

CHAUTAUQUA COUNTY
NEW YORK

CERTIFIED COPY

George M. Borrello
DATE 10/25/2018

Kathryn J. Jorgensen
CLERK OF LEGISLATURE DATE 10/25/2018



YEAR 2019 BUDGET

Adopted By:
Chautauqua County Legislature
October 25, 2018

GEORGE M. BORRELO
County Executive

PAUL M. WENDEL, JR.
Chairman

2019 CHAUTAUQUA COUNTY ADOPTED BUDGET

TABLE OF CONTENTS

	<u>PAGE</u>
ADOPTING RESOLUTION Resolution 247-18	1
ABOUT CHAUTAUQUA COUNTY Vision, Mission and Principles Statement Leadership Organizational Charts	3 4 5
2019 OPERATING BUDGET Local Share Appropriation Summary Revenue Summary NYS Property Tax Exemption Report Exhibit A-1: Summary by General Operating Funds Exhibit A-2: Summary by Other Funds Exhibit B-1: Summary by General Funds and Functions Exhibit B-2: Summary by Other Funds and Functions Exhibit B-3: Occupancy Tax Distribution Summary	11 21 22 23 27 28 29 30 31
2019 CAPITAL BUDGET Exhibit C: Status of Existing General Projects Exhibit D: Status of Existing Road Construction Projects Exhibit E: Summary of 2019 Capital Projects Exhibit E-1: General Projects Exhibit E-2: Vehicles Exhibit E-3: Roads and Bridges Projects Exhibit E-4: Enterprise Fund Projects	33 37 38 39 42 43 44
2019 PERSONAL SERVICES ANALYSIS Exhibit F-1: Summary of Employees by Department Exhibit F-2: Summary of Employees by Account	45 46

2019 CHAUTAUQUA COUNTY ADOPTED BUDGET

TABLE OF CONTENTS

	<u>PAGE</u>
FISCAL STATUS	
Schedule 1: Estimated Fund Balances	52
Schedule 2: Statement of Reserve Fund Establishment	53
Schedule 3: Statement of Debt – Bonds Outstanding	54
Schedule 4: Statement of Debt – Outstanding Indebtedness	56
2019 BUDGET DETAIL BY DEPARTMENT	
Appropriation and Revenue Key	57
General Departments:	
01 – Legislature	58
02 – Unified Courts	62
03 – District Attorney	65
05 – County Clerk	68
06 – Sheriff	73
09 – County Executive	82
11 – County Attorney	85
12 – Public Defender	88
13 – Probation	92
14 – Emergency Services	95
20 – Information Technology Services	101
21 – Finance	106
23 – Human Resources	110
25 – Public Facilities	114
31/32 – Health & Human Services	130
33 – Mental Hygiene	147
34 – Office for the Aging	151
37 – Planning & Economic Development	154
41 – Board of Elections	159
42 – Veterans Services	162

2019 CHAUTAUQUA COUNTY ADOPTED BUDGET

TABLE OF CONTENTS

	<u>PAGE</u>
43 – Self Insurance	165
96 – Health Insurance	167
98 – Liability Insurance	170
99 – Miscellaneous	172
Enterprise Departments:	
24 – Environment	178
27 – South & Center Chautauqua Lake Sewer District	184
28 – North Chautauqua Lake Sewer District	188
30 – Portland, Pomfret, Dunkirk Sewer District	192
38 – North County Industrial Water & Sewer District #1	196
39 – North Chautauqua County Water District	199

CHAUTAUQUA COUNTY
RESOLUTION NO. 247-18

KMD 10/10/18
SMA 10/10/18

TITLE: Consider 2019 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, Gould, Niebel, Muldowney, Nazzaro:

WHEREAS, the Chautauqua County Legislature has received the County Executive's 2019 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 2019 Tentative Budget, with the changes listed herein, be presented to the County Executive for his consideration and action:

INCREASE APPROPRIATION ACCOUNTS:

A.1162.1120.1	Personal Services - Conflict Administrator	\$79,616
A.1162.1120.8	Employee Benefits - Conflict Administrator	\$28,839
A.1185.----.1	Personal Services - Med Examiners & Coroners	\$34,270
A.1185.----.8	Employee Benefits - Med Examiners & Coroners	\$3,485
A.3110.----.8	Employee Benefits - Sheriff	\$260
A.3110.GRNT.1	Personal Services - Sheriff-Grants	\$43,701
A.3110.GRNT.8	Employee Benefits - Sheriff-Grants	\$18,936
A.3140.----.1	Personal Services - Probation	\$108,296
A.3140.----.8	Employee Benefits - Probation	\$49,567
A.3989.----.1	Personal Services - Emergency Medical Service	\$132
A.3989.----.8	Employee Benefits - Sheriff-Emergency Medical Service	\$1,346
A.4017.JAIL.1	Personal Services - Clinics-Jail	\$20,148
A.4017.JAIL.4	Contractual - Clinics-Jail	\$10,292
A.4017.JAIL.8	Employee Benefits - Clinics-Jail	\$7,271
A.4320.----.4	Contractual - Mental Hygiene Programs	\$150,000
A.6123.RTA.1	Personal Services - Juvenile Delinquent Care-Raise the Age	\$76,696
A.6123.RTA.8	Employee Benefits - Juvenile Delinquent Care-Raise the Age	\$44,806
A.6420.TOUR.4	Contractual - Promotion of Industry--Tourism	\$21,600
A.8020.WTRS.4	Contractual - Planning-Watershed Administration	\$14,400
D.5112.391.4	Contractual - Capital Improvements-Highway Improvements	\$223,513
	Total	\$937,174

DECREASE APPROPRIATION ACCOUNTS:

A.1162.1120.4	Contractual - Assigned-Counsel-Conflict Administrator	\$130,154
A.1185.----.4	Contractual - Med Examiners & Coroners	\$15,000
A.1450.----.4	Contractual - Board of Elections	\$250
A.3110.----.1	Personal Services - Sheriff	\$1,156
A.3150.----.4	Contractual - Jail	\$10,292
A.3989.EMS.1	Personal Services - Emergency Medical Service--EMS-Fly Car Program	\$61,642
A.3989.EMS.8	Employee Benefits - Emergency Medical Service--EMS-Fly Car Program	\$156,387
A.6010.----.1	Personal Services - Social Services Admin	\$97,714
A.6010.----.4	Contractual - Social Services Admin	\$272,814
A.6010.----.8	Employee Benefits - Social Services Admin	\$56,139
A.6140.----.4	Contractual - Safety Net	\$400,000
A.9950.----.9	Interfund Transfers - Transfer to Capital	\$100,000
D.5112.390.4	Contractual - Capital Improvements-County Bridge Program	\$223,513
	Total	\$1,525,061

X APPROVED
VETOES (VETO MESSAGE ATTACHED)

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 10/25/18 CLERK OF LEGISLATURE

George H. Bonade 10-25-18
County Executive Date

[Signature]

INCREASE REVENUE ACCOUNTS:

A.1162.1120.R308.9000	New York State Aid - Other State Aid	\$65,147
A.3110.GRNT.R338.9000	New York State Aid - Other Public Safety	\$65,984
A.4320.---.R449.0000	Federal Aid - Federal Aid--Ment Hlth	\$150,000
A.6123.RTA.R362.3000	New York State Aid - Juvenile Delinquent	\$121,502
A.6420.TOUR.R111.3000	Non Property Tax Items - Hotel Room Occupancy Tax	\$21,600
A.8020.WTRS.R111.3000	Non Property Tax Items - Hotel Room Occupancy Tax	<u>\$14,400</u>
	Total	\$438,633

DECREASE REVENUE ACCOUNTS:

A.3989.EMS.R158.9100	Departmental Income - Other Public Safety Income- Medicare Payments	\$29,365
A.3989.EMS.R158.9107	Departmental Income - Other Public Safety Income- Paramedic Health Care	\$188,664
A.6010.---.R361.0000	New York State Aid - Social Services Admin	\$100,000
A.6010.---.R461.0000	Federal Aid - Social Services Admin	\$82,038
A.6140.---.R364.0000	New York State Aid - Safety Net	\$112,000
A.6140.---.R464.0000	Federal Aid - Safety Net	\$4,000
A.6420.---.R122.0000	Departmental Income - Occupancy Tax Admin Fees	\$21,600
A.8020.---.R122.0000	Departmental Income - Occupancy Tax Admin Fees	\$14,400
A.8730.---.R265.2000	Sale of Property/Compensa - Sale of Forest Projects	<u>\$11,000</u>
	Total	\$563,067

; and be it further

RESOLVED, That exhibits and schedules presented in the 2019 Tentative Budget be modified as necessary to reflect the above amendments; and be it further

RESOLVED, That the 2019 Tentative Budget as amended above by the Legislature's Audit & Control Committee reflects the Real Property Tax Levy at \$61.911,147~~\$61,940,655~~ and an estimated Full Value Rate of \$8.38.

X

APPROVED
VETOES (VETO MESSAGE ATTACHED)

Joseph M. Borelli
County Executive

10-28-18
Date

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.

2019 CHAUTAUQUA COUNTY LEADERSHIP

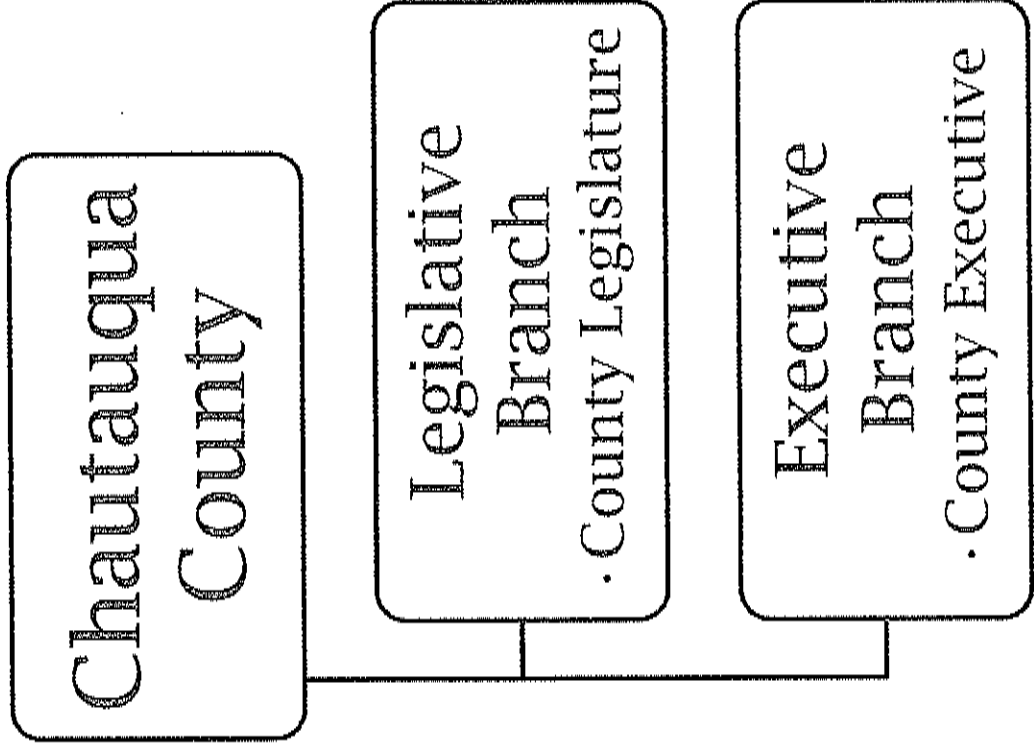
George M. Borrello, County Executive

Paul M. Wendel, Jr., Legislative Chairman

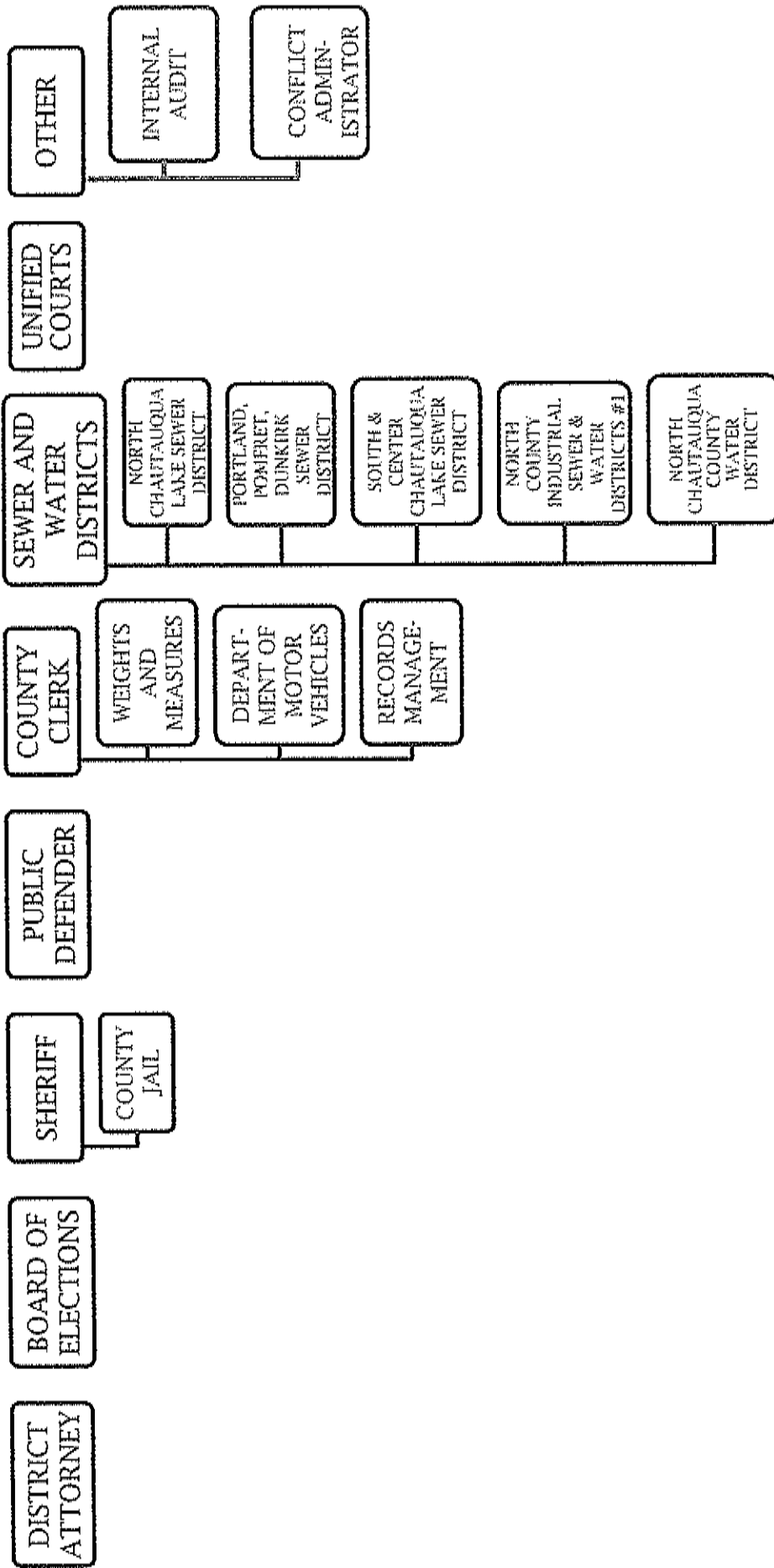
Legislators

Robert Bankoski
Pierre E. Chagnon
John D. Davis
Frank J. Gould
John W. Hemmer
David Himelein
Kevin Muldowney
Charles C. Nazzaro
Terry A. Niebel
Kevin K. O'Connell
Mark Odell
Daniel Pavlock
Elisabeth Rankin
Robert M. Scudder
Christine Starks
Lisa A. Vanstrom
Paul Whitford
David E. Wilfong

