

CHAUTAUQUA COUNTY NEW YORK

CERTIFIED COPY

Paul M. Wendel, Jr.

COUNTY EXECUTIVE

11/4/2020

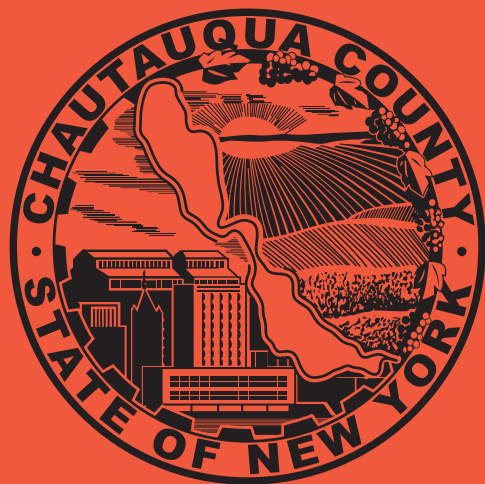
DATE

Karen H. Janga

CLERK OF LEGISLATURE

11/4/2020

DATE



YEAR 2021 BUDGET

Adopted By:
Chautauqua County Legislature
November 4, 2020

PAUL M. WENDEL, JR.
County Executive

PIERRE CHAGNON
Chairman

2021 CHAUTAUQUA COUNTY ADOPTED BUDGET

TABLE OF CONTENTS

	<u>PAGE</u>
ADOPTING RESOLUTION	
Resolution 228-20	1
ABOUT CHAUTAUQUA COUNTY	
Vision, Mission and Principles Statement	6
Leadership	7
Organizational Charts	8
2021 OPERATING BUDGET	
Local Share	14
Appropriation Summary	24
Revenue Summary	25
NYS Property Tax Exemption Report	26
Exhibit A-1: Summary by General Operating Funds	30
Exhibit A-2: Summary by Other Funds	31
Exhibit B-1: Summary by General Funds and Functions	32
Exhibit B-2: Summary by Other Funds and Functions	33
Exhibit B-3: Occupancy Tax Distribution Summary	34
2021 CAPITAL BUDGET	
Exhibit C: Status of Existing General Projects	36
Exhibit D: Status of Existing Road Construction Projects	40
Exhibit E: Summary of 2021 Capital Projects	41
Exhibit E-1: General Projects	42
Exhibit E-2: Vehicles	45
Exhibit E-3: Roads and Bridges Projects	46
Exhibit E-4: Enterprise Fund Projects	47
2021 PERSONAL SERVICES ANALYSIS	
Exhibit F-1: Summary of Employees by Department	48
Exhibit F-2: Summary of Employees by Account	49

2021 CHAUTAUQUA COUNTY ADOPTED BUDGET

TABLE OF CONTENTS

	<u>PAGE</u>
FISCAL STATUS	
Schedule 1: Estimated Fund Balances	55
Schedule 2: Statement of Reserve Fund Establishment	56
Schedule 3: Statement of Debt – Bonds Outstanding	57
Schedule 4: Statement of Debt – Outstanding Indebtedness	59
2021 BUDGET DETAIL BY DEPARTMENT	
Appropriation and Revenue Key	60
General Departments:	
01 – Legislative	61
02 – Unified Courts	65
03 – District Attorney	68
05 – County Clerk	71
06 – Sheriff	75
09 – County Executive	84
11 – County Attorney	87
12 – Public Defender	90
13 – Probation	93
14 – Emergency Services	96
20 – Information Technology Services	101
21 – Finance	106
23 – Human Resources	110
25 – Public Facilities	114
31/32 – Health & Human Services	128
33 – Mental Hygiene	143
34 – Office for Aging Services	147
37 – Planning & Development	150
41 – Board of Elections	155
42 – Veterans Service Agency	158

2021 CHAUTAUQUA COUNTY ADOPTED BUDGET

TABLE OF CONTENTS

	<u>PAGE</u>
43 – Self Insurance	161
96 – Health Insurance	163
98 – Liability Insurance	166
99 – Miscellaneous	169
 Enterprise Departments:	
24 – Environment	175
27 – South & Center Chautauqua Lake Sewer District	181
28 – North Chautauqua Lake Sewer District	185
30 – Portland, Pomfret, Dunkirk Sewer District	189
38 – North County Industrial District #1	193
39 – North Chautauqua County Water District	196

ADOPTING RESOLUTION

CHAUTAQUA COUNTY
RESOLUTION NO. ~~228~~ 20

TITLE: Consider 2021 Tentative Budget, with the Changes Listed Below, and Present Same to the County Executive for His Consideration and Action

BY: FOR LEGISLATIVE USE ONLY
AT THE REQUEST OF:

WHEREAS, the Chautauqua County Legislature has received the County Executive's 2021 Tentative Budget and the Audit & Control Committee has reviewed the budget and has recommended changes to the tentative budget; therefore be it

RESOLVED, that the 2021 Tentative Budget, with the changes listed herein, be presented to the County Executive for his consideration and action:

INCREASE APPROPRIATION ACCOUNTS:

A.1162.1120.4	Contractual - Unified Court Costs, Conflict Administration	\$122,132
A.1310.----.4	Contractual - Department of Finance	\$75,000
A.3010.----.4	Contractual - Emergency Services	\$1,200
A.4090.1	Personal Services - Environmental Health	\$49,974
A.4090.8	Employee Benefits - Environmental Health	\$25,437
A.4189.LEAD.4	Contractual - Other Public Health Progs, Lead Testing	\$860,858
A.4322.----.4	Contractual - Mental Hygiene Law	\$100,000
A.6420.COMC.4	Contracts	\$8,750
A.6510.4	Contractual - Veterans Service Agency	\$3,639
A.6772.4	Contractual - Office for Aging Services	\$9,267
M.1930.----.4	Contractual - Judgments & Claims	\$5,811
M.9089.8000.4	Contractual - Undistributed Benefits, Benefit Surcharge	\$134
MS.1710.----.4	Contractual - Insurance Administration	\$11,403
A.1990.----.4	Contractual - Contingent Account	<u>\$500,000</u>
	Total	\$1,773,605

DECREASE APPROPRIATION ACCOUNTS:

A.1162.1120.1	Personal Services - Unified Court Costs, Conflict Administration	\$90,350
A.1162.1120.8	Employee Benefits - Unified Court Costs, Conflict Administration	\$31,782
A.1620.6050.4	Contractual - Buildings & Grounds, DMV-Dunkirk Building	\$2,160
A.1620.6080.4	Contractual - Buildings & Grounds, North Co Office Building	\$10,707
A.1620.----.1	Personal Services - Buildings & Grounds	\$46,730
A.1620.----.8	Employee Benefits - Buildings & Grounds	\$4,453
A.2490.----.4	Contractual - Community College Tuition	\$130,895
A.3110.----.1	Personal Services - Sheriff	\$107,504
A.3110.----.8	Employee Benefits - Sheriff	\$33,295
A.3150.----.1	Personal Services - Jail	\$33,814
A.3150.----.8	Employee Benefits - Jail	\$19,122
A.6010.----.1	Personal Services - Social Services Admin	\$98,915
A.6010.----.8	Employee Benefits - Social Services Admin	\$55,936
A.6129.----.4	Contractual - State Training School	\$237,250
A.6140.4	Contractual - Safety Net	\$106,213
A.6772.1	Personal Services - Office for Aging Services	\$10,426
A.6772.8	Employee Benefits - Office for Aging Services	\$6,393
A.9901.9000.9	Interfund Transfers - Transfer to Other Funds, Trans Co Road Suppl (A-D)	\$100,000
A.9950.----.9	Interfund Transfers - Transfer to Capital	\$50,000

APPROVED
VETOES (VETO MESSAGE ATTACHED)

Paul R. Hinkel
County Executive
Date 11/19/20
0/22/20 - AC: Amended by substitution

THE UNDERSIGNED CLERK OF THE LEGISLATURE HEREBY CERTIFY THIS TO BE A TRUE AND COMPLETE COPY OF A RESOLUTION Duly ADOPTED BY THE LEGISLATURE OF CHAUTAUQUA COUNTY ON 10/15/2020
Steph J. Jumper
CLERK OF LEGISLATURE

Annual report "N/A" h. vider n.s. reference

D.5110.3310.4 Contractual - Maintenance of Roads, Pavement Marking \$100,000
 Total \$1,275,945

INCREASE REVENUE ACCOUNTS:

A.1310.9999.R105.1000 Oh R/Property/Tax Items-Sales: Tax Acquired Prop -\$300,326
 A.1330.----.R122.00RP Departmental Income-Fees: Treas-Real Property \$35,000
 A.3110.GRNT.R338.9000 New York State Aid-Other Public Safety \$750
 A.4189.LEAD.R448.9HUD Federal Aid-Oh Publ Hlth: HUD Lead \$860,858
 CS.1710.R270.9000.0000 Miscellaneous-Participant Assessments \$258
 M.9060.9999.R270.9HSA Departmental Income-Employer H.S.A. Contributions \$5,811
 Total \$602,351

DECREASE REVENUE ACCOUNTS:

A.1310.9999.R111.0000 Non Property/Tax Items-Sales Tax \$319,149
 A.1310.9999.R111.0CTY Non Property/Tax Items-Sales Tax-County/Share \$180,851
 A.1620.6050.R430.5006 Federal Aid-FEMA - Disaster Reimbursement \$2,160
 A.1620.6080.R430.5006 Federal Aid-FEMA - Disaster Reimbursement \$10,865
 A.1620.----.R430.5006 Federal Aid-FEMA - Disaster Reimbursement \$51,025
 A.3110.----.R226.0000 Shared Services-Chrgs: Oh Gov-Pub Safety \$79,109
 A.6140.----.R364.0000 New York State Aid-Safety Net \$29,740
 A.6140.----.R464.0000 Federal Aid-Safety Net \$1,062
 D.5010.----.R240.1000 Use of Money & Property-Interest & Earnings \$50,000
 D.9901.9000.R503.1000 Interfund Transfers-Interfund Transfer \$100,000
 M.9060.9999.R270.9001 Departmental Income-Employer PD Prem-County \$52,540
 M.9089.8000.R270.9002 Departmental Income-Employer PD Prem-Retiree \$4,219
 M.9089.8000.R270.9004 Departmental Income-Retiree Contributions \$476
 Total \$881,196

INCREASE THE USE OF FUND BALANCE:

M.-----924.0000 Unassigned Fund Balance--Nets Assets-Unrestricted \$57,369
 (Deficit)
 MS.-----917.0000 Unassigned Fund Balance--Unassigned Fund Balance \$11,403
 Total \$68,772

DECREASE THE USE OF FUND BALANCE:

A.-----878.0000 Reserved Fund Balance--Reserve for Capital \$50,000
 CS.-----863.0000 Reserved Fund Balance--Insurance Reserve \$258
 Total \$50,258

;and be it further

RESOLVED, that exhibits and schedules presented in the 2021 Tentative Budget be modified as necessary to reflect the above amendments; and be it further

RESOLVED, That the 2021 Tentative Budget as amended above by the Legislature's Audit & Control Committee reflects the Real Property Tax Levy at \$67,183,543 and an estimated Full Value Rate of \$8.51.

Steve Chapman
Paul J. Franks
Timothy...

✓ APPROVED
 VETOES (VETO MESSAGE ATTACHED)

Paul J. Franks
 County Executive
 Date 11/12/20



CHAUTAUQUA COUNTY DEPARTMENT OF FINANCE

PAUL M. WENDEL, JR.
County Executive

KITTY L. CROW
Director of Finance

MEMORANDUM

TO: Paul M. Wendel, Jr., County Executive
Pierre Chagnon, Chairman of the County Legislature
Charles Nazzaro, Chairman, Audit & Control Committee
Kitty Crow, Director of Finance

CC: All County Legislators

FROM: Kathleen Dennison, Budget Director

DATE: November 10, 2020

RE: Corrections to the Conditional Adoption of the 2021 Budget

Section 4 of Local Law 6-01, as amended by Local Laws 2-04, 3-04, and 12-18 (“the Local Law”), provides in part as follows:

On the day of conditional adoption of the budget, it shall be submitted to the Budget Director who shall make any corrections as may be required due to any typographical, mathematical or technical errors. If said corrections cause a change of less than \$25,000.00 in the Real Property Tax Levy after application of County and Town shares of the County Sales Tax, the budget, as corrected pursuant to this paragraph, shall be the adopted budget for the ensuing fiscal year.

Pursuant to the Local Law, I have reviewed the conditionally adopted 2021 budget, and found that certain amendments to the 2021 Tentative Budget set forth in Resolution 228-20, had typographical, mathematical, or technical errors that cause a change of less than \$25,000 in the Real Property Tax Levy after application of County and Town shares of the County Sales Tax.

Listed below, and denoted with an asterisk (*), are the corrections I have made to the amendments to the 2021 Tentative Budget set forth in Resolution 228-20, due to said typographical, mathematical, or technical errors. The corrections cause a reduction of \$148 in the real property tax levy. Pursuant to the Local Law, the 2021 budget, as conditionally adopted by Resolution 228-20 and corrected below, shall be the adopted budget for 2021:

INCREASE APPROPRIATION ACCOUNTS:

A.1162.1120.4	Contractual - Unified Court Costs, Conflict Administration	\$122,132
A.1310.-----4	Contractual - Department of Finance	\$75,000
A.3010.-----4	Contractual - Emergency Services	\$1,200
A.4090.-----1	Personal Services - Environmental Health	\$49,974
		\$25,437
A.4090.-----8	Employee Benefits - Environmental Health	\$25,289*
A.4189.LEAD.4	Contractual - Other Public Health Progs, Lead Testing	\$860,858
A.4322.-----4	Contractual - Mental Hygiene Law	\$100,000
	Contractual - Promotion of Industry, Community Contracts	\$8,750
A.6420.COMC.4	Contractual - Veterans Service Agency	\$3,639
A.6510.-----4	Contractual - Office for Aging Services	\$9,267
A.6772.-----4	Contractual - Judgments & Claims	\$5,811
M.1930.-----4	Contractual - Undistributed Benefits, Benefit Surcharge	\$134
M.9089.8000.4	Contractual - Insurance Administration	\$11,403
MS.1710.-----4	Contractual - Contingent Account	\$500,000
A.1990.-----4		\$1,773,605
		\$1,773,457*
	Total	\$1,773,457*

DECREASE APPROPRIATION ACCOUNTS:

A.1162.1120.1	Personal Services - Unified Court Costs, Conflict Administration	\$90,350
A.1162.1120.8	Employee Benefits - Unified Court Costs, Conflict Administration	\$31,782
A.1620.6050.4	Contractual - Buildings & Grounds, DMV-Dunkirk	\$2,160
	Contractual - Buildings & Grounds, North Co Office Building	\$10,707
A.1620.6080.4	Personal Services - Buildings & Grounds	\$46,730
A.1620.-----1	Employee Benefits - Buildings & Grounds	\$4,453
A.1620.-----8	Contractual - Community College Tuition	\$130,895
A.2490.-----4	Personal Services - Sheriff	\$107,504
A.3110.-----1	Employee Benefits - Sheriff	\$33,295
A.3110.-----8	Personal Services - Jail	\$33,814
A.3150.-----1	Employee Benefits - Jail	\$19,122
A.3150.-----8	Personal Services - Social Services Admin	\$98,915
A.6010.-----1	Employee Benefits - Social Services Admin	\$55,936
A.6010.-----8	Contractual - State Training School	\$237,250
A.6129.-----4	Contractual - Safety Net	\$106,213
A.6140.-----4	Personal Services - Office for Aging Services	\$10,426
A.6772.-----1	Employee Benefits - Office for Aging Services	\$6,393
A.6772.-----8	Interfund Transfers - Transfer to Other Funds, Trans Co Road Suppl (A-D)	\$100,000
		\$50,000*
A.9901.9000.9	Interfund Transfers - Transfer to Capital	\$50,000
A.9950.-----9	Contractual - Maintenance of Roads, Pavement Marking	<u>\$100,000</u>
D.5110.3310.4		\$1,275,945
	Total	\$1,225,945*

INCREASE REVENUE ACCOUNTS:

A.1310.9999.R105.1000	Oth R/Property Tax Items-Sales: Tax Acquired Prop	-	\$300,326
A.1330.-----R123.00RP	Departmental Income-Fees: Treas-Real Property		\$35,000
A.3110.GRNT.R338.9000	New York State Aid-Other Public Safety		\$750
A.4189.LEAD.R448.9HUD	Federal Aid-Oth Publ Hlth: HUD Lead		\$860,858
CS.1710.R270.9000.0000	Miscellaneous-Participant Assessments		\$258
M.9060.9999.R270.9HSA	Departmental Income-Employer H.S.A. Contributions		<u>\$5,811</u>
	Total		\$602,351

DECREASE REVENUE ACCOUNTS:

A.1310.9999.R111.0000	Non Property Tax Items-Sales Tax		\$319,149
A.1310.9999.R111.0CTY	Non Property Tax Items-Sales Tax-County Share		\$180,851
A.1620.6050.R430.5006	Federal Aid-FEMA - Disaster Reimbursement		\$2,160
A.1620.6080.R430.5006	Federal Aid-FEMA - Disaster Reimbursement		\$10,865
A.1620.-----R430.5006	Federal Aid-FEMA - Disaster Reimbursement		\$51,025
A.3110.-----R226.0000	Shared Services-Chrgs: Oth Gov-Pub Safety		\$79,109
A.6140.-----R364.0000	New York State Aid-Safety Net		\$29,740
A.6140.-----R464.0000	Federal Aid-Safety Net		\$1,062
D.5010.-----R240.1000	Use of Money & Property-Interest & Earnings		\$50,000
			<u>\$100,000</u>
			\$50,000*
D.9901.9000.R503.1000	Interfund Transfers-Interfund Transfer		\$52,540
M.9060.9999.R270.9001	Departmental Income-Employer PD Prem-County		\$4,219
M.9089.8000.R270.9002	Departmental Income-Employer PD Prem-Retiree		\$476
M.9089.8000.R270.9004	Departmental Income-Retiree Contributions		<u>\$881,196</u>
	Total		\$831,196*

INCREASE THE USE OF FUND BALANCE:

M.-----924.0000	Unassigned Fund Balance--Nets Assets-Unrestricted (Deficit)		\$57,369
MS.-----917.0000	Unassigned Fund Balance--Unassigned Fund Balance		<u>\$11,403</u>
	Total		\$68,772

DECREASE THE USE OF FUND BALANCE:

A.-----878.0000	Reserved Fund Balance--Reserve for Capital		\$50,000
CS.-----863.0000	Reserved Fund Balance--Insurance Reserve		<u>\$258</u>
	Total		\$50,258

; and be it further

RESOLVED, that exhibits and schedules presented in the 2021 Tentative Budget be modified as necessary to reflect the above amendments; and be it further

RESOLVED, That the 2021 Tentative Budget as amended above by the Legislature's Audit & Control Committee reflects the Real Property Tax Levy at \$67,183,543 \$67,183,395 and an estimated Full Value Rate of \$8.51.

ABOUT CHAUTAUQUA COUNTY

CHAUTAUQUA COUNTY LEGISLATURE VISION, MISSION, AND PRINCIPLES STATEMENT

VISION

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

MISSION

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

PRINCIPLES

The Chautauqua County Legislature promotes:

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

2021 CHAUTAUQUA COUNTY LEADERSHIP

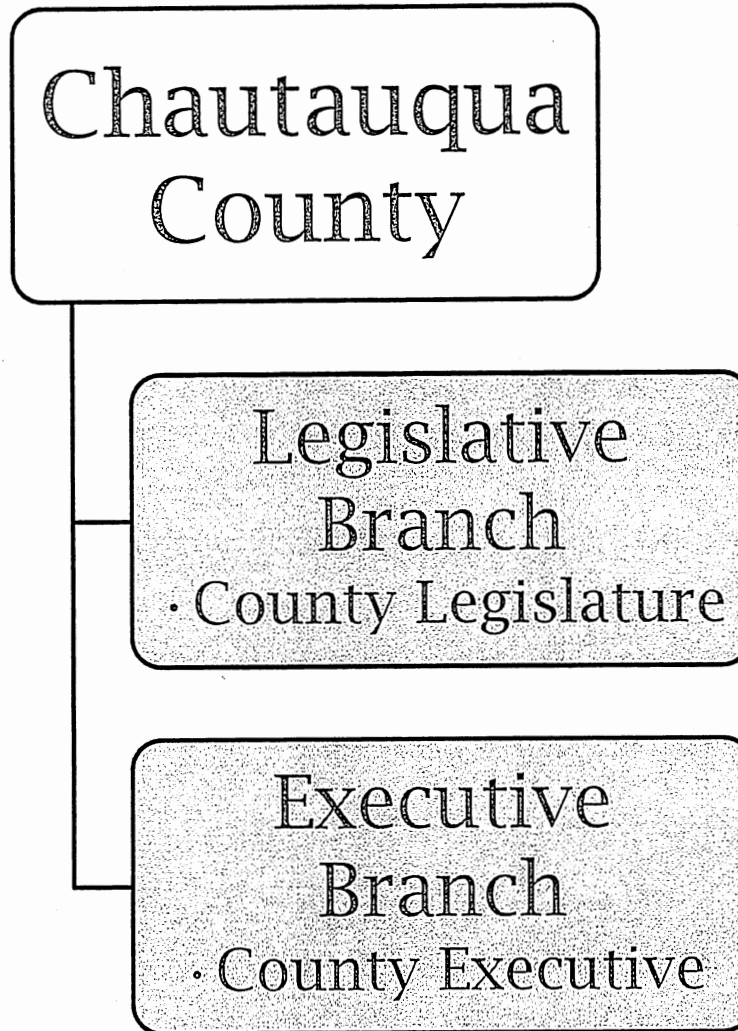
Paul M Wendel, Jr., County Executive

Pierre Chagnon, Legislative Chairman

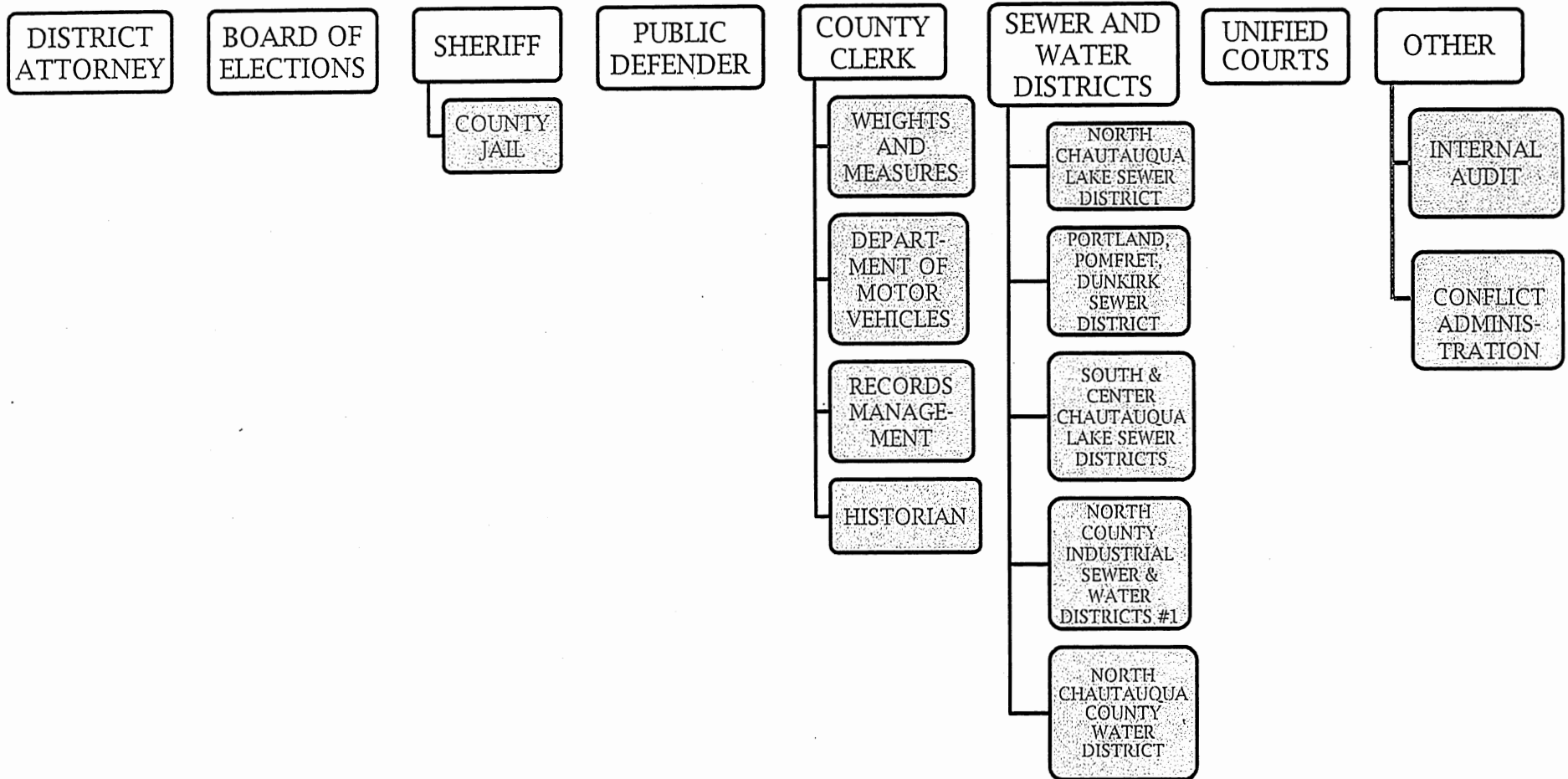
Legislators

Robert Bankoski
John D. Davis
Frank J. Gould
Thomas Harmon
John W. Hemmer
Kenneth Lawton
Kevin Muldowney
Charles C. Nazzaro
Terry A. Niebel
Mark Odell
Daniel Pavlock
Elisabeth Rankin
Robert M. Scudder
Christine Starks
Lisa A. Vanstrom
William Ward
Paul Whitford
Robert Whitney

Chautauqua County 2021 Organizational Chart



County Legislature



County Executive

PLANNING AND
ECONOMIC
DEVELOPMENT

PUBLIC
FACILITIES

ADMINISTRATIVE
SERVICES

HUMAN
SERVICES

Public Facilities

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

BUILDINGS
AND
GROUNDS

AIRPORTS

CARTS

PARKS,
FORESTRY

ENVIRON-
MENT

Administrative Services

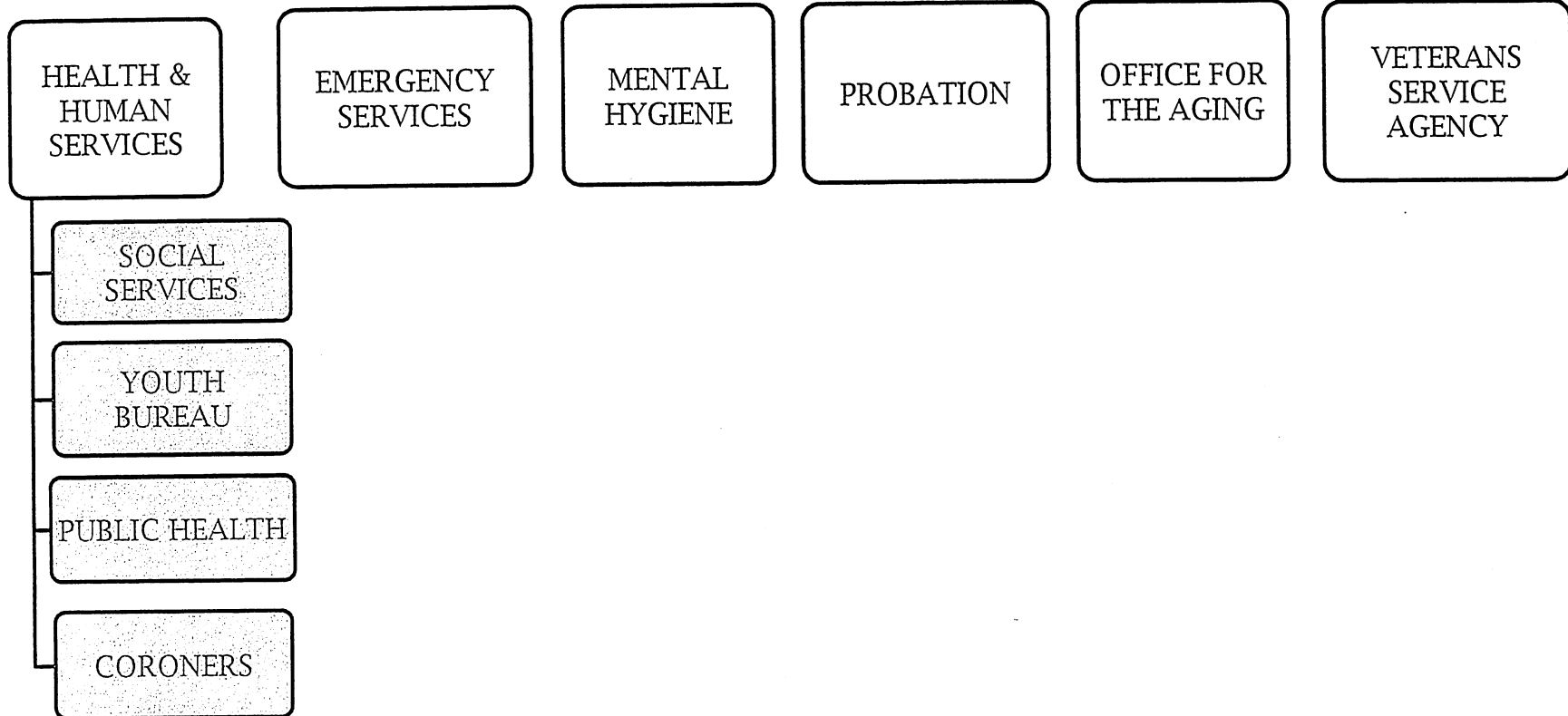
FINANCIAL
SERVICES AND
BUDGET

COUNTY
ATTORNEY

HUMAN
RESOURCES

INFORMATION
TECHNOLOGY
SERVICES

Human Services



OPERATING BUDGET

2021 Adopted Budget
LOCAL SHARE SUMMARY

2021 FUND SUMMARY

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
BUDGET	Appropriation	Transfers to Other Funds	Transfers from Other Funds	Attributable Revenues	Appropriated Fund Balance and Use of Reserves	Other Fund Operating (Gain) / Loss	Property Tax Levy
<u>General, Highway, and Machinery Funds:</u>							
A FUND - General	221,276,361	17,249,387	250,822	170,718,014			67,556,912
- Reserve for Tax Stabilization							0
- Reserve for Capital Projects					70,817		(70,817)
- Reserve for Occupancy Tax					10,000		(10,000)
- Designation for Helicopter Debt Service					292,700		(292,700)
D FUND - Highways	18,537,261	0	12,717,833	5,819,428			0
DM FUND - Road Machinery	3,955,971	0	3,159,962	796,009			0
Sub-Total General, Highway and Machinery Funds	\$243,769,593	\$17,249,387	\$16,128,617	\$177,333,451	\$373,517	\$0	\$67,183,395
<u>All Other Funds:</u>							
CS FUND - Liability Insurance	\$1,176,295			\$1,176,294		\$1	\$0
EE FUND - Energy	\$979,188	\$0		\$1,067,232		-\$88,044	\$0
EL FUND - Landfill	\$9,804,432	\$250,822		\$9,259,375		\$795,879	\$0
ESN FUND - North Chautauqua Lake Sewer District	\$1,095,844			\$1,175,587		-\$79,743	\$0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	\$426,709			\$415,148		\$11,561	\$0
ESS FUND - South & Center Chautauqua Lake Sewer District	\$4,861,450			\$2,956,578		\$1,904,872	\$0
EW FUND - North County Industrial Water, Sewer Districts #1	\$398,526			\$383,042		\$15,484	\$0
EWN FUND - North Chautauqua County Water District	\$1,365,769			\$1,533,000		-\$167,231	\$0
H FUND - Capital	\$4,754,476		\$1,371,592	\$3,382,884		\$0	\$0
M FUND - Health Insurance	\$20,168,043			\$20,160,927		\$7,116	\$0
MS FUND - Self Insurance Fund (Workers' Compensation)	\$5,371,163			\$5,371,163		\$0	\$0
Subtotal All Other Funds	\$50,401,895	\$250,822	\$1,371,592	\$46,881,230	\$0	\$2,399,895	\$0
Total Budget All Funds	\$294,171,488	\$17,500,209	\$17,500,209	\$224,214,681	\$373,517	\$2,399,895	\$67,183,395

FULL VALUATION \$7,898,142,093

FULL VALUE RATE \$8.506

2021 Adopted Budget
LOCAL SHARE SUMMARY

2020 FUND SUMMARY

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
	Appropriation	Transfers to Other Funds	Transfers from Other Funds	Attributable Revenues	Appropriated Fund Balance and Use of Reserves	Other Fund Operating (Gain)/Loss	Property Tax Levy
General, Highway, and Machinery Funds:							
A FUND - General	220,173,393	15,731,736	1,483,311	170,092,801			64,329,017
- Reserve for Tax Stabilization					100,060		(100,060)
- Reserve for Capital Projects							0
- Reserve for Occupancy Tax							0
- Designation for Helicopter Debt Service							0
D FUND - Highways	18,135,267	0	12,489,510	5,645,757	0		0
DM FUND - Road Machinery	3,753,779	0	2,325,883	802,161	625,735		0
Sub-Total General, Highway and Machinery Funds	\$242,062,439	\$15,731,736	\$16,298,704	\$176,540,719	\$725,795	\$0	\$64,228,957
All Other Funds:							
CS FUND - Liability Insurance	\$1,060,000			\$1,060,000		\$0	\$0
EE FUND - Energy	\$3,163,553	\$1,000,000		\$2,775,904		\$1,387,649	\$0
EL FUND - Landfill	\$9,084,904	\$483,311		\$9,093,795		\$474,420	\$0
ESN FUND - North Chautauqua Lake Sewer District	\$1,134,957			\$1,197,980		-\$63,023	\$0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	\$404,011			\$413,077		-\$9,066	\$0
ESS FUND - South & Center Chautauqua Lake Sewer District	\$4,634,544			\$2,998,173		\$1,636,371	\$0
EW FUND - North County Industrial Water, Sewer Districts #1	\$684,428			\$717,106		-\$32,678	\$0
EWN FUND - North Chautauqua County Water District	\$1,165,559			\$1,424,350		-\$258,791	\$0
H FUND - Capital	\$4,368,633		\$916,343	\$3,452,290		\$0	\$0
M FUND - Health Insurance	\$20,890,089			\$21,282,373		-\$392,284	\$0
MS FUND - Self Insurance Fund (Workers' Compensation)	\$5,318,319			\$5,318,300		\$19	\$0
Subtotal All Other Funds	\$51,908,997	\$1,483,311	\$916,343	\$49,733,348	\$0	\$2,742,617	\$0
Total Budget All Funds	\$293,971,436	\$17,215,047	\$17,215,047	\$226,274,067	\$725,795	\$2,742,617	\$64,228,957

