuition	815,323	900,000	850,000	850,000	850,000
TOTAL	Community College			815,323	900,000	850,000	850,000	850,000

Community Services

2022 Initiatives

- Identify and successfully engage Lewis county residents in need of behavioral health services using the Single Point of Access(SPOA) and Systems of Care Philosophy.

Single Point of Access/Entry Referrals



Lewis County
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Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
4310	Community Services						
31	Local Sources						
A0433500	327002	Community Service DSRIP	(7,211)	-	-	-	-
A0433500	334916	PY CSP Revenue	-	(25,000)	(25,000)	(25,000)	(25,000)
33	State Sources						
A0431800	334915	TLS	(766,611)	-	-	-	-
A0431800	334922	CY OMH	-	(701,345)	(709,473)	(709,473)	(709,473)
A0431900	334903	MH CREDO	(60,000)	-	-	-	-
A0431900	334921	CY OASAS	-	(60,000)	(101,700)	(101,700)	(101,700)
A0432200	334922	CY OMH	-	(30,076)	(30,319)	(30,319)	(30,319)
A0432400	334902	NRCIL	(738,374)	-	-	-	-
A0432400	334922	CY OMH	-	(822,510)	(835,636)	(835,636)	(835,636)
A0432500	334914	OASAS Mountain View SA	(241,236)	-	-	-	-
A0432500	334921	CY OASAS	-	(242,332)	(244,141)	(244,141)	(244,141)
A0432600	334910	MH ARC	(68,770)	-	-	-	-
A0432600	334917	ARC OMH	(29,990)	-	-	-	-
A0433500	330000	Holding for NYS Rec	450	-	-	-	-
A0433500	334901	OMH Programs	(35,548)	-	-	-	-
A0433500	334904	OPWDD Admin	(4,144)	-	-	-	-
A0433500	334909	OPWDD	(11,273)	-	-	-	-
A0433500	334913	OASAS Alc & LGU SA	(808)	-	-	-	-
A0433500	334921	CY OASAS	-	(648)	(815)	(815)	(815)
A0433500	334922	CY OMH	-	(14,822)	(19,088)	(19,088)	(19,088)
A0433500	334923	CY OPWDD	-	-	(17,130)	(17,130)	(17,130)
34	Federal Sources						
A0431700	344902	CS Healing Communities Study	(413,139)	(387,415)	(368,450)	(368,450)	(368,450)
A0433500	344901	CS Fed Med Sal Sharing	(4,597)	(83,592)	(36,171)	(36,171)	(36,171)
41	Personal Services						
A0433500	110100	LGU Personal Services	88,289	82,645	95,476	95,476	95,476

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2022 Adopted Budget
Adopted November 18, 2021

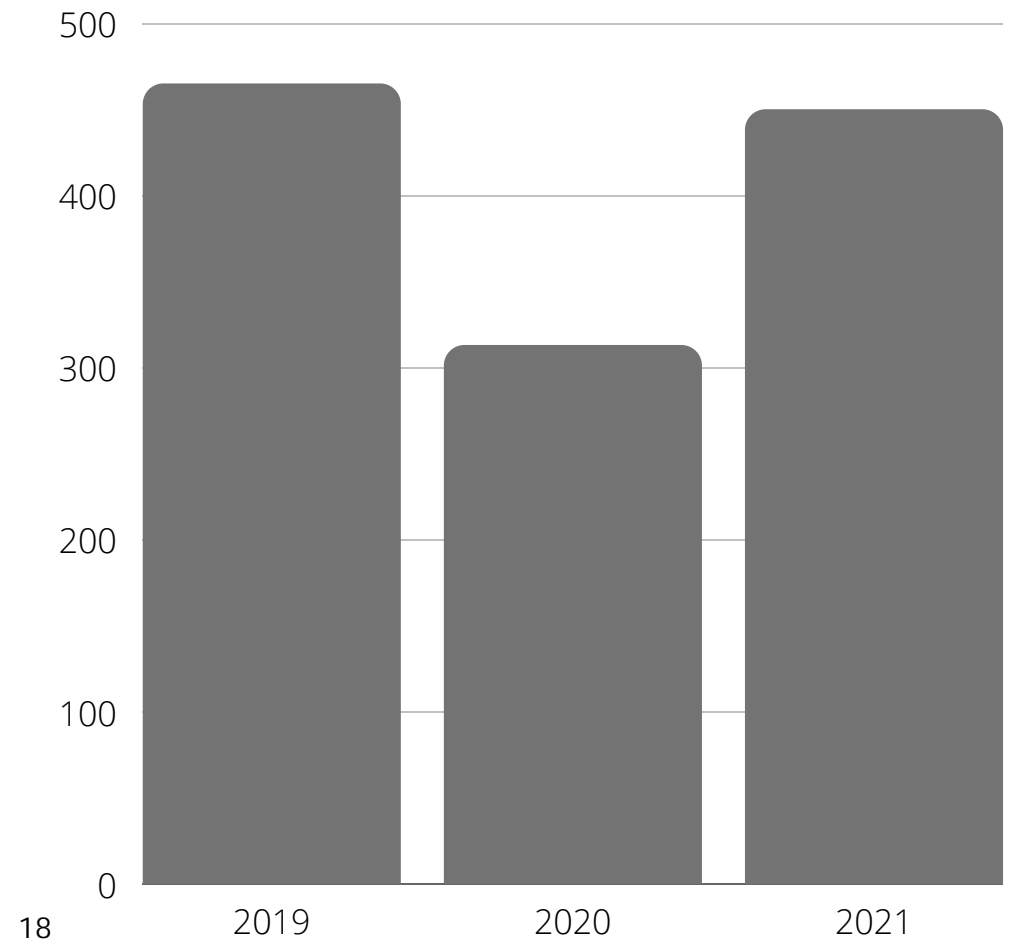
ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
42	Fringe						
A0433500	801000	LGU Retirement	13,338	12,965	16,453	16,453	16,453
A0433500	803000	LGU FICA	6,468	6,090	6,779	6,779	6,779
A0433500	804000	LGU Workers' Compensation	2,069	1,815	1,795	1,795	1,795
A0433500	806000	Health Insurance	-	-	11,409	11,409	11,409
A0433500	807000	Dental Insurance	-	-	-	-	-
44	Contractual						
A0431700	423000	CS Healing Communities Study	404,804	387,415	368,450	368,450	368,450
A0431800	422800	Pay to TLS Contractors	684,592	701,345	709,473	709,473	709,473
A0431900	422800	Payments to Credo Contractors	79,577	79,577	121,277	121,277	121,277
A0432200	422800	Payments to ARC Contractors	75,571	30,076	30,319	30,319	30,319
A0432200	499900	MH Services ARC	(17,745)	-	-	-	-
A0432400	422800	Payments to NRCIL Contractors	820,393	822,510	835,636	835,636	835,636
A0432500	422800	Payments to MVP Contractors	241,236	242,332	244,141	244,141	244,141
A0432500	499900	Mountain View Prevention	(38,884)	-	-	-	-
A0432600	422800	Payments to OMH Contractors	29,989	-	-	-	-
A0432600	499900	ARC OMH	(7,124)	-	-	-	-
A0433500	422900	PY Exp to MH Contractors	-	25,000	-	-	-
A0433500	430100	Telephone	2,234	2,239	900	900	900
A0433500	440100	Postage	70	100	100	100	100
A0433500	440700	Supplies	152	500	500	500	500
A0433500	440901	IT Services Costs	-	-	800	800	800
A0433500	450100	Education and Training	-	300	300	300	300
A0433500	450500	Dues/Subscriptions	1,527	1,574	1,621	1,621	1,621
A0433500	450700	Travel	-	800	800	800	800
A0433500	470300	Vehicle Expense	-	100	100	100	100
A0433500	488100	Suicide Prevention	101	300	300	300	300
A0433500	490100	Professional Services	20,490	23,000	23,400	23,400	23,400
A0433500	490700	Legal/Adv	9	150	150	150	150
A0433500	490900	Miscellaneous	109	750	750	750	750
TOTAL	Community Services		26,015	53,843	83,006	83,006	83,006

Consumer Affairs

2022 Initiatives

- **Continue to provide a consistent level of service to both consumers and businesses.**

Device Inspections



Lewis County
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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
6610	Consumer Affairs						
43	Equipment						
A0661000	223400	Vehicle Lease	6,380	-	5,900	5,900	5,900
44	Contractual						
A0661000	430100	Cons Affairs Telephone	100	100	100	100	100
A0661000	470300	Cons Affs Vehicle Exp Gas/Oil	370	1,000	800	800	800
A0661000	480300	Cons Affs Rent	1,161	1,500	1,200	1,200	1,200
A0661000	490100	Cons Affs Prof Srvcs Primary	45,042	62,000	60,000	60,000	60,000
A0661000	490900	Cons Affs Misc Expenses	-	2,000	1,000	1,000	1,000
TOTAL	Consumer Affairs		53,053	66,600	69,000	69,000	69,000

County Clerk

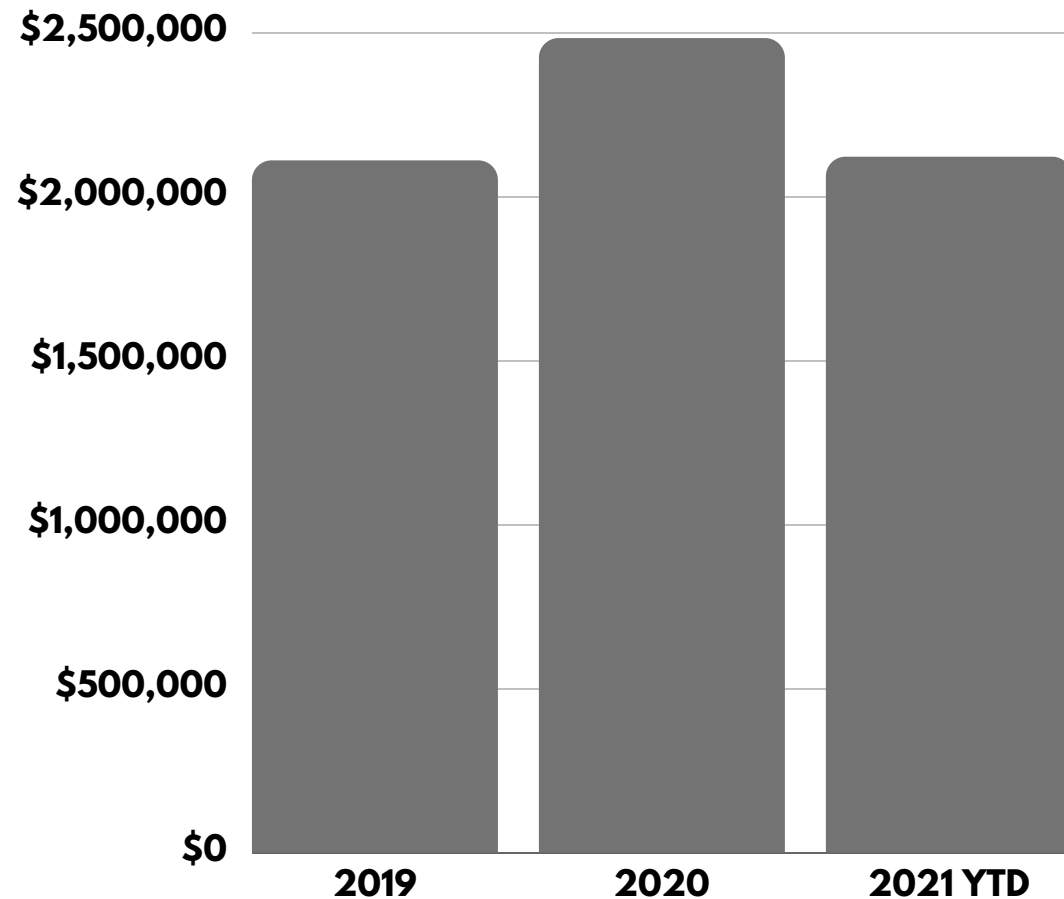
2022 Initiatives

- Digitizing court records prior to 2007 to meet standards set forth by Judiciary Law.
- Update the DMV security system.
- Continue public communication through press releases, social media posts, and educational videos.

Key Budgetary Issues

- Budgeting to keep the security guard at the DMV with the uncertainty of another wave of potential restrictions to customer service.

County Clerk / DMV Gross Revenue



Lewis County
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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1410	County Clerk						
31	Local Sources						
A0141000	312550	County Clerk Fees	(513,834)	(565,000)	(565,000)	(565,000)	(565,000)
A0141000	312551	County Clerk Mtg Tax Fees	(244,510)	(160,000)	(185,000)	(185,000)	(185,000)
A0141000	326100	County Clerk Fines/Forfeitures	(5,290)	(6,000)	(3,500)	(3,500)	(3,500)
41	Personal Services						
A0141000	110100	County Clerk Personal Services	330,226	343,291	362,280	362,280	362,280
42	Fringe						
A0141000	801000	County Clerk Retirement	44,078	36,915	39,401	39,401	39,401
A0141000	803000	County Clerk FICA	24,325	25,380	25,680	25,680	25,680
A0141000	804000	County Clerk Workers' Comp	7,993	7,538	6,811	6,811	6,811
A0141000	806000	County Clerk Health Insurance	45,796	43,185	63,748	63,748	63,748
A0141000	807000	County Clerk Dental Insurance	3,152	2,905	4,118	4,118	4,118
43	Equipment						
A0141000	221100	County Clerk Office Equipment	-	-	2,258	2,258	2,258
A0141000	221700	County Clerk Computers	1,150	-	-	-	-
A0141000	221701	IT Departmental Capital costs	-	-	1,500	1,500	1,500
44	Contractual						
A0141000	430100	County Clerk Telephone	4,978	5,736	4,291	4,291	4,291
A0141000	440100	County Clerk Postage	10,975	11,280	7,650	7,650	7,650
A0141000	440700	County Clerk Supplies	4,507	5,750	5,750	5,750	5,750
A0141000	440901	IT Services Costs	-	-	2,258	2,258	2,258
A0141000	450500	County Clerk Dues	225	650	500	500	500
A0141000	450700	County Clerk Travel & Substnce	294	2,100	2,100	2,100	2,100
A0141000	480300	County Clerk DMV Lease	22,800	22,800	23,940	4,000	4,000
A0141000	490100	County Clerk Prof Services	43,440	46,440	110,000	110,000	110,000
A0141000	490900	County Clerk Miscellaneous	102	800	800	800	800
A0146000	499900	Co Clerk Rec Manage	600	600	1,000	1,000	1,000
A0167000	440100	Central Postage	5,005	8,000	8,160	8,160	8,160
TOTAL	County Clerk		(213,989)	(167,630)	(81,255)	(101,195)	(101,195)



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 \$53M annual budget.

Lewis County
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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1020	County Manager						
41	Personal Services						
A0102000	110100	Co Mgr Personal Services	100,284	101,405	110,169	110,169	110,169
42	Fringe						
A0102000	801000	Co Mgr Retirement	14,811	16,326	19,830	19,830	19,830
A0102000	803000	Co Mgr FICA	7,463	7,549	8,215	8,215	8,215
A0102000	804000	Co Mgr Workers' Comp	2,155	2,226	2,071	2,071	2,071
A0102000	806000	Co Mgr Health Insurance	5,032	5,031	5,031	5,031	5,031
A0102000	807000	Co Mgr Dental Insurance	726	726	824	824	824
43	Equipment						
A0102000	221701	IT Departmental Capital costs	-	-	850	850	850
44	Contractual						
A0102000	440901	IT Services Costs	-	-	632	632	632
A0102000	450500	Co Mgr Dues/Subs/Sup/Bks	1,735	1,200	2,500	2,500	2,500
A0102000	450700	Co Mgr Travel & Subsistence	976	1,000	1,000	1,000	1,000
A0102000	490900	Co Mgr Misc Expenses	872	5,000	10,000	10,000	10,000
TOTAL	County Manager		134,055	140,463	161,122	161,122	161,122

County Road

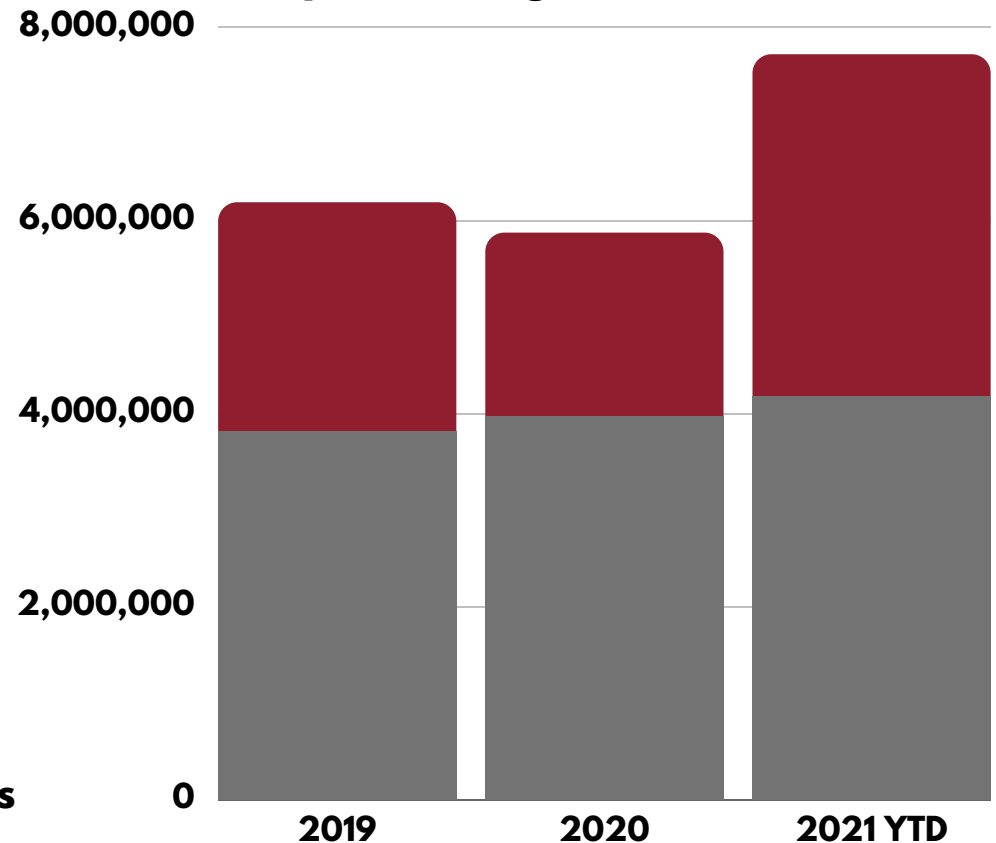
2022 Initiatives

- **Bridge Design**
 - Woodbattle Rd. over Cobb Creek
 - Marshey Rd. over West Branch Oswegatchie
- **Bridge Construction**
 - West Rd. 2021 Construction (W. Turin)
 - East Rd. 2022 Construction (Leyden)
 - CR21 Gulf Stream 2023 Construction

Key Budgetary Issues

- Chips Revenue is up over previous years.
- Implementing equipment replacement plan.
- Realigning labor to provide more direct services for the public.
- Aligning work with a long-term highway maintenance plan.

Chips Funding vs Tax Dollars



- **Chips Funding**
- **Tax Dollars**

Lewis County
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ACCOUNTS FOR:			2020	2021	2022	2022	2022
County Road and Machinery			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
5010	County Road						
31	Local Sources						
D0501000	323020	CR Snow Removal Other Gov't	(91,505)	(85,000)	(85,000)	(85,000)	(85,000)
D0501000	324010	CR Interest	(188)	-	-	-	-
D0501000	326500	CR Sale of Scrap	(514)	(250)	(250)	(250)	(250)
D0501000	326501	CR Sales to Towns Etc	(31,401)	(35,000)	(35,000)	(35,000)	(35,000)
D0501000	326550	CR Minor Sales	(3,059)	(2,000)	(2,000)	(2,000)	(2,000)
D0501000	326800	CR Ins Recov/Comp Reimb	(4,860)	-	-	-	-
D0501000	327700	CR Sand & Salt Receivables	(9,088)	(25,000)	(25,000)	(25,000)	(25,000)
D0501000	328010	CR Interfund Rev/Cap Bridges	(585)	-	-	-	-
33	State Sources						
D0501000	335011	CR CHIPS Capital	(1,897,194)	(1,900,810)	(3,070,270)	(3,070,270)	(3,070,270)
D0501000	337850	CR Disaster Assistance State	-	-	-	-	-
34	Federal Sources						
D0501000	347850	CR Disaster Assistance Federal	(46,170)	-	-	-	-
39	Interfund Sources						
D0501000	350310	CR Transfer from General	(3,971,842)	(4,081,652)	(4,237,513)	(4,237,513)	(4,237,513)
41	Personal Services						
D0501000	110100	CR Admin Personal Services	218,580	220,692	176,877	176,877	176,877
D0511000	110100	CR Maint Personal Services	268,986	228,974	196,395	196,395	196,395
D0511000	110200	CR Personal Service Temp Maint	20,345	66,000	21,640	21,640	21,640
D0511000	110300	CR Overtime Maint	2,818	10,250	10,250	10,250	10,250
D0512000	110100	CR Cap Improvement Regular Pay	-	-	218,244	218,244	218,244
D0512000	110200	CR Cap Improvement Temp Pay	-	-	94,760	94,760	94,760
D0512000	110300	CR Cap Improvement Overtime	-	-	28,150	28,150	28,150
D0514200	110100	CR Snow Personal Services	471,582	487,266	512,266	512,266	512,266
D0514200	110200	CR Personal Services Temp Snow	-	13,000	13,000	13,000	13,000
D0514200	110300	CR Overtime Snow	138,177	165,000	165,000	165,000	165,000
D0514200	110600	CR Snow Employee Exp Taxable	776	2,000	2,000	2,000	2,000
D0515000	110100	CR Paving Personal Services	41,391	41,160	-	-	-

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County Road and Machinery			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
D0515000	110200	CR Personal Srvcs Temp Paving	454	9,800	-	-	-
D0515000	110300	CR Overtime Paving	15,437	12,887	-	-	-
D0540000	110100	CR Construct Personal Services	12,635	35,300	-	-	-
D0540000	110200	CR Personal Srvcs Temp Constr	-	8,000	-	-	-
D0540000	110300	CR Overtime Construction	14	1,500	-	-	-
D0550000	110100	CR Bridges Personal Services	45,097	56,390	54,075	54,075	54,075
D0550000	110200	CR Personal Srvcs Temp Bridges	-	37,600	5,000	5,000	5,000
D0550000	110300	CR Overtime Bridges	-	14,263	500	500	500
42	Fringe						
D0501000	801000	CR Admin Retirement	175,093	184,163	193,309	193,309	193,309
D0501000	803000	CR Admin FICA	87,168	101,990	108,606	108,606	108,606
D0501000	804000	CR Admin Workers' Comp	65,347	66,074	69,984	69,984	69,984
D0501000	805000	CR Admin Unemployment Ins	45,707	30,000	30,000	30,000	30,000
D0501000	806000	CR Fringe Health Ins	227,159	243,525	258,257	258,257	258,257
D0501000	807000	CR Fringe Dental Ins	13,914	14,888	16,709	16,709	16,709
43	Equipment						
D0501000	221700	CR Computers	2,188	-	-	-	-
D0501000	221701	IT Departmental Capital costs	-	-	4,500	4,500	4,500
D0501000	290900	CR Misc Equip	1,005,038	-	182,000	182,000	182,000
44	Contractual						
D0501000	430100	CR Telephone	1,847	1,800	-	-	-
D0501000	440100	CR Postage	736	900	900	900	900
D0501000	440300	CR Printing	396	900	900	900	900
D0501000	440700	CR Supplies	1,687	2,500	3,200	3,200	3,200
D0501000	440901	IT Services Costs	-	-	14,000	14,000	14,000
D0501000	450700	CR Travel & Subsistence	-	3,500	3,000	3,000	3,000
D0501000	490100	CR Professional Services	7,642	6,100	6,100	6,100	6,100
D0501000	490900	CR Admin Miscellaneous Exp	412	500	500	500	500
D0511000	485110	CR Maintenance Equipment	280,000	280,000	53,376	53,376	53,376
D0511000	491020	CR Maintenance Pipe Orders	39,536	40,000	50,000	50,000	50,000
D0511000	491030	CR Maintenance Safety Items	9,186	12,000	22,000	22,000	22,000

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County Road and Machinery			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
D0511000	491040	CR Maintenance Road Items	114,701	85,000	85,258	85,258	85,258
D0511000	491560	CR Maintenance Patch Material	37,353	35,000	45,000	45,000	45,000
D0511000	494903	CR Maint All Type of Insurance	5,005	18,000	7,000	7,000	7,000
D0514200	485142	CR Snow Equipment Expense	306,498	350,000	350,000	350,000	350,000
D0514200	490120	CR Snow & Ice Agreements	1,101,647	1,133,975	1,185,161	1,185,161	1,185,161
D0514200	490210	CR Snow Salt Purchase	65,102	75,000	80,000	80,000	80,000
D0514200	490220	CR SnowDot Other Purchases	25,031	45,000	50,000	50,000	50,000
D0515000	485150	CR Paving Equipment Expense	48,126	48,126	-	-	-
D0515000	495150	CR Paving Material All	832,407	1,279,752	-	-	-
D0522290	495222	CR Sign Shop Supplies	9,635	30,000	30,000	30,000	30,000
D0540000	485400	CR Construction Equipment Exp	69,437	69,437	-	-	-
D0540000	495400	CR Construction Material All	1,564	75,000	-	-	-
D0550000	491501	CR Bridge Inspections/Engineer	26,236	23,500	22,000	22,000	22,000
D0550000	491520	CR Bridge Materials All	16,267	583,000	63,000	63,000	63,000
45 Contractual Highway							
D0501000	495152	CR Striping	-	-	85,000	85,000	85,000
D0512000	485120	CR Capital Improvement Equipme	-	-	188,660	188,660	188,660
D0512000	495120	CR Capital Improvement Materia	-	-	2,358,456	2,358,456	2,358,456
D0515000	495151	CR Surface Treatment	-	-	525,000	525,000	525,000
D0550000	485500	CR Bridge Equipment Expense	50,000	50,000	35,000	35,000	35,000
TOTAL	County Road		(148,050)	170,000	170,000	170,000	170,000
TOTAL	County Road		(148,050)	170,000	170,000	170,000	170,000
5130 Machinery							
31 Local Sources							
DM513000	324010	Machinery Interest	(118)	-	-	-	-
DM513000	326500	Machinery Sale of Scrap	(875)	(600)	(600)	(600)	(600)
DM513000	326502	Machinery Fuel Sales	(164,384)	(520,691)	(507,900)	(507,900)	(507,900)
DM513000	326650	Machinery Sale of Equipment	-	-	-	-	-
DM513000	326800	Machinery Ins Recov/Comp Reimb	(1,684)	-	-	-	-
DM513000	327010	Mach Refund of Prior Years Exp	(1,500)	-	-	-	-
DM513000	328015	Machinery Bridge Equip Income	(50,000)	(50,000)	(35,000)	(35,000)	(35,000)

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County Road and Machinery			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
DM513000	328016	Machinery Maint Equip Income	(280,000)	(280,000)	(53,376)	(53,376)	(53,376)
DM513000	328017	Machinery Snow Equip Income	(306,498)	(350,000)	(350,000)	(350,000)	(350,000)
DM513000	328018	Mach Construction Equip Income	(69,437)	(69,437)	-	-	-
DM513000	328019	Machinery Paving Equip Income	(48,126)	(48,126)	-	-	-
DM513000	328020	Mach Charges to Other Gov'ts	(20,352)	-	-	-	-
DM513000	328021	Capital Improvement Equipm	-	-	(188,660)	(188,660)	(188,660)
39 Interfund Sources							
DM513000	350310	Machine Transfer from General	(293,082)	-	-	-	-
41 Personal Services							
DM513000	110100	Machinery Personal Services	170,911	186,569	103,349	103,349	103,349
DM513000	110300	Machinery Overtime	2,082	5,250	4,250	4,250	4,250
42 Fringe							
DM513000	801000	Machine Retirement	23,953	21,075	10,083	10,083	10,083
DM513000	803000	Machinery FICA	12,041	13,200	7,408	7,408	7,408
DM513000	804000	Machinery Workers' Comp	1,961	1,902	1,053	1,053	1,053
DM513000	805000	Machinery Unemployment Ins	553	-	-	-	-
DM513000	806000	Machinery Fringe Health Ins	42,973	47,822	17,269	17,269	17,269
DM513000	807000	Machinery Fringe Dental Ins	1,599	2,179	824	824	824
43 Equipment							
DM513000	220600	Machine Smaller Shop Equipment	-	-	-	-	-
DM513000	223300	Machinery Vehicles	180,993	-	-	-	-
DM513000	223400	Machinery Vehicle Lease	113,589	-	-	-	-
44 Contractual							
DM513000	430100	Machinery Telephone	3,044	2,100	-	-	-
DM513000	430400	Machinery Fuel Oil/Heating	3,415	21,500	10,300	10,300	10,300
DM513000	440600	Machinery Tools	9,424	24,000	40,000	40,000	40,000
DM513000	440700	Machinery Supplies for Shop	19,774	45,000	45,000	45,000	45,000
DM513000	460500	Machine Shop Equipment Repairs	1,091	4,000	4,000	4,000	4,000
DM513000	470100	Machinery Vehicle Repairs	152,591	276,757	225,000	225,000	225,000
DM513000	470300	Machinery Vehicle Gas/Oil Exp	243,519	633,500	633,500	633,500	633,500

