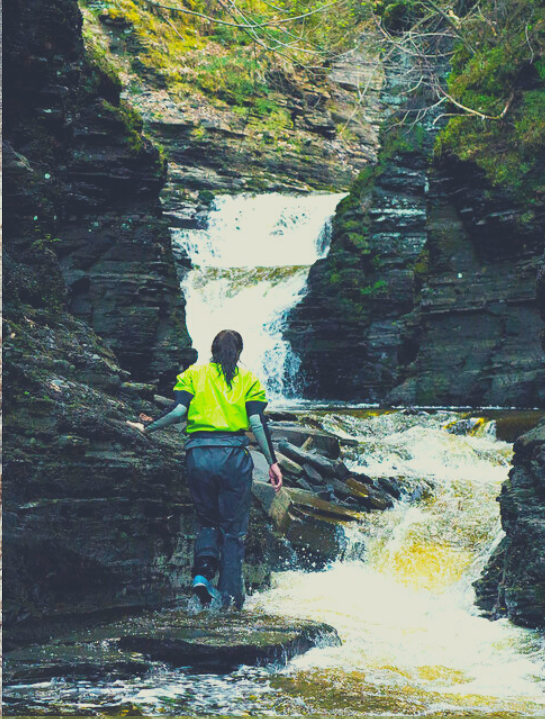
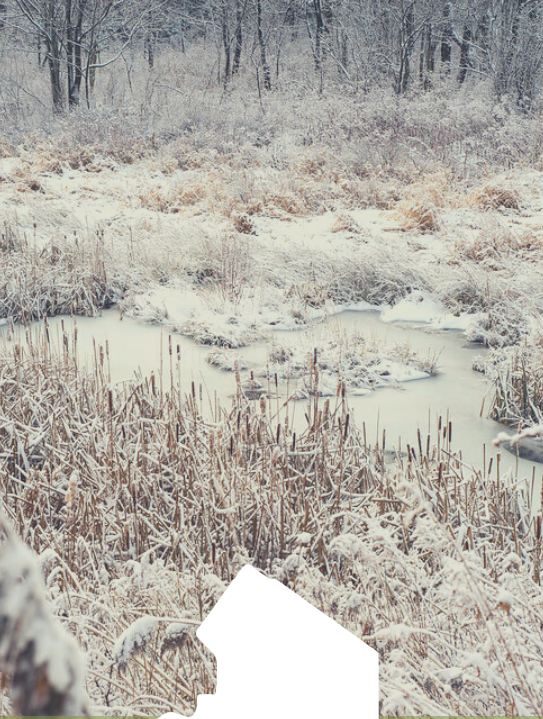




LEWIS COUNTY, NY

2021 TENTATIVE BUDGET



**TENTATIVE
COUNTY BUDGET**

LEWIS COUNTY

2021

**Ryan Piche
Budget Officer**

**Eric Virkler
DEPUTY BUDGET OFFICER**

**PRESENTED TO CLERK OF BOARD
11/2/2020**

(Section 354-County Law)

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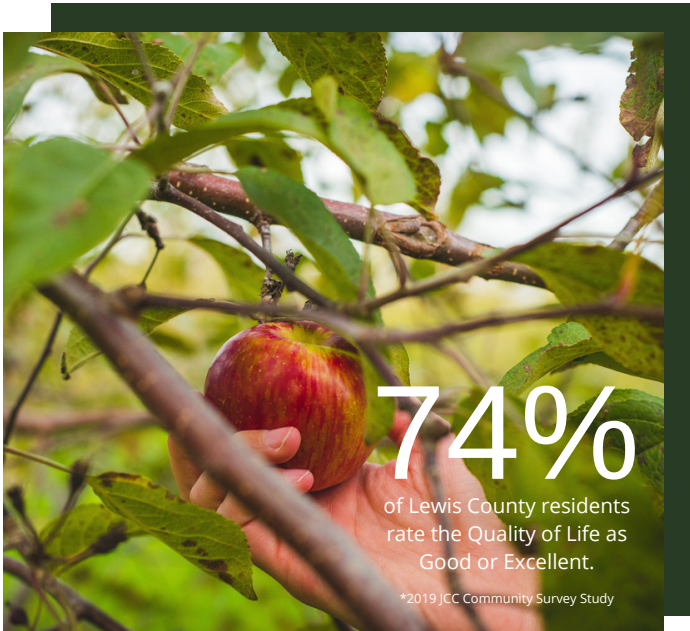
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LEWIS COUNTY | COMMUNITY PROFILE

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

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

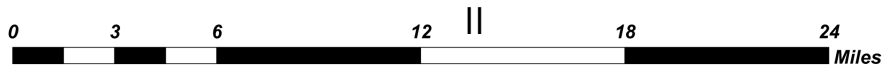
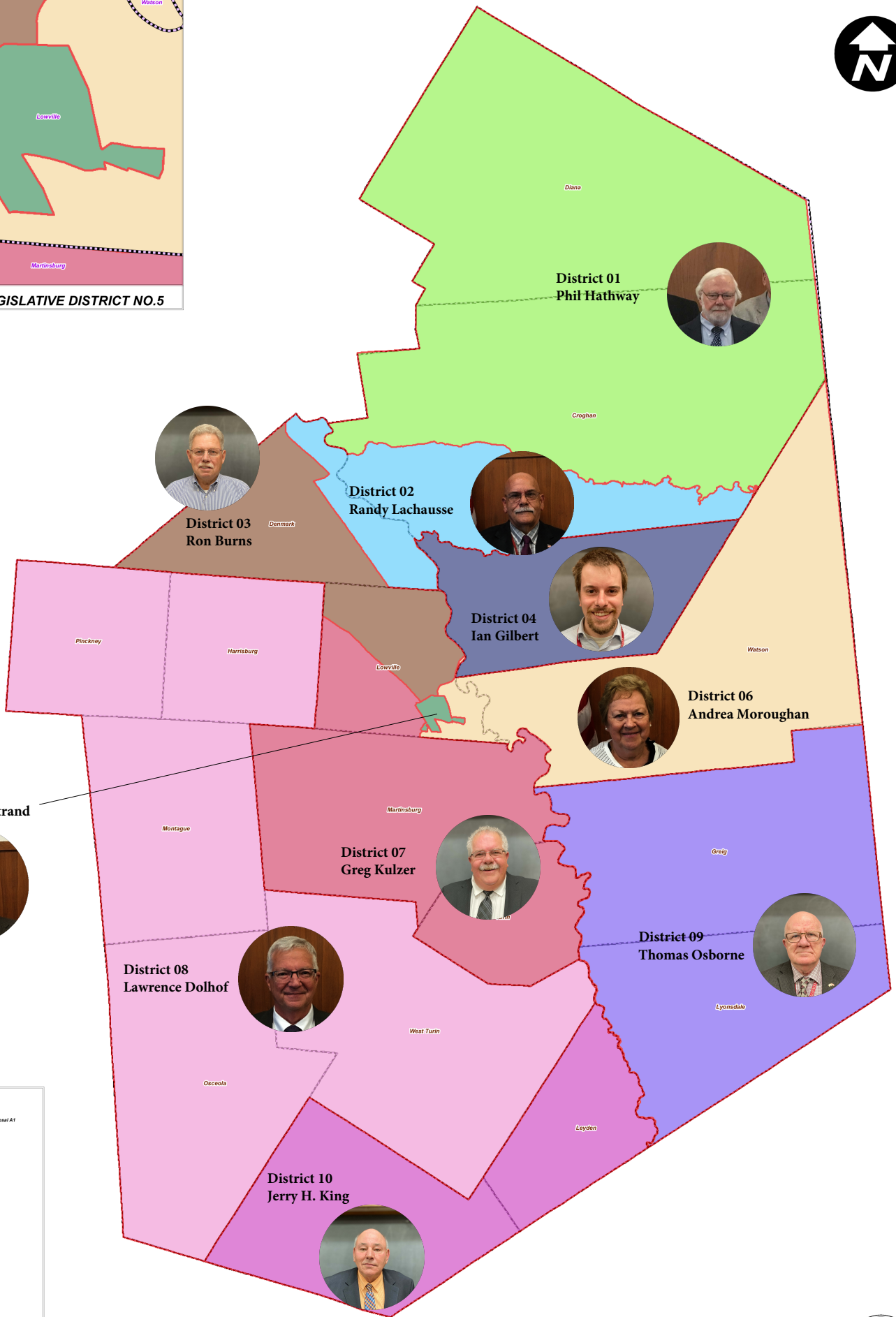
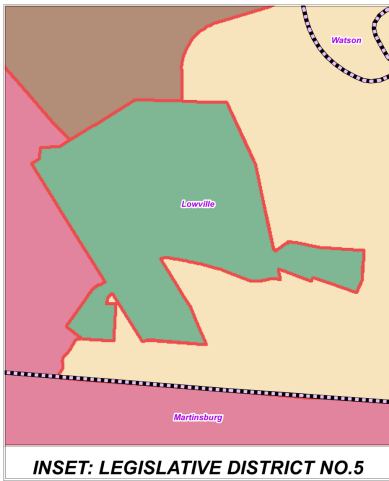
Our low cost of living, excellent quality of life ratings, and safe, friendly neighborhoods are home to many friendly and welcoming people, who are proud to call Lewis County home.



QUICK FACTS

County Seat	Lowville	Employment by Industry (Top 5)	
Total Square Miles	1,290 sq/miles	Educational services, health care & social assistance	2,925
Total Forested Acres	445,024	Construction	1,293
Median Age	42	Manufacturing	1,387
Median Income	\$60,293	Retail Trade	1,176
Total Population	26,719	Agriculture, forestry, fishing & hunting, and mining	919
Total Households	10,242		
High School Graduate or Higher	87.7%		

Sources: 2018 American Community Survey, US Census | Lewis County Real Property Office

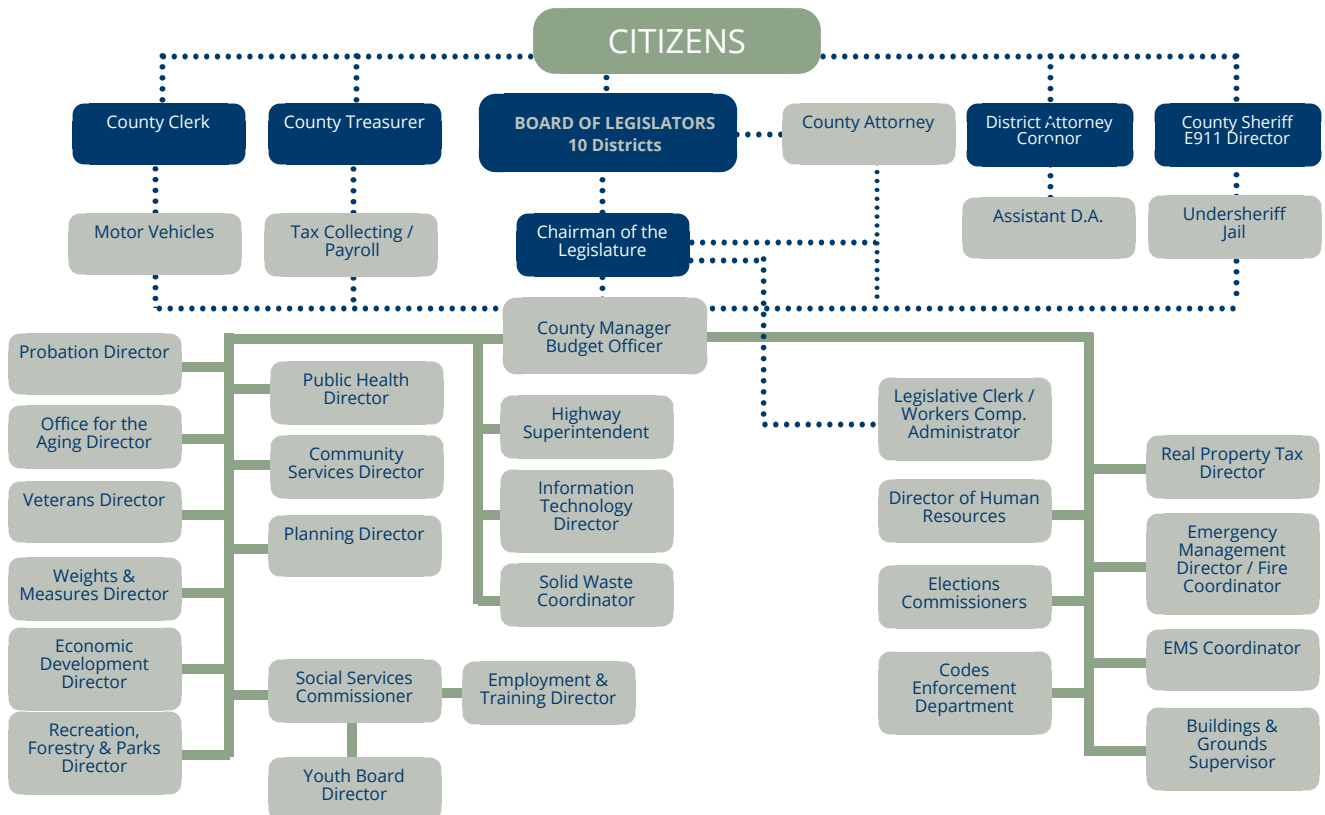


Maps Prepared by the
Lewis County Tax Mapping Department





LEWIS COUNTY ORGANIZATIONAL CHART





OFFICE OF LEWIS COUNTY MANAGER

7660 North State Street
Lowville, New York 13367
Telephone: (315) 376-5355
Fax: (315) 376-5445

November 2nd, 2020

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

RE: 2021 Tentative Budget

Dear Legislators,

Enclosed for your review and consideration is the 2021 Tentative Budget for Lewis County.

If the last ten months have taught us anything, it's that despite our rural, Adirondack lifestyle, Lewis County, is not immune to statewide, national, and even global issues. Paramount in assembling our 2021 spending plan are issues far beyond the control of county government. In planning for the next twelve months, we are left with more questions than answers. How much longer will the pandemic wreak havoc on the economy? How will the state's \$16B budget deficit cascade onto local governments? Will the federal government finally provide revenue relief to state and local governments affected by the pandemic?

It is this uncertainty that has driven our decision-making in the 2021 budget. Proposed is a spending plan that is conservative enough to withstand expected revenue losses, yet flexible enough to avoid major cuts to county services.

Proposed is a modest, 0.9% property tax increase, which is consistent with the direction provided by legislators at the October 20th Budget Workshop. Despite the proposed increase, taxpayers are still paying a lower rate than was paid in 2015. Even in a year with an increase, the long-term stability of the Lewis County property tax rate is a signature of good government.

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

Budget Summary

With the 0.9% rate increase, the County's rate-per-thousand increases to \$7.56, meaning the owner of a property valued at \$100,000 will pay \$756.00 in County property taxes in 2021, or, \$7.00 more than what was paid in 2020.

Of note is that spending is up 1.3%, while anticipated revenue is slightly down from 2020.

	2020 Adopted Budget	2021 Budget Draft	Year-Over-Year Difference	% Change
Total Appropriations	\$50,058,189	\$50,716,046	\$657,717	1.31%
Total Revenue	\$31,371,041	\$31,366,046	\$(8,495)	-0.03%
Less Applied Fund Balance	\$1,650,000	\$1,650,000	\$0	0.00%
Property Tax Levy	\$17,037,148	\$17,700,000	\$666,212	3.91%
Taxable Value	\$2,273,628,325	\$2,342,455,037	\$68,826,712	3.03%
County Tax Rate	7.49	7.56	0.06	0.86%

Long-Term Fiscal Sustainability Goals

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

Goal #1: Maintain a General Fund balance of \$13M, or 10% of our combined hospital and County operating budget. This budget target continues to be quite manageable for Lewis County. Despite the craziness of 2020, Lewis County has managed to *increase* our fund balance totals in almost every fund. The general fund balance has almost doubled from \$8.8M to a current level of \$16.2M. Likewise, Lewis County Health System (LCHS) has increased their cash on hand by nearly 20%.

Ideally, we would like to see fund balance increases stemming from unexpected revenue windfalls, but in fact, in 2020 these gains are due largely to our effort to rein-in expenditures during the pandemic. With legislative direction, the County pulled back operational expenses, including a temporary furlough of employees, in anticipation of revenue shortfalls. Sales tax, however, remained consistent with 2019 trends, leaving the revenue side of our budget intact, while the expenditure side decreased significantly.

In hindsight, perhaps we would have made different decisions, but we certainly erred on the side of caution, and an inflated fund balance is our reward. A full breakdown of the County's current fund balances is as follows:

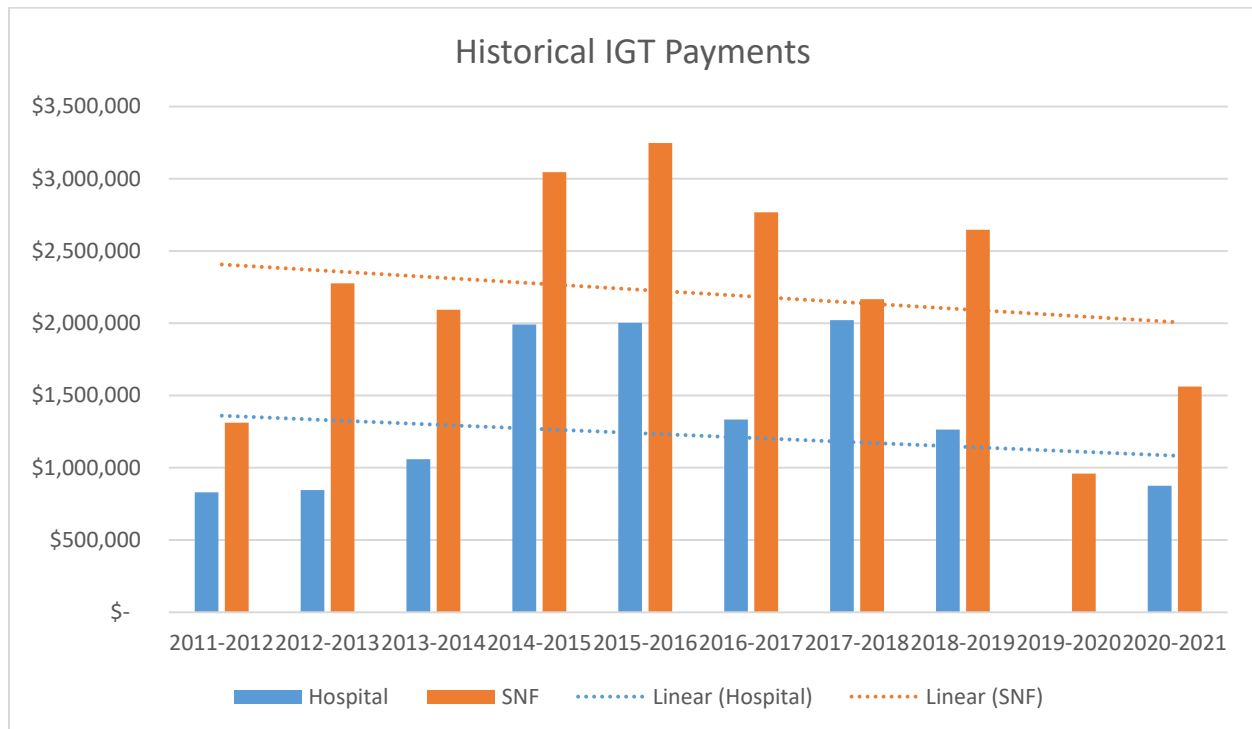
Fund	2019 Fund Balance (10/9/2019)	Current Fund Balance (10/19/2020)
General Fund	\$8,830,016	\$16,243,463
County Road	\$523,000	\$538,773
Highway Machinery	\$43,092	\$497,031
Solid Waste	\$862,097	\$1,076,368
Lewis County Health System	\$25,049,963	\$30,321,702
Workers' Comp. Insurance	\$2,279,175	\$2,508,630
Health Insurance	\$4,970,070	\$7,327,903
Capital	\$2,565,312	\$2,023,397

Goal #2: Maintain the County's A+ credit rating. With low debt, and relatively high reserves, there is little risk of degradation from rating agencies in 2021. Pending Department of Health approval, the county balance sheet will take on an additional \$33M in debt for the Health System capital project in 2021. Because of the county's excellent credit rating and the current interest rate environment, LCHS will be borrowing at less than 2% interest.

Given the county's financial position and the current environment for borrowing, it would be wise to consider taking on additional debt to address the county's many physical plant needs. To quote 2020's budget message "we are in a good position to make investments, which is good, because it seems we are on the verge of several important projects."

Goal #3: Reduce the use of fund balance to \$500,000 or less by 2021 to account for the loss of windmill revenue. As you can see from the Budget Summary, we are again relying on \$1.65M of fund balance to achieve a balanced budget this year. It is my opinion that this fiscal target is out of date. For one, the windmill revenue we are expecting over the next 10 years has significantly changed since 2015. The new Maple Ridge PILOT extends through 2032, and the Denmark Wind PILOT extends through 2039. Additionally, construction on the Roaring Brook project began last spring, with the first of a 20-year PILOT beginning in 2022. This additional revenue will certainly eliminate any impending fiscal cliffs that were anticipated in 2015.

Also of relevance to this goal is the fact that \$1M of the fund balance will be used to partially cover the IGT payment to the Hospital. Considering the volatility of this program in recent years, and its substantial impact on the tax levy, it makes little sense to wildly adjust the tax rate in an annual response to the State's complicated IGT reimbursement formula. It is better policy to steadily adjust the IGT line-item to reflect long-term trends and use minimal fund balance contributions to ride-out the peaks and valleys.



It is recommended that the Finance and Rules Committee set new fiscal targets in 2021 to reflect the county's financial goals for the next five years.

Budget Highlights

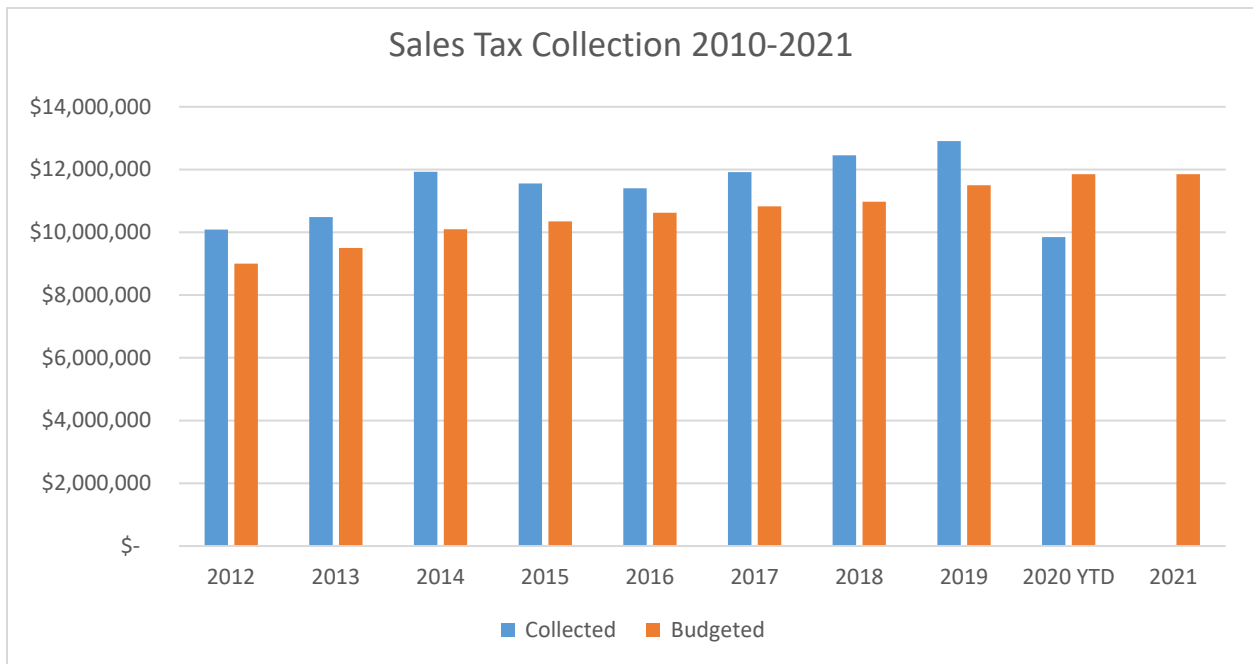
Sales Tax

In a year where New York State local governments lost over \$1.4B in sales tax receipts, Lewis County has remained remarkably stable, keeping pace with 2019 receipts. This phenomenon is largely attributable to online sales tax collection, which until 2020, was not paid to local governments in New York State.

According to the New York Association of Counties (NYSAC), taxable online sales in Lewis County increased by 170% in the first half of 2020. The data clearly shows that, even though the pandemic slowed down some of the County's more traditional sales tax producers, the addition of online sales more than made up the difference. This is not the case everywhere in New York State; obviously many local governments have lost significant revenue from the pandemic. But Lewis County's low prevalence of box stores

and shopping centers likely means that we were able to avoid the pitfalls of slower in-person retail sales, while benefiting from the expansion of online shopping.

Going into 2021, we are anticipating a similar trend. The budgeted sales tax revenue will hold at \$11.8M for a second year. Traditionally, Lewis County has quite successfully budgeted sales tax without overestimating receipts. Even during a pandemic, there is no reason that trend cannot continue into 2021.



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

In a disturbing trend, the state is again going to the well of county sales tax in 2021, this time to fund the state's Fiscally Distressed Health Facilities program. All told, the state will syphon \$321,479 from Lewis County sales tax revenue in 2021.

The diversion of local tax revenue to fund state programs is an existential threat to local governments, and one we should vigorously oppose as the state once again attempts to balance their lopsided budget in 2021.

State Revenue Cuts

Speaking of the state's lopsided budget, facing a \$16B budget deficit, it is safe to assume the state will exercise all available options to close their budget gap. One option is to cut aid to local governments and schools. So far in 2020, mental health, CHIPS,

and several other programs have been cut 20% across-the-board by the state. Without federal intervention, there is no reason to believe those cuts will not continue, and expand, into 2021.

Therefore, the tentative budget has built-in 20% cuts to almost all state revenue sources. Public Health and Community Services submit the county's adopted budget for their state aid application, so it is unwise to preemptively cut those revenue sources; however, it is safe to expect they will be cut. All told, the county is anticipating over \$1M in revenue cuts from New York State.

<u>Anticipated State Revenue Cuts</u>	
Department	20% Reduction
Highway	\$ 474,298
DSS	\$ 413,016
OFA	\$ 145,285
Probation	\$ 16,000
Buildings and Grounds	\$ 12,000
Community Services	\$ 7,272
Veterans' Affairs	\$ 2,000
Total State Cuts	\$ 1,069,871

State Mandates

Adding insult to injury, over 70% of the county's property tax levy this year will be used to fund state mandated programs. Even as the state continues with its own financial struggle, there is little relief on the horizon for county governments, and the state-mandated programs we fund. A breakdown of mandated programs and their funding sources is as follows:

Department	Mandated Program	Budget	County Share
Public Defender	Indigent Legal	\$ 404,400	\$ 404,400
Probation	Probation	\$ 610,552	\$ 428,492
Public Health	Pre-K	\$ 1,927,661	\$ 795,470
Public Health	Early Intervention	\$ 221,005	\$ 60,343
Social Services	Medicaid	\$ 5,629,229	\$ 5,020,000
All Departments	Pension	\$ 1,995,859	\$ 1,995,859
Social Services	Foster Care	\$ 1,426,489	\$ 365,000

Social Services	Safety Net	\$	560,116	\$	350,000
Social Services	Youth Detention	\$	25,000	\$	25,000
Social Services	IGT	\$	3,000,000	\$	3,000,000
		\$	15,800,311	\$	12,444,564
		2021 Tax Levy		\$	17,700,000
		Mandates as % of Levy			<u>70%</u>

It's important to note that the county's commitment to Medicaid is once again held at \$5M. This is due, partially, to NYSAC's effort to "#keepthecap" on local Medicaid contributions. Continued advocacy on this issue will be necessary into 2021 and beyond.

It is also important to point out that this year's IGT payment to the Health System will be substantially lower than in years past. 2021's lower payment is due to overpayments in 2018-2020. As aforementioned, we don't control these costs, and the state dictates the amount paid into the program on a rolling basis. Payments are made based on anticipated need, and then adjusted based on the health system's annual audits. This means overpayments can result in lower annual costs, while underpayments can result in large increases, like we saw in 2018.

One of the reasons for the 0.9% tax rate increase is that even though we can afford to cover our costs in 2021, the threat of a resurging IGT payment in 2022 and beyond means we would be faced with a potentially large tax rate increase down the road. Taking a small increase now is more responsible than foisting a large (2-3%) tax increase on the public a year or two from now.

Health Insurance

The County's self-insured health insurance fund has far exceeded the \$4M fund balance target set in 2016. Year-to-date, the fund has grown over \$2.3M, bringing the total to over \$7.3M. On the one hand, our efforts to cut costs and raise premiums have paid off, and the fund is no longer on the brink of insolvency. On the other hand, carrying a \$7M fund balance in this fund is not an effective allocation of county resources. Rather than reduce premiums, which would be foolish after just having raised them substantially, our strategy is to keep insurance premiums at their current rate and allow the annual growth of healthcare costs to slowly reduce the fund balance. Additionally, we are planning on a one-month premium holiday in 2021, in which employees, retirees, and the employer (Lewis County and LCHS), will not pay

premiums. In essence, we are planning eleven months of premium payments, instead of twelve. This will save the county roughly \$350,000 and will save all payees \$1.4M.

Personnel

The largest, and most important resource in our organization is, of course, our employees. The annual operating budget is the appropriate time for department heads to address personnel changes for the coming year. This year a few key positions shifts are recommended. These have already been discussed in detail with the appropriate legislative committees.

The continued attrition of long-term employees has created savings for several of our departments in 2021. Additionally, the county continues to invest in technology and other resources to improve employee productivity. The long-term trend in Lewis County has been to reduce the total number of FTEs, which are down 20% over the last ten years. That trend will continue in 2021, as another FTE will be eliminated from the county's payroll.

Office for the Aging will be reorganizing staff and reducing one FTE due to retirement. Similarly, DSS will be eliminating a full-time position that has been vacant for the last year. In the Codes Department, however, we will be adding one full-time Code Enforcement Officer to cover the townships of Watson and Greig, which will be turning-over code enforcement responsibilities to the county in 2021.

Finally, all three major union contracts expire on December 31, 2020. Negotiations are ongoing, but the budget has built-in a small annual increase to account for cost of living adjustments resulting from those negotiations. 2021 will also be the first year of the county's new Exempt Employee Compensation Policy; costs associated with this policy implementation have been accounted for in the proposed budget.

Capital Investment

The tentative budget also makes plenty of room for substantial capital investments. The attached Capital Improvement Plan outlines these projects and equipment in greater detail, but two items are of particular note.

First, the county will go forward with an \$800,000 project to replace the HVAC system at the Public Safety Building (PSB). The current equipment is original to the building and is past its useful life. This is a priority project that came from our discussions with the Ad Hoc Committee for Capital Planning last spring. This, along with the replacement of the elevator controls in the courthouse (\$20,000), marks great progress in our continued investment in our physical plant.

Secondly, there is over \$400,000 earmarked for the "Future Capital Projects Account." This, combined with the \$400,000 we set aside last year, will create a substantial base for any future projects the Ad Hoc Committee may consider. It remains critically important that this group continue to meet, even through the challenges of the

pandemic, to come to a conclusion on the DSS building, Board of Elections, and other outstanding items. By setting aside funds year after year, we are not only building up an account balance that can be applied to future projects, but we are proving our capability to afford a bond payment in the future.

Conclusion

Fiscal responsibility is a principal value of the Board of Legislators, and your leadership clearly infiltrates to the core of our organization. By and large, our departments make modest requests, and approach spending with the same down-home prudence of many Lewis County households. Proposed is a responsible spending plan for the 2021 fiscal year. We recognize that a modest tax increase is still a tax increase, however, in these times of great uncertainty, it is more prudent to enact a small increase now, rather than forcing a larger increase in 2022 or 2023.

Despite the challenges of the past year, the County remains in an excellent financial position, and there is little reason that will change in 2021.

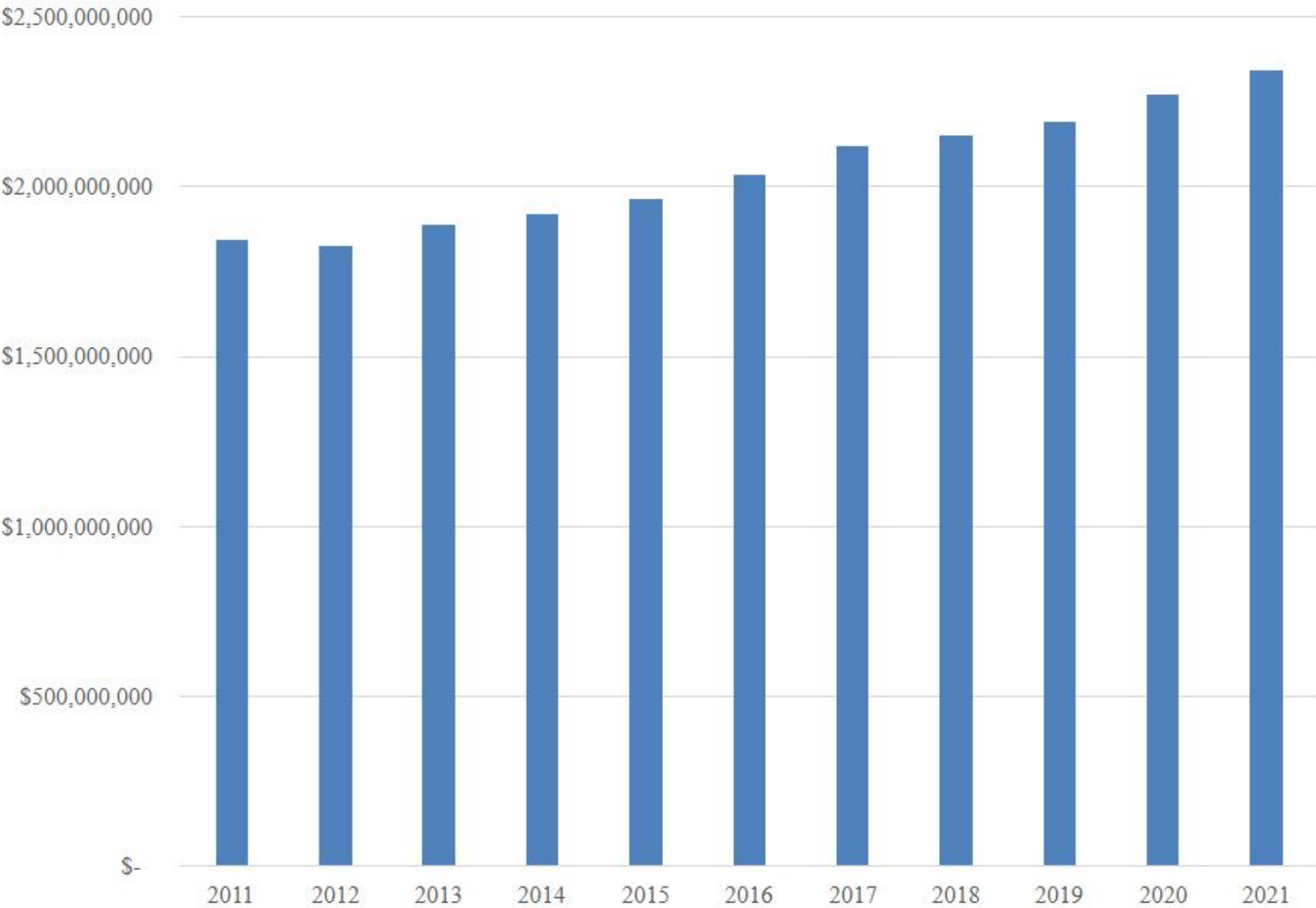
On a personal note, I would like to extend a sincere thank you to our budget team. Compiling an annual spending plan is always a team effort, but this year teamwork was especially important, as our attention was often drawn to other, at times more pressing, issues. Thank you to our department heads who are true professionals; they approach the budgeting process reasonably and efficiently. Thank you to Jenna Kraeger and Brandan Bassett for pulling together the budget document. In my opinion, we have substantially increased the County's financial transparency by improving the budget document over the past few years. Thank you to Kayla Grenier for coordinating with department heads, and for organizing the Capital Budget document. Thank you to Cassandra Moser for her organization, support, and coordination. Last but not least, thank you to Eric Virkler who somehow came up to speed on everything in his first year on the job. Eric is a real pro who certainly picked up the slack when the pandemic pulled our attention away from the budgeting process.

The 2021 Lewis County budget is respectfully submitted for public comment and legislative approval.

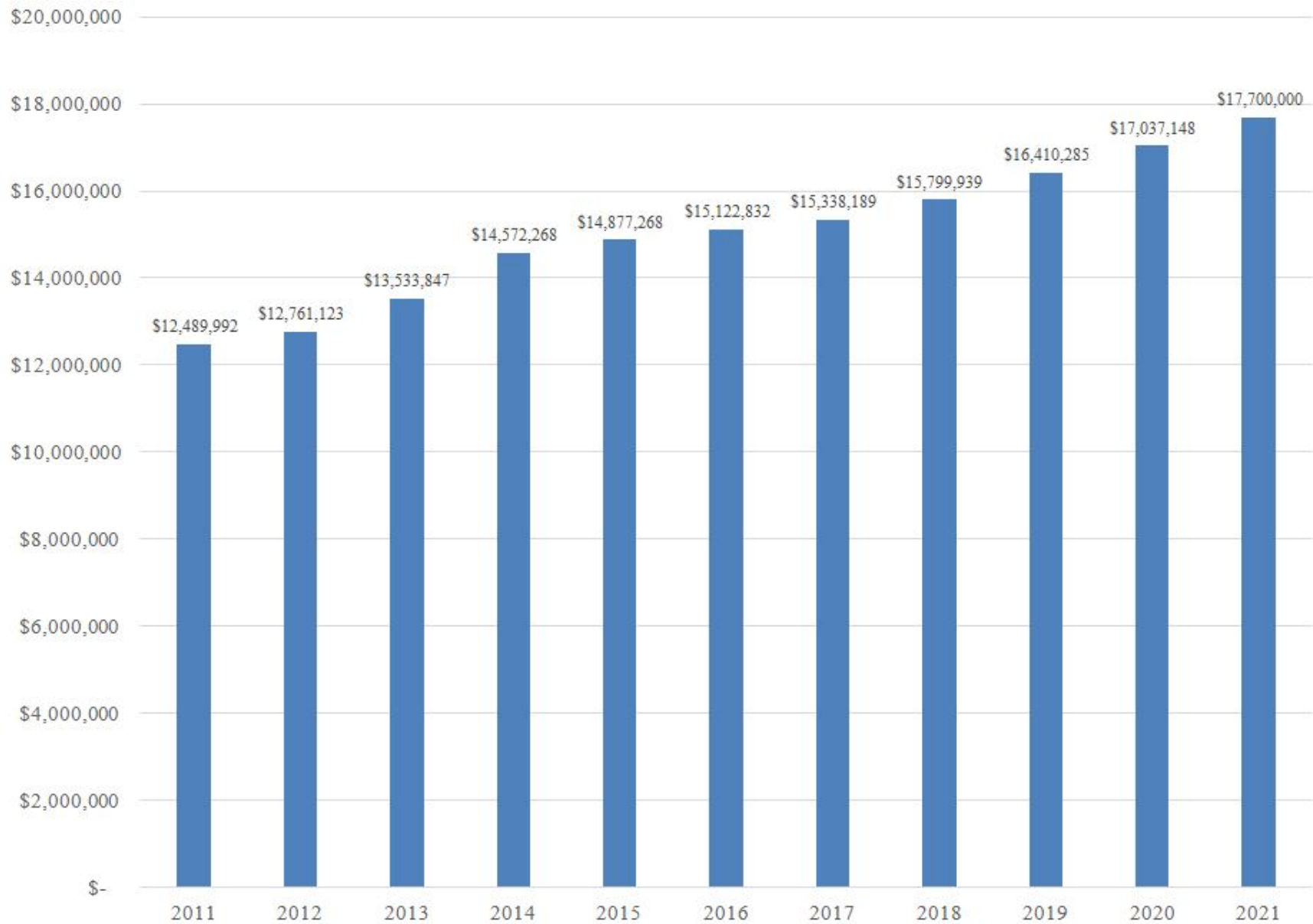
A handwritten signature in black ink, appearing to read "Ryan Piche". The signature is fluid and cursive, with the first name "Ryan" and last name "Piche" clearly distinguishable.

