CHAUTAUQUA COUNTY
2021
TENTATIVE BUDGET

PAUL M. WENDEL, JR.
COUNTY EXECUTIVE

2021 CHAUTAUQUA COUNTY TENTATIVE BUDGET

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2021 FUND SUMMARY

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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**
General, Highway, and Machinery Funds:							
A FUND - General	220,546,197	17,349,387	250,822	170,795,693			66,849,069
- Reserve for Tax Stabilization							0
- Reserve for Capital Projects					120,817		(120,817)
- Reserve for Occupancy Tax					10,000		(10,000)
- Designation for Helicopter Debt Service					292,700		(292,700)
D FUND - Highways	18,637,261	0	12,767,833	5,869,428			0
DM FUND - Road Machinery	3,955,971	0	3,159,962	796,009			0
Sub-Total General, Highway and Machinery Funds	**$243,139,429**	**$17,349,387**	**$16,178,617**	**$177,461,130**	**$423,517**	**$0**	**$66,425,552**
All Other Funds:							
CS FUND - Liability Insurance	$1,176,295			$1,176,036		$259	$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	$4,854,476		$1,421,592	$3,432,884		$0	$0
M FUND - Health Insurance	$20,162,098			$20,212,351		-$50,253	$0
MS FUND - Self Insurance Fund (Workers' Compensation)	$5,359,760			$5,371,163		-$11,403	$0
Subtotal All Other Funds	**$50,484,547**	**$250,822**	**$1,421,592**	**$46,982,396**	**$0**	**$2,331,381**	**$0**
Total Budget All Funds	**$293,623,976**	**$17,600,209**	**$17,600,209**	**$224,443,526**	**$423,517**	**$2,331,381**	**$66,425,552**

FULL VALUATION	**$7,898,142,093**
FULL VALUE RATE	**$8.410**

2021 Tentative 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	$2,163,553	$1,000,000		$2,775,904		$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	$50,908,997	$1,483,311	$916,343	$49,733,348	$0	$1,742,617	$0
Total Budget All Funds	$292,971,436	$17,215,047	$17,215,047	$226,274,067	$725,795	$1,742,617	$64,228,957

FULL VALUATION	$7,593,537,990
FULL VALUE RATE	$8.458

2021 Tentative Budget
LOCAL SHARE SUMMARY

CHANGE FROM PRIOR YEAR

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
	Appropriation	**Transfers to Other Funds**	**Transfers from Other Funds**	**Attributable Revenues**	**Appropriated Fund Balance and Use of Reserves**	**Other Fund Operating (Gain)/Loss**	**Property Tax Levy**
General, Highway, and Machinery Funds:							
A FUND - General	372,804	1,617,651	(1,232,489)	702,892	0	0	2,520,052
- Reserve for Tax Stabilization	0	0	0	0	(100,060)	0	100,060
- Reserve for Capital Projects	0	0	0	0	120,817	0	(120,817)
- 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	501,994	0	278,323	223,671	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	**$1,076,990**	**$1,617,651**	**-$120,087**	**$920,411**	**-$302,278**	**$0**	**$2,196,595**
All Other Funds:							
CS FUND - Liability Insurance	$116,295	$0	$0	$116,036	$0	$259	$0
EE FUND - Energy	-$1,184,365	-$1,000,000	$0	-$1,708,672	$0	-$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	$485,843	$0	$505,249	-$19,406	$0	$0	$0
M FUND - Health Insurance	-$727,991	$0	$0	-$1,070,022	$0	$342,031	$0
MS FUND - Self Insurance Fund (Workers' Compensation)	$41,441	$0	$0	$52,863	$0	-$11,422	$0
Subtotal All Other Funds	**-$424,450**	**-$1,232,489**	**$505,249**	**-$2,750,952**	**$0**	**$588,764**	**$0**
Total Budget All Funds	**$652,540**	**$385,162**	**$385,162**	**-$1,830,541**	**-$302,278**	**$588,764**	**$2,196,595**
						% Inc / (Dec)	*3.42%*

FULL VALUATION	**$304,604,103**
% Inc / (Dec)	*4.01%*
FULL VALUE RATE	**-$0.048**
% Inc / (Dec)	*-0.57%*

2021 Tentative Budget
LOCAL SHARE SUMMARY
A - GENERAL FUND

DEPT	ADOPTED ACCOUNT NUMBER		APPROPRIATIONS 2020 ADOPTED BUDGET	APPROPRIATIONS 2021 EXEC REVIEW BUDGET	APPROPRIATIONS YR to YR INC / (DEC) %	APPROPRIATIONS YR to YR INC / (DEC) AMOUNT	REVENUES 2020 ADOPTED BUDGET	REVENUES 2021 EXEC REVIEW BUDGET	REVENUES YR to YR INC / (DEC) %	REVENUES YR to YR INC / (DEC) AMOUNT	LOCAL SHARE 2020 ADOPTED BUDGET	LOCAL SHARE 2021 EXEC REVIEW BUDGET	LOCAL SHARE YR to YR INC / (DEC) %	LOCAL SHARE YR to YR INC / (DEC) AMOUNT
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 of the Legislature	156,094	160,422	2.8%	4,328	0	0	-	0	156,094	160,422	2.8%	4,328
	A.1162.1120.	Conflict Administrator	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)
		LEGISLATURE	**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	8,550,447	-2.2%	(196,768)	2,040,261	1,527,837	-25.1%	(512,424)	6,706,954	7,022,610	4.7%	315,656
	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	912,655	454.4%	748,046	0	0	-	0
	A.3150.	Jail	12,274,612	12,797,356	4.3%	522,744	1,347,781	1,413,743	4.9%	65,962	10,926,831	11,383,613	4.2%	456,782
	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.3189.MEDI.	Medi-Vac	0	0	-	0	0	0	-	0	0	0	-	0
	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**	**27,742,302**	**1.3%**	**356,598**	**6,671,971**	**5,907,915**	**-11.5%**	**(764,056)**	**$20,713,733**	**$21,834,387**	**5.4%**	**1,120,654**
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 Tentative Budget
LOCAL SHARE SUMMARY
A - GENERAL FUND

DEPT	ADOPTED ACCOUNT NUMBER		APPROPRIATIONS 2020 ADOPTED BUDGET	APPROPRIATIONS 2021 EXEC REVIEW BUDGET	APPROPRIATIONS YR to YR INC / (DEC) %	APPROPRIATIONS YR to YR INC / (DEC) AMOUNT	REVENUES 2020 ADOPTED BUDGET	REVENUES 2021 EXEC REVIEW BUDGET	REVENUES YR to YR INC / (DEC) %	REVENUES YR to YR INC / (DEC) AMOUNT	LOCAL SHARE 2020 ADOPTED BUDGET	LOCAL SHARE 2021 EXEC REVIEW BUDGET	LOCAL SHARE YR to YR INC / (DEC) %	LOCAL SHARE YR to YR INC / (DEC) AMOUNT
14	A.3010.	Emergency Services	523,299	467,812	-10.6%	(55,487)	167,830	163,000	-2.9%	(4,830)	355,469	304,812	-14.3%	(50,657)
	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 Program	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**	**2,423,252**	**9.5%**	**209,428**	**1,594,978**	**1,652,034**	**3.6%**	**57,056**	**$618,846**	**$771,218**	**24.6%**	**152,372**
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.1670.	Print Shop	0	0	-	0	0	0	-	0	0	0	-	0
	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	1,588,063	-4.1%	(68,664)	105,900	95,900	-9.4%	(10,000)	1,550,827	1,492,163	-3.8%	(58,664)
	A.1330.	Real Property Tax	808,085	783,135	-3.1%	(24,950)	123,700	148,400	20.0%	24,700	684,385	634,735	-7.3%	(49,650)
	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**	**2,642,154**	**-2.3%**	**(63,441)**	**470,383**	**515,256**	**9.5%**	**44,873**	**$2,235,212**	**$2,126,898**	**-4.8%**	**(108,314)**
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	1,495,183	12.6%	166,883	0	51,025	-	51,025	1,328,300	1,444,158	8.7%	115,858
	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	51,760	5.4%	2,660	0	2,160	-	2,160	49,100	49,600	1.0%	500
	A.1620.6080.	North County Office Building	407,520	426,390	4.6%	18,870	0	10,865	-	10,865	407,520	415,525	2.0%	8,005
	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	3,285,193	7.8%	238,484	0	64,050	-	64,050	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**	**8,321,451**	**3.8%**	**305,080**	**3,199,014**	**3,391,117**	**6.0%**	**192,103**	**$4,817,357**	**$4,930,334**	**2.3%**	**112,977**

2021 Tentative Budget
LOCAL SHARE SUMMARY
A - GENERAL FUND

DEPT	ADOPTED ACCOUNT NUMBER		APPROPRIATIONS 2020 ADOPTED BUDGET	APPROPRIATIONS 2021 EXEC REVIEW BUDGET	APPROPRIATIONS YR to YR INC / (DEC) %	APPROPRIATIONS YR to YR INC / (DEC) AMOUNT	REVENUES 2020 ADOPTED BUDGET	REVENUES 2021 EXEC REVIEW BUDGET	REVENUES YR to YR INC / (DEC) %	REVENUES YR to YR INC / (DEC) AMOUNT	LOCAL SHARE 2020 ADOPTED BUDGET	LOCAL SHARE 2021 EXEC REVIEW BUDGET	LOCAL SHARE YR to YR INC / (DEC) %	LOCAL SHARE YR to YR INC / (DEC) AMOUNT
31	A.6010.	Social Services Administration	26,113,544	27,030,437	3.5%	916,893	19,528,113	20,081,526	2.8%	553,413	6,585,431	6,948,911	5.5%	363,480
	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/Inst)	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	1,186,250	35.4%	310,250	0	0	-	0	876,000	1,186,250	35.4%	310,250
	A.6140.	Safety Net	6,250,000	6,000,000	-4.0%	(250,000)	2,487,000	2,308,000	-7.2%	(179,000)	3,763,000	3,692,000	-1.9%	(71,000)
	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**	**49,920,406**	**-2.7%**	**(1,373,874)**	**37,453,961**	**35,628,755**	**-4.9%**	**(1,825,206)**	**13,840,319**	**14,291,651**	**3.3%**	451,332
	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**	**78,377,621**	**-4.0%**	**(3,297,223)**	**37,613,582**	**35,778,755**	**-4.9%**	**(1,834,827)**	**$44,061,262**	**$42,598,866**	**-3.3%**	**(1,462,396)**
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	1,640,152	12.8%	185,744	786,003	774,503	-1.5%	(11,500)	668,405	865,649	29.5%	197,244
	A.4189.LEAD.	Lead Testing	517,773	381,439	-26.3%	(136,334)	416,629	386,629	-7%	(30,000)	$101,144	($5,190)	-105.1%	(106,334)
		CORE PUBLIC HEALTH	**6,555,805**	**6,375,629**	**-2.7%**	**(180,176)**	**3,700,458**	**3,423,148**	**-7.5%**	**(277,310)**	**$2,855,347**	**$2,952,481**	**3.4%**	**97,134**
	A.2960.ADMN.	Educ: Handicapped Children - Admin	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 PH MANAGED SERVICES	**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**	**14,023,320**	**-0.9%**	**(124,740)**	**8,953,979**	**8,405,728**	**-6.1%**	**(548,251)**	**$5,194,081**	**$5,617,592**	**8.2%**	**423,511**
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	50,000	0.0%	0	0	0	-	0	50,000	50,000	0.0%	0
		MENTAL HYGIENE	**17,387,518**	**19,509,647**	**12.2%**	**2,122,129**	**17,325,147**	**19,448,592**	**12.3%**	**2,123,445**	**$62,371**	**$61,055**	**-2.1%**	**(1,316)**
34	A.6772.	**OFFICE FOR THE AGING**	**5,719,090**	**5,446,060**	**-4.8%**	**(273,030)**	**4,483,969**	**4,254,213**	**-5.1%**	**(229,756)**	**1,235,121**	**1,191,847**	**-3.5%**	**(43,274)**