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County Road and Machinery				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
DM513000	470500		Machinery Vehicle Ins/Reg	12,977	12,800	13,500	13,500	13,500
DM513000	490300		Machine All Types of Insurance	18,295	18,000	19,000	19,000	19,000
DM513000	490900		Machinery Misc Expenses	-	1,000	1,000	1,000	1,000
DM513000	494300		Machinery Trash PickUp	2,060	2,200	-	-	-
TOTAL	Machinery			(219,212)	-	-	-	-
TOTAL	Machinery			(219,212)	-	-	-	-
			TOTAL REVENUE	(7,292,461)	(7,448,566)	(8,590,569)	(8,590,569)	(8,590,569)
			TOTAL EXPENSE	6,925,198	7,618,566	8,760,569	8,760,569	8,760,569
			GRAND TOTAL	(367,262)	170,000	170,000	170,000	170,000

Lewis County
NEW YORK

Debt

Lewis County
2022 Adopted Budget
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ACCOUNTS FOR:		2020	2021	2022	2022	2022	
General		ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED	
9710	Debt						
33	State Sources						
A0971000	330002	Debt Sbsdy Court House Debt In	(100,448)	(74,000)	(90,000)	(90,000)	(90,000)
46	Principal in Debt						
A0971000	663100	Debt Principal CH Bond	355,000	360,000	365,000	365,000	365,000
47	Interest on Debt						
A0971000	799900	Debt Int CH Bond	224,975	217,375	208,763	208,763	208,763
TOTAL	Debt		479,527	503,375	483,763	483,763	483,763

Department of Social Services

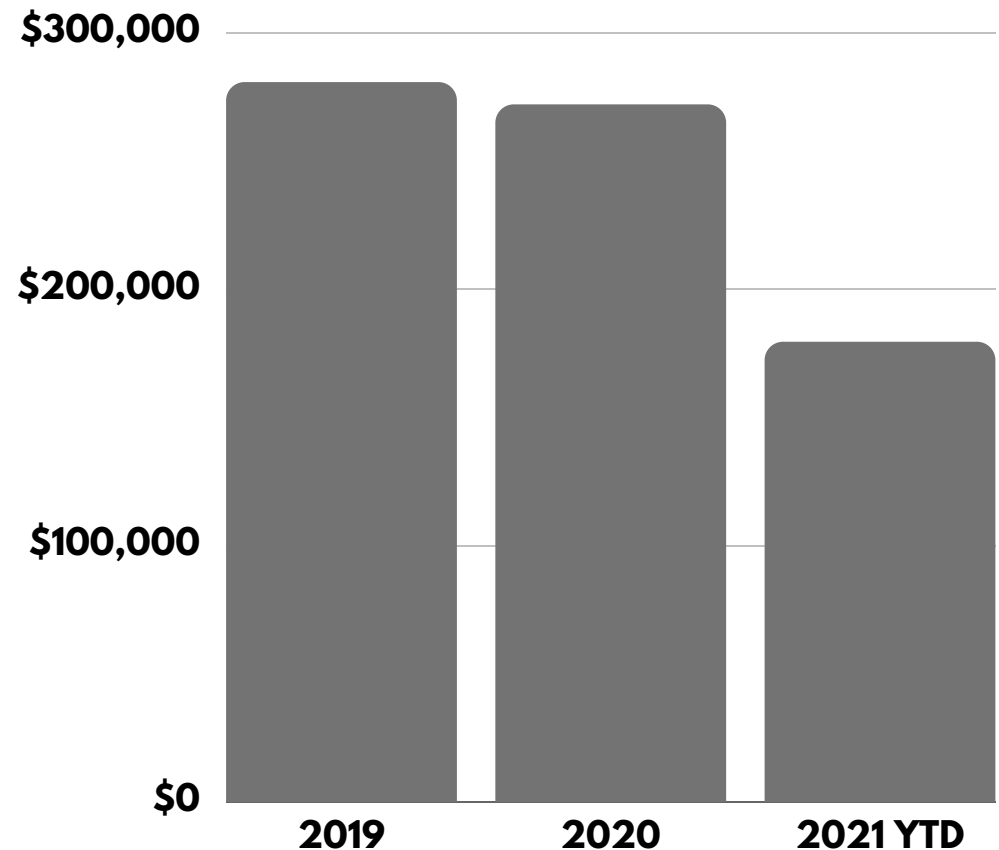
2022 Initiatives

- Increase Internship offerings through Employment and Training with increased funding from Pratt Northam and use of Stimulus Funds.
- Recruitment and Retention of Foster Parents.

Key Budgetary Issues

- OCFS is allocating Safe Harbour Funds to DSS for implementation of direct services to victims.
- Funding for Foster Care placements and changes to Title IV-E due to the Federal Families First Act.
- Expected modifications to regulations for use of hotels/motels for those experiencing homelessness.

TANF Expenses



Lewis County
2022 Adopted Budget
Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
6010	Department of Social Services						
31	Local Sources						
A0601000	318110	DSS Child Support Collection	(48,146)	(25,000)	(25,000)	(25,000)	(25,000)
A0601000	318120	DSS Child Support Unit Fees	(15,411)	(8,000)	(8,000)	(8,000)	(8,000)
A0601000	318450	DSS Home Studies Fee	(250)	(1,000)	(1,000)	(1,000)	(1,000)
A0601000	318460	DSS Medical Assessments	-	-	5,000	5,000	5,000
A0601000	318520	DSS Repay SNAP	3,214	(1,500)	(1,000)	(1,000)	(1,000)
A0601000	318530	DSS Attorney Fees R-T-O	-	-	-	-	-
A0601000	318800	DSS Recovery Fees	(5,580)	(6,000)	(5,000)	(5,000)	(5,000)
A0610100	318010	DSS Repay Medical Assistance	(149,970)	(160,000)	(180,000)	(180,000)	(180,000)
A0610900	318090	DSS Repay TANF	(57,491)	(75,000)	(75,000)	(75,000)	(75,000)
A0611900	318190	DSS Repay Foster Care	(287)	(30,000)	(35,000)	(35,000)	(35,000)
A0614000	318400	DSS Repay Safety Net	(67,581)	(30,000)	(25,000)	(25,000)	(25,000)
A0614200	318420	DSS Repay Emergency Aid Adults	-	(1,000)	(1,000)	(1,000)	(1,000)
A0614800	318480	DSS Repay Burials	(3,806)	(1,000)	2,000	2,000	2,000
33	State Sources						
A0601000	336100	DSS State Admin	(751,613)	(550,400)	(800,206)	(800,206)	(800,206)
A0601000	336610	DSS State Foster Care BG	(388,796)	(179,400)	(243,606)	(243,606)	(243,606)
A0605500	336550	DSS State Day Care	(124,982)	(134,666)	(136,392)	(136,392)	(136,392)
A0610100	336010	DSS State Medical Assistance	96,091	96,000	108,000	108,000	108,000
A0610100	336105	DSS State CFCO	-	-	(10,000)	(10,000)	(10,000)
A0610900	336090	DSS State TANF	5,877	-	-	-	-
A0610900	336190	DSS State Foster Care	(16,723)	-	-	-	-
A0611900	336190	DSS State Foster Care	(126,544)	(80,000)	(80,000)	(80,000)	(80,000)
A0611900	336610	DSS State Foster Care BG	-	(80,600)	(100,545)	(100,545)	(100,545)
A0614000	336400	DSS State Safety Net Assistanc	(65,991)	(65,600)	(63,305)	(63,305)	(63,305)
A0614200	336420	DSS State Emergency Assistance	(4,791)	(4,000)	(5,000)	(5,000)	(5,000)
A0615000	338203	Safe Harbor	-	(30,000)	-	-	(43,350)
34	Federal Sources						
A0601000	346100	DSS Fed Admin	(1,363,923)	(1,483,342)	(1,498,560)	(1,498,560)	(1,498,560)
A0601000	346110	DSS Fed SNAP Admin	(399,602)	(626,462)	(553,300)	(553,300)	(553,300)
A0610100	346010	DSS Fed Medical Assistance	53,946	80,000	72,000	72,000	72,000

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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0610900	346090	DSS Fed TANF	(291,006)	(301,242)	(242,730)	(242,730)	(242,730)
A0610900	346150	DSS Fed FFFS	(581,151)	(1,337,997)	(1,498,997)	(1,498,997)	(1,498,997)
A0610900	346190	DSS Fed FC-Child Welfare	(2,047)	-	-	-	-
A0611900	346190	DSS Fed FC-Child Welfare	(89,502)	(82,000)	(153,251)	(153,251)	(153,251)
A0611900	346610	DSS Fed IV-B FC Block Grant	(24,804)	-	(25,000)	(25,000)	(25,000)
A0611900	346700	DSS Fed TitleXX	164,362	-	(25,000)	(25,000)	(25,000)
A0612300	346090	DSS Fed TANF	(21,489)	-	-	-	-
A0614000	346400	DSS Fed Safety Net Admin	(9,416)	(14,500)	(5,000)	(5,000)	(5,000)
A0614100	346410	DSS FED HEAP	-	-	-	-	-
41 Personal Services							
A0601000	110100	DSS Personal Services	2,451,569	2,760,211	2,788,824	2,788,824	2,788,824
A0601000	110300	DSS Overtime	7,958	15,000	10,000	10,000	10,000
A0601000	110400	DSS Contracted Items	17,909	20,000	20,000	20,000	20,000
A0601000	110600	DSS Employee Exp Taxable	8	200	200	200	200
42 Fringe							
A0601000	801000	DSS Retirement	371,271	389,052	431,590	431,590	431,590
A0601000	803000	DSS Administration FICA	172,624	193,994	197,983	197,983	197,983
A0601000	804000	DSS Admin Workers' Comp	63,199	60,347	53,219	53,219	53,219
A0601000	805000	DSS Admin Unemployment Ins	32,019	-	-	-	-
A0601000	806000	DSS Health Insurance	590,902	649,620	695,920	695,920	695,920
A0601000	807000	DSS Dental Insurance	31,913	32,992	35,317	35,317	35,317
A0601000	890100	DSS Retiree Health Insurance	583,894	587,000	588,000	588,000	588,000
A0610900	803000	DSS TANF FICA	3,203	-	-	-	-
A0610900	804000	DSS TANF Workers' Compensation	-	-	-	-	-
43 Equipment							
A0601000	221700	DSS Computers	20,851	5,000	5,000	5,000	5,000
A0601000	221701	IT Departmental Capital costs	-	-	15,000	15,000	15,000
A0601000	223400	DSS Vehicle Lease	50,830	-	62,000	62,000	62,000
44 Contractual							
A0601000	430100	DSS Telephone	20,847	22,000	10,000	10,000	10,000

Lewis County
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ACCOUNTS FOR:		2020	2021	2022	2022	2022	
General		ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED	
A0601000	436600	DSS Paternity Test	581	1,000	1,000	1,000	1,000
A0601000	440100	DSS Postage	16,940	18,000	18,000	18,000	18,000
A0601000	440500	DSS Copier	5,803	7,500	7,500	7,500	7,500
A0601000	440700	DSS Supplies	12,387	25,000	25,000	25,000	25,000
A0601000	440901	IT Services Costs	-	-	5,000	5,000	5,000
A0601000	450100	DSS Educ/Training	4,810	15,000	19,500	19,500	19,500
A0601000	450500	DSS Dues/Subscriptions	2,499	17,192	24,000	24,000	24,000
A0601000	450700	DSS Travel and Subsistence	4,658	10,000	15,000	15,000	15,000
A0601000	450710	DSS State Reimb Travel & Meals	(121)	1,000	1,000	1,000	1,000
A0601000	470100	DSS Vehicle Repairs	848	5,000	5,000	5,000	5,000
A0601000	470300	DSS Vehicle Gas & Oil	3,901	10,000	10,000	10,000	10,000
A0601000	480300	DSS Building Rent - MLR	155,700	154,800	162,000	162,000	162,000
A0601000	490100	DSS Professional Services	451,128	490,246	506,912	506,912	506,912
A0601000	490101	DSS Medical Exp Paid Local	-	10,000	2,000	2,000	2,000
A0601000	490300	DSS All Types Insurance	25,000	25,000	35,000	35,000	35,000
A0601000	490800	DSS Local Share Cost	19,511	25,000	20,000	20,000	20,000
A0601000	490900	DSS Misc. Expense	2,983	5,000	5,000	5,000	5,000
A0601000	490905	Misc COVID19	550	-	-	-	-
A0601000	491000	DSS Emergency Housing	2,551	-	-	-	-
A0605500	499900	DSS Daycare	85,084	168,333	136,392	136,392	136,392
A0607000	499900	DSS Title XX	47,201	55,000	55,000	55,000	55,000
A0610100	471800	DSS CFCCO	-	-	10,000	10,000	10,000
A0610100	499900	DSS Medical Assistance	577	4,000	2,000	2,000	2,000
A0610200	461300	DSS MMIS IGT	1,487,468	2,920,321	3,000,000	2,969,186	2,969,186
A0610200	499900	DSS MMIS	4,610,820	5,000,000	5,000,000	5,000,000	5,000,000
A0610900	460900	DSS Non-Res DV	21,490	-	-	-	-
A0610900	461000	DSS TANF-Foster Care	188,800	310,000	300,000	300,000	300,000
A0610900	461100	DSS TANF FFFS Service Plan	23,000	30,500	22,992	22,992	22,992
A0610900	461200	DSS TANF FFFS Non-Recurrent	-	8,000	2,000	2,000	2,000
A0610900	499000	DSS TANF	260,519	309,000	300,000	300,000	300,000
A0611900	499900	DSS Foster Care	382,614	365,000	850,000	850,000	850,000
A0612300	499900	DSS Juvenile Delinquents	-	25,000	-	-	-
A0614000	499900	DSS Safety Net Assistance	238,816	350,000	300,000	300,000	300,000
A0614100	499900	DSS HEAP	(56,805)	-	-	-	-

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ACCOUNTS FOR:				2020	2021	2022	2022	2022
General				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0614200	499900		DSS Emergency Aid to Adults	743	10,000	10,000	10,000	10,000
A0614800	499900		DSS Burials	39,347	65,000	65,000	65,000	65,000
A0615000	453000		Safe Harbor	-	30,000	-	-	43,350
TOTAL	Department of Social S			8,170,986	10,072,599	10,218,457	10,187,643	10,187,643

District Attorney

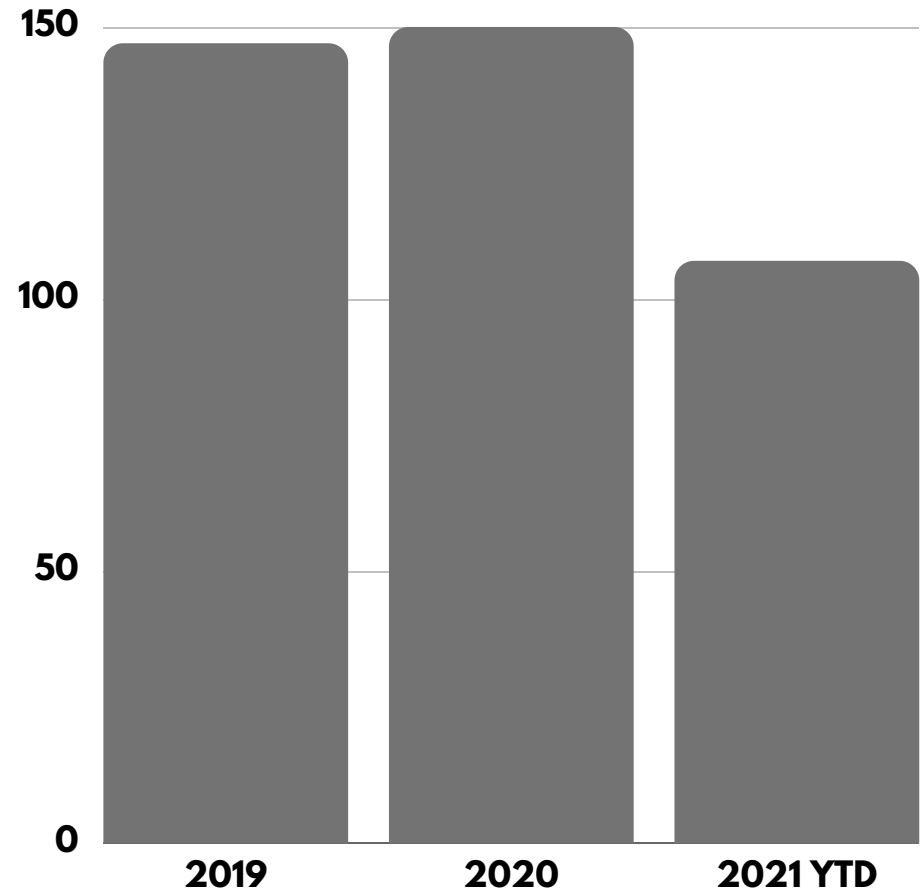
2022 Initiatives

- Continue to maintain efficient and effective strategies for compliance with Discovery and Bail Reform and the added constraints of CAP arraignments.
- Management of influx of state police body-worn camera footage and the ability to review and redact such footage prior to discovery.
- Maneuver through the backlog of hearings and trials due to COVID-19 and the court shutdown from 2021.

Key Budgetary Issues

- Balancing the demands of Discovery and the added constraints of CAP arraignments within budgetary constraints.
- New requirements for hearings, trials, Grand Jury, evidence/exhibit handling and what this continues to look like in 2022.
- Coroner: Shortage of medial examiners and increased cost associated there with.

Cases Handled by SCI, Indictment or Grand Jury



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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1165	District Attorney						
31	Local Sources						
A0116500	326101	DA Traffic Diversion	(20,125)	(15,000)	(15,000)	(15,000)	(15,000)
A0116500	326260	DA Forfeiture of Crime Prcds	(2,313)	(5,000)	(5,000)	(5,000)	(5,000)
33	State Sources						
A0116500	330300	DA Salary Assistance	(72,189)	(72,189)	(72,000)	(72,000)	(72,000)
A0116500	330301	DA Aid to Prosecution	(30,200)	(30,200)	(30,200)	(30,200)	(30,200)
A0116500	330302	DA NYS Discovery	-	-	-	-	-
41	Personal Services						
A0116500	110100	DA Personal Services	471,678	458,111	495,749	495,749	495,749
42	Fringe						
A0116500	801000	DA Retirement	48,286	57,410	65,972	65,972	65,972
A0116500	803000	DA FICA	30,962	32,736	36,653	36,653	36,653
A0116500	804000	DA Workers' Comp	9,334	9,839	9,320	9,320	9,320
A0116500	806000	DA Health Insurance	52,469	53,420	43,945	43,945	43,945
A0116500	807000	DA Dental Insurance	3,511	3,632	2,666	2,666	2,666
43	Equipment						
A0116500	221700	DA Computers	2,956	-	-	-	-
A0116500	221701	IT Departmental Capital costs	-	-	800	800	800
44	Contractual						
A0116500	430100	DA Telephone	1,959	3,050	-	-	-
A0116500	440100	DA Postage	1,176	1,200	1,200	1,200	1,200
A0116500	440700	DA Supplies	2,672	2,500	2,500	2,500	2,500
A0116500	440901	IT Services Costs	-	-	3,100	3,100	3,100
A0116500	450500	DA Dues/Subs/Sup/Bks	12,002	10,820	12,850	12,850	12,850
A0116500	450700	DA Travel & Subsistence	1,887	6,100	6,100	6,100	6,100
A0116500	470100	DA Vehicle Repairs	6,121	10,000	10,000	10,000	10,000
A0116500	470300	Vehicle Exp-Gas/Oil	136	900	900	900	900

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ACCOUNTS FOR:				2020	2021	2022	2022	2022
General				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0116500	490100		DA Professional Services	20,607	25,000	25,000	25,000	25,000
A0116500	493600		DA Prosecution Fund	4,051	14,000	14,000	14,000	14,000
TOTAL	District Attorney			544,981	566,329	608,555	608,555	608,555

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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1185	Coroner						
41	Personal Services						
A0118500	110100	Coroner Personal Services	28,501	28,500	28,500	28,500	28,500
42	Fringe						
A0118500	801000	Coroner Retirement	4,870	4,589	5,130	5,130	5,130
A0118500	803000	Coroner FICA	2,180	2,180	2,180	2,180	2,180
A0118500	804000	Coroner Workers' Comp	724	626	536	536	536
44	Contractual						
A0118500	440700	Coroner Supplies	851	1,500	1,500	1,500	1,500
A0118500	450500	Cor Dues/Subs/Sup/Bks	(110)	750	750	750	750
A0118500	450600	CorTransportation for Deceased	17,305	20,000	20,000	20,000	20,000
A0118500	450700	Cor Travel & Subsistence	240	500	500	500	500
A0118500	490100	Cor Professional Services	57,880	40,000	40,000	40,000	40,000
A0118500	490200	Cor Cntrct for Med/Fornsc Inve	2,500	2,500	2,500	2,500	2,500
TOTAL	Coroner		114,941	101,145	101,596	101,596	101,596



DWI

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.

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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
3315	DWI						
31	Local Sources						
A0331500	326150	DWI Fines	(26,210)	(40,000)	(40,000)	(40,000)	(40,000)
A0331500	326151	Stop DWI-VIP	-	(500)	(500)	(500)	(500)
33	State Sources						
A0331500	333110	DWI Traffic Safety Grant	(12,353)	-	(17,500)	(17,500)	(17,500)
41	Personal Services						
A0331500	110100	DWI Personal Svs Regular Pay	5,000	5,000	5,900	5,900	5,900
42	Fringe						
A0331500	803000	Social Security	383	383	451	451	451
44	Contractual						
A0331500	440700	Supplies	-	-	4,000	4,000	4,000
A0331500	490100	DWI Professional Services	(3,250)	5,000	-	-	-
A0331500	490200	DWI Probation	5,000	5,000	5,000	5,000	5,000
A0331500	490700	Advertising/Legal Notices	-	-	4,000	4,000	4,000
A0331500	491600	DWI Sheriff	3,000	5,000	5,000	5,000	5,000
A0331500	492400	DWI Traffic Safety Grant	11,841	-	17,500	17,500	17,500
A0331500	492600	Stop DWI-VIP	-	500	3,000	3,000	3,000
A0331500	494000	DWI Village PD	2,991	3,000	-	-	-
A0425200	450500	Dues	119	-	100	100	100
A0425200	450700	Travel & Subsistence	(275)	-	300	300	300
A0425200	490900	Miscellaneous	(4)	22,000	12,900	12,900	12,900
TOTAL	DWI		(13,759)	5,383	151	151	151

E911

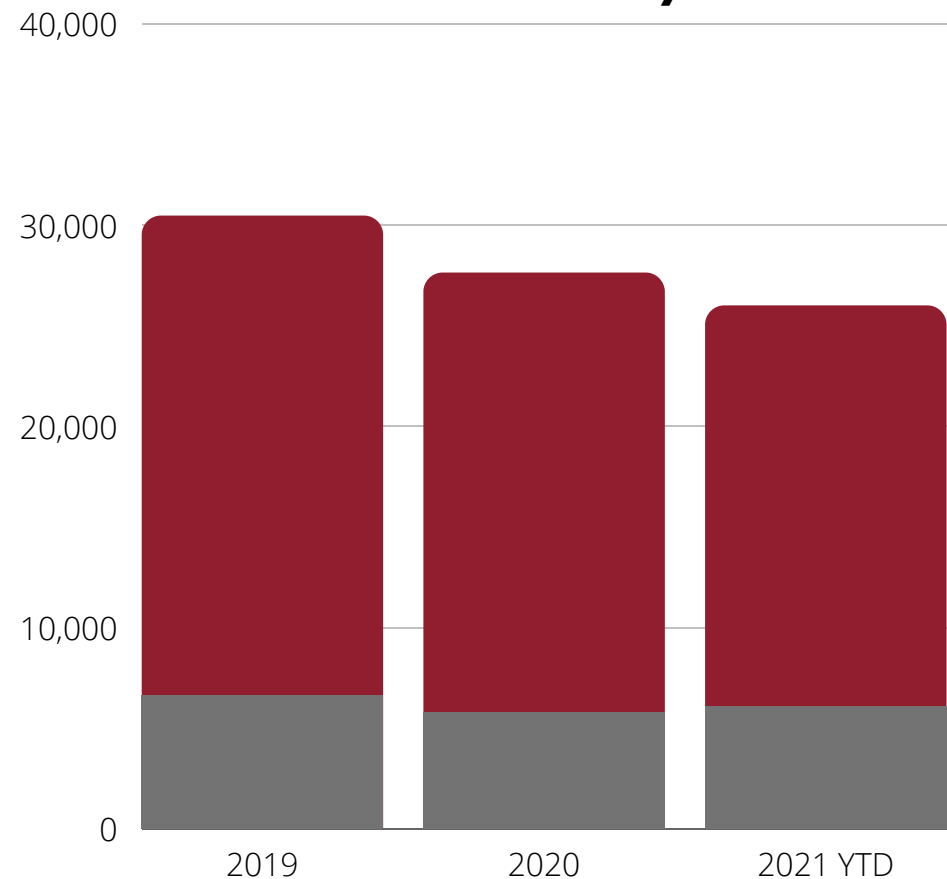
2022 Initiatives

- **Emergency Radio System Upgrade is in progress, the plan is to complete this project in 2022.**
- **The E911 phone equipment refresh is in the works, equipment will be installed and in use in early 2022.**
- **The new [ASAP to PSPAP] project is in the works and will allow alarm companies direct contact through the Spillman CAD, which will cut down on response times for panic, intrusion, fire, and other miscellaneous alarms.**

Key Budgetary Issues

- **We do not have the 2021 SICG or the 2021 PSAP grant applications. Due to COVID and changes at the State level our funding has been severely delayed.**
- **The 911 budget is entirely funded by grants and surcharge monies. The SICG and PSAP grants are how a small portion of wireless surcharge collected for cell customers is awarded back to the Counties on an annual basis.**

911 Summary



- **CAD Events**
- **911 Calls**

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ACCOUNTS FOR:		2020	2021	2022	2022	2022	
General		ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED	
3020	E911						
31	Local Sources						
A0302000	311400	E911 Phone Surchg	(96,964)	(85,000)	(90,000)	(90,000)	(90,000)
33	State Sources						
A0302000	331400	E911 PSAP Grant	(57,852)	(165,000)	(150,000)	(150,000)	(150,000)
A0302000	331700	E911 Radio Grant 18-19	(256,674)	-	-	-	-
A0302000	331800	E911 Radio Grant 19-20 State	(12,499)	(703,000)	-	-	-
A0302000	331805	E911 Radio Gr 20-21 State Rev	-	(586,850)	(684,500)	(684,500)	(684,500)
41	Personal Services						
A0302000	110100	E911 Personal Services	65,062	77,000	75,000	75,000	75,000
42	Fringe						
A0302000	803000	Social Security	4,610	-	-	-	-
43	Equipment						
A0302000	290900	E911 Misc Equipment	29,765	100,000	100,000	100,000	100,000
A0302000	291800	E911 Radio Gr 18-19 Equip	247,659	-	-	-	-
A0302000	291805	E911 Radio Gr 20-21 Equip	-	335,000	434,500	434,500	434,500
A0302000	292100	E911 Radio Gr 19-20 equip	2,790	309,000	-	-	-
44	Contractual						
A0302000	430100	E911 Telephone	4,785	7,000	7,000	7,000	7,000
A0302000	430300	E911 Electric/Towers	22,183	28,000	25,000	25,000	25,000
A0302000	440100	E911 Postage	-	50	50	50	50
A0302000	440700	E911 Supplies	205	300	300	300	300
A0302000	450100	E911 Education/Training	170	1,500	1,200	1,200	1,200
A0302000	450500	E911 Dues	432	300	600	600	600
A0302000	450700	E911 Travel & Subsistence	-	200	200	200	200
A0302000	461500	E911 Radio Grant 18-19 Repairs	192,041	-	-	-	-
A0302000	461800	E911 Radio Gr 19-20 Repairs	66,062	200,000	-	-	-
A0302000	461805	E911 Radio Gr 20-21 Repairs	-	100,000	100,000	100,000	100,000
A0302000	470600	E911 Rad Grant 17-18 Rep/Maint	(1,369)	-	-	-	-
A0302000	490900	E911 Misc Exp	51	500	500	500	500
A0302000	496500	E911 Radio Gr 18-19 Prof Serv	159,368	-	-	-	-

