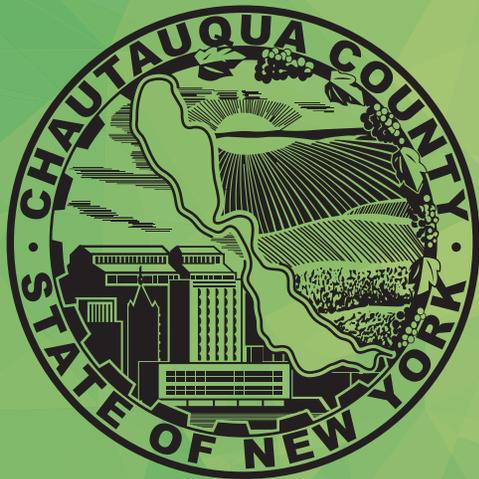


CHAUTAUQUA COUNTY NEW YORK

CERTIFIED COPY

George M. Borrello 10/24/2019
COUNTY EXECUTIVE DATE

Karen K. Jamp 10/24/2019
CLERK OF LEGISLATURE DATE



YEAR 2020 BUDGET

Adopted By:
Chautauqua County Legislature
October 24, 2019

GEORGE M. BORRELLO
County Executive

PAUL M. WENDEL, JR.
Chairman

2020 CHAUTAUQUA COUNTY ADOPTED BUDGET

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ADOPTING RESOLUTION

CHAUTAUQUA COUNTY
RESOLUTION NO. 359-19

TITLE: Consider 2020 Tentative Budget, with the Changes Listed Below, and Present Same to the County Executive for His Consideration and Action

BY: Audit & Control Committee:

AT THE REQUEST OF: Legislators Chagnon, Nazzaro, Muldowney and Gould:

WHEREAS, the Chautauqua County Legislature has received the County Executive's 2020 Tentative Budget and the Audit & Control Committee has reviewed the budget and has recommended changes to the tentative budget; therefore be it

RESOLVED, that the 2020 Tentative Budget, with the changes listed herein, be presented to the County Executive for his consideration and action:

INCREASE APPROPRIATION ACCOUNTS:

A.1320.----4	Contractual - Internal Audit	\$48,000
A.1420.----1	Personal Services - County Attorney	\$32,987
A.1420.----8	Employee Benefits - County Attorney	\$7,629
A.1610.----4	Contractual - Office Services	\$67,554
A.3150.----1	Personal Services - Jail	\$510,001
A.3989.----4	Contractual - Emergency Medical Service-Fly Car Program	\$54,240
A.4320.----2	Equipment - Mental Hygiene Programs	\$3,500
A.4320.----4	Contractual - Mental Hygiene Programs	\$1,246,500
A.6010.----1	Personal Services - Social Services Admin	\$75,000
A.8730.----4	Contractual - Forestry	\$4,100
	Total	\$2,049,511

DECREASE APPROPRIATION ACCOUNTS:

A.1310.----1	Personal Services - Insurance Administration	\$500
A.1310.----8	Employee Benefits - Insurance Administration	\$116
A.1620.----1	Personal Services - Buildings & Grounds	\$69,945
A.1620.----8	Employee Benefits - Buildings & Grounds	\$33,927
A.1670.----4	Contractual - Print Shop	\$67,554
A.2960.ADMN.4	Contractual - Educ. Handicapped Children-Administration	\$400,000
A.3020.E911.1	Personal Services - Publ Safety Communication-E911 System	\$7,661
A.3020.E911.8	Employee Benefits - Publ Safety Communication-E911 System	\$598
A.3020.PSCN.4	Contractual - Publ Safety Communication-Pub Sfy Communication Network	\$20,000
A.3110.----4	Contractual - Sheriff	\$22,600
A.3150.----8	Employee Benefits - Jail	\$114,859
A.3989.EMS.1	Personal Services - Emergency Medical Service-Fly Car Program	\$149,672
A.3989.EMS.8	Employee Benefits - Emergency Medical Service-Fly Car Program	\$96,376
A.4010.NURS.1	Personal Services - Public Health Admin-Nursing	\$5,000
A.4010.NURS.4	Contractual - Public Health Admin-Nursing	\$60,758
A.4010.NURS.8	Employee Benefits - Public Health Admin-Nursing	\$1,233
A.4017.JAIL.1	Personal Services - Clinics-jail	\$15,000
A.4017.JAIL.8	Employee Benefits - Clinics-jail	\$3,702
A.6123.RTA.1	Personal Services - Juvenile Delinquent Care-Raise the Age	\$32,987
A.6123.RTA.8	Employee Benefits - Juvenile Delinquent Care-Raise the Age	\$7,632
A.6772.----4	Contractual - Office for the Aging	\$6,140
	Total	\$1,116,260

I, THE UNDERSIGNED CLERK OF THE LEGISLATURE HEREBY CERTIFY THIS TO BE A TRUE AND COMPLETE COPY OF A RESOLUTION DULY ADOPTED BY THE LEGISLATURE OF CHAUTAUQUA COUNTY ON 10-23-2019 CLERK OF LEGISLATURE

APPROVED
VETOES (VETO MESSAGE ATTACHED)

Joseph Bonvello
County Executive
Date 10-24-19

David D. Randall III
David D. Randall III

-17-19 AE: Amended by substitution

INCREASE REVENUE ACCOUNTS:

A.1310.9999.R105.1000	Oth R/Property Tax Items-Sales: Tax Acquired Prop	\$107,247
A.1310.9999.R109.0000	Oth R/Property Tax Items-Int & Pen: Real Prop Tax	\$68,629
A.1310.9999.R111.0000	Non Property Tax Items-Sales Tax	\$232,020
A.1310.9999.R111.0CTY	Non Property Tax Items-Sales Tax-County Share	\$131,478
A.1610.-----R221.0002	Shared Services-Shared Services Printing	\$60,000
A.4059.-----R460.1EIM	Federal Aid-Early Intervention Medicaid	\$10,000
A.4059.-----R460.1HHM	Federal Aid-Health Homes Medicaid	\$11,000
A.4090.-----R160.1FIN	Departmental Income-Fees: Public Health Fines	\$5,000
A.4090.-----R160.1OTH	Departmental Income-Fees: Public Health Other	\$2,500
A.4320.-----R349.0000	New York State Aid-Mental Health	\$400,000
A.4320.-----R449.1000	Federal Aid-Mental Health-SAMHSA	<u>\$850,000</u>
	Total	\$1,877,874

DECREASE REVENUE ACCOUNTS:

A.1170.-----R302.5000	New York State Aid-State Aid Indigent Legal Services	\$24,183
A.1670.-----R221.0002	Shared Services-Shared Services Printing	\$60,000
A.2960.ADMN.R327.7000	New York State Aid-Ed Handicapped Children	\$327,250
A.3020.E911.R114.0000	Non Property Tax Items-Surchg: Emerg Phone Sys	\$8,259
A.3989.EMS.R158.9100	Departmental Income-Other Public Safety Income	\$17,990
	Medicare Pymts	
	Departmental Income-Other Public Safety Income	
A.3989.EMS.R158.9101	Medicaid Pymts	\$22,665
	Departmental Income-Other Public Safety Income Private	
A.3989.EMS.R158.9102	Insurance Pymts	\$6,887
A.3989.EMS.R158.9103	Departmental Income-Other Public Safety Income Private	\$144,266
	Pay	\$40,619
A.6123.R1A.R362.3000	New York State Aid-Juvenile Delinquent	\$652,119
	Total	\$652,119

INCREASE THE USE OF FUND BALANCE:

A.-----880.0000	Reserved Fund Balance--Tax Stabilization	\$100,060
-----------------	--	-----------

DECREASE THE USE OF FUND BALANCE:

A.-----917.0000	Unassigned Fund Balance--Unassigned Fund Balance	\$1,026,396
DM.-----915.0000	Unassigned Fund Balance--Assigned/Unappropriated Fund Balance	\$1,965
	Total	\$1,028,361

;and be it further

RESOLVED, that exhibits and schedules presented in the 2020 Tentative Budget be modified as necessary to reflect the above amendments; and be it further

RESOLVED, That the 2020 Tentative Budget as amended above by the Legislature's Audit & Control Committee reflects the Real Property Tax Levy at \$64,228,957 and an estimated Full Value Rate of \$8.46.

X APPROVED
VEToes (VETO MESSAGE ATTACHED)

Gregory M. Bernillo 10-24-16
County Executive Date

ABOUT CHAUTAUQUA COUNTY

CHAUTAUQUA COUNTY LEGISLATURE VISION, MISSION, AND PRINCIPLES STATEMENT

VISION

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

MISSION

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

PRINCIPLES

The Chautauqua County Legislature promotes:

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

2020 CHAUTAUQUA COUNTY LEADERSHIP

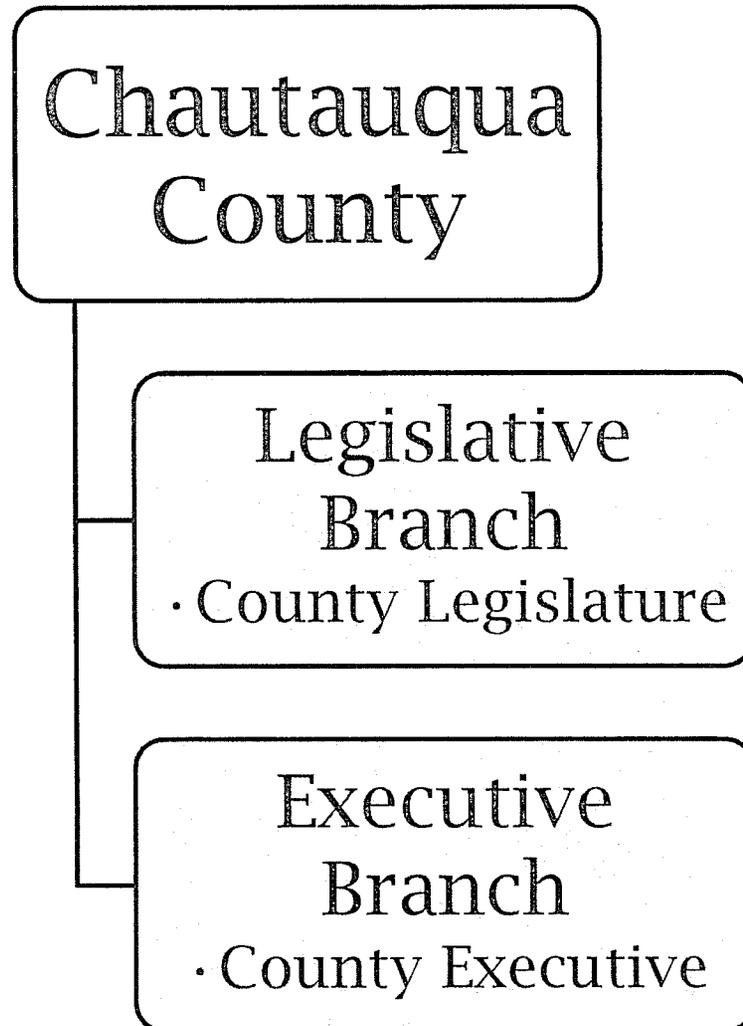
Stephen M. Abdella, Acting County Executive

Paul M. Wendel, Jr., Legislative Chairman

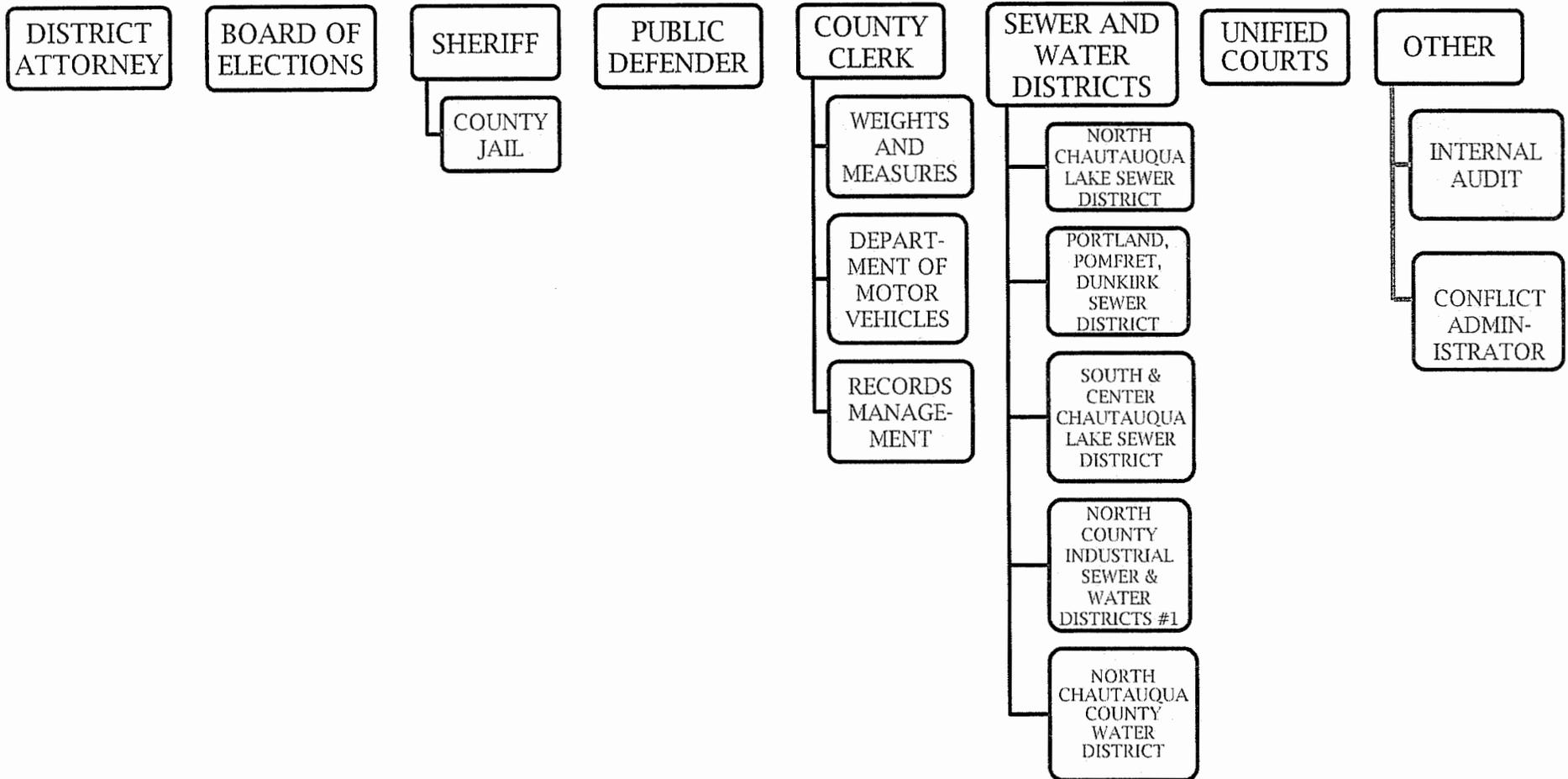
Legislators

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

Chautauqua County 2020 Organizational Chart



County Legislature



County Executive

PLANNING AND
ECONOMIC
DEVELOPMENT

PUBLIC
FACILITIES

ADMINISTRATIVE
SERVICES

HUMAN
SERVICES

Public Facilities

ADMINIS-
TRATION,
ENGINEERS,
TRANSPOR-
TATION

BUILDINGS
AND
GROUNDS

AIRPORTS

CARTS

PARKS,
FORESTRY

ENVIRON-
MENT

Administrative Services

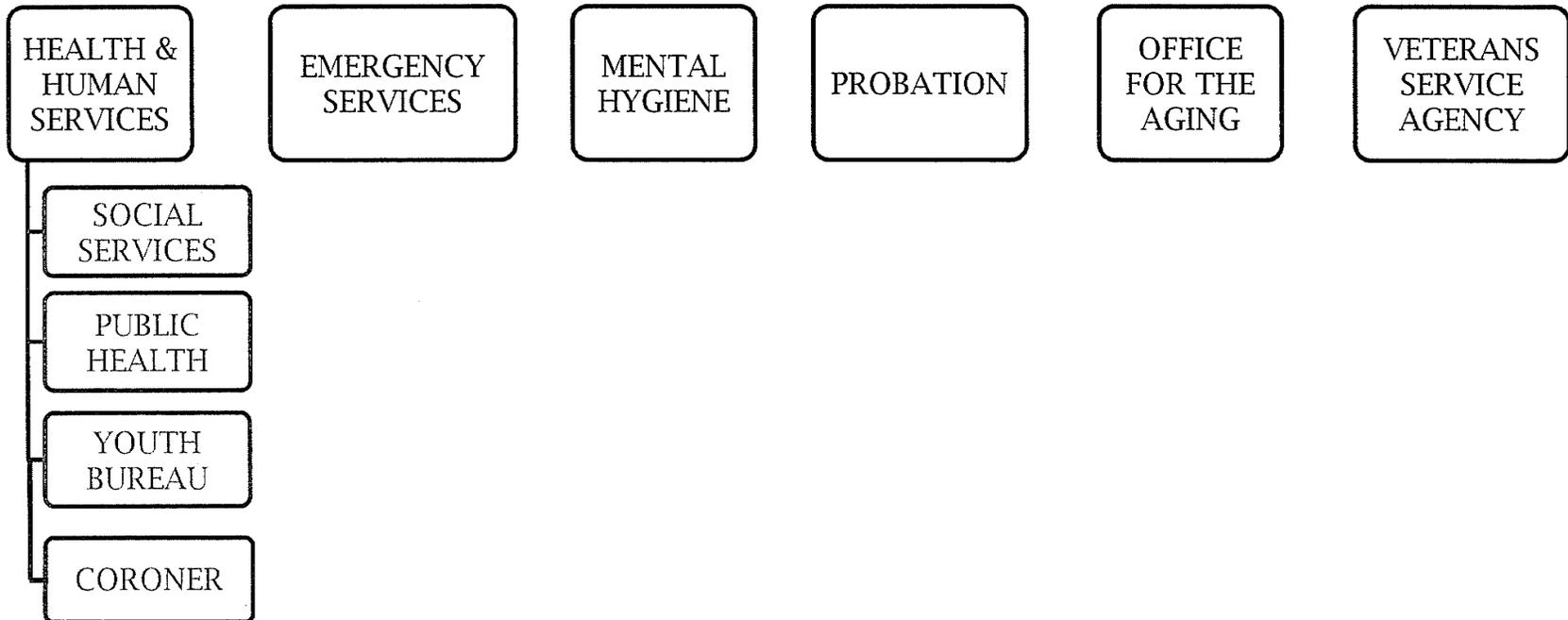
FINANCIAL
SERVICES AND
BUDGET

COUNTY
ATTORNEY

HUMAN
RESOURCES

INFORMATION
TECHNOLOGY
SERVICES

Human Services



OPERATING BUDGET

**2020 Adopted Budget
LOCAL SHARE SUMMARY**

2020 FUND SUMMARY

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
BUDGET	Appropriation	Transfers to Other Funds	Transfers from Other Funds	Attributable Revenues	Appropriated Fund Balance and Use of Reserves	Other Fund Operating (Gain) / Loss	Property Tax Levy
<u>General, Highway, and Machinery Funds:</u>							
A FUND - General	220,173,393	15,731,736	1,483,311	170,092,801			64,329,017
- Reserve for Tax Stabilization					100,060		(100,060)
- Reserve for Capital Projects							0
- Reserve for Occupancy Tax							0
D FUND - Highways	18,135,267		12,489,510	5,645,757	0		0
DM FUND - Road Machinery	3,753,779		2,325,883	802,161	625,735		0
Sub-Total General, Highway and Machinery Funds	\$242,062,439	\$15,731,736	\$16,298,704	\$176,540,719	\$725,795	\$0	\$64,228,957
<u>All Other Funds:</u>							
CS FUND - Liability Insurance	\$1,060,000			\$1,060,000		\$0	\$0
EE FUND - Energy	\$2,163,553	\$1,000,000		\$2,775,904		\$387,649	\$0
EL FUND - Landfill	\$9,084,904	\$483,311		\$9,093,795		\$474,420	\$0
ESN FUND - North Chautauqua Lake Sewer District	\$1,134,957			\$1,197,980		-\$63,023	\$0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	\$404,011			\$413,077		-\$9,066	\$0
ESS FUND - South & Center Chautauqua Lake Sewer District	\$4,634,544			\$2,998,173		\$1,636,371	\$0
EW FUND - North County Industrial Water, Sewer Districts #1	\$684,428			\$717,106		-\$32,678	\$0
EWN FUND - North Chautauqua County Water District	\$1,165,559			\$1,424,350		-\$258,791	\$0
H FUND - Capital	\$4,368,633		\$916,343	\$3,452,290		\$0	\$0
M FUND - Health Insurance	\$20,890,089			\$21,282,373		-\$392,284	\$0
MS FUND - Self Insurance Fund (Workers' Compensation)	\$5,318,319			\$5,318,300		\$19	\$0
Subtotal All Other Funds	\$50,908,997	\$1,483,311	\$916,343	\$49,733,348	\$0	\$1,742,617	\$0
Total Budget All Funds	\$292,971,436	\$17,215,047	\$17,215,047	\$226,274,067	\$725,795	\$1,742,617	\$64,228,957

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

FULL VALUE RATE **\$8.458**

**2020 Adopted Budget
LOCAL SHARE SUMMARY**

2019 FUND SUMMARY

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
	Appropriation	Transfers to Other Funds	Transfers from Other Funds	Attributable Revenues	Appropriated Fund Balance and Use of Reserves	Other Fund Operating (Gain)/Loss	Property Tax Levy
<u>General, Highway, and Machinery Funds:</u>							
A FUND - General	214,399,156	17,864,077	802,755	165,196,393	0		66,264,085
- Reserve for Tax Stabilization					0		0
- Reserve for Capital Projects					4,352,938		(4,352,938)
- Reserve for Occupancy Tax					0		0
D FUND - Highways	18,073,554	0	11,785,398	5,788,156	500,000		0
DM FUND - Road Machinery	3,735,371	0	2,059,586	931,127	744,658		0
Sub-Total General, Highway and Machinery Funds	\$236,208,081	\$17,864,077	\$14,647,739	\$171,915,676	\$5,597,596	\$0	\$61,911,147
<u>All Other Funds:</u>							
CS FUND - Liability Insurance	\$958,192			\$958,192		\$0	\$0
EE FUND - Energy	\$2,478,626	\$750,000		\$2,450,470		\$778,156	\$0
EL FUND - Landfill	\$8,222,207	\$52,755		\$8,627,680		-\$352,718	\$0
ESN FUND - North Chautauqua Lake Sewer District	\$992,037			\$1,078,547		-\$86,510	\$0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	\$426,241			\$407,133		\$19,108	\$0
ESS FUND - South & Center Chautauqua Lake Sewer District	\$4,850,674			\$2,927,931		\$1,922,743	\$0
EW FUND - North County Industrial Water, Sewer Districts #1	\$262,527			\$242,546		\$19,981	\$0
EWN FUND - North Chautauqua County Water District	\$1,025,000			\$1,350,000		-\$325,000	\$0
H FUND - Capital	\$4,499,613		\$4,019,093	\$480,520		\$0	\$0
M FUND - Health Insurance	\$20,248,336			\$20,248,336		\$0	\$0
MS FUND - Self Insurance Fund (Workers' Compensation)	\$5,279,520			\$5,413,075		-\$133,555	\$0
Subtotal All Other Funds	\$49,242,973	\$802,755	\$4,019,093	\$44,184,430	\$0	\$1,842,205	\$0
Total Budget All Funds	\$285,451,054	\$18,666,832	\$18,666,832	\$216,100,106	\$5,597,596	\$1,842,205	\$61,911,147

FULL VALUATION **\$7,392,692,025**

FULL VALUE RATE **\$8.375**

**2020 Adopted Budget
LOCAL SHARE SUMMARY**

CHANGE FROM PRIOR YEAR

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
	Appropriation	Transfers to Other Funds	Transfers from Other Funds	Attributable Revenues	Appropriated Fund Balance and Use of Reserves	Other Fund Operating (Gain)/Loss	Property Tax Levy
<u>General, Highway, and Machinery Funds:</u>							
A FUND - General	5,774,237	(2,132,341)	680,556	4,896,408	0	0	(1,935,068)
- Reserve for Tax Stabilization	0	0	0	0	100,060	0	(100,060)
- Reserve for Capital Projects	0	0	0	0	(4,352,938)	0	4,352,938
- Reserve for Occupancy Tax					0		0
D FUND - Highways	61,713	0	704,112	(142,399)	(500,000)	0	0
DM FUND - Road Machinery	18,408	0	266,297	(128,966)	(118,923)	0	0
Sub-Total General, Highway and Machinery Funds	\$5,854,358	-\$2,132,341	\$1,650,965	\$4,625,043	-\$4,871,801	\$0	\$2,317,810
<u>All Other Funds:</u>							
CS FUND - Liability Insurance	\$101,808	\$0	\$0	\$101,808	\$0	\$0	\$0
EE FUND - Energy	-\$315,073	\$250,000	\$0	\$325,434	\$0	-\$390,507	\$0
EL FUND - Landfill	\$862,697	\$430,556	\$0	\$466,115	\$0	\$827,138	\$0
ESN FUND - North Chautauqua Lake Sewer District	\$142,920	\$0	\$0	\$119,433	\$0	\$23,487	\$0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	-\$22,230	\$0	\$0	\$5,944	\$0	-\$28,174	\$0
ESS FUND - South & Center Chautauqua Lake Sewer District	-\$216,130	\$0	\$0	\$70,242	\$0	-\$286,372	\$0
EW FUND - North County Industrial Water, Sewer Districts #1	\$421,901	\$0	\$0	\$474,560	\$0	-\$52,659	\$0
EWN FUND - North Chautauqua County Water District	\$140,559	\$0	\$0	\$74,350	\$0	\$66,209	\$0
H FUND - Capital	-\$130,980	\$0	-\$3,102,750	\$2,971,770	\$0	\$0	\$0
M FUND - Health Insurance	\$641,753	\$0	\$0	\$1,034,037	\$0	-\$392,284	\$0
MS FUND - Self Insurance Fund (Workers' Compensation)	\$38,799	\$0	\$0	-\$94,775	\$0	\$133,574	\$0
Subtotal All Other Funds	\$1,666,024	\$680,556	-\$3,102,750	\$5,548,918	\$0	-\$99,588	\$0
Total Budget All Funds	\$7,520,382	-\$1,451,785	-\$1,451,785	\$10,173,961	-\$4,871,801	-\$99,588	\$2,317,810

% Inc / (Dec) 3.74%

FULL VALUATION **\$200,845,965**

% Inc / (Dec) 2.72%

FULL VALUE RATE **\$0.084**

% Inc / (Dec) 1.00%

2020 Adopted Budget
 LOCAL SHARE SUMMARY
 A - GENERAL FUND

DEPT ADOPTED ACCOUNT NUMBER	APPROPRIATIONS				REVENUES				LOCAL SHARE			
	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	YR to YR INC / (DEC)		2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	YR to YR INC / (DEC)		2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	YR to YR INC / (DEC)	
			%	AMOUNT			%	AMOUNT			%	AMOUNT
01 A.1010. Legislative Board	259,915	260,015	0.0%	100	0	0	-	0	259,915	260,015	0.0%	100
A.1040. Clerk of the Legislature	181,575	156,094	-14.0%	(25,481)	0	0	-	0	181,575	156,094	-14.0%	(25,481)
A.1162.1120. Conflict Administrator	678,301	649,341	-4.3%	(28,960)	154,147	125,187	-18.8%	(28,960)	524,154	524,154	0.0%	0
A.1320. Internal Audit	100,000	48,000	-52.0%	(52,000)	0	0	-	0	100,000	48,000	-52.0%	(52,000)
LEGISLATURE	1,219,791	1,113,450	-8.7%	(106,341)	154,147	125,187	-18.8%	(28,960)	\$1,065,644	\$988,263	-7.3%	(77,381)
02 A.1162.1125. Indigent Services - Child Custody	135,930	138,650	2.0%	2,720	0	0	-	0	135,930	138,650	2.0%	2,720
A.1162.1135. Supreme Court	7,392	8,367	13.2%	975	0	0	-	0	7,392	8,367	13.2%	975
A.1162.1140. Family Court	14,136	16,003	13.2%	1,867	0	0	-	0	14,136	16,003	13.2%	1,867
A.1162.1145. Surrogate Court	2,935	3,322	13.2%	387	0	0	-	0	2,935	3,322	13.2%	387
A.1162.1160. Court Library	608	688	13.2%	80	0	0	-	0	608	688	13.2%	80
A.1162.1180. Justices & Constables	3,500	3,500	0.0%	0	0	0	-	0	3,500	3,500	0.0%	0
A.1162.9999. Miscellaneous	0	0	-	0	250,000	245,000	-2.0%	(5,000)	(250,000)	(245,000)	2.0%	5,000
UNIFIED COURTS	164,501	170,530	3.7%	6,029	250,000	245,000	-2.0%	(5,000)	(\$85,499)	(\$74,470)	12.9%	11,029
03 A.1165. District Attorney	2,057,107	2,239,367	8.9%	182,260	329,927	342,805	3.9%	12,878	1,727,180	1,896,562	9.8%	169,382
A.1165.1169. Crime Victims	244,782	342,701	40.0%	97,919	198,300	309,161	55.9%	110,861	46,482	33,540	-27.8%	(12,942)
DISTRICT ATTORNEY	2,301,889	2,582,068	12.2%	280,179	528,227	651,966	23.4%	123,739	\$1,773,662	\$1,930,102	8.8%	156,440
05 A.1410. County Clerk	652,939	638,043	-2.3%	(14,896)	1,024,000	1,005,000	-1.9%	(19,000)	(371,061)	(366,957)	1.1%	4,104
A.1410.1411. Motor Vehicles	1,039,183	1,040,462	0.1%	1,279	1,250,000	1,250,000	0.0%	0	(210,817)	(209,538)	0.6%	1,279
A.1460. Records Management	188,052	191,252	1.7%	3,200	0	0	-	0	188,052	191,252	1.7%	3,200
A.6610. Weights & Measures	132,511	131,843	-0.5%	(668)	125,000	122,500	-2.0%	(2,500)	7,511	9,343	24.4%	1,832
A.7510. Historian	5,912	5,882	-0.5%	(30)	700	500	-28.6%	(200)	5,212	5,382	3.3%	170
COUNTY CLERK	2,018,597	2,007,482	-0.6%	(11,115)	2,399,700	2,378,000	-0.9%	(21,700)	(\$381,103)	(\$370,518)	2.8%	10,585
06 A.1162.1110. Court Officers	939,089	1,015,108	8.1%	76,019	925,062	1,003,582	8.5%	78,520	14,027	11,526	-17.8%	(2,501)
A.3020.DIS. Consolidated Dispatching	2,301,770	2,391,018	3.9%	89,248	184,810	180,853	-2.1%	(3,957)	2,116,960	2,210,165	4.4%	93,205
A.3020.E911. E911 System	151,179	126,535	-16.3%	(24,644)	151,179	126,535	-16.3%	(24,644)	0	0	-	0
A.3020.PSCN. Public Safety Communications Network	753,954	1,159,329	53.8%	405,375	707,849	1,080,838	52.7%	372,989	46,105	78,491	70.2%	32,386
A.3020.TECH. Technical Services	346,962	375,751	8.3%	28,789	30,000	30,000	0.0%	0	316,962	345,751	9.1%	28,789
A.3020.W911. E911 Wireless	370,850	299,220	-19.3%	(71,630)	370,850	299,220	-19.3%	(71,630)	0	0	-	0
A.3110. Sheriff	8,432,389	8,747,215	3.7%	314,826	1,742,824	2,040,261	17.1%	297,437	6,689,565	6,706,954	0.3%	17,389
A.3110.3114. Pistol Permit	127,946	132,239	3.4%	4,293	55,000	40,000	-27.3%	(15,000)	72,946	92,239	26.4%	19,293
A.3110.GRNT. Sheriff Grants	275,751	164,609	-40.3%	(111,142)	279,098	164,609	-41.0%	(114,489)	(3,347)	0	100.0%	3,347
A.3150. Jail	11,849,721	12,274,612	3.6%	424,891	1,286,772	1,347,781	4.7%	61,009	10,562,949	10,926,831	3.4%	363,882
A.3189.3111. Navigation	272,650	274,845	0.8%	2,195	75,000	75,000	0.0%	0	197,650	199,845	1.1%	2,195
A.3189.3112. Snowmobile	117,070	116,741	-0.3%	(329)	12,500	12,500	0.0%	0	104,570	104,241	-0.3%	(329)
A.3189.MEDI. Meci-Vac	1,113,241	0	-100.0%	(1,113,241)	1,113,241	0	-100.0%	(1,113,241)	0	0	-	0
A.3315. Stop DWI	364,593	308,482	-15.4%	(56,111)	363,292	270,792	-25.5%	(92,500)	1,301	37,690	2797.0%	36,389
SHERIFF	27,417,165	27,385,704	-0.1%	(31,461)	7,297,477	6,671,971	-8.6%	(625,506)	\$20,119,688	\$20,713,733	3.0%	594,045
09 A.1230. COUNTY EXECUTIVE	567,871	581,886	2.5%	14,015	0	0	-	0	\$567,871	\$581,886	2.5%	14,015
11 A.1420. COUNTY ATTORNEY	665,651	725,396	9.0%	59,745	149,394	151,243	1.2%	1,849	\$516,257	\$574,153	11.2%	57,896
12 A.1170. Public Defender	3,545,855	4,680,733	32.0%	1,134,878	2,019,706	3,146,284	55.8%	1,126,578	1,526,149	1,534,449	0.5%	8,300
A.1170.1172. Aid to Defense	103,481	95,181	-8.0%	(8,300)	14,000	14,000	0.0%	0	89,481	81,181	-9.3%	(8,300)
PUBLIC DEFENDER	3,649,336	4,775,914	30.9%	1,126,578	2,033,706	3,160,284	55.4%	1,126,578	\$1,615,630	\$1,615,630	0.0%	0
13 A.3140. PROBATION	3,033,602	3,402,618	12.2%	369,016	645,197	997,110	54.5%	351,913	\$2,388,405	\$2,405,508	0.7%	17,103