Chautauqua County 2019 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

ENVIRON-
MENT

Administrative Services

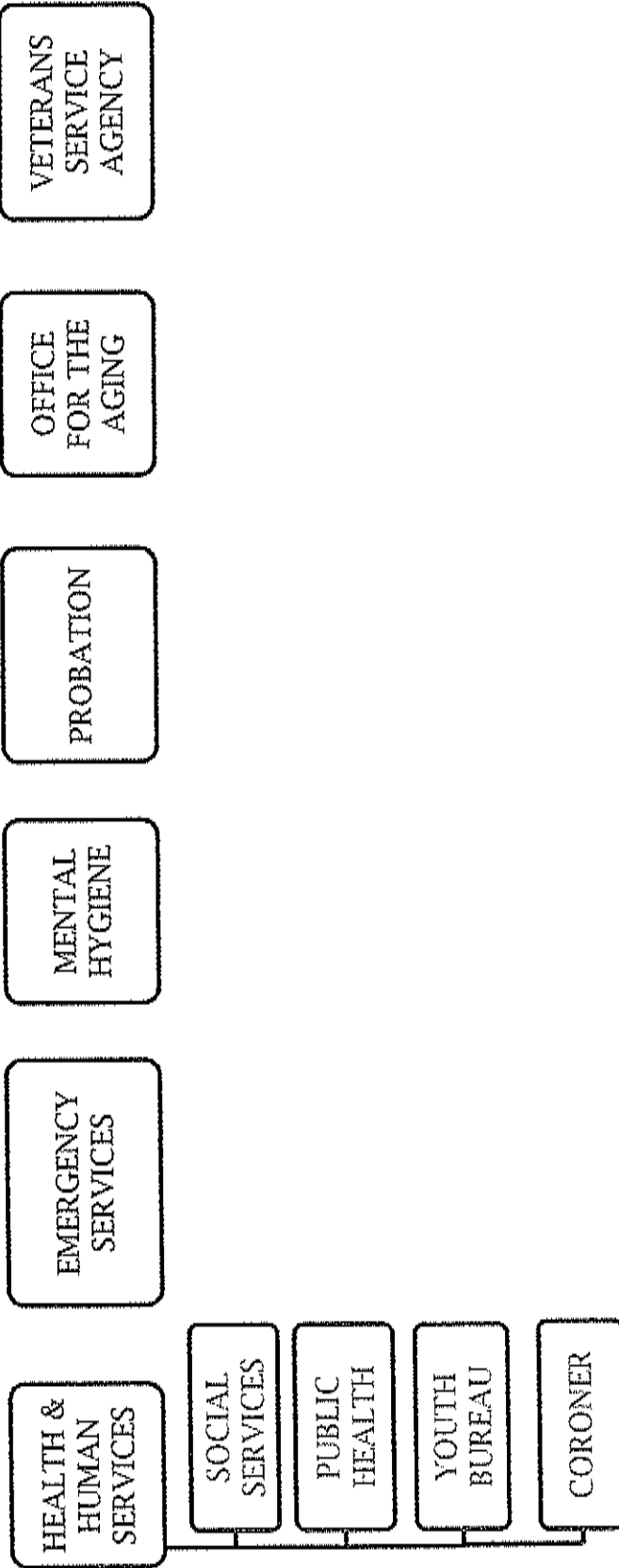
FINANCIAL
SERVICES AND
BUDGET

COUNTY
ATTORNEY

HUMAN
RESOURCES

INFORMATION
TECHNOLOGY
SERVICES

Human Services



2019 Adopted Budget
LOCAL SHARE SUMMARY

2019 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	214,399,156	17,864,077	802,755	165,196,393	0		66,264,085
- Assigned for Parks					0		0
- Reserve for Capital Projects					4,352,938		(4,352,938)
- Reserve for Occupancy Tax (Tourism 3%)					0		0
- Assigned for GASB-45					0		0
D FUND - Highways	18,073,554		11,785,398	5,788,156	500,000		0
DM FUND - Road Machinery	3,735,371		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	\$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 County Water District	\$1,025,000			\$1,250,000		-\$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	\$5,279,520			\$5,413,075		-\$133,555	\$0
Subtotal All Other Funds	\$49,242,973	\$802,755	\$4,019,093	\$44,184,430	\$778,156	\$1,064,049	\$0
Total Budget All Funds	\$285,451,054	\$18,666,832	\$18,666,832	\$216,100,106	\$6,375,752	\$1,064,049	\$61,911,147

FULL VALUATION \$7,392,692.025

FULL VALUE RATE \$8.3746

2019 Adopted Budget
LOCAL SHARE SUMMARY

2018 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	214,668,391	14,313,619	268,522	164,678,833	1,407,386		62,627,269
- Assigned for Parks					21,999		(21,999)
- Reserve for Capital Projects					438,010		(438,010)
- Reserve for Occupancy Tax (Tourism 3%)					0		0
- Assigned for GASB-45					1,142,910		(1,142,910)
D FUND - Highways	17,484,914	0	10,785,684	6,099,230	600,000		0
DM FUND - Road Machinery	3,447,298	0	2,445,240	702,058	300,000		0
Sub-Total General, Highway and Machinery Funds	\$235,600,603	\$14,313,619	\$13,499,446	\$171,480,121	\$3,910,305	\$0	\$61,024,350
<u>All Other Funds:</u>							
CS FUND - Liability Insurance	\$948,450			\$916,169		\$32,281	\$0
EE FUND - Energy	\$2,479,886	\$268,522		\$2,748,408		\$0	\$0
EL FUND - Landfill	\$7,311,490	\$0		\$7,281,387		\$30,103	\$0
ESN FUND - North Chautauqua Lake Sewer District	\$987,780			\$843,975		\$143,805	\$0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	\$427,970			\$273,200		\$154,770	\$0
ESS FUND - South & Center Chautauqua Lake Sewer District	\$4,351,729			\$2,858,991		\$1,492,738	\$0
EW FUND - North County Industrial Water, Sewer Districts #1	\$60,631			\$68,000		-\$7,369	\$0
EWN FUND - North County Water District	\$0			\$0		\$0	\$0
H FUND - Capital	\$4,316,158		\$1,082,695	\$3,233,463		\$0	\$0
M FUND - Health Insurance	\$21,588,911			\$21,561,758		-\$27,153	\$0
MS FUND - Self Insurance Fund	\$5,322,129			\$5,339,500		-\$17,371	\$0
Subtotal All Other Funds	\$47,795,134	\$268,522	\$1,082,695	\$45,224,851	\$0	\$1,756,110	\$0
Total Budget All Funds	\$283,395,737	\$14,582,141	\$14,582,141	\$216,704,972	\$3,910,305	\$1,756,110	\$61,024,350

FULL VALUATION \$7,232,659,159

FULL VALUE RATE \$8.437

2019 Adopted Budget
LOCAL SHARE SUMMARY

CHANGE FROM PRIOR YEAR

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
	Appropriation	Transfers to Other Funds	Transfers from Other Funds	Attributable Revenues	Appropriated Fund Balance and Use of Reserves	Other Fund Operating (Gain)/Loss	Property Tax Levy
General, Highway, and Machinery Funds:							
A FUND - General	(269,235)	3,550,458	534,233	517,560	(1,407,386)	0	3,636,816
- Assigned for Parks	0	0	0	0	(21,999)	0	21,999
- Reserve for Capital Projects	0	0	0	0	3,914,928	0	(3,914,928)
- Reserve for Occupancy Tax (Tourism 3%)	0	0	0	0	0	0	0
- Assigned for GASB-45	0	0	0	0	(1,142,910)	0	1,142,910
D FUND - Highways	588,640	0	999,714	(311,074)	(100,000)	0	0
DM FUND - Road Machinery	288,073	0	(385,654)	229,069	444,658	0	0
Sub-Total General, Highway and Machinery Funds	\$607,478	\$3,550,458	\$1,148,293	\$435,555	\$1,687,291	\$0	\$886,797
All Other Funds:							
CS FUND - Liability Insurance	\$9,742	\$0	\$0	\$42,023	\$0	-\$32,281	\$0
EE FUND - Energy	-\$1,260	\$481,478	\$0	-\$297,938	\$778,155	\$0	\$0
EL FUND - Landfill	\$910,717	\$52,755	\$0	\$1,346,293	\$0	-\$382,821	\$0
ESN FUND - North Chautauqua Lake Sewer District	\$4,257	\$0	\$0	\$234,572	\$0	-\$230,315	\$0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	-\$1,729	\$0	\$0	\$133,933	\$0	-\$135,662	\$0
ESS FUND - South & Center Chautauqua Lake Sewer District	\$498,945	\$0	\$0	\$68,940	\$0	\$430,005	\$0
ESS FUND - South & Center Chautauqua Lake Sewer District	\$201,896	\$0	\$0	\$174,546	\$0	\$27,350	\$0
EW FUND - North County Industrial Water, Sewer Districts # 1	\$1,025,000	\$0	\$0	\$1,350,000	\$0	-\$325,000	\$0
H FUND - Capital	\$183,455	\$0	\$2,936,398	-\$2,752,943	\$0	\$0	\$0
M FUND - Health Insurance	-\$1,340,575	\$0	\$0	-\$1,413,422	\$0	\$72,847	\$0
MS FUND - Self Insurance Fund	-\$42,609	\$0	\$0	\$73,575	\$0	-\$116,184	\$0
Subtotal All Other Funds	\$1,447,839	\$534,233	\$2,936,398	-\$1,040,421	\$778,156	-\$692,061	\$0
Total Budget All Funds	\$2,055,317	\$4,084,691	\$4,084,691	-\$604,866	\$2,465,447	-\$692,061	\$886,797
					% Inc./ (Dec)		1.45%

FULL VALUATION
% Inc./ (Dec) 2.21%

FULL VALUE RATE
% Inc./ (Dec) -0.74%

APPROPRIATIONS

DEPT ADOPTED ACCOUNT NUMBER	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT
14	529,525	561,431	6.0%	31,906
A.3010. Emergency Services	5,983	5,080	-1.7%	(1,000)
A.3410.3412. Fire Board	18,718	14,955	-20.3%	(3,763)
A.3525. Technical Rescue Team	82,210	40,591	-50.6%	(41,619)
A.3640. Hazardous Materials	184,395	181,928	-1.3%	(2,467)
A.3989. Emergency Medical Service	0	31,074	-	31,074
A.3989.CNE. Continuing Medical Education	746,150	1,124,351	50.7%	378,201
A.3989.EN5. Fly Car Program	75,643	55,222	-27.0%	(20,421)
A.3989.EMT. EMT Training	1,642,621	2,015,432	22.7%	372,811
EMERGENCY SERVICES	2,637,678	2,592,262	-5.1%	(45,416)
20	528,575	511,184	-3.3%	(17,391)
A.1610. Office Services	291,296	277,084	-4.9%	(14,212)
A.1650. Communications System	138,942	125,582	-9.6%	(13,360)
A.1670. Print Shop	1,641,432	1,546,402	-5.8%	(95,030)
A.1680. Information Technology	37,453	42,010	12.2%	4,557
A.1680.GIS. Geographic Information System	2,637,678	2,592,262	-5.1%	(45,416)
INFORMATION TECHNOLOGY SERV	2,637,678	2,592,262	-5.1%	(45,416)
21	1,405,333	1,372,918	-2.3%	(32,415)
A.1310. Department of Finance	801,210	767,492	-4.2%	(33,718)
A.1330. Real Property Tax	317,229	196,295	-37.5%	(120,934)
A.1710. Insurance Administration	2,523,772	2,338,705	-7.3%	(185,067)
FINANCE	378,497	747,129	15.0%	(31,368)
A.1430. Human Resources	0	180,112	-	180,112
A.1430.BENE. Health Insurance Benefits	5,900	75,339	1402.8%	70,139
A.1430.COEM. Countywide Employee Expenses	883,497	1,002,380	13.5%	118,883
HUMAN RESOURCES	483,805	431,067	-10.9%	(52,738)
25	1,600,559	1,433,997	-10.4%	(166,562)
BLDG/GRND5. Buildings & Grounds	167,450	165,550	-1.1%	(1,900)
A.1620.5020. Hall R. Cochier Building	84,450	84,150	-0.4%	(300)
A.1620.5030. Court House	172,350	170,050	-1.3%	(2,300)
A.1620.5060. Gerace Office Building	63,900	64,300	0.3%	208
A.1620.5070. Mayville Municipal Building	64,550	64,500	-0.2%	(50)
A.1620.5080. JES	51,600	46,700	-9.5%	(4,900)
A.1620.6050. DNV-Dunkirk	411,100	400,970	-2.5%	(10,130)
A.1620.6080. North County Office Building	40,800	42,350	3.8%	1,550
A.1620.6090. DNV-Jamestown	188,443	635,600	237.3%	447,157
A.1620.7010. South County Office Building	25	0	-100.0%	(25)
A.1620.7040. Harrison Street	26,800	26,000	-9.7%	(800)
A.1620.8060. Ag Center	2,674,127	3,335,967	9.1%	261,840
SUBTOTALS	777,169	688,620	-11.4%	(88,549)
AIRPORT	207,726	253,529	21.1%	45,803
A.5610.5610. Jamestown Airport	984,895	940,149	-4.5%	(44,746)
A.5610.5612. Dunkirk Airport	2,916,363	3,018,232	3.5%	101,869
SUBTOTALS	77,228	74,767	-3.3%	(2,461)
CARTS	3,993,591	3,092,939	-3.3%	99,348
A.5630.5625. CARTS	183,219	159,224	-13.1%	(23,995)
A.5630.5631. SUNY	19,500	17,000	-12.8%	(2,500)
SUBTOTALS	202,719	176,224	-13.1%	(26,495)
PARKS	7,539,137	7,776,346	3.1%	237,209
A.7310. Parks	19,500	17,000	-12.8%	(2,500)
A.8730. Forestry	2,027,191	1,762,224	-13.1%	(264,967)
SUBTOTALS	7,539,137	7,776,346	3.1%	237,209
PUBLIC FACILITIES	7,539,137	7,776,346	3.1%	237,209