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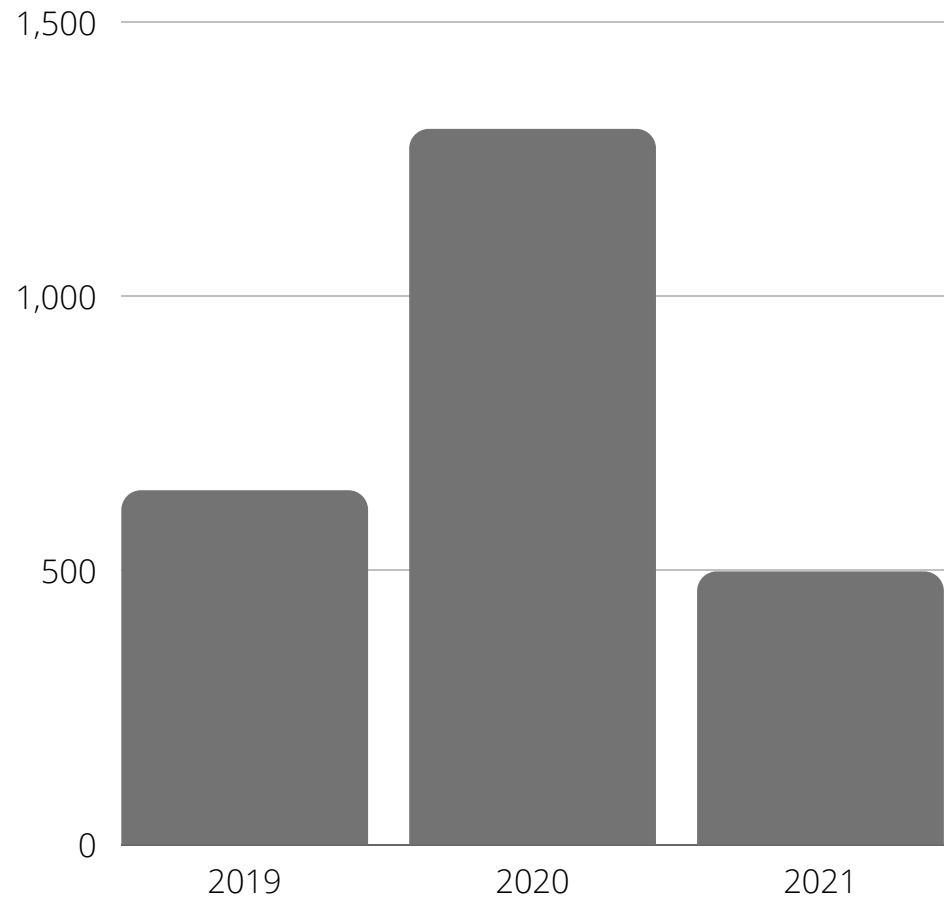
ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0302000	496600	E911 PSAP Prof Services	40,383	56,000	30,150	30,150	30,150
A0302000	496700	E911 Radio Gr 19-20 Prof Serv	129,785	200,000	-	-	-
A0302000	496805	E911 Radio Gr 20-21 Prof Serv	-	125,000	150,000	150,000	150,000
TOTAL	E911		539,995	-	-	-	-

Elections

2022 Initiatives

- **Consolidate poll sites - saves supplies and inspectors.**
- **On demand ballot printers - reuse paper from election to election and year to year, save ballot printing costs.**

New Voter Registration



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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1450	Elections						
31	Local Sources						
A0145000	312900	Election Fees	-	(5,000)	(4,000)	(4,000)	(4,000)
33	State Sources						
A0145000	330005	Elections State Aid	-	-	-	-	-
A0145000	340006	COVID-19 FEDERAL	(88,975)	-	-	-	-
41	Personal Services						
A0145000	110100	Elections Personal Services	158,166	162,635	173,066	173,066	173,066
A0145000	110200	Elections Temp Help	31,695	40,000	42,000	42,000	42,000
42	Fringe						
A0145000	801000	Elections Retirement	25,197	25,629	32,646	32,646	32,646
A0145000	803000	Elections FICA	13,041	14,205	15,313	15,313	15,313
A0145000	804000	Elections Workers' Comp	4,620	4,449	4,043	4,043	4,043
A0145000	805000	Elections Unemployment Ins	7,935	-	-	-	-
A0145000	806000	Elections Health Insurance	54,406	54,780	48,921	48,921	48,921
A0145000	807000	Elections Dental Insurance	2,896	3,017	2,598	2,598	2,598
43	Equipment						
A0145000	221701	IT Departmental Capital costs	-	-	2,800	2,800	2,800
A0145100	221100	ELC Voting Machines	43,500	43,500	43,500	43,500	43,500
44	Contractual						
A0145000	430100	Elections Telephone	1,801	1,750	850	850	850
A0145000	440100	Elections Postage	18,386	5,000	6,100	6,100	6,100
A0145000	440300	Elections Printing	14,363	9,500	11,500	11,500	11,500
A0145000	440700	Elections Supplies	3,637	2,500	3,500	3,500	3,500
A0145000	440901	IT Services Costs	-	-	1,150	1,150	1,150
A0145000	450000	Elections Gen Primary Reg	49,677	38,500	35,040	35,040	35,040
A0145000	450700	Elections Travel & Subsistence	3,789	4,200	5,000	5,000	5,000
A0145000	480300	Elections Rent/Utilities	56,800	58,040	58,040	58,040	58,040
A0145000	490100	Elections Inspectors	66,102	63,500	68,380	68,380	68,380

Lewis County
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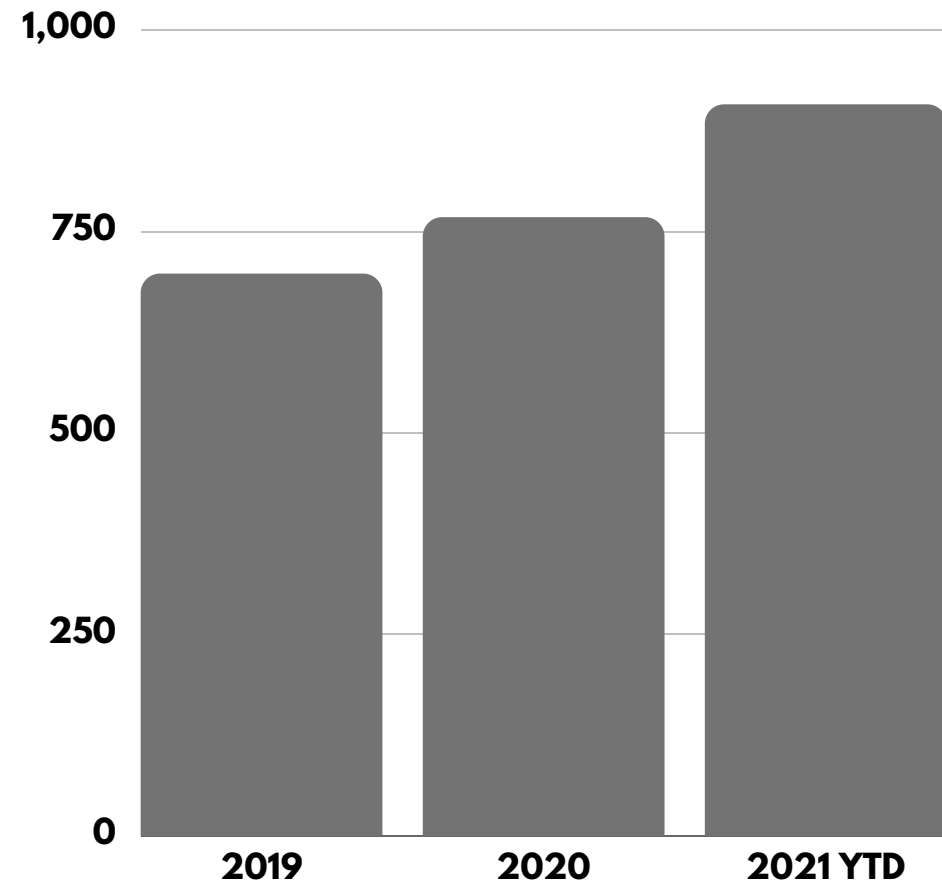
ACCOUNTS FOR:				2020	2021	2022	2022	2022
General				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0145000	490700		Elections Legal Notices/Adv	(49)	500	500	500	500
A0145000	490900		Elections Misc Expenses	1,060	1,000	1,500	1,500	1,500
A0145100	450100		Training	4,845	6,500	6,500	6,500	6,500
TOTAL	Elections			472,893	534,205	558,947	558,947	558,947

Fire and Building Codes

2022 Initiatives

- **Scan all permanent records currently stored within the county record storage depository building to electronic, allowing for the disposal of over 18,000 hard copy documents.**
- **Conversion from a hard copy paper based permitting and tracking system to an electronic data base.**
- **Assume responsibility for administration and enforcement of the Uniform Fire Prevention and Building Codes within the Town of Lowville.**

Building Permits Issued



Lewis County
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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
3620	Fire & Building Codes						
31	Local Sources						
A0362000	325910	Fire Code-Bldg Permits	(242,545)	(110,000)	(104,000)	(104,000)	(104,000)
41	Personal Services						
A0362000	110100	Codes Personal Services	195,538	249,426	281,291	281,291	281,291
42	Fringe						
A0362000	801000	Codes Retirement	27,541	26,817	38,771	38,771	38,771
A0362000	803000	Codes FICA	13,337	16,905	19,737	19,737	19,737
A0362000	804000	Codes Workers' Comp	4,434	5,476	5,288	5,288	5,288
A0362000	806000	Codes Health Insurance	60,330	80,893	60,329	60,329	60,329
A0362000	807000	Codes Dental Insurance	1,453	2,179	1,647	1,647	1,647
43	Equipment						
A0362000	221701	IT Departmental Capital costs	-	-	2,000	2,000	2,000
A0362000	223400	Codes Vehicle Lease	8,852	-	13,300	13,300	13,300
44	Contractual						
A0362000	430100	Codes Telephone	1,708	2,120	-	-	-
A0362000	440100	Codes Postage	1,932	2,400	2,200	2,200	2,200
A0362000	440700	Codes Supplies	1,487	1,700	1,700	1,700	1,700
A0362000	440901	IT Services Costs	-	-	3,465	3,465	3,465
A0362000	450100	Codes Education/Training	1,532	3,300	3,300	3,300	3,300
A0362000	450700	Codes Travel	800	1,220	1,220	1,220	1,220
A0362000	470100	Codes Vehicle Repairs	1,200	1,000	500	500	500
A0362000	470300	Codes Vehicle Exp-Gas/Oil	2,090	3,000	2,500	2,500	2,500
A0362000	499900	Codes Misc Expenditures	-	8,000	8,000	8,000	8,000
TOTAL	Fire & Building Codes		79,688	294,436	341,248	341,248	341,248

Fire and Emergency Management

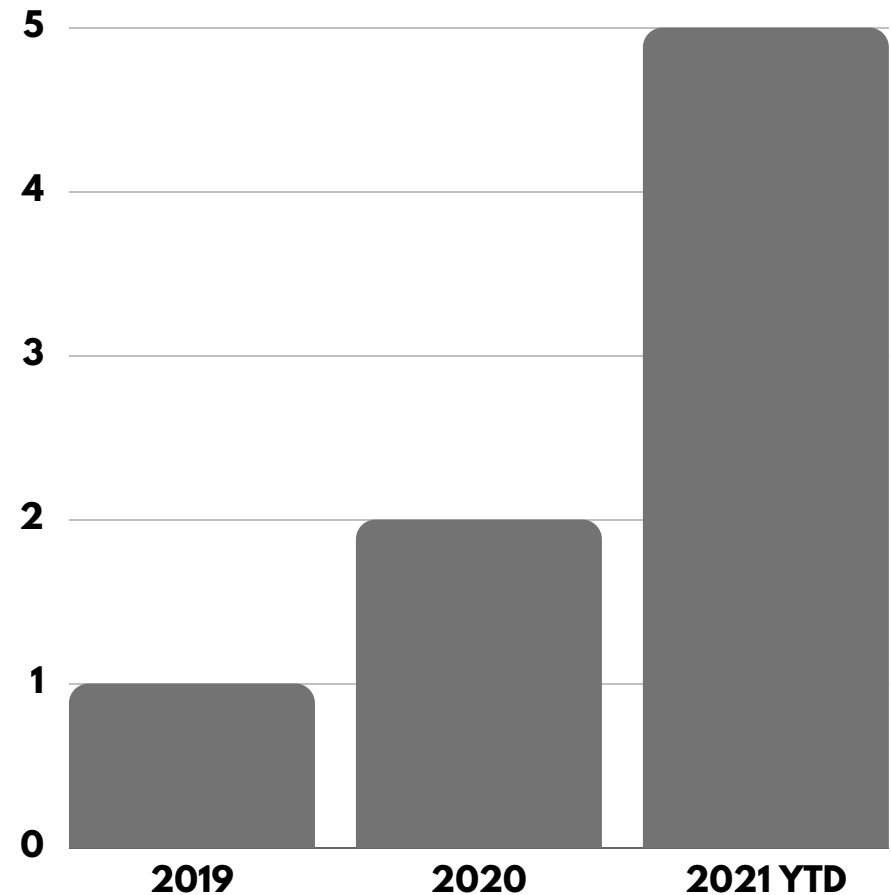
2022 Initiatives

- Prepare a comprehensive emergency management plan that includes the input of home care and hospice agencies.
- Complete a COOP plan for the EM Office.
- Volunteer recruitment and retention for Fire and EMS agencies.

Key Budgetary Issues

- Grant funding reduction from 2020 SHSP
 - 2021 SHSP \$46,946
 - 2021 EMPG \$14,889
- New percentage mandates to satisfy federal priorities.

State of Emergency Situations



Lewis County
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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
4541	Emergency Management						
41	Personal Services						
A0454100	110100	Emgy Mngt Personal Services	47,074	47,690	49,911	49,911	49,911
42	Fringe						
A0454100	801000	Emgy Mngt Retirement	3,842	4,578	5,241	5,241	5,241
A0454100	803000	Emergency Management FICA	3,422	3,469	3,635	3,635	3,635
A0454100	804000	Emgy Mngt Workers' Comp	921	1,047	938	938	938
A0454100	806000	Emgy Mngt Health Insurance	5,860	5,860	5,860	5,860	5,860
A0454100	807000	Emgy Mngt Dental Insurance	726	726	824	824	824
44	Contractual						
A0454100	430100	Emgy Mngt Telephone	100	100	-	-	-
A0454100	440700	Emgy Mngt Supplies	145	500	500	500	500
A0454100	440900	Emgy Mngt Data Processing	-	100	-	-	-
A0454100	450100	Emgy Mngt Education/Training	-	1,000	800	800	800
A0454100	450700	Emgy Mngt Travel & Subsistence	-	500	500	500	500
A0454100	490100	Deputy EMS Coordinator Materia	205	1,000	1,000	1,000	1,000
A0454100	490900	Emgy Mngt Misc Exp	-	1,000	1,000	1,000	1,000
TOTAL	Emergency Management		62,294	67,570	70,209	70,209	70,209

Lewis County
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Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
3410	Fire Management						
A0341000	330882	Emerg Mgmt FY 20 SHSP	-	-	-	-	-
33	State Sources						
A0341000	333050	Fire Mngt LEPC	(200)	(27,000)	(27,000)	(27,000)	(27,000)
A0341000	340006	COVID-19 FEDERAL EMPG- S	(10,000)	-	-	-	-
34	Federal Sources						
A0341000	343050	Emergency Mgmt CFDA 83.503	(14,972)	(15,000)	(15,000)	(15,000)	(15,000)
A0341600	343066	FY16 HAZMAT 97.067	-	-	-	-	-
A0341600	343071	EM FY17 HAZMAT Gr	(14,000)	-	-	-	-
A0341600	343074	EM FY18 Hazmat Gr	-	-	-	-	-
A0341700	343069	FY15 Hazard Mitigation Plan Gr	(261,855)	-	-	-	-
A0341900	343070	FY18 Homeland EM/SH Grant	(5,647)	-	-	-	-
A0341900	343073	FY19 Homeland EM/SH Grant	(24,815)	-	-	-	-
A0342100	343068	Homeland Grant FY17 EM	(12,255)	-	-	-	-
41	Personal Services						
A0341000	110100	Fire Mngt Personal Services	54,966	57,395	64,466	64,466	64,466
42	Fringe						
A0341000	801000	Fire Mngt Retirement	5,096	5,510	6,769	6,769	6,769
A0341000	803000	Fire Prevention FICA	3,651	3,837	4,373	4,373	4,373
A0341000	804000	Fire Mngt Workers' Comp	1,250	1,260	1,212	1,212	1,212
A0341000	806000	Fire Mngt Health Insurance	20,563	20,564	20,564	20,564	20,564
A0341000	807000	Fire Mngt Dental Insurance	726	726	824	824	824
43	Equipment						
A0341000	221701	IT Departmental Capital costs	-	-	1,000	1,000	1,000
A0341000	291100	EM Equip SHSP 2020	-	-	-	-	-
A0341600	292200	EM FY18 Hazmat Gr	-	-	-	-	-
A0341900	292000	FY19 Homeland EM/SH Grant	-	-	-	-	-

Lewis County
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Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
44	Contractual						
A0341000	416000	Deputy Fire Coordinators	606	1,800	1,000	1,000	1,000
A0341000	416100	Fire Mngt Haz Mat Decon Unit	259	1,000	1,000	1,000	1,000
A0341000	430100	Fire Mngt Telephone	4,318	5,000	1,720	1,720	1,720
A0341000	440100	Fire Mngt Postage	22	-	-	-	-
A0341000	440700	Fire Mngt Supplies	78	1,200	1,200	1,200	1,200
A0341000	440800	Fire Mngt LEPC Grant Expense	200	27,000	27,000	27,000	27,000
A0341000	440901	IT Services Costs	-	-	1,720	1,720	1,720
A0341000	450100	Fire Mngt Education/Training	-	300	300	300	300
A0341000	450500	Fire Mngt Dues	200	325	350	350	350
A0341000	450700	Fire Mngt Travel & Subsistence	-	300	300	300	300
A0341000	470100	Fire Mngt Vehicle Repairs	1,332	1,500	1,500	1,500	1,500
A0341000	470300	Fire Mngt Vehicle Gas	1,598	4,000	3,000	3,000	3,000
A0341000	488900	Fire Investigators	-	500	500	500	500
A0341000	490900	Fire Mngt Misc Exp	1,749	3,580	3,500	3,500	3,500
A0341000	493500	Fire Training Tower	2,403	3,900	3,900	3,900	3,900
A0341000	499800	SHSP Maintenance contract	-	-	-	-	-
A0341700	499500	FY15 Hazard Mitigation Plan Gr	26,424	-	-	-	-
A0341900	499800	FY19 Homeland EM/SH Grant	3,050	-	-	-	-
TOTAL	Fire Management		(215,253)	97,697	104,198	104,198	104,198



Fringe Benefits

Lewis County
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Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
9000	Fringe						
42	Fringe						
A0901000	801000	Retirement	-	30,000	-	-	-
A0903000	803000	Social Security	-	260,000	-	-	-
A0904000	804000	Worker's Comp WC	(261)	-	-	-	-
A0905000	805000	Unemployment Insurance	34,763	-	-	-	-
A0906000	806000	Health Insurance	-	(440,000)	(440,000)	(440,000)	(440,000)
A0906000	806100	Retiree Health	1,720,311	1,728,993	1,726,991	1,726,991	1,726,991
A0907000	807000	Dental Insurance	-	-	-	-	-
A0908900	808900	Flex Benefit Plan	939	-	-	-	-
TOTAL	Fringe		1,755,752	1,578,993	1,286,991	1,286,991	1,286,991



Health & Dental Insurance

Lewis County
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Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
Internal Service Fund			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1700	Health & Dental Insurance						
31	Local Sources						
M0170000	324010	Insurance Interest & Earnings	(3,076)	(2,500)	(3,000)	(3,000)	(3,000)
M0170000	326800	Insurance Recoveries	(901,885)	(400,000)	(700,000)	(700,000)	(700,000)
M0170000	326801	Insurance Retiree Drug Subsidy	(218,571)	(110,000)	(110,000)	(110,000)	(110,000)
M0170000	326802	Insurance Stop Loss Recovery	(1,644,604)	(800,000)	(400,000)	(400,000)	(400,000)
M0170000	327090	Insur Employee Contr-County	(841,838)	(760,000)	(850,000)	(850,000)	(850,000)
M0170000	327091	Insurance Employee Contr-Hosp	(1,728,182)	(1,591,000)	(1,600,000)	(1,600,000)	(1,600,000)
M0170000	327092	Insurance Self Pay & Retiree	(785,898)	(719,000)	(740,000)	(740,000)	(740,000)
M0170000	327093	Ins Employee Contr-County Den	(65,712)	(82,500)	(70,000)	(70,000)	(70,000)
M0170000	327094	Ins Employee Contr-Hosp Den	(83,899)	(96,500)	(70,000)	(70,000)	(70,000)
M0170000	328011	Insurance Trans from Hospital	(8,374,787)	(7,700,000)	(7,500,000)	(7,500,000)	(7,500,000)
M0170000	328012	Insurance Trans from County	(4,901,353)	(4,300,000)	(4,400,000)	(4,400,000)	(4,400,000)
M0170000	328013	Ins Emplr Share County Dental	(132,394)	(153,000)	(140,000)	(140,000)	(140,000)
M0170000	328014	Ins Employer Share Hosp Dental	(194,913)	(200,000)	(192,000)	(192,000)	(192,000)
42	Fringe						
M0906000	880000	Ins County HSA Contribution	33,435	30,000	30,000	30,000	30,000
M0906000	880100	Ins Hospital HSA Contribution	19,250	35,000	35,000	35,000	35,000
M0906000	886200	Insurance Weekly Claims County	5,490,413	4,900,000	4,810,000	4,810,000	4,810,000
M0906000	886300	Insur Weekly Claims Hospital	12,458,995	10,207,500	10,100,000	10,100,000	10,100,000
M0906000	887300	Gym Membership County	2,491	5,000	3,000	3,000	3,000
M0906000	887400	Gym Membership Hospital	1,939	9,000	3,000	3,000	3,000
M0907000	887000	Ins Dental Expense County	203,189	192,000	220,000	220,000	220,000
M0907000	887200	Ins Dental Expense Hospital	286,645	285,000	280,000	280,000	280,000
44	Contractual						
M0171100	492100	Insurance Consulting Fees	75,000	90,000	80,000	80,000	80,000
M0171100	492200	Ins County & Retirees Admin	167,153	166,000	185,000	185,000	185,000
M0171100	494200	Insurance Hospital Admin	278,378	276,000	290,000	290,000	290,000
M0172200	492200	Ins County & Retiree Stop Loss	227,180	250,000	265,000	265,000	265,000
M0172200	494200	Insurance Hospital Stop Loss	423,293	465,000	470,000	470,000	470,000

Lewis County
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ACCOUNTS FOR:				2020	2021	2022	2022	2022
Internal Service Fund				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
M0173300	492200		Insurance County ACA Fees	1,389	1,500	1,500	1,500	1,500
M0173300	494200		Insurance Hospital ACA Fees	2,465	2,500	2,500	2,500	2,500

Lewis County
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ACCOUNTS FOR:				2020	2021	2022	2022	2022
Internal Service Fund				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
TOTAL	Health & Dental Insurance			(205,897)	-	-	-	-
TOTAL	Internal Service Fund			(205,897)	-	-	-	-
		TOTAL REVENUE		(19,877,112)	(16,914,500)	(16,775,000)	(16,775,000)	(16,775,000)
		TOTAL EXPENSE		19,671,215	16,914,500	16,775,000	16,775,000	16,775,000
		GRAND TOTAL		(205,897)	0	0	0	0



Hospital

Additional details can be found in the official 2021 Lewis County Health System operating budget.

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ACCOUNTS FOR:			2020	2021	2022	2022	2022
Hospital			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
4510	Hospital						
31	Local Sources						
E0451000	316350	Hospital Revenue	(91,936,404)	(61,011,100)	-	(61,473,300)	(61,473,300)
E0451000	316500	Hospital Nursing Home Revenue	-	(24,260,910)	-	(21,039,425)	(21,039,425)
E0451000	324010	Hospital Interest & Earnings	(458,947)	(850,000)	-	(400,000)	(400,000)
41	Personal Services						
E0451000	110100	Hospital Personal Services	30,576,325	35,875,800	-	34,500,100	34,500,100
42	Fringe						
E0451000	801000	Hospital Retirement	3,911,055	4,100,000	-	4,100,000	4,100,000
E0451000	803000	Hospital FICA	2,204,882	2,716,600	-	2,611,700	2,611,700
E0451000	804000	Hospital Workers' Comp	1,341,232	645,300	-	621,755	621,755
E0451000	805000	Hospital Unemployment Ins	-	50,000	-	50,000	50,000
E0451000	806000	Hospital Health Insurance	2,791,722	7,700,000	-	7,000,000	7,000,000
E0451000	807000	Hospital Dental Insurance	94,359	230,000	-	205,000	205,000
43	Equipment						
E0451000	290900	Hospital Misc Equipment	2,338,219	2,500,000	-	3,000,000	3,000,000
44	Contractual						
E0451000	499900	Hospital Expenditures	39,966,742	32,070,593	-	30,590,467	30,590,467
46	Principal in Debt						
E0978900	660300	Hospital Energy Project	-	233,717	-	233,703	233,703
TOTAL	Hospital		(9,170,814)	-	-	-	-
TOTAL	Hospital		(9,170,814)	-	-	-	-
		TOTAL REVENUE	(92,395,351)	(86,122,010)	-	(82,912,725)	(82,912,725)
		TOTAL EXPENSE	83,224,537	86,122,010	-	82,912,725	82,912,725
		GRAND TOTAL	(9,170,814)	-	-	-	-

Human Resources

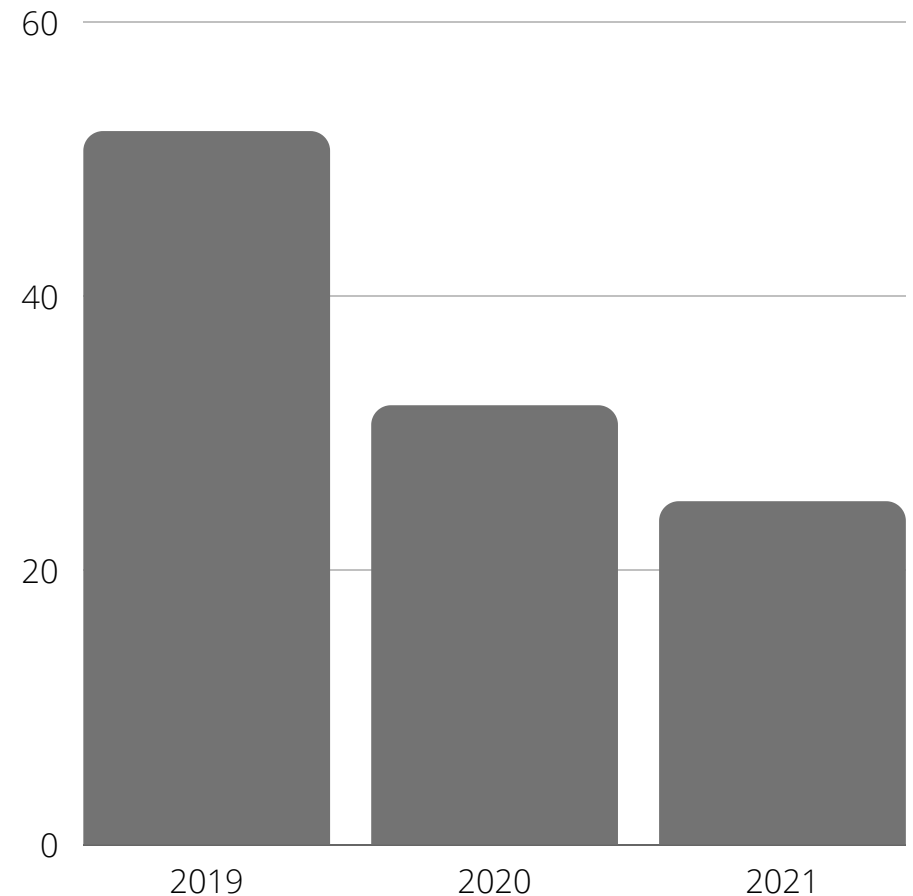
2022 Initiatives

- Utilization of Docuware system.
- Enhanced onboarding and offboarding process.
- Updates to employee handbook and policy manual.