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		APPROPRIATIONS				REVENUES				LOCAL SHARE			
DEPT ADOPTED ACCOUNT NUMBER		2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	YR to YR INC / (DEC)		2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	YR to YR INC / (DEC)		2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	YR to YR INC / (DEC)	
				%	AMOUNT			%	AMOUNT			%	AMOUNT
14	A.3010. Emergency Services	561,431	523,299	-6.8%	(38,132)	210,900	167,830	-20.4%	(43,070)	350,531	355,469	1.4%	4,938
	A.3410.3412. Fire Board	5,880	3,635	-38.2%	(2,245)	0	0	-	0	5,880	3,635	-38.2%	(2,245)
	A.3625. Technical Rescue Team	14,955	14,518	-2.9%	(437)	0	0	-	0	14,955	14,518	-2.9%	(437)
	A.3640. Hazardous Materials	40,591	38,754	-4.5%	(1,837)	0	0	-	0	40,591	38,754	-4.5%	(1,837)
	A.3989. Emergency Medical Service	181,928	154,337	-15.2%	(27,591)	0	0	-	0	181,928	154,337	-15.2%	(27,591)
	A.3989.CME. Continuing Medical Education	31,074	41,503	33.6%	10,429	9,000	16,000	77.8%	7,000	22,074	25,503	15.5%	3,429
	A.3989.EMS. Fly Car Program	1,124,351	1,390,148	23.6%	265,797	1,124,351	1,390,148	23.6%	265,797	0	0	-	0
	A.3989.EMT. EMT Training	55,222	47,630	-13.7%	(7,592)	34,125	21,000	-38.5%	(13,125)	21,097	26,630	26.2%	5,533
	EMERGENCY SERVICES	2,015,432	2,213,824	9.8%	198,392	1,378,376	1,594,978	15.7%	216,602	\$637,056	\$618,846	-2.9%	(18,210)
20	A.1610. Office Services	511,184	591,047	15.6%	79,863	336,250	395,400	17.6%	59,150	174,934	195,647	11.8%	20,713
	A.1650. Communications System	277,084	236,869	-14.5%	(40,215)	277,781	247,946	-10.7%	(29,835)	(697)	(11,077)	-1489.2%	(10,380)
	A.1670. Print Shop	125,582	0	-100.0%	(125,582)	140,000	0	-100.0%	(140,000)	(14,418)	0	100.0%	14,418
	A.1680. Information Technology	1,546,402	1,543,746	-0.2%	(2,656)	418,078	425,438	1.8%	7,360	1,128,324	1,118,308	-0.9%	(10,016)
	A.1680.GIS. Geographic Information System	42,010	30,000	-28.6%	(12,010)	500	0	-100.0%	(500)	41,510	30,000	-27.7%	(11,510)
	INFORMATION TECHNOLOGY SERV	2,502,262	2,401,662	-4.0%	(100,600)	1,172,609	1,068,784	-8.9%	(103,825)	\$1,329,653	\$1,332,878	0.2%	3,225
21	A.1310. Department of Finance	1,372,918	1,656,727	20.7%	283,809	139,900	105,900	-24.3%	(34,000)	1,233,018	1,550,827	25.8%	317,809
	A.1330. Real Property Tax	767,492	808,085	5.3%	40,593	126,900	123,700	-2.5%	(3,200)	640,592	684,385	6.8%	43,793
	A.1710. Insurance Administration	198,295	240,783	21.4%	42,488	198,295	240,783	21.4%	42,488	0	0	-	0
	FINANCE	2,338,705	2,705,595	15.7%	366,890	465,095	470,383	1.1%	5,288	\$1,873,610	\$2,235,212	19.3%	361,602
23	A.1430. Human Resources	747,129	735,329	-1.6%	(11,800)	14,000	20,000	42.9%	6,000	733,129	715,329	-2.4%	(17,800)
	A.1430.BENE. Health Insurance Benefits	180,112	190,096	5.5%	9,984	180,112	190,096	5.5%	9,984	0	0	-	0
	A.1430.COEM. Countywide Employee Expenses	75,139	77,208	2.8%	2,069	9,879	9,937	0.6%	58	65,260	67,271	3.1%	2,011
	HUMAN RESOURCES	1,002,380	1,002,633	0.0%	253	203,991	220,033	7.9%	16,042	\$798,389	\$782,600	-2.0%	(15,789)
25	A.1440. Engineers	431,067	382,704	-11.2%	(48,363)	60,000	0	-100.0%	(60,000)	371,067	382,704	3.1%	11,637
	BLDG/GRNDS												
	A.1620. Buildings & Grounds	1,433,997	1,328,300	-7.4%	(105,697)	0	0	-	0	1,433,997	1,328,300	-7.4%	(105,697)
	A.1620.5020. Hall R. Clothier Building	165,550	162,400	-1.9%	(3,150)	0	0	-	0	165,550	162,400	-1.9%	(3,150)
	A.1620.5030. Court House	84,150	77,650	-7.7%	(6,500)	0	0	-	0	84,150	77,650	-7.7%	(6,500)
	A.1620.5060. Gerace Office Building	170,050	160,600	-5.6%	(9,450)	0	0	-	0	170,050	160,600	-5.6%	(9,450)
	A.1620.5070. Mayville Municipal Building	64,100	65,900	2.8%	1,800	0	0	-	0	64,100	65,900	2.8%	1,800
	A.1620.5080. Jail	64,500	60,900	-5.6%	(3,600)	0	0	-	0	64,500	60,900	-5.6%	(3,600)
	A.1620.6050. DMV-Dunkirk	48,700	49,100	0.8%	400	0	0	-	0	48,700	49,100	0.8%	400
	A.1620.6080. North County Office Building	400,970	407,520	1.6%	6,550	0	0	-	0	400,970	407,520	1.6%	6,550
	A.1620.6090. DMV-Jamestown	42,350	44,380	4.8%	2,030	0	0	-	0	42,350	44,380	4.8%	2,030
	A.1620.7010. South County Office Building	635,600	663,859	4.4%	28,259	0	0	-	0	635,600	663,859	4.4%	28,259
	A.1620.8060. Ag Center	26,000	26,100	0.4%	100	13,180	0	-100.0%	(13,180)	12,820	26,100	103.6%	13,280
	SUBTOTALS	3,135,967	3,046,709	-2.8%	(89,258)	13,180	0	-100.0%	(13,180)	3,122,787	3,046,709	-2.4%	(76,078)
	AIRPORT												
	A.5610.5610. Jamestown Airport	688,620	802,657	16.6%	114,037	97,435	80,000	-17.9%	(17,435)	591,185	722,657	22.2%	131,472
	A.5610.5612. Dunkirk Airport	251,529	382,878	52.2%	131,349	148,000	20,000	-86.5%	(128,000)	103,529	362,878	250.5%	259,349
	SUBTOTALS	940,149	1,185,535	26.1%	245,386	245,435	100,000	-59.3%	(145,435)	694,714	1,085,535	56.3%	390,821
	CARTS												
	A.5630.5625. CARTS	3,018,232	3,139,144	4.0%	120,912	2,649,095	2,854,755	7.8%	205,660	369,137	284,389	-23.0%	(84,748)
	A.5630.5631. SUNY	74,707	87,109	16.6%	12,402	74,707	87,109	16.6%	12,402	0	0	-	0
	SUBTOTALS	3,092,939	3,226,253	4.3%	133,314	2,723,802	2,941,864	8.0%	218,062	369,137	284,389	-23.0%	(84,748)
	PARKS												
	A.7110. Parks	159,224	153,070	-3.9%	(6,154)	150,050	150,150	0.1%	100	9,174	2,920	-68.2%	(6,254)
	A.8730. Forestry	17,000	22,100	30.0%	5,100	6,000	7,000	16.7%	1,000	11,000	15,100	37.3%	4,100
	SUBTOTALS	176,224	175,170	-0.6%	(1,054)	156,050	157,150	0.7%	1,100	20,174	18,020	-10.7%	(2,154)
	PUBLIC FACILITIES	7,776,346	8,016,371	3.1%	240,025	3,198,467	3,199,014	0.0%	547	\$4,577,879	\$4,817,357	5.2%	239,478

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DEPT ADOPTED ACCOUNT NUMBER	APPROPRIATIONS					REVENUES				LOCAL SHARE			
	2019	2020	YR to YR INC / (DEC)		2019	2020	YR to YR INC / (DEC)		2019	2020	YR to YR INC / (DEC)		
	ADOPTED BUDGET	ADOPTED BUDGET	%	AMOUNT	ADOPTED BUDGET	ADOPTED BUDGET	%	AMOUNT	ADOPTED BUDGET	ADOPTED BUDGET	%	AMOUNT	
31 A.6010. Social Services Administration	26,304,247	26,113,544	-0.7%	(190,703)	20,930,539	19,528,113	-6.7%	(1,402,426)	5,373,708	6,585,431	22.5%	1,211,723	
A.6055. Day Care	3,850,000	3,200,000	-16.9%	(650,000)	4,339,146	3,644,000	-16.0%	(695,146)	(489,146)	(444,000)	9.2%	45,146	
A.6070. Services for Recipients	50,000	20,000	-60.0%	(30,000)	50,000	20,000	-60.0%	(30,000)	0	0	-	0	
A.6109. Family Assistance	8,400,000	7,500,000	-10.7%	(900,000)	7,271,000	6,717,000	-7.6%	(554,000)	1,129,000	783,000	-30.6%	(346,000)	
A.6119. Child Care (Foster/Inst)	4,044,173	5,938,838	46.8%	1,894,665	2,464,173	3,606,998	46.4%	1,142,825	1,580,000	2,331,840	47.6%	751,840	
A.6123. Juvenile Delinquent Care	50,000	100,000	100.0%	50,000	0	0	-	0	50,000	100,000	100.0%	50,000	
A.6123.RTA. Raise the Age	577,518	818,008	41.6%	240,490	577,518	818,008	41.6%	240,490	0	0	-	0	
A.6129. State Training School	700,000	876,000	25.1%	176,000	0	0	-	0	700,000	876,000	25.1%	176,000	
A.6140. Safety Net	7,600,000	6,250,000	-17.8%	(1,350,000)	2,878,500	2,487,000	-13.6%	(391,500)	4,721,500	3,763,000	-20.3%	(958,500)	
A.6141. Home Energy Assistance Program	317,605	357,890	12.7%	40,285	450,000	571,842	27.1%	121,842	(132,395)	(213,952)	-62%	(81,557)	
A.6142. Emergency Aid for Adults	120,000	120,000	0.0%	0	61,000	61,000	0.0%	0	59,000	59,000	0.0%	0	
SOCIAL SERVICES BEFORE MEDICAID	52,013,543	51,294,280	-1.4%	(719,263)	39,021,876	37,453,961	-4.0%	(1,567,915)	12,991,667	13,840,319	6.5%	848,652	
A.6100. Medicaid	30,811,921	30,230,564	-1.9%	(581,357)	0	0	-	0	30,811,921	30,230,564	-1.9%	(581,357)	
A.6101. Medical Assistance	150,000	150,000	0.0%	0	153,245	159,621	4.2%	6,376	(3,245)	(9,621)	-196.5%	(6,376)	
MEDICAID	30,961,921	30,380,564	-1.9%	(581,357)	153,245	159,621	4.2%	6,376	30,808,676	30,220,943	-1.9%	(587,733)	
SOCIAL SERVICES TOTAL	82,975,464	81,674,844	-1.6%	(1,300,620)	39,175,121	37,613,582	-4.0%	(1,561,539)	\$43,800,343	\$44,061,262	0.6%	260,919	
31 A.7020. Youth Bureau	101,193	104,308	3.1%	3,115	33,500	33,500	0.0%	0	67,693	70,808	4.6%	3,115	
A.7310. Youth Programs	183,255	183,255	0.0%	0	173,255	173,255	0.0%	0	10,000	10,000	0.0%	0	
YOUTH BUREAU	284,448	287,563	1.1%	3,115	206,755	206,755	0.0%	0	\$77,693	\$80,808	4.0%	3,115	
32 A.1185. Medical Examiners & Coroners	305,859	427,976	39.9%	122,117	0	0	-	0	305,859	427,976	39.9%	122,117	
A.4010. Public Health Administration	922,295	943,138	2.3%	20,843	127,473	144,072	13.0%	16,599	794,822	799,066	0.5%	4,244	
A.4010.NURS. Nursing	2,099,684	2,085,182	-0.7%	(14,502)	1,432,190	1,189,754	-16.9%	(242,436)	667,494	895,428	34.1%	227,934	
A.4010.PHSA. Public Health	0	0	-	0	925,000	1,100,000	18.9%	175,000	(925,000)	(1,100,000)	-18.9%	(175,000)	
A.4017.JAIL. Clinics - Jail	1,260,727	1,127,328	-10.6%	(133,399)	35,000	64,000	82.9%	29,000	1,225,727	1,063,328	-13.2%	(162,399)	
A.4090. Environmental Health	1,303,245	1,454,408	11.6%	151,163	642,021	786,003	22.4%	143,982	661,224	668,405	1.1%	7,181	
A.4189.LEAD. Lead Testing	435,623	517,773	18.9%	82,150	416,629	416,629	0%	0	\$18,994	\$101,144	432.5%	82,150	
CORE PUBLIC HEALTH	6,327,433	6,555,805	3.6%	228,372	3,578,313	3,700,458	3.4%	122,145	\$2,749,120	\$2,855,347	3.9%	106,227	
A.2960.ADMN. Educ: Handicapped Children - Admin	5,957,724	6,648,601	11.6%	690,877	4,026,575	4,616,150	14.6%	589,575	1,931,149	2,032,451	5.2%	101,302	
A.4059. Early Intervention Program	872,840	943,654	8.1%	70,814	596,371	637,371	6.9%	41,000	276,469	306,283	10.8%	29,814	
OTHER PH MANAGED SERVICES	6,830,564	7,592,255	11.2%	761,691	4,622,946	5,253,521	13.6%	630,575	\$2,207,618	\$2,338,734	5.9%	131,116	
PUBLIC HEALTH TOTAL	13,157,997	14,148,060	7.5%	990,063	8,201,259	8,953,979	9.2%	752,720	\$4,956,738	\$5,194,081	4.8%	237,343	
33 A.4310. Mental Hygiene Administration	307,352	348,430	13.4%	41,078	266,991	310,947	16.5%	43,956	40,361	37,483	-7.1%	(2,878)	
A.4320. Mental Hygiene Programs	15,530,375	16,989,088	9.4%	1,458,713	15,458,740	17,014,200	10.1%	1,555,460	71,635	(25,112)	-135.1%	(96,747)	
A.4322. Mental Hygiene Law	50,000	50,000	0.0%	0	0	0	-	0	50,000	50,000	0.0%	0	
MENTAL HYGIENE	15,887,727	17,387,518	9.4%	1,499,791	15,725,731	17,325,147	10.2%	1,599,416	\$161,996	\$62,371	-61.5%	(99,625)	
34 A.6772. OFFICE FOR THE AGING	5,091,724	5,719,090	12.3%	627,366	3,892,134	4,483,969	15.2%	591,835	1,199,590	1,235,121	3.0%	35,531	

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DEPT ADOPTED ACCOUNT NUMBER	APPROPRIATIONS				REVENUES				LOCAL SHARE			
	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT
37 A.6420. Promotion of Industry	82,593	111,391	34.9%	28,798	0	30,000	-	30,000	82,593	81,391	-1.5%	(1,202)
A.6420.COMC. Community Contracts	696,025	696,025	0.0%	0	0	0	-	0	696,025	696,025	0.0%	0
A.8020. Planning	673,727	673,656	0.0%	(71)	256,000	261,000	2.0%	5,000	417,727	412,656	-1.2%	(5,071)
A.8020.8746. Lake Gauge & Telephone	9,280	9,550	2.9%	270	1,760	1,866	6.0%	106	7,520	7,684	2.2%	164
PLANNING & DEVELOPMENT	1,461,625	1,490,622	2.0%	28,997	257,760	292,866	13.6%	35,106	\$1,203,865	\$1,197,756	-0.5%	(6,109)
A.6420.TOUR. Tourism	874,839	877,144	0.3%	2,305	874,839	877,144	0.3%	2,305	0	0	-	0
A.8020.WTRS. Watershed Administration	717,893	739,430	3.0%	21,537	717,893	739,430	3.0%	21,537	0	0	-	0
OCCUPANCY TAX	1,592,732	1,616,574	1.5%	23,842	1,592,732	1,616,574	1.5%	23,842	\$0	\$0	-	0
PLANNING & DEVELOPMENT TOTAL	3,054,357	3,107,196	1.7%	52,839	1,850,492	1,909,440	3.2%	58,948	\$1,203,865	\$1,197,756	-0.5%	(6,109)
41 A.1450. BOARD OF ELECTIONS	1,128,434	1,184,340	5.0%	55,906	71,717	32,510	-54.7%	(39,207)	\$1,056,717	\$1,151,830	9.0%	95,113
42 A.6510. VETERANS SERVICE AGENCY	230,463	238,240	3.4%	7,777	19,521	15,622	-20.0%	(3,899)	\$210,942	\$222,618	5.5%	11,676
DEPARTMENTAL SUBTOTALS	178,484,142	182,831,984	2.4%	4,347,842	89,019,116	91,474,957	2.8%	2,455,841	\$89,465,026	\$91,357,027	2.1%	1,892,001
COUNTY-WIDE EXPENDITURES / REVENUES												
99 A.1310.9999. Miscellaneous	0	0	-	0	44,711,660	45,701,413	2.2%	989,753	(44,711,660)	(45,701,413)	-2.2%	(989,753)
A.1355. Tax Assessment	25,000	15,000	-40.0%	(10,000)	0	0	-	0	25,000	15,000	-40.0%	(10,000)
A.1362. Tax Advertising & Expense	245,421	252,310	2.8%	6,889	275,000	305,000	10.9%	30,000	(29,579)	(52,690)	-78.1%	(23,111)
A.1364. Expenses: Property Acquired for Tax	14,950	11,720	-21.6%	(3,230)	0	0	-	0	14,950	11,720	-21.6%	(3,230)
A.1955. Payments in Lieu of Taxes	0	0	-	0	372,905	385,051	3.3%	12,146	(372,905)	(385,051)	-3.3%	(12,146)
A.1985. Municipal Sales Tax	28,156,274	29,280,977	4.0%	1,124,703	28,156,274	29,280,977	4.0%	1,124,703	0	0	-	0
A.1989. Tax Rolls Maintenance & Processing	108,475	107,090	-1.3%	(1,385)	120,205	120,000	-0.2%	(205)	(11,730)	(12,910)	-	(1,180)
A.2490. Community College Tuition	4,600,000	4,541,109	-1.3%	(58,891)	0	0	-	0	4,600,000	4,541,109	-1.3%	(58,891)
A.3410.3411. Fire Service Loan/Grant	0	0	-	0	10,698	11,728	9.6%	1,030	(10,698)	(11,728)	-9.6%	(1,030)
A.9730. Debt Service	2,764,894	3,133,203	13.3%	368,309	1,914,380	1,897,332	-0.9%	(17,048)	850,514	1,235,871	45.3%	385,357
A.9950.9999. Miscellaneous - Interest & Earnings	0	0	-	0	616,155	916,343	48.7%	300,188	(616,155)	(916,343)	-48.7%	(300,188)
MISCELLANEOUS	35,915,014	37,341,409	4.0%	\$1,426,395	76,177,277	78,617,844	3.2%	\$2,440,567	(\$40,262,263)	(\$41,276,435)	-2.5%	(\$1,014,172)
A FUND SUBTOTAL	214,399,156	220,173,393	2.7%	\$5,774,237	165,196,393	170,092,801	3.0%	\$4,896,408	\$49,202,763	\$50,080,592	1.8%	\$877,829
TRANSFERS IN												
A.1310.9999. Miscellaneous Interfund Transfer EE to /	0	0	-	0	750,000	1,000,000	33.3%	250,000	(750,000)	(1,000,000)	-33.3%	(250,000)
A.1310.9999. Miscellaneous Interfund Transfer EL to /	0	0	-	0	52,755	483,311	816.1%	430,556	(52,755)	(483,311)	-816.1%	(430,556)
Subtotal Transfers In	0	0	-	\$0	802,755	1,483,311	84.8%	\$680,556	(\$802,755)	(\$1,483,311)	-84.8%	(\$680,556)
TRANSFERS OUT												
A.9901.9000. Transfer to County Road Fund (A to D)	11,785,398	12,489,510	6.0%	704,112	0	0	-	0	11,785,398	12,489,510	6.0%	704,112
A.9901.9100. Transfer to Road Machinery Fund (A to I)	2,059,586	2,325,883	12.9%	266,297	0	0	-	0	2,059,586	2,325,883	12.9%	266,297
A.9950. Transfer to Capital (A to H)	4,019,093	916,343	-77.2%	(3,102,750)	0	0	-	0	4,019,093	916,343	-77.2%	(3,102,750)
Subtotal Transfers Out	17,864,077	15,731,736	-11.9%	(\$2,132,341)	0	0	-	0	\$17,864,077	\$15,731,736	-11.9%	(\$2,132,341)
NET A FUND TOTAL	232,263,233	235,905,129	1.6%	\$3,641,896	165,999,148	171,576,112	3.4%	\$5,576,964	\$66,264,085	\$64,329,017	-2.9%	(\$1,935,068)

2020 Adopted Budget
 LOCAL SHARE SUMMARY
 D - COUNTY ROAD FUND

DEPT ADOPTED ACCOUNT NUMBER	APPROPRIATIONS				REVENUES				LOCAL SHARE			
	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	YR to YR INC / (DEC)		2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	YR to YR INC / (DEC)		2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	YR to YR INC / (DEC)	
			%	AMOUNT			%	AMOUNT			%	AMOUNT
25 D.5010. Public Facilities Administration	486,121	468,532	-3.6%	(17,589)	100	50	-50.0%	(50)	486,021	468,482	-3.6%	(17,539)
D.5110. Maintenance of Roads	8,705,233	8,852,985	1.7%	147,752	0	0	-	0	8,705,233	8,852,985	1.7%	147,752
D.5110.3310. Pavement Marking	216,000	200,750	-7.1%	(15,250)	0	0	-	0	216,000	200,750	-7.1%	(15,250)
D.5142. Snow Removal: Co Roads	1,666,200	2,463,000	47.8%	796,800	230,500	254,000	10.2%	23,500	1,435,700	2,209,000	53.9%	773,300
D.5142.9999. Miscellaneous Revenue	0	0	-	0	219,969	0	-100.0%	(219,969)	(219,969)	0	100.0%	219,969
SUBTOTALS (Maint, Marking, Snow Removal)	10,587,433	11,516,735	8.8%	929,302	450,469	254,000	-43.6%	(196,469)	10,136,964	11,262,735	11.1%	1,125,771
CAPITAL												
D.5112. Capital Improvements Revenue	0	0	-	0	4,587,587	0	-100.0%	(4,587,587)	(4,587,587)	0	100.0%	4,587,587
D.5112.390. County Bridge Program	1,650,000	1,450,000	-12.1%	(200,000)	375,000	1,447,502	286.0%	1,072,502	1,275,000	2,498	-99.8%	(1,272,502)
D.5112.391. Highway Improvements	5,350,000	4,700,000	-12.1%	(650,000)	375,000	3,944,205	951.8%	3,569,205	4,975,000	755,795	-84.8%	(4,219,205)
SUBTOTALS	7,000,000	6,150,000	-12.1%	(850,000)	5,337,587	5,391,707	1.0%	54,120	1,662,413	758,293	-54.4%	(904,120)
DPF	18,073,554	18,135,267	0.3%	\$61,713	5,788,156	5,645,757	-2.5%	-\$142,399	\$12,285,398	\$12,489,510	1.7%	\$204,112
D FUND SUBTOTAL	18,073,554	18,135,267	0.3%	\$61,713	5,788,156	5,645,757	-2.5%	-\$142,399	\$12,285,398	\$12,489,510	1.7%	\$204,112
TRANSFERS IN												
D.5142.9999. Miscellaneous Interfund Transfer (A to D)	0	0	-	0	11,785,398	12,489,510	6.0%	704,112	(11,785,398)	(12,489,510)	-6.0%	(704,112)
D.9901.9000. Subtotal Transfers In	\$0	\$0	-	\$0	11,785,398	12,489,510	\$0	\$704,112	(\$11,785,398)	(\$12,489,510)	\$0	(\$704,112)
TRANSFERS OUT												
D.9950. Transfer to Capital (D to H)	0	0	-	0	0	0	-	0	0	0	-	0
Subtotal Transfers Out	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0
NET D FUND TOTAL	18,073,554	18,135,267	0.3%	\$61,713	17,573,554	18,135,267	3.2%	\$561,713	\$500,000	\$0	-100.0%	(\$500,000)

2020 Adopted Budget
 LOCAL SHARE SUMMARY
 DM - ROAD MACHINERY FUND

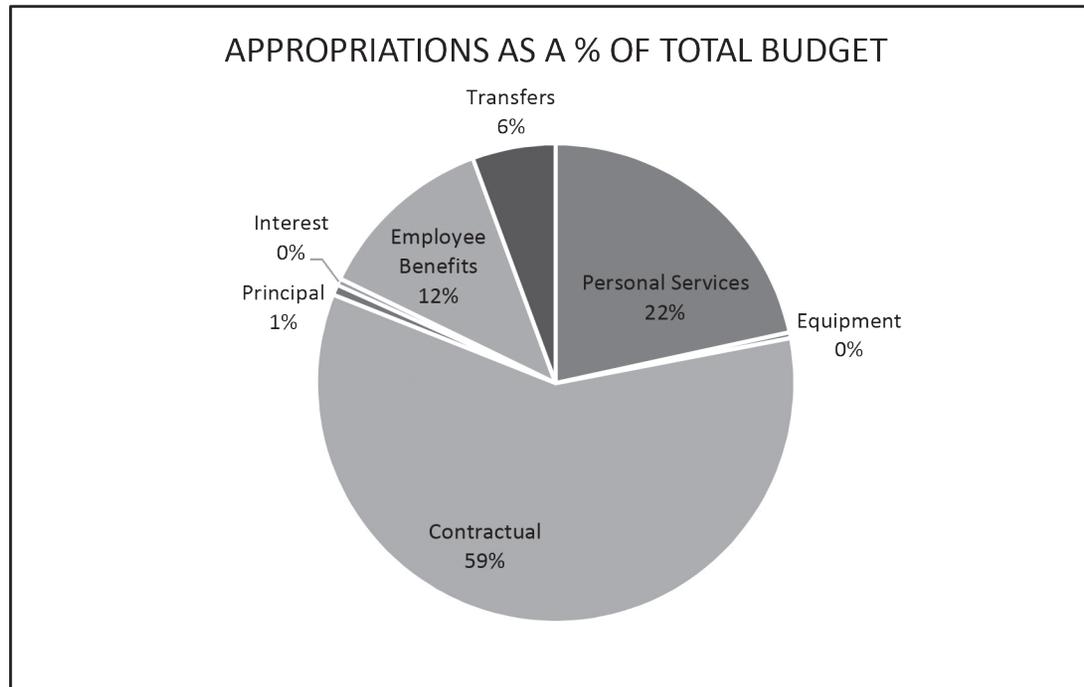
		<u>APPROPRIATIONS</u>				<u>REVENUES</u>				<u>LOCAL SHARE</u>			
<u>DEPT ADOPTED ACCOUNT NUMBER</u>		<u>2019 ADOPTED BUDGET</u>	<u>2020 ADOPTED BUDGET</u>	<u>YR to YR INC / (DEC)</u>		<u>2019 ADOPTED BUDGET</u>	<u>2020 ADOPTED BUDGET</u>	<u>YR to YR INC / (DEC)</u>		<u>2019 ADOPTED BUDGET</u>	<u>2020 ADOPTED BUDGET</u>	<u>YR to YR INC / (DEC)</u>	
				<u>%</u>	<u>AMOUNT</u>			<u>%</u>	<u>AMOUNT</u>			<u>%</u>	<u>AMOUNT</u>
25	DM.5130. Road Machinery	3,715,050	3,733,729	0.5%	18,679	812,816	802,161	-1.3%	(10,655)	2,902,234	2,931,568	1.0%	29,334
	DM.5190.9999. Stockpile-Miscellaneous Revenue	0	0	-	0	118,311	0	-100.0%	(118,311)	(118,311)	0	100.0%	118,311
	DM.9730. Debt Service	20,321	20,050	-1.3%	(271)	0	0	-	0	20,321	20,050	-1.3%	(271)
	DPF	<u>\$3,735,371</u>	<u>\$3,753,779</u>	<u>0.5%</u>	<u>\$18,408</u>	<u>931,127</u>	<u>802,161</u>	<u>-13.9%</u>	<u>(\$128,966)</u>	<u>\$2,804,244</u>	<u>\$2,951,618</u>	<u>5.3%</u>	<u>\$147,374</u>
DM FUND SUBTOTAL		\$3,735,371	\$3,753,779	0.5%	\$18,408	931,127	802,161	-13.9%	(\$128,966)	\$2,804,244	\$2,951,618	5.3%	\$147,374
TRANSFERS IN													
	DM.5190.9999. Miscellaneous Interfund Transfer (A to DM	0	0	-	0	2,059,586	2,325,883	12.9%	266,297	(2,059,586)	(2,325,883)	-12.9%	(266,297)
	DM.9901.9100 Subtotal Transfers In	<u>\$0</u>	<u>\$0</u>	<u>-</u>	<u>\$0</u>	<u>2,059,586</u>	<u>2,325,883</u>	<u>12.9%</u>	<u>\$266,297</u>	<u>(\$2,059,586)</u>	<u>(\$2,325,883)</u>	<u>-12.9%</u>	<u>(\$266,297)</u>
TRANSFERS OUT													
	DM.9950. Transfer to Capital (DM to H)	0	0	-	0	0	0	-	0	0	0	-	0
	Subtotal Transfers Out	<u>\$0</u>	<u>\$0</u>	<u>-</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-</u>	<u>\$0</u>
NET DM FUND TOTAL		\$3,735,371	\$3,753,779	0.5%	\$18,408	2,990,713	3,128,044	4.6%	\$137,331	\$744,658	\$625,735	-16.0%	(\$118,923)