FULL VALUATION **\$7,593,537,990**

FULL VALUE RATE **\$8.458**

2021 Adopted Budget
LOCAL SHARE SUMMARY

CHANGE FROM PRIOR YEAR

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
	Appropriation	Transfers to Other Funds	Transfers from Other Funds	Attributable Revenues	Appropriated Fund Balance and Use of Reserves	Other Fund Operating (Gain)/Loss	Property Tax Levy
General, Highway, and Machinery Funds:							
A FUND - General	1,102,968	1,517,651	(1,232,489)	625,213	0	0	3,227,895
- Reserve for Tax Stabilization	0	0	0	0	(100,060)	0	100,060
- Reserve for Capital Projects	0	0	0	0	70,817	0	(70,817)
- Reserve for Occupancy Tax	0	0	0	0	10,000	0	(10,000)
- Designation for Helicopter Debt Service	0	0	0	0	292,700	0	(292,700)
D FUND - Highways	401,994	0	228,323	173,671	0	0	0
DM FUND - Road Machinery	202,192	0	834,079	(6,152)	(625,735)	0	0
Sub-Total General, Highway and Machinery Funds	\$1,707,154	\$1,517,651	-\$170,087	\$792,732	-\$352,278	\$0	\$2,954,438
All Other Funds:							
CS FUND - Liability Insurance	\$116,295	\$0	\$0	\$116,294	\$0	\$1	\$0
EE FUND - Energy	-\$2,184,365	-\$1,000,000	\$0	-\$1,708,672	\$0	-\$1,475,693	\$0
EL FUND - Landfill	\$719,528	-\$232,489	\$0	\$165,580	\$0	\$321,459	\$0
ESN FUND - North Chautauqua Lake Sewer District	-\$39,113	\$0	\$0	-\$22,393	\$0	-\$16,720	\$0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	\$22,698	\$0	\$0	\$2,071	\$0	\$20,627	\$0
ESS FUND - South & Center Chautauqua Lake Sewer District	\$226,906	\$0	\$0	-\$41,595	\$0	\$268,501	\$0
EW FUND - North County Industrial Water, Sewer Districts #1	-\$285,902	\$0	\$0	-\$334,064	\$0	\$48,162	\$0
EWN FUND - North Chautauqua County Water District	\$200,210	\$0	\$0	\$108,650	\$0	\$91,560	\$0
H FUND - Capital	\$385,843	\$0	\$455,249	-\$69,406	\$0	\$0	\$0
M FUND - Health Insurance	-\$722,046	\$0	\$0	-\$1,121,446	\$0	\$399,400	\$0
MS FUND - Self Insurance Fund (Workers' Compensation)	\$52,844	\$0	\$0	\$52,863	\$0	-\$19	\$0
Subtotal All Other Funds	-\$1,507,102	-\$1,232,489	\$455,249	-\$2,852,118	\$0	-\$342,722	\$0
Total Budget All Funds	\$200,052	\$285,162	\$285,162	-\$2,059,386	-\$352,278	-\$342,722	\$2,954,438

% Inc / (Dec)

4.60%

FULL VALUATION **\$304,604,103**

% Inc / (Dec)

4.01%

FULL VALUE RATE **\$0.048**

% Inc / (Dec)

0.57%

2021 Adopted Budget
 LOCAL SHARE SUMMARY
 A - GENERAL FUND

			<u>APPROPRIATIONS</u>				<u>REVENUES</u>				<u>LOCAL SHARE</u>			
DEPT ADOPTED ACCOUNT NUMBER			2020	2021	YR to YR INC / (DEC)		2020	2021	YR to YR INC / (DEC)		2020	2021	YR to YR INC / (DEC)	
			ADOPTED	ADOPTED	%	AMOUNT	ADOPTED	ADOPTED	%	AMOUNT	ADOPTED	ADOPTED	%	AMOUNT
			BUDGET	BUDGET			BUDGET	BUDGET			BUDGET	BUDGET		
01	A.1010.	Legislative Board	260,015	259,433	-0.2%	(582)	0	0	-	0	260,015	259,433	-0.2%	(582)
	A.1040.	Clerk, Legislative Board	156,094	160,422	2.8%	4,328	0	0	-	0	156,094	160,422	2.8%	4,328
	A.1162.1120.	Conflict Administration	649,341	703,261	8.3%	53,920	125,187	179,107	43.1%	53,920	524,154	524,154	0.0%	0
	A.1320.	Internal Audit	48,000	0	-100.0%	(48,000)	0	0	-	0	48,000	0	-100.0%	(48,000)
		LEGISLATIVE	1,113,450	1,123,116	0.9%	9,666	125,187	179,107	43.1%	53,920	\$988,263	\$944,009	-4.5%	(44,254)
02	A.1162.1125.	Indigent Services - Child Custody	138,650	142,810	3.0%	4,160	0	0	-	0	138,650	142,810	3.0%	4,160
	A.1162.1135.	Supreme Court	8,367	8,967	7.2%	600	0	0	-	0	8,367	8,967	7.2%	600
	A.1162.1140.	Family Court	16,003	17,175	7.3%	1,172	0	0	-	0	16,003	17,175	7.3%	1,172
	A.1162.1145.	Surrogate Court	3,322	3,572	7.5%	250	0	0	-	0	3,322	3,572	7.5%	250
	A.1162.1160.	Court Library	688	741	7.7%	53	0	0	-	0	688	741	7.7%	53
	A.1162.1180.	Justices & Constables	3,500	3,500	0.0%	0	0	0	-	0	3,500	3,500	0.0%	0
	A.1162.9999.	Miscellaneous	0	0	-	0	245,000	245,000	0.0%	0	(245,000)	(245,000)	0.0%	0
		UNIFIED COURTS	170,530	176,765	3.7%	6,235	245,000	245,000	0.0%	0	(\$74,470)	(\$68,235)	8.4%	6,235
03	A.1165.	District Attorney	2,239,367	2,425,356	8.3%	185,989	342,805	368,661	7.5%	25,856	1,896,562	2,056,695	8.4%	160,133
	A.1165.1169.	Crime Victims	342,701	353,972	3.3%	11,271	309,161	316,164	2.3%	7,003	33,540	37,808	12.7%	4,268
		DISTRICT ATTORNEY	2,582,068	2,779,328	7.6%	197,260	651,966	684,825	5.0%	32,859	\$1,930,102	\$2,094,503	8.5%	164,401
05	A.1410.	County Clerk	638,043	659,396	3.3%	21,353	1,005,000	1,009,000	0.4%	4,000	(366,957)	(349,604)	4.7%	17,353
	A.1410.1411.	Motor Vehicles	1,040,462	1,092,549	5.0%	52,087	1,250,000	1,250,000	0.0%	0	(209,538)	(157,451)	24.9%	52,087
	A.1460.	Records Management	191,252	185,715	-2.9%	(5,537)	0	0	-	0	191,252	185,715	-2.9%	(5,537)
	A.6610.	Weights & Measures	131,843	149,013	13.0%	17,170	122,500	123,000	0.4%	500	9,343	26,013	178.4%	16,670
	A.7510.	Historian	5,882	5,687	-3.3%	(195)	500	500	0.0%	0	5,382	5,187	-3.6%	(195)
		COUNTY CLERK	2,007,482	2,092,360	4.2%	84,878	2,378,000	2,382,500	0.2%	4,500	(\$370,518)	(\$290,140)	21.7%	80,378
06	A.1162.1110.	Court Officers	1,015,108	1,034,879	1.9%	19,771	1,003,582	1,028,536	2.5%	24,954	11,526	6,343	-45.0%	(5,183)
	A.3020.DISP.	Consolidated Dispatching	2,391,018	2,447,343	2.4%	56,325	180,853	5,000	-97.2%	(175,853)	2,210,165	2,442,343	10.5%	232,178
	A.3020.E911.	E911 System	126,535	183,188	44.8%	56,653	126,535	183,188	44.8%	56,653	0	0	-	0
	A.3020.PSCN.	Public Safety Communications Network	1,159,329	177,787	-84.7%	(981,542)	1,080,838	92,054	-91.5%	(988,784)	78,491	85,733	9.2%	7,242
	A.3020.TECH.	Technical Services	375,751	405,818	8.0%	30,067	30,000	30,000	0.0%	0	345,751	375,818	8.7%	30,067
	A.3020.W911.	E911 Wireless	299,220	386,610	29.2%	87,390	299,220	386,610	29.2%	87,390	0	0	-	0
	A.3110.	Sheriff	8,747,215	8,409,648	-3.9%	(337,567)	2,040,261	1,448,728	-29.0%	(591,533)	6,706,954	6,960,920	3.8%	253,966
	A.3110.3114.	Pistol Permit	132,239	144,433	9.2%	12,194	40,000	40,000	0.0%	0	92,239	104,433	13.2%	12,194
	A.3110.GRNT.	Sheriff Grants	164,609	912,655	454.4%	748,046	164,609	913,405	454.9%	748,796	0	(750)	-	(750)
	A.3150.	Jail	12,274,612	12,744,420	3.8%	469,808	1,347,781	1,413,743	4.9%	65,962	10,926,831	11,330,677	3.7%	403,846
	A.3189.3111.	Navigation	274,845	268,037	-2.5%	(6,808)	75,000	65,000	-13.3%	(10,000)	199,845	203,037	1.6%	3,192
	A.3189.3112.	Snowmobile	116,741	125,952	7.9%	9,211	12,500	12,500	0.0%	0	104,241	113,452	8.8%	9,211
	A.3315.	Stop DWI	308,482	307,797	-0.2%	(685)	270,792	210,792	-22.2%	(60,000)	37,690	97,005	157.4%	59,315
		SHERIFF	27,385,704	27,548,567	0.6%	162,863	6,671,971	5,829,556	-12.6%	(842,415)	\$20,713,733	\$21,719,011	4.9%	1,005,278
09	A.1230.	COUNTY EXECUTIVE	581,886	716,552	23.1%	134,666	0	0	-	0	\$581,886	\$716,552	23.1%	134,666
11	A.1420.	COUNTY ATTORNEY	725,396	749,942	3.4%	24,546	151,243	153,836	1.7%	2,593	\$574,153	\$596,106	3.8%	21,953
12	A.1170.	Public Defender	4,680,733	5,226,988	11.7%	546,255	3,146,284	3,611,358	14.8%	465,074	1,534,449	1,615,630	5.3%	81,181
	A.1170.1172.	Aid to Defense	95,181	0	-100.0%	(95,181)	14,000	0	-100.0%	(14,000)	81,181	0	-100.0%	(81,181)
		PUBLIC DEFENDER	4,775,914	5,226,988	9.4%	451,074	3,160,284	3,611,358	14.3%	451,074	\$1,615,630	\$1,615,630	0.0%	0
13	A.3140.	PROBATION	3,402,618	3,401,072	0.0%	(1,546)	997,110	1,002,608	0.6%	5,498	\$2,405,508	\$2,398,464	-0.3%	(7,044)

2021 Adopted Budget
 LOCAL SHARE SUMMARY
 A - GENERAL FUND

				<u>APPROPRIATIONS</u>				<u>REVENUES</u>				<u>LOCAL SHARE</u>			
DEPT ADOPTED ACCOUNT NUMBER				2020	2021	YR to YR INC / (DEC)		2020	2021	YR to YR INC / (DEC)		2020	2021	YR to YR INC / (DEC)	
				ADOPTED	ADOPTED	%	AMOUNT	ADOPTED	ADOPTED	%	AMOUNT	ADOPTED	ADOPTED	%	AMOUNT
				BUDGET	BUDGET			BUDGET	BUDGET			BUDGET	BUDGET		
14	A.3010.	Emergency Services		523,299	469,012	-10.4%	(54,287)	167,830	163,000	-2.9%	(4,830)	355,469	306,012	-13.9%	(49,457)
	A.3410.3412.	Fire Board		3,635	2,290	-37.0%	(1,345)	0	0	-	0	3,635	2,290	-37.0%	(1,345)
	A.3625.	Technical Rescue Team		14,518	12,313	-15.2%	(2,205)	0	0	-	0	14,518	12,313	-15.2%	(2,205)
	A.3640.	Hazardous Materials		38,754	36,041	-7.0%	(2,713)	0	0	-	0	38,754	36,041	-7.0%	(2,713)
	A.3989.	Emergency Medical Service		154,337	147,485	-4.4%	(6,852)	0	0	-	0	154,337	147,485	-4.4%	(6,852)
	A.3989.CME.	Continuing Medical Education		41,503	50,393	21.4%	8,890	16,000	18,000	12.5%	2,000	25,503	32,393	27.0%	6,890
	A.3989.EMS.	Fly Car & Ambulance Services		1,390,148	1,685,842	21.3%	295,694	1,390,148	1,457,384	4.8%	67,236	0	228,458	-	228,458
	A.3989.EMT.	EMT Training		47,630	21,076	-55.8%	(26,554)	21,000	13,650	-35.0%	(7,350)	26,630	7,426	-72.1%	(19,204)
		EMERGENCY SERVICES		2,213,824	2,424,452	9.5%	210,628	1,594,978	1,652,034	3.6%	57,056	\$618,846	\$772,418	24.8%	153,572
20	A.1610.	Office Services		591,047	565,686	-4.3%	(25,361)	395,400	382,250	-3.3%	(13,150)	195,647	183,436	-6.2%	(12,211)
	A.1650.	Communications System		236,869	228,864	-3.4%	(8,005)	247,946	242,000	-2.4%	(5,946)	(11,077)	(13,136)	-18.6%	(2,059)
	A.1680.	Information Technology		1,543,746	1,538,427	-0.3%	(5,319)	425,438	469,890	10.4%	44,452	1,118,308	1,068,537	-4.5%	(49,771)
	A.1680.GIS.	Geographic Information System		30,000	30,000	0.0%	0	0	0	-	0	30,000	30,000	0.0%	0
		INFORMATION TECHNOLOGY SERVICES		2,401,662	2,362,977	-1.6%	(38,685)	1,068,784	1,094,140	2.4%	25,356	\$1,332,878	\$1,268,837	-4.8%	(64,041)
21	A.1310.	Department of Finance		1,656,727	1,663,063	0.4%	6,336	105,900	95,900	-9.4%	(10,000)	1,550,827	1,567,163	1.1%	16,336
	A.1330.	Real Property Tax		808,085	783,135	-3.1%	(24,950)	123,700	183,400	48.3%	59,700	684,385	599,735	-12.4%	(84,650)
	A.1710.	Insurance Administration		240,783	270,956	12.5%	30,173	240,783	270,956	12.5%	30,173	0	0	-	0
		FINANCE		2,705,595	2,717,154	0.4%	11,559	470,383	550,256	17.0%	79,873	\$2,235,212	\$2,166,898	-3.1%	(68,314)
23	A.1430.	Human Resources		735,329	753,669	2.5%	18,340	20,000	20,000	0.0%	0	715,329	733,669	2.6%	18,340
	A.1430.BENE.	Health Insurance Benefits		190,096	212,858	12.0%	22,762	190,096	212,858	12.0%	22,762	0	0	-	0
	A.1430.COEM.	Countywide Employee Expenses		77,208	79,886	3.5%	2,678	9,937	0	-100.0%	(9,937)	67,271	79,886	18.8%	12,615
		HUMAN RESOURCES		1,002,633	1,046,413	4.4%	43,780	220,033	232,858	5.8%	12,825	\$782,600	\$813,555	4.0%	30,955
25	A.1440.	Engineers		382,704	415,502	8.6%	32,798	0	0	-	0	382,704	415,502	8.6%	32,798
	BLDG/GRNDS														
	A.1620.	Buildings & Grounds		1,328,300	1,444,000	8.7%	115,700	0	0	-	0	1,328,300	1,444,000	8.7%	115,700
	A.1620.5020.	Hall R Clothier Building		162,400	180,500	11.1%	18,100	0	0	-	0	162,400	180,500	11.1%	18,100
	A.1620.5030.	Court House		77,650	81,500	5.0%	3,850	0	0	-	0	77,650	81,500	5.0%	3,850
	A.1620.5060.	Gerace Office Building		160,600	171,700	6.9%	11,100	0	0	-	0	160,600	171,700	6.9%	11,100
	A.1620.5070.	Mayville Municipal Building		65,900	68,050	3.3%	2,150	0	0	-	0	65,900	68,050	3.3%	2,150
	A.1620.5080.	Jail		60,900	59,860	-1.7%	(1,040)	0	0	-	0	60,900	59,860	-1.7%	(1,040)
	A.1620.6050.	DMV-Dunkirk		49,100	49,600	1.0%	500	0	0	-	0	49,100	49,600	1.0%	500
	A.1620.6080.	North County Office Building		407,520	415,683	2.0%	8,163	0	0	-	0	407,520	415,683	2.0%	8,163
	A.1620.6090.	DMV-Jamestown		44,380	46,150	4.0%	1,770	0	0	-	0	44,380	46,150	4.0%	1,770
	A.1620.7010.	South County Office Building		663,859	688,500	3.7%	24,641	0	0	-	0	663,859	688,500	3.7%	24,641
	A.1620.8060.	Ag Center		26,100	15,600	-40.2%	(10,500)	0	0	-	0	26,100	15,600	-40.2%	(10,500)
		SUBTOTALS		3,046,709	3,221,143	5.7%	174,434	0	0	-	0	3,046,709	3,221,143	5.7%	174,434
	AIRPORT														
	A.5610.5610.	Jamestown Airport		802,657	722,503	-10.0%	(80,154)	80,000	104,013	30.0%	24,013	722,657	618,490	-14.4%	(104,167)
	A.5610.5612.	Dunkirk Airport		382,878	349,548	-8.7%	(33,330)	20,000	45,180	125.9%	25,180	362,878	304,368	-16.1%	(58,510)
		SUBTOTALS		1,185,535	1,072,051	-9.6%	(113,484)	100,000	149,193	49.2%	49,193	1,085,535	922,858	-15.0%	(162,677)
	CARTS														
	A.5630.5625.	CARTS		3,139,144	3,306,030	5.3%	166,886	2,854,755	2,971,993	4.1%	117,238	284,389	334,037	17.5%	49,648
	A.5630.5631.	SUNY		87,109	64,306	-26.2%	(22,803)	87,109	64,306	-26.2%	(22,803)	0	0	-	0
		SUBTOTALS		3,226,253	3,370,336	4.5%	144,083	2,941,864	3,036,299	3.2%	94,435	284,389	334,037	17.5%	49,648
	PARKS														
	A.7110.	Parks		153,070	154,369	0.8%	1,299	150,150	134,575	-10.4%	(15,575)	2,920	19,794	577.9%	16,874
	A.8730.	Forestry		22,100	24,000	8.6%	1,900	7,000	7,000	0.0%	0	15,100	17,000	12.6%	1,900
		SUBTOTALS		175,170	178,369	1.8%	3,199	157,150	141,575	-9.9%	(15,575)	18,020	36,794	104.2%	18,774
		PUBLIC FACILITIES		8,016,371	8,257,401	3.0%	241,030	3,199,014	3,327,067	4.0%	128,053	\$4,817,357	\$4,930,334	2.3%	112,977

2021 Adopted Budget
 LOCAL SHARE SUMMARY
 A - GENERAL FUND

DEPT ADOPTED ACCOUNT NUMBER	APPROPRIATIONS				REVENUES				LOCAL SHARE			
	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT
31 A.6010. Social Services Administration	26,113,544	26,875,586	2.9%	762,042	19,528,113	20,081,526	2.8%	553,413	6,585,431	6,794,060	3.2%	208,629
A.6055. Day Care	3,200,000	2,800,000	-12.5%	(400,000)	3,644,000	3,251,000	-10.8%	(393,000)	(444,000)	(451,000)	-1.6%	(7,000)
A.6070. Services for Recipients	20,000	90,000	350.0%	70,000	20,000	30,000	50.0%	10,000	0	60,000	-	60,000
A.6109. Family Assistance	7,500,000	6,750,000	-10.0%	(750,000)	6,717,000	6,086,500	-9.4%	(630,500)	783,000	663,500	-15.3%	(119,500)
A.6119. Child Care (Foster/Institution)	5,938,838	5,049,801	-15.0%	(889,037)	3,606,998	2,749,801	-23.8%	(857,197)	2,331,840	2,300,000	-1.4%	(31,840)
A.6123. Juvenile Delinquent Care	100,000	50,000	-50.0%	(50,000)	0	0	-	0	100,000	50,000	-50.0%	(50,000)
A.6123.RTA. Raise the Age	818,008	530,541	-35.1%	(287,467)	818,008	530,541	-35.1%	(287,467)	0	0	-	0
A.6129. State Training School	876,000	949,000	8.3%	73,000	0	0	-	0	876,000	949,000	8.3%	73,000
A.6140. Safety Net	6,250,000	5,893,787	-5.7%	(356,213)	2,487,000	2,277,198	-8.4%	(209,802)	3,763,000	3,616,589	-3.9%	(146,411)
A.6141. Home Energy Assistance Program	357,890	313,377	-12.4%	(44,513)	571,842	530,387	-7.2%	(41,455)	(213,952)	(217,010)	-1%	(3,058)
A.6142. Emergency Aid for Adults	120,000	120,000	0.0%	0	61,000	61,000	0.0%	0	59,000	59,000	0.0%	0
SOCIAL SERVICES BEFORE MEDICAID	51,294,280	49,422,092	-3.6%	(1,872,188)	37,453,961	35,597,953	-5.0%	(1,856,008)	13,840,319	13,824,139	-0.1%	(16,180)
A.6100. Medicaid	30,230,564	28,307,215	-6.4%	(1,923,349)	0	0	-	0	30,230,564	28,307,215	-6.4%	(1,923,349)
A.6101. Medical Assistance	150,000	150,000	0.0%	0	159,621	150,000	-6.0%	(9,621)	(9,621)	0	100.0%	9,621
MEDICAID	30,380,564	28,457,215	-6.3%	(1,923,349)	159,621	150,000	-6.0%	(9,621)	30,220,943	28,307,215	-6.3%	(1,913,728)
SOCIAL SERVICES TOTAL	81,674,844	77,879,307	-4.6%	(3,795,537)	37,613,582	35,747,953	-5.0%	(1,865,629)	\$44,061,262	\$42,131,354	-4.4%	(1,929,908)
31 A.7020. Youth Bureau	104,308	111,262	6.7%	6,954	33,500	33,500	0.0%	0	70,808	77,762	9.8%	6,954
A.7310. Youth Programs	183,255	183,255	0.0%	0	173,255	173,255	0.0%	0	10,000	10,000	0.0%	0
YOUTH BUREAU	287,563	294,517	2.4%	6,954	206,755	206,755	0.0%	0	\$80,808	\$87,762	8.6%	6,954
32 A.1185. Medical Examiners & Coroners	427,976	440,489	2.9%	12,513	0	0	-	0	427,976	440,489	2.9%	12,513
A.4010. Public Health Administration	943,138	1,092,697	15.9%	149,559	144,072	257,347	78.6%	113,275	799,066	835,350	4.5%	36,284
A.4010.NURS. Nursing	2,085,182	1,751,246	-16.0%	(333,936)	1,189,754	864,669	-27.3%	(325,085)	895,428	886,577	-1.0%	(8,851)
A.4010.PHSA. Public Health	0	0	-	0	1,100,000	1,100,000	0.0%	0	(1,100,000)	(1,100,000)	0.0%	0
A.4017.JAIL. Clinics-Jail	1,127,328	1,069,606	-5.1%	(57,722)	64,000	40,000	-37.5%	(24,000)	1,063,328	1,029,606	-3.2%	(33,722)
A.4090. Environmental Health	1,454,408	1,715,415	17.9%	261,007	786,003	774,503	-1.5%	(11,500)	668,405	940,912	40.8%	272,507
A.4189.LEAD. Lead Testing	517,773	1,242,297	139.9%	724,524	416,629	1,247,487	199%	830,858	\$101,144	(\$5,190)	-105.1%	(106,334)
CORE PUBLIC HEALTH	6,555,805	7,311,750	11.5%	755,945	3,700,458	4,284,006	15.8%	583,548	\$2,855,347	\$3,027,744	6.0%	172,397
A.2960.ADMN. Educ: Handcapped Children-Administration	6,648,601	6,650,344	0.0%	1,743	4,616,150	4,476,825	-3.0%	(139,325)	2,032,451	2,173,519	6.9%	141,068
A.4059. Early Intervention Program	943,654	997,347	5.7%	53,693	637,371	505,755	-20.6%	(131,616)	306,283	491,592	60.5%	185,309
OTHER PUBLIC HEALTH MANAGED SERV	7,592,255	7,647,691	0.7%	55,436	5,253,521	4,982,580	-5.2%	(270,941)	\$2,338,734	\$2,665,111	14.0%	326,377
PUBLIC HEALTH TOTAL	14,148,060	14,959,441	5.7%	811,381	8,953,979	9,266,586	3.5%	312,607	\$5,194,081	\$5,692,855	9.6%	498,774
33 A.4310. Mental Hygiene Administration	348,430	321,554	-7.7%	(26,876)	310,947	310,947	0.0%	0	37,483	10,607	-71.7%	(26,876)
A.4320. Mental Hygiene Programs	16,989,088	19,138,093	12.6%	2,149,005	17,014,200	19,137,645	12.5%	2,123,445	(25,112)	448	101.8%	25,560
A.4322. Mental Hygiene Law	50,000	150,000	200.0%	100,000	0	0	-	0	50,000	150,000	200.0%	100,000
MENTAL HYGIENE	17,387,518	19,609,647	12.8%	2,222,129	17,325,147	19,448,592	12.3%	2,123,445	\$62,371	\$161,055	158.2%	98,684
34 A.6772. OFFICE FOR AGING SERVICES	5,719,090	5,438,508	-4.9%	(280,582)	4,483,969	4,254,213	-5.1%	(229,756)	1,235,121	1,184,295	-4.1%	(50,826)

2021 Adopted Budget
 LOCAL SHARE SUMMARY
 A - GENERAL FUND

		APPROPRIATIONS				REVENUES				LOCAL SHARE			
DEPT ADOPTED ACCOUNT NUMBER		2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	YR to YR INC / (DEC) % AMOUNT	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	YR to YR INC / (DEC) % AMOUNT	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	YR to YR INC / (DEC) % AMOUNT	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	YR to YR INC / (DEC) % AMOUNT
37	A.6420. Promotion of Industry	111,391	153,483	37.8%	42,092	30,000	30,000	0.0%	0	81,391	123,483	51.7%	42,092
	A.6420.COMC. Community Contracts	696,025	582,971	-16.2%	(113,054)	0	0	-	0	696,025	582,971	-16.2%	(113,054)
	A.8020. Planning	673,656	640,890	-4.9%	(32,766)	261,000	261,000	0.0%	0	412,656	379,890	-7.9%	(32,766)
	A.8020.8023 Farmland Protection Grant	0	60,859	-	60,859	0	60,859	-	60,859	0	0	-	0
	A.8020.8746. Lake Gauge & Telephone	9,550	10,000	4.7%	450	1,866	10,000	435.9%	8,134	7,684	0	-100.0%	(7,684)
	PLANNING & DEVELOPMENT	1,490,622	1,448,203	-2.8%	(42,419)	292,866	361,859	23.6%	68,993	\$1,197,756	\$1,086,344	-9.3%	(111,412)
	A.6420.TOUR. Tourism	877,144	614,912	-29.9%	(262,232)	877,144	614,912	-29.9%	(262,232)	0	0	-	0
	A.8020.WTRS. Watershed Administration	739,430	556,094	-24.8%	(183,336)	739,430	546,094	-26.1%	(193,336)	0	10,000	-	10,000
	OCCUPANCY TAX	1,616,574	1,171,006	-27.6%	(445,568)	1,616,574	1,161,006	-28.2%	(455,568)	\$0	\$10,000	-	10,000
	PLANNING & DEVELOPMENT TOTAL	3,107,196	2,619,209	-15.7%	(487,987)	1,909,440	1,522,865	-20.2%	(386,575)	\$1,197,756	\$1,096,344	-8.5%	(101,412)
41	A.1450. BOARD OF ELECTIONS	1,184,340	1,234,772	4.3%	50,432	32,510	198,125	509.4%	165,615	\$1,151,830	\$1,036,647	-10.0%	(115,183)
42	A.6510. VETERANS SERVICE AGENCY	238,240	249,005	4.5%	10,765	15,622	16,007	2.5%	385	\$222,618	\$232,998	4.7%	10,380
	DEPARTMENTAL SUBTOTALS	182,831,984	182,907,493	0.0%	75,509	91,474,957	91,606,241	0.1%	131,284	\$91,357,027	\$91,301,252	-0.1%	(55,775)
COUNTY-WIDE EXPENDITURES / REVENUES													
99	A.1310.9999. Miscellaneous	0	-	-	0	45,701,413	45,434,086	-0.6%	(267,327)	(45,701,413)	(45,434,086)	0.6%	267,327
	A.1355. Tax Assessment	15,000	15,000	0.0%	0	0	0	-	0	15,000	15,000	0.0%	0
	A.1362. Tax Advertising & Expense	252,310	251,810	-0.2%	(500)	305,000	305,000	0.0%	0	(52,690)	(53,190)	-0.9%	(500)
	A.1364. Expenses: Property Acquired for Taxes	11,720	16,980	44.9%	5,260	0	0	-	0	11,720	16,980	44.9%	5,260
	A.1955. Payments in Lieu of Taxes	0	0	-	0	385,051	447,645	16.3%	62,594	(385,051)	(447,645)	-16.3%	(62,594)
	A.1985. Municipal Sales Tax	29,280,977	29,280,977	0.0%	0	29,280,977	29,280,977	0.0%	0	0	0	-	0
	A.1989. Tax Rolls Maintenance & Processing	107,090	112,762	5.3%	5,672	120,000	125,000	4.2%	5,000	(12,910)	(12,238)	-	672
	A.1990. Contingent Account	0	500,000	-	500,000	0	0	-	0	0	500,000	-	500,000
	A.2490. Community College Tuition	4,541,109	4,576,485	0.8%	35,376	0	0	-	0	4,541,109	4,576,485	0.8%	35,376
	A.3410.3411. Fire Service Loan/Grant	0	0	-	0	11,728	17,926	52.8%	6,198	(11,728)	(17,926)	-52.8%	(6,198)
	A.9730. Debt Service	3,133,203	3,614,854	15.4%	481,651	1,897,332	2,200,364	16.0%	303,032	1,235,871	1,414,490	14.5%	178,619
	A.9950.9999. Transfer to Capital - Miscellaneous	0	0	-	0	916,343	1,300,775	42.0%	384,432	(916,343)	(1,300,775)	-42.0%	(384,432)
	MISCELLANEOUS	37,341,409	38,368,868	2.8%	\$1,027,459	78,617,844	79,111,773	0.6%	\$493,929	(\$41,276,435)	(\$40,742,905)	1.3%	\$533,530
	A FUND SUBTOTAL	220,173,393	221,276,361	0.5%	\$1,102,968	170,092,801	170,718,014	0.4%	\$625,213	\$50,080,592	\$50,558,347	1.0%	\$477,755
TRANSFERS IN													
	A.1310.9999. Miscellaneous - Interfund Transfer (EE to A)	0	0	-	0	1,000,000	0	-100.0%	(1,000,000)	(1,000,000)	0	100.0%	1,000,000
	A.1310.9999. Miscellaneous - Interfund Transfer (EL to A)	0	0	-	0	483,311	250,822	-48.1%	(232,489)	(483,311)	(250,822)	48.1%	232,489
	Subtotal Transfers In	0	0	-	\$0	1,483,311	250,822	-83.1%	(\$1,232,489)	(\$1,483,311)	(\$250,822)	83.1%	\$1,232,489
TRANSFERS OUT													
	A.9901.9000. Transfer to County Road Fund (A to D)	12,489,510	12,717,833	1.8%	228,323	0	0	-	0	12,489,510	12,717,833	1.8%	228,323
	A.9901.9100. Transfer to Road Machinery Fund (A to DM)	2,325,883	3,159,962	35.9%	834,079	0	0	-	0	2,325,883	3,159,962	35.9%	834,079
	A.9950. Transfer to Capital (A to H)	916,343	1,371,592	49.7%	455,249	0	0	-	0	916,343	1,371,592	49.7%	455,249
	Subtotal Transfers Out	15,731,736	17,249,387	9.6%	\$1,517,651	0	0	-	0	\$15,731,736	\$17,249,387	9.6%	\$1,517,651
	NET A FUND TOTAL	235,905,129	238,525,748	1.1%	\$2,620,619	171,576,112	170,968,836	-0.4%	(\$607,276)	\$64,329,017	\$67,556,912	5.0%	\$3,227,895

2021 Adopted Budget
 LOCAL SHARE SUMMARY
 D - COUNTY ROAD FUND

DEPT ADOPTED ACCOUNT NUMBER	APPROPRIATIONS				REVENUES				LOCAL SHARE			
	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	YR to YR INC / (DEC)		2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	YR to YR INC / (DEC)		2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	YR to YR INC / (DEC)	
			%	AMOUNT			%	AMOUNT			%	AMOUNT
25 D.5010. Public Facilities Administration	468,532	592,390	26.4%	123,858	50	171,075	342050.0%	171,025	468,482	421,315	-10.1%	(47,167)
D.5110. Maintenance of Roads	8,852,985	9,017,669	1.9%	164,684	0	0	-	0	8,852,985	9,017,669	1.9%	164,684
D.5110.3310. Pavement Marking	200,750	312,700	55.8%	111,950	0	0	-	0	200,750	312,700	55.8%	111,950
D.5142. Snow Removal: County Roads	2,463,000	2,467,000	0.2%	4,000	254,000	254,000	0.0%	0	2,209,000	2,213,000	0.2%	4,000
SUBTOTALS (Maint, Marking, Snow Removal)	11,516,735	11,797,369	2.4%	280,634	254,000	254,000	0.0%	0	11,262,735	11,543,369	2.5%	280,634
CAPITAL IMPROVEMENTS												
D.5112. Capital Improvements	0	0	-	0	0	0	-	0	0	0	-	0
D.5112.389. Funded Bridge Program	0	0	-	0	0	0	-	0	0	0	-	0
D.5112.390. County Bridge Program	1,450,000	1,447,502	-0.2%	(2,498)	1,447,502	1,447,502	0.0%	0	2,498	0	-100.0%	(2,498)
D.5112.391. Highway Improvements	4,700,000	4,700,000	0.0%	0	3,944,205	3,946,851	0.1%	2,646	755,795	753,149	-0.4%	(2,646)
D.5112.392. Complete Streets	0	0	-	0	0	0	-	0	0	0	-	0
D.5112.393. Funded Road Program	0	0	-	0	0	0	-	0	0	0	-	0
SUBTOTALS	6,150,000	6,147,502	0.0%	(2,498)	5,391,707	5,394,353	0.0%	2,646	758,293	753,149	-0.7%	(5,144)
DPF	18,135,267	18,537,261	2.2%	\$401,994	5,645,757	5,819,428	3.1%	\$173,671	\$12,489,510	\$12,717,833	1.8%	\$228,323
D FUND SUBTOTAL	18,135,267	18,537,261	2.2%	\$401,994	5,645,757	5,819,428	3.1%	\$173,671	\$12,489,510	\$12,717,833	1.8%	\$228,323
TRANSFERS IN												
D.9901.9000. Transfer to County Road Fund (A to D)	0	0	-	0	12,489,510	12,717,833	1.8%	228,323	(12,489,510)	(12,717,833)	-1.8%	(228,323)
Subtotal Transfers In	\$0	\$0	-	\$0	12,489,510	12,717,833	\$0	\$228,323	(\$12,489,510)	(\$12,717,833)	\$0	(\$228,323)
TRANSFERS OUT												
D.9950. Transfer to Capital (D to H)	0	0	-	0	0	0	-	0	0	0	-	0
Subtotal Transfers Out	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0
NET D FUND TOTAL	18,135,267	18,537,261	2.2%	\$401,994	18,135,267	18,537,261	2.2%	\$401,994	\$0	\$0	-	\$0