2021 Tentative Budget
LOCAL SHARE SUMMARY
A - GENERAL FUND

DEPT	ADOPTED ACCOUNT NUMBER		APPROPRIATIONS 2020 ADOPTED BUDGET	APPROPRIATIONS 2021 EXEC REVIEW BUDGET	APPROPRIATIONS YR to YR INC / (DEC) %	APPROPRIATIONS YR to YR INC / (DEC) AMOUNT	REVENUES 2020 ADOPTED BUDGET	REVENUES 2021 EXEC REVIEW BUDGET	REVENUES YR to YR INC / (DEC) %	REVENUES YR to YR INC / (DEC) AMOUNT	LOCAL SHARE 2020 ADOPTED BUDGET	LOCAL SHARE 2021 EXEC REVIEW BUDGET	LOCAL SHARE YR to YR INC / (DEC) %	LOCAL SHARE 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	574,221	-17.5%	(121,804)	0	0	-	0	696,025	574,221	-17.5%	(121,804)
	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**	**1,439,453**	**-3.4%**	**(51,169)**	**292,866**	**361,859**	**23.6%**	**68,993**	**$1,197,756**	**$1,077,594**	**-10.0%**	**(120,162)**
	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**	**2,610,459**	**-16.0%**	**(496,737)**	**1,909,440**	**1,522,865**	**-20.2%**	**(386,575)**	**$1,197,756**	**$1,087,594**	**-9.2%**	**(110,162)**
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**	**245,366**	**3.0%**	**7,126**	**15,622**	**16,007**	**2.5%**	**385**	**$222,618**	**$229,359**	**3.0%**	**6,741**
DEPARTMENTAL SUBTOTALS			***182,831,984***	***182,546,434***	***-0.2%***	***(285,550)***	***91,474,957***	***90,883,594***	***-0.6%***	***(591,363)***	***$91,357,027***	***$91,662,840***	***0.3%***	***305,813***
COUNTY-WIDE EXPENDITURES / REVENUES														
99	A.1310.9999.	Miscellaneous	0		-	0	45,701,413	46,234,412	1.2%	532,999	(45,701,413)	(46,234,412)	-1.2%	(532,999)
	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 Tax	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.2490.	Community College Tuition	4,541,109	4,707,380	3.7%	166,271	0	0	-	0	4,541,109	4,707,380	3.7%	166,271
	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.	Miscellaneous - Interest & Earnings	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**	**37,999,763**	**1.8%**	**$658,354**	**78,617,844**	**79,912,099**	**1.6%**	**$1,294,255**	**($41,276,435)**	**($41,912,336)**	**-1.5%**	**($635,901)**
A FUND SUBTOTAL			***220,173,393***	***220,546,197***	***0.2%***	***$372,804***	***170,092,801***	***170,795,693***	***0.4%***	***$702,892***	***$50,080,592***	***$49,750,504***	***-0.7%***	***-$330,088***
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	12,767,833	2.2%	278,323	0	0	-	0	12,489,510	12,767,833	2.2%	278,323
	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	1,421,592	55.1%	505,249	0	0	-	0	916,343	1,421,592	55.1%	505,249
		Subtotal Transfers Out	**15,731,736**	**17,349,387**	**10.3%**	**$1,617,651**	**0**	**0**	**-**	**0**	**$15,731,736**	**$17,349,387**	**10.3%**	**$1,617,651**
NET A FUND TOTAL			***235,905,129***	***237,895,584***	***0.8%***	***$1,990,455***	***171,576,112***	***171,046,515***	***-0.3%***	***($529,597)***	***$64,329,017***	***$66,849,069***	***3.9%***	***$2,520,052***

2021 Tentative Budget
LOCAL SHARE SUMMARY
D - COUNTY ROAD FUND

DEPT	ADOPTED ACCOUNT NUMBER		APPROPRIATIONS 2020 ADOPTED BUDGET	APPROPRIATIONS 2021 EXEC REVIEW BUDGET	APPROPRIATIONS YR to YR INC / (DEC) %	APPROPRIATIONS YR to YR INC / (DEC) AMOUNT	REVENUES 2020 ADOPTED BUDGET	REVENUES 2021 EXEC REVIEW BUDGET	REVENUES YR to YR INC / (DEC) %	REVENUES YR to YR INC / (DEC) AMOUNT	LOCAL SHARE 2020 ADOPTED BUDGET	LOCAL SHARE 2021 EXEC REVIEW BUDGET	LOCAL SHARE YR to YR INC / (DEC) %	LOCAL SHARE YR to YR INC / (DEC) AMOUNT
25	D.5010.	Public Facilities Administration	468,532	592,390	26.4%	123,858	50	221,075	######	221,025	468,482	371,315	-20.7%	(97,167)
	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	412,700	105.6%	211,950	0	0	-	0	200,750	412,700	105.6%	211,950
	D.5142.	Snow Removal: Co 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	11,897,369	3.3%	380,634	254,000	254,000	0.0%	0	11,262,735	11,643,369	3.4%	380,634
	CAPITAL													
	D.5112.	Capital Improvements Revenue	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
	D.5112.393.	Funded Road Program	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**	**18,637,261**	2.8%	$501,994	**5,645,757**	**5,869,428**	4.0%	$223,671	**$12,489,510**	**$12,767,833**	2.2%	$278,323
D FUND SUBTOTAL			***18,135,267***	***18,637,261***	***2.8%***	***$501,994***	***5,645,757***	***5,869,428***	***4.0%***	***$223,671***	***$12,489,510***	***$12,767,833***	***2.2%***	***$278,323***
TRANSFERS IN														
	D.9901.9000.	Miscellaneous Interfund Transfer (A to D)	0	0	-	0	12,489,510	12,767,833	2.2%	278,323	(12,489,510)	(12,767,833)	-2.2%	(278,323)
		Subtotal Transfers In	**$0**	**$0**	-	**$0**	**12,489,510**	**12,767,833**	**$0**	**$278,323**	**($12,489,510)**	**($12,767,833)**	**$0**	**($278,323)**
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***	***18,637,261***	***2.8%***	***$501,994***	***18,135,267***	***18,637,261***	***2.8%***	***$501,994***	***$0***	***$0***	-	***$0***

2021 Tentative Budget
LOCAL SHARE SUMMARY
DM - ROAD MACHINERY FUND

DEPT ADOPTED ACCOUNT NUMBER			APPROPRIATIONS 2020 ADOPTED BUDGET	APPROPRIATIONS 2021 EXEC REVIEW BUDGET	APPROPRIATIONS YR to YR INC / (DEC) %	APPROPRIATIONS YR to YR INC / (DEC) AMOUNT	REVENUES 2020 ADOPTED BUDGET	REVENUES 2021 EXEC REVIEW BUDGET	REVENUES YR to YR INC / (DEC) %	REVENUES YR to YR INC / (DEC) AMOUNT	LOCAL SHARE 2020 ADOPTED BUDGET	LOCAL SHARE 2021 EXEC REVIEW BUDGET	LOCAL SHARE YR to YR INC / (DEC) %	LOCAL SHARE YR to YR INC / (DEC) AMOUNT
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	**$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**
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	Miscellaneous Interfund Transfer (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	**$0**	**$0**		**$0**	**2,325,883**	**3,159,962**	**35.9%**	**$834,079**	**($2,325,883)**	**($3,159,962)**	**-35.9%**	**($834,079)**
TRANSFERS OUT														
	DM.9950.	Transfer to Capital (DM to H)	0	0	-	0	0	0	-	0	0	0	-	0
		Subtotal Transfers Out	**$0**	**$0**	**-**	**$0**	**$0**	**$0**	**-**	**$0**	**$0**	**$0**	**-**	**$0**
NET DM FUND TOTAL			***$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 Tentative Budget
LOCAL SHARE SUMMARY
ALL OTHER FUNDS

		APPROPRIATIONS				REVENUES				OPERATING (GAIN)/LOSS			
		2020 ADOPTED	2021 EXEC REVIEW	YR to YR INC / (DEC)		2020 ADOPTED	2021 EXEC REVIEW	YR to YR INC / (DEC)		2020 ADOPTED	2021 EXEC REVIEW	YR to YR INC / (DEC)	
FUND	DESCRIPTION	BUDGET	BUDGET	%	AMOUNT	BUDGET	BUDGET	%	AMOUNT	BUDGET	BUDGET	%	AMOUNT
CS FUND	Liability Insurance	1,060,000	1,176,295	11.0%	116,295	1,060,000	1,176,036	10.9%	116,036	0	259	-	259
EE FUND	Energy	2,163,553	979,188	-54.7%	(1,184,365)	2,775,904	1,067,232	-61.6%	(1,708,672)	(612,351)	(88,044)	85.6%	524,307
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 Water, Sewer Districts	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	4,854,476	11.1%	485,843	3,452,290	3,432,884	-0.6%	(19,406)	916,343	1,421,592	55.1%	505,249
M FUND	Health Insurance	20,890,089	20,162,098	-3.5%	(727,991)	21,282,373	20,212,351	-5.0%	(1,070,022)	(392,284)	(50,253)	87.2%	342,031
MS FUND	Self Insurance Fund (Workers' Comp)	5,318,319	5,359,760	0.8%	41,441	5,318,300	5,371,163	1.0%	52,863	19	(11,403)	-60115.8%	(11,422)
OTHER FUND SUBTOTAL		***$50,908,997***	***$50,484,547***	***-0.8%***	***($424,450)***	***$49,733,348***	***$46,982,396***	***-5.5%***	***($2,750,952)***	***$1,175,649***	***$3,502,151***	***197.9%***	***$2,326,502***
TRANSFERS IN													
A to H		0	0	-	0	916,343	1,421,592	55.1%	505,249	(916,343)	(1,421,592)	-55.1%	(505,249)
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**	**$1,421,592**	55.1%	**$505,249**	**($916,343)**	**($1,421,592)**	-55.1%	**($505,249)**
TRANSFERS OUT													
EE to A		1,000,000		-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		***$52,392,308***	***$50,735,369***	***-3.2%***	***($1,656,939)***	***$50,649,691***	***$48,403,988***	***-4.4%***	***($2,245,703)***	***$1,742,617***	***$2,331,381***	***33.8%***	***$588,764***

Total Assessed Value 8,431,255,867

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 HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	11	7,510,860	0.07

Assessor's Report - 2020 - Current Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 8,431,255,867

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

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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

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 8,431,255,867

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 FI L 211	1	5,301	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	2,115,385	0.02
48670	REDEVELOPMENT HOUSING CO	P H FI 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	$ 260,488,816	237,895,584	$ 18,637,261	$ 3,955,971
LESS:				
Estimated Revenues Other Than Real Property Taxes	193,639,747	171,046,515	18,637,261	3,955,971
Appropriated Fund Balances	423,517	423,517	-	-
Balance of Appropriations to be Raised by Real Property Tax Levy	$ 66,425,552	$ 66,425,552	$ -	$ -
REAL PROPERTY TAX LEVY	**$ 66,425,552**			
LESS:				
Towns' Share of Sales Taxes Applied to Reduce County Property Taxes	50,000			
NET REAL PROPERTY TAX LEVY	$ 66,375,552			

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	$ 5,359,760	$ 4,854,476	$ 1,176,295	$ 20,162,098
LESS:								
Estimated Revenues	$ 4,547,313	$ 1,916,042	$ 9,259,375	$ 1,067,232	$ 5,371,163	$ 4,854,476	$ 1,176,036	$ 20,212,351
Appropriated Fund Balance	1,836,690	(151,747)	795,879	(88,044)	(11,403)	-	259	(50,253)
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"
APPROPRIATIONS				
General Government Support	$ 54,850,259	$ 54,850,259		
Education	11,357,724	11,357,724		
Public Safety	32,531,747	32,531,747		
Health	26,442,134	26,442,134		
Transportation	26,928,283	4,442,387	18,637,261	3,848,635
Economic Assistance & Opportunity	85,560,676	85,560,676		
Culture & Recreation	454,573	454,573		
Home & Community Services	1,291,843	1,291,843		
Undistributed	21,071,577	20,964,241		107,336
Total Appropriations	**$ 260,488,816**	$ 237,895,584	$ 18,637,261	$ 3,955,971
REVENUES				
Other Real Property Tax Items	$ -			
Sales Tax	74,907,372	74,907,372		
Other Real Property Tax Items	3,984,717	3,234,717	$ 750,000	
Departmental Income	19,797,893	19,797,843	50	
Shared Services	4,964,087	4,617,912	1,000	345,175
Use of Money & Property	1,916,277	1,630,918	221,025	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	37,787,583	33,213,230	4,574,353	
Federal Aid	31,914,174	31,914,174		
Interfund Transfers	16,178,617	250,822	12,767,833	3,159,962
Total Revenues	**$ 193,639,747**	$ 171,046,515	$ 18,637,261	$ 3,955,971
Appropriated Fund Balance	0			
Reserve for Tax Stabilization	0			
Reserve for Capital Projects	120,817	120,817		
Reserve for Occupancy Tax (Tourism 3%)	10,000	10,000		
Designation for Helicopter Debt Service	292,700	292,700		
	$ 423,517	$ 423,517	$ -	$ -
Total Revenue & Fund Balance	**$ 194,063,264**	$ 171,470,032	$ 18,637,261	$ 3,955,971
TOTAL REAL PROPERTY TAX LEVY	**$ 66,425,552**	$ 66,425,552		