2020 Adopted Budget
LOCAL SHARE SUMMARY
ALL OTHER FUNDS

FUND	DESCRIPTION	APPROPRIATIONS				REVENUES				OPERATING (GAIN)/LOSS			
		2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	YR to YR INC / (DEC) %	(DEC) AMOUNT
CS FUND	Liability Insurance	958,192	1,060,000	10.6%	101,808	958,192	1,060,000	10.6%	101,808	0	0	-	0
EE FUND	Energy	2,478,626	2,163,553	-12.7%	(315,073)	2,450,470	2,775,904	13.3%	325,434	28,156	(612,351)	-2274.9%	(640,507)
EL FUND	Landfill	8,222,207	9,084,904	10.5%	862,697	8,627,680	9,093,795	5.4%	466,115	(405,473)	(8,891)	97.8%	396,582
ESN FUND	North Chautauqua Lake Sewer District	992,037	1,134,957	14.4%	142,920	1,078,547	1,197,980	11.1%	119,433	(86,510)	(63,023)	27.1%	23,487
ESP FUND	Portland, Pomfret, Dunkirk Sewer District	426,241	404,011	-5.2%	(22,230)	407,133	413,077	1.5%	5,944	19,108	(9,066)	-147.4%	(28,174)
ESS FUND	South & Center Chautauqua Lake Sewer Distri	4,850,674	4,634,544	-4.5%	(216,130)	2,927,931	2,998,173	2.4%	70,242	1,922,743	1,636,371	-14.9%	(286,372)
EW FUND	North County Industrial Water, Sewer Districts	262,527	684,428	160.7%	421,901	242,546	717,106	195.7%	474,560	19,981	(32,678)	-263.5%	(52,659)
EWN FUND	North Chautauqua County Water District	1,025,000	1,165,559	13.7%	140,559	1,350,000	1,424,350	5.5%	74,350	(325,000)	(258,791)	20.4%	66,209
H FUND	Capital	4,499,613	4,368,633	-2.9%	(130,980)	480,520	3,452,290	618.4%	2,971,770	4,019,093	916,343	-77.2%	(3,102,750)
M FUND	Health Insurance	20,248,336	20,890,089	3.2%	641,753	20,248,336	21,282,373	5.1%	1,034,037	0	(392,284)	-	(392,284)
MS FUND	Self Insurance Fund (Workers' Comp)	5,279,520	5,318,319	0.7%	38,799	5,413,075	5,318,300	-1.8%	(94,775)	(133,555)	19	100.0%	133,574
OTHER FUND SUBTOTAL		\$49,242,973	\$50,908,997	3.4%	\$1,666,024	\$44,184,430	\$49,733,348	12.6%	\$5,548,918	\$5,058,543	\$1,175,649	-76.8%	(\$3,882,894)
TRANSFERS IN													
	A to H	0	0	-	0	4,019,093	916,343	-77.2%	(3,102,750)	(4,019,093)	(916,343)	77.2%	3,102,750
	D to H	0	0	-	0	0	0	-	0	0	0	-	0
	DM to H	0	0	-	0	0	0	-	0	0	0	-	0
	Subtotal Transfers In	\$0	\$0	-	\$0	\$4,019,093	\$916,343	-77.2%	(\$3,102,750)	(\$4,019,093)	(\$916,343)	77.2%	\$3,102,750
TRANSFERS OUT													
	EE to A	750,000	1,000,000	33.3%	250,000	0	0	-	0	750,000	1,000,000	33.3%	250,000
	EL to A	52,755	483,311	816.1%	430,556	0	0	-	0	52,755	483,311	816.1%	430,556
	Subtotal Transfers Out	\$802,755	\$1,483,311	84.8%	\$680,556	\$0	\$0	-	\$0	\$802,755	\$1,483,311	84.8%	\$680,556
NET OTHER FUND TOTAL		\$50,045,728	\$52,392,308	4.7%	\$2,346,580	\$48,203,523	\$50,649,691	5.1%	\$2,446,168	\$1,842,205	\$1,742,617	-5.4%	(\$99,588)

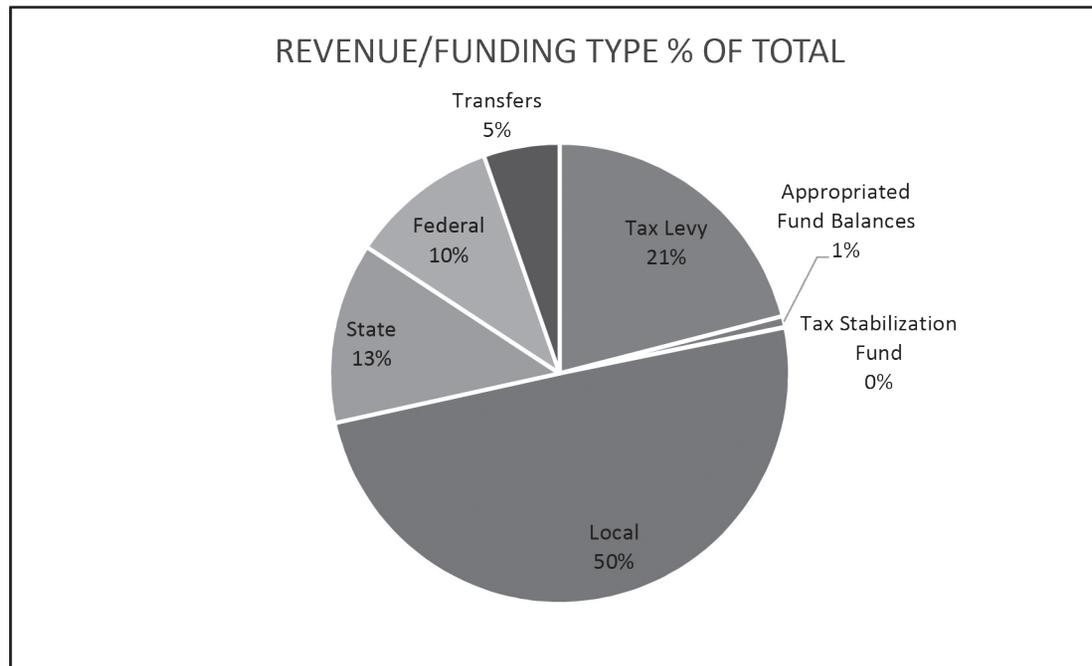
APPROPRIATIONS BY ACCOUNT CLASS

ACCOUNT CLASS	AMOUNT	% OF TOTAL BUDGET
.1 Personal Services	\$ 66,057,999	21.60%
.2 Equipment	1,165,431	0.38%
.4 Contractual	180,551,407	59.04%
.6 Principal	2,153,079	0.70%
.7 Interest	1,398,638	0.46%
.8 Employee Benefits	37,276,249	12.19%
.9 Transfers	17,215,047	5.63%
Total Appropriations \$ 305,817,850		100.00%



REVENUE BY FUNDING TYPE

REVENUE BY FUNDING TYPE	AMOUNT	% OF TOTAL BUDGET
Tax Levy	\$ 64,228,957	21.00%
Appropriated Fund Balances	2,368,352	0.77%
Tax Stabilization Fund	100,060	0.03%
Local	152,052,753	49.72%
State	38,819,198	12.69%
Federal	31,949,826	10.45%
Transfers	16,298,704	5.33%
Total Revenue	\$ 305,817,850	100.00%



Total Assessed Value 8,194,234,753

Equalized Total Assessed Value 10,275,529,460

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	58	32,973,928	0.32
10112	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	5	19,594,012	0.19
12100	NYS - GENERALLY	RPTL 404(1)	328	293,002,286	2.85
12200	NYS TEACHERS RETIREMENT SYSTEM	RPTL 404(3)	6	1,340,994	0.01
12350	PUBLIC AUTHORITY - STATE	RPTL 412	6	154,590,461	1.50
13100	CO - GENERALLY	RPTL 406(1)	182	36,388,292	0.35
13350	CITY - GENERALLY	RPTL 406(1)	511	157,282,680	1.53
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	585,776	0.01
13432	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	117,348	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	4,679,708	0.05
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	13	1,730,641	0.02
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	153	379,102	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	381	35,764,097	0.35
13510	TOWN - CEMETERY LAND	RPTL 446	44	991,082	0.01
13650	VG - GENERALLY	RPTL 406(1)	375	43,150,178	0.42
13660	VG - CEMETERY LAND	RPTL 446	10	864,074	0.01
13670	VG - NOT EX BY RPTL 406(1)	GEN MUNY L 411	12	359,034	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	380,233	0.00
13732	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	14,419	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	861,275	0.01
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	600,222	0.01
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	255,233	0.00
13800	SCHOOL DISTRICT	RPTL 408	152	290,422,637	2.83
13850	BOCES	RPTL 408	6	19,233,113	0.19
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	18	10,947,207	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	14	5,674,902	0.06
13970	REGIONAL OTB CORPORATION	RACING L 513	1	304,260	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	187,638	0.00
14110	USA - SPECIFIED USES	STATE L 54	10	20,765,093	0.20
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	171	541,350,022	5.27
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	14	1,188,552	0.01
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	36	6,344,625	0.06
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	11	7,196,122	0.07

Equalized Total Assessed Value 10,275,529,460

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	5	73,037	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	38	4,687,144	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	637	175,938,998	1.71
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	44	79,011,079	0.77
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	110	29,561,121	0.29
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	37	9,320,223	0.09
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	76	23,317,887	0.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	426	188,158,768	1.83
25301	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	80,263	0.00
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	19	90,134,418	0.88
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	36	826,165	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	10	1,546,908	0.02
26100	VETERANS ORGANIZATION	RPTL 452	47	7,401,900	0.07
26250	HISTORICAL SOCIETY	RPTL 444	6	1,114,148	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	11	1,311,284	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	126	12,309,574	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	6	1,060,017	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	123	8,294,819	0.08
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	18	589,148	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	8	8,691,348	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	8	990,003	0.01
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	4	330,266	0.00
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	462,174	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	130	25,734,774	0.25
32255	NYS OWNED REFORESTATION LAND	RPTL 534	3	0	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	8	4,638	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	7	609,358	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	201	2,105,927	0.02
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	83	361,730	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	4	288,575	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2	12,691	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	742	4,438,789	0.04
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,272	7,773,744	0.08

Equalized Total Assessed Value 10,275,529,460

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	459	2,821,831	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	599	5,983,556	0.06
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,140	11,564,796	0.11
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	344	3,499,557	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	332	5,744,516	0.06
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	496	8,112,429	0.08
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	160	2,780,820	0.03
41152	COLD WAR VETERANS (10%)	RPTL 458-b	3	16,790	0.00
41155	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	123	731,427	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	147	879,031	0.01
41165	COLD WAR VETERANS (15%)	RPTL 458-b	2	12,170	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	209,000	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	235,379	0.00
41200	SUBSCRIPTION VETS	RPTL 458(2)	3	9,400	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	260,427	0.00
41400	CLERGY	RPTL 460	58	144,318	0.00
41672	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-b	1	3,153	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	355	14,107,605	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3,322	102,364,357	1.00
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	653	10,889,404	0.11
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	10	68,989	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	613	19,715,928	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	133	4,800,716	0.05
41802	PERSONS AGE 65 OR OVER	RPTL 467	204	6,547,546	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	35	1,755,305	0.02
41902	PHYSICALLY DISABLED	RPTL 459	2	62,779	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	224,361	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	57	1,775,903	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	270	2,449,328	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	34	1,251,882	0.01
44211	HOME IMPROVEMENTS	RPTL 421-f	19	103,388	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	80	1,062,969	0.01

Equalized Total Assessed Value 10,275,529,460

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	23,256	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	20	662,247	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	13	28,232,674	0.27
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	63,945	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	53	2,303,511	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	169	9,803,874	0.10
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	2	2,898,474	0.03
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	2,063,895	0.02
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	5	1,985,923	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	70,465	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	129	11,194,271	0.11
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00
Total Exemptions Exclusive of System Exemptions:			16,772	2,634,361,488	25.64
Total System Exemptions:			131	11,194,271	0.11
Totals:			16,903	2,645,555,759	25.75

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

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

EXHIBIT A-1

**CHAUTAUQUA COUNTY
SUMMARY OF 2020 BUDGET BY OPERATING FUNDS**

	TOTAL	GENERAL FUND "A"	COUNTY RD & CONSTRUCTION FUND "D"	ROAD MACHINERY FUND "DM"
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL APPROPRIATIONS	\$ 257,794,175	235,905,129	\$ 18,135,267	\$ 3,753,779
<i>LESS:</i>				
Estimated Revenues Other Than Real Property Taxes	192,839,423	171,576,112	18,135,267	3,128,044
Appropriated Fund Balances	<u>725,795</u>	<u>100,060</u>	<u>-</u>	<u>625,735</u>
Balance of Appropriations to be Raised by Real Property Tax Levy	<u>\$ 64,228,957</u>	<u>\$ 64,228,957</u>	<u>\$ -</u>	<u>\$ -</u>
 REAL PROPERTY TAX LEVY	 \$ 64,228,957			
<i>LESS:</i>				
Towns' Share of Sales Taxes Applied to Reduce County Property Taxes	<u>50,000</u>			
 NET REAL PROPERTY TAX LEVY	 <u>\$ 64,178,957</u>			

EXHIBIT A-2

**CHAUTAUQUA COUNTY
SUMMARY OF 2020 BUDGET BY OTHER FUNDS**

ENTERPRISE FUNDS

	SEWER DISTRICTS FUND "ES_"	WATER DISTRICTS FUND "EW_"	ENVIRONMENT FUND "EL"	ENERGY FUND "EE"	SELF INSURANCE FUND "MS"	CAPITAL PROJECTS FUND "H"	LIABILITY FUND "CS"	HEALTH INSURANCE FUND "M"
TOTAL APPROPRIATIONS	\$ 6,173,512	\$ 1,849,987	\$ 9,568,215	\$ 3,163,553	\$ 5,318,319	\$ 4,368,633	\$ 1,060,000	\$ 20,890,089
<i>LESS:</i>								
Estimated Revenues	\$ 4,609,230	\$ 2,141,456	\$ 9,093,795	\$ 2,775,904	\$ 5,318,300	\$ 4,368,633	\$ 1,060,000	\$ 21,282,373
Appropriated Fund Balance	1,564,282	(291,469)	474,420	387,649	19	-	-	(392,284)
EXCESS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT B-1

**CHAUTAUQUA COUNTY
SUMMARY OF 2020 BUDGET BY OPERATING FUNDS & FUNCTIONS**

	TOTAL	GENERAL FUND "A"	COUNTY RD & CONSTRUCTION FUND "D"	ROAD MACHINERY FUND "DM"
<u>APPROPRIATIONS</u>				
General Government Support	\$ 53,652,825	\$ 53,652,825		
Education	11,189,710	11,189,710		
Public Safety	31,987,038	31,987,038		
Health	24,459,001	24,459,001		
Transportation	26,280,784	4,411,788	18,135,267	3,733,729
Economic Assistance & Opportunity	89,448,577	89,448,577		
Culture & Recreation	446,515	446,515		
Home & Community Services	1,444,736	1,444,736		
Undistributed	18,884,989	18,864,939		20,050
Total Appropriations	\$ 257,794,175	\$ 235,905,129	\$ 18,135,267	\$ 3,753,779
<u>REVENUES</u>				
Other Real Property Tax Items	\$ -			
Sales Tax	75,002,179	75,002,179		
Other Real Property Tax Items	3,435,504	2,685,504	\$ 750,000	
Departmental Income	18,566,319	18,566,269	50	
Shared Services	5,189,817	4,828,817	1,000	360,000
Use of Money & Property	1,255,095	1,217,934		37,161
Licenses & Permits	105,000	40,000	65,000	
Fines & Forfeitures	271,400	271,400		
Sales of Property & Compensation	431,263	421,263		10,000
Miscellaneous	1,384,784	746,784	253,000	385,000
Interfund Revenues	190,334	180,334		10,000
New York State Aid	38,759,198	34,182,491	4,576,707	
Federal Aid	31,949,826	31,949,826		
Interfund Transfers	16,298,704	1,483,311	12,489,510	2,325,883
Total Revenues	\$ 192,839,423	\$ 171,576,112	\$ 18,135,267	\$ 3,128,044
Appropriated Fund Balance	625,735			625,735
Reserve for Tax Stabilization	100,060	100,060		
Reserve for Capital Projects	0			
Reserve for Occupancy Tax (Tourism 3%)	0			
Assigned for GASB-45	0			
	\$ 725,795	\$ 100,060	\$ -	\$ 625,735
Total Revenue & Fund Balance	\$ 193,565,218	\$ 171,676,172	\$ 18,135,267	\$ 3,753,779
TOTAL REAL PROPERTY TAX LEVY	\$ 64,228,957	\$ 64,228,957		

EXHIBIT B-2
CHAUTAUQUA COUNTY
SUMMARY OF 2020 BUDGET BY OTHER FUNDS & FUNCTIONS

ENTERPRISE FUNDS								
	SEWER DISTRICTS FUND "ES_"	WATER DISTRICTS FUND "EW_"	ENVIRONMENT FUND "EL"	ENERGY FUND "EE"	SELF INSURANCE FUND "MS"	CAPITAL PROJECTS FUND "H"	LIABILITY FUND "CS"	HEALTH INSURANCE FUND "M"
APPROPRIATIONS								
General Government Support					5,318,319	774,900	1,060,000	16,862,942
Education						358,250		
Public Safety						199,439		
Health								
Transportation						2,964,544		
Economic Assistance & Opportunity						35,000		
Culture & Recreation						36,500		
Home & Community Services	5,936,300	1,849,987	9,084,904	1,836,709				
Undistributed	237,212		483,311	1,326,844				4,027,147
TOTAL APPROPRIATIONS	\$ 6,173,512	\$ 1,849,987	\$ 9,568,215	\$ 3,163,553	\$ 5,318,319	\$ 4,368,633	\$ 1,060,000	\$ 20,890,089
REVENUES								
Departmental Income	4,321,217	2,137,970	5,395,000	2,734,412		916,344		20,682,373
Shared Services	93,180		3,245,000					
Use of Money & Property	89,333	3,486	353,795	41,492	136,300	2,986,000	60,365	
Sales of Property & Compensation	45,500		100,000			36,500		
Miscellaneous					5,182,000		999,635	600,000
New York State Aid	60,000					47,754		
Federal Aid						382,035		
Interfund Transfers								
Use of Reserves								
TOTAL REVENUES	\$ 4,609,230	\$ 2,141,456	\$ 9,093,795	\$ 2,775,904	\$ 5,318,300	\$ 4,368,633	\$ 1,060,000	\$ 21,282,373
APPROPRIATED FUND BALANCE	\$ 1,564,282	\$ (291,469)	\$ 474,420	\$ 387,649	\$ 19	\$ -	\$ -	\$ (392,284)
TOTAL REVENUE & FUND BALANCE	\$ 6,173,512	\$ 1,849,987	\$ 9,568,215	\$ 3,163,553	\$ 5,318,319	\$ 4,368,633	\$ 1,060,000	\$ 20,890,089

EXHIBIT B-3

Base 3% Occupancy Tax Distribution

2020

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

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

CCVB Main Marketing/Publicity Contract	\$ 550,000
	49.6%

Tourism Business & Destination Development & Promotion

Appro Acct: A6420.TOUR.4590.0000, Revenue Acct: A.6420.TOUR.R111.3000

County of Chautauqua Industrial Development Agency	80,000
	7.2%

Parks & Trails

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

CC Department of Public Facilities	150,000
	13.5%

Non-County Maintained Trail Establishment and Development

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

Snowmobile Trail Maintenance	\$ 20,000
	1.8%

Collection, Enforcement & Administration

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

CC Finance Department	\$ 40,000
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Appro Acct: A.1420.Wages & Benefits, Revenue Acct: A.1420.R122.0000

CC Law Department	\$ 12,000
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Appro Acct: A.6420.Wages & Benefits, Revenue Acct: A.6420.R122.0000

County of Chautauqua Division of Economic Development	\$ 30,000
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Collection, Enforcement & Administration Subtotal	\$ 82,000
	7.4%

Arts & Culture

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

Fenton Historical Center	\$ 10,000
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Historical Society of Dunkirk	\$ 3,000
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United Arts Appeal	\$ 27,500
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CC Historical Society	\$ 6,500
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Arts & Culture Subtotal	\$ 47,000
	4.2%

Development of Attractions & Events

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

National Comedy Center	\$ 52,000
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Grape Discovery Center	\$ 15,000
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Gran Fondo	\$ 5,000
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North County Shoreline Event Fund	\$ 20,000
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Other Projects within Application Cycle	\$ 50,000
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Undesignated Off-Cycle Projects	\$ 38,144
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Any unspent funds will be returned to reserve account A.883.0000.

Attractions & Events Subtotal	\$ 180,144
	16.2%

3% Sub Total (1)	\$ 1,109,144
	\$ -

EXHIBIT B-3

Additional 2% Occupancy Tax Distribution

2020

Watershed Coordinator

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

Watershed Coordinator	\$	102,813
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Chautauqua Lake & Watershed Management Alliance

Appro Acct: A8020.WTRS.4591.WMA

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

Chautauqua Watershed Conservancy

Appro Acct: A8020.WTRS.4591.CWCI

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

CC Soil & Water Conservation District

Appro Acct: A.8020.WTRS.4591.SWCD

Technical Services	\$	35,000
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Maintenance of Waterways, Harvesting, and Shoreline Cleanup

Appro Acct: A.8020.WTRS.4

Findley Lake	\$	5,000
Cassadaga Lake	\$	3,000
Bear Lake	\$	1,500
Lake Erie Management Commission	\$	30,000
Harvesting Subtotal	\$	39,500

Enhancement & Protection

Appro Acct: A.8020.WTRS.4

Chautauqua County Sewer Agency	\$	10,000
Outside Contracts (via application)	\$	242,117
Undesignated Off-Cycle Projects	\$	-
<i>Any unspent funds will be returned to reserve account A.889.0000.</i>		
Enhancement & Protection Subtotal	\$	252,117

Revenue Acct: A.8020.WTRS.R111.3000

2% Sub Total (3)	\$	739,430
	\$	-

Grand Total Occupancy Tax Funding

Grand Total 3% + 2%	\$	1,848,574
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CAPITAL BUDGET

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

Unexpended Balances of Appropriations
for Capital Projects as of August 31, 2019

		APPROPRIATION		APPROPRIATION		ENCUMBRANCES & EXPENDITURES	BALANCE
		ORIGINAL BUDGET	TRANSFERS IN/OUT	MODIFIED BUDGET			
06 - SHERIFF							
H.3110.06001	Video System & Camera Upgrade	\$ 107,585	\$ 89,256	\$ 196,841	\$ 95,862	\$ 100,979	
H.3110.06002	Tyler RMS System Upgrade	\$ 438,010	\$ -	\$ 438,010	\$ 273,327	\$ 164,683	
H.3110.06003	Roof Replacement	\$ 240,000	\$ 60,000	\$ 300,000	\$ -	\$ 300,000	
H.3110.06004	Server & Storage Replacements	\$ 61,363	\$ -	\$ 61,363	\$ -	\$ 61,363	
H.3110.06005	Narcotic Analysis Device	\$ 29,401	\$ -	\$ 29,401	\$ 29,401	\$ -	
H.3110.06962	Tower Site Generator/AirConditioner	\$ 221,000	\$ -	\$ 221,000	\$ 217,376	\$ 3,624	
H.3150.06848	Jail Repointing	\$ 84,538	\$ -	\$ 84,538	\$ 77,975	\$ 6,563	
H.3150.06963	Jail Upgrades	\$ 66,851	\$ 28,353	\$ 95,204	\$ 91,491	\$ 3,713	
H.3150.06965	Jail Commander Upgrade	\$ 145,470	\$ -	\$ 145,470	\$ 138,028	\$ 7,442	
H.3197.999	Vehicle Replacement	\$ 168,000	\$ 346,559	\$ 514,559	\$ 436,727	\$ 77,832	
		\$ 1,562,218	\$ 524,168	\$ 2,086,386	\$ 1,360,186	\$ 726,200	
14 - EMERGENCY SERVICES							
H.3010.14002	Fire Investigation Vehicle	\$ 245,000	\$ -	\$ 245,000	\$ 244,625	\$ 375	
H.3010.14004	Security System - Training Centers	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500	
H.3010.14006	AEDs	\$ 58,192	\$ -	\$ 58,192	\$ 58,192	\$ 0	
H.3010.14998	EMS/CCSO Pole Barn	\$ 70,000	\$ 350,000	\$ 420,000	\$ 2,500	\$ 417,500	
H.3410.14003	Training Props	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	
H.3410.510	Training Center Enhancement	\$ 156,008	\$ 618,286	\$ 774,294	\$ 689,117	\$ 85,177	
H.3989.14005	Fly Car Ambulance	\$ 30,000	\$ -	\$ 30,000	\$ 10,000	\$ 20,000	
		\$ 580,700	\$ 968,286	\$ 1,548,986	\$ 1,004,433	\$ 544,553	
20 - INFORMATION TECHNOLOGY SERVICES							
H.1610.999	Vehicle Replacement	\$ 30,000	\$ (6,683)	\$ 23,317	\$ 23,317	\$ -	
H.1680.20001	Time Clock Replacement	\$ 45,000	\$ 45,000	\$ 90,000	\$ 20,700	\$ 69,300	
H.1680.20809	WAN Upgrade & Expansion	\$ 60,000	\$ 1,613,181	\$ 1,673,181	\$ 1,048,574	\$ 624,607	
H.1680.20975	IT Server Room Maintenance	\$ 12,000	\$ -	\$ 12,000	\$ 7,323	\$ 4,678	
H.1680.634	County Government Internet Site	\$ 25,000	\$ (18,790)	\$ 6,210	\$ -	\$ 6,210	
H.1680.636	Telephone System Upgrade	\$ 140,000	\$ 239,947	\$ 379,947	\$ 416,678	\$ (36,731)	
H.1680.990	Network Equipment	\$ 195,517	\$ (53,642)	\$ 141,875	\$ 73,204	\$ 68,671	
		\$ 507,517	\$ 1,819,013	\$ 2,326,530	\$ 1,589,795	\$ 736,735	
24 - ENVIRONMENT							
LANDFILL							
EL.8160.022	Vehicle & Equipment Purchases	\$ 571,000	\$ 930,888	\$ 1,501,888	\$ 1,164,786	\$ 337,102	
EL.8160.025	Phase IV Construction	\$ 500,000	\$ 8,735,078	\$ 9,235,078	\$ 5,291,571	\$ 3,943,507	
EL.8160.24685	Phase 2 Capping	\$ 1,500,000	\$ (198,924)	\$ 1,301,076	\$ -	\$ 1,301,076	
H.8160.509	Closed Landfills	\$ 454,725	\$ 295,275	\$ 750,000	\$ 261,666	\$ 488,334	
		\$ 3,025,725	\$ 9,762,317	\$ 12,788,042	\$ 6,718,022	\$ 6,070,020	

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

Unexpended Balances of Appropriations
for Capital Projects as of August 31, 2019

		APPROPRIATION		APPROPRIATION		ENCUMBRANCES & EXPENDITURES	BALANCE
		ORIGINAL BUDGET	TRANSFERS IN/OUT	MODIFIED BUDGET			
25 - PUBLIC FACILITIES							
ENGINEERS							
H.1440.25974	Conewango Watershed Dam 33 Sediment Rem	\$ 10,500	\$ 125,000	\$ 135,500	\$ 35,714	\$ 99,786	
		\$ 10,500	\$ 125,000	\$ 135,500	\$ 35,714	\$ 99,786	
AIRPORTS							
Jamestown Airport							
H.5610.25006	Master Plan Update	\$ 481,000	\$ -	\$ 481,000	\$ 131,677	\$ 349,323	
H.5610.25007	Snow Removal Equipment	\$ 62,000	\$ -	\$ 62,000	\$ 60,543	\$ 1,457	
H.5610.25009	Hangar Door	\$ 302,000	\$ -	\$ 302,000	\$ -	\$ 302,000	
H.5610.25019	Runway 7-25 Rehabilitation - Design	\$ 404,000	\$ -	\$ 404,000	\$ -	\$ 404,000	
H.5610.25020	Rehab Airport Fence - Design	\$ 183,500	\$ -	\$ 183,500	\$ -	\$ 183,500	
H.5610.25021	Primary Wind Cone Design/Construction	\$ 27,778	\$ -	\$ 27,778	\$ -	\$ 27,778	
H.5610.25164	Hangar C	\$ 1,074,200	\$ -	\$ 1,074,200	\$ -	\$ 1,074,200	
H.5610.25813	Rehab Taxiway F	\$ 82,000	\$ 1,074,596	\$ 1,156,596	\$ 1,063,949	\$ 92,647	
H.5610.25990	Obstruction Removal Study	\$ 157,176	\$ -	\$ 157,176	\$ 145,117	\$ 12,059	
H.1997.999	Vehicle Replacement	\$ 31,945	\$ 627	\$ 32,572	\$ 32,572	\$ (0)	
Dunkirk Airport							
H.5610.25003	Fuel Farm	\$ 650,000	\$ -	\$ 650,000	\$ 252,624	\$ 397,376	
H.5610.25008	Replace Existing Bulk Hangar #3	\$ 578,000	\$ -	\$ 578,000	\$ 9,535	\$ 568,465	
H.5610.25011	Land Acquisition - Runways 6/24 and 15/33	\$ 600,000	\$ -	\$ 600,000	\$ 5,439	\$ 594,561	
H.5610.25817	Rehab Taxiway B South	\$ 112,400	\$ 1,393,528	\$ 1,505,928	\$ 1,496,321	\$ 9,607	
H.5610.25989	EA Obstruction Removal	\$ 85,900	\$ -	\$ 85,900	\$ 83,116	\$ 2,784	
H.5610.25997	Pavement Management Study	\$ 210,527	\$ -	\$ 210,527	\$ 98,319	\$ 112,208	
		\$ 5,042,426	\$ 2,468,751	\$ 7,511,177	\$ 3,379,212	\$ 4,131,965	
BUILDINGS & GROUNDS							
H.1620.25005	MMB Boiler Replacement	\$ 57,000	\$ (37,000)	\$ 20,000	\$ -	\$ 20,000	
H.1620.25754	Family Court & Jail Parking Lots	\$ 100,000	\$ -	\$ 100,000	\$ 35,121	\$ 64,879	
H.1620.25821	Mayville Parking Lot Reconstruction	\$ 2,000	\$ 362,442	\$ 364,442	\$ 61,252	\$ 303,190	
H.1620.25891	HRC Carpet Replacement	\$ 121,250	\$ 70,000	\$ 191,250	\$ 187,351	\$ 3,899	
H.1620.25930	GOB/Courthouse/HRC Lighting	\$ 23,200	\$ -	\$ 23,200	\$ -	\$ 23,200	
H.1620.25973	Facility Assessment & Maintenance Software	\$ 80,000	\$ -	\$ 80,000	\$ 68,205	\$ 11,795	
		\$ 383,450	\$ 395,442	\$ 778,892	\$ 351,929	\$ 426,963	
CARTS							
H.5630.25012	Tablets	\$ 14,612	\$ -	\$ 14,612	\$ -	\$ 14,612	
H.5630.25013	Notification Module	\$ 55,900	\$ -	\$ 55,900	\$ -	\$ 55,900	
H.5630.25014	Accelerated Transit Grant - 2017 Funding	\$ 108,199	\$ -	\$ 108,199	\$ -	\$ 108,199	
H.5630.25886	Bus Replacement	\$ 195,000	\$ 1,238,608	\$ 1,433,608	\$ -	\$ 1,433,608	
H.5630.25995	Accelerated Transit Grant - 2015/2016 Funding	\$ 206,377	\$ -	\$ 206,377	\$ 80,171	\$ 126,206	
H.5630.999	Vehicle Replacement	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	
		\$ 605,088	\$ 1,238,608	\$ 1,843,696	\$ 80,171	\$ 1,763,525	

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

Unexpended Balances of Appropriations
for Capital Projects as of August 31, 2019

		APPROPRIATION		APPROPRIATION			
		ORIGINAL	TRANSFERS	MODIFIED	ENCUMBRANCES		
		BUDGET	IN/OUT	BUDGET	& EXPENDITURES	BALANCE	
PARKS							
H.7110.25002	Parks Capital Improvements	\$ 170,012	\$ 44,880	\$ 214,892	\$ 18,946	\$	\$ 195,946
H.7010.25010	Replace Tractor/Loader/Backhoe	\$ 42,000	\$ -	\$ 42,000	\$ 40,570	\$	\$ 1,430
H.7110.25828	Luensman Rest Rooms	\$ 35,000	\$ 20,547	\$ 55,547	\$ 2,684	\$	\$ 52,863
		<u>\$ 247,012</u>	<u>\$ 65,427</u>	<u>\$ 312,439</u>	<u>\$ 62,200</u>	<u>\$</u>	<u>\$ 250,239</u>
TRANSPORTATION							
H.5130.25977	Sherman Shop Fuel System	\$ 25,000	\$ 280,000	\$ 305,000	\$ 16,280	\$	\$ 288,720
H.5130.25980	Falconer Shop Fuel System	\$ 28,000	\$ -	\$ 28,000	\$ 2,488	\$	\$ 25,512
H.5130.626	DPF Large Equipment	\$ 800,000	\$ 3,205,726	\$ 4,005,726	\$ 3,481,898	\$	\$ 523,828
		<u>\$ 853,000</u>	<u>\$ 3,485,726</u>	<u>\$ 4,338,726</u>	<u>\$ 3,500,667</u>	<u>\$</u>	<u>\$ 838,059</u>
27 - SOUTH & CENTER CHAUTAUQUA LAKE SEWER DISTRICT							
ESS.8130.27001	S&CCLSD Extension	\$ 16,888,000	\$ (5,491)	\$ 16,882,509	\$ 14,646	\$	\$ 16,867,863
ESS.8130.27002	Surface Aeration/Blowers	\$ 2,450,000	\$ -	\$ 2,450,000	\$ 137,750	\$	\$ 2,312,250
ESS.8130.27003	De-Chlorination	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$	\$ 1,000,000
ESS.8130.27004	Rehab Gravity Sewer Lines	\$ 125,000	\$ 125,000	\$ 250,000	\$ 78,880	\$	\$ 171,120
		<u>\$ 20,463,000</u>	<u>\$ 119,509</u>	<u>\$ 20,582,509</u>	<u>\$ 231,276</u>	<u>\$</u>	<u>\$ 20,351,233</u>
28 - NORTH CHAUTAUQUA LAKE SEWER DISTRICT							
ESN.8130.28910	WWTP Phosphorus Treatment	\$ 226,540	\$ 174,664	\$ 401,204	\$ 71,874	\$	\$ 329,330
		<u>\$ 226,540</u>	<u>\$ 174,664</u>	<u>\$ 401,204</u>	<u>\$ 71,874</u>	<u>\$</u>	<u>\$ 329,330</u>
31 - SOCIAL SERVICES							
H.6010.31001	Purchase Microsoft Surface Pros	\$ 82,200	\$ -	\$ 82,200	\$ 82,200	\$	\$ -
H.6010.31002	HRC Teleconferencing	\$ 34,814	\$ -	\$ 34,814	\$ -	\$	\$ 34,814
H.6010.999	Vehicle Replacement	\$ 75,000	\$ -	\$ 75,000	\$ -	\$	\$ 75,000
H.1997.999	Vehicle Replacement	\$ 108,000	\$ (53,654)	\$ 54,346	\$ 54,346	\$	\$ 0
		<u>\$ 300,014</u>	<u>\$ (53,654)</u>	<u>\$ 246,360</u>	<u>\$ 136,546</u>	<u>\$</u>	<u>\$ 109,814</u>
32 - PUBLIC HEALTH							
H.4070.655	TB Exam Room Upgrade	\$ 115,000	\$ -	\$ 115,000	\$ -	\$	\$ 115,000
		<u>\$ 115,000</u>	<u>\$ -</u>	<u>\$ 115,000</u>	<u>\$ -</u>	<u>\$</u>	<u>\$ 115,000</u>