REVENUES

DEPT ADOPTED ACCOUNT NUMBER	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT
14	242,656	210,900	-13.1%	(31,756)
A.3010. Emergency Services	0	0	-	0
A.3410.3412. Fire Board	0	0	-	0
A.3525. Technical Rescue Team	25,000	0	-100.0%	(25,000)
A.3640. Hazardous Materials	2,500	0	-100.0%	(2,500)
A.3989. Emergency Medical Service	0	9,000	-	9,000
A.3989.CNE. Continuing Medical Education	746,150	1,124,351	50.7%	378,201
A.3989.EN5. Fly Car Program	75,643	34,125	-54.9%	(41,518)
A.3989.EMT. EMT Training	1,091,949	1,378,376	26.2%	286,427
EMERGENCY SERVICES	366,250	336,250	-8.2%	(30,000)
20	292,401	277,791	-5.0%	(14,610)
A.1610. Office Services	138,942	140,800	0.8%	1,858
A.1650. Communications System	418,078	418,078	0.0%	0
A.1670. Print Shop	1,000	500	-50.0%	(500)
A.1680. Information Technology	1,216,671	1,172,609	-3.6%	(44,062)
INFORMATION TECHNOLOGY SERV	126,250	139,800	10.3%	13,550
21	119,508	126,500	6.2%	7,400
A.1310. Department of Finance	317,229	196,295	-37.5%	(120,934)
A.1330. Real Property Tax	556,979	465,095	-16.5%	(91,884)
A.1710. Insurance Administration	145,370	14,000	-90.4%	(131,370)
FINANCE	0	180,112	-	180,112
A.1430. Human Resources	5,900	9,679	97.6%	4,079
A.1430.BENE. Health Insurance Benefits	150,376	203,951	35.7%	53,621
A.1430.COEM. Countywide Employee Expenses	58,800	60,800	28.8%	10,000
HUMAN RESOURCES	3,558	0	-100.0%	(3,558)
25	578,605	0	-100.0%	(578,605)
BLDG/GRND5. Buildings & Grounds	296,832	0	-100.0%	(296,832)
A.1620.5020. Hall R. Cochier Building	636,630	0	-100.0%	(636,630)
A.1620.5030. Court House	184,111	0	-100.0%	(184,111)
A.1620.5060. Gerace Office Building	64,550	0	-100.0%	(64,550)
A.1620.5070. Mayville Municipal Building	53,295	0	-100.0%	(53,295)
A.1620.5080. JES	427,830	0	-100.0%	(427,830)
A.1620.6050. DNV-Dunkirk	43,355	0	-100.0%	(43,355)
A.1620.6080. North County Office Building	586,849	0	-100.0%	(586,849)
A.1620.7010. South County Office Building	25	0	-100.0%	(25)
A.1620.7040. Harrison Street	13,180	13,180	0.0%	0
A.1620.8060. Ag Center	2,892,620	13,180	-99.5%	(2,869,440)
SUBTOTALS	147,150	97,435	-33.8%	(49,715)
AIRPORT	40,895	148,000	269.1%	107,905
A.5610.5610. Jamestown Airport	187,245	245,435	31.1%	58,190
A.5610.5612. Dunkirk Airport	2,383,546	2,649,045	11.1%	265,547
SUBTOTALS	77,228	74,767	-3.3%	(2,461)
CARTS	2,460,776	2,723,802	10.7%	263,026
A.5630.5625. CARTS	130,500	150,050	15.0%	19,550
A.5630.5631. SUNY	20,000	6,000	-70.0%	(14,000)
SUBTOTALS	150,500	156,050	3.7%	5,550
PARKS	5,731,341	3,198,467	-44.2%	(2,532,874)
A.7310. Parks	19,500	17,000	-12.8%	(2,500)
A.8730. Forestry	2,027,191	1,762,224	-13.1%	(264,967)
SUBTOTALS	7,539,137	7,776,346	3.1%	237,209

LOCAL SHARE

DEPT ADOPTED ACCOUNT NUMBER	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT
14	286,869	350,531	22.2%	63,662
A.3010. Emergency Services	5,880	5,880	-1.7%	(100)
A.3410.3412. Fire Board	18,718	14,955	-20.3%	(3,763)
A.3525. Technical Rescue Team	57,210	40,591	-29.0%	(16,619)
A.3640. Hazardous Materials	181,895	181,928	0.0%	33
A.3989. Emergency Medical Service	0	22,074	-	22,074
A.3989.CNE. Continuing Medical Education	0	0	-	0
A.3989.EN5. Fly Car Program	0	21,897	-	21,897
A.3989.EMT. EMT Training	\$550,672	\$637,056	15.7%	86,384
EMERGENCY SERVICES	162,325	174,924	7.8%	12,609
20	(1,105)	(697)	36.9%	408
A.1610. Office Services	0	(14,418)	-	(14,418)
A.1650. Communications System	1,223,354	1,128,324	-7.8%	(95,030)
A.1670. Print Shop	36,483	41,510	13.9%	5,027
A.1680. Information Technology	\$1,421,007	\$1,329,653	-6.4%	(91,354)
INFORMATION TECHNOLOGY SERV	1,285,893	1,233,818	-4.1%	(52,065)
21	601,710	640,592	6.0%	(41,138)
A.1310. Department of Finance	0	0	-	0
A.1330. Real Property Tax	\$1,966,793	\$1,873,610	-4.7%	(93,183)
A.1710. Insurance Administration	733,127	733,129	0.0%	2
FINANCE	0	0	-	0
A.1430. Human Resources	65,260	65,260	-	65,260
A.1430.BENE. Health Insurance Benefits	\$733,127	\$798,369	8.9%	65,242
A.1430.COEM. Countywide Employee Expenses	433,805	371,067	-14.5%	(62,738)
HUMAN RESOURCES	1,597,101	1,433,597	-10.2%	(163,504)
25	165,550	165,550	14.1%	568,705
BLDG/GRND5. Buildings & Grounds	84,150	84,150	139.6%	296,532
A.1620.5020. Hall R. Cochier Building	(464,280)	170,050	136.6%	634,330
A.1620.5030. Court House	(120,211)	64,100	153.3%	184,311
A.1620.5060. Gerace Office Building	0	64,500	-	64,500
A.1620.5070. Mayville Municipal Building	(1,695)	46,700	2973.2%	50,395
A.1620.5080. JES	(16,730)	400,970	2496.7%	417,700
A.1620.6050. DNV-Dunkirk	(2,555)	42,350	1757.5%	44,905
A.1620.6080. North County Office Building	(400,406)	635,600	259.7%	1,036,006
A.1620.7010. South County Office Building	0	0	-	0
A.1620.7040. Harrison Street	15,620	12,820	-17.9%	(2,800)
A.1620.8060. Ag Center	(8,693)	3,122,787	36023.0%	3,131,480
SUBTOTALS	630,019	591,185	-6.2%	(38,834)
AIRPORT	167,631	103,529	-38.2%	(64,102)
A.5610.5610. Jamestown Airport	797,650	694,714	-12.9%	(102,936)
A.5610.5612. Dunkirk Airport	532,815	369,137	-30.7%	(163,678)
SUBTOTALS	532,815	369,137	-30.7%	(163,678)
CARTS	52,719	9,174	-82.6%	(43,545)
A.5630.5625. CARTS	(500)	11,000	2300.0%	11,500
A.5630.5631. SUNY	52,219	20,174	-61.4%	(32,045)
SUBTOTALS	\$1,807,796	\$4,577,879	153.2%	2,770,083

LOCAL SHARE SUMMARY
A - GENERAL FUND

APPROPRIATIONS

DEPT	ADOPTED ACCOUNT NUMBER	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	YR TO YR INC / (DEC) %	AMOUNT
31	A.6010.	26,323,987	26,304,247	-0.1%	(19,740)
	A.6055.	4,000,000	3,850,000	-3.8%	(150,000)
	A.6070.	50,000	50,000	0.0%	0
	A.6109.	8,750,000	8,400,000	-4.0%	(350,000)
	A.6119.	4,792,122	4,094,173	-15.6%	(747,949)
	A.6123.	300,000	50,000	-50.0%	(50,000)
	A.6123.RTA	0	577,518	-	577,518
	A.6129.	1,200,000	760,000	-41.7%	(500,000)
	A.6140.	7,697,887	7,600,000	-1.3%	(97,887)
	A.6141.	338,492	317,605	-6.2%	(20,887)
	A.6142.	105,800	120,000	14.3%	15,000
		53,357,488	52,013,543	-2.5%	(1,343,945)
	A.6108.	30,817,722	30,811,921	0.0%	(5,801)
	A.6101.	151,000	150,000	-0.7%	(1,000)
		30,968,722	30,961,921	0.0%	(6,801)
		84,326,210	82,975,464	-1.6%	(1,350,746)
31	A.7020.	98,306	101,193	2.9%	2,887
	A.7310.	186,634	183,255	-1.8%	(3,379)
		284,940	284,448	-0.2%	(492)
32	A.1185.	290,849	305,959	5.2%	15,010
	A.4010.	3,034,089	922,295	-10.8%	(1,111,794)
	A.4010.MURS.	2,206,734	2,099,684	-4.9%	(107,050)
	A.4010.PHSA.	0	0	-	0
	A.4017.JAIL.	1,257,527	1,260,727	0.3%	3,200
	A.4025.	26,902	0	-100.0%	(26,902)
	A.4042.	25,562	0	-100.0%	(25,562)
	A.4050.	1,365,361	1,393,245	4.5%	(62,118)
	A.4189.LEAD.	1,385,308	435,623	-68.6%	(949,685)
		7,592,334	6,322,433	-16.7%	(1,269,901)
	A.2960.ADMK.	115,348	5,957,724	5065.4%	5,842,384
	A.2960.TRAN.	850,000	0	-100.0%	(850,000)
	A.2960.TEJT.	4,730,000	0	-100.0%	(4,730,000)
	A.2960.4#10.	0	0	-	0
	A.4059.	1,108,837	872,840	-21.3%	(235,997)
		6,804,177	6,830,564	0.4%	26,387
		14,396,511	13,157,997	-8.6%	(1,238,514)
33	A.4310.	282,514	107,352	8.8%	24,838
	A.4320.	15,287,195	15,590,375	1.6%	243,180
	A.4322.	50,000	50,000	0.0%	0
		15,619,709	15,887,727	1.7%	268,018
34	A.5772.	4,939,900	5,091,724	3.1%	151,824

REVENUES

DEPT	ADOPTED ACCOUNT NUMBER	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	YR TO YR INC / (DEC) %	AMOUNT
		20,495,577	28,936,539	2.1%	434,962
		4,463,000	4,339,146	-2.8%	(123,854)
		50,000	50,000	0.0%	0
		7,556,000	7,271,000	-3.8%	(285,000)
		3,210,000	2,464,173	-23.2%	(745,827)
		0	0	-	0
		0	577,518	-	577,518
		0	0	-	0
		2,814,587	2,878,500	2.3%	63,913
		400,000	450,000	12.5%	50,000
		53,000	61,000	15.1%	8,000
		39,042,164	39,021,876	-0.1%	(20,288)
		151,000	153,245	1.5%	2,245
		151,000	153,245	1.5%	2,245
		39,193,164	39,175,121	0.0%	(18,043)
		22,953	33,500	46.6%	10,647
		186,634	173,255	-7.2%	(13,379)
		209,487	206,755	-1.3%	(2,732)
		0	0	-	0
		133,473	127,473	-4.5%	(6,000)
		1,561,667	1,432,150	-8.3%	(129,477)
		890,000	935,000	3.9%	35,000
		0	35,000	-	35,000
		50,000	0	-100.0%	(50,000)
		25,562	0	-100.0%	(25,562)
		665,776	642,021	-3.6%	(23,755)
		1,400,882	416,629	-78%	(984,253)
		4,727,360	3,578,313	-24.3%	(1,149,047)
		0	4,026,575	-	4,026,575
		0	0	-	0
		0	0	-	0
		3,938,250	0	-100.0%	(3,938,250)
		690,803	596,371	-14.0%	(94,432)
		4,632,053	4,622,946	-0.2%	(9,107)
		9,359,413	8,201,259	-12.4%	(1,158,154)
		225,947	266,991	18.2%	41,044
		15,092,437	15,498,740	2.4%	366,303
		0	0	-	0
		15,318,384	15,725,731	2.7%	407,347
		1,211,910	1,199,590	-1.0%	(12,320)