Ryan Piche
County Manager

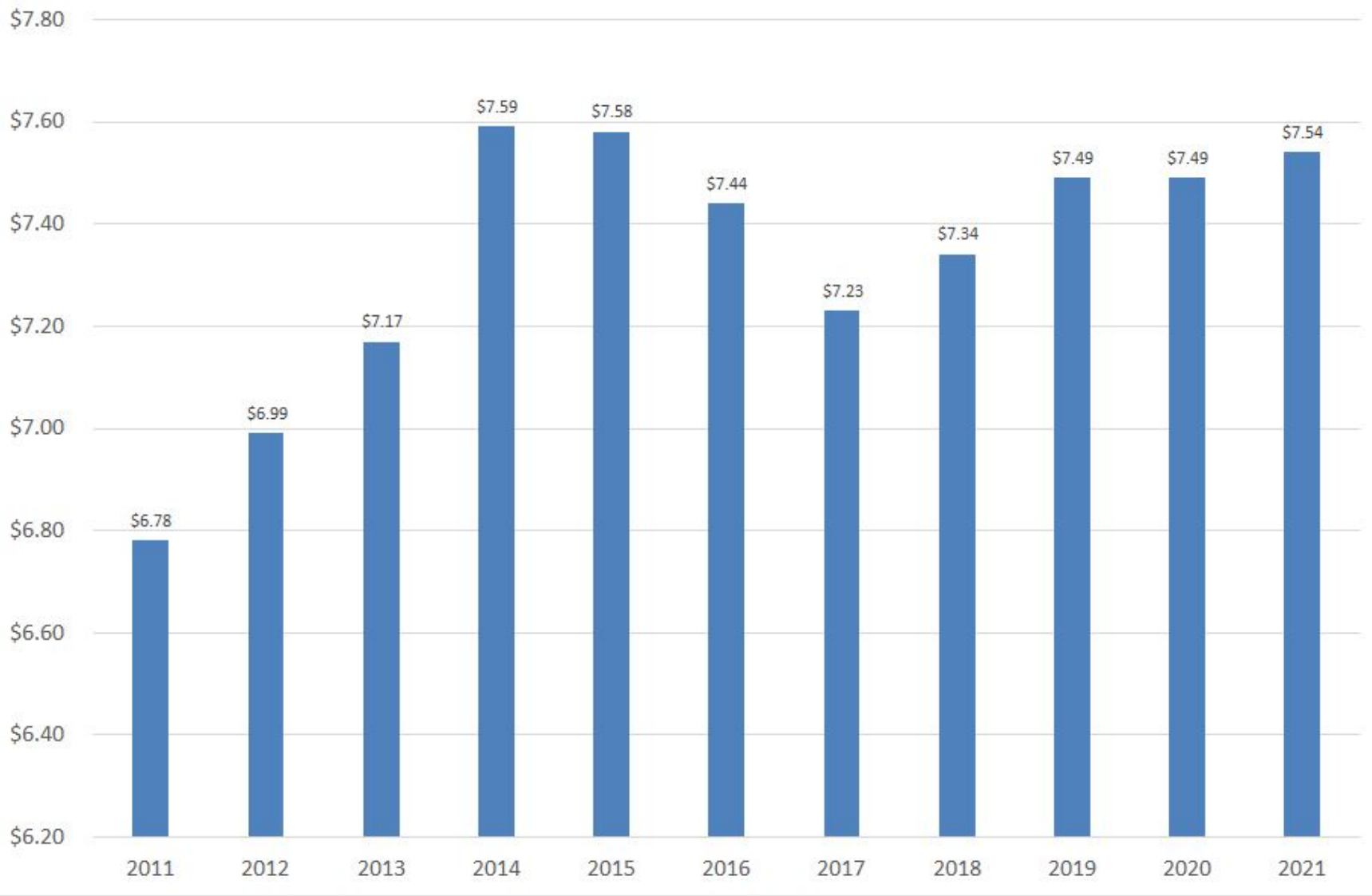
Historical Property Full Valuation



Historical Property Tax Levy



Rate Per \$1,000 of Assessed Value



COMPARISON OF GENERAL FUND 2020-2021

	2020 adopted 11/19/2019 GENERAL FUND	2021 GENERAL FUND	INCREASE OR DECREASE 2020/2021	% OF INC/DEC 2020/2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT	6,777,250	6,857,735	80,485	1.19%
EDUCATION	805,000	905,000	100,000	12.42%
PUBLIC SAFETY	7,816,308	8,823,042	1,006,734	12.88%
HEALTH	6,850,914	6,116,797	(734,117)	-10.72%
TRANSPORTATION-BUS	781,000	1,817,578	1,036,578	132.72%
SOCIAL SERVICES	15,859,367	15,205,308	(654,059)	-4.12%
OTHER ECONOMIC DEVELOPMENT (w/o SW)	1,826,451	1,762,706	(63,745)	-3.49%
CULTURE & RECREATION	443,384	465,524	22,140	4.99%
HOME & COMMUNITY SERVICES (INCL A6420)	738,009	762,447	24,438	3.31%
EMPLOYEE BENEFITS (not in depts)	1,743,952	1,578,993	(164,959)	-9.46%
DEBT SERVICE	579,975	577,375	(2,600)	-0.45%
INTER-FUND TRANSFERS	5,836,719	5,843,541	6,822	0.12%
TOTAL APPROPRIATIONS	50,058,329	50,716,046	657,717	1.31%
REVENUES				
OTHER THAN REAL PROPERTY TAX	2,585,101	2,012,734	(572,367)	-22.14%
NON-PROPERTY TAX ITEMS	12,017,000	12,029,000	12,000	0.10%
DEPARTMENTAL INCOME	2,535,729	2,156,022	(379,707)	-14.97%
HOME & COMMUNITY SVCS (w/o SW)	156,572	120,000	(36,572)	-23.36%
CHARGES TO OTHER GOVTS	192,690	172,546	(20,144)	-10.45%
USE OF MONEY & PROPERTY	569,284	589,700	20,416	3.59%
LICENSES & PERMITS	82,000	110,000	28,000	34.15%
FINES & FORFEITURES	61,500	66,500	5,000	8.13%
SALE OF PROPERTY & COMP FOR LOSS	415,212	406,688	(8,524)	-2.05%
MISCELLANEOUS	121,667	163,200	41,533	34.14%
INTER-FUND REVENUES			0	
STATE AID	7,999,900	8,027,748	27,848	0.35%
FEDERAL AID	4,637,886	5,511,908	874,022	18.85%
TOTAL REVENUES	31,374,541	31,366,046	(8,495)	(0.00)
BAL TO BE RAISED BY TAXES	18,683,788	19,350,000	666,212	3.57%
LESS: APPLIED FUND BALANCE	1,650,000	1,650,000		
REAL PROPERTY TAX	17,033,788	17,700,000	666,212	3.91%
COUNTY TAXABLE FULL VALUE	2,273,628,325	2,342,455,037		
FULL VALUE TAX RATE	7.49	7.56	0.06	0.86%

		2021				
	SUMMARY OF BUDGET - BY FUNDS					
	TOTAL	GENERAL FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND	SOLID WASTE ENTERPRISE	HOSPITAL FUND
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT	6,857,735	6,857,735				
EDUCATION	905,000	905,000				
PUBLIC SAFETY	8,823,042	8,823,042				
HEALTH	6,116,797	6,116,797				
HOSPITAL-NURSING HOME	70,446,393					70,446,393
TRANSPORTATION	8,709,326	1,817,578	5,659,072	1,232,676		
SOCIAL SERVICES	15,205,308	15,205,308				
OTHER ECONOMIC DEVELOPMENT	1,762,706	1,762,706				
CULTURE & RECREATION	465,524	465,524				
HOME & COMMUNITY SERVICES	2,376,539	762,447			1,614,092	
EMPLOYEE BENEFITS (Gen-Flex Plan & Unemployment on	18,071,869	1,578,993	640,640	86,178	324,158	15,441,900
DEBT SERVICE	811,092	577,375				233,717
INTER-FUND TRANSFERS	5,843,541	5,843,541				
TOTAL APPROPRIATIONS	146,394,872	50,716,046	6,299,712	1,318,854	1,938,250	86,122,010
REVENUES						
OTHER THAN REAL PROPERTY TAX	2,012,734	2,012,734				
NON-PROPERTY TAX ITEMS	12,029,000	12,029,000				
DEPARTMENTAL INCOME	89,366,282	2,156,022			1,938,250	85,272,010
HOME & COMMUNITY SVCS	120,000	120,000				
CHARGES TO OTHER GOVTS	207,546	172,546	35,000	0		
USE OF MONEY & PROPERTY	1,439,700	589,700				850,000
LICENSES & PERMITS	110,000	110,000				
FINES & FORFEITURES	66,500	66,500				
SALE OF PROPERTY & COMP FOR LOSS	1,040,229	406,688	112,250	521,291		
MISCELLANEOUS	163,200	163,200				
INTER-FUND REVENUES	797,563			797,563		0
STATE AID	9,928,558	8,027,748	1,900,810			
FEDERAL AID	5,511,908	5,511,908				
INTER-FUND TRANSFERS	4,081,652		4,081,652	0		
TOTAL REVENUES	126,874,872	31,366,046	6,129,712	1,318,854	1,938,250	86,122,010
BAL TO BE RAISED BY TAXES	19,520,000	19,350,000	170,000	0	0	0
LESS: APPLIED FUND BALANCE	1,820,000	1,650,000	170,000	0	0	
REAL PROPERTY TAX	17,700,000	17,700,000	0	0	0	0
Taxable value	2,342,455,037					
County Tax Rate/1000	7.56					

LEWIS COUNTY, NY

Buildings & Grounds

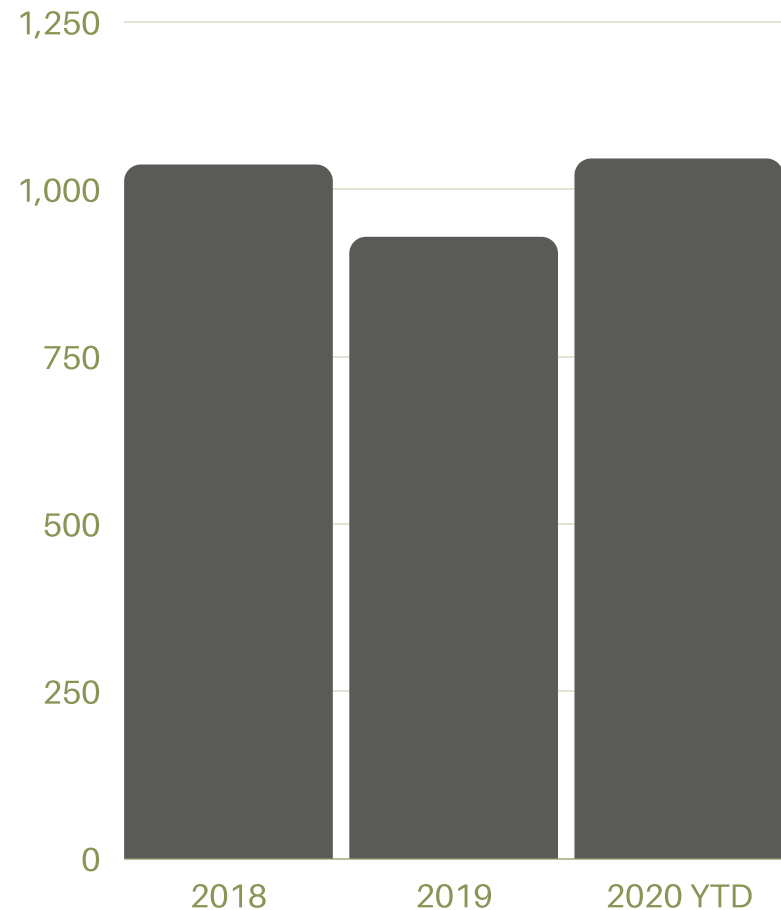
2021 Initiatives

- Continue sorting through old/new stock to get updated tools and supplies.
- Continue updating Buildings & Grounds to prolong lifespan and appearance.
- Focus on team-building among staff to improve efficiency.

Key Budgetary Issues

- The COVID-19 pandemic has significantly impacted our budget due to increased spending to combat the pandemic.

WORK ORDERS



STATISTICS AS OF SEPTEMBER 2020

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1620	Building & Grounds Court House								
31	Local Sources								
A0162600	324101	B&GRntSol	-46,374.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	
33	State Sources								
A0162200	330210	NewCHFacAi	-108,058.00	-111,643.00	-111,643.00	-100,000.00	-100,000.00	-100,000.00	
A0162600	330971	ClEnerGr	-100,000.00	.00	.00	.00	.00	.00	
41	Personal Services								
A0162000	110100	CH P/R	202,053.03	154,949.00	154,949.00	214,847.00	214,847.00	214,847.00	
A0162000	110300	CH OT	3,430.38	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0162200	110100	New CH P/R	67,059.95	68,948.00	68,948.00	69,144.00	69,144.00	69,144.00	
A0162200	110300	New CH OT	1,254.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0162400	110100	PSB P/R	7,782.78	9,852.00	9,852.00	9,852.00	9,852.00	9,852.00	
42	Fringe								
A0162000	801000	CH Retire	27,359.57	21,937.00	21,937.00	25,308.00	25,308.00	25,308.00	
A0162000	803000	CH FICA	14,406.47	11,377.00	11,377.00	15,949.00	15,949.00	15,949.00	
A0162000	804000	CH WC	4,492.44	3,728.00	3,728.00	4,937.00	4,937.00	4,937.00	
A0162000	806000	CH Health	44,913.00	40,738.00	40,738.00	42,983.00	42,983.00	42,983.00	
A0162000	807000	CH Dental	2,814.91	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	
A0162200	801000	NewCHRetir	9,295.12	7,906.00	7,906.00	8,080.00	8,080.00	8,080.00	
A0162200	803000	NewCH FICA	4,788.93	4,890.00	4,890.00	4,909.00	4,909.00	4,909.00	
A0162200	804000	NewCH WC	1,524.21	1,581.00	1,581.00	1,540.00	1,540.00	1,540.00	
A0162200	806000	NewCHHlth	15,460.32	15,588.00	15,588.00	15,588.00	15,588.00	15,588.00	
A0162200	807000	NewCHDntl	1,378.99	1,453.00	1,453.00	1,453.00	1,453.00	1,453.00	
A0162400	801000	PSB Retire	.00	946.00	946.00	946.00	946.00	946.00	
A0162400	803000	PSB FICA	595.32	754.00	754.00	754.00	754.00	754.00	
A0162400	804000	PSB WC	194.46	223.00	223.00	216.00	216.00	216.00	
43	Equipment								
A0162000	223400	Veh Lease	7,618.08	.00	7,618.00	.00	.00	.00	
A0162000	290900	CHB&GMSqp	10,525.00	.00	.00	.00	.00	.00	
44	Contractual								
A0162000	430100	CH Phone	3,991.03	3,800.00	4,800.00	4,000.00	4,000.00	4,000.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
A0162000 430300	CHElectric		12,890.57	92,000.00	80,500.00	86,000.00	84,000.00	84,000.00	
A0162000 430400	CH Fuel		18,890.75	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
A0162000 430500	CH Water		1,798.72	2,300.00	2,300.00	2,400.00	2,400.00	2,400.00	
A0162000 440700	CH Supply		4,072.44	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	
A0162000 460100	CH R&MGrnd		7,500.00	7,700.00	7,700.00	7,800.00	7,800.00	7,800.00	
A0162000 460300	CH R&MBldg		11,814.31	10,000.00	16,000.00	10,000.00	10,000.00	10,000.00	
A0162000 460500	CHR&MEquip		4,673.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0162000 460600	CH R&MHwy		3,714.83	.00	.00	.00	.00	.00	
A0162000 470300	CH Veh Exp		4,783.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0162000 490100	CH ProServ		30,491.52	43,500.00	43,500.00	45,000.00	45,000.00	45,000.00	
A0162000 490900	CH Misc		135.93	200.00	200.00	200.00	200.00	200.00	
A0162000 493100	CH Uniform		1,864.20	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A0162200 430500	NewCHWater		1,505.24	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0162200 440700	NewCH Supp		1,325.99	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00	
A0162200 460100	NewCHRMGrd		8,909.41	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	
A0162200 460300	NewCHRMbld		4,483.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0162200 460500	NewCHRMEqp		7,432.08	7,500.00	40,691.62	7,500.00	7,500.00	7,500.00	
A0162200 490100	NewCHPrSer		26,038.42	16,000.00	26,800.00	27,000.00	27,000.00	27,000.00	
A0162200 490900	NewCHMisc		184.99	.00	.00	.00	.00	.00	
A0162200 493100	NewCHUnfrm		878.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0162300 430300	B&GHwyElec		5,861.53	14,000.00	12,200.00	12,000.00	12,000.00	12,000.00	
A0162300 430400	B&GHwyFuel		17,655.60	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
A0162300 430500	B&GHwyWtr		6,691.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A0162300 460600	B&GRe&MHwy		8,028.79	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0162400 430300	PSB Elect		-1,842.94	48,000.00	42,500.00	45,000.00	45,000.00	45,000.00	
A0162400 430400	PSB Fuel		17,408.79	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A0162400 430500	PSB Water		11,220.52	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A0162400 440700	PSB Supply		1,763.84	4,100.00	4,100.00	4,000.00	4,000.00	4,000.00	
A0162400 460100	PSB R&MGrd		14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A0162400 460300	PSB R&MBld		19,383.55	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A0162400 460500	PSB R&MEqp		998.52	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	
A0162400 490100	PSB ProSer		3,745.98	12,500.00	12,500.00	13,000.00	13,000.00	13,000.00	
A0162400 490900	PSB Misc		88.00	.00	.00	.00	.00	.00	
A0162400 493100	PSB Unifor		.00	300.00	300.00	300.00	300.00	300.00	
A0162400 494300	PSBTrashPU		2,406.76	2,200.00	3,200.00	2,500.00	2,500.00	2,500.00	
A0162500 430300	BOEOFAElec		3,077.91	6,200.00	6,200.00	.00	.00	.00	
A0162500 430400	BOEOFAGas		380.07	1,200.00	1,200.00	.00	.00	.00	
A0162600 430300	SolarElect		79,974.15	.00	.00	.00	.00	.00	
A0162600 499600	ClEnerGr		55,501.00	.00	.00	.00	.00	.00	
TOTAL Building & Grounds Cou			576,236.57	650,307.00	691,116.62	729,986.00	727,986.00	727,986.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1621	Building & Grounds Stowe St							
31	Local Sources							
A0162100	324100 Stowe Rent	-25,642.28	-25,500.00	-25,500.00	-25,500.00	-25,500.00	-25,500.00	
A0162100	324400 Bldgs DSS	-167,400.00	-154,700.00	-154,700.00	-154,800.00	-154,800.00	-154,800.00	
41	Personal Services							
A0162100	110100 Stowe P/R	100,338.69	103,979.00	103,979.00	105,108.00	105,108.00	105,108.00	
A0162100	110300 Stowe OT	1,056.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
42	Fringe							
A0162100	801000 StowRetire	8,282.94	15,412.00	15,412.00	16,362.00	16,362.00	16,362.00	
A0162100	803000 Stowe FICA	6,830.24	7,317.00	7,317.00	7,411.00	7,411.00	7,411.00	
A0162100	804000 Stowe WC	2,264.76	2,463.00	2,463.00	2,417.00	2,417.00	2,417.00	
A0162100	806000 Stowe Hlth	35,855.76	36,151.00	36,151.00	36,150.00	36,150.00	36,150.00	
A0162100	807000 Stowe Dntl	2,157.48	2,180.00	2,180.00	2,178.00	2,178.00	2,178.00	
44	Contractual							
A0162100	430300 StoweElect	19,207.33	30,000.00	30,000.00	28,000.00	28,000.00	28,000.00	
A0162100	430400 StoNtrlGas	7,957.69	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0162100	430500 StoweWater	1,844.82	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	
A0162100	440700 Stowe Supp	3,027.77	3,300.00	4,300.00	3,800.00	3,800.00	3,800.00	
A0162100	460100 StowRMGrnd	17,987.45	29,000.00	28,000.00	29,000.00	29,000.00	29,000.00	
A0162100	460300 StowRMBldg	6,270.99	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A0162100	460500 StowR&MEqp	5,364.07	5,000.00	15,699.00	5,000.00	5,000.00	5,000.00	
A0162100	490100 StowProSvs	21,601.49	22,200.00	22,200.00	23,200.00	23,200.00	23,200.00	
A0162100	490300 Stowe Ins	.00	600.00	600.00	600.00	600.00	600.00	
A0162100	493100 Stow Unfrm	1,031.97	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL Building & Grounds Sto		48,037.17	101,602.00	112,301.00	103,226.00	103,226.00	103,226.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1627	Building & Grounds JCC							
31	Local Sources							
A0162700	324500 B&GRntJCC	-254,400.00	-249,084.00	-249,084.00	-254,400.00	-254,400.00	-254,400.00	
41	Personal Services							
A0162700	110100 B&GRegPay	69,860.97	76,735.00	76,735.00	77,862.00	77,862.00	77,862.00	
A0162700	110300 B&GJCCOT	1,876.13	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
42	Fringe							
A0162700	801000 B&GJCCRet	.00	8,707.00	8,707.00	8,977.00	8,977.00	8,977.00	
A0162700	803000 B&GJCCSS	5,069.34	5,477.00	5,477.00	5,567.00	5,567.00	5,567.00	
A0162700	804000 B&GJCCWC	.00	1,757.00	1,757.00	1,731.00	1,731.00	1,731.00	
A0162700	806000 B&GJCCCHI	14,793.56	15,588.00	15,588.00	15,588.00	15,588.00	15,588.00	
A0162700	807000 B&GJCCDI	1,378.99	1,453.00	1,453.00	1,453.00	1,453.00	1,453.00	
44	Contractual							
A0162700	430100 B&GJCCTele	1,461.93	5,000.00	2,600.00	2,000.00	2,000.00	2,000.00	
A0162700	430300 B&GJCC Ele	18,545.37	28,000.00	26,950.00	22,000.00	22,000.00	22,000.00	
A0162700	430400 B&GJCCFuel	15,530.36	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
A0162700	430500 B&GJCCWat	1,399.00	1,700.00	2,750.00	2,700.00	2,700.00	2,700.00	
A0162700	440700 B&GJCCSupp	3,648.61	3,300.00	3,300.00	3,400.00	3,400.00	3,400.00	
A0162700	440900 B&GJCC DP	2,316.13	.00	2,400.00	2,400.00	2,400.00	2,400.00	
A0162700	460100 B&GJCCRep	12,602.00	22,000.00	22,000.00	20,000.00	20,000.00	20,000.00	
A0162700	460300 BGJCCBlgRe	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0162700	460500 B&GJCCReE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A0162700	470300 B&GJCCVeG	.00	400.00	400.00	600.00	600.00	600.00	
A0162700	490100 B&GJCCPro	29,400.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
A0162700	490300 B&GJCCIns	4,924.28	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	
A0162700	490900 B&GJCCMisc	1,127.32	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A0162700	493100 B&GJCCUnif	.00	800.00	800.00	800.00	800.00	800.00	
TOTAL Building & Grounds JCC		-64,466.01	-43,667.00	-43,667.00	-54,322.00	-54,322.00	-54,322.00	

LEWIS COUNTY, NY

Bus Operations

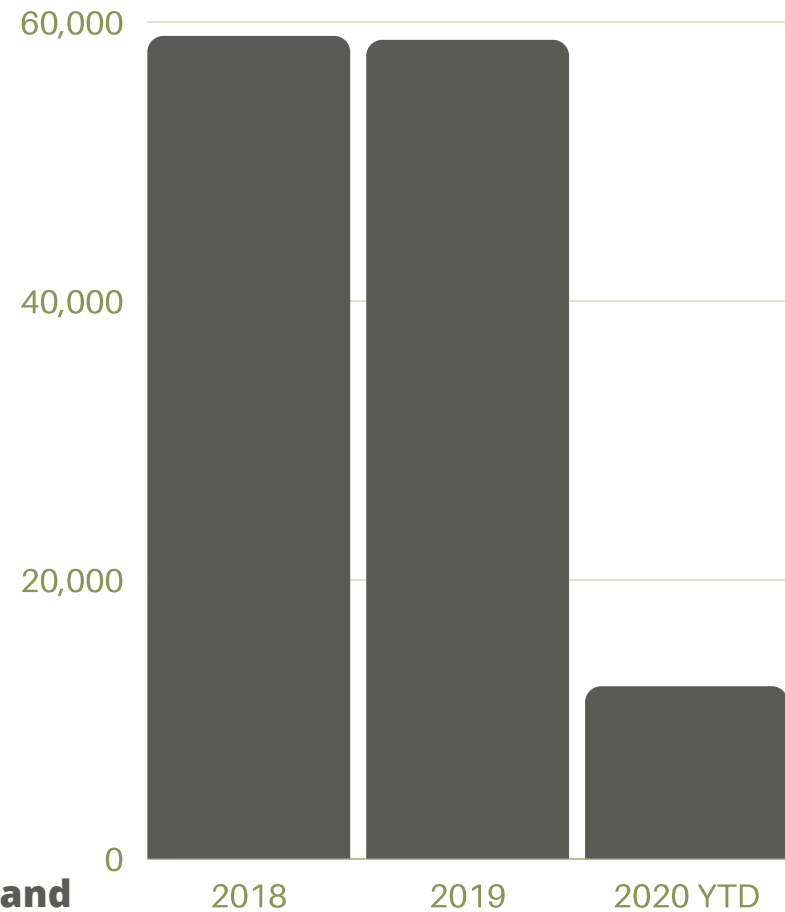
2021 Initiatives

- Expand the Lewis County Public Transportation System -Fort Drum Connector and Van Pool Service.

Key Budgetary Issues

- Due to the ongoing COVID-19 pandemic, ridership is down which has and will continue to affect the budget.
- \$760,000 available in CARES Act funding to offset ridership losses.

PASSENGERS



STATISTICS AS OF AUGUST 2020

Bus Operations are managed by the Community Development and Planning Department.

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
5630	Bus Operations								
A0563000	345890	CARES Fed	.00	.00	.00	-628,400.00	-628,400.00	-628,400.00	
31	Local Sources								
A0563000	327049	Bus Tra-Gr	-4,000.00	.00	.00	.00	.00	.00	
A0563000	327074	Bus Adv	-3,580.00	-5,700.00	-7,780.00	-7,800.00	-7,800.00	-7,800.00	
A0563000	327075	LocContbus	-2,500.00	-2,000.00	-2,000.00	.00	.00	.00	
33	State Sources								
A0563000	335940	State Aid	-509,866.10	-580,100.00	-580,100.00	-110,900.00	-110,900.00	-110,900.00	
A0563000	335941	ATC funds	-88,255.18	-43,200.00	-43,200.00	-43,200.00	-90,400.00	-90,400.00	
A0563000	335943	MEP State	.00	.00	-980,078.00	-980,078.00	-980,078.00	-980,078.00	
34	Federal Sources								
A0563000	345940	Federal	-9,959.00	-150,000.00	-150,000.00	.00	.00	.00	
A0563000	345942	BusTra-Gr	-123,981.00	.00	.00	.00	.00	.00	
43	Equipment								
A0563000	223300	Bus Vehicl	194,505.21	43,200.00	43,200.00	43,200.00	90,400.00	90,400.00	
A0563000	223301	Veh MEP	.00	.00	980,078.00	980,078.00	980,078.00	980,078.00	
A0563000	290900	BusMiscEqp	21,690.53	.00	.00	.00	.00	.00	
44	Contractual								
A0563000	441100	BusMrktng	31,180.65	32,500.00	32,500.00	41,700.00	41,700.00	41,700.00	
A0563000	451600	Bus Contr	453,145.00	625,200.00	625,200.00	623,200.00	623,200.00	623,200.00	
A0563000	470300	Bus VehExp	1,623.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0563000	490100	Bus ProSvs	37,332.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	
A0563000	490700	Bus Adver	5,000.00	5,700.00	7,780.00	7,800.00	7,800.00	7,800.00	
A0563000	492300	Publ Tubra	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0563000	499100	MM Exp	24,995.36	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL Bus Operations			37,331.18	.00	.00	.00	.00	.00	



LEWIS COUNTY, NY

Clerk of the Board

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

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1040 Clerk for the Board								
41	Personal Services							
A0104000	110100 Bd Clk P/R	102,335.55	83,631.00	83,631.00	91,215.00	83,574.00	83,574.00	_____
42	Fringe							
A0104000	801000 BdClk Reti	12,085.92	8,989.00	8,989.00	9,621.00	8,888.00	8,888.00	_____
A0104000	803000 BdClk FICA	7,004.30	5,832.00	5,832.00	6,415.00	5,830.00	5,830.00	_____
A0104000	804000 Bd Clk wC	2,080.90	1,891.00	1,891.00	2,003.00	1,835.00	1,835.00	_____
A0104000	806000 BdClk Hlth	31,804.32	41,127.00	41,127.00	20,563.00	20,563.00	20,563.00	_____
A0104000	807000 BdClk Dntl	1,732.50	1,453.00	1,453.00	726.00	726.00	726.00	_____
44	Contractual							
A0104000	440100 BdClk Post	.00	500.00	500.00	.00	.00	.00	_____
A0104000	440700 BdClk Supp	.00	200.00	1,200.00	1,500.00	1,500.00	1,500.00	_____
A0104000	450500 BdClk Dues	100.00	100.00	100.00	100.00	100.00	100.00	_____
A0104000	450700 BdClk Trav	.00	1,000.00	.00	200.00	200.00	200.00	_____
TOTAL Clerk for the Board		157,143.49	144,723.00	144,723.00	132,343.00	123,216.00	123,216.00	_____



LEWIS COUNTY, NY

Community College

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

10/27/2020 15:01
 evirkler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR:
General

**2019
 ACTUAL**

**2020
 ORIG BUD**

**2020
 REVISED BUD**

**2021
 Det Reqst**

**2021
 Bgt Off**

**2021
 Tentative COMMENT**

2490		Community College							
44	Contractual								
A0249000	499900	CC Tuition	951,854.46	800,000.00	800,000.00	900,000.00	900,000.00	900,000.00	
TOTAL		Community College	951,854.46	800,000.00	800,000.00	900,000.00	900,000.00	900,000.00	



LEWIS COUNTY, NY

Community Services

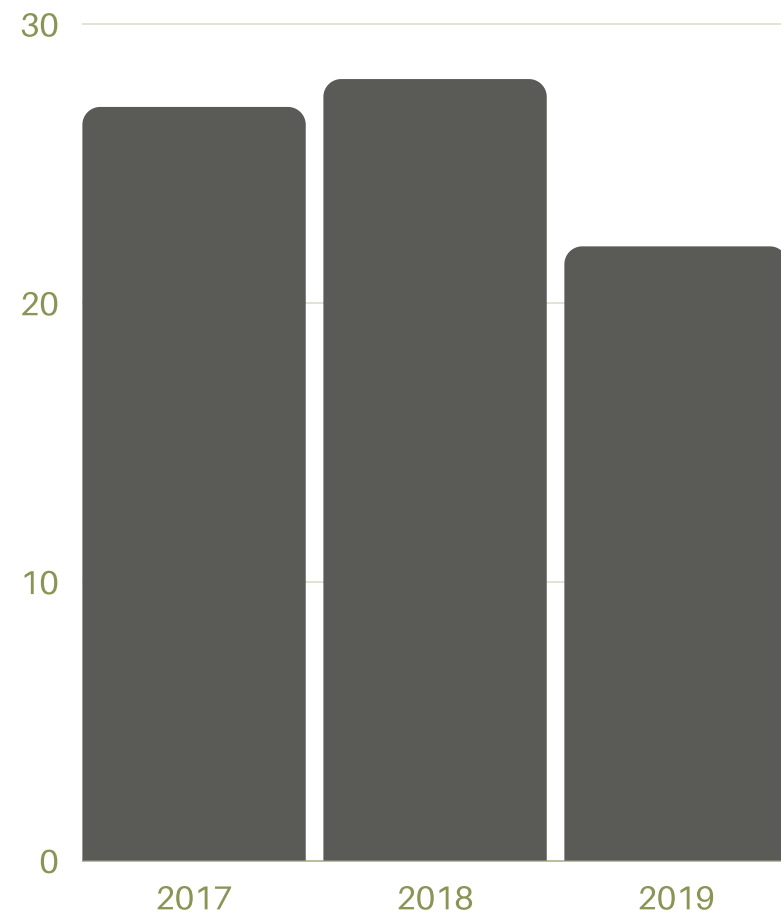
2021 Initiatives

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

Key Budgetary Issues

- The 2021 state aid may be negatively impacted as a result of the New York State projected budget deficit. The department has asked all contract agencies to develop a contingency plan for a 20% reduction in state aid.

SPOA REFERRALS



10/27/2020 15:01
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
4310	Community Services								
31	Local Sources								
A0433500	327002	CS DSRIP	-13,850.00	.00	.00	.00	.00	.00	
A0433500	334916	PYCSP	.00	.00	.00	-25,000.00	-25,000.00	-25,000.00	
33	State Sources								
A0431800	334915	TLS	-612,139.99	-671,344.00	-671,344.00	.00	.00	.00	
A0431800	334922	CYOMH	.00	.00	.00	-701,345.00	-701,345.00	-701,345.00	
A0431900	334903	MH CREDO	-60,000.00	-60,000.00	-60,000.00	.00	.00	.00	
A0431900	334921	CYOASAS	.00	.00	.00	-60,000.00	-60,000.00	-60,000.00	
A0432200	334922	CYOMH	.00	.00	.00	-30,076.00	-30,076.00	-30,076.00	
A0432400	334902	NRCIL	-805,744.55	-805,754.00	-805,754.00	.00	.00	.00	
A0432400	334922	CYOMH	.00	.00	.00	-822,510.00	-822,510.00	-822,510.00	
A0432500	334914	Mtn View	-237,896.00	-237,896.00	-237,896.00	.00	.00	.00	
A0432500	334921	CYOASAS	.00	.00	.00	-242,332.00	-242,332.00	-242,332.00	
A0432600	334910	MH ARC	-71,122.00	-75,571.00	-75,571.00	.00	.00	.00	
A0432600	334917	ARC OMH	-29,366.45	-29,377.00	-29,377.00	.00	.00	.00	
A0433500	330000	NYS Rec	.00	.00	.00	.00	.00	.00	
A0433500	334901	OMH	-36,839.00	-36,839.00	-36,839.00	.00	.00	.00	
A0433500	334904	OPWDD Adm	-4,605.00	-4,605.00	-4,605.00	.00	.00	.00	
A0433500	334909	OPWDD	-12,525.00	-12,525.00	-12,525.00	.00	.00	.00	
A0433500	334913	OAS & LGU	-808.00	-808.00	-808.00	.00	.00	.00	
A0433500	334921	CYOASAS	.00	.00	.00	-648.00	-648.00	-648.00	
A0433500	334922	CYOMH	.00	.00	.00	-14,822.00	-14,822.00	-14,822.00	
34	Federal Sources								
A0431700	344902	CS Heal St	-32,010.04	.00	-520,284.44	-387,415.25	-387,415.25	-387,415.25	
A0433500	344901	CS FMSS	-4,846.75	-60,000.00	-64,597.46	-83,592.00	-83,592.00	-83,592.00	
41	Personal Services								
A0433500	110100	LGU P/R	89,911.62	93,651.00	104,070.00	82,645.37	82,645.37	82,645.37	
42	Fringe								
A0433500	801000	LGU Retire	12,791.24	13,996.00	13,996.00	12,965.35	12,965.35	12,965.35	
A0433500	803000	LGU FICA	6,594.52	6,934.00	6,934.00	6,090.00	6,090.00	6,090.00	
A0433500	804000	LGU WC	2,025.18	2,117.00	2,117.00	1,814.56	1,814.56	1,814.56	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
43	Equipment								
A0433500	220100	MH Off Frn	3,688.16	.00	.00	.00	.00	.00	
A0433500	221700	LGU Comput	1,539.35	.00	.00	.00	.00	.00	
44	Contractual								
A0431700	423000	CS Heal St	30,718.04	.00	509,865.44	387,415.25	387,415.25	387,415.25	
A0431800	422800	PytTLSCont	612,139.99	671,344.00	671,344.00	701,345.00	701,345.00	701,345.00	
A0431900	422800	PytCRECont	79,577.00	79,577.00	79,577.00	79,577.00	79,577.00	79,577.00	
A0432200	422800	PytARCCont	71,112.00	75,571.00	75,571.00	30,076.00	30,076.00	30,076.00	
A0432200	499900	ARC	-17,745.00	.00	.00	.00	.00	.00	
A0432400	422800	PytNRCCont	805,744.55	805,754.00	805,754.00	822,510.00	822,510.00	822,510.00	
A0432500	422800	PytMVPCont	237,896.00	237,896.00	237,896.00	242,332.00	242,332.00	242,332.00	
A0432500	499900	MVP	-38,884.00	.00	.00	.00	.00	.00	
A0432600	422800	PytOMHCont	29,376.45	29,377.00	29,377.00	.00	.00	.00	
A0432600	499900	ARC OMH	-7,123.50	.00	.00	.00	.00	.00	
A0433500	422900	PYExpMH	.00	.00	.00	25,000.00	25,000.00	25,000.00	
A0433500	430100	LGU Phone	1,828.60	2,022.00	2,238.73	2,239.00	2,239.00	2,239.00	
A0433500	440100	LGU Post	48.72	100.00	100.00	100.00	100.00	100.00	
A0433500	440700	LGU Supply	464.96	500.00	500.00	500.00	500.00	500.00	
A0433500	450100	LGUEducTrn	255.00	300.00	300.00	300.00	300.00	300.00	
A0433500	450500	LGU Dues	1,483.00	1,527.00	1,527.00	1,574.00	1,574.00	1,574.00	
A0433500	450700	LGU Travel	574.30	1,000.00	1,000.00	800.00	800.00	800.00	
A0433500	470300	LGUVehicle	.00	100.00	100.00	100.00	100.00	100.00	
A0433500	480300	LGU Rent	2,684.71	.00	.00	.00	.00	.00	
A0433500	488100	Suicide Pv	294.87	300.00	300.00	300.00	300.00	300.00	
A0433500	490100	LGU ProSvs	18,500.00	87,050.00	91,430.73	23,000.00	23,000.00	23,000.00	
A0433500	490700	LGU Legal	89.91	150.00	150.00	150.00	150.00	150.00	
A0433500	490900	LGU Misc	25.00	750.00	750.00	750.00	750.00	750.00	
A0433700	499900	CS SPCNY	-325.92	.00	.00	.00	.00	.00	
TOTAL Community Services			23,531.97	115,297.00	115,297.00	53,843.28	53,843.28	53,843.28	

The banner features a collage of three images: a marshy landscape with reeds on the left, a river flowing through a forest in the center, and a field with wind turbines at sunset on the right. A white outline of Lewis County is positioned on the left side of the banner.

LEWIS COUNTY, NY

Consumer Affairs

2021 Initiatives

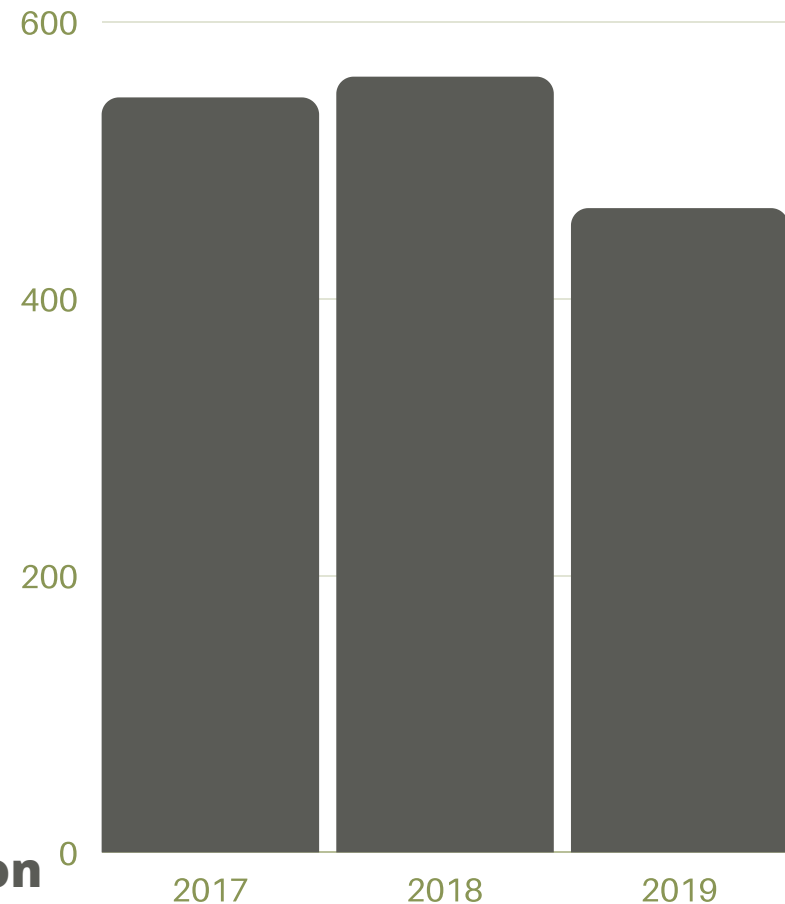
- Continue to provide a consistent level of service to both consumers and businesses.

Key Budgetary Issues

- Maintaining the level of service to consumers and businesses with a tighter budget and a vacant position in the department.

This department was consolidated with Jefferson County in 2016.

DEVICE INSPECTIONS



10/27/2020 15:01
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
6610	Consumer Affairs								
43	Equipment								
A0661000	223400	Veh Lease	3,375.19	.00	7,997.00	.00	.00	.00	
44	Contractual								
A0661000	430100	Cons Phone	76.69	100.00	100.00	100.00	100.00	100.00	
A0661000	470300	Con VehExp	672.97	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	
A0661000	480300	Cons Rent	1,122.60	1,450.00	1,450.00	1,500.00	1,500.00	1,500.00	
A0661000	490100	Con ProSvs	58,478.00	59,900.00	59,900.00	62,000.00	62,000.00	62,000.00	
A0661000	490900	Cons Misc	800.00	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	
TOTAL Consumer Affairs			64,525.45	69,450.00	77,447.00	66,600.00	66,600.00	66,600.00	

LEWIS COUNTY, NY

County Clerk

2021 Initiatives

- Improve navigation and visibility of the County Clerk section of the website.
- Improve communication to the public regarding information, free and paid advertising.
- Digitize court records prior to 2007 to meet standards set forth by Judiciary Law 212(2)(z)

Key Budgetary Issues

- Due to the increased work load on the office, new programs that the County Clerk's office has taken on will need to be streamlined or shifted to other departments in order to better assist the public, and to stay current with new laws that pertain to the County Clerk's office.