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

Unexpended Balances of Appropriations
for Capital Projects as of August 31, 2019

		APPROPRIATION		APPROPRIATION		ENCUMBRANCES	BALANCE
		ORIGINAL	TRANSFERS	MODIFIED			
		BUDGET	IN/OUT	BUDGET	& EXPENDITURES		
37 - PLANNING & DEVELOPMENT							
H.6420.37002	County Wide Economic Develop Strategy-Ph 2	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	
H.6420.37003	Brownfield Strategy	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	
H.6420.37004	Stoneman Fiber Optic Cable	\$ 27,000	\$ -	\$ 27,000	\$ 27,000	\$ -	
H.6420.37007	Broadband Internet	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	
H.6420.37976	Scattered Site Development	\$ 50,000	\$ -	\$ 50,000	\$ 49,714	\$ 286	
H.8020.37001	Mayville Stormwater Study	\$ 12,650	\$ -	\$ 12,650	\$ -	\$ 12,650	
H.8020.37005	Clean Energy Community Grant	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	
H.8020.37006	Kayaks Along Chautauqua	\$ 92,825	\$ -	\$ 92,825	\$ -	\$ 92,825	
H.8020.37893	Barcelona to Chautauqua Trail	\$ 35,000	\$ 1,461,200	\$ 1,496,200	\$ 668,359	\$ 827,841	
H.8020.37908	Dam Replacement	\$ 47,000	\$ 100,000	\$ 147,000	\$ 108,364	\$ 38,636	
H.8020.37968	Northern Chautauqua Co Local Waterfront Dev Pla	\$ 15,000	\$ 79,802	\$ 94,802	\$ 65,813	\$ 28,989	
H.8020.37979	Water Quality Improvement Project	\$ 1,360,668	\$ 132,750	\$ 1,493,418	\$ 1,156,276	\$ 337,142	
H.8020.37988	Lakewood-Busti Stormwater Management	\$ 26,500	\$ -	\$ 26,500	\$ 13,250	\$ 13,250	
H.8020.37994	Floating Vegetation Removal Equipment	\$ 100,000	\$ 395,000	\$ 495,000	\$ 90,816	\$ 404,184	
H.8020.674	Chautauqua Lake Management Commission	\$ 467,000	\$ (34,149)	\$ 432,851	\$ 346,860	\$ 85,991	
		\$ 2,574,643	\$ 2,134,603	\$ 4,709,246	\$ 2,542,453	\$ 2,166,793	
39 - NORTH CHAUTAUQUA WATER DISTRICT							
EWN.8397.39970	NCCWD Initial Construction	\$ 11,750,000	\$ (970,849)	\$ 10,779,151	\$ 1,638,487	\$ 9,140,664	
		\$ 11,750,000	\$ (970,849)	\$ 10,779,151	\$ 1,638,487	\$ 9,140,664	
99 - MISCELLANEOUS							
H.2490.00001	JCC Five Year Plan	\$ 75,000	\$ -	\$ 75,000	\$ 60,933	\$ 14,067	
H.2490.550	JCC Community College Tuition	\$ 670,000	\$ 1,714,482	\$ 2,384,482	\$ 2,317,122	\$ 67,360	
H.2490.688	JCC Science Building Construction	\$ 3,750,000	\$ (750,000)	\$ 3,000,000	\$ 2,987,717	\$ 12,283	
H.2490.00859	JCC Arts & Science Center Renovation	\$ 1,037,500	\$ -	\$ 1,037,500	\$ 1,037,500	\$ 0	
H.2490.00860	JCC Community Services Center Demolition	\$ 87,500	\$ -	\$ 87,500	\$ -	\$ 87,500	
H.2490.00862	JCC Carnahan Center Renovation	\$ 299,875	\$ -	\$ 299,875	\$ 288,549	\$ 11,326	
H.2490.00981	JCC Critical Maintenance	\$ 210,000	\$ 569,000	\$ 779,000	\$ 240,603	\$ 538,397	
H.2490.00982	JCC Arts Center Renovation	\$ 212,500	\$ -	\$ 212,500	\$ 108,207	\$ 104,293	
		\$ 6,342,375	\$ 1,533,482	\$ 7,875,857	\$ 7,040,630	\$ 835,227	

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

Unexpended Balances of Appropriations
for Capital Projects as of August 31, 2019

	ORIGINAL BUDGET	TRANSFERS IN/OUT	MODIFIED BUDGET	EXPENDITURES	BALANCE	
25 - PUBLIC FACILITIES						
COUNTY BRIDGE & ROAD PROJECTS						
D.5112.389	Funded Bridge Program	\$ 7,236,089	\$ (2,000)	\$ 7,234,089	\$ 617,369	\$ 6,616,720
D.5112.390	County Bridge Program	\$ 285,000	\$ 1,191,928	\$ 1,476,928	\$ 839,943	\$ 636,985
D.5112.391	Highway Improvements	450,000	4,047,979	4,497,979	2,611,530	1,886,449
D.5112.392	Complete Streets	850,000	-	850,000	6,496	843,504
D.5112.393	Funded Road Program	735,000	-	735,000	501,301	233,699
		<u>\$ 9,556,089</u>	<u>\$ 5,237,907</u>	<u>\$ 14,793,996</u>	<u>\$ 4,576,639</u>	<u>\$ 10,217,357</u>

**EXHIBIT E
CHAUTAUQUA COUNTY
SUMMARY OF 2020 BUDGET CAPITAL PROJECTS**

PROJECT AREA	Total Project Cost (Requested Amt.)	Amount of Funding by Source									Total Funding Awarded
		INTEREST EARNINGS	LOCAL SHARE	RESERVE FOR CAPITAL	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING	DEDICATED REVENUE / USER FEES	OTHER NON-LOCAL	
<i>COUNTY OPERATIONS (Exhibit E-1)</i>											
AIRPORTS/PARKS	\$ 103,500	\$ 67,000	\$ -	\$ -	\$ -	\$ 36,500	\$ -	\$ -	\$ -	\$ -	\$ 103,500
BUILDINGS & GROUNDS	75,000	75,000	-	-	-	-	-	-	-	-	75,000
CARTS	477,544	47,754	-	-	-	-	47,755	382,035	-	-	477,544
PUBLIC FACILITIES	320,000	35,000	-	-	285,000	-	-	-	-	-	320,000
INFORMATION TECHNOLOGY SVS	580,000	35,000	-	-	545,000	-	-	-	-	-	580,000
SHERIFF	199,439	199,439	-	-	-	-	-	-	-	-	199,439
EMERGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	4,261,250	100,000	-	-	2,000,000	-	-	-	-	-	2,100,000
PLANNING & ECONOMIC DEV	35,000	35,000	-	-	-	-	-	-	-	-	35,000
HEALTH & HUMAN SERVICES	-	-	-	-	-	-	-	-	-	-	-
BOARD OF ELECTIONS	119,900	119,900	-	-	-	-	-	-	-	-	119,900
JCC	1,433,000	202,250	-	-	156,000	-	-	-	-	-	358,250
VEHICLES (Note 1) (Exhibit E-2)	573,125	-	143,281	-	-	-	-	-	-	-	143,281
Subtotal	\$ 8,177,758	\$ 916,343	\$ 143,281	\$ -	\$ 2,986,000	\$ 36,500	\$ 47,755	\$ 382,035	\$ -	\$ -	\$ 4,511,914
<i>ROADS & BRIDGES (Exhibit E-3)</i>											
BRIDGES	\$ 1,650,000	\$ -	\$ 2,498	\$ -	\$ -	\$ -	\$ 1,072,502	\$ -	\$ 375,000	\$ -	\$ 1,450,000
ROADS	5,350,000	-	755,795	-	-	-	3,504,205	-	440,000	-	4,700,000
Subtotal	\$ 7,000,000	\$ -	\$ 758,293	\$ -	\$ -	\$ -	\$ 4,576,707	\$ -	\$ 815,000	\$ -	\$ 6,150,000
<i>ENTERPRISE FUNDS (Exhibit E-4)</i>											
LANDFILL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
SEWER DISTRICTS	300,000	-	-	-	-	-	-	-	300,000	-	300,000
Subtotal	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000
TOTAL COUNTY CAPITAL PROJECTS	\$ 16,477,758	\$ 916,343	\$ 901,574	\$ -	\$ 2,986,000	\$ 36,500	\$ 4,624,462	\$ 382,035	\$ 2,115,000	\$ -	\$ 11,961,914

Note 1: General Fund vehicles are amortized over a 4 year period. The 2020 Local Share is reflected in department budgets under account 5981 - Shared Services Vehicle Purchase Allocation.

EXHIBIT E-1
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2020 ADOPTED BUDGET

DEPARTMENT / DIVISION	PROJ #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE						Total Funding Awarded
				INTEREST EARNINGS	LOCAL SHARE	RESERVE FOR CAPITAL	BOND	TIMBER SALES	STATE FUNDING	
DPF - Parks		Luensman Park Bathroom	\$15,000					\$15,000		\$15,000
DPF - Parks		Front Deck Mower	\$21,500					\$21,500		\$21,500
DPF - Airports		Ford F250 4x4 w/ Plow (Dunkirk)	\$39,000	\$39,000						\$39,000
DPF - Airports		Batwing Mower (Jamestown)	\$28,000	\$28,000						\$28,000
		SUBTOTAL PARKS	\$103,500	\$67,000	\$0	\$0	\$0	\$36,500	\$0	\$103,500
DPF - Buildings & Grounds		Mayville Chiller Maintenance	\$60,000	\$60,000						\$60,000
DPF - Buildings & Grounds		Courthouse Elevator Roof	\$15,000	\$15,000						\$15,000
		SUBTOTAL BUILDINGS AND GROUNDS	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPF - CARTS	25886	Bus Replacement	\$477,544	\$47,754					\$47,755	\$382,035
		SUBTOTAL CARTS	\$477,544	\$47,754	\$0	\$0	\$0	\$0	\$47,755	\$382,035
DPF - Public Facilities		Stockton Salt Shed	\$35,000	\$35,000						\$35,000
DPF - Public Facilities		DPF Admin Bldg Roof & Repointing	\$185,000				\$185,000			\$185,000
DPF - Public Facilities		Falconer Shop Fuel System	\$100,000				\$100,000			\$100,000
		SUBTOTAL PUBLIC FACILITIES	\$320,000	\$35,000	\$0	\$0	\$285,000	\$0	\$0	\$320,000

**EXHIBIT E-1
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2020 ADOPTED BUDGET**

DEPARTMENT / DIVISION	PROJ #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE						Total Funding Awarded	
				INTEREST EARNINGS	LOCAL SHARE	RESERVE FOR CAPITAL	BOND	TIMBER SALES	STATE FUNDING		FEDERAL FUNDING
Information Services Technology		Core Switch Upgrade	\$150,000				\$150,000				\$150,000
Information Services Technology		Enterprise Software	\$395,000				\$395,000				\$395,000
Information Services Technology		Server Room Maintenance	\$15,000	\$15,000							\$15,000
Information Services Technology		Network Upgrade	\$20,000	\$20,000							\$20,000
		SUBTOTAL INFORMATION SERVICES	\$580,000	\$35,000	\$0	\$0	\$545,000	\$0	\$0	\$0	\$580,000
Sheriff's Office		Oak Hill Tower Removal	\$150,000	\$150,000							\$150,000
Sheriff's Office		Server & Storage Replacement	\$49,439	\$49,439							\$49,439
		SUBTOTAL SHERIFF	\$199,439	\$199,439	\$0	\$0	\$0	\$0	\$0	\$0	\$199,439
DPF-Transportation		Light Duty Vehicle Replacement	\$538,500	\$100,000							\$100,000
DPF-Transportation	25604	Vehicle & Heavy Equipment Replacement	\$3,722,750				\$2,000,000				\$2,000,000
		SUBTOTAL TRANSPORTATION	\$4,261,250	\$100,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,100,000
Planning & Development		Brownfields Development Strategy Phase II	\$35,000	\$35,000							\$35,000
		SUBTOTAL PLANNING & DEVELOPMENT	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Board of Elections		Voting Machines	\$119,900	\$119,900							\$119,900
		SUBTOTAL BOARD OF ELECTIONS	\$119,900	\$119,900	\$0	\$0	\$0	\$0	\$0	\$0	\$119,900

**EXHIBIT E-1
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2020 ADOPTED BUDGET**

DEPARTMENT / DIVISION	PROJ #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE						Total Funding Awarded	
				INTEREST EARNINGS	LOCAL SHARE	RESERVE FOR CAPITAL	BOND	TIMBER SALES	STATE FUNDING		FEDERAL FUNDING
JCC		Roofs	\$624,000				\$156,000				\$156,000
JCC		IT Equipment	\$216,000	\$54,000							\$54,000
JCC		IT Upgrade Network Equipment (Servers & Switches)	\$48,000	\$12,000							\$12,000
JCC		IT Security	\$80,000	\$20,000							\$20,000
JCC		IT Storage	\$55,000	\$13,750							\$13,750
JCC		Safety & Security	\$280,000	\$70,000							\$70,000
JCC		IT Communications Sytems	\$78,000	\$19,500							\$19,500
JCC		Sidewalks	\$52,000	\$13,000							\$13,000
		SUBTOTAL JAMESTOWN COMMUNITY COLLEGE	\$1,433,000	\$202,250	\$0	\$0	\$156,000	\$0	\$0	\$0	\$358,250
		TOTAL CAPITAL PROJECTS (H FUND)	\$7,604,633	\$916,343	\$0	\$0	\$2,986,000	\$36,500	\$47,755	\$382,035	\$4,368,633
VARIOUS	25700	VEHICLE REQUESTS (Note 1)	\$573,125		\$143,281						\$143,281
		SUBTOTAL VEHICLES	\$573,125	\$0	\$143,281	\$0	\$0	\$0	\$0	\$0	\$143,281
		TOTAL CAPITAL PROJECTS	\$8,177,758	\$916,343	\$143,281	\$0	\$2,986,000	\$36,500	\$47,755	\$382,035	\$4,511,914

Note 1: General Fund vehicles are amortized over a 4 year period. The 2020 Local Share is reflected in department budgets under account 5981 - Shared Services Vehicle Purchase Allocation.

EXHIBIT E-2
CHAUTAUQUA COUNTY, CAPITAL VEHICLE REQUESTS
2020 ADOPTED BUDGET

# REQUESTED		VEHICLE TYPE (click on cell and select from drop down menu)	ESTIMATED ANNUAL MILEAGE	ESTIMATED PURCHASE PRICE	ADDITION TO FLEET OR REPLACEMENT	HYBRID (Yes/No)	TOTAL FUNDING REQUIRED
New	Used						

06 - SHERIFF:

9		Full-Size Sedan, 6 passenger capacity	88,303	\$ 307,035	Replacement	No	
4		Full-Size Sedan, 6 passenger capacity	15,842	\$ 128,904	Replacement	No	
1		Full-Size Four Wheel Drive SUV, Police Package	17,876	\$ 39,986	Replacement	No	
	2	Mid-Size SUV, 4x4, 4 door, 116" W.B.	22,400	\$ 59,000	Replacement	No	
1		Full-Sized Van, 12 passenger capacity	16,375	\$ 38,200	Replacement	No	\$ 573,125

COUNTY WIDE TOTAL FOR CAPITAL VEHICLE REQUESTS:
2020 Vehicle Purchase Allocation

\$ 573,125
 \$ 143,281

**EXHIBIT E-3
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - ROADS & BRIDGES
2020 ADOPTED BUDGET**

DEPARTMENT / DIVISION	PROJECT #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE						Total Funding Awarded
				LOCAL SHARE	CAPITAL RESERVE	FUND BALANCE	STATE FUNDING	FEDERAL FUNDING	DEDICATED REVENUE	
ROADS & BRIDGES	25278	County Bridge Program (Various locations)	\$ 1,650,000	\$ 2,498			\$ 1,072,502		\$ 375,000	\$ 1,450,000
ROADS & BRIDGES	25514	Highway Improvements - County Roads (Various locations)	\$ 5,350,000	\$ 755,795			\$ 3,504,205		\$ 440,000	\$ 4,700,000
		TOTAL ROAD & BRIDGE CAPITAL PROJECTS	\$ 7,000,000	\$ 758,293	\$ -	\$ -	\$ 4,576,707		\$ 815,000	\$ 6,150,000

**EXHIBIT E-4
CHAUTAUQUA COUNTY, ENTERPRISE FUND CAPITAL PURCHASES
2020 ADOPTED BUDGET**

DEPARTMENT / DIVISION	PROJECT #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE				Total Funding Awarded
				INTEREST EARNINGS	ENTERPRISE FUND BAL	BOND	USER FEES	
DPF - Environment/Landfill	24680	Vehicles and Heavy Equipment	\$1,000,000				\$1,000,000	\$ 1,000,000
		SUBTOTAL LANDFILL	\$1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
NCLSD		Chautauqua Shores Sewer Line Repair/Replacement	\$300,000				\$300,000	\$ 300,000
							\$0	\$ -
		SUBTOTAL SEWER DISTRICTS	\$300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
TOTAL ENTERPRISE FUND CAPITAL PROJECTS			\$1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000

**EXHIBIT F-1
2020 ADOPTED BUDGET
POSITION COUNT SUMMARY**

Department	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
01 Legislature	22.49	22.33	-0.16
03 District Attorney	21.00	22.57	1.57
05 County Clerk	28.57	28.57	0.00
06 Sheriff	255.88	247.34	-8.54
09 County Executive	5.77	5.91	0.14
11 Law	6.20	6.90	0.70
12 Public Defender	30.49	45.00	14.51
13 Probation	33.79	36.79	3.00
14 Emergency Services	24.48	25.81	1.33
20 Information Services	16.49	14.80	-1.69
21 Finance	23.88	27.40	3.52
23 Human Resources	11.30	11.30	0.00
25 Public Facilities	170.40	171.34	0.94
31 Social Services	327.73	319.50	-8.23
31 Youth Bureau	1.10	1.10	0.00
32 Public Health	67.33	67.74	0.41
33 Mental Hygiene	118.76	118.76	0.00
34 Office for the Aging	23.87	25.81	1.94
37 Planning & Economic Development	6.49	6.49	0.00
41 Board of Elections	9.24	10.25	1.01
42 Veterans Services	2.48	2.48	0.00
99 Miscellaneous	0.60	0.60	0.00
GENERAL, ROAD FUNDS TOTALS:	1,208.34	1,218.79	10.45
24 Energy	0.00	0.50	0.50
24 Landfill	44.36	46.75	2.39
27 S&CCLSD	17.00	17.48	0.48
28 NCLSD	2.99	3.40	0.41
30 PPDS	1.10	1.10	0.00
38 NCIW&SD #1	1.40	1.51	0.11
39 NCCWD	0.00	0.10	0.10
ENTERPRISE FUNDS TOTALS:	66.85	70.84	3.99
GRAND TOTALS:	1,275.19	1,289.63	14.44

Note 1 - FTE = Full Time Equivalent

Note 2 - FTE counts include temporary and seasonal workers.

**EXHIBIT F-2
2020 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
01	A-1010 - LEGISLATIVE BOARD	19.00	19.00	0.00
	A-1040 - CLERK, LEGISLATIVE BOARD	2.49	2.33	-0.16
	A-1162-1120 - UNIFIED COURT COSTS-CONFLICT ADMINISTRATION	1.00	1.00	0.00
	TOTAL LEGISLATURE	22.49	22.33	-0.16
03	A-1165 - DISTRICT ATTORNEY	18.00	19.57	1.57
	A-1165-1169 - DISTRICT ATTORNEY-CRIME VICTIMS	3.00	3.00	0.00
	DISTRICT ATTORNEY	21.00	22.57	1.57
05	A-1410 - COUNTY CLERK	8.00	8.00	0.00
	A-1410-1411 - COUNTY CLERK-MOTOR VEHICLES	16.47	16.47	0.00
	A-1460 - RECORDS MANAGEMENT	2.00	2.00	0.00
	A-6610 - WEIGHTS & MEASURES	2.00	2.00	0.00
	A-7510 - HISTORIAN	0.10	0.10	0.00
	COUNTY CLERK	28.57	28.57	0.00
06	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	15.94	16.19	0.25
	A-3020-DISP - PUBL SAFETY COMMUNICATION-CONSOLIDATED DISPATCHING	26.88	26.87	-0.01
	A-3020-E911 - PUBL SAFETY COMMUNICATION-E911 SYSTEM	0.24	0.00	-0.24
	A-3020-PSCN - PUBLIC SAFETY COMMUNICATIONS NETWORK	1.00	1.00	0.00
	A-3020-TECH - PUBL SAFETY COMMUNICATION-TECHNICAL SERVICES	4.00	4.00	0.00
	A-3110 - SHERIFF	64.00	65.83	1.83
	A-3110-3114 - SHERIFF-PISTOL PERMIT	2.00	2.00	0.00
	A-3110-GRNT - SHERIFF-GRANTS	1.48	1.09	-0.39
	A-3150 - JAIL	124.76	124.96	0.20
	A-3189-3111 - OTHER LAW ENFORCEMENT-NAVIGATION	3.26	3.26	0.00
	A-3189-3112 - OTHER LAW ENFORCEMENT-SNOWMOBILE	0.84	0.84	0.00
	A-3189-MEDI - OTHER LAW ENFORCEMENT-MEDI-VAC	9.98	0.00	-9.98
	A-3315 - STOP DWI	1.50	1.30	-0.20
SHERIFF	255.88	247.34	-8.54	

**EXHIBIT F-2
2020 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
09	A-1230 - COUNTY EXECUTIVE COUNTY EXECUTIVE	<u>5.77</u> 5.77	<u>5.91</u> 5.91	<u>0.14</u> 0.14
11	A-1420 - COUNTY ATTORNEY LAW	<u>6.20</u> 6.20	<u>6.90</u> 6.90	<u>0.70</u> 0.70
12	A-1170 - PUBLIC DEFENDER A-1170-1172 - PUBLIC DEFENDER-AID TO DEFENSE PUBLIC DEFENDER	29.49 <u>1.00</u> 30.49	44.00 <u>1.00</u> 45.00	14.51 0.00 14.51
13	A-3140 - PROBATION PROBATION	<u>33.79</u> 33.79	<u>36.79</u> 36.79	<u>3.00</u> 3.00
14	A-3010 - EMERGENCY SERVICES A-3625 - TECHNICAL RESCUE TEAM A-3640 - HAZARDOUS MATERIALS A-3989 - EMERGENCY MEDICAL SERVICE A-3989-CME - EMERGENCY MEDICAL SERVICE-CONTINUING MEDICAL EDUC A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR PROGRAM A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT TRAINING EMERGENCY SERVICES	4.20 0.12 0.12 1.82 0.35 17.32 <u>0.55</u> 24.48	4.19 0.12 0.12 1.47 0.35 19.16 <u>0.40</u> 25.81	-0.01 0.00 0.00 -0.35 0.00 1.84 <u>-0.15</u> 1.33
20	A-1610 - OFFICE SERVICES A-1650 - COMMUNICATIONS SYSTEM A-1670 - PRINT SHOP A-1680 - INFORMATION TECHNOLOGY INFORMATION SERVICES	3.00 1.10 0.49 <u>11.90</u> 16.49	3.00 0.30 0.00 <u>11.50</u> 14.80	0.00 -0.80 -0.49 <u>-0.40</u> -1.69

**EXHIBIT F-2
2020 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
21	A-1310 - DEPARTMENT OF FINANCE	13.90	16.90	3.00
	A-1330 - REAL PROPERTY TAX	7.40	7.40	0.00
	A-1710 - INSURANCE ADMINISTRATION	<u>2.58</u>	<u>3.10</u>	<u>0.52</u>
	FINANCE	23.88	27.40	3.52
23	A-1430 - HUMAN RESOURCES	8.10	8.05	-0.05
	A-1430-BENE - HUMAN RESOURCES-HEALTH INSURANCE BENEFITS	2.20	2.25	0.05
	A-1430-COEM - HUMAN RESOURCES-COUNTYWIDE EMPLOYEE EXPENSES	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
	HUMAN RESOURCES	11.30	11.30	0.00
25	A-1440 - ENGINEERS	6.25	6.85	0.60
	A-1620 - BUILDINGS & GROUNDS	19.83	16.75	-3.08
	A-5610-5610 - CHAUTAUQUA COUNTY AIRPORT-JAMESTOWN AIRPORT	5.45	5.84	0.39
	A-5610-5612 - CHAUTAUQUA COUNTY AIRPORT-DUNKIRK AIRPORT	2.41	3.56	1.15
	A-5630-5625 - BUS OPERATIONS-CARTS	20.02	20.42	0.40
	A-7110 - PARKS	2.48	2.96	0.48
	D-5010 - PUBLIC FACILITIES ADMIN	3.86	3.68	-0.18
	D-5110 - MAINTENANCE OF ROADS	95.05	95.93	0.88
	DM-5130 - ROAD MACHINERY	<u>15.05</u>	<u>15.35</u>	<u>0.30</u>
	PUBLIC FACILITIES	170.40	171.34	0.94
31	A-6010 - SOCIAL SERVICES ADMIN	314.68	311.88	-2.80
	A-6123-RTA - JUVENILE DELINQUENT CARE-RAISE THE AGE	8.25	2.00	-6.25
	A-6141 - HOME ENERGY ASSIST PROG	<u>4.80</u>	<u>5.62</u>	<u>0.82</u>
	SOCIAL SERVICES	327.73	319.50	-8.23
31	A-7020 - YOUTH BUREAU	<u>1.10</u>	<u>1.10</u>	<u>0.00</u>
	YOUTH BUREAU	1.10	1.10	0.00

**EXHIBIT F-2
2020 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
	A-1185 - MED EXAMINERS & CORONERS	0.97	0.91	-0.06
	A-4010 - PUBLIC HEALTH ADMIN	8.43	8.28	-0.15
	A-4010-NURS - PH NURSING	20.95	20.08	-0.87
	A-4017-JAIL - CLINICS-JAIL	9.89	9.11	-0.78
	A-4090 - ENVIRONMENTAL HEALTH	15.39	15.80	0.41
	A-4189-LEAD - OTHER PH PROGS - LEAD TESTING	<u>3.48</u>	<u>4.74</u>	<u>1.26</u>
	CORE PUBLIC HEALTH	59.11	58.92	-0.19
	A-2960-ADMN - ED HANDICAPPED ADMINISTRATION	1.66	1.66	0.00
	A-4059 - EARLY INTERVENTION PROG	<u>6.56</u>	<u>7.16</u>	<u>0.60</u>
	OTHER PH MANAGED SERVICES	8.22	8.82	0.60
32	TOTAL PUBLIC HEALTH	67.33	67.74	0.41
31/32	TOTAL HEALTH AND HUMAN SERVICES	396.16	388.34	-7.82
	A-4310 - MENTAL HYGIENE ADMIN	2.23	2.72	0.49
	A-4320 - MENTAL HYGIENE PROGRAMS	<u>116.53</u>	<u>116.04</u>	<u>-0.49</u>
33	MENTAL HYGIENE	118.76	118.76	0.00
	A-6772 - OFFICE FOR THE AGING	<u>23.87</u>	<u>25.81</u>	<u>1.94</u>
34	OFFICE FOR THE AGING	23.87	25.81	1.94
	A-6420 - PROMOTION OF INDUSTRY	1.00	1.00	0.00
	A-8020 - PLANNING	4.49	4.49	0.00
	A-8020-WTRS - PLANNING-WATERSHED ADMINISTRATION	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
37	PLANNING & ECOMONIC DEVELOPMENT	6.49	6.49	0.00
	A-1450 - BOARD OF ELECTIONS	<u>9.24</u>	<u>10.25</u>	<u>1.01</u>
41	BOARD OF ELECTIONS	9.24	10.25	1.01

**EXHIBIT F-2
2020 ADOPTED BUDGET
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
42	A-6510 - VETERANS SERVICE AGENCY VETERANS	<u>2.48</u> 2.48	<u>2.48</u> 2.48	<u>0.00</u> 0.00
99	A-1989 - TAX ROLLS MAINT & PROCESS MISCELLANEOUS	<u>0.60</u> 0.60	<u>0.60</u> 0.60	<u>0.00</u> 0.00
	TOTAL NON-ENTERPRISE FUNDS	1208.34	1218.79	10.45
	ENTERPRISE FUNDS			
24	EE-8410 - ELECTRIC GENERATION ENERGY	<u>0.00</u> 0.00	<u>0.50</u> 0.50	<u>0.50</u> 0.50
24	EL-8160-1000 - ENVIRONMENT-LANDFILL EL-8160-6000 - CLOSED LANDFILLS EL-8160-7000 - RECYCLING EL-8189 - OTHER ENV - HOUSEHOLD HAZARDOUS WASTE LANDFILL	41.11 0.70 2.50 <u>0.05</u> 44.36	43.50 0.70 2.50 <u>0.05</u> 46.75	2.39 0.00 0.00 <u>0.00</u> 2.39
28	ESN-8110-8112 - ADMINISTRATION-ADMINISTRATION ESN-8120-8122 - SANITARY SEWERS-SANITARY SEWERS ESN-8130-8132 - SEWAGE TREATMENT-SEWAGE TREATMENT NCLSD	0.99 1.00 <u>1.00</u> 2.99	1.30 1.10 <u>1.00</u> 3.40	0.31 0.10 <u>0.00</u> 0.41
27	ESS-8110 - ADMINISTRATION ESS-8120 - SANITARY SEWERS ESS-8130 - SEWAGE TREATMENT SCCLSD	3.00 6.00 <u>8.00</u> 17.00	3.00 6.00 <u>8.48</u> 17.48	0.00 0.00 <u>0.48</u> 0.48
30	ESP-8110-8114 - ADMINISTRATION-ADMINISTRATION ESP-8120-8124 - SANITARY SEWERS-SANITARY SEWERS PPDSD	0.30 <u>0.80</u> 1.10	0.40 <u>0.70</u> 1.10	0.10 <u>-0.10</u> 0.00

EXHIBIT F-2
2020 ADOPTED BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
38	EW-8120 - SANITARY SEWERS	0.35	0.38	0.03
	EW-8310 - WATER DISTRICT	1.05	1.13	0.08
	NCIW&SD #1	1.40	1.51	0.11
39	EWN-8310 - WATER DISTRICT	0.00	0.10	0.10
	NCCWD	0.00	0.10	0.10
	TOTAL ENTERPRISE FUNDS	66.85	70.84	3.99
	TOTAL ALL COUNTY FUNDS	1275.19	1289.63	14.44

Note 1 - FTE = Full Time Equivalent

Note 2 - FTE counts include temporary and seasonal workers.