LOCAL SHARE

DEPT	ADOPTED ACCOUNT NUMBER	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	YR TO YR INC / (DEC) %	AMOUNT
		5,628,410	5,373,708	-7.6%	(454,702)
		(463,400)	(489,146)	-5.6%	(26,146)
		0	0	-	0
		1,194,000	1,129,000	-5.4%	(65,000)
		1,582,122	1,580,000	-0.1%	(2,122)
		100,000	50,000	-50.0%	(50,000)
		0	0	-	0
		1,200,000	700,000	-41.7%	(500,000)
		4,683,200	4,721,500	3.3%	(161,800)
		(61,500)	(332,395)	-115%	(170,897)
		52,000	59,000	13.5%	7,000
		14,315,324	12,991,667	-9.2%	(1,323,657)
		30,817,722	30,811,921	0.0%	(5,801)
		0	(3,245)	-	(3,245)
		30,817,722	30,808,676	0.0%	(9,046)
		445,133,046	443,800,343	-3.0%	(1,332,703)
		75,453	67,693	-10.3%	(7,760)
		0	10,000	-	10,000
		75,453	77,693	3.0%	2,240
		280,849	305,959	5.2%	15,010
		900,616	794,822	-11.2%	(105,794)
		645,067	667,494	3.5%	22,427
		(880,000)	(935,000)	-3.9%	(31,800)
		1,257,527	1,225,727	-2.5%	(31,800)
		(25,098)	0	180.0%	23,598
		0	0	-	0
		699,587	661,224	-5.5%	(38,363)
		(315,574)	518,994	222.0%	34,568
		2,864,974	2,749,120	-4.0%	(115,854)
		115,348	1,931,149	1574.3%	1,815,801
		850,000	0	-100.0%	(850,000)
		4,730,000	0	-100.0%	(4,730,000)
		(3,938,250)	0	100.0%	3,938,250
		415,024	276,469	-33.4%	(138,555)
		2,172,124	2,207,618	1.6%	35,494
		45,037,098	44,956,738	-1.6%	(80,360)
		56,567	40,361	-28.6%	(16,206)
		194,758	71,635	-63.2%	(123,123)
		50,000	50,000	0.0%	0
		50,132	51,611	3.0%	1,479
		1,211,910	1,199,590	-1.0%	(12,320)

APPROPRIATIONS

DEPT ADOPTED ACCOUNT NUMBER	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	YR to YR INC / (DEC)	
			AMOUNT	%
37 A.642B	248,288	82,593	(165,695)	-66.7%
A.642B.COMC	746,025	696,025	(50,000)	-5.9%
A.802B	528,394	673,727	145,333	27.5%
A.802B.8746	7,320	9,280	1,960	26.8%
PLANNING & DEVELOPMENT	1,524,027	1,461,625	(62,402)	-4.1%
A.642B.TOUR	796,796	874,839	78,043	9.8%
A.802B.WFRS	652,267	717,893	65,626	10.1%
OCCUPANCY TAX	1,449,660	1,592,732	143,072	9.9%
PLANNING & DEVELOPMENT TOTAL	2,973,090	3,054,357	81,267	2.7%
41 A.1450	1,181,990	1,128,434	(53,556)	-4.5%
42 A.6510	233,017	230,463	(2,554)	-1.1%
DEPARTMENTAL SUBTOTALS	179,133,093	178,484,142	(648,951)	-0.4%
COUNTY-WIDE EXPENDITURES / REVENUES				
99 A.1310.9999	0	0	0	-
A.1355	40,080	25,000	(15,080)	-37.5%
A.1362	252,580	245,421	(7,159)	-2.8%
A.1364	19,690	14,950	(4,740)	-24.1%
A.1365	0	0	0	-
A.1985	27,065,786	28,156,274	1,090,488	4.0%
A.1989	114,073	108,475	(5,598)	-4.9%
A.2480	4,850,000	4,680,000	(170,000)	-3.5%
A.3410.3411	0	0	0	-
A.5730	3,193,191	2,764,894	(428,297)	-13.4%
A.9950.9999	0	0	0	-
MISCELLANEOUS	35,535,300	35,915,014	379,714	1.1%
A FUND SUBTOTAL	214,668,391	214,399,156	(269,235)	-0.1%
TRANSFERS IN				
A.1310.9999	0	0	0	-
A.1310.9999	0	0	0	-
Subtotal Transfers In	0	0	0	0%
TRANSFERS OUT				
A.9901.9908	10,785,684	11,785,398	999,714	9.3%
A.9901.9108	2,445,240	2,059,586	(385,654)	-15.8%
A.9950	1,682,695	4,019,093	2,336,398	139.5%
Subtotal Transfers Out	14,913,619	17,864,077	2,950,458	19.8%
NET A FUND TOTAL	229,982,070	232,263,233	2,281,163	1.0%

REVENUES

DEPT ADOPTED ACCOUNT NUMBER	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	YR to YR INC / (DEC)	
			AMOUNT	%
37 A.642B	0	0	0	0%
A.642B.COMC	0	0	0	0%
A.802B	241,000	256,000	15,000	6.2%
A.802B.8746	0	1,760	1,760	7.0%
PLANNING & DEVELOPMENT	241,000	257,760	16,760	7.0%
A.642B.TOUR	796,796	874,839	78,043	9.8%
A.802B.WFRS	652,267	717,893	65,626	10.1%
OCCUPANCY TAX	1,449,660	1,592,732	143,072	9.9%
PLANNING & DEVELOPMENT TOTAL	1,690,660	1,850,492	159,832	9.5%
41 A.1450	68,700	71,717	3,017	4.4%
42 A.6510	17,504	19,521	2,017	11.5%
DEPARTMENTAL SUBTOTALS	90,217,299	89,019,116	(1,198,183)	-1.3%
COUNTY-WIDE EXPENDITURES / REVENUES				
99 A.1310.9999	43,828,451	44,711,660	883,209	2.0%
A.1355	0	0	0	0%
A.1362	250,080	275,000	25,000	10.0%
A.1364	0	0	0	0%
A.1365	277,771	372,905	95,134	34.3%
A.1985	27,065,786	28,156,274	1,090,488	4.0%
A.1989	114,483	120,265	5,804	5.1%
A.2480	7,750	10,688	2,948	38.0%
A.3410.3411	2,272,690	1,914,380	(358,310)	-15.8%
A.5730	644,685	616,155	(28,530)	-4.4%
A.9950.9999	74,461,534	76,177,277	1,715,743	2.3%
MISCELLANEOUS	164,678,833	165,196,393	517,560	0.3%
TRANSFERS IN				
A.1310.9999	268,522	750,000	481,478	179.3%
A.1310.9999	0	52,755	52,755	100.0%
Subtotal Transfers In	268,522	802,755	534,233	199.0%
TRANSFERS OUT				
A.9901.9908	10,785,684	11,785,398	999,714	9.3%
A.9901.9108	2,445,240	2,059,586	(385,654)	-15.8%
A.9950	1,682,695	4,019,093	2,336,398	139.5%
Subtotal Transfers Out	14,913,619	17,864,077	2,950,458	19.8%
NET A FUND TOTAL	164,947,555	165,999,148	1,051,593	0.6%

LOCAL SHARE

DEPT ADOPTED ACCOUNT NUMBER	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	YR to YR INC / (DEC)	
			AMOUNT	%
37 A.642B	248,288	82,593	(165,695)	-66.7%
A.642B.COMC	740,025	696,025	(44,000)	-5.9%
A.802B	287,394	417,727	130,333	45.3%
A.802B.8746	7,320	7,520	200	2.7%
PLANNING & DEVELOPMENT	\$1,283,027	\$1,203,865	(79,162)	-6.2%
A.642B.TOUR	0	0	0	0%
A.802B.WFRS	(597)	0	597	100%
OCCUPANCY TAX	(\$597)	\$0	597	100%
PLANNING & DEVELOPMENT TOTAL	\$1,282,430	\$1,203,865	(78,565)	-6.1%
41 A.1450	\$1,113,290	\$1,056,717	(\$56,573)	-5.1%
42 A.6510	\$215,513	\$210,942	(\$4,571)	-2.1%
DEPARTMENTAL SUBTOTALS	\$88,915,792	\$89,465,026	549,234	0.6%
COUNTY-WIDE EXPENDITURES / REVENUES				
99 A.1310.9999	(43,828,451)	(44,711,660)	(883,209)	-2.0%
A.1355	40,080	25,000	(15,080)	-37.5%
A.1362	(29,579)	(29,579)	0	0%
A.1364	19,690	14,950	(4,740)	-24.1%
A.1365	(277,771)	(372,905)	(95,134)	-34.2%
A.1985	0	0	0	0%
A.1989	(328)	(11,730)	(11,402)	-34.8%
A.2480	4,800,080	4,690,080	(110,000)	-2.3%
A.3410.3411	(7,750)	(10,688)	(2,948)	-38.0%
A.5730	930,584	890,514	(40,070)	-4.3%
A.9950.9999	(644,685)	(616,155)	(28,530)	-4.4%
MISCELLANEOUS	(\$38,926,234)	(\$40,262,262)	(1,336,028)	-3.4%
A FUND SUBTOTAL	\$49,969,558	\$49,202,763	(766,795)	-1.6%
TRANSFERS IN				
A.1310.9999	(268,522)	(750,000)	(481,478)	-179.3%
A.1310.9999	0	(52,755)	(52,755)	-100.0%
Subtotal Transfers In	(\$268,522)	(\$802,755)	(\$534,233)	-199.0%
TRANSFERS OUT				
A.9901.9908	10,785,684	11,785,398	999,714	9.3%
A.9901.9108	2,445,240	2,059,586	(385,654)	-15.8%
A.9950	1,682,695	4,019,093	2,336,398	139.5%
Subtotal Transfers Out	\$14,913,619	\$17,864,077	\$2,950,458	19.8%
NET A FUND TOTAL	\$64,034,655	\$66,264,085	\$2,229,430	3.5%

APPROPRIATIONS

DEPT ADOPTED ACCOUNT NUMBER	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	YR to YR INC / (DEC)	
			AMOUNT	%
25 D.5010. Public Facilities Administration	582,856	486,121	(96,735)	-16.6%
D.5110. Maintenance of Roads	8,875,783	8,785,233	(90,550)	-1.0%
D.5110.3310 Pavement Marking	215,500	216,000	500	0.2%
D.5342. Snow Removal - Co Roads	1,660,775	1,666,200	5,425	0.3%
D.5142.9999. Miscellaneous Revenue	0	0	0	0.0%
SUBTOTALS (Night, Planking, Snow Removal)	10,752,058	10,587,433	(164,625)	-1.5%
CAPITAL				
D.5112. Capital Improvements Revenue	0	0	0	0.0%
D.5112.390 County Bridge Program	1,646,015	1,650,000	3,985	0.2%
D.5112.391 Highway Improvements	4,503,985	5,350,000	846,015	18.8%
SUBTOTALS	6,150,000	7,000,000	850,000	13.8%
D FUND SUBTOTAL	17,484,914	18,073,554	588,640	3.4%
TRANSFERS IN				
D.5142.9999. Miscellaneous Interfund Transfer (A to D)	0	0	0	0.0%
Subtotal Transfers In	\$0	\$0	\$0	0.0%
TRANSFERS OUT				
D.9950 Transfer to Capital (D to H)	0	0	0	0.0%
Subtotal Transfers Out	\$0	\$0	\$0	0.0%
NET D FUND TOTAL	17,484,914	18,073,554	588,640	3.4%

REVENUES

DEPT ADOPTED ACCOUNT NUMBER	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	YR to YR INC / (DEC)	
			AMOUNT	%
25 D.5010. Public Facilities Administration	100	100	0	0.0%
D.5110. Maintenance of Roads	74,143	0	(74,143)	-100.0%
D.5110.3310 Pavement Marking	0	0	0	0.0%
D.5342. Snow Removal - Co Roads	565,508	230,500	(335,008)	-59.2%
D.5142.9999. Miscellaneous Revenue	18,200	219,869	181,769	86.1%
SUBTOTALS (Night, Planking, Snow Removal)	757,843	450,469	(307,374)	-40.6%
CAPITAL				
D.5112. Capital Improvements Revenue	4,591,287	4,587,587	(3,700)	-0.1%
D.5112.390 County Bridge Program	375,000	375,000	0	0.0%
D.5112.391 Highway Improvements	375,008	375,000	(8)	-0.0%
SUBTOTALS	5,341,287	5,337,587	(3,700)	-0.1%
D FUND SUBTOTAL	6,099,230	5,788,156	(311,074)	-5.1%
TRANSFERS IN				
D.5142.9999. Miscellaneous Interfund Transfer (A to D)	10,785,684	11,785,398	999,714	9.2%
Subtotal Transfers In	10,785,684	11,785,398	999,714	9.2%
TRANSFERS OUT				
D.9950 Transfer to Capital (D to H)	0	0	0	0.0%
Subtotal Transfers Out	\$0	\$0	\$0	0.0%
NET D FUND TOTAL	16,884,914	17,573,554	688,640	4.1%

LOCAL SHARE

DEPT ADOPTED ACCOUNT NUMBER	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	YR to YR INC / (DEC)	
			AMOUNT	%
25 D.5010. Public Facilities Administration	582,756	486,021	(96,735)	-16.6%
D.5110. Maintenance of Roads	8,601,648	8,705,233	103,585	1.2%
D.5110.3310 Pavement Marking	215,500	216,000	500	0.2%
D.5342. Snow Removal - Co Roads	1,695,275	1,435,700	(259,575)	-15.3%
D.5142.9999. Miscellaneous Revenue	(118,200)	(219,869)	(101,769)	-86.1%
SUBTOTALS (Night, Planking, Snow Removal)	9,994,215	10,136,964	142,749	1.4%
CAPITAL				
D.5112. Capital Improvements Revenue	(4,591,287)	(4,587,587)	3,700	0.1%
D.5112.390 County Bridge Program	1,271,015	1,275,000	3,985	0.3%
D.5112.391 Highway Improvements	4,126,985	4,975,000	848,015	20.5%
SUBTOTALS	806,713	1,662,413	855,700	105.6%
D FUND SUBTOTAL	\$11,385,684	\$12,285,398	\$899,714	7.9%
TRANSFERS IN				
D.5142.9999. Miscellaneous Interfund Transfer (A to D)	(10,785,684)	(11,785,398)	(999,714)	-9.3%
Subtotal Transfers In	(\$10,785,684)	(\$11,785,398)	(\$999,714)	-9.3%
TRANSFERS OUT				
D.9950 Transfer to Capital (D to H)	0	0	0	0.0%
Subtotal Transfers Out	\$0	\$0	\$0	0.0%
NET D FUND TOTAL	\$600,000	\$500,000	(\$100,000)	-16.7%