Key Budgetary Issues

- CSEA negotiations may continue into 2022.

Civil Service Tests Administered



Lewis County
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Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1431	Human Resources						
31	Local Sources						
A0143100	312600	Civil Service Fees	(2,514)	(4,000)	(4,000)	(4,000)	(4,000)
41	Personal Services						
A0143100	110100	HR Personal Services	135,714	148,415	159,886	159,886	159,886
42	Fringe						
A0143100	801000	HR Retirement	15,841	14,152	16,683	16,683	16,683
A0143100	803000	HR FICA	9,985	10,921	11,967	11,967	11,967
A0143100	804000	HR Workers' Comp	3,227	3,259	3,006	3,006	3,006
A0143100	805000	Unemployment Insurance	(292)	-	-	-	-
A0143100	806000	HR Health Insurance	11,456	13,654	7,794	7,794	7,794
A0143100	807000	HR Dental Insurance	989	922	195	195	195
43	Equipment						
A0143100	221701	IT Departmental Capital costs	-	-	1,600	1,600	1,600
44	Contractual						
A0143100	430100	HR Telephone	726	800	-	-	-
A0143100	440100	HR Postage	677	900	900	900	900
A0143100	440300	HR Printing	-	800	800	800	800
A0143100	440700	HR Supplies	640	2,000	2,000	2,000	2,000
A0143100	440901	IT Services Costs	-	-	1,214	1,214	1,214
A0143100	450500	HR Dues/Subscriptions	428	500	500	500	500
A0143100	450700	HR Travel	-	500	500	500	500
A0143100	481500	HR Wellness	-	1,000	1,000	1,000	1,000
A0143100	490100	HR Professional Services	10,223	15,000	15,000	15,000	15,000
A0143100	490200	HR Legal	(520)	20,000	20,000	20,000	20,000
A0143100	490700	HR Advertising	2,976	5,000	5,000	5,000	5,000
A0143100	495000	HR Backgrounds & Physicals	5,454	15,000	15,000	15,000	15,000
A0143100	499900	Human Resources Dept	(280)	-	-	-	-
TOTAL	Human Resources		194,729	248,823	259,045	259,045	259,045

Information Technology

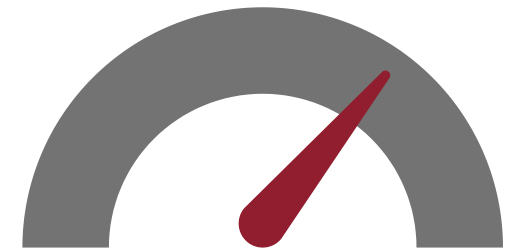
2022 Initiatives

- Significantly bolster county cyber security posture.
- Refresh outdated, unsecured, unserviceable equipment.
- Refresh the county website.

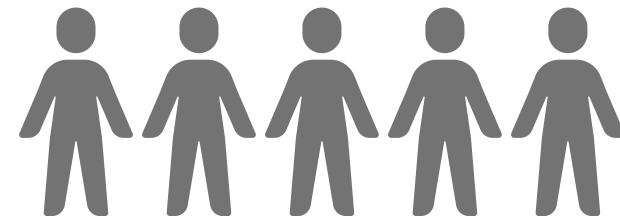
Key Budgetary Issues

- Due to many impending departmental relocations, the IT department expects it will spend more on equipment this year and require additional human resources to make these transitions as smooth and effective as possible.
- Additionally, Lewis County is “playing catch-up” with cybersecurity and will likely need to increase our financial spend to ensure our users’ and data’s protection on the county network.

Key Statistics



70% of tickets resolved in less than 1 day



**Tech Users Managed
237**

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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1680	Information Technology						
31	Local Sources						
A0168000	319701	IT Revenue Department Capital	-	-	(67,850)	(67,850)	(67,850)
A0168000	319901	IT Revenue Department Services	-	-	(92,925)	(92,925)	(92,925)
33	State Sources						
A0168000	331851	IT Cyber State Revenue	-	-	-	-	-
34	Federal Sources						
A0168000	347851	IT Cyber Fed Revenue	-	(49,824)	-	-	-
41	Personal Services						
A0168000	110100	IT Personal Services	168,317	224,405	254,128	254,128	254,128
A0168000	110300	Overtime	18	-	6,000	6,000	6,000
42	Fringe						
A0168000	801000	IT Retirement	23,329	25,192	34,900	34,900	34,900
A0168000	803000	IT FICA	11,901	15,633	18,449	18,449	18,449
A0168000	804000	IT Workers' Comp	3,896	4,927	4,778	4,778	4,778
A0168000	806000	IT Health Insurance	33,342	53,952	33,389	33,389	33,389
A0168000	807000	IT Dental Insurance	2,119	2,906	3,443	3,443	3,443
43	Equipment						
A0168000	221300	IT Cyber Equip	-	39,574	-	-	-
A0168000	221700	IT County Capital Expenditures	8,833	-	73,850	73,850	73,850
44	Contractual						
A0168000	430100	IT Shared Services	1,613	2,000	-	-	-
A0168000	440500	Copier/Reprod Shared	-	-	40,000	40,000	40,000
A0168000	440700	IT Supplies	1,403	100	1,000	1,000	1,000
A0168000	440901	IT County Services Costs	-	-	95,437	95,437	95,437
A0168000	450100	Education & Training	200	1,000	500	500	500
A0168000	450700	IT Travel & Subsistence	54	750	500	500	500
A0168000	460500	IT Maint & Support Expenses	4,658	5,000	72,000	72,000	72,000
A0168000	460510	IT Internet & Network	-	-	27,000	27,000	27,000
A0168000	460511	IT Software & Licensing	-	-	8,000	8,000	8,000

Lewis County
 2022 Adopted Budget
 Adopted November 18, 2021

ACCOUNTS FOR:				2020	2021	2022	2022	2022
General				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0168000	490100		IT Professional Services	17,314	12,000	12,000	12,000	12,000
A0168000	490900		IT Misc Expenses	-	1,000	1,000	1,000	1,000
A0168000	496800		IT Cyber Security	-	10,250	20,000	20,000	20,000
TOTAL	Information Technology			276,996	348,865	545,599	545,599	545,599



Jail

Information not provided by the Sheriff's Office.

Lewis County
2022 Adopted Budget
Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
3150	Jail						
31	Local Sources						
A0315000	322640	Jail Fac - Other Gov'ts	(9,569)	(10,000)	(10,000)	(10,000)	(10,000)
41	Personal Services						
A0315000	110100	Jail Personal Services	1,339,527	1,471,480	1,566,354	1,566,354	1,566,354
A0315000	110200	Jail Temp Pay	11,232	-	-	-	-
A0315000	110300	Jail Overtime	93,041	50,000	50,000	50,000	50,000
A0315000	110400	Jail Contracted Items	24,354	33,000	33,000	33,000	33,000
A0315000	110600	Jail Employee Exp Taxable	99	-	-	-	-
42	Fringe						
A0315000	801000	Jail Retirement	203,078	228,633	265,403	265,403	265,403
A0315000	803000	Jail FICA	103,557	113,489	121,304	121,304	121,304
A0315000	804000	Jail Workers' Comp	33,047	34,130	31,008	31,008	31,008
A0315000	805000	Jail Unemployment Insurance	13,267	-	-	-	-
A0315000	806000	Jail Health Insurance	178,356	177,561	156,998	156,998	156,998
A0315000	807000	Jail Dental Insurance	11,501	11,359	11,532	11,532	11,532
43	Equipment						
A0315000	290900	Misc Equip	-	-	-	-	-
44	Contractual						
A0315000	423700	Jail Kitchen/Food	54,324	58,000	58,000	58,000	58,000
A0315000	440100	Jail Postage	198	250	250	250	250
A0315000	440300	Jail Printing	-	200	200	200	200
A0315000	440700	Jail Supplies	6,595	6,500	6,500	6,500	6,500
A0315000	450100	Jail Education/Training	-	2,000	2,000	2,000	2,000
A0315000	450300	Jail Education Materials	100	200	200	200	200
A0315000	450700	Jail Travel & Subsistence	80	2,000	5,000	5,000	5,000
A0315000	450800	Jail Inmate Board	31,230	15,000	35,000	35,000	35,000
A0315000	450900	Jail Inmate Medical	32,634	100,000	100,000	100,000	100,000
A0315000	451000	Jail Ballistic Vests	4,500	5,500	5,500	5,500	5,500
A0315000	460100	Jail Repairs & Maint Grnds	565	1,000	1,000	1,000	1,000
A0315000	460500	Jail Repairs & Maint Equip	19,013	20,000	1,000	1,000	1,000
A0315000	490100	Jail Professional Services	129,471	115,000	115,000	115,000	115,000

Lewis County
 2022 Adopted Budget
 Adopted November 18, 2021

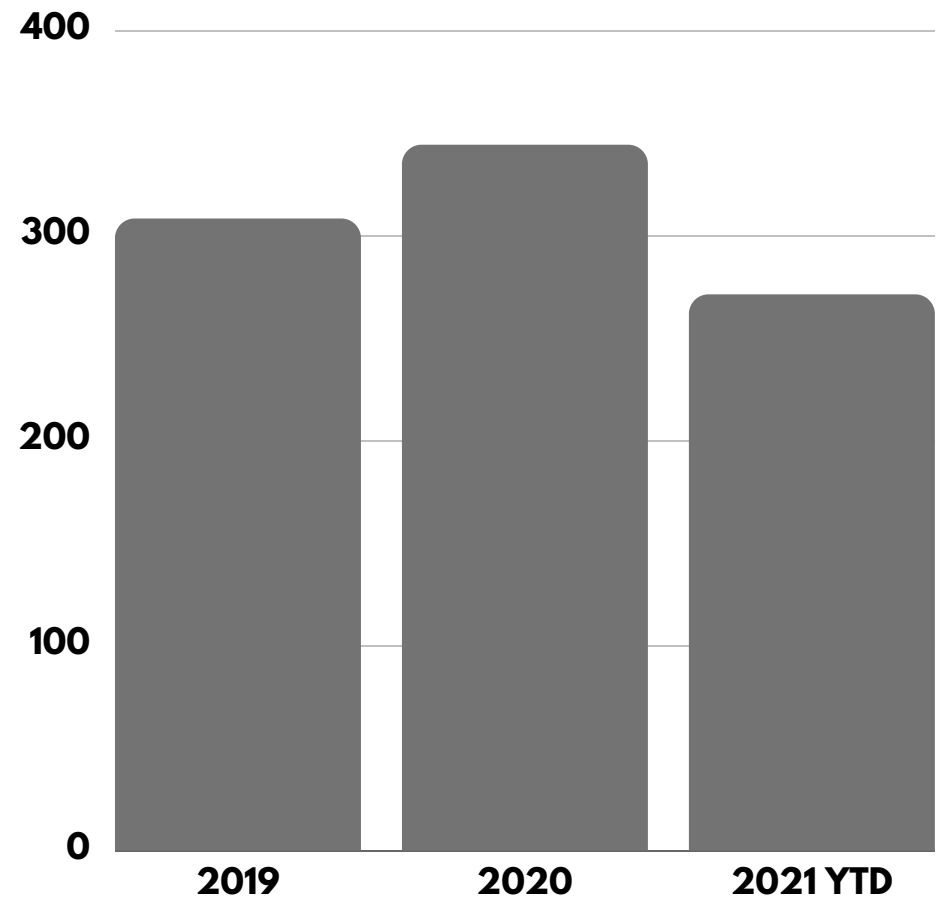
ACCOUNTS FOR:				2020	2021	2022	2022	2022
General				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0315000	490500	Jail Inmate Supplies		9,972	12,000	10,000	10,000	10,000
A0315000	491400	Jail Books Law Lbrry for Inma		16,979	18,000	5,000	5,000	5,000
A0315000	493100	Jail Uniforms		7,205	12,500	12,500	12,500	12,500
TOTAL	Jail			2,314,353	2,477,802	2,582,749	2,582,749	2,582,749

Law

2022 Initiatives

- **Coordinate with DSS on streamlining electronic files for family court matters.**
- **Increase staff efficiency by engaging in training courses for updated computer skills.**
- **Have staff cross-train in subject areas.**
- **Continue initiative for law school interns.**

Foil Requests



Lewis County
2022 Adopted Budget
Adopted November 18, 2021

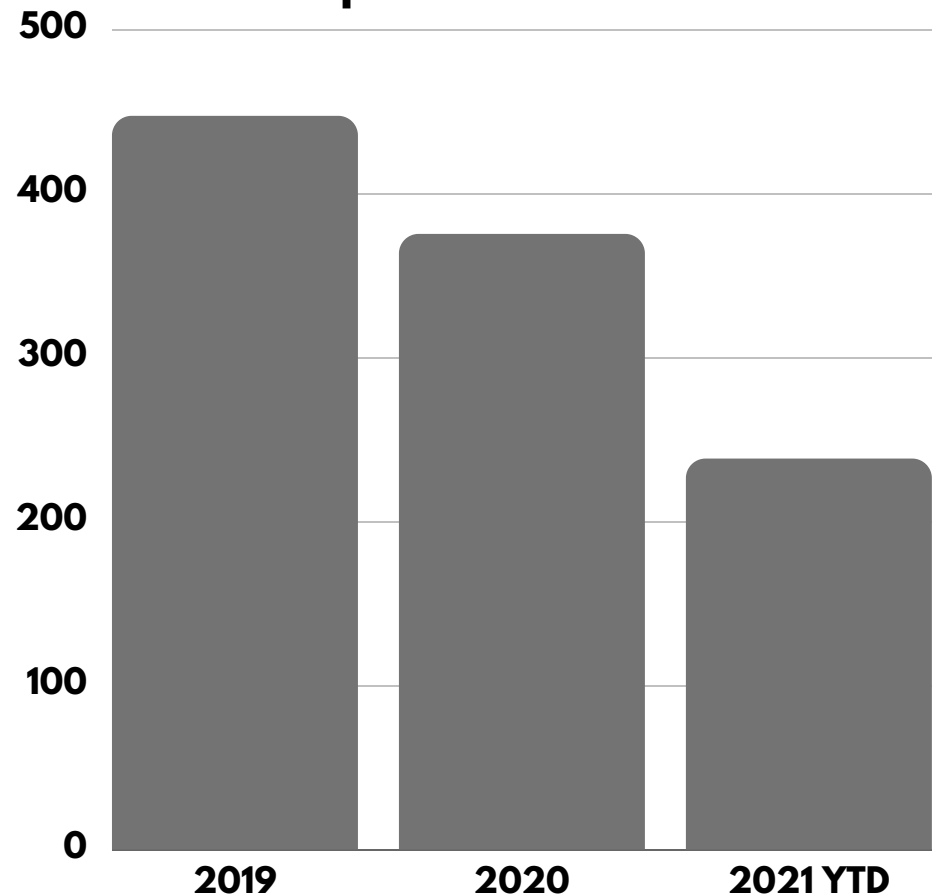
ACCOUNTS FOR:		2020	2021	2022	2022	2022
General		ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1420	Law					
31	Local Sources					
A0142000	312650	Law Attorney Fees	(296,867)	(318,500)	(318,188)	(318,188)
41	Personal Services					
A0142000	110100	Law Personal Services	292,713	310,679	326,244	326,244
42	Fringe					
A0142000	801000	Law Retirement	39,398	36,915	47,038	47,038
A0142000	803000	Law FICA	20,917	25,380	23,447	23,447
A0142000	804000	Law Workers' Comp	6,897	7,538	6,133	6,133
A0142000	805000	Law Unemployment Insurance	4,212	-	-	-
A0142000	806000	Law Health Insurance	48,938	50,979	49,240	49,240
A0142000	807000	Law Dental Insurance	1,820	1,647	1,842	1,842
43	Equipment					
A0142000	221700	Law Computers	-	-	1,300	1,300
A0142000	221701	IT Departmental Capital costs	-	-	1,100	1,100
44	Contractual					
A0142000	430100	Law Telephone	1,254	1,500	-	-
A0142000	440100	Law Postage	1,708	3,000	2,250	2,250
A0142000	440200	Law Process Serving	3,938	4,000	3,750	3,750
A0142000	440700	Law Supplies	2,748	1,750	1,750	1,750
A0142000	440901	IT Services Costs	-	-	2,200	2,200
A0142000	450500	Law Dues	8,091	7,250	8,500	8,500
A0142000	450700	Law Travel & Subsistence	-	1,200	1,000	1,000
A0142000	490100	Law Legal Services	17,129	25,000	20,000	20,000
A0142000	490400	Law Expert Fee Exp	(500)	3,000	3,000	3,000
A0142000	490900	Law Miscellaneous	297	250	250	250
TOTAL	Law		152,694	161,588	180,856	180,856

Legislative

2022 Initiatives

- Increase the usage of Electronic Fund Transfer (EFT) payments vs. paper checks.
- Increase utilization of Microsoft Teams platform.
- Increase Accounts Payable check issuing to twice a month.

Adopted Resolutions



Lewis County
2022 Adopted Budget
Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1010	Legislative						
41	Personal Services						
A0101000	110100	BOL Personal Services	85,302	101,500	101,500	103,530	103,530
A0101000	110600	BOL Employee Exp Taxable	2,915	6,150	5,000	5,000	5,000
42	Fringe						
A0101000	801000	BOL Retirement	1,402	-	1,050	1,050	1,050
A0101000	803000	BOL FICA	6,749	7,765	7,765	7,920	7,920
A0101000	804000	BOL Workers' Comp	2,054	2,229	1,908	1,946	1,946
A0101000	805000	BOL Unemployment Insurance	1,464	-	-	-	-
43	Equipment						
A0101000	221701	IT Departmental Capital costs	-	-	2,000	2,000	2,000
A0101000	223400	BOL Vehicle Lease	4,396	-	3,400	3,400	3,400
44	Contractual						
A0101000	419800	Legislators Emp Apprec Lunch	-	2,000	2,000	2,000	2,000
A0101000	419900	BOL Special Contingency	-	100,000	100,000	100,000	100,000
A0101000	430100	BOL Phone	1,115	1,600	-	-	-
A0101000	440100	BOL Postage	1,147	2,500	2,500	2,500	2,500
A0101000	440300	BOL Print Jrnl of Proceeding	51	850	900	900	900
A0101000	440700	BOL Supplies	7,097	1,000	3,500	3,500	3,500
A0101000	440901	IT Services Costs	-	-	988	988	988
A0101000	450500	BOL Dues/Subs/Sup/Bks	49	200	100	100	100
A0101000	450700	BOL Travel & Subsistence	1,794	5,850	15,000	15,000	15,000
A0101000	470100	BOL Vehicle Repair	-	500	500	500	500
A0101000	490100	BOL Professional Services	256	1,500	61,500	61,500	61,500
A0101000	490700	BOL Advertising/Legal Notices	1,938	1,000	1,000	1,000	1,000
A0101000	490900	BOL Misc Expense	707	1,500	1,500	1,500	1,500
A0101000	492800	BOL Tax Surety Aid	-	15,000	-	-	-
TOTAL	Legislative		118,437	251,144	312,111	314,334	314,334



Non Departmental

Lewis County's annual contribution to outside agencies.

Lewis County
2022 Adopted Budget
Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1000	Non Departmental						
31	Local Sources						
A0100000	310010	Real Property Taxes	(17,102,446)	(17,700,000)	(17,810,000)	(17,810,000)	(17,810,000)
A0100000	310810	PILOT IDA etc	(334,968)	(119,000)	(128,000)	(128,000)	(128,000)
A0100000	310812	Yield Tax	(4,193)	-	-	-	-
A0100000	310813	Flat Rock Wind PILOT	(1,613,602)	(1,077,734)	(1,399,344)	(1,399,344)	(1,399,344)
A0100000	310814	Denmark Wind PILOT	-	(216,000)	(220,000)	(220,000)	(220,000)
A0100000	310815	Solar PILOTS	-	-	(17,000)	(17,000)	(17,000)
A0100000	311100	Sales Tax	(13,337,417)	(11,850,000)	(12,850,000)	(12,850,000)	(12,850,000)
A0100000	311130	Occupancy Tax	(76,692)	(88,000)	(100,000)	(100,000)	(100,000)
A0100000	311900	Interest on Sales Tax	(3,829)	(6,000)	(2,000)	(2,000)	(2,000)
A0100000	326650	Sale of Equipment	(500)	-	-	-	-
A0100000	326800	Insurance Recoveries	(19,911)	-	-	-	-
A0100000	326900	Tobacco Monies	(381,696)	(335,000)	(350,000)	(350,000)	(350,000)
A0100000	327010	Refund of Prior Years Expenses	(350,334)	-	-	-	-
A0638100	327061	Careers Here	-	-	(70,000)	(70,000)	(70,000)
33	State Sources						
A0100000	330140	Casino Monies	(175,997)	(90,000)	(125,000)	(125,000)	(125,000)
34	Federal Sources						
A0100000	340890	Federal ARPA Stimulus	-	-	-	-	-
39	Interfund Sources						
A0100000	350310	Interfund Transfers	(85,434)	-	-	-	-
42	Fringe						
A0638000	801000	Retirement	73	-	-	-	-
44	Contractual						
A0118000	499900	Justices Expenditures	550	1,200	1,000	1,000	1,000
A0138000	499900	Fiscal Expenditures	1,800	2,000	3,000	3,000	3,000
A0165100	430100	Telephone	(2,494)	22,000	-	-	-
A0165100	440500	Copier/Reprod	18,762	42,000	-	-	-

Lewis County
2022 Adopted Budget
Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0165100	440900	Data Processing Costs	127,022	115,000	-	-	-
A0191000	490300	Unallocated Insurance	116,064	118,000	123,000	123,000	123,000
A0192000	499900	Mun Association Due	5,465	5,600	5,800	5,800	5,800
A0192100	499900	FDRLO Expenditures	5,000	5,000	5,000	5,000	5,000
A0193000	499900	Judgements & Claim	-	50,000	40,000	40,000	40,000
A0198900	499900	Single Audit	39,265	50,000	50,000	50,000	50,000
A0199000	499900	Contingency	-	200,000	200,000	200,000	200,000
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	179	-	70,000	70,000	70,000
A0641200	499900	IDAExpenditures	180,558	190,000	190,000	200,000	200,000
A0641250	499900	LCDC Expenditure	10,000	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
A0741000	499900	Libraries	30,000	30,000	40,000	40,000	40,000
A0752000	499900	Historical Society	22,115	22,115	30,000	35,000	35,000
A0752100	499900	Constable Hall	1,000	1,000	2,000	2,000	2,000
A0752200	499900	Maple Museum	1,000	1,000	2,000	2,000	2,000
A0752400	499900	Railroad Historical Society	1,000	1,000	2,000	2,000	2,000
A0752500	499900	Diana Museum	1,000	1,000	2,000	2,000	2,000
A0752600	499900	Lyons Falls Historical Exp	1,000	1,000	2,000	2,000	2,000
A0802600	499900	ADK Park Rev Bd	800	800	800	800	800
A0802700	499900	ANCA	1,000	1,000	1,000	1,000	1,000
A0869200	499900	Village Expenditures	71,514	-	-	-	-
A0871000	440000	Taxes	19,154	20,000	24,000	24,000	24,000
A0873000	499900	Soil & Water Conservation	120,000	120,000	120,000	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	320,000	320,000
TOTAL	Non Departmental		(32,297,572)	(30,024,399)	(31,700,124)	(31,680,124)	(31,680,124)

Office for the Aging

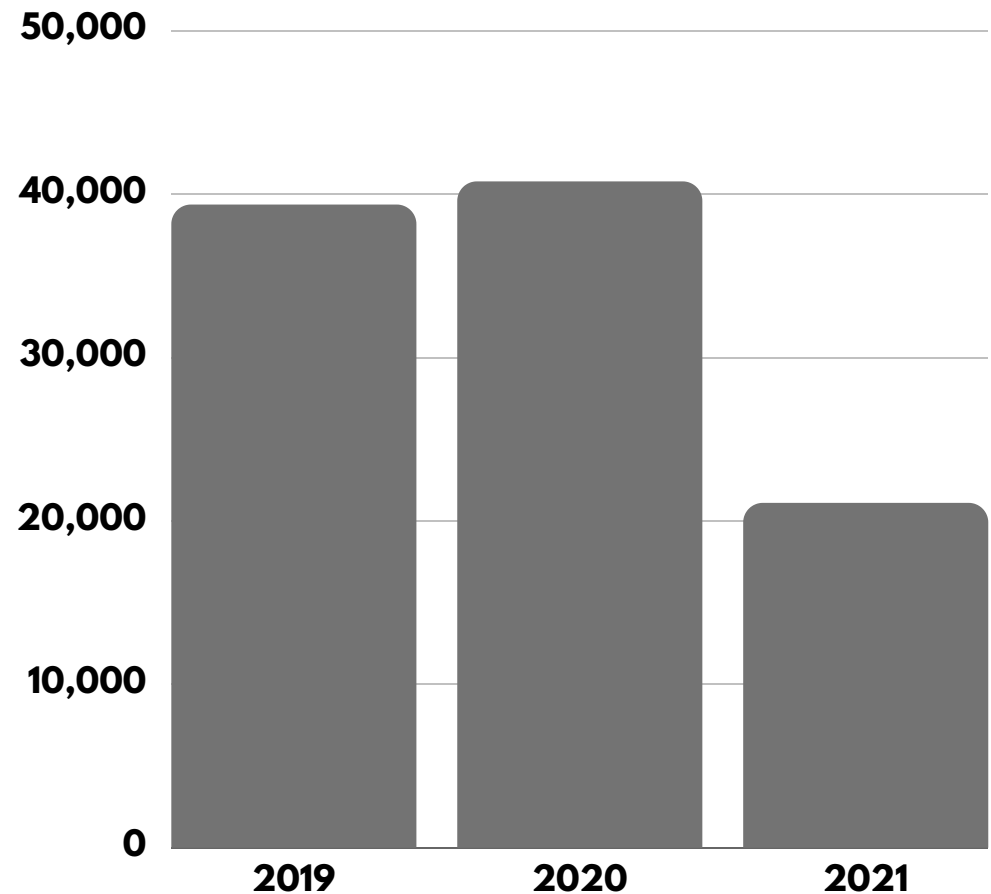
2022 Initiatives

- **Adequate staffing: restore a position at OFA to ensure adequate service delivery in the NY Connects program.**
- **Modernizing the OFA Nutrition Program.**
- **Continuing to strategically reduce Lewis County match dollars.**

Key Budgetary Issues

- **OFA received \$168,413 in funding from the American Rescue Plan. This funding is for the period of April 1, 2021 through September 30, 2024. The strategy that OFA is employing with these funds is to focus on the development of innovating programming initiatives that directly benefit people as they age in Lewis County.**