FISCAL STATUS

**SCHEDULE 1
CHAUTAUQUA COUNTY
2020 ADOPTED BUDGET, updated 10/31/2019
ESTIMATED FUND BALANCES**

FUND	Balance 12/31/18	Estimated Balance 12/31/19 (1)	Use of Fund Balance in the 2020 Budget:			Estimated Balance 12/31/20 (2)
			Undesignated / Unreserved Fund Balance	Reserved/ Restricted Fund Balance	Occupancy Tax Reserve	
A - GENERAL FUND (Unassigned)	\$13,631,612	\$11,664,735	\$0	(\$100,060)	\$0	\$11,764,795
D - COUNTY ROAD & CONSTRUCTION FUND (spendable)	(\$1,228,777)	\$0	\$0	\$0	n/a	\$0
DM - ROAD MACHINERY FUND (spendable)	\$1,572,367	\$827,709	\$625,735	\$0	n/a	\$201,974
EE - ENERGY FUND (unrestricted)	\$2,344,935	\$2,566,779	\$387,649	\$0	n/a	\$2,179,130
EL - ENVIRONMENT (unrestricted)	(\$5,099,955)	(\$4,747,237)	\$474,420	\$0	n/a	(\$5,221,657)
SEWER DISTRICTS (unrestricted)	\$3,437,630	\$2,195,469	\$1,564,282	\$0	n/a	\$631,187
EW, EWN - NORTH INDUSTRIAL WATER AND SEWER DISTRICTS (unrestricted)	(\$774,001)	(\$715,853)	(\$291,469)	\$0	n/a	(\$424,384)
M - HEALTH INSURANCE (unrestricted)	(\$79,546)	(\$79,546)	(\$392,284)	\$0	n/a	\$312,738
MS - SELF INSURANCE (Worker's Compensation, unrestricted)	(\$4,584,908)	(\$4,451,353)	\$19	\$0	n/a	(\$4,451,372)

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

SCHEDULE 2 - ALL FUNDS

CHAUTAUQUA COUNTY

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

SCHEDULE 3, Page 1 - ALL FUNDS

**CHAUTAUQUA COUNTY
STATEMENT OF DEBT AS OF DECEMBER 31, 2019**

BONDS OUTSTANDING

FUND	PURPOSE	TYPE	TERM	INTEREST RATE	OUTSTANDING 12/31/19	FINAL MATURITY	PAYING AGENT
DM - Road Machinery Fund	Salt Storage Shed	2003F Bonds	18 years	.79-4.315%	\$ 20,000	2020	EFC
EE - Energy Fund	Electric Plant Construction	Serial Bond 2016	15 years	2.125-4.0%	4,475,000	2030	DTC
EE - Energy Fund	Electric Plant Construction (2nd Series)	Serial Bond 2016	15 years	2.125-4.0%	2,685,000	2030	DTC
EE - Energy Fund	Clean Renewable Energy Bonds	Serial Bond 2010	15 years	4.25-5.25%	860,000	2025	DTC
EE - Energy Fund	Qualified Energy Conservation Bond	QECB	15 years	1.81%	702,708	2026	BOA
W - Long Term Debt	Jail Improvement	Refunded 2012	18 years	2.00-4.00%	7,870,000	2029	DTC
W - Long Term Debt	Courts (\$3.56M) & Jail (\$.975M)	Refunded 2012	18 years	2.30-4.00%	3,245,000	2029	DTC
W - Long Term Debt	Starflight Helicopters	Serial Bond 2016	10 years	0	1,550,000	2025	DTC
W - Long Term Debt	JCC Science Building	Serial Bond 2016	15 years	2.125-4.0%	1,950,000	2030	DTC
W - Long Term Debt	JCC Third Dormitory Building	Serial Bond 2012	20 years	2.5-3.0%	4,725,000	2032	DTC
W - Long Term Debt	Pulbic Improvement	Serial Bond 2014	25 years	2.5-3.75%	8,070,000	2039	DTC
W - Long Term Debt	Pulbic Improvement	Serial Bond 2016	25 years	3.50%	2,870,000	2040	DTC
Total Serial Bonds					\$ 39,022,708		
W - Long Term Debt	Industrial Park Access	Industrial Access Program Loan	5 years	0.00%	\$ 200,000	2020	NYS DOT
					\$ 200,000		
ESN - NCLSD	Sewer Improvements	Capital Note	20 years	4.00%	\$ 531,746	2030	Chaut. Co.
ESP - PPDS	Sewer Improvements	Capital Note	10 years	2.50%	78,360	2024	Chaut. Co.
					\$ 610,106		
TOTAL DEBT OUTSTANDING DECEMBER 31, 2019					\$ 39,832,814		

**CHAUTAUQUA COUNTY
STATEMENT OF DEBT AS OF DECEMBER 31, 2019**

INDEBTEDNESS AUTHORIZED AND UNISSUED

<u>RESOLUTION NUMBER</u>	<u>PROJECT</u>	<u>DATE AUTHORIZED</u>	<u>AUTHORIZED TOTAL AMOUNT</u>	<u>AUTHORIZED UNISSUED 12/31/19</u>
175-16	North Chautauqua County Water District	7/27/2016	11,750,000	11,750,000
176-16	Various JCC and Chautauqua projects	7/27/2016	\$ 4,175,256	\$ 4,175,256
TOTAL INDEBTEDNESS AUTHORIZED AND UNISSUED			<u>\$ 15,925,256</u>	<u>\$ 15,925,256</u>

SCHEDULE 4

CHAUTAUQUA COUNTY
DEBT STATEMENT SUMMARY PREPARED AS OF DECEMBER 31, 2019

Five Year Average Full Valuation of Taxable Real Property		\$	7,123,735,652
Debt Limit 7% Thereof			498,661,496

OUTSTANDING INDEBTEDNESS

Bonds	\$	39,022,708	
Bond Anticipation Notes		0	
Other Loans		200,000	
Capital Notes		<u>610,106</u>	
	\$		39,832,814

EXCLUSIONS

Water Bonds	\$	0	
Sewer Bonds		0	
Sewer Bond Anticipation Notes		0	
Sewer Capital Notes		<u>610,106</u>	
	\$		610,106

Total Net Indebtedness		\$	39,222,708
New Debt Contracting Margin			<u>459,438,788</u>

Net Debt Contracting Power Exhausted			7.87%
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BUDGET DETAIL BY DEPT

EXPENSE and REVENUE KEY

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

01 - LEGISLATURE

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 373,847	33.58%
.2 Equipment	-	0.00%
.4 Contractual	636,146	57.13%
.8 Employee Benefits	103,457	9.29%
TOTAL	\$ 1,113,450	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	125,187	11.24%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 125,187	11.24%
DEPARTMENT LOCAL SHARE:	\$ 988,263	88.76%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.55%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.130

NUMBER OF EMPLOYEES IN DEPARTMENT:	22.33
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1010.----. Legislative Board	26.31%
A.1040.----. Clerk, Legislative Board	15.79%
A.1162.1120. Conflict Administration	53.04%
A.1320.----. Internal Audit	4.86%
TOTAL	100.00%

Fund: A General Fund

LEGISLATURE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1010 LEGISLATIVE BOARD</u>				
<i>Expenditures</i>				
EX01 - Personal Services	187,445	186,789	186,789	186,789
EX04 - Contractual	127,501	45,997	44,197	45,521
EX08 - Employee Benefits	27,276	27,129	27,129	27,705
	342,222	259,915	258,115	260,015
<u>Department: 1040 CLERK, LEGISLATIVE BOARD</u>				
<i>Expenditures</i>				
EX01 - Personal Services	105,767	111,265	109,902	96,278
EX04 - Contractual	29,045	12,941	12,941	13,368
EX08 - Employee Benefits	55,462	57,369	56,497	46,448
	190,274	181,575	179,340	156,094
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 1120 CONFLICT ADMINISTRATION</u>				
<i>Revenue</i>				
RE20 - New York State Aid	-	154,147	154,147	125,187
	-	154,147	154,147	125,187
<i>Expenditures</i>				
EX01 - Personal Services	-	79,616	79,616	90,780
EX04 - Contractual	763,280	569,846	569,846	529,257
EX08 - Employee Benefits	-	28,839	28,839	29,304
	763,280	678,301	678,301	649,341
<u>Department: 1320 INTERNAL AUDIT</u>				
<i>Expenditures</i>				
EX04 - Contractual	39,613	100,000	119,657	48,000
	39,613	100,000	119,657	48,000

Fund: A General Fund

LEGISLATURE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
Revenue Totals:	-	154,147	154,147	125,187
Expenditure Totals:	<u>1,335,389</u>	<u>1,219,791</u>	<u>1,235,413</u>	<u>1,113,450</u>
Local Share:	1,335,389	1,065,644	1,081,266	988,263

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
01	A-1010 - LEGISLATIVE BOARD	19.00	19.00	0.00
	A-1040 - CLERK, LEGISLATIVE BOARD	2.49	2.33	-0.16
	A-1162-1120 - UNIFIED COURT COSTS-CONFLICT ADMINISTRATION	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
	TOTAL LEGISLATURE	22.49	22.33	-0.16

02 - UNIFIED COURTS

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	170,530	100.00%
.8 Employee Benefits	-	0.00%
TOTAL	\$ 170,530	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	245,000	143.67%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 245,000	143.67%
DEPARTMENT LOCAL SHARE:	\$ (74,470)	-43.67%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		-0.12%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		(\$0.010)
NUMBER OF EMPLOYEES IN DEPARTMENT:		0.00

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1162.1125. Indigent Svcs-Child Custody	-186.18%
A.1162.1135. Supreme Court	-11.24%
A.1162.1140. Family Court	-21.49%
A.1162.1145. Surrogate Court	-4.46%
A.1162.1160. Court Library	-0.92%
A.1162.1180. Justices & Constables	-4.70%
A.1162.9999. Miscellaneous	328.99%
TOTAL	100.00%

Fund: A General Fund

UNIFIED COURTS

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	238,268	250,000	271,000	245,000
	238,268	250,000	271,000	245,000
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 1125 INDIGENT SERVICES - CHILD CUSTODY</u>				
<i>Expenditures</i>				
EX04 - Contractual	133,265	135,930	135,930	138,650
	133,265	135,930	135,930	138,650
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 1135 SUPREME COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	227,097	7,392	19,392	8,367
	227,097	7,392	19,392	8,367

Fund: A General Fund

UNIFIED COURTS

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: 1140 FAMILY COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	189,682	14,136	23,136	16,003
	189,682	14,136	23,136	16,003
<u>Sub Department: 1145 SURROGATE COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	99,902	2,935	2,935	3,322
	99,902	2,935	2,935	3,322
<u>Sub Department: 1160 COURT LIBRARY</u>				
<i>Expenditures</i>				
EX04 - Contractual	20,725	608	608	688
	20,725	608	608	688
<u>Sub Department: 1180 JUSTICES & CONSTABLES</u>				
<i>Expenditures</i>				
EX04 - Contractual	3,350	3,500	3,500	3,500
	3,350	3,500	3,500	3,500
Revenue Totals:	238,268	250,000	271,000	245,000
Expenditure Totals:	674,022	164,501	185,501	170,530
Local Share:	435,754	(85,499)	(85,499)	(74,470)

03 - DISTRICT ATTORNEY

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,549,402	60.01%
.2 Equipment	-	0.00%
.4 Contractual	371,415	14.38%
.8 Employee Benefits	661,251	25.61%
TOTAL	\$ 2,582,068	100.00%
REVENUES		
Local Sources	\$ 15,000	0.58%
State Aid	408,787	15.83%
Federal Aid	228,179	8.84%
Transfers	-	0.00%
TOTAL	\$ 651,966	25.25%
DEPARTMENT LOCAL SHARE:	\$ 1,930,102	74.75%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		3.04%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.254
NUMBER OF EMPLOYEES IN DEPARTMENT:		22.57

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1165.----. District Attorney	98.26%
A.1165.1169. Crime Victims	1.74%
TOTAL	100.00%

Fund: A General Fund

DISTRICT ATTORNEY

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1165 DISTRICT ATTORNEY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	8,987	3,000	30,000	15,000
RE17 - Fines & Forfeitures	4,267	-	-	-
RE18 - Sale of Property/Compensation	3,250	-	6,792	-
RE19 - Miscellaneous	2,030	-	-	-
RE20 - New York State Aid	286,306	286,427	286,427	274,955
RE21 - Federal Aid	55,734	40,500	52,850	52,850
	360,574	329,927	376,069	342,805
<i>Expenditures</i>				
EX01 - Personal Services	1,193,379	1,294,292	1,304,292	1,416,528
EX02 - Equipment	14,542	-	-	-
EX04 - Contractual	247,241	230,267	237,961	248,106
EX08 - Employee Benefits	548,078	532,548	534,898	574,733
	2,003,240	2,057,107	2,077,151	2,239,367
<u>Sub Department: 1169 CRIME VICTIMS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	34,619	39,660	135,660	133,832
RE21 - Federal Aid	138,474	158,640	182,640	175,329
	173,093	198,300	318,300	309,161
<i>Expenditures</i>				
EX01 - Personal Services	148,005	152,736	147,736	132,874
EX02 - Equipment	-	-	5,060	-
EX04 - Contractual	2,902	3,297	123,297	123,309
EX08 - Employee Benefits	87,095	88,749	88,749	86,518
	238,002	244,782	364,842	342,701
Revenue Totals:	533,667	528,227	694,369	651,966
Expenditure Totals:	2,241,243	2,301,889	2,441,993	2,582,068
Local Share:	1,707,576	1,773,662	1,747,624	1,930,102

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
03	A-1165 - DISTRICT ATTORNEY	18.00	19.57	1.57
	A-1165-1169 - DISTRICT ATTORNEY-CRIME VICTIMS	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
	DISTRICT ATTORNEY	21.00	22.57	1.57

05 - COUNTY CLERK

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,080,789	53.84%
.2 Equipment	-	0.00%
.4 Contractual	222,721	11.09%
.8 Employee Benefits	703,972	35.07%
TOTAL	\$ 2,007,482	100.00%
REVENUES		
Local Sources	\$ 2,375,500	118.33%
State Aid	2,500	0.12%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 2,378,000	118.46%
DEPARTMENT LOCAL SHARE:	\$ (370,518)	-18.46%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		-0.58%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		(\$0.049)

NUMBER OF EMPLOYEES IN DEPARTMENT:	28.57
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1410.----, County Clerk	99.04%
A.1410.1411, Department of Motor Vehicles	56.55%
A.1460.----, Records Management	-51.62%
A.6610.----, Weights & Measures	-2.52%
A.7510.----, Historian	-1.45%
TOTAL	100.00%

Fund: A General Fund

COUNTY CLERK

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1410 COUNTY CLERK</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,017,734	1,024,000	1,024,000	1,005,000
	1,017,734	1,024,000	1,024,000	1,005,000
<i>Expenditures</i>				
EX01 - Personal Services	314,112	312,515	312,515	310,798
EX02 - Equipment	1,595	-	-	-
EX04 - Contractual	261,565	162,191	162,191	161,349
EX08 - Employee Benefits	188,497	178,233	178,233	165,896
	765,769	652,939	652,939	638,043
<u>Sub Department: 1411 MOTOR VEHICLES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,189,237	1,250,000	1,250,000	1,250,000
RE19 - Miscellaneous	19	-	-	-
	1,189,256	1,250,000	1,250,000	1,250,000
<i>Expenditures</i>				
EX01 - Personal Services	559,085	585,882	585,882	576,689
EX04 - Contractual	153,934	37,491	37,491	34,787
EX08 - Employee Benefits	417,066	415,810	415,810	428,986
	1,130,085	1,039,183	1,039,183	1,040,462

Fund: A General Fund

COUNTY CLERK

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1460 RECORDS MANAGEMENT</u>				
<i>Expenditures</i>				
EX01 - Personal Services	106,931	115,606	115,606	115,129
EX04 - Contractual	91,212	10,887	10,887	11,087
EX08 - Employee Benefits	57,766	61,559	61,559	65,036
	255,909	188,052	188,052	191,252
<u>Department: 6610 WEIGHTS & MEASURES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	111,788	122,500	122,500	120,000
RE20 - New York State Aid	2,416	2,500	2,500	2,500
	114,204	125,000	125,000	122,500
<i>Expenditures</i>				
EX01 - Personal Services	87,269	70,210	70,210	74,173
EX04 - Contractual	20,796	22,025	22,025	14,551
EX08 - Employee Benefits	58,026	40,276	40,276	43,119
	166,091	132,511	132,511	131,843

Fund: A General Fund

COUNTY CLERK

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 7510 HISTORIAN</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	1,820	700	700	500
	1,820	700	700	500
<i>Expenditures</i>				
EX01 - Personal Services	4,000	4,000	4,000	4,000
EX04 - Contractual	6,209	976	976	947
EX08 - Employee Benefits	312	936	936	935
	10,522	5,912	5,912	5,882
Revenue Totals:	2,323,013	2,399,700	2,399,700	2,378,000
Expenditure Totals:	2,328,375	2,018,597	2,018,597	2,007,482
Local Share:	5,362	(381,103)	(381,103)	(370,518)

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
05	A-1410 - COUNTY CLERK	8.00	8.00	0.00
	A-1410-1411 - COUNTY CLERK-MOTOR VEHICLES	16.47	16.47	0.00
	A-1460 - RECORDS MANAGEMENT	2.00	2.00	0.00
	A-6610 - WEIGHTS & MEASURES	2.00	2.00	0.00
	A-7510 - HISTORIAN	<u>0.10</u>	<u>0.10</u>	<u>0.00</u>
	COUNTY CLERK	28.57	28.57	0.00

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 15,431,052	56.35%
.2 Equipment	714,990	2.61%
.4 Contractual	3,388,804	12.37%
.8 Employee Benefits	7,850,858	28.67%
TOTAL	\$ 27,385,704	100.00%
REVENUES		
Local Sources	\$ 4,270,339	15.59%
State Aid	1,252,534	4.57%
Federal Aid	1,149,098	4.20%
Transfers	-	0.00%
TOTAL	\$ 6,671,971	24.36%
DEPARTMENT LOCAL SHARE:	\$ 20,713,733	75.64%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		32.57%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$2.728
NUMBER OF EMPLOYEES IN DEPARTMENT:		247.34

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1162.1110. Court Officers	0.06%
A.3020.DISP. Consolidated Dispatching	10.67%
A.3020.E911. E911 System	0.00%
A.3020.PSCN. Public Safety Comm Network	0.38%
A.3020.TECH. Technical Services	1.67%
A.3020.W911. E911 Wireless	0.00%
A.3110.----. Sheriff	32.38%
A.3110.3114. Pistol Permit	0.45%
A.3110.GRNT. Sheriff Grants	0.00%
A.3150.----. Jail	52.75%
A.3189.MEDI. Medi-Vac	0.00%
A.3189.3111. Navigation	0.96%
A.3189.3112. Snowmobile	0.50%
A.3315.----. Stop DWI	0.18%
TOTAL	100.00%

Fund: A General Fund

SHERIFF

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 1110 COURT OFFICERS</u>				
<i>Revenue</i>				
RE14 - Shared Services	108,022	127,504	127,504	145,440
RE20 - New York State Aid	773,864	797,558	797,558	858,142
	881,886	925,062	925,062	1,003,582
<i>Expenditures</i>				
EX01 - Personal Services	634,395	704,487	704,487	754,868
EX04 - Contractual	5,953	8,979	9,913	9,729
EX08 - Employee Benefits	206,809	225,623	225,623	250,511
	847,158	939,089	940,023	1,015,108
<u>Department: 3020 PUBL SAFETY COMMUNICATION</u>				
<u>Sub Department: DISP CONSOLIDATED DISPATCHING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	5,575	10,500	10,500	6,500
RE19 - Miscellaneous	2,420	-	-	-
RE20 - New York State Aid	174,310	174,310	174,310	174,353
	182,305	184,810	184,810	180,853
<i>Expenditures</i>				
EX01 - Personal Services	1,571,957	1,606,356	1,606,356	1,648,659
EX04 - Contractual	20,362	16,044	16,044	16,265
EX08 - Employee Benefits	684,344	679,370	679,370	726,094
	2,276,663	2,301,770	2,301,770	2,391,018

Fund: A General Fund

SHERIFF

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: E911 E911 SYSTEM</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	182,248	148,562	148,562	124,686
RE15 - Use Of Money & Property	1,318	2,617	2,617	1,849
	183,566	151,179	151,179	126,535
<i>Expenditures</i>				
EX01 - Personal Services	3,108	7,589	7,589	-
EX04 - Contractual	186,807	142,983	142,983	126,535
EX08 - Employee Benefits	243	607	607	-
	190,157	151,179	151,179	126,535
<u>Sub Department: PSCN PUB SFTY COMMUNICATIONS NETWORK</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	89,822	87,849	87,849	87,849
RE21 - Federal Aid	497,975	620,000	1,353,474	992,989
	587,797	707,849	1,441,323	1,080,838
<i>Expenditures</i>				
EX01 - Personal Services	65,713	71,499	71,499	71,322
EX02 - Equipment	467,828	450,000	986,592	630,000
EX04 - Contractual	77,550	200,174	397,056	419,598
EX08 - Employee Benefits	33,171	32,281	32,281	38,409
	644,263	753,954	1,487,428	1,159,329

Fund: A General Fund

SHERIFF

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: TECH TECHNICAL SERVICES</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	15,238	20,000	20,000	20,000
RE13 - Departmental Income	17,712	10,000	10,000	10,000
	32,949	30,000	30,000	30,000
<i>Expenditures</i>				
EX01 - Personal Services	161,493	194,619	194,619	203,752
EX04 - Contractual	45,492	38,368	38,368	38,413
EX08 - Employee Benefits	90,095	113,975	113,975	133,586
	297,080	346,962	346,962	375,751
<u>Sub Department: W911 E911 WIRELESS</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	309,065	354,778	354,778	288,235
RE15 - Use Of Money & Property	8,200	16,072	16,072	10,985
	317,265	370,850	370,850	299,220
<i>Expenditures</i>				
EX04 - Contractual	413,876	370,850	370,850	299,220
	413,876	370,850	370,850	299,220

Fund: A General Fund

SHERIFF

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
Department: 3110 SHERIFF				
<i>Revenue</i>				
RE13 - Departmental Income	244,188	232,202	232,202	230,000
RE14 - Shared Services	1,155,351	1,275,975	1,418,414	1,587,056
RE15 - Use Of Money & Property	63	-	-	58
RE17 - Fines & Forfeitures	28,923	10,400	10,400	20,400
RE18 - Sale Of Property/Compensation	152,811	77,500	77,500	90,000
RE19 - Miscellaneous	912	9,000	9,000	7,500
RE20 - New York State Aid	80,131	137,747	137,747	105,247
RE21 - Federal Aid	-	-	10,000	-
	1,662,378	1,742,824	1,895,263	2,040,261
<i>Expenditures</i>				
EX01 - Personal Services	4,258,269	4,528,466	4,636,095	4,627,815
EX02 - Equipment	48,896	49,990	63,085	49,990
EX04 - Contractual	1,280,823	1,220,830	1,241,932	1,200,414
EX08 - Employee Benefits	2,610,348	2,633,103	2,677,913	2,868,996
	8,198,336	8,432,389	8,619,025	8,747,215
Sub Department: 3114 PISTOL PERMIT				
<i>Revenue</i>				
RE16 - Licenses & Permits	46,597	55,000	55,000	40,000
	46,597	55,000	55,000	40,000
<i>Expenditures</i>				
EX01 - Personal Services	71,873	74,433	74,433	76,308
EX04 - Contractual	21,934	13,560	13,560	13,739
EX08 - Employee Benefits	39,257	39,953	39,953	42,192
	133,064	127,946	127,946	132,239

Fund: A General Fund

SHERIFF

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: GRNT SHERIFF GRANTS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	10,188	98,484	98,484	13,500
RE21 - Federal Aid	218,948	180,614	218,252	151,109
	229,135	279,098	316,736	164,609
<i>Expenditures</i>				
EX01 - Personal Services	67,056	141,630	141,630	67,710
EX02 - Equipment	18,232	45,500	87,324	35,000
EX04 - Contractual	119,104	47,170	47,170	38,650
EX08 - Employee Benefits	18,504	41,451	41,451	23,249
	222,896	275,751	317,575	164,609
<u>Department: 3150 JAIL</u>				
<i>Revenue</i>				
RE13 - Departmental Income	123,694	123,500	126,400	103,500
RE14 - Shared Services	1,181,828	1,127,272	1,627,272	1,224,281
RE19 - Miscellaneous	55,593	30,000	30,000	15,000
RE21 - Federal Aid	1,040	6,000	6,000	5,000
	1,362,155	1,286,772	1,789,672	1,347,781
<i>Expenditures</i>				
EX01 - Personal Services	7,083,427	7,140,213	7,140,213	7,602,946
EX02 - Equipment	-	-	2,900	-
EX04 - Contractual	1,042,350	1,027,709	1,021,147	1,075,271
EX08 - Employee Benefits	3,649,704	3,681,799	3,681,799	3,596,395
	11,775,481	11,849,721	11,846,059	12,274,612

Fund: A General Fund

SHERIFF

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 3189 OTHER LAW ENFORCEMENT</u>				
<u>Sub Department: 3111 NAVIGATION</u>				
<i>Revenue</i>				
RE20 - New York State Aid	66,034	75,000	75,000	75,000
	66,034	75,000	75,000	75,000
<i>Expenditures</i>				
EX01 - Personal Services	170,711	177,942	177,942	178,526
EX04 - Contractual	28,492	32,605	32,605	31,772
EX08 - Employee Benefits	58,440	62,103	62,103	64,547
	257,643	272,650	272,650	274,845
<u>Sub Department: 3112 SNOWMOBILE</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	3,150	-	-	-
RE20 - New York State Aid	8,002	12,500	12,500	12,500
	11,152	12,500	12,500	12,500
<i>Expenditures</i>				
EX01 - Personal Services	72,281	69,449	69,449	71,387
EX04 - Contractual	11,611	14,268	14,268	8,801
EX08 - Employee Benefits	33,505	33,353	33,353	36,553
	117,397	117,070	117,070	116,741

Fund: A General Fund

SHERIFF

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: MEDI MEDI-VAC</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,139,469	1,113,241	1,113,241	-
	1,139,469	1,113,241	1,113,241	-
<i>Expenditures</i>				
EX01 - Personal Services	817,580	796,686	796,686	-
EX04 - Contractual	17,104	13,115	13,145	-
EX08 - Employee Benefits	304,824	303,440	303,440	-
	1,139,508	1,113,241	1,113,271	-
<u>Department: 3315 STOP DWI</u>				
<i>Revenue</i>				
RE13 - Departmental Income	7,710	7,500	7,500	7,000
RE17 - Fines & Forfeitures	281,028	350,000	275,000	250,000
RE20 - New York State Aid	28,291	-	-	13,792
RE21 - Federal Aid	-	5,792	5,792	-
	317,029	363,292	288,292	270,792
<i>Expenditures</i>				
EX01 - Personal Services	201,302	153,727	153,727	127,759
EX04 - Contractual	101,944	136,432	136,432	110,397
EX08 - Employee Benefits	103,889	74,434	74,434	70,326
	407,135	364,593	364,593	308,482
Revenue Totals:	7,019,717	7,297,477	8,648,928	6,671,971
Expenditure Totals:	26,920,656	27,417,165	28,376,401	27,385,704
Local Share:	19,900,938	20,119,688	19,727,473	20,713,733

**2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
06	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	15.94	16.19	0.25
	A-3020-DISP - PUBL SAFETY COMMUNICATION-CONSOLIDATED DISPATCHING	26.88	26.87	-0.01
	A-3020-E911 - PUBL SAFETY COMMUNICATION-E911 SYSTEM	0.24	0.00	-0.24
	A-3020-PSCN - PUBLIC SAFETY COMMUNICATIONS NETWORK	1.00	1.00	0.00
	A-3020-TECH - PUBL SAFETY COMMUNICATION-TECHNICAL SERVICES	4.00	4.00	0.00
	A-3110 - SHERIFF	64.00	65.83	1.83
	A-3110-3114 - SHERIFF-PISTOL PERMIT	2.00	2.00	0.00
	A-3110-GRNT - SHERIFF-GRANTS	1.48	1.09	-0.39
	A-3150 - JAIL	124.76	124.96	0.20
	A-3189-3111 - OTHER LAW ENFORCEMENT-NAVIGATION	3.26	3.26	0.00
	A-3189-3112 - OTHER LAW ENFORCEMENT-SNOWMOBILE	0.84	0.84	0.00
	A-3189-MEDI - OTHER LAW ENFORCEMENT-MEDI-VAC	9.98	0.00	-9.98
	A-3315 - STOP DWI	<u>1.50</u>	<u>1.30</u>	<u>-0.20</u>
	SHERIFF	255.88	247.34	-8.54

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 373,518	64.19%
.2 Equipment	-	0.00%
.4 Contractual	36,907	6.34%
.8 Employee Benefits	171,461	29.47%
TOTAL	\$ 581,886	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ -	0.00%
DEPARTMENT LOCAL SHARE:	\$ 581,886	100.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.92%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.077

NUMBER OF EMPLOYEES IN DEPARTMENT:	5.91
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1230.----. County Executive	100.00%
TOTAL	100.00%

Fund: A General Fund

COUNTY EXECUTIVE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1230 COUNTY EXECUTIVE</u>				
<i>Revenue</i>				
RE20 - New York State Aid	(196)	-	-	-
	(196)	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	276,821	363,969	363,969	373,518
EX04 - Contractual	43,216	40,774	52,274	36,907
EX08 - Employee Benefits	120,103	163,128	158,128	171,461
	440,141	567,871	574,371	581,886
<u>Sub Department: CMPL COMPLIANCE</u>				
<i>Expenditures</i>				
EX01 - Personal Services	53,231	-	-	-
EX04 - Contractual	629	-	-	-
EX08 - Employee Benefits	23,330	-	-	-
	77,190	-	-	-
Revenue Totals:	(196)	-	-	-
Expenditure Totals:	517,331	567,871	574,371	581,886
Local Share:	517,527	567,871	574,371	581,886

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
09	A-1230 - COUNTY EXECUTIVE COUNTY EXECUTIVE	<u>5.77</u> 5.77	<u>5.91</u> 5.91	<u>0.14</u> 0.14

11 - COUNTY ATTORNEY

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 511,628	70.53%
.2 Equipment	-	0.00%
.4 Contractual	23,132	3.19%
.8 Employee Benefits	190,636	26.28%
TOTAL	\$ 725,396	100.00%
REVENUES		
Local Sources	\$ 151,243	20.85%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 151,243	20.85%
DEPARTMENT LOCAL SHARE:	\$ 574,153	79.15%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.90%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.076

NUMBER OF EMPLOYEES IN DEPARTMENT:	6.90
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1420.----. County Attorney	100.00%
TOTAL	100.00%

Fund: A General Fund

COUNTY ATTORNEY

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1420 COUNTY ATTORNEY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	162,373	149,394	149,394	151,243
RE19 - Miscellaneous	61	-	-	-
	<u>162,434</u>	<u>149,394</u>	<u>149,394</u>	<u>151,243</u>
<i>Expenditures</i>				
EX01 - Personal Services	448,747	465,828	458,528	511,628
EX04 - Contractual	58,520	23,858	23,858	23,132
EX08 - Employee Benefits	181,069	175,965	173,265	190,636
	<u>688,337</u>	<u>665,651</u>	<u>655,651</u>	<u>725,396</u>
Revenue Totals:	162,434	149,394	149,394	151,243
Expenditure Totals:	688,337	665,651	655,651	725,396
Local Share:	525,903	516,257	506,257	574,153

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
11	A-1420 - COUNTY ATTORNEY COUNTY ATTORNEY	<u>6.20</u> 6.20	<u>6.90</u> 6.90	<u>0.70</u> 0.70

12 - PUBLIC DEFENDER

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 2,688,539	56.29%
.2 Equipment	25,000	0.52%
.4 Contractual	892,287	18.68%
.8 Employee Benefits	1,170,088	24.50%
TOTAL	\$ 4,775,914	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	3,160,284	66.17%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 3,160,284	66.17%
DEPARTMENT LOCAL SHARE:	\$ 1,615,630	33.83%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		2.54%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.213
NUMBER OF EMPLOYEES IN DEPARTMENT:		45.00

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1170.----. Public Defender	94.98%
A.1170.1172. Aid to Defense	5.02%
TOTAL	100.00%

Fund: A General Fund

PUBLIC DEFENDER

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
Department: 1170 PUBLIC DEFENDER				
<i>Revenue</i>				
RE19 - Miscellaneous	43	-	-	-
RE20 - New York State Aid	396,845	2,019,706	2,019,706	3,146,284
	396,888	2,019,706	2,019,706	3,146,284
<i>Expenditures</i>				
EX01 - Personal Services	1,282,035	1,958,168	1,958,168	2,615,912
EX02 - Equipment	-	45,000	45,000	25,000
EX04 - Contractual	231,689	695,230	685,566	892,184
EX08 - Employee Benefits	614,089	847,457	847,457	1,147,637
	2,127,813	3,545,855	3,536,191	4,680,733
Sub Department: 1172 AID TO DEFENSE				
<i>Revenue</i>				
RE20 - New York State Aid	14,000	14,000	14,000	14,000
	14,000	14,000	14,000	14,000
<i>Expenditures</i>				
EX01 - Personal Services	55,511	80,300	80,300	72,627
EX04 - Contractual	65	99	99	103
EX08 - Employee Benefits	29,294	23,082	23,082	22,451
	84,870	103,481	103,481	95,181
Revenue Totals:	410,888	2,033,706	2,033,706	3,160,284
Expenditure Totals:	2,212,682	3,649,336	3,639,672	4,775,914
Local Share:	1,801,794	1,615,630	1,605,966	1,615,630