2019 Adopted Budget
 LOCAL SHARE SUMMARY
 DM - ROAD MACHINERY FUND

APPROPRIATIONS

DEPT ADOPTED ACCOUNT NUMBER	2018		2019		YR TO YR INC / (DEC) %	AMOUNT
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET		
25 DM 5130, Road Machinery	3,426,573	3,715,050	0.4%	288,477		
DM 5190.9999, Miscellaneous Revenue	0	0	-	0		
DM 5736, Debt Service	20,725	20,321	-1.9%	(404)		
DPF	\$3,447,298	\$3,735,371	8.4%	\$288,073		
DM FUND SUBTOTAL	\$3,447,298	\$3,735,371	8.4%	\$288,073		
TRANSFERS IN	0	0	-	0		
DM 5190.9999, Miscellaneous Interfund Transfer (A to DM)	\$0	\$0		\$0		
Subtotal Transfers In	\$0	\$0		\$0		
TRANSFERS OUT	0	0	-	0		
DM 9950, Transfer to Capital (DM to H)	\$0	\$0		\$0		
Subtotal Transfers Out	\$0	\$0		\$0		
NET DM FUND TOTAL	\$3,447,298	\$3,735,371	8.4%	\$288,073		

REVENUES

	2018		2019		YR TO YR INC / (DEC) %	AMOUNT
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET		
	649,558	812,816	25.1%	163,258		
	52,500	118,311	125.4%	65,811		
	0	0	-	0		
	702,058	931,127	32.6%	\$229,069		
702,058	931,127	931,127	32.6%	\$229,069		
TRANSFERS IN	2,445,240	2,859,586	-15.8%	(385,654)		
DM 5190.9999, Miscellaneous Interfund Transfer (A to DM)	2,445,240	2,059,586	-15.8%	(\$385,654)		
Subtotal Transfers In	2,445,240	2,059,586	-15.8%	(\$385,654)		
TRANSFERS OUT	0	0	-	0		
DM 9950, Transfer to Capital (DM to H)	\$0	\$0		\$0		
Subtotal Transfers Out	\$0	\$0		\$0		
NET DM FUND TOTAL	3,147,298	2,990,713	-5.0%	(\$156,585)		

LOCAL SHARE

	2018		2019		YR TO YR INC / (DEC) %	AMOUNT
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET		
	2,777,015	2,902,234	4.5%	125,219		
	(52,500)	(118,311)	-125.4%	(65,811)		
	20,725	20,321	-1.9%	(404)		
	\$2,745,240	\$2,804,244	2.1%	\$59,004		
\$2,745,240	\$2,804,244	\$2,804,244	2.1%	\$59,004		
TRANSFERS IN	(2,445,240)	(2,059,586)	15.8%	385,654		
DM 5190.9999, Miscellaneous Interfund Transfer (A to DM)	(2,445,240)	(2,059,586)	15.8%	385,654		
Subtotal Transfers In	(2,445,240)	(2,059,586)	15.8%	385,654		
TRANSFERS OUT	0	0	-	0		
DM 9950, Transfer to Capital (DM to H)	\$0	\$0		\$0		
Subtotal Transfers Out	\$0	\$0		\$0		
NET DM FUND TOTAL	\$300,000	\$744,658	148.2%	\$444,658		

2019 Adopted Budget
LOCAL SHARE SUMMARY
ALL OTHER FUNDS

APPROPRIATIONS

FUND	DESCRIPTION	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT
CS FUND	Liability Insurance	948,450	958,192	1.0%	9,742
EE FUND	Energy	2,479,986	2,478,626	-0.1%	(1,360)
EL FUND	Landfill	7,311,490	8,222,207	12.5%	910,717
ESH FUND	North Chautauque Lake Sewer District	987,780	992,937	0.4%	4,257
ESP FUND	Portland, Ponsfret, Dunderk Sewer District	427,970	426,241	-0.4%	(1,729)
ESS FUND	South, Center Chautauque Lake Sewer Dist	4,351,729	4,850,674	11.5%	498,945
EW FUND	North County Industrial District #1	60,631	262,527	333.0%	201,896
EWI FUND	North Chautauque Water District	0	1,025,000	-	1,025,000
H FUND	Capital	4,316,158	4,499,613	4.3%	183,455
M FUND	Health Insurance	21,589,911	20,248,336	-6.2%	(1,340,575)
MS FUND	Self Insurance Fund	5,322,129	5,279,520	-0.8%	(42,609)
OTHER FUND SUBTOTAL		\$47,795,134	\$49,242,973	3.0%	\$1,447,839
TRANSFERS IN					
A to H		0	0	-	0
D to H		0	0	-	0
DM to IF		0	0	-	0
Subtotal Transfers In		\$0	\$0	-	\$0
TRANSFERS OUT					
EE to A		268,522	750,080	179.3%	481,478
EL to A		0	52,755	-	52,755
Subtotal Transfers Out		\$268,522	\$802,755	199.0%	\$534,233
NET OTHER FUND TOTAL		\$48,063,056	\$50,045,728	4.1%	\$1,982,672

REVENUES

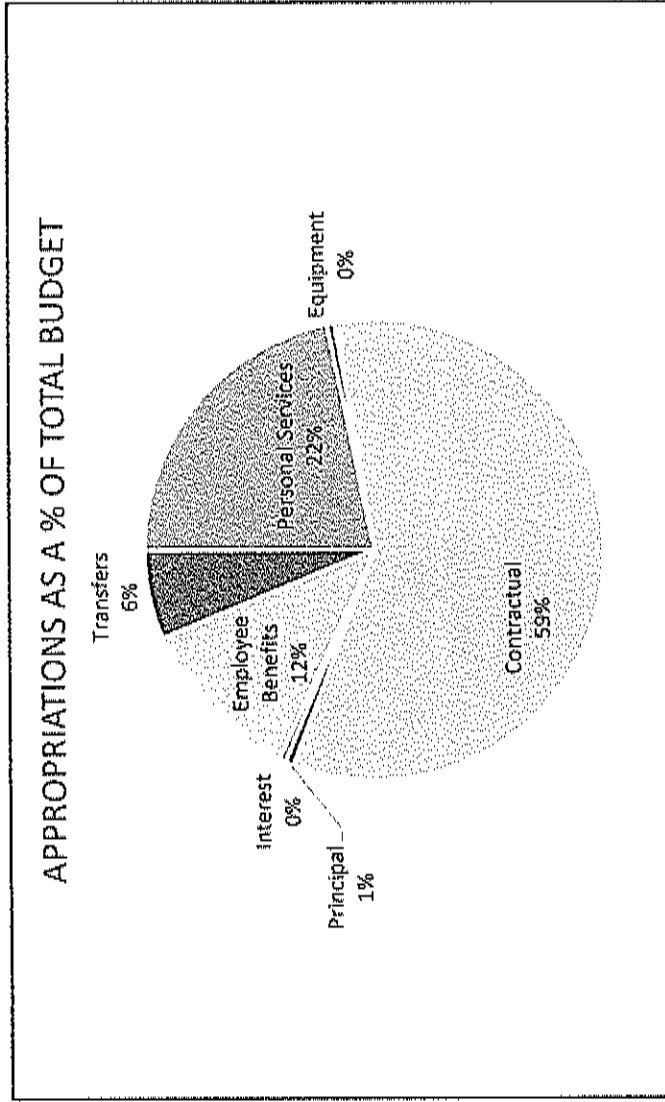
FUND	DESCRIPTION	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT
CS FUND	Liability Insurance	916,169	958,192	4.6%	42,023
EE FUND	Energy	2,748,408	2,450,470	-10.8%	(297,938)
EL FUND	Landfill	7,281,387	8,527,680	16.9%	1,346,293
ESH FUND	North Chautauque Lake Sewer District	843,575	1,078,547	27.0%	234,972
ESP FUND	Portland, Ponsfret, Dunderk Sewer District	273,400	407,133	49.0%	133,933
ESS FUND	South, Center Chautauque Lake Sewer Dist	2,859,991	2,927,931	2.4%	68,940
EW FUND	North County Industrial District #1	68,000	242,546	256.7%	174,546
EWI FUND	North Chautauque Water District	0	1,350,000	-	1,350,000
H FUND	Capital	3,233,463	480,520	-85.1%	(2,752,943)
M FUND	Health Insurance	21,661,758	20,248,336	-6.5%	(1,413,422)
MS FUND	Self Insurance Fund	5,339,500	5,413,075	1.4%	73,575
OTHER FUND SUBTOTAL		\$45,224,851	\$44,184,430	-2.3%	(\$1,040,421)
TRANSFERS IN					
A to H		1,082,695	4,019,093	271.2%	2,936,398
D to H		0	0	-	0
DM to IF		0	0	-	0
Subtotal Transfers In		\$1,082,695	\$4,019,093	271.2%	\$2,936,398
TRANSFERS OUT					
EE to A		0	0	-	0
EL to A		0	0	-	0
Subtotal Transfers Out		\$0	\$0	-	\$0
NET OTHER FUND TOTAL		\$46,307,546	\$48,203,523	4.1%	\$1,895,977

OPERATING (GAIN)/LOSS

FUND	DESCRIPTION	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	YR to YR INC / (DEC) %	AMOUNT
CS FUND	Liability Insurance	32,281	0	-100.0%	(32,281)
EE FUND	Energy	(268,522)	28,156	110.9%	296,678
EL FUND	Landfill	30,303	(405,473)	-1447.0%	(435,576)
ESH FUND	North Chautauque Lake Sewer District	143,805	(86,510)	-168.2%	(230,315)
ESP FUND	Portland, Ponsfret, Dunderk Sewer District	354,770	19,108	-87.7%	(335,662)
ESS FUND	South, Center Chautauque Lake Sewer Dist	1,492,738	1,922,743	28.8%	430,005
EW FUND	North County Industrial District #1	(7,369)	19,981	371.1%	27,350
EWI FUND	North Chautauque Water District	0	(325,800)	-	(325,800)
H FUND	Capital	1,082,695	4,019,093	271.2%	2,936,398
M FUND	Health Insurance	(72,847)	0	100.0%	72,847
MS FUND	Self Insurance Fund	(17,371)	(133,555)	-668.8%	(116,184)
OTHER FUND SUBTOTAL		\$2,570,283	\$5,058,543	96.6%	\$2,488,260
TRANSFERS IN					
A to H		(1,082,695)	(4,019,093)	-271.2%	(2,936,398)
D to H		0	0	-	0
DM to IF		0	0	-	0
Subtotal Transfers In		(\$1,082,695)	(\$4,019,093)	-271.2%	(\$2,936,398)
TRANSFERS OUT					
EE to A		268,522	750,080	179.3%	481,478
EL to A		0	52,755	-	52,755
Subtotal Transfers Out		\$268,522	\$802,755	199.0%	\$534,233
NET OTHER FUND TOTAL		\$1,756,110	\$1,842,205	4.9%	\$86,095

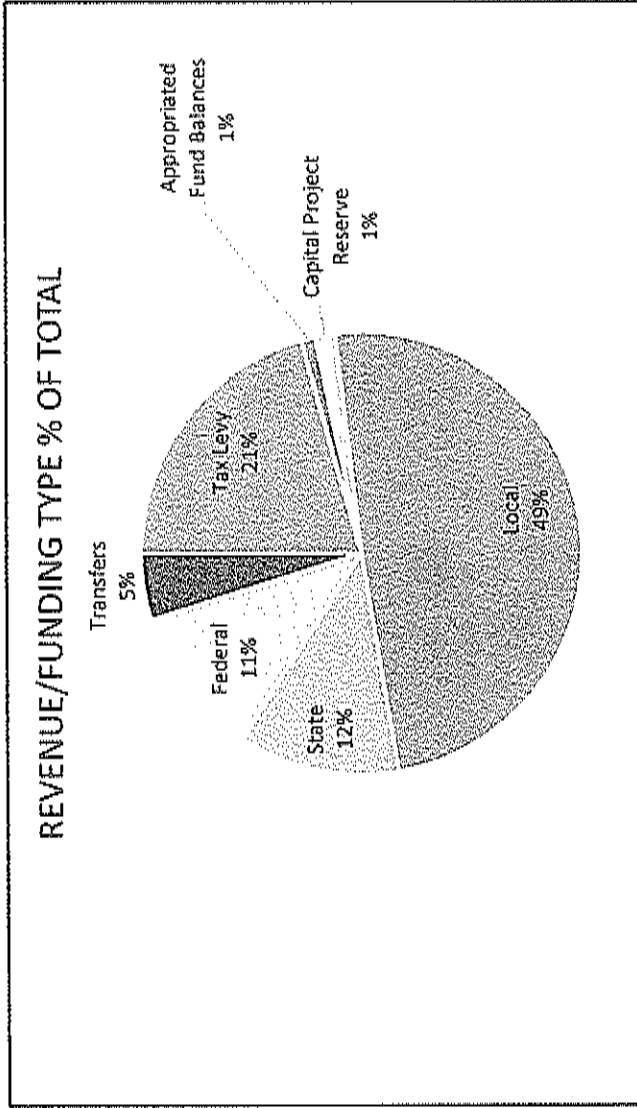
APPROPRIATIONS BY ACCOUNT CLASS

ACCOUNT CLASS	AMOUNT	% OF TOTAL BUDGET
.1 Personal Services	\$ 65,166,834	21.75%
.2 Equipment	1,557,690	0.52%
.4 Contractual	175,441,415	58.55%
.6 Principal	1,875,000	0.63%
.7 Interest	1,324,070	0.44%
.8 Employee Benefits	35,586,432	11.88%
.9 Transfers	18,666,832	6.23%
Total Appropriations \$ 299,618,273		100.00%