COUNTY CLERK/DMV REVENUE



10/27/2020 15:01
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1410	County Clerk								
31	Local Sources								
A0141000	312550	CoClk Fees	-613,325.46	-565,000.00	-565,000.00	-580,000.00	-565,000.00	-565,000.00	
A0141000	312551	CoClkMtgTax	-166,870.89	-150,000.00	-150,000.00	-160,000.00	-160,000.00	-160,000.00	
A0141000	326100	CoClkFines	-2,075.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
41	Personal Services								
A0141000	110100	Co Clk P/R	347,262.71	347,668.00	347,668.00	342,437.00	343,291.00	343,291.00	
42	Fringe								
A0141000	801000	CoClk Reti	45,621.85	39,257.00	39,257.00	36,778.00	36,915.00	36,915.00	
A0141000	803000	CoClk FICA	25,550.80	24,271.00	24,271.00	25,315.00	25,380.00	25,380.00	
A0141000	804000	Co Clk WC	7,582.22	7,651.00	7,651.00	7,519.00	7,538.00	7,538.00	
A0141000	806000	CoClk Hlth	72,497.51	74,516.00	74,516.00	43,185.00	43,185.00	43,185.00	
A0141000	807000	CoClk Dntl	4,903.32	4,750.00	4,750.00	2,905.00	2,905.00	2,905.00	
43	Equipment								
A0141000	221100	CoClkOffEqp	642.43	.00	.00	.00	.00	.00	
A0141000	221700	CoClk Comp	213.39	.00	3,000.00	.00	.00	.00	
44	Contractual								
A0141000	430100	CoClkPhone	3,547.82	3,400.00	6,200.00	5,736.00	5,736.00	5,736.00	
A0141000	440100	CoClk Post	4,251.21	5,000.00	11,129.09	11,280.00	11,280.00	11,280.00	
A0141000	440700	CoClk Supp	6,688.61	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	
A0141000	450500	CoClk Dues	474.95	650.00	225.00	650.00	650.00	650.00	
A0141000	450700	CoClk Trav	1,915.76	2,100.00	294.17	2,100.00	2,100.00	2,100.00	
A0141000	480300	DMV Lease	27,900.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	
A0141000	490100	CoClkProSer	44,753.20	46,440.00	46,440.00	46,440.00	46,440.00	46,440.00	
A0141000	490900	CoClk Misc	109.90	800.00	101.74	800.00	800.00	800.00	
A0146000	499900	CC Rec Man	200.00	500.00	500.00	600.00	600.00	600.00	
A0167000	440100	Postage	885.40	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL County Clerk			-187,270.27	-127,447.00	-118,447.00	-183,705.00	-167,630.00	-167,630.00	



LEWIS COUNTY, NY

County Manager

Appointed by the County Board of Legislators, the County Manager oversees the daily operations of Lewis County government. The County Manager coordinates interdepartmental activities and projects, and represents the County in various community endeavors. Specific responsibilities include development and implementation of county policies, negotiation of union contracts and labor issues, recruitment, supervision and evaluation of department heads, and general administration of County projects. The County Manager also serves as County Budget Officer, and manages the County's \$50M annual budget.

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1020	County Manager								
41	Personal Services								
A0102000	110100	Co Mg P/R	93,636.12	95,509.00	95,509.00	101,405.00	101,405.00	101,405.00	
42	Fringe								
A0102000	801000	CoMg Retir	13,951.56	15,377.00	15,377.00	16,326.00	16,326.00	16,326.00	
A0102000	803000	Co Mg FICA	6,982.91	7,097.00	7,097.00	7,549.00	7,549.00	7,549.00	
A0102000	804000	Co Mgr WC	2,056.53	2,159.00	2,159.00	2,226.00	2,226.00	2,226.00	
A0102000	806000	Co Mg Hlth	5,031.60	5,032.00	5,032.00	5,031.00	5,031.00	5,031.00	
A0102000	807000	Co Mg Dntl	719.16	727.00	727.00	726.00	726.00	726.00	
44	Contractual								
A0102000	450500	Co Mgr Due	749.09	1,200.00	1,735.20	1,200.00	1,200.00	1,200.00	
A0102000	450700	Co Mg Trav	2,147.36	2,500.00	1,534.80	1,000.00	1,000.00	1,000.00	
A0102000	490900	Co Mg Misc	400.00	400.00	830.00	5,000.00	5,000.00	5,000.00	
TOTAL County Manager			125,674.33	130,001.00	130,001.00	140,463.00	140,463.00	140,463.00	

LEWIS COUNTY, NY

County Road

2021 Initiatives

- Replace box culvert on West Road, Turin.
- Correct a red flag problem on River Road Bridge.
- Replace a Tandem plow truck to keep our fleet dependable.

Key Budgetary Issues

- The loss of employees compounded with furlough made it difficult to complete work throughout 2020.
- Potential funding cuts in 2021 could make it difficult to supply services to the public as they are accustomed to.

CHIPS FUNDING VS TAX DOLLARS

7,500,000

5,000,000

2,500,000

0



• **CHIPS FUNDING**

• **TAX DOLLARS**

10/27/2020 10:21
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: County Road		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
5010	County Road							
31	Local Sources							
D0501000	323020 Plowserv	-116,743.90	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	
D0501000	324010 CRAdm Inte	-227.10	.00	.00	.00	.00	.00	
D0501000	326500 Scrap Sale	-1,137.80	-250.00	-250.00	-250.00	-250.00	-250.00	
D0501000	326501 Sale toTwn	-47,000.71	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
D0501000	326550 SaleMnor	-4,871.11	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
D0501000	326800 CRAdInsRev	-170,422.75	.00	.00	.00	.00	.00	
D0501000	327700 SndSltRev	-39,033.58	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
D0501000	328010 IntfndBrd	-408.31	.00	.00	.00	.00	.00	
33	State Sources							
D0501000	335011 CHIPSRev	-2,371,492.25	-2,371,493.00	-2,371,493.00	-1,897,194.00	-1,900,810.00	-1,900,810.00	
D0501000	338850 StateMMHwy	-25,000.00	.00	.00	.00	.00	.00	
34	Federal Sources							
D0501000	347850 FEMA Fed	.00	.00	-22,000.00	.00	.00	.00	
39	Interfund Sources							
D0501000	350310 General Fu	-3,811,839.00	-3,971,842.00	-3,971,842.00	-4,081,652.00	-4,081,652.00	-4,081,652.00	
41	Personal Services							
D0501000	110100 CR Adm P/R	209,414.06	213,512.00	213,512.00	214,763.00	220,692.00	220,692.00	
D0501000	110300 CRLabOTAd	84.74	.00	.00	.00	.00	.00	
D0511000	110100 CR Mnt P/R	273,558.00	229,430.00	229,430.00	228,974.00	228,974.00	228,974.00	
D0511000	110200 CRLabTmMn	85,469.58	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	
D0511000	110300 CRLabOTMn	9,605.12	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	
D0514200	110100 CRSnow P/R	451,811.63	487,266.00	487,266.00	487,266.00	487,266.00	487,266.00	
D0514200	110200 CRLabTmSn	12,014.87	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
D0514200	110300 CRLabOTSn	186,424.45	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	
D0514200	110600 CRSnoEmExp	2,038.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
D0515000	110100 CR Pav P/R	69,851.15	42,000.00	42,000.00	41,160.00	41,160.00	41,160.00	
D0515000	110200 CRLabTmPv	30,025.87	10,000.00	10,000.00	9,800.00	9,800.00	9,800.00	
D0515000	110300 CRLabOTPv	29,752.96	13,150.00	13,150.00	12,887.00	12,887.00	12,887.00	
D0540000	110100 CRCnst P/R	18,033.89	35,300.00	35,300.00	35,300.00	35,300.00	35,300.00	
D0540000	110200 CRLabTmCo	383.24	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: County Road			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
D0540000	110300	CRLabOTCo	1,136.93	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
D0550000	110100	CRBrdg P/R	33,711.80	55,550.00	55,550.00	56,390.00	56,390.00	56,390.00	
D0550000	110200	CRLabImBr	27,254.98	37,400.00	37,400.00	37,600.00	37,600.00	37,600.00	
D0550000	110300	CrLabOTBr	255.57	14,100.00	14,100.00	14,263.00	14,263.00	14,263.00	
42	Fringe								
D0501000	801000	CR AdmRet	187,120.80	150,903.00	184,903.00	188,707.00	184,163.00	184,163.00	
D0501000	803000	CRAdm FICA	105,133.78	106,213.00	106,213.00	101,507.00	101,990.00	101,990.00	
D0501000	804000	CR Adm WC	66,555.00	65,635.00	65,635.00	65,796.00	66,074.00	66,074.00	
D0501000	805000	CR Adm UI	13,963.58	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
D0501000	806000	CRAdm Hlth	215,373.47	201,291.00	201,291.00	243,525.00	243,525.00	243,525.00	
D0501000	807000	CRAdm Dntl	13,394.86	12,124.00	12,124.00	14,888.00	14,888.00	14,888.00	
43	Equipment								
D0501000	221700	CRAdm Comp	541.40	.00	.00	.00	.00	.00	
D0501000	290900	CRMisc Eqp	7,200.00	.00	1,005,037.96	.00	.00	.00	
44	Contractual								
D0501000	430100	CRAdmPhone	1,847.48	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
D0501000	440100	CRAdm Post	686.87	900.00	900.00	900.00	900.00	900.00	
D0501000	440300	CRAdmPrint	527.90	900.00	900.00	900.00	900.00	900.00	
D0501000	440700	CRAdm Supp	1,817.92	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
D0501000	450700	CRAdm Trav	1,594.27	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
D0501000	490100	CRAdProSer	10,758.09	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	
D0501000	490900	CRAdm Misc	405.72	500.00	500.00	500.00	500.00	500.00	
D0511000	485110	CRMnt Equi	262,796.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	
D0511000	491020	MaintPipe	39,275.80	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
D0511000	491030	MaintSaftey	13,375.57	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
D0511000	491040	MaintRoadI	125,267.94	85,000.00	362,878.00	85,000.00	85,000.00	85,000.00	
D0511000	491560	MaintPatch	35,625.21	35,000.00	37,400.00	35,000.00	35,000.00	35,000.00	
D0511000	494903	CRMnt Ins	4,598.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
D0511000	495110	MaintOthEx	243.00	.00	.00	.00	.00	.00	
D0514200	485142	SnowEquip	298,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
D0514200	490120	Snow&IceAg	1,044,509.30	1,101,647.00	1,101,647.00	1,133,975.00	1,133,975.00	1,133,975.00	
D0514200	490210	SnowSltpCh	57,068.49	75,000.00	74,965.00	75,000.00	75,000.00	75,000.00	
D0514200	490220	SnowDOToth	44,664.54	45,000.00	45,035.00	45,000.00	45,000.00	45,000.00	
D0515000	485150	PvngEquip	68,000.00	48,126.00	48,126.00	48,126.00	48,126.00	48,126.00	
D0515000	495150	PvngMaterl	2,262,714.59	1,792,391.00	916,186.60	1,279,752.00	1,279,752.00	1,279,752.00	
D0522290	495222	SignMater	17,919.81	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
D0540000	485400	ConstEquip	56,800.00	69,437.00	69,437.00	69,437.00	69,437.00	69,437.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: County Road			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
D0540000	495400	ConstMater	30,828.66	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
D0550000	491501	BrdgInsEng	.00	45,000.00	55,000.00	23,500.00	23,500.00	23,500.00	
D0550000	491520	BrdgMaterl	77,647.46	523,160.00	92,048.44	583,000.00	583,000.00	583,000.00	
45	Contractual Highway								
D0550000	485500	BrdgEquip	20,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
49	Interfund Payments								
D0990100	991000	to Mach	150,000.00	.00	.00	.00	.00	.00	
TOTAL County Road			88,906.36	170,000.00	170,000.00	171,470.00	170,000.00	170,000.00	
TOTAL County Road			88,906.36	170,000.00	170,000.00	171,470.00	170,000.00	170,000.00	
TOTAL REVENUE			-6,588,176.51	-6,490,585.00	-6,512,585.00	-6,126,096.00	-6,129,712.00	-6,129,712.00	
TOTAL EXPENSE			6,677,082.87	6,660,585.00	6,682,585.00	6,297,566.00	6,299,712.00	6,299,712.00	
GRAND TOTAL			88,906.36	170,000.00	170,000.00	171,470.00	170,000.00	170,000.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
Machinery		ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	COMMENT
5130	Machinery							
31	Local Sources							
DM513000	324010 Mach Inter	-26.27	.00	.00	.00	.00	.00	
DM513000	326500 Scrap Sale	-808.50	-600.00	-600.00	-600.00	-600.00	-600.00	
DM513000	326502 Fuelsales	-279,214.43	-518,700.00	-518,700.00	-518,700.00	-520,691.00	-520,691.00	
DM513000	326800 MachInsRev	-3,630.01	.00	.00	.00	.00	.00	
DM513000	327010 Ref Pri Yr	-4,954.56	.00	.00	.00	.00	.00	
DM513000	328015 BrdgEquip	-20,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
DM513000	328016 MaintEquip	-262,796.00	-280,000.00	-280,000.00	-280,000.00	-280,000.00	-280,000.00	
DM513000	328017 SnowEquip	-298,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	
DM513000	328018 ConstEquip	-56,800.00	-69,437.00	-69,437.00	-69,437.00	-69,437.00	-69,437.00	
DM513000	328019 PaveEquip	-68,000.00	-48,126.00	-48,126.00	-48,126.00	-48,126.00	-48,126.00	
39	Interfund Sources							
DM513000	350310 GeneralFnd	-533,719.87	.00	-290,284.55	.00	.00	.00	
41	Personal Services							
DM513000	110100 Mach P/R	180,941.33	184,905.00	184,905.00	184,932.00	186,569.00	186,569.00	
DM513000	110300 Mach OT	3,801.47	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
42	Fringe							
DM513000	801000 Mach Retir	27,007.54	23,590.00	25,090.00	20,918.00	21,075.00	21,075.00	
DM513000	803000 Mach FICA	13,021.99	13,214.00	13,214.00	13,075.00	13,200.00	13,200.00	
DM513000	804000 Machine WC	1,955.00	3,964.00	3,964.00	1,885.00	1,902.00	1,902.00	
DM513000	806000 Mach Healt	43,047.86	48,035.00	48,035.00	47,822.00	47,822.00	47,822.00	
DM513000	807000 Mach Dentl	2,495.69	2,905.00	2,905.00	2,179.00	2,179.00	2,179.00	
43	Equipment							
DM513000	220600 MachEqPurc	10,537.03	.00	.00	.00	.00	.00	
DM513000	223300 Mach Vehic	211,418.83	.00	180,999.83	.00	.00	.00	
DM513000	223400 MachVehLse	87,630.55	.00	109,284.72	.00	.00	.00	
44	Contractual							
DM513000	430100 Mach Phone	2,651.55	2,000.00	4,000.00	2,100.00	2,100.00	2,100.00	
DM513000	430400 FuelHeat	4,637.23	21,500.00	19,500.00	21,500.00	21,500.00	21,500.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	COMMENT
Machinery			ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	
DM513000	440600	Mach Tools	11,282.41	20,000.00	19,520.00	24,000.00	24,000.00	24,000.00	
DM513000	440700	MachShpsup	13,391.92	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
DM513000	460500	ShEqRepar	1,838.98	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
DM513000	470100	VehRepar	189,478.03	275,000.00	273,500.00	276,757.00	276,757.00	276,757.00	
DM513000	470300	Gas/OilExp	473,110.68	633,500.00	633,500.00	633,500.00	633,500.00	633,500.00	
DM513000	470500	MachVehIns	10,534.00	12,800.00	12,980.00	12,800.00	12,800.00	12,800.00	
DM513000	490300	Mach Insur	16,525.48	18,000.00	18,300.00	18,000.00	18,000.00	18,000.00	
DM513000	490900	Mach Misc	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
DM513000	494300	MacTrashPU	1,860.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
TOTAL Machinery			-220,782.07	.00	.00	55.00	.00	.00	
TOTAL Machinery			-220,782.07	.00	.00	55.00	.00	.00	
TOTAL REVENUE			-1,527,949.64	-1,316,863.00	-1,607,147.55	-1,316,863.00	-1,318,854.00	-1,318,854.00	
TOTAL EXPENSE			1,307,167.57	1,316,863.00	1,607,147.55	1,316,918.00	1,318,854.00	1,318,854.00	
GRAND TOTAL			-220,782.07	.00	.00	55.00	.00	.00	



LEWIS COUNTY, NY

Debt

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
9710	Debt							
33	State Sources							
A0971000	330002 CH Debt In	-104,416.00	-74,241.00	-74,241.00	-74,000.00	-74,000.00	-74,000.00	_____
46	Principal in Debt							
A0971000	663100 Princ CH	345,000.00	355,000.00	355,000.00	360,000.00	360,000.00	360,000.00	_____
47	Interest on Debt							
A0971000	799900 Int CH	233,700.00	224,975.00	224,975.00	217,375.00	217,375.00	217,375.00	_____
TOTAL Debt		474,284.00	505,734.00	505,734.00	503,375.00	503,375.00	503,375.00	_____

The banner features a collage of three images: a marshy landscape with reeds on the left, a person fishing in a stream in the center, and a field with wind turbines at sunset on the right. A white outline of Lewis County is positioned on the left side of the banner.

LEWIS COUNTY, NY

Department of Social Services

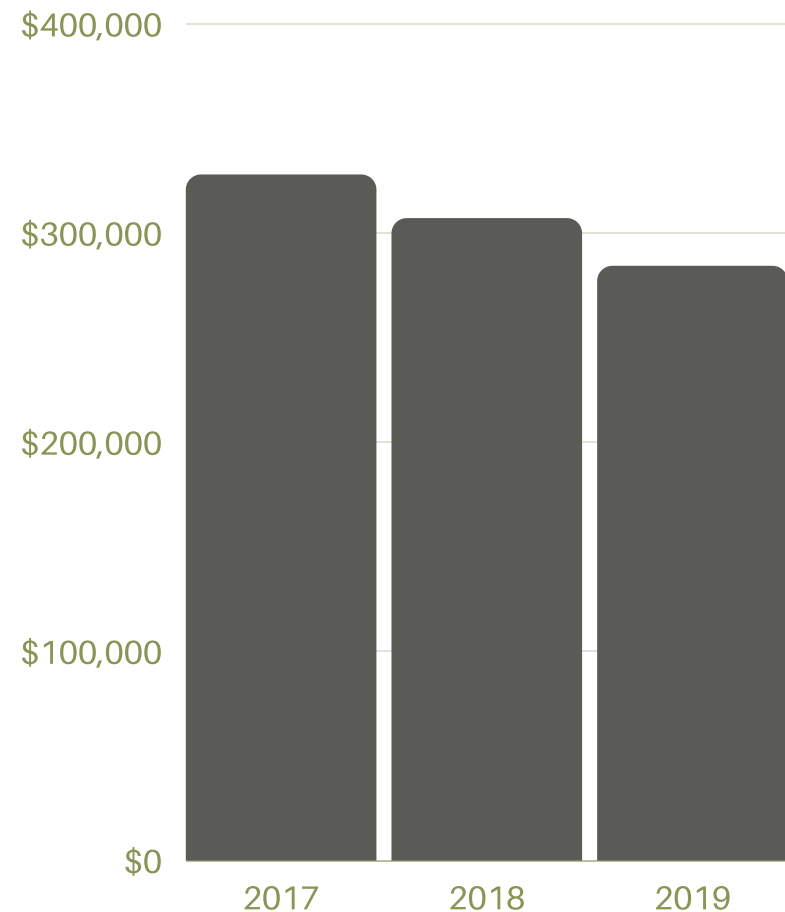
2021 Initiatives

- Continue implementation of the Federal Families First Act.
- Provide case management for those experiencing homelessness.
- Implement document management for Child Care Subsidy Program.

Key Budgetary Issues

- Uncertain revenue/reimbursement from various state agencies including OCFS, OTDA and DOH.
- The Federal Families First Act requires review for children placed in congregate foster care settings. Should a child need this high level of care the cost of evaluations will be borne by the county.
- The NYS Medicaid program is implementing modifications to covered services which will cause Adult services increased work.

TANF EXPENDITURES



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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
6010	Department of Social Services								
31	Local Sources								
A0601000	318110	SCU Coll	-20,621.95	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
A0601000	318120	SCU Fees	-14,261.31	-6,000.00	-6,000.00	-8,000.00	-8,000.00	-8,000.00	
A0601000	318450	DSS HS Fee	-2,250.00	-3,000.00	-3,000.00	-1,000.00	-1,000.00	-1,000.00	
A0601000	318520	DSS SNAP	50.19	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
A0601000	318800	DSSRecFees	-8,526.09	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
A0610100	318010	DSS MA	-257,784.32	-250,000.00	-250,000.00	-160,000.00	-160,000.00	-160,000.00	
A0610900	318090	DSS TANF	-43,565.78	-50,000.00	-50,000.00	-75,000.00	-75,000.00	-75,000.00	
A0611900	318190	DSS FC	-37,723.19	-35,000.00	-35,000.00	-30,000.00	-30,000.00	-30,000.00	
A0614000	318400	DSS SNA	-25,676.83	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
A0614200	318420	DSS EAA	.00	-2,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	
A0614800	318480	DSS Burial	-3,593.92	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
33	State Sources								
A0601000	336100	DSS ST Adm	-696,815.00	-690,740.00	-719,476.48	-550,400.00	-550,400.00	-550,400.00	
A0601000	336610	DSS ST BG	.00	-200,000.00	-200,000.00	-179,400.00	-179,400.00	-179,400.00	
A0605500	336550	DSS ST DC	-164,307.00	-176,905.00	-176,905.00	-134,666.00	-134,666.00	-134,666.00	
A0610100	336010	DSS ST MA	159,766.00	125,000.00	125,000.00	96,000.00	96,000.00	96,000.00	
A0610900	336090	DSS ST TA	2,374.00	.00	.00	.00	.00	.00	
A0610900	336190	DSS ST FC	-4,797.00	.00	.00	.00	.00	.00	
A0611900	336190	DSS ST FC	-218,810.00	-106,173.00	-106,173.00	-80,000.00	-80,000.00	-80,000.00	
A0611900	336610	DSS ST BG	-22,291.00	-85,686.00	-85,686.00	-80,600.00	-80,600.00	-80,600.00	
A0614000	336400	DSS ST SNA	-85,752.00	-82,000.00	-102,000.00	-65,600.00	-65,600.00	-65,600.00	
A0614200	336420	DSS ST EAA	-4,277.00	-5,000.00	-5,000.00	-4,000.00	-4,000.00	-4,000.00	
A0615000	338203	SafeHarb	.00	.00	.00	-30,000.00	-30,000.00	-30,000.00	
34	Federal Sources								
A0601000	346100	DSS FED Ad	-1,524,049.00	-1,560,699.00	-1,605,375.94	-1,483,342.00	-1,483,342.00	-1,483,342.00	
A0601000	346110	FED FS Adm	-600,312.00	-576,100.00	-576,100.00	-626,462.00	-626,462.00	-626,462.00	
A0610100	346010	DSS FED MA	99,406.00	125,000.00	125,000.00	80,000.00	80,000.00	80,000.00	
A0610900	346090	DSS FED TA	-315,437.00	-301,242.00	-384,061.00	-301,242.00	-301,242.00	-301,242.00	
A0610900	346150	DSS FED3FS	-1,172,229.00	-1,337,997.00	-1,359,694.51	-1,337,997.00	-1,337,997.00	-1,337,997.00	
A0610900	346190	DSS FED FC	-12,292.00	.00	.00	.00	.00	.00	
A0611900	346190	DSS FED FC	-79,022.00	-100,000.00	-100,000.00	-82,000.00	-82,000.00	-82,000.00	
A0611900	346610	DSS FED BG	.00	-25,000.00	-25,000.00	.00	.00	.00	
A0611900	346700	DSS FED XX	162,782.00	-50,000.00	-50,000.00	.00	.00	.00	
A0612300	346090	DSS FED TA	-17,106.00	.00	.00	.00	.00	.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	COMMENT
General			ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	
A0614000	346400	DSS FED SN	-14,085.00	-14,500.00	-14,500.00	-14,500.00	-14,500.00	-14,500.00	
A0614100	346410	DSS FED HP	29,814.00	.00	.00	.00	.00	.00	
41	Personal Services								
A0601000	110100	DSS P/R	2,650,139.70	2,679,090.00	2,689,294.00	2,754,518.00	2,760,211.00	2,760,211.00	
A0601000	110300	DSS OT	8,377.05	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	
A0601000	110400	DSS Contr	19,129.50	20,959.00	20,959.00	20,000.00	20,000.00	20,000.00	
A0601000	110600	DSS EmpExp	160.38	200.00	200.00	200.00	200.00	200.00	
42	Fringe								
A0601000	801000	DSS Retire	374,718.54	369,902.00	369,902.00	388,135.00	389,052.00	389,052.00	
A0601000	803000	DSS FICA	188,019.67	190,588.00	190,588.00	193,559.00	193,994.00	193,994.00	
A0601000	804000	DSS Adm WC	60,302.82	61,244.00	61,244.00	60,226.00	60,347.00	60,347.00	
A0601000	805000	DSS Adm UI	.00	.00	.00	.00	.00	.00	
A0601000	806000	DSS Health	638,492.37	606,502.00	606,502.00	649,620.00	649,620.00	649,620.00	
A0601000	807000	DSS Dental	35,551.49	31,848.00	31,848.00	32,992.00	32,992.00	32,992.00	
A0601000	890100	DSSRetHins	538,164.20	576,427.00	576,427.00	587,000.00	587,000.00	587,000.00	
A0610900	803000	TANF FICA	5,200.87	.00	4,049.00	.00	.00	.00	
A0610900	804000	DSS TAN WC	1,381.45	.00	898.00	.00	.00	.00	
43	Equipment								
A0601000	221100	DSSOffcEqp	32,499.64	.00	.00	.00	.00	.00	
A0601000	221700	DSS Comput	1,993.72	.00	23,499.21	5,000.00	5,000.00	5,000.00	
A0601000	223400	DSSVehLeas	44,990.53	.00	45,896.00	.00	.00	.00	
44	Contractual								
A0601000	430100	DSS Phones	22,497.40	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00	
A0601000	436600	DSS PatT	-207.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0601000	440100	DSS Stamps	16,375.23	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00	
A0601000	440500	DSS Copier	7,615.12	9,000.00	9,000.00	7,500.00	7,500.00	7,500.00	
A0601000	440700	DSS Supply	15,938.11	25,000.00	24,660.67	25,000.00	25,000.00	25,000.00	
A0601000	450100	DSS Ed/Trn	12,658.44	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	
A0601000	450500	DSS Dues	2,471.35	2,500.00	2,500.00	17,192.00	17,192.00	17,192.00	
A0601000	450700	DSS Travel	10,052.99	14,000.00	14,000.00	10,000.00	10,000.00	10,000.00	
A0601000	450710	DSSNYST&M	-269.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0601000	470100	DSS R&MVeh	5,332.74	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
A0601000	470300	DSS GasOil	10,068.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0601000	480300	DSS MLR	167,400.00	155,700.00	155,700.00	154,800.00	154,800.00	154,800.00	
A0601000	490100	DSS ProSvc	392,585.71	495,602.00	504,102.00	490,246.00	490,246.00	490,246.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
A0601000	490101	DSSMEDPdLo	.00	15,000.00	11,000.00	10,000.00	10,000.00	10,000.00	
A0601000	490300	DSS Insura	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A0601000	490800	DSS LS	22,419.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A0601000	490900	DSS MiscEx	1,347.82	5,000.00	4,890.02	5,000.00	5,000.00	5,000.00	
A0601000	490905	Misc COVID	.00	.00	.00	.00	.00	.00	
A0601000	491000	DSS Em HSG	21,430.51	42,400.00	37,900.00	.00	.00	.00	
A0605500	499900	DSS ProgEx	104,136.28	176,905.00	176,905.00	168,333.00	168,333.00	168,333.00	
A0607000	499900	DSS ProgEx	45,903.04	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
A0610100	471800	DSS CFCO	.00	.00	11,500.00	.00	.00	.00	
A0610100	499900	DSS ProgEx	1,293.90	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
A0610200	461300	DSS IGT	4,340,942.00	3,750,000.00	3,750,000.00	3,000,000.00	2,920,321.00	2,920,321.00	
A0610200	499900	DSS ProgEx	4,837,404.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
A0610900	460900	DSS N-R DV	23,992.68	.00	25,000.00	.00	.00	.00	
A0610900	461000	DSS TA-FC	200,207.03	300,000.00	308,407.00	310,000.00	310,000.00	310,000.00	
A0610900	461100	DSS-FFFS-S	22,999.93	30,500.00	36,083.40	30,500.00	30,500.00	30,500.00	
A0610900	461200	DSS-FFFSNR	292.89	8,000.00	15,707.11	8,000.00	8,000.00	8,000.00	
A0610900	499000	TANF	295,424.29	300,000.00	300,000.00	309,000.00	309,000.00	309,000.00	
A0611900	499900	DSS ProgEx	291,324.12	350,000.00	350,000.00	365,000.00	365,000.00	365,000.00	
A0612300	499900	DSS ProgEx	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A0614000	499900	DSS ProgEx	247,718.86	350,000.00	370,000.00	350,000.00	350,000.00	350,000.00	
A0614100	499900	DSS ProgEx	-44,232.73	.00	.00	.00	.00	.00	
A0614200	499900	DSS ProgEx	5,024.15	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0614800	499900	DSS ProgEx	67,219.17	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	
A0615000	453000	SafeHarb	.00	.00	.00	30,000.00	30,000.00	30,000.00	
TOTAL Department of Social S			10,880,094.81	10,387,825.00	10,352,189.48	10,145,112.00	10,072,599.00	10,072,599.00	



LEWIS COUNTY, NY

District Attorney

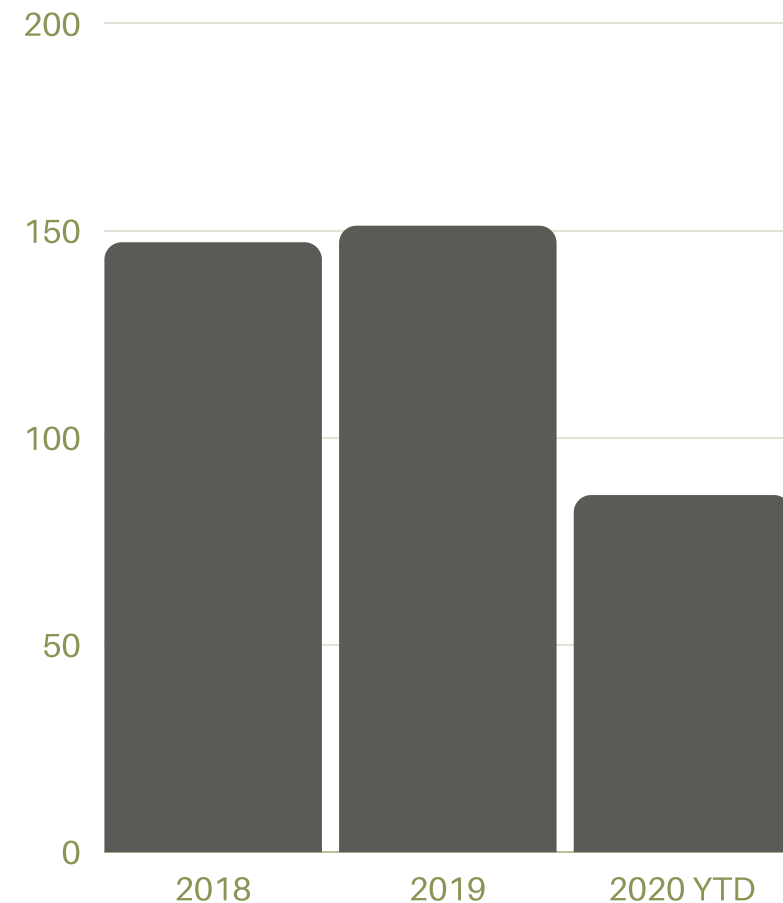
2021 Initiatives

- Continue to maintain efficient and effective strategies for compliance with Discovery and Bail reform and the added constraints of CAP arraignments.
- Maneuver through the backlog and changes due to COVID-19 and the shutdown.

Key Budgetary Issues

- Balancing the demands of Discovery and the added constraints of CAP arraignments within budgetary constraints.
- New requirements for hearings, trials, Grand Jury, evidence/exhibit handling and what this will look like in 2021.

CASES HANDLED BY SCI, INDICTMENT OR GRAND JURY



STATISTICS AS OF OCTOBER 2020

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1165	District Attorney							
31	Local Sources							
A0116500	326101 DA Tra Div	.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	
A0116500	326260 DA Forf Cr	-1,472.27	.00	-2,313.44	-5,000.00	-5,000.00	-5,000.00	
33	State Sources							
A0116500	330300 DA Sal Ast	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	
A0116500	330301 DA Aid Pro	-30,200.00	-30,200.00	-30,200.00	-30,200.00	-30,200.00	-30,200.00	
41	Personal Services							
A0116500	110100 DA P/R	405,514.83	444,913.00	444,913.00	448,111.00	458,111.00	458,111.00	
42	Fringe							
A0116500	801000 DA Retire	47,073.73	57,120.00	57,120.00	57,410.00	57,410.00	57,410.00	
A0116500	803000 DA FICA	25,863.42	32,322.00	32,322.00	32,736.00	32,736.00	32,736.00	
A0116500	804000 DA WC	8,109.84	10,056.00	10,056.00	9,839.00	9,839.00	9,839.00	
A0116500	806000 DA Health	44,016.70	80,893.00	80,893.00	53,420.00	53,420.00	53,420.00	
A0116500	807000 DA Dental	2,695.05	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	
43	Equipment							
A0116500	221700 DA Comput	1,989.80	.00	3,761.99	.00	.00	.00	
44	Contractual							
A0116500	430100 DA Phone	1,133.23	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	
A0116500	440100 DA Postage	1,252.54	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A0116500	440700 DA Supply	1,810.27	1,500.00	3,000.00	2,500.00	2,500.00	2,500.00	
A0116500	450500 DA Dues	8,820.38	12,767.00	12,767.00	10,820.00	10,820.00	10,820.00	
A0116500	450700 DA Travel	4,723.97	6,800.00	6,300.00	6,100.00	6,100.00	6,100.00	
A0116500	470100 DA Veh Rep	4,217.65	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	
A0116500	470300 Veh Exp	.00	900.00	900.00	900.00	900.00	900.00	
A0116500	490100 DA ProfSer	5,616.56	27,500.00	27,500.00	25,000.00	25,000.00	25,000.00	
A0116500	493600 DAProsFund	8,191.95	9,000.00	10,010.84	14,000.00	14,000.00	14,000.00	
TOTAL District Attorney		467,168.65	589,264.00	592,723.39	571,329.00	566,329.00	566,329.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1185	Coroner							
41	Personal Services							
A0118500	110100 Coron P/R	31,454.90	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	
42	Fringe							
A0118500	801000 Cor Retire	4,774.70	4,589.00	4,589.00	4,589.00	4,589.00	4,589.00	
A0118500	803000 Coron FICA	2,406.20	2,181.00	2,181.00	2,180.00	2,180.00	2,180.00	
A0118500	804000 Coroner WC	821.61	644.00	644.00	626.00	626.00	626.00	
44	Contractual							
A0118500	440700 Coron Supp	1,041.02	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0118500	450500 Coron Dues	110.00	750.00	750.00	750.00	750.00	750.00	
A0118500	450600 Cor TF Dec	12,635.00	17,500.00	17,500.00	20,000.00	20,000.00	20,000.00	
A0118500	450700 Coron Trav	.00	500.00	500.00	500.00	500.00	500.00	
A0118500	490100 CorProfSvs	28,779.00	30,000.00	44,840.00	40,000.00	40,000.00	40,000.00	
A0118500	490200 CorMed/For	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
	TOTAL Coroner	84,522.43	88,664.00	103,504.00	101,145.00	101,145.00	101,145.00	



LEWIS COUNTY, NY

DWI

NYS STOP-DWI Mission

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

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

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
3315	DWI							
31	Local Sources							
A0331500 326150	DWI Fines	-27,376.86	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
A0331500 326151	DWI-VIP	-1,343.78	-500.00	-500.00	-500.00	-500.00	-500.00	
33	State Sources							
A0331500 333110	DWI Sfty G	-19,495.85	.00	-27,469.34	.00	.00	.00	
41	Personal Services							
A0331500 110100	DWI RegPay	757.82	.00	.00	5,000.00	5,000.00	5,000.00	
42	Fringe							
A0331500 803000	SS	57.11	.00	.00	383.00	383.00	383.00	
44	Contractual							
A0331500 490100	DWIProfSer	9,749.93	13,000.00	13,000.00	5,000.00	5,000.00	5,000.00	
A0331500 490200	DWI Proba	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0331500 491600	DWI Sher	4,760.46	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0331500 492400	Safety Gra	6,491.63	.00	27,469.34	.00	.00	.00	
A0331500 492600	DWI VIP	.00	500.00	500.00	500.00	500.00	500.00	
A0331500 494000	Village PD	1,702.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A0425200 450500	Dues	101.38	250.00	250.00	.00	.00	.00	
A0425200 450700	Travel	83.13	2,200.00	2,200.00	.00	.00	.00	
A0425200 490900	Miscellane	6,060.18	11,550.00	11,550.00	.00	22,000.00	22,000.00	
TOTAL DWI		-13,452.85	.00	.00	-16,617.00	5,383.00	5,383.00	

LEWIS COUNTY, NY

E911

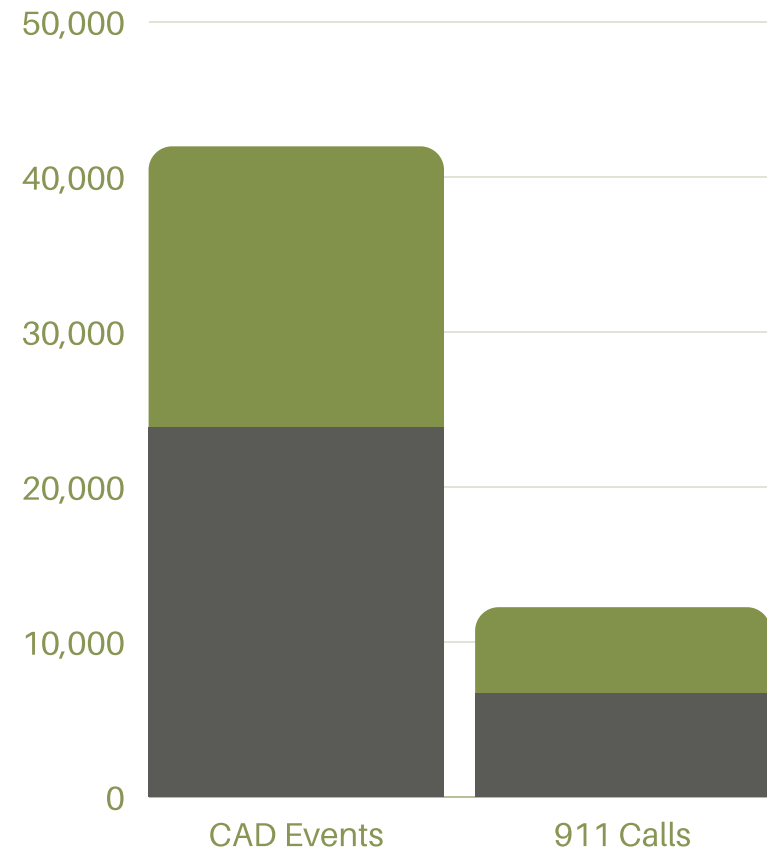
2021 Initiatives

- Emergency Radio System Phase 2 Project which will be one new frequency pair and one current frequency pair will be programmed as Phase 2 and law radio traffic will be moved over to it.
- E911 phone upgrades as we are at the five-year mark of use, this is routine maintenance.

Key Budgetary Issues

- At this time we do not have our 2021 PSAP or Radio grant applications, this funding is vital to the survival of 911.
- The 911 budget is entirely based on grant and surcharge funding, there are no County dollars applied to the E911 portion of the budget.