**2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
	A-1170 - PUBLIC DEFENDER	29.49	44.00	14.51
	A-1170-1172 - PUBLIC DEFENDER-AID TO DEFENSE	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
12	PUBLIC DEFENDER	30.49	45.00	14.51

13 - PROBATION

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,986,991	58.40%
.2 Equipment	-	0.00%
.4 Contractual	249,038	7.32%
.8 Employee Benefits	1,166,589	34.29%
TOTAL	\$ 3,402,618	100.00%
REVENUES		
Local Sources	\$ 103,000	3.03%
State Aid	894,110	26.28%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 997,110	29.30%
DEPARTMENT'S LOCAL SHARE:	\$ 2,405,508	70.70%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		3.78%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.317
NUMBER OF EMPLOYEES IN DEPARTMENT:		36.79

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

Fund: A General Fund

PROBATION

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
Department: 3140 PROBATION				
Revenue				
RE13 - Departmental Income	123,761	122,000	122,000	103,000
RE20 - New York State Aid	510,513	523,197	635,660	894,110
	634,274	645,197	757,660	997,110
Expenditures				
EX01 - Personal Services	1,754,314	1,796,790	1,839,533	1,986,991
EX04 - Contractual	325,660	244,812	247,690	249,038
EX08 - Employee Benefits	1,003,786	992,000	1,014,489	1,166,589
	3,083,760	3,033,602	3,101,712	3,402,618
Revenue Totals:	634,274	645,197	757,660	997,110
Expenditure Totals:	3,083,760	3,033,602	3,101,712	3,402,618
Local Share:	2,449,486	2,388,405	2,344,052	2,405,508

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
13	A-3140 - PROBATION PROBATION	<u>33.79</u> 33.79	<u>36.79</u> 36.79	<u>3.00</u> 3.00

14 - EMERGENCY SERVICES

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,125,846	50.86%
.2 Equipment	-	0.00%
.4 Contractual Services	681,472	30.78%
.8 Employee Benefits	406,506	18.36%
TOTAL	\$ 2,213,824	100.00%
REVENUES		
Local Sources	\$ 1,413,148	63.83%
State Aid	14,000	0.63%
Federal Aid	167,830	7.58%
Transfers	-	0.00%
TOTAL	\$ 1,594,978	72.05%
DEPARTMENT LOCAL SHARE:	\$ 618,846	27.95%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.97%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.081
NUMBER OF EMPLOYEES IN DEPARTMENT:		25.81

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.3010.----. Emergency Services	57.44%
A.3410.3412. Fire Board	0.59%
A.3625.----. Technical Rescue Team	2.35%
A.3640.----. Hazardous Materials	6.26%
A.3989.----. Emergency Medical Service	24.94%
A.3989.CME. Continuing Medical Education	4.12%
A.3989.EMS. Fly Car Program	0.00%
A.3989.EMT. EMT Training	4.30%
TOTAL	100.00%

EMERGENCY SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 3010 EMERGENCY SERVICES</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	-	10,000	10,000	-
RE21 - Federal Aid	168,117	200,900	270,229	167,830
	168,117	210,900	280,229	167,830
<i>Expenditures</i>				
EX01 - Personal Services	201,019	197,592	171,166	197,229
EX02 - Equipment	1,600	25,000	49,609	-
EX04 - Contractual	223,251	253,342	295,145	240,795
EX08 - Employee Benefits	97,083	85,497	79,316	85,275
	522,953	561,431	595,236	523,299
<u>Department: 3410 BASIC FIRE ACADEMY</u>				
<u>Sub Department: 3412 FIRE BOARD</u>				
<i>Expenditures</i>				
EX04 - Contractual	1,145	5,880	5,880	3,635
	1,145	5,880	5,880	3,635

Fund: A General Fund

EMERGENCY SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 3625 TECHNICAL RESCUE TEAM</u>				
<i>Expenditures</i>				
EX01 - Personal Services	3,437	3,438	3,438	3,438
EX02 - Equipment	-	-	2,346	-
EX04 - Contractual	6,928	10,762	16,949	10,362
EX08 - Employee Benefits	703	755	755	718
	11,068	14,955	23,488	14,518
<u>Department: 3640 HAZARDOUS MATERIALS</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	10	-	-	-
RE21 - Federal Aid	111,750	-	21,516	-
	111,760	-	21,516	-
<i>Expenditures</i>				
EX01 - Personal Services	3,437	3,438	3,438	3,438
EX02 - Equipment	84,816	-	8,775	-
EX04 - Contractual	97,442	36,712	66,803	34,912
EX08 - Employee Benefits	430	441	441	404
	186,125	40,591	79,457	38,754

Fund: A General Fund

EMERGENCY SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 3989 EMERGENCY MEDICAL SERVICE</u>				
<i>Expenditures</i>				
EX01 - Personal Services	79,569	106,177	106,177	87,618
EX04 - Contractual	72,040	31,048	31,348	27,479
EX08 - Employee Benefits	38,571	44,703	44,703	39,240
	190,180	181,928	182,228	154,337
<u>Sub Department: CME CONTINUING MEDICAL EDUCATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	10,367	9,000	9,000	16,000
	10,367	9,000	9,000	16,000
<i>Expenditures</i>				
EX01 - Personal Services	113	18,376	18,376	19,397
EX04 - Contractual	4,937	4,000	4,000	12,036
EX08 - Employee Benefits	8	8,698	8,698	10,070
	5,058	31,074	31,074	41,503

Fund: A General Fund

EMERGENCY SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: EMS FLY CAR PROGRAM</u>				
<i>Revenue</i>				
RE13 - Departmental Income	229,100	1,124,351	1,124,351	1,390,148
	229,100	1,124,351	1,124,351	1,390,148
<i>Expenditures</i>				
EX01 - Personal Services	317,172	660,741	660,741	792,080
EX02 - Equipment	5,251	6,500	2,707	-
EX04 - Contractual	182,474	261,862	263,314	338,706
EX08 - Employee Benefits	110,414	195,248	195,248	259,362
	615,311	1,124,351	1,122,010	1,390,148
<u>Sub Department: EMT EMT TRAINING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,500	-	-	1,500
RE18 - Sale Of Property/Compensation	1,815	5,775	5,775	5,500
RE20 - New York State Aid	20,770	28,350	28,350	14,000
	24,085	34,125	34,125	21,000
<i>Expenditures</i>				
EX01 - Personal Services	36,059	29,460	29,460	22,646
EX04 - Contractual	18,115	13,739	13,739	13,547
EX08 - Employee Benefits	11,923	12,023	12,023	11,437
	66,097	55,222	55,222	47,630
Revenue Totals:	543,428	1,378,376	1,469,221	1,594,978
Expenditure Totals:	1,597,937	2,015,432	2,094,595	2,213,824
Local Share:	1,054,508	637,056	625,374	618,846

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
14	A-3010 - EMERGENCY SERVICES	4.20	4.19	-0.01
	A-3625 - TECHNICAL RESCUE TEAM	0.12	0.12	0.00
	A-3640 - HAZARDOUS MATERIALS	0.12	0.12	0.00
	A-3989 - EMERGENCY MEDICAL SERVICE	1.82	1.47	-0.35
	A-3989-CME - EMERGENCY MEDICAL SERVICE-CONTINUING MEDICAL EDUC	0.35	0.35	0.00
	A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR PROGRAM	17.32	19.16	1.84
	A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT TRAINING	<u>0.55</u>	<u>0.40</u>	<u>-0.15</u>
	EMERGENCY SERVICES	24.48	25.81	1.33

20 - INFORMATION TECHNOLOGY SERVICES

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 887,889	36.97%
.2 Equipment	-	0.00%
.4 Contractual	1,012,999	42.18%
.8 Employee Benefits	500,774	20.85%
TOTAL	\$ 2,401,662	100.00%
REVENUES		
Local Sources	\$ 1,068,784	44.50%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,068,784	44.50%
DEPARTMENT LOCAL SHARE:	\$ 1,332,878	55.50%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		2.10%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.176
NUMBER OF EMPLOYEES IN DEPARTMENT:		14.80

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1610.----. Office Services	14.68%
A.1650.----. Communications System	-0.83%
A.1670.----. Print Shop	0.00%
A.1680.----. Information Technology	83.90%
A.1680.GIS. Geographic Information System	2.25%
TOTAL	100.00%

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1610 OFFICE SERVICES</u>				
<i>Revenue</i>				
RE14 - Shared Services	305,490	336,250	336,250	395,400
RE18 - Sale Of Property/Compensation	-	-	15,122	-
	305,490	336,250	351,372	395,400
<i>Expenditures</i>				
EX01 - Personal Services	122,055	119,824	94,106	125,598
EX02 - Equipment	-	-	22,549	-
EX04 - Contractual	268,802	302,757	302,013	369,700
EX08 - Employee Benefits	86,088	88,603	73,321	95,749
	476,945	511,184	491,989	591,047
<u>Department: 1650 COMMUNICATIONS SYSTEM</u>				
<i>Revenue</i>				
RE14 - Shared Services	297,776	277,781	277,781	247,946
	297,776	277,781	277,781	247,946
<i>Expenditures</i>				
EX01 - Personal Services	40,577	44,220	44,220	17,099
EX04 - Contractual	138,205	204,795	204,795	205,186
EX08 - Employee Benefits	32,773	28,069	28,069	14,584
	211,554	277,084	277,084	236,869

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1670 PRINT SHOP</u>				
<i>Revenue</i>				
RE14 - Shared Services	179,555	140,000	140,000	-
	179,555	140,000	140,000	-
<i>Expenditures</i>				
EX01 - Personal Services	21,357	15,413	6,862	-
EX04 - Contractual	122,199	107,558	54,196	-
EX08 - Employee Benefits	2,263	2,611	1,162	-
	145,820	125,582	62,220	-
<u>Department: 1680 INFORMATION TECHNOLOGY</u>				
<i>Revenue</i>				
RE14 - Shared Services	408,046	416,628	416,628	424,338
RE18 - Sale Of Property/Compensation	803	1,450	1,450	1,100
	408,848	418,078	418,078	425,438
<i>Expenditures</i>				
EX01 - Personal Services	696,946	737,014	707,869	745,192
EX04 - Contractual	511,039	445,861	418,933	408,113
EX08 - Employee Benefits	369,942	363,527	349,172	390,441
	1,577,927	1,546,402	1,475,974	1,543,746

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: GIS GEOGRAPHIC INFO SYSTEM</u>				
<i>Revenue</i>				
RE13 - Departmental Income	56	500	500	-
	56	500	500	-
<i>Expenditures</i>				
EX01 - Personal Services	2,839	-	-	-
EX04 - Contractual	31,427	42,010	42,010	30,000
EX08 - Employee Benefits	1,494	-	-	-
	35,760	42,010	42,010	30,000
Revenue Totals:	1,191,725	1,172,609	1,187,731	1,068,784
Expenditure Totals:	2,448,006	2,502,262	2,349,277	2,401,662
Local Share:	1,256,281	1,329,653	1,161,546	1,332,878

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
20	A-1610 - OFFICE SERVICES	3.00	3.00	0.00
	A-1650 - COMMUNICATIONS SYSTEM	1.10	0.30	-0.80
	A-1670 - PRINT SHOP	0.49	0.00	-0.49
	A-1680 - INFORMATION TECHNOLOGY	<u>11.90</u>	<u>11.50</u>	<u>-0.40</u>
	INFORMATION SERVICES	16.49	14.80	-1.69

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,483,202	54.82%
.2 Equipment	-	0.00%
.4 Contractual	420,864	15.56%
.8 Employee Benefits	801,529	29.62%
TOTAL	\$ 2,705,595	100.00%
REVENUES		
Local Sources	\$ 470,383	17.39%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 470,383	17.39%
DEPARTMENT LOCAL SHARE:	\$ 2,235,212	82.61%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		3.51%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.294
NUMBER OF EMPLOYEES IN DEPARTMENT:		27.40

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1310.----. Department of Finance	69.38%
A.1330.----. Real Property Tax	30.62%
A.1710.----. Insurance Administration	0.00%
TOTAL	100.00%

Fund: A General Fund

FINANCE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
Department: 1310 DEPARTMENT OF FINANCE				
<i>Revenue</i>				
RE13 - Departmental Income	54,383	52,900	52,900	40,900
RE18 - Sale Of Property/Compensation	5,000	5,000	5,000	5,000
RE19 - Miscellaneous	41,194	82,000	82,000	60,000
	100,577	139,900	139,900	105,900
<i>Expenditures</i>				
EX01 - Personal Services	824,323	826,678	848,894	981,023
EX04 - Contractual	262,548	163,045	213,045	185,769
EX08 - Employee Benefits	414,795	383,195	399,115	489,935
	1,501,666	1,372,918	1,461,054	1,656,727
Department: 1330 REAL PROPERTY TAX				
<i>Revenue</i>				
RE13 - Departmental Income	111,738	124,400	124,400	121,200
RE14 - Shared Services	2,500	2,500	2,500	2,500
RE19 - Miscellaneous	617	-	-	-
	114,855	126,900	126,900	123,700
<i>Expenditures</i>				
EX01 - Personal Services	343,057	354,664	353,664	356,653
EX04 - Contractual	250,711	211,481	211,481	230,924
EX08 - Employee Benefits	216,317	201,347	201,347	220,508
	810,084	767,492	766,492	808,085

Fund: A General Fund

FINANCE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
Department: 1710 INSURANCE ADMINISTRATION				
Revenue				
RE14 - Shared Services	70,000	21,025	37,884	60,449
RE36 - Interfund Revenues	163,829	177,270	177,270	180,334
	233,829	198,295	215,154	240,783
Expenditures				
EX01 - Personal Services	117,358	125,192	134,920	145,526
EX04 - Contractual	11,112	5,961	5,961	4,171
EX08 - Employee Benefits	74,405	67,142	74,273	91,086
	202,875	198,295	215,154	240,783
Revenue Totals:	449,261	465,095	481,954	470,383
Expenditure Totals:	2,514,625	2,338,705	2,442,700	2,705,595
Local Share:	2,065,365	1,873,610	1,960,746	2,235,212

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
21	A-1310 - DEPARTMENT OF FINANCE	13.90	16.90	3.00
	A-1330 - REAL PROPERTY TAX	7.40	7.40	0.00
	A-1710 - INSURANCE ADMINISTRATION	<u>2.58</u>	<u>3.10</u>	<u>0.52</u>
	FINANCE	23.88	27.40	3.52

23 - HUMAN RESOURCES

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 605,592	60.40%
.2 Equipment	-	0.00%
.4 Contractual	85,450	8.52%
.8 Employee Benefits	311,591	31.08%
TOTAL	\$ 1,002,633	100.00%
REVENUES		
Local Sources	\$ 220,033	21.95%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 220,033	21.95%
DEPARTMENT LOCAL SHARE:	\$ 782,600	78.05%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.23%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.103
NUMBER OF EMPLOYEES IN DEPARTMENT:		11.30

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1430.----. Human Resources	91.40%
A.1430.BENE. Health Insurance Benefits	0.00%
A.1430.COEM. Countywide Employee Expenses	8.60%
TOTAL	100.00%

Fund: A General Fund

HUMAN RESOURCES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1430 HUMAN RESOURCES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	13,975	14,000	14,000	20,000
	13,975	14,000	14,000	20,000
<i>Expenditures</i>				
EX01 - Personal Services	417,281	433,673	433,673	441,404
EX04 - Contractual	106,139	105,617	95,989	74,570
EX08 - Employee Benefits	231,322	207,839	207,839	219,355
	754,741	747,129	737,501	735,329
<u>Sub Department: BENE HEALTH INSURANCE BENEFITS</u>				
<i>Revenue</i>				
RE14 - Shared Services	190,871	180,112	180,112	190,096
	190,871	180,112	180,112	190,096
<i>Expenditures</i>				
EX01 - Personal Services	80,126	112,099	112,099	119,377
EX04 - Contractual	6,173	8,241	8,241	5,777
EX08 - Employee Benefits	32,197	59,772	59,772	64,942
	118,496	180,112	180,112	190,096

Fund: A General Fund

HUMAN RESOURCES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: COEM COUNTYWIDE EMPLOYEE EXPS</u>				
<i>Revenue</i>				
RE14 - Shared Services	-	9,879	9,879	9,937
	-	9,879	9,879	9,937
<i>Expenditures</i>				
EX01 - Personal Services	-	43,298	43,298	44,811
EX04 - Contractual	2,730	5,000	5,000	5,103
EX08 - Employee Benefits	-	26,841	26,841	27,294
	2,730	75,139	75,139	77,208
Revenue Totals:	204,846	203,991	203,991	220,033
Expenditure Totals:	875,967	1,002,380	992,752	1,002,633
Local Share:	671,121	798,389	788,761	782,600

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
23	A-1430 - HUMAN RESOURCES	8.10	8.05	-0.05
	A-1430-BENE - HUMAN RESOURCES-HEALTH INSURANCE BENEFITS	2.20	2.25	0.05
	A-1430-COEM - HUMAN RESOURCES-COUNTYWIDE EMPLOYEE EXPENSES	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
	HUMAN RESOURCES	11.30	11.30	0.00

25 - PUBLIC FACILITIES

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 8,325,147	27.84%
.2 Equipment	27,375	0.09%
.4 Contractual	16,210,261	54.21%
.6 Principal	20,000	0.07%
.7 Interest	50	0.00%
.8 Employee Benefits	5,322,584	17.80%
.9 Interfund Transfer	-	0.00%
TOTAL	\$ 29,905,417	100.00%
REVENUES		
Appropriated Fund Balance	\$ 625,735	2.09%
Local Sources	2,978,380	9.96%
State Aid	6,172,052	20.64%
Federal Aid	496,500	1.66%
Transfers	14,815,393	49.54%
TOTAL	\$ 25,088,060	83.89%
DEPARTMENT LOCAL SHARE:	\$ 4,817,357	16.11%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		7.58%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:	\$	0.634
NUMBER OF EMPLOYEES IN DEPARTMENT:		
		171.34

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1440.----. Engineers	7.94%
A.1620.----. Buildings & Grounds	27.57%
A.1620.5020. Hall R. Clothier Building	3.37%
A.1620.5030. Court House	1.61%
A.1620.5060. Gerace Office Building	3.33%
A.1620.5070. Mayville Municipal Building	1.37%
A.1620.5080. Jail	1.26%
A.1620.6050. DMV-Dunkirk	1.02%
A.1620.6080. North County Office Building	8.46%
A.1620.6090. DMV-Jamestown	0.92%
A.1620.7010. South County Office Building	13.78%
A.1620.8060. Ag Center	0.54%
A.5610.5610. Jamestown Airport	15.00%
A.5610.5612. Dunkirk Airport	7.53%
A.5630.5625. CARTS	5.90%
A.5630.5631. SUNY	0.00%
A.7110.----. Parks	0.06%
A.8730.----. Forestry	0.31%
D.5010.----. Public Facilities Administration	9.72%
D.5110.----. Maintenance of Roads	183.77%
D.5110.3310. Pavement Marking	4.17%
D.5112.390-. County Bridge Program	0.05%
D.5112.391-. Highway Improvements	15.69%
D.5142.----. Snow Removal: Co Roads	45.86%
D.9901.9000. Transfer to County Road (A-D)	-259.26%
DM.5130.----. Road Machinery	60.85%
DM.5190.9999.R Miscellaneous	0.00%
DM.9730.----. Debt Service	0.42%
DM.9901.9100. Transfer to Road Machinery (A-DM)	-48.28%
Fund Balance	-12.99%
TOTAL	100.00%

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
Fund: A General Fund				
<u>Department: 1440 ENGINEERS</u>				
<i>Revenue</i>				
RE16 - Licenses & Permits	67,729	60,000	-	-
	67,729	60,000	-	-
<i>Expenditures</i>				
EX01 - Personal Services	228,807	253,333	253,333	271,572
EX04 - Contractual	13,398	26,219	26,219	21,975
EX08 - Employee Benefits	114,482	151,515	151,515	89,157
	356,687	431,067	431,067	382,704
<u>Department: 1620 BUILDINGS & GROUNDS</u>				
<i>Revenue</i>				
RE18 - Sale of Property/Compensation	75,000	-	-	-
	75,000	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	823,244	822,600	821,489	724,286
EX02 - Equipment	-	6,800	6,800	7,800
EX04 - Contractual	37,791	37,648	37,648	31,925
EX08 - Employee Benefits	593,301	566,949	566,153	564,289
	1,454,335	1,433,997	1,432,090	1,328,300

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: 5020 HALL R CLOTHIER BUILDING</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	584,632	-	-	-
	584,632	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	155,566	165,550	165,550	162,400
	155,566	165,550	165,550	162,400
<u>Sub Department: 5030 COURT HOUSE</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	304,225	-	-	-
	304,225	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	71,082	84,150	84,150	77,650
	71,082	84,150	84,150	77,650
<u>Sub Department: 5060 GERACE OFFICE BUILDING</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	652,792	-	-	-
	652,792	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	159,404	170,050	170,050	160,600
	159,404	170,050	170,050	160,600

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: 5070 MAYVILLE MUNICIPAL BLDG</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	174,462	-	-	-
	174,462	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	60,207	64,100	64,100	65,900
	60,207	64,100	64,100	65,900
<u>Sub Department: 5080 JAIL ADDITION</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	64,550	-	-	-
	64,550	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	66,555	64,500	64,500	60,900
	66,555	64,500	64,500	60,900
<u>Sub Department: 6050 DMV - DUNKIRK</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	53,299	-	-	-
	53,299	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	49,082	48,700	48,700	49,100
	49,082	48,700	48,700	49,100

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: 6080 NORTH CO OFFICE BUILDING</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	427,864	-	-	-
	427,864	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	411,083	400,970	400,970	407,520
	411,083	400,970	400,970	407,520
<u>Sub Department: 6090 DMV-JAMESTOWN</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	43,360	-	-	-
	43,360	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	40,708	42,350	42,350	44,380
	40,708	42,350	42,350	44,380
<u>Sub Department: 7010 SOUTH CO OFFICE BUILDING</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	851,475	-	-	-
	851,475	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	611,577	635,600	635,600	663,859
	611,577	635,600	635,600	663,859

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: 7030 FIFT ST JMST OFFICE SPACE</u>				
<i>Expenditures</i>				
EX04 - Contractual	(565)	-	-	-
	(565)	-	-	-
<u>Sub Department: 7040 HARRISON STREET</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	25	-	-	-
	25	-	-	-
<u>Sub Department: 8060 AG CENTER</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	13,180	13,180	13,180	-
	13,180	13,180	13,180	-
<i>Expenditures</i>				
EX04 - Contractual	27,998	26,000	26,000	26,100
	27,998	26,000	26,000	26,100
<u>Department: 5610 CHAUTAUQUA COUNTY AIRPORT</u>				
<u>Sub Department: 5610 JAMESTOWN AIRPORT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	116,663	97,435	97,435	80,000
RE18 - Sale Of Property/Compensation	15,750	-	-	-
RE19 - Miscellaneous	1,543	-	-	-
	133,956	97,435	97,435	80,000
<i>Expenditures</i>				
EX01 - Personal Services	237,473	258,331	257,220	303,160
EX04 - Contractual	255,909	283,899	282,601	335,671
EX08 - Employee Benefits	124,649	146,390	145,594	163,826
	618,030	688,620	685,415	802,657

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: 5612 DUNKIRK AIRPORT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	15,877	148,000	148,000	20,000
RE18 - Sale Of Property/Compensation	3,383	-	-	-
RE19 - Miscellaneous	146	-	-	-
	19,406	148,000	148,000	20,000
<i>Expenditures</i>				
EX01 - Personal Services	81,808	106,222	106,222	161,860
EX04 - Contractual	104,172	99,433	117,792	118,724
EX08 - Employee Benefits	34,739	45,874	45,874	102,294
	220,719	251,529	269,888	382,878
<u>Department: 5630 BUS OPERATIONS</u>				
<u>Sub Department: 5625 CARTS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	420,203	457,967	457,967	447,023
RE14 - Shared Services	363,174	363,320	363,320	373,655
RE18 - Sale Of Property/Compensation	18,811	27,000	27,000	23,000
RE19 - Miscellaneous	2,631	2,500	2,500	1,000
RE20 - New York State Aid	1,335,546	1,322,387	1,322,387	1,513,577
RE21 - Federal Aid	460,231	475,921	475,921	496,500
	2,600,595	2,649,095	2,649,095	2,854,755
<i>Expenditures</i>				
EX01 - Personal Services	1,635,665	1,634,927	1,634,483	1,696,810
EX04 - Contractual	609,101	639,897	641,693	689,369
EX08 - Employee Benefits	736,996	743,408	743,090	752,965
	2,981,761	3,018,232	3,019,266	3,139,144

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: 5631 SUNY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	2,990	4,992	4,992	5,341
RE20 - New York State Aid	68,739	69,715	69,715	81,768
	71,730	74,707	74,707	87,109
<i>Expenditures</i>				
EX04 - Contractual	72,648	74,707	74,707	87,109
	72,648	74,707	74,707	87,109
<u>Department: 7110 PARKS</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	130,500	150,000	150,000	150,000
RE19 - Miscellaneous	417	50	50	150
	130,917	150,050	150,050	150,150
<i>Expenditures</i>				
EX01 - Personal Services	80,480	88,945	88,945	73,448
EX02 - Equipment	-	-	-	3,200
EX04 - Contractual	41,781	31,715	32,868	28,212
EX08 - Employee Benefits	36,659	38,564	38,564	48,210
	158,919	159,224	160,377	153,070

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 8730 FORESTRY</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	6,633	6,000	6,000	7,000
	6,633	6,000	6,000	7,000
<i>Expenditures</i>				
EX04 - Contractual	20,047	17,000	17,000	22,100
	20,047	17,000	17,000	22,100
Revenue Totals:	6,275,832	3,198,467	3,138,467	3,199,014
Expenditure Totals:	7,535,843	7,776,346	7,791,780	8,016,371
Local Share: General Fund	1,260,012	4,577,879	4,653,313	4,817,357

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
Fund: D County Road Fund				
<u>Department: 5010 PUBLIC FACILITIES ADMIN</u>				
<i>Revenue</i>				
RE13 - Departmental Income	54	100	100	50
	54	100	100	50
<i>Expenditures</i>				
EX01 - Personal Services	250,759	225,523	208,195	216,111
EX04 - Contractual	107,648	129,044	129,044	140,310
EX08 - Employee Benefits	155,009	131,554	119,136	112,111
	513,416	486,121	456,375	468,532
<u>Department: 5110 MAINTENANCE OF ROADS</u>				
<i>Revenue</i>				
RE14 - Shared Services	80,137	-	-	-
RE19 - Miscellaneous	32,865	-	-	-
	113,002	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	4,015,442	4,090,656	4,086,656	4,093,586
EX02 - Equipment	-	-	-	4,275
EX04 - Contractual	1,789,431	1,827,218	1,841,956	1,778,905
EX08 - Employee Benefits	2,859,890	2,787,359	2,787,359	2,976,219
	8,664,763	8,705,233	8,715,971	8,852,985
<u>Sub Department: 3310 PAVEMENT MARKING</u>				
<i>Expenditures</i>				
EX04 - Contractual	179,803	216,000	220,000	200,750
	179,803	216,000	220,000	200,750

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 5112 CAPITAL IMPROVEMENTS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	5,134,884	4,587,587	547,296	-
	5,134,884	4,587,587	547,296	-
<u>Sub Department: 389 FUNDED BRIDGE PROGRAM</u>				
<i>Revenue</i>				
RE20 - New York State Aid	-	-	846,254	-
RE21 - Federal Aid	-	-	6,056,562	-
RE22 - Interfund Transfers	-	-	76,000	-
	-	-	6,978,816	-
<i>Expenditures</i>				
EX04 - Contractual	-	-	7,234,089	-
	-	-	7,234,089	-
<u>Sub Department: 390 COUNTY BRIDGE PROGRAM</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	389,646	375,000	375,000	375,000
RE20 - New York State Aid	471,129	-	1,072,502	1,072,502
RE21 - Federal Aid	2,741,662	-	-	-
	3,602,438	375,000	1,447,502	1,447,502
<i>Expenditures</i>				
EX04 - Contractual	4,802,504	1,650,000	1,476,928	1,450,000
	4,802,504	1,650,000	1,476,928	1,450,000

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: 391 HIGHWAY IMPROVEMENTS</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	389,646	375,000	375,000	375,000
RE16 - Licenses & Permits	-	-	60,000	65,000
RE20 - New York State Aid	-	-	3,504,206	3,504,205
	389,646	375,000	3,939,206	3,944,205
<i>Expenditures</i>				
EX04 - Contractual	6,099,186	5,350,000	4,497,979	4,700,000
	6,099,186	5,350,000	4,497,979	4,700,000
<u>Sub Department: 392 COMPLETE STREETS</u>				
<i>Revenue</i>				
RE22 - Interfund Transfers	-	-	850,000	-
	-	-	850,000	-
<i>Expenditures</i>				
EX04 - Contractual	-	-	850,000	-
	-	-	850,000	-
<u>Sub Department: 393 FUNDED ROAD PROGRAM</u>				
<i>Revenue</i>				
RE16 - Licenses & Permits	-	-	2,407,000	-
RE21 - Federal Aid	-	-	588,000	-
RE22 - Interfund Transfers	-	-	147,000	-
	-	-	3,142,000	-
<i>Expenditures</i>				
EX04 - Contractual	-	-	3,142,000	-
	-	-	3,142,000	-

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 5142 SNOW REMOVAL: CO ROADS</u>				
<i>Revenue</i>				
RE14 - Shared Services	5,885	5,500	5,500	1,000
RE19 - Miscellaneous	220,100	225,000	225,000	253,000
	<u>225,985</u>	<u>230,500</u>	<u>230,500</u>	<u>254,000</u>
<i>Expenditures</i>				
EX04 - Contractual	2,548,462	1,666,200	2,166,200	2,463,000
	<u>2,548,462</u>	<u>1,666,200</u>	<u>2,166,200</u>	<u>2,463,000</u>
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	(100,195)	219,969	219,969	-
RE19 - Miscellaneous	50	-	-	-
RE22 - Interfund Transfers	10,785,684	11,785,398	-	-
	<u>10,685,539</u>	<u>12,005,367</u>	<u>219,969</u>	<u>-</u>
<u>Department: 9950 TRANSFER TO CAPITAL</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	63,580	-	-	-
	<u>63,580</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<u>Sub Department: 9000 TRANS CO ROAD SUPPL (A-D)</u>				
<i>Revenue</i>				
RE22 - Interfund Transfers	-	-	11,375,398	12,489,510
	<u>-</u>	<u>-</u>	<u>11,375,398</u>	<u>12,489,510</u>
Revenue Totals:	20,151,547	17,573,554	28,730,787	18,135,267
Expenditure Totals:	22,871,713	18,073,554	28,759,542	18,135,267
Local Share: County Road Fund	2,720,166	500,000	28,755	-

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
Fund: DM Road Machinery Fund				
<u>Department: 5130 ROAD MACHINERY</u>				
<i>Revenue</i>				
RE14 - Shared Services	397,797	392,000	392,000	360,000
RE15 - Use Of Money & Property	3,789	3,816	3,816	37,161
RE18 - Sale Of Property/Compensation	74,027	20,000	20,000	10,000
RE19 - Miscellaneous	381,549	397,000	397,000	385,000
RE36 - Interfund Revenues	1,439	-	-	10,000
	858,602	812,816	812,816	802,161
<i>Expenditures</i>				
EX01 - Personal Services	730,581	741,896	741,896	784,314
EX02 - Equipment	31,867	9,800	21,979	12,100
EX04 - Contractual	2,730,769	2,506,570	2,533,908	2,423,802
EX08 - Employee Benefits	476,237	456,784	456,784	513,513
	3,969,453	3,715,050	3,754,567	3,733,729
<u>Department: 5190 STOCKPILE</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	8,226	118,311	118,311	-
RE22 - Interfund Transfers	2,445,240	2,059,586	2,059,586	-
	2,453,466	2,177,897	2,177,897	-
<u>Department: 9730 DEBT SERVICE</u>				
<i>Expenditures</i>				
EX06 - Principal	20,000	20,000	20,000	20,000
EX07 - Interest	725	321	321	50
	20,725	20,321	20,321	20,050

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<u>Sub Department: 9100 TRANSFER (A-DM)</u>				
<i>Revenue</i>				
RE22 - Interfund Transfers	-	-	-	2,325,883
	-	-	-	2,325,883
Revenue Totals:	3,312,068	2,990,713	2,990,713	3,128,044
Expenditure Totals:	3,990,178	3,735,371	3,774,888	3,753,779
Local Share: Road Machinery Fund	678,110	744,658	784,175	625,735