Congregate and Home Delivered Meals



Lewis County
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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
6772	Office for the Aging						
31	Local Sources						
A0677200	327001	OFA DSRIP	(439)	-	-	-	-
A0677200	327003	OFA Alz CSI	(7,022)	(16,850)	(16,850)	(16,850)	(16,850)
A0677200	327050	OFA Nutrition Donations Cong	(15,695)	(32,000)	(30,000)	(30,000)	(30,000)
A0677200	327051	OFA Contributions	(3,839)	(2,600)	(3,000)	(3,000)	(3,000)
A0677200	327056	OFA Local Share-CSE Cost Share	-	(900)	(500)	(500)	(500)
A0677200	327057	OFA Local Share-CSE Donations	-	(50)	(50)	(50)	(50)
A0677200	327060	OFA Contributions Events	-	(1,000)	(500)	(500)	(500)
A0677200	327066	OFA Lcl Share-EISEP Cost Share	(7,441)	(9,000)	(5,000)	(5,000)	(5,000)
A0677200	327067	OFA Lcl Share-EISEP Donations	(2,227)	(1,000)	(1,000)	(1,000)	(1,000)
A0677200	327068	OFA HDM Donations C-2	(13,465)	(14,000)	(13,000)	(13,000)	(13,000)
A0677200	327069	OFA HDM Donations WIN	(41,695)	(31,000)	(31,000)	(31,000)	(31,000)
A0677200	327082	OFA Local Share-Legal Donation	(160)	(300)	(150)	(150)	(150)
A0677200	327083	OFA Nutri Counseling Donations	(20)	-	(50)	(50)	(50)
A0677200	327084	OFA Ins Counseling Donations	(1,700)	(1,800)	(1,500)	(1,500)	(1,500)
A0677200	327087	OFA Evidence Based Programs	-	(150)	(150)	(150)	(150)
A0677200	327740	OFA Managed Long Term Care	(4,310)	(9,000)	(5,000)	(5,000)	(5,000)
33	State Sources						
A0677200	337706	OFA NY CONNECTS COVID 19	-	-	-	-	-
A0677200	337722	OFA Unmet Need	(49,810)	(29,320)	(36,650)	(36,650)	(36,650)
A0677200	337723	OFA CSI	(1,612)	(800)	(1,000)	(1,000)	(1,000)
A0677200	337724	OFA CSE	(79,130)	(65,930)	(82,412)	(82,412)	(82,412)
A0677200	337730	OFA EISEP	(155,351)	(143,000)	(179,109)	(179,109)	(179,109)
A0677200	337740	OFA WIN	(119,076)	(112,950)	(141,186)	(141,186)	(141,186)
A0677200	337750	OFA AAA Transportation	(5,759)	(4,480)	(5,600)	(5,600)	(5,600)
A0677200	340006	COVID-19 FEDERAL	(31,770)	-	-	-	-
34	Federal Sources						
A0677200	347703	OFA IIID	(4,252)	(3,470)	(7,549)	(7,549)	(7,549)
A0677200	347720	OFA IIIB	(41,795)	(42,199)	(96,308)	(96,308)	(96,308)
A0677200	347730	OFA IIIC-1	(31,895)	(53,534)	(85,908)	(85,908)	(85,908)
A0677200	347740	OFA IIIC-2	(25,818)	(30,373)	(84,175)	(84,175)	(84,175)

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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0677200	347760	OFA HEAP	-	(6,000)	(6,000)	(6,000)	(6,000)
A0677200	347770	OFA NSIP	(4,965)	(32,325)	(32,325)	(32,325)	(32,325)
A0677200	347775	OFA IIIIE	(37,154)	(28,267)	(50,391)	(50,391)	(50,391)
A0677200	347790	OFA HIICAP	(32,245)	(28,067)	(28,067)	(28,067)	(28,067)
A0677200	347795	OFA MIPPA	(13,431)	(10,745)	(13,036)	(13,036)	(13,036)
A0677200	347797	OFA NY Connects EE	(182,451)	(185,550)	(232,312)	(232,312)	(232,312)
41 Personal Services							
A0677200	110100	OFA Personal Services	389,095	390,368	415,731	415,731	415,731
A0677200	110300	OFA Overtime	6,228	-	-	-	-
A0677200	110600	OFA Employee Exp Taxable	-	-	-	-	-
42 Fringe							
A0677200	801000	OFA Retirement	48,601	47,320	51,098	51,098	51,098
A0677200	803000	OFA FICA	27,653	26,348	28,493	28,493	28,493
A0677200	804000	OFA Workers' Compensation	8,887	8,549	7,816	7,816	7,816
A0677200	805000	OFA Unemployment Insurance	9,355	-	-	-	-
A0677200	806000	OFA Health Insurance	89,649	76,347	114,226	114,226	114,226
A0677200	807000	OFA Dental Insurance	4,921	4,209	4,829	4,829	4,829
43 Equipment							
A0677200	221701	IT Departmental Capital costs	-	-	4,000	4,000	4,000
A0677200	223400	OFA Vehicle Lease	17,413	-	8,400	8,400	8,400
44 Contractual							
A0677200	430100	OFA Telephone	4,556	3,000	1,000	1,000	1,000
A0677200	440100	OFA Postage	3,700	1,800	3,000	3,000	3,000
A0677200	440300	OFA Printing	818	1,200	1,200	1,200	1,200
A0677200	440500	OFA Copier/Reprod	2,002	2,000	2,000	2,000	2,000
A0677200	440700	OFA Supplies	11,928	3,500	4,000	4,000	4,000
A0677200	440901	IT Services Costs	-	-	5,579	5,579	5,579
A0677200	442100	OFA Transportation Volunteers	9,625	11,000	18,000	18,000	18,000
A0677200	450100	OFA Education & Training	-	500	800	800	800
A0677200	450500	OFA Dues/Subscriptions	2,431	2,600	2,800	2,800	2,800

Lewis County
2022 Adopted Budget
Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0677200	450700	OFA Travel	78	1,500	1,500	1,500	1,500
A0677200	460500	OFA Repairs & Maint Equip	499	1,500	2,000	2,000	2,000
A0677200	470100	OFA Vehicle Repairs	33	500	1,500	1,500	1,500
A0677200	470300	OFA Vehicle Exp-Gas/Oil	868	1,800	2,500	2,500	2,500
A0677200	480100	OFA Rent/Utilities	19,241	20,000	22,000	22,000	22,000
A0677200	483000	OFA Unmet Need	33,270	36,650	36,650	36,650	36,650
A0677200	490200	OFA Profssional Srvc Secondar	6,204	10,000	10,000	10,000	10,000
A0677200	490300	OFA All Types Insurance	4,011	4,200	4,400	4,400	4,400
A0677200	490900	OFA Miscellaneous	562	2,000	22,000	22,000	22,000
A0677200	490905	Misc COVID19	114,842	-	46,109	46,109	46,109
A0677200	490906	ADRC COVID 19	2,839	-	-	-	-
A0677200	491100	OFA Prof Svc Nutrition	266,316	375,000	461,860	461,860	461,860
A0677200	491200	OFA Prof Svc PC/HSKG	148,518	181,007	181,007	181,007	181,007
A0677200	491300	OFA Prof Svc Respite	29,271	26,365	48,489	48,489	48,489
A0677200	491500	OFA Prof Svc PERS	2,145	2,000	3,000	3,000	3,000
A0677200	491700	OFA Prof Svc Reg Dietician	18,506	20,800	36,608	36,608	36,608
A0677200	491900	OFA Senior Events	351	3,000	3,000	3,000	3,000
A0677200	495900	OFA Prof Serv Evid Based Prog	2,085	4,000	11,004	11,004	11,004
A0679100	430100	OFA NY Connects Telephone	-	2,000	2,500	2,500	2,500
A0679100	440100	OFA NY Connects Postage	97	-	2,000	2,000	2,000
A0679100	440300	OFA NY Connects Printing	-	2,500	2,500	2,500	2,500
A0679100	440500	OFA NY Connects Copier/Reprod	-	1,000	1,000	1,000	1,000
A0679100	440700	OFA NY Connects Supplies	478	2,500	2,500	2,500	2,500
A0679100	450100	OFA NY Connects Ed & Training	-	-	550	550	550
A0679100	460500	OFA NY Connects Rep & Mnt-Eqp	1,389	1,950	4,000	4,000	4,000
A0679100	470300	OFA NY ConnectsVeh Exp-Gas/Oil	-	800	800	800	800
A0679100	490700	OFA NY Connects Advertising	450	6,350	6,350	6,350	6,350
A0679100	490900	OFA NY Connects Misc	-	6,000	6,000	6,000	6,000
A0679100	491900	OFA NY Connects Senior Events	-	2,885	4,500	4,500	4,500
TOTAL	Office for the Aging		374,387	398,388	409,521	409,521	409,521

Planning

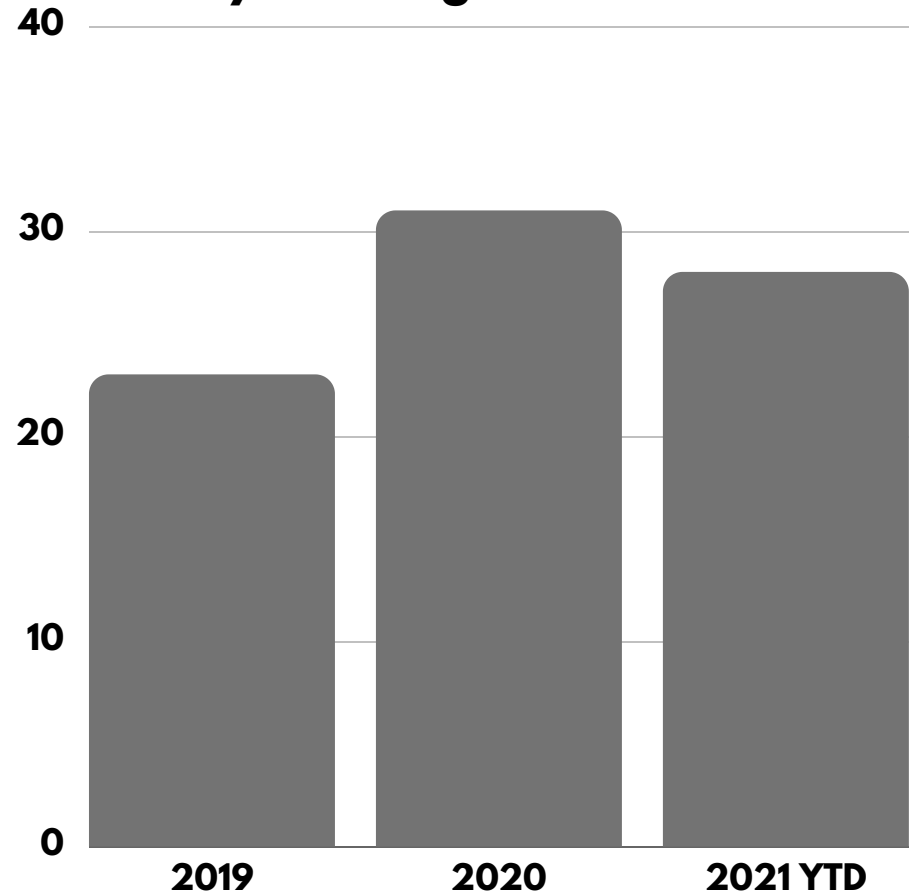
2022 Initiatives

- **County-wide Complete Streets Policy.**
- **Completion of a County-wide Housing Needs Assessment.**
- **Broadband Infrastructure Buildouts.**

Key Budgetary Issues

- **Addition of a new employee: this position will support the administration of nine additional grants.**

County Planning Board Reviews



Lewis County
2022 Adopted Budget
Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
8020	Planning						
31	Local Sources						
A0802000	317501	Planning Mobility Management	(24,995)	(25,000)	(25,000)	(25,000)	(25,000)
A0802000	327073	Planning Admin Public Trans	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
A0802000	327088	Planning Admin - Other	-	-	(8,000)	(8,000)	(8,000)
33	State Sources						
A0802000	339012	NYS 2020 Census Outreach	(34,996)	-	-	-	-
A0802000	339013	Planning BOA Step 3 NYS	(166,801)	-	-	-	-
A0802000	339014	Planning LGE South LC Water	(163,189)	-	-	-	-
A0802000	339015	Plan Ctrl Lws Cty Reg Watr Prg	(45,405)	-	-	-	-
A0802000	339016	Planning Ag Enhancement Plan	(17,749)	-	-	-	-
A0802000	339017	NYMS Tech Assistance Grant	-	-	-	-	-
A0802000	339018	NYS Walking Grant	-	-	-	-	-
A0802000	339019	CDBG Housing Assessment	-	-	-	-	-
A0802000	339020	NYS Septic Replacement Fund	-	-	-	-	-
A0802000	339021	NYS CDBG Main Street Lowville	-	-	-	-	-
41	Personal Services						
A0802000	110100	Planning Personal Services	128,344	156,272	249,898	249,898	249,898
A0802000	110600	Planning Employee Exp Taxable	-	100	200	200	200
42	Fringe						
A0802000	801000	Planning Retirement	19,574	19,809	33,780	33,780	33,780
A0802000	803000	Planning FICA	9,094	11,329	16,261	16,261	16,261
A0802000	804000	Planning Workers' Comp	3,735	3,431	4,213	4,213	4,213
A0802000	806000	Planning Health Insurance	23,977	41,127	28,357	28,357	28,357
A0802000	807000	Planning Dental Insurance	1,574	2,179	2,471	2,471	2,471
43	Equipment						
A0802000	221701	IT Departmental Capital costs	-	-	4,800	4,800	4,800

Lewis County
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Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
44	Contractual						
A0802000	430100	Planning Telephone	1,128	1,400	-	-	-
A0802000	440100	Planning Postage	385	200	200	200	200
A0802000	440700	Planning Supplies	1,014	1,500	1,500	1,500	1,500
A0802000	440901	IT Services Costs	-	-	4,400	4,400	4,400
A0802000	450100	Planning Education/Training	1,465	2,200	3,500	3,500	3,500
A0802000	450500	Planning Dues/Subs/Sup/Bks	369	600	800	800	800
A0802000	450700	Planning Travel & Subsistence	72	1,100	1,500	1,500	1,500
A0802000	460500	Planning Repairs & Maint Equip	500	600	1,000	1,000	1,000
A0802000	470300	Planning Vehicle Expense	20	300	300	300	300
A0802000	473000	Planning Ag Enhance Plan Upd	28,249	-	-	-	-
A0802000	490700	Planning Legal Notices	183	200	300	300	300
A0802000	490900	Planning Miscellaneous	77	200	200	200	200
A0802000	495012	NYS 2020 Census Outreach	33,330	-	-	-	-
A0802000	495013	NYMS Technical Assistance exp	-	-	-	-	-
A0802000	495015	NYS Walking Grant	-	-	-	-	-
A0802000	495019	CDBG Housing Assessment Servic	-	-	-	-	-
A0802000	495020	NYS Septic Replace Services	-	-	-	-	-
A0802000	495021	NYS CDBG Main Street Lowville	-	-	-	-	-
A0802000	495300	Planning BOA Step 3	69,907	-	-	-	-
A0802000	495500	Planning Projects	12,397	42,000	42,000	42,000	42,000
A0802000	495700	Planning LGE South LC Water	26,450	-	-	-	-
A0802000	496000	Planning STEM	4,800	12,000	12,000	12,000	12,000
A0802000	496100	Planning Flood Program	850	900	-	-	-
A0802000	496400	Plan Cntl Lws Cty Reg Wter Prg	77,821	-	-	-	-
TOTAL	Planning		(17,818)	262,447	364,680	364,680	364,680

Probation

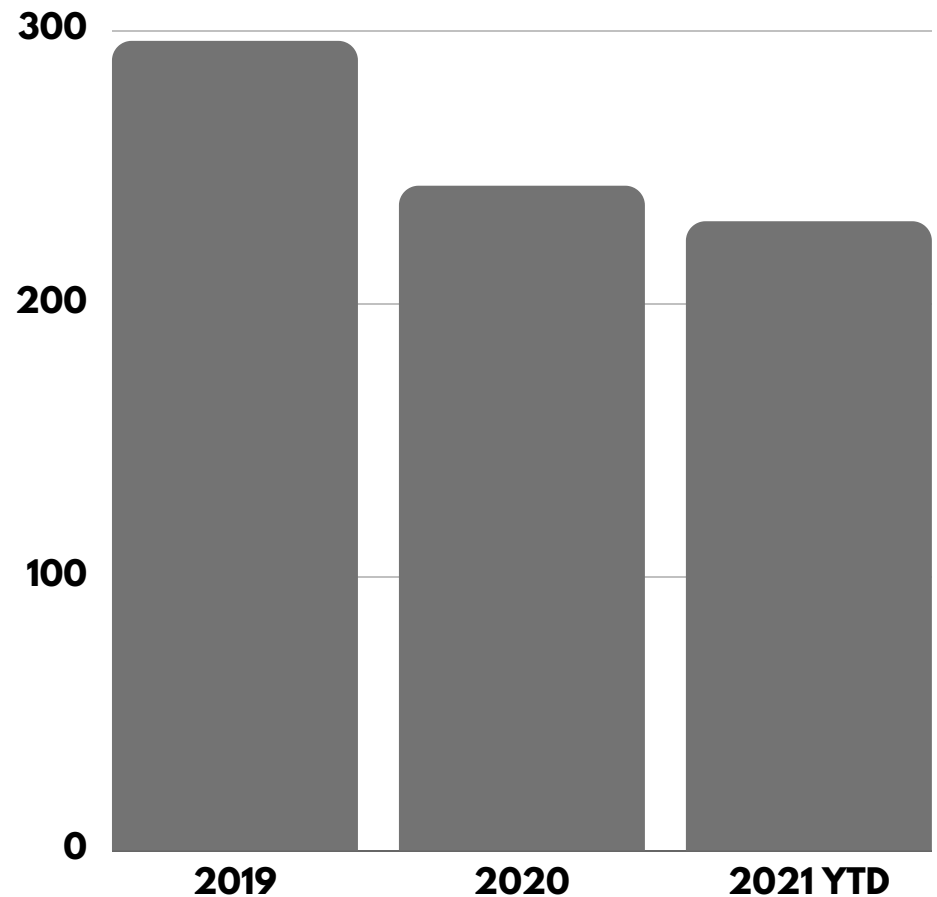
2022 Initiatives

- Continue staff training.
- Improve communication / information sharing with court's, attorney's, and DA's office.
- Continue to meet state mandated supervision rules.

Key Budgetary Issues

- State revenue cuts implemented in 2021 have been fully restored.

Supervised Cases



Lewis County
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Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
3140	Probation						
31	Local Sources						
A0314000	315150	Probation Alt to Incarceration	(339)	(500)	(500)	(500)	(500)
A0314000	315800	Probation Rstitution Surcharge	(1,573)	(1,500)	(1,500)	(1,500)	(1,500)
A0314000	315801	Probation Fees	(880)	(500)	(500)	(500)	(500)
A0314000	315802	Probation Admin Fee	(3,115)	(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)	(64,000)	(80,000)	(80,000)	(80,000)
A0314000	333102	Probation ATI Program	(278)	(1,668)	(1,668)	(1,668)	(1,668)
A0314000	333104	Probation Non Secure Detention	-	(5,200)	(5,200)	(5,200)	(5,200)
A0314000	333105	Probation STSJP Revenue	(1,259)	(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	(2,340)	(2,340)	(2,579)	(2,579)	(2,579)
41	Personal Services						
A0314000	110100	Probation Personal Services	322,892	313,638	338,907	338,907	338,907
A0314000	110300	Probation Overtime	3,713	1,503	1,500	1,500	1,500
42	Fringe						
A0314000	801000	Probation Retirement	44,373	40,966	48,102	48,102	48,102
A0314000	803000	Probation FICA	23,415	22,723	24,659	24,659	24,659
A0314000	804000	Probation Workers' Comp	7,433	7,029	6,400	6,400	6,400
A0314000	806000	Probation Health Insurance	61,855	56,714	56,714	56,714	56,714
A0314000	807000	Probation Dental Insurance	3,185	2,905	3,295	3,295	3,295
43	Equipment						
A0314000	221701	IT Departmental Capital costs	-	-	2,500	2,500	2,500
A0314000	223400	Probation Vehicle Lease	7,613	-	9,500	9,500	9,500
44	Contractual						
A0314000	430100	Probation Telephone	3,046	3,500	-	-	-
A0314000	440100	Probation Postage	289	500	500	500	500

Lewis County
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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0314000	440300	Probation Printing	-	100	100	100	100
A0314000	440700	Probation Supplies	4,154	7,020	7,020	7,020	7,020
A0314000	440900	Probation Data Processing	5,922	6,800	6,800	6,800	6,800
A0314000	440901	IT Services Costs	-	-	3,700	3,700	3,700
A0314000	450500	Probation Dues	700	750	700	700	700
A0314000	450700	Probation Travel & Subsistence	(17)	7,000	7,000	7,000	7,000
A0314000	452300	Probation STSJP Youth Ed	386	15,000	15,000	15,000	15,000
A0314000	452400	Probation STSJP Clinical Svcs	1,653	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	1,642	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	10,350	20,000	20,000	20,000	20,000
TOTAL	Probation		407,440	428,492	458,501	458,501	458,501



Public Defender

This is a contracted service with Lewis Defenders.

Lewis County
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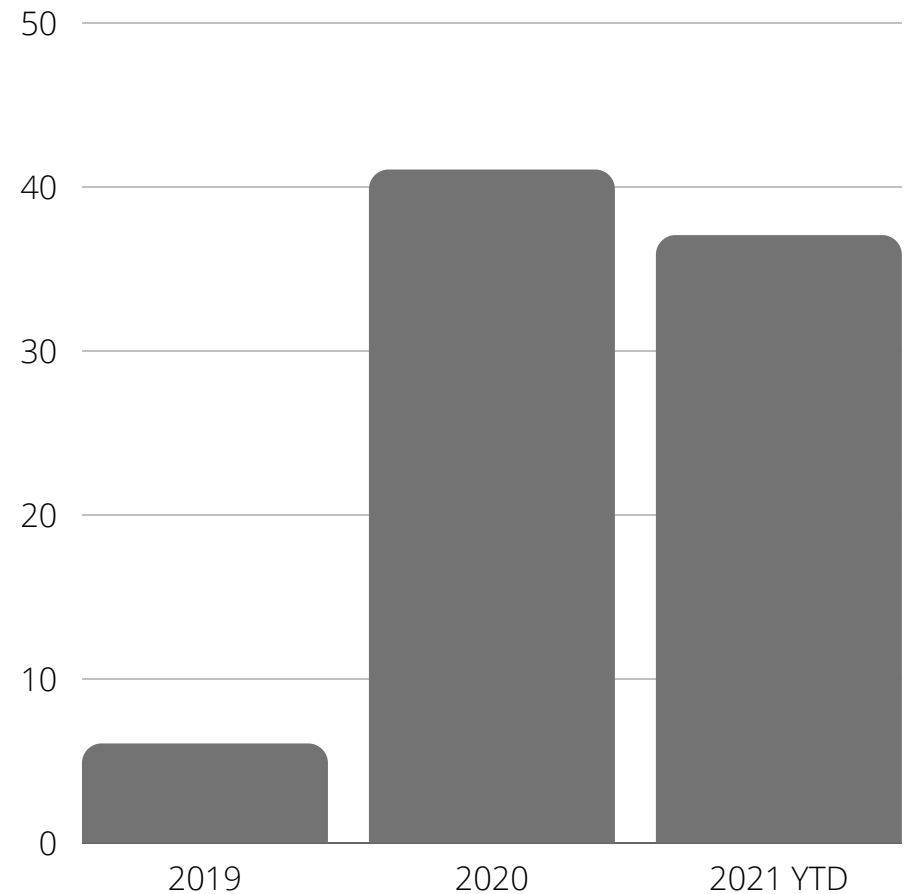
ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1170	Public Defender						
33	State Sources						
A0117000	330253	Public Def Grant C000522	(17,772)	-	-	-	-
A0117000	330256	Public Defender Grant 700022	(23,462)	-	-	-	-
A0117000	330257	Public Defender Grant 800022	(29,381)	-	(20,000)	(20,000)	(20,000)
A0117000	330258	Public Defender Grant 900022	(5,665)	-	(20,000)	(20,000)	(20,000)
A0117000	330259	Public Defender Grant Statewid	(93,234)	-	(150,000)	(150,000)	(150,000)
A0117000	330260	Public Defender Grant 100022	-	-	(30,000)	(30,000)	(30,000)
A0117000	330261	Public Defender Grant 110022	-	-	(40,000)	(40,000)	(40,000)
44	Contractual						
A0117000	490100	Pub Def Prof Serv Lewis Def	244,800	245,000	245,000	245,000	245,000
A0117000	490200	Pub Def Prof Serv McClusky	71,400	71,400	71,400	71,400	71,400
A0117000	490900	PD Miscellaneous	1,651	8,000	6,000	6,000	6,000
A0117000	493400	Pub Def Prof Serv Assgnd Cnsl	53,773	80,000	80,000	80,000	80,000
A0117000	494800	Public Defender Grant 800022	29,189	-	20,000	20,000	20,000
A0117000	494900	Public Defender Grant 900022	19,602	-	20,000	20,000	20,000
A0117000	494905	Public Defender Grant 100022	-	-	30,000	30,000	30,000
A0117000	494906	Public Defender Grant 110022	-	-	40,000	40,000	40,000
A0117000	494959	Public Defender Grant Statewid	183,818	-	150,000	150,000	150,000
TOTAL	Public Defender		434,718	404,400	402,400	402,400	402,400

Public Health

2022 Initiatives

- Continue to respond to, and recover from, the COVID 19 pandemic.
- Build public health infrastructure in order to better prepare for future public health emergencies.
- Assess the impact of the COVID 19 pandemic on health outcomes and choose health priorities to build community health and resilience.

Children Case Managed for Lead Poisoning



Lewis County
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ACCOUNTS FOR:				2020	2021	2022	2022	2022
General				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
4010	Public Health							
A0401000	330004	PH Holding		(258,761)	-	-	-	-
31	Local Sources							
A0401100	316050	PHCP Parent Payments		(1,636)	(3,500)	(3,500)	(3,500)	(3,500)
A0401200	316060	Child Health Child Care Couse		(530)	(1,000)	(1,000)	(1,000)	(1,000)
A0401300	316100	Agency Admin Nursing Charges		-	-	-	-	-
A0401300	327000	Public Health General		(55,534)	-	-	-	-
A0401300	327013	Public Health Contributions		-	(500)	(500)	(500)	(500)
A0401500	316200	EI Medicaid		(12,950)	(9,500)	(9,500)	(9,500)	(9,500)
A0401600	316103	PreK PSSHSP Medicaid		(409,134)	(463,022)	(463,022)	(463,022)	(463,022)
A0404200	316190	Rabies Post Exposure		-	(33,500)	(33,500)	(33,500)	(33,500)
A0404200	316290	Rabies Pre Exposure		(1,065)	(1,500)	(1,500)	(1,500)	(1,500)
A0404200	316890	Rabies Pet Clinics		(4,432)	(4,500)	(4,500)	(4,500)	(4,500)
A0408600	316012	DC Vaccines-Ineligible		-	(2,500)	(2,500)	(2,500)	(2,500)
A0408900	316011	Immuniz Vaccines Revenue		(33,433)	(15,000)	(15,000)	(15,000)	(15,000)
A0408900	316104	D&TC Medicaid		-	(1,000)	(1,000)	(1,000)	(1,000)
A0408900	316105	Immunization Medicare		(4,334)	(1,000)	(1,000)	(1,000)	(1,000)
A0409300	327014	Chronic Disease Contributions		(21,523)	(250)	(250)	(250)	(250)
33	State Sources							
A0401100	334460	PHCP State Revenue		(2,057)	(18,250)	(18,250)	(18,250)	(18,250)
A0401300	334450	Agency Admin Article6 Revenue		(115,746)	(630,904)	(605,471)	(605,471)	(605,471)
A0401500	334011	EI State Revenue		(22,023)	(66,920)	(66,920)	(66,920)	(66,920)
A0401500	334013	EI Admin Grant		(9,081)	(18,011)	(28,038)	(28,038)	(28,038)
A0401600	334016	PreK State Revenue		(211,499)	(669,169)	(669,169)	(669,169)	(669,169)
A0401700	334014	CSHCN Admin Grant		(13,763)	(21,563)	(21,563)	(21,563)	(21,563)
A0404200	334421	Rabies State Revenue		(9,354)	(10,511)	(10,511)	(10,511)	(10,511)
A0407100	334071	Lead State Revenue		(26,148)	(22,199)	(22,199)	(22,199)	(22,199)
A0408900	334089	Immunization State Revenue		(25,163)	(31,050)	(31,050)	(31,050)	(31,050)
A0409700	330006	COVID-19 STATE		(6,785)	-	-	-	-
A0409700	330007	NYS HRI Covid		-	-	(972,584)	(972,584)	(972,584)