2019 E911 SUMMARY



• **2019**

• **2020 YTD**

STATISTICS AS OF OCTOBER 2020

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
3020	E911								
31	Local Sources								
A0302000	311400	E911 PhSrc	-95,867.70	-75,000.00	-75,000.00	-85,000.00	-85,000.00	-85,000.00	
33	State Sources								
A0302000	331400	E911PSAPGr	-231,573.95	-171,949.00	-171,949.00	-165,000.00	-165,000.00	-165,000.00	
A0302000	331500	IntGr	-66,317.56	.00	.00	.00	.00	.00	
A0302000	331600	RG17-18	-526,576.96	.00	.00	.00	.00	.00	
A0302000	331700	E911RG1819	-43,975.83	.00	-618,096.35	.00	.00	.00	
A0302000	331800	RadGr19-20	.00	-550,000.00	-720,830.00	-703,000.00	-703,000.00	-703,000.00	
A0302000	331805	E911 Radio	.00	.00	.00	-586,850.00	-586,850.00	-586,850.00	
41	Personal Services								
A0302000	110100	E911 P/R	35,408.29	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	
A0302000	110200	Temp Pay	1,500.84	.00	.00	.00	.00	.00	
42	Fringe								
A0302000	803000	SS	11.25	45,000.00	.00	.00	.00	.00	
43	Equipment								
A0302000	290900	E911 Equip	43,701.25	99,099.00	99,099.00	100,000.00	100,000.00	100,000.00	
A0302000	291800	RG18/19Eq	283.28	.00	266,686.72	.00	.00	.00	
A0302000	291805	E911 Radio	.00	.00	.00	335,000.00	335,000.00	335,000.00	
A0302000	292100	RadGr19-20	.00	138,000.00	308,830.00	309,000.00	309,000.00	309,000.00	
44	Contractual								
A0302000	430100	E911 Phone	4,792.76	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A0302000	430300	Elc Tower	20,475.17	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
A0302000	440100	E911 Post	.00	50.00	50.00	50.00	50.00	50.00	
A0302000	440700	E911Supply	151.25	300.00	300.00	300.00	300.00	300.00	
A0302000	450100	E911Ed/Trn	516.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0302000	450500	E911 Dues	259.00	300.00	500.00	300.00	300.00	300.00	
A0302000	450700	E911Travel	.00	200.00	200.00	200.00	200.00	200.00	
A0302000	461500	RG18/19Rep	7,958.61	.00	192,041.39	.00	.00	.00	
A0302000	461800	RadGr19-20	.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
A0302000	461805	E911 Radio	.00	.00	.00	100,000.00	100,000.00	100,000.00	
A0302000	470600	RG17-18RM	199,041.43	.00	.00	.00	.00	.00	
A0302000	490900	E911 Misc	9.46	500.00	300.00	500.00	500.00	500.00	
A0302000	496300	RG17-18PS	57,809.18	.00	.00	.00	.00	.00	
A0302000	496500	RG18/19PS	40,631.76	.00	159,368.24	.00	.00	.00	
A0302000	496600	PSAP PrS	40,600.03	.00	45,000.00	56,000.00	56,000.00	56,000.00	
A0302000	496700	RadGr19-20	.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
A0302000	496805	E911 Radio	.00	.00	.00	125,000.00	125,000.00	125,000.00	
TOTAL E911			-511,162.03	.00	.00	.00	.00	.00	

LEWIS COUNTY, NY

Elections

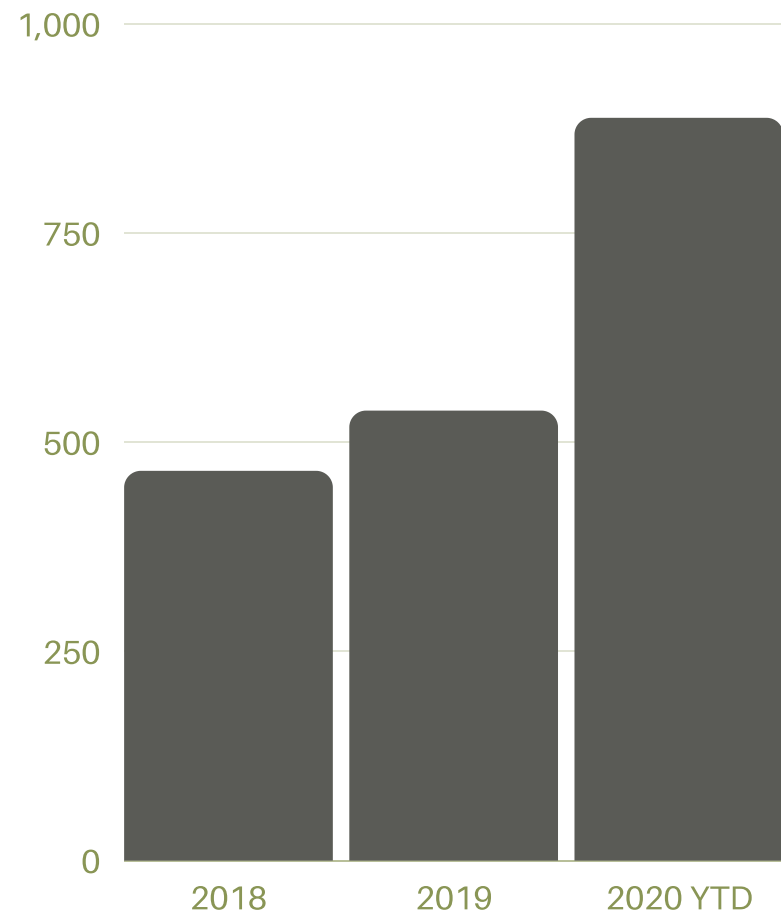
2021 Initiatives

- Educate the public on Getting Out to Vote and the importance of being informed on issues and candidates.
- To obtain improved internet and wi-fi for programming and transmitting information to the state.

Key Budgetary Issues

- Obtaining office space that is better suited for the department needs.

NEW VOTER REGISTRATION



STATISTICS AS OF SEPTEMBER 2020

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1450	Elections								
31	Local Sources								
A0145000	312900	Elect Fees	-3,213.25	.00	.00	-5,000.00	-5,000.00	-5,000.00	
41	Personal Services								
A0145000	110100	Elect P/R	156,256.66	159,132.00	159,132.00	161,295.00	162,635.00	162,635.00	
A0145000	110200	EleTemHelp	44,478.00	68,000.00	68,000.00	40,000.00	40,000.00	40,000.00	
42	Fringe								
A0145000	801000	ElecRetire	24,973.36	25,078.00	25,078.00	25,500.00	25,629.00	25,629.00	
A0145000	803000	Elect FICA	13,970.65	16,262.00	16,262.00	14,102.00	14,205.00	14,205.00	
A0145000	804000	Elect WC	4,917.91	5,134.00	5,134.00	4,420.00	4,449.00	4,449.00	
A0145000	805000	Elect UI	.00	.00	.00	.00	.00	.00	
A0145000	806000	Elect Hlth	47,244.48	46,987.00	46,987.00	54,780.00	54,780.00	54,780.00	
A0145000	807000	Elect Dntl	2,268.12	2,180.00	2,180.00	3,017.00	3,017.00	3,017.00	
43	Equipment								
A0145100	221100	ELC VLCot	69,400.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	
44	Contractual								
A0145000	430100	ElectPhone	1,924.36	1,500.00	1,500.00	1,750.00	1,750.00	1,750.00	
A0145000	440100	Elect Post	5,166.24	5,000.00	9,000.00	5,000.00	5,000.00	5,000.00	
A0145000	440300	ElectPrint	17,548.20	24,500.00	24,500.00	9,500.00	9,500.00	9,500.00	
A0145000	440700	Elect Supp	3,446.45	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	
A0145000	450000	EleGenPrim	25,258.00	25,258.00	50,258.00	38,500.00	38,500.00	38,500.00	
A0145000	450700	ElectTravel	4,755.41	7,500.00	7,500.00	4,200.00	4,200.00	4,200.00	
A0145000	480300	Elect Rent	55,377.75	58,800.00	58,800.00	58,039.68	58,039.68	58,039.68	
A0145000	490100	ElecInspec	62,250.50	95,710.00	66,710.00	63,500.00	63,500.00	63,500.00	
A0145000	490700	Elect Advt	53.22	1,000.00	1,000.00	500.00	500.00	500.00	
A0145000	490900	Elect Misc	1,047.09	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
A0145100	450100	Training	.00	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00	
TOTAL Elections			537,123.15	598,041.00	598,041.00	532,603.68	534,204.68	534,204.68	

LEWIS COUNTY, NY

Fire & Emergency Management

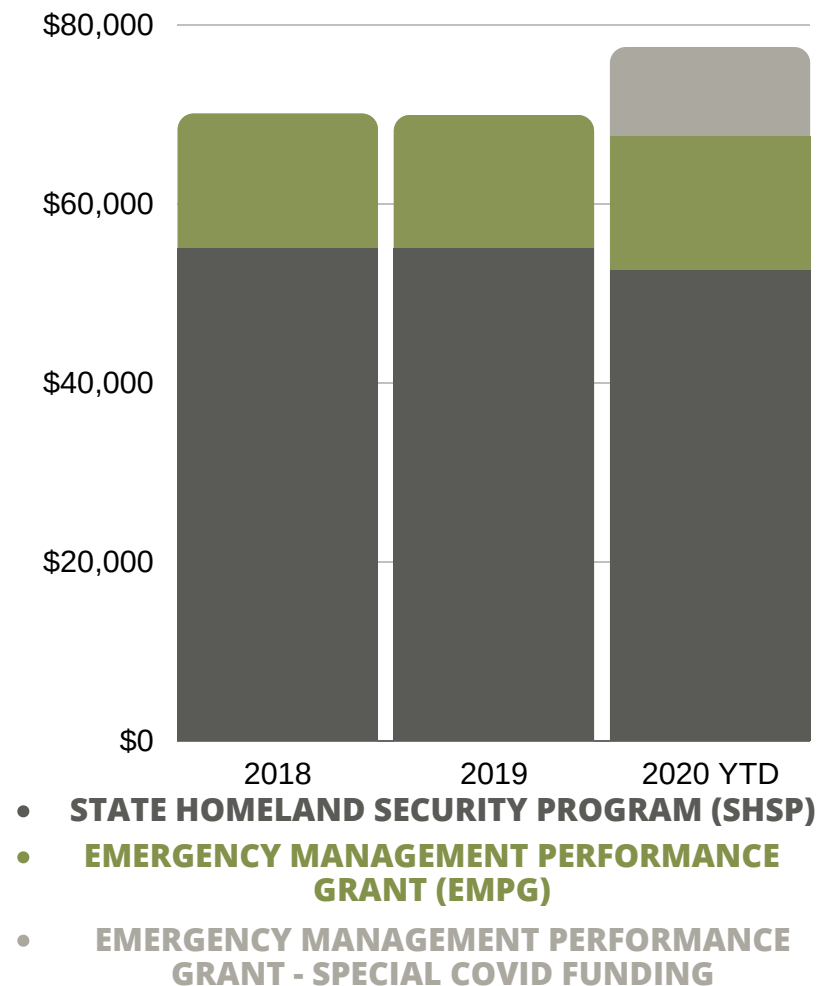
2021 Initiatives

- Completion of accreditation of the office by NYSEMA; delayed due to pandemic.
- Addition of State Fire Instructors due to retirements.
- Continued municipal education of the critical state of the volunteer EMS & Fire, local and state-wide.

Key Budgetary Issues

- All equipment and PPE used has been applied for through an annual SHSP grant, to backfill purchases of used supplies, with no taxpayer burden.
- Receipt of additional grant funding EMPG-S which is expected to be a one time grant, dedicated to Emergency Manager Salary to supplement the annual EMPG.

GRANT FUNDING



STATISTICS AS OF SEPTEMBER 2020

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
4541	Emergency Management							
41	Personal Services							
A0454100	110100 Emgy P/R	39,998.01	47,244.00	47,244.00	47,690.00	47,690.00	47,690.00	
42	Fringe							
A0454100	801000 EmgyRetire	3,560.20	4,536.00	4,536.00	4,578.00	4,578.00	4,578.00	
A0454100	803000 EmgMgtFICA	2,893.19	3,435.00	3,435.00	3,469.00	3,469.00	3,469.00	
A0454100	804000 Emg Mgt WC	872.47	1,068.00	1,068.00	1,047.00	1,047.00	1,047.00	
A0454100	806000 EmgyHealth	5,859.84	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	
A0454100	807000 EmgyDental	719.16	727.00	727.00	726.00	726.00	726.00	
44	Contractual							
A0454100	430100 Emgy Phone	91.63	100.00	100.00	100.00	100.00	100.00	
A0454100	440700 EmgySupply	.00	500.00	500.00	500.00	500.00	500.00	
A0454100	440900 EmgDatProc	.00	100.00	100.00	100.00	100.00	100.00	
A0454100	450100 EmgEdTrain	882.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0454100	450700 EmgyTravel	96.47	500.00	500.00	500.00	500.00	500.00	
A0454100	490100 EMS Mat	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0454100	490900 Emgy Misc	206.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	TOTAL Emergency Management	55,179.47	67,070.00	67,070.00	67,570.00	67,570.00	67,570.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
3410	Fire Management							
A0341000	315400 FireInsFee	-600.00	.00	.00	.00	.00	.00	
A0341000	330882 EM SHSP	.00	.00	-52,504.00	.00	.00	.00	
33	State Sources							
A0341000	330881 EM 18DCJS	-12,000.00	.00	.00	.00	.00	.00	
A0341000	333050 LEPC	-550.88	.00	-27,454.00	.00	-27,000.00	-27,000.00	
A0341000	340006 COVID FEDE	.00	.00	-10,000.00	.00	.00	.00	
34	Federal Sources							
A0341000	343050 EM 83.503	-14,891.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
A0341600	343066 FY16HAZMAT	-13,000.00	.00	.00	.00	.00	.00	
A0341600	343071 EMFY17HZGr	.00	.00	.00	.00	.00	.00	
A0341600	343074 EMFY18HazG	.00	.00	-13,000.00	.00	.00	.00	
A0341700	343069 FY15HaM1	.00	.00	-35,830.44	.00	.00	.00	
A0341900	343070 FY18HLEMGr	-49,337.25	.00	.00	.00	.00	.00	
A0341900	343073 FY19HLEmGr	.00	.00	-33,220.06	.00	.00	.00	
A0342100	343068 HLGfy17EM	-6,363.88	.00	.00	.00	.00	.00	
41	Personal Services							
A0341000	110100 Fire P/R	54,295.27	55,183.00	55,183.00	55,758.00	57,395.00	57,395.00	
42	Fringe							
A0341000	801000 FireRetire	4,893.12	5,032.00	5,032.00	5,355.00	5,510.00	5,510.00	
A0341000	803000 Fire FICA	3,741.23	3,662.00	3,662.00	3,711.00	3,837.00	3,837.00	
A0341000	804000 Fire WC	1,197.69	1,153.00	1,153.00	1,224.00	1,260.00	1,260.00	
A0341000	806000 FireHealth	20,395.44	20,564.00	20,564.00	20,564.00	20,564.00	20,564.00	
A0341000	807000 FireDental	719.16	727.00	727.00	726.00	726.00	726.00	
43	Equipment							
A0341000	291100 Equip SHSP	.00	.00	49,453.00	.00	.00	.00	
A0341000	291600 EM 18DCJS	12,000.00	.00	.00	.00	.00	.00	
A0341600	291500 FY16HAZMAT	10,931.00	.00	.00	.00	.00	.00	
A0341600	291900 EMFY17HZGr	9,856.98	.00	.00	.00	.00	.00	
A0341600	292200 EMFY18HazG	.00	.00	13,000.00	.00	.00	.00	
A0341900	291700 FY18HLEMGr	5,646.75	.00	.00	.00	.00	.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
A0341900	292000	FY19HLEmGr	459.54	.00	30,168.46	.00	.00	.00	
A0342100	291000	FY17EMEqGr	4,837.68	.00	.00	.00	.00	.00	
44	Contractual								
A0341000	416000	DepFireCrd	651.00	1,881.00	1,881.00	1,800.00	1,800.00	1,800.00	
A0341000	416100	Decon	39.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0341000	430100	Fire Phone	4,352.27	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	
A0341000	440700	FireSupply	393.69	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A0341000	440800	LEPC Grant	550.00	.00	27,454.00	.00	27,000.00	27,000.00	
A0341000	450100	Fire EdTrn	.00	300.00	300.00	300.00	300.00	300.00	
A0341000	450500	Fire Dues	300.00	325.00	325.00	325.00	325.00	325.00	
A0341000	450700	FireTravel	266.00	300.00	300.00	300.00	300.00	300.00	
A0341000	470100	FireR&MVeh	5,898.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0341000	470300	FireVehGas	2,321.93	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A0341000	488900	Fire Inves	563.13	500.00	500.00	500.00	500.00	500.00	
A0341000	490100	FireProSvc	.00	.00	3,051.00	.00	.00	.00	
A0341000	490900	Fire Misc	149.46	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	
A0341000	490905	Misc COVID	.00	.00	10,000.00	.00	.00	.00	
A0341000	493500	Fire Tower	2,575.55	3,894.00	3,894.00	3,900.00	3,900.00	3,900.00	
A0341700	499500	FY15HaMi	37,474.44	.00	35,830.44	.00	.00	.00	
A0341900	499700	FY18HLEMGr	3,050.40	.00	.00	.00	.00	.00	
A0341900	499800	FY19HLEmGr	.00	.00	3,051.60	.00	.00	.00	
TOTAL Fire Management			90,817.53	95,301.00	95,301.00	95,743.00	97,697.00	97,697.00	



LEWIS COUNTY, NY

Fire and Building Codes

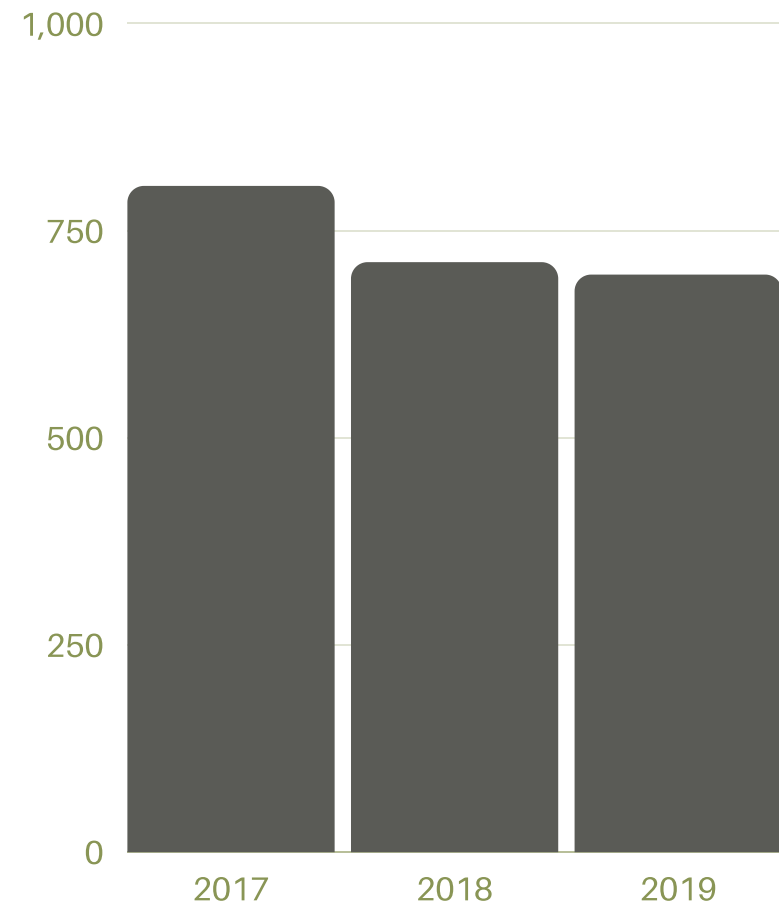
2021 Initiatives

- Assume responsibility for administration and enforcement of the Uniform Fire Prevention and Building Code in the Towns of Greig and Watson.
- Presumptive to assume administration and enforcement of the Zoning and Flood Damage prevention laws via an IMA for the towns of Greig and Watson.

Key Budgetary Issues

- One additional full-time code enforcement officer to fulfill the obligation of assuming duties for the Towns of Greig and Watson.

BUILDING PERMITS ISSUED



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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
3620	Fire & Building Codes								
31	Local Sources								
A0362000	325910	Codes Prmt	-95,561.47	-82,000.00	-82,000.00	-110,000.00	-110,000.00	-110,000.00	
41	Personal Services								
A0362000	110100	Codes P/R	192,627.58	200,320.00	200,320.00	249,426.00	249,426.00	249,426.00	
42	Fringe								
A0362000	801000	CodeRetire	28,194.83	22,032.00	22,032.00	26,817.00	26,817.00	26,817.00	
A0362000	803000	Codes FICA	13,692.42	14,241.00	14,241.00	16,905.00	16,905.00	16,905.00	
A0362000	804000	Codes WC	4,588.81	4,528.00	4,528.00	5,476.00	5,476.00	5,476.00	
A0362000	805000	Codes UI	.00	.00	.00	.00	.00	.00	
A0362000	806000	CodeHealth	42,961.72	39,766.00	39,766.00	80,893.00	80,893.00	80,893.00	
A0362000	807000	CodeDental	1,438.32	1,453.00	1,453.00	2,179.00	2,179.00	2,179.00	
43	Equipment								
A0362000	223400	CodeVehLse	5,788.08	.00	5,788.00	.00	.00	.00	
44	Contractual								
A0362000	430100	CodesPhone	1,652.80	1,700.00	1,700.00	2,120.00	2,120.00	2,120.00	
A0362000	440100	Codes Post	1,749.69	1,836.00	1,836.00	2,400.00	2,400.00	2,400.00	
A0362000	440700	Codes Supp	1,564.71	1,679.00	1,679.00	1,700.00	1,700.00	1,700.00	
A0362000	450100	CodeEdTrain	1,710.71	1,762.00	1,762.00	3,300.00	3,300.00	3,300.00	
A0362000	450700	CodeTravel	383.15	800.00	800.00	1,220.00	1,220.00	1,220.00	
A0362000	470100	CodeR&MVeh	686.67	1,000.00	1,400.00	1,000.00	1,000.00	1,000.00	
A0362000	470300	CodeVehExp	2,543.79	2,500.00	2,100.00	3,000.00	3,000.00	3,000.00	
A0362000	499900	CodeExp	1,153.21	.00	.00	7,836.00	8,000.00	8,000.00	
TOTAL Fire & Building Codes			205,175.02	211,617.00	217,405.00	294,272.00	294,436.00	294,436.00	



LEWIS COUNTY, NY

Fringe Benefits

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
9000		Fringe							
42	Fringe								
A0901000	801000	Retirement	.00	.00	.00	30,000.00	30,000.00	30,000.00	
A0903000	803000	FICA	.00	.00	.00	260,000.00	260,000.00	260,000.00	
A0904000	804000	WC WC	-6.83	.00	.00	.00	.00	.00	
A0905000	805000	UI	14,432.76	.00	.00	.00	.00	.00	
A0906000	806000	Health Ins	-856.81	.00	.00	-440,000.00	-440,000.00	-440,000.00	
A0906000	806100	Ret Hlth	1,594,534.87	1,742,752.00	1,742,752.00	1,728,993.00	1,728,993.00	1,728,993.00	
A0908900	808900	Flex Ben	918.19	1,200.00	1,200.00	.00	.00	.00	
TOTAL Fringe			1,609,022.18	1,743,952.00	1,743,952.00	1,578,993.00	1,578,993.00	1,578,993.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: Internal Service Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1700	Health & Dental Insurance							
31	Local Sources							
M0170000	324010 Hlth Int	-4,074.86	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
M0170000	326800 Ins Recov	-665,190.91	-200,000.00	-200,000.00	-400,000.00	-400,000.00	-400,000.00	
M0170000	326801 Ret RDS	-154,898.28	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	
M0170000	326802 Stop Loss	-689,888.56	-300,000.00	-300,000.00	-800,000.00	-800,000.00	-800,000.00	
M0170000	327090 Emp Con Ct	-787,853.89	-1,000,000.00	-1,000,000.00	-760,000.00	-760,000.00	-760,000.00	
M0170000	327091 Emp Con Hs	-1,636,360.45	-2,000,000.00	-2,000,000.00	-1,591,000.00	-1,591,000.00	-1,591,000.00	
M0170000	327092 SP & Retir	-720,051.26	-800,000.00	-800,000.00	-719,000.00	-719,000.00	-719,000.00	
M0170000	327093 Eyeey Cty D	-64,245.34	-65,000.00	-65,000.00	-82,500.00	-82,500.00	-82,500.00	
M0170000	327094 Eyeey Hsp D	-90,118.94	-95,000.00	-95,000.00	-96,500.00	-96,500.00	-96,500.00	
M0170000	328011 TF Hosp	-8,426,148.95	-9,000,000.00	-9,000,000.00	-7,700,000.00	-7,700,000.00	-7,700,000.00	
M0170000	328012 TF County	-4,814,505.88	-5,000,000.00	-5,000,000.00	-4,300,000.00	-4,300,000.00	-4,300,000.00	
M0170000	328013 Cty Den	-141,897.39	-150,000.00	-150,000.00	-153,000.00	-153,000.00	-153,000.00	
M0170000	328014 Hosp Den	-239,501.11	-250,000.00	-250,000.00	-200,000.00	-200,000.00	-200,000.00	
42	Fringe							
M0906000	880000 Cty HSA	25,750.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
M0906000	880100 Hosp HSA	27,250.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
M0906000	886200 Wkly Cty	5,299,572.96	5,989,500.00	5,989,500.00	4,900,000.00	4,900,000.00	4,900,000.00	
M0906000	886300 Wkly Hosp	10,444,445.24	11,499,000.00	11,499,000.00	10,207,500.00	10,207,500.00	10,207,500.00	
M0906000	887300 Gym Cty	3,877.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
M0906000	887400 Gym Hosp	5,667.50	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
M0907000	887000 Den Cty	205,226.25	230,000.00	230,000.00	192,000.00	192,000.00	192,000.00	
M0907000	887200 Den Hosp	336,064.48	400,000.00	400,000.00	285,000.00	285,000.00	285,000.00	
44	Contractual							
M0171100	492100 Cons Fees	75,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
M0171100	492200 Cty & Ret	154,058.85	160,000.00	160,000.00	166,000.00	166,000.00	166,000.00	
M0171100	494200 Hospital	264,581.52	275,000.00	275,000.00	276,000.00	276,000.00	276,000.00	
M0171100	499900 Expend	2,000.00	.00	.00	.00	.00	.00	
M0172200	492200 Cty & Ret	213,281.05	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
M0172200	494200 Hospital	409,352.23	.00	.00	465,000.00	465,000.00	465,000.00	
M0173300	492200 Cty ACA Fe	1,340.79	.00	.00	1,500.00	1,500.00	1,500.00	
M0173300	494200 Hsp ACA Fe	2,464.09	.00	.00	2,500.00	2,500.00	2,500.00	
	TOTAL Health & Dental Insura	-964,803.36	.00	.00	.00	.00	.00	
	TOTAL Internal Service Fund	-964,803.36	.00	.00	.00	.00	.00	
	TOTAL REVENUE	-18,434,735.82	-18,972,500.00	-18,972,500.00	-16,914,500.00	-16,914,500.00	-16,914,500.00	
	TOTAL EXPENSE	17,469,932.46	18,972,500.00	18,972,500.00	16,914,500.00	16,914,500.00	16,914,500.00	
	GRAND TOTAL	-964,803.36	.00	.00	.00	.00	.00	

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LEWIS COUNTY, NY

Hospital

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

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: Hospital			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
4510	Hospital								
31	Local Sources								
E0451000	316350	Hosp Rev	-85,800,373.94	-57,260,200.00	-57,260,200.00	.00	-61,011,100.00	-61,011,100.00	
E0451000	316500	NH Rev	.00	-24,830,325.00	-24,830,325.00	.00	-24,260,910.00	-24,260,910.00	
E0451000	324010	Hosp Inter	-398,598.21	-886,000.00	-886,000.00	.00	-850,000.00	-850,000.00	
41	Personal Services								
E0451000	110100	Hosp P/R	31,598,394.65	33,227,400.00	33,227,400.00	.00	35,875,800.00	35,875,800.00	
42	Fringe								
E0451000	801000	Hosp Retir	7,511,048.92	4,066,175.00	4,066,175.00	.00	4,100,000.00	4,100,000.00	
E0451000	803000	Hosp FICA	2,277,866.83	2,528,900.00	2,528,900.00	.00	2,716,600.00	2,716,600.00	
E0451000	804000	Hosp WC	650,127.00	637,450.00	637,450.00	.00	645,300.00	645,300.00	
E0451000	805000	Hosp UI	10,527.64	25,000.00	25,000.00	.00	50,000.00	50,000.00	
E0451000	806000	HospHealth	7,693,581.73	8,600,000.00	8,600,000.00	.00	7,700,000.00	7,700,000.00	
E0451000	807000	HospDental	220,037.59	240,000.00	240,000.00	.00	230,000.00	230,000.00	
43	Equipment								
E0451000	290900	Hosp Equip	3,582,905.86	4,000,000.00	4,000,000.00	.00	2,500,000.00	2,500,000.00	
44	Contractual								
E0451000	499900	HospExpend	36,899,465.57	29,417,870.00	29,417,870.00	.00	32,070,593.00	32,070,593.00	
46	Principal in Debt								
E0978900	660300	Energy	.00	233,730.00	233,730.00	.00	233,717.00	233,717.00	
	TOTAL Hospital		4,244,983.64	.00	.00	.00	.00	.00	
	TOTAL Hospital		4,244,983.64	.00	.00	.00	.00	.00	
	TOTAL REVENUE		-86,198,972.15	-82,976,525.00	-82,976,525.00	.00	-86,122,010.00	-86,122,010.00	
	TOTAL EXPENSE		90,443,955.79	82,976,525.00	82,976,525.00	.00	86,122,010.00	86,122,010.00	
	GRAND TOTAL		4,244,983.64	.00	.00	.00	.00	.00	

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LEWIS COUNTY, NY

Human Resources

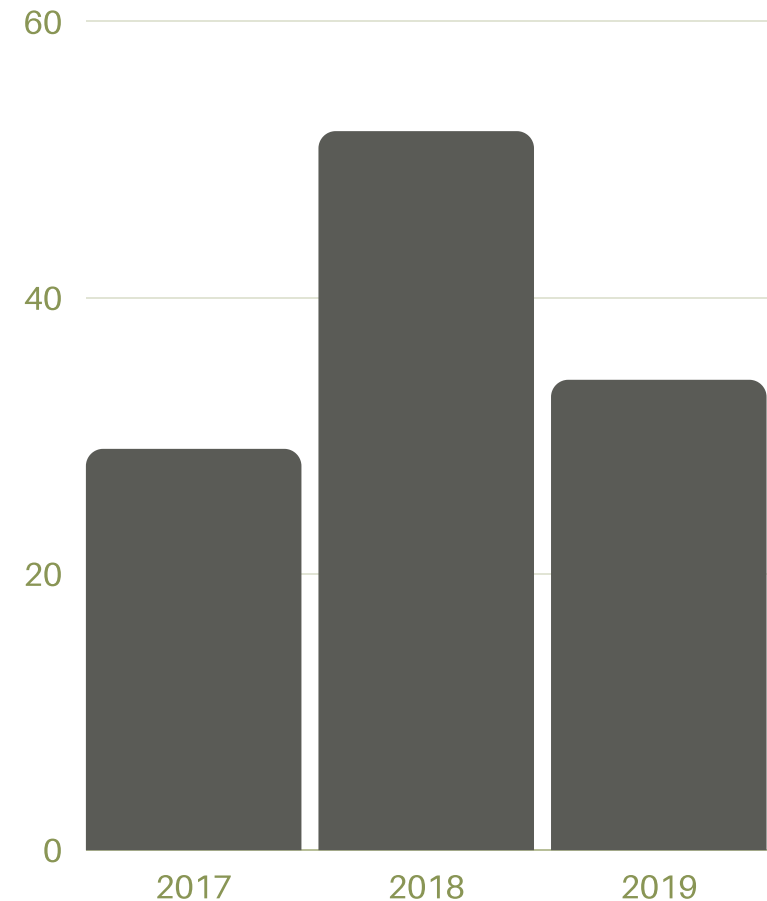
2021 Initiatives

- Utilization of Docuware system for electronic file storage.
- Resume Policy Committee and review/update Human Resources policies.
- Improve onboarding and orientation process.

Key Budgetary Issues

- CSEA and UPSEU negotiations may roll into 2021. In having three contract expirations occur simultaneously, there may be additional legal fees.

CIVIL SERVICE EXAMS ADMINISTERED



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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1431	Human Resources								
31	Local Sources								
A0143100	312600	HR CS Fees	-3,205.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
41	Personal Services								
A0143100	110100	HR P/R	140,186.42	137,255.00	137,255.00	148,415.00	148,415.00	148,415.00	
42	Fringe								
A0143100	801000	HR Retire	19,718.67	13,177.00	13,177.00	14,152.00	14,152.00	14,152.00	
A0143100	803000	HR FICA	10,401.83	9,984.00	9,984.00	10,921.00	10,921.00	10,921.00	
A0143100	804000	HR WC	3,134.87	3,102.00	3,102.00	3,259.00	3,259.00	3,259.00	
A0143100	806000	HR Health	11,531.28	13,654.00	13,654.00	13,654.00	13,654.00	13,654.00	
A0143100	807000	HR Dental	1,260.33	1,453.00	1,453.00	922.00	922.00	922.00	
44	Contractual								
A0143100	430100	HR Phone	741.22	800.00	800.00	800.00	800.00	800.00	
A0143100	440100	HR Postage	667.55	900.00	900.00	900.00	900.00	900.00	
A0143100	440300	HR Print	363.60	800.00	800.00	800.00	800.00	800.00	
A0143100	440700	HR Supply	1,381.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0143100	450500	HR Dues	374.00	500.00	500.00	500.00	500.00	500.00	
A0143100	450700	HR Travel	1,796.78	500.00	500.00	500.00	500.00	500.00	
A0143100	481500	HR Well	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
A0143100	490100	HR ProfSvs	38,304.26	24,000.00	24,000.00	15,000.00	15,000.00	15,000.00	
A0143100	490200	HR Legal	-520.00	1,000.00	1,000.00	20,000.00	20,000.00	20,000.00	
A0143100	490700	HR Advert	4,436.16	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0143100	495000	HRBkg&Phys	9,666.10	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A0143100	499900	HR	-280.00	.00	.00	.00	.00	.00	
TOTAL Human Resources			239,959.77	225,625.00	225,625.00	248,823.00	248,823.00	248,823.00	

LEWIS COUNTY, NY

Information Technology

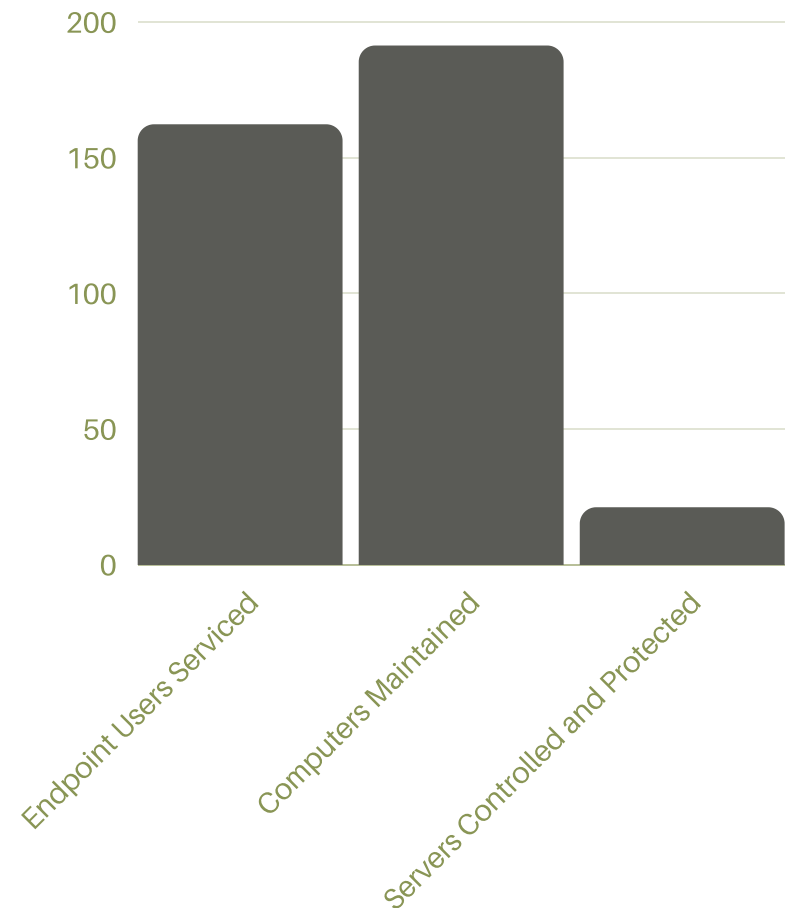
2021 Initiatives

- Implement ticket system.
- Update Server (SAN) and Switches (SPEED)
- Take inventory of stock on hand.
- Clarify the IT departments' impact on the financial goals of the County and the overall impact of the county's need for technology managed by the IT department.

Key Budgetary Issues

- The IT department has a low budget largely due to multiple capital funds established for bigger projects and for general equipment orders.

2020 KEY METRICS



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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1680	Information Technology							
34	Federal Sources							
A0168000	347851 ITCyberFed	.00	.00	.00	-49,824.00	-49,824.00	-49,824.00	
41	Personal Services							
A0168000	110100 IT P/R	169,038.95	217,764.00	217,764.00	224,405.00	224,405.00	224,405.00	
A0168000	110300 OT	249.33	.00	.00	.00	.00	.00	
42	Fringe							
A0168000	801000 IT Retire	23,161.79	29,169.00	29,169.00	25,192.00	25,192.00	25,192.00	
A0168000	803000 IT FICA	11,962.32	15,578.00	15,578.00	15,633.00	15,633.00	15,633.00	
A0168000	804000 IT WC	3,744.77	4,922.00	4,922.00	4,927.00	4,927.00	4,927.00	
A0168000	806000 IT Health	36,835.92	57,568.00	57,568.00	53,952.00	53,952.00	53,952.00	
A0168000	807000 IT Dental	2,157.48	2,906.00	2,906.00	2,906.00	2,906.00	2,906.00	
43	Equipment							
A0168000	221300 ITCyberEq	.00	.00	.00	39,574.00	39,574.00	39,574.00	
A0168000	221700 IT Cmptrs	.01	.00	.00	.00	.00	.00	
44	Contractual							
A0168000	430100 IT Phone	1,526.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0168000	440700 IT Supply	.00	100.00	1,600.00	100.00	100.00	100.00	
A0168000	450100 Ed & Train	.00	.00	.00	1,000.00	1,000.00	1,000.00	
A0168000	450700 IT Travel	313.56	500.00	500.00	750.00	750.00	750.00	
A0168000	460500 IT R&M Eqp	6,769.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0168000	490100 ITProf Svs	8,975.25	10,000.00	39,500.00	12,000.00	12,000.00	12,000.00	
A0168000	490900 IT Misc	.00	.00	.00	1,000.00	1,000.00	1,000.00	
A0168000	496800 ITCyberPrs	.00	.00	.00	10,250.00	10,250.00	10,250.00	
TOTAL Information Technology		264,736.07	345,507.00	376,507.00	348,865.00	348,865.00	348,865.00	



LEWIS COUNTY, NY

Interfund Transfers

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
9901	Interfund Transfers							
49	Interfund Payments							
A0990100	991200 To CR	3,896,509.49	3,971,842.00	3,971,842.00	4,081,652.00	4,081,652.00	4,081,652.00	
A0990100	992000 To cap Bri	35,512.33	135,500.00	135,500.00	150,000.00	150,000.00	150,000.00	
A0990100	992100 To cap CP	2,500,000.00	841,277.00	841,277.00	.00	.00	.00	
A0990100	992300 To cap blg	.00	100,000.00	100,000.00	500,000.00	500,000.00	500,000.00	
A0990100	992500 To cap Equ	457,000.00	523,000.00	523,000.00	500,000.00	500,000.00	500,000.00	
A0990100	992600 To cap hwy	65,100.00	65,100.00	65,100.00	75,000.00	75,000.00	75,000.00	
A0990100	992900 CapPlan	410,027.94	200,000.00	200,000.00	615,000.00	486,889.20	486,889.20	
A0990100	994000 To cap dp	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	
	TOTAL Interfund Transfers	7,364,149.76	5,836,719.00	5,886,719.00	5,971,652.00	5,843,541.20	5,843,541.20	
	TOTAL General	-63,708.09	1,650,000.00	1,677,427.45	1,655,345.40	1,650,000.00	1,650,000.00	
	TOTAL REVENUE	-48,749,529.46	-48,408,329.00	-53,156,345.09	-49,099,953.71	-49,066,046.31	-49,066,046.31	
	TOTAL EXPENSE	48,685,821.37	50,058,329.00	54,833,772.54	50,755,299.11	50,716,046.31	50,716,046.31	
	GRAND TOTAL	-63,708.09	1,650,000.00	1,677,427.45	1,655,345.40	1,650,000.00	1,650,000.00	



LEWIS COUNTY, NY

Jail

Information not provided by the Sheriff's Office.