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					5,359,760	230,250	1,176,295	15,942,399
Education						172,250		
Public Safety						338,682		
Health								
Transportation						3,203,094		
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				4,219,699
TOTAL APPROPRIATIONS	$ 6,384,003	$ 1,764,295	$ 10,055,254	$ 979,188	$ 5,359,760	$ 4,854,476	$ 1,176,295	$ 20,162,098
REVENUES								
Departmental Income	4,213,128	1,779,226	5,095,000			1,300,775		19,312,351
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	1,108,772	900,000
New York State Aid	30,000					153,809		
Federal Aid						1,166,075		
Interfund Transfers								
Use of Reserves						120,817		
TOTAL REVENUES	$ 4,547,313	$ 1,916,042	$ 9,259,375	$ 1,067,232	$ 5,371,163	$ 4,854,476	$ 1,176,036	$ 20,212,351
APPROPRIATED FUND BALANCE	$ 1,836,690	$ (151,747)	$ 795,879	$ (88,044)	$ (11,403)	$ -	$ 259	$ (50,253)
TOTAL REVENUE & FUND BALANCE	$ 6,384,003	$ 1,764,295	$ 10,055,254	$ 979,188	$ 5,359,760	$ 4,854,476	$ 1,176,295	$ 20,162,098

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: A6420.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
Appro Acct: A.1420.Wages & Benefits, Revenue Acct: A.1420.R122.0000		
CC Law Department	$	12,000
Appro Acct: A.6420.Wages & Benefits, Revenue Acct: A.6420.R122.0000		
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
Any unspent funds will be returned to reserve account A.883.0000.		
Attractions & Events Subtotal	$	*127,012*
		15.3%
3% Sub Total (1)	$	831,312
	$	-

EXHIBIT B-3

Additional 2% Occupancy Tax Distribution — 2021

Watershed Coordinator
Appro Acct: A.8020.WTRS (Wages, Benefits, Contractual, Shared Services)

Watershed Coordinator	$	102,813
		18.6%

Chautauqua Lake & Watershed Management Alliance
Appro Acct: A8020.WTRS.4591.WMA

Watershed Maintenance	$	150,000
In-Lake Maintenance	$	150,000
Management Alliance Subtotal	$	300,000
		54.1%

Chautauqua Watershed Conservancy
Appro Acct: A8020.WTRS.4591.CWCI

Technical Services/ Grant Writing	$	5,000
Watershed Education	$	5,000
Watershed Conservancy Subtotal	$	10,000
		1.8%

CC Soil & Water Conservation District
Appro Acct: A.8020.WTRS.4591.SWCD

Technical Services	$	25,000
		4.5%

Maintenance of Waterways, Harvesting, and Shoreline Cleanup
Appro Acct: A.8020.WTRS.4

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
Appro Acct: A.8020.WTRS.4 (except Lake Gauge)

Lake Gauge & Telephone	$	8,114
Appro Acct: A.8020.8746.4, Revenue Acct: A.8020.8746.R111.3000		
NEXUS Contract *(funded by Reserve)*	$	10,000
Chautauqua County Sewer Agency		
Outside Contracts (via application)	$	68,781
Undesignated Off-Cycle Projects	$	-
Any unspent funds will be returned to reserve account A.889.0000.		
Enhancement & Protection Subtotal	$	86,895
		15.7%

Revenue Acct: A.8020.WTRS.R111.3000 (excluding Lake Gauge)

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 $s)	$	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 ORIGINAL BUDGET	TRANSFERS IN/OUT	APPROPRIATION MODIFIED BUDGET	ENCUMBRANCES & 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 ORIGINAL BUDGET	TRANSFERS IN/OUT	APPROPRIATION MODIFIED BUDGET	ENCUMBRANCES & EXPENDITURES	BALANCE
25 - PUBLIC FACILITIES						
ENGINEERS						
H.1440.25974	Conewango Watershed Dam 33 Sediment Rem	$ 10,500	$ 125,000	$ 135,500	$ 40,317	$ 95,183
		$ 10,500	$ 125,000	$ 135,500	$ 40,317	$ 95,183
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	$ 62	$ 164,938
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	$ 315,917	$ 486,275

EXHIBIT C
CHAUTAUQUA COUNTY
CAPITAL PROJECTS STATUS - GENERAL

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

		APPROPRIATION ORIGINAL BUDGET	TRANSFERS IN/OUT	APPROPRIATION MODIFIED BUDGET	ENCUMBRANCES & EXPENDITURES	BALANCE
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
		$ 605,088	$ 1,716,152	$ 2,321,240	$ 1,130,873	$ 1,190,367
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
		$ 226,512	$ 71,467	$ 297,979	$ 41,889	$ 256,090
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
		$ 1,073,000	$ 1,745,308	$ 2,818,308	$ 1,886,879	$ 931,429
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
		$ 20,463,000	$ (448,514)	$ 20,014,486	$ 1,502,682	$ 18,511,804
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
		$ 526,540	$ (102,822)	$ 423,718	$ 38,798	$ 384,920
31 - SOCIAL SERVICES						
H.6010.31002	HRC Teleconferencing	$ 34,814	$ 17,656	$ 52,470	$ 41,787	$ 10,683
		$ 34,814	$ 17,656	$ 52,470	$ 41,787	$ 10,683
32 - PUBLIC HEALTH						
H.4070.655	Medical Records System	$ 115,000	$ -	$ 115,000	$ 18,545	$ 96,455
		$ 115,000	$ -	$ 115,000	$ 18,545	$ 96,455

EXHIBIT C
CHAUTAUQUA COUNTY
CAPITAL PROJECTS STATUS - GENERAL

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

Account	Project	APPROPRIATION ORIGINAL BUDGET	TRANSFERS IN/OUT	APPROPRIATION MODIFIED BUDGET	ENCUMBRANCES & EXPENDITURES	BALANCE
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	$ 2,324,124	$ 3,324,503
D.5112.390	County Bridge Program	$ 285,000	$ 1,256,754	$ 1,541,754	$ 536,640	$ 1,005,114
D.5112.391	Highway Improvements	450,000	4,796,859	5,246,859	704,965	4,541,894
D.5112.392	Complete Streets	850,000	(99,601)	750,399	311	750,088
D.5112.393	Funded Road Program	735,000	2,468,887	3,203,887	56,753	3,147,134
		$ 9,556,089	$ 6,835,437	$ 16,391,526	$ 3,622,792	$ 12,768,734

EXHIBIT E
CHAUTAUQUA COUNTY
SUMMARY OF 2021 TENTATIVE BUDGET CAPITAL PROJECTS

		Amount of Funding by Source									
PROJECT AREA	**Total Project Cost** (Requested Amt.)	INTEREST EARNINGS	LOCAL SHARE	RESERVE FOR CAPITAL	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING	DEDICATED REVENUE / USER FEES	OTHER NON-LOCAL	**Total Funding Awarded**
COUNTY OPERATIONS (Exhibit E-1)											
AIRPORTS/PARKS	$ 164,000	$ 58,183	$ -	$ 20,817	$ -	$ 10,000	$ 50,000	$ -	$ -	$ -	**$ 139,000**
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	-	-	100,000	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	**$ 9,560,651**	$ 1,300,775	$ 148,407	$ 120,817	$ 2,000,000	$ 10,000	$ 153,809	$ 1,166,075	$ -	$ 103,000	**$ 5,002,883**
ROADS & BRIDGES (Exhibit E-3)											
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**
ENTERPRISE FUNDS (Exhibit E-4)											
LANDFILL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
SEWER DISTRICTS	550,000	-	-	-	-	-	-	-	550,000	-	**550,000**
Subtotal	**$ 550,000**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000	$ -	**$ 550,000**
TOTAL COUNTY CAPITAL PROJECTS	**$ 17,110,651**	$ 1,300,775	$ 901,556	$ 120,817	$ 2,000,000	$ 10,000	$ 4,728,162	$ 1,166,075	$ 1,370,000	$ 103,000	**$ 11,700,385**

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 TENTATIVE 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		Airport Strategic Plan	$125,000	$50,000					$50,000			$100,000
DPF - Airports		Batwing Mower (Dunkirk)	$29,000	$8,183		$20,817						$29,000
		SUBTOTAL PARKS	**$164,000**	**$58,183**	**$0**	**$20,817**	**$0**	**$10,000**	**$50,000**	**$0**	**$0**	**$139,000**
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 TENTATIVE 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 Uninterupted 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			$100,000						$100,000
DPF-Transportation	25604	Vehicle & Heavy Equipment Replacement	$5,462,800				$2,000,000					$2,000,000
		SUBTOTAL TRANSPORTATION	**$5,670,800**	**$0**	**$0**	**$100,000**	**$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**	**$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**	**$0**	**$15,000**	**$15,500**	**$0**	**$67,200**

EXHIBIT E-1
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2021 TENTATIVE 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)	**$8,967,026**	**$1,300,775**	**$0**	**$120,817**	**$2,000,000**	**$10,000**	**$153,809**	**$1,166,075**	**$103,000**	**$4,854,476**
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	**$9,560,651**	**$1,300,775**	**$148,407**	**$120,817**	**$2,000,000**	**$10,000**	**$153,809**	**$1,166,075**	**$103,000**	**$5,002,883**

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 TENTATIVE 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 TENTATIVE 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 TENTATIVE 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 TENTATIVE BUDGET
POSITION COUNT SUMMARY

Department	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
01 Legislature	22.33	22.30	-0.03
03 District Attorney	22.57	22.56	-0.01
05 County Clerk	28.57	27.57	-1.00
06 Sheriff	247.34	242.87	-4.47
09 County Executive	5.91	6.91	1.00
11 Law	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 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	186.86	15.52
31 Social Services	319.50	306.83	-12.67
31 Youth Bureau	1.10	1.10	0.00
32 Public Health	67.74	62.55	-5.19
33 Mental Health	118.76	123.77	5.01
34 Office for the Aging	25.81	23.57	-2.24
37 Planning & Economic Development	6.49	7.00	0.51
41 Board of Elections	10.25	9.25	-1.00
42 Veterans Services	2.48	2.48	0.00
99 Miscellaneous	0.60	0.60	0.00
GENERAL, ROAD FUNDS TOTALS:	**1,218.79**	**1,214.28**	**-4.51**
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 PPDSD	1.10	1.10	0.00
38 NCIW&SD #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**	**1,283.04**	**-6.59**

Note 1 - FTE = Full Time Equivalent
Note 2 - FTE counts include temporary and seasonal workers.

EXHIBIT F-2
2021 TENTATIVE BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	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	1.00	1.00	0.00
01	**TOTAL LEGISLATURE**	**22.33**	**22.30**	**-0.03**
	A-1165 - DISTRICT ATTORNEY	19.57	19.56	-0.01
	A-1165-1169 - DISTRICT ATTORNEY-CRIME VICTIMS	3.00	3.00	0.00
03	**DISTRICT ATTORNEY**	**22.57**	**22.56**	-0.01
	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	0.10	0.10	0.00
05	**COUNTY CLERK**	**28.57**	**27.57**	**-1.00**
	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	16.19	16.19	0.00
	A-3020-DISP - PUBL 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 - PUBL SAFETY COMMUNICATION-TECHNICAL SERVICES	4.00	4.00	0.00
	A-3110 - SHERIFF	65.83	63.44	-2.39
	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	1.30	1.30	0.00
06	**SHERIFF**	**247.34**	**242.87**	**-4.47**

EXHIBIT F-2
2021 TENTATIVE BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	A-1230 - COUNTY EXECUTIVE	5.91	6.91	1.00
09	**COUNTY EXECUTIVE**	**5.91**	**6.91**	**1.00**
	A-1420 - COUNTY ATTORNEY	6.90	6.70	-0.20
11	**LAW**	**6.90**	**6.70**	**-0.20**
	A-1170 - PUBLIC DEFENDER	44.00	50.00	6.00
	A-1170-1172 - PUBLIC DEFENDER-AID TO DEFENSE	1.00	0.00	-1.00
12	**PUBLIC DEFENDER**	**45.00**	**50.00**	**5.00**
	A-3140 - PROBATION	36.79	34.80	-1.99
13	**PROBATION**	**36.79**	**34.80**	**-1.99**
	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 EDUC	0.35	0.44	0.09
	A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR PROGRAM	19.16	20.75	1.59
	A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT TRAINING	0.40	0.10	-0.30
14	**EMERGENCY SERVICES**	**25.81**	**26.05**	**0.24**
	A-1610 - OFFICE SERVICES	3.00	3.00	0.00
	A-1650 - COMMUNICATIONS SYSTEM	0.30	0.30	0.00
	A-1680 - INFORMATION TECHNOLOGY	11.50	11.50	0.00
20	**INFORMATION SERVICES**	**14.80**	**14.80**	**0.00**

EXHIBIT F-2
2021 TENTATIVE BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	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
21	**FINANCE**	**27.40**	**24.40**	**-3.00**
	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
23	**HUMAN RESOURCES**	**11.30**	**11.31**	**0.01**
	A-1440 - ENGINEERS	6.85	6.70	-0.15
	A-1620 - BUILDINGS & GROUNDS	16.75	20.25	3.50
	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 ADMIN	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
25	**PUBLIC FACILITIES**	**171.34**	**186.86**	**15.52**
	A-6010 - SOCIAL SERVICES ADMIN	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 ASSIST PROG	5.62	5.15	-0.47
31	**SOCIAL SERVICES**	**319.50**	**306.83**	**-12.67**
	A-7020 - YOUTH BUREAU	1.10	1.10	0.00
31	**YOUTH BUREAU**	**1.10**	**1.10**	**0.00**