2021 Adopted Budget
 LOCAL SHARE SUMMARY
 DM - ROAD MACHINERY FUND

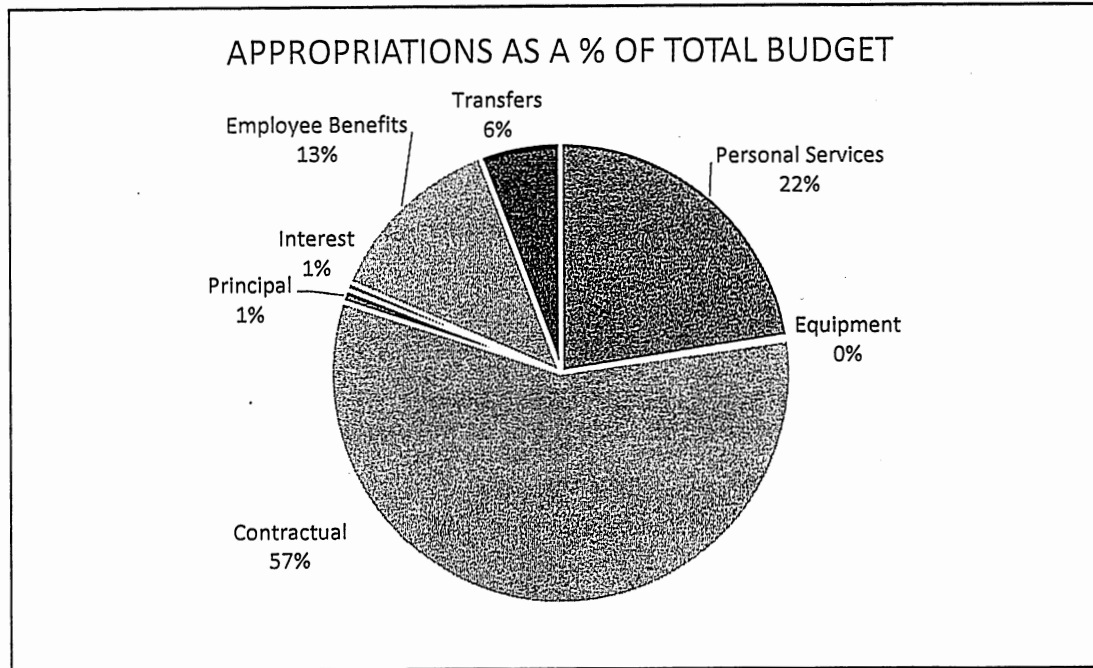
				<u>APPROPRIATIONS</u>				<u>REVENUES</u>				<u>LOCAL SHARE</u>			
<u>DEPT ADOPTED ACCOUNT NUMBER</u>				<u>2020</u>	<u>2021</u>	<u>YR to YR INC / (DEC)</u>		<u>2020</u>	<u>2021</u>	<u>YR to YR INC / (DEC)</u>		<u>2020</u>	<u>2021</u>	<u>YR to YR INC / (DEC)</u>	
				<u>ADOPTED</u>	<u>ADOPTED</u>	<u>%</u>	<u>AMOUNT</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>%</u>	<u>AMOUNT</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>%</u>	<u>AMOUNT</u>
25	DM.5130.	Road Machinery		3,733,729	3,848,635	3.1%	114,906	802,161	796,009	-0.8%	(6,152)	2,931,568	3,052,626	4.1%	121,058
	DM.9730.	Debt Service		20,050	107,336	435.3%	87,286	0	0	-	0	20,050	107,336	435.3%	87,286
		DPF		<u>\$3,753,779</u>	<u>\$3,955,971</u>	<u>5.4%</u>	<u>\$202,192</u>	<u>802,161</u>	<u>796,009</u>	<u>-0.8%</u>	<u>(\$6,152)</u>	<u>\$2,951,618</u>	<u>\$3,159,962</u>	<u>7.1%</u>	<u>\$208,344</u>
DM FUND SUBTOTAL				\$3,753,779	\$3,955,971	5.4%	\$202,192	802,161	796,009	-0.8%	(\$6,152)	\$2,951,618	\$3,159,962	7.1%	\$208,344
TRANSFERS IN															
	DM.9901.9100.	Transfer to Road Machinery Fund (A to DM)		0	0	-	0	2,325,883	3,159,962	35.9%	834,079	(2,325,883)	(3,159,962)	-35.9%	(834,079)
		Subtotal Transfers In		<u>\$0</u>	<u>\$0</u>	<u>-</u>	<u>\$0</u>	<u>2,325,883</u>	<u>3,159,962</u>	<u>35.9%</u>	<u>\$834,079</u>	<u>(\$2,325,883)</u>	<u>(\$3,159,962)</u>	<u>-35.9%</u>	<u>(\$834,079)</u>
TRANSFERS OUT															
	DM.9950.	Transfer to Capital (DM to H)		0	0	-	0	0	0	-	0	0	0	-	0
		Subtotal Transfers Out		<u>\$0</u>	<u>\$0</u>	<u>-</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-</u>	<u>\$0</u>
NET DM FUND TOTAL				\$3,753,779	\$3,955,971	5.4%	\$202,192	3,128,044	3,955,971	26.5%	\$827,927	\$625,735	\$0	-100.0%	(\$625,735)

2021 Adopted Budget
 LOCAL SHARE SUMMARY
 ALL OTHER FUNDS

FUND	DESCRIPTION	APPROPRIATIONS				REVENUES				OPERATING (GAIN)/LOSS			
		2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT
CS FUND	Liability Insurance	1,060,000	1,176,295	11.0%	116,295	1,060,000	1,176,294	11.0%	116,294	0	1	-	1
EE FUND	Energy	3,163,553	979,188	-69.0%	(2,184,365)	2,775,904	1,067,232	-61.6%	(1,708,672)	387,649	(88,044)	-122.7%	(475,693)
EL FUND	Landfill	9,084,904	9,804,432	7.9%	719,528	9,093,795	9,259,375	1.8%	165,580	(8,891)	545,057	6230.4%	553,948
ESN FUND	North Chautauqua Lake Sewer District	1,134,957	1,095,844	-3.4%	(39,113)	1,197,980	1,175,587	-1.9%	(22,393)	(63,023)	(79,743)	-26.5%	(16,720)
ESP FUND	Portland, Pomfret, Dunkirk Sewer District	404,011	426,709	5.6%	22,698	413,077	415,148	0.5%	2,071	(9,066)	11,561	227.5%	20,627
ESS FUND	South & Center Chautauqua Lake Sewer Distri	4,634,544	4,861,450	4.9%	226,906	2,998,173	2,956,578	-1.4%	(41,595)	1,636,371	1,904,872	16.4%	268,501
EW FUND	North County Industrial District #1	684,428	398,526	-41.8%	(285,902)	717,106	383,042	-46.6%	(334,064)	(32,678)	15,484	147.4%	48,162
EWN FUND	North Chautauqua County Water District	1,165,559	1,365,769	17.2%	200,210	1,424,350	1,533,000	7.6%	108,650	(258,791)	(167,231)	35.4%	91,560
H FUND	Capital	4,368,633	4,754,476	8.8%	385,843	3,452,290	3,382,884	-2.0%	(69,406)	916,343	1,371,592	49.7%	455,249
M FUND	Health Insurance	20,890,089	20,168,043	-3.5%	(722,046)	21,282,373	20,160,927	-5.3%	(1,121,446)	(392,284)	7,116	101.8%	399,400
MS FUND	Self Insurance (Workers' Compensation)	5,318,319	5,371,163	1.0%	52,844	5,318,300	5,371,163	1.0%	52,863	19	0	-100.0%	(19)
OTHER FUND SUBTOTAL		\$51,908,997	\$50,401,895	-2.9%	(\$1,507,102)	\$49,733,348	\$46,881,230	-5.7%	(\$2,852,118)	\$2,175,649	\$3,520,665	61.8%	\$1,345,016
TRANSFERS IN													
	A to H	0	0	-	0	916,343	1,371,592	49.7%	455,249	(916,343)	(1,371,592)	-49.7%	(455,249)
	D to H	0	0	-	0	0	0	-	0	0	0	-	0
	DM to H	0	0	-	0	0	0	-	0	0	0	-	0
	Subtotal Transfers In	\$0	\$0	-	\$0	\$916,343	\$1,371,592	49.7%	\$455,249	(\$916,343)	(\$1,371,592)	-49.7%	(\$455,249)
TRANSFERS OUT													
	EE to A	1,000,000	0	-100.0%	(1,000,000)	0	0	-	0	1,000,000	0	-100.0%	(1,000,000)
	EL to A	483,311	250,822	-48.1%	(232,489)	0	0	-	0	483,311	250,822	-48.1%	(232,489)
	Subtotal Transfers Out	\$1,483,311	\$250,822	-83.1%	(\$1,232,489)	\$0	\$0	-	\$0	\$1,483,311	\$250,822	-83.1%	(\$1,232,489)
NET OTHER FUND TOTAL		\$53,392,308	\$50,652,717	-5.1%	(\$2,739,591)	\$50,649,691	\$48,252,822	-4.7%	(\$2,396,869)	\$2,742,617	\$2,399,895	-12.5%	(\$342,722)

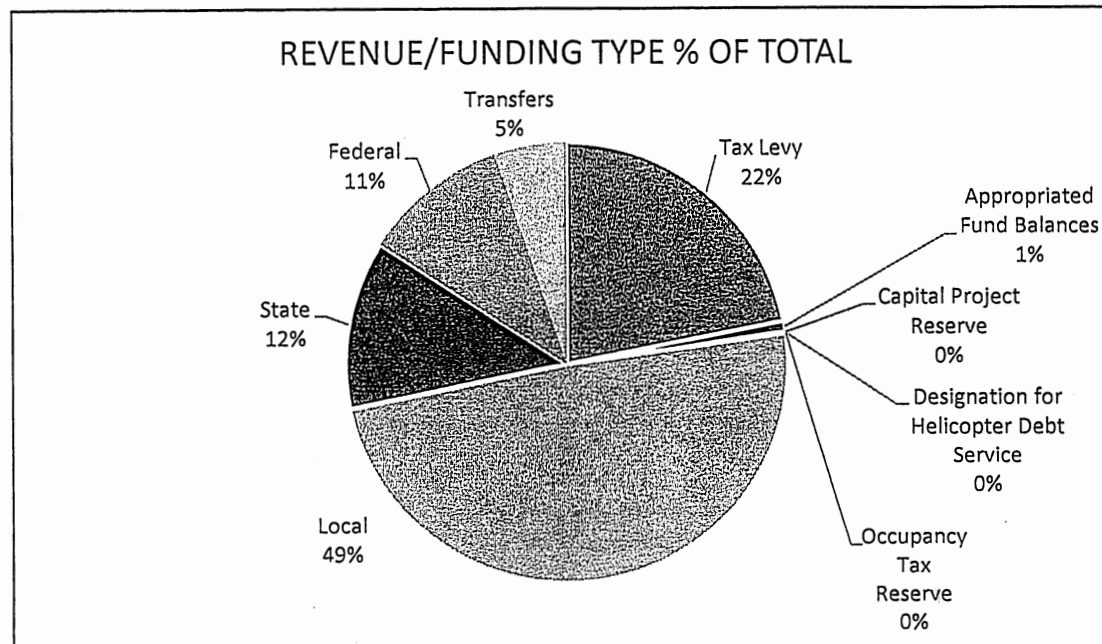
APPROPRIATIONS BY ACCOUNT CLASS

ACCOUNT CLASS	AMOUNT	% OF TOTAL BUDGET
.1 Personal Services	\$ 69,080,276	22.51%
.2 Equipment	842,037	0.27%
.4 Contractual	175,875,873	57.30%
.6 Principal	2,759,695	0.90%
.7 Interest	1,639,460	0.53%
.8 Employee Benefits	39,219,671	12.78%
.9 Transfers	17,500,209	5.70%
Total Appropriations \$ 306,917,221		100.00%



REVENUE BY FUNDING TYPE

REVENUE BY FUNDING TYPE	AMOUNT	% OF TOTAL BUDGET
Tax Levy	\$ 67,183,395	21.89%
Appropriated Fund Balances	2,399,895	0.78%
Capital Project Reserve	70,817	0.02%
Designation for Helicopter Debt Service	292,700	0.10%
Occupancy Tax Reserve	10,000	0.00%
Local	150,333,284	48.98%
State	37,788,593	12.31%
Federal	32,709,920	10.66%
Transfers	16,128,617	5.26%
Total Revenue	\$ 306,917,221	100.00%



Equalized Total Assessed Value 10,623,169,976

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	59	28,112,625	0.26
10112	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	5	11,410,092	0.11
12100	NYS - GENERALLY	RPTL 404(1)	331	294,914,088	2.78
12200	NYS TEACHERS RETIREMENT SYSTEM	RPTL 404(3)	6	1,459,867	0.01
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	166,667,078	1.57
13100	CO - GENERALLY	RPTL 406(1)	181	38,068,780	0.36
13350	CITY - GENERALLY	RPTL 406(1)	511	160,750,892	1.51
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	472,721	0.00
13432	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	153,100	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	4,838,688	0.05
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	13	1,230,766	0.01
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	153	388,550	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	381	37,333,580	0.35
13510	TOWN - CEMETERY LAND	RPTL 446	44	1,005,539	0.01
13650	VG - GENERALLY	RPTL 406(1)	378	44,925,657	0.42
13660	VG - CEMETERY LAND	RPTL 446	10	894,371	0.01
13670	VG - NOT EX BY RPTL 406(1)	GEN MUNY L 411	12	369,069	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	398,780	0.00
13732	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	15,122	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	867,179	0.01
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	433,981	0.00
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	267,683	0.00
13800	SCHOOL DISTRICT	RPTL 408	152	292,439,183	2.75
13850	BOCES	RPTL 408	6	19,521,215	0.18
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	18	11,601,882	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	15	5,601,212	0.05
13970	REGIONAL OTB CORPORATION	RACING L 513	1	311,850	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	201,900	0.00
14110	USA - SPECIFIED USES	STATE L 54	10	21,454,050	0.20
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	167	566,680,880	5.33
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	15	1,222,621	0.01
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	36	6,502,911	0.06
18080	MUN HSNB AUTH-FEDERAL/MUN AIDED	PUB HSNB L 52(3)&(5)	11	7,510,860	0.07

Equalized Total Assessed Value 10,623,169,976

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	5	74,978	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	37	4,833,053	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	623	179,085,227	1.69
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	43	78,936,887	0.74
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	110	31,030,041	0.29
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	33	9,548,240	0.09
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	78	23,798,206	0.22
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	426	194,937,863	1.84
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	19	104,882,626	0.99
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	42	802,858	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	10	1,566,244	0.01
26100	VETERANS ORGANIZATION	RPTL 452	47	7,422,140	0.07
26250	HISTORICAL SOCIETY	RPTL 444	6	1,765,554	0.02
26300	INTERDENOMINATIONAL CENTER	RPTL 430	11	1,321,282	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	126	12,503,298	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	6	695,736	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	123	8,508,272	0.08
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	17	602,495	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	8	8,672,757	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	8	1,007,908	0.01
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	4	350,936	0.00
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	502,139	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	130	26,510,987	0.25
32255	NYS OWNED REFORESTATION LAND	RPTL 534	3	0	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	8	4,932	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	7	661,856	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	184	2,032,257	0.02
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	80	364,462	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	5	298,392	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2	12,293	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	716	4,299,236	0.04
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,243	7,523,783	0.07
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	443	2,760,591	0.03

Equalized Total Assessed Value 10,623,169,976

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	572	5,767,759	0.05
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,088	10,969,834	0.10
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	332	3,435,235	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	333	5,917,005	0.06
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	513	8,442,289	0.08
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	162	2,905,764	0.03
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	6,000	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	3	16,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	118	732,557	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	120	714,560	0.01
41165	COLD WAR VETERANS (15%)	RPTL 458-b	19	119,622	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	30,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	218,756	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	13	221,877	0.00
41175	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	40,741	0.00
41200	SUBSCRIPTION VETS	RPTL 458(2)	3	9,400	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	265,724	0.00
41400	CLERGY	RPTL 460	56	141,110	0.00
41672	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-b	1	2,924	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	349	14,444,540	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3,312	113,706,928	1.07
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	672	11,549,611	0.11
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	8	54,979	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	517	16,922,294	0.16
41801	PERSONS AGE 65 OR OVER	RPTL 467	125	4,549,435	0.04
41802	PERSONS AGE 65 OR OVER	RPTL 467	179	5,949,325	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	33	1,693,637	0.02
41902	PHYSICALLY DISABLED	RPTL 459	3	162,803	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	9	305,671	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	56	1,692,341	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	271	2,495,942	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	33	1,115,271	0.01
44211	HOME IMPROVEMENTS	RPTL 421-f	12	67,244	0.00

Equalized Total Assessed Value 10,623,169,976

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
44212	HOME IMPROVEMENTS	RPTL 421-f	65	879,129	0.01
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	24,390	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	15	392,024	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	13	27,747,097	0.26
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	56,124	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	54	2,457,047	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	174	11,865,992	0.11
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	2,724,496	0.03
48000	URBAN REN: OWNER -URB REDEV CORP	P H F I L 211	1	5,301	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	2,115,385	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	4	1,474,174	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	37,317	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	176	16,282,261	0.15
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00
Total Exemptions Exclusive of System Exemptions:			16,434	2,709,789,955	25.51
Total System Exemptions:			178	16,282,261	0.15
Totals:			16,612	2,726,072,216	25.66

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

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

EXHIBIT A-1

**CHAUTAUQUA COUNTY
SUMMARY OF 2021 BUDGET BY OPERATING FUNDS**

	TOTAL	GENERAL FUND "A"	COUNTY RD & CONSTRUCTION FUND "D"	ROAD MACHINERY FUND "DM"
TOTAL APPROPRIATIONS	\$ 261,018,980	238,525,748	\$ 18,537,261	\$ 3,955,971
<i>LESS:</i>				
Estimated Revenues Other Than Real Property Taxes	193,462,068	170,968,836	18,537,261	3,955,971
Appropriated Fund Balances	<u>373,517</u>	<u>373,517</u>	<u>-</u>	<u>-</u>
Balance of Appropriations to be Raised by Real Property Tax Levy	<u>\$ 67,183,395</u>	<u>\$ 67,183,395</u>	<u>\$ -</u>	<u>\$ -</u>
 REAL PROPERTY TAX LEVY	 \$ 67,183,395			
<i>LESS:</i>				
Towns' Share of Sales Taxes Applied to Reduce County Property Taxes	<u>50,000</u>			
NET REAL PROPERTY TAX LEVY	<u><u>\$ 67,133,395</u></u>			

EXHIBIT A-2

CHAUTAUQUA COUNTY
SUMMARY OF 2021 BUDGET BY OTHER FUNDS

ENTERPRISE FUNDS

	SEWER DISTRICTS FUND "ES_"	WATER DISTRICTS FUND "EW_"	ENVIRONMENT FUND "EL"	ENERGY FUND "EE"	SELF INSURANCE FUND "MS"	CAPITAL PROJECTS FUND "H"	LIABILITY FUND "CS"	HEALTH INSURANCE FUND "M"
TOTAL APPROPRIATIONS	\$ 6,384,003	\$ 1,764,295	\$ 10,055,254	\$ 979,188	\$ 5,371,163	\$ 4,754,476	\$ 1,176,295	\$ 20,168,043
<i>LESS:</i>								
Estimated Revenues	\$ 4,547,313	\$ 1,916,042	\$ 9,259,375	\$ 1,067,232	\$ 5,371,163	\$ 4,754,476	\$ 1,176,294	\$ 20,160,927
Appropriated Fund Balance	1,836,690	(151,747)	795,879	(88,044)	-	-	1	7,116
EXCESS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT B-1
CHAUTAUQUA COUNTY
SUMMARY OF 2021 BUDGET BY OPERATING FUNDS & FUNCTIONS

	TOTAL	GENERAL FUND "A"	COUNTY RD & CONSTRUCTION FUND "D"	ROAD MACHINERY FUND "DM"
<u>APPROPRIATIONS</u>				
General Government Support	\$ 55,361,209	\$ 55,361,209		
Education	11,226,829	11,226,829		
Public Safety	32,339,212	32,339,212		
Health	27,478,255	27,478,255		
Transportation	26,828,283	4,442,387	18,537,261	3,848,635
Economic Assistance & Opportunity	85,067,199	85,067,199		
Culture & Recreation	454,573	454,573		
Home & Community Services	1,291,843	1,291,843		
Undistributed	20,971,577	20,864,241		107,336
Total Appropriations	\$ 261,018,980	\$ 238,525,748	\$ 18,537,261	\$ 3,955,971
<u>REVENUES</u>				
Real Property Tax Items	\$ -			
Non Property Tax Items	74,407,372	74,407,372		
Other Real Property Tax Items	3,684,391	2,934,391	\$ 750,000	
Departmental Income	19,832,893	19,832,843	50	
Shared Services	4,884,978	4,538,803	1,000	345,175
Use of Money & Property	1,866,277	1,630,918	171,025	64,334
Licenses & Permits	110,000	40,000	70,000	
Fines & Forfeitures	221,400	221,400		
Sales of Property & Compensation	107,900	106,900		1,000
Miscellaneous	1,548,652	922,152	253,000	373,500
Interfund Revenues	201,075	189,075		12,000
New York State Aid	37,758,593	33,184,240	4,574,353	
Federal Aid	32,709,920	32,709,920		
Interfund Transfers	16,128,617	250,822	12,717,833	3,159,962
Total Revenues	\$ 193,462,068	\$ 170,968,836	\$ 18,537,261	\$ 3,955,971
Appropriated Fund Balance	0			
Reserve for Tax Stabilization	0			
Reserve for Capital Projects	70,817	70,817		
Reserve for Occupancy Tax (Tourism 3%)	10,000	10,000		
Designation for Helicopter Debt Service	292,700	292,700		
	\$ 373,517	\$ 373,517	\$ -	\$ -
Total Revenue & Fund Balance	\$ 193,835,585	\$ 171,342,353	\$ 18,537,261	\$ 3,955,971
TOTAL REAL PROPERTY TAX LEVY	\$ 67,183,395	\$ 67,183,395		

EXHIBIT B-2
CHAUTAUQUA COUNTY
SUMMARY OF 2021 BUDGET BY OTHER FUNDS & FUNCTIONS

ENTERPRISE FUNDS

	SEWER DISTRICTS FUND "ES_"	WATER DISTRICTS FUND "EW_"	ENVIRONMENT FUND "EL"	ENERGY FUND "EE"	SELF INSURANCE FUND "MS"	CAPITAL PROJECTS FUND "H"	LIABILITY FUND "CS"	HEALTH INSURANCE FUND "M"
APPROPRIATIONS								
General Government Support					5,371,163	230,250	1,176,295	15,948,210
Education						172,250		
Public Safety						338,682		
Health								
Transportation						3,103,094		
Economic Assistance & Opportunity						900,200		
Culture & Recreation						10,000		
Home & Community Services	6,149,106	1,764,295	9,477,508	698,070				
Undistributed	234,897		577,746	281,118				4,219,833
TOTAL APPROPRIATIONS	\$ 6,384,003	\$ 1,764,295	\$ 10,055,254	\$ 979,188	\$ 5,371,163	\$ 4,754,476	\$ 1,176,295	\$ 20,168,043
REVENUES								
Departmental Income	4,213,128	1,779,226	5,095,000					19,260,927
Shared Services	95,880		3,490,000					
Use of Money & Property	134,305	4,816	634,375	1,067,232	241,709	2,000,000	67,264	
Sales of Property & Compensation	73,500		40,000			10,000		
Miscellaneous	500	132,000			5,129,454	103,000	1,109,030	900,000
New York State Aid	30,000					103,809		
Federal Aid						1,166,075		
Interfund Transfers						1,300,775		
Use of Reserves						70,817		
TOTAL REVENUES	\$ 4,547,313	\$ 1,916,042	\$ 9,259,375	\$ 1,067,232	\$ 5,371,163	\$ 4,754,476	\$ 1,176,294	\$ 20,160,927
APPROPRIATED FUND BALANCE	\$ 1,836,690	\$ (151,747)	\$ 795,879	\$ (88,044)	\$ -	\$ -	\$ 1	\$ 7,116
TOTAL REVENUE & FUND BALANCE	\$ 6,384,003	\$ 1,764,295	\$ 10,055,254	\$ 979,188	\$ 5,371,163	\$ 4,754,476	\$ 1,176,295	\$ 20,168,043

EXHIBIT B-3

Base 3% Occupancy Tax Distribution

2021

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

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

CCVB Main Marketing/Publicity Contract	\$ 385,000
	46.3%

Tourism Business & Destination Development & Promotion

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

County of Chautauqua Industrial Development Agency	56,000
	6.7%

Parks & Trails

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

CC Department of Public Facilities	134,400
	16.2%

Non-County Maintained Trail Establishment and Development

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

Snowmobile Trail Maintenance	\$ 14,000
	1.7%

Collection, Enforcement & Administration

Appro Acct: A.1310.Wages & Benefits, Revenue Acct: A.1310.R122.0000

CC Finance Department	\$ 40,000
<i>Appro Acct: A.1420.Wages & Benefits, Revenue Acct: A.1420.R122.0000</i>	
CC Law Department	\$ 12,000
<i>Appro Acct: A.6420.Wages & Benefits, Revenue Acct: A.6420.R122.0000</i>	
County of Chautauqua Division of Economic Development	\$ 30,000
Collection, Enforcement & Administration Subtotal	\$ 82,000
	9.9%

Arts & Culture

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

Fenton Historical Center	\$ 7,000
Historical Society of Dunkirk	\$ 2,100
United Arts Appeal	\$ 19,250
CC Historical Society	\$ 4,550
Arts & Culture Subtotal	\$ 32,900
	4.0%

Development of Attractions & Events

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

National Comedy Center	\$ 36,400
Grape Discovery Center	\$ 10,500
Gran Fondo	\$ 3,500
North County Shoreline Event Fund	\$ 14,000
Other Projects within Application Cycle	\$ 35,000
Undesignated Off-Cycle Projects	\$ 27,612
<i>Any unspent funds will be returned to reserve account A.883.0000.</i>	
Attractions & Events Subtotal	\$ 127,012
	15.3%

3% Sub Total (1)	\$ 831,312
	\$ -

EXHIBIT B-3

Additional 2% Occupancy Tax Distribution

2021

Watershed Coordinator	
<i>Appro Acct: A.8020.WTRS (Wages, Benefits, Contractual, Shared Services)</i>	
Watershed Coordinator	\$ 102,813
	18.6%
Chautauqua Lake & Watershed Management Alliance	
<i>Appro Acct: A8020.WTRS.4591.WMA</i>	
Watershed Maintenance	\$ 145,000
In-Lake Maintenance	\$ 145,000
Management Alliance Subtotal	\$ 290,000
	52.3%
Chautauqua Watershed Conservancy	
<i>Appro Acct: A8020.WTRS.4591.CWCI</i>	
Technical Services/ Grant Writing	\$ 5,000
Watershed Education	\$ 5,000
Watershed Conservancy Subtotal	\$ 10,000
	1.8%
CC Soil & Water Conservation District	
<i>Appro Acct: A.8020.WTRS.4591.SWCD</i>	
Technical Services	\$ 35,000
	6.3%
Maintenance of Waterways, Harvesting, and Shoreline Cleanup	
<i>Appro Acct: A.8020.WTRS.4</i>	
Findley Lake	\$ 5,000
Cassadaga Lake	\$ 3,000
Bear Lake	\$ 1,500
Lake Erie Management Commission	\$ 30,000
Harvesting Subtotal	\$ 39,500
	7.1%
Enhancement & Protection	
<i>Appro Acct: A.8020.WTRS.4 (except Lake Gauge)</i>	
Lake Gauge & Telephone	\$ 8,114
<i>Appro Acct: A.8020.8746.4, Revenue Acct: A.8020.8746.R111.3000</i>	
NEXUS Contract (funded by Reserve)	\$ 10,000
Chautauqua County Sewer Agency	
Outside Contracts (via application)	\$ 68,781
Undesignated Off-Cycle Projects	\$ -
<i>Any unspent funds will be returned to reserve account A.889.0000.</i>	
Enhancement & Protection Subtotal	\$ 86,895
	15.7%
2% Sub Total (3)	\$ 554,208
Use of Reserve	\$ 10,000
Grand Total Occupancy Tax Funding	
Grand Total 3% + 2%	\$ 1,385,520
	\$ -
Budget (use of Occupancy Tax \$\$)	\$ 1,395,520
Use of Bed Tax Reserve (NEXUS Contract)	\$ 10,000
Actual Receipts	\$ 1,385,520

CAPITAL BUDGET

EXHIBIT C
CHAUTAUQUA COUNTY
CAPITAL PROJECTS STATUS - GENERAL

Unexpended Balances of Appropriations
for Capital Projects as of August 31, 2020

		APPROPRIATION		APPROPRIATION			
		ORIGINAL	TRANSFERS	MODIFIED	ENCUMBRANCES		
		BUDGET	IN/OUT	BUDGET	& EXPENDITURES	BALANCE	
06 - SHERIFF							
H.3110.06001	Video System & Camera Upgrade	\$ 107,585	\$ 119,256	\$ 226,841	\$ 204,862	\$ 21,979	
H.3110.06002	Tyler RMS System Upgrade	\$ 438,010	\$ -	\$ 438,010	\$ 379,225	\$ 58,785	
H.3110.06003	Roof Replacement	\$ 240,000	\$ 30,000	\$ 270,000	\$ 252,981	\$ 17,019	
H.3110.06004	Server & Storage Replacements	\$ 61,363	\$ 49,439	\$ 110,802	\$ 47,694	\$ 63,108	
H.3110.06006	Oak Hill Tower Removal	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	
H.3110.06962	Tower Site Generator/AirConditioner	\$ 221,000	\$ -	\$ 221,000	\$ 217,376	\$ 3,624	
H.3150.06963	Jail Upgrades	\$ 66,851	\$ 28,353	\$ 95,204	\$ 91,491	\$ 3,713	
H.3197.999	Vehicle Replacement	\$ 168,000	\$ (130,813)	\$ 37,187	\$ 29,482	\$ 7,705	
		\$ 1,452,809	\$ 96,235	\$ 1,549,044	\$ 1,223,110	\$ 325,934	
14 - EMERGENCY SERVICES							
H.3010.14002	Fire Investigation Vehicle	\$ 245,000	\$ -	\$ 245,000	\$ 244,625	\$ 375	
H.3010.14004	Security System - Training Centers	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500	
H.3410.14003	Training Props	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	
H.3410.510	Training Center Enhancement	\$ 156,008	\$ 618,286	\$ 774,294	\$ 689,117	\$ 85,177	
H.3989.14005	Fly Car Ambulance	\$ 30,000	\$ -	\$ 30,000	\$ 10,000	\$ 20,000	
		\$ 452,508	\$ 618,286	\$ 1,070,794	\$ 943,742	\$ 127,052	
20 - INFORMATION TECHNOLOGY SERVICES							
H.1680.20001	Time Clock Replacement	\$ 45,000	\$ 45,000	\$ 90,000	\$ 78,042	\$ 11,959	
H.1680.20003	Core Switch Upgrade	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	
H.1680.20004	Enterprise Software	\$ 395,000	\$ -	\$ 395,000	\$ -	\$ 395,000	
H.1680.20809	WAN Upgrade & Expansion	\$ 60,000	\$ 1,613,181	\$ 1,673,181	\$ 1,349,524	\$ 323,657	
H.1680.20975	IT Server Room Maintenance	\$ 12,000	\$ 15,000	\$ 27,000	\$ 7,323	\$ 19,678	
H.1680.634	County Government Internet Site	\$ 25,000	\$ (18,790)	\$ 6,210	\$ -	\$ 6,210	
H.1680.636	Telephone System Upgrade	\$ 140,000	\$ 301,102	\$ 441,102	\$ 416,678	\$ 24,424	
H.1680.990	Network Equipment	\$ 195,517	\$ (106,846)	\$ 88,671	\$ 711	\$ 87,960	
		\$ 1,022,517	\$ 1,848,647	\$ 2,871,164	\$ 1,852,277	\$ 1,018,887	
24 - ENVIRONMENT							
LANDFILL							
EL.8160.022	Vehicle & Equipment Purchases	\$ 571,000	\$ 749,711	\$ 1,320,711	\$ 383,294	\$ 937,417	
EL.8160.025	Phase IV Construction	\$ 500,000	\$ 2,425,338	\$ 2,925,338	\$ 1,508,771	\$ 1,416,567	
H.8160.509	Closed Landfills	\$ 454,725	\$ 295,275	\$ 750,000	\$ 261,666	\$ 488,334	
		\$ 1,525,725	\$ 3,470,324	\$ 4,996,049	\$ 2,153,730	\$ 2,842,319	

EXHIBIT C
CHAUTAUQUA COUNTY
CAPITAL PROJECTS STATUS - GENERAL

Unexpended Balances of Appropriations
for Capital Projects as of August 31, 2020

		APPROPRIATION		APPROPRIATION		ENCUMBRANCES & EXPENDITURES	BALANCE
		ORIGINAL BUDGET	TRANSFERS IN/OUT	MODIFIED BUDGET			
25 - PUBLIC FACILITIES							
ENGINEERS							
H.1440.25974	Conewango Watershed Dam 33 Sediment Rem	\$ 10,500	\$ 125,000	\$ 135,500	\$ 40,815	\$ 94,685	
		\$ 10,500	\$ 125,000	\$ 135,500	\$ 40,815	\$ 94,685	
AIRPORTS							
Jamestown Airport							
H.5610.25006	Master Plan Update	\$ 481,000	\$ -	\$ 481,000	\$ 201,216	\$ 279,784	
H.5610.25007	Snow Removal Equipment	\$ 62,000	\$ -	\$ 62,000	\$ 60,528	\$ 1,472	
H.5610.25009	Hangar Door	\$ 302,000	\$ -	\$ 302,000	\$ -	\$ 302,000	
H.5610.25019	Runway 7-25 Rehabilitation - Design	\$ 404,000	\$ -	\$ 404,000	\$ 105,566	\$ 298,434	
H.5610.25020	Rehab Airport Fence - Design	\$ 183,500	\$ -	\$ 183,500	\$ 1,500	\$ 182,000	
H.5610.25021	Primary Wind Cone Design/Construction	\$ 27,778	\$ -	\$ 27,778	\$ 25,000	\$ 2,778	
H.5610.25164	Hangar C	\$ 1,074,200	\$ -	\$ 1,074,200	\$ -	\$ 1,074,200	
H.5610.25167	Batwing Mower	\$ 28,000	\$ -	\$ 28,000	\$ 27,990	\$ 10	
H.5610.25200	EA Obstruction Removal	\$ 274,000	\$ -	\$ 274,000	\$ 2,000	\$ 272,000	
H.5610.25813	Rehab Taxiway F	\$ 82,000	\$ 1,074,596	\$ 1,156,596	\$ 1,064,153	\$ 92,443	
H.5610.25990	Obstruction Removal Study	\$ 157,176	\$ -	\$ 157,176	\$ 151,312	\$ 5,864	
Dunkirk Airport							
H.5610.25003	Fuel Farm	\$ 650,000	\$ -	\$ 650,000	\$ 558,475	\$ 91,525	
H.5610.25008	Replace Existing Bulk Hangar #3	\$ 578,000	\$ -	\$ 578,000	\$ 57,652	\$ 520,348	
H.5610.25011	Land Acquisition - Runways 6/24 and 15/33	\$ 600,000	\$ -	\$ 600,000	\$ 5,439	\$ 594,561	
H.5610.25168	Ford F250 4x4 with Plow	\$ 39,000	\$ -	\$ 39,000	\$ -	\$ 39,000	
H.5610.25196	Runway 15-33 Lighting Improvements	\$ 81,771	\$ -	\$ 81,771	\$ -	\$ 81,771	
H.5610.25817	Rehab Taxiway B South	\$ 112,400	\$ 1,393,528	\$ 1,505,928	\$ 1,501,424	\$ 4,504	
H.5610.25989	EA Obstruction Removal	\$ 85,900	\$ -	\$ 85,900	\$ 83,116	\$ 2,784	
H.5610.25997	Pavement Management Study	\$ 210,527	\$ -	\$ 210,527	\$ 118,903	\$ 91,624	
		\$ 5,433,252	\$ 2,468,124	\$ 7,901,376	\$ 3,964,273	\$ 3,937,103	
BUILDINGS & GROUNDS							
H.1620.25005	MMB Boiler Replacement	\$ 57,000	\$ (21,000)	\$ 36,000	\$ 30,480	\$ 5,520	
H.1620.25169	Mayville Chiller Maintenance	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	
H.1620.25170	Courthouse Elevator Roof	\$ 15,000	\$ -	\$ 15,000	\$ 727	\$ 14,273	
H.1620.25194	Courthouse Elevator Repair	\$ 165,000	\$ -	\$ 165,000	\$ 311	\$ 164,689	
H.1620.25195	Mayville Door Replacement	\$ 38,550	\$ -	\$ 38,550	\$ -	\$ 38,550	
H.1620.25754	Family Court & Jail Parking Lots	\$ 100,000	\$ -	\$ 100,000	\$ 42,061	\$ 57,939	
H.1620.25821	Mayville Parking Lot Reconstruction	\$ 2,000	\$ 362,442	\$ 364,442	\$ 242,588	\$ 121,854	
H.1620.25930	GOB/Courthouse/HRC Lighting	\$ 23,200	\$ -	\$ 23,200	\$ -	\$ 23,200	
		\$ 460,750	\$ 341,442	\$ 802,192	\$ 316,166	\$ 486,026	