Lewis County
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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
34 Federal Sources							
A0401500	344100	EI LEIA Transport	(32,865)	(66,231)	(66,231)	(66,231)	(66,231)
A0409200	344895	PHEP HRI Revenue	(234,496)	(95,373)	(415,780)	(415,780)	(415,780)
41 Personal Services							
A0401100	110100	PHCP Personal Services	912	11,088	22,351	22,351	22,351
A0401200	110100	Child Health Personal Services	633	3,820	7,570	7,570	7,570
A0401300	110100	PH AgcyAdmin Personal Services	113,604	134,641	134,654	134,654	134,654
A0401400	110100	PH Mat/Infant Hlth Pers Svs	2,325	5,559	17,644	17,644	17,644
A0401500	110100	PH EI Personal Services	66,923	65,786	64,237	64,237	64,237
A0401600	110100	PH PreK Personal Services	36,984	37,704	47,392	47,392	47,392
A0401700	110100	PH CSHCN Personal Services	7,653	19,804	33,724	33,724	33,724
A0403500	110100	PH CSP Personal Services	-	-	-	-	-
A0404200	110100	PH Rabies Personal Services	14,993	14,218	36,098	36,098	36,098
A0406800	110100	PH Arthropod Personal Services	438	3,127	2,059	2,059	2,059
A0406900	110100	PH ZIKA Pers Svs	-	1,332	1,327	1,327	1,327
A0407100	110100	PH Lead Personal Services	9,088	17,997	25,944	25,944	25,944
A0407200	110100	PH Inj & Prev Personal Service	6,001	11,803	15,558	15,558	15,558
A0408100	110100	PHOutpatient Personal Services	2,726	3,246	5,466	5,466	5,466
A0408200	110100	PH STD Personal Services	2,588	3,192	1,327	1,327	1,327
A0408300	110100	PH HIV Personal Services	27	1,622	1,625	1,625	1,625
A0408400	110100	PH Reproductive Health Pers Sv	79	1,477	1,327	1,327	1,327
A0408500	110100	PH Fmly Hlth Personal Services	50	1,258	1,464	1,464	1,464
A0408600	110100	PH DC Personal Services	50,225	79,959	135,770	135,770	135,770
A0408800	110100	PH CHA Personal Services	4,202	13,870	22,779	22,779	22,779
A0408900	110100	PH Immunizat Personal Services	41,412	59,995	70,666	70,666	70,666
A0409200	110100	PH EP Personal Services	409,987	124,693	170,673	170,673	170,673
A0409300	110100	PH CD Personal Services	48,438	64,888	119,766	119,766	119,766
A0409500	110100	PH EBOLA Personal Services	185	-	-	-	-
A0409600	110100	PH ProgAdmin Personal Services	63,455	178,513	63,266	63,266	63,266
A0409700	110100	Personal Svs Regular Pay	-	-	302,966	302,966	302,966

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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
42	Fringe						
A0401100	803000	PHCP FICA	70	-	-	-	-
A0401200	803000	PH Child Health FICA	48	-	-	-	-
A0401300	803000	PH Agency Admin FICA	7,973	-	-	-	-
A0401400	803000	PH Mat/Infant Hlth FICA	174	-	-	-	-
A0401500	803000	PH EI FICA	4,829	-	-	-	-
A0401600	803000	PH PreK FICA	2,647	-	-	-	-
A0401700	803000	PH Children Spcl Needs FICA	551	-	-	-	-
A0403500	803000	PH Cancer FICA	-	-	-	-	-
A0404200	803000	PH Rabies FICA	1,064	-	-	-	-
A0406800	803000	PH Arthropod FICA	30	-	-	-	-
A0406900	803000	PH ZIKA FICA	-	-	-	-	-
A0407100	803000	PH Lead Prevention FICA	686	-	-	-	-
A0407200	803000	PH Inj & Prev FICA	433	-	-	-	-
A0408100	803000	PH Outpatient TB FICA	191	-	-	-	-
A0408200	803000	PH STD FICA	179	-	-	-	-
A0408300	803000	PH HIV FICA	2	-	-	-	-
A0408400	803000	PH Reproductive Health FICA	6	-	-	-	-
A0408500	803000	PH Family/Child Health FICA	4	-	-	-	-
A0408600	803000	PH Disease Control FICA	3,578	-	-	-	-
A0408800	803000	PH CHA/CHIP FICA	303	-	-	-	-
A0408900	803000	PH Immunization FICA	3,147	-	-	-	-
A0409200	803000	PH Emergency Preparedness FICA	30,477	-	-	-	-
A0409300	803000	PH Chronic Disease FICA	3,500	-	-	-	-
A0409500	803000	PH Ebola FICA	14	-	-	-	-
A0409600	803000	PH Program Admin FICA	4,835	-	-	-	-
A0409700	801000	Retirement	-	-	-	-	-
A0409700	803000	Social Security	-	-	-	-	-
A0409700	804000	Workers Comp	-	-	-	-	-
A0409700	806000	Health Insurance	-	-	-	-	-
A0409700	807000	Dental Insurance	-	-	-	-	-
A0409900	801000	PH Misc Retirement	99,620	94,532	148,602	148,602	148,602
A0409900	803000	PH Miscellaneous FICA	-	62,857	95,404	95,404	95,404
A0409900	804000	PH Miscellaneous Workers' Comp	17,753	18,873	24,546	24,546	24,546

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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0409900	805000	PH Misc Unemployment Insurance	2,124	-	-	-	-
A0409900	806000	PH Health Insurance	83,707	137,983	222,171	222,171	222,171
A0409900	807000	PHDental Insurance	8,285	10,139	14,713	14,713	14,713
43 Equipment							
A0401300	223400	Vehicle Lease	14,636	-	13,500	13,500	13,500
A0409700	290900	Misc Equip	-	-	82,950	82,950	82,950
44 Contractual							
A0401100	490100	PHCP Professional Services	7,463	40,000	40,000	40,000	40,000
A0401100	490900	PHCP Miscellaneous	63	500	500	500	500
A0401200	490700	Child Health Adv	-	1,000	1,000	1,000	1,000
A0401200	490900	Child Health Miscellaneous	60	268	268	268	268
A0401300	430100	Agency Admin Telephone	665	829	1,008	1,008	1,008
A0401300	440100	Agency Admin Postage	2	400	400	400	400
A0401300	440500	Agency Admin Copier & Reprod	12	1,125	1,125	1,125	1,125
A0401300	440700	Agency Admin Supplies	1,688	500	1,500	1,500	1,500
A0401300	440900	Agency Admin Data Processing	28	800	800	800	800
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	1,696	2,147	5,500	5,500	5,500
A0401300	450700	Agency Admin Travel & Subs	1	175	175	175	175
A0401300	470100	Agency Admin Vehicle Repairs	200	500	500	500	500
A0401300	470300	Agency Admin Veh Exp-Gas-Oil	63	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	3,449	4,100	5,042	5,042	5,042
A0401300	490700	Agency Admin Legal/Advertising	-	100	100	100	100
A0401300	490900	Agency Admin Miscellaneous	7,947	350	350	350	350
A0401400	490900	Maternal Miscellaneous	59	175	175	175	175
A0401500	430100	EI Telephone	644	689	689	689	689
A0401500	440100	EI Postage	96	650	650	650	650
A0401500	440500	EI Copier & Reproduction	435	725	725	725	725
A0401500	440700	EI Supplies	1,629	775	775	775	775
A0401500	440900	EI Data Processing	123	350	350	350	350

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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0401500	450100	EI Education & Training	-	500	500	500	500
A0401500	450300	EI Educational Material	396	554	554	554	554
A0401500	450600	EI Contracted Transport	-	250	250	250	250
A0401500	450700	EI Travel & Subsistence	3	100	100	100	100
A0401500	460500	Repairs & Maint-Equip	-	50	50	50	50
A0401500	470100	EI Vehicle Repairs	350	350	350	350	350
A0401500	470300	EI Vehicle Expense Gas-Oil	51	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	74,947	113,855	113,855	113,855	113,855
A0401500	490100	EI Professional Services	-	686	686	686	686
A0401500	490300	EI Insurance	-	550	550	550	550
A0401500	490700	EI Legal/Advertising	-	100	100	100	100
A0401500	490800	EI Respite Services	-	500	500	500	500
A0401500	490900	EI Miscellaneous	-	150	150	150	150
A0401600	430100	PreK Telephone	1,211	1,241	1,241	1,241	1,241
A0401600	440100	PreK Postage	43	350	350	350	350
A0401600	440500	PreK Copier & Reproduction	480	750	750	750	750
A0401600	440700	PreK Supplies	101	300	300	300	300
A0401600	440900	PreK Data Processing	100	600	600	600	600
A0401600	450100	PreK Education & Training	126,324	415,000	415,000	415,000	415,000
A0401600	450600	PreK Contracted Transport	74,140	282,359	282,359	282,359	282,359
A0401600	450700	PreK Travel & Subsistence	93	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	434,772	950,000	950,000	950,000	950,000
A0401600	490100	PreK Professional Services	12,712	13,750	13,750	13,750	13,750
A0401600	490300	PreK Insurance	-	825	825	825	825
A0401600	490700	PreK Legal/Advertising	-	150	150	150	150
A0401600	490900	PreK Miscellaneous	110,501	110,000	110,000	110,000	110,000
A0401600	494400	PreK Evaluations	24,140	87,774	87,774	87,774	87,774
A0401700	440100	CSHCN Postage	336	500	500	500	500
A0401700	440500	CSHCN Copier & Reproduction	31	150	150	150	150
A0401700	440700	CSHCN Supplies	2,591	100	500	500	500
A0401700	440900	CSHCN Data Processing	115	100	100	100	100
A0401700	450300	CSHCN Educational Material	-	25	25	25	25

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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0401700	450700	CSHCN Travel & Subsistence	18	50	50	50	50
A0401700	490100	CSHCN Professional Services	-	905	905	905	905
A0401700	490900	CSHCN Miscellaneous	667	950	950	950	950
A0403500	430100	CSP Telephone	(117)	-	-	-	-
A0403500	490700	CSP Legal/Advertising	(2,182)	-	-	-	-
A0404200	436700	Rabies Vaccines & Pharm	32,974	35,000	35,000	35,000	35,000
A0404200	440100	Rabies Postage	227	650	650	650	650
A0404200	440500	Rabies Copier & Reproduction	95	175	175	175	175
A0404200	440700	Rabies Supplies	-	250	250	250	250
A0404200	450700	Rabies Travel & Subsistence	1,788	2,000	2,000	2,000	2,000
A0404200	490000	Rabies Contracted Services	4,759	7,500	7,500	7,500	7,500
A0404200	490100	Rabies Professional Services	3,200	5,000	5,000	5,000	5,000
A0404200	490700	Rabies Legal/Advertising	1,557	2,576	2,864	2,864	2,864
A0404200	490900	Rabies Miscellaneous	-	200	200	200	200
A0406800	490900	Arthropod Miscellaneous	8	500	500	500	500
A0406900	490900	PH ZIKA Misc	28	100	100	100	100
A0407100	430100	Lead Telephone	206	287	324	324	324
A0407100	440100	Lead Postage	66	200	200	200	200
A0407100	440500	Lead Copier & Reproduction	40	100	100	100	100
A0407100	440700	Lead Supplies	1,453	1,055	1,060	1,060	1,060
A0407100	440900	Lead Data Processing	7	50	50	50	50
A0407100	450300	Lead Educational Material	-	750	750	750	750
A0407100	450700	Lead Travel & Subsistence	8	100	100	100	100
A0407100	490100	Lead Professional Services	1,333	1,650	1,650	1,650	1,650
A0407100	490700	Lead Legal/Advertising	410	1,500	1,500	1,500	1,500
A0407100	490900	Lead Miscellaneous	-	550	550	550	550
A0407200	490700	Inj & Prev Adv	-	2,000	2,000	2,000	2,000
A0407200	490900	Inj & Prev Miscellaneous	12	50	50	50	50
A0408100	490900	TB Miscellaneous	28	200	200	200	200
A0408200	490900	STD Miscellaneous	823	1,700	1,700	1,700	1,700
A0408300	490900	HIV Miscellaneous	-	500	500	500	500
A0408400	490900	PH Reproductive Health Misc	-	50	50	50	50
A0408500	430100	FH Telephone	48	114	128	128	128
A0408500	440100	FH Postage	40	200	200	200	200

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ACCOUNTS FOR:		2020	2021	2022	2022	2022
General		ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0408500	440500	FH Copier & Reproduction	3	400	400	400
A0408500	440700	FH Supplies	4	1,000	1,000	1,000
A0408500	440900	FH Data Processing	5	150	150	150
A0408500	444800	FH Nursing Services & Equipt	-	250	250	250
A0408500	450100	FH Education & Training	-	100	100	100
A0408500	450300	FH Educational Material	-	100	100	100
A0408500	450500	FH Dues & Subsc	51	100	100	100
A0408500	450700	FH Travel & Subsistence	-	100	100	100
A0408500	470100	FH Vehicle Repairs	-	50	50	50
A0408500	470300	FH Vehicle Expense Gas-Oil	-	500	500	500
A0408500	490100	FH Professional Services	-	1,096	1,096	1,096
A0408500	490700	FH Legal/Advertising	-	2,050	2,050	2,050
A0408500	490900	FH Miscellaneous	1,333	2,000	2,000	2,000
A0408600	430100	DC Telephone	369	579	646	646
A0408600	436700	DC Vaccines & Pharm	-	750	750	750
A0408600	440100	DC Postage	4	200	200	200
A0408600	440500	DC Copier & Reproduction	68	250	250	250
A0408600	440700	DC Supplies	88	170	190	190
A0408600	440900	DC Data Processing	1,555	1,550	1,550	1,550
A0408600	444800	DC Nursing Services & Equipt	-	650	650	650
A0408600	450100	DC Education & Training	55	265	330	330
A0408600	450300	DC Educational Material	-	250	250	250
A0408600	450700	DC Travel & Subsistence	90	750	750	750
A0408600	470100	DC Vehicle Repairs	-	700	700	700
A0408600	470300	DC Veh Exp-Gas-Oil	29	500	500	500
A0408600	490100	DC Professional Services	7,503	15,750	15,750	15,750
A0408600	490700	DC Legal/Advertising	-	2,200	2,200	2,200
A0408600	490900	DC Miscellaneous	60	1,650	1,650	1,650
A0408800	440100	CHA Postage	-	25	25	25
A0408800	440500	CHA Copier & Reproduction	9	25	25	25
A0408800	450100	CHA Education & Training	-	50	50	50

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ACCOUNTS FOR:		2020	2021	2022	2022	2022
General		ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0408800	450700	CHA Travel & Subsistence	10	100	100	100
A0408800	490100	Professional Services Primary	1,000	12,373	12,373	12,373
A0408800	490700	CHA/CHIP Adv	-	2,000	2,000	2,000
A0408800	490900	CHA Miscellaneous	-	100	100	100
A0408900	430100	Immunization Telephone	220	529	608	608
A0408900	436700	Immunization Vaccines & Pharm	18,767	40,000	40,000	40,000
A0408900	440100	Immunization Postage	432	1,000	1,000	1,000
A0408900	440500	Immuniz Copier & Reproduction	496	700	700	700
A0408900	440700	Immunization Supplies	1,167	575	575	575
A0408900	444800	Immunization Nursing Svc & Eq	734	1,900	1,900	1,900
A0408900	450300	Immunization Educ Material	123	1,555	1,555	1,555
A0408900	450700	Immunization Travel & Subs	10	150	150	150
A0408900	490700	Immunizati Legal/Advertising	3,456	2,900	3,300	3,300
A0408900	490900	Immunization Miscellaneous	1,875	250	250	250
A0409200	430100	PHEP Telephone	7,005	5,534	5,592	5,592
A0409200	440100	PHEP Postage	798	150	150	150
A0409200	440500	PHEP Copier & Reproduction	1,385	350	350	350
A0409200	440700	PHEP Supplies	15,443	1,050	1,050	1,050
A0409200	440900	PHEP Data Processing	2,103	200	200	200
A0409200	450700	PHEP Travel & Subsistence	740	1,500	1,500	1,500
A0409200	490700	PHEP Legal/Advertising	-	2,050	2,050	2,050
A0409200	490900	PHEP Miscellaneous	4,602	250	24,510	24,510
A0409300	423800	Chronic Disease Meeting Supply	104	200	200	200
A0409300	430100	Chronic Disease Telephone	976	1,044	1,128	1,128
A0409300	440100	Chronic Disease Postage	66	250	250	250
A0409300	440500	Chronic Dis Copier & Reprod	152	900	900	900
A0409300	440700	Chronic Disease Supplies	331	1,000	1,000	1,000
A0409300	440900	Chronic Disease Data Process	19	275	275	275
A0409300	450100	Chronic Disease Educ & Train	125	150	150	150
A0409300	450200	Chronic Disease Pub Ed & Promo	-	200	200	200
A0409300	450300	Chronic Disease Educ Material	635	2,000	2,500	2,500

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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0409300	450700	Chronic Disease Travel & Subs	(243)	785	1,045	1,045	1,045
A0409300	470100	Chronic Disease Vehicle Repair	-	100	100	100	100
A0409300	490100	Chronic Disease Prof Services	583	685	685	685	685
A0409300	490700	Chronic Disease Legal/Advert	1,000	2,400	2,400	2,400	2,400
A0409300	490900	Chronic Disease Miscellaneous	26	6,325	6,325	6,325	6,325
A0409600	430100	Prog Admin Telephone	1,900	2,408	2,691	2,691	2,691
A0409600	440100	Prog Admin Postage	32	500	500	500	500
A0409600	440500	Prog Admin Copier & Reprod	214	1,800	1,800	1,800	1,800
A0409600	440700	Prog Admin Supplies	9,490	8,500	8,500	8,500	8,500
A0409600	440900	Prog Admin Data Processing	4,730	4,500	4,500	4,500	4,500
A0409600	450100	Prog Admin Educ & Train	-	4,000	4,000	4,000	4,000
A0409600	450300	Prog Admin Educ Material	-	400	400	400	400
A0409600	450500	Prog Admin Dues & Subsc	516	500	500	500	500
A0409600	450700	Prog Admin Travel & Subs	-	500	500	500	500
A0409600	460500	Prog Admin Rep & Maint -Eq	-	500	500	500	500
A0409600	470100	Prog Admin Vehicle Repairs	721	1,600	1,600	1,600	1,600
A0409600	470300	Prog Admin Veh Exp-Gas-Oil	3	450	450	450	450
A0409600	480300	Prog Admin Rental-in Lieu of	75,009	78,976	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	8,000	8,025	11,310	11,310	11,310
A0409600	490700	Prog Admin Legal/Advertising	523	2,400	2,400	2,400	2,400
A0409600	490900	Prog Admin Miscellaneous	580	500	500	500	500
A0409700	430100	Telephone	-	-	3,500	3,500	3,500
A0409700	440100	Postage	-	-	500	500	500
A0409700	440500	Copier/Reprod	-	-	5,000	5,000	5,000
A0409700	440700	Supplies	5,876	-	154,408	154,408	154,408
A0409700	440900	Data Processing Costs	-	-	1,500	1,500	1,500
A0409700	450700	Travel	-	-	7,372	7,372	7,372
A0409700	490100	Professional Services Primary	-	-	362,471	362,471	362,471
A0409700	490700	Advertising/Legal Notices	-	-	3,500	3,500	3,500
A0409700	490900	Miscellaneous	3,814	-	35,596	35,596	35,596
A0409900	440100	Miscellaneous Postage	-	500	500	500	500
A0409900	440500	Misc Copier & Reproduction	1,035	2,000	2,000	2,000	2,000
A0409900	440700	Miscellaneous Supplies	(312)	2,312	2,624	2,624	2,624

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				2020	2021	2022	2022	2022
ACCOUNTS FOR:				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
General								
A0409900	450700		Travel	-	-	-	-	-
A0409900	492500		Credit Card Fees	120	120	120	120	120
TOTAL	Public Health			803,671	1,371,271	1,505,963	1,505,963	1,505,963



Purchasing

New Department Created in 2022

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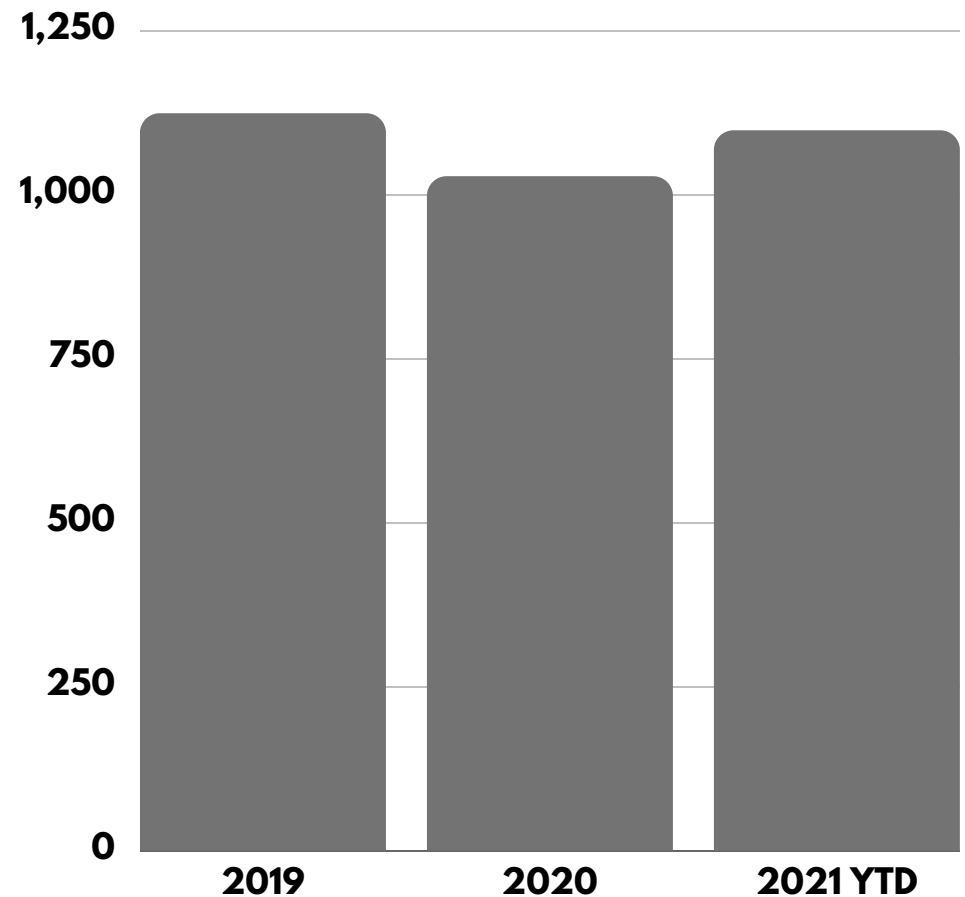
ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1050	Purchasing						
41	Personal Services						
A0105000	110100	Personal Svs Regular Pay	-	-	-	65,000	65,000
42	Fringe						
A0105000	801000	Retirement	-	-	-	9,360	9,360
A0105000	803000	Social Security	-	-	-	4,973	4,973
A0105000	804000	Workers Comp	-	-	-	1,222	1,222
43	Equipment						
A0105000	221100	Office Equipment	-	-	-	1,000	1,000
A0105000	221701	IT Departmental Capital costs	-	-	-	850	850
44	Contractual						
A0105000	440700	Supplies	-	-	-	750	750
A0105000	440901	IT Services Costs	-	-	-	400	400
A0105000	450500	Dues/Subscriptions	-	-	-	500	500
A0105000	450700	Travel	-	-	-	500	500
TOTAL	Purchasing		-	-	-	84,555	84,555

Real Property

2022 Initiatives

- **Discontinuation of printing assessment and tax rolls for our office. This will reduce paper costs, toner, and employee time.**
- **Research and propose a new software solution for the 911 master list which is currently an excel document.**
- **Continuation of attending educational courses and work in the field with assessors to better understand the data collection and valuation process.**

Deed Transfers Processed



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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1355	Real Property						
31	Local Sources						
A0135500	322101	Real Prop Tax Assess - Schools	(34,412)	(34,826)	(35,040)	(35,040)	(35,040)
A0135500	322105	Real Prop Tax Assess - Village	(4,360)	(4,367)	(4,405)	(4,405)	(4,405)
A0135500	326560	Real Prop Sale of Maps etc	(713)	(1,000)	(1,500)	(1,500)	(1,500)
A0135500	326563	RPS	(9,090)	(6,450)	(6,450)	(6,450)	(6,450)
41	Personal Services						
A0135500	110100	Real Prop Personal Services	218,365	227,668	242,233	242,233	242,233
A0135500	110600	Real Prop Employee Exp Taxable	60	-	-	-	-
42	Fringe						
A0135500	801000	Real Prop Retirement	30,332	32,617	38,690	38,690	38,690
A0135500	803000	Real Property FICA	14,762	15,439	16,541	16,541	16,541
A0135500	804000	Real Prop Workers' Comp	4,975	4,999	4,554	4,554	4,554
A0135500	805000	Real Prop Unemployment Ins	292	-	-	-	-
A0135500	806000	Real Prop Health Insurance	80,248	80,893	80,893	80,893	80,893
A0135500	807000	Real Prop Dental Insurance	3,573	3,490	3,879	3,879	3,879
43	Equipment						
A0135500	221701	IT Departmental Capital costs	-	-	1,100	1,100	1,100
44	Contractual						
A0135500	430100	Real Prop Telephone	1,447	1,333	-	-	-
A0135500	440100	Real Prop Postage	22,719	24,400	24,985	24,985	24,985
A0135500	440500	Real Prop Copier/Reprod/Etc	472	2,500	2,500	2,500	2,500
A0135500	440700	Real Prop Supplies	3,466	4,575	4,550	4,550	4,550
A0135500	440900	Real Prop Data Processing Cost	46,048	22,325	22,365	22,365	22,365
A0135500	440901	IT Services Costs	-	-	2,130	2,130	2,130
A0135500	450100	Real Prop Education/Training	500	500	500	500	500
A0135500	450500	Real Prop Dues/Subs/Sup/Bks	264	400	399	399	399
A0135500	450700	Real Prop Travel & Subsistence	219	500	500	500	500
A0135500	490100	Real Prop Professional Service	6,086	6,250	6,250	6,250	6,250
A0135500	490900	Real Prop Miscellaneos Expense	188	500	500	500	500
TOTAL	Real Property		385,442	381,746	405,174	405,174	405,174

Recreation, Forestry and Parks

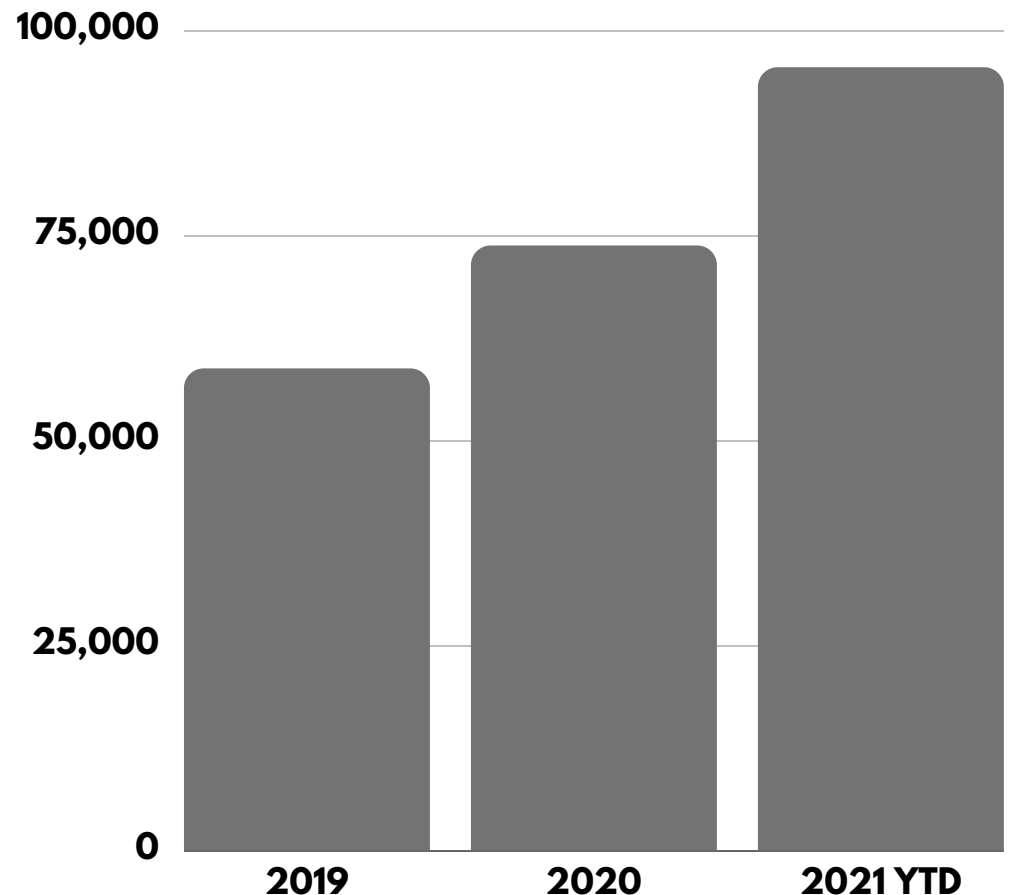
2022 Initiatives

- Complete Singing Waters Project.
- Layout Forestry harvest schedule for 5-10 years.

Key Budgetary Issues

- As the ATV system continues to grow, we will need more staff to maintain and expand the trails.
- Bringing Singing Waters to NYSDOH standards and building a handicap accessible bathhouse will increase usage and will therefore need more maintenance.