EXHIBIT F-2
2021 TENTATIVE BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	A-1185 - MED EXAMINERS & CORONERS	0.91	0.91	0.00
	A-4010 - PUBLIC HEALTH ADMIN	8.28	9.38	1.10
	A-4010-NURS - PH NURSING	20.08	16.36	-3.72
	A-4017-JAIL - CLINICS-JAIL	9.11	6.92	-2.19
	A-4090 - ENVIRONMENTAL HEALTH	15.80	17.74	1.94
	A-4189-LEAD - OTHER PH PROGS - LEAD TESTING	4.74	2.42	-2.32
	CORE PUBLIC HEALTH	**58.92**	**53.73**	**-5.19**
	A-2960-ADMN - ED HANDICAPPED ADMINISTRATION	1.66	1.66	0.00
	A-4059 - EARLY INTERVENTION PROG	7.16	7.16	0.00
	OTHER PH MANAGED SERVICES	**8.82**	**8.82**	**0.00**
32	**TOTAL PUBLIC HEALTH**	**67.74**	**62.55**	**-5.19**
31/32	**TOTAL HEALTH AND HUMAN SERVICES**	**388.34**	**370.48**	**-17.86**
	A-4310 - MENTAL HYGIENE ADMIN	2.72	2.51	-0.21
	A-4320 - MENTAL HYGIENE PROGRAMS	116.04	121.26	5.22
33	**MENTAL HYGIENE**	**118.76**	**123.77**	**5.01**
	A-6772 - OFFICE FOR THE AGING	25.81	23.57	-2.24
34	**OFFICE FOR THE AGING**	**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	1.00	1.00	0.00
37	**PLANNING & ECOMONIC DEVELOPMENT**	**6.49**	**7.00**	**0.51**

EXHIBIT F-2
2021 TENTATIVE BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	A-1450 - BOARD OF ELECTIONS	10.25	9.25	-1.00
41	**BOARD OF ELECTIONS**	**10.25**	**9.25**	**-1.00**
	A-6510 - VETERANS SERVICE AGENCY	2.48	2.48	0.00
42	**VETERANS**	**2.48**	**2.48**	**0.00**
	A-1989 - TAX ROLLS MAINT & PROCESS	0.60	0.60	0.00
99	**MISCELLANEOUS**	**0.60**	**0.60**	**0.00**
	TOTAL NON-ENTERPRISE FUNDS	**1218.79**	**1214.28**	**-4.51**
	ENTERPRISE FUNDS			
	EE-8410 - ELECTRIC GENERATION	0.50	0.00	-0.50
24	**ENERGY**	**0.50**	**0.00**	**-0.50**
	EL-8160-1000 - ENVIRONMENT-LANDFILL	43.50	42.60	-0.90
	EL-8160-6000 - CLOSED LANDFILLS	0.70	0.50	-0.20
	EL-8160-7000 - RECYCLING	2.50	2.50	0.00
	EL-8189 - OTHER ENV - HOUSEHOLD HAZARDOUS WASTE	0.05	0.05	0.00
24	**LANDFILL**	**46.75**	**45.65**	**-1.10**
	ESS-8110 - ADMINISTRATION	3.00	3.00	0.00
	ESS-8120 - SANITARY SEWERS	6.00	7.00	1.00
	ESS-8130 - SEWAGE TREATMENT	8.48	7.00	-1.48
27	**SCCLSD**	**17.48**	**17.00**	**-0.48**

EXHIBIT F-2
2021 TENTATIVE BUDGET
POSITION COUNT SUMMARY

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

	TOTAL ALL COUNTY FUNDS	**1289.63**	**1283.04**	**-6.59**

Note 1 - FTE = Full Time Equivalent
Note 2 - FTE counts include temporary and seasonal workers.

FISCAL STATUS

SCHEDULE 1
CHAUTAUQUA COUNTY
2021 TENTATIVE BUDGET, updated 09/08/2020
ESTIMATED FUND BALANCES

			Use of Fund Balance in the 2021 Budget:			
FUND	Balance 12/31/19	Estimated Balance 12/31/20 (1)	Undesignated / Unreserved Fund Balance	Reserved/ Restricted Fund Balance	Occupancy Tax Reserve	Estimated Balance 12/31/21 (2)
A - GENERAL FUND (Unassigned)	$12,484,602	$12,453,445	$259	($413,517)	($10,000)	$12,876,703
CS - LIABILITY INSURANCE	$0	$0	$259	$0	n/a	($259)
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
SEWER DISTRICTS (unrestricted)	$3,464,015	$2,355,980	$1,836,690	$0	n/a	$519,290
ESN - NORTH CHAUTAUQUA LAKE SEWER DISTRICT		$256,025		$0	n/a	$256,025
ESP - PORTLAND, POMFERT, DUNKIRK SEWER DISTRICT		$40,433		$0	n/a	$40,433
ESS - SOUTH & CENTER CHAUTAUQUA LAKE SEWER DISTRICT		($1,404,493)		$0	n/a	($1,404,493)
EW, EWN - NORTH INDUSTRIAL WATER AND SEWER DISTRICTS (unrestricted)	($7,050,242)	($6,847,124)	($151,747)	$0	n/a	($6,695,377)
M - HEALTH INSURANCE (unrestricted)	$152,478	$672,221	($50,253)	$0	n/a	$722,474
MS - SELF INSURANCE (Worker's Compensation, unrestricted)	($4,232,395)	($3,088,526)	($11,403)	$0	n/a	($3,077,123)

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.

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	QECB	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 Bı
EWN - NCWD	Water Infrastructure	Capital Note	30 years	0.00%	$ 4,387,500	2050	Village of Bı
ESN - NCLSD	Sewer Improvements	Capital Note	20 years	4.00%	$ 490,086	2030	Chaut. Co.
ESP - PPDSD	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

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

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	6,724,281		
		$ 66,200,123	
EXCLUSIONS			
Water Bonds	$ 0		
Sewer Bonds	0		
Sewer Bond Anticipation Notes	2,918,200		
Sewer & Water Capital Notes	6,724,281		
		$ 9,642,481	
Total Net Indebtedness			$ 56,557,642
New Debt Contracting Margin			466,874,029
Net Debt Contracting Power Exhausted			10.81%

BUDGET DETAIL BY DEPT.

EXPENSE and REVENUE KEY

	Code	Account Class	Description
EXPENSES:			
	.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
REVENUES:			
		RE10	Real Property Taxes
		RE11	Non Property Tax Items
		RE12	Other Real Property Tax Items
		RE13	Departmental Income
		RE14	Shared Services
		RE15	Use of Money & Property
		RE16	Licenses & Permits
		RE17	Fines & Forfeitures
		RE18	Sale of Property / Compensation
		RE19	Miscellaneous
		RE20	New York State Aid
		RE21	Federal Aid
		RE22	Interfund Transfers
		RE23	Proceeds L/T Obligations
		RE25	Room & Board
		RE26	Room & Board Contra Allowance
		RE27	Intergovernmental Transfer
		RE28	Ancillary
		RE29	Ancillary Contra Allowance
		RE31	Non-Operating
		RE32	Recovery
		RE33	Public Grants
		RE34	Recruitment & Retention
		RE35	Disadvantaged Facilities
		RE36	Interfund Revenues
		RE99	Balancing Tool

01 - LEGISLATURE

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	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	1.00	1.00	0.00
01	**TOTAL LEGISLATURE**	**22.33**	**22.30**	**-0.03**

Fund: A General Fund

LEGISLATURE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1010 LEGISLATIVE BOARD				
Expenditures				
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
	255,298	**260,015**	**257,515**	**259,433**
Department: 1040 CLERK, LEGISLATIVE BOARD				
Expenditures				
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
	163,189	**156,094**	**155,344**	**160,422**
Department: 1162 UNIFIED COURT COSTS				
Sub Department: 1120 CONFLICT ADMINISTRATION				
Revenue				
RE20 - New York State Aid	575	125,187	125,187	179,107
	575	**125,187**	**125,187**	**179,107**
Expenditures				
EX01 - Personal Services	-	90,780	90,780	90,350
EX04 - Contractual	790,379	529,257	529,257	581,129
EX08 - Employee Benefits	-	29,304	29,304	31,782
	790,379	**649,341**	**649,341**	**703,261**

Fund: A General Fund

LEGISLATURE

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

02 - UNIFIED COURTS

Fund: A General Fund

UNIFIED COURTS

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

Fund: A General Fund

UNIFIED COURTS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Sub Department: 1145 SURROGATE COURT				
Expenditures				
EX04 - Contractual	3,151	3,322	3,322	3,572
	3,151	**3,322**	**3,322**	**3,572**
Sub Department: 1160 COURT LIBRARY				
Expenditures				
EX04 - Contractual	653	688	688	741
	653	**688**	**688**	**741**
Sub Department: 1180 JUSTICES & CONSTABLES				
Expenditures				
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)**

03 - DISTRICT ATTORNEY

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

DISTRICT ATTORNEY

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1165 DISTRICT ATTORNEY				
Revenue				
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**
Expenditures				
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**
Sub Department: 1169 CRIME VICTIMS				
Revenue				
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**
Expenditures				
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**

05 - COUNTY CLERK

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	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	0.10	0.10	0.00
05	**COUNTY CLERK**	**28.57**	**27.57**	**-1.00**

Fund: A General Fund

COUNTY CLERK

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1410 COUNTY CLERK				
Revenue				
RE13 - Departmental Income	1,002,206	1,005,000	1,005,000	1,009,000
RE19 - Miscellaneous	216	-	-	
	1,002,422	**1,005,000**	**1,005,000**	**1,009,000**
Expenditures				
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
	623,641	**638,043**	**618,753**	**659,396**
Sub Department: 1411 MOTOR VEHICLES				
Revenue				
RE13 - Departmental Income	1,210,036	1,250,000	1,250,000	1,250,000
	1,210,036	**1,250,000**	**1,250,000**	**1,250,000**
Expenditures				
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
	1,017,444	**1,040,462**	**1,040,462**	**1,092,549**
Department: 1460 RECORDS MANAGEMENT				
Expenditures				
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
	188,566	**191,252**	**191,252**	**185,715**

Fund: A General Fund

COUNTY CLERK

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 6610 WEIGHTS & MEASURES				
Revenue				
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**
Expenditures				
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**
Department: 7510 HISTORIAN				
Revenue				
RE19 - Miscellaneous	838	500	500	500
	838	**500**	**500**	**500**
Expenditures				
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)**

06 - SHERIFF

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	16.19	16.19	0.00
	A-3020-DISP - PUBL 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 - PUBL SAFETY COMMUNICATION-TECHNICAL SERVICES	4.00	4.00	0.00
	A-3110 - SHERIFF	65.83	63.44	-2.39
	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	1.30	1.30	0.00
06	**SHERIFF**	**247.34**	**242.87**	**-4.47**

Fund: A General Fund

SHERIFF

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1162 UNIFIED COURT COSTS				
Sub Department: 1110 COURT OFFICERS				
Revenue				
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**
Expenditures				
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**
Department: 3020 PUBL SAFETY COMMUNICATION				
Sub Department: DISP CONSOLIDATED DISPATCHING				
Revenue				
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**
Expenditures				
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 TENTATIVE BUDGET
Sub Department: E911 E911 SYSTEM				
Revenue				
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**
Expenditures				
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**
Sub Department: PSCN PUB SFTY COMMUNICATIONS NETWORK				
Revenue				
RE15 - Use Of Money & Property	91,431	87,849	92,099	92,054
RE21 - Federal Aid	775,198	992,989	1,364,989	-
	866,629	**1,080,838**	**1,457,088**	**92,054**
Expenditures				
EX01 - Personal Services	68,411	71,322	71,322	62,884
EX02 - Equipment	548,612	630,000	1,017,831	-
EX04 - Contractual	408,984	419,598	419,598	82,672
EX08 - Employee Benefits	35,923	38,409	38,409	32,231
	1,061,929	**1,159,329**	**1,547,160**	**177,787**

Fund: A General Fund

SHERIFF

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Sub Department: TECH TECHNICAL SERVICES				
Revenue				
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**
Expenditures				
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**
Sub Department: W911 E911 WIRELESS				
Revenue				
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**
Expenditures				
EX02 - Equipment	-	-	12,360	-
EX04 - Contractual	356,876	299,220	313,620	386,610
	356,876	**299,220**	**325,980**	**386,610**

Fund: A General Fund

SHERIFF

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 3110 SHERIFF				
Revenue				
RE13 - Departmental Income	232,196	230,000	230,000	230,000
RE14 - Shared Services	1,334,926	1,587,056	1,587,056	1,178,937
RE15 - Use Of Money & Property	58	58	58	-
RE17 - Fines & Forfeitures	19,054	20,400	20,400	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**	**2,045,511**	**1,527,837**
Expenditures				
EX01 - Personal Services	4,480,823	4,627,815	4,615,018	4,595,138
EX02 - Equipment	18,113	49,990	-	-
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	2,899,767
	8,400,733	**8,747,215**	**8,557,353**	**8,550,447**
Sub Department: 3114 PISTOL PERMIT				
Revenue				
RE16 - Licenses & Permits	36,135	40,000	40,000	40,000
	36,135	**40,000**	**40,000**	**40,000**
Expenditures				
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**