EXHIBIT C
CHAUTAUQUA COUNTY
CAPITAL PROJECTS STATUS - GENERAL

Unexpended Balances of Appropriations
for Capital Projects as of August 31, 2020

		APPROPRIATION		APPROPRIATION		ENCUMBRANCES		BALANCE	
		ORIGINAL	TRANSFERS	MODIFIED	& EXPENDITURES				
		BUDGET	IN/OUT	BUDGET					
CARTS									
H.5630.25012	Tablets	\$ 14,612	\$ -	\$ 14,612	\$ 4,538	\$ -	\$ -	\$ -	\$ 10,075
H.5630.25013	Notification Module	\$ 55,900	\$ -	\$ 55,900	\$ -	\$ -	\$ -	\$ -	\$ 55,900
H.5630.25014	Accelerated Transit Grant - 2017 Funding	\$ 108,199	\$ -	\$ 108,199	\$ -	\$ -	\$ -	\$ -	\$ 108,199
H.5630.25886	Bus Replacement	\$ 195,000	\$ 1,716,152	\$ 1,911,152	\$ 959,929	\$ -	\$ -	\$ -	\$ 951,223
H.5630.25995	Accelerated Transit Grant - 2015/2016 Funding	\$ 206,377	\$ -	\$ 206,377	\$ 144,166	\$ -	\$ -	\$ -	\$ 62,211
H.5630.999	Vehicle Replacement	\$ 25,000	\$ -	\$ 25,000	\$ 22,240	\$ -	\$ -	\$ -	\$ 2,760
		<u>\$ 605,088</u>	<u>\$ 1,716,152</u>	<u>\$ 2,321,240</u>	<u>\$ 1,130,873</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,190,367</u>
PARKS									
H.7110.25002	Parks Capital Improvements	\$ 170,012	\$ 35,920	\$ 205,932	\$ 32,212	\$ -	\$ -	\$ -	\$ 173,720
H.7110.25171	Replace Front Deck Mower	\$ 21,500	\$ -	\$ 21,500	\$ -	\$ -	\$ -	\$ -	\$ 21,500
H.7110.25828	Luensman Rest Rooms	\$ 35,000	\$ 35,547	\$ 70,547	\$ 9,677	\$ -	\$ -	\$ -	\$ 60,870
		<u>\$ 226,512</u>	<u>\$ 71,467</u>	<u>\$ 297,979</u>	<u>\$ 41,889</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 256,090</u>
TRANSPORTATION									
H.5130.25193	Various Salt Sheds	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
H.5130.25905	DPF Admin Building Roof & Repointing	\$ 185,000	\$ -	\$ 185,000	\$ 2,864	\$ -	\$ -	\$ -	\$ 182,136
H.5130.25977	Sherman Shop Fuel System	\$ 25,000	\$ 280,000	\$ 305,000	\$ 17,552	\$ -	\$ -	\$ -	\$ 287,448
H.5130.25980	Falconer Shop Fuel System	\$ 28,000	\$ 100,000	\$ 128,000	\$ 5,847	\$ -	\$ -	\$ -	\$ 122,153
H.5130.626	DPF Large Equipment	\$ 800,000	\$ 1,365,308	\$ 2,165,308	\$ 1,860,616	\$ -	\$ -	\$ -	\$ 304,692
		<u>\$ 1,073,000</u>	<u>\$ 1,745,308</u>	<u>\$ 2,818,308</u>	<u>\$ 1,886,879</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 931,429</u>
27 - SOUTH & CENTER CHAUTAUQUA LAKE SEWER DISTRICT									
ESS.8130.27001	S&CCLSD Extension	\$ 16,888,000	\$ (263,314)	\$ 16,624,686	\$ 258,639	\$ -	\$ -	\$ -	\$ 16,366,047
ESS.8130.27002	Surface Aeration/Blowers	\$ 2,450,000	\$ (179,525)	\$ 2,270,475	\$ 1,208,072	\$ -	\$ -	\$ -	\$ 1,062,403
ESS.8130.27003	De-Chlorination	\$ 1,000,000	\$ (10,232)	\$ 989,768	\$ 35,972	\$ -	\$ -	\$ -	\$ 953,796
ESS.8130.27004	Rehab Gravity Sewer Lines	\$ 125,000	\$ 4,557	\$ 129,557	\$ -	\$ -	\$ -	\$ -	\$ 129,557
		<u>\$ 20,463,000</u>	<u>\$ (448,514)</u>	<u>\$ 20,014,486</u>	<u>\$ 1,502,682</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,511,804</u>
28 - NORTH CHAUTAUQUA LAKE SEWER DISTRICT									
ESN.8120.28001	Chaut Shores Sewer Line Replacement	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
ESN.8130.28910	WWTP Phosphorus Treatment	\$ 226,540	\$ (102,822)	\$ 123,718	\$ 38,798	\$ -	\$ -	\$ -	\$ 84,920
		<u>\$ 526,540</u>	<u>\$ (102,822)</u>	<u>\$ 423,718</u>	<u>\$ 38,798</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 384,920</u>
31 - SOCIAL SERVICES									
H.6010.31002	HRC Teleconferencing	\$ 34,814	\$ 17,656	\$ 52,470	\$ 43,152	\$ -	\$ -	\$ -	\$ 9,318
		<u>\$ 34,814</u>	<u>\$ 17,656</u>	<u>\$ 52,470</u>	<u>\$ 43,152</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,318</u>
32 - PUBLIC HEALTH									
H.4070.655	Medical Records System	\$ 115,000	\$ -	\$ 115,000	\$ 18,545	\$ -	\$ -	\$ -	\$ 96,455
		<u>\$ 115,000</u>	<u>\$ -</u>	<u>\$ 115,000</u>	<u>\$ 18,545</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,455</u>

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

Unexpended Balances of Appropriations
for Capital Projects as of August 31, 2020

		APPROPRIATION		APPROPRIATION		ENCUMBRANCES & EXPENDITURES	BALANCE
		ORIGINAL BUDGET	TRANSFERS IN/OUT	MODIFIED BUDGET			
37 - PLANNING & DEVELOPMENT							
H.6420.37002	County Wide Economic Develop Strategy-Ph 2	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
H.6420.37003	Brownfield Strategy	\$ 16,000	\$ 19,000	\$ 35,000	\$ -	\$ -	\$ 35,000
H.6420.37007	Broadband Internet	\$ 150,000	\$ -	\$ 150,000	\$ 66,628	\$ -	\$ 83,372
H.6420.37008	Greenfield Development	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
H.8020.37001	Mayville Stormwater Study	\$ 12,650	\$ -	\$ 12,650	\$ 11,958	\$ -	\$ 692
H.8020.37005	Clean Energy Community Grant	\$ 150,000	\$ -	\$ 150,000	\$ 123,906	\$ -	\$ 26,094
H.8020.37006	Kayaks Along Chautauqua	\$ 92,825	\$ -	\$ 92,825	\$ 166	\$ -	\$ 92,659
H.8020.37009	Welch Trail Recreation Area	\$ 50,000	\$ -	\$ 50,000	\$ 11,751	\$ -	\$ 38,249
H.8020.37010	Trail Development	\$ 81,528	\$ -	\$ 81,528	\$ -	\$ -	\$ 81,528
H.8020.37011	Lake Erie Management Commission	\$ 72,522	\$ -	\$ 72,522	\$ -	\$ -	\$ 72,522
H.8020.37893	Barcelona to Chautauqua Trail	\$ 35,000	\$ 1,461,200	\$ 1,496,200	\$ 668,359	\$ -	\$ 827,841
H.8020.37908	Dam Replacement	\$ 47,000	\$ 100,000	\$ 147,000	\$ 108,364	\$ -	\$ 38,636
H.8020.37968	Northern Chautauqua Co Local Waterfront Dev Plan	\$ 15,000	\$ 79,802	\$ 94,802	\$ 65,813	\$ -	\$ 28,989
H.8020.37979	Water Quality Improvement Project	\$ 1,360,668	\$ 132,750	\$ 1,493,418	\$ 1,197,857	\$ -	\$ 295,561
H.8020.37988	Lakewood-Busti Stormwater Management	\$ 26,500	\$ -	\$ 26,500	\$ 13,250	\$ -	\$ 13,250
H.8020.37994	Floating Vegetation Removal Equipment	\$ 100,000	\$ 395,000	\$ 495,000	\$ 484,435	\$ -	\$ 10,565
H.8020.674	Chautauqua Lake Management Commission	\$ 467,000	\$ (34,149)	\$ 432,851	\$ 362,959	\$ -	\$ 69,892
		\$ 2,901,693	\$ 2,153,603	\$ 5,055,296	\$ 3,140,446	\$ -	\$ 1,914,850
39 - NORTH CHAUTAUQUA WATER DISTRICT							
EWN.8397.39970	NCCWD Initial Construction	\$ 11,750,000	\$ (3,386,234)	\$ 8,363,766	\$ 479,953	\$ -	\$ 7,883,813
		\$ 11,750,000	\$ (3,386,234)	\$ 8,363,766	\$ 479,953	\$ -	\$ 7,883,813
41 - BOARD OF ELECTIONS							
H.1450.41000	Voting Machines	\$ 119,900	\$ -	\$ 119,900	\$ 119,890	\$ -	\$ 10
		\$ 119,900	\$ -	\$ 119,900	\$ 119,890	\$ -	\$ 10
99 - MISCELLANEOUS							
H.2490.00001	JCC Five Year Plan	\$ 75,000	\$ -	\$ 75,000	\$ 60,933	\$ -	\$ 14,067
H.2490.00002	JCC Roofs	\$ 156,000	\$ -	\$ 156,000	\$ -	\$ -	\$ 156,000
H.2490.00003	JCC IT Equipment	\$ 54,000	\$ -	\$ 54,000	\$ -	\$ -	\$ 54,000
H.2490.00004	JCC IT Network Equipment	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000
H.2490.00005	JCC IT Security	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
H.2490.00006	JCC IT Storage	\$ 13,750	\$ -	\$ 13,750	\$ -	\$ -	\$ 13,750
H.2490.00007	JCC Safety & Security	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
H.2490.00008	JCC IT Communications Systems	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ -	\$ 19,500
H.2490.00009	JCC Sidewalks	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000
H.2490.550	JCC Community College Tuition	\$ 670,000	\$ 1,714,482	\$ 2,384,482	\$ 2,384,292	\$ -	\$ 190
H.2490.00860	JCC Community Services Center Demolition	\$ 87,500	\$ -	\$ 87,500	\$ -	\$ -	\$ 87,500
H.2490.00862	JCC Carnahan Center Renovation	\$ 299,875	\$ -	\$ 299,875	\$ 297,250	\$ -	\$ 2,625
H.2490.00981	JCC Critical Maintenance	\$ 210,000	\$ 569,000	\$ 779,000	\$ 332,435	\$ -	\$ 446,565
		\$ 1,700,625	\$ 2,283,482	\$ 3,984,107	\$ 3,074,909	\$ -	\$ 909,198

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

Unexpended Balances of Appropriations
for Capital Projects as of August 31, 2020

	ORIGINAL BUDGET	TRANSFERS IN/OUT	MODIFIED BUDGET	EXPENDITURES	BALANCE
25 - PUBLIC FACILITIES					
COUNTY BRIDGE & ROAD PROJECTS					
D.5112.389 Funded Bridge Program	\$ 7,236,089	\$ (1,587,462)	\$ 5,648,627	\$ 2,326,258	\$ 3,322,369
D.5112.390 County Bridge Program	\$ 285,000	\$ 1,256,754	\$ 1,541,754	\$ 540,322	\$ 1,001,432
D.5112.391 Highway Improvements	450,000	4,796,859	5,246,859	777,000	4,469,859
D.5112.392 Complete Streets	850,000	(99,601)	750,399	809	749,590
D.5112.393 Funded Road Program	735,000	2,468,887	3,203,887	56,753	3,147,134
	<u>\$ 9,556,089</u>	<u>\$ 6,835,437</u>	<u>\$ 16,391,526</u>	<u>\$ 3,701,142</u>	<u>\$ 12,690,384</u>

**EXHIBIT E
CHAUTAUQUA COUNTY
SUMMARY OF 2021 ADOPTED BUDGET CAPITAL PROJECTS**

PROJECT AREA	Total Project Cost (Requested Amt.)	Amount of Funding by Source									Total Funding Awarded
		INTEREST EARNINGS	LOCAL SHARE	RESERVE FOR CAPITAL	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING	DEDICATED REVENUE / USER FEES	OTHER NON-LOCAL	
<i>COUNTY OPERATIONS (Exhibit E-1)</i>											
AIRPORTS/PARKS	\$ 39,000	\$ 8,183	\$ -	\$ 20,817	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 39,000
BUILDINGS & GROUNDS	-	-	-	-	-	-	-	-	-	-	-
CARTS	888,094	48,710	-	-	-	-	88,809	750,575	-	-	888,094
PUBLIC FACILITIES	86,000	86,000	-	-	-	-	-	-	-	-	86,000
INFORMATION TECHNOLOGY SVS	56,000	56,000	-	-	-	-	-	-	-	-	56,000
SHERIFF	203,682	203,682	-	-	-	-	-	-	-	-	203,682
EMERGENCY SERVICES	135,000	135,000	-	-	-	-	-	-	-	-	135,000
TRANSPORTATION	5,670,800	50,000	-	50,000	2,000,000	-	-	-	-	-	2,100,000
PLANNING & ECONOMIC DEV	833,000	330,000	-	-	-	-	-	400,000	-	103,000	833,000
HEALTH & HUMAN SERVICES	67,200	36,700	-	-	-	-	15,000	15,500	-	-	67,200
BOARD OF ELECTIONS	119,000	119,000	-	-	-	-	-	-	-	-	119,000
LEGISLATURE	25,500	25,500	-	-	-	-	-	-	-	-	25,500
HUMAN RESOURCES	29,750	29,750	-	-	-	-	-	-	-	-	29,750
JCC	689,000	172,250	-	-	-	-	-	-	-	-	172,250
VEHICLES (Note 1) (Exhibit E-2)	593,625	-	148,407	-	-	-	-	-	-	-	148,407
Subtotal	\$ 9,435,651	\$ 1,300,775	\$ 148,407	\$ 70,817	\$ 2,000,000	\$ 10,000	\$ 103,809	\$ 1,166,075	\$ -	\$ 103,000	\$ 4,902,883
<i>ROADS & BRIDGES (Exhibit E-3)</i>											
BRIDGES	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072,502	\$ -	\$ 375,000	\$ -	\$ 1,447,502
ROADS	5,350,000	-	753,149	-	-	-	3,501,851	-	445,000	-	4,700,000
Subtotal	\$ 7,000,000	\$ -	\$ 753,149	\$ -	\$ -	\$ -	\$ 4,574,353	\$ -	\$ 820,000	\$ -	\$ 6,147,502
<i>ENTERPRISE FUNDS (Exhibit E-4)</i>											
LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER DISTRICTS	550,000	-	-	-	-	-	-	-	550,000	-	550,000
Subtotal	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
TOTAL COUNTY CAPITAL PROJECTS	\$ 16,985,651	\$ 1,300,775	\$ 901,556	\$ 70,817	\$ 2,000,000	\$ 10,000	\$ 4,678,162	\$ 1,166,075	\$ 1,370,000	\$ 103,000	\$ 11,600,385

Note 1: General Fund vehicles are amortized over a 4 year period. The 2021 Local Share is reflected in department budgets under account 5981 - Shared Services Vehicle Purchase Allocation.

EXHIBIT E-1
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2021 ADOPTED BUDGET

DEPARTMENT / DIVISION	PROJ #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE							Total Funding Awarded	
				INTEREST EARNINGS	LOCAL SHARE	RESERVE FOR CAPITAL	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING		OTHER NON-LOCAL FUNDING
DPF - Parks		John Deere Tractor	\$10,000					\$10,000				\$10,000
DPF - Airports		Batwing Mower (Dunkirk)	\$29,000	\$8,183		\$20,817						\$29,000
		SUBTOTAL PARKS	\$39,000	\$8,183	\$0	\$20,817	\$0	\$10,000	\$0	\$0	\$0	\$39,000
DPF - CARTS	25886	Bus Replacement	\$487,095	\$48,710					\$48,709	\$389,676		\$487,095
DPF - CARTS		Route Match Software	\$400,999						\$40,100	\$360,899		\$400,999
		SUBTOTAL CARTS	\$888,094	\$48,710	\$0	\$0	\$0	\$0	\$88,809	\$750,575	\$0	\$888,094
DPF - Public Facilities		Sherman Shop 30kW Generator	\$36,000	\$36,000								\$36,000
DPF - Public Facilities		Sheridan Shop 70kW Generator	\$50,000	\$50,000								\$50,000
		SUBTOTAL PUBLIC FACILITIES	\$86,000	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000
Information Services Technology		Wireless Network	\$56,000	\$56,000								\$56,000
		SUBTOTAL INFORMATION SERVICES	\$56,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000

EXHIBIT E-1
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2021 ADOPTED BUDGET

DEPARTMENT / DIVISION	PROJ #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE							Total Funding Awarded	
				INTEREST EARNINGS	LOCAL SHARE	RESERVE FOR CAPITAL	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING		OTHER NON-LOCAL FUNDING
Sheriff's Office		Jail Kitchen Convection Oven	\$13,000	\$13,000								\$13,000
Sheriff's Office		Jail Kitchen Planetary Mixer	\$15,000	\$15,000								\$15,000
Sheriff's Office		Hot Water Heater	\$21,000	\$21,000								\$21,000
Sheriff's Office		Bodycam Replacement & Data Storage	\$129,682	\$129,682								\$129,682
Sheriff's Office		Tower Site Uninterrupted Power Supply Battery Replacement	\$25,000	\$25,000								\$25,000
		SUBTOTAL SHERIFF	\$203,682	\$203,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,682
Emergency Services		Roof Replacement on Station 7	\$135,000	\$135,000								\$135,000
		SUBTOTAL EMERGENCY SERVICES	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
DPF-Transportation	25604	Light Duty Vehicle Replacement	\$208,000	\$50,000		\$50,000						\$100,000
DPF-Transportation	25604	Vehicle & Heavy Equipment Replacement	\$5,462,800				\$2,000,000					\$2,000,000
		SUBTOTAL TRANSPORTATION	\$5,670,800	\$50,000	\$0	\$50,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,100,000
Planning & Development	37008	Greenfield Development	\$208,000	\$130,000							\$78,000	\$208,000
Planning & Development		Brownfields Remediation Program	\$625,000	\$200,000					\$400,000	\$25,000		\$625,000
		SUBTOTAL PLANNING & DEVELOPMENT	\$833,000	\$330,000	\$0	\$0	\$0	\$0	\$400,000	\$103,000		\$833,000
Health & Human Services		SCOB First Floor Renovation	\$67,200	\$36,700				\$15,000	\$15,500			\$67,200
		SUBTOTAL HEALTH & HUMAN SERVICES	\$67,200	\$36,700	\$0	\$0	\$0	\$15,000	\$15,500	\$0		\$67,200

EXHIBIT E-1
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2021 ADOPTED BUDGET

DEPARTMENT / DIVISION	PROJ #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE							Total Funding Awarded	
				INTEREST EARNINGS	LOCAL SHARE	RESERVE FOR CAPITAL	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING		OTHER NON-LOCAL FUNDING
Board of Elections	41000	Voting Machines	\$119,000	\$119,000								\$119,000
		SUBTOTAL BOARD OF ELECTIONS	\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,000
Legislature		Legislature Chambers Audio/Visual Update	\$25,500	\$25,500								\$25,500
		SUBTOTAL LEGISLATURE	\$25,500	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500
Human Resources		Discover eGov Civil Service System	\$29,750	\$29,750								\$29,750
		SUBTOTAL HUMAN RESOURCES	\$29,750	\$29,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,750
JCC	00002	Roofs	\$60,000	\$15,000								\$15,000
JCC	00003	IT Equipment	\$274,000	\$68,500								\$68,500
JCC		Scharmann Theatre	\$200,000	\$50,000								\$50,000
JCC		Infrastructure	\$155,000	\$38,750								\$38,750
		SUBTOTAL JAMESTOWN COMMUNITY COLLEGE	\$689,000	\$172,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,250
		TOTAL CAPITAL PROJECTS (H FUND)	\$8,842,026	\$1,300,775	\$0	\$70,817	\$2,000,000	\$10,000	\$103,809	\$1,166,075	\$103,000	\$4,754,476
VARIOUS	25700	VEHICLE REQUESTS (Note 1)	\$593,625		\$148,407							\$148,407
		SUBTOTAL VEHICLES	\$593,625	\$0	\$148,407	\$0	\$0	\$0	\$0	\$0	\$0	\$148,407
		TOTAL CAPITAL PROJECTS	\$9,435,651	\$1,300,775	\$148,407	\$70,817	\$2,000,000	\$10,000	\$103,809	\$1,166,075	\$103,000	\$4,902,883

Note 1: General Fund vehicles are amortized over a 4 year period. The 2021 Local Share is reflected in department budgets under account 5981 - Shared Services Vehicle Purchase Allocation.

**EXHIBIT E-2
CHAUTAUQUA COUNTY, CAPITAL VEHICLE REQUESTS
2021 ADOPTED BUDGET**

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

06 - SHERIFF:

9		Full-Size Sedan, Police Interceptor	110,500	\$ 320,535	Replacement	No	
4		Full-Size Sedan, Police Interceptor	58,755	\$ 134,904	Replacement	No	
1		Full-Size Four Wheel Drive SUV, Police Package	86,000	\$ 40,986	Replacement	No	
	2	Full-Size SUV, 4x4, 4 door, 130" W.B.	78,100	\$ 59,000	Replacement	No	
1		Full-Size Cargo Van	87,822	\$ 38,200	Replacement	No	\$ 593,625

COUNTY WIDE TOTAL FOR CAPITAL VEHICLE REQUESTS:

\$ 593,625

2021 Vehicle Purchase Allocation

\$ 148,407

**EXHIBIT E-3
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - ROADS & BRIDGES
2021 ADOPTED BUDGET**

DEPARTMENT / DIVISION	PROJECT #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE						Total Funding Awarded
				LOCAL SHARE	CAPITAL RESERVE	FUND BALANCE	STATE FUNDING	FEDERAL FUNDING	DEDICATED REVENUE	
ROADS & BRIDGES	25278	County Bridge Program (Various locations)	\$ 1,650,000	\$ -			\$ 1,072,502		\$ 375,000	\$ 1,447,502
ROADS & BRIDGES	25514	Highway Improvements - County Roads (Various locations)	\$ 5,350,000	\$ 753,149			\$ 3,501,851		\$ 445,000	\$ 4,700,000
		TOTAL ROAD & BRIDGE CAPITAL PROJECTS	\$ 7,000,000	\$ 753,149	\$ -	\$ -	\$ 4,574,353		\$ 820,000	\$ 6,147,502

**EXHIBIT E-4
CHAUTAUQUA COUNTY, ENTERPRISE FUND CAPITAL PURCHASES
2021 ADOPTED BUDGET**

DEPARTMENT / DIVISION	PROJECT #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE				
				INTEREST EARNINGS	ENTERPRISE FUND BAL	BOND	USER FEES	Total Funding Awarded
NCLSD	28001	Chautauqua Shores Sewer Line Repair/Replacement	\$425,000				\$425,000	\$ 425,000
								\$ -
SCCLSD	27004	Rehabilitation Gravity Sewer Collection Lines/Manholes	\$125,000				\$125,000	\$ 125,000
								\$ -
								\$ -
		SUBTOTAL SEWER DISTRICTS	\$550,000	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
TOTAL ENTERPRISE FUND CAPITAL PROJECTS			\$550,000	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000

PERSONAL SERVICES ANALYSIS

EXHIBIT F-1
2021 ADOPTED BUDGET
POSITION COUNT SUMMARY

Department	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
01 Legislative	22.33	21.30	-1.03
03 District Attorney	22.57	22.56	-0.01
05 County Clerk	28.57	27.57	-1.00
06 Sheriff	247.34	240.87	-6.47
09 County Executive	5.91	6.91	1.00
11 County Attorney	6.90	6.70	-0.20
12 Public Defender	45.00	50.00	5.00
13 Probation	36.79	34.80	-1.99
14 Emergency Services	25.81	26.05	0.24
20 Information Technoloy Services	14.80	14.80	0.00
21 Finance	27.40	24.40	-3.00
23 Human Resources	11.30	11.31	0.01
25 Public Facilities	171.34	185.36	14.02
31 Social Services	319.50	306.83	-12.67
31 Youth Bureau	1.10	1.10	0.00
32 Public Health	67.74	63.55	-4.19
33 Mental Health	118.76	123.77	5.01
34 Office for Aging Services	25.81	23.57	-2.24
37 Planning & Development	6.49	7.00	0.51
41 Board of Elections	10.25	9.25	-1.00
42 Veterans Service Agency	2.48	2.48	0.00
99 Miscellaneous	0.60	0.60	0.00
GENERAL, ROAD FUNDS TOTALS:	1,218.79	1,210.78	-8.01
24 Energy	0.50	0.00	-0.50
24 Landfill	46.75	45.65	-1.10
27 S&CCLSD	17.48	17.00	-0.48
28 NCLSD	3.40	3.40	0.00
30 PPDS	1.10	1.10	0.00
38 NCID #1	1.51	1.51	0.00
39 NCCWD	0.10	0.10	0.00
ENTERPRISE FUNDS TOTALS:	70.84	68.76	-2.08
GRAND TOTALS:	1,289.63	1,279.54	-10.09

Note 1 - FTE = Full Time Equivalent

Note 2 - FTE counts include temporary and seasonal workers.

EXHIBIT F-2
2021 ADOPTED BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
01	A-1010 - LEGISLATIVE BOARD	19.00	19.00	0.00
	A-1040 - CLERK, LEGISLATIVE BOARD	2.33	2.30	-0.03
	A-1162-1120 - UNIFIED COURT COSTS-CONFLICT ADMINISTRATION	<u>1.00</u>	<u>0.00</u>	<u>-1.00</u>
	TOTAL LEGISLATIVE	22.33	21.30	-1.03
03	A-1165 - DISTRICT ATTORNEY	19.57	19.56	-0.01
	A-1165-1169 - DISTRICT ATTORNEY-CRIME VICTIMS	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
	DISTRICT ATTORNEY	22.57	22.56	-0.01
05	A-1410 - COUNTY CLERK	8.00	7.00	-1.00
	A-1410-1411 - COUNTY CLERK-MOTOR VEHICLES	16.47	16.47	0.00
	A-1460 - RECORDS MANAGEMENT	2.00	2.00	0.00
	A-6610 - WEIGHTS & MEASURES	2.00	2.00	0.00
	A-7510 - HISTORIAN	<u>0.10</u>	<u>0.10</u>	<u>0.00</u>
	COUNTY CLERK	28.57	27.57	-1.00
06	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	16.19	16.19	0.00
	A-3020-DISP - PUBLIC SAFETY COMMUNICATION-CONSOLIDATED DISPATCHING	26.87	26.52	-0.35
	A-3020-PSCN - PUBLIC SAFETY COMMUNICATIONS NETWORK	1.00	1.00	0.00
	A-3020-TECH - PUBLIC SAFETY COMMUNICATION-TECHNICAL SERVICES	4.00	4.00	0.00
	A-3110 - SHERIFF	65.83	61.44	-4.39
	A-3110-3114 - SHERIFF-PISTOL PERMIT	2.00	2.00	0.00
	A-3110-GRNT - SHERIFF-GRANTS	1.09	0.48	-0.61
	A-3150 - JAIL	124.96	123.84	-1.12
	A-3189-3111 - OTHER LAW ENFORCEMENT-NAVIGATION	3.26	3.16	-0.10
	A-3189-3112 - OTHER LAW ENFORCEMENT-SNOWMOBILE	0.84	0.94	0.10
	A-3315 - STOP DWI	<u>1.30</u>	<u>1.30</u>	<u>0.00</u>
	SHERIFF	247.34	240.87	-6.47

EXHIBIT F-2
2021 ADOPTED BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
09	A-1230 - COUNTY EXECUTIVE COUNTY EXECUTIVE	<u>5.91</u> 5.91	<u>6.91</u> 6.91	<u>1.00</u> 1.00
11	A-1420 - COUNTY ATTORNEY COUNTY ATTORNEY	<u>6.90</u> 6.90	<u>6.70</u> 6.70	<u>-0.20</u> -0.20
12	A-1170 - PUBLIC DEFENDER A-1170-1172 - PUBLIC DEFENDER-AID TO DEFENSE PUBLIC DEFENDER	44.00 <u>1.00</u> 45.00	50.00 <u>0.00</u> 50.00	6.00 -1.00 5.00
13	A-3140 - PROBATION PROBATION	<u>36.79</u> 36.79	<u>34.80</u> 34.80	<u>-1.99</u> -1.99
14	A-3010 - EMERGENCY SERVICES A-3625 - TECHNICAL RESCUE TEAM A-3640 - HAZARDOUS MATERIALS A-3989 - EMERGENCY MEDICAL SERVICE A-3989-CME - EMERGENCY MEDICAL SERVICE-CONTINUING MEDICAL EDUCATION A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR & AMBULANCE SERVICES A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT TRAINING EMERGENCY SERVICES	4.19 0.12 0.12 1.47 0.35 19.16 <u>0.40</u> 25.81	3.16 0.12 0.12 1.36 0.44 20.75 <u>0.10</u> 26.05	-1.03 0.00 0.00 -0.11 0.09 1.59 <u>-0.30</u> 0.24
20	A-1610 - OFFICE SERVICES A-1650 - COMMUNICATIONS SYSTEM A-1680 - INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY SERVICES	3.00 0.30 <u>11.50</u> 14.80	3.00 0.30 <u>11.50</u> 14.80	0.00 0.00 <u>0.00</u> 0.00

EXHIBIT F-2
2021 ADOPTED BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
21	A-1310 - DEPARTMENT OF FINANCE	16.90	14.90	-2.00
	A-1330 - REAL PROPERTY TAX	7.40	6.40	-1.00
	A-1710 - INSURANCE ADMINISTRATION	3.10	3.10	0.00
	FINANCE	27.40	24.40	-3.00
23	A-1430 - HUMAN RESOURCES	8.05	7.86	-0.19
	A-1430-BENE - HUMAN RESOURCES-HEALTH INSURANCE BENEFITS	2.25	2.45	0.20
	A-1430-COEM - HUMAN RESOURCES-COUNTYWIDE EMPLOYEE EXPENSES	1.00	1.00	0.00
	HUMAN RESOURCES	11.30	11.31	0.01
25	A-1440 - ENGINEERS	6.85	6.70	-0.15
	A-1620 - BUILDINGS & GROUNDS	16.75	18.75	2.00
	A-5610-5610 - CHAUTAUQUA COUNTY AIRPORT-JAMESTOWN AIRPORT	5.84	5.11	-0.73
	A-5610-5612 - CHAUTAUQUA COUNTY AIRPORT-DUNKIRK AIRPORT	3.56	3.40	-0.16
	A-5630-5625 - BUS OPERATIONS-CARTS	20.42	31.91	11.49
	A-7110 - PARKS	2.96	2.92	-0.04
	D-5010 - PUBLIC FACILITIES ADMINISTRATION	3.68	5.35	1.67
	D-5110 - MAINTENANCE OF ROADS	95.93	95.93	0.00
	DM-5130 - ROAD MACHINERY	15.35	15.29	-0.06
PUBLIC FACILITIES	171.34	185.36	14.02	
31	A-6010 - SOCIAL SERVICES ADMINISTRATION	311.88	301.33	-10.55
	A-6123-RTA - JUVENILE DELINQUENT CARE-RAISE THE AGE	2.00	0.35	-1.65
	A-6141 - HOME ENERGY ASSISTANCE PROGRAM	5.62	5.15	-0.47
	SOCIAL SERVICES	319.50	306.83	-12.67
31	A-7020 - YOUTH BUREAU	1.10	1.10	0.00
	YOUTH BUREAU	1.10	1.10	0.00

EXHIBIT F-2
2021 ADOPTED BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
	A-1185 - MEDICAL EXAMINERS & CORONERS	0.91	0.91	0.00
	A-4010 - PUBLIC HEALTH ADMINISTRATION	8.28	9.38	1.10
	A-4010-NURS - PUBLIC HEALTH ADMINISTRATION-NURSING	20.08	16.36	-3.72
	A-4017-JAIL - CLINICS-JAIL	9.11	6.92	-2.19
	A-4090 - ENVIRONMENTAL HEALTH	15.80	18.74	2.94
	A-4189-LEAD - OTHER PUBLIC HEALTH PROGRAMS-LEAD TESTING	<u>4.74</u>	<u>2.42</u>	<u>-2.32</u>
	CORE PUBLIC HEALTH	58.92	54.73	-4.19
	A-2960-ADMN - EDUC: HANDICAPPED CHILDREN-ADMINISTRATION	1.66	1.66	0.00
	A-4059 - EARLY INTERVENTION PROGRAM	<u>7.16</u>	<u>7.16</u>	<u>0.00</u>
	OTHER PUBLIC HEALTH MANAGED SERVICES	8.82	8.82	0.00
32	TOTAL PUBLIC HEALTH	67.74	63.55	-4.19
31/32	TOTAL HEALTH AND HUMAN SERVICES	388.34	371.48	-16.86
	A-4310 - MENTAL HYGIENE ADMINISTRATION	2.72	2.51	-0.21
	A-4320 - MENTAL HYGIENE PROGRAMS	<u>116.04</u>	<u>121.26</u>	<u>5.22</u>
33	MENTAL HYGIENE	118.76	123.77	5.01
	A-6772 - OFFICE FOR AGING SERVICES	<u>25.81</u>	<u>23.57</u>	<u>-2.24</u>
34	OFFICE FOR AGING SERVICES	25.81	23.57	-2.24
	A-6420 - PROMOTION OF INDUSTRY	1.00	1.66	0.66
	A-8020 - PLANNING	4.49	4.27	-0.22
	A-8020-8023 - PLANNING-FARMLAND PROTECTION GRANT	0.00	0.07	0.07
	A-8020-WTRS - PLANNING-WATERSHED ADMINISTRATION	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
37	PLANNING & DEVELOPMENT	6.49	7.00	0.51

EXHIBIT F-2
2021 ADOPTED BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
41	A-1450 - BOARD OF ELECTIONS	<u>10.25</u>	<u>9.25</u>	<u>-1.00</u>
	BOARD OF ELECTIONS	10.25	9.25	-1.00
42	A-6510 - VETERANS SERVICE AGENCY	<u>2.48</u>	<u>2.48</u>	<u>0.00</u>
	VETERANS SERVICE AGENCY	2.48	2.48	0.00
99	A-1989 - TAX ROLLS MAINTENANCE & PROCESSING	<u>0.60</u>	<u>0.60</u>	<u>0.00</u>
	MISCELLANEOUS	0.60	0.60	0.00
TOTAL NON-ENTERPRISE FUNDS		1218.79	1210.78	-8.01
ENTERPRISE FUNDS				
24	EE-8410 - ENERGY GENERATION	<u>0.50</u>	<u>0.00</u>	<u>-0.50</u>
	ENERGY	0.50	0.00	-0.50
24	EL-8160-1000 - ENVIRONMENT-LANDFILL	43.50	42.60	-0.90
	EL-8160-6000 - ENVIRONMENT-CLOSED LANDFILLS	0.70	0.50	-0.20
	EL-8160-7000 - ENVIRONMENT-RECYCLING	2.50	2.50	0.00
	EL-8189 - OTHER ENVIRONMENT - HOUSEHOLD HAZARDOUS WASTE	<u>0.05</u>	<u>0.05</u>	<u>0.00</u>
	LANDFILL	46.75	45.65	-1.10
27	ESS-8110 - ADMINISTRATION	3.00	3.00	0.00
	ESS-8120 - SANITARY SEWERS	6.00	7.00	1.00
	ESS-8130 - SEWAGE TREATMENT	<u>8.48</u>	<u>7.00</u>	<u>-1.48</u>
	SCCLSD	17.48	17.00	-0.48

EXHIBIT F-2
2021 ADOPTED BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
28	ESN-8110-8112 - ADMINISTRATION-ADMINISTRATION	1.30	1.30	0.00
	ESN-8120-8122 - SANITARY SEWERS-SANITARY SEWERS	1.10	1.10	0.00
	ESN-8130-8132 - SEWAGE TREATMENT-SEWAGE TREATMENT	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
	NCLSD	3.40	3.40	0.00
30	ESP-8110-8114 - ADMINISTRATION-ADMINISTRATION	0.40	0.40	0.00
	ESP-8120-8124 - SANITARY SEWERS-SANITARY SEWERS	<u>0.70</u>	<u>0.70</u>	<u>0.00</u>
	PPDSD	1.10	1.10	0.00
38	EW-8120 - SANITARY SEWERS	0.38	0.38	0.00
	EW-8310 - WATER DISTRICT	<u>1.13</u>	<u>1.13</u>	<u>0.00</u>
	NCID #1	1.51	1.51	0.00
39	EWN-8310 - WATER DISTRICT	<u>0.10</u>	<u>0.10</u>	<u>0.00</u>
	NCCWD	0.10	0.10	0.00
	TOTAL ENTERPRISE FUNDS	70.84	68.76	-2.08
	TOTAL ALL COUNTY FUNDS	1289.63	1279.54	-10.09

Note 1 - FTE = Full Time Equivalent

Note 2 - FTE counts include temporary and seasonal workers.