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
3150	Jail								
31	Local Sources								
A0315000	322640	Jail InmtB	-34,845.27	-35,000.00	-35,000.00	-10,000.00	-10,000.00	-10,000.00	
41	Personal Services								
A0315000	110100	Jail P/R	1,261,322.05	1,456,844.00	1,456,844.00	1,471,480.00	1,471,480.00	1,471,480.00	
A0315000	110200	JailImpPay	30,185.96	.00	.00	.00	.00	.00	
A0315000	110300	Jail OT	119,156.47	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
A0315000	110400	Jail Contr	25,088.92	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	
A0315000	110600	JailEmpExp	34.07	.00	.00	.00	.00	.00	
42	Fringe								
A0315000	801000	JailRetire	191,931.53	223,189.00	223,189.00	228,633.00	228,633.00	228,633.00	
A0315000	803000	Jail FICA	104,496.00	112,606.00	112,606.00	113,489.00	113,489.00	113,489.00	
A0315000	804000	Jail WC	30,887.73	34,801.00	34,801.00	34,130.00	34,130.00	34,130.00	
A0315000	805000	Jail UI	.00	.00	.00	.00	.00	.00	
A0315000	806000	JailHealth	191,827.16	169,768.00	169,768.00	177,561.00	177,561.00	177,561.00	
A0315000	807000	JailDental	11,269.24	10,895.00	10,895.00	11,359.00	11,359.00	11,359.00	
43	Equipment								
A0315000	290900	Misc Equip	9,200.00	.00	.00	.00	.00	.00	
44	Contractual								
A0315000	423700	Jail Ktchn	60,599.02	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	
A0315000	440100	Jail Post	.00	250.00	250.00	250.00	250.00	250.00	
A0315000	440300	Jail Print	.00	200.00	200.00	200.00	200.00	200.00	
A0315000	440700	JailSupply	6,977.80	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
A0315000	450100	Jail EdTrn	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0315000	450300	JailEdcMat	88.81	200.00	200.00	200.00	200.00	200.00	
A0315000	450700	JailTravel	388.91	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0315000	450800	Jail Board	33,660.00	15,000.00	17,000.00	15,000.00	15,000.00	15,000.00	
A0315000	450900	JailInmMed	57,059.11	100,000.00	98,000.00	100,000.00	100,000.00	100,000.00	
A0315000	451000	Ball Vests	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
A0315000	460100	JailR&MGrd	551.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0315000	460500	JailR&MEqp	19,075.98	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A0315000	490100	JailProSvc	109,854.50	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
A0315000	490500	JailInmSup	4,646.62	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A0315000	491400	Jail Books	16,676.66	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00	
A0315000	493100	Jail Unfrm	14,789.43	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
TOTAL Jail			2,269,422.44	2,423,253.00	2,423,253.00	2,477,802.00	2,477,802.00	2,477,802.00	



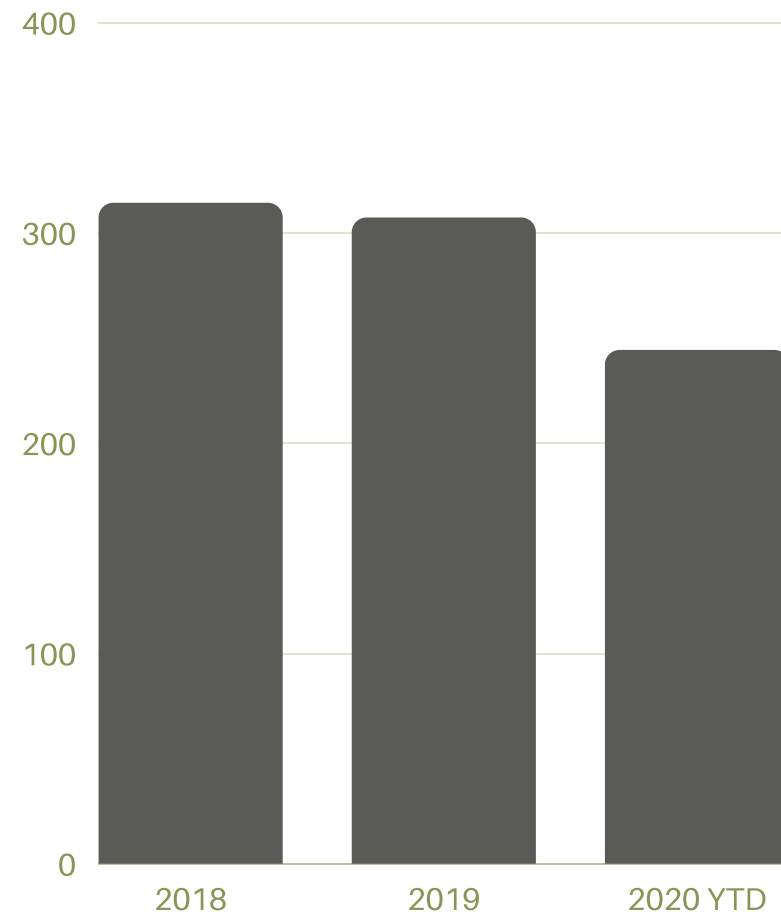
LEWIS COUNTY, NY

Law

2021 Initiatives

- Complete electronic scanning of old files to free up physical space in the office.
- Streamline electronic filing identification system for ease of access.
- Recruit a law school intern to expose law students to the idea of practicing in a rural county in order to expand the number of practicing attorneys in our community.

FOIL REQUESTS



STATISTICS AS OF AUGUST 2020

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1420	Law								
31	Local Sources								
A0142000	312650	LawAttyFee	-296,345.87	-313,930.00	-313,930.00	-318,500.00	-318,500.00	-318,500.00	
A0142000	312651	Law RgtRec	-50.00	.00	.00	.00	.00	.00	
41	Personal Services								
A0142000	110100	Law P/R	299,648.66	305,845.00	305,845.00	310,679.00	310,679.00	310,679.00	
42	Fringe								
A0142000	801000	Law Retire	36,377.36	39,680.00	39,680.00	40,268.00	36,915.00	36,915.00	
A0142000	803000	Law FICA	21,516.60	21,819.00	21,819.00	22,223.00	25,380.00	25,380.00	
A0142000	804000	Law WC	6,600.32	6,913.00	6,913.00	6,821.00	7,538.00	7,538.00	
A0142000	805000	Law UI	.00	.00	.00	.00	.00	.00	
A0142000	806000	Law Health	49,425.78	50,979.00	50,979.00	50,978.76	50,978.76	50,978.76	
A0142000	807000	Law Dental	2,157.48	2,180.00	2,180.00	1,647.48	1,647.48	1,647.48	
44	Contractual								
A0142000	430100	Law Phone	1,176.18	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0142000	440100	Law Postag	2,383.77	3,250.00	3,250.00	3,000.00	3,000.00	3,000.00	
A0142000	440200	LawProcSer	5,558.26	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A0142000	440700	Law Supply	1,240.23	2,000.00	3,000.00	1,750.00	1,750.00	1,750.00	
A0142000	450500	Law Dues	7,145.90	7,500.00	7,500.00	7,250.00	7,250.00	7,250.00	
A0142000	450700	Law Travel	252.99	2,000.00	1,000.00	1,200.00	1,200.00	1,200.00	
A0142000	490100	Law LglSrv	25,269.75	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
A0142000	490400	Law Expert	659.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
A0142000	490900	Law Misc	.00	250.00	250.00	250.00	250.00	250.00	
TOTAL Law			163,016.41	170,986.00	170,986.00	161,067.24	161,588.24	161,588.24	



LEWIS COUNTY, NY

Legislative

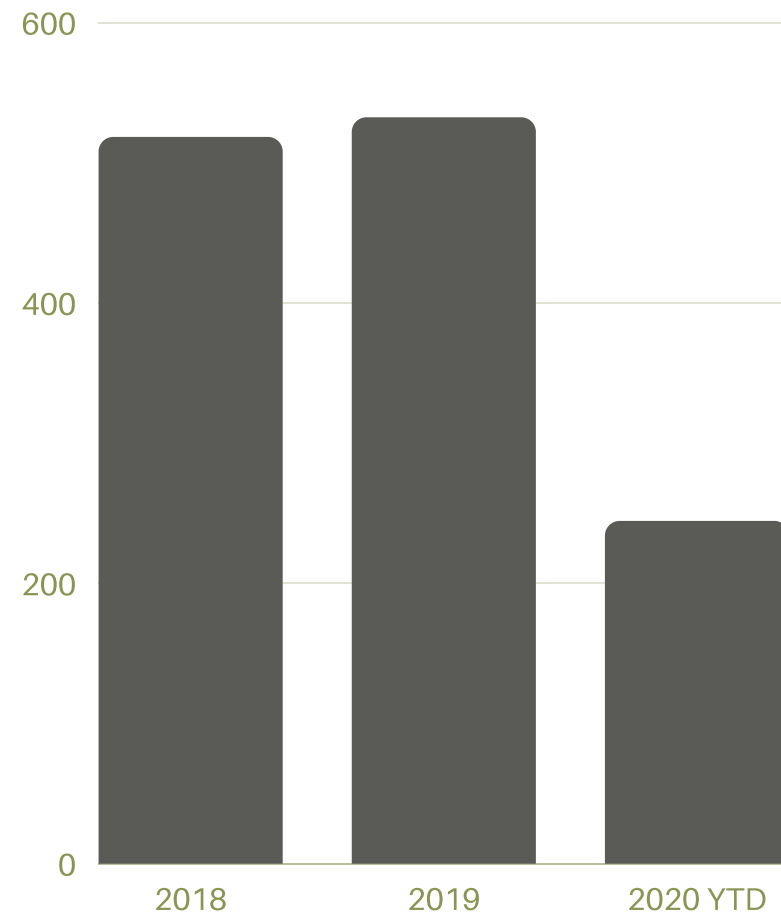
2021 Initiatives

- Increase the usage of Electronic Fund Transfer (EFT) payments vs. paper checks.
- Create a Legislative Board portal for all packets/information.
- Increase Legislator Salaries for the first time in 20 years.

Key Budgetary Issues

- Implementing Electronic Fund Transfer (EFT) payments for vendors will significantly reduce postage costs.

ADOPTED RESOLUTIONS



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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1010	Legislative								
41	Personal Services								
A0101000	110100	BOL P/R	86,538.28	86,500.00	86,500.00	96,500.00	101,500.00	101,500.00	
A0101000	110600	BOL EE Exp	2,698.04	1,000.00	1,000.00	6,150.00	6,150.00	6,150.00	
42	Fringe								
A0101000	801000	BOL Retire	2,508.30	1,369.00	1,369.00	.00	.00	.00	
A0101000	803000	BOL FICA	6,895.88	7,383.00	7,383.00	7,382.00	7,765.00	7,765.00	
A0101000	804000	BOL WC	2,019.55	2,181.00	2,181.00	2,119.00	2,229.00	2,229.00	
A0101000	805000	BOL UI	.00	.00	.00	.00	.00	.00	
43	Equipment								
A0101000	223400	BOLVehLeas	5,174.84	.00	4,375.00	.00	.00	.00	
44	Contractual								
A0101000	419800	LegEmAppLu	1,886.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0101000	419900	BOL SplCtg	.00	100,000.00	31,852.00	100,000.00	100,000.00	100,000.00	
A0101000	430100	BOL Phone	1,070.15	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
A0101000	440100	BOL Post	2,510.86	2,450.00	2,450.00	2,500.00	2,500.00	2,500.00	
A0101000	440300	BOL Bks	867.71	550.00	550.00	850.00	850.00	850.00	
A0101000	440700	BOL Suppl	530.78	950.00	6,634.00	1,000.00	1,000.00	1,000.00	
A0101000	450500	BOL Dues	49.00	150.00	150.00	200.00	200.00	200.00	
A0101000	450700	BOL Travel	3,659.34	15,000.00	15,000.00	5,850.00	5,850.00	5,850.00	
A0101000	470100	BOL VehRep	21.00	500.00	500.00	500.00	500.00	500.00	
A0101000	490100	BOL PrfSvs	-6,318.75	1,500.00	4,150.00	1,500.00	1,500.00	1,500.00	
A0101000	490700	BOL Advert	1,020.74	500.00	700.00	1,000.00	1,000.00	1,000.00	
A0101000	490900	BOL MscExp	516.79	1,600.00	850.00	1,500.00	1,500.00	1,500.00	
A0101000	492800	BOL Tx Aid	.00	15,000.00	9,116.00	15,000.00	15,000.00	15,000.00	
TOTAL Legislative			111,648.54	240,233.00	178,360.00	245,651.00	251,144.00	251,144.00	



LEWIS COUNTY, NY

Non Departmental

Lewis County's annual contribution to outside agencies.

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1000	Non Departmental							
A0100000	326900 Tobacco	-332,720.97	-335,000.00	-335,000.00	-335,000.00	-335,000.00	-335,000.00	
31	Local Sources							
A0100000	310010 Real Prp t	-16,560,662.28	-17,033,788.00	-17,033,788.00	-17,800,419.40	-17,700,000.00	-17,700,000.00	
A0100000	310810 PILOT IDA	-115,900.61	-119,500.00	-119,500.00	-119,000.00	-119,000.00	-119,000.00	
A0100000	310812 Yield Tax	-7,902.05	.00	.00	.00	.00	.00	
A0100000	310813 Flat Rock	-1,886,035.58	-1,825,601.00	-1,825,601.00	-1,077,734.00	-1,077,734.00	-1,077,734.00	
A0100000	310814 DenmWind	.00	.00	.00	-216,000.00	-216,000.00	-216,000.00	
A0100000	311100 Sales tax	-12,908,223.07	-11,850,000.00	-11,850,000.00	-11,850,000.00	-11,850,000.00	-11,850,000.00	
A0100000	311130 Occ Tax	-97,856.85	-88,000.00	-88,000.00	-88,000.00	-88,000.00	-88,000.00	
A0100000	311900 Int on tax	-12,918.57	-4,000.00	-4,000.00	-6,000.00	-6,000.00	-6,000.00	
A0100000	326650 SaleEquip	.00	.00	.00	.00	.00	.00	
A0100000	326800 Ins Rec	-5,222.96	.00	.00	.00	.00	.00	
A0100000	327010 Ref Pri Yr	-261,480.60	.00	-17,364.42	.00	.00	.00	
A0638000	327052 Pr Northam	-11,507.05	.00	.00	.00	.00	.00	
A0638100	327061 CerersHere	-50,186.00	.00	-6,172.50	.00	.00	.00	
33	State Sources							
A0100000	330140 Casino	-205,201.09	-175,000.00	-175,000.00	-90,000.00	-90,000.00	-90,000.00	
39	Interfund Sources							
A0100000	350310 Inter Tran	-303,284.60	.00	-148,477.85	.00	.00	.00	
42	Fringe							
A0638000	801000 Retirement	375.49	.00	.00	.00	.00	.00	
A0638000	803000 Pratt FICA	.01	.00	.00	.00	.00	.00	
A0638000	804000 Pratt WC	93.58	.00	.00	.00	.00	.00	
44	Contractual							
A0118000	499900 Justice Ex	980.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A0138000	499900 Fiscal Exp	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0165100	430100 Telephone	13,462.72	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A0165100	440500 Copier	34,524.11	40,000.00	39,935.00	42,000.00	42,000.00	42,000.00	
A0165100	440900 Data Proc	93,329.59	104,000.00	104,000.00	115,000.00	115,000.00	115,000.00	
A0191000	490300 Unall Ins	112,055.92	119,000.00	119,000.00	118,000.00	118,000.00	118,000.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
A0192000 499900	Mun Dues	5,358.00	5,400.00	5,465.00	5,600.00	5,600.00	
A0192100 499900	FDRLOExp	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0193000 499900	Judgements	.00	50,000.00	50,000.00	50,000.00	50,000.00	
A0198900 499900	Audit	36,935.46	50,000.00	50,000.00	50,000.00	50,000.00	
A0199000 499900	Contingent	.00	200,000.00	176,160.00	200,000.00	200,000.00	
A0249500 499900	JCC Comm	.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0349701 499900	F&EDeptExp	28,000.00	.00	.00	.00	.00	
A0432300 499900	ARC Countt	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A0432900 499900	Mt View Ct	22,620.00	22,620.00	22,620.00	22,620.00	22,620.00	
A0454200 499900	LCGHFound	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A0614400 499900	FoodPanExp	2,000.00	.00	.00	.00	.00	
A0638100 499900	CrHereExp	42,749.79	.00	6,172.50	.00	.00	
A0641200 499900	IDA Exp	.00	180,558.00	180,558.00	180,558.00	190,000.00	
A0641250 499900	LCDC Exp	.00	.00	.00	30,000.00	30,000.00	
A0714000 499900	Dble Play	.00	20,000.00	20,000.00	20,000.00	20,000.00	
A0714200 499900	Prj Safe E	1,000.00	.00	.00	.00	.00	
a0714300 499900	HiH Expend	.00	.00	.00	10,000.00	10,000.00	
A0741000 499900	Libraries	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	
A0752000 499900	Hist Soc	22,115.00	22,115.00	22,115.00	22,115.00	22,115.00	
A0752100 499900	Const Hall	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0752200 499900	Maple Mus	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0752400 499900	Railroad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0752500 499900	Diana Mus	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0752600 499900	LF Hist	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0802600 499900	ADK Park	800.00	800.00	800.00	800.00	800.00	
A0802700 499900	ANCA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0869200 499900	VillExp	70,190.35	.00	.00	.00	.00	
A0871000 440000	Taxes	19,154.00	19,154.00	19,154.00	20,000.00	20,000.00	
A0873000 499900	Soil	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
A0875300 499900	Ag Society	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0875400 499900	Co-op Ext	300,000.00	320,000.00	320,000.00	320,000.00	320,000.00	
TOTAL Non Departmental		-31,750,558.26	-30,046,042.00	-30,225,724.27	-30,164,260.40	-30,024,399.00	-30,024,399.00



LEWIS COUNTY, NY

Office for the Aging

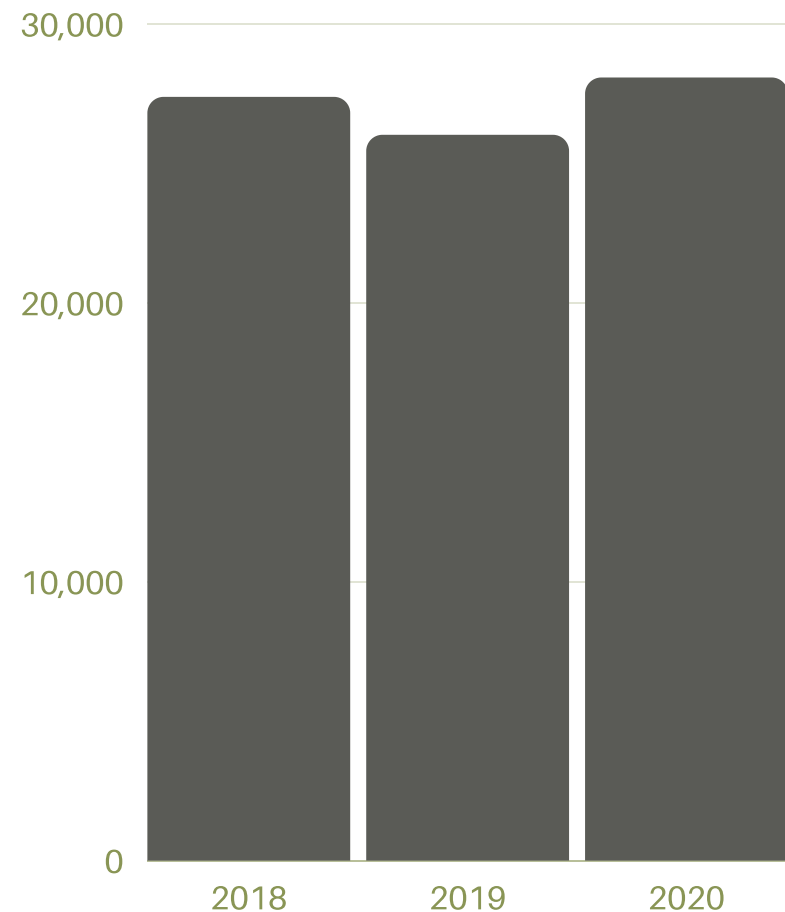
2021 Initiatives

- Reorganize personnel by cross-training them across multiple programs to better service clients.
- Move the team to live documentation which is more accurate and efficient.
- Expanding the volunteer program to better serve the community.

Key Budgetary Issues

- Need to stabilize the growth of the nutrition program and continue to realize new revenue through billing health insurance companies and soliciting donations. Growth needs to happen through community partnerships with other nonprofits and foundations rather than an ever-growing County investment.

CONGREGATE AND HOME DELIVERED MEALS



STATISTICS REFLECT FROM JANUARY - AUGUST

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
6772	Office for the Aging							
31	Local Sources							
A0677200	327001	OFA DSRIP	-4,007.01	-700.00	-700.00	.00	.00	.00
A0677200	327003	OFA AlzCSI	-17,712.11	-8,675.00	-8,675.00	-16,850.00	-16,850.00	-16,850.00
A0677200	327050	OFA CongDon	-31,351.81	-30,000.00	-30,000.00	-32,000.00	-32,000.00	-32,000.00
A0677200	327051	OFA Contri	-2,576.00	-2,600.00	-2,600.00	-2,600.00	-2,600.00	-2,600.00
A0677200	327056	OFA CSE CS	.00	-900.00	-900.00	-900.00	-900.00	-900.00
A0677200	327057	OFACSE Don	.00	-50.00	-50.00	-50.00	-50.00	-50.00
A0677200	327060	OFACoEv	-1,681.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
A0677200	327066	OFA ESP CS	-19,967.62	-7,500.00	-7,500.00	-9,000.00	-9,000.00	-9,000.00
A0677200	327067	OFA Donatn	-1,943.76	-700.00	-700.00	-1,000.00	-1,000.00	-1,000.00
A0677200	327068	HDM Don C2	-13,901.10	-16,000.00	-16,000.00	-14,000.00	-14,000.00	-14,000.00
A0677200	327069	HDM Don WN	-31,567.42	-30,667.00	-30,667.00	-31,000.00	-31,000.00	-31,000.00
A0677200	327082	Legal Don	-110.00	-300.00	-300.00	-300.00	-300.00	-300.00
A0677200	327083	Nut Co Don	-15.00	.00	.00	.00	.00	.00
A0677200	327084	Ins Co Don	-305.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00
A0677200	327087	OFA EBP	.00	-150.00	-150.00	-150.00	-150.00	-150.00
A0677200	327740	OFA MLTC	.00	.00	.00	-9,000.00	-9,000.00	-9,000.00
33	State Sources							
A0677200	330003	Holding	-55,729.00	.00	.00	.00	.00	.00
A0677200	337722	OFA Unmet	-9,162.50	-36,650.00	-36,650.00	-29,320.00	-29,320.00	-29,320.00
A0677200	337723	OFA CSI	-1,000.00	-1,000.00	-1,000.00	-800.00	-800.00	-800.00
A0677200	337724	OFA CSE	-97,168.88	-82,412.00	-82,412.00	-65,930.00	-65,930.00	-65,930.00
A0677200	337727	NY Conn	-58,078.00	.00	.00	.00	.00	.00
A0677200	337730	EISEP	-243,988.47	-179,109.00	-179,109.00	-143,000.00	-143,000.00	-143,000.00
A0677200	337740	OFA WIN	-167,249.83	-141,186.00	-141,186.00	-112,950.00	-112,950.00	-112,950.00
A0677200	337750	OFA Transp	-3,922.25	-5,600.00	-5,600.00	-4,480.00	-4,480.00	-4,480.00
A0677200	340006	COVID FEDE	.00	.00	-127,078.00	.00	.00	.00
34	Federal Sources							
A0677200	347703	OFA IIID	-6,053.43	-3,545.00	-3,545.00	-3,470.00	-3,470.00	-3,470.00
A0677200	347720	OFA IIIB	-102,237.52	-42,632.00	-42,632.00	-42,199.00	-42,199.00	-42,199.00
A0677200	347730	OFACIII C-1	-81,226.30	-53,955.00	-53,955.00	-53,534.00	-53,534.00	-53,534.00
A0677200	347740	OFACIII C-2	-46,586.63	-30,625.00	-30,625.00	-30,373.00	-30,373.00	-30,373.00
A0677200	347750	Title V	-4,124.75	.00	.00	.00	.00	.00
A0677200	347760	OFA HEAP	.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
A0677200	347770	OFA NSIP	-29,815.88	-32,325.00	-32,325.00	-32,325.00	-32,325.00	-32,325.00

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	COMMENT
General			ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	
A0677200	347775	OFA IIIE	-50,833.39	-28,720.00	-28,720.00	-28,267.00	-28,267.00	-28,267.00	
A0677200	347790	HIICAP	-47,509.22	-33,121.00	-33,121.00	-28,067.00	-28,067.00	-28,067.00	
A0677200	347795	MIPPA	-13,257.00	-13,257.00	-13,257.00	-10,745.00	-10,745.00	-10,745.00	
A0677200	347797	NYConn EE	-237,331.64	-232,312.00	-232,312.00	-185,550.00	-185,550.00	-185,550.00	
41	Personal Services								
A0677200	110100	OFA P/R	385,554.74	395,584.00	395,584.00	390,368.00	390,368.00	390,368.00	
A0677200	110300	OFA OT	345.65	.00	.00	.00	.00	.00	
A0677200	110600	OFA EmpExp	207.60	.00	.00	.00	.00	.00	
42	Fringe								
A0677200	801000	OFA Retire	47,761.13	49,563.00	49,563.00	47,320.00	47,320.00	47,320.00	
A0677200	803000	OFA FICA	27,067.51	27,518.00	27,518.00	26,348.00	26,348.00	26,348.00	
A0677200	804000	OFA WC	9,072.02	8,941.00	8,941.00	8,549.00	8,549.00	8,549.00	
A0677200	805000	OFA UI	.00	.00	.00	.00	.00	.00	
A0677200	806000	OFA Health	93,386.40	118,405.00	118,405.00	76,347.00	76,347.00	76,347.00	
A0677200	807000	OFA Dental	5,049.02	5,588.00	5,588.00	4,209.00	4,209.00	4,209.00	
43	Equipment								
A0677200	223400	OFAVehLeas	13,291.43	.00	17,864.00	.00	.00	.00	
44	Contractual								
A0677200	430100	OFA Phone	4,480.90	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
A0677200	440100	OFA Postag	3,162.50	2,700.00	3,700.00	1,800.00	1,800.00	1,800.00	
A0677200	440300	OFA Print	1,204.42	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	
A0677200	440500	OFA Copier	1,570.79	2,347.00	2,347.00	2,000.00	2,000.00	2,000.00	
A0677200	440700	OFA Supply	1,940.02	3,926.00	13,926.00	3,500.00	3,500.00	3,500.00	
A0677200	442100	Trans Vol	9,625.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A0677200	450100	OFA Ed/Trn	.00	1,100.00	1,100.00	500.00	500.00	500.00	
A0677200	450500	OFA Dues	2,371.00	2,545.00	2,545.00	2,600.00	2,600.00	2,600.00	
A0677200	450700	OFA Travel	296.84	4,475.00	4,475.00	1,500.00	1,500.00	1,500.00	
A0677200	460500	OFA R&MEqp	448.84	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	
A0677200	470100	OFA R&MVeh	83.06	2,000.00	2,000.00	500.00	500.00	500.00	
A0677200	470300	OFAVeh Exp	1,821.71	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A0677200	480100	OFA RntUtil	29,764.99	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A0677200	483000	OFA Unmet	11,280.96	36,650.00	36,650.00	36,650.00	36,650.00	36,650.00	
A0677200	490200	OFA Legal	8,772.00	10,000.00	10,000.00	8,000.00	10,000.00	10,000.00	
A0677200	490300	OFA Ins	3,811.61	4,100.00	4,100.00	4,200.00	4,200.00	4,200.00	
A0677200	490900	OFA Misc	410.36	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
A0677200	490905	Misc COVID	.00	.00	124,078.00	.00	.00	.00	
A0677200	491100	Nutrition	352,665.52	416,179.00	416,179.00	375,000.00	375,000.00	375,000.00	
A0677200	491200	PC/HSKG	165,635.67	181,007.00	181,007.00	181,007.00	181,007.00	181,007.00	
A0677200	491300	Respite	29,003.63	26,365.00	26,365.00	26,365.00	26,365.00	26,365.00	
A0677200	491500	PERS	1,485.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0677200	491700	Dietician	8,693.72	20,000.00	20,000.00	20,800.00	20,800.00	20,800.00	
A0677200	491900	Sr Events	6,414.62	7,300.00	6,300.00	3,000.00	3,000.00	3,000.00	
A0677200	495900	PS EBP	818.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
A0679100	430100	OFANYCTele	.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
A0679100	440100	OFANYCPost	.00	2,000.00	1,000.00	.00	.00	.00	
A0679100	440300	OFANYCPrt	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A0679100	440500	OFANYCCop	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0679100	440700	OFANYCSupp	1,754.86	1,499.00	1,499.00	2,500.00	2,500.00	2,500.00	
A0679100	450100	OFANYCE&T	485.57	.00	.00	.00	.00	.00	
A0679100	460500	OFANYCRep	.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	
A0679100	470100	OFANYCVer	.00	1,100.00	1,100.00	.00	.00	.00	
A0679100	470300	OFANYCVeG	.00	800.00	800.00	800.00	800.00	800.00	
A0679100	490700	OFANYCAdv	4,340.98	10,976.00	7,976.00	6,350.00	6,350.00	6,350.00	
A0679100	490900	OFANYCMisc	.00	.00	.00	6,000.00	6,000.00	6,000.00	
A0679100	491900	Sr Events	.00	5,650.00	2,650.00	2,885.00	2,885.00	2,885.00	
TOTAL Office for the Aging			-146,334.45	382,577.00	400,441.00	396,388.00	398,388.00	398,388.00	

LEWIS COUNTY, NY

Planning

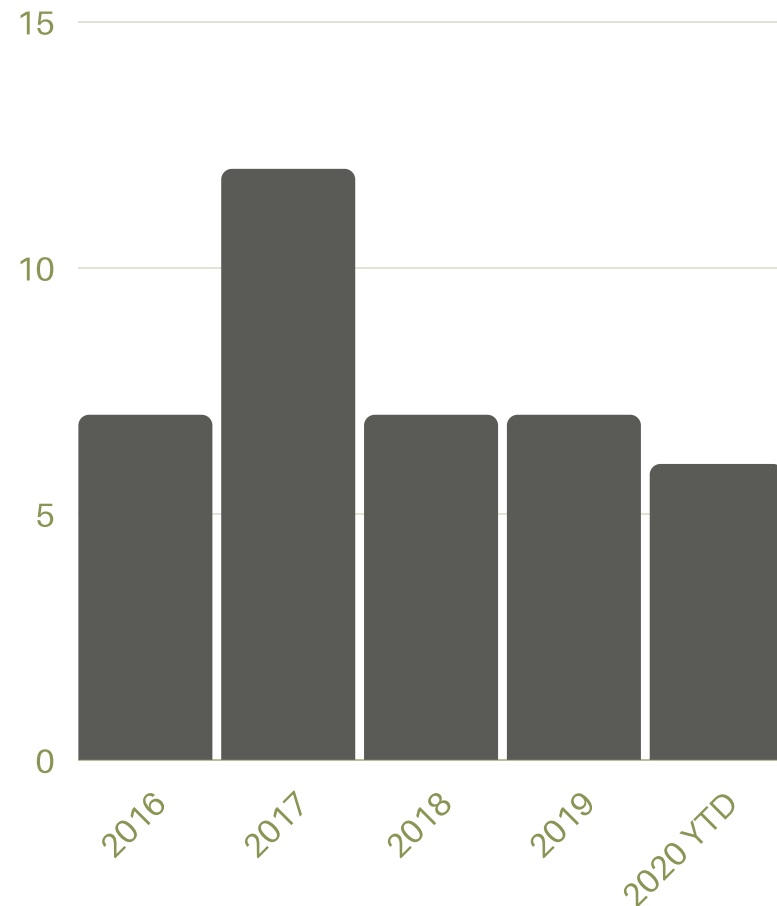
2021 Initiatives

- Municipal Land Use/Local Law Development program.
- SMART Solar Energy Development.

Key Budgetary Issues

- The 2021 education/training budget has been increased in order to meet the needs of a new staff member and compensate for training opportunities that were lost in 2020 due to pandemic.

SITE PLAN REVIEWS



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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
8020	Planning							
31	Local Sources							
A0802000	317501 PlanMobMgt	-18,749.28	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
A0802000	327072 BOA	-38,528.00	.00	-38,528.00	.00	.00	.00	
A0802000	327073 Admin Pub	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
33	State Sources							
A0802000	339013 BOA NYS	17,640.99	.00	-92,218.02	.00	.00	.00	
A0802000	339014 LC Water	-12,018.00	.00	-44,872.00	.00	.00	.00	
A0802000	339015 CeLCReWat	.00	.00	-272,694.98	.00	.00	.00	
A0802000	339016 PLAGenhPl	.00	.00	-49,771.76	.00	.00	.00	
41	Personal Services							
A0802000	110100 Plan P/R	162,284.32	166,696.00	166,696.00	156,272.00	156,272.00	156,272.00	
A0802000	110600 PlanEmpExp	9.93	100.00	100.00	100.00	100.00	100.00	
42	Fringe							
A0802000	801000 Plan Retir	18,603.94	20,562.00	20,562.00	19,809.00	19,809.00	19,809.00	
A0802000	803000 Plan FICA	11,651.38	11,918.00	11,918.00	11,329.00	11,329.00	11,329.00	
A0802000	804000 Plan WC	3,538.97	3,768.00	3,768.00	3,431.00	3,431.00	3,431.00	
A0802000	805000 Plan UI	.00	.00	.00	.00	.00	.00	
A0802000	806000 PlanHealth	28,125.60	28,358.00	28,358.00	41,127.00	41,127.00	41,127.00	
A0802000	807000 PlanDental	1,438.32	1,453.00	1,453.00	2,179.00	2,179.00	2,179.00	
44	Contractual							
A0802000	430100 Plan Telep	1,224.12	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00	
A0802000	440100 Plan Posta	196.91	300.00	300.00	200.00	200.00	200.00	
A0802000	440700 Plan Suppl	1,270.36	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0802000	450100 Plan Educ	1,011.81	1,500.00	1,500.00	2,200.00	2,200.00	2,200.00	
A0802000	450500 Plan Dues	369.00	600.00	600.00	600.00	600.00	600.00	
A0802000	450700 PlanTravel	159.59	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A0802000	460500 PlanR&MEqp	411.88	600.00	600.00	600.00	600.00	600.00	
A0802000	470300 PlanVehExp	105.08	300.00	300.00	300.00	300.00	300.00	
A0802000	473000 PLAGenUp	228.24	.00	49,771.76	.00	.00	.00	
A0802000	490700 PlanLglNot	127.20	200.00	200.00	200.00	200.00	200.00	
A0802000	490900 Plan Misc	73.52	200.00	200.00	200.00	200.00	200.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
A0802000	495300	BOA	64,072.20	.00	130,746.02	.00	.00	.00	
A0802000	495500	Plan Pjn	22,224.32	19,000.00	36,064.42	42,000.00	42,000.00	42,000.00	
A0802000	495700	LC Water	3,250.00	.00	44,872.00	.00	.00	.00	
A0802000	496000	STEM	9,201.36	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A0802000	496100	Fld Prgm	623.06	600.00	900.00	900.00	900.00	900.00	
A0802000	496400	CeLCReWa	27,005.57	.00	302,994.43	.00	.00	.00	
TOTAL Planning			295,552.39	237,055.00	284,718.87	262,447.00	262,447.00	262,447.00	

LEWIS COUNTY, NY

Probation

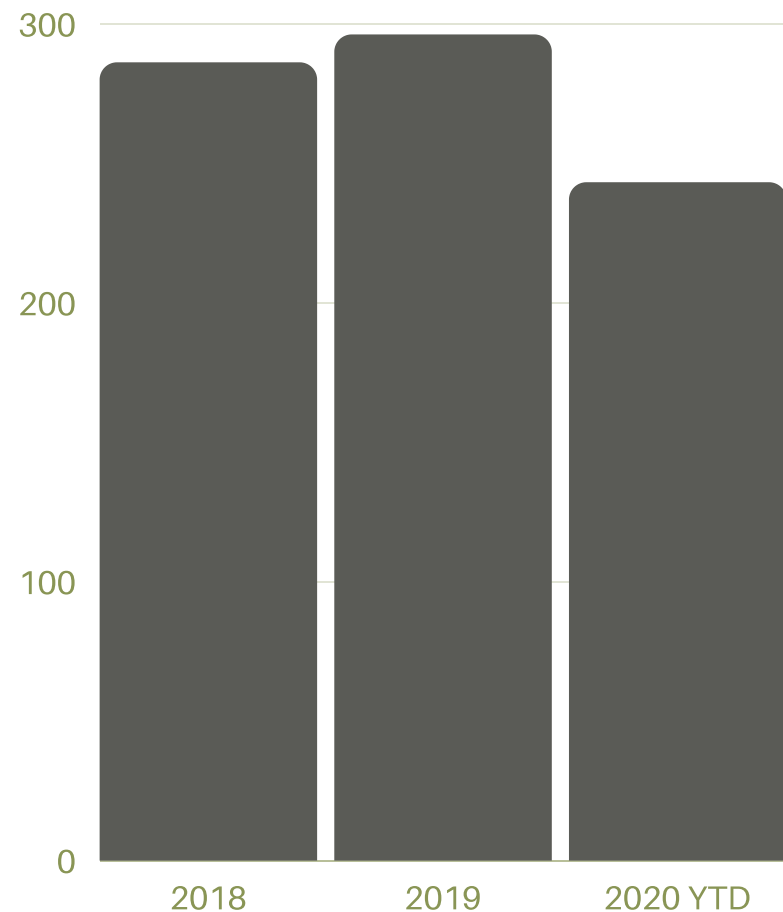
2021 Initiatives

- Staff training specific to clients with mental illness.
- Staff training related to case planning and assessment.
- Meet State mandated supervision rules to ensure that contacts with probationers, case assessments and case reviews are being consistently completed in a timely manner.

Key Budgetary Issues

- The Probation department has several revenue sources that are derived from state funding, those revenue streams could be reduced significantly due to the State's economic hardship from the current pandemic.

SUPERVISED CASES



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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

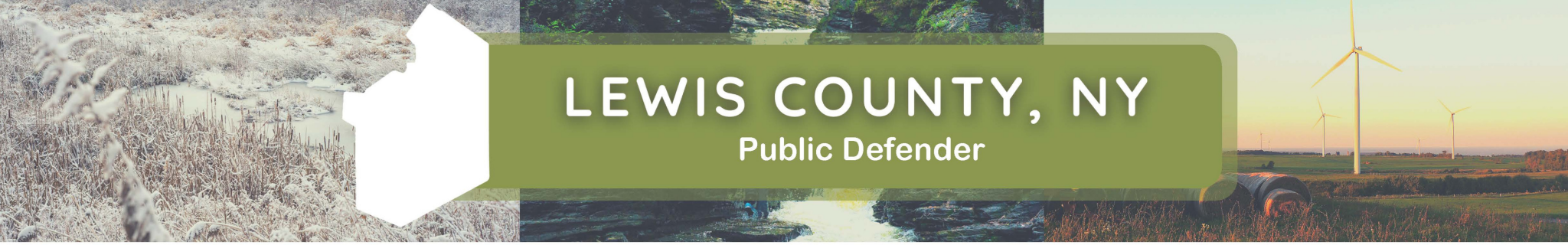
ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
3140	Probation							
31	Local Sources							
A0314000	315150 Alt to Inc	-483.00	-500.00	-500.00	-500.00	-500.00	-500.00	
A0314000	315800 Rest Surc	-1,231.98	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
A0314000	315801 Prob Fees	-1,350.00	-500.00	-500.00	-500.00	-500.00	-500.00	
A0314000	315802 Prob Admin	-4,575.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
A0314000	315891 Prob DWI	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
33	State Sources							
A0314000	333100 Prob Serv	-80,378.00	-80,000.00	-80,000.00	-64,000.00	-64,000.00	-64,000.00	
A0314000	333102 Prob ATI	-603.44	-1,668.00	-1,668.00	-1,668.00	-1,668.00	-1,668.00	
A0314000	333104 NS Detent	-2,783.20	-5,200.00	-5,200.00	-5,200.00	-5,200.00	-5,200.00	
A0314000	333105 STSJP Rev	.00	-22,940.00	-22,940.00	-22,940.00	-22,940.00	-22,940.00	
A0314000	333106 Prob RTA	-709.15	-76,912.00	-76,912.00	-76,912.00	-76,912.00	-76,912.00	
A0314000	333113 Leandra	-2,578.56	-2,579.00	-2,579.00	-2,340.06	-2,340.06	-2,340.06	
41	Personal Services							
A0314000	110100 Probat P/R	322,928.43	327,613.00	327,613.00	313,638.00	313,638.00	313,638.00	
A0314000	110300 Prob OT	.00	1,674.00	1,674.00	1,503.00	1,503.00	1,503.00	
A0314000	110600 ProbEmpExp	28.45	.00	.00	.00	.00	.00	
42	Fringe							
A0314000	801000 ProbRetire	44,844.06	44,451.00	44,451.00	40,966.00	40,966.00	40,966.00	
A0314000	803000 Prob FICA	22,731.62	22,489.00	22,489.00	22,723.00	22,723.00	22,723.00	
A0314000	804000 Prob WC	7,477.13	7,405.00	7,405.00	7,029.00	7,029.00	7,029.00	
A0314000	805000 Prob UI	.00	.00	.00	.00	.00	.00	
A0314000	806000 ProbHealth	76,646.64	77,315.00	77,315.00	56,714.40	56,714.40	56,714.40	
A0314000	807000 ProbDental	3,983.10	3,866.00	3,866.00	2,905.44	2,905.44	2,905.44	
43	Equipment							
A0314000	223400 ProbVhLeas	4,542.36	.00	4,542.00	.00	.00	.00	
44	Contractual							
A0314000	430100 Prob Phone	2,900.07	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A0314000	440100 Prob Post	285.36	500.00	500.00	500.00	500.00	500.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
A0314000	440300	Prob Print	.00	100.00	100.00	100.00	100.00	100.00	
A0314000	440700	ProbSupply	2,077.66	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	
A0314000	440900	ProbDatPrc	5,921.74	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	
A0314000	450500	Prob Dues	600.00	700.00	700.00	750.00	750.00	750.00	
A0314000	450700	ProbTravel	3,234.68	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A0314000	452300	STSJPYEd	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A0314000	452400	STSJP Clin	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A0314000	452500	STSJP Resp	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A0314000	452600	PrRTAResp	.00	20,292.00	20,292.00	20,292.00	20,292.00	20,292.00	
A0314000	452700	PrRTA Trav	.00	16,725.00	16,725.00	16,725.00	16,725.00	16,725.00	
A0314000	452800	PrRTA Det	.00	30,870.00	30,870.00	30,870.00	30,870.00	30,870.00	
A0314000	452900	PrRTA Clin	1,312.50	6,016.00	6,016.00	6,016.00	6,016.00	6,016.00	
A0314000	470300	ProbVehExp	1,946.08	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A0314000	490100	ProbProSer	1,720.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0314300	499900	Prob Det	2,040.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL Probation			405,527.55	451,537.00	456,079.00	428,491.78	428,491.78	428,491.78	



LEWIS COUNTY, NY

Public Defender

This is a contracted service with Lewis Defenders.