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
25	A-1440 - ENGINEERS	6.25	6.85	0.60
	A-1620 - BUILDINGS & GROUNDS	19.83	16.75	-3.08
	A-5610-5610 - CHAUTAUQUA COUNTY AIRPORT-JAMESTOWN AIRPORT	5.45	5.84	0.39
	A-5610-5612 - CHAUTAUQUA COUNTY AIRPORT-DUNKIRK AIRPORT	2.41	3.56	1.15
	A-5630-5625 - BUS OPERATIONS-CARTS	20.02	20.42	0.40
	A-7110 - PARKS	2.48	2.96	0.48
	D-5010 - PUBLIC FACILITIES ADMIN	3.86	3.68	-0.18
	D-5110 - MAINTENANCE OF ROADS	95.05	95.93	0.88
	DM-5130 - ROAD MACHINERY	<u>15.05</u>	<u>15.35</u>	<u>0.30</u>
	PUBLIC FACILITIES	170.40	171.34	0.94

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 17,112,590	17.81%
.2 Equipment	14,119	0.01%
.4 Contractual	68,459,919	71.23%
.8 Employee Benefits	10,523,839	10.95%
TOTAL	\$ 96,110,467	100.00%
REVENUES		
Local Sources	\$ 2,699,071	2.81%
State Aid	17,931,385	18.66%
Federal Aid	26,143,860	27.20%
Transfers	-	0.00%
TOTAL	\$ 46,774,316	48.67%
DEPARTMENT LOCAL SHARE:	\$ 49,336,151	51.33%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		82.72%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$7.068

NUMBER OF EMPLOYEES IN DEPARTMENT:	388.34
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.6010.----. Social Services Administration	13.35%
A.6055.----. Day Care	-0.90%
A.6070.----. Services for Recipients	0.00%
A.6100.----. Medicaid	61.27%
A.6101.----. Medical Assistance	-0.02%
A.6109.----. Family Assistance	1.59%
A.6119.----. Child Care (Foster/Institution)	4.73%
A.6123.----. Juvenile Delinquent Care	0.20%
A.6123.RTA. Raise the Age	0.00%
A.6129.----. State Training School	1.78%
A.6140.----. Safety Net	7.63%
A.6141.----. Home Energy Assistance Program	-0.43%
A.6142.----. Emergency Aid for Adults	0.12%
A.7020.----. Youth Bureau	0.14%
A.7310.----. Youth Programs	0.02%
A.1185.----. Medical Examiners & Coroners	0.87%
A.2960.ADMN. Educ: Handicapped Children-Admin	4.12%
A.4010.----. Public Health Administration	1.62%
A.4010.NURS. Nursing	1.81%
A.4010.PHSA. Public Health	-2.23%
A.4017.JAIL. Clinics - Jail	2.16%
A.4059.----. Early Intervention Program	0.62%
A.4090.----. Environmental Health	1.35%
A.4189.LEAD. Lead Testing	0.21%
TOTAL	100.00%

31 - SOCIAL SERVICES

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 13,623,536	16.68%
.2 Equipment	-	0.00%
.4 Contractual	59,587,396	72.96%
.8 Employee Benefits	8,463,912	10.36%
TOTAL	\$ 81,674,844	100.00%
REVENUES		
Local Sources	\$ 2,218,621	2.72%
State Aid	11,052,446	13.53%
Federal Aid	24,342,515	29.80%
Transfers	-	0.00%
TOTAL	\$ 37,613,582	46.05%
DEPARTMENT LOCAL SHARE:	\$ 44,061,262	53.95%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		69.29%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$5.802

NUMBER OF EMPLOYEES IN DEPARTMENT:	319.50
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.6010.----. Social Services Administration	14.95%
A.6055.----. Day Care	-1.01%
A.6070.----. Services for Recipients	0.00%
A.6100.----. Medicaid	68.61%
A.6101.----. Medical Assistance	-0.02%
A.6109.----. Family Assistance	1.78%
A.6119.----. Child Care (Foster/Institution)	5.29%
A.6123.----. Juvenile Delinquent Care	0.23%
A.6123.RTA. Raise the Age	0.00%
A.6129.----. State Training School	1.99%
A.6140.----. Safety Net	8.54%
A.6141.----. Home Energy Assistance Program	-0.49%
A.6142.----. Emergency Aid for Adults	0.13%
TOTAL	100.00%

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 54,267	18.87%
.2 Equipment	-	0.00%
.4 Contractual	204,612	71.15%
.8 Employee Benefits	28,684	9.97%
TOTAL	\$ 287,563	100.00%
REVENUES		
Local Sources	\$ -	0.00%
State Aid	206,755	71.90%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 206,755	71.90%
DEPARTMENT LOCAL SHARE:	\$ 80,808	28.10%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.13%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.011

NUMBER OF EMPLOYEES IN DEPARTMENT:	1.10
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.7020.----, Youth Bureau	87.62%
A.7310.----, Youth Programs	12.38%
TOTAL	100.00%

32 - PUBLIC HEALTH

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 3,434,787	24.28%
.2 Equipment	14,119	0.10%
.4 Contractual Services	8,667,911	61.27%
.8 Employee Benefits	2,031,243	14.36%
TOTAL	\$ 14,148,060	100.00%
REVENUES		
Local Sources	\$ 480,450	3.40%
State Aid	6,672,184	47.16%
Federal Aid	1,801,345	12.73%
Transfers	-	0.00%
TOTAL	\$ 8,953,979	63.29%
DEPARTMENT LOCAL SHARE:	\$ 5,194,081	36.71%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		8.17%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.684

NUMBER OF EMPLOYEES IN DEPARTMENT:	67.74
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1185.----. Medical Examiners & Coroners	8.24%
A.2960.ADMN. Educ: Handicapped Children-Admin	39.13%
A.4010.----. Public Health Administration	15.38%
A.4010.NURS. Nursing	17.24%
A.4010.PHSA. Public Health	-21.18%
A.4017.JAIL. Clinics-Jail	20.47%
A.4059.----. Early Intervention Program	5.90%
A.4090.----. Environmental Health	12.87%
A.4189.LEAD. Lead Testing	1.95%
TOTAL	100.00%

Fund: A General Fund

SOCIAL SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 6010 SOCIAL SERVICES ADMIN</u>				
<i>Revenue</i>				
RE13 - Departmental Income	283,410	240,000	240,000	270,000
RE18 - Sale of Property/Compensation	2,790	-	-	-
RE20 - New York State Aid	6,940,997	6,970,000	6,970,000	7,290,000
RE21 - Federal Aid	11,317,544	13,720,539	13,221,562	11,968,113
	18,544,740	20,930,539	20,431,562	19,528,113
<i>Expenditures</i>				
EX01 - Personal Services	13,070,400	13,651,574	13,651,574	13,360,757
EX04 - Contractual	5,061,594	4,392,940	4,410,414	4,402,266
EX08 - Employee Benefits	8,315,164	8,259,733	8,259,733	8,350,521
	26,447,158	26,304,247	26,321,721	26,113,544
<u>Department: 6055 DAY CARE</u>				
<i>Revenue</i>				
RE20 - New York State Aid	213,445	434,000	434,000	168,000
RE21 - Federal Aid	3,569,915	3,905,146	3,905,146	3,476,000
	3,783,360	4,339,146	4,339,146	3,644,000
<i>Expenditures</i>				
EX04 - Contractual	3,423,515	3,850,000	3,850,000	3,200,000
	3,423,515	3,850,000	3,850,000	3,200,000

Fund: A General Fund

SOCIAL SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 6070 SERVICES FOR RECIPIENTS</u>				
<i>Revenue</i>				
RE21 - Federal Aid	15,695	50,000	50,000	20,000
	15,695	50,000	50,000	20,000
<i>Expenditures</i>				
EX04 - Contractual	12,519	50,000	50,000	20,000
	12,519	50,000	50,000	20,000
<u>Department: 6100 MEDICAID</u>				
<i>Expenditures</i>				
EX04 - Contractual	30,263,493	30,811,921	30,811,921	30,230,564
	30,263,493	30,811,921	30,811,921	30,230,564
<u>Department: 6101 MEDICAL ASSISTANCE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	738,690	3,245	3,245	9,621
RE20 - New York State Aid	(497,810)	-	-	-
RE21 - Federal Aid	(170,601)	150,000	150,000	150,000
	70,279	153,245	153,245	159,621
<i>Expenditures</i>				
EX04 - Contractual	15,208	150,000	150,000	150,000
	15,208	150,000	150,000	150,000

Fund: A General Fund

SOCIAL SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 6109 FAMILY ASSISTANCE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	746,416	825,000	825,000	788,000
RE20 - New York State Aid	4,143	6,000	6,000	4,000
RE21 - Federal Aid	6,580,339	6,440,000	6,440,000	5,925,000
	7,330,898	7,271,000	7,271,000	6,717,000
<i>Expenditures</i>				
EX04 - Contractual	8,162,706	8,400,000	8,400,000	7,500,000
	8,162,706	8,400,000	8,400,000	7,500,000
<u>Department: 6119 CHILD CARE (FOSTER/INST)</u>				
<i>Revenue</i>				
RE13 - Departmental Income	229,152	100,000	100,000	200,000
RE20 - New York State Aid	807,973	884,173	884,173	1,228,438
RE21 - Federal Aid	1,855,601	1,480,000	1,480,000	2,178,560
	2,892,727	2,464,173	2,464,173	3,606,998
<i>Expenditures</i>				
EX04 - Contractual	5,286,002	4,044,173	4,044,173	5,938,838
	5,286,002	4,044,173	4,044,173	5,938,838
<u>Department: 6123 JUVENILE DELINQUENT CARE</u>				
<i>Expenditures</i>				
EX04 - Contractual	36,262	50,000	50,000	100,000
	36,262	50,000	50,000	100,000

Fund: A General Fund

SOCIAL SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: RTA RAISE THE AGE</u>				
<i>Revenue</i>				
RE20 - New York State Aid	-	577,518	2,077,518	818,008
	-	577,518	2,077,518	818,008
<i>Expenditures</i>				
EX01 - Personal Services	-	375,365	375,365	77,296
EX04 - Contractual	-	28,319	1,528,319	693,978
EX08 - Employee Benefits	-	173,834	173,834	46,734
	-	577,518	2,077,518	818,008
<u>Department: 6129 STATE TRAINING SCHOOL</u>				
<i>Expenditures</i>				
EX04 - Contractual	898,256	700,000	700,000	876,000
	898,256	700,000	700,000	876,000
<u>Department: 6140 SAFETY NET</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,005,691	950,000	950,000	950,000
RE20 - New York State Aid	1,927,831	1,862,000	1,810,732	1,484,000
RE21 - Federal Aid	115,689	66,500	64,668	53,000
	3,049,212	2,878,500	2,825,400	2,487,000
<i>Expenditures</i>				
EX04 - Contractual	7,566,280	7,600,000	7,416,900	6,250,000
	7,566,280	7,600,000	7,416,900	6,250,000

Fund: A General Fund

SOCIAL SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 6141 HOME ENERGY ASSIST PROG</u>				
<i>Revenue</i>				
RE13 - Departmental Income	(19,221)	-	-	-
RE21 - Federal Aid	618,865	450,000	450,000	571,842
	599,644	450,000	450,000	571,842
<i>Expenditures</i>				
EX01 - Personal Services	189,497	159,129	159,129	185,483
EX04 - Contractual	84,283	108,279	108,279	105,750
EX08 - Employee Benefits	60,547	50,197	50,197	66,657
	334,327	317,605	317,605	357,890
<u>Department: 6142 EMERGENCY AID FOR ADULTS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	196	1,000	1,000	1,000
RE20 - New York State Aid	82,713	60,000	60,000	60,000
	82,909	61,000	61,000	61,000
<i>Expenditures</i>				
EX04 - Contractual	170,101	120,000	120,000	120,000
	170,101	120,000	120,000	120,000
Revenue Totals:	36,369,463	39,175,121	40,123,044	37,613,582
Expenditure Totals:	82,615,827	82,975,464	84,309,838	81,674,844
Local Share:	46,246,364	43,800,343	44,186,794	44,061,262

Fund: A General Fund

YOUTH BUREAU

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 7020 YOUTH BUREAU</u>				
<i>Revenue</i>				
RE20 - New York State Aid	36,257	33,500	33,500	33,500
	36,257	33,500	33,500	33,500
<i>Expenditures</i>				
EX01 - Personal Services	53,756	54,046	54,046	54,267
EX04 - Contractual	12,041	21,354	21,354	21,357
EX08 - Employee Benefits	24,677	25,793	25,793	28,684
	90,475	101,193	101,193	104,308
<u>Department: 7310 YOUTH PROGRAMS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	164,663	173,255	173,255	173,255
	164,663	173,255	173,255	173,255
<i>Expenditures</i>				
EX04 - Contractual	182,449	183,255	183,255	183,255
	182,449	183,255	183,255	183,255
Revenue Totals:	200,920	206,755	206,755	206,755
Expenditure Totals:	272,924	284,448	284,448	287,563
Local Share:	72,004	77,693	77,693	80,808

Fund: A General Fund

PUBLIC HEALTH

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1185 MED EXAMINERS & CORONERS</u>				
<i>Expenditures</i>				
EX01 - Personal Services	59,357	114,270	114,270	110,219
EX04 - Contractual	198,051	156,448	286,448	282,018
EX08 - Employee Benefits	33,694	35,141	35,141	35,739
	291,102	305,859	435,859	427,976
<u>Department: 2960 ED: HANDICAPPED CHILDREN</u>				
<u>Sub Department: 4410 PRESCHOOL PROGRAM</u>				
<i>Revenue</i>				
RE20 - New York State Aid	2,832,755	-	-	-
RE21 - Federal Aid	704,959	-	-	-
	3,537,714	-	-	-
<u>Sub Department: ADMN ADMINISTRATION</u>				
<i>Revenue</i>				
RE20 - New York State Aid	-	3,426,575	3,426,575	3,838,150
RE21 - Federal Aid	-	600,000	600,000	778,000
	-	4,026,575	4,026,575	4,616,150
<i>Expenditures</i>				
EX01 - Personal Services	51,329	71,105	71,105	73,601
EX04 - Contractual	5,354	5,841,239	5,841,239	6,526,582
EX08 - Employee Benefits	43,355	45,380	45,380	48,418
	100,039	5,957,724	5,957,724	6,648,601

PUBLIC HEALTH

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: TRAN TRANSPORTATION</u>				
<i>Expenditures</i>				
EX04 - Contractual	774,713	-	-	-
	774,713	-	-	-
<u>Sub Department: TUIT TUITION</u>				
<i>Expenditures</i>				
EX04 - Contractual	5,283,443	-	-	-
	5,283,443	-	-	-
<u>Department: 4010 PUBLIC HEALTH ADMIN</u>				
<i>Revenue</i>				
RE13 - Departmental Income	16,870	-	-	-
RE14 - Shared Services	220	-	-	-
RE15 - Use Of Money & Property	84,000	28,000	28,000	-
RE20 - New York State Aid	-	50,000	50,000	-
RE21 - Federal Aid	43,631	49,473	148,473	144,072
	144,721	127,473	226,473	144,072
<i>Expenditures</i>				
EX01 - Personal Services	441,606	446,487	446,487	452,114
EX02 - Equipment	9,348	-	-	-
EX04 - Contractual	380,916	213,284	266,450	210,097
EX08 - Employee Benefits	255,634	262,524	262,524	280,927
	1,087,504	922,295	975,461	943,138

Fund: A General Fund

PUBLIC HEALTH

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: NURS NURSING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	250,032	45,050	45,050	40,250
RE14 - Shared Services	-	355,350	355,350	-
RE20 - New York State Aid	499,827	675,361	767,402	690,278
RE21 - Federal Aid	347,847	356,429	356,429	459,226
	1,097,706	1,432,190	1,524,231	1,189,754
<i>Expenditures</i>				
EX01 - Personal Services	980,088	1,006,876	1,006,876	995,663
EX02 - Equipment	27,601	14,000	14,000	-
EX04 - Contractual	382,693	482,354	573,262	491,347
EX08 - Employee Benefits	571,924	596,454	596,454	598,172
	1,962,306	2,099,684	2,190,592	2,085,182
<u>Sub Department: PHSA PUBLIC HEALTH</u>				
<i>Revenue</i>				
RE20 - New York State Aid	909,267	925,000	925,000	1,100,000
	909,267	925,000	925,000	1,100,000
<u>Department: 4017 CLINICS</u>				
<u>Sub Department: JAIL JAIL</u>				
<i>Revenue</i>				
RE14 - Shared Services	3,600	-	-	-
RE19 - Miscellaneous	28	-	-	-
RE20 - New York State Aid	47,149	35,000	35,000	64,000
	50,777	35,000	35,000	64,000

Fund: A General Fund

PUBLIC HEALTH

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<i>Expenditures</i>				
EX01 - Personal Services	410,298	523,057	523,057	464,241
EX02 - Equipment	18,060	-	-	-
EX04 - Contractual	457,787	489,549	489,549	382,452
EX08 - Employee Benefits	234,132	248,121	248,121	280,635
	<u>1,120,277</u>	<u>1,260,727</u>	<u>1,260,727</u>	<u>1,127,328</u>
<u>Department: 4025 LABORATORIES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	44,895	-	-	-
	<u>44,895</u>	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	887	-	-	-
EX08 - Employee Benefits	3,233	-	-	-
	<u>4,120</u>	-	-	-
<u>Department: 4042 RABIES CONTROL</u>				
<i>Revenue</i>				
RE20 - New York State Aid	29,303	-	-	-
	<u>29,303</u>	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	19,016	-	-	-
	<u>19,016</u>	-	-	-

Fund: A General Fund

PUBLIC HEALTH

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 4059 EARLY INTERVENTION PROG</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	573	-	-	-
RE20 - New York State Aid	336,527	330,630	330,630	350,630
RE21 - Federal Aid	259,492	265,741	265,741	286,741
	596,591	596,371	596,371	637,371
<i>Expenditures</i>				
EX01 - Personal Services	282,139	275,005	275,005	305,255
EX04 - Contractual	444,907	452,568	452,568	458,576
EX08 - Employee Benefits	158,906	145,267	145,267	179,823
	885,953	872,840	872,840	943,654
<u>Department: 4090 ENVIRONMENTAL HEALTH</u>				
<i>Revenue</i>				
RE13 - Departmental Income	372,027	387,200	387,200	410,200
RE20 - New York State Aid	201,048	245,516	295,516	264,248
RE21 - Federal Aid	9,305	9,305	9,305	111,555
	582,379	642,021	692,021	786,003
<i>Expenditures</i>				
EX01 - Personal Services	721,568	763,113	763,113	786,727
EX02 - Equipment	-	12,600	12,600	4,019
EX04 - Contractual	104,065	110,651	167,621	203,879
EX08 - Employee Benefits	425,583	416,881	416,881	459,783
	1,251,217	1,303,245	1,360,215	1,454,408

Fund: A General Fund

PUBLIC HEALTH

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
Department: 4189 OTHER PUBLIC HEALTH PROGS				
Sub Department: LEAD LEAD TESTING				
<i>Revenue</i>				
RE13 - Departmental Income	8,822	30,000	30,000	30,000
RE20 - New York State Aid	302,009	364,878	364,878	364,878
RE21 - Federal Aid	1,103,617	21,751	377,104	21,751
	1,414,449	416,629	771,982	416,629
<i>Expenditures</i>				
EX01 - Personal Services	186,895	187,760	187,760	246,967
EX02 - Equipment	3,233	19,100	25,505	10,100
EX04 - Contractual	1,124,368	116,688	465,636	112,960
EX08 - Employee Benefits	122,004	112,075	112,075	147,746
	1,436,499	435,623	790,976	517,773
Revenue Totals:	8,407,801	8,201,259	8,797,653	8,953,979
Expenditure Totals:	14,216,189	13,157,997	13,844,394	14,148,060
Local Share:	5,808,387	4,956,738	5,046,741	5,194,081

**2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
31	A-6010 - SOCIAL SERVICES ADMIN	314.68	311.88	-2.80
	A-6123-RTA - JUVENILE DELINQUENT CARE-RAISE THE AGE	8.25	2.00	-6.25
	A-6141 - HOME ENERGY ASSIST PROG	<u>4.80</u>	<u>5.62</u>	<u>0.82</u>
	SOCIAL SERVICES	327.73	319.50	-8.23
31	A-7020 - YOUTH BUREAU	<u>1.10</u>	<u>1.10</u>	<u>0.00</u>
	YOUTH BUREAU	1.10	1.10	0.00
32	A-1185 - MED EXAMINERS & CORONERS	0.97	0.91	-0.06
	A-4010 - PUBLIC HEALTH ADMIN	8.43	8.28	-0.15
	A.4010.NURS - PH NURSING	20.95	20.08	-0.87
	A-4017-JAIL - CLINICS-JAIL	9.89	9.11	-0.78
	A.4090 - ENVIRONMENTAL HEALTH	15.39	15.80	0.41
	A-4189-LEAD - OTHER PH PROGS - LEAD TESTING	<u>3.48</u>	<u>4.74</u>	<u>1.26</u>
	CORE PUBLIC HEALTH	59.11	58.92	-0.19
	A.2960.ADM - ED HANDICAPPED ADMINISTRATION	1.66	1.66	0.00
	A-4059 - EARLY INTERVENTION PROG	<u>6.56</u>	<u>7.16</u>	<u>0.60</u>
	OTHER PH MANAGED SERVICES	8.22	8.82	0.60
32	TOTAL PUBLIC HEALTH	67.33	67.74	0.41
31/32	TOTAL HEALTH AND HUMAN SERVICES	396.16	388.34	-7.82

33 - MENTAL HYGIENE

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 6,357,638	36.56%
.2 Equipment	120,247	0.69%
.4 Contractual	7,572,778	43.55%
.8 Employee Benefits	3,336,855	19.19%
TOTAL	\$ 17,387,518	100.00%
REVENUES		
Local Sources	\$ 10,160,998	58.44%
State Aid	4,760,187	27.38%
Federal Aid	2,403,962	13.83%
Transfers	-	0.00%
TOTAL	\$ 17,325,147	99.64%
DEPARTMENT LOCAL SHARE:	\$ 62,371	0.36%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.10%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.008
NUMBER OF EMPLOYEES IN DEPARTMENT:		118.76

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.4310.----. Mental Hygiene Administration	60.10%
A.4320.----. Mental Hygiene Programs	-40.26%
A.4322.----. Mental Hygiene Law	80.17%
TOTAL	100.00%

Fund: A General Fund

MENTAL HYGIENE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 4310 MENTAL HYGIENE ADMIN</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	50,843	-	-	110,000
RE20 - New York State Aid	65,947	65,891	65,891	65,947
RE21 - Federal Aid	160,000	201,100	201,100	135,000
	276,790	266,991	266,991	310,947
<i>Expenditures</i>				
EX01 - Personal Services	130,006	142,559	142,559	176,281
EX02 - Equipment	-	1,600	1,600	1,800
EX04 - Contractual	125,259	91,253	91,267	86,771
EX08 - Employee Benefits	76,729	71,940	71,940	83,578
	331,994	307,352	307,366	348,430
<u>Department: 4320 MENTAL HYGIENE PROGRAMS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	6,822,475	9,446,330	9,446,330	9,504,364
RE18 - Sale Of Property/Compensation	119	-	-	-
RE19 - Miscellaneous	412,741	503,045	503,045	546,634
RE20 - New York State Aid	3,485,150	3,537,605	3,999,605	4,694,240
RE21 - Federal Aid	1,502,265	1,971,760	2,220,381	2,268,962
	12,222,750	15,458,740	16,169,361	17,014,200
<i>Expenditures</i>				
EX01 - Personal Services	4,695,350	6,397,286	6,397,286	6,181,357
EX02 - Equipment	150,801	174,000	174,000	118,447
EX04 - Contractual	5,000,062	5,683,408	6,395,375	7,436,007
EX08 - Employee Benefits	2,638,844	3,275,681	3,275,681	3,253,277
	12,485,057	15,530,375	16,242,342	16,989,088

Fund: A General Fund

MENTAL HYGIENE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 4322 MENTAL HYGIENE LAW</u>				
<i>Expenditures</i>				
EX04 - Contractual	15,045	50,000	50,000	50,000
	<u>15,045</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Revenue Totals:	12,499,540	15,725,731	16,436,352	17,325,147
Expenditure Totals:	<u>12,832,096</u>	<u>15,887,727</u>	<u>16,599,708</u>	<u>17,387,518</u>
Local Share:	332,556	161,996	163,356	62,371

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
33	A-4310 - MENTAL HYGIENE ADMIN	2.23	2.72	0.49
	A-4320 - MENTAL HYGIENE PROGRAMS	<u>116.53</u>	<u>116.04</u>	<u>-0.49</u>
	MENTAL HYGIENE	118.76	118.76	0.00

34 - OFFICE FOR THE AGING

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 1,450,513	25.36%
.2 Equipment	-	0.00%
.4 Contractual	3,517,113	61.50%
.8 Employee Benefits	751,464	13.14%
TOTAL	\$ 5,719,090	100.00%
REVENUES		
Local Sources	\$ 572,710	10.01%
State Aid	2,550,862	44.60%
Federal Aid	1,360,397	23.79%
Transfers	-	0.00%
TOTAL	\$ 4,483,969	78.40%
DEPARTMENT LOCAL SHARE:	\$ 1,235,121	21.60%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.94%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.163
NUMBER OF EMPLOYEES IN DEPARTMENT:		25.81

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

Fund: A General Fund

OFFICE FOR THE AGING

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 6772 OFFICE FOR THE AGING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	480,915	498,093	511,263	562,447
RE15 - Use Of Money & Property	2,000	-	-	-
RE18 - Sale Of Property/Compensation	3,810	3,810	3,810	4,263
RE19 - Miscellaneous	30,823	6,000	6,000	6,000
RE20 - New York State Aid	1,894,649	2,022,726	2,359,012	2,550,862
RE21 - Federal Aid	1,346,220	1,361,505	1,456,005	1,360,397
	3,758,417	3,892,134	4,336,090	4,483,969
<i>Expenditures</i>				
EX01 - Personal Services	1,167,571	1,333,349	1,397,935	1,450,513
EX04 - Contractual	3,096,490	3,135,016	3,451,688	3,517,113
EX08 - Employee Benefits	584,261	623,359	662,473	751,464
	4,848,321	5,091,724	5,512,096	5,719,090
Revenue Totals:	3,758,417	3,892,134	4,336,090	4,483,969
Expenditure Totals:	4,848,321	5,091,724	5,512,096	5,719,090
Local Share:	1,089,904	1,199,590	1,176,006	1,235,121

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
34	A-6772 - OFFICE FOR THE AGING OFFICE FOR THE AGING	<u>23.87</u> 23.87	<u>25.81</u> 25.81	<u>1.94</u> 1.94

37 - PLANNING & ECONOMIC DEVELOPMENT

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 364,246	11.72%
.2 Equipment	-	0.00%
.4 Contractual	2,570,714	82.73%
.8 Employee Benefits	172,236	5.54%
TOTAL	\$ 3,107,196	100.00%
REVENUES		
Occupancy Tax Reserve	\$ -	0.00%
Local Sources	1,668,440	53.70%
State Aid	241,000	7.76%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,909,440	61.45%
DEPARTMENT LOCAL SHARE:	\$ 1,197,756	38.55%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.88%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.158

NUMBER OF EMPLOYEES IN DEPARTMENT:	6.49
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.6420.----. Promotion of Industry	6.80%
A.6420.COMC. Community Contracts	58.11%
A.6420.TOUR. Tourism	0.00%
A.8020.----. Planning	34.45%
A.8020.8746. Lake Gauge & Telephone	0.64%
A.8020.WTRS. Watershed Administration	0.00%
TOTAL	100.00%

Fund: A General Fund

PLANNING & DEVELOPMENT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 6420 PROMOTION OF INDUSTRY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	-	-	-	30,000
RE20 - New York State Aid	308,301	-	-	-
	308,301	-	-	30,000
<i>Expenditures</i>				
EX01 - Personal Services	73,019	34,143	34,143	57,821
EX04 - Contractual	321,281	27,396	27,876	26,867
EX08 - Employee Benefits	45,349	21,054	21,054	26,703
	439,648	82,593	83,073	111,391
<u>Sub Department: COMC COMMUNITY CONTRACTS</u>				
<i>Expenditures</i>				
EX04 - Contractual	740,025	696,025	716,025	696,025
	740,025	696,025	716,025	696,025

Fund: A General Fund

PLANNING & DEVELOPMENT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: TOUR TOURISM</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	862,899	874,839	874,839	877,144
	862,899	874,839	874,839	877,144
<i>Expenditures</i>				
EX04 - Contractual	863,094	874,839	885,938	877,144
	863,094	874,839	885,938	877,144
<u>Department: 8020 PLANNING</u>				
<i>Revenue</i>				
RE14 - Shared Services	-	15,000	20,000	20,000
RE20 - New York State Aid	218,881	241,000	333,511	241,000
	218,881	256,000	353,511	261,000
<i>Expenditures</i>				
EX01 - Personal Services	130,739	240,933	231,290	245,849
EX04 - Contractual	260,919	310,499	443,268	309,438
EX08 - Employee Benefits	70,314	122,295	121,295	118,369
	461,971	673,727	795,853	673,656

Fund: A General Fund

PLANNING & DEVELOPMENT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: 8746 LAKE GAUGE & TELEPHONE</u>				
<i>Revenue</i>				
RE14 - Shared Services	-	1,760	1,760	1,866
	-	1,760	1,760	1,866
<i>Expenditures</i>				
EX04 - Contractual	7,174	9,280	9,280	9,550
	7,174	9,280	9,280	9,550
<u>Sub Department: WTRS WATERSHED ADMINISTRATION</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	696,933	717,893	717,893	739,430
RE14 - Shared Services	-	-	398,168	-
	696,933	717,893	1,116,061	739,430
<i>Expenditures</i>				
EX01 - Personal Services	57,119	58,656	58,656	60,576
EX04 - Contractual	565,092	630,981	1,152,078	651,690
EX08 - Employee Benefits	28,209	28,256	28,256	27,164
	650,421	717,893	1,238,990	739,430
Revenue Totals:	2,087,014	1,850,492	2,346,171	1,909,440
Expenditure Totals:	3,162,333	3,054,357	3,729,159	3,107,196
Local Share:	1,075,319	1,203,865	1,382,988	1,197,756

**2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
37	A-6420 - PROMOTION OF INDUSTRY	1.00	1.00	0.00
	A-8020 - PLANNING	4.49	4.49	0.00
	A-8020-WTRS - PLANNING-WATERSHED ADMINISTRATION	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
	PLANNING & ECONOMIC DEVELOPMENT	6.49	6.49	0.00

41 - BOARD OF ELECTIONS

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 505,390	42.67%
.2 Equipment	-	0.00%
.4 Contractual	437,866	36.97%
.8 Employee Benefits	241,084	20.36%
TOTAL	\$ 1,184,340	100.00%
REVENUES		
Local Sources	\$ 22,453	1.90%
State Aid	10,057	0.85%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 32,510	2.74%
DEPARTMENT LOCAL SHARE:	\$ 1,151,830	97.26%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		1.81%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.152

NUMBER OF EMPLOYEES IN DEPARTMENT:	10.25
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1450.----- Board of Elections	100.00%
TOTAL	100.00%

Fund: A General Fund

BOARD OF ELECTIONS

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1450 BOARD OF ELECTIONS</u>				
<i>Revenue</i>				
RE14 - Shared Services	23,875	17,100	17,100	22,353
RE18 - Sale Of Property/Compensation	377	100	100	100
RE20 - New York State Aid	-	54,517	249,846	10,057
	24,251	71,717	267,046	32,510
<i>Expenditures</i>				
EX01 - Personal Services	460,690	443,960	443,960	505,390
EX02 - Equipment	12,387	110,000	121,540	-
EX04 - Contractual	393,336	356,311	540,100	437,866
EX08 - Employee Benefits	226,160	218,163	218,163	241,084
	1,092,573	1,128,434	1,323,763	1,184,340
Revenue Totals:	24,251	71,717	267,046	32,510
Expenditure Totals:	1,092,573	1,128,434	1,323,763	1,184,340
Local Share:	1,068,322	1,056,717	1,056,717	1,151,830

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
41	A-1450 - BOARD OF ELECTIONS BOARD OF ELECTIONS	<u>9.24</u> 9.24	<u>10.25</u> 10.25	<u>1.01</u> 1.01

42 - VETERANS SERVICES

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 133,425	56.00%
.2 Equipment	-	0.00%
.4 Contractual	38,107	16.00%
.8 Employee Benefits	66,708	28.00%
TOTAL	\$ 238,240	100.00%
REVENUES		
Local Sources	\$ 5,622	2.36%
State Aid	10,000	4.20%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 15,622	6.56%
DEPARTMENT LOCAL SHARE:	\$ 222,618	93.44%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.35%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.029
NUMBER OF EMPLOYEES IN DEPARTMENT:		2.48