FISCAL STATUS

**SCHEDULE 1
CHAUTAUQUA COUNTY
2021 ADOPTED BUDGET, updated 11/16/2020
ESTIMATED FUND BALANCES**

FUND	Balance 12/31/19	Estimated Balance 12/31/20 (1)	Use of Fund Balance in the 2021 Budget:			Estimated Balance 12/31/21 (2)
			Undesignated / Unreserved Fund Balance	Reserved/ Restricted Fund Balance	Occupancy Tax Reserve	
A - GENERAL FUND (Unassigned)	\$12,484,602	\$13,003,904	\$1	\$363,517	\$10,000	\$12,630,386
D - COUNTY ROAD & CONSTRUCTION FUND (spendable)	\$3,180,442	\$4,989	\$0	\$0	n/a	\$4,989
DM - ROAD MACHINERY FUND (spendable)	\$600,980	\$299,186	\$0	\$0	n/a	\$299,186
EE - ENERGY FUND (unrestricted)	\$1,785,309	\$1,397,660	(\$88,044)	\$0	n/a	\$1,485,704
EL - ENVIRONMENT (unrestricted)	\$2,165,154	\$3,087,911	\$795,879	\$0	n/a	\$2,292,032
ESN, ESP, ESS - SEWER DISTRICTS (unrestricted)	\$3,464,015	\$2,355,980	\$1,836,690	\$0	n/a	\$519,290
EW, EWN - WATER DISTRICTS (unrestricted)	(\$7,050,242)	(\$6,847,124)	(\$151,747)	\$0	n/a	(\$6,695,377)
M - HEALTH INSURANCE (unrestricted)	\$152,478	\$672,221	\$7,116	\$0	n/a	\$665,105
MS - SELF INSURANCE (Worker's Compensation, unrestricted)	(\$4,232,395)	(\$3,088,526)	\$0	\$0	n/a	(\$3,088,526)

Note 1: Before Assigned for Subsequent Year Budget.
Note 2: Net of Assigned for Subsequent Year Budget.

SCHEDULE 2 - ALL FUNDS

CHAUTAUQUA COUNTY

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

SCHEDULE 3, Page 1 - ALL FUNDS

**CHAUTAUQUA COUNTY
STATEMENT OF DEBT AS OF DECEMBER 31, 2020**

BONDS OUTSTANDING

FUND	PURPOSE	TYPE	TERM	INTEREST RATE	OUTSTANDING 12/31/20	FINAL MATURITY	PAYING AGENT
EL - Landfill	Cell Construction - Phase IV	Serial Bond 2019	10 years	2.00%	\$ 16,346,205	2029	EFC
EE - Energy Fund	Electric Plant Construction	Serial Bond 2016	15 years	2.125-4.0%	4,140,000	2030	DTC
EE - Energy Fund	Electric Plant Construction (2nd Series)	Serial Bond 2016	15 years	2.125-4.0%	2,500,000	2030	DTC
EE - Energy Fund	Clean Renewable Energy Bonds	Serial Bond 2010	15 years	4.25-5.25%	720,000	2025	DTC
EE - Energy Fund	Qualified Energy Conservation Bond	QEGB	15 years	1.81%	607,642	2026	BOA
W - Long Term Debt	Jail Improvement	Refunded 2012	18 years	2.00-4.00%	7,205,000	2029	DTC
W - Long Term Debt	Courts (\$3.56M) & Jail (\$.975M)	Refunded 2012	18 years	2.30-4.00%	2,835,000	2029	DTC
W - Long Term Debt	Starflight Helicopters	Serial Bond 2016	10 years	0	1,315,000	2025	DTC
W - Long Term Debt	JCC Science Building	Serial Bond 2016	15 years	2.125-4.0%	1,800,000	2030	DTC
W - Long Term Debt	JCC Third Dormitory Building	Refunded 2019	13 years	2%-2.125%	4,460,000	2032	DTC
W - Long Term Debt	Pulbic Improvement	Serial Bond 2014	25 years	2.5-3.75%	7,785,000	2039	DTC
W - Long Term Debt	Pulbic Improvement	Serial Bond 2016	25 years	3.50%	2,775,000	2040	DTC
W - Long Term Debt	Road Machinery DPF	Serial Bond 2019	10 years	2.00%	876,285	2029	DTC
W - Long Term Debt	IT WAN Upgrade	Serial Bond 2019	10 years	2.00%	1,426,090	2029	DTC
W - Long Term Debt	JCC Arts & Science Renovations	Serial Bond 2019	10 years	2.00%	942,170	2029	DTC
W - Long Term Debt	JCC Arts Center Renovation	Serial Bond 2019	10 years	2.00%	192,975	2029	DTC
W - Long Term Debt	Airport Fuel Farm Dunkirk	Serial Bond 2019	10 years	2.00%	511,275	2029	DTC
Total Serial Bonds					\$ 56,437,642		
W - Long Term Debt	Industrial Park Access	Industrial Access Program Loan	5 years	0.00%	\$ 120,000	2020	NYS DOT
					\$ 120,000		
ESN - NCLSD	Sewage Treatment / Phosphorous Removal	BAN	1 year	0.00%	2,918,200	2021	NYS EFC
					\$ 2,918,200		
EWN - NCWD	Water Infrastructure	Capital Note	30 years	2.00%	\$ 1,785,000	2046	Village of Bi
EWN - NCWD	Water Infrastructure	Capital Note	30 years	0.00%	\$ 4,387,500	2050	Village of Bi
ESN - NCLSD	Sewer Improvements	Capital Note	20 years	4.00%	\$ 490,086	2030	Chaut. Co.
ESP - PPDS	Sewer Improvements	Capital Note	10 years	2.50%	61,695	2024	Chaut. Co.
					\$ 6,724,281		
TOTAL DEBT OUTSTANDING DECEMBER 31, 2020					\$ 66,200,123		

SCHEDULE 3, Page 2 - ALL FUNDS

**CHAUTAUQUA COUNTY
STATEMENT OF DEBT AS OF DECEMBER 31, 2020**

INDEBTEDNESS AUTHORIZED AND UNISSUED

<u>RESOLUTION NUMBER</u>	<u>PROJECT</u>	<u>DATE AUTHORIZED</u>	<u>AUTHORIZED TOTAL AMOUNT</u>	<u>AUTHORIZED UNISSUED 12/31/20</u>
175-16	North Chautauqua County Water District	7/27/2016	11,750,000	11,750,000
TOTAL INDEBTEDNESS AUTHORIZED AND UNISSUED			<u>\$ 11,750,000</u>	<u>\$ 11,750,000</u>

SCHEDULE 4

CHAUTAUQUA COUNTY
DEBT STATEMENT SUMMARY PREPARED AS OF DECEMBER 31, 2020

Five Year Average Full Valuation of Taxable Real Property		\$	7,477,595,302
Debt Limit 7% Thereof			523,431,671

OUTSTANDING INDEBTEDNESS

Bonds	\$	56,437,642	
Bond Anticipation Notes		2,918,200	
Other Loans		120,000	
Capital Notes		<u>6,724,281</u>	
	\$		66,200,123

EXCLUSIONS

Water Bonds	\$	0	
Sewer Bonds		0	
Sewer Bond Anticipation Notes		2,918,200	
Sewer & Water Capital Notes		<u>6,724,281</u>	
	\$		9,642,481

Total Net Indebtedness		\$	56,557,642
New Debt Contracting Margin			<u>466,874,029</u>
Net Debt Contracting Power Exhausted			10.81%

BUDGET DETAIL BY DEPT

EXPENSE and REVENUE KEY

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

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 287,507	25.60%
.2 Equipment	-	0.00%
.4 Contractual	757,499	67.45%
.8 Employee Benefits	78,110	6.95%
TOTAL	\$ 1,123,116	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	179,107	15.95%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 179,107	15.95%
DEPARTMENT LOCAL SHARE:	\$ 944,009	84.05%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.41%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.120
NUMBER OF EMPLOYEES IN DEPARTMENT:		21.30

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1010.----. Legislative Board	27.48%
A.1040.----. Clerk, Legislative Board	16.99%
A.1162.1120. Conflict Administration	55.52%
A.1320.----. Internal Audit	0.00%
TOTAL	100.00%

Fund: A General Fund

LEGISLATIVE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1010 LEGISLATIVE BOARD</u>				
<i>Expenditures</i>				
EX01 - Personal Services	186,893	186,789	186,789	187,500
EX04 - Contractual	40,918	45,521	43,021	45,067
EX08 - Employee Benefits	27,487	27,705	27,705	26,866
	<u>255,298</u>	<u>260,015</u>	<u>257,515</u>	<u>259,433</u>
<u>Department: 1040 CLERK, LEGISLATIVE BOARD</u>				
<i>Expenditures</i>				
EX01 - Personal Services	101,774	96,278	96,278	100,007
EX04 - Contractual	5,761	13,368	12,618	9,171
EX08 - Employee Benefits	55,655	46,448	46,448	51,244
	<u>163,189</u>	<u>156,094</u>	<u>155,344</u>	<u>160,422</u>
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 1120 CONFLICT ADMINISTRATION</u>				
<i>Revenue</i>				
RE20 - New York State Aid	575	125,187	125,187	179,107
	<u>575</u>	<u>125,187</u>	<u>125,187</u>	<u>179,107</u>
<i>Expenditures</i>				
EX01 - Personal Services	-	90,780	90,780	-
EX04 - Contractual	790,379	529,257	529,257	703,261
EX08 - Employee Benefits	-	29,304	29,304	-
	<u>790,379</u>	<u>649,341</u>	<u>649,341</u>	<u>703,261</u>

Fund: A General Fund

LEGISLATIVE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1320 INTERNAL AUDIT</u>				
<i>Expenditures</i>				
EX04 - Contractual	67,189	48,000	-	-
	<u>67,189</u>	<u>48,000</u>	-	-
Revenue Totals:	575	125,187	125,187	179,107
Expenditure Totals:	<u>1,276,056</u>	<u>1,113,450</u>	<u>1,062,200</u>	<u>1,123,116</u>
Local Share:	<u>1,275,481</u>	<u>988,263</u>	<u>937,013</u>	<u>944,009</u>

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
01	A-1010 - LEGISLATIVE BOARD	19.00	19.00	0.00
	A-1040 - CLERK, LEGISLATIVE BOARD	2.33	2.30	-0.03
	A-1162-1120 - UNIFIED COURT COSTS-CONFLICT ADMINISTRATION	<u>1.00</u>	<u>0.00</u>	<u>-1.00</u>
	TOTAL LEGISLATIVE	22.33	21.30	-1.03

02 - UNIFIED COURTS

2021 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	176,765	100.00%
.8 Employee Benefits	-	0.00%
TOTAL	\$ 176,765	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	245,000	138.60%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 245,000	138.60%
DEPARTMENT LOCAL SHARE:	\$ (68,235)	-38.60%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		-0.10%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		(\$0.009)

NUMBER OF EMPLOYEES IN DEPARTMENT:	0.00
---	-------------

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1162.1125. Indigent Services-Child Custody	-209.29%
A.1162.1135. Supreme Court	-13.14%
A.1162.1140. Family Court	-25.17%
A.1162.1145. Surrogate Court	-5.23%
A.1162.1160. Court Library	-1.09%
A.1162.1180. Justices & Constables	-5.13%
A.1162.9999. Miscellaneous	359.05%
TOTAL	100.00%

Fund: A General Fund

UNIFIED COURTS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	249,144	245,000	245,000	245,000
	<u>249,144</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 1125 INDIGENT SERVICES - CHILD CUSTODY</u>				
<i>Expenditures</i>				
EX04 - Contractual	138,930	138,650	138,650	142,810
	<u>138,930</u>	<u>138,650</u>	<u>138,650</u>	<u>142,810</u>
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 1135 SUPREME COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	19,936	8,367	8,367	8,967
	<u>19,936</u>	<u>8,367</u>	<u>8,367</u>	<u>8,967</u>
<u>Sub Department: 1140 FAMILY COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	24,176	16,003	16,003	17,175
	<u>24,176</u>	<u>16,003</u>	<u>16,003</u>	<u>17,175</u>

Fund: A General Fund

UNIFIED COURTS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Sub Department: 1145 SURROGATE COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	3,151	3,322	3,322	3,572
	3,151	3,322	3,322	3,572
<u>Sub Department: 1160 COURT LIBRARY</u>				
<i>Expenditures</i>				
EX04 - Contractual	653	688	688	741
	653	688	688	741
<u>Sub Department: 1180 JUSTICES & CONSTABLES</u>				
<i>Expenditures</i>				
EX04 - Contractual	2,800	3,500	3,500	3,500
	2,800	3,500	3,500	3,500
Revenue Totals:	249,144	245,000	245,000	245,000
Expenditure Totals:	189,645	170,530	170,530	176,765
Local Share:	(59,499)	(74,470)	(74,470)	(68,235)

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,670,979	60.12%
.2 Equipment	9,000	0.32%
.4 Contractual	374,822	13.49%
.8 Employee Benefits	724,527	26.07%
TOTAL	\$ 2,779,328	100.00%
REVENUES		
Local Sources	\$ 15,000	0.54%
State Aid	338,188	12.17%
Federal Aid	331,637	11.93%
Transfers	-	0.00%
TOTAL	\$ 684,825	24.64%
DEPARTMENT LOCAL SHARE:	\$ 2,094,503	75.36%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		3.12%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.265
NUMBER OF EMPLOYEES IN DEPARTMENT:		22.56

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1165.----. District Attorney	98.19%
A.1165.1169. Crime Victims	1.81%
TOTAL	100.00%

Fund: A General Fund

DISTRICT ATTORNEY

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1165 DISTRICT ATTORNEY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	29,866	15,000	15,000	15,000
RE18 - Sale of Property/Compensation	9,200	-	-	-
RE20 - New York State Aid	272,991	274,955	274,955	274,955
RE21 - Federal Aid	51,370	52,850	85,002	78,706
	363,427	342,805	374,957	368,661
<i>Expenditures</i>				
EX01 - Personal Services	1,296,423	1,416,528	1,439,628	1,530,483
EX02 - Equipment	-	-	-	9,000
EX04 - Contractual	210,851	248,106	180,268	251,300
EX08 - Employee Benefits	514,058	574,733	574,733	634,573
	2,021,331	2,239,367	2,194,629	2,425,356
<u>Sub Department: 1169 CRIME VICTIMS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	97,411	133,832	133,832	63,233
RE21 - Federal Aid	142,174	175,329	175,329	252,931
	239,585	309,161	309,161	316,164
<i>Expenditures</i>				
EX01 - Personal Services	133,280	132,874	132,874	140,496
EX02 - Equipment	5,056	-	-	-
EX04 - Contractual	67,680	123,309	122,309	123,522
EX08 - Employee Benefits	78,086	86,518	86,518	89,954
	284,102	342,701	341,701	353,972
Revenue Totals:	603,011	651,966	684,118	684,825
Expenditure Totals:	2,305,434	2,582,068	2,536,330	2,779,328
Local Share:	1,702,422	1,930,102	1,852,212	2,094,503

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
03	A-1165 - DISTRICT ATTORNEY	19.57	19.56	-0.01
	A-1165-1169 - DISTRICT ATTORNEY-CRIME VICTIMS	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
	DISTRICT ATTORNEY	<u>22.57</u>	<u>22.56</u>	<u>-0.01</u>

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,134,668	54.23%
.2 Equipment	-	0.00%
.4 Contractual	216,031	10.32%
.8 Employee Benefits	741,661	35.45%
TOTAL	\$ 2,092,360	100.00%
REVENUES		
Local Sources	\$ 2,378,000	113.65%
State Aid	4,500	0.22%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 2,382,500	113.87%
DEPARTMENT LOCAL SHARE:	\$ (290,140)	-13.87%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		-0.43%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		(\$0.037)
NUMBER OF EMPLOYEES IN DEPARTMENT:		27.57

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1410.----. County Clerk	120.49%
A.1410.1411. Motor Vehicles	54.27%
A.1460.----. Records Management	-64.01%
A.6610.----. Weights & Measures	-8.97%
A.7510.----. Historian	-1.79%
TOTAL	100.00%

Fund: A General Fund

COUNTY CLERK

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1410 COUNTY CLERK</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,002,206	1,005,000	1,005,000	1,009,000
RE19 - Miscellaneous	216	-	-	
	<u>1,002,422</u>	<u>1,005,000</u>	<u>1,005,000</u>	<u>1,009,000</u>
<i>Expenditures</i>				
EX01 - Personal Services	304,072	310,798	295,409	312,662
EX04 - Contractual	156,449	161,349	161,349	157,061
EX08 - Employee Benefits	163,120	165,896	161,995	189,673
	<u>623,641</u>	<u>638,043</u>	<u>618,753</u>	<u>659,396</u>
<u>Sub Department: 1411 MOTOR VEHICLES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,210,036	1,250,000	1,250,000	1,250,000
	<u>1,210,036</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
<i>Expenditures</i>				
EX01 - Personal Services	556,966	576,689	576,689	623,577
EX04 - Contractual	30,101	34,787	34,787	31,093
EX08 - Employee Benefits	430,376	428,986	428,986	437,879
	<u>1,017,444</u>	<u>1,040,462</u>	<u>1,040,462</u>	<u>1,092,549</u>
<u>Department: 1460 RECORDS MANAGEMENT</u>				
<i>Expenditures</i>				
EX01 - Personal Services	115,839	115,129	115,129	110,907
EX04 - Contractual	11,017	11,087	11,087	12,079
EX08 - Employee Benefits	61,710	65,036	65,036	62,729
	<u>188,566</u>	<u>191,252</u>	<u>191,252</u>	<u>185,715</u>

Fund: A General Fund

COUNTY CLERK

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 6610 WEIGHTS & MEASURES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	120,530	120,000	120,000	118,500
RE20 - New York State Aid	4,634	2,500	2,500	4,500
	125,164	122,500	122,500	123,000
<i>Expenditures</i>				
EX01 - Personal Services	71,926	74,173	74,173	83,522
EX04 - Contractual	18,902	14,551	14,551	15,058
EX08 - Employee Benefits	43,158	43,119	43,119	50,433
	133,986	131,843	131,843	149,013
<u>Department: 7510 HISTORIAN</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	838	500	500	500
	838	500	500	500
<i>Expenditures</i>				
EX01 - Personal Services	4,000	4,000	4,000	4,000
EX04 - Contractual	981	947	947	740
EX08 - Employee Benefits	312	935	935	947
	5,292	5,882	5,882	5,687
Revenue Totals:	2,338,460	2,378,000	2,378,000	2,382,500
Expenditure Totals:	1,968,928	2,007,482	1,988,192	2,092,360
Local Share:	(369,532)	(370,518)	(389,808)	(290,140)

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
05	A-1410 - COUNTY CLERK	8.00	7.00	-1.00
	A-1410-1411 - COUNTY CLERK-MOTOR VEHICLES	16.47	16.47	0.00
	A-1460 - RECORDS MANAGEMENT	2.00	2.00	0.00
	A-6610 - WEIGHTS & MEASURES	2.00	2.00	0.00
	A-7510 - HISTORIAN	<u>0.10</u>	<u>0.10</u>	<u>0.00</u>
	COUNTY CLERK	28.57	27.57	-1.00

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 15,490,204	56.23%
.2 Equipment	264,987	0.96%
.4 Contractual	3,264,440	11.85%
.8 Employee Benefits	8,528,936	30.96%
TOTAL	\$ 27,548,567	100.00%
REVENUES		
Local Sources	\$ 3,942,763	14.31%
State Aid	1,177,291	4.27%
Federal Aid	709,502	2.58%
Transfers	-	0.00%
TOTAL	\$ 5,829,556	21.16%
DEPARTMENT LOCAL SHARE:	\$ 21,719,011	78.84%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		32.33%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$2.750
NUMBER OF EMPLOYEES IN DEPARTMENT:		240.87

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1162.1110. Court Officers	0.03%
A.3020.DISP. Consolidated Dispatching	11.25%
A.3020.E911. E911 System	0.00%
A.3020.PSCN. Public Safety Communications Network	0.39%
A.3020.TECH. Technical Services	1.73%
A.3020.W911. E911 Wireless	0.00%
A.3110.----. Sheriff	32.05%
A.3110.3114. Pistol Permit	0.48%
A.3110.GRNT. Sheriff Grants	0.00%
A.3150.----. Jail	52.17%
A.3189.3111. Navigation	0.93%
A.3189.3112. Snowmobile	0.52%
A.3315.----. Stop DWI	0.45%
TOTAL	100.00%

Fund: A General Fund

SHERIFF

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 1110 COURT OFFICERS</u>				
<i>Revenue</i>				
RE14 - Shared Services	143,033	145,440	149,440	145,440
RE20 - New York State Aid	787,440	858,142	858,142	883,096
	930,473	1,003,582	1,007,582	1,028,536
<i>Expenditures</i>				
EX01 - Personal Services	688,483	754,868	758,198	776,201
EX04 - Contractual	7,333	9,729	9,729	8,713
EX08 - Employee Benefits	216,050	250,511	251,181	249,965
	911,867	1,015,108	1,019,108	1,034,879
<u>Department: 3020 PUBL SAFETY COMMUNICATION</u>				
<u>Sub Department: DISP CONSOLIDATED DISPATCHING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	4,725	6,500	6,500	5,000
RE19 - Miscellaneous	201	-	-	-
RE20 - New York State Aid	174,353	174,353	150,967	-
	179,279	180,853	157,467	5,000
<i>Expenditures</i>				
EX01 - Personal Services	1,669,384	1,648,659	1,637,819	1,612,716
EX04 - Contractual	15,549	16,265	16,265	13,050
EX08 - Employee Benefits	692,181	726,094	723,006	821,577
	2,377,114	2,391,018	2,377,090	2,447,343

Fund: A General Fund

SHERIFF

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Sub Department: E911 E911 SYSTEM</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	167,584	124,686	124,686	179,686
RE15 - Use Of Money & Property	3,616	1,849	1,849	3,502
	171,200	126,535	126,535	183,188
<i>Expenditures</i>				
EX01 - Personal Services	3,306	-	-	-
EX04 - Contractual	108,609	126,535	126,535	183,188
EX08 - Employee Benefits	257	-	-	-
	112,172	126,535	126,535	183,188
<u>Sub Department: PSCN PUB SFTY COMMUNICATIONS NETWORK</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	91,431	87,849	92,099	92,054
RE19 - Miscellaneous	-	-	68,276	-
RE21 - Federal Aid	775,198	992,989	1,364,989	-
	866,629	1,080,838	1,525,364	92,054
<i>Expenditures</i>				
EX01 - Personal Services	68,411	71,322	71,322	62,884
EX02 - Equipment	548,612	630,000	839,231	-
EX04 - Contractual	408,984	419,598	666,474	82,672
EX08 - Employee Benefits	35,923	38,409	38,409	32,231
	1,061,929	1,159,329	1,615,436	177,787

Fund: A General Fund

SHERIFF

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Sub Department: TECH TECHNICAL SERVICES</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	14,213	20,000	20,000	20,000
RE13 - Departmental Income	4,085	10,000	10,000	10,000
	18,298	30,000	30,000	30,000
<i>Expenditures</i>				
EX01 - Personal Services	185,839	203,752	203,752	224,817
EX04 - Contractual	30,775	38,413	38,413	37,611
EX08 - Employee Benefits	115,875	133,586	133,586	143,390
	332,489	375,751	375,751	405,818
<u>Sub Department: W911 E911 WIRELESS</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	354,857	288,235	314,995	371,482
RE15 - Use Of Money & Property	20,237	10,985	10,985	15,128
RE18 - Sale Of Property/Compensation	9,856	-	-	-
	384,950	299,220	325,980	386,610
<i>Expenditures</i>				
EX02 - Equipment	-	-	12,360	-
EX04 - Contractual	356,876	299,220	313,620	386,610
	356,876	299,220	325,980	386,610

SHERIFF

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 3110 SHERIFF</u>				
<i>Revenue</i>				
RE13 - Departmental Income	232,196	230,000	230,000	230,000
RE14 - Shared Services	1,334,926	1,587,056	1,587,056	1,099,828
RE15 - Use Of Money & Property	58	58	58	-
RE17 - Fines & Forfeitures	19,054	20,400	61,400	20,400
RE18 - Sale Of Property/Compensation	123,498	90,000	90,000	90,000
RE19 - Miscellaneous	42,172	7,500	7,500	6,500
RE20 - New York State Aid	51,540	105,247	105,247	2,000
RE21 - Federal Aid	3,581	-	5,250	-
	1,807,024	2,040,261	2,086,511	1,448,728
<i>Expenditures</i>				
EX01 - Personal Services	4,480,823	4,627,815	4,615,018	4,487,634
EX02 - Equipment	18,113	49,990	41,000	-
EX04 - Contractual	1,224,048	1,200,414	1,078,480	1,055,542
EX08 - Employee Benefits	2,677,750	2,868,996	2,863,855	2,866,472
	8,400,733	8,747,215	8,598,353	8,409,648
<u>Sub Department: 3114 PISTOL PERMIT</u>				
<i>Revenue</i>				
RE16 - Licenses & Permits	36,135	40,000	40,000	40,000
	36,135	40,000	40,000	40,000
<i>Expenditures</i>				
EX01 - Personal Services	73,826	76,308	76,308	83,791
EX04 - Contractual	6,076	13,739	13,739	10,072
EX08 - Employee Benefits	40,203	42,192	42,192	50,570
	120,105	132,239	132,239	144,433

SHERIFF

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Sub Department: GRNT SHERIFF GRANTS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	87,449	13,500	30,577	208,903
RE21 - Federal Aid	145,007	151,109	251,536	704,502
	232,456	164,609	282,113	913,405
<i>Expenditures</i>				
EX01 - Personal Services	92,817	67,710	84,787	250,000
EX02 - Equipment	76,773	35,000	118,500	264,987
EX04 - Contractual	47,327	38,650	55,577	368,963
EX08 - Employee Benefits	31,932	23,249	23,249	28,705
	248,850	164,609	282,113	912,655
<u>Department: 3150 JAIL</u>				
<i>Revenue</i>				
RE13 - Departmental Income	109,779	103,500	103,500	77,000
RE14 - Shared Services	1,657,557	1,224,281	1,224,281	1,316,743
RE18 - Sale Of Property/Compensation	6,500	-	-	-
RE19 - Miscellaneous	50,455	15,000	15,000	15,000
RE21 - Federal Aid	4,609	5,000	5,000	5,000
	1,828,900	1,347,781	1,347,781	1,413,743
<i>Expenditures</i>				
EX01 - Personal Services	7,174,826	7,602,946	7,304,785	7,613,218
EX02 - Equipment	2,900	-	-	-
EX04 - Contractual	986,195	1,075,271	992,350	975,004
EX08 - Employee Benefits	3,634,089	3,596,395	3,520,000	4,156,198
	11,798,010	12,274,612	11,817,135	12,744,420

SHERIFF

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 3189 OTHER LAW ENFORCEMENT</u>				
<u>Sub Department: 3111 NAVIGATION</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	-	-	4,470	-
RE19 - Miscellaneous	5,251	-	-	-
RE20 - New York State Aid	61,250	75,000	91,317	65,000
RE21 - Federal Aid	-	-	2,026	-
	66,501	75,000	97,813	65,000
<i>Expenditures</i>				
EX01 - Personal Services	189,857	178,526	178,526	174,394
EX02 - Equipment	-	-	22,813	-
EX04 - Contractual	33,915	31,772	31,772	29,581
EX08 - Employee Benefits	66,438	64,547	64,547	64,062
	290,210	274,845	297,658	268,037
<u>Sub Department: 3112 SNOWMOBILE</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	422	-	-	-
RE20 - New York State Aid	3,261	12,500	12,500	12,500
	3,683	12,500	12,500	12,500
<i>Expenditures</i>				
EX01 - Personal Services	62,514	71,387	71,387	76,096
EX04 - Contractual	14,167	8,801	8,801	7,849
EX08 - Employee Benefits	32,108	36,553	36,553	42,007
	108,788	116,741	116,741	125,952

Fund: A General Fund

SHERIFF

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Sub Department: MEDI MEDI-VAC</u>				
<i>Revenue</i>				
RE13 - Departmental Income	722,390	-	-	-
RE19 - Miscellaneous	2,650	-	-	-
	<u>725,040</u>	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	484,793	-	-	-
EX04 - Contractual	6,203	-	-	-
EX08 - Employee Benefits	231,805	-	-	-
	<u>722,801</u>	-	-	-
<u>Department: 3315 STOP DWI</u>				
<i>Revenue</i>				
RE13 - Departmental Income	5,220	7,000	7,000	5,000
RE17 - Fines & Forfeitures	210,121	250,000	250,000	200,000
RE20 - New York State Aid	11,782	13,792	13,792	5,792
	<u>227,123</u>	<u>270,792</u>	<u>270,792</u>	<u>210,792</u>
<i>Expenditures</i>				
EX01 - Personal Services	148,965	127,759	127,759	128,453
EX04 - Contractual	87,119	110,397	110,397	105,585
EX08 - Employee Benefits	73,698	70,326	70,326	73,759
	<u>309,782</u>	<u>308,482</u>	<u>308,482</u>	<u>307,797</u>
Revenue Totals:	<u>7,477,690</u>	<u>6,671,971</u>	<u>7,310,438</u>	<u>5,829,556</u>
Expenditure Totals:	<u>27,151,726</u>	<u>27,385,704</u>	<u>27,392,621</u>	<u>27,548,567</u>
Local Share:	<u>19,674,035</u>	<u>20,713,733</u>	<u>20,082,183</u>	<u>21,719,011</u>

**2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
06	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	16.19	16.19	0.00
	A-3020-DISP - PUBLIC SAFETY COMMUNICATION-CONSOLIDATED DISPATCHING	26.87	26.52	-0.35
	A-3020-PSCN - PUBLIC SAFETY COMMUNICATIONS NETWORK	1.00	1.00	0.00
	A-3020-TECH - PUBLIC SAFETY COMMUNICATION-TECHNICAL SERVICES	4.00	4.00	0.00
	A-3110 - SHERIFF	65.83	61.44	-4.39
	A-3110-3114 - SHERIFF-PISTOL PERMIT	2.00	2.00	0.00
	A-3110-GRNT - SHERIFF-GRANTS	1.09	0.48	-0.61
	A-3150 - JAIL	124.96	123.84	-1.12
	A-3189-3111 - OTHER LAW ENFORCEMENT-NAVIGATION	3.26	3.16	-0.10
	A-3189-3112 - OTHER LAW ENFORCEMENT-SNOWMOBILE	0.84	0.94	0.10
	A-3315 - STOP DWI	<u>1.30</u>	<u>1.30</u>	<u>0.00</u>
SHERIFF	247.34	240.87	-6.47	

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 443,783	61.93%
.2 Equipment	-	0.00%
.4 Contractual	33,384	4.66%
.8 Employee Benefits	239,385	33.41%
TOTAL	\$ 716,552	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ -	0.00%
DEPARTMENT LOCAL SHARE:	\$ 716,552	100.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.07%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.091
NUMBER OF EMPLOYEES IN DEPARTMENT:		6.91

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

Fund: A General Fund

COUNTY EXECUTIVE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1230 COUNTY EXECUTIVE</u>				
<i>Revenue</i>				
RE20 - New York State Aid	-	-	110,389	-
	-	-	110,389	-
<i>Expenditures</i>				
EX01 - Personal Services	361,408	373,518	373,518	443,783
EX04 - Contractual	43,030	36,907	149,260	33,384
EX08 - Employee Benefits	160,212	171,461	171,461	239,385
	564,650	581,886	694,239	716,552
Revenue Totals:	-	-	110,389	-
Expenditure Totals:	564,650	581,886	694,239	716,552
Local Share:	564,650	581,886	583,850	716,552

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
09	A-1230 - COUNTY EXECUTIVE COUNTY EXECUTIVE	<u>5.91</u> 5.91	<u>6.91</u> 6.91	<u>1.00</u> 1.00

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 518,728	69.17%
.2 Equipment	-	0.00%
.4 Contractual	21,316	2.84%
.8 Employee Benefits	209,898	27.99%
TOTAL	\$ 749,942	100.00%
REVENUES		
Local Sources	\$ 153,836	20.51%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 153,836	20.51%
DEPARTMENT LOCAL SHARE:	\$ 596,106	79.49%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.89%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.075

NUMBER OF EMPLOYEES IN DEPARTMENT:	6.70
---	-------------

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

Fund: A General Fund

COUNTY ATTORNEY

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1420 COUNTY ATTORNEY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	149,394	151,243	148,723	153,836
	<u>149,394</u>	<u>151,243</u>	<u>148,723</u>	<u>153,836</u>
<i>Expenditures</i>				
EX01 - Personal Services	455,964	511,628	511,628	518,728
EX04 - Contractual	19,450	23,132	19,632	21,316
EX08 - Employee Benefits	173,873	190,636	190,636	209,898
	<u>649,287</u>	<u>725,396</u>	<u>721,896</u>	<u>749,942</u>
Revenue Totals:	149,394	151,243	148,723	153,836
Expenditure Totals:	649,287	725,396	721,896	749,942
Local Share:	499,893	574,153	573,173	596,106