REVENUE BY FUNDING TYPE

REVENUE BY FUNDING TYPE	AMOUNT	% OF TOTAL BUDGET
Tax Levy	\$ 61,911,147	20.66%
Appropriated Fund Balances	3,086,863	1.03%
Capital Project Reserve	4,352,938	1.45%
Local	147,428,356	49.21%
State	35,403,414	11.82%
Federal	32,787,816	10.94%
Transfers	14,647,739	4.89%
Total Revenue	\$ 299,618,273	100.00%



Equalized Total Assessed Value 9,817,640,751

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	30,100,928	0.31
10112	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	5	16,884,202	0.17
12100	NYS - GENERALLY	RPTL 404(1)	328	282,314,750	2.88
12200	NYS TEACHERS RETIREMENT SYSTEM	RPTL 404(3)	6	1,311,961	0.01
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	154,545,836	1.57
13100	CO - GENERALLY	RPTL 406(1)	187	35,249,294	0.36
13350	CITY - GENERALLY	RPTL 406(1)	510	153,630,539	1.56
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	525,246	0.01
13432	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	105,222	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	4,851,741	0.05
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	13	1,491,297	0.02
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	153	373,790	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	379	34,786,444	0.35
13510	TOWN - CEMETERY LAND	RPTL 446	44	950,297	0.01
13650	VG - GENERALLY	RPTL 406(1)	375	42,446,034	0.43
13660	VG - CEMETERY LAND	RPTL 446	10	847,064	0.01
13670	VG - NOT EX BY RPTL 406(1)	GEN MUNY L 411	12	348,541	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	845,524	0.01
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	538,199	0.01
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	255,233	0.00
13800	SCHOOL DISTRICT	RPTL 408	153	282,122,252	2.87
13850	BOCES	RPTL 408	6	18,362,417	0.19
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	18	10,766,563	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	14	5,370,633	0.05
13970	REGIONAL OTB CORPORATION	RACING L 513	1	300,000	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	191,657	0.00
14110	USA - SPECIFIED USES	STATE L 54	10	20,488,796	0.21
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	133	393,708,983	4.01
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	14	1,171,039	0.01
18060	URBAN REN: OWNER:MUN U R AGENCY	GEN MUNY 555 & 560	37	6,323,200	0.06
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	11	6,757,800	0.07

Equalized Total Assessed Value 9,817,640,751

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	40	4,695,646	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	638	169,729,767	1.73
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	43	72,058,842	0.73
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	112	29,108,874	0.30
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	37	9,173,552	0.09
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	75	19,382,813	0.20
25360	NONPROF CORP - SPECIFIED USES	RPTL 420-b	432	185,806,094	1.89
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	19	87,854,958	0.89
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	34	625,468	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	10	1,507,345	0.02
26100	VETERANS ORGANIZATION	RPTL 452	51	7,347,436	0.07
26250	HISTORICAL SOCIETY	RPTL 444	6	1,098,600	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	12	1,356,421	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	133	12,019,418	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	6	950,482	0.01
27360	PRIVATELY OWNED CEMETERY LAND	RPTL 446	124	8,175,174	0.08
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	22	4,288,400	0.04
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	8	8,330,495	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	8	964,327	0.01
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	4	330,266	0.00
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	452,740	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	130	25,229,663	0.26
32255	NYS OWNED REFORESTATION LAND	RPTL 534	3	0	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	8	4,716	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	7	604,200	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	223	2,249,755	0.02
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	91	389,689	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	3	17,782	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2	12,742	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	770	4,580,982	0.05
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,305	7,847,155	0.08
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	469	2,861,909	0.03

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Equalized Total Assessed Value	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	625	9,817,640,751	6,263,920	0.06
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,192		11,880,985	0.12
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	362		3,657,068	0.04
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	331		5,587,467	0.06
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	492		7,844,423	0.08
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	159		2,663,159	0.03
41152	COLD WAR VETERANS (10%)	RPTL 458-b	3		16,256	0.00
41155	COLD WAR VETERANS (10%)	RPTL 458-b	1		4,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	125		770,509	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	180		1,078,008	0.01
41165	COLD WAR VETERANS (15%)	RPTL 458-b	1		6,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11		215,226	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15		239,830	0.00
41200	SUBSCRIPTION VETS	RPTL 458(2)	3		9,400	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3		357,635	0.00
41400	CLERGY	RPTL 460	63		167,302	0.00
41672	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-b	1		3,113	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	367		14,071,864	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3,277		100,222,470	1.02
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	588		11,116,796	0.11
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	9		38,920	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	680		21,867,035	0.22
41801	PERSONS AGE 65 OR OVER	RPTL 467	148		5,336,064	0.05
41802	PERSONS AGE 65 OR OVER	RPTL 467	182		5,666,350	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	42		1,912,442	0.02
41902	PHYSICALLY DISABLED	RPTL 459	2		62,690	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	9		339,825	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	62		1,932,361	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	270		2,400,501	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	35		1,240,232	0.01
44211	HOME IMPROVEMENTS	RPTL 421-f	23		144,804	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	87		988,724	0.01
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1		23,256	0.00

Equalized Total Assessed Value 9,817,640,751

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	9	495,791	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	13	28,219,929	0.29
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	58,710	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	53	2,252,597	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	181	9,935,037	0.10
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	2	2,880,496	0.03
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	2,035,000	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	3	670,900	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	77,556	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	115	5,709,156	0.06
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00
Total Exemptions Exclusive of System Exemptions:				2,432,043,633	24.77
Total System Exemptions:				5,709,156	0.06
Totals:				2,437,752,789	24.83

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

CHAUTAQUA COUNTY
SUMMARY OF 2019 BUDGET BY OPERATING FUNDS

	TOTAL	GENERAL FUND "A"	COUNTY RD & CONSTRUCTION FUND "D"	ROAD MACHINERY FUND "DM"
TOTAL APPROPRIATIONS	\$ 254,072,158	232,263,233	\$ 18,073,554	\$ 3,735,371
LESS:				
Estimated Revenues Other Than Real Property Taxes	186,563,415	165,999,148	17,573,554	2,990,713
Appropriated Fund Balances	5,597,596	4,352,938	500,000	744,658
Balance of Appropriations to be Raised by Real Property Tax Levy	\$ 61,911,147	\$ 61,911,147	\$ -	\$ -
REAL PROPERTY TAX LEVY	\$ 61,911,147			
LESS:				
Township Share of Sales Taxes Applied to Reduce County Property Taxes	606,002			
NET REAL PROPERTY TAX LEVY	\$ 61,305,145			

EXHIBIT A-2

CHAUTAUQUA COUNTY
SUMMARY OF 2019 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		\$ 6,268,952	\$ 1,287,527	\$ 8,274,962	\$ 3,228,626	\$ 5,279,520	\$ 4,499,613	\$ 958,192	\$ 20,248,336
LESS:									
Estimated Revenues		\$ 4,413,611	\$ 1,592,546	\$ 8,627,680	\$ 2,450,470	\$ 5,413,075	\$ 4,499,613	\$ 958,192	\$ 20,248,336
Appropriated Fund Balance		1,855,341	(305,019)	(352,718)	778,156	(133,555)	-	-	-
EXCESS REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT B-1

CHAUTAQUA COUNTY
SUMMARY OF 2019 BUDGET BY OPERATING FUNDS & FUNCTIONS

	TOTAL	GENERAL FUND "A"	COUNTY RD & CONSTRUCTION FUND "D"	ROAD MACHINERY FUND "DM"
APPROPRIATIONS				
General Government Support	\$ 50,783,096	\$ 50,783,096		
Education	10,557,724	10,557,724		
Public Safety	31,527,110	31,527,110		
Health	22,782,141	22,782,141		
Transportation	25,821,692	4,033,088	18,073,554	3,715,050
Economic Assistance & Opportunity	90,083,619	90,083,619		
Culture & Recreation	449,584	449,584		
Home & Community Services	1,417,900	1,417,900		
Undistributed	20,649,292	20,628,971		20,321
Total Appropriations	\$ 254,072,158	\$ 232,263,233	\$ 18,073,554	\$ 3,735,371
REVENUES				
Other Real Property Tax Items	\$ 72,062,605	72,062,605		
Sales Tax	3,564,296	2,814,296	\$ 750,000	
Other Real Property Tax Items	19,569,932	19,569,932	100	
Departmental Income	5,187,161	4,789,661	5,500	392,000
Shared Services	1,286,852	944,756	219,969	122,127
Use of Money & Property	115,000	115,000		
Licenses & Permits	365,400	365,400		
Fines & Forfeitures	150,635	130,635		20,000
Sales of Property & Compensation	1,255,295	633,295	225,000	397,000
Miscellaneous	177,270	177,270		
Interfund Revenues	35,393,414	30,805,827	4,587,587	
New York State Aid	32,787,816	32,787,816		
Federal Aid	14,647,739	802,755	11,785,398	2,059,586
Interfund Transfers				
Total Revenues	\$ 186,563,415	\$ 165,999,148	\$ 17,573,554	\$ 2,990,713
Appropriated Fund Balance	1,244,658		500,000	744,658
Reserve for Parks Capital Projects	0			
Reserve for Capital Projects	4,352,938	4,352,938		
Reserve for Occupancy Tax (Tourism 3%)	0			
Assigned for GASB-45	0			
Total Revenue & Fund Balance	\$ 5,597,596	\$ 4,352,938	\$ 500,000	\$ 744,658
TOTAL REAL PROPERTY TAX LEVY	\$ 192,161,011	\$ 170,352,086	\$ 18,073,554	\$ 3,735,371
TOTAL REAL PROPERTY TAX LEVY	\$ 61,911,147	\$ 61,911,147		

EXHIBIT B-2

CHAUTAUQUA COUNTY
SUMMARY OF 2019 BUDGET BY OTHER FUNDS & FUNCTIONS

ENTERPRISE FUNDS		SEWER DISTRICTS FUND "ES"	WATER DISTRICTS FUND "EW"	ENVIRONMENT FUND "EL"	ENERGY FUND "EE"	SELF INSURANCE FUND "IMS"	CAPITAL PROJECTS FUND "FI"	LIABILITY FUND "CS"	HEALTH INSURANCE FUND "M"
APPROPRIATIONS									
General Government Support						5,279,520	120,000	958,192	16,571,163
Education							279,000		
Public Safety							750,619		
Health									
Transportation							3,248,180		
Economic Assistance & Opportunity							59,814		
Culture & Recreation							42,000		
Home & Community Services	6,029,713	1,287,527	8,222,207	2,089,510					
Undistributed	239,239		52,755	1,139,116					3,677,173
TOTAL APPROPRIATIONS	\$ 6,268,952	\$ 1,287,527	\$ 8,274,962	\$ 3,228,626	\$ 5,279,520	\$ 4,499,613	\$ 958,192	\$ 20,248,336	
REVENUES									
Departmental Income	4,301,106	1,586,390	5,295,000	2,400,000			616,155		19,848,336
Shared Services	30,676		2,960,000						
Use of Money & Property	79,335	6,156	262,680	50,470		138,075		58,189	
Sales of Property & Compensation	2,000		100,000			5,275,000		900,003	400,000
Miscellaneous	500								
New York State Aid			10,000						
Federal Aid									
Interfund Transfers							3,402,938		
Use of Reserves									
TOTAL REVENUES	\$ 4,413,611	\$ 1,592,546	\$ 8,627,680	\$ 2,450,470	\$ 5,413,075	\$ 4,499,613	\$ 958,192	\$ 20,248,336	
APPROPRIATED FUND BALANCE	\$ 1,855,341	\$ (305,019)	\$ (352,718)	\$ 778,156	\$ (133,555)	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 6,268,952	\$ 1,287,527	\$ 8,274,962	\$ 3,228,626	\$ 5,279,520	\$ 4,499,613	\$ 958,192	\$ 20,248,336	

2019

Base 3% Occupancy Tax Distribution

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		\$ 530,000
CCVB Sub-Total		\$ 530,000
		49.2%

Tourism Business Development & Promotion
 Appro Acct: A.6420.TOUR.4590.0000, Revenue Acct: A.6420.TOUR.R111.3000

County of Chautauque Industrial Development Agency		75,000
Tourism Sub-Total		75,000
		7.0%

Parks & Trails
 Appro Acct: A.7110.(wages, benefits), Revenue Acct: A.7110.R111.3000

CC Department of Public Facilities		150,000
M&O City Parks and Trails Sub-Total		150,000
		13.9%

Non-County Maintained Trail Establishment and Development
 Appro Acct: A.6420.TOUR.4590.TRAL, Revenue Acct: A.6420.TOUR.R111.3000

Snowmobile Trail Maintenance--Vendor TBD	\$	20,000
		1.9%

Collection & Enforcement
 Appro Acct: A.1310.(admin costs), Revenue Acct: A.1310.R122.0000

CC Finance Dept.	\$	52,000
		4.8%

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

Fenton Historical Center	\$	8,000
Historical Society of Dunkirk	\$	2,350
United Arts Appeal	\$	27,500
CC Historical Society	\$	5,600
Arts & Culture Sub-Total	\$	43,450
		4.0%

Development of Attractions & Events
 Appro Acct: A.6420.TOUR.4590.EVTS, Revenue Acct: A.6420.TOUR.R111.3000

National Comedy Center	\$	52,000
LECOM Challenge	\$	45,000
Gran Fondo	\$	5,000
North County Shoreline Event Fund	\$	20,000
Other Projects within Application Cycle	\$	45,000
Undesignated Off-Cycle Projects	\$	39,389
<i>Any unspent funds will be returned to reserve account A.883.0000.</i>		
Attractions & Events Sub-Total	\$	206,389
		19.2%

3% Sub Total (1)