Fund: A General Fund

SHERIFF

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Sub Department: GRNT SHERIFF GRANTS				
Revenue				
RE20 - New York State Aid	87,449	13,500	30,577	208,153
RE21 - Federal Aid	145,007	151,109	234,609	704,502
	232,456	**164,609**	**265,186**	**912,655**
Expenditures				
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	38,650	368,963
EX08 - Employee Benefits	31,932	23,249	23,249	28,705
	248,850	**164,609**	**265,186**	**912,655**
Department: 3150 JAIL				
Revenue				
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**
Expenditures				
EX01 - Personal Services	7,174,826	7,602,946	7,304,785	7,647,032
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	4,175,320
	11,798,010	**12,274,612**	**11,817,135**	**12,797,356**

SHERIFF

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 3189 OTHER LAW ENFORCEMENT				
Sub Department: 3111 NAVIGATION				
Revenue				
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**
Expenditures				
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**
Sub Department: 3112 SNOWMOBILE				
Revenue				
RE19 - Miscellaneous	422	-	-	-
RE20 - New York State Aid	3,261	12,500	12,500	12,500
	3,683	**12,500**	**12,500**	**12,500**
Expenditures				
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 TENTATIVE BUDGET
Sub Department: MEDI MEDI-VAC				
Revenue				
RE13 - Departmental Income	722,390	-	-	-
RE19 - Miscellaneous	2,650	-	-	-
	725,040	**-**	**-**	**-**
Expenditures				
EX01 - Personal Services	484,793	-	-	-
EX04 - Contractual	6,203	-	-	-
EX08 - Employee Benefits	231,805	-	-	-
	722,801	**-**	**-**	**-**
Department: 3315 STOP DWI				
Revenue				
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
	227,123	**270,792**	**270,792**	**210,792**
Expenditures				
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
	309,782	**308,482**	**308,482**	**307,797**
Revenue Totals:	**7,477,690**	**6,671,971**	**7,184,235**	**5,907,915**
Expenditure Totals:	**27,151,726**	**27,385,704**	**27,266,418**	**27,742,302**
Local Share:	**19,674,035**	**20,713,733**	**20,082,183**	**21,834,387**

02 - COUNTY EXECUTIVE

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

COUNTY EXECUTIVE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1230 COUNTY EXECUTIVE				
Revenue				
RE20 - New York State Aid	-	-	220,778	-
	-	**-**	**220,778**	**-**
Expenditures				
EX01 - Personal Services	361,408	373,518	373,518	443,783
EX04 - Contractual	43,030	36,907	259,649	33,384
EX08 - Employee Benefits	160,212	171,461	171,461	239,385
	564,650	**581,886**	**804,628**	**716,552**
Revenue Totals:	**-**	**-**	**220,778**	**-**
Expenditure Totals:	**564,650**	**581,886**	**804,628**	**716,552**
Local Share:	**564,650**	**581,886**	**583,850**	**716,552**

11 - COUNTY ATTORNEY

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

COUNTY ATTORNEY

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1420 COUNTY ATTORNEY				
Revenue				
RE13 - Departmental Income	149,394	151,243	148,723	153,836
	149,394	**151,243**	**148,723**	**153,836**
Expenditures				
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
	649,287	**725,396**	**721,896**	**749,942**
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**

12 - PUBLIC DEFENDER

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

PUBLIC DEFENDER

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1170 PUBLIC DEFENDER				
Revenue				
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**
Expenditures				
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**
Sub Department: 1172 AID TO DEFENSE				
Revenue				
RE20 - New York State Aid	7,000	14,000	-	-
	7,000	**14,000**	**-**	**-**
Expenditures				
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**

13 - PROBATION

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

PROBATION

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 3140 PROBATION				
Revenue				
RE13 - Departmental Income	102,000	103,000	103,000	86,000
RE20 - New York State Aid	586,191	894,110	913,826	916,608
	688,192	**997,110**	**1,016,826**	**1,002,608**
Expenditures				
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
	3,069,083	**3,402,618**	**3,300,760**	**3,401,072**
Revenue Totals:	**688,192**	**997,110**	**1,016,826**	**1,002,608**
Expenditure Totals:	**3,069,083**	**3,402,618**	**3,300,760**	**3,401,072**
Local Share:	**2,380,891**	**2,405,508**	**2,283,934**	**2,398,464**

14 - EMERGENCY SVCS.

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	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 EDUC	0.35	0.44	0.09
	A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR PROGRAM	19.16	20.75	1.59
	A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT TRAINING	0.40	0.10	-0.30
14	**EMERGENCY SERVICES**	**25.81**	**26.05**	**0.24**

Fund: A General Fund

EMERGENCY SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 3010 EMERGENCY SERVICES				
Revenue				
RE18 - Sale Of Property/Compensation	6,269	-	-	-
RE21 - Federal Aid	263,468	167,830	443,743	163,000
	269,737	**167,830**	**443,743**	**163,000**
Expenditures				
EX01 - Personal Services	175,146	197,229	197,229	172,328
EX02 - Equipment	62,867	-	38,807	-
EX04 - Contractual	223,715	240,795	462,683	213,042
EX08 - Employee Benefits	88,188	85,275	85,275	82,442
	549,915	**523,299**	**783,994**	**467,812**
Department: 3410 BASIC FIRE ACADEMY				
Sub Department: 3412 FIRE BOARD				
Expenditures				
EX04 - Contractual	2,290	3,635	3,635	2,290
	2,290	**3,635**	**3,635**	**2,290**
Department: 3625 TECHNICAL RESCUE TEAM				
Expenditures				
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 TENTATIVE BUDGET
Department: 3640 HAZARDOUS MATERIALS				
Revenue				
RE18 - Sale Of Property/Compensation	-	-	2,572	-
RE19 - Miscellaneous	54	-	-	-
RE21 - Federal Aid	132,928	-	21,719	-
	132,982	**-**	**24,291**	**-**
Expenditures				
EX01 - Personal Services	7,131	3,438	3,438	3,675
EX02 - Equipment	11,825	-	104,001	-
EX04 - Contractual	68,314	34,912	53,000	31,963
EX08 - Employee Benefits	2,393	404	404	403
	89,663	**38,754**	**160,843**	**36,041**
Department: 3989 EMERGENCY MEDICAL SERVICE				
Expenditures				
EX01 - Personal Services	98,279	87,618	87,618	84,873
EX04 - Contractual	25,429	27,479	32,589	24,301
EX08 - Employee Benefits	40,110	39,240	39,240	38,311
	163,818	**154,337**	**159,447**	**147,485**
Sub Department: CME CONTINUING MEDICAL EDUCATION				
Revenue				
RE13 - Departmental Income	12,199	16,000	16,000	18,000
	12,199	**16,000**	**16,000**	**18,000**
Expenditures				
EX01 - Personal Services	20,204	19,397	19,397	27,013
EX04 - Contractual	13,170	12,036	12,036	17,038
EX08 - Employee Benefits	7,754	10,070	10,070	6,342
	41,129	**41,503**	**41,503**	**50,393**

Fund: A General Fund

EMERGENCY SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Sub Department: EMS FLY CAR PROGRAM				
Revenue				
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**
Expenditures				
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**
Sub Department: EMT EMT TRAINING				
Revenue				
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**
Expenditures				
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**	**1,895,182**	**1,652,034**
Expenditure Totals:	**1,973,151**	**2,213,824**	**2,602,426**	**2,423,252**
Local Share:	**936,769**	**618,846**	**707,244**	**771,218**

20 - INFO. TECHNOLOGY

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1610 OFFICE SERVICES				
Revenue				
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**
Expenditures				
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**
Department: 1650 COMMUNICATIONS SYSTEM				
Revenue				
RE14 - Shared Services	240,722	247,946	247,946	242,000
	240,722	**247,946**	**247,946**	**242,000**
Expenditures				
EX01 - Personal Services	5,560	17,099	17,099	19,069
EX04 - Contractual	140,133	205,186	204,297	196,310
EX08 - Empoyee 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 TENTATIVE BUDGET
Department: 1670 PRINT SHOP				
Revenue				
RE14 - Shared Services	75,307	-	-	-
	75,307	**-**	**-**	**-**
Expenditures				
EX01 - Personal Services	5,641	-	-	-
EX04 - Contractual	58,909	-	-	-
EX08 - Employee Benefits	614	-	-	-
	65,163	**-**	**-**	**-**
Department: 1680 INFORMATION TECHNOLOGY				
Revenue				
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**
Expenditures				
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 TENTATIVE BUDGET
Sub Department: GIS GEOGRAPHIC INFO SYSTEM				
Revenue				
RE13 - Departmental Income	232	-	-	-
	232	-	-	-
Expenditures				
EX04 - Contractual	15,482	30,000	30,000	30,000
	15,482	**30,000**	**30,000**	**30,000**
Revenue Totals:	**1,071,588**	**1,068,784**	**1,027,364**	**1,094,140**
Expenditure Totals:	**2,166,346**	**2,401,662**	**2,297,370**	**2,362,977**
Local Share:	**1,094,758**	**1,332,878**	**1,270,006**	**1,268,837**

21 - FINANCE

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	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
21	**FINANCE**	**27.40**	**24.40**	**-3.00**

Fund: A General Fund

FINANCE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1310 DEPARTMENT OF FINANCE				
Revenue				
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**
Expenditures				
EX01 - Personal Services	856,699	981,023	881,674	944,444
EX04 - Contractual	242,890	185,769	162,501	161,356
EX08 - Employee Benefits	397,929	489,935	438,831	482,263
	1,497,518	**1,656,727**	**1,483,006**	**1,588,063**
Department: 1330 REAL PROPERTY TAX				
Revenue				
RE13 - Departmental Income	162,235	121,200	121,200	145,900
RE14 - Shared Services	2,500	2,500	2,500	2,500
	164,735	**123,700**	**123,700**	**148,400**
Expenditures				
EX01 - Personal Services	351,491	356,653	341,178	348,702
EX02 - Equipment	-	-	-	10,000
EX04 - Contractual	218,809	230,924	208,530	213,450
EX08 - Employee Benefits	212,751	220,508	214,141	210,983
	783,050	**808,085**	**763,849**	**783,135**

FINANCE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1710 INSURANCE ADMINISTRATION				
Revenue				
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**
Expenditures				
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**	**515,256**
Expenditure Totals:	**2,474,534**	**2,705,595**	**2,485,484**	**2,642,154**
Local Share:	**1,972,066**	**2,235,212**	**2,023,501**	**2,126,898**

23 - HUMAN RESOURCES

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	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
23	**HUMAN RESOURCES**	**11.30**	**11.31**	**0.01**

Fund: A General Fund

HUMAN RESOURCES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1430 HUMAN RESOURCES				
Revenue				
RE13 - Departmental Income	17,365	20,000	20,000	20,000
	17,365	**20,000**	**20,000**	**20,000**
Expenditures				
EX01 - Personal Services	416,961	441,404	424,615	455,904
EX04 - Contractual	69,155	74,570	54,945	74,130
EX08 - Employee Benefits	214,255	219,355	219,355	223,635
	700,372	**735,329**	**698,915**	**753,669**
Sub Department: BENE HEALTH INSURANCE BENEFITS				
Revenue				
RE14 - Shared Services	160,086	190,096	190,096	212,858
	160,086	**190,096**	**190,096**	**212,858**
Expenditures				
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 TENTATIVE BUDGET
Sub Department: COEM COUNTYWIDE EMPLOYEE EXPS				
Revenue				
RE14 - Shared Services	4,879	9,937	-	-
	4,879	**9,937**	-	-
Expenditures				
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**	**961,219**	**1,046,413**
Local Share:	**748,046**	**782,600**	**751,123**	**813,555**

25 - PUBLIC FACILITIES

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	A-1440 - ENGINEERS	6.85	6.70	-0.15
	A-1620 - BUILDINGS & GROUNDS	16.75	20.25	3.50
	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 ADMIN	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
25	**PUBLIC FACILITIES**	**171.34**	**186.86**	**15.52**