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
11	A-1420 - COUNTY ATTORNEY COUNTY ATTORNEY	<u>6.90</u> 6.90	<u>6.70</u> 6.70	<u>-0.20</u> -0.20

12 - PUBLIC DEFENDER

2021 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 2,967,782	56.78%
.2 Equipment	49,347	0.94%
.4 Contractual	896,283	17.15%
.8 Employee Benefits	1,313,576	25.13%
TOTAL	\$ 5,226,988	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	3,611,358	69.09%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 3,611,358	69.09%
DEPARTMENT LOCAL SHARE:	\$ 1,615,630	30.91%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		2.40%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.205

NUMBER OF EMPLOYEES IN DEPARTMENT:	50.00
---	--------------

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1170.----. Public Defender	100.00%
A.1170.1172. Aid to Defense	0.00%
TOTAL	100.00%

Fund: A General Fund

PUBLIC DEFENDER

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1170 PUBLIC DEFENDER</u>				
<i>Revenue</i>				
RE20 - New York State Aid	844,914	3,146,284	3,160,284	3,611,358
	844,914	3,146,284	3,160,284	3,611,358
<i>Expenditures</i>				
EX01 - Personal Services	1,467,385	2,615,912	2,688,539	2,967,782
EX02 - Equipment	16,224	25,000	49,347	49,347
EX04 - Contractual	275,274	892,184	892,287	896,283
EX08 - Employee Benefits	630,965	1,147,637	1,170,088	1,313,576
	2,389,848	4,680,733	4,800,261	5,226,988
<u>Sub Department: 1172 AID TO DEFENSE</u>				
<i>Revenue</i>				
RE20 - New York State Aid	7,000	14,000	-	-
	7,000	14,000	-	-
<i>Expenditures</i>				
EX01 - Personal Services	67,469	72,627	-	-
EX04 - Contractual	104	103	-	-
EX08 - Employee Benefits	17,435	22,451	-	-
	85,009	95,181	-	-
Revenue Totals:	851,914	3,160,284	3,160,284	3,611,358
Expenditure Totals:	2,474,857	4,775,914	4,800,261	5,226,988
Local Share:	1,622,942	1,615,630	1,639,977	1,615,630

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
12	A-1170 - PUBLIC DEFENDER	44.00	50.00	6.00
	A-1170-1172 - PUBLIC DEFENDER-AID TO DEFENSE	<u>1.00</u>	<u>0.00</u>	<u>-1.00</u>
	PUBLIC DEFENDER	45.00	50.00	5.00

13 - PROBATION

2021 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 2,033,933	59.80%
.2 Equipment	-	0.00%
.4 Contractual	243,723	7.17%
.8 Employee Benefits	1,123,416	33.03%
TOTAL	\$ 3,401,072	100.00%
REVENUES		
Local Sources	\$ 86,000	2.53%
State Aid	916,608	26.95%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,002,608	29.48%
DEPARTMENT'S LOCAL SHARE:	\$ 2,398,464	70.52%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		3.57%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.304
NUMBER OF EMPLOYEES IN DEPARTMENT:		34.80

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

Fund: A General Fund

PROBATION

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
Department: 3140 PROBATION				
<i>Revenue</i>				
RE13 - Departmental Income	102,000	103,000	103,000	86,000
RE20 - New York State Aid	586,191	894,110	913,826	916,608
	<u>688,192</u>	<u>997,110</u>	<u>1,016,826</u>	<u>1,002,608</u>
<i>Expenditures</i>				
EX01 - Personal Services	1,816,492	1,986,991	1,919,732	2,033,933
EX04 - Contractual	216,313	249,038	253,754	243,723
EX08 - Employee Benefits	1,036,278	1,166,589	1,127,274	1,123,416
	<u>3,069,083</u>	<u>3,402,618</u>	<u>3,300,760</u>	<u>3,401,072</u>
Revenue Totals:	688,192	997,110	1,016,826	1,002,608
Expenditure Totals:	<u>3,069,083</u>	<u>3,402,618</u>	<u>3,300,760</u>	<u>3,401,072</u>
Local Share:	2,380,891	2,405,508	2,283,934	2,398,464

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
13	A-3140 - PROBATION PROBATION	<u>36.79</u> 36.79	<u>34.80</u> 34.80	<u>-1.99</u> -1.99

14 - EMERGENCY SERVICES

2021 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,244,692	51.34%
.2 Equipment	-	0.00%
.4 Contractual Services	624,617	25.76%
.8 Employee Benefits	555,143	22.90%
TOTAL	\$ 2,424,452	100.00%
REVENUES		
Local Sources	\$ 1,477,034	60.92%
State Aid	12,000	0.49%
Federal Aid	163,000	6.72%
Transfers	-	0.00%
TOTAL	\$ 1,652,034	68.14%
DEPARTMENT LOCAL SHARE:	\$ 772,418	31.86%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.15%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.098

NUMBER OF EMPLOYEES IN DEPARTMENT:	26.05
---	--------------

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.3010.----. Emergency Services	39.62%
A.3410.3412. Fire Board	0.30%
A.3625.----. Technical Rescue Team	1.59%
A.3640.----. Hazardous Materials	4.67%
A.3989.----. Emergency Medical Service	19.09%
A.3989.CME. Continuing Medical Education	4.19%
A.3989.EMS. Fly Car & Ambulance Services	29.58%
A.3989.EMT. EMT Training	0.96%
TOTAL	100.00%

Fund: A General Fund

EMERGENCY SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 3010 EMERGENCY SERVICES</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	6,269	-	-	-
RE21 - Federal Aid	263,468	167,830	473,235	163,000
	269,737	167,830	473,235	163,000
<i>Expenditures</i>				
EX01 - Personal Services	175,146	197,229	200,142	172,328
EX02 - Equipment	62,867	-	38,807	-
EX04 - Contractual	223,715	240,795	462,683	214,242
EX08 - Employee Benefits	88,188	85,275	85,275	82,442
	549,915	523,299	786,907	469,012
<u>Department: 3410 BASIC FIRE ACADEMY</u>				
<u>Sub Department: 3412 FIRE BOARD</u>				
<i>Expenditures</i>				
EX04 - Contractual	2,290	3,635	3,635	2,290
	2,290	3,635	3,635	2,290
<u>Department: 3625 TECHNICAL RESCUE TEAM</u>				
<i>Expenditures</i>				
EX01 - Personal Services	3,499	3,438	3,438	3,675
EX02 - Equipment	2,346	-	-	-
EX04 - Contractual	15,648	10,362	10,456	7,888
EX08 - Employee Benefits	729	718	718	750
	22,221	14,518	14,612	12,313

Fund: A General Fund

EMERGENCY SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 3640 HAZARDOUS MATERIALS</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	-	-	2,572	-
RE19 - Miscellaneous	54	-	-	-
RE21 - Federal Aid	132,928	-	21,719	-
	<u>132,982</u>	-	<u>24,291</u>	-
<i>Expenditures</i>				
EX01 - Personal Services	7,131	3,438	3,438	3,675
EX02 - Equipment	11,825	-	130,580	-
EX04 - Contractual	68,314	34,912	53,000	31,963
EX08 - Employee Benefits	2,393	404	404	403
	<u>89,663</u>	<u>38,754</u>	<u>187,422</u>	<u>36,041</u>
<u>Department: 3989 EMERGENCY MEDICAL SERVICE</u>				
<i>Expenditures</i>				
EX01 - Personal Services	98,279	87,618	87,618	84,873
EX04 - Contractual	25,429	27,479	27,289	24,301
EX08 - Employee Benefits	40,110	39,240	39,240	38,311
	<u>163,818</u>	<u>154,337</u>	<u>154,147</u>	<u>147,485</u>
<u>Sub Department: CME CONTINUING MEDICAL EDUCATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	12,199	16,000	16,000	18,000
	<u>12,199</u>	<u>16,000</u>	<u>16,000</u>	<u>18,000</u>
<i>Expenditures</i>				
EX01 - Personal Services	20,204	19,397	19,397	27,013
EX04 - Contractual	13,170	12,036	17,336	17,038
EX08 - Employee Benefits	7,754	10,070	10,070	6,342
	<u>41,129</u>	<u>41,503</u>	<u>46,803</u>	<u>50,393</u>

Fund: A General Fund

EMERGENCY SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Sub Department: EMS FLY CAR & AMBULANCE SERVICES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	586,557	1,390,148	1,390,148	1,457,384
RE18 - Sale Of Property/Compensation	1,747	-	-	-
	588,304	1,390,148	1,390,148	1,457,384
<i>Expenditures</i>				
EX01 - Personal Services	585,280	792,080	792,080	946,696
EX04 - Contractual	289,058	338,706	339,320	315,202
EX08 - Employee Benefits	181,204	259,362	259,362	423,944
	1,055,543	1,390,148	1,390,762	1,685,842
<u>Sub Department: EMT EMT TRAINING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	2,450	1,500	1,500	-
RE18 - Sale Of Property/Compensation	12,090	5,500	5,500	1,650
RE20 - New York State Aid	18,620	14,000	14,000	12,000
	33,160	21,000	21,000	13,650
<i>Expenditures</i>				
EX01 - Personal Services	25,631	22,646	22,646	6,432
EX04 - Contractual	13,608	13,547	13,547	11,693
EX08 - Employee Benefits	9,332	11,437	11,437	2,951
	48,572	47,630	47,630	21,076
Revenue Totals:	1,036,382	1,594,978	1,924,674	1,652,034
Expenditure Totals:	1,973,151	2,213,824	2,631,918	2,424,452
Local Share:	936,769	618,846	707,244	772,418

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
14	A-3010 - EMERGENCY SERVICES	4.19	3.16	-1.03
	A-3625 - TECHNICAL RESCUE TEAM	0.12	0.12	0.00
	A-3640 - HAZARDOUS MATERIALS	0.12	0.12	0.00
	A-3989 - EMERGENCY MEDICAL SERVICE	1.47	1.36	-0.11
	A-3989-CME - EMERGENCY MEDICAL SERVICE-CONTINUING MEDICAL EDUCATION	0.35	0.44	0.09
	A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR & AMBULANCE SERVICES	19.16	20.75	1.59
	A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT TRAINING	<u>0.40</u>	<u>0.10</u>	<u>-0.30</u>
	EMERGENCY SERVICES	25.81	26.05	0.24

20 - INFORMATION TECHNOLOGY SERVICES

2021 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 890,035	37.67%
.2 Equipment	-	0.00%
.4 Contractual	1,011,879	42.82%
.8 Employee Benefits	461,063	19.51%
TOTAL	\$ 2,362,977	100.00%
REVENUES		
Local Sources	\$ 1,094,140	46.30%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,094,140	46.30%
DEPARTMENT LOCAL SHARE:	\$ 1,268,837	53.70%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.89%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.161

NUMBER OF EMPLOYEES IN DEPARTMENT:	14.80
---	--------------

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1610.----. Office Services	14.46%
A.1650.----. Communications System	-1.04%
A.1680.----. Information Technology	84.21%
A.1680.GIS. Geographic Information System	2.36%
TOTAL	100.00%

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1610 OFFICE SERVICES</u>				
<i>Revenue</i>				
RE14 - Shared Services	313,839	395,400	353,980	382,250
RE18 - Sale Of Property/Compensation	15,123	-	-	-
	328,961	395,400	353,980	382,250
<i>Expenditures</i>				
EX01 - Personal Services	130,575	125,598	121,598	127,856
EX02 - Equipment	22,248	-	-	-
EX04 - Contractual	277,661	369,700	329,200	351,166
EX08 - Employee Benefits	91,253	95,749	95,749	86,664
	521,736	591,047	546,547	565,686
<u>Department: 1650 COMMUNICATIONS SYSTEM</u>				
<i>Revenue</i>				
RE14 - Shared Services	240,722	247,946	247,946	242,000
	240,722	247,946	247,946	242,000
<i>Expenditures</i>				
EX01 - Personal Services	5,560	17,099	17,099	19,069
EX04 - Contractual	140,133	205,186	204,297	196,310
EX08 - Employee Benefits	10,272	14,584	14,584	13,485
	155,966	236,869	235,980	228,864

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1670 PRINT SHOP</u>				
<i>Revenue</i>				
RE14 - Shared Services	75,307	-	-	-
	75,307	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	5,641	-	-	-
EX04 - Contractual	58,909	-	-	-
EX08 - Employee Benefits	614	-	-	-
	65,163	-	-	-
<u>Department: 1680 INFORMATION TECHNOLOGY</u>				
<i>Revenue</i>				
RE14 - Shared Services	419,437	424,338	424,338	468,440
RE18 - Sale Of Property/Compensation	4,955	1,100	1,100	1,450
RE19 - Miscellaneous	1,972	-	-	-
	426,365	425,438	425,438	469,890
<i>Expenditures</i>				
EX01 - Personal Services	705,517	745,192	700,463	743,110
EX04 - Contractual	310,797	408,113	407,019	434,403
EX08 - Employee Benefits	391,686	390,441	377,361	360,914
	1,407,999	1,543,746	1,484,843	1,538,427

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Sub Department: GIS GEOGRAPHIC INFO SYSTEM</u>				
<i>Revenue</i>				
RE13 - Departmental Income	232	-	-	-
	<u>232</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Expenditures</i>				
EX04 - Contractual	15,482	30,000	30,000	30,000
	<u>15,482</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Revenue Totals:	1,071,588	1,068,784	1,027,364	1,094,140
Expenditure Totals:	<u>2,166,346</u>	<u>2,401,662</u>	<u>2,297,370</u>	<u>2,362,977</u>
Local Share:	1,094,758	1,332,878	1,270,006	1,268,837

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
20	A-1610 - OFFICE SERVICES	3.00	3.00	0.00
	A-1650 - COMMUNICATIONS SYSTEM	0.30	0.30	0.00
	A-1680 - INFORMATION TECHNOLOGY	<u>11.50</u>	<u>11.50</u>	<u>0.00</u>
	INFORMATION TECHNOLOGY SERVICES	14.80	14.80	0.00

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,450,856	53.40%
.2 Equipment	10,000	0.37%
.4 Contractual	454,497	16.73%
.8 Employee Benefits	801,801	29.51%
TOTAL	\$ 2,717,154	100.00%
REVENUES		
Local Sources	\$ 550,256	20.25%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 550,256	20.25%
DEPARTMENT LOCAL SHARE:	\$ 2,166,898	79.75%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		3.23%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.274

NUMBER OF EMPLOYEES IN DEPARTMENT:	24.40
---	--------------

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1310.----. Department of Finance	72.32%
A.1330.----. Real Property Tax	27.68%
A.1710.----. Insurance Administration	0.00%
TOTAL	100.00%

Fund: A General Fund

FINANCE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1310 DEPARTMENT OF FINANCE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	52,710	40,900	32,500	40,900
RE18 - Sale Of Property/Compensation	5,000	5,000	5,000	5,000
RE19 - Miscellaneous	81,729	60,000	60,000	50,000
	139,439	105,900	97,500	95,900
<i>Expenditures</i>				
EX01 - Personal Services	856,699	981,023	881,674	944,444
EX04 - Contractual	242,890	185,769	162,501	236,356
EX08 - Employee Benefits	397,929	489,935	438,831	482,263
	1,497,518	1,656,727	1,483,006	1,663,063
<u>Department: 1330 REAL PROPERTY TAX</u>				
<i>Revenue</i>				
RE13 - Departmental Income	162,235	121,200	121,200	180,900
RE14 - Shared Services	2,500	2,500	2,500	2,500
	164,735	123,700	123,700	183,400
<i>Expenditures</i>				
EX01 - Personal Services	351,491	356,653	341,178	348,702
EX02 - Equipment	-	-	-	10,000
EX04 - Contractual	218,809	230,924	220,250	213,450
EX08 - Employee Benefits	212,751	220,508	214,141	210,983
	783,050	808,085	775,569	783,135

Fund: A General Fund

FINANCE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1710 INSURANCE ADMINISTRATION</u>				
<i>Revenue</i>				
RE14 - Shared Services	21,025	60,449	60,449	81,881
RE36 - Interfund Revenues	177,270	180,334	180,334	189,075
	198,295	240,783	240,783	270,956
<i>Expenditures</i>				
EX01 - Personal Services	121,743	145,526	145,526	157,710
EX04 - Contractual	3,262	4,171	2,017	4,691
EX08 - Employee Benefits	68,961	91,086	91,086	108,555
	193,966	240,783	238,629	270,956
Revenue Totals:	502,468	470,383	461,983	550,256
Expenditure Totals:	2,474,534	2,705,595	2,497,204	2,717,154
Local Share:	1,972,066	2,235,212	2,035,221	2,166,898

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
21	A-1310 - DEPARTMENT OF FINANCE	16.90	14.90	-2.00
	A-1330 - REAL PROPERTY TAX	7.40	6.40	-1.00
	A-1710 - INSURANCE ADMINISTRATION	<u>3.10</u>	<u>3.10</u>	<u>0.00</u>
	FINANCE	27.40	24.40	-3.00

23 - HUMAN RESOURCES

2021 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 634,626	60.65%
.2 Equipment	-	0.00%
.4 Contractual	79,479	7.60%
.8 Employee Benefits	332,308	31.76%
TOTAL	\$ 1,046,413	100.00%
REVENUES		
Local Sources	\$ 232,858	22.25%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 232,858	22.25%
DEPARTMENT LOCAL SHARE:	\$ 813,555	77.75%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.21%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.103
NUMBER OF EMPLOYEES IN DEPARTMENT:		11.31

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1430.----. Human Resources	90.18%
A.1430.BENE. Health Insurance Benefits	0.00%
A.1430.COEM. Countywide Employee Expenses	9.82%
TOTAL	100.00%

Fund: A General Fund

HUMAN RESOURCES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1430 HUMAN RESOURCES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	17,365	20,000	20,000	20,000
	17,365	20,000	20,000	20,000
<i>Expenditures</i>				
EX01 - Personal Services	416,961	441,404	424,615	455,904
EX04 - Contractual	69,155	74,570	55,701	74,130
EX08 - Employee Benefits	214,255	219,355	219,355	223,635
	700,372	735,329	699,671	753,669
<u>Sub Department: BENE HEALTH INSURANCE BENEFITS</u>				
<i>Revenue</i>				
RE14 - Shared Services	160,086	190,096	190,096	212,858
	160,086	190,096	190,096	212,858
<i>Expenditures</i>				
EX01 - Personal Services	109,332	119,377	119,377	130,169
EX04 - Contractual	2,540	5,777	5,777	5,242
EX08 - Employee Benefits	48,214	64,942	64,942	77,447
	160,086	190,096	190,096	212,858

Fund: A General Fund

HUMAN RESOURCES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Sub Department: COEM COUNTYWIDE EMPLOYEE EXPS</u>				
<i>Revenue</i>				
RE14 - Shared Services	4,879	9,937	-	-
	4,879	9,937	-	-
<i>Expenditures</i>				
EX01 - Personal Services	44,352	44,811	44,811	48,553
EX04 - Contractual	2,241	5,103	103	107
EX08 - Employee Benefits	23,325	27,294	27,294	31,226
	69,918	77,208	72,208	79,886
Revenue Totals:	182,330	220,033	210,096	232,858
Expenditure Totals:	930,376	1,002,633	961,975	1,046,413
Local Share:	748,046	782,600	751,879	813,555

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
23	A-1430 - HUMAN RESOURCES	8.05	7.86	-0.19
	A-1430-BENE - HUMAN RESOURCES-HEALTH INSURANCE BENEFITS	2.25	2.45	0.20
	A-1430-COEM - HUMAN RESOURCES-COUNTYWIDE EMPLOYEE EXPENSES	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
	HUMAN RESOURCES	11.30	11.31	0.01

25 - PUBLIC FACILITIES

2021 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 9,034,776	29.38%
.2 Equipment	38,200	0.12%
.4 Contractual	16,177,170	52.61%
.6 Principal	89,810	0.29%
.7 Interest	17,526	0.06%
.8 Employee Benefits	5,393,151	17.54%
.9 Interfund Transfer	-	0.00%
TOTAL	\$ 30,750,633	100.00%
REVENUES		
Appropriated Fund Balance	\$ -	0.00%
Local Sources	3,164,113	10.29%
State Aid	6,187,263	20.12%
Federal Aid	591,128	1.92%
Transfers	15,877,795	51.63%
TOTAL	\$ 25,820,299	83.97%
DEPARTMENT LOCAL SHARE:	\$ 4,930,334	16.03%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		7.34%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:	\$	0.624
NUMBER OF EMPLOYEES IN DEPARTMENT:		185.36

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1440.----. Engineers	8.43%
A.1620.----. Buildings & Grounds	29.29%
A.1620.5020. Hall R Clothier Building	3.66%
A.1620.5030. Court House	1.65%
A.1620.5060. Gerace Office Building	3.48%
A.1620.5070. Mayville Municipal Building	1.38%
A.1620.5080. Jail	1.21%
A.1620.6050. DMV-Dunkirk	1.01%
A.1620.6080. North County Office Building	8.43%
A.1620.6090. DMV-Jamestown	0.94%
A.1620.7010. South County Office Building	13.96%
A.1620.8060. Ag Center	0.32%
A.5610.5610. Jamestown Airport	12.54%
A.5610.5612. Dunkirk Airport	6.17%
A.5630.5625. CARTS	6.78%
A.5630.5631. SUNY	0.00%
A.7110.----. Parks	0.40%
A.8730.----. Forestry	0.34%
D.5010.----. Public Facilities Administration	8.55%
D.5110.----. Maintenance of Roads	182.90%
D.5110.3310. Pavement Marking	6.34%
D.5112.----. Capital Improvements	0.00%
D.5112.389. Funded Bridge Program	0.00%
D.5112.390. County Bridge Program	0.00%
D.5112.391. Highway Improvements	15.28%
D.5112.392. Complete Streets	0.00%
D.5112.393. Funded Road Program	0.00%
D.5142.----. Snow Removal: County Roads	44.89%
D.9901.9000.R Transfer to County Road Fund (A-D)	-257.95%
DM.5130.----. Road Machinery	61.92%
DM.9730.----. Debt Service	2.18%
DM.9901.9100.R Transfer to Road Machinery Fund (A-DM)	-64.09%
Fund Balance	0.00%
TOTAL	100.00%

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

PUBLIC FACILITIES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
Fund: A General Fund				
<u>Department: 1440 ENGINEERS</u>				
<i>Expenditures</i>				
EX01 - Personal Services	279,915	271,572	263,926	292,751
EX02 - Equipment	16,995	-	-	-
EX04 - Contractual	16,059	21,975	18,125	16,536
EX08 - Employee Benefits	131,944	89,157	88,535	106,215
	444,913	382,704	370,586	415,502
<u>Department: 1620 BUILDINGS & GROUNDS</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	902	-	-	-
	902	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	813,644	724,286	724,286	858,365
EX02 - Equipment	10,990	7,800	7,800	-
EX04 - Contractual	33,007	31,925	31,925	21,556
EX08 - Employee Benefits	563,287	564,289	564,289	564,079
	1,420,928	1,328,300	1,328,300	1,444,000
<u>Sub Department: 5020 HALL R CLOTHIER BUILDING</u>				
<i>Expenditures</i>				
EX04 - Contractual	161,804	162,400	162,400	180,500
	161,804	162,400	162,400	180,500

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

PUBLIC FACILITIES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Sub Department: 5030 COURT HOUSE</u>				
<i>Expenditures</i>				
EX04 - Contractual	68,478	77,650	77,650	81,500
	<u>68,478</u>	<u>77,650</u>	<u>77,650</u>	<u>81,500</u>
<u>Sub Department: 5060 GERACE OFFICE BUILDING</u>				
<i>Expenditures</i>				
EX04 - Contractual	149,570	160,600	160,600	171,700
	<u>149,570</u>	<u>160,600</u>	<u>160,600</u>	<u>171,700</u>
<u>Sub Department: 5070 MAYVILLE MUNICIPAL BLDG</u>				
<i>Expenditures</i>				
EX04 - Contractual	83,732	65,900	65,900	68,050
	<u>83,732</u>	<u>65,900</u>	<u>65,900</u>	<u>68,050</u>
<u>Sub Department: 5080 JAIL</u>				
<i>Expenditures</i>				
EX04 - Contractual	47,610	60,900	60,900	59,860
	<u>47,610</u>	<u>60,900</u>	<u>60,900</u>	<u>59,860</u>
<u>Sub Department: 6050 DMV - DUNKIRK</u>				
<i>Expenditures</i>				
EX04 - Contractual	49,822	49,100	49,100	49,600
	<u>49,822</u>	<u>49,100</u>	<u>49,100</u>	<u>49,600</u>

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

PUBLIC FACILITIES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Sub Department: 6080 NORTH CO OFFICE BUILDING</u>				
<i>Expenditures</i>				
EX04 - Contractual	401,037	407,520	407,520	415,683
	<u>401,037</u>	<u>407,520</u>	<u>407,520</u>	<u>415,683</u>
<u>Sub Department: 6090 DMV-JAMESTOWN</u>				
<i>Expenditures</i>				
EX04 - Contractual	42,337	44,380	44,380	46,150
	<u>42,337</u>	<u>44,380</u>	<u>44,380</u>	<u>46,150</u>
<u>Sub Department: 7010 SOUTH CO OFFICE BUILDING</u>				
<i>Expenditures</i>				
EX04 - Contractual	639,689	663,859	663,859	688,500
	<u>639,689</u>	<u>663,859</u>	<u>663,859</u>	<u>688,500</u>
<u>Sub Department: 8060 AG CENTER</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	13,180	-	-	-
	<u>13,180</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Expenditures</i>				
EX04 - Contractual	24,356	26,100	26,100	15,600
	<u>24,356</u>	<u>26,100</u>	<u>26,100</u>	<u>15,600</u>

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

PUBLIC FACILITIES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 5610 CHAUTAUQUA COUNTY AIRPORT</u>				
<u>Sub Department: 5610 JAMESTOWN AIRPORT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	98,512	80,000	154,238	104,013
RE18 - Sale Of Property/Compensation	6,148	-	-	-
RE19 - Miscellaneous	96	-	-	-
	104,755	80,000	154,238	104,013
<i>Expenditures</i>				
EX01 - Personal Services	262,212	303,160	215,977	272,249
EX02 - Equipment	-	-	-	4,000
EX04 - Contractual	254,579	335,671	318,728	295,585
EX08 - Employee Benefits	117,614	163,826	111,826	150,669
	634,405	802,657	646,531	722,503
<u>Sub Department: 5612 DUNKIRK AIRPORT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	52,466	20,000	105,400	45,180
RE19 - Miscellaneous	376	-	-	-
	52,841	20,000	105,400	45,180
<i>Expenditures</i>				
EX01 - Personal Services	104,105	161,860	161,860	176,689
EX04 - Contractual	129,213	118,724	109,300	92,900
EX08 - Employee Benefits	47,442	102,294	102,294	79,959
	280,760	382,878	373,454	349,548

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

PUBLIC FACILITIES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 5630 BUS OPERATIONS</u>				
<u>Sub Department: 5625 CARTS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	449,277	447,023	443,497	449,000
RE14 - Shared Services	305,321	373,655	373,655	372,155
RE18 - Sale Of Property/Compensation	25,831	23,000	23,000	5,000
RE19 - Miscellaneous	2,832	1,000	1,000	1,000
RE20 - New York State Aid	1,888,572	1,513,577	1,465,005	1,553,710
RE21 - Federal Aid	473,540	496,500	496,500	591,128
	<u>3,145,374</u>	<u>2,854,755</u>	<u>2,802,657</u>	<u>2,971,993</u>
<i>Expenditures</i>				
EX01 - Personal Services	1,668,204	1,696,810	1,655,880	1,791,356
EX04 - Contractual	623,334	689,369	641,995	646,029
EX08 - Employee Benefits	710,000	752,965	731,681	868,645
	<u>3,001,539</u>	<u>3,139,144</u>	<u>3,029,556</u>	<u>3,306,030</u>
<u>Sub Department: 5631 SUNY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	6,918	5,341	5,341	5,106
RE20 - New York State Aid	95,663	81,768	81,768	59,200
	<u>102,581</u>	<u>87,109</u>	<u>87,109</u>	<u>64,306</u>
<i>Expenditures</i>				
EX04 - Contractual	100,768	87,109	87,109	64,306
	<u>100,768</u>	<u>87,109</u>	<u>87,109</u>	<u>64,306</u>

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

PUBLIC FACILITIES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 7110 PARKS</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	150,000	150,000	150,000	134,400
RE19 - Miscellaneous	455	150	150	175
	<u>150,455</u>	<u>150,150</u>	<u>150,150</u>	<u>134,575</u>
<i>Expenditures</i>				
EX01 - Personal Services	91,583	73,448	73,448	86,441
EX02 - Equipment	-	3,200	3,200	3,200
EX04 - Contractual	37,468	28,212	27,871	26,528
EX08 - Employee Benefits	51,911	48,210	48,210	38,200
	<u>180,963</u>	<u>153,070</u>	<u>152,729</u>	<u>154,369</u>
<u>Department: 8730 FORESTRY</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	9,244	7,000	7,000	7,000
	<u>9,244</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<i>Expenditures</i>				
EX04 - Contractual	22,038	22,100	22,441	24,000
	<u>22,038</u>	<u>22,100</u>	<u>22,441</u>	<u>24,000</u>
Revenue Totals:	3,579,333	3,199,014	3,306,554	3,327,067
Expenditure Totals:	7,754,748	8,016,371	7,729,115	8,257,401
Local Share: General Fund	4,175,415	4,817,357	4,422,561	4,930,334

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

PUBLIC FACILITIES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
Fund: D County Road Fund				
<u>Department: 5010 PUBLIC FACILITIES ADMIN</u>				
<i>Revenue</i>				
RE13 - Departmental Income	67	50	50	50
RE15 - Use Of Money & Property	-	-	-	171,025
	67	50	50	171,075
<i>Expenditures</i>				
EX01 - Personal Services	207,847	216,111	216,111	306,429
EX04 - Contractual	115,849	140,310	139,710	117,358
EX08 - Employee Benefits	138,973	112,111	112,111	168,603
	462,668	468,532	467,932	592,390
<u>Department: 5110 MAINTENANCE OF ROADS</u>				
<i>Revenue</i>				
RE14 - Shared Services	11,648	-	-	-
RE18 - Sale Of Property/Compensation	-	-	6,030	-
RE19 - Miscellaneous	10,165	-	-	-
	21,813	-	6,030	-
<i>Expenditures</i>				
EX01 - Personal Services	4,034,144	4,093,586	3,850,600	4,421,996
EX02 - Equipment	-	4,275	4,275	-
EX04 - Contractual	1,993,691	1,778,905	726,486	1,774,910
EX08 - Employee Benefits	2,762,066	2,976,219	2,911,803	2,820,763
	8,789,901	8,852,985	7,493,164	9,017,669
<u>Sub Department: 3310 PAVEMENT MARKING</u>				
<i>Expenditures</i>				
EX04 - Contractual	216,837	200,750	185,750	312,700
	216,837	200,750	185,750	312,700

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

PUBLIC FACILITIES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 5112 CAPITAL IMPROVEMENTS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	547,296	-	-	-
	<u>547,296</u>	-	-	-
<u>Sub Department: 389 FUNDED BRIDGE PROGRAM</u>				
<i>Revenue</i>				
RE20 - New York State Aid	708,801	-	278,479	-
RE21 - Federal Aid	2,997,993	-	5,025,436	-
RE22 - Interfund Transfers	76,000	-	105,214	-
	<u>3,782,795</u>	-	<u>5,409,129</u>	-
<i>Expenditures</i>				
EX04 - Contractual	3,742,096	-	5,648,627	-
	<u>3,742,096</u>	-	<u>5,648,627</u>	-
<u>Sub Department: 390 COUNTY BRIDGE PROGRAM</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	397,608	375,000	375,000	375,000
RE20 - New York State Aid	1,072,502	1,072,502	1,070,585	1,072,502
	<u>1,470,110</u>	<u>1,447,502</u>	<u>1,445,585</u>	<u>1,447,502</u>
<i>Expenditures</i>				
EX04 - Contractual	1,088,946	1,450,000	1,541,754	1,447,502
	<u>1,088,946</u>	<u>1,450,000</u>	<u>1,541,754</u>	<u>1,447,502</u>

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

PUBLIC FACILITIES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Sub Department: 391 HIGHWAY IMPROVEMENTS</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	397,608	375,000	375,000	375,000
RE16 - Licenses & Permits	56,125	65,000	65,000	70,000
RE20 - New York State Aid	3,504,205	3,504,205	4,051,064	3,501,851
	<u>3,957,938</u>	<u>3,944,205</u>	<u>4,491,064</u>	<u>3,946,851</u>
<i>Expenditures</i>				
EX04 - Contractual	4,638,330	4,700,000	5,246,859	4,700,000
	<u>4,638,330</u>	<u>4,700,000</u>	<u>5,246,859</u>	<u>4,700,000</u>
<u>Sub Department: 392 COMPLETE STREETS</u>				
<i>Revenue</i>				
RE14 - Shared Services	11,270	-	-	-
RE22 - Interfund Transfers	850,000	-	(21,456)	-
	<u>861,270</u>	<u>-</u>	<u>(21,456)</u>	<u>-</u>
<i>Expenditures</i>				
EX04 - Contractual	98,647	-	750,399	-
	<u>98,647</u>	<u>-</u>	<u>750,399</u>	<u>-</u>
<u>Sub Department: 393 FUNDED ROAD PROGRAM</u>				
<i>Revenue</i>				
RE16 - Licenses & Permits	2,407,000	-	406,370	-
RE21 - Federal Aid	509,987	-	78,013	-
RE22 - Interfund Transfers	147,000	-	-	-
	<u>3,063,987</u>	<u>-</u>	<u>484,383</u>	<u>-</u>
<i>Expenditures</i>				
EX04 - Contractual	637,483	-	3,203,887	-
	<u>637,483</u>	<u>-</u>	<u>3,203,887</u>	<u>-</u>

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

PUBLIC FACILITIES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 5142 SNOW REMOVAL: CO ROADS</u>				
<i>Revenue</i>				
RE14 - Shared Services	5,690	1,000	1,000	1,000
RE19 - Miscellaneous	280,364	253,000	253,000	253,000
	<u>286,054</u>	<u>254,000</u>	<u>254,000</u>	<u>254,000</u>
<i>Expenditures</i>				
EX04 - Contractual	2,172,422	2,463,000	2,254,000	2,467,000
	<u>2,172,422</u>	<u>2,463,000</u>	<u>2,254,000</u>	<u>2,467,000</u>
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	234,217	-	-	-
	<u>234,217</u>	-	-	-
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<u>Sub Department: 9000 TRANS CO ROAD SUPPL (A-D)</u>				
<i>Revenue</i>				
RE22 - Interfund Transfers	12,200,398	12,489,510	10,897,508	12,717,833
	<u>12,200,398</u>	<u>12,489,510</u>	<u>10,897,508</u>	<u>12,717,833</u>
Revenue Totals:	26,425,945	18,135,267	22,966,293	18,537,261
Expenditure Totals:	21,847,331	18,135,267	26,792,372	18,537,261
Local Share: County Road Fund	(4,578,613)	-	3,826,079	-