	\$	1,076,839
	\$	

EXHIBIT B-3

Additional 2% Occupancy Tax Distribution

2019

Watershed Coordinator Appro Acct: A.8020.WTRS. (wages, benefits, contractual, shared services)	\$ 100,500
Watershed Coordinator	

Chautauqua Lake & Watershed Management Alliance Appro Acct: A.8020.WTRS.4591.WMA	\$ 240,000
Technical Services/ Grant Writing/ MMS Implementation	

Chautauqua Watershed Conservancy Appro Acct: A.8020.WTRS.4591.CWCJ	\$ 5,000
Technical Services/ Grant Writing	\$ 5,000
Watershed Education	
Sub Watershed Conservancy	\$ 10,000

CC Soil & Water Conservation District Appro Acct: A.8020.WTRS.4591.SWCD	\$ 35,000
Technical Services	

Maint 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
Sub Total Harvesting	\$ 39,500

Enhancement & Protection Appro Acct: A.8020.WTRS.4	
Chautauqua County Sewer Agency	\$ 10,000
Outside Contracts (via application)	\$ 240,000
Undesignated Off-Cycle Projects	\$ 42,893
<i>Any unspent funds will be returned to reserve account A.889.0000.</i>	
Sub Total Enhancement & Protection	\$ 292,893

Revenue Acct: A.8020.WTRS.R111.3000	\$ 717,893
2% Sub Total (3)	\$ -

Grand Total Occupancy Tax Funding

Grand Total 3% + 2%	\$ 1,794,732
----------------------------	---------------------

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

Unexpended Balances of Appropriations
for Capital Projects as of August 31, 2018

	APPROPRIATION		TRANSFERS		APPROPRIATION		ENCUMBRANCES	
	ORIGINAL BUDGET	BUDGET	IN/OUT	BUDGET	MODIFIED BUDGET	& EXPENDITURES	BALANCE	
03 - DISTRICT ATTORNEY								
H.1997.999 Vehicle Replacement	\$ 9,332	\$ 38,343	\$ -	\$ 47,675	\$ 74,843	\$ (27,168)		
	\$ 9,332	\$ 38,343	\$ -	\$ 47,675	\$ 74,843	\$ (27,168)		
06 - SHERIFF								
H.3110.06001 Video System & Camera Upgrade	\$ 107,585	\$ -	\$ -	\$ 107,585	\$ 25,312	\$ 82,273		
H.3110.06002 Tyler RMS System Upgrade	\$ 438,010	\$ -	\$ -	\$ 438,010	\$ 197,579	\$ 240,431		
H.3110.06759 County-Wide Radio Project	\$ 6,000,000	\$ (5,973,188)	\$ -	\$ 26,812	\$ 5,477	\$ 21,335		
H.3110.06962 Tower Site Generator/AirConditioner	\$ 221,000	\$ -	\$ -	\$ 221,000	\$ 214,919	\$ 6,081		
H.3150.06848 Jail Repointing	\$ 84,538	\$ -	\$ -	\$ 84,538	\$ 77,975	\$ 6,563		
H.3150.06863 Jail Upgrades	\$ 65,851	\$ 28,353	\$ -	\$ 95,204	\$ 91,491	\$ 3,713		
H.3150.06965 Jail Commander Upgrade	\$ 145,470	\$ -	\$ -	\$ 145,470	\$ 137,718	\$ 7,752		
H.3197.999 Vehicle Replacement	\$ 168,000	\$ 328,527	\$ -	\$ 494,527	\$ 424,443	\$ 70,084		
	\$ 7,231,454	\$ (5,618,308)	\$ -	\$ 1,613,146	\$ 1,174,914	\$ 438,232		
14 - EMERGENCY SERVICES								
H.3010.14001 Blacktop Taylor & Murphy Training Centers Lt	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000		
H.3010.14998 EMS/OCSO Pole Barn	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000		
H.3410.510 Training Center Enhancement	\$ 156,008	\$ 618,286	\$ -	\$ 774,294	\$ 689,117	\$ 85,177		
H.3997.999 Vehicle Replacement	\$ 36,056	\$ 114,862	\$ -	\$ 150,948	\$ 150,824	\$ 124		
	\$ 322,094	\$ 733,148	\$ -	\$ 1,055,242	\$ 839,941	\$ 215,301		
20 - INFORMATION TECHNOLOGY SERVICES								
H.1680.20001 Time Clock Replacement	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 20,700	\$ 24,300		
H.1680.20809 WAN Upgrade & Expansion	\$ 60,000	\$ 1,613,181	\$ -	\$ 1,673,181	\$ -	\$ 1,673,181		
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 Systems Upgrade	\$ 140,000	\$ 239,947	\$ -	\$ 379,947	\$ 202,469	\$ 177,478		
H.1680.990 Network Equipment	\$ 195,517	\$ (25,069)	\$ -	\$ 170,448	\$ 39,499	\$ 130,949		
	\$ 477,517	\$ 1,809,269	\$ -	\$ 2,286,786	\$ 269,990	\$ 2,016,796		
24 - ENVIRONMENT								
LANDFILL								
EL.8160.022 Vehicle & Equipment Purchases	\$ 571,000	\$ 221,147	\$ -	\$ 792,147	\$ 148,621	\$ 643,526		
EL.8160.025 Phase IV Construction	\$ 500,000	\$ 13,263,743	\$ -	\$ 13,763,743	\$ 1,931,990	\$ 11,831,753		
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	\$ 13,561,241	\$ -	\$ 16,606,966	\$ 2,342,277	\$ 14,264,689		

EXHIBIT C
CHAUTAQUA COUNTY
CAPITAL PROJECTS STATUS - GENERAL

Unexpended Balances of Appropriations
for Capital Projects as of August 31, 2018

	APPROPRIATION		TRANSFERS		APPROPRIATION		ENCUMBRANCES & EXPENDITURES	BALANCE
	ORIGINAL BUDGET	#/OUT	#/OUT	#/MODIFIED BUDGET				
25 - PUBLIC FACILITIES								
ENGINEERS								
H.1440.25974	10,500	\$	125,000	\$	135,500	\$	24,300	\$ 111,200
H.1440.25996	130,000	\$	-	\$	130,000	\$	65,701	\$ 64,299
	140,500	\$	125,000	\$	265,500	\$	90,001	\$ 175,499
AIRPORTS								
Jamestown Airport								
H.5610.25606	481,000	\$	-	\$	481,000	\$	2,044	\$ 478,956
H.5610.25813	82,000	\$	1,074,596	\$	1,156,596	\$	943,094	\$ 213,512
H.5610.25980	157,176	\$	-	\$	157,176	\$	90,642	\$ 66,535
H.1997.999	31,945	\$	6,055	\$	38,000	\$	32,572	\$ 5,428
Dunkirk Airport								
H.5610.238	157,895	\$	143,105	\$	301,000	\$	296,179	\$ 4,821
H.5610.25001	28,000	\$	-	\$	28,000	\$	26,700	\$ 1,300
H.5610.25003	650,000	\$	-	\$	650,000	\$	3,850	\$ 646,150
H.5610.25669	100,000	\$	-	\$	100,000	\$	-	\$ 100,000
H.5610.25817	112,400	\$	1,393,528	\$	1,505,928	\$	1,048,703	\$ 457,225
H.5610.25989	85,800	\$	-	\$	85,800	\$	51,142	\$ 34,658
H.5610.25993	512,260	\$	-	\$	512,260	\$	504,978	\$ 7,281
H.5610.25997	210,527	\$	-	\$	210,527	\$	75,280	\$ 135,247
	2,609,103	\$	2,617,284	\$	5,226,387	\$	3,075,175	\$ 2,151,212
BUILDINGS & GROUNDS								
H.1620.25005	57,000	\$	-	\$	57,000	\$	-	\$ 57,000
H.1620.25754	100,000	\$	-	\$	100,000	\$	27,227	\$ 72,773
H.1620.25821	2,000	\$	297,442	\$	299,442	\$	7,932	\$ 291,510
H.1620.25891	121,250	\$	70,000	\$	191,250	\$	178,200	\$ 13,050
H.1620.25930	23,200	\$	-	\$	23,200	\$	-	\$ 23,200
H.1620.25972	85,000	\$	-	\$	85,000	\$	79,305	\$ 5,695
H.1620.25973	80,000	\$	-	\$	80,000	\$	51,205	\$ 28,795
	468,450	\$	367,442	\$	835,892	\$	343,870	\$ 492,022
CARTS								
H.5630.25886	195,000	\$	770,428	\$	965,428	\$	-	\$ 965,428
H.5630.25995	206,377	\$	-	\$	206,377	\$	-	\$ 206,377
	401,377	\$	770,428	\$	1,171,805	\$	-	\$ 1,171,805

EXHIBIT C
CHAUTAQUA COUNTY
CAPITAL PROJECTS STATUS - GENERAL

Unexpended Balances of Appropriations
for Capital Projects as of August 31, 2018

	APPROPRIATION ORIGINAL		TRANSFERS IN/OUT	APPROPRIATION MODIFIED		ENCUMBRANCES & EXPENDITURES	BALANCE
	BUDGET			BUDGET			
PARKS							
H.7110.25602 Parks Capital Improvements	\$ 170,012	\$ 44,880	\$ -	\$ 214,892	\$ 16,089	\$ 198,803	
H.7110.25828 Luensman Rest Rooms	\$ 35,000	\$ 20,547	\$ -	\$ 55,547	\$ 975	\$ 54,572	
H.7110.25953 Lucy Trail	\$ 150,000	\$ 1,206,436	\$ -	\$ 1,356,436	\$ 793,270	\$ 563,166	
H.1997.999 Vehicle Replacement	\$ 30,000	\$ (1,348)	\$ -	\$ 28,652	\$ 28,652	\$ 0	
	\$ 395,012	\$ 1,270,515	\$ -	\$ 1,655,527	\$ 938,986	\$ 816,541	
TRANSPORTATION							
H.5130.25094 Charlotte Salt Shed	\$ 16,039	\$ -	\$ -	\$ 16,039	\$ 18,039	\$ -	
H.5130.25811 Mobile Data Collection System	\$ 40,000	\$ (24,635)	\$ -	\$ 15,365	\$ 15,135	\$ 230	
H.5130.25941 Sherman Shop Replacement	\$ 600,000	\$ 1,306,965	\$ -	\$ 1,906,965	\$ 1,710,890	\$ 196,095	
H.5130.25977 Sherman Shop Fuel System	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 1,117	\$ 23,883	
H.5130.25980 Falconer Shop Fuel System	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ 2,058	\$ 25,942	
H.5130.626 DPF Large Equipment	\$ 800,000	\$ 999,728	\$ -	\$ 1,799,728	\$ 1,735,178	\$ 4,548	
	\$ 1,511,039	\$ 2,222,076	\$ -	\$ 3,733,115	\$ 3,482,416	\$ 250,697	
27 - SOUTH & CENTER CHAUTAQUA LAKE SEWER DISTRICT							
ESS.8130.2700 S&CCLSD Extension	\$ 16,888,000	\$ -	\$ -	\$ 16,888,000	\$ -	\$ 16,888,000	
	\$ 16,888,000	\$ -	\$ -	\$ 16,888,000	\$ -	\$ 16,888,000	
28 - NORTH CHAUTAQUA LAKE SEWER DISTRICT							
ESN.8130.2891 WWTP Phosphorus Treatment	\$ 226,540	\$ 2,581,614	\$ -	\$ 2,808,154	\$ 2,676,915	\$ 131,239	
	\$ 226,540	\$ 2,581,614	\$ -	\$ 2,808,154	\$ 2,676,915	\$ 131,239	
31 - SOCIAL SERVICES							
H.6010.31001 Purchase Microsoft Surface Pros	\$ 82,200	\$ -	\$ -	\$ 82,200	\$ 74,834	\$ 7,366	
H.1997.999 Vehicle Replacement	\$ 108,000	\$ (56,000)	\$ -	\$ 52,000	\$ -	\$ 52,000	
	\$ 190,200	\$ (56,000)	\$ -	\$ 134,200	\$ 74,834	\$ 59,366	
32 - PUBLIC HEALTH							
H.4070.655 TB Exam Room Upgrade	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ -	\$ 115,000	
	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ -	\$ 115,000	

EXHIBIT C
CHAUTAQUA COUNTY
CAPITAL PROJECTS STATUS - GENERAL

Unexpended Balances of Appropriations
for Capital Projects as of August 31, 2018

	APPROPRIATION		TRANSFERS IN/OUT	APPROPRIATION		ENCUMBRANCES & EXPENDITURES	BALANCE
	ORIGINAL BUDGET	MODIFIED BUDGET		MODIFIED BUDGET	ENCUMBRANCES & EXPENDITURES		
37 - PLANNING & DEVELOPMENT							
H.6420.37976 Scattered Site Development	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 26,451	\$ 23,549	
H.8020.37001 Mayville Stormwater Study	\$ 12,650	\$ -	\$ -	\$ 12,650	\$ -	\$ 12,650	
H.8020.37880 County Equestrian Trails	\$ 515,000	\$ 191,995	\$ -	\$ 706,995	\$ 432,497	\$ 274,428	
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 De	\$ 15,000	\$ 79,802	\$ -	\$ 94,802	\$ 59,893	\$ 34,909	
H.8020.37979 Water Quality Improvement Project	\$ 1,360,688	\$ -	\$ -	\$ 1,360,688	\$ 712,426	\$ 648,242	
H.8020.37986 Lakewood-Busti Stormwater Management	\$ 26,500	\$ -	\$ -	\$ 26,500	\$ 13,250	\$ 13,250	
H.8020.37994 Fibaling Vegetation Removal Equipment	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	
H.8020.674 Chautauqua Lake Management Commission	\$ 467,000	\$ (34,149)	\$ -	\$ 432,851	\$ 346,860	\$ 85,991	
	\$ 2,628,818	\$ 1,796,648	\$ -	\$ 4,427,666	\$ 2,368,169	\$ 2,059,497	
38 - NORTH COUNTY INDUSTRIAL WATER DISTRICT #1							
EW.8310.38993 Fire Hydrant Replacements	\$ 30,971	\$ -	\$ -	\$ 30,971	\$ -	\$ 30,971	
EW.8310.38992 Pump House Roof Repair	\$ 48,650	\$ -	\$ -	\$ 48,650	\$ -	\$ 48,650	
	\$ 79,621	\$ -	\$ -	\$ 79,621	\$ -	\$ 79,621	
39 - NORTH CHAUTAUQUA WATER DISTRICT							
EW.8397.3991 NCCWD Initial Construction	\$ 11,750,000	\$ (415,572)	\$ -	\$ 11,334,428	\$ 404,906	\$ 10,929,522	
	\$ 11,750,000	\$ (415,572)	\$ -	\$ 11,334,428	\$ 404,906	\$ 10,929,522	
99 - MISCELLANEOUS							
H.2490.00001 JCC Five Year Plan	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	
H.2490.550 JCC Community College Tuition	\$ 670,000	\$ 1,714,482	\$ -	\$ 2,384,482	\$ 2,317,122	\$ 67,360	
H.2490.00859 JCC Arts & Science Center Renovation	\$ 1,037,500	\$ -	\$ -	\$ 1,037,500	\$ 651,946	\$ 385,554	
H.2490.00860 JCC Community Services Center Demolition	\$ 87,500	\$ -	\$ -	\$ 87,500	\$ -	\$ 87,500	
H.2490.00981 JCC Critical Maintenance	\$ 210,000	\$ 290,000	\$ -	\$ 500,000	\$ -	\$ 500,000	
H.2490.00982 JCC Arts Center Renovation	\$ 212,500	\$ -	\$ -	\$ 212,500	\$ -	\$ 212,500	
	\$ 2,252,500	\$ 2,004,482	\$ -	\$ 4,256,982	\$ 2,969,068	\$ 1,327,914	