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 TENTATIVE BUDGET
Fund: A General Fund				
Department: 1440 ENGINEERS				
Expenditures				
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**
Department: 1620 BUILDINGS & GROUNDS				
Revenue				
RE19 - Miscellaneous	902	-	-	-
RE21 - Federal Aid	-	-	-	51,025
	902	**-**	**-**	**51,025**
Expenditures				
EX01 - Personal Services	813,644	724,286	724,286	905,095
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	568,532
	1,420,928	**1,328,300**	**1,328,300**	**1,495,183**
Sub Department: 5020 HALL R CLOTHIER BUILDING				
Expenditures				
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 TENTATIVE BUDGET
Sub Department: 5030 COURT HOUSE				
Expenditures				
EX04 - Contractual	68,478	77,650	77,650	81,500
	68,478	**77,650**	**77,650**	**81,500**
Sub Department: 5060 GERACE OFFICE BUILDING				
Expenditures				
EX04 - Contractual	149,570	160,600	160,600	171,700
	149,570	**160,600**	**160,600**	**171,700**
Sub Department: 5070 MAYVILLE MUNICIPAL BLDG				
Expenditures				
EX04 - Contractual	83,732	65,900	65,900	68,050
	83,732	**65,900**	**65,900**	**68,050**
Sub Department: 5080 JAIL ADDITION				
Expenditures				
EX04 - Contractual	47,610	60,900	60,900	59,860
	47,610	**60,900**	**60,900**	**59,860**
Sub Department: 6050 DMV - DUNKIRK				
Revenue				
RE21 - Federal Aid	-	-	-	2,160
	-	**-**	**-**	**2,160**
Expenditures				
EX04 - Contractual	49,822	49,100	49,100	51,760
	49,822	**49,100**	**49,100**	**51,760**

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 TENTATIVE BUDGET
Sub Department: 6080 NORTH CO OFFICE BUILDING				
Revenue				
RE21 - Federal Aid	-	-	-	10,865
	-	**-**	**-**	**10,865**
Expenditures				
EX04 - Contractual	401,037	407,520	407,520	426,390
	401,037	**407,520**	**407,520**	**426,390**
Sub Department: 6090 DMV-JAMESTOWN				
Expenditures				
EX04 - Contractual	42,337	44,380	44,380	46,150
	42,337	**44,380**	**44,380**	**46,150**
Sub Department: 7010 SOUTH CO OFFICE BUILDING				
Expenditures				
EX04 - Contractual	639,689	663,859	663,859	688,500
	639,689	**663,859**	**663,859**	**688,500**
Sub Department: 8060 AG CENTER				
Revenue				
RE15 - Use Of Money & Property	13,180	-	-	-
	13,180	**-**	**-**	**-**
Expenditures				
EX04 - Contractual	24,356	26,100	26,100	15,600
	24,356	**26,100**	**26,100**	**15,600**

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 TENTATIVE BUDGET
Department: 5610 CHAUTAUQUA COUNTY AIRPORT				
Sub Department: 5610 JAMESTOWN AIRPORT				
Revenue				
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**
Expenditures				
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**
Sub Department: 5612 DUNKIRK AIRPORT				
Revenue				
RE13 - Departmental Income	52,466	20,000	105,400	45,180
RE19 - Miscellaneous	376	-	-	-
	52,841	**20,000**	**105,400**	**45,180**
Expenditures				
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 TENTATIVE BUDGET
Department: 5630 BUS OPERATIONS				
Sub Department: 5625 CARTS				
Revenue				
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
	3,145,374	**2,854,755**	**2,802,657**	**2,971,993**
Expenditures				
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
	3,001,539	**3,139,144**	**3,029,556**	**3,306,030**
Sub Department: 5631 SUNY				
Revenue				
RE13 - Departmental Income	6,918	5,341	5,341	5,106
RE20 - New York State Aid	95,663	81,768	81,768	59,200
	102,581	**87,109**	**87,109**	**64,306**
Expenditures				
EX04 - Contractual	100,768	87,109	87,109	64,306
	100,768	**87,109**	**87,109**	**64,306**

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 TENTATIVE BUDGET
Department: 7110 PARKS				
Revenue				
RE11 - Non Property Tax Items	150,000	150,000	150,000	134,400
RE19 - Miscellaneous	455	150	150	175
	150,455	**150,150**	**150,150**	**134,575**
Expenditures				
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	28,212	26,528
EX08 - Employee Benefits	51,911	48,210	48,210	38,200
	180,963	**153,070**	**153,070**	**154,369**
Department: 8730 FORESTRY				
Revenue				
RE15 - Use Of Money & Property	9,244	7,000	7,000	7,000
	9,244	**7,000**	**7,000**	**7,000**
Expenditures				
EX04 - Contractual	22,038	22,100	22,100	24,000
	22,038	**22,100**	**22,100**	**24,000**
Revenue Totals:	**3,579,333**	**3,199,014**	**3,306,554**	**3,391,117**
Expenditure Totals:	**7,754,748**	**8,016,371**	**7,729,115**	**8,321,451**
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 TENTATIVE BUDGET
Fund: D County Road Fund				
Department: 5010 PUBLIC FACILITIES ADMIN				
Revenue				
RE13 - Departmental Income	67	50	50	50
RE15 - Use Of Money & Property	-	-	-	221,025
	67	**50**	**50**	**221,075**
Expenditures				
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**
Department: 5110 MAINTENANCE OF ROADS				
Revenue				
RE14 - Shared Services	11,648	-	-	-
RE19 - Miscellaneous	10,165	-	-	-
	21,813	-	-	-
Expenditures				
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	730,456	1,774,910
EX08 - Employee Benefits	2,762,066	2,976,219	2,911,803	2,820,763
	8,789,901	**8,852,985**	**7,497,134**	**9,017,669**
Sub Department: 3310 PAVEMENT MARKING				
Expenditures				
EX04 - Contractual	216,837	200,750	175,750	412,700
	216,837	**200,750**	**175,750**	**412,700**

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 TENTATIVE BUDGET
Department: 5112 CAPITAL IMPROVEMENTS				
Revenue				
RE20 - New York State Aid	547,296	-	-	-
	547,296	**-**	**-**	**-**
Sub Department: 389 FUNDED BRIDGE PROGRAM				
Revenue				
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	-
	3,782,795	**-**	**5,409,129**	**-**
Expenditures				
EX04 - Contractual	3,742,096	-	5,648,627	-
	3,742,096	**-**	**5,648,627**	**-**
Sub Department: 390 COUNTY BRIDGE PROGRAM				
Revenue				
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
	1,470,110	**1,447,502**	**1,445,585**	**1,447,502**
Expenditures				
EX04 - Contractual	1,088,946	1,450,000	1,541,754	1,447,502
	1,088,946	**1,450,000**	**1,541,754**	**1,447,502**

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 TENTATIVE BUDGET
Sub Department: 391 HIGHWAY IMPROVEMENTS				
Revenue				
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
	3,957,938	**3,944,205**	**4,491,064**	**3,946,851**
Expenditures				
EX04 - Contractual	4,638,330	4,700,000	5,246,859	4,700,000
	4,638,330	**4,700,000**	**5,246,859**	**4,700,000**
Sub Department: 392 COMPLETE STREETS				
Revenue				
RE14 - Shared Services	11,270	-	-	-
RE22 - Interfund Transfers	850,000	-	(21,456)	-
	861,270	**-**	**(21,456)**	**-**
Expenditures				
EX04 - Contractual	98,647	-	750,399	-
	98,647	**-**	**750,399**	**-**
Sub Department: 393 FUNDED ROAD PROGRAM				
Revenue				
RE16 - Licenses & Permits	2,407,000	-	406,370	-
RE21 - Federal Aid	509,987	-	78,013	-
RE22 - Interfund Transfers	147,000	-	-	-
	3,063,987	**-**	**484,383**	**-**
Expenditures				
EX04 - Contractual	637,483	-	3,203,887	-
	637,483	**-**	**3,203,887**	**-**

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 TENTATIVE BUDGET
Department: 5142 SNOW REMOVAL: CO ROADS				
Revenue				
RE14 - Shared Services	5,690	1,000	1,000	1,000
RE19 - Miscellaneous	280,364	253,000	253,000	253,000
	286,054	**254,000**	**254,000**	**254,000**
Expenditures				
EX04 - Contractual	2,172,422	2,463,000	2,254,000	2,467,000
	2,172,422	**2,463,000**	**2,254,000**	**2,467,000**
Sub Department: 9999 MISCELLANEOUS				
Revenue				
RE15 - Use Of Money & Property	234,217	-	-	-
	234,217	-	-	-
Department: 9901 TRANSFER TO OTHER FUNDS				
Sub Department: 9000 TRANS CO ROAD SUPPL (A-D)				
Revenue				
RE22 - Interfund Transfers	12,200,398	12,489,510	10,897,508	12,767,833
	12,200,398	**12,489,510**	**10,897,508**	**12,767,833**
Revenue Totals:	**26,425,945**	**18,135,267**	**22,960,263**	**18,637,261**
Expenditure Totals:	**21,847,331**	**18,135,267**	**26,786,342**	**18,637,261**
Local Share: County Road Fund	**(4,578,613)**	-	**3,826,079**	-

PUBLIC FACILITIES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Fund: DM Road Machinery Fund				
Department: 5130 ROAD MACHINERY				
Revenue				
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**
Expenditures				
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**
Department: 5190 STOCKPILE				
Sub Department: 9999 MISCELLANEOUS				
Revenue				
RE15 - Use Of Money & Property	104,640	-	-	-
RE22 - Interfund Transfers	2,059,586	-	-	-
	2,164,226	**-**	**-**	**-**
Department: 9730 DEBT SERVICE				
Expenditures				
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**

PUBLIC FACILITIES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 9901 TRANSFER TO OTHER FUNDS				
Sub Department: 9100 TRANSFER (A-DM)				
Revenue				
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**	**-**

31/32 – HEALTH & HUMAN SERVICES

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	A-6010 - SOCIAL SERVICES ADMIN	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 ASSIST PROG	5.62	5.15	-0.47
31	**SOCIAL SERVICES**	**319.50**	**306.83**	**-12.67**
	A-7020 - YOUTH BUREAU	1.10	1.10	0.00
31	**YOUTH BUREAU**	**1.10**	**1.10**	**0.00**
	A-1185 - MED EXAMINERS & CORONERS	0.91	0.91	0.00
	A-4010 - PUBLIC HEALTH ADMIN	8.28	9.38	1.10
	A.4010.NURS - PH NURSING	20.08	16.36	-3.72
	A-4017-JAIL - CLINICS-JAIL	9.11	6.92	-2.19
	A.4090 - ENVIRONMENTAL HEALTH	15.80	17.74	1.94
	A-4189-LEAD - OTHER PH PROGS - LEAD TESTING	4.74	2.42	-2.32
	CORE PUBLIC HEALTH	**58.92**	**53.73**	**-5.19**
	A.2960.ADM - ED HANDICAPPED ADMINISTRATION	1.66	1.66	0.00
	A-4059 - EARLY INTERVENTION PROG	7.16	7.16	0.00
	OTHER PH MANAGED SERVICES	**8.82**	**8.82**	**0.00**
32	**TOTAL PUBLIC HEALTH**	**67.74**	**62.55**	**-5.19**
31/32	**TOTAL HEALTH AND HUMAN SERVICES**	**388.34**	**370.48**	**-17.86**

Fund: A General Fund

SOCIAL SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 6010 SOCIAL SERVICES ADMIN				
Revenue				
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**
Expenditures				
EX01 - Personal Services	13,113,391	13,360,757	13,628,682	14,339,488
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	8,398,306
	24,856,052	**26,113,544**	**26,083,531**	**27,030,437**
Department: 6055 DAY CARE				
Revenue				
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**
Expenditures				
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**

Fund: A General Fund

SOCIAL SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 6070 SERVICES FOR RECIPIENTS				
Revenue				
RE21 - Federal Aid	44,509	20,000	20,000	30,000
	44,509	**20,000**	**20,000**	**30,000**
Expenditures				
EX04 - Contractual	45,608	20,000	125,000	90,000
	45,608	**20,000**	**125,000**	**90,000**
Department: 6100 MEDICAID				
Expenditures				
EX04 - Contractual	30,811,921	30,230,564	30,230,564	28,307,215
	30,811,921	**30,230,564**	**30,230,564**	**28,307,215**
Department: 6101 MEDICAL ASSISTANCE				
Revenue				
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
	21,596	**159,621**	**159,621**	**150,000**
Expenditures				
EX04 - Contractual	8,711	150,000	150,000	150,000
	8,711	**150,000**	**150,000**	**150,000**

Fund: A General Fund

SOCIAL SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 6109 FAMILY ASSISTANCE				
Revenue				
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**
Expenditures				
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**
Department: 6119 CHILD CARE (FOSTER/INST)				
Revenue				
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**
Expenditures				
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**
Department: 6123 JUVENILE DELINQUENT CARE				
Expenditures				
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 TENTATIVE BUDGET
Sub Department: RTA RAISE THE AGE				
Revenue				
RE20 - New York State Aid	515,130	818,008	818,008	530,541
RE21 - Federal Aid	1	-	-	-
	515,131	**818,008**	**818,008**	**530,541**
Expenditures				
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
	515,130	**818,008**	**818,008**	**530,541**
Department: 6129 STATE TRAINING SCHOOL				
Expenditures				
EX04 - Contractual	865,600	876,000	876,000	1,186,250
	865,600	**876,000**	**876,000**	**1,186,250**
Department: 6140 SAFETY NET				
Revenue				
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	1,456,000
RE21 - Federal Aid	113,764	53,000	53,000	52,000
	2,719,868	**2,487,000**	**2,487,000**	**2,308,000**
Expenditures				
EX04 - Contractual	6,359,159	6,250,000	6,250,000	6,000,000
	6,359,159	**6,250,000**	**6,250,000**	**6,000,000**