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

Fund: A General Fund

VETERANS SERVICE AGENCY

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 6510 VETERANS SERVICE AGENCY</u>				
<i>Revenue</i>				
RE13 - Departmental Income	7,673	10,450	5,450	5,000
RE15 - Use Of Money & Property	425	542	542	622
RE20 - New York State Aid	8,529	8,529	8,529	10,000
	16,627	19,521	14,521	15,622
<i>Expenditures</i>				
EX01 - Personal Services	131,149	133,790	133,790	133,425
EX04 - Contractual	34,187	34,712	34,712	38,107
EX08 - Employee Benefits	67,885	61,961	61,961	66,708
	233,221	230,463	230,463	238,240
Revenue Totals:	16,627	19,521	14,521	15,622
Expenditure Totals:	233,221	230,463	230,463	238,240
Local Share:	216,594	210,942	215,942	222,618

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
42	A-6510 - VETERANS SERVICE AGENCY VETERANS	<u>2.48</u> 2.48	<u>2.48</u> 2.48	<u>0.00</u> 0.00

43 - SELF INSURANCE

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	5,318,319	100.00%
.8 Employee Benefits	-	0.00%
TOTAL	\$ 5,318,319	100.00%
REVENUES		
Fund Balance	\$ 19	0.00%
Local Sources	5,318,300	100.00%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 5,318,319	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		0.00

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

SELF INSURANCE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1710 INSURANCE ADMINISTRATION</u>				
<i>Expenditures</i>				
EX04 - Contractual	916,174	954,520	954,520	957,834
	916,174	954,520	954,520	957,834
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	87,554	138,075	138,075	136,300
RE19 - Miscellaneous	5,744,918	5,000,000	5,000,000	5,080,000
	5,832,472	5,138,075	5,138,075	5,216,300
<u>Department: 1720 BENEFITS & AWARDS</u>				
<i>Expenditures</i>				
EX04 - Contractual	6,568,240	4,325,000	4,325,000	4,360,485
	6,568,240	4,325,000	4,325,000	4,360,485
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	115,755	275,000	275,000	102,000
	115,755	275,000	275,000	102,000
Revenue Totals:	5,948,227	5,413,075	5,413,075	5,318,300
Expenditure Totals:	7,484,414	5,279,520	5,279,520	5,318,319
Fund Totals: Self-Insurance Fund	1,536,187	(133,555)	(133,555)	19

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	20,752,389	99.34%
.8 Employee Benefits	137,700	0.66%
TOTAL	\$ 20,890,089	100.00%
REVENUES		
Fund Balance	\$ (392,284)	-1.88%
Local Sources	21,282,373	101.88%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 20,890,089	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000

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

Fund: M Health Insurance Fund

HEALTH INSURANCE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1910 ADMINISTRATION</u>				
<i>Expenditures</i>				
EX04 - Contractual	240,379	231,012	231,012	243,291
	240,379	231,012	231,012	243,291
<u>Department: 1930 JUDGMENTS & CLAIMS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	(4,680)	238,682	238,682	77,682
	(4,680)	238,682	238,682	77,682
<i>Expenditures</i>				
EX04 - Contractual	17,497,787	16,340,151	16,340,151	16,619,651
	17,497,787	16,340,151	16,340,151	16,619,651
<u>Department: 9060 EMPLOYEE HEALTH BENEFITS</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	16,834,352	16,209,792	16,209,792	16,855,226
RE19 - Miscellaneous	845,936	400,000	400,000	600,000
	17,680,289	16,609,792	16,609,792	17,455,226

Fund: M Health Insurance Fund

HEALTH INSURANCE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 9089 UNDISTRIBUTED BENEFITS</u>				
<u>Sub Department: 8000 BENEFIT SURCHARGE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	4,004,426	3,399,862	3,399,862	3,749,465
	4,004,426	3,399,862	3,399,862	3,749,465
<i>Expenditures</i>				
EX04 - Contractual	4,030,758	3,581,548	3,581,548	3,889,447
EX08 - Employee Benefits	110,270	95,625	95,625	137,700
	4,141,028	3,677,173	3,677,173	4,027,147
Revenue Totals:	21,680,034	20,248,336	20,248,336	21,282,373
Expenditure Totals:	21,879,194	20,248,336	20,248,336	20,890,089
Fund Totals: Health Insurance Fund	199,159	-	-	(392,284)

98 - LIABILITY INSURANCE

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	1,060,000	100.00%
.8 Employee Benefits	-	0.00%
TOTAL	\$ 1,060,000	100.00%
REVENUES		
Fund Balance	\$ -	0.00%
Local Sources	1,060,000	100.00%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,060,000	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		0.00

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

Fund: CS Liability Insurance

LIABILITY INSURANCE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1710 INSURANCE ADMINISTRATION</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	938,934	885,503	902,362	983,635
	938,934	885,503	902,362	983,635
<i>Expenditures</i>				
EX04 - Contractual	911,127	894,192	911,051	949,000
	911,127	894,192	911,051	949,000
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	46,013	58,189	58,189	60,365
RE19 - Miscellaneous	16,597	14,500	14,500	16,000
	62,610	72,689	72,689	76,365
<u>Department: 1930 JUDGMENTS & CLAIMS</u>				
<i>Expenditures</i>				
EX04 - Contractual	64,931	62,000	194,500	110,000
	64,931	62,000	194,500	110,000
<u>Department: 1931 PROPERTY LOSS</u>				
<i>Revenue</i>				
RE18 - Sale of Property/Compensation	(2,145)	-	-	-
	(2,145)	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	-	2,000	2,000	1,000
	-	2,000	2,000	1,000
Revenue Totals:	999,400	958,192	975,051	1,060,000
Expenditure Totals:	976,058	958,192	1,107,551	1,060,000
Fund Totals: Liability Insurance	(23,342)	-	132,500	-

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 32,447	0.06%
.2 Equipment	-	0.00%
.4 Contractual	34,155,703	64.36%
.6 Principal	2,133,079	4.02%
.7 Interest	1,000,124	1.88%
.8 Employee Benefits	20,056	0.04%
.9 Transfers	15,731,736	29.64%
TOTAL	\$ 53,073,145	100.00%
REVENUES		
Appropriated Fund Balance	\$ -	0.00%
Capital Project Reserve	-	0.00%
Assigned for Parks	-	0.00%
Tax Stabilization	100,060	0.19%
Retirement Reserve	-	0.00%
Occupancy Tax Reserve	-	0.00%
Post Employment Benefits	-	0.00%
Local Sources	77,636,591	146.28%
State Aid	981,253	1.85%
Federal Aid	-	0.00%
Transfers	1,483,311	2.79%
TOTAL	\$ 80,201,215	151.11%
DEPARTMENT LOCAL SHARE:	\$ (27,128,070)	-51.11%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		-42.66%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		(\$3.573)

NUMBER OF EMPLOYEES IN DEPARTMENT:	0.60
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
A.1310.9999. Miscellaneous	173.93%
A.1355.----. Tax Assessment	-0.06%
A.1362.----. Tax Advertising & Expense	0.19%
A.1364.----. Expenses: Property Acquired for Taxes	-0.04%
A.1955.----. Payments in Lieu of Taxes	1.42%
A.1985.----. Municipal Sales Tax	0.00%
A.1989.----. Tax Rolls Maintenance & Processing	0.05%
A.2490.----. Community College Tuition	-16.74%
A.3410.3411. Fire Service Loan/Grant	0.04%
A.9730.----. Debt Service	-4.56%
A.9901.9000. Transfer to County Road (A-D)	-46.04%
A.9901.9100. Transfer to Road Machinery (A-DM)	-8.57%
A.9950.----. Transfer to Capital (A-H)	-3.38%
A.9950.9999.R Miscellaneous	3.38%
Appropriated Fund Balance	0.00%
Assigned for Parks	0.00%
Tax Stabilization	0.37%
Occupancy Tax Reserve	0.00%
Capital Project Reserve	0.00%
Post Employment Benefits	0.00%
TOTAL	100.00%

REVENUE COMMENTS:	
Real Property Tax	\$ 64,178,957
Non Property Tax to Reduce County Tax Levy	50,000
Sales Tax - County Share	15,084,139
TOTAL	\$ 79,313,096

Fund: A General Fund

MISCELLANEOUS

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1310 DEPARTMENT OF FINANCE</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE10 - Real Property Taxes	59,211,448	61,305,145	61,861,147	64,178,957
RE11 - Non Property Tax Items	40,354,461	40,842,361	40,586,359	42,221,707
RE12 - Other Real Property Tax Items	2,332,197	2,441,391	2,441,391	2,300,453
RE13 - Departmental Income	266,602	266,602	266,602	317,032
RE15 - Use Of Money & Property	170,935	165,643	165,643	185,000
RE17 - Fines & Forfeitures	5,600	5,000	5,000	1,000
RE19 - Miscellaneous	55	-	-	-
RE20 - New York State Aid	1,016,709	1,596,465	871,465	726,221
RE21 - Federal Aid	129	200	200	-
RE22 - Interfund Transfers	-	802,755	802,755	1,483,311
	103,358,136	107,425,562	107,000,562	111,413,681
<u>Department: 1355 TAX ASSESSMENT</u>				
<i>Expenditures</i>				
EX04 - Contractual	10,751	25,000	25,000	15,000
	10,751	25,000	25,000	15,000
<u>Department: 1362 TAX ADVERTISING & EXPENSE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	312,600	275,000	275,000	305,000
	312,600	275,000	275,000	305,000
<i>Expenditures</i>				
EX04 - Contractual	236,932	245,421	241,921	252,310
	236,932	245,421	241,921	252,310

Fund: A General Fund

MISCELLANEOUS

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 1364 EXP: PROP ACQUIRED - TAX</u>				
<i>Expenditures</i>				
EX04 - Contractual	7,606	14,950	9,950	11,720
	7,606	14,950	9,950	11,720
<u>Department: 1955 PAYMENTS IN LIEU OF TAXES</u>				
<i>Revenue</i>				
RE12 - Other Real Property Tax Items	293,144	372,905	372,905	385,051
	293,144	372,905	372,905	385,051
<u>Department: 1985 MUNICIPAL SALES TAX</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	27,814,580	28,156,274	28,156,274	29,280,977
	27,814,580	28,156,274	28,156,274	29,280,977
<i>Expenditures</i>				
EX04 - Contractual	27,814,580	28,156,274	28,156,274	29,280,977
	27,814,580	28,156,274	28,156,274	29,280,977
<u>Department: 1989 TAX ROLLS MAINT & PROCESS</u>				
<i>Revenue</i>				
RE14 - Shared Services	102,126	120,205	120,205	120,000
	102,126	120,205	120,205	120,000
<i>Expenditures</i>				
EX01 - Personal Services	28,152	37,690	37,690	32,447
EX04 - Contractual	58,921	54,673	54,673	54,587
EX08 - Employee Benefits	10,027	16,112	16,112	20,056
	97,100	108,475	108,475	107,090

Fund: A General Fund

MISCELLANEOUS

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 2490 COMMUNITY COLLEGE TUITION</u>				
<i>Expenditures</i>				
EX04 - Contractual	4,488,180	4,600,000	4,450,000	4,541,109
	4,488,180	4,600,000	4,450,000	4,541,109
<u>Department: 3410 BASIC FIRE ACADEMY</u>				
<u>Sub Department: 3411 FIRE SERVICE LOAN/GRANT</u>				
<i>Revenue</i>				
RE14 - Shared Services	3,530	2,000	2,000	3,500
RE15 - Use Of Money & Property	5,064	8,698	8,698	8,228
	8,594	10,698	10,698	11,728
<u>Department: 9730 DEBT SERVICE</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	1,356,594	1,403,900	1,403,900	1,350,000
RE13 - Departmental Income	722,799	290,480	290,480	-
RE18 - Sale of Property/Compensation	-	-	-	292,300
RE20 - New York State Aid	231,638	220,000	220,000	255,032
RE23 - Proceeds L/T Obligations	8,481	-	-	-
	2,319,511	1,914,380	1,914,380	1,897,332
<i>Expenditures</i>				
EX06 - Principal	2,072,526	1,855,000	1,855,000	2,133,079
EX07 - Interest	1,120,955	909,894	909,894	1,000,124
	3,193,481	2,764,894	2,764,894	3,133,203

Fund: A General Fund

MISCELLANEOUS

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<u>Sub Department: 9000 TRANS CO ROAD SUPPL (A-D)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	10,785,684	11,785,398	12,225,398	12,489,510
	10,785,684	11,785,398	12,225,398	12,489,510
<u>Sub Department: 9100 TRANSFER (A-DM)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	2,445,240	2,059,586	2,059,586	2,325,883
	2,445,240	2,059,586	2,059,586	2,325,883
<u>Department: 9950 TRANSFER TO CAPITAL</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	1,298,594	4,019,093	4,467,701	916,343
	1,298,594	4,019,093	4,467,701	916,343
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	666,979	616,155	616,155	916,343
	666,979	616,155	616,155	916,343
Revenue Totals:	134,875,671	138,891,179	138,466,179	144,330,112
Expenditure Totals:	50,378,147	53,779,091	54,509,199	53,073,145
Local Share:	(84,497,524)	(85,112,088)	(83,956,980)	(91,256,967)

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
99	A-1989 - TAX ROLLS MAINT & PROCESS MISCELLANEOUS	<u>0.60</u> 0.60	<u>0.60</u> 0.60	<u>0.00</u> 0.00

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 2,515,853	19.76%
.2 Equipment	12,500	0.10%
.4 Contractual	6,581,465	51.69%
.6 Principal	-	0.00%
.7 Interest	326,844	2.57%
.8 Employee Benefits	1,811,795	14.23%
.9 Transfer	1,483,311	11.65%
TOTAL	\$ 12,731,768	100.00%
REVENUES		
Fund Balance	\$ 862,069	6.77%
Local Sources	11,869,699	93.23%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 12,731,768	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000

NUMBER OF EMPLOYEES IN DEPARTMENT:	47.25
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DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
EE.8410.----. Electric Generation	0.00%
EE.9710.----. Debt Service/Serial Bonds	0.00%
EE.9901.9040. Transfer (EE - A)	0.00%
EL.8160.1000. Landfill	0.00%
EL.8160.6000. Closed Landfills	0.00%
EL.8160.7000. Recycling	0.00%
EL.8189.----. Other Environmental-House Haz Waste	0.00%
EL.9901.9900. Transfer (EL - A)	0.00%
TOTAL	0.00%

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
Fund: EE Energy Fund				
<u>Department: 8410 ELECTRIC GENERATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	2,297,807	2,400,000	2,400,000	2,734,412
RE15 - Use Of Money & Property	32,815	50,470	50,470	41,492
	2,330,622	2,450,470	2,450,470	2,775,904
<i>Expenditures</i>				
EX01 - Personal Services	-	-	-	21,432
EX04 - Contractual	2,108,112	2,089,510	2,089,510	1,801,615
EX08 - Employee Benefits	-	-	-	13,662
	2,108,112	2,089,510	2,089,510	1,836,709
<u>Department: 9710 DEBT SERVICE / SERIAL BONDS</u>				
<i>Expenditures</i>				
EX07 - Interest	329,803	389,116	389,116	326,844
	329,803	389,116	389,116	326,844
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<u>Sub Department: 9040 TRANSFER (EE-A)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	-	750,000	750,000	1,000,000
	-	750,000	750,000	1,000,000
Revenue Totals:	2,330,622	2,450,470	2,450,470	2,775,904
Expenditure Totals:	2,437,913	3,228,626	3,228,626	3,163,553
Fund Totals: Energy Fund	107,292	778,156	778,156	387,649

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
Fund: EL Landfill				
<u>Department: 8160 ENVIRONMENT</u>				
<u>Sub Department: 1000 LANDFILL</u>				
<i>Revenue</i>				
RE13 - Departmental Income	5,654,397	5,175,000	5,175,000	5,245,000
RE14 - Shared Services	3,546,321	2,960,000	2,960,000	3,245,000
RE15 - Use Of Money & Property	231,428	262,680	262,680	353,795
RE19 - Miscellaneous	33,072	-	-	-
	9,465,217	8,397,680	8,397,680	8,843,795
<i>Expenditures</i>				
EX01 - Personal Services	1,967,865	2,116,204	2,113,982	2,311,505
EX02 - Equipment	-	74,800	74,800	12,500
EX04 - Contractual	4,412,212	4,182,000	4,280,699	4,563,745
EX08 - Employee Benefits	1,445,741	1,352,606	1,351,014	1,658,155
	7,825,818	7,725,610	7,820,495	8,545,905
<u>Sub Department: 6000 CLOSED LANDFILLS</u>				
<i>Expenditures</i>				
EX01 - Personal Services	38,538	43,431	43,431	43,554
EX04 - Contractual	51,039	72,069	72,069	66,072
EX08 - Employee Benefits	31,769	36,186	36,186	30,383
	121,347	151,686	151,686	140,009

ENVIRONMENT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Sub Department: 7000 RECYCLING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	140,585	120,000	120,000	150,000
RE18 - Sale Of Property/Compensation	125,247	100,000	100,000	100,000
RE20 - New York State Aid	3,743	-	-	
	269,575	220,000	220,000	250,000
<i>Expenditures</i>				
EX01 - Personal Services	130,616	128,239	128,239	136,253
EX04 - Contractual	113,188	95,218	95,218	119,978
EX08 - Employee Benefits	90,682	86,684	86,684	107,847
	334,486	310,141	310,141	364,078
<u>Department: 8189 OTH ENV - HOUSE HAZ WASTE</u>				
<i>Revenue</i>				
RE20 - New York State Aid	-	10,000	10,000	-
	-	10,000	10,000	-
<i>Expenditures</i>				
EX01 - Personal Services	2,741	3,061	3,061	3,109
EX04 - Contractual	20,585	30,055	30,055	30,055
EX08 - Employee Benefits	1,304	1,654	1,654	1,748
	24,630	34,770	34,770	34,912

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 9710 DEBT SERVICE/SERIAL BONDS</u>				
<i>Expenditures</i>				
EX07 - Interest	2,693	-	-	-
	<u>2,693</u>	-	-	-
<u>Department: 9730 DEBT SERVICE</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	42,000	-	-	-
RE23 - Proceeds L/T Obligations	152,659	-	-	-
	<u>194,659</u>	-	-	-
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<u>Sub Department: 9900 TRANSFER (EL-A)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	-	52,755	52,755	483,311
	-	<u>52,755</u>	<u>52,755</u>	<u>483,311</u>
Revenue Totals:	9,929,451	8,627,680	8,627,680	9,093,795
Expenditure Totals:	8,308,974	8,274,962	8,369,847	9,568,215
Fund Totals: Landfill	(1,620,477)	(352,718)	(257,833)	474,420

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
24	EE-8410 - ELECTRIC GENERATION ENERGY	<u>0.00</u> 0.00	<u>0.50</u> 0.50	<u>0.50</u> 0.50
	EL-8160-1000 - ENVIRONMENT-LANDFILL	41.11	43.50	2.39
	EL-8160-6000 - CLOSED LANDFILLS	0.70	0.70	0.00
	EL-8160-7000 - RECYCLING	2.50	2.50	0.00
24	EL-8189 - OTHER ENV - HOUSEHOLD HAZARDOUS WASTE LANDFILL	<u>0.05</u> 44.36	<u>0.05</u> 46.75	<u>0.00</u> 2.39

27 - SOUTH & CENTER CHAUTAUQUA LAKE SEWER DISTRICT

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 890,071	19.21%
.2 Equipment	180,200	3.89%
.4 Contractual	2,912,790	62.85%
.6 Principal	-	0.00%
.7 Interest	-	0.00%
.8 Employee Benefits	651,483	14.06%
TOTAL	\$ 4,634,544	100.00%
REVENUES		
Fund Balance	\$ 1,636,371	35.31%
Local Sources	2,998,173	64.69%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 4,634,544	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		17.48

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

Fund: ESS South Chautauqua Lake Swr

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 8110 ADMINISTRATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	59,354	55,000	55,000	55,000
	59,354	55,000	55,000	55,000
<i>Expenditures</i>				
EX01 - Personal Services	177,033	180,898	180,898	184,066
EX02 - Equipment	-	6,000	6,000	7,200
EX04 - Contractual	184,701	188,730	188,730	194,686
EX08 - Employee Benefits	120,147	122,155	122,155	132,258
	481,881	497,783	497,783	518,210
<u>Department: 8120 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	1,890	500	500	-
RE19 - Miscellaneous	10,843	500	500	-
	12,733	1,000	1,000	-
<i>Expenditures</i>				
EX01 - Personal Services	318,195	309,838	343,659	313,101
EX02 - Equipment	1,689	382,000	382,000	150,500
EX04 - Contractual	991,049	1,040,194	1,079,888	1,062,918
EX08 - Employee Benefits	238,036	186,729	205,001	199,654
	1,548,969	1,918,761	2,010,548	1,726,173

Fund: ESS South Chautauqua Lake Swr

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 8130 SEWAGE TREATMENT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	2,828,502	2,784,317	2,784,317	2,812,996
RE15 - Use Of Money & Property	58,551	86,114	86,114	84,677
RE18 - Sale Of Property/Compensation	8,194	1,500	1,500	500
	2,895,246	2,871,931	2,871,931	2,898,173
<i>Expenditures</i>				
EX01 - Personal Services	361,467	379,947	346,126	392,904
EX02 - Equipment	2,170	32,500	32,500	22,500
EX04 - Contractual	1,034,476	1,494,121	1,519,110	1,440,686
EX08 - Employee Benefits	345,762	313,062	297,958	319,571
	1,743,876	2,219,630	2,195,694	2,175,661
<u>Department: 9089 UNDISTRIBUTED BENEFITS</u>				
<i>Expenditures</i>				
EX04 - Contractual	-	214,500	214,500	214,500
	-	214,500	214,500	214,500
<u>Department: 9730 DEBT SERVICE</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	38,269	-	-	45,000
	38,269	-	-	45,000
Revenue Totals:	3,005,602	2,927,931	2,927,931	2,998,173
Expenditure Totals:	3,774,725	4,850,674	4,918,525	4,634,544
Fund Totals: South Chautauqua Lake Swr	769,123	1,922,743	1,990,594	1,636,371

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
27	ESS-8110 - ADMINISTRATION	3.00	3.00	0.00
	ESS-8120 - SANITARY SEWERS	6.00	6.00	0.00
	ESS-8130 - SEWAGE TREATMENT	<u>8.00</u>	<u>8.48</u>	<u>0.48</u>
	S&CCLSD	17.00	17.48	0.48

28 - NORTH CHAUTAUQUA LAKE SEWER DISTRICT

2020 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 176,559	15.56%
.2 Equipment	65,000	5.73%
.4 Contractual	729,196	64.25%
.6 Principal	-	0.00%
.7 Interest	20,857	1.84%
.8 Employee Benefits	143,345	12.63%
TOTAL	\$ 1,134,957	100.00%
REVENUES		
Fund Balance	\$ (63,023)	-5.55%
Local Sources	1,167,980	102.91%
State Aid	30,000	2.64%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,134,957	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		3.40

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

Fund: ESN North Chautauqua Lake Swr

NORTH CHAUT. LAKE SEWER DISTRICT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 8110 ADMINISTRATION</u>				
<u>Sub Department: 8112 ADMINISTRATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	13,597	20,626	20,626	15,804
RE14 - Shared Services	48,985	10,825	10,825	30,780
RE20 - New York State Aid	-	-	30,000	30,000
	62,582	31,451	61,451	76,584
<i>Expenditures</i>				
EX01 - Personal Services	82,686	59,647	59,647	69,978
EX04 - Contractual	54,848	97,058	97,058	51,212
EX08 - Employee Benefits	42,015	29,192	29,192	32,624
	179,548	185,897	185,897	153,814
<u>Department: 8120 SANITARY SEWERS</u>				
<u>Sub Department: 8122 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE14 - Shared Services	92,819	-	-	30,780
	92,819	-	-	30,780
<i>Expenditures</i>				
EX01 - Personal Services	100,741	46,342	46,342	50,474
EX02 - Equipment	1,931	78,500	78,500	50,000
EX04 - Contractual	168,114	162,794	165,557	201,100
EX08 - Employee Benefits	96,801	46,397	46,397	54,376
	367,587	334,033	336,796	355,950

NORTH CHAUT. LAKE SEWER DISTRICT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 8130 SEWAGE TREATMENT</u>				
<u>Sub Department: 8132 SEWAGE TREATMENT</u>				
<i>Revenue</i>				
RE14 - Shared Services	18,939	19,245	19,245	30,780
RE15 - Use Of Money & Property	5,668	(3,459)	(3,459)	6,251
RE18 - Sale Of Property/Compensation	3,350	-	-	-
	27,956	15,786	15,786	37,031
<i>Expenditures</i>				
EX01 - Personal Services	54,761	58,012	58,012	56,107
EX02 - Equipment	-	8,000	8,000	15,000
EX04 - Contractual	325,674	330,324	438,720	476,884
EX08 - Employee Benefits	61,656	53,296	53,296	56,345
	442,090	449,632	558,028	604,336
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	771,468	1,031,310	1,031,310	1,053,585
	771,468	1,031,310	1,031,310	1,053,585
<u>Department: 9730 DEBT SERVICE</u>				
<u>Sub Department: 9732 NCLSD DEBT SERVICE</u>				
<i>Expenditures</i>				
EX07 - Interest	23,260	22,475	22,475	20,857
	23,260	22,475	22,475	20,857
Revenue Totals:	954,825	1,078,547	1,108,547	1,197,980
Expenditure Totals:	1,012,486	992,037	1,103,196	1,134,957
Fund Totals: North Chautauqua Lake Swr	57,661	(86,510)	(5,351)	(63,023)

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
28	ESN-8110-8112 - ADMINISTRATION-ADMINISTRATION	0.99	1.30	0.31
	ESN-8120-8122 - SANITARY SEWERS-SANITARY SEWERS	1.00	1.10	0.10
	ESN-8130-8132 - SEWAGE TREATMENT-SEWAGE TREATMENT	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
	NCLSD	2.99	3.40	0.41

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 60,440	14.96%
.2 Equipment	6,000	1.49%
.4 Contractual	294,807	72.97%
.6 Principal	-	0.00%
.7 Interest	1,855	0.46%
.8 Employee Benefits	40,909	10.13%
TOTAL	\$ 404,011	100.00%
REVENUES		
Fund Balance	\$ (9,066)	-2.24%
Local Sources	383,077	94.82%
State Aid	30,000	7.43%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 404,011	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000

NUMBER OF EMPLOYEES IN DEPARTMENT:	1.10
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DEPARTMENT ACCOUNT SUMMARY	AS % OF DEPT.'S LOCAL SHARE
ESP.8110.8114. PPDS Administration	0.00%
ESP.8120.8124. PPDS Sanitary Sewers	0.00%
ESP.8130.8134. PPDS Sewage Treatment	0.00%
ESP.9730.9734. PPDS Debt Service	0.00%
TOTAL	0.00%

Fund: ESP PrtInd, Pmfrt, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 8110 ADMINISTRATION</u>				
<u>Sub Department: 8114 ADMINISTRATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	5,045	6,055	6,055	5,672
	5,045	6,055	6,055	5,672
<i>Expenditures</i>				
EX01 - Personal Services	-	17,497	17,497	20,891
EX04 - Contractual	29,436	5,098	5,098	6,407
EX08 - Employee Benefits	-	6,387	6,387	8,827
	29,436	28,982	28,982	36,125
<u>Department: 8120 SANITARY SEWERS</u>				
<u>Sub Department: 8124 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE14 - Shared Services	940	600	600	840
RE20 - New York State Aid	-	-	-	30,000
	940	600	600	30,840
<i>Expenditures</i>				
EX01 - Personal Services	-	46,746	46,746	39,549
EX02 - Equipment	-	6,000	6,000	6,000
EX04 - Contractual	181,676	123,190	124,269	146,400
EX08 - Employee Benefits	-	34,059	34,059	32,082
	181,676	209,995	211,074	224,031

Fund: ESP PrtInd, Pmfrt, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 8130 SEWAGE TREATMENT</u>				
<u>Sub Department: 8134 SEWAGE TREATMENT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	360,437	403,798	403,798	378,160
RE15 - Use Of Money & Property	(1,174)	(3,320)	(3,320)	(1,595)
	359,263	400,478	400,478	376,565
<i>Expenditures</i>				
EX04 - Contractual	138,871	185,000	185,000	142,000
	138,871	185,000	185,000	142,000
<u>Department: 9730 DEBT SERVICE</u>				
<u>Sub Department: 9734 PPDSD DEBT SERVICE</u>				
<i>Expenditures</i>				
EX07 - Interest	2,465	2,264	2,264	1,855
	2,465	2,264	2,264	1,855
Revenue Totals:	365,248	407,133	407,133	413,077
Expenditure Totals:	352,449	426,241	427,320	404,011
Fund TotalS: PrtInd, Pmfrt, Dnk Sewer	(12,800)	19,108	20,187	(9,066)

**2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY**

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
30	ESP-8110-8114 - ADMINISTRATION-ADMINISTRATION	0.30	0.40	0.10
	ESP-8120-8124 - SANITARY SEWERS-SANITARY SEWERS	<u>0.80</u>	<u>0.70</u>	<u>-0.10</u>
	PPDSD	1.10	1.10	0.00

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 31,214	4.56%
.2 Equipment	-	0.00%
.4 Contractual	638,267	93.26%
.6 Principal	-	0.00%
.7 Interest	-	0.00%
.8 Employee Benefits	14,947	2.18%
TOTAL	\$ 684,428	100.00%
REVENUES		
Fund Balance	\$ (32,678)	-4.77%
Local Sources	717,106	104.77%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 684,428	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		1.51

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

NORTH CO. WATER & SEWER DISTRICTS

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 8120 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	5,312	104,708	104,708	351,691
	5,312	104,708	104,708	351,691
<i>Expenditures</i>				
EX01 - Personal Services	960	7,007	7,007	7,805
EX04 - Contractual	19,729	98,973	98,973	345,647
EX08 - Employee Benefits	342	3,389	3,389	4,036
	21,031	109,369	109,369	357,488
<u>Department: 8310 WATER DISTRICT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	54,565	131,682	131,682	361,929
RE15 - Use Of Money & Property	2,298	6,156	6,156	3,486
	56,864	137,838	137,838	365,415
<i>Expenditures</i>				
EX01 - Personal Services	3,581	21,020	21,020	23,409
EX04 - Contractual	59,632	122,628	126,774	292,620
EX08 - Employee Benefits	890	9,510	9,510	10,911
	64,103	153,158	157,304	326,940
Revenue Totals:	62,176	242,546	242,546	717,106
Expenditure Totals:	85,133	262,527	266,673	684,428
Fund Totals: Water Fund	22,957	19,981	24,127	(32,678)

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
38	EW-8120 - SANITARY SEWERS	0.35	0.38	0.03
	EW-8310 - WATER DISTRICT	<u>1.05</u>	<u>1.13</u>	<u>0.08</u>
	NCIW&SD #1	1.40	1.51	0.11

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 4,171	0.36%
.2 Equipment	-	0.00%
.4 Contractual	1,109,948	95.23%
.6 Principal	-	0.00%
.7 Interest	48,908	4.20%
.8 Employee Benefits	2,532	0.22%
TOTAL	\$ 1,165,559	100.00%
REVENUES		
Fund Balance	\$ (258,791)	-22.20%
Local Sources	1,424,350	122.20%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 1,165,559	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		0.10

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

Fund: EWN North Chautauqua County Water District

NORTH CHAUTAUQUA COUNTY WATER DISTRICT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 ADOPTED BUDGET
<u>Department: 8310 WATER DISTRICT</u>				
<i>Revenue</i>				
RE13 - Departmental Income	189,948	1,350,000	1,350,000	1,424,350
	189,948	1,350,000	1,350,000	1,424,350
<i>Expenditures</i>				
EX01 - Personal Services	-	-	1,363	4,171
EX04 - Contractual	149,274	1,025,000	1,025,000	1,109,948
EX08 - Employee Benefits	-	-	872	2,532
	149,274	1,025,000	1,027,235	1,116,651
<u>Department: 9730 DEBT SERVICE</u>				
<i>Expenditures</i>				
EX07 - Interest	-	-	-	48,908
	-	-	-	48,908
Revenue Totals:	189,948	1,350,000	1,350,000	1,424,350
Expenditure Totals:	149,274	1,025,000	1,027,235	1,165,559
Fund Totals: Water Fund	(40,674)	(325,000)	(322,765)	(258,791)

2020 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Adopted FTE	Inc / (Dec) from prior year FTE
39	EWN-8310 - WATER DISTRICT NCCWD	0.00 0.00	0.10 0.10	0.10 0.10