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1170	Public Defender							
33	State Sources							
A0117000	330253 PD Gr 522	-17,240.26	.00	.00	.00	.00	.00	
A0117000	330254 PD Gr 722	-91,510.12	.00	.00	.00	.00	.00	
A0117000	330255 PD Gr 22	-56,964.00	.00	.00	.00	.00	.00	
A0117000	330256 PD Gr 7022	-33,918.36	.00	.00	.00	.00	.00	
A0117000	330257 PDGr8-22	29,380.93	.00	-84,547.07	.00	.00	.00	
A0117000	330258 PDGr9-22	2,898.98	.00	-54,065.02	.00	.00	.00	
A0117000	330259 PDGrState	.00	.00	-432,069.48	.00	.00	.00	
44	Contractual							
A0117000	490100 PDLewisDef	244,800.00	244,800.00	244,800.00	245,000.00	245,000.00	245,000.00	
A0117000	490200 PDMcClusky	71,400.00	71,400.00	71,400.00	71,400.00	71,400.00	71,400.00	
A0117000	490900 PD Misc	1,156.92	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A0117000	493400 PDAssigned	82,036.30	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
A0117000	494500 PD Gr 722	400.00	.00	.00	.00	.00	.00	
A0117000	494700 PD Gr 7022	42,913.37	.00	.00	.00	.00	.00	
A0117000	494800 PDGr8-22	29,380.93	.00	84,547.07	.00	.00	.00	
A0117000	494900 PDGr9-22	2,898.98	.00	54,065.02	.00	.00	.00	
A0117000	494959 PDGrState	.00	.00	432,069.48	.00	.00	.00	
TOTAL Public Defender		307,633.67	404,200.00	404,200.00	404,400.00	404,400.00	404,400.00	

LEWIS COUNTY, NY

Public Health

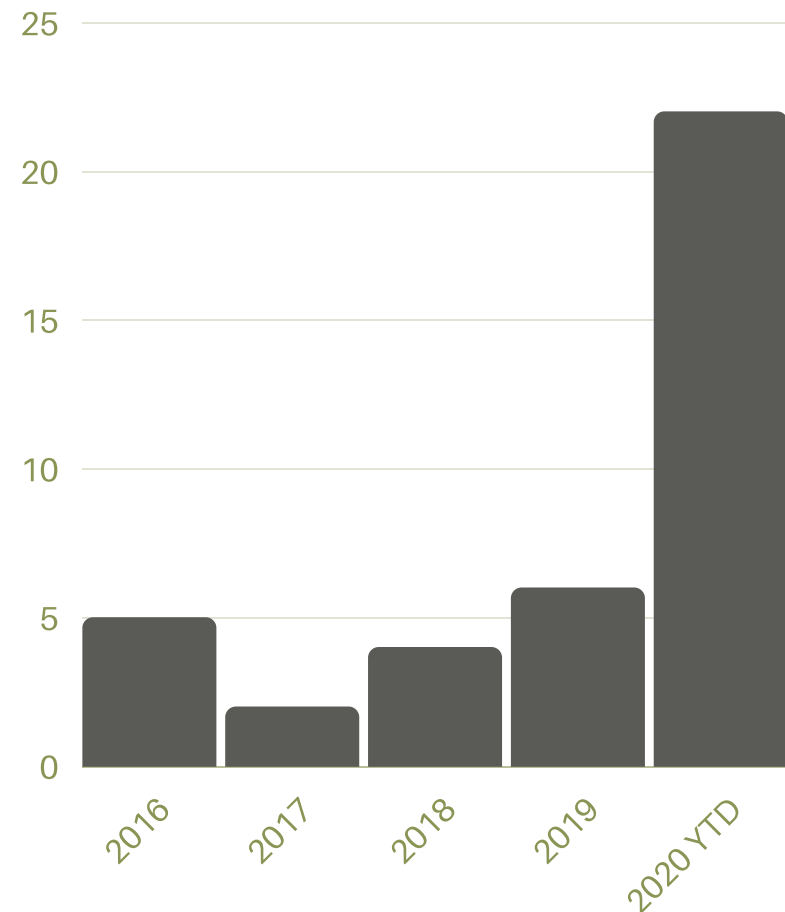
2021 Initiatives

- Prevent the spread of COVID-19 in Lewis County through public education, testing, case investigations and contact tracing.
- Enter into value-based-payment contracts in order to generate revenue for evidence based classes.
- Increase community access to public health services utilizing web based platforms and other technology.

Key Budgetary Issues

- Lead Poisoning prevention program regulations changed in 2019 which increased the caseload of children being managed for lead poisoning.
- COVID response will continue to increase staff time and overtime.
- Early Intervention caseload and referrals have increased.

CHILDREN CASE MANAGED FOR LEAD POISONING



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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
4010	Public Health							
A0401000	330004 PH Hold	-32,716.20	.00	.00	.00	.00	.00	
31	Local Sources							
A0401100	316050 PHCP Prnt	-7,667.29	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	
A0401200	316060 Child Coun	-770.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
A0401300	316100 PHAA Nurs	95,703.29	.00	.00	.00	.00	.00	
A0401300	327000 PHAA Gen	-71,530.01	-2,175.00	-8,829.23	.00	.00	.00	
A0401300	327013 PHAContrib	-98,954.29	-500.00	-500.00	-500.00	-500.00	-500.00	
A0401500	316200 PHEI MDC	-9,618.00	-9,500.00	-9,500.00	-9,500.00	-9,500.00	-9,500.00	
A0401600	316103 PreK MDC	-431,492.74	-781,049.00	-781,049.00	-463,022.00	-463,022.00	-463,022.00	
A0404200	316190 Rabies Pos	-2,321.54	-33,500.00	-33,500.00	-33,500.00	-33,500.00	-33,500.00	
A0404200	316290 Rabies Pre	-1,507.55	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
A0404200	316890 Pet Clinic	-3,446.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	
A0408600	316012 DisCVacInl	.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
A0408900	316011 Imm VacRev	-56,688.24	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
A0408900	316104 D&TC MDC	-102.48	-6,250.00	-6,250.00	-1,000.00	-1,000.00	-1,000.00	
A0408900	316105 Imm MRC	-2,285.99	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
A0409300	327014 CD Contrib	-3,322.00	-250.00	-250.00	-250.00	-250.00	-250.00	
33	State Sources							
A0401100	334460 PHCP State	-13,433.71	-18,250.00	-18,250.00	-18,250.00	-18,250.00	-18,250.00	
A0401300	334450 PHAA Art6	-529,643.64	-644,812.00	-644,812.00	-630,076.00	-630,904.00	-630,904.00	
A0401500	334011 PHEI State	-67,530.73	-66,920.00	-66,920.00	-66,920.00	-66,920.00	-66,920.00	
A0401500	334013 PHEI Admin	-19,904.09	-18,011.00	-18,011.00	-18,011.00	-18,011.00	-18,011.00	
A0401600	334016 PreK State	-424,817.37	-1,492,558.00	-1,492,558.00	-669,169.00	-669,169.00	-669,169.00	
A0401700	334014 CSHCN Admn	-17,468.38	-16,973.00	-16,973.00	-21,563.00	-21,563.00	-21,563.00	
A0404200	334421 Rabi State	-6,634.17	-10,511.00	-10,511.00	-10,511.00	-10,511.00	-10,511.00	
A0407100	334071 Lead State	-23,783.05	-22,199.00	-22,199.00	-22,199.00	-22,199.00	-22,199.00	
A0408900	334089 Imm State	-37,691.70	-31,050.00	-44,616.00	-31,050.00	-31,050.00	-31,050.00	
A0409700	330006 COVID STAT	.00	.00	.00	.00	.00	.00	
34	Federal Sources							
A0401500	344100 PHEI LEIA	-75,412.00	-46,231.00	-46,231.00	-66,231.00	-66,231.00	-66,231.00	
A0409200	344895 PHEP HRI	-49,142.10	-49,625.00	-345,943.00	-95,373.00	-95,373.00	-95,373.00	
41	Personal Services							
A0401100	110100 PH CP P/R	3,252.43	10,766.00	10,766.00	11,088.00	11,088.00	11,088.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	COMMENT
General			ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	
A0401200	110100	PH CH P/R	809.14	2,811.00	2,811.00	3,820.00	3,820.00	3,820.00	
A0401300	110100	PHAA P/R	129,576.27	125,209.00	125,209.00	132,342.00	134,641.00	134,641.00	
A0401400	110100	PH Mat P/R	4,684.59	5,154.00	5,154.00	5,559.00	5,559.00	5,559.00	
A0401500	110100	PH EI P/R	80,648.13	31,504.00	31,504.00	65,786.00	65,786.00	65,786.00	
A0401600	110100	PHPreK P/R	64,592.40	48,515.00	48,515.00	37,704.00	37,704.00	37,704.00	
A0401600	110600	PreKEmpExp	15.00	.00	.00	.00	.00	.00	
A0401700	110100	CSN P/R	10,687.53	19,893.00	19,893.00	19,804.00	19,804.00	19,804.00	
A0403500	110100	CSP P/R	248.25	.00	.00	.00	.00	.00	
A0404200	110100	Rabies P/R	17,794.92	14,248.00	14,248.00	14,218.00	14,218.00	14,218.00	
A0406800	110100	PHArth P/R	676.57	3,132.00	3,132.00	3,127.00	3,127.00	3,127.00	
A0406900	110100	ZIKA P/R	24.93	197.00	197.00	1,332.00	1,332.00	1,332.00	
A0407100	110100	Lead P/R	15,656.63	55,487.00	55,487.00	17,997.00	17,997.00	17,997.00	
A0407200	110100	I&P P/R	8,209.23	5,588.00	5,588.00	11,803.00	11,803.00	11,803.00	
A0408100	110100	PHTB P/R	3,811.94	3,650.00	3,650.00	3,246.00	3,246.00	3,246.00	
A0408200	110100	STD P/R	2,734.36	3,201.00	3,201.00	3,192.00	3,192.00	3,192.00	
A0408300	110100	HIV P/R	1,351.43	1,627.00	1,627.00	1,622.00	1,622.00	1,622.00	
A0408400	110100	PH Rep P/R	172.19	350.00	350.00	1,477.00	1,477.00	1,477.00	
A0408500	110100	PH FH P/R	154.73	1,230.00	1,230.00	1,258.00	1,258.00	1,258.00	
A0408600	110100	DisC P/R	74,578.61	70,120.00	70,120.00	79,959.00	79,959.00	79,959.00	
A0408800	110100	CHA P/R	11,830.76	13,892.00	13,892.00	13,870.00	13,870.00	13,870.00	
A0408900	110100	Imm P/R	68,261.81	75,842.00	75,842.00	59,995.00	59,995.00	59,995.00	
A0409200	110100	PHEP P/R	33,878.59	35,659.00	35,659.00	124,693.00	124,693.00	124,693.00	
A0409300	110100	PH CD P/R	92,190.73	65,424.00	65,424.00	64,888.00	64,888.00	64,888.00	
A0409300	110600	PHCDEmpExp	9.84	.00	.00	.00	.00	.00	
A0409500	110100	Ebola P/R	110.58	.00	.00	.00	.00	.00	
A0409600	110100	PH PA P/R	145,334.73	212,421.00	212,421.00	178,514.00	178,513.00	178,513.00	
42	Fringe								
A0401100	803000	PHCP FICA	205.45	.00	.00	.00	.00	.00	
A0401200	803000	PH CH FICA	58.81	.00	.00	.00	.00	.00	
A0401300	803000	PHAA FICA	9,204.29	.00	.00	.00	.00	.00	
A0401400	803000	PHMat FICA	341.09	.00	.00	.00	.00	.00	
A0401500	803000	PHEI FICA	5,809.54	.00	.00	.00	.00	.00	
A0401600	803000	PreK FICA	4,526.14	.00	.00	.00	.00	.00	
A0401700	803000	CSN FICA	771.95	.00	.00	.00	.00	.00	
A0403500	803000	CSP FICA	18.92	.00	.00	.00	.00	.00	
A0404200	803000	Rabie FICA	1,256.24	.00	.00	.00	.00	.00	
A0406800	803000	PHArt FICA	47.00	.00	.00	.00	.00	.00	
A0406900	803000	ZIKA FICA	1.69	.00	.00	.00	.00	.00	
A0407100	803000	Lead FICA	1,183.96	.00	.00	.00	.00	.00	
A0407200	803000	I&P FICA	617.96	.00	.00	.00	.00	.00	
A0408100	803000	PH TB FICA	265.35	.00	.00	.00	.00	.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	COMMENT
General			ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	
A0408200	803000	STD FICA	182.18	.00	.00	.00	.00	.00	
A0408300	803000	HIV FICA	93.55	.00	.00	.00	.00	.00	
A0408400	803000	PHRep FICA	12.42	.00	.00	.00	.00	.00	
A0408500	803000	PH FH FICA	17.84	.00	.00	.00	.00	.00	
A0408600	803000	DisC FICA	5,302.30	.00	.00	.00	.00	.00	
A0408800	803000	CHA FICA	880.52	.00	.00	.00	.00	.00	
A0408900	803000	Imm FICA	4,976.77	.00	.00	.00	.00	.00	
A0409200	803000	PHEP FICA	2,283.17	.00	.00	.00	.00	.00	
A0409300	803000	DC FICA	6,732.30	.00	.00	.00	.00	.00	
A0409500	803000	Ebola FICA	8.23	.00	.00	.00	.00	.00	
A0409600	803000	PHPH FICA	10,252.00	.00	.00	.00	.00	.00	
A0409900	801000	PH MiscRet	106,167.00	92,092.00	92,092.00	94,224.00	94,532.00	94,532.00	
A0409900	803000	PHMis FICA	.00	57,975.00	57,975.00	62,682.00	62,857.00	62,857.00	
A0409900	804000	PH Misc WC	18,617.66	18,214.00	18,214.00	18,823.00	18,873.00	18,873.00	
A0409900	805000	PH Misc UI	.00	.00	.00	.00	.00	.00	
A0409900	806000	PHMiscHlth	121,687.93	139,506.00	139,506.00	137,983.00	137,983.00	137,983.00	
A0409900	807000	PHMiscDntl	9,123.04	9,736.00	9,736.00	10,139.00	10,139.00	10,139.00	
43	Equipment								
A0401300	223400	PHAAVehLse	14,635.56	.00	14,636.00	.00	.00	.00	
44	Contractual								
A0401100	490100	PHCP Prof	18,685.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A0401100	490900	PHCP Misc	130.51	500.00	500.00	500.00	500.00	500.00	
A0401200	490700	Ch Hlth Ad	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
A0401200	490900	Child Misc	136.13	268.00	268.00	268.00	268.00	268.00	
A0401300	430100	PHAA Phone	446.99	725.00	725.00	829.00	829.00	829.00	
A0401300	440100	PHAA Post	5.30	400.00	400.00	400.00	400.00	400.00	
A0401300	440500	PHAA Copy	21.16	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	
A0401300	440700	PHAA Suppl	224.28	500.00	500.00	500.00	500.00	500.00	
A0401300	440900	PHAA Data	150.32	800.00	800.00	800.00	800.00	800.00	
A0401300	450100	PHAA EdTr	.00	100.00	100.00	100.00	100.00	100.00	
A0401300	450300	PHAA EdMat	.00	100.00	100.00	100.00	100.00	100.00	
A0401300	450500	PHAA Dues	2,514.76	700.00	700.00	2,147.00	2,147.00	2,147.00	
A0401300	450700	PHAATravel	339.00	175.00	175.00	175.00	175.00	175.00	
A0401300	470100	PHAAAR&MVeh	.00	500.00	500.00	500.00	500.00	500.00	
A0401300	470300	PHAAVehExp	63.00	250.00	250.00	250.00	250.00	250.00	
A0401300	490100	PHAAProSvc	.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
A0401300	490300	PHAA Insur	10,084.82	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	
A0401300	490700	PHAA Adver	.00	100.00	100.00	100.00	100.00	100.00	
A0401300	490900	PHAA Misc	9,042.29	350.00	350.00	350.00	350.00	350.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
A0401400	490900	Matrn Misc	175.00	175.00	175.00	175.00	175.00	175.00	
A0401500	430100	PHEI Phone	748.49	600.00	600.00	689.00	689.00	689.00	
A0401500	440100	PHEI Post	329.30	650.00	650.00	650.00	650.00	650.00	
A0401500	440500	PHEI Copy	230.13	725.00	725.00	725.00	725.00	725.00	
A0401500	440700	PHE Supply	263.82	775.00	775.00	775.00	775.00	775.00	
A0401500	440900	PHEI Data	306.98	350.00	350.00	350.00	350.00	350.00	
A0401500	450100	PHEI Ed/Tr	309.50	500.00	500.00	500.00	500.00	500.00	
A0401500	450300	PHEI EdMat	.00	150.00	554.23	554.00	554.00	554.00	
A0401500	450600	PHEIConTrn	.00	250.00	250.00	250.00	250.00	250.00	
A0401500	450700	PHEITravel	55.16	100.00	100.00	100.00	100.00	100.00	
A0401500	460500	PHEI R&MEq	.00	50.00	50.00	50.00	50.00	50.00	
A0401500	470100	PHEI R&MVe	.00	350.00	350.00	350.00	350.00	350.00	
A0401500	470300	PHEI VehEx	350.82	300.00	300.00	300.00	300.00	300.00	
A0401500	480300	PHEI Rent	7,585.20	7,705.00	7,705.00	7,705.00	7,705.00	7,705.00	
A0401500	490000	PHEICntSvc	113,854.80	96,567.00	96,567.00	113,855.00	113,855.00	113,855.00	
A0401500	490100	PHEIProSvc	.00	686.00	686.00	686.00	686.00	686.00	
A0401500	490300	PHEI Insur	.00	550.00	550.00	550.00	550.00	550.00	
A0401500	490700	PHEI Adver	25.00	100.00	100.00	100.00	100.00	100.00	
A0401500	490800	PHEI Respi	.00	500.00	500.00	500.00	500.00	500.00	
A0401500	490900	PHEI Misc	.00	150.00	150.00	150.00	150.00	150.00	
A0401600	430100	PreK Phone	889.46	1,100.00	1,100.00	1,241.00	1,241.00	1,241.00	
A0401600	440100	PreK Post	79.72	350.00	350.00	350.00	350.00	350.00	
A0401600	440500	PreK Copy	349.69	750.00	750.00	750.00	750.00	750.00	
A0401600	440700	PreK Suppl	205.61	300.00	300.00	300.00	300.00	300.00	
A0401600	440900	PreK Data	336.67	600.00	600.00	600.00	600.00	600.00	
A0401600	450100	PreK EdTr	384,484.21	415,574.00	415,574.00	415,000.00	415,000.00	415,000.00	
A0401600	450600	PK ConTran	254,534.24	337,850.00	337,850.00	282,359.00	282,359.00	282,359.00	
A0401600	450700	PreKTravel	347.67	500.00	500.00	500.00	500.00	500.00	
A0401600	480300	PreK Rent	8,737.68	9,631.00	9,631.00	9,631.00	9,631.00	9,631.00	
A0401600	490000	PK ContSvc	911,648.00	2,022,453.00	2,022,453.00	950,000.00	950,000.00	950,000.00	
A0401600	490100	PK ProfSvc	9,631.50	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	
A0401600	490300	PreK Ins	.00	825.00	825.00	825.00	825.00	825.00	
A0401600	490700	PreK Adver	109.99	150.00	150.00	150.00	150.00	150.00	
A0401600	490900	PreK Misc	97,877.58	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
A0401600	494400	PreK Eval	70,815.00	65,366.00	65,366.00	87,774.00	87,774.00	87,774.00	
A0401700	440100	CSHCN Post	132.52	500.00	500.00	500.00	500.00	500.00	
A0401700	440500	CSHCN Copy	50.33	150.00	150.00	150.00	150.00	150.00	
A0401700	440700	CSHCN Sup	619.71	100.00	100.00	100.00	100.00	100.00	
A0401700	440900	CSHCN Data	63.76	100.00	100.00	100.00	100.00	100.00	
A0401700	450300	CSHCN EMat	.00	25.00	25.00	25.00	25.00	25.00	
A0401700	450700	CSHCN Trav	.12	50.00	50.00	50.00	50.00	50.00	
A0401700	490100	CSHCN Prof	480.00	905.00	905.00	905.00	905.00	905.00	
A0401700	490900	CSHCN Misc	720.04	950.00	950.00	950.00	950.00	950.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
A0403500	430100	CSP Phone	-117.15	.00	.00	.00	.00	.00	
A0403500	490700	CSP Advert	-2,182.00	.00	.00	.00	.00	.00	
A0404200	436700	Rab Vaccin	18,987.00	55,000.00	55,000.00	35,000.00	35,000.00	35,000.00	
A0404200	440100	Rab Postg	343.79	650.00	650.00	650.00	650.00	650.00	
A0404200	440500	Rab Copy	102.58	175.00	175.00	175.00	175.00	175.00	
A0404200	440700	Rab Supply	200.00	250.00	250.00	250.00	250.00	250.00	
A0404200	450700	Rab Travel	953.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0404200	490000	Rab ContSv	4,488.54	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A0404200	490100	Rab ProfSv	4,984.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0404200	490700	Rab Advert	1,654.24	2,288.00	2,288.00	2,576.00	2,576.00	2,576.00	
A0404200	490900	Rab Misc	.00	200.00	200.00	200.00	200.00	200.00	
A0406800	490900	ArthoMisc	91.58	500.00	500.00	500.00	500.00	500.00	
A0406900	490900	ZIKA Misc	.28	100.00	100.00	100.00	100.00	100.00	
A0407100	430100	Lead Phone	181.44	250.00	250.00	287.00	287.00	287.00	
A0407100	440100	Lead Postg	100.11	200.00	200.00	200.00	200.00	200.00	
A0407100	440500	Lead Copy	100.00	100.00	100.00	100.00	100.00	100.00	
A0407100	440700	Lead Supp	944.55	1,050.00	1,050.00	1,055.00	1,055.00	1,055.00	
A0407100	440900	Lead Data	37.58	50.00	50.00	50.00	50.00	50.00	
A0407100	450300	Lead EdMat	715.94	750.00	750.00	750.00	750.00	750.00	
A0407100	450700	Lead Trav	104.25	100.00	100.00	100.00	100.00	100.00	
A0407100	490100	Lead ProfS	999.96	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
A0407100	490700	Lead Adver	6,455.00	6,600.00	6,600.00	1,500.00	1,500.00	1,500.00	
A0407100	490900	Lead Misc	600.00	550.00	550.00	550.00	550.00	550.00	
A0407200	490700	I&P Adv	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0407200	490900	I&P Misc	6.17	50.00	50.00	50.00	50.00	50.00	
A0408100	490900	PHTB Misc	28.49	200.00	200.00	200.00	200.00	200.00	
A0408200	490900	STD Misc	1,018.68	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A0408300	490900	HIV Misc	200.00	500.00	500.00	500.00	500.00	500.00	
A0408400	490900	PH Rep Mis	2.37	50.00	50.00	50.00	50.00	50.00	
A0408500	430100	PHFH Phone	52.46	100.00	100.00	114.00	114.00	114.00	
A0408500	440100	PHFH Post	19.32	200.00	200.00	200.00	200.00	200.00	
A0408500	440500	PHFH Copy	4.33	400.00	400.00	400.00	400.00	400.00	
A0408500	440700	PHFHSupply	912.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0408500	440900	PH FH Data	152.03	150.00	150.00	150.00	150.00	150.00	
A0408500	444800	PHFH Nurse	.00	250.00	250.00	250.00	250.00	250.00	
A0408500	450100	PH FH EdTr	.00	100.00	100.00	100.00	100.00	100.00	
A0408500	450300	PHFH EdMat	.00	100.00	100.00	100.00	100.00	100.00	
A0408500	450500	PH FH Dues	50.00	100.00	100.00	100.00	100.00	100.00	
A0408500	450700	PHFHTravel	.00	100.00	100.00	100.00	100.00	100.00	
A0408500	470100	PHFHR&MVeh	.00	50.00	50.00	50.00	50.00	50.00	
A0408500	470300	PHFHVehExp	3.27	500.00	500.00	500.00	500.00	500.00	
A0408500	490100	PHFHProSvc	500.00	1,096.00	1,096.00	1,096.00	1,096.00	1,096.00	
A0408500	490700	PHFH Adver	25.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
A0408500 490900	PH FH Misc		999.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0408600 430100	Disc Phone		301.67	500.00	500.00	579.00	579.00	579.00	
A0408600 436700	Disc Vacci		.00	750.00	750.00	750.00	750.00	750.00	
A0408600 440100	Disc Post		10.77	200.00	200.00	200.00	200.00	200.00	
A0408600 440500	Disc Copy		200.00	250.00	250.00	250.00	250.00	250.00	
A0408600 440700	Disc Suppl		414.31	150.00	150.00	170.00	170.00	170.00	
A0408600 440900	Disc Data	1,438.87		1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	
A0408600 444800	Disc Nurse	.00		650.00	650.00	650.00	650.00	650.00	
A0408600 450100	Disc Ed&Tr	246.00		200.00	200.00	265.00	265.00	265.00	
A0408600 450300	Disc EdMat	.00		250.00	250.00	250.00	250.00	250.00	
A0408600 450700	DiscTravel	21.49		750.00	750.00	750.00	750.00	750.00	
A0408600 470100	DiscR&MVeh	.00		700.00	700.00	700.00	700.00	700.00	
A0408600 470300	DiscVehExp	218.53		500.00	500.00	500.00	500.00	500.00	
A0408600 490100	DiscProSvc	8,994.04		15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	
A0408600 490700	Disc Adver	150.00		2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
A0408600 490900	Disc Misc	1,650.00		1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
A0408800 440100	CHA Postg	23.64		25.00	25.00	25.00	25.00	25.00	
A0408800 440500	CHA Copy	-25.00		25.00	25.00	25.00	25.00	25.00	
A0408800 450100	CHA EdTr	-1,147.00		50.00	50.00	50.00	50.00	50.00	
A0408800 450700	CHA Travel	339.68		100.00	100.00	100.00	100.00	100.00	
A0408800 490100	CHA ProSvs	6,557.30		12,373.00	12,373.00	12,373.00	12,373.00	12,373.00	
A0408800 490700	CHA Adv	1,740.61		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0408800 490900	CHA Misc	8.99		100.00	100.00	100.00	100.00	100.00	
A0408900 430100	Imm Phone	306.30		450.00	450.00	529.00	529.00	529.00	
A0408900 436700	Imm Vaccin	36,377.57		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A0408900 440100	Imm Postg	253.94		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0408900 440500	Imm Copy	655.41		700.00	700.00	700.00	700.00	700.00	
A0408900 440700	Imm Supply	575.00		575.00	575.00	575.00	575.00	575.00	
A0408900 444800	Imm Nurse	812.60		1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
A0408900 450300	Imm EdMat	194.04		1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	
A0408900 450700	Imm Travel	50.49		150.00	150.00	150.00	150.00	150.00	
A0408900 490700	Imm Advert	1,750.00		2,500.00	2,500.00	2,900.00	2,900.00	2,900.00	
A0408900 490900	Imm Misc	200.00		250.00	13,816.00	250.00	250.00	250.00	
A0409200 430100	PHEP Phone	4,612.82		5,000.00	5,000.00	5,534.00	5,534.00	5,534.00	
A0409200 440100	PHEP Postg	.50		150.00	150.00	150.00	150.00	150.00	
A0409200 440500	PHEP Copy	199.35		350.00	350.00	350.00	350.00	350.00	
A0409200 440700	PHEP Supp	2,262.27		1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	
A0409200 440900	PHEP Data	75.14		200.00	200.00	200.00	200.00	200.00	
A0409200 450700	PHEP Trav	1,113.83		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0409200 490700	PHEP Adver	2,025.00		2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
A0409200 490900	PHEP Misc	.00		250.00	296,568.00	250.00	250.00	250.00	
A0409300 423800	CD Meet	247.96		200.00	200.00	200.00	200.00	200.00	
A0409300 430100	CD Phone	674.88		950.00	950.00	1,044.00	1,044.00	1,044.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	COMMENT
General			ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	
A0409300	440100	CD Postage	53.80	250.00	250.00	250.00	250.00	250.00	
A0409300	440500	CD Copy	486.82	900.00	900.00	900.00	900.00	900.00	
A0409300	440700	CD Supply	1,146.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0409300	440900	CD Data Pr	100.70	275.00	275.00	275.00	275.00	275.00	
A0409300	450100	CD EdTr	.00	150.00	150.00	150.00	150.00	150.00	
A0409300	450200	CD EdProm	.00	200.00	200.00	200.00	200.00	200.00	
A0409300	450300	CD EdMat	831.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0409300	450700	CD Travel	-43.16	525.00	525.00	785.00	785.00	785.00	
A0409300	470100	CD VehRep	.00	100.00	100.00	100.00	100.00	100.00	
A0409300	490100	CD ProfSvc	2,729.98	685.00	685.00	685.00	685.00	685.00	
A0409300	490700	CD Advert	25.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
A0409300	490900	CD Misc	25.00	75.00	6,325.00	6,325.00	6,325.00	6,325.00	
A0409600	430100	PHPA Phone	2,499.03	2,125.00	2,125.00	2,408.00	2,408.00	2,408.00	
A0409600	440100	PHPA Post	96.81	500.00	500.00	500.00	500.00	500.00	
A0409600	440500	PHPA Copy	490.97	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A0409600	440700	PHPA Suppl	19,124.23	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
A0409600	440900	PHPA Data	1,953.33	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A0409600	450100	PHPA EdTr	3,540.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A0409600	450300	PHPA EdMat	.00	400.00	400.00	400.00	400.00	400.00	
A0409600	450500	PHPA Dues	500.00	1,000.00	1,000.00	500.00	500.00	500.00	
A0409600	450700	PHPA Travl	54.67	500.00	500.00	500.00	500.00	500.00	
A0409600	460500	PHPA R&MEq	.00	500.00	500.00	500.00	500.00	500.00	
A0409600	470100	PHPA R&MVe	550.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
A0409600	470300	PHPAVehExp	42.40	450.00	450.00	450.00	450.00	450.00	
A0409600	480300	PHPA Rent	75,009.12	78,976.00	78,976.00	78,976.00	78,976.00	78,976.00	
A0409600	490100	PHPAProSvc	290.00	3,142.00	3,142.00	3,142.00	3,142.00	3,142.00	
A0409600	490300	PHPA Insur	.00	8,025.00	8,025.00	8,025.00	8,025.00	8,025.00	
A0409600	490700	PHPA Adver	573.26	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
A0409600	490900	PHPA Misc	13,443.83	500.00	500.00	500.00	500.00	500.00	
A0409700	490900	Misc	.00	.00	.00	.00	.00	.00	
A0409900	440100	PHMiscPost	.00	500.00	500.00	500.00	500.00	500.00	
A0409900	440500	PHMiscCopy	1,083.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0409900	440700	PHMiscSupp	5,464.91	2,000.00	2,000.00	2,312.00	2,312.00	2,312.00	
A0409900	492500	CC fees	.00	120.00	120.00	120.00	120.00	120.00	
TOTAL Public Health			1,359,912.23	1,322,844.00	1,337,480.00	1,369,268.00	1,371,271.00	1,371,271.00	

LEWIS COUNTY, NY

Real Property

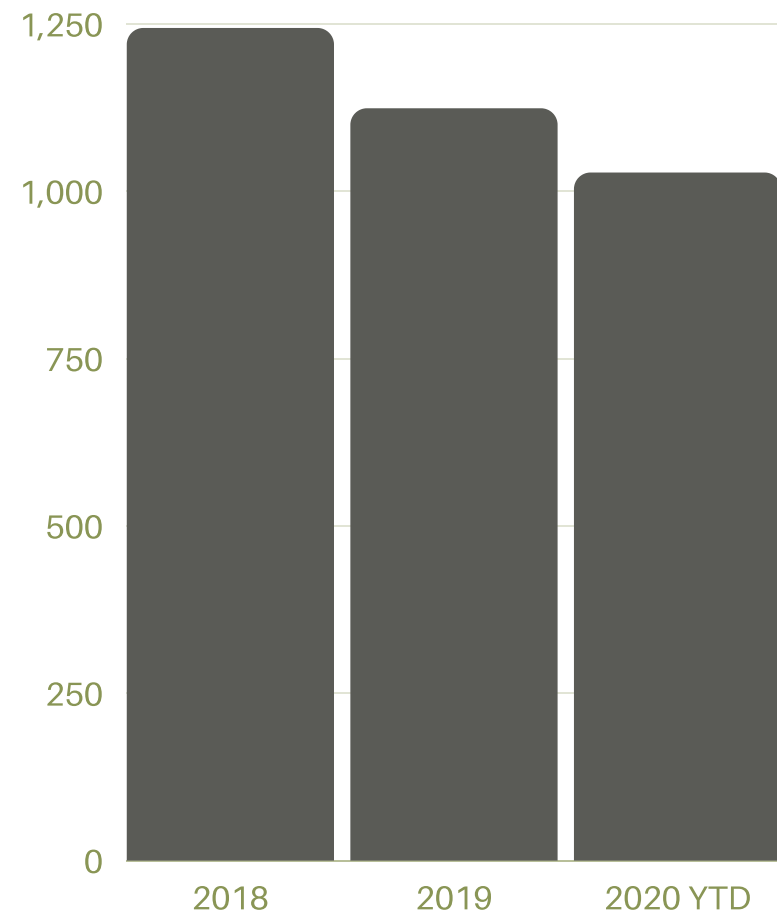
2021 Initiatives

- Discontinue printing a copy of tax rolls and assessments, implement PDF copies on the public computers.
- Convert all tax maps from AutoCAD to ArcGIS Pro.
- Scan Board of Assessment Review changes, Corrections of Error and Apportioned tax bills, thus alleviating space in the filing cabinets.

Key Budgetary Issues

- Increase in cost of the ArcGIS Pro software licenses.
- Loss of revenue due to the lack of map sales in 2020 mostly due to availability of information online.

DEED TRANSFERS PROCESSED



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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1355	Real Property							
31	Local Sources							
A0135500	322101 Tax School	-31,918.55	-35,410.00	-35,410.00	-34,826.00	-34,826.00	-34,826.00	
A0135500	322105 Tax Villag	-4,364.35	-4,407.00	-4,407.00	-4,367.00	-4,367.00	-4,367.00	
A0135500	326560 RProp Maps	-1,568.72	-2,300.00	-2,300.00	-1,000.00	-1,000.00	-1,000.00	
A0135500	326563 RProp RPS	-6,151.59	-5,150.00	-5,150.00	-6,450.00	-6,450.00	-6,450.00	
41	Personal Services							
A0135500	110100 RProp P/R	215,858.07	224,010.00	224,010.00	227,668.00	227,668.00	227,668.00	
A0135500	110600 RPropEmpEx	305.29	.00	.00	.00	.00	.00	
42	Fringe							
A0135500	801000 RProRetire	28,081.57	32,076.00	32,076.00	32,617.00	32,617.00	32,617.00	
A0135500	803000 RProp FICA	14,753.27	15,135.00	15,135.00	15,439.00	15,439.00	15,439.00	
A0135500	804000 RProp WC	4,698.22	5,063.00	5,063.00	4,999.00	4,999.00	4,999.00	
A0135500	805000 RProp UI	.00	.00	.00	.00	.00	.00	
A0135500	806000 RProp Hlth	78,455.04	78,959.00	78,959.00	80,893.00	80,893.00	80,893.00	
A0135500	807000 RProp Dntl	3,595.80	3,632.00	3,632.00	3,490.00	3,490.00	3,490.00	
44	Contractual							
A0135500	430100 RPropPhone	1,336.89	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	
A0135500	440100 RProp Post	24,329.55	25,000.00	25,000.00	24,400.00	24,400.00	24,400.00	
A0135500	440500 RProp Copy	1,898.08	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00	
A0135500	440700 RProp Supp	3,688.67	5,235.00	5,235.00	4,575.00	4,575.00	4,575.00	
A0135500	440900 RPrDataPro	19,417.95	19,532.00	47,780.00	22,325.00	22,325.00	22,325.00	
A0135500	450100 RProEd/Trn	598.65	500.00	500.00	500.00	500.00	500.00	
A0135500	450500 RProp Dues	324.00	264.00	264.00	400.00	400.00	400.00	
A0135500	450700 RProTravel	583.76	500.00	500.00	500.00	500.00	500.00	
A0135500	490100 RPropPrSvs	6,353.20	6,400.00	6,400.00	6,250.00	6,250.00	6,250.00	
A0135500	490900 RProp MExp	405.99	500.00	500.00	500.00	500.00	500.00	
TOTAL Real Property		360,680.79	373,072.00	401,320.00	381,746.00	381,746.00	381,746.00	

LEWIS COUNTY, NY

Recreation, Forestry and Parks

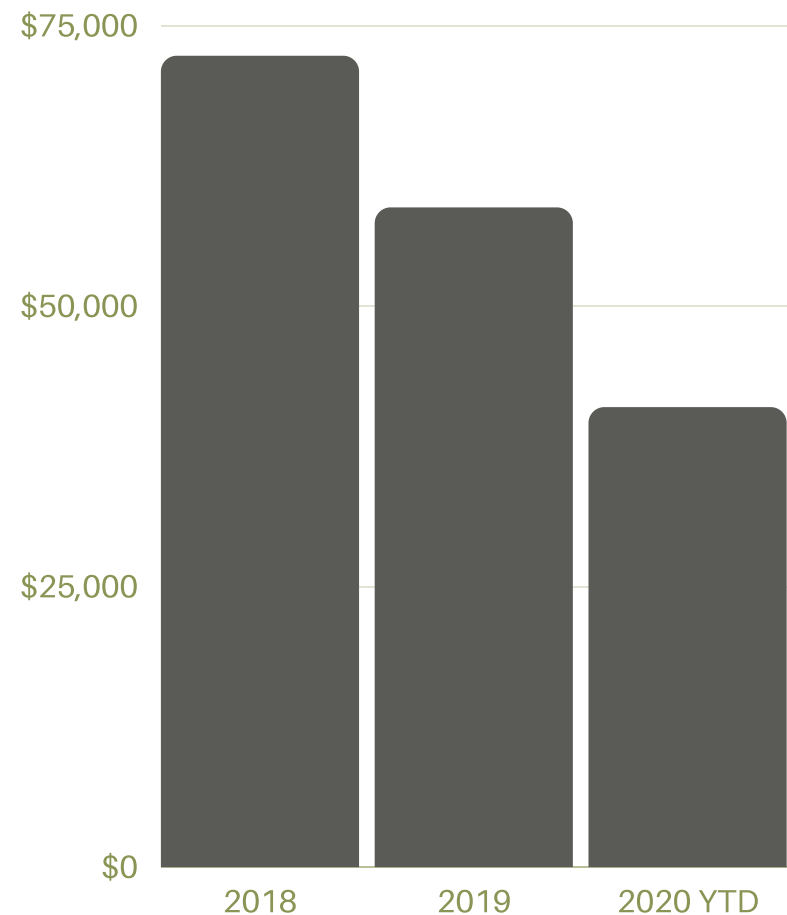
2021 Initiatives

- Design and build a handicap accessible bathhouse at Singing Waters park.
- Layout Forestry harvest schedule for five to ten years.
- Develop Request for Proposals for new Lewis County App development.

Key Budgetary Issues

- Bringing Singing Waters to NYSDOH standards will increase usage and therefore require more maintenance.