Fund: A General Fund

SOCIAL SERVICES

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 6141 HOME ENERGY ASSIST PROG				
Revenue				
RE13 - Departmental Income	3,772	-	-	-
RE21 - Federal Aid	488,411	571,842	571,842	530,387
	492,183	**571,842**	**571,842**	**530,387**
Expenditures				
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**
Department: 6142 EMERGENCY AID FOR ADULTS				
Revenue				
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**
Expenditures				
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**	**35,778,755**
Expenditure Totals:	**79,987,989**	**81,674,844**	**81,115,831**	**78,377,621**
Local Share:	**42,890,927**	**44,061,262**	**44,006,028**	**42,598,866**

Fund: A General Fund

YOUTH BUREAU

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 7020 YOUTH BUREAU				
Revenue				
RE20 - New York State Aid	34,282	33,500	33,500	33,500
	34,282	**33,500**	**33,500**	**33,500**
Expenditures				
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**
Department: 7310 YOUTH PROGRAMS				
Revenue				
RE20 - New York State Aid	169,998	173,255	173,255	173,255
	169,998	**173,255**	**173,255**	**173,255**
Expenditures				
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 TENTATIVE BUDGET
Department: 1185 MED EXAMINERS & CORONERS				
Revenue				
RE20 - New York State Aid	600	-	-	-
	600	**-**	**-**	**-**
Expenditures				
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**
Department: 2960 ED: HANDICAPPED CHILDREN				
Sub Department: ADMN ADMINISTRATION				
Revenue				
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**
Expenditures				
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 TENTATIVE BUDGET
Department: 4010 PUBLIC HEALTH ADMIN				
Revenue				
RE14 - Shared Services	1,407	-	-	-
RE15 - Use Of Money & Property	63,000	-	-	-
RE21 - Federal Aid	135,275	144,072	144,072	257,347
	199,683	**144,072**	**144,072**	**257,347**
Expenditures				
EX01 - Personal Services	432,730	452,114	344,914	524,219
EX04 - Contractual	244,328	210,097	210,097	262,491
EX08 - Employee Benefits	242,788	280,927	249,627	305,987
	919,846	**943,138**	**804,638**	**1,092,697**
Sub Department: NURS NURSING				
Revenue				
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
	882,272	**1,189,754**	**1,189,754**	**864,669**
Expenditures				
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
	1,673,166	**2,085,182**	**2,019,916**	**1,751,246**

PUBLIC HEALTH

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Sub Department: PHSA PUBLIC HEALTH				
Revenue				
RE20 - New York State Aid	927,381	1,100,000	1,046,963	1,100,000
	927,381	**1,100,000**	**1,046,963**	**1,100,000**
Department: 4017 CLINICS				
Sub Department: JAIL JAIL				
Revenue				
RE14 - Shared Services	954	-	-	-
RE19 - Miscellaneous	28	-	-	-
RE20 - New York State Aid	69,662	64,000	64,000	40,000
	70,645	**64,000**	**64,000**	**40,000**
Expenditures				
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
	1,135,858	**1,127,328**	**1,109,983**	**1,069,606**
Department: 4059 EARLY INTERVENTION PROG				
Revenue				
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
	508,383	**637,371**	**637,371**	**505,755**
Expenditures				
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
	906,028	**943,654**	**976,798**	**997,347**

Fund: A General Fund

PUBLIC HEALTH

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 4090 ENVIRONMENTAL HEALTH				
Revenue				
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**
Expenditures				
EX01 - Personal Services	778,299	786,727	872,527	918,663
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	515,743
	1,325,974	**1,454,408**	**1,567,628**	**1,640,152**
Department: 4189 OTHER PUBLIC HEALTH PROGS				
Sub Department: LEAD LEAD TESTING				
Revenue				
RE13 - Departmental Income	37,776	30,000	30,000	-
RE20 - New York State Aid	348,155	364,878	364,878	364,878
RE21 - Federal Aid	376,248	21,751	21,751	21,751
	762,179	**416,629**	**416,629**	**386,629**
Expenditures				
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	112,960	121,963
EX08 - Employee Benefits	111,255	147,746	99,746	89,708
	761,747	**517,773**	**375,573**	**381,439**
Revenue Totals:	**8,479,334**	**8,953,979**	**8,900,942**	**8,405,728**
Expenditure Totals:	**13,470,310**	**14,148,060**	**13,931,913**	**14,023,320**
Local Share:	**4,990,976**	**5,194,081**	**5,030,971**	**5,617,592**

13 - MENTAL HYGIENE

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

MENTAL HYGIENE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 4310 MENTAL HYGIENE ADMIN				
Revenue				
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**
Expenditures				
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**
Department: 4320 MENTAL HYGIENE PROGRAMS				
Revenue				
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	3,479,600	3,715,928
	12,297,207	**17,014,200**	**18,224,838**	**19,137,645**
Expenditures				
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 TENTATIVE BUDGET
Department: 4322 MENTAL HYGIENE LAW				
Expenditures				
EX04 - Contractual	146,698	50,000	100,000	50,000
	146,698	**50,000**	**100,000**	**50,000**
Revenue Totals:	**12,512,675**	**17,325,147**	**18,535,785**	**19,448,592**
Expenditure Totals:	**12,761,578**	**17,387,518**	**18,649,994**	**19,509,647**
Local Share:	**248,903**	**62,371**	**114,209**	**61,055**

34 - OFFICE FOR THE
AGING

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	A-6772 - OFFICE FOR THE AGING	25.81	23.57	-2.24
34	**OFFICE FOR THE AGING**	**25.81**	**23.57**	**-2.24**

Fund: A General Fund

OFFICE FOR THE AGING

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 6772 OFFICE FOR THE AGING				
Revenue				
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
	4,135,734	**4,483,969**	**4,916,490**	**4,254,213**
Expenditures				
EX01 - Personal Services	1,207,901	1,450,513	1,419,582	1,211,110
EX04 - Contractual	3,483,782	3,517,113	3,916,243	3,518,941
EX08 - Employee Benefits	647,098	751,464	727,692	716,009
	5,338,780	**5,719,090**	**6,063,517**	**5,446,060**
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**	**5,446,060**
Local Share:	**1,203,047**	**1,235,121**	**1,147,027**	**1,191,847**

37 - PLAN. & DEVELOP.

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	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	1.00	1.00	0.00
37	**PLANNING & ECONOMIC DEVELOPMENT**	**6.49**	**7.00**	**0.51**

Fund: A General Fund

PLANNING & DEVELOPMENT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 6420 PROMOTION OF INDUSTRY				
Revenue				
RE13 - Departmental Income	2,000	30,000	30,000	30,000
	2,000	**30,000**	**30,000**	**30,000**
Expenditures				
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
	57,706	**111,391**	**112,198**	**153,483**
Sub Department: COMC COMMUNITY CONTRACTS				
Expenditures				
EX04 - Contractual	716,025	696,025	574,220	574,221
	716,025	**696,025**	**574,220**	**574,221**
Sub Department: TOUR TOURISM				
Revenue				
RE11 - Non Property Tax Items	913,506	877,144	667,010	614,912
	913,506	**877,144**	**667,010**	**614,912**
Expenditures				
EX04 - Contractual	865,517	877,144	667,010	614,912
	865,517	**877,144**	**667,010**	**614,912**

Fund: A General Fund

PLANNING & DEVELOPMENT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 8020 PLANNING				
Revenue				
RE14 - Shared Services	20,000	20,000	35,500	20,000
RE20 - New York State Aid	218,814	241,000	333,511	241,000
	238,814	**261,000**	**369,011**	**261,000**
Expenditures				
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
	587,206	**673,656**	**771,694**	**640,890**
Sub Department: 8023 FARMLAND PROTECTION GRANT				
Revenue				
RE14 - Shared Services	-	-	30,000	22,822
RE20 - New York State Aid	-	-	50,000	38,037
	-	**-**	**80,000**	**60,859**
Expenditures				
EX01 - Personal Services	-	-	-	2,800
EX04 - Contractual	-	-	80,000	57,426
EX08 - Employee Benefits	-	-	-	633
	-	**-**	**80,000**	**60,859**

Fund: A General Fund

PLANNING & DEVELOPMENT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Sub Department: 8746 LAKE GAUGE & TELEPHONE				
Revenue				
RE11 - Non Property Tax Items	-	-	-	8,114
RE14 - Shared Services	-	1,866	1,866	1,886
	-	**1,866**	**1,866**	**10,000**
Expenditures				
EX04 - Contractual	7,261	9,550	9,550	10,000
	7,261	**9,550**	**9,550**	**10,000**
Sub Department: WTRS WATERSHED ADMINISTRATION				
Revenue				
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	-	-	-
	793,670	**739,430**	**895,598**	**546,094**
Expenditures				
EX01 - Personal Services	57,758	60,576	60,576	61,757
EX04 - Contractual	717,661	651,690	817,858	464,067
EX08 - Employee Benefits	28,143	27,164	27,164	30,270
	803,562	**739,430**	**905,598**	**556,094**
Revenue Totals:	**1,947,990**	**1,909,440**	**2,043,485**	**1,522,865**
Expenditure Totals:	**3,037,277**	**3,107,196**	**3,120,270**	**2,610,459**
Local Share:	**1,089,287**	**1,197,756**	**1,076,785**	**1,087,594**

41 - BOARD OF ELECTIONS

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

BOARD OF ELECTIONS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1450 BOARD OF ELECTIONS				
Revenue				
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**
Expenditures				
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**

42 - VETERANS SVCS

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

VETERANS SERVICE AGENCY

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 6510 VETERANS SERVICE AGENCY				
Revenue				
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**
Expenditures				
EX01 - Personal Services	132,089	133,425	133,425	141,010
EX04 - Contractual	32,145	38,107	38,107	35,039
EX08 - Employee Benefits	70,160	66,708	66,708	69,317
	234,394	**238,240**	**238,240**	**245,366**
Revenue Totals:	**13,203**	**15,622**	**15,622**	**16,007**
Expenditure Totals:	**234,394**	**238,240**	**238,240**	**245,366**
Local Share:	**221,191**	**222,618**	**222,618**	**229,359**

43 - SELF INSURANCE

Fund: MS Self-Insurance Fund

SELF INSURANCE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1710 INSURANCE ADMINISTRATION				
Expenditures				
EX04 - Contractual	940,798	957,834	957,834	979,076
	940,798	**957,834**	**957,834**	**979,076**
Sub Department: 9999 MISCELLANEOUS				
Revenue				
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
	3,889,611	**5,216,300**	**5,216,300**	**5,216,709**
Department: 1720 BENEFITS & AWARDS				
Expenditures				
EX04 - Contractual	2,874,900	4,360,485	4,360,485	4,380,684
	2,874,900	**4,360,485**	**4,360,485**	**4,380,684**
Sub Department: 9999 MISCELLANEOUS				
Revenue				
RE19 - Miscellaneous	278,600	102,000	102,000	154,454
	278,600	**102,000**	**102,000**	**154,454**
Revenue Totals:	**4,168,210**	**5,318,300**	**5,318,300**	**5,371,163**
Expenditure Totals:	**3,815,698**	**5,318,319**	**5,318,319**	**5,359,760**
Fund Totals: Self-Insurance Fund	**(352,513)**	**19**	**19**	**(11,403)**

96 - HEALTH INSURANCE

Fund: M Health Insurance Fund

HEALTH INSURANCE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1910 ADMINISTRATION				
Expenditures				
EX04 - Contractual	211,754	243,291	243,291	261,148
	211,754	**243,291**	**243,291**	**261,148**
Department: 1930 JUDGMENTS & CLAIMS				
Revenue				
RE13 - Departmental Income	238,682	77,682	77,682	-
	238,682	**77,682**	**77,682**	-
Expenditures				
EX04 - Contractual	16,590,271	16,619,651	16,619,651	15,681,251
	16,590,271	**16,619,651**	**16,619,651**	**15,681,251**
Department: 9060 EMPLOYEE HEALTH BENEFITS				
Sub Department: 9999 MISCELLANEOUS				
Revenue				
RE13 - Departmental Income	16,584,485	16,855,226	16,855,226	15,317,188
RE15 - Use of Money & Property	7	-	-	-
RE19 - Miscellaneous	951,170	600,000	600,000	900,000
	17,535,662	**17,455,226**	**17,455,226**	**16,217,188**