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

PUBLIC FACILITIES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
Fund: DM Road Machinery Fund				
<u>Department: 5130 ROAD MACHINERY</u>				
<i>Revenue</i>				
RE14 - Shared Services	349,915	360,000	360,000	345,175
RE15 - Use Of Money & Property	3,879	37,161	37,161	64,334
RE18 - Sale Of Property/Compensation	3,471	10,000	10,000	1,000
RE19 - Miscellaneous	371,597	385,000	385,000	373,500
RE36 - Interfund Revenues	16,893	10,000	10,000	12,000
	745,754	802,161	802,161	796,009
<i>Expenditures</i>				
EX01 - Personal Services	752,575	784,314	749,255	828,500
EX02 - Equipment	15,922	12,100	18,003	31,000
EX04 - Contractual	2,454,287	2,423,802	2,455,382	2,393,117
EX08 - Employee Benefits	498,419	513,513	498,572	596,018
	3,721,203	3,733,729	3,721,212	3,848,635
<u>Department: 5190 STOCKPILE</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	104,640	-	-	-
RE22 - Interfund Transfers	2,059,586	-	-	-
	2,164,226	-	-	-
<u>Department: 9730 DEBT SERVICE</u>				
<i>Expenditures</i>				
EX06 - Principal	20,000	20,000	20,000	89,810
EX07 - Interest	321	50	50	17,526
	20,321	20,050	20,050	107,336

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

PUBLIC FACILITIES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<u>Sub Department: 9100 TRANSFER (A-DM)</u>				
<i>Revenue</i>				
RE22 - Interfund Transfers	-	2,325,883	2,179,059	3,159,962
	-	2,325,883	2,179,059	3,159,962
Revenue Totals:	2,909,980	3,128,044	2,981,220	3,955,971
Expenditure Totals:	3,741,524	3,753,779	3,741,262	3,955,971
Local Share: Road Machinery Fund	831,544	625,735	760,042	-

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
25	A-1440 - ENGINEERS	6.85	6.70	-0.15
	A-1620 - BUILDINGS & GROUNDS	16.75	18.75	2.00
	A-5610-5610 - CHAUTAUQUA COUNTY AIRPORT-JAMESTOWN AIRPORT	5.84	5.11	-0.73
	A-5610-5612 - CHAUTAUQUA COUNTY AIRPORT-DUNKIRK AIRPORT	3.56	3.40	-0.16
	A-5630-5625 - BUS OPERATIONS-CARTS	20.42	31.91	11.49
	A-7110 - PARKS	2.96	2.92	-0.04
	D-5010 - PUBLIC FACILITIES ADMINISTRATION	3.68	5.35	1.67
	D-5110 - MAINTENANCE OF ROADS	95.93	95.93	0.00
	DM-5130 - ROAD MACHINERY	<u>15.35</u>	<u>15.29</u>	<u>-0.06</u>
	PUBLIC FACILITIES	171.34	185.36	14.02

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 18,054,651	19.39%
.2 Equipment	34,953	0.04%
.4 Contractual	64,598,918	69.36%
.8 Employee Benefits	10,444,743	11.21%
TOTAL	\$ 93,133,265	100.00%
REVENUES		
Local Sources	\$ 2,461,476	2.64%
State Aid	16,984,438	18.24%
Federal Aid	25,775,380	27.68%
Transfers	-	0.00%
TOTAL	\$ 45,221,294	48.56%
DEPARTMENT LOCAL SHARE:	\$ 47,911,971	51.44%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		80.33%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$6.864
NUMBER OF EMPLOYEES IN DEPARTMENT:		371.48

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.6010.----. Social Services Administration	14.18%
A.6055.----. Day Care	-0.94%
A.6070.----. Services for Recipients	0.13%
A.6100.----. Medicaid	59.08%
A.6101.----. Medical Assistance	0.00%
A.6109.----. Family Assistance	1.38%
A.6119.----. Child Care (Foster/Institution)	4.80%
A.6123.----. Juvenile Delinquent Care	0.10%
A.6123.RTA. Raise the Age	0.00%
A.6129.----. State Training School	1.98%
A.6140.----. Safety Net	7.55%
A.6141.----. Home Energy Assistance Program	-0.45%
A.6142.----. Emergency Aid for Adults	0.12%
A.7020.----. Youth Bureau	0.16%
A.7310.----. Youth Programs	0.02%
A.1185.----. Medical Examiners & Coroners	0.92%
A.2960.ADMN. Educ: Handicapped Children-Administration	4.54%
A.4010.----. Public Health Administration	1.74%
A.4010.NURS. Nursing	1.85%
A.4010.PHSA.R Public Health	-2.30%
A.4017.JAIL. Clinics - Jail	2.15%
A.4059.----. Early Intervention Program	1.03%
A.4090.----. Environmental Health	1.96%
A.4189.LEAD. Lead Testing	-0.01%
TOTAL	100.00%

31 - SOCIAL SERVICES

2021 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 14,436,926	18.54%
.2 Equipment	18,953	0.02%
.4 Contractual	55,019,089	70.65%
.8 Employee Benefits	8,404,339	10.79%
TOTAL	\$ 77,879,307	100.00%
REVENUES		
Local Sources	\$ 2,032,526	2.61%
State Aid	10,327,602	13.26%
Federal Aid	23,387,825	30.03%
Transfers	-	0.00%
TOTAL	\$ 35,747,953	45.90%
DEPARTMENT LOCAL SHARE:	\$ 42,131,354	54.10%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		62.71%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$5.334

NUMBER OF EMPLOYEES IN DEPARTMENT:	306.83
---	---------------

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.6010.----. Social Services Administration	16.13%
A.6055.----. Day Care	-1.07%
A.6070.----. Services for Recipients	0.14%
A.6100.----. Medicaid	67.19%
A.6101.----. Medical Assistance	0.00%
A.6109.----. Family Assistance	1.57%
A.6119.----. Child Care (Foster/Institution)	5.46%
A.6123.----. Juvenile Delinquent Care	0.12%
A.6123.RTA. Raise the Age	0.00%
A.6129.----. State Training School	2.25%
A.6140.----. Safety Net	8.58%
A.6141.----. Home Energy Assistance Program	-0.52%
A.6142.----. Emergency Aid for Adults	0.14%
TOTAL	100.00%

31 - YOUTH BUREAU

2021 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 59,804	20.31%
.2 Equipment	-	0.00%
.4 Contractual	204,332	69.38%
.8 Employee Benefits	30,381	10.32%
TOTAL	\$ 294,517	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	206,755	70.20%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 206,755	70.20%
DEPARTMENT LOCAL SHARE:	\$ 87,762	29.80%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.13%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.011

NUMBER OF EMPLOYEES IN DEPARTMENT:	1.10
---	-------------

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.7020.----. Youth Bureau	88.61%
A.7310.----. Youth Programs	11.39%
TOTAL	100.00%

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 3,557,921	23.78%
.2 Equipment	16,000	0.11%
.4 Contractual Services	9,375,497	62.67%
.8 Employee Benefits	2,010,023	13.44%
TOTAL	\$ 14,959,441	100.00%
REVENUES		
Local Sources	\$ 428,950	2.87%
State Aid	6,450,081	43.12%
Federal Aid	2,387,555	15.96%
Transfers	-	0.00%
TOTAL	\$ 9,266,586	61.94%
DEPARTMENT LOCAL SHARE:	\$ 5,692,855	38.06%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		8.47%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.721

NUMBER OF EMPLOYEES IN DEPARTMENT:	63.55
---	--------------

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1185.----. Medical Examiners & Coroners	7.74%
A.2960.ADMN. Educ: Handicapped Children-Administration	38.18%
A.4010.----. Public Health Administration	14.67%
A.4010.NURS. Nursing	15.57%
A.4010.PHSA.R Public Health	-19.32%
A.4017.JAIL. Clinics-Jail	18.09%
A.4059.----. Early Intervention Program	8.64%
A.4090.----. Environmental Health	16.53%
A.4189.LEAD. Lead Testing	-0.09%
TOTAL	100.00%

SOCIAL SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 6010 SOCIAL SERVICES ADMIN</u>				
<i>Revenue</i>				
RE13 - Departmental Income	282,739	270,000	270,000	270,000
RE15 - Use of Money & Property	-	-	-	11,526
RE19 - Miscellaneous	669	-	-	-
RE20 - New York State Aid	7,536,502	7,290,000	7,268,717	7,360,000
RE21 - Federal Aid	12,216,182	11,968,113	11,880,617	12,440,000
	20,036,092	19,528,113	19,419,334	20,081,526
<i>Expenditures</i>				
EX01 - Personal Services	13,113,391	13,360,757	13,628,682	14,240,573
EX02 - Equipment	-	-	-	18,953
EX04 - Contractual	3,853,519	4,402,266	4,039,728	4,273,690
EX08 - Employee Benefits	7,889,142	8,350,521	8,415,121	8,342,370
	24,856,052	26,113,544	26,083,531	26,875,586
<u>Department: 6055 DAY CARE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	4,375	-	-	-
RE20 - New York State Aid	245,215	168,000	168,000	147,000
RE21 - Federal Aid	3,307,168	3,476,000	3,476,000	3,104,000
	3,556,758	3,644,000	3,644,000	3,251,000
<i>Expenditures</i>				
EX04 - Contractual	3,088,751	3,200,000	3,200,000	2,800,000
	3,088,751	3,200,000	3,200,000	2,800,000

SOCIAL SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 6070 SERVICES FOR RECIPIENTS</u>				
<i>Revenue</i>				
RE21 - Federal Aid	44,509	20,000	20,000	30,000
	<u>44,509</u>	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>
<i>Expenditures</i>				
EX04 - Contractual	45,608	20,000	125,000	90,000
	<u>45,608</u>	<u>20,000</u>	<u>125,000</u>	<u>90,000</u>
<u>Department: 6100 MEDICAID</u>				
<i>Expenditures</i>				
EX04 - Contractual	30,811,921	30,230,564	30,230,564	28,307,215
	<u>30,811,921</u>	<u>30,230,564</u>	<u>30,230,564</u>	<u>28,307,215</u>
<u>Department: 6101 MEDICAL ASSISTANCE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	916,779	9,621	9,621	-
RE20 - New York State Aid	(547,650)	-	-	-
RE21 - Federal Aid	(347,533)	150,000	150,000	150,000
	<u>21,596</u>	<u>159,621</u>	<u>159,621</u>	<u>150,000</u>
<i>Expenditures</i>				
EX04 - Contractual	8,711	150,000	150,000	150,000
	<u>8,711</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
<u>Department: 6102 MEDICAL ASSISTANCE MMIS</u>				
<i>Expenditures</i>				
EX04 - Contractual	-	-	131,213	-
	<u>-</u>	<u>-</u>	<u>131,213</u>	<u>-</u>

Fund: A General Fund

SOCIAL SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 6109 FAMILY ASSISTANCE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	804,061	788,000	788,000	750,000
RE20 - New York State Aid	1,119	4,000	4,000	4,000
RE21 - Federal Aid	5,790,458	5,925,000	5,530,000	5,332,500
	6,595,638	6,717,000	6,322,000	6,086,500
<i>Expenditures</i>				
EX04 - Contractual	7,289,041	7,500,000	7,000,000	6,750,000
	7,289,041	7,500,000	7,000,000	6,750,000
<u>Department: 6119 CHILD CARE (FOSTER/INST)</u>				
<i>Revenue</i>				
RE13 - Departmental Income	272,299	200,000	200,000	200,000
RE20 - New York State Aid	894,714	1,228,438	1,228,438	799,801
RE21 - Federal Aid	1,884,862	2,178,560	2,178,560	1,750,000
	3,051,875	3,606,998	3,606,998	2,749,801
<i>Expenditures</i>				
EX04 - Contractual	5,579,466	5,938,838	5,938,838	5,049,801
	5,579,466	5,938,838	5,938,838	5,049,801
<u>Department: 6123 JUVENILE DELINQUENT CARE</u>				
<i>Expenditures</i>				
EX04 - Contractual	175,170	100,000	100,000	50,000
	175,170	100,000	100,000	50,000

Fund: A General Fund

SOCIAL SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Sub Department: RTA RAISE THE AGE</u>				
<i>Revenue</i>				
RE20 - New York State Aid	515,130	818,008	818,008	530,541
RE21 - Federal Aid	1	-	-	-
	<u>515,131</u>	<u>818,008</u>	<u>818,008</u>	<u>530,541</u>
<i>Expenditures</i>				
EX01 - Personal Services	-	77,296	77,296	19,520
EX04 - Contractual	515,130	693,978	693,978	500,000
EX08 - Employee Benefits	-	46,734	46,734	11,021
	<u>515,130</u>	<u>818,008</u>	<u>818,008</u>	<u>530,541</u>
<u>Department: 6129 STATE TRAINING SCHOOL</u>				
<i>Expenditures</i>				
EX04 - Contractual	865,600	876,000	876,000	949,000
	<u>865,600</u>	<u>876,000</u>	<u>876,000</u>	<u>949,000</u>
<u>Department: 6140 SAFETY NET</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,108,985	950,000	950,000	800,000
RE20 - New York State Aid	1,497,119	1,484,000	1,484,000	1,426,260
RE21 - Federal Aid	113,764	53,000	53,000	50,938
	<u>2,719,868</u>	<u>2,487,000</u>	<u>2,487,000</u>	<u>2,277,198</u>
<i>Expenditures</i>				
EX04 - Contractual	6,359,159	6,250,000	6,250,000	5,893,787
	<u>6,359,159</u>	<u>6,250,000</u>	<u>6,250,000</u>	<u>5,893,787</u>

Fund: A General Fund

SOCIAL SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 6141 HOME ENERGY ASSIST PROG</u>				
<i>Revenue</i>				
RE13 - Departmental Income	3,772	-	-	-
RE21 - Federal Aid	488,411	571,842	571,842	530,387
	492,183	571,842	571,842	530,387
<i>Expenditures</i>				
EX01 - Personal Services	137,857	185,483	80,883	176,833
EX04 - Contractual	85,969	105,750	105,750	85,596
EX08 - Employee Benefits	39,634	66,657	37,257	50,948
	263,460	357,890	223,890	313,377
<u>Department: 6142 EMERGENCY AID FOR ADULTS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,257	1,000	1,000	1,000
RE20 - New York State Aid	62,155	60,000	60,000	60,000
	63,412	61,000	61,000	61,000
<i>Expenditures</i>				
EX04 - Contractual	129,918	120,000	120,000	120,000
	129,918	120,000	120,000	120,000
Revenue Totals:	37,097,062	37,613,582	37,109,803	35,747,953
Expenditure Totals:	79,987,989	81,674,844	81,247,044	77,879,307
Local Share:	42,890,927	44,061,262	44,137,241	42,131,354

Fund: A General Fund

YOUTH BUREAU

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 7020 YOUTH BUREAU</u>				
<i>Revenue</i>				
RE20 - New York State Aid	34,282	33,500	33,500	33,500
	34,282	33,500	33,500	33,500
<i>Expenditures</i>				
EX01 - Personal Services	54,942	54,267	57,167	59,804
EX04 - Contractual	8,219	21,357	21,357	21,077
EX08 - Employee Benefits	24,541	28,684	26,584	30,381
	87,702	104,308	105,108	111,262
<u>Department: 7310 YOUTH PROGRAMS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	169,998	173,255	173,255	173,255
	169,998	173,255	173,255	173,255
<i>Expenditures</i>				
EX04 - Contractual	185,384	183,255	183,255	183,255
	185,384	183,255	183,255	183,255
Revenue Totals:	204,280	206,755	206,755	206,755
Expenditure Totals:	273,086	287,563	288,363	294,517
Local Share:	68,806	80,808	81,608	87,762

Fund: A General Fund

PUBLIC HEALTH

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1185 MED EXAMINERS & CORONERS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	600	-	-	-
	600	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	107,296	110,219	107,719	117,235
EX04 - Contractual	271,601	282,018	282,018	282,438
EX08 - Employee Benefits	30,510	35,739	31,239	40,816
	409,407	427,976	420,976	440,489
<u>Department: 2960 EDUC: HANDICAPPED CHILDREN</u>				
<u>Sub Department: ADMN ADMINISTRATION</u>				
<i>Revenue</i>				
RE20 - New York State Aid	3,867,718	3,838,150	3,838,150	3,876,825
RE21 - Federal Aid	634,502	778,000	778,000	600,000
	4,502,220	4,616,150	4,616,150	4,476,825
<i>Expenditures</i>				
EX01 - Personal Services	53,715	73,601	72,901	81,645
EX04 - Contractual	6,242,629	6,526,582	6,526,582	6,516,778
EX08 - Employee Benefits	41,940	48,418	56,918	51,921
	6,338,284	6,648,601	6,656,401	6,650,344

Fund: A General Fund

PUBLIC HEALTH

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
Department: 4010 PUBLIC HEALTH ADMIN				
<i>Revenue</i>				
RE14 - Shared Services	1,407	-	-	-
RE15 - Use Of Money & Property	63,000	-	-	-
RE21 - Federal Aid	135,275	144,072	205,887	257,347
	<u>199,683</u>	<u>144,072</u>	<u>205,887</u>	<u>257,347</u>
<i>Expenditures</i>				
EX01 - Personal Services	432,730	452,114	384,400	524,219
EX04 - Contractual	244,328	210,097	210,097	262,491
EX08 - Employee Benefits	242,788	280,927	271,956	305,987
	<u>919,846</u>	<u>943,138</u>	<u>866,453</u>	<u>1,092,697</u>
Sub Department: NURS NURSING				
<i>Revenue</i>				
RE13 - Departmental Income	45,102	40,250	40,250	30,250
RE20 - New York State Aid	618,534	690,278	690,278	486,116
RE21 - Federal Aid	218,635	459,226	459,226	348,303
	<u>882,272</u>	<u>1,189,754</u>	<u>1,189,754</u>	<u>864,669</u>
<i>Expenditures</i>				
EX01 - Personal Services	904,211	995,663	963,938	904,240
EX04 - Contractual	255,808	491,347	500,931	284,091
EX08 - Employee Benefits	513,147	598,172	555,047	562,915
	<u>1,673,166</u>	<u>2,085,182</u>	<u>2,019,916</u>	<u>1,751,246</u>

Fund: A General Fund

PUBLIC HEALTH

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Sub Department: PHSA PUBLIC HEALTH</u>				
<i>Revenue</i>				
RE20 - New York State Aid	927,381	1,100,000	1,046,963	1,100,000
	<u>927,381</u>	<u>1,100,000</u>	<u>1,046,963</u>	<u>1,100,000</u>
<u>Department: 4017 CLINICS</u>				
<u>Sub Department: JAIL JAIL</u>				
<i>Revenue</i>				
RE14 - Shared Services	954	-	-	-
RE19 - Miscellaneous	28	-	-	-
RE20 - New York State Aid	69,662	64,000	64,000	40,000
	<u>70,645</u>	<u>64,000</u>	<u>64,000</u>	<u>40,000</u>
<i>Expenditures</i>				
EX01 - Personal Services	472,237	464,241	495,296	450,605
EX04 - Contractual	414,015	382,452	382,452	400,078
EX08 - Employee Benefits	249,606	280,635	232,235	218,923
	<u>1,135,858</u>	<u>1,127,328</u>	<u>1,109,983</u>	<u>1,069,606</u>
<u>Department: 4059 EARLY INTERVENTION PROG</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	10	-	-	-
RE20 - New York State Aid	314,574	350,630	350,630	318,014
RE21 - Federal Aid	193,799	286,741	286,741	187,741
	<u>508,383</u>	<u>637,371</u>	<u>637,371</u>	<u>505,755</u>
<i>Expenditures</i>				
EX01 - Personal Services	290,382	305,255	326,455	341,572
EX04 - Contractual	459,659	458,576	462,620	457,054
EX08 - Employee Benefits	155,987	179,823	187,723	198,721
	<u>906,028</u>	<u>943,654</u>	<u>976,798</u>	<u>997,347</u>

Fund: A General Fund

PUBLIC HEALTH

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 4090 ENVIRONMENTAL HEALTH</u>				
<i>Revenue</i>				
RE13 - Departmental Income	405,359	410,200	410,200	398,700
RE20 - New York State Aid	211,308	264,248	264,248	264,248
RE21 - Federal Aid	9,305	111,555	111,555	111,555
	625,972	786,003	786,003	774,503
<i>Expenditures</i>				
EX01 - Personal Services	778,299	786,727	872,527	968,637
EX02 - Equipment	-	4,019	19,039	16,000
EX04 - Contractual	117,361	203,879	203,879	189,746
EX08 - Employee Benefits	430,314	459,783	472,183	541,032
	1,325,974	1,454,408	1,567,628	1,715,415
<u>Department: 4189 OTHER PUBLIC HEALTH PROGS</u>				
<u>Sub Department: LEAD LEAD TESTING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	37,776	30,000	43,402	-
RE20 - New York State Aid	348,155	364,878	364,878	364,878
RE21 - Federal Aid	376,248	21,751	21,751	882,609
	762,179	416,629	430,031	1,247,487
<i>Expenditures</i>				
EX01 - Personal Services	173,680	246,967	152,767	169,768
EX02 - Equipment	15,405	10,100	10,100	-
EX04 - Contractual	461,407	112,960	126,362	982,821
EX08 - Employee Benefits	111,255	147,746	99,746	89,708
	761,747	517,773	388,975	1,242,297
Revenue Totals:	8,479,334	8,953,979	8,976,159	9,266,586
Expenditure Totals:	13,470,310	14,148,060	14,007,130	14,959,441
Local Share:	4,990,976	5,194,081	5,030,971	5,692,855

**2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
31	A-6010 - SOCIAL SERVICES ADMINISTRATION A-6123-RTA - JUVENILE DELINQUENT CARE-RAISE THE AGE A-6141 - HOME ENERGY ASSISTANCE PROGRAM SOCIAL SERVICES	311.88 2.00 <u>5.62</u> 319.50	301.33 0.35 <u>5.15</u> 306.83	-10.55 -1.65 <u>-0.47</u> -12.67
31	A-7020 - YOUTH BUREAU YOUTH BUREAU	<u>1.10</u> 1.10	<u>1.10</u> 1.10	<u>0.00</u> 0.00
32	A-1185 - MEDICAL EXAMINERS & CORONERS A-4010 - PUBLIC HEALTH ADMINISTRATION A.4010.NURS - PUBLIC HEALTH ADMINISTRATION-NURSING A-4017-JAIL - CLINICS-JAIL A.4090 - ENVIRONMENTAL HEALTH A-4189-LEAD - OTHER PUBLIC HEALTH PROGRAMS-LEAD TESTING CORE PUBLIC HEALTH A.2960.ADMN - EDUC: HANDICAPPED CHILDREN-ADMINISTRATION A-4059 - EARLY INTERVENTION PROGRAM OTHER PUBLIC HEALTH MANAGED SERVICES	0.91 8.28 20.08 9.11 15.80 <u>4.74</u> 58.92 1.66 <u>7.16</u> 8.82	0.91 9.38 16.36 6.92 18.74 <u>2.42</u> 54.73 1.66 <u>7.16</u> 8.82	0.00 1.10 -3.72 -2.19 2.94 <u>-2.32</u> -4.19 0.00 <u>0.00</u> 0.00
32	TOTAL PUBLIC HEALTH	67.74	63.55	-4.19
31/32	TOTAL HEALTH AND HUMAN SERVICES	388.34	371.48	-16.86

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 7,090,656	36.16%
.2 Equipment	105,000	0.54%
.4 Contractual	8,818,176	44.97%
.8 Employee Benefits	3,595,815	18.34%
TOTAL	\$ 19,609,647	100.00%
REVENUES		
Local Sources	\$ 10,883,898	55.50%
State Aid	4,713,766	24.04%
Federal Aid	3,850,928	19.64%
Transfers	-	0.00%
TOTAL	\$ 19,448,592	99.18%
DEPARTMENT LOCAL SHARE:	\$ 161,055	0.82%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.24%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.020
NUMBER OF EMPLOYEES IN DEPARTMENT:		123.77

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.4310.----. Mental Hygiene Administration	6.59%
A.4320.----. Mental Hygiene Programs	0.28%
A.4322.----. Mental Hygiene Law	93.14%
TOTAL	100.00%

Fund: A General Fund

MENTAL HYGIENE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 4310 MENTAL HYGIENE ADMIN</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	30,300	110,000	110,000	110,000
RE20 - New York State Aid	66,307	65,947	65,947	65,947
RE21 - Federal Aid	118,861	135,000	135,000	135,000
	215,468	310,947	310,947	310,947
<i>Expenditures</i>				
EX01 - Personal Services	142,527	176,281	176,281	177,244
EX02 - Equipment	-	1,800	1,800	-
EX04 - Contractual	51,440	86,771	86,468	60,884
EX08 - Employee Benefits	67,865	83,578	83,578	83,426
	261,832	348,430	348,127	321,554
<u>Department: 4320 MENTAL HYGIENE PROGRAMS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	6,039,233	9,504,364	9,504,364	10,038,771
RE18 - Sale Of Property/Compensation	452	-	-	-
RE19 - Miscellaneous	742,557	546,634	546,634	735,127
RE20 - New York State Aid	4,257,933	4,694,240	4,694,240	4,647,819
RE21 - Federal Aid	1,257,033	2,268,962	3,742,025	3,715,928
	12,297,207	17,014,200	18,487,263	19,137,645
<i>Expenditures</i>				
EX01 - Personal Services	4,775,738	6,181,357	6,285,172	6,913,412
EX02 - Equipment	160,210	118,447	178,326	105,000
EX04 - Contractual	4,861,738	7,436,007	8,419,018	8,607,292
EX08 - Employee Benefits	2,555,362	3,253,277	3,319,351	3,512,389
	12,353,048	16,989,088	18,201,867	19,138,093

Fund: A General Fund

MENTAL HYGIENE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 4322 MENTAL HYGIENE LAW</u>				
<i>Expenditures</i>				
EX04 - Contractual	146,698	50,000	100,000	150,000
	146,698	50,000	100,000	150,000
Revenue Totals:	12,512,675	17,325,147	18,798,210	19,448,592
Expenditure Totals:	12,761,578	17,387,518	18,649,994	19,609,647
Local Share:	248,903	62,371	(148,216)	161,055

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
33	A-4310 - MENTAL HYGIENE ADMINISTRATION	2.72	2.51	-0.21
	A-4320 - MENTAL HYGIENE PROGRAMS	<u>116.04</u>	<u>121.26</u>	<u>5.22</u>
	MENTAL HYGIENE	118.76	123.77	5.01

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,200,684	22.08%
.2 Equipment	-	0.00%
.4 Contractual	3,528,208	64.87%
.8 Employee Benefits	709,616	13.05%
TOTAL	\$ 5,438,508	100.00%
REVENUES		
Local Sources	\$ 873,735	16.07%
State Aid	2,092,383	38.47%
Federal Aid	1,288,095	23.68%
Transfers	-	0.00%
TOTAL	\$ 4,254,213	78.22%
DEPARTMENT LOCAL SHARE:	\$ 1,184,295	21.78%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.76%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.150

NUMBER OF EMPLOYEES IN DEPARTMENT:	23.57
---	--------------

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

Fund: A General Fund

OFFICE FOR AGING SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
Department: 6772 OFFICE FOR THE AGING				
<i>Revenue</i>				
RE13 - Departmental Income	490,074	562,447	564,147	866,185
RE18 - Sale Of Property/Compensation	5,858	4,263	4,263	3,700
RE19 - Miscellaneous	8,899	6,000	6,000	3,850
RE20 - New York State Aid	2,273,431	2,550,862	2,550,862	2,092,383
RE21 - Federal Aid	1,357,472	1,360,397	1,791,218	1,288,095
	<u>4,135,734</u>	<u>4,483,969</u>	<u>4,916,490</u>	<u>4,254,213</u>
<i>Expenditures</i>				
EX01 - Personal Services	1,207,901	1,450,513	1,419,582	1,200,684
EX04 - Contractual	3,483,782	3,517,113	3,916,243	3,528,208
EX08 - Employee Benefits	647,098	751,464	727,692	709,616
	<u>5,338,780</u>	<u>5,719,090</u>	<u>6,063,517</u>	<u>5,438,508</u>
Revenue Totals:	4,135,734	4,483,969	4,916,490	4,254,213
Expenditure Totals:	5,338,780	5,719,090	6,063,517	5,438,508
Local Share:	1,203,047	1,235,121	1,147,027	1,184,295

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
34	A-6772 - OFFICE FOR AGING SERVICES OFFICE FOR AGING SERVICES	<u>25.81</u> 25.81	<u>23.57</u> 23.57	<u>-2.24</u> -2.24

37 - PLANNING & DEVELOPMENT

2021 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 384,463	14.68%
.2 Equipment	1,200	0.05%
.4 Contractual	2,048,638	78.22%
.8 Employee Benefits	184,908	7.06%
TOTAL	\$ 2,619,209	100.00%
REVENUES		
Occupancy Tax Reserve	\$ -	0.00%
Local Sources	1,243,828	47.49%
State Aid	279,037	10.65%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,522,865	58.14%
DEPARTMENT LOCAL SHARE:	\$ 1,096,344	41.86%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.63%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.139

NUMBER OF EMPLOYEES IN DEPARTMENT:	7.00
---	-------------

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.6420.----. Promotion of Industry	11.26%
A.6420.COMC. Community Contracts	53.17%
A.6420.TOUR. Tourism	0.00%
A.8020.----. Planning	34.65%
A.8020.8023. Farmland Protection Grant	0.00%
A.8020.8746. Lake Gauge & Telephone	0.00%
A.8020.WTRS. Watershed Administration	0.91%
TOTAL	100.00%

Fund: A General Fund

PLANNING & DEVELOPMENT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 6420 PROMOTION OF INDUSTRY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	2,000	30,000	30,000	30,000
	<u>2,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<i>Expenditures</i>				
EX01 - Personal Services	28,836	57,821	57,821	81,460
EX04 - Contractual	17,978	26,867	27,674	27,719
EX08 - Employee Benefits	10,893	26,703	26,703	44,304
	<u>57,706</u>	<u>111,391</u>	<u>112,198</u>	<u>153,483</u>
<u>Sub Department: COMC COMMUNITY CONTRACTS</u>				
<i>Expenditures</i>				
EX04 - Contractual	716,025	696,025	574,220	582,971
	<u>716,025</u>	<u>696,025</u>	<u>574,220</u>	<u>582,971</u>
<u>Sub Department: TOUR TOURISM</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	913,506	877,144	667,010	614,912
	<u>913,506</u>	<u>877,144</u>	<u>667,010</u>	<u>614,912</u>
<i>Expenditures</i>				
EX04 - Contractual	865,517	877,144	667,010	614,912
	<u>865,517</u>	<u>877,144</u>	<u>667,010</u>	<u>614,912</u>

Fund: A General Fund

PLANNING & DEVELOPMENT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 8020 PLANNING</u>				
<i>Revenue</i>				
RE14 - Shared Services	20,000	20,000	35,500	20,000
RE20 - New York State Aid	218,814	241,000	333,511	241,000
	<u>238,814</u>	<u>261,000</u>	<u>369,011</u>	<u>261,000</u>
<i>Expenditures</i>				
EX01 - Personal Services	205,225	245,849	250,969	238,446
EX02 - Equipment	-	-	-	1,200
EX04 - Contractual	284,990	309,438	423,797	291,543
EX08 - Employee Benefits	96,991	118,369	96,928	109,701
	<u>587,206</u>	<u>673,656</u>	<u>771,694</u>	<u>640,890</u>
<u>Sub Department: 8023 FARMLAND PROTECTION GRANT</u>				
<i>Revenue</i>				
RE14 - Shared Services	-	-	30,000	22,822
RE20 - New York State Aid	-	-	50,000	38,037
	<u>-</u>	<u>-</u>	<u>80,000</u>	<u>60,859</u>
<i>Expenditures</i>				
EX01 - Personal Services	-	-	-	2,800
EX04 - Contractual	-	-	80,000	57,426
EX08 - Employee Benefits	-	-	-	633
	<u>-</u>	<u>-</u>	<u>80,000</u>	<u>60,859</u>

Fund: A General Fund

PLANNING & DEVELOPMENT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Sub Department: 8746 LAKE GAUGE & TELEPHONE</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	-	-	-	8,114
RE14 - Shared Services	-	1,866	1,866	1,886
	<u>-</u>	<u>1,866</u>	<u>1,866</u>	<u>10,000</u>
<i>Expenditures</i>				
EX04 - Contractual	7,261	9,550	9,550	10,000
	<u>7,261</u>	<u>9,550</u>	<u>9,550</u>	<u>10,000</u>
<u>Sub Department: WTRS WATERSHED ADMINISTRATION</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	743,670	739,430	497,430	546,094
RE14 - Shared Services	-	-	398,168	-
RE20 - New York State Aid	50,000	-	-	-
	<u>793,670</u>	<u>739,430</u>	<u>895,598</u>	<u>546,094</u>
<i>Expenditures</i>				
EX01 - Personal Services	57,758	60,576	60,576	61,757
EX04 - Contractual	717,661	651,690	843,858	464,067
EX08 - Employee Benefits	28,143	27,164	27,164	30,270
	<u>803,562</u>	<u>739,430</u>	<u>931,598</u>	<u>556,094</u>
Revenue Totals:	1,947,990	1,909,440	2,043,485	1,522,865
Expenditure Totals:	3,037,277	3,107,196	3,146,270	2,619,209
Local Share:	1,089,287	1,197,756	1,102,785	1,096,344

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
37	A-6420 - PROMOTION OF INDUSTRY	1.00	1.66	0.66
	A-8020 - PLANNING	4.49	4.27	-0.22
	A-8020-8023 - PLANNING-FARMLAND PROTECTION GRANT	0.00	0.07	0.07
	A-8020-WTRS - PLANNING-WATERSHED ADMINISTRATION	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
	PLANNING & DEVELOPMENT	6.49	7.00	0.51

41 - BOARD OF ELECTIONS

2021 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 486,997	39.44%
.2 Equipment	-	0.00%
.4 Contractual	501,982	40.65%
.8 Employee Benefits	245,793	19.91%
TOTAL	\$ 1,234,772	100.00%
REVENUES		
Local Sources	\$ 42,100	3.41%
State Aid	156,025	12.64%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 198,125	16.05%
DEPARTMENT LOCAL SHARE:	\$ 1,036,647	83.95%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.54%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.131

NUMBER OF EMPLOYEES IN DEPARTMENT:	9.25
---	-------------

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

Fund: A General Fund

BOARD OF ELECTIONS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1450 BOARD OF ELECTIONS</u>				
<i>Revenue</i>				
RE14 - Shared Services	25,523	22,353	22,353	42,000
RE18 - Sale Of Property/Compensation	99	100	100	100
RE20 - New York State Aid	154,777	10,057	260,222	156,025
	180,399	32,510	282,675	198,125
<i>Expenditures</i>				
EX01 - Personal Services	484,836	505,390	463,270	486,997
EX02 - Equipment	114,240	-	-	-
EX04 - Contractual	416,870	437,866	603,050	501,982
EX08 - Employee Benefits	215,488	241,084	241,084	245,793
	1,231,434	1,184,340	1,307,404	1,234,772
Revenue Totals:	180,399	32,510	282,675	198,125
Expenditure Totals:	1,231,434	1,184,340	1,307,404	1,234,772
Local Share:	1,051,035	1,151,830	1,024,729	1,036,647

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
41	A-1450 - BOARD OF ELECTIONS BOARD OF ELECTIONS	<u>10.25</u> 10.25	<u>9.25</u> 9.25	<u>-1.00</u> -1.00

42 - VETERANS SERVICE AGENCY

2021 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 141,010	56.63%
.2 Equipment	-	0.00%
.4 Contractual	38,678	15.53%
.8 Employee Benefits	69,317	27.84%
TOTAL	\$ 249,005	100.00%
REVENUES		
Local Sources	\$ 6,007	2.41%
State Aid	10,000	4.02%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 16,007	6.43%
DEPARTMENT LOCAL SHARE:	\$ 232,998	93.57%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.35%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.030