REFORESTATION REVENUE



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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
7991	Recreation Forestry & Parks								
31	Local Sources								
A0871100	326520	Forest Pro	-58,717.58	-72,762.00	-72,762.00	-64,238.00	-64,238.00	-64,238.00	
33	State Sources								
A0871200	338300	Ref SWater	.00	.00	-33,000.00	.00	.00	.00	
41	Personal Services								
A0798900	110100	Trail P/R	65,280.70	75,830.00	75,830.00	76,248.00	76,248.00	76,248.00	
A0798900	110600	TrailEmExp	37.33	.00	.00	.00	.00	.00	
A0871100	110100	Refore P/R	8,004.16	23,423.00	23,423.00	23,520.00	23,520.00	23,520.00	
42	Fringe								
A0798900	801000	Trl PrgRet	6,768.84	11,430.00	11,430.00	11,486.00	11,486.00	11,486.00	
A0798900	803000	TrlPg FICA	6,332.38	5,463.00	5,463.00	5,490.00	5,490.00	5,490.00	
A0798900	804000	Trl Prg WC	1,440.39	1,714.00	1,714.00	1,674.00	1,674.00	1,674.00	
A0798900	805000	Trl Pgm UI	.00	.00	.00	.00	.00	.00	
A0798900	806000	Trail Hlth	.00	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00	
A0798900	807000	Trail Dntl	.00	.00	.00	766.00	766.00	766.00	
A0871100	801000	ReforRetir	3,627.53	914.00	914.00	1,593.00	1,593.00	1,593.00	
A0871100	803000	ReforeFICA	612.36	1,652.00	1,652.00	1,655.00	1,655.00	1,655.00	
A0871100	804000	ReforeWC	304.65	530.00	530.00	516.00	516.00	516.00	
A0871100	806000	ReforeHlth	.00	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00	
A0871100	807000	ReforeDntl	.00	.00	.00	182.00	182.00	182.00	
43	Equipment								
A0798900	221700	Trail Comp	300.00	350.00	2,301.80	1,200.00	1,200.00	1,200.00	
A0798900	223300	Trail Veh	.00	.00	16,119.56	.00	.00	.00	
44	Contractual								
A0798900	430100	Trail Tele	520.38	600.00	600.00	600.00	600.00	600.00	
A0798900	440100	Trail Post	38.90	50.00	50.00	50.00	50.00	50.00	
A0798900	440700	Trail Supp	126.46	250.00	250.00	250.00	250.00	250.00	
A0798900	450100	Trail Educ	245.00	500.00	500.00	500.00	500.00	500.00	
A0798900	450700	TraiTravel	.00	2,500.00	500.00	2,500.00	2,500.00	2,500.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
A0798900	460500	RecRepEqui	.00	6,000.00	8,000.00	5,000.00	5,000.00	5,000.00	
A0798900	461700	LC App	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0798900	470300	TrailVehEx	1,079.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0798900	490700	TrlLglNot	.00	100.00	100.00	100.00	100.00	100.00	
A0798900	490900	Trail Misc	523.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0871100	430300	ReforUtili	291.97	800.00	800.00	500.00	500.00	500.00	
A0871100	440000	ReforTaxes	31,340.17	32,000.00	32,000.00	33,000.00	33,000.00	33,000.00	
A0871100	440700	Ref Supl	4.98	2,000.00	2,000.00	3,848.82	3,848.82	3,848.82	
A0871100	470300	RefVeh Exp	.00	250.00	250.00	250.00	250.00	250.00	
A0871100	493700	Sing Water	3,262.68	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	
A0871200	499900	Ref SwaExp	17,000.00	.00	33,000.00	.00	.00	.00	
TOTAL Recreation Forestry &			88,424.23	113,876.00	131,947.36	130,972.82	130,972.82	130,972.82	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
7990	Trail Maintenance								
31	Local Sources								
A0799000	320010	Trail Perm	-115,651.87	-156,572.00	-167,691.56	-158,516.00	-120,000.00	-120,000.00	
41	Personal Services								
A0799000	110100	TrlMnt P/R	58,336.47	61,676.00	61,676.00	68,266.00	68,266.00	68,266.00	
42	Fringe								
A0799000	801000	TrMtRetire	3,444.55	2,705.00	2,705.00	3,186.00	3,186.00	3,186.00	
A0799000	803000	TrlMt FICA	2,928.36	4,439.00	4,439.00	4,933.00	4,933.00	4,933.00	
A0799000	804000	Trl Mnt WC	1,415.10	1,592.00	1,592.00	1,499.00	1,499.00	1,499.00	
A0799000	805000	Trl Mnt UI	.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
A0799000	806000	TrlMntHlth	.00	10,283.00	10,283.00	10,282.00	10,282.00	10,282.00	
A0799000	807000	TrlMntDntl	.00	727.00	727.00	363.00	363.00	363.00	
43	Equipment								
A0799000	223300	TrlMnt Veh	.00	5,000.00	16,119.56	.00	.00	.00	
44	Contractual								
A0799000	430100	TrlMntPhon	472.88	500.00	500.00	1,000.00	1,000.00	1,000.00	
A0799000	440100	TrlMntPost	794.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
A0799000	440700	TrlMntSupp	128.95	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
A0799000	440900	TrlMntData	2,529.16	1,000.00	1,390.00	1,000.00	1,000.00	1,000.00	
A0799000	450100	TrlMntEduc	25.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0799000	460400	Trail Work	8,746.72	10,000.00	5,322.00	10,000.00	10,000.00	10,000.00	
A0799000	460500	TrlMntRMEq	4,921.98	6,000.00	8,000.00	5,000.00	5,000.00	5,000.00	
A0799000	461600	TrlMntSign	3,636.43	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0799000	470300	TrMtVehExp	6,839.60	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
A0799000	490100	TrMtLglNot	300.00	1,000.00	1,000.00	.00	.00	.00	
A0799000	490300	TrlMnt Ins	1,798.46	1,900.00	1,900.00	1,000.00	1,000.00	1,000.00	
A0799000	490700	TrlMnAdver	.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
A0799000	490900	TrlMntMisc	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0799000	491800	Chamber	10,694.53	.00	288.00	.00	.00	.00	
A0799000	492500	TrMtCredit	358.45	250.00	250.00	.00	.00	.00	
A0799000	492700	ATV SEQR	.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0799000	499400	ATV Riemb	7,275.00	7,000.00	11,000.00	10,000.00	10,000.00	10,000.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR:
General

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
TOTAL Trail Maintenance	-1,006.23	.00	.00	13.00	38,529.00	38,529.00	_____

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
7141	Snowmobile							
33	State Sources							
A0714100	338202 Snow Trail	-85,176.00	.00	-287,844.00	.00	.00	.00	
44	Contractual							
A0714100	499900 Snow Trail	85,176.00	.00	287,844.00	.00	.00	.00	
TOTAL Snowmobile		.00	.00	.00	.00	.00	.00	



LEWIS COUNTY, NY

Sheriff Department

Information not provided by the Sheriff's Office.

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
3110	Sheriff's Office							
31	Local Sources							
A0311000	315100 Shf Fees	-48,134.65	-55,000.00	-55,000.00	-50,000.00	-50,000.00	-50,000.00	
A0311000	315890 Shf DWI	-5,559.75	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
A0311000	315892 Shf-Trails	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
A0311000	327062 Sh Contrib	-9,529.65	.00	.00	.00	.00	.00	
A0311000	327063 Shf Don K9	-1,056.97	.00	-967.74	.00	.00	.00	
A0311300	322611 SRO School	-117,873.08	-117,873.00	-117,873.00	-123,353.00	-123,353.00	-123,353.00	
33	State Sources							
A0311000	330887 DCJS Gr	-20,000.00	.00	.00	.00	.00	.00	
A0311200	333150 Rec Naval	-9,536.55	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
A0311200	333170 Rec Snow	-18,863.44	-37,500.00	-37,500.00	-37,500.00	-37,500.00	-37,500.00	
34	Federal Sources							
A0311000	343072 ShMoeGrant	-6,400.00	.00	.00	.00	.00	.00	
A0312200	343067 HLGFY17SH	-1,526.30	.00	.00	.00	.00	.00	
41	Personal Services							
A0311000	110100 Shf P/R	1,250,019.60	1,342,481.00	1,342,481.00	1,390,471.00	1,390,471.00	1,390,471.00	
A0311000	110200 ShfTempPay	33,614.65	.00	.00	.00	.00	.00	
A0311000	110300 Shf OT	88,084.69	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A0311000	110400 Shf Cntrct	40,136.63	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	
A0311000	110600 Shf EmpExp	24.76	.00	.00	.00	.00	.00	
A0311100	110100 DWI P/R	110.10	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0311100	110300 DWI OT	17,134.02	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
A0311100	110400 DWI Cntrct	3.60	500.00	500.00	500.00	500.00	500.00	
A0311200	110100 Rec P/R	19,932.16	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0311200	110200 RecTempPay	32,365.08	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A0311200	110300 Rec OT	8,910.28	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A0311200	110400 Rec Cntrct	201.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0311201	110100 SROP&Rpay	.00	20,657.00	20,657.00	23,000.00	23,000.00	23,000.00	
A0311300	110100 SRO P/R	101,461.37	103,612.00	103,612.00	101,615.00	101,615.00	101,615.00	
A0311300	110300 SRO OT	2,848.72	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	
A0311300	110400 SRO Cntrct	3,296.15	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0311500	110100 Dspth P/R	488,366.41	502,494.00	502,494.00	552,265.00	552,265.00	552,265.00	
A0311500	110200 DisTempPay	35,570.12	.00	.00	.00	.00	.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	COMMENT
General			ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	
A0311500	110300	DispatchOT	26,098.91	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A0311500	110400	DispCntrct	17,837.38	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	
42	Fringe								
A0311000	801000	Shf Retire	299,260.79	313,824.00	313,824.00	301,202.00	301,202.00	301,202.00	
A0311000	803000	Sher FICA	97,603.44	103,703.00	103,703.00	107,392.00	107,392.00	107,392.00	
A0311000	804000	Sheriff WC	31,967.43	32,241.00	32,241.00	32,659.00	32,659.00	32,659.00	
A0311000	806000	Shf Health	225,832.84	224,109.00	224,109.00	244,672.00	244,672.00	244,672.00	
A0311000	807000	Shf Dental	10,193.97	9,812.00	9,812.00	10,164.00	10,164.00	10,164.00	
A0311100	801000	DWI Retire	.00	3,002.00	3,002.00	3,002.00	3,002.00	3,002.00	
A0311100	803000	DWI FICA	1,198.54	880.00	880.00	880.00	880.00	880.00	
A0311100	804000	DWI WC	241.24	260.00	260.00	252.00	252.00	252.00	
A0311200	801000	Rec Retire	110.05	11,856.00	11,856.00	11,700.00	11,700.00	11,700.00	
A0311200	803000	Rec FICA	4,505.69	4,666.00	4,666.00	4,667.00	4,667.00	4,667.00	
A0311200	804000	Rec WC	1,642.38	1,379.00	1,379.00	1,339.00	1,339.00	1,339.00	
A0311201	801000	ShSRORet	.00	5,413.00	5,413.00	6,026.00	6,026.00	6,026.00	
A0311201	803000	ShSROSS	.00	1,581.00	1,581.00	1,760.00	1,760.00	1,760.00	
A0311201	804000	ShSROWC	.00	467.00	467.00	505.00	505.00	505.00	
A0311300	801000	SRO Retire	19,540.77	27,668.00	27,668.00	27,671.00	27,671.00	27,671.00	
A0311300	803000	SRO FICA	7,432.81	7,519.00	7,519.00	7,350.00	7,350.00	7,350.00	
A0311300	804000	SRO WC	1,391.38	2,500.00	2,500.00	2,429.00	2,429.00	2,429.00	
A0311300	806000	SRO Health	40,790.88	41,127.00	41,127.00	41,127.00	41,127.00	41,127.00	
A0311300	807000	SRO Dental	579.15	726.00	726.00	632.00	632.00	632.00	
A0311500	801000	DispRetire	109,784.24	107,542.00	107,542.00	101,730.00	101,730.00	101,730.00	
A0311500	803000	Dispt FICA	42,767.01	43,212.00	43,212.00	47,129.00	47,129.00	47,129.00	
A0311500	804000	Disptch WC	14,448.08	15,555.00	15,555.00	14,618.00	14,618.00	14,618.00	
A0311500	805000	Disptch UI	.00	.00	.00	.00	.00	.00	
A0311500	806000	DispHealth	124,969.76	127,555.00	127,555.00	127,554.00	127,554.00	127,554.00	
A0311500	807000	DispDental	5,753.28	5,811.00	5,811.00	5,811.00	5,811.00	5,811.00	
43	Equipment								
A0311000	221700	Shf Comput	4,340.00	.00	.00	.00	.00	.00	
A0311000	223300	Shf Vehicl	90,305.33	.00	.00	.00	.00	.00	
A0312200	291000	SHFY17EqGr	1,525.70	.00	.00	.00	.00	.00	
44	Contractual								
A0311000	418000	K9ctr Exp	756.97	.00	967.74	.00	.00	.00	
A0311000	430100	SFF Phone	21,716.97	23,000.00	23,000.00	24,000.00	24,000.00	24,000.00	
A0311000	440100	SFF Post	1,397.27	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0311000	440300	Shf Print	1,089.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
A0311000	440500	Shf Copier	2,275.66	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A0311000	440700	Shf Supply	3,859.97	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A0311000	450100	ShfEdTrain	510.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	
A0311000	450300	ShfEducMat	25.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0311000	450400	Recruit	.00	.00	.00	.00	5,500.00	5,500.00	
A0311000	450500	Shf Dues	1,408.44	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0311000	450700	Shf Travel	6,240.64	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0311000	451000	Ball Vests	5,500.00	7,000.00	6,000.00	7,000.00	7,000.00	7,000.00	
A0311000	470100	Shf R&MVeh	35,641.71	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A0311000	470300	Shf VehGas	61,020.95	55,000.00	52,000.00	55,000.00	55,000.00	55,000.00	
A0311000	480000	SFF Items	15,964.86	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A0311000	489000	ShMoeGrant	1,357.20	.00	.00	.00	.00	.00	
A0311000	489100	Drug Tsk	.00	.00	.00	.00	5,000.00	5,000.00	
A0311000	490700	Legal Note	.00	200.00	200.00	200.00	200.00	200.00	
A0311000	490900	Shf Misc	13,874.29	7,000.00	8,000.00	3,000.00	3,000.00	3,000.00	
A0311000	493100	ShfUniform	4,719.84	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A0311000	493300	Shf K9	1,178.77	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
A0311200	499900	Rec Expend	4,431.50	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	
TOTAL Sheriff's Office			3,246,690.16	3,231,479.00	3,231,479.00	3,348,469.00	3,358,969.00	3,358,969.00	

LEWIS COUNTY, NY

Solid Waste

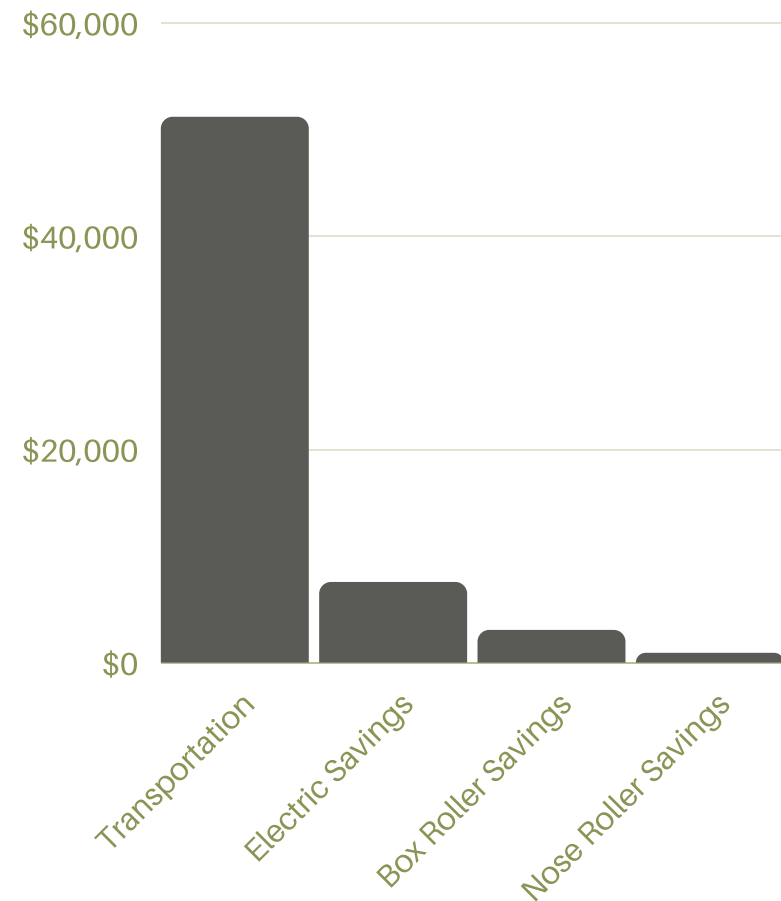
2021 Initiatives

- Improve the efficiency of operations.
- Change operations from compactor/compactor boxes to open top trailers.
- Upgrades to the transfer station.

Key Budgetary Issues

- \$1.9m in funding will have to be borrowed for the Capital Project.

2021 CAPITAL PROJECT ANTICIPATED COST SAVINGS



COST SAVINGS PER YEAR OF OPERATION

10/27/2020 10:23
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
Solid Waste		ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	COMMENT
8023	Solid Waste							
31	Local Sources							
ES816000	312310 SWFin Chgs	-990.30	.00	.00	-5,000.00	-5,000.00	-5,000.00	
ES816000	321300 SWOp Refus	-462,658.15	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	
ES816000	321301 RecycSales	-53,203.51	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	
ES816000	321302 Refuse Inv	-1,506,279.71	-1,450,000.00	-1,800,000.00	-1,415,383.00	-1,455,810.00	-1,455,810.00	
ES816000	324010 SWOp Int	-364.63	-900.00	-900.00	-240.00	-240.00	-240.00	
ES816000	327700 SWOp Misc	-235.00	-100.00	-66,755.00	-200.00	-200.00	-200.00	
41	Personal Services							
ES802200	110100 SW Adm P/R	56,672.62	58,066.00	58,066.00	47,343.00	47,343.00	47,343.00	
ES816000	110100 SW Op P/R	302,765.25	298,469.00	298,469.00	282,813.00	317,961.00	317,961.00	
ES816000	110300 SW Op OT	21,569.86	26,928.00	26,928.00	27,300.00	27,300.00	27,300.00	
42	Fringe							
ES816000	801000 SWOp Retir	68,676.20	50,580.00	50,580.00	50,699.00	52,993.00	52,993.00	
ES816000	803000 SWOpr FICA	26,456.07	25,713.00	25,713.00	24,203.00	26,892.00	26,892.00	
ES816000	804000 SW Oper WC	6,274.00	6,519.00	6,519.00	6,508.00	6,667.00	6,667.00	
ES816000	806000 SWOpHealth	139,660.35	246,987.00	246,987.00	233,974.00	233,974.00	233,974.00	
ES816000	807000 SWOpDental	4,911.08	4,750.00	4,750.00	3,632.00	3,632.00	3,632.00	
43	Equipment							
ES816000	223300 SWOp Veh	-68,597.65	.00	416,655.00	5,000.00	5,000.00	5,000.00	
ES816000	223400 SWVh Lease	.00	.00	4,800.00	.00	.00	.00	
44	Contractual							
ES199400	499900 Expend	104,574.00	.00	.00	.00	.00	.00	
ES802200	440100 SWAdm Post	673.38	600.00	600.00	600.00	600.00	600.00	
ES802200	440300 SWAdmPrint	264.80	900.00	900.00	900.00	900.00	900.00	
ES802200	440500 SWAdm Copy	407.47	325.00	325.00	325.00	325.00	325.00	
ES802200	440700 SWAdm Supp	542.26	800.00	800.00	800.00	800.00	800.00	
ES802200	450100 SWAdm Educ	.00	200.00	200.00	200.00	200.00	200.00	
ES802200	450500 SWAdm Dues	.00	100.00	100.00	100.00	100.00	100.00	
ES802200	490700 SWAdmLegal	.00	95.00	95.00	95.00	95.00	95.00	
ES816000	430100 SWOp Phone	3,223.72	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
ES816000	430300 SWOp Utili	13,083.64	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	COMMENT
Solid Waste			ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	
ES816000	430400	SWOp Fuel	41,548.12	45,000.00	40,000.00	45,000.00	45,000.00	45,000.00	
ES816000	430500	SWOp Water	3,393.60	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
ES816000	440700	SW Op Sup	15,560.98	19,480.00	16,480.00	19,480.00	19,480.00	19,480.00	
ES816000	460300	SWOpR&MBld	12,245.16	8,000.00	6,000.00	15,000.00	15,000.00	15,000.00	
ES816000	460500	SWOpR&MEqp	7,589.63	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
ES816000	470100	SWOpR&MVeh	39,055.54	75,000.00	65,200.00	70,000.00	70,000.00	70,000.00	
ES816000	470500	SWOpVehReg	122.00	200.00	200.00	200.00	200.00	200.00	
ES816000	490100	SWOpProSvs	1,018,451.25	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	
ES816000	490300	SWOp Ins	8,997.31	9,500.00	9,500.00	9,000.00	9,000.00	9,000.00	
ES816000	490900	SWOp Misc	72,955.30	66,288.00	76,288.00	66,288.00	66,288.00	66,288.00	
TOTAL Solid Waste			-122,655.36	.00	.00	137.00	.00	.00	
TOTAL Solid Waste			-122,655.36	.00	.00	137.00	.00	.00	
TOTAL REVENUE			-2,023,731.30	-1,928,000.00	-2,344,655.00	-1,897,823.00	-1,938,250.00	-1,938,250.00	
TOTAL EXPENSE			1,901,075.94	1,928,000.00	2,344,655.00	1,897,960.00	1,938,250.00	1,938,250.00	
GRAND TOTAL			-122,655.36	.00	.00	137.00	.00	.00	

** END OF REPORT - Generated by Eric Virkler **



LEWIS COUNTY, NY

Tourism

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

10/27/2020 15:01
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR:
General

**2019
 ACTUAL**

**2020
 ORIG BUD**

**2020
 REVISED BUD**

**2021
 Det Reqst**

**2021
 Bgt Off**

**2021
 Tentative COMMENT**

6410 Tourism									
44	Contractual								
A0641000	441100	I Love NY	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A0641000	491800	Chamber	59,049.83	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
TOTAL Tourism			99,049.83	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	

LEWIS COUNTY, NY

Treasurers

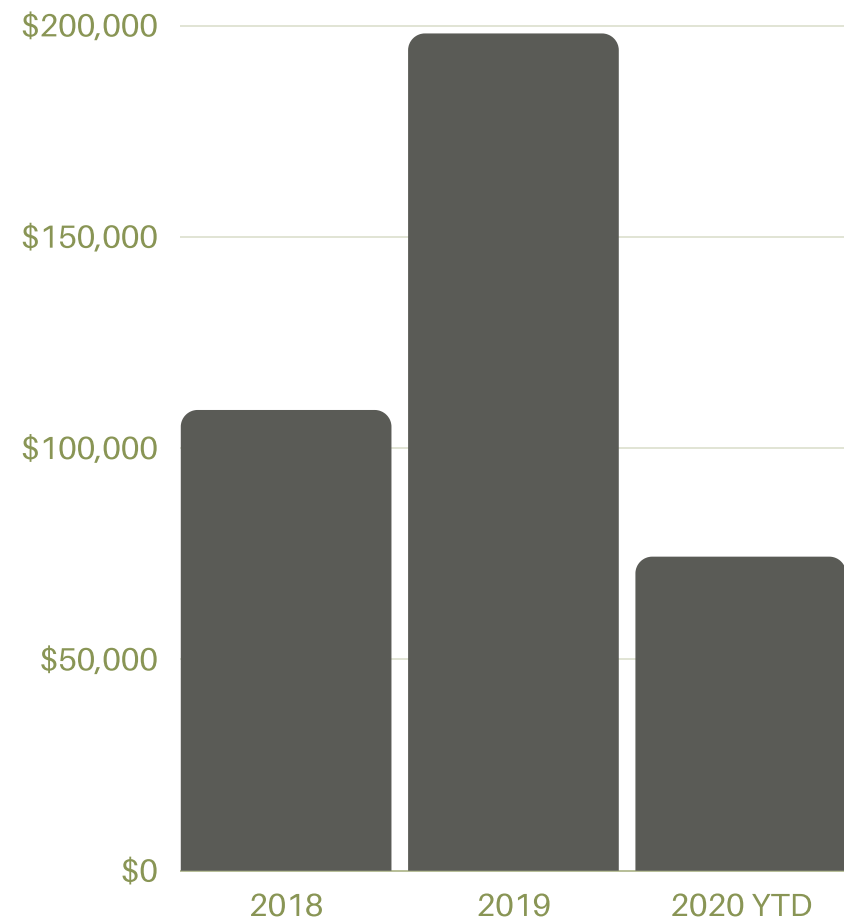
2021 Initiatives

- Initiate department credit card/one card system.
- Begin active investment management work with Threeplusone, leading to better utilization of our excess funds.
- Create a monthly departmental report for Legislator committees.

Key Budgetary Issues

- Increase interest earnings with initiation of investment management improvements.

INTEREST EARNED ON COUNTY INVESTMENTS



STATISTICS AS OF AUGUST 2020

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1325	Treasurers							
31	Local Sources							
A0132500	312300 Treas Fees	-11,908.42	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
A0132500	324010 Treas Int	-197,931.04	-80,000.00	-80,000.00	-95,000.00	-95,000.00	-95,000.00	
A0136200	310510 Gain Tx Sl	-121,860.08	-110,000.00	-110,000.00	-100,000.00	-100,000.00	-100,000.00	
A0136200	310900 Int&Penlty	-517,606.62	-530,000.00	-530,000.00	-500,000.00	-500,000.00	-500,000.00	
A0136200	312350 Tax Advts	-112,111.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	
41	Personal Services							
A0132500	110100 Treas P/R	232,157.82	239,871.00	239,871.00	238,498.00	238,498.00	238,498.00	
A0132500	110300 Treas OT	191.24	.00	.00	.00	.00	.00	
A0136200	110100 Tax P/R	39,388.51	41,458.00	41,458.00	42,215.00	42,215.00	42,215.00	
42	Fringe							
A0132500	801000 TreasRetire	30,203.43	27,736.00	27,736.00	32,876.00	32,876.00	32,876.00	
A0132500	803000 Treas FICA	16,487.18	16,785.00	16,785.00	16,608.00	16,608.00	16,608.00	
A0132500	804000 Treasur WC	5,142.97	5,422.00	5,422.00	5,236.00	5,236.00	5,236.00	
A0132500	805000 Treas UI	.00	.00	.00	.00	.00	.00	
A0132500	806000 Treas Hlth	70,398.67	65,361.00	65,361.00	71,098.00	71,098.00	71,098.00	
A0132500	807000 Treas Dntl	4,101.76	3,632.00	3,632.00	2,089.00	2,089.00	2,089.00	
A0136200	801000 Retirement	5,156.56	5,707.00	5,707.00	5,819.00	5,819.00	5,819.00	
A0136200	803000 Tax FICA	2,778.73	3,172.00	3,172.00	3,229.00	3,229.00	3,229.00	
A0136200	804000 TaxSale WC	904.33	937.00	937.00	927.00	927.00	927.00	
44	Contractual							
A0132500	430100 TreasPhone	1,111.82	1,820.00	1,820.00	1,400.00	1,400.00	1,400.00	
A0132500	440100 Treas Post	2,559.99	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
A0132500	440700 Treas Supp	5,364.88	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	
A0132500	440900 Treas Data	.00	425.00	425.00	.00	.00	.00	
A0132500	450500 TreasDueSub	285.00	2,100.00	2,100.00	1,500.00	1,500.00	1,500.00	
A0132500	450700 TreasTravel	947.84	1,600.00	1,600.00	1,200.00	1,200.00	1,200.00	
A0132500	490100 TreasProSer	3,700.00	8,500.00	8,500.00	23,000.00	23,000.00	23,000.00	
A0136200	440100 Postage	5,394.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0136200	450700 Travel	89.95	100.00	100.00	100.00	100.00	100.00	
A0136200	490100 Profession	15,575.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
A0136200	490700 Adve Tdvg	22,687.44	25,000.00	25,000.00	24,000.00	24,000.00	24,000.00	
A0136200	499900 Misc Exp	1,233.96	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR:
General

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
TOTAL Treasurers	-495,555.33	-366,974.00	-366,974.00	-321,305.00	-321,305.00	-321,305.00	_____



LEWIS COUNTY, NY

Veterans Services Agency

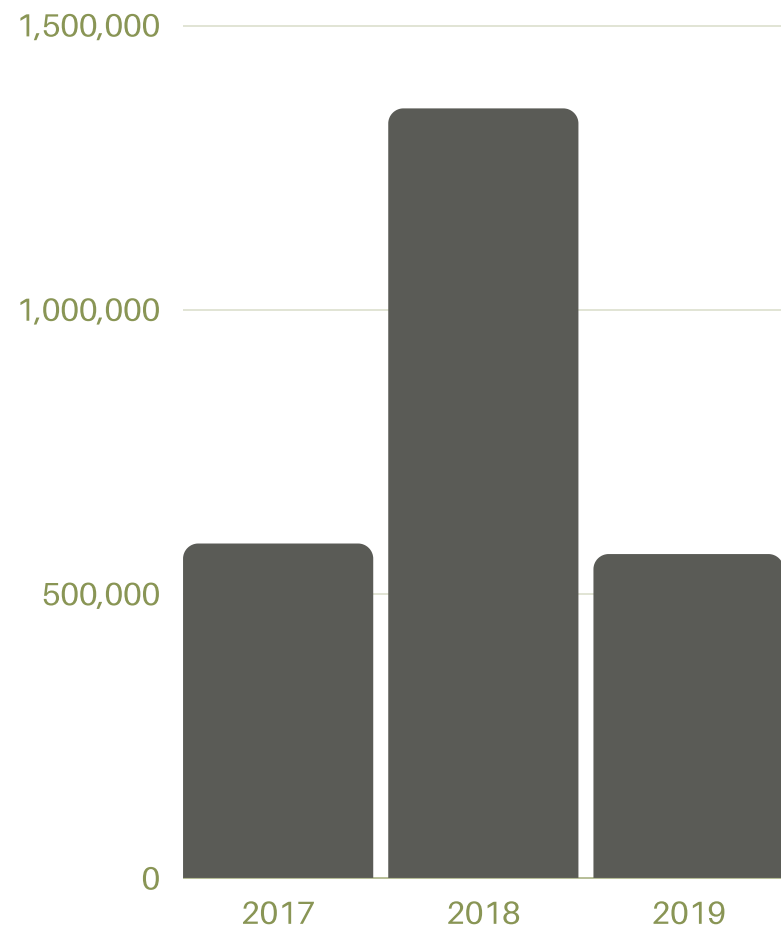
2021 Initiatives

- Accomplish the following goals for 2021:
 - Reach \$500,000 in VA Disability Compensation Revenue.
 - Reach \$200,000 in VA Non-Service-Connected Pension Revenue.
 - Reach \$100,000 in VA Education Revenue

Key Budgetary Issues

- Due to the COVID-19 pandemic and NYS Budget issues, it is uncertain at this time if the Veterans Services Agency will receive the \$10,000 Aid to Localities fund.

VA DISABILITY COMPENSATION



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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
6510 Veterans								
33	State Sources							
A0651000	337100 Veterans	-10,000.00	-10,000.00	-10,000.00	-8,000.00	-8,000.00	-8,000.00	_____
41 Personal Services								
A0651000	110100 Veter P/R	49,721.11	50,708.00	50,708.00	50,708.00	51,289.00	51,289.00	_____
42 Fringe								
A0651000	801000 Vet Retire	6,366.49	6,661.00	6,661.00	6,661.00	6,739.00	6,739.00	_____
A0651000	803000 Veter FICA	3,803.49	3,880.00	3,880.00	3,879.00	3,924.00	3,924.00	_____
A0651000	804000 Veteran WC	1,161.34	1,146.00	1,146.00	1,113.00	1,126.00	1,126.00	_____
44 Contractual								
A0651000	430100 Vet Phone	183.28	200.00	200.00	200.00	200.00	200.00	_____
A0651000	440100 Vet Post	40.12	300.00	300.00	300.00	300.00	300.00	_____
A0651000	440700 Vet Supp	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
A0651000	450500 Vet Dues	.00	30.00	30.00	30.00	30.00	30.00	_____
A0651000	450700 VetTravSub	645.54	950.00	950.00	950.00	950.00	950.00	_____
TOTAL Veterans		51,921.37	55,375.00	55,375.00	57,341.00	58,058.00	58,058.00	_____

LEWIS COUNTY, NY

Worker's Compensation

2021 Initiatives

- Increase safety awareness with a quarterly newsletter emailed out to participants.
- Organize quarterly claim reviews with Third Party Adjuster involving more participants.
- Re-format budget and improve budget process by utilizing Microsoft Excel to a fuller extent.

WORKER'S COMPENSATION EXPENDITURES



STATISTICS AS OF OCTOBER 2020

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: Self Insurance	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
1710 Worker's Compensation							
31 Local Sources							
S0171000 322201 Castorland	-945.00	-958.00	-958.00	-1,985.00	-1,985.00	-1,985.00	
S0171000 322202 C'Ville	-1,809.00	-3,230.00	-3,230.00	-3,302.00	-3,302.00	-3,302.00	
S0171000 322203 Copenhagen	-8,887.00	-16,610.00	-16,610.00	-28,795.00	-28,795.00	-28,795.00	
S0171000 322204 Croghan	-2,253.00	-2,130.00	-2,130.00	-2,277.00	-2,277.00	-2,277.00	
S0171000 322205 Lowville	-41,290.00	-39,643.00	-39,643.00	-38,164.00	-38,164.00	-38,164.00	
S0171000 322206 Lyons Fall	-2,540.00	-2,558.00	-2,558.00	-2,688.00	-2,688.00	-2,688.00	
S0171000 322207 Port Leyde	-2,129.00	-1,934.00	-1,934.00	-1,911.00	-1,911.00	-1,911.00	
S0171000 322208 Turin	-775.00	-832.00	-832.00	-845.00	-845.00	-845.00	
S0171000 322209 County	-982,073.00	-975,149.00	-975,149.00	-982,062.00	-982,062.00	-982,062.00	
S0171000 322210 Croghan	-23,108.00	-28,633.00	-28,633.00	-29,437.00	-29,437.00	-29,437.00	
S0171000 322211 Denmark	-13,098.00	-15,116.00	-15,116.00	-18,835.00	-18,835.00	-18,835.00	
S0171000 322212 Diana	-22,691.00	-28,073.00	-28,073.00	-27,035.00	-27,035.00	-27,035.00	
S0171000 322213 Greig	-26,226.00	-15,592.00	-15,592.00	-14,988.00	-14,988.00	-14,988.00	
S0171000 322214 Harrisburg	-4,527.00	-4,486.00	-4,486.00	-4,254.00	-4,254.00	-4,254.00	
S0171000 322216 Lewis	-22,311.00	-22,934.00	-22,934.00	-23,506.00	-23,506.00	-23,506.00	
S0171000 322217 Leyden	-28,757.00	-29,391.00	-29,391.00	-29,478.00	-29,478.00	-29,478.00	
S0171000 322218 Lowville	-18,879.00	-19,458.00	-19,458.00	-18,853.00	-18,853.00	-18,853.00	
S0171000 322219 Lyonsdale	-7,713.00	-7,145.00	-7,145.00	-7,290.00	-7,290.00	-7,290.00	
S0171000 322220 Martinsbur	-11,864.00	-11,898.00	-11,898.00	-8,719.00	-8,719.00	-8,719.00	
S0171000 322221 Montague	-4,977.00	-5,093.00	-5,093.00	-2,910.00	-2,910.00	-2,910.00	
S0171000 322222 New Bremen	-12,208.00	-12,376.00	-12,376.00	-12,238.00	-12,238.00	-12,238.00	
S0171000 322223 Osceola	-3,617.00	-3,344.00	-3,344.00	-3,481.00	-3,481.00	-3,481.00	
S0171000 322224 Pinckney	-28,915.00	-24,384.00	-24,384.00	-20,742.00	-20,742.00	-20,742.00	
S0171000 322225 Turin	-13,767.00	-18,098.00	-18,098.00	-21,988.00	-21,988.00	-21,988.00	
S0171000 322226 Watson	-17,880.00	-17,898.00	-17,898.00	-17,622.00	-17,622.00	-17,622.00	
S0171000 322227 West Turin	-10,690.00	-10,185.00	-10,185.00	-9,911.00	-9,911.00	-9,911.00	
S0171000 322228 Rescue	-25,481.00	-33,716.00	-33,716.00	-40,811.00	-40,811.00	-40,811.00	
S0171000 322229 PA-BenPay	64,369.61	.00	.00	.00	.00	.00	
S0171000 324010 WC Int&Ear	-1,963.87	.00	.00	-1,000.00	-1,000.00	-1,000.00	
S0171000 327010 PriorYrExp	-310,419.06	-142,143.00	-142,143.00	-125,000.00	-125,000.00	-125,000.00	
41 Personal Services							
S0171000 110100 WC P/R	9,935.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
42 Fringe							
S0171000 801000 WC Adm Ret	1,553.67	1,600.00	1,600.00	960.00	960.00	960.00	

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: Self Insurance			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
S0171000	803000	WC FICA	703.69	765.00	765.00	765.00	765.00	765.00	
S0171000	804000	WC Adm WC	116.00	105.00	105.00	106.00	106.00	106.00	
44	Contractual								
S0171000	481100	Physicals	3,630.00	3,520.00	3,520.00	3,500.00	3,500.00	3,500.00	
S0171000	490100	WC ProSvs	116,528.15	111,525.00	111,525.00	105,196.00	105,196.00	105,196.00	
S0171000	490300	WC LiabIns	77,955.00	80,700.00	80,700.00	83,600.00	83,600.00	83,600.00	
S0171000	490900	WC Misc	7,485.73	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
S0172000	410100	Hosp Bnfts	373,731.12	380,276.00	380,276.00	390,000.00	390,000.00	390,000.00	
S0172000	410200	Hosp Doc	103,618.07	141,600.00	141,600.00	303,000.00	303,000.00	303,000.00	
S0172000	410300	Hosp Chiro	142.03	2,880.00	2,880.00	.00	.00	.00	
S0172000	410400	Hosp ER	13,700.20	9,450.00	9,450.00	.00	.00	.00	
S0172000	410500	Hosp Xray	16,205.43	19,200.00	19,200.00	.00	.00	.00	
S0172000	410600	Hosp PT OT	6,968.70	11,520.00	11,520.00	.00	.00	.00	
S0172000	410800	Hosp R & B	.00	9,450.00	9,450.00	.00	.00	.00	
S0172000	410900	Hosp Drugs	33,516.21	68,400.00	68,400.00	.00	.00	.00	
S0172000	411000	Hosp Labs	731.55	6,600.00	6,600.00	.00	.00	.00	
S0172000	411100	Hosp Med D	1,031.22	26,400.00	26,400.00	.00	.00	.00	
S0172000	411200	Hosp Amb	.00	2,100.00	2,100.00	.00	.00	.00	
S0172000	411300	Hosp Mlg	3,758.38	5,400.00	5,400.00	.00	.00	.00	
S0172000	420100	Oth Bnfts	367,525.42	253,516.00	253,516.00	255,000.00	255,000.00	255,000.00	
S0172000	420200	Oth Doc	84,083.89	94,400.00	94,400.00	202,000.00	202,000.00	202,000.00	
S0172000	420300	Oth Chiro	384.94	1,920.00	1,920.00	.00	.00	.00	
S0172000	420400	Oth ER	1,100.17	6,300.00	6,300.00	.00	.00	.00	
S0172000	420500	Oth Xray	12,611.39	12,800.00	12,800.00	.00	.00	.00	
S0172000	420600	Oth PT OT	15,387.66	7,680.00	7,680.00	.00	.00	.00	
S0172000	420700	Ambulatory	.00	.00	.00	.00	.00	.00	
S0172000	420800	Oth R & B	.00	6,300.00	6,300.00	.00	.00	.00	
S0172000	420900	Oth Drugs	44,793.45	45,600.00	45,600.00	.00	.00	.00	
S0172000	421000	Oth Labs	1,722.50	4,400.00	4,400.00	.00	.00	.00	
S0172000	421100	Oth Med Dv	645.66	17,600.00	17,600.00	.00	.00	.00	
S0172000	423900	Oth Amb	1,082.77	1,400.00	1,400.00	.00	.00	.00	
S0172000	481200	WCB Asmnt	128,831.50	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
S0172000	481300	Oth Mlg	4,960.46	3,600.00	3,600.00	.00	.00	.00	
S0172000	481400	Ben Pay	152,933.34	.00	.00	.00	.00	.00	
TOTAL Worker's Compensation			-50.00	.00	.00	.00	.00	.00	
TOTAL Self Insurance			-50.00	.00	.00	.00	.00	.00	
TOTAL REVENUE			-1,587,423.32	-1,493,007.00	-1,493,007.00	-1,500,127.00	-1,500,127.00	-1,500,127.00	
TOTAL EXPENSE			1,587,373.32	1,493,007.00	1,493,007.00	1,500,127.00	1,500,127.00	1,500,127.00	
GRAND TOTAL			-50.00	.00	.00	.00	.00	.00	

** END OF REPORT - Generated by Eric Virkler **

LEWIS COUNTY, NY

Youth Bureau

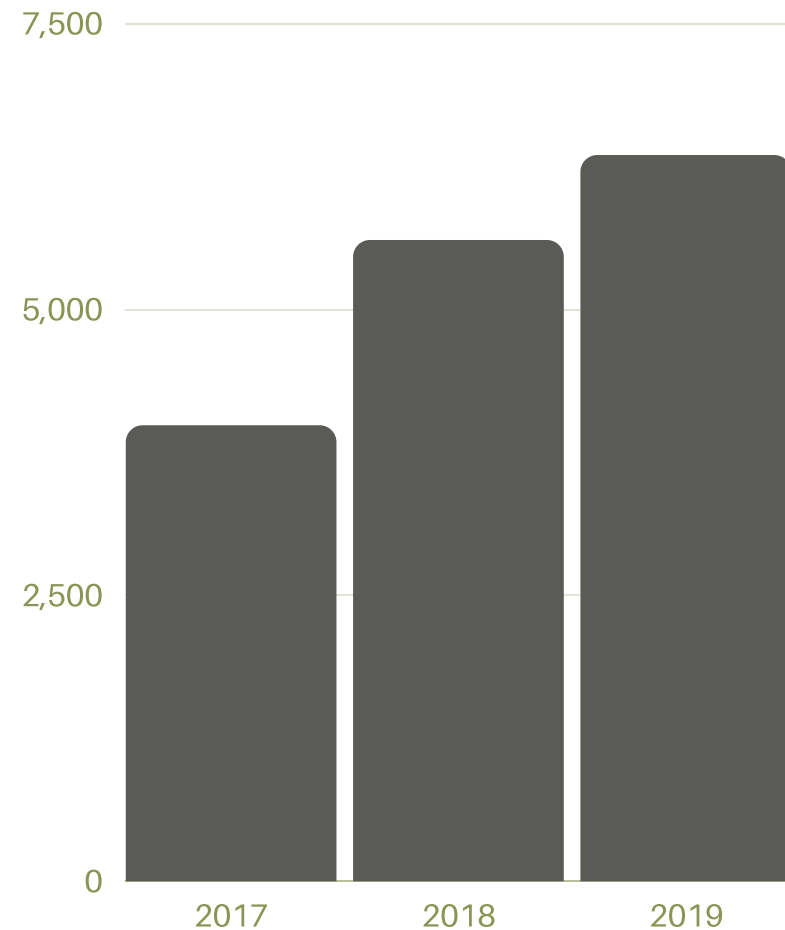
2021 Initiatives

- Second Year of Safe Harbour Funding
- "Homeless Christmas Tree"
- Annual Lewis County Night Out

Key Budgetary Issues

- It is unclear what the 2020 and 2021 allocation of funds will be for the OCFS Youth Development and Safe Harbour Funds.