Fund: M Health Insurance Fund

HEALTH INSURANCE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 9089 UNDISTRIBUTED BENEFITS				
Sub Department: 8000 BENEFIT SURCHARGE				
Revenue				
RE13 - Departmental Income	3,332,660	3,749,465	3,749,465	3,995,163
	3,332,660	**3,749,465**	**3,749,465**	**3,995,163**
Expenditures				
EX04 - Contractual	3,949,701	3,889,447	3,889,447	4,066,692
EX08 - Employee Benefits	123,253	137,700	137,700	153,007
	4,072,954	**4,027,147**	**4,027,147**	**4,219,699**
Revenue Totals:	**21,107,004**	**21,282,373**	**21,282,373**	**20,212,351**
Expenditure Totals:	**20,874,979**	**20,890,089**	**20,890,089**	**20,162,098**
Fund Totals: Health Insurance Fund	**(232,024)**	**(392,284)**	**(392,284)**	**(50,253)**

98 - LIABILITY INSURANCE

Fund: CS Liability Insurance

LIABILITY INSURANCE

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1710 INSURANCE ADMINISTRATION				
Revenue				
RE19 - Miscellaneous	985,183	983,635	1,058,635	1,092,772
	985,183	**983,635**	**1,058,635**	**1,092,772**
Expenditures				
EX04 - Contractual	902,561	949,000	1,024,000	1,071,825
	902,561	**949,000**	**1,024,000**	**1,071,825**
Sub Department: 9999 MISCELLANEOUS				
Revenue				
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**
Department: 1930 JUDGMENTS & CLAIMS				
Expenditures				
EX04 - Contractual	209,496	110,000	110,000	103,470
	209,496	**110,000**	**110,000**	**103,470**
Department: 1931 PROPERTY LOSS				
Revenue				
RE18 - Sale of Property/Compensation	13,500	-	-	-
	13,500	**-**	**-**	**-**
Expenditures				
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 TENTATIVE BUDGET
Department: 9901 TRANSFER TO OTHER FUNDS				
Expenditures				
EX09 - Interfund Transfers	1,108,619	-	-	-
	1,108,619	-	-	-
Revenue Totals:	**1,128,154**	**1,060,000**	**1,135,000**	**1,176,036**
Expenditure Totals:	**2,221,126**	**1,060,000**	**1,135,000**	**1,176,295**
Fund Totals: Liability Insurance	**1,092,973**	-	-	**259**

99 - MISCELLANEOUS

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	A-1989 - TAX ROLLS MAINT & PROCESS	0.60	0.60	0.00
99	**MISCELLANEOUS**	**0.60**	**0.60**	**0.00**

Fund: A General Fund

MISCELLANEOUS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1310 DEPARTMENT OF FINANCE				
Sub Department: 9999 MISCELLANEOUS				
Revenue				
RE10 - Real Property Taxes	60,407,554	64,178,957	64,178,957	66,375,552
RE11 - Non Property Tax Items	41,853,307	42,221,707	38,078,878	42,286,707
RE12 - Other Real Property Tax Items	2,779,829	2,300,453	2,300,453	2,787,072
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**	**112,910,786**
Department: 1355 TAX ASSESSMENT				
Expenditures				
EX04 - Contractual	23,934	15,000	15,000	15,000
	23,934	**15,000**	**15,000**	**15,000**
Department: 1362 TAX ADVERTISING & EXPENSE				
Revenue				
RE13 - Departmental Income	290,430	305,000	305,000	305,000
	290,430	**305,000**	**305,000**	**305,000**
Expenditures				
EX04 - Contractual	249,955	252,310	252,655	251,810
	249,955	**252,310**	**252,655**	**251,810**

Fund: A General Fund

MISCELLANEOUS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 1364 EXP: PROP ACQUIRED - TAX				
Expenditures				
EX04 - Contractual	7,204	11,720	11,720	16,980
	7,204	**11,720**	**11,720**	**16,980**
Department: 1955 PAYMENTS IN LIEU OF TAXES				
Revenue				
RE12 - Other Real Property Tax Items	383,080	385,051	385,051	447,645
	383,080	**385,051**	**385,051**	**447,645**
Department: 1985 MUNICIPAL SALES TAX				
Revenue				
RE11 - Non Property Tax Items	29,232,817	29,280,977	29,280,977	29,280,977
	29,232,817	**29,280,977**	**29,280,977**	**29,280,977**
Expenditures				
EX04 - Contractual	29,232,817	29,280,977	29,280,977	29,280,977
	29,232,817	**29,280,977**	**29,280,977**	**29,280,977**
Department: 1989 TAX ROLLS MAINT & PROCESS				
Revenue				
RE14 - Shared Services	133,396	120,000	120,000	125,000
	133,396	**120,000**	**120,000**	**125,000**
Expenditures				
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
	90,816	**107,090**	**107,090**	**112,762**

Fund: A General Fund

MISCELLANEOUS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 2490 COMMUNITY COLLEGE TUITION				
Expenditures				
EX04 - Contractual	4,494,861	4,541,109	4,541,109	4,707,380
	4,494,861	**4,541,109**	**4,541,109**	**4,707,380**
Department: 3410 BASIC FIRE ACADEMY				
Sub Department: 3411 FIRE SERVICE LOAN/GRANT				
Revenue				
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**
Department: 9730 DEBT SERVICE				
Revenue				
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**
Expenditures				
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 TENTATIVE BUDGET
Department: 9901 TRANSFER TO OTHER FUNDS				
Sub Department: 9000 TRANS CO ROAD SUPPL (A-D)				
Expenditures				
EX09 - Interfund Transfers	13,050,398	12,489,510	10,897,508	12,767,833
	13,050,398	**12,489,510**	**10,897,508**	**12,767,833**
Sub Department: 9100 TRANSFER (A-DM)				
Expenditures				
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**
Department: 9950 TRANSFER TO CAPITAL				
Expenditures				
EX09 - Interfund Transfers	4,521,768	916,343	1,277,212	1,421,592
	4,521,768	**916,343**	**1,277,212**	**1,421,592**
Sub Department: 9999 MISCELLANEOUS				
Revenue				
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**	**146,588,473**
Expenditure Totals:	**56,961,630**	**53,073,145**	**51,695,533**	**55,349,150**
Local Share:	**(86,725,263)**	**(91,256,967)**	**(88,491,750)**	**(91,239,323)**

24 - ENVIRONMENT

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

ENVIRONMENT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Fund: EE Energy Fund				
Department: 8410 ELECTRIC GENERATION				
Revenue				
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
	1,651,955	**2,775,904**	**2,775,904**	**1,067,232**
Expenditures				
EX01 - Personal Services	-	21,432	21,432	-
EX04 - Contractual	1,812,455	1,801,615	1,801,615	698,070
EX08 - Employee Benefits	-	13,662	13,662	-
	1,812,455	**1,836,709**	**1,836,709**	**698,070**
Department: 9710 DEBT SERVICE / SERIAL BONDS				
Expenditures				
EX07 - Interest	301,588	326,844	326,844	281,118
	301,588	**326,844**	**326,844**	**281,118**
Department: 9901 TRANSFER TO OTHER FUNDS				
Sub Department: 9040 TRANSFER (EE-A)				
Expenditures				
EX09 - Interfund Transfers	-	1,000,000	1,000,000	-
	-	**1,000,000**	**1,000,000**	-
Revenue Totals:	**1,651,955**	**2,775,904**	**2,775,904**	**1,067,232**
Expenditure Totals:	**2,114,043**	**3,163,553**	**3,163,553**	**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 TENTATIVE BUDGET
Fund: EL Landfill				
Department: 8160 ENVIRONMENT				
Sub Department: 1000 LANDFILL				
Revenue				
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**
Expenditures				
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**
Sub Department: 6000 CLOSED LANDFILLS				
Expenditures				
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 TENTATIVE BUDGET
Sub Department: 7000 RECYCLING				
Revenue				
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**
Expenditures				
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**
Department: 8189 OTH ENV - HOUSE HAZ WASTE				
Expenditures				
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**
Department: 9710 DEBT SERVICE/SERIAL BONDS				
Expenditures				
EX07 - Interest	-	-	349,000	326,924
	-	-	**349,000**	**326,924**

ENVIRONMENT

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

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: ESS South Chautauqua Lake Swr

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 8110 ADMINISTRATION				
Revenue				
RE13 - Departmental Income	58,627	55,000	55,000	58,000
RE19 - Miscellaneous	20	-	-	-
	58,647	**55,000**	**55,000**	**58,000**
Expenditures				
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**
Department: 8120 SANITARY SEWERS				
Revenue				
RE19 - Miscellaneous	11,047	-	-	500
	11,047	**-**	**-**	**500**
Expenditures				
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 DISTRICT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 8130 SEWAGE TREATMENT				
Revenue				
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**
Expenditures				
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**
Department: 9089 UNDISTRIBUTED BENEFITS				
Expenditures				
EX04 - Contractual	-	214,500	175,346	214,500
	-	**214,500**	**175,346**	**214,500**
Department: 9730 DEBT SERVICE				
Sub Department: 9999 MISCELLANEOUS				
Revenue				
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 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: ESN North Chautauqua Lake Swr

NORTH CHAUT. LAKE SEWER DISTRICT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 8110 ADMINISTRATION				
Sub Department: 8112 ADMINISTRATION				
Revenue				
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**
Expenditures				
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**
Department: 8120 SANITARY SEWERS				
Sub Department: 8122 SANITARY SEWERS				
Revenue				
RE14 - Shared Services	7,830	30,780	30,780	31,680
	7,830	**30,780**	**30,780**	**31,680**
Expenditures				
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**

Fund: ESN North Chautauqua Lake Swr

NORTH CHAUT. LAKE SEWER DISTRICT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 8130 SEWAGE TREATMENT				
Sub Department: 8132 SEWAGE TREATMENT				
Revenue				
RE14 - Shared Services	22,318	30,780	30,780	31,680
RE15 - Use Of Money & Property	9,067	6,251	6,251	11,962
	31,385	**37,031**	**37,031**	**43,642**
Expenditures				
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
	488,904	**604,336**	**593,760**	**529,375**
Sub Department: 9999 MISCELLANEOUS				
Revenue				
RE13 - Departmental Income	1,025,285	1,053,585	1,053,585	1,053,585
	1,025,285	**1,053,585**	**1,053,585**	**1,053,585**
Department: 9730 DEBT SERVICE				
Sub Department: 9732 NCLSD DEBT SERVICE				
Expenditures				
EX07 - Interest	21,674	20,857	20,857	19,174
	21,674	**20,857**	**20,857**	**19,174**
Sub Department: 9999 MISCELLANEOUS				
Revenue				
RE18 - Sale Of Property/Compensation	3,337	-	-	-
	3,337	-	-	-
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	**(181,828)**	**(63,023)**	**(63,608)**	**(79,743)**

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: ESP Prtlnd, Pmfrt, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 8110 ADMINISTRATION				
Sub Department: 8114 ADMINISTRATION				
Revenue				
RE13 - Departmental Income	4,858	5,672	5,672	4,500
	4,858	**5,672**	**5,672**	**4,500**
Expenditures				
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**
Department: 8120 SANITARY SEWERS				
Sub Department: 8124 SANITARY SEWERS				
Revenue				
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**
Expenditures				
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 Prtlnd, Pmfrt, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

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

38 – NCIW&SD #1

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2020 Adopted FTE	2021 Tentative FTE	Inc / (Dec) from prior year FTE
	EW-8120 - SANITARY SEWERS	0.38	0.38	0.00
	EW-8310 - WATER DISTRICT	1.13	1.13	0.00
38	**NCIW&SD #1**	**1.51**	**1.51**	**0.00**

Fund: EW North Cty Industrial Dist #1

NORTH CO. WATER & SEWER DISTRICTS

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 8120 SANITARY SEWERS				
Revenue				
RE13 - Departmental Income	5,656	351,691	351,691	21,427
	5,656	**351,691**	**351,691**	**21,427**
Expenditures				
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
	18,291	**357,488**	**357,341**	**35,418**
Department: 8310 WATER DISTRICT				
Revenue				
RE13 - Departmental Income	74,452	361,929	361,929	356,799
RE15 - Use Of Money & Property	7,577	3,486	3,486	4,816
	82,029	**365,415**	**365,415**	**361,615**
Expenditures				
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
	87,994	**326,940**	**326,793**	**363,108**
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**

39 - NCCWD

2021 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: EWN North Chautauqua County Water District

NORTH CHAUTAUQUA COUNTY WATER DISTRICT

	2019 ACTUAL AMOUNT	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 TENTATIVE BUDGET
Department: 8310 WATER DISTRICT				
Revenue				
RE13 - Departmental Income	700,641	1,424,350	1,424,350	1,401,000
RE19 - Miscellaneous	96,000	-	132,000	132,000
	796,641	**1,424,350**	**1,556,350**	**1,533,000**
Expenditures				
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
	915,005	**1,116,651**	**1,328,038**	**1,317,243**
Department: 9730 DEBT SERVICE				
Expenditures				
EX07 - Interest	139,304	48,908	48,908	48,526
	139,304	**48,908**	**48,908**	**48,526**
Revenue Totals:	**796,641**	**1,424,350**	**1,556,350**	**1,533,000**
Expenditure Totals:	**1,054,309**	**1,165,559**	**1,376,946**	**1,365,769**
Fund Totals: Water Fund	**257,668**	**(258,791)**	**(179,404)**	**(167,231)**