Reforestation Revenue



Lewis County
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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
7991	Recreation Forestry & Parks						
31	Local Sources						
A0798900	320011	Trail Events	-	-	600	600	600
A0871100	326520	Reforest Sale of Forest Prod	(73,710)	(64,238)	(82,650)	(82,650)	(82,650)
33	State Sources						
A0871200	338300	Ref Singing Waters Grant	-	-	-	-	-
41	Personal Services						
A0798900	110100	Trail Personal Services	73,829	76,248	81,692	81,692	81,692
A0871100	110100	Reforestation Personal Service	21,014	23,520	40,644	40,644	40,644
42	Fringe						
A0798900	801000	Trail Program Retirement	9,669	11,486	13,761	13,761	13,761
A0798900	803000	Trail Program FICA	5,325	5,490	5,444	5,444	5,444
A0798900	804000	Trail Program Workers' Comp	1,503	1,674	1,536	1,536	1,536
A0798900	805000	Trail Program Unemployment Ins	5,492	-	-	-	-
A0798900	806000	Trail Health Insurance	4,284	5,141	20,563	20,563	20,563
A0798900	807000	Trail Dental Insurance	582	766	1,408	1,408	1,408
A0871100	801000	Reforestation Retirement	895	1,593	5,017	5,017	5,017
A0871100	803000	Reforestation FICA	1,487	1,655	3,109	3,109	3,109
A0871100	804000	Reforestation Workers' Comp	184	516	764	764	764
A0871100	805000	Reforestation Unemployment Ins	1,464	-	-	-	-
A0871100	806000	Reforestation Health Insurance	4,284	5,141	-	-	-
A0871100	807000	Reforestation Dental Insurance	-	182	-	-	-
43	Equipment						
A0798900	221700	Trail Computers	2,268	1,200	1,200	1,200	1,200
A0798900	221701	IT Departmental Capital costs	-	-	3,500	3,500	3,500
A0798900	223300	Trail Vehicles	16,120	-	-	-	-
44	Contractual						
A0798900	430100	Trail Telephone	505	600	-	-	-
A0798900	440100	Trail Postage	1	50	50	50	50

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ACCOUNTS FOR:				2020	2021	2022	2022	2022
General				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0798900	440700		Trail Supplies	247	250	500	500	500
A0798900	440901		IT Services Costs	-	-	1,210	1,210	1,210
A0798900	450100		Trail Education/Training	201	500	500	500	500
A0798900	450700		Trail Travel & Subsistence	-	2,500	2,500	2,500	2,500
A0798900	460500		Recreation Repairs&Maint-Equip	2,991	5,000	4,000	4,000	4,000
A0798900	461700		Trail Lewis County App	-	2,000	2,000	2,000	2,000
A0798900	470300		Trail Vehicle Expense	254	1,000	500	500	500
A0798900	490700		Trail Legal Notices	-	100	100	100	100
A0798900	490900		Trail Miscellaneous	931	1,000	1,000	1,000	1,000
A0871100	430300		Reforestation Utilities	44	500	1,000	1,000	1,000
A0871100	440000		Reforestation Taxes	31,775	33,000	35,000	35,000	35,000
A0871100	440700		Reforest Supplies	1,999	3,849	5,000	5,000	5,000
A0871100	470300		Reforest Vehicle Exp-Gas/Oil	-	250	500	500	500
A0871100	493700		Reforestation Singing Waters	6,545	10,000	10,000	10,000	10,000
A0871200	499900		Ref Singing Waters Exp	2,781	-	-	-	-
TOTAL	Recreation Forestry & Parks			122,966	130,973	160,448	160,448	160,448

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ACCOUNTS FOR:		2020	2021	2022	2022	2022
General		ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
7141	Snowmobile					
33	State Sources					
A0714100	338202	Snowmobile Trails	(287,844)	-	-	-
44	Contractual					
A0714100	499900	Snowmobile Trails	287,844	-	-	-
TOTAL	Snowmobile		-	-	-	-

Lewis County
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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
7990	Trail Maintenance						
31	Local Sources						
A0799000	320010	Trail Permits	(139,923)	(120,000)	(170,859)	(170,859)	(170,859)
41	Personal Services						
A0799000	110100	Trail Maint Personal Services	38,259	68,266	87,910	87,910	87,910
42	Fringe						
A0799000	801000	Trail Retirement	2,864	3,186	3,292	3,292	3,292
A0799000	803000	Trail Maintenance FICA	2,686	4,933	6,725	6,725	6,725
A0799000	804000	Trail Maint Workers' Comp	1,343	1,499	1,653	1,653	1,653
A0799000	805000	Trail Maint Unemployment Ins	14,186	8,500	10,000	10,000	10,000
A0799000	806000	Trail Health Insurance	8,568	10,282	-	-	-
A0799000	807000	Trail Dental Insurance	121	363	-	-	-
43	Equipment						
A0799000	223300	Trail Vehicles	1,939	-	-	-	-
44	Contractual						
A0799000	430100	Trail Telephone	430	1,000	1,000	1,000	1,000
A0799000	440100	Trail Postage	2,752	3,000	3,500	3,500	3,500
A0799000	440700	Trail Supplies	345	2,000	2,000	2,000	2,000
A0799000	440900	Trail Data Processing	1,390	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	3,829	10,000	7,500	7,500	7,500
A0799000	460500	Trail Repairs & Maint Equip	7,762	5,000	4,000	4,000	4,000
A0799000	461600	Trail Signage	2,399	5,000	7,500	7,500	7,500
A0799000	470300	Trail Vehicle Expense	4,143	5,000	6,000	6,000	6,000
A0799000	490300	Trail All Types Insurance	456	1,000	1,000	1,000	1,000
A0799000	490700	Trail Advertising/Legal Notice	1,148	2,500	2,500	2,500	2,500
A0799000	490900	Trail Miscellaneous	563	1,000	1,000	1,000	1,000
A0799000	491800	Trail Chamber of Commerce	288	-	-	-	-
A0799000	492500	Trail Credit Card Fees	80	-	-	-	-

Lewis County
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ACCOUNTS FOR:				2020	2021	2022	2022	2022
General				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0799000	492700		Trail ATV SEQR	-	5,000	5,000	5,000	5,000
A0799000	499400		Trail ATV Club Membership Reim	11,015	10,000	15,000	15,000	15,000
TOTAL	Trail Maintenance			(33,359)	38,529	5,721	5,721	5,721



Sheriff Department

Information not provided by the Sheriff's Office.

Lewis County
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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
3110	Sheriff's Office						
31	Local Sources						
A0311000	315100	Sheriff's Fees	(42,088)	(50,000)	(50,000)	(50,000)	(50,000)
A0311000	315890	Sheriff - DWI	(13,270)	(5,000)	(5,000)	(5,000)	(5,000)
A0311000	315892	Sheriff-Trails	-	(10,000)	(10,000)	(10,000)	(10,000)
A0311000	327062	Sheriff's Contribution	(1,995)	-	-	-	-
A0311000	327063	Sheriff Donations - K9	(668)	-	-	-	-
A0311300	322611	SRO Sheriff-Schools	(119,353)	(123,353)	(154,353)	(154,353)	(154,353)
33	State Sources						
A0311200	333150	Recreat Naval Law Enforcement	(5,615)	(10,000)	(10,000)	(10,000)	(10,000)
A0311200	333170	Recreation Snowmobile Enforce	(18,007)	(37,500)	(37,500)	(37,500)	(37,500)
41	Personal Services						
A0311000	110100	Sheriff Personal Services	1,362,134	1,390,471	1,429,356	1,429,356	1,429,356
A0311000	110200	Sheriff Temp Pay	22,948	-	-	-	-
A0311000	110300	Sheriff Overtime	78,033	40,000	40,000	40,000	40,000
A0311000	110400	Sheriff Contracted Items	48,399	57,000	57,000	57,000	57,000
A0311100	110100	DWI Personal Services	1,250	1,500	1,500	1,500	1,500
A0311100	110300	DWI Overtime	8,697	9,500	9,500	9,500	9,500
A0311100	110400	DWI Contracted Items	50	500	500	500	500
A0311200	110100	Recreation Personal Services	4,677	10,000	10,000	10,000	10,000
A0311200	110200	Recreation Temp Pay	46,001	25,000	25,000	25,000	25,000
A0311200	110300	Recreation Overtime	13,894	25,000	25,000	25,000	25,000
A0311200	110400	Recreation Contracted Items	132	1,000	1,000	1,000	1,000
A0311201	110100	SRO Parks & Rec Pers Svs RegPay	-	23,000	-	-	-
A0311201	110300	Sheriff SRO Parks & Rec OT	-	-	-	-	-
A0311300	110100	SRO Personal Services	78,992	101,615	166,434	166,434	166,434
A0311300	110300	SRO Overtime	3,693	4,000	4,000	4,000	4,000
A0311300	110400	SRO Contracted Items	6,323	5,000	3,000	3,000	3,000
A0311500	110100	Dispatch Personal Services	533,807	552,265	634,120	634,120	634,120
A0311500	110200	Dispatch Temp Pay	8,510	-	-	-	-
A0311500	110300	Dispatch Overtime	46,615	15,000	15,000	15,000	15,000
A0311500	110400	Dispatch Contracted Items	21,159	20,500	20,500	20,500	20,500

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ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
42 Fringe							
A0311000	801000	Sheriff Retirement	311,969	301,202	357,239	357,239	357,239
A0311000	803000	Sheriff FICA	102,996	107,392	111,013	111,013	111,013
A0311000	804000	Sheriff Workers' Comp	32,514	32,659	28,695	28,695	28,695
A0311000	806000	Sheriff Health Insurance	244,672	244,672	205,345	205,345	205,345
A0311000	807000	Sheriff Dental Insurance	10,164	10,164	9,742	9,742	9,742
A0311100	801000	DWI Retirement	-	3,002	3,344	3,344	3,344
A0311100	803000	DWI FICA	2,187	880	880	880	880
A0311100	804000	DWI Workers' Comp	397	252	216	216	216
A0311200	801000	Recreation Retirement	29	11,700	13,620	13,620	13,620
A0311200	803000	Recreation FICA	4,864	4,667	4,590	4,590	4,590
A0311200	804000	Recreation Workers' Comp	1,413	1,339	1,128	1,128	1,128
A0311201	801000	Sh SRO Retirement	-	6,026	-	-	-
A0311201	803000	Sheriff SRO Social Security	-	1,760	-	-	-
A0311201	804000	Sheriff SRO Workers Comp	-	505	-	-	-
A0311300	801000	SRO Retirement	30,165	27,671	41,172	41,172	41,172
A0311300	803000	SRO FICA	6,113	7,350	12,156	12,156	12,156
A0311300	804000	SRO Workers' Comp	2,477	2,429	3,261	3,261	3,261
A0311300	806000	SRO Health Insurance	41,127	41,127	41,127	41,127	41,127
A0311300	807000	SRO Dental Insurance	632	632	632	632	632
A0311500	801000	Dispatch Retirement	109,519	101,730	136,508	136,508	136,508
A0311500	803000	Dispatch FICA	43,229	47,129	52,888	52,888	52,888
A0311500	804000	Dispatch Workers' Comp	13,920	14,618	13,999	13,999	13,999
A0311500	805000	Dispatch Unemployment Ins	13,104	-	-	-	-
A0311500	806000	Dispatch Health Insurance	127,554	127,554	135,348	135,348	135,348
A0311500	807000	Dispatch Dental Insurance	5,811	5,811	7,413	7,413	7,413
43 Equipment							
A0311000	221700	Sheriff Computers	-	-	-	-	-
A0311000	221701	IT Departmental Capital costs	-	-	6,600	6,600	6,600
A0311000	223400	Vehicle Lease	-	-	188,000	188,000	188,000
A0311000	290900	Sheriff Misc Equip	-	-	-	-	-

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ACCOUNTS FOR:		2020	2021	2022	2022	2022
General		ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
44	Contractual					
A0311000	418000	Sheriff K9 Contribution Exp	968	-	-	-
A0311000	430100	Sheriff SFF Telephone	22,702	24,000	10,000	10,000
A0311000	440100	Sheriff SFF Postage	1,048	1,500	1,500	1,500
A0311000	440300	Sheriff Printing	564	1,000	1,000	1,000
A0311000	440500	Sheriff Copier	1,238	3,500	2,000	2,000
A0311000	440700	Sheriff Supplies	2,700	3,500	3,500	3,500
A0311000	440901	IT Services Costs	-	-	19,000	19,000
A0311000	450100	Sheriff Education/Training	940	5,000	5,000	5,000
A0311000	450300	Sheriff Education Materials	26	1,500	1,500	1,500
A0311000	450400	Recruitment and Retension	-	5,500	5,500	5,500
A0311000	450500	Sheriff Dues	1,439	1,500	2,000	2,000
A0311000	450700	Sheriff Travel & Subsistence	2,379	5,000	5,000	5,000
A0311000	451000	Sheriff Ballistic Vests	5,500	7,000	7,000	7,000
A0311000	470100	Sheriff Vehicle Repairs	49,907	40,000	60,000	60,000
A0311000	470300	Sheriff Vehicle Gas	55,295	55,000	85,000	85,000
A0311000	480000	Sheriff Law Enforcement Items	22,237	25,000	30,000	30,000
A0311000	489100	Sheriff Drug Task Force	-	5,000	7,000	7,000
A0311000	490700	Sheriff Legal Notices	-	200	200	200
A0311000	490900	Sheriff Misc Exp	14,298	3,000	5,000	5,000
A0311000	493100	Sheriff Uniforms	6,627	7,000	7,000	7,000
A0311000	493300	Sheriff K9 Unit Expense	1,500	2,000	2,000	2,000
A0311200	499900	Recreation Expenditures	9,840	15,000	15,000	15,000
TOTAL	Sheriff's Office		3,388,384	3,358,969	3,824,173	3,824,173

Solid Waste

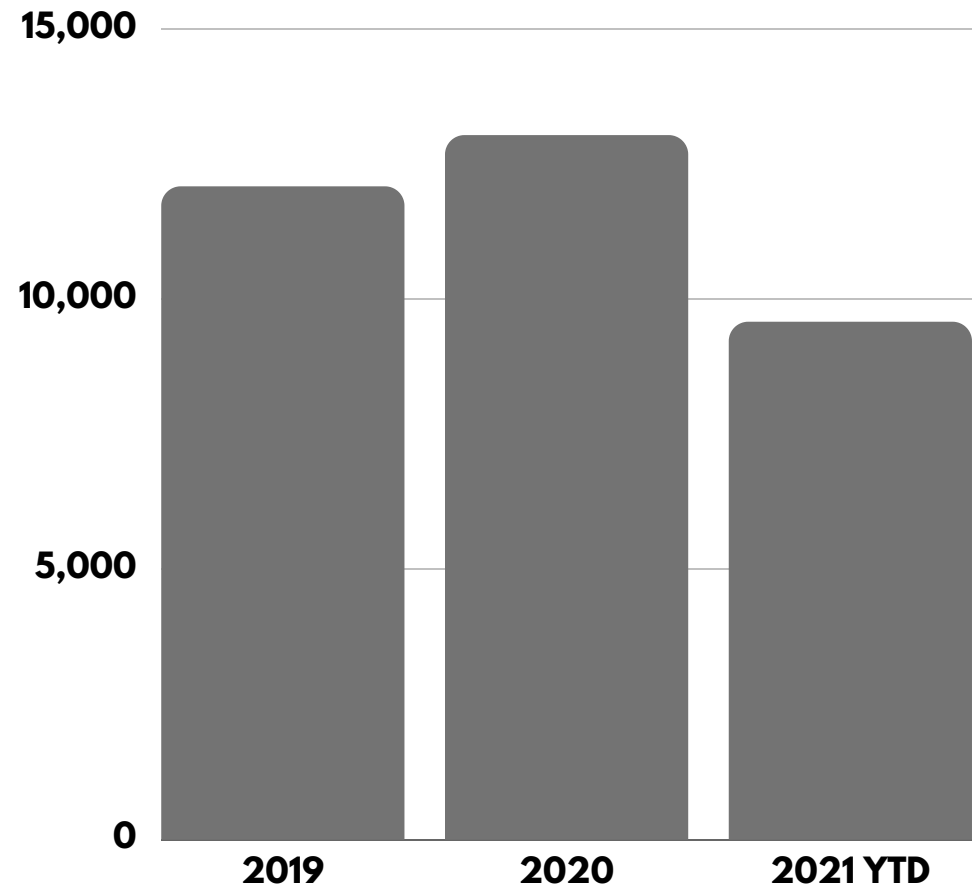
2022 Initiatives

- Improve efficiency of operations by utilizing facility upgrades.
- Change operations from compactor/compactor boxes to open top trailers.
- Construct a new Scale house at the Lowville Transfer Station.

Key Budgetary Issues

- Begin making payments on the capital Project Loan from the General Fund.

Trash Tonnage



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ACCOUNTS FOR:			2020	2021	2022	2022	2022
Solid Waste			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
8023	Solid Waste						
31	Local Sources						
ES816000	312310	SW Finance Charges	(8,224)	(5,000)	(5,000)	(5,000)	(5,000)
ES816000	321300	SW Oper Refuse & Garbage	(539,690)	(450,000)	(650,000)	(650,000)	(650,000)
ES816000	321301	SW Oper Recycling Sales	(78,298)	(27,000)	(90,000)	(90,000)	(90,000)
ES816000	321302	SW Oper Refuse Invoiced	(1,554,890)	(1,455,810)	(1,589,907)	(1,589,907)	(1,589,907)
ES816000	324010	SW Oper Interest & Earnings	(133)	(240)	(500)	(500)	(500)
ES816000	327700	SW Oper Misc Revenues	(65,084)	(200)	(200)	(200)	(200)
39	Interfund Sources						
ES816000	350310	SW Oper Interfund Transfers	-	-	-	-	-
41	Personal Services						
ES802200	110100	SW Admin Personal Services	60,380	47,343	46,240	46,240	46,240
ES816000	110100	SW Operating Personal Services	309,142	317,961	353,475	353,475	353,475
ES816000	110300	SW Operating OT Pay	22,180	27,300	40,740	40,740	40,740
42	Fringe						
ES816000	801000	SW Operating Retirement	379,357	52,993	70,138	70,138	70,138
ES816000	803000	SW Operating FICA	26,487	26,892	31,106	31,106	31,106
ES816000	804000	SW Operating Workers' Comp	6,841	6,667	7,126	7,126	7,126
ES816000	806000	SW Operating Health Insurance	218,847	233,974	233,974	233,974	233,974
ES816000	807000	SW Operating Dental Insurance	4,312	3,632	4,119	4,119	4,119
43	Equipment						
ES802200	221701	IT Departmental Capital costs	-	-	2,000	2,000	2,000
ES816000	223300	SW Oper Vehicles/Equipment	-	5,000	90,000	90,000	90,000
ES816000	223400	SW Vehicle Lease	4,623	-	6,400	6,400	6,400
44	Contractual						
ES199400	499900	Expenditures	129,544	-	-	-	-

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ACCOUNTS FOR:			2020	2021	2022	2022	2022
Solid Waste			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
ES802200	440100	SW Admin Postage	548	600	600	600	600
ES802200	440300	SW Admin Printing	900	900	300	300	300
ES802200	440500	SW Admin Copier/Reprod	300	325	300	300	300
ES802200	440700	SW Admin Supplies	800	800	800	800	800
ES802200	440901	IT Services Costs	-	-	1,000	1,000	1,000
ES802200	450100	SW Admin Education/Training	200	200	200	200	200
ES802200	450500	SW Admin Dues/Subscriptions	74	100	100	100	100
ES802200	490700	SW Admin Legal Notices/Advert	-	95	95	95	95
ES816000	430100	SW Oper Telephone	3,281	3,500	2,800	2,800	2,800
ES816000	430300	SW Oper Utilities	14,901	16,000	16,000	16,000	16,000
ES816000	430400	SW Oper Fuel Oil	31,636	45,000	45,000	45,000	45,000
ES816000	430500	SW Oper Water	3,732	4,000	6,500	6,500	6,500
ES816000	440600	Tools	-	-	5,000	5,000	5,000
ES816000	440700	SW Operating Supplies	13,484	19,480	14,000	14,000	14,000
ES816000	460300	SW Oper Bldg Repairs	3,981	15,000	17,500	17,500	17,500
ES816000	460500	SW Oper Equipment Repairs	14,992	15,000	15,000	15,000	15,000
ES816000	470100	SW Oper Vehicle Repairs	63,301	70,000	50,000	50,000	50,000
ES816000	470500	SW Oper Vehicle Registration	76	200	125	125	125
ES816000	490100	SW Oper Professional Services	1,045,097	950,000	2,500	2,500	2,500
ES816000	490280	SW Recycling Exp	-	-	40,000	40,000	40,000
ES816000	490290	SW Refuse Exo	-	-	1,130,000	1,130,000	1,130,000
ES816000	490300	SW Oper All Types Insurance	8,527	9,000	10,100	10,100	10,100
ES816000	490900	SW Oper Miscellaneous Expense	124,237	66,288	5,000	5,000	5,000
46	Principal in Debt						
ES816000	665100	Principal SW loan	-	-	64,869	64,869	64,869
47	Interest on Debt						
ES816000	765100	Interest SW Loan	-	-	22,500	22,500	22,500

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ACCOUNTS FOR:				2020	2021	2022	2022	2022
Solid Waste				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
TOTAL	Solid Waste			245,463	-	-	-	-
9901	Interfund Transfers							
49	Interfund Payments							
ES990100	991300		to Solid Waste Bldg Project	-	-	-	-	-
TOTAL	Interfund Transfers			-	-	-	-	-
TOTAL	Solid Waste			245,463	-	-	-	-
		TOTAL REVENUE		(2,246,319)	(1,938,250)	(2,335,607)	(2,335,607)	(2,335,607)
		TOTAL EXPENSE		2,491,781	1,938,250	2,335,607	2,335,607	2,335,607
		GRAND TOTAL		245,463	0	0	0	0



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.

Lewis County
2022 Adopted Budget
Adopted November 18, 2021

ACCOUNTS FOR:				2020	2021	2022	2022	2022
General				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	65,000	65,000	85,000	85,000
TOTAL	Tourism			105,000	105,000	105,000	125,000	125,000
6420	Economic Development Marketing							
31	Local Sources							
A0641300	327070	Econ Dev LCIDA		(4,953)	-	-	-	-
42	Fringe							
A0641300	801000	Econ Dev Retirement		10,313	-	-	-	-
A0641300	803000	Economic Development FICA		(12)	-	-	-	-
A0641300	807000	Econ Dev Dental Insurance		61	-	-	-	-
TOTAL	Economic Development M			5,409	-	-	-	-

Treasurers

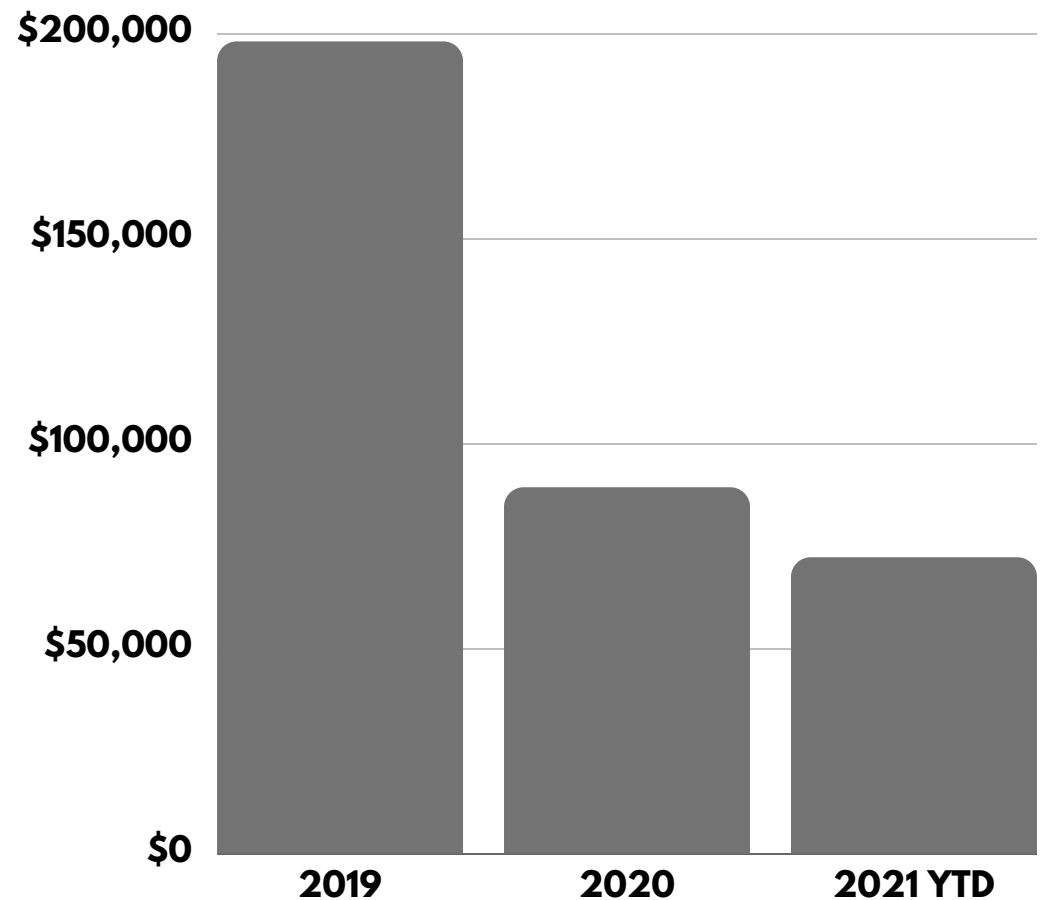
2022 Initiatives

- Finalize departmental credit cards and transition some purchasing to the cards.
- Hold a property tax auction with a revised time schedule.
- Manage bonding for building projects.

Key Budgetary Issues

- Hold a tax auction to recoup county investment on foreclosed properties.