YOUTH SERVED BY THE OFFICE OF CHILDREN AND FAMILY SERVICES



10/27/2020 15:01
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
7311	Youth Bureau								
33	State Sources								
A0731100	338201	Youth Bure	-23,399.00	-21,115.00	-21,115.00	-21,115.00	-21,115.00	-21,115.00	
A0731100	338203	YBSafeHarb	.00	.00	-30,000.00	.00	.00	.00	
41	Personal Services								
A0731100	110100	YthBur P/R	4,319.29	4,319.00	4,319.00	4,319.00	4,319.00	4,319.00	
42	Fringe								
A0731100	801000	YtBuRetire	676.27	696.00	696.00	695.00	695.00	695.00	
A0731100	803000	YthBr FICA	302.91	331.00	331.00	330.00	330.00	330.00	
A0731100	804000	Yth Bur WC	97.53	98.00	98.00	95.00	95.00	95.00	
44	Contractual								
A0731100	440100	YthBurPost	333.88	560.00	460.00	460.00	460.00	460.00	
A0731100	450500	YthBurDues	40.00	40.00	40.00	40.00	40.00	40.00	
A0731100	451500	YtMiscCoPr	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0731100	453000	YBSafeHarb	.00	.00	30,000.00	.00	.00	.00	
A0731100	490100	Youth	19,515.00	20,515.00	19,000.00	20,615.00	20,615.00	20,615.00	
A0731100	495800	YtLCNight	2,284.00	.00	1,615.00	1,615.00	1,615.00	1,615.00	
TOTAL Youth Bureau			9,169.88	10,444.00	10,444.00	12,054.00	12,054.00	12,054.00	



LEWIS COUNTY, NY

Youth Program

10/27/2020 15:01
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 21001 2021 Budget

ACCOUNTS FOR: General			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Det Reqst	2021 Bgt Off	2021 Tentative	COMMENT
7310	Youth Program								
31	Local Sources								
A0731000	327053	Shop Cop	-3,750.00	.00	.00	.00	.00	.00	
A0731000	327058	YthPrContr	-3,000.00	.00	-5,000.00	-3,000.00	-3,000.00	-3,000.00	
44	Contractual								
A0731000	450300	YtPrEduMat	.00	1,000.00	6,000.00	1,000.00	1,000.00	1,000.00	
A0731000	450500	YthPrgDues	80.00	.00	.00	.00	.00	.00	
A0731000	450700	YthPrgTrvl	-274.00	.00	.00	.00	.00	.00	
A0731000	490100	YtPrProSvc	40.00	500.00	500.00	500.00	500.00	500.00	
TOTAL Youth Program			-6,904.00	1,500.00	1,500.00	-1,500.00	-1,500.00	-1,500.00	

Equalized Total Assessed Value 3,093,635,918

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	132	9,905,035	0.32
12350	PUBLIC AUTHORITY - STATE	RPTL 412	6	319,408	0.01
13100	CO - GENERALLY	RPTL 406(1)	36	43,969,751	1.42
13500	TOWN - GENERALLY	RPTL 406(1)	135	9,216,357	0.30
13650	VG - GENERALLY	RPTL 406(1)	95	8,874,118	0.29
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,716	0.00
13800	SCHOOL DISTRICT	RPTL 408	36	85,686,210	2.77
13850	BOCES	RPTL 408	1	5,571,135	0.18
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	5	450,611	0.01
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	4	330,300	0.01
14100	USA - GENERALLY	RPTL 400(1)	2	551,236	0.02
14110	USA - SPECIFIED USES	STATE L 54	13	1,848,514	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	208	331,469,571	10.71
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	4	5,218,675	0.17
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	13	2,410,243	0.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	86	25,890,806	0.84
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	16	5,234,993	0.17
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	62	8,749,918	0.28
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	1	1,019,300	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	43	8,157,686	0.26
26050	AGRICULTURAL SOCIETY	RPTL 450	4	773,878	0.03
26100	VETERANS ORGANIZATION	RPTL 452	5	959,881	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	20	3,613,020	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	109	1,856,190	0.06
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	1,491,815	0.05
32252	NYS OWNED REFORESTATION LAND	RPTL 534	487	50,860,984	1.64
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	50	1,908,970	0.06
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	13	28,471	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	7	23,664	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	6,648	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	478	5,389,508	0.17
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	3	33,398	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	601	11,566,251	0.37

Equalized Total Assessed Value 3,093,635,918

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	36,196	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	3	77,416	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	328	9,435,742	0.31
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	39,368	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	1,265,581	0.04
41400	CLERGY	RPTL 460	21	40,195	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	17	51,023	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	7	21,973	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	4	11,820	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	120	9,776,948	0.32
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,260	37,474,197	1.21
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	32	764,507	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	37	1,337,136	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	83	3,083,345	0.10
41802	PERSONS AGE 65 OR OVER	RPTL 467	90	2,795,329	0.09
41805	PERSONS AGE 65 OR OVER	RPTL 467	6	135,378	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	185	2,257,654	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	7	122,741	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	43	541,940	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	11	816,848	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	196	24,447,581	0.79
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	4	59,278	0.00
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	28	2,751,979	0.09
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	49,418	0.00
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	4	2,475,000	0.08
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	370,123	0.01
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	9,700,700	0.31
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	8,750,297	0.28
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	441,399	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	31	225,795	0.01
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00

Equalized Total Assessed Value 3,093,635,918

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	18	225,819	0.01
Total Exemptions Exclusive of System Exemptions:			5,183	752,078,974	24.31
Total System Exemptions:			60	893,013	0.03
Totals:			5,243	752,971,987	24.34

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

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

Appendix B
ESTIMATED FUND BALANCE
CURRENT FISCAL YEAR

	GENERAL FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND
EST. UNASSIGNED FUND BALANCE 12/31	\$13,500,000	\$600,000	\$200,000
LESS: EST ENCUMBRANCES	\$800,000	\$0	\$0
EST UNASSIGNED FUND BAL AVAILABLE FOR APPROPRIATION	\$12,700,000	\$600,000	\$200,000
FUND BAL APPROPRIATED BY GOVERNING BOARD	\$1,650,000	\$170,000	\$0

Appendix C
STATEMENT OF SPECIAL RESERVES
As of October 28, 2020

	GENERAL FUND
DWI	\$26,102
E-911	\$517,565
TRAIL MAINTENANCE	\$35,606
BUS OPERATIONS	\$257,255

APPENDIX D- SCHEDULE OF SALARY AND WAGES						
Minimum Wage eff. 12/31/20 is \$12.50						
	2021 = 261 days at 8 hours	2088				
	2021 = 261 days at 7 hours	1827				
	2021	2021	2021	2021	2021	
	Compensation	Grade/Step	Longevity	Opt Out	Total	
	LEGISLATIVE					
A1010.1	BOARD CHAIRMAN (1)	11,500.00				11,500.00
A1010.1	LEGISLATORS (9)	10,000.00				90,000.00
A1010.1	Total		0.00			101,500.00
	COUNTY MANAGER					
A1020.1	COUNTY MANAGER	101,405.00				101,405.00
A1020.1	Total		0.00			101,405.00
	CLERK OF THE BOARD					
A1040.1	DEPUTY CLERK OF THE BOARD	36,816.00			1,000.00	37,816.00
A1040.1	CLERK OF THE BOARD	45,758.00				45,758.00
A1040.1	Total		0.00	1,000.00		83,574.00
	DISTRICT ATTY					
A1165.1	ASSISTANT DA	63,437.00				63,437.00
A1165.1	CONFIDENTIAL SECRETARY	22.34	B20-7	1,000.00		41,815.18
A1165.1	FIRST ASSISTANT DA	76,584.00				76,584.00
A1165.1	DISTRICT ATTORNEY	200,355.00				200,355.00
A1165.1	DA INVESTIGATOR	26.57	RP C25-1			35,000.00
A1165.1	KEYBOARD SPECIALIST	16.65	B09-7	500.00		30,919.55
	Potential stipend assist DA's					10,000.00
A1165.1	Total		1,500.00	0.00		458,110.73
	CORONER					
A1185.1	CORONER	28,500.00				28,500.00
	TREASURER					
A1325.1	SENIOR ACCOUNT CLERK	18.52	C19-1			33,836.04
A1325.1	BENEFIT SPECIALIST	45,364.00		1,000.00		46,364.00
A1325.1	SENIOR ACCOUNT CLERK	19.75	C19-6			36,083.25
A1325.1	DEPUTY COUNTY TREAS (50%)	54,357.00		1,000.00		28,178.50
A1325.1	ACCOUNT CLERK (50%)	16.46	C13-3			15,036.21
A1325.1	COUNTY TREASURER	79,000.00				79,000.00
A1325.1	Total		2,000.00	0.00		238,498.00
	TAX AND COLLECTION					
A1362.1	ACCOUNT CLERK (50%)	16.46	C13-3			15,036.21
A1362.1	DEPUTY COUNTY TREAS (50%)	54,357.00				27,178.50
A1362.1	Total		0.00	0.00		42,214.71

		2021	2021	2021	2021	2021
		Compensation	Grade/Step	Longevity	Opt Out	Total
	ASSESSMENTS					
A1355.1	DIRECTOR OF REAL PROPERTY	57,395.00		500.00		57,895.00
A1355.1	TAX MAP TECHNICIAN	20.84	C21-6			38,074.68
A1355.1	REAL PROP SYSTEMS SPECIALIST	24.85	B25-6	1,000.00		46,400.95
A1355.1	GEO INFORMATION SPECIALIST	26.91	B27-7	500.00		49,664.57
A1355.1	SENIOR KEYBOARD SPECIALIST	19.23	B15-7	500.00		35,633.21
A1355.1	Total			2,500.00	0.00	227,668.41
	COUNTY CLERK					
A1410.1	MOTOR VEHICLE SUPERVISOR	22.60	C26-2		1,000.00	42,290.20
A1410.1	MOTOR VEH APPLICATION EXAMINE	17.68	C15-5		1,000.00	33,301.36
A1410.1	COUNTY CLERK	62,229.00				62,229.00
A1410.1	SENIOR KEYBOARD SPECIALIST	17.23	C15-3			31,479.21
A1410.1	MOTOR VEH APPLICATION EXAMINE	17.01	C15-2			31,077.27
A1410.1	DEPUTY COUNTY CLERK	43,509.00		1,000.00		44,509.00
A1410.1	SENIOR KEYBOARD SPECIALIST	17.01	C15-2		1,000.00	32,077.27
A1410.1	MOTOR VEH APPLICATION EXAMINE	19.23	B15-7	500.00		35,633.21
A1410.1	MOTOR VEH APPLICATION EXAMINE	16.80	C15-1			30,693.60
A1410.1	Total			1,500.00	3,000.00	343,290.12
	LAW					
A1420.1	SECRETARY TO ASST COUNTY ATTY	36,816.00				36,816.00
A1420.1	CONFIDENTIAL SECRETARY	40,747.00		500.00		41,247.00
A1420.1	ASSISTANT COUNTY ATTORNEY	74,757.00				74,757.00
A1420.1	COUNTY ATTORNEY	113,196.00				113,196.00
A1420.1	PARALEGAL	44,163.00		500.00		44,663.00
A1420.1	Total			1,000.00	0.00	310,679.00
	HUMAN RESOURCES					
A1431.1	ADMIN ASSIST (70%)	21,485.10				21,485.10
A1431.1	DIRECTOR OF HUMAN RESOURCES	83,482.00			1,000.00	84,482.00
A1431.1	PERSONNEL ASSISTANT	42,448.00				42,448.00
A1431.1	Total			0.00	1,000.00	148,415.10
	ELECTIONS					
A1450.1	COMMISSIONER	46,751.70				46,751.70
A1450.1	DEPUTY COMMISSIONER	34,565.76				34,565.76
A1450.1	DEPUTY COMMISSIONER	34,565.76				34,565.76
A1450.1	COMMISSIONER	46,751.70				46,751.70
A1450.1	MACHINE TECH					40,000.00
A1450.1	Total			0.00	0.00	202,634.92

		2021	2021	2021	2021	2021
		Compensation	Grade/Step	Longevity	Opt Out	Total
	BUILDINGS-COURT HOUSE					
A1620.1	CLEANER (50%)	12.79	C02-4			13,352.76
A1620.1	BLD MAINTENANCE WORKER	20.58	C21-5			42,971.04
A1620.1	SUPERVISOR	63,437.00				63,437.00
A1620.1	HVAC SYS TECH	22.90	C26-3			47,815.20
A1620.1	CLEANER	12.96	C02-3			27,060.48
A1620.1	CUSTODIAL WORKER (50%)	18.88	B14-7	500.00		20,210.72
A1620.1	OVERTIME					10,000.00
A1620.1	Total			500.00	0.00	224,847.20
	BUILDINGS-STOWE STREET					
A1621.1	BLD MAINTENANCE WRKING SUPER	24.21	B26-4			50,550.48
A1621.1	CLEANER PTB (20 hrs/wk)	14.02	B02-7			14,636.88
A1621.1	CUSTODIAL WORKER	18.88	B14-7	500.00		39,921.44
A1621.1	OVERTIME					5,000.00
A1621.1	Total			500.00	0.00	110,107.80
	BUILDINGS-STATE					
A1622.1	CLEANER (50%)	12.79	C02-4			13,352.76
A1622.1	CUSTODIAL WORKER	17.28	C14-5			36,080.64
A1622.1	CUSTODIAL WORKER (50%)	18.88	B14-7			19,710.72
A1622.1	OVERTIME					1,000.00
A1622.1	Total			0.00	0.00	70,144.12
	BUILDINGS-PSB					
A1624.1	CLEANER PT	12.63	C02-1			9,851.40
	BUILDINGS-JCC					
A1627.1	CUSTODIAL WORKER	17.24	B14-3			35,997.12
A1627.1	BUILDING MAINTENANCE WORKER	20.05	C21-3			41,864.40
A1627.1	OVERTIME					1,000.00
A1627.1	Total			0.00	0.00	78,861.52
	INFORMATION TECH					
A1680.1	COMPUTER SYSTEM ASST	25.52	C29-5			46,625.04
A1680.1	IT DIRECTOR	74,285.00				74,285.00
A1680.1	COMPUTER SYSTEM ASST	28.54	B29-7	500.00		52,642.58
A1680.1	COMPUTER SYSTEM ASST	24.55	C29-2			44,852.85
A1680.1	OVERTIME					6,000.00
A1680.1	Total			500.00	0.00	224,405.47

		2021	2021	2021	2021	2021
		Compensation	Grade/Step	Longevity	Opt Out	Total
	SHERIFF					
A3110.1	SENIOR ACCOUNT CLERK (County)	21.69	B19-7	500.00		45,788.72
A3110.1	DEPUTY SHERIFF/CRIMINAL INVEST	31.13	B25-7	1,900.00		66,899.44
A3110.1	DEPUTY SHERIFF	26.52	C23-5			55,373.76
A3110.1	DEPUTY SHERIFF PT (20 hrs/wk)	24.19	C23-1			25,157.60
A3110.1	DEPUTY SHERIFF	26.52	C23-5		1,500.00	56,873.76
A3110.1	SHERIFF	76,487.00			1,000.00	77,487.00
A3110.1	DEPUTY SHERIFF/SGT	29.88	B24-7	1,800.00	1,500.00	65,689.44
A3110.1	DEPUTY SHERIFF/CO	27.79	B23-7	3,300.00		61,325.52
A3110.1	DEPUTY SHERIFF/CO	27.79	B23-7	3,000.00		61,025.52
A3110.1	DEPUTY SHERIFF PT (30 hrs/wk)	25.37	C23-3			39,577.20
A3110.1	CIVIL PROC SERVER PT (20 hrs/wk)	22.45	SH B18-1			23,348.00
A3110.1	DEPUTY SHERIFF/SGT	29.88	B24-7	2,600.00		64,989.44
A3110.1	DEPUTY SHERIFF	26.52	C23-5			55,373.76
A3110.1	DEPUTY SHERIFF/CRIMINAL INVEST	31.13	B25-7	2,400.00		67,399.44
A3110.1	DEPUTY SHERIFF	26.52	C23-5			55,373.76
A3110.1	UNDERSHERIFF	67,210.00		1,500.00		68,710.00
A3110.1	DEPUTY SHERIFF	26.52	B23-5			55,373.76
A3110.1	CIVIL CLERK PT (20 hrs/pay)	24.93	SH C23-1			25,927.20
A3110.1	DEPUTY SHERIFF	27.79	B23-7	1,800.00		59,825.52
A3110.1	DEPUTY SHERIFF/SGT	29.27	B24-6	1,700.00	1,500.00	64,315.76
A3110.1	DEPUTY SHERIFF	26.52	C23-5			55,373.76
A3110.1	DEPUTY SHERIFF	26.52	C23-5		1,500.00	56,873.76
A3110.1	DEPUTY SHERIFF/CO	27.79	B23-7	2,300.00		60,325.52
A3110.1	DEPUTY SHERIFF	26.52	C23-5	1,100.00		56,473.76
A3110.1	DEPUTY SHERIFF/SGT	29.88	B24-7	1,700.00	1,500.00	65,589.44
A3110.1	TEMP PT AND BACK-FILL					
A3110.1	OVERTIME					40,000.00
A3110.1	CONTRACTED PAY ITEMS					30,000.00
A3110.1	ON CALL PAY					15,000.00
A3110.1	LAUNDRY ALLOWANCE					12,000.00
A3110.1	Total			25,600.00	8,500.00	1,487,470.84
	SHERIFF/DWI					
A3111.1	Temp Help & OT	11,500.00				11,500.00
	SHERIFF/PKS & RECREATION					
A3112.1	Temp-PT	35,000.00				35,000.00
A3112.1	LAUNDRY ALLOWANCE	200.00				200.00
A3112.1	OVERTIME					25,000.00
A3112.1	CONTRACTED PAY ITEMS	800.00				800.00
A3112.1	Total	36,000.00		0.00	0.00	61,000.00

		2021	2021	2021	2021	2021
		Compensation	Grade/Step	Longevity	Opt Out	Total
	SCHOOL RESOURCE OFFICER					
A3113.1	DEPUTY SHERIFF/SGT/SRO	29.88	B24-7	2,400.00		64,789.44
A3113.1	DEPUTY SHERIFF/SRO	27.79	B23-7	1,800.00		59,825.52
A3113.1	LAUNDRY ALLOW					1,000.00
A3113.1	OVERTIME					4,000.00
A3113.1	CONTRACTED ITEMS					4,000.00
A3113.1	Total			4,200.00	0.00	133,614.96
	DISPATCH					
A3115.1	DISPATCHER/CO	23.85	B18-4			49,798.80
A3115.1	DISPATCHER/CO	25.27	B18-7	1,300.00		54,063.76
A3115.1	DISPATCHER/CO PT (20 hrs/wk)	22.45	C18-1			23,348.00
A3115.1	DISPATCHER/CO	25.27	B18-7	2,000.00		54,763.76
A3115.1	911 OPERATIONS COORDINATOR	29.98	B25-7	2,500.00		65,098.24
A3115.1	DISPATCHER/CO	25.27	B18-7	1,200.00		53,963.76
A3115.1	DISPATCHER/CO	25.27	B18-7	1,800.00		54,563.76
A3115.1	DISPATCHER/CO	24.32	C18-5	1,000.00		51,780.16
A3115.1	DISPATCHER/CO	23.39	C18-3			48,838.32
A3115.1	DISPATCHER/CO	25.27	B18-7	2,400.00		55,163.76
A3115.1	DISPATCHER/CO	23.39	C18-3			48,838.32
A3115.1	DISPATCHER/CO PT (20 hrs/wk)	22.45	C18-1			23,348.00
A3115.1	DISPATCHER/CO PT (20 hrs/wk)	22.45	C18-1			23,348.00
A3115.1	DISPATCHER/CO PT (20 hrs/wk)	22.45	C18-1			23,348.00
A3115.1	TEMP PT & BACKFILL					
A3115.1	OVERTIME					15,000.00
A3115.1	CONTRACTED PAY ITEMS					15,000.00
A3115.1	LAUNDRY ALLOWANCE					5,500.00
A3115.1	Total			12,200.00	0.00	665,764.64
	PROBATION					
A3140.1	SENIOR PROBATION OFFICER	29.30	B30-7	500.00		61,678.40
A3140.1	PROBATION DIRECTOR	63,437.00			1,000.00	64,437.00
A3140.1	PROBATION OFFICER	26.91	B27-7	1,000.00		57,188.08
A3140.1	ADMINISTRATIVE ASSISTANT	18.15	C15-7			37,897.20
A3140.1	PROBATION OFFICER	23.19	C27-2		1,000.00	43,368.13
A3140.1	PROBATION OFFICER	23.50	C27-3			49,068.00
A3140.1	OVERTIME					1,503.00
	Total			1,500.00	2,000.00	315,139.81
A3315.1	STOP DWI COORDINATOR	5,000.00				5,000.00

		2021	2021	2021	2021	2021
		Compensation	Grade/Step	Longevity	Opt Out	Total
	JAIL					
A3150.1	COOK MANAGER	23.39	C18-3			48,838.32
A3150.1	CORR OFFICER PT (20 hrs/wk)	24.93	C23-1			25,927.20
A3150.1	CORR OFFICER/SGT	29.98	B25-7	2,000.00		64,598.24
A3150.1	CORR OFFICER CORP	29.22	B24-7	1,900.00		62,911.36
A3150.1	CORR OFFICER/SGT	29.98	B25-7	2,200.00		64,798.24
A3150.1	CORR OFFICER	28.69	B23-7	1,300.00		61,204.72
A3150.1	CORR OFFICER CORP	27.34	C24-4			57,085.92
A3150.1	CORR OFFICER/SGT	29.98	B25-7	2,200.00		64,798.24
A3150.1	CORR OFFICER/SGT	29.98	B25-7	2,100.00	1,500.00	66,198.24
A3150.1	CORR OFFICER	28.69	B23-7	1,600.00		61,504.72
A3150.1	CORR OFFICER PT (20 hrs/wk)	24.93	C23-1			25,927.20
A3150.1	CORR OFFICER PT (20 hrs/wk)	24.93	C23-1			25,927.20
A3150.1	CORR OFFICER	27.40	C23-5			57,211.20
A3150.1	CORR OFFICER PT (20 hrs/wk)	24.93	C23-1			25,927.20
A3150.1	COOK PT	19.56	C11-1			20,420.64
A3150.1	CORR OFFICER CORP	29.22	B24-7	1,400.00	1,500.00	63,911.36
A3150.1	CORR OFFICER	28.69	B23-7	1,200.00		61,104.72
A3150.1	CORR OFFICER	26.82	C23-4		1,500.00	57,500.16
A3150.1	COOK PT	19.56	C11-1			20,420.64
A3150.1	CORR OFFICER CORP	29.22	B24-7	2,100.00		63,111.36
A3150.1	CORR OFFICER	28.69	B23-7	1,800.00		61,704.72
A3150.1	CORR OFFICER	26.19	C23-3			54,684.72
A3150.1	CORR OFFICER LIEUT	31.37	B27-7	2,100.00	1,500.00	69,100.56
A3150.1	CORR OFFICER	26.19	C23-3		1,500.00	56,184.72
A3150.1	CORR OFFICER	27.40	C23-5			57,211.20
A3150.1	CORR OFFICER	28.69	B23-7	1,400.00		61,304.72
A3150.1	JAIL NURSE (County)	32.90	C35-7			60,108.30
A3150.1	CORR OFFICER PT (20 hrs/wk)	24.93	C23-1			25,927.20
A3150.1	CORR OFFICER PT (20 hrs/wk)	24.93	C23-1			25,927.20
A3150.1	TEMP HELP & BACKFILL					0.00
A3150.1	OVERTIME					50,000.00
A3150.1	CONTRACTED PAY ITEMS					22,000.00
A3150.1	LAUNDRY ALLOWANCE					11,000.00
	Total			23,300.00	7,500.00	1,554,480.22
	FIRE & EMERGENCY MANAGEMENT					
A3410.1	DIRECTOR	57,395.00				57,395.00
	Total			0.00	0.00	57,395.00
	BUILDING CODES					
A3620.1	CODE ENF OFF	24.11	C28-3			50,341.68
A3620.1	SR CODE ENF OFF	59,032.00		1,000.00		60,032.00
A3620.1	SR KEYBOARD SPECIALIST	17.23	C15-3			31,479.21
A3620.1	CODE ENF OFF	27.78	B28-7	500.00		58,504.64
A3620.1	CODE ENF OFF	23.50	C28-1			49,068.00
A3620.1	Total			1,500.00	0.00	249,425.53

		2021	2021	2021	2021	2021
		Compensation	Grade/Step	Longevity	Opt Out	Total
	PUBLIC HEALTH					
PHN	SUPERVISING PHN	67,210.00			1,000.00	68,210.00
PHN	PH PLANNER	55,758.00			1,000.00	56,758.00
PHN	EI SERV COORD	22.84	C24-7			41,728.68
PHN	EI SERV COORD (28 hrs/wk)	24.78	B24-7			36,079.68
PHN	COORD CHILDREN W/ SP NEEDS	43,509.00			1,000.00	44,509.00
PHN	RPN SUB (7.5 hrs/wk)	29.46	C33-7			11,489.40
PHN	ACCOUNT CLERK	17.92	B13-6			32,739.84
PHN	ANIMAL CONTROL OFF (2.5 hrs/wk)	22.89	C27-1			2,975.70
PHN	ADMIN ASSISTANT	16.80	C15-1			30,693.60
PHN	PH NURSE	32.25	C35-6			58,920.75
PHN	PH SPECIALIST	25.19	C29-4			46,022.13
PHN	FISCAL MANAGER	55,758.00				55,758.00
PHN	RPN Sub (21 hrs/wk)	29.46	C33-4			32,170.32
PHN	PH NURSE	33.91	B35-7	1,500.00		63,453.57
PHN	PH DIRECTOR	78,883.00				78,883.00
PHN	PH SPECIALIST	24.55	C29-2			44,852.85
PHN	SENIOR ACCOUNT CLERK	18.76	C19-2		1,000.00	35,274.52
PHN	CLERK	14.07	C07-1			25,705.89
PHN	PH NURSE (PHEP ELC)	29.21	C35-1			53,366.67
PHN	Temporary Help /Overtime					20,000.00
PHN	Call Time					20,000.00
PHN	Total			1,500.00	4,000.00	859,591.60
	COMMUNITY SERVICES					
A4335.1	DIR COMM SVCS	78,883.00			1,000.00	79,883.00
A4335.1	ADMIN ASSIST (30%)	9,207.90				2,762.37
A4335.1	Total			0.00	1,000.00	82,645.37
	EMERGENCY MEDICAL SERVICES					
A4541.1	EMS ASSISTANT	22.84	C24-7			47,689.92
A4541.1	Total			0.00	0.00	47,689.92

		2021	2021	2021	2021	2021
		Compensation	Grade/Step	Longevity	Opt Out	Total
	SOCIAL SERVICES					
DSS	AUDIT CLERK	18.32	B13-7	2,000.00		35,470.64
DSS	SOC SRV PROGRAM EXAM	22.34	B20-7	1,000.00		41,815.18
DSS	SOC WELFARE EXAMINER	22.34	B20-7	1,000.00		41,815.18
DSS	CASEWORKER	26.12	B26-7	2,000.00	1,000.00	50,721.24
DSS	SOC WELFARE EXAMINER	22.34	B20-7	500.00		41,315.18
DSS	SOC WELFARE EXAMINER	20.53	C20-7		1,000.00	38,508.31
DSS	SOC SRV PROGRAM EXAM	19.51	C20-3		1,000.00	36,644.77
DSS	SOC SRV PROGRAM EXAM	19.51	C20-3		1,000.00	36,644.77
DSS	SENIOR KEYBOARD SPECIALIST	19.23	B15-7	500.00		35,633.21
DSS	CASEWORKER	26.12	B26-7	1,000.00		48,721.24
DSS	CASEWORKER	26.12	B26-7	500.00		48,221.24
DSS	CASEWORKER	26.12	B26-7	500.00		48,221.24
DSS	SENIOR ACCOUNT CLERK	21.69	B19-7	1,000.00	1,000.00	41,627.63
DSS	CASEWORKER	24.11	C26-7			44,048.97
DSS	DIRECTOR OF SOC SERVICES	60,669.00		1,500.00		62,169.00
DSS	CASEWORKER	22.90	C26-3			41,838.30
DSS	CASE SUPERVISOR	30.21	B31-7	1,500.00		56,693.67
DSS	CASE SUPERVISOR	29.44	B31-6	500.00	1,000.00	55,286.88
DSS	DIR OF ECON SUPPORT	55,758.00		2,000.00		57,758.00
DSS	CASEWORKER	24.81	B26-5	500.00	1,000.00	46,827.87
DSS	OFFICE SPECIALIST	16.13	C11-5			29,469.51
DSS	CASEWORKER	26.12	B26-7	500.00		48,221.24
DSS	STAFF & WRKFRCE DEV CORD 80%	57,395.00		800.00		46,716.00
DSS	CASEWORKER	22.32	C26-1		1,000.00	41,778.64
DSS	SENIOR ACCOUNT CLERK	18.76	C19-2			39,170.88
DSS	COMPUTER SYSTEMS ASST	28.54	B29-7	500.00	1,000.00	53,642.58
DSS	SENIOR ACCOUNT CLERK	19.01	C19-3			34,731.27
DSS	SR SOC SRVCS PRG EXAM	25.61	B29-3		1,000.00	47,789.47
DSS	COMMISSIONER	81,163.00		2,500.00		83,663.00
DSS	HOMEMAKER	15.76	C10-5			28,793.52
DSS	SR SOC SRVCS PRG EXAM	26.92	A29-4	2,500.00		51,682.84
DSS	SOC SER INVESTIGATOR (14 hrs/wk)	20.62	C23-1			15,011.36
DSS	OFFICE SPECIALIST	17.37	B11-7	1,000.00		32,734.99
DSS	CASEWORKER	26.12	B26-7	1,000.00		48,721.24
DSS	CASEWORKER	26.12	B26-7	1,000.00		48,721.24
DSS	OFFICE SPECIALIST	17.37	B11-7	1,500.00		33,234.99
DSS	CASEWORKER	24.21	B26-4	500.00		44,731.67
DSS	SECRETARY TO DSS COMM	40,747.00		1,000.00		41,747.00
DSS	E+T ASSISTANT 80%	20.90	C23-2			19,092.15
DSS	FISCAL MANAGER	55,758.00		500.00	1,000.00	57,258.00
DSS	SUPPORT EXAMINER	22.34	B20-7	1,000.00		41,815.18
DSS	SOC SRV PROGRAM EXAM	19.25	C20-2			35,169.75
DSS	SOC SRV PROGRAM EXAM	19.51	C20-3		1,000.00	36,644.77
DSS	OFFICE MANAGER II	24.16	B24-6	2,000.00		46,140.32
DSS	SOC WELFARE EXAMINER	22.34	B20-7	500.00		41,315.18
DSS	SOC SRV PROGRAM EXAM	19.75	C20-4			36,083.25
DSS	SOC SRV PROGRAM EXAM	20.01	C20-5			36,558.27
DSS	COMMUNITY SVC WORKER	15.11	C09-3			27,605.97

		2021	2021	2021	2021	2021
		Compensation	Grade/Step	Longevity	Opt Out	Total
DSS	CASE SUPERVISOR	29.44	B31-6			53,786.88
DSS	E+T SPECIALIST 10%	21.44	C23-4			3,917.09
DSS	SOC SRV PROGRAM EXAM	19.51	C20-3			35,644.77
DSS	SOC SRV PROGRAM EXAM	19.75	C20-4		1,000.00	37,083.25
DSS	SR SOC SRVCS PRG EXAM	24.87	B29-2	1,000.00		46,437.49
DSS	SR SOC SRVCS PRG EXAM	26.37	B29-3	1,000.00		49,177.99
DSS	E+T SPECIALIST 90%	24.26	B23-7	900.00		40,790.72
DSS	MEDICAL CLERK	22.76	A20-7	3,000.00		44,582.52
DSS	CASEWORKER	26.12	B26-7	500.00		48,221.24
DSS	SR SOCIAL WELFARE EX	29.14	A29-7	2,500.00		55,738.78
DSS	CASEWORKER	22.32	C26-1			40,778.64
DSS	E+T ASSISTANT 50%	18.16	C18-1			16,589.16
DSS	OFFICE SPECIALIST (HEAP Temp)	15.32	C11-1			13,994.82
DSS	SOCIAL SERVICES INVESTIGATOR	20.62	C23-1			37,672.74
DSS	SOC SRV PROGRAM EXAM	19.01	C20-1			34,731.27
DSS	SOC SRV PROGRAM EXAM (HEAP Te	19.01	C20-1			17,365.64
DSS	SOC SRV PROGRAM EXAM (HEAP Te	19.01	C20-1			17,365.64
DSS	EXTRA STRAIGHT TIME					20,000.00
DSS	OVERTIME					15,000.00
DSS	CALL TIME					20,959.00
DSS	Total			41,700.00	13,000.00	2,708,064.43
	VETERANS SERVICES					
A6510.1	DIRECTOR	50,289.00			1,000.00	51,289.00
	Total			0.00	1,000.00	51,289.00
	OFFICE FOR THE AGING					
A6772.1	COORD SVC FOR AGING	28.54	B29-7	2,000.00		54,142.58
A6772.1	PRINCIPAL ACCOUNT CLERK	21.16	C23-3			38,659.32
A6772.1	DIRECTOR	62,307.00				62,307.00
A6772.1	SPECIALIST SERVICE FOR AGING	19.01	C20-1		1,000.00	35,731.27
A6772.1	OFFICE SPECIALIST (21 hrs/wk)	16.55	C11-7		1,000.00	18,742.11
A6772.1	MEALS PROGRAM COORD	23.50	B28-1	500.00		43,434.50
A6772.1	SPECIALIST SERVICE FOR AGING	20.53	C20-7		1,000.00	38,508.31
A6772.1	LONG TERM CARE COORD (5 months	26.92	A29-4	2,500.00		21,534.52
A6772.1	Termination Check	26.92				6,326.20
A6772.1	ADMINISTRATIVE ASSISTANT	17.46	C15-4		1,000.00	32,899.42
A6772.1	SPECIALIST SERVICE FOR AGING	19.75	C20-4		1,000.00	37,083.25
A6772.1	Total			5,000.00	5,000.00	389,368.48
	YOUTH PROGRAM					
A7311.1	YOUTH BOARD DIR	4,319.00				4,319.00
A7311.1	Total			0.00	0.00	4,319.00

		2021	2021	2021	2021	2021
		Compensation	Grade/Step	Longevity	Opt Out	Total
	REC, FORESTRY & PARKS					
A7989.1	DIR of REC, FORESTRY & PARKS	65,581.00			1,000.00	66,581.00
A7989.1	RECREATION CREW LEADER (25%)	18.52	C19-1			9,667.44
A7989.1	Total			0.00	1,000.00	76,248.44
	TRAIL MAINTENANCE					
A7990.1	RECREATION CREW WORKER	16.80	C15-1			17,539.20
A7990.1	RECREATION CREW WORKER	16.80	C15-1			17,539.20
A7990.1	LABORER	13.27	C04-1			6,926.50
A7990.1	RECREATION CREW LEADER (50%)	18.52	C19-1			19,334.88
A7990.1	LABORER	13.27	C04-1			6,926.50
A7990.1	Unemployment Insurance					
A7990.1	Total			0.00	0.00	68,266.28
	REFORESTATION					
A8711.1	RECREATION CREW LEADER (25%)	18.52	C19-1			9,667.44
A8711.1	LABORER	13.27	C04-1			6,926.50
A8711.1	LABORER	13.27	C04-1			6,926.50
A8711.1	Total			0.00	0.00	23,520.44
	TOTAL REC, FORESTRY & PARKS			0.00	1,000.00	168,035.16
	PLANNING					
A8020.1	DIRECTOR	67,210.00				67,210.00
A8020.1	SENIOR KEYBOARD SPECIALIST	19.23	B15-7	1,000.00	1,000.00	37,133.21
A8020.1	COMMUNITY DEVELOPMENT SPEC	24.87	C30-1	0.00	0.00	51,928.56
A8020.1	Total			1,000.00	1,000.00	156,271.77
	Total GENERAL FUND WAGES			127,500.00	49,000.00	12,012,773.22
	See also DSS					
WIA45%	STAFF & WORK DEV COORD 20%	57,395.00		200.00		11,679.00
WIA40%	E+T SPECIALIST 20%	20.90	C23-2			19,092.15
WIA30%	E+T SPECIALIST 90%	21.44	C23-4			35,253.79
WIA30%	E+T SPECIALIST 10%	24.26	B23-7	100.00		4,532.30
WIA50%	E+T ASSISTANT 50%	18.16	C18-1			16,589.16
	Total WIA SALARIES			300.00	0.00	87,146.40
S1710.1	SELF INSURANCE					
S1710.1	ADMINISTRATOR	10,000.00				10,000.00

		2021	2021	2021	2021	2021
		Compensation	Grade/Step	Longevity	Opt Out	Total
	COUNTY ROAD ADMIN					
D5010.1	FISCAL MANAGER	55,758.00		1,500.00		57,258.00
D5010.1	HIGHWAY SUPERINTENDENT	78,883.00				78,883.00
D5010.1	CLERK (88%)	16.89	C13-5			27,155.07
D5010.1	DEPUTY HWY SUPERINTENDENT	57,395.00				57,395.00
D5010.1	Total			1,500.00	0.00	220,691.07
	COUNTY ROAD/MACHINERY					
CO RD/MACH	HEO	23.26	A21-7	2,500.00	1,000.00	52,066.88
CO RD/MACH	SIGN MAINT SUPR	24.26	B23-7	2,000.00	1,000.00	53,654.88
CO RD/MACH	BRIDGE CONST SUPERVISOR	22.00	C23-6			45,936.00
CO RD/MACH	HEO	22.84	B21-7	1,500.00	1,000.00	50,189.92
CO RD/MACH	HEO	20.31	C21-4		1,000.00	43,407.28
CO RD/MACH	CARPENTER	22.84	B21-7	1,500.00		49,189.92
CO RD/MACH	MEO MEDIUM	18.88	C18-4			39,421.44
CO RD/MACH	HEO	20.05	C21-3			41,864.40
CO RD/MACH	MEO MEDIUM	19.12	C18-5			39,922.56
CO RD/MACH	HEO	22.32	B21-6			46,604.16
CO RD/MACH	MEO MEDIUM	19.12	C18-5		1,000.00	40,922.56
CO RD/MACH	MEO MEDIUM	19.12	C18-5			39,922.56
CO RD/MACH	MEO MEDIUM	19.12	C18-5			39,922.56
CO RD/MACH	MEO MEDIUM	20.93	B18-7	500.00		44,201.84
CO RD/MACH	HEO	22.84	B21-7	500.00		48,189.92
CO RD/MACH	GENERAL HIGHWAY SUPERVISOR	24.26	B23-7	1,500.00	1,000.00	53,154.88
CO RD/MACH	MEO MEDIUM	18.39	C18-2			38,398.32
CO RD/MACH	SIGN MAINT WORKER/MEO	20.93	B18-7	500.00		44,201.84
CO RD/MACH	MEO MEDIUM	18.16	C18-1			37,918.08
MACHINERY	SPR AUTO EQUIP & MAINT OPER	55,758.00				55,758.00
MACHINERY	MECHANIC/WELDER	22.84	B21-7	1,000.00		48,689.92
MACHINERY	MECHANIC/WELDER	19.79	C21-2			41,321.52
MACHINERY	MECHANIC/WELDER	19.54	C21-1			40,799.52
CO RD/MACH	MEO LIGHT (20 weeks)	16.80	C15-1			134,400.00
CO RD/MACH	OVERTIME					209,150.00
	County Snow employee exp 110600					2,000.00
CO RD/MACH	Total			11,500.00	6,000.00	1,381,208.96
	Total HIGHWAY SALARIES			13,000.00	6,000.00	1,601,900.03
	TOTAL SALARIES WITHOUT HOSPITAL or SOLID WASTE			140,800.00	55,000.00	13,711,819.65

		2021	2021	2021	2021	2021
		Compensation	Grade/Step	Longevity	Opt Out	Total
	SOLID WASTE ADM					
ES8022.1	PRINC ACCOUNT CLERK	20.90	C23-2			43,639.20
ES8022.1	CLERK PT (12%)	16.89	C13-5			3,702.96
ES8022.1	Total			0.00	0.00	47,342.16
	SOLID WASTE OPERATIONS					
ES8160.1	HEO	19.79	C21-2			41,321.52
ES8160.1	MEO MEDIUM	18.16	C18-1			37,918.08
ES8160.1	MEO MEDIUM	20.93	B18-7	1,500.00		45,201.84
ES8160.1	MEO MEDIUM (PT)	18.16	C18-1			18,959.04
ES8160.1	SORTER (8 hrs/PR)	12.50	C01-1			2,600.00
ES8160.1	HEO	22.84	B21-7	500.00		48,189.92
ES8160.1	DIR OF SOLID WASTE	54,121.00		1,000.00		55,121.00
ES8160.1	SW WORKING SUPERVISOR	22.84	B21-7	2,000.00		49,689.92
ES8160.1	MEO MEDIUM (PT)	18.16	C18-1			18,959.04
ES8160.1	OVERTIME					27,300.00
ES8160.1	Total			5,000.00	0.00	345,260.36
		317,960.36				
	Total SOLID WASTE SALARIES			5,000.00	0.00	392,602.52
E4510.1	HOSPITAL EMPLOYEES					35,875,800.00
	TOTAL SALARIES-SCH 5			145,800.00	55,000.00	49,980,222.18

Appendix E
STATEMENT OF DEBT
AS OF DECEMBER 31, 2020

BONDS OUTSTANDING

FUND	PURPOSE	DATE OF ISSUE	INTEREST RATE	OUTSTANDING 12/31/2020	PRINCIPAL DUE 2021	FINAL MATURITY
COUNTY	COUNTY COURTHOUSE BUILDING	2008	2-4%	7,330,000	360,000	2037
TOTAL BONDS OUTSTANDING				7,330,000	360,000	

REVENUE ANTICIPATION NOTES ANTICIPATED
 ▶ NONE AS OF NOVEMBER 1, 2020

BOND ANTICIPATION NOTES ANTICIPATED
 ▶ NONE AS OF NOVEMBER 1, 2020

CAPITAL NOTES
 ▶ NONE AS OF NOVEMBER 1, 2020