NUMBER OF EMPLOYEES IN DEPARTMENT:	2.48
---	-------------

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

Fund: A General Fund

VETERANS SERVICE AGENCY

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 6510 VETERANS SERVICE AGENCY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,912	5,000	5,000	5,000
RE15 - Use Of Money & Property	1,291	622	622	1,007
RE20 - New York State Aid	10,000	10,000	10,000	10,000
	13,203	15,622	15,622	16,007
<i>Expenditures</i>				
EX01 - Personal Services	132,089	133,425	133,425	141,010
EX04 - Contractual	32,145	38,107	38,107	38,678
EX08 - Employee Benefits	70,160	66,708	66,708	69,317
	234,394	238,240	238,240	249,005
Revenue Totals:	13,203	15,622	15,622	16,007
Expenditure Totals:	234,394	238,240	238,240	249,005
Local Share:	221,191	222,618	222,618	232,998

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
42	A-6510 - VETERANS SERVICE AGENCY VETERANS SERVICE AGENCY	<u>2.48</u> 2.48	<u>2.48</u> 2.48	<u>0.00</u> 0.00

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	5,371,163	100.00%
.8 Employee Benefits	-	0.00%
TOTAL	\$ 5,371,163	100.00%
REVENUES		
Fund Balance	\$ -	0.00%
Local Sources	5,371,163	100.00%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 5,371,163	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000

NUMBER OF EMPLOYEES IN DEPARTMENT:	0.00
---	-------------

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

Fund: MS Self-Insurance Fund

SELF INSURANCE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1710 INSURANCE ADMINISTRATION</u>				
<i>Expenditures</i>				
EX04 - Contractual	940,798	957,834	957,834	990,479
	<u>940,798</u>	<u>957,834</u>	<u>957,834</u>	<u>990,479</u>
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	293,943	136,300	136,300	241,709
RE19 - Miscellaneous	3,595,667	5,080,000	5,080,000	4,975,000
	<u>3,889,611</u>	<u>5,216,300</u>	<u>5,216,300</u>	<u>5,216,709</u>
<u>Department: 1720 BENEFITS & AWARDS</u>				
<i>Expenditures</i>				
EX04 - Contractual	2,874,900	4,360,485	4,360,485	4,380,684
	<u>2,874,900</u>	<u>4,360,485</u>	<u>4,360,485</u>	<u>4,380,684</u>
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	278,600	102,000	102,000	154,454
	<u>278,600</u>	<u>102,000</u>	<u>102,000</u>	<u>154,454</u>
Revenue Totals:	4,168,210	5,318,300	5,318,300	5,371,163
Expenditure Totals:	<u>3,815,698</u>	<u>5,318,319</u>	<u>5,318,319</u>	<u>5,371,163</u>
Fund Totals: Self-Insurance Fund	(352,513)	19	19	-

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	20,015,036	99.24%
.8 Employee Benefits	153,007	0.76%
TOTAL	\$ 20,168,043	100.00%
REVENUES		
Fund Balance	\$ 7,116	0.04%
Local Sources	20,160,927	99.96%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 20,168,043	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000

NUMBER OF EMPLOYEES IN DEPARTMENT:	0.00
---	-------------

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
M.1910.----. Administration	0.00%
M.1930.----. Judgments & Claims	0.00%
M.9060.9999.R Miscellaneous	0.00%
M.9089.8000. Benefits Surcharge	0.00%
TOTAL	0.00%

Fund: M Health Insurance Fund

HEALTH INSURANCE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1910 ADMINISTRATION</u>				
<i>Expenditures</i>				
EX04 - Contractual	211,754	243,291	243,291	261,148
	<u>211,754</u>	<u>243,291</u>	<u>243,291</u>	<u>261,148</u>
<u>Department: 1930 JUDGMENTS & CLAIMS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	238,682	77,682	77,682	-
	<u>238,682</u>	<u>77,682</u>	<u>77,682</u>	<u>-</u>
<i>Expenditures</i>				
EX04 - Contractual	16,590,271	16,619,651	16,619,651	15,687,062
	<u>16,590,271</u>	<u>16,619,651</u>	<u>16,619,651</u>	<u>15,687,062</u>
<u>Department: 9060 EMPLOYEE HEALTH BENEFITS</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	16,584,485	16,855,226	16,855,226	15,270,459
RE15 - Use of Money & Property	7	-	-	-
RE19 - Miscellaneous	951,170	600,000	600,000	900,000
	<u>17,535,662</u>	<u>17,455,226</u>	<u>17,455,226</u>	<u>16,170,459</u>

Fund: M Health Insurance Fund

HEALTH INSURANCE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 9089 UNDISTRIBUTED BENEFITS</u>				
<u>Sub Department: 8000 BENEFIT SURCHARGE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	<u>3,332,660</u>	<u>3,749,465</u>	<u>3,749,465</u>	<u>3,990,468</u>
	3,332,660	3,749,465	3,749,465	3,990,468
<i>Expenditures</i>				
EX04 - Contractual	3,949,701	3,889,447	3,889,447	4,066,826
EX08 - Employee Benefits	<u>123,253</u>	<u>137,700</u>	<u>137,700</u>	<u>153,007</u>
	4,072,954	4,027,147	4,027,147	4,219,833
Revenue Totals:	21,107,004	21,282,373	21,282,373	20,160,927
Expenditure Totals:	<u>20,874,979</u>	<u>20,890,089</u>	<u>20,890,089</u>	<u>20,168,043</u>
Fund Totals: Health Insurance Fund	(232,024)	(392,284)	(392,284)	7,116

98 - LIABILITY INSURANCE

2021 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	1,176,295	100.00%
.8 Employee Benefits	-	0.00%
TOTAL	\$ 1,176,295	100.00%
REVENUES		
Fund Balance	\$ 1	0.00%
Local Sources	1,176,294	100.00%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,176,295	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000

NUMBER OF EMPLOYEES IN DEPARTMENT:	0.00
---	-------------

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
CS.1710.----. Insurance Administration	0.00%
CS.1710.9999.R Miscellaneous	0.00%
CS.1930.----. Judgments & Claims	0.00%
CS.1931.----. Property Loss	0.00%
TOTAL	0.00%

LIABILITY INSURANCE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1710 INSURANCE ADMINISTRATION</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	985,183	983,635	1,058,635	1,093,030
	985,183	983,635	1,058,635	1,093,030
<i>Expenditures</i>				
EX04 - Contractual	902,561	949,000	1,024,000	1,071,825
	902,561	949,000	1,024,000	1,071,825
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	111,388	60,365	60,365	67,264
RE19 - Miscellaneous	18,082	16,000	16,000	16,000
	129,470	76,365	76,365	83,264
<u>Department: 1930 JUDGMENTS & CLAIMS</u>				
<i>Expenditures</i>				
EX04 - Contractual	209,496	110,000	110,000	103,470
	209,496	110,000	110,000	103,470
<u>Department: 1931 PROPERTY LOSS</u>				
<i>Revenue</i>				
RE18 - Sale of Property/Compensation	13,500	-	-	-
	13,500	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	450	1,000	1,000	1,000
	450	1,000	1,000	1,000

Fund: CS Liability Insurance

LIABILITY INSURANCE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
Department: 9901 TRANSFER TO OTHER FUNDS				
<i>Expenditures</i>				
EX09 - Interfund Transfers	1,108,619	-	-	-
	<u>1,108,619</u>	-	-	-
Revenue Totals:	1,128,154	1,060,000	1,135,000	1,176,294
Expenditure Totals:	<u>2,221,126</u>	<u>1,060,000</u>	<u>1,135,000</u>	<u>1,176,295</u>
Fund Totals: Liability Insurance	1,092,973	-	-	1

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 35,271	0.06%
.2 Equipment	-	0.00%
.4 Contractual	34,695,666	62.38%
.6 Principal	2,669,885	4.80%
.7 Interest	944,969	1.70%
.8 Employee Benefits	23,077	0.04%
.9 Transfers	17,249,387	31.01%
TOTAL	\$ 55,618,255	100.00%
REVENUES		
Appropriated Fund Balance	\$ -	0.00%
Capital Project Reserve	70,817	0.13%
Assigned for Parks	-	0.00%
Tax Stabilization	-	0.00%
Designation for Helicopter Debt Service	292,700	0.53%
Occupancy Tax Reserve	10,000	0.02%
Post Employment Benefits	-	0.00%
Local Sources	78,259,894	140.71%
State Aid	851,629	1.53%
Federal Aid	250	0.00%
Transfers	250,822	0.45%
TOTAL	\$ 79,736,112	143.36%
DEPARTMENT LOCAL SHARE:	\$ (24,117,857)	-43.36%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		-35.90%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		(\$3.054)
NUMBER OF EMPLOYEES IN DEPARTMENT:		0.60

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1310.9999.R Miscellaneous	189.42%
A.1355.----. Tax Assessment	-0.06%
A.1362.----. Tax Advertising & Expense	0.22%
A.1364.----. Expenses: Property Acquired for Taxes	-0.07%
A.1955.----. Payments in Lieu of Taxes	1.86%
A.1985.----. Municipal Sales Tax	0.00%
A.1989.----. Tax Rolls Maintenance & Processing	0.05%
A.1990.----. Contingent Account	-2.07%
A.2490.----. Community College Tuition	-18.98%
A.3410.3411. Fire Service Loan/Grant	0.07%
A.9730.----. Debt Service	-5.86%
A.9901.9000. Transfer to County Road (A-D)	-52.73%
A.9901.9100. Transfer to Road Machinery (A-DM)	-13.10%
A.9950.----. Transfer to Capital (A-H)	-5.69%
A.9950.9999.R Miscellaneous	5.39%
Appropriated Fund Balance	0.00%
Designated for Helicopter Debt Service	1.21%
Occupancy Tax Reserve	0.04%
Capital Project Reserve	0.29%
TOTAL	100.00%

REVENUE COMMENTS:	
Real Property Tax	\$ 67,133,395
Non Property Tax to Reduce County Tax Levy	50,000
Sales Tax - County Share	15,034,766
TOTAL	\$ 82,218,161

Fund: A General Fund

MISCELLANEOUS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1310 DEPARTMENT OF FINANCE</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE10 - Real Property Taxes	60,407,554	64,178,957	64,178,957	67,133,395
RE11 - Non Property Tax Items	41,853,307	42,221,707	38,078,878	41,786,707
RE12 - Other Real Property Tax Items	2,779,829	2,300,453	2,300,453	2,486,746
RE13 - Departmental Income	278,550	317,032	317,032	443,406
RE15 - Use Of Money & Property	194,816	185,000	185,000	185,000
RE17 - Fines & Forfeitures	-	1,000	1,000	1,000
RE19 - Miscellaneous	1,309	-	-	-
RE20 - New York State Aid	871,465	726,221	726,221	580,977
RE21 - Federal Aid	254	-	-	250
RE22 - Interfund Transfers	1,174,663	1,483,311	1,483,311	250,822
	107,561,747	111,413,681	107,270,852	112,868,303
<u>Department: 1355 TAX ASSESSMENT</u>				
<i>Expenditures</i>				
EX04 - Contractual	23,934	15,000	15,000	15,000
	23,934	15,000	15,000	15,000
<u>Department: 1362 TAX ADVERTISING & EXPENSE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	290,430	305,000	305,000	305,000
	290,430	305,000	305,000	305,000
<i>Expenditures</i>				
EX04 - Contractual	249,955	252,310	252,655	251,810
	249,955	252,310	252,655	251,810

MISCELLANEOUS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1364 EXP: PROP ACQUIRED - TAX</u>				
<i>Expenditures</i>				
EX04 - Contractual	7,204	11,720	-	16,980
	<u>7,204</u>	<u>11,720</u>	-	<u>16,980</u>
<u>Department: 1955 PAYMENTS IN LIEU OF TAXES</u>				
<i>Revenue</i>				
RE12 - Other Real Property Tax Items	383,080	385,051	385,051	447,645
	<u>383,080</u>	<u>385,051</u>	<u>385,051</u>	<u>447,645</u>
<u>Department: 1985 MUNICIPAL SALES TAX</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	29,232,817	29,280,977	29,280,977	29,280,977
	<u>29,232,817</u>	<u>29,280,977</u>	<u>29,280,977</u>	<u>29,280,977</u>
<i>Expenditures</i>				
EX04 - Contractual	29,232,817	29,280,977	29,280,977	29,280,977
	<u>29,232,817</u>	<u>29,280,977</u>	<u>29,280,977</u>	<u>29,280,977</u>
<u>Department: 1989 TAX ROLLS MAINT & PROCESS</u>				
<i>Revenue</i>				
RE14 - Shared Services	133,396	120,000	120,000	125,000
	<u>133,396</u>	<u>120,000</u>	<u>120,000</u>	<u>125,000</u>
<i>Expenditures</i>				
EX01 - Personal Services	30,023	32,447	32,447	35,271
EX04 - Contractual	45,037	54,587	54,587	54,414
EX08 - Employee Benefits	15,756	20,056	20,056	23,077
	<u>90,816</u>	<u>107,090</u>	<u>107,090</u>	<u>112,762</u>

Fund: A General Fund

MISCELLANEOUS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 1990 CONTINGENT ACCOUNT</u>				
<i>Expenditures</i>				
EX04 - Contractual	-	-	-	500,000
	-	-	-	500,000
<u>Department: 2490 COMMUNITY COLLEGE TUITION</u>				
<i>Expenditures</i>				
EX04 - Contractual	4,494,861	4,541,109	4,541,109	4,576,485
	4,494,861	4,541,109	4,541,109	4,576,485
<u>Department: 3410 BASIC FIRE ACADEMY</u>				
<u>Sub Department: 3411 FIRE SERVICE LOAN/GRANT</u>				
<i>Revenue</i>				
RE14 - Shared Services	2,780	3,500	3,500	3,000
RE15 - Use Of Money & Property	18,777	8,228	8,228	14,926
	21,557	11,728	11,728	17,926
<u>Department: 9730 DEBT SERVICE</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	1,558,163	1,350,000	1,350,000	1,515,000
RE13 - Departmental Income	726,339	-	-	414,712
RE18 - Sale of Property/Compensation	1,721,904	292,300	292,300	-
RE19 - Miscellaneous	65,850	-	-	-
RE20 - New York State Aid	251,410	255,032	255,032	270,652
	4,323,666	1,897,332	1,897,332	2,200,364
<i>Expenditures</i>				
EX06 - Principal	2,144,730	2,133,079	2,133,079	2,669,885
EX07 - Interest	1,085,560	1,000,124	1,000,124	944,969
	3,230,290	3,133,203	3,133,203	3,614,854

Fund: A General Fund

MISCELLANEOUS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<u>Sub Department: 9000 TRANS CO ROAD SUPPL (A-D)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	13,050,398	12,489,510	10,897,508	12,717,833
	13,050,398	12,489,510	10,897,508	12,717,833
<u>Sub Department: 9100 TRANSFER (A-DM)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	2,059,586	2,325,883	2,179,059	3,159,962
	2,059,586	2,325,883	2,179,059	3,159,962
<u>Department: 9950 TRANSFER TO CAPITAL</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	4,521,768	916,343	1,277,212	1,371,592
	4,521,768	916,343	1,277,212	1,371,592
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	1,740,200	916,343	916,343	1,300,775
	1,740,200	916,343	916,343	1,300,775
Revenue Totals:	143,686,893	144,330,112	140,187,283	146,545,990
Expenditure Totals:	56,961,630	53,073,145	51,683,813	55,618,255
Local Share:	(86,725,263)	(91,256,967)	(88,503,470)	(90,927,735)

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
99	A-1989 - TAX ROLLS MAINTENANCE & PROCESSING MISCELLANEOUS	<u>0.60</u> 0.60	<u>0.60</u> 0.60	<u>0.00</u> 0.00

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	2,622,080	23.76%
.2 Equipment		28,350	0.26%
.4 Contractual		5,266,075	47.72%
.6 Principal		-	0.00%
.7 Interest		608,042	5.51%
.8 Employee Benefits		2,259,073	20.47%
.9 Transfer		250,822	2.27%
TOTAL	\$	11,034,442	100.00%
REVENUES			
Fund Balance	\$	707,835	6.41%
Local Sources		10,326,607	93.59%
State Aid		-	0.00%
Federal Aid		-	0.00%
Transfers		-	0.00%
TOTAL	\$	11,034,442	100.00%
DEPARTMENT LOCAL SHARE:	\$	-	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:			45.65

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
EE.8410.----	Energy Generation	0.00%
EE.9710.----	Debt Service/Serial Bonds	0.00%
EE.9901.9040.	Transfer (EE - A)	0.00%
EL.8160.1000.	Landfill	0.00%
EL.8160.6000.	Closed Landfills	0.00%
EL.8160.7000.	Recycling	0.00%
EL.8189.----	Other Environmental-Household Hazardous Waste	0.00%
EL.9710.----	Debt Service/Serial Bonds	0.00%
EL.9901.9900.	Transfer (EL - A)	0.00%
TOTAL		0.00%

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
Fund: EE Energy Fund				
<u>Department: 8410 ENERGY GENERATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,581,917	2,734,412	2,734,412	-
RE15 - Use Of Money & Property	70,039	41,492	41,492	1,067,232
RE18 - Sale Of Property/Compensation	-	-	150,000	-
	<u>1,651,955</u>	<u>2,775,904</u>	<u>2,925,904</u>	<u>1,067,232</u>
<i>Expenditures</i>				
EX01 - Personal Services	-	21,432	21,432	-
EX04 - Contractual	1,812,455	1,801,615	1,951,615	698,070
EX08 - Employee Benefits	-	13,662	13,662	-
	<u>1,812,455</u>	<u>1,836,709</u>	<u>1,986,709</u>	<u>698,070</u>
<u>Department: 9710 DEBT SERVICE / SERIAL BONDS</u>				
<i>Expenditures</i>				
EX07 - Interest	301,588	326,844	326,844	281,118
	<u>301,588</u>	<u>326,844</u>	<u>326,844</u>	<u>281,118</u>
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<u>Sub Department: 9040 TRANSFER (EE-A)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	-	1,000,000	1,000,000	-
	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>
Revenue Totals:	1,651,955	2,775,904	2,925,904	1,067,232
Expenditure Totals:	2,114,043	3,163,553	3,313,553	979,188
Fund Totals: Energy Fund	462,087	387,649	387,649	(88,044)

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
Fund: EL Landfill				
<u>Department: 8160 ENVIRONMENT</u>				
<u>Sub Department: 1000 LANDFILL</u>				
<i>Revenue</i>				
RE13 - Departmental Income	5,614,780	5,245,000	5,245,000	4,945,000
RE14 - Shared Services	3,804,066	3,245,000	3,316,000	3,490,000
RE15 - Use Of Money & Property	757,142	353,795	353,795	634,375
RE19 - Miscellaneous	2,222	-	-	-
	10,178,210	8,843,795	8,914,795	9,069,375
<i>Expenditures</i>				
EX01 - Personal Services	2,074,548	2,311,505	2,311,505	2,436,836
EX02 - Equipment	4,698	12,500	24,035	28,350
EX04 - Contractual	4,523,345	4,563,745	4,597,195	4,260,386
EX08 - Employee Benefits	1,958,051	1,658,155	1,658,155	2,061,030
	8,560,642	8,545,905	8,590,890	8,786,602
<u>Sub Department: 6000 CLOSED LANDFILLS</u>				
<i>Expenditures</i>				
EX01 - Personal Services	20,080	43,554	43,554	31,143
EX04 - Contractual	42,003	66,072	137,072	85,075
EX08 - Employee Benefits	20,536	30,383	30,383	51,324
	82,619	140,009	211,009	167,542

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Sub Department: 7000 RECYCLING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	153,134	150,000	150,000	150,000
RE18 - Sale Of Property/Compensation	84,237	100,000	100,000	40,000
RE20 - New York State Aid	14,678	-	-	-
	252,049	250,000	250,000	190,000
<i>Expenditures</i>				
EX01 - Personal Services	140,023	136,253	136,253	150,851
EX04 - Contractual	119,141	119,978	119,978	200,489
EX08 - Employee Benefits	117,578	107,847	107,847	144,298
	376,742	364,078	364,078	495,638
<u>Department: 8189 OTH ENV - HOUSE HAZ WASTE</u>				
<i>Expenditures</i>				
EX01 - Personal Services	2,795	3,109	3,109	3,250
EX04 - Contractual	19,885	30,055	30,055	22,055
EX08 - Employee Benefits	1,773	1,748	1,748	2,421
	24,454	34,912	34,912	27,726
<u>Department: 9710 DEBT SERVICE/SERIAL BONDS</u>				
<i>Expenditures</i>				
EX07 - Interest	-	-	349,000	326,924
	-	-	349,000	326,924

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<u>Sub Department: 9900 TRANSFER (EL-A)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	52,755	483,311	483,311	250,822
	<u>52,755</u>	<u>483,311</u>	<u>483,311</u>	<u>250,822</u>
Revenue Totals:	10,430,259	9,093,795	9,164,795	9,259,375
Expenditure Totals:	<u>9,097,212</u>	<u>9,568,215</u>	<u>10,033,200</u>	<u>10,055,254</u>
Fund Totals: Landfill	(1,333,047)	474,420	868,405	795,879

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
24	EE-8410 - ENERGY GENERATION	<u>0.50</u>	<u>0.00</u>	<u>-0.50</u>
	ENERGY	0.50	0.00	-0.50
24	EL-8160-1000 - ENVIRONMENT-LANDFILL	43.50	42.60	-0.90
	EL-8160-6000 - ENVIRONMENT-CLOSED LANDFILLS	0.70	0.50	-0.20
	EL-8160-7000 - ENVIRONMENT-RECYCLING	2.50	2.50	0.00
	EL-8189 - OTHER ENVIRONMENT-HOUSEHOLD HAZARDOUS WASTE	<u>0.05</u>	<u>0.05</u>	<u>0.00</u>
	LANDFILL	46.75	45.65	-1.10

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 968,604	19.92%
.2 Equipment	208,000	4.28%
.4 Contractual	2,892,051	59.49%
.6 Principal	-	0.00%
.7 Interest	-	0.00%
.8 Employee Benefits	792,795	16.31%
TOTAL	\$ 4,861,450	100.00%
REVENUES		
Fund Balance	\$ 1,904,872	39.18%
Local Sources	2,956,578	60.82%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 4,861,450	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000

NUMBER OF EMPLOYEES IN DEPARTMENT:	17.00
---	--------------

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

Fund: ESS South Chautauqua Lake Swr

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICTS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 8110 ADMINISTRATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	58,627	55,000	55,000	58,000
RE19 - Miscellaneous	20	-	-	-
	58,647	55,000	55,000	58,000
<i>Expenditures</i>				
EX01 - Personal Services	184,063	184,066	184,066	195,616
EX02 - Equipment	-	7,200	7,200	6,000
EX04 - Contractual	175,679	194,686	233,401	244,759
EX08 - Employee Benefits	181,304	132,258	132,258	186,631
	541,046	518,210	556,925	633,006
<u>Department: 8120 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	11,047	-	-	500
	11,047	-	-	500
<i>Expenditures</i>				
EX01 - Personal Services	303,494	313,101	313,101	378,279
EX02 - Equipment	11,870	150,500	369,227	194,500
EX04 - Contractual	1,032,264	1,062,918	1,080,313	1,075,112
EX08 - Employee Benefits	221,600	199,654	199,654	253,029
	1,569,228	1,726,173	1,962,295	1,900,920

Fund: ESS South Chautauqua Lake Swr

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICTS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 8130 SEWAGE TREATMENT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	2,827,119	2,812,996	2,812,996	2,702,043
RE15 - Use Of Money & Property	170,805	84,677	84,677	122,535
RE18 - Sale Of Property/Compensation	53,439	500	500	1,500
	3,051,363	2,898,173	2,898,173	2,826,078
<i>Expenditures</i>				
EX01 - Personal Services	367,034	392,904	392,904	394,709
EX02 - Equipment	464	22,500	35,500	7,500
EX04 - Contractual	1,021,607	1,440,686	1,484,606	1,357,680
EX08 - Employee Benefits	323,080	319,571	319,571	353,135
	1,712,185	2,175,661	2,232,581	2,113,024
<u>Department: 9089 UNDISTRIBUTED BENEFITS</u>				
<i>Expenditures</i>				
EX04 - Contractual	-	214,500	175,346	214,500
	-	214,500	175,346	214,500
<u>Department: 9730 DEBT SERVICE</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	12,337	45,000	45,000	72,000
	12,337	45,000	45,000	72,000
Revenue Totals:	3,133,394	2,998,173	2,998,173	2,956,578
Expenditure Totals:	3,822,458	4,634,544	4,927,147	4,861,450
Fund Totals: South Chautauqua Lake Swr	689,065	1,636,371	1,928,974	1,904,872

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
27	ESS-8110 - ADMINISTRATION	3.00	3.00	0.00
	ESS-8120 - SANITARY SEWERS	6.00	7.00	1.00
	ESS-8130 - SEWAGE TREATMENT	<u>8.48</u>	<u>7.00</u>	<u>-1.48</u>
	S&CCLSD	17.48	17.00	-0.48

28 - NORTH CHAUTAUQUA LAKE SEWER DISTRICT

2021 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 189,080	17.25%
.2 Equipment	62,000	5.66%
.4 Contractual	659,957	60.22%
.6 Principal	-	0.00%
.7 Interest	19,174	1.75%
.8 Employee Benefits	165,633	15.11%
TOTAL	\$ 1,095,844	100.00%
REVENUES		
Fund Balance	\$ (79,743)	-7.28%
Local Sources	1,175,587	107.28%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,095,844	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000

NUMBER OF EMPLOYEES IN DEPARTMENT:	3.40
---	-------------

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

NORTH CHAUT. LAKE SEWER DISTRICT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 8110 ADMINISTRATION</u>				
<u>Sub Department: 8112 ADMINISTRATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	18,434	15,804	15,804	15,000
RE14 - Shared Services	15,893	30,780	30,780	31,680
RE20 - New York State Aid	29,959	30,000	30,000	-
	64,286	76,584	76,584	46,680
<i>Expenditures</i>				
EX01 - Personal Services	60,431	69,978	69,978	73,939
EX04 - Contractual	86,445	51,212	61,348	82,026
EX08 - Employee Benefits	44,572	32,624	32,624	46,653
	191,448	153,814	163,950	202,618
<u>Department: 8120 SANITARY SEWERS</u>				
<u>Sub Department: 8122 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE14 - Shared Services	7,830	30,780	30,780	31,680
	7,830	30,780	30,780	31,680
<i>Expenditures</i>				
EX01 - Personal Services	38,481	50,474	50,474	51,608
EX02 - Equipment	14,721	50,000	50,000	47,000
EX04 - Contractual	155,297	201,100	200,955	190,477
EX08 - Employee Benefits	39,771	54,376	54,376	55,592
	248,270	355,950	355,805	344,677

NORTH CHAUT. LAKE SEWER DISTRICT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 8130 SEWAGE TREATMENT</u>				
<u>Sub Department: 8132 SEWAGE TREATMENT</u>				
<i>Revenue</i>				
RE14 - Shared Services	22,318	30,780	30,780	31,680
RE15 - Use Of Money & Property	9,067	6,251	6,251	11,962
	<u>31,385</u>	<u>37,031</u>	<u>37,031</u>	<u>43,642</u>
<i>Expenditures</i>				
EX01 - Personal Services	55,505	56,107	56,107	63,533
EX02 - Equipment	-	15,000	4,497	15,000
EX04 - Contractual	373,904	476,884	476,811	387,454
EX08 - Employee Benefits	59,494	56,345	56,345	63,388
	<u>488,904</u>	<u>604,336</u>	<u>593,760</u>	<u>529,375</u>
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,025,285	1,053,585	1,053,585	1,053,585
	<u>1,025,285</u>	<u>1,053,585</u>	<u>1,053,585</u>	<u>1,053,585</u>
<u>Department: 9730 DEBT SERVICE</u>				
<u>Sub Department: 9732 NCLSD DEBT SERVICE</u>				
<i>Expenditures</i>				
EX07 - Interest	21,674	20,857	20,857	19,174
	<u>21,674</u>	<u>20,857</u>	<u>20,857</u>	<u>19,174</u>
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	3,337	-	-	-
	<u>3,337</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue Totals:	1,132,124	1,197,980	1,197,980	1,175,587
Expenditure Totals:	950,296	1,134,957	1,134,372	1,095,844
Fund Totals: North Chautauqua Lake Swr	<u>(181,828)</u>	<u>(63,023)</u>	<u>(63,608)</u>	<u>(79,743)</u>

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
28	ESN-8110-8112 - ADMINISTRATION-ADMINISTRATION	1.30	1.30	0.00
	ESN-8120-8122 - SANITARY SEWERS-SANITARY SEWERS	1.10	1.10	0.00
	ESN-8130-8132 - SEWAGE TREATMENT-SEWAGE TREATMENT	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
	NCLSD	3.40	3.40	0.00

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 66,833	15.66%
.2 Equipment	31,000	7.26%
.4 Contractual	276,355	64.76%
.6 Principal	-	0.00%
.7 Interest	1,223	0.29%
.8 Employee Benefits	51,298	12.02%
TOTAL	\$ 426,709	100.00%
REVENUES		
Fund Balance	\$ 11,561	2.71%
Local Sources	385,148	90.26%
State Aid	30,000	7.03%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 426,709	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000

NUMBER OF EMPLOYEES IN DEPARTMENT:	1.10
---	-------------

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

Fund: ESP Prtlnd, Pmfrt, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 8110 ADMINISTRATION</u>				
<u>Sub Department: 8114 ADMINISTRATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	4,858	5,672	5,672	4,500
	4,858	5,672	5,672	4,500
<i>Expenditures</i>				
EX01 - Personal Services	17,578	20,891	20,891	22,060
EX04 - Contractual	5,068	6,407	10,254	11,678
EX08 - Employee Benefits	5,612	8,827	8,827	9,570
	28,258	36,125	39,972	43,308
<u>Department: 8120 SANITARY SEWERS</u>				
<u>Sub Department: 8124 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE14 - Shared Services	840	840	840	840
RE20 - New York State Aid	-	30,000	30,000	30,000
	840	30,840	30,840	30,840
<i>Expenditures</i>				
EX01 - Personal Services	44,519	39,549	39,549	44,773
EX02 - Equipment	-	6,000	1,859	31,000
EX04 - Contractual	105,581	146,400	146,400	129,677
EX08 - Employee Benefits	50,943	32,082	32,082	41,728
	201,043	224,031	219,890	247,178

Fund: ESP PrtInd, Pmfrt, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 8130 SEWAGE TREATMENT</u>				
<u>Sub Department: 8134 SEWAGE TREATMENT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	351,643	378,160	378,160	380,000
RE15 - Use Of Money & Property	(3,141)	(1,595)	(1,595)	(192)
	<u>348,502</u>	<u>376,565</u>	<u>376,565</u>	<u>379,808</u>
<i>Expenditures</i>				
EX04 - Contractual	103,372	142,000	142,000	135,000
	<u>103,372</u>	<u>142,000</u>	<u>142,000</u>	<u>135,000</u>
<u>Department: 9730 DEBT SERVICE</u>				
<u>Sub Department: 9734 PPDS D DEBT SERVICE</u>				
<i>Expenditures</i>				
EX07 - Interest	2,061	1,855	1,855	1,223
	<u>2,061</u>	<u>1,855</u>	<u>1,855</u>	<u>1,223</u>
Revenue Totals:	354,200	413,077	413,077	415,148
Expenditure Totals:	<u>334,735</u>	<u>404,011</u>	<u>403,717</u>	<u>426,709</u>
Fund TotalS: PrtInd, Pmfrt, Dnk Sewer	(19,465)	(9,066)	(9,360)	11,561

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
30	ESP-8110-8114 - ADMINISTRATION-ADMINISTRATION ESP-8120-8124 - SANITARY SEWERS-SANITARY SEWERS PPDSD	0.40 <u>0.70</u> 1.10	0.40 <u>0.70</u> 1.10	0.00 <u>0.00</u> 0.00

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 33,098	8.31%
.2 Equipment	-	0.00%
.4 Contractual	346,643	86.98%
.6 Principal	-	0.00%
.7 Interest	-	0.00%
.8 Employee Benefits	18,785	4.71%
TOTAL	\$ 398,526	100.00%
REVENUES		
Fund Balance	\$ 15,484	3.89%
Local Sources	383,042	96.11%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 398,526	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000

NUMBER OF EMPLOYEES IN DEPARTMENT:	1.51
---	-------------

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

Fund: EW North Cty Industrial Dist #1

NORTH CO. WATER & SEWER DISTRICTS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 8120 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	5,656	351,691	351,691	21,427
	<u>5,656</u>	<u>351,691</u>	<u>351,691</u>	<u>21,427</u>
<i>Expenditures</i>				
EX01 - Personal Services	6,885	7,805	7,805	8,275
EX04 - Contractual	7,044	345,647	345,500	21,705
EX08 - Employee Benefits	4,361	4,036	4,036	5,438
	<u>18,291</u>	<u>357,488</u>	<u>357,341</u>	<u>35,418</u>
<u>Department: 8310 WATER DISTRICT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	74,452	361,929	361,929	356,799
RE15 - Use Of Money & Property	7,577	3,486	3,486	4,816
	<u>82,029</u>	<u>365,415</u>	<u>365,415</u>	<u>361,615</u>
<i>Expenditures</i>				
EX01 - Personal Services	20,793	23,409	23,409	24,823
EX04 - Contractual	54,811	292,620	292,473	324,938
EX08 - Employee Benefits	12,391	10,911	10,911	13,347
	<u>87,994</u>	<u>326,940</u>	<u>326,793</u>	<u>363,108</u>
Revenue Totals:	87,685	717,106	717,106	383,042
Expenditure Totals:	106,285	684,428	684,134	398,526
Fund Totals: Water Fund	18,600	(32,678)	(32,972)	15,484

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
38	EW-8120 - SANITARY SEWERS	0.38	0.38	0.00
	EW-8310 - WATER DISTRICT	<u>1.13</u>	<u>1.13</u>	<u>0.00</u>
	NCID #1	1.51	1.51	0.00

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 4,280	0.31%
.2 Equipment	-	0.00%
.4 Contractual	1,310,127	95.93%
.6 Principal	-	0.00%
.7 Interest	48,526	3.55%
.8 Employee Benefits	2,836	0.21%
TOTAL	\$ 1,365,769	100.00%
REVENUES		
Fund Balance	\$ (167,231)	-12.24%
Local Sources	1,533,000	112.24%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,365,769	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000

NUMBER OF EMPLOYEES IN DEPARTMENT:	0.10
---	-------------

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

Fund: EWN North Chautauqua County Water District

NORTH CHAUTAUQUA COUNTY WATER DISTRICT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 ADOPTED BUDGET
<u>Department: 8310 WATER DISTRICT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	700,641	1,424,350	1,424,350	1,401,000
RE19 - Miscellaneous	96,000	-	132,000	132,000
	<u>796,641</u>	<u>1,424,350</u>	<u>1,556,350</u>	<u>1,533,000</u>
<i>Expenditures</i>				
EX01 - Personal Services	1,316	4,171	4,171	4,280
EX04 - Contractual	913,117	1,109,948	1,321,335	1,310,127
EX08 - Employee Benefits	571	2,532	2,532	2,836
	<u>915,005</u>	<u>1,116,651</u>	<u>1,328,038</u>	<u>1,317,243</u>
<u>Department: 9730 DEBT SERVICE</u>				
<i>Expenditures</i>				
EX07 - Interest	139,304	48,908	48,908	48,526
	<u>139,304</u>	<u>48,908</u>	<u>48,908</u>	<u>48,526</u>
Revenue Totals:	796,641	1,424,350	1,556,350	1,533,000
Expenditure Totals:	<u>1,054,309</u>	<u>1,165,559</u>	<u>1,376,946</u>	<u>1,365,769</u>
Fund Totals: Water Fund	257,668	(258,791)	(179,404)	(167,231)

2021 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Adopted FTE	Inc / (Dec) from prior year FTE
39	EWN-8310 - WATER DISTRICT NCCWD	<u>0.10</u> 0.10	<u>0.10</u> 0.10	<u>0.00</u> 0.00