Interest Earned on County Investments



Lewis County
2022 Adopted Budget
Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1325	Treasurers						
31	Local Sources						
A0132500	312300	Treasury Fees	(9,112)	(10,000)	(8,000)	(8,000)	(8,000)
A0132500	324010	Treasury Interest & Earnings	(89,177)	(95,000)	(80,000)	(80,000)	(80,000)
A0136200	310510	Tax Sale Gain Sale of Property	(134,998)	(100,000)	(100,000)	(100,000)	(100,000)
A0136200	310900	Tax Sale Int+Penalties+RPT	(526,876)	(500,000)	(500,000)	(500,000)	(500,000)
A0136200	312350	Tax Sale Tax Advertising Chrgs	(89,058)	(120,000)	(110,000)	(110,000)	(110,000)
41	Personal Services						
A0132500	110100	Treasury Personal Services	229,750	238,498	252,363	252,363	252,363
A0132500	110300	Treasury Overtime	-	-	-	-	-
A0136200	110100	Tax Sale Personal Services	41,551	42,215	44,440	44,440	44,440
42	Fringe						
A0132500	801000	Treasury Retirement	31,598	32,876	38,670	38,670	38,670
A0132500	803000	Treasury FICA	16,113	16,608	17,059	17,059	17,059
A0132500	804000	Treasury Workers' Comp	5,348	5,236	4,744	4,744	4,744
A0132500	806000	Treasury Health Insurance	73,605	71,098	78,772	78,772	78,772
A0132500	807000	Treasury Dental Insurance	3,147	2,089	3,595	3,595	3,595
A0136200	801000	Tax Sale Retirement	5,493	5,819	6,804	6,804	6,804
A0136200	803000	Tax Sale FICA	2,743	3,229	3,400	3,400	3,400
A0136200	804000	Tax Sale Workers' Comp	907	927	835	835	835
43	Equipment						
A0132500	221701	IT Departmental Capital costs	-	-	2,000	2,000	2,000
44	Contractual						
A0132500	430100	Treasury Telephone	1,169	1,400	-	-	-
A0132500	440100	Treasury Postage	2,345	3,200	3,200	3,200	3,200
A0132500	440700	Treasury Supplies	2,848	5,500	5,000	5,000	5,000
A0132500	440901	IT Services Costs	-	-	1,700	1,700	1,700
A0132500	450500	Treasury Dues/Sub/Books	2,480	1,500	1,500	1,500	1,500
A0132500	450700	Treasury Travel & Subsistence	50	1,200	1,000	1,000	1,000
A0132500	490100	Treasury Professional Services	12,263	23,000	30,000	30,000	30,000

Lewis County
2022 Adopted Budget
Adopted November 18, 2021

ACCOUNTS FOR:				2020	2021	2022	2022	2022
General				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
A0136200	440100		Tax Sale Postage	3,825	5,000	5,000	5,000	5,000
A0136200	450700		Tax Sale Travel & Subsistence	9	100	100	100	100
A0136200	490100		Tax Sale Professional Services	12,785	19,000	18,000	18,000	18,000
A0136200	490700		Tax Sale Advertising	28,179	24,000	24,000	24,000	24,000
A0136200	499900		Tax Sale Misc Expenses	1,462	1,200	1,200	1,200	1,200
TOTAL	Treasurers			(371,553)	(321,305)	(254,618)	(254,618)	(254,618)

Veterans Service Agency

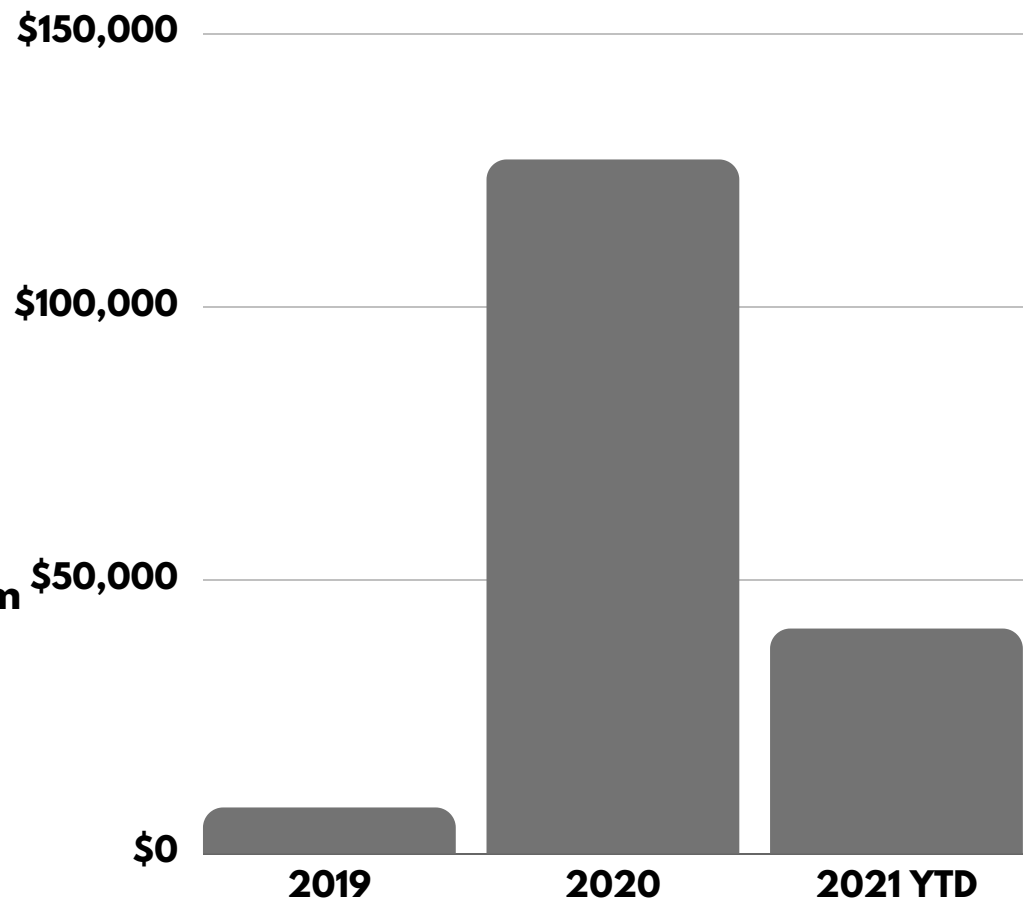
2022 Initiatives

- **Goals for Veteran's Collections**
 - **\$500,000 in VA Disability Compensation Revenue.**
 - **\$200,000 in VA Non-Service-Connected Pension Revenue.**
 - **\$100,000 in VA Education Revenue.**

Key Budgetary Issues

- **State aid revenue has been fully restored from 2021 cuts.**

Non-Service-Connected Pension Revenue



Lewis County
2022 Adopted Budget
Adopted November 18, 2021

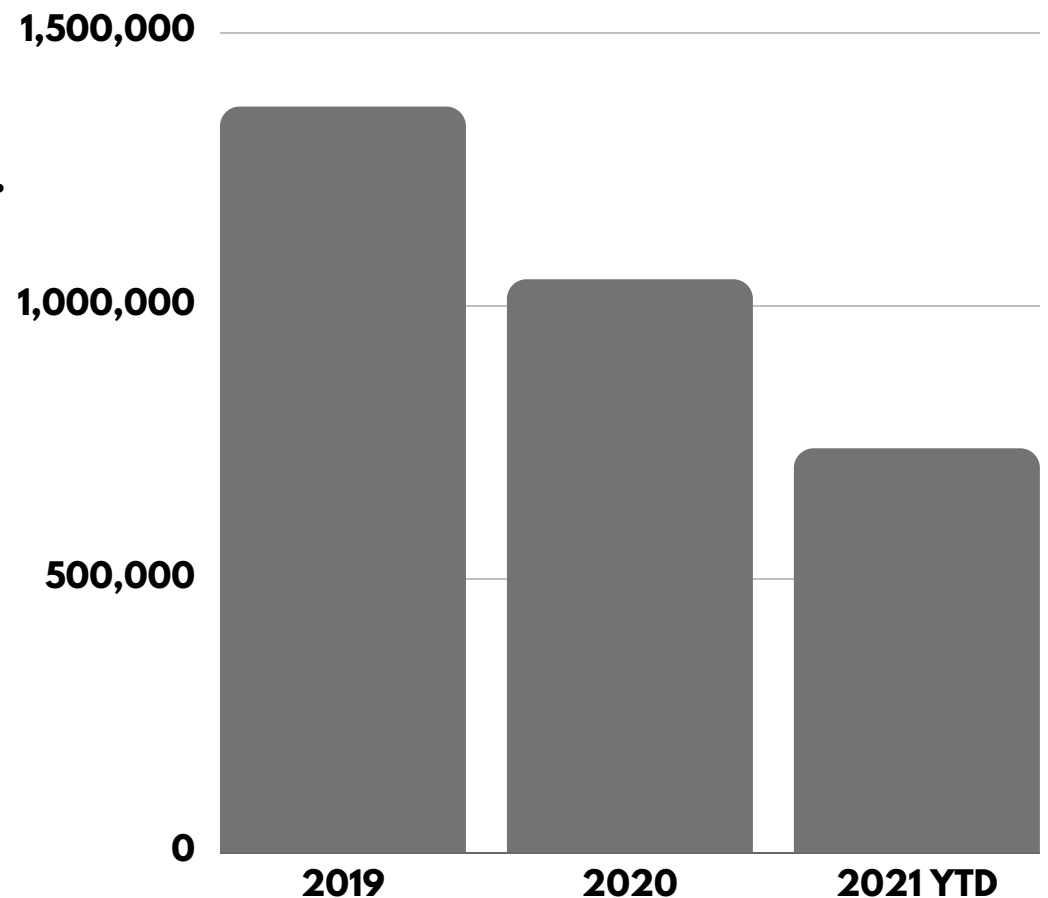
ACCOUNTS FOR:		2020	2021	2022	2022	2022
General		ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
6510	Veterans					
33	State Sources					
A0651000	337100	Veterans Services	(9,500)	(8,000)	(8,000)	(8,000)
41	Personal Services					
A0651000	110100	Veterans Personal Services	50,699	51,289	54,438	54,438
42	Fringe					
A0651000	801000	Veterans Retirement	6,457	6,739	8,016	8,016
A0651000	803000	Veterans FICA	3,878	3,924	4,165	4,165
A0651000	804000	Veterans Workers' Comp	1,144	1,126	1,023	1,023
44	Contractual					
A0651000	430100	Veterans Telephone	199	200	-	-
A0651000	440100	Veterans Postage	39	300	300	300
A0651000	440700	Veterans Supplies	-	1,500	1,500	1,500
A0651000	440901	IT Services Costs	-	-	320	320
A0651000	450500	Veterans Dues/Subscriptions	-	30	30	30
A0651000	450700	Veterans Travel & Subsistence	-	950	950	950
TOTAL	Veterans		52,917	58,058	62,742	62,742

Worker's Compensation

2022 Initiatives

- Organize quarterly claim reviews with Third Party Administrator.
- Create a quarterly newsletter for participants.
- Streamline data tracking by more fully utilizing Microsoft Excel.

Workers' Compensation Expenditures



Lewis County
2022 Adopted Budget
Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
Self Insurance - Workers Compensation			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
1710	Worker's Compensation						
31	Local Sources						
S0171000	322201	WC Asmnt Vil-Castorland	(958)	(1,985)	(1,930)	(1,930)	(1,930)
S0171000	322202	WC Asmnt Vil-C'Ville	(3,230)	(3,302)	(2,410)	(2,410)	(2,410)
S0171000	322203	WC Asmnt Vil-Copenhagen	(16,610)	(28,795)	(30,420)	(30,420)	(30,420)
S0171000	322204	WC Asmnt Vil-Croghan	(2,130)	(2,277)	(2,037)	(2,037)	(2,037)
S0171000	322205	WC Asmnt Vil-Lowville	(39,643)	(38,164)	(39,209)	(39,209)	(39,209)
S0171000	322206	WC Asmnt Vil-Lyons Falls	(2,558)	(2,688)	(2,511)	(2,511)	(2,511)
S0171000	322207	WC Asmnt Vil-Port Leyden	(1,934)	(1,911)	(2,276)	(2,276)	(2,276)
S0171000	322208	WC Asmnt Vil-Turin	(832)	(845)	(804)	(804)	(804)
S0171000	322209	WC Asmnt-County	(975,149)	(982,062)	(931,024)	(931,024)	(931,024)
S0171000	322210	WC Asmnt-Croghan	(28,633)	(29,437)	(31,149)	(31,149)	(31,149)
S0171000	322211	WC Asmnt-Denmark	(15,116)	(18,835)	(19,928)	(19,928)	(19,928)
S0171000	322212	WC Asmnt-Diana	(28,073)	(27,035)	(21,114)	(21,114)	(21,114)
S0171000	322213	WC Asmnt-Greig	(15,592)	(14,988)	(14,100)	(14,100)	(14,100)
S0171000	322214	WC Asmnt-Harrisburg	(4,486)	(4,254)	(4,017)	(4,017)	(4,017)
S0171000	322216	WC Asmnt-Lewis	(22,934)	(23,506)	(23,343)	(23,343)	(23,343)
S0171000	322217	WC Asmnt-Leyden	(29,391)	(29,478)	(28,325)	(28,325)	(28,325)
S0171000	322218	WC Asmnt-Lowville	(19,458)	(18,853)	(18,627)	(18,627)	(18,627)
S0171000	322219	WC Asmnt-Lyonsdale	(7,145)	(7,290)	(6,663)	(6,663)	(6,663)
S0171000	322220	WC Asmnt-Martinsburg	(11,898)	(8,719)	(7,141)	(7,141)	(7,141)
S0171000	322221	WC Asmnt-Montague	(5,093)	(2,910)	(2,721)	(2,721)	(2,721)
S0171000	322222	WC Asmnt-New Bremen	(12,376)	(12,238)	(11,626)	(11,626)	(11,626)
S0171000	322223	WC Asmnt-Osceola	(3,344)	(3,481)	(8,001)	(8,001)	(8,001)
S0171000	322224	WC Asmnt-Pinckney	(24,384)	(20,742)	(13,249)	(13,249)	(13,249)
S0171000	322225	WC Asmnt-Turin	(18,098)	(21,988)	(30,550)	(30,550)	(30,550)
S0171000	322226	WC Asmnt-Watson	(17,898)	(17,622)	(16,837)	(16,837)	(16,837)
S0171000	322227	WC Asmnt-West Turin	(10,185)	(9,911)	(9,609)	(9,609)	(9,609)
S0171000	322228	WC Search & Rescue	(33,716)	(40,811)	(41,445)	(41,445)	(41,445)
S0171000	324010	WC Interest & Earnings	(1,202)	(1,000)	(1,500)	(1,500)	(1,500)
S0171000	327010	WC Refund of Prior Years Exp	(99,987)	(125,000)	(125,000)	(125,000)	(125,000)
41	Personal Services						
S0171000	110100	WC Personal Services	10,000	10,000	10,000	10,000	10,000

Lewis County
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Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
Self Insurance - Workers Compensation			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
42	Fringe						
S0171000	801000	WC Retirement	1,412	960	960	960	960
S0171000	803000	WC FICA	668	765	765	765	765
S0171000	804000	WC Admin Workers' Comp	106	106	106	106	106
44	Contractual						
S0171000	481100	WC Pre-Employment Physicals	3,300	3,500	3,500	3,500	3,500
S0171000	490100	WC Professional Services	75,876	105,196	100,985	100,985	100,985
S0171000	490300	WC Excess Liability Ins	78,303	83,600	83,250	83,250	83,250
S0171000	490900	WC Miscellaneous	5,693	6,000	8,000	8,000	8,000
S0172000	410100	WC Hosp-Compensation	264,487	390,000	375,000	375,000	375,000
S0172000	410200	WC Hosp-Medical	52,660	303,000	300,000	300,000	300,000
S0172000	410300	WC Hosp-Chiropractor	375	-	-	-	-
S0172000	410400	WC Hosp-Emergency Room	6,346	-	-	-	-
S0172000	410500	WC Hosp-X-rays/Diagnostic	12,053	-	-	-	-
S0172000	410600	WC Hosp-Phys Ther/Occ Ther	3,253	-	-	-	-
S0172000	410900	WC Hosp-Drugs	18,445	-	-	-	-
S0172000	411100	WC Hosp-Medical Devices	177	-	-	-	-
S0172000	411300	WC Hosp-Clmt Mileage	2,276	-	-	-	-
S0172000	420100	WC Other-Compensation	262,818	255,000	225,000	225,000	225,000
S0172000	420200	WC Other-Medical	72,811	202,000	200,000	200,000	200,000
S0172000	420400	WC Other-Emergency Room	2,968	-	-	-	-
S0172000	420500	WC Other-X-Rays/Diagnostic	7,822	-	-	-	-
S0172000	420600	WC Other-Phys Ther/Occ Ther	4,520	-	-	-	-
S0172000	420700	WC Other-Ambulatory Treatment	25,130	-	-	-	-
S0172000	420900	WC Other-Drugs	28,503	-	-	-	-
S0172000	421000	WC Other-Lab Tests	125	-	-	-	-
S0172000	421100	WC Other-Medical Devices	2,249	-	-	-	-
S0172000	481200	WCB State Assesments	124,632	140,000	140,000	140,000	140,000
S0172000	481300	WC Other-Clmt Mileage	7,130	-	-	-	-
S0172000	481400	WC Benefits Payable	(242,710)	-	-	-	-
TOTAL	Worker's Compensation		(620,625)	-	-	-	-
TOTAL	Self Insurance		(620,625)	-	-	-	-
		TOTAL REVENUE	(1,452,053)	(1,500,127)	(1,447,566)	(1,447,566)	(1,447,566)

Lewis County
 2022 Adopted Budget
 Adopted November 18, 2021

				2020	2021	2022	2022	2022
ACCOUNTS FOR:				ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
Self Insurance - Workers Compensation								
TOTAL EXPENSE				831,428	1,500,127	1,447,566	1,447,566	1,447,566
GRAND TOTAL				(620,625)	0	0	0	0

Youth Bureau & Program

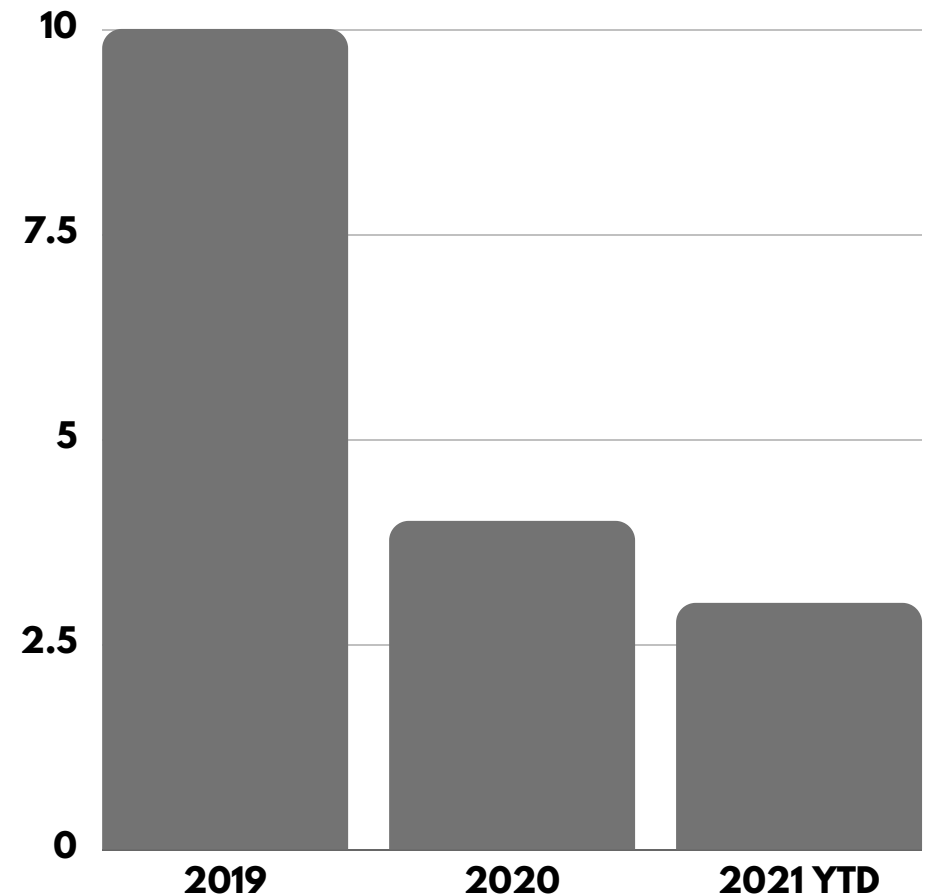
2022 Initiatives

- To collaborate and partner with county agencies to address unmet, new or existing needs of Lewis County Youth.

Key Budgetary Issues

- OCFS Youth Development Funds have remained stable.
- Safe Harbor funding is discontinued (workplan completed); funding will now pass through DSS.

Number of Programs Funded



Lewis County
2022 Adopted Budget
Adopted November 18, 2021

ACCOUNTS FOR:			2020	2021	2022	2022	2022
General			ACTUAL	ORIG BUD	DEPT REQUEST	TENTATIVE	ADOPTED
7310	Youth Program						
31	Local Sources						
A0731000	327053	Youth Prog Donate Shop w/a Cop	(5,999)	-	-	-	-
A0731000	327058	Youth Prog Contributions	(3,000)	(3,000)	(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	-	-	-	-	-
TOTAL	Youth Program		(9,399)	(1,500)	-	-	-
7311	Youth Bureau						
33	State Sources						
A0731100	338201	Youth Bureau	-	(21,115)	(21,115)	(21,115)	(21,115)
A0731100	338203	Youth Bureau Safe Harbour	-	-	(25,000)	(25,000)	-
41	Personal Services						
A0731100	110100	Youth Bureau Personal Services	4,320	4,319	4,500	4,500	4,500
42	Fringe						
A0731100	801000	Youth Bureau Retirement	685	695	810	810	810
A0731100	803000	Youth Bureau FICA	301	330	344	344	344
A0731100	804000	Youth Bureau Workers' Comp	99	95	85	85	85
44	Contractual						
A0731100	440100	Youth Bureau Postage	297	460	50	50	50
A0731100	450500	Youth Bureau Dues	40	40	40	40	40
A0731100	451500	Youth Bur Misc County Projects	5,000	5,000	12,000	12,000	12,000
A0731100	453000	Youth Bureau Safe Harbour	8,196	-	25,000	25,000	-
A0731100	490100	Youth Bureau Development Funds	20,615	20,615	21,115	21,115	21,115
A0731100	495800	Youth Bur Lewis Co Night Out	-	1,615	-	-	-
TOTAL	Youth Bureau		39,553	12,054	17,829	17,829	17,829

Equalized Total Assessed Value 3,106,432,952

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	9,857,872	0.32
12350	PUBLIC AUTHORITY - STATE	RPTL 412	6	319,383	0.01
13100	CO - GENERALLY	RPTL 406(1)	36	43,955,911	1.41
13500	TOWN - GENERALLY	RPTL 406(1)	133	9,171,820	0.30
13650	VG - GENERALLY	RPTL 406(1)	96	8,786,956	0.28
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,619	0.00
13800	SCHOOL DISTRICT	RPTL 408	35	86,404,974	2.78
13850	BOCES	RPTL 408	1	5,511,551	0.18
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	5	450,611	0.01
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	4	330,300	0.01
14100	USA - GENERALLY	RPTL 400(1)	2	535,200	0.02
14110	USA - SPECIFIED USES	STATE L 54	13	1,848,196	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	226	332,594,597	10.71
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	4	5,075,035	0.16
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	13	2,409,279	0.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	89	25,808,414	0.83
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	16	5,226,308	0.17
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	61	8,462,443	0.27
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	1	1,009,107	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	44	8,133,516	0.26
26050	AGRICULTURAL SOCIETY	RPTL 450	4	826,078	0.03
26100	VETERANS ORGANIZATION	RPTL 452	5	959,881	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	20	3,589,815	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	108	1,892,793	0.06
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	1,472,394	0.05
32252	NYS OWNED REFORESTATION LAND	RPTL 534	487	50,398,919	1.62
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	50	1,875,645	0.06
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	12	27,489	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	7	22,829	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	6,411	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	452	5,006,917	0.16
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	3	32,571	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	574	10,887,930	0.35

Equalized Total Assessed Value 3,106,432,952

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	35,208	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	3	76,382	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	316	9,054,412	0.29
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	38,571	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	4	779,655	0.03
41400	CLERGY	RPTL 460	22	41,559	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	15	44,544	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	6	17,904	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	4	12,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	110	8,902,165	0.29
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,260	37,220,033	1.20
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	33	754,876	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	38	1,347,929	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	76	2,936,163	0.09
41802	PERSONS AGE 65 OR OVER	RPTL 467	92	2,820,983	0.09
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	82,523	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	184	2,252,857	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	7	122,576	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	46	644,912	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	11	928,544	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	209	26,494,217	0.85
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	65,787	0.00
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	28	3,085,279	0.10
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	39,584	0.00
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	3	1,750,000	0.06
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	356,905	0.01
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	9,700,700	0.31
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	7,574,497	0.24
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	339,322	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	31	146,366	0.00
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00

Equalized Total Assessed Value 3,106,432,952

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	18	146,359	0.00
Total Exemptions Exclusive of System Exemptions:			5,130	750,074,529	24.15
Total System Exemptions:			61	632,047	0.02
Totals:			5,191	750,706,576	24.17

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

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

Appendix B
ESTIMATED FUND BALANCE
CURRENT FISCAL YEAR

	GENERAL FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND
EST. UNASSIGNED FUND BALANCE 12/31	\$18,200,000	\$750,000	\$200,000
LESS: EST ENCUMBRANCES	\$1,100,000	\$0	\$0
EST UNASSIGNED FUND BAL AVAILABLE FOR APPROPRIATION	\$17,100,000	\$750,000	\$200,000
FUND BAL APPROPRIATED BY GOVERNING BOARD	\$1,975,000	\$170,000	\$0

Appendix C
STATEMENT OF SPECIAL RESERVES
As of October 28, 2021

	GENERAL FUND
DWI	\$29,995
E-911	\$183,920
TRAIL MAINTENANCE	\$68,755
BUS OPERATIONS	\$396,595

APPENDIX D - SCHEDULE OF SALARY AND WAGES				
			2022	2022
	2080 = 260 days at 8 hours		Total	Fringe Benefits
	1820 = 260 days at 7 hours			
A1010	LEGISLATIVE	Total Positions 10	103,530.00	10,916.41
A1020	COUNTY MANAGER	Total Positions 1	110,169.00	35,971.81
A1040	CLERK OF THE BOARD	Total Positions 2	89,299.00	38,706.54
A1050	PURCHASING DEPARTMENT	Total Positions 1	65,000.00	15,554.50
A1165	DISTRICT ATTORNEY	Total Positions 6	495,749.20	158,555.35
A1185	CORONER	Total Positions 1	28,500.00	7,846.05
A1325	TREASURER	Total Positions 5	252,363.09	142,840.13
A1355	ASSESSMENTS	Total Positions 5	242,232.90	144,556.40
A1362	TAX AND COLLECTION	Total Positions 1	44,440.34	11,039.12
A1410	COUNTY CLERK	Total Positions 9	362,279.51	139,759.50
A1420	LAW	Total Positions 5	326,244.00	127,700.14
A1431	HUMAN RESOURCES	Total Positions 1.7	159,886.40	39,644.62
A1450	ELECTIONS	Total Positions 4	173,066.00	103,520.23
A1620	BUILDINGS-COURT HOUSE	Total Positions 5	238,987.88	112,120.64
A1621	BUILDINGS-STOWE STREET	Total Positions 2.5	116,792.07	69,486.23
A1622	BUILDINGS-STATE	Total Positions 2	73,620.43	25,028.39
A1624	BUILDINGS-PSB	Total Positions 1	10,296.00	2,062.29
A1627	BUILDINGS-JCC	Total Positions 2	84,452.01	35,724.82
A1680	INFORMATION TECH	Total Positions 4.5	240,142.29	98,417.23
A3110	SHERIFF	Total Positions 24	1,526,355.55	712,035.01
A3111	SHERIFF/DWI		11,500.00	4,439.95
A3112	SHERIFF/PKS & RECREATION		60,000.00	19,338.00
A3113	SCHOOL RESOURCE OFFICER	Total Positions 3	173,433.60	98,347.39
A3115	DISPATCH	Total Positions 14	744,620.01	346,155.47
A3140	PROBATION	Total Positions 6	340,410.42	139,169.69
A3315	STOP DWI (Stipends)	Total Positions 2	5,900.00	451.35
A3150	JAIL	Total Employees 29	1,649,353.55	586,243.87
A3410	FIRE & EMERGENCY MANAGEMEN	Total Positions 1	64,466.00	33,741.37
A3620	BUILDING CODES	Total Positions 5.5	281,290.73	125,773.10
PHN	PUBLIC HEALTH	Total Positions 35	1,305,652.54	505,435.64
A4335	COMMUNITY SERVICES	Total Positions 1.3	95,475.60	36,435.34
A4541	EMERGENCY MEDICAL SERVICES	Total Positions 1	49,911.06	16,497.36
DSS	SOCIAL SERVICES	Total Positions 58	2,839,782.97	1,414,030.54
A6510	VETERANS SERVICES	Total Positions 1	54,438.00	13,203.64
A6772	OFFICE FOR THE AGING	Total Positions 9.5	415,731.06	206,461.56
A7311	YOUTH PROGRAM	Total Positions 2	4,500.00	1,238.85
A7989	REC, FORESTRY & PARKS	Total Positions 2	81,691.79	42,712.53
A7990	TRAIL MAINTENANCE	Total Positions 4	87,909.80	21,670.14
A8711	REFORESTATION	Total Positions 2.5	40,643.95	8,890.14

APPENDIX D - SCHEDULE OF SALARY AND WAGES				
			2022	2022
	2080 = 260 days at 8 hours			
	1820 = 260 days at 7 hours		Total	Fringe Benefits
A8020	PLANNING	Total Positions 4.5	251,897.65	85,081.99
WIA	WIA	Total Positions 6	82,138.56	85,312.84
S1710	SELF INSURANCE		9,928.00	1,893.27
D5010	COUNTY ROAD ADMIN	Total Positions 3	180,614.89	84,017.52
CO RD/MACH	COUNTY ROAD/MACHINERY	Total Positions 29	1,475,670.88	578,771.38
ES8022	SOLID WASTE ADMIN	Total Positions 1	46,239.85	17,517.50
ES8160	SOLID WASTE OPERATIONS	Total Positions 7	394,214.65	205,733.91
	TOTAL SALARIES-SCHEDULE 5		15,490,821.23	6,710,049.74

Appendix E
 STATEMENT OF DEBT
 AS OF DECEMBER 31, 2021

BONDS OUTSTANDING

FUND	PURPOSE	DATE OF ISSUE	INTEREST RATE	OUTSTANDING 12/31/2021	PRINCIPAL DUE 2022	FINAL MATURITY
COUNTY	COUNTY COURTHOUSE BUILDING	2008	2-4%	6,970,000	365,000	2037
TOTAL BONDS OUTSTANDING				6,970,000	365,000	

REVENUE ANTICIPATION NOTES ANTICIPATED
 ▶ NONE AS OF NOVEMBER 1, 2021

BOND ANTICIPATION NOTES ANTICIPATED
 ▶ NONE AS OF NOVEMBER 1, 2021

CAPITAL NOTES
 ▶ ESTIMATED \$20,000,000 TO BE ISSUED IN 2022 FOR CAPITAL BUILDING PROJECTS