EXHIBIT D
CHAUTAUQUA COUNTY
ROAD FUND PROJECTS STATUS

Unexpended Balances of Appropriations
for Capital Projects as of August 31, 2018

	ORIGINAL BUDGET	TRANSFERS IN/OUT	MODIFIED BUDGET	EXPENDITURES	BALANCE
25 - PUBLIC FACILITIES					
COUNTY BRIDGE & ROAD PROJECTS					
D.5112.390 County Bridge Program	\$ 285,000	\$ 6,089,761	\$ 6,374,761	\$ 2,627,356	\$ 3,747,405
D.5112.391 Highway Improvements	450,000	4,829,558	5,279,558	1,981,901	3,297,657
	<u>\$ 735,000</u>	<u>\$ 10,919,319</u>	<u>\$ 11,654,319</u>	<u>\$ 4,609,257</u>	<u>\$ 7,045,062</u>

**EXHIBIT E
CHAUTAUQUA COUNTY
SUMMARY OF 2019 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	D FUND BALANCE	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING	DEDICATED REVENUE / USER FEES	OTHER NON-LOCAL				
COUNTY OPERATIONS (Exhibit E-1)														
AIRPORTS/PARKS	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000
BUILDINGS & GROUNDS	65,000	65,000	-	-	-	-	-	-	-	-	-	-	-	65,000
CARTS	468,180	46,818	-	-	-	-	-	-	46,818	-	374,544	-	-	468,180
INFORMATION TECHNOLOGY SVS	55,000	55,000	-	-	-	-	-	-	-	-	-	-	-	55,000
SHERIFF	390,619	112,681	-	-	-	-	-	277,938	-	-	-	-	-	390,619
EMERGENCY SERVICES	432,598	15,000	-	-	-	-	-	345,000	-	-	-	-	-	360,000
TRANSPORTATION	3,296,000	-	-	-	-	-	-	2,780,000	-	-	-	-	-	2,780,000
PLANNING & ECONOMIC DEV	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
HEALTH & HUMAN SERVICES	34,814	17,656	-	-	-	-	-	100,000	-	17,158	-	-	-	34,814
BOARD OF ELECTIONS (Note 2)	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000
JCC	1,700,000	279,000	-	-	-	-	-	-	-	-	-	-	-	279,000
VEHICLES (Note 1) (Exhibit E-2)	590,237	-	147,559	-	-	-	-	-	-	-	-	-	-	147,559
Subtotal	\$ 7,199,448	\$ 616,155	\$ 147,559	\$ 3,502,938	\$ -	\$ 42,000	\$ 63,976	\$ 374,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,747,172
ROADS & BRIDGES (Exhibit E-3)														
ROADS	\$ 1,650,000	\$ -	\$ 75,783	\$ -	\$ 117,857	\$ -	\$ 1,081,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 1,650,000
Subtotal	\$ 7,000,000	\$ -	\$ 236,630	\$ 850,000	\$ 382,143	\$ -	\$ 3,506,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 7,000,000
ENTERPRISE FUNDS (Exhibit E-4)														
LANDFILL	\$ 1,062,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,500	\$ 1,062,500
SEWER DISTRICTS	375,000	-	-	-	-	-	-	-	-	-	-	-	-	375,000
Subtotal	\$ 1,437,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437,500	\$ 1,437,500
TOTAL COUNTY CAPITAL PROJECTS	\$ 15,636,948	\$ 616,155	\$ 459,972	\$ 4,352,938	\$ 560,000	\$ 42,000	\$ 4,651,563	\$ 374,544	\$ -	\$ -	\$ -	\$ -	\$ 2,187,500	\$ 13,184,672

Note 1: General Fund vehicles are amortized over a 4 year period. The 2019 Local Share is reflected in department budgets under account 5981 - Shared Services Vehicle Purchase Allocation.
 Note 2: Board of Elections project is included in operating budget for department A.1450.

EXHIBIT E-1
CHAUTAQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2019 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	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING	
DPF - Parks		Tractor/Loader/Backhoe	\$42,000				\$42,000			\$42,000
		SUBTOTAL PARKS	\$42,000	\$0	\$0	\$0	\$42,000	\$0	\$0	\$42,000
DPF - Buildings & Grounds	28521	Mayville Parking Lots	\$65,000	\$65,000						\$65,000
		SUBTOTAL BUILDINGS AND GROUNDS	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
DPF - CARTS	25886	Bus Replacement	\$468,180	\$46,818				\$46,818	\$374,544	\$468,180
		SUBTOTAL CARTS	\$468,180	\$46,818	\$0	\$0	\$0	\$46,818	\$374,544	\$468,180
Information Services Technology		Time Clock Replacement	\$45,000	\$45,000						\$45,000
Information Services Technology		Network Equipment	\$10,000	\$10,000						\$10,000
		SUBTOTAL INFORMATION SERVICES	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
Sheriff's Office	06001	Video System & Camera Upgrade	\$89,256	\$89,256						\$89,256
Sheriff's Office		Roof Replacement	\$240,000					\$240,000		\$240,000
Sheriff's Office		Server & Storage Replacement	\$61,363	\$23,425				\$37,938		\$61,363
		SUBTOTAL SHERIFF	\$390,619	\$112,681	\$0	\$277,938	\$0	\$0	\$0	\$390,619

**EXHIBIT E-1
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2019 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	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING	
Emergency Services/Sheriff	14998	Shared Storage Pole Barn	\$172,598			\$100,000				\$100,000
Emergency Services		Fire Investigation Vehicle	\$245,000			\$245,000				\$245,000
Emergency Services		Training Props	\$15,000	\$15,000						\$15,000
		SUBTOTAL EMERGENCY SERVICES	\$432,598	\$15,000	\$0	\$345,000	\$0	\$0	\$0	\$360,000
DPP-Transportation		Sherman Shop Fuel System	\$280,000			\$280,000				\$280,000
DPP-Transportation	25604	Vehicle & Heavy Equipment Replacement	\$3,016,000			\$2,500,000				\$2,500,000
		SUBTOTAL TRANSPORTATION	\$3,296,000	\$0	\$0	\$2,780,000	\$0	\$0	\$0	\$2,780,000
Planning & Development		County-Wide Economic Development Strategy-Phase II	\$25,000	\$25,000						\$25,000
		SUBTOTAL PLANNING & DEVELOPMENT	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Health & Human Services		HRC Teleconferencing	\$34,814	\$17,656				\$17,158		\$34,814
		SUBTOTAL HEALTH & HUMAN SERVICES	\$34,814	\$17,656	\$0	\$0	\$0	\$17,158	\$0	\$34,814
JCC	00981	Critical Maintenance	\$1,700,000	\$279,000						\$279,000
		SUBTOTAL JAMESTOWN COMMUNITY COLLEGE	\$1,700,000	\$279,000	\$0	\$0	\$0	\$0	\$0	\$279,000
		TOTAL CAPITAL PROJECTS (H FUND)	\$6,509,211	\$616,155	\$0	\$3,402,938	\$42,000	\$63,976	\$374,544	\$4,499,613

EXHIBIT E-1
CHAUTAUQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2019 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	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING		
Board of Elections		Voting Machines (Note 2)	\$100,000			\$100,000					\$100,000
		SUBTOTAL BOARD OF ELECTIONS	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
VARIOUS	25700	VEHICLE REQUESTS (Note 1)	\$590,237		\$147,559						\$147,559
		SUBTOTAL VEHICLES	\$590,237	\$0	\$147,559	\$0	\$0	\$0	\$0	\$0	\$147,559
		TOTAL CAPITAL PROJECTS	\$7,199,448	\$616,155	\$147,559	\$3,502,938	\$42,000	\$63,976	\$374,544	\$4,747,172	

Note 1: General Fund vehicles are amortized over a 4 year period. The 2019 Local Share is reflected in department budgets under account 5981 - Shared Services Vehicle Purchase Allocation.

Note 2: Voting machines are included in operating budget for department A.1450.

**EXHIBIT E-2
CHAUTAUQUA COUNTY, CAPITAL VEHICLE REQUESTS
2019 ADOPTED BUDGET**

# REQUESTED	VEHICLE TYPE		ESTIMATED ANNUAL MILEAGE	ESTIMATED PURCHASE PRICE*	ADDITION TO FLEET OR REPLACEMENT	HYBRID (Yes/No)	TOTAL FUNDING REQUIRED
	New	Used					
06 - SHERIFF:							
9		Full-Size Four Wheel Drive SUV, Police Package	38,308	\$ 321,318	Replacement	No	
1		Full-Size Four Wheel Drive SUV, Police Package	15,842	\$ 34,952	Replacement	No	
1		Full-Size Four Wheel Drive SUV, Police Package	16,375	\$ 37,202	Replacement	No	
1	1	Mid-Size SUV, 4x4, 4 door, 116" W.B.	22,142	\$ 29,004	Replacement	No	
1		Full-Sized Van, 12 passenger capacity	16,375	\$ 35,257	Replacement	No	
1	1	Any other vehicle	1,555	\$ 27,504	Replacement	No	\$ 485,237

20 - INFORMATION TECHNOLOGY:							
1		SUV, 4x4, 4 door, 113" W.B.	30,000	\$ 30,000	Replacement	Yes	\$ 30,000

31 - HEALTH AND HUMAN SERVICES:							
1		Compact SUV, 4x4, 4 door, 103" W.B.	12,000	\$ 25,000	Replacement	No	
1		Front Wheel Drive "Mini" Van, 7 passenger capacity	15,000	\$ 50,000	Replacement	No	\$ 75,000

COUNTY WIDE TOTAL FOR CAPITAL VEHICLE REQUESTS:
2019 Vehicle Purchase Allocation

\$ 590,237
 \$ 147,559

**EXHIBIT E-3
CHAUTAQUA COUNTY, CAPITAL PROJECTS - ROADS & BRIDGES
2019 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	\$ 75,783	\$ -	\$ 117,857	\$ 1,081,360		\$ 375,000	\$ 1,650,000
ROADS & BRIDGES	25314	Highway Improvements - County Roads (Various locations)	\$ 5,350,000	\$ 236,630	\$ 850,000	\$ 382,143	\$ 3,506,227		\$ 375,000	\$ 5,350,000
		TOTAL ROAD & BRIDGE CAPITAL PROJECTS	\$ 7,000,000	\$ 312,413	\$ 850,000	\$ 500,000	\$ 4,587,587		\$ 750,000	\$ 7,000,000

**EXHIBIT E-4
CHAUTAQUA COUNTY, ENTERPRISE FUND CAPITAL PROJECTS
2019 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	SOHO	USER FEES		
DPF - Environment/Landfill	24680	Vehicles and Heavy Equipment	\$1,062,500				\$1,062,500		\$ 1,062,500
		SUBTOTAL LANDFILL	\$1,062,500	\$	\$	-	\$	\$	\$ 1,062,500
NCLSD		Storage/Maintenance Garage (combine w/ CCSS, EMS, Town of Chautauqua)	\$250,000				\$ 250,000		\$ 250,000
SCCLSD	27004	Rehab Gravity Sewer Collection Lines / Manhole	\$125,000				\$125,000		\$ 125,000
		SUBTOTAL SEWER DISTRICTS	\$375,000	\$	\$	-	\$	\$	\$ 375,000
TOTAL ENTERPRISE FUND CAPITAL PROJECTS			\$1,437,500	\$	\$	-	\$	\$	\$ 1,437,500

EXHIBIT F-1
2019 ADOPTED BUDGET
POSITION COUNT SUMMARY

Department	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
01 Legislature	21.49	22.49	1.00
03 District Attorney	21.06	21.00	-0.06
05 County Clerk	28.99	28.57	-0.42
06 Sheriff	254.36	255.88	1.52
09 County Executive	4.80	5.77	0.97
11 Law	6.20	6.20	0.00
12 Public Defender	23.98	30.49	6.51
13 Probation	33.96	33.79	-0.17
14 Emergency Services	15.30	24.48	9.18
20 Information Services	16.52	16.49	-0.03
21 Finance	24.88	23.88	-1.00
23 Human Resources	9.34	11.30	1.96
25 Public Facilities	174.27	170.40	-3.87
31 Social Services	319.10	327.73	8.63
31 Youth Bureau	1.10	1.10	0.00
32 Public Health	67.01	67.33	0.32
33 Mental Health	115.76	118.76	3.00
34 Office for the Aging	23.71	23.87	0.16
37 Planning & Economic Development	6.00	6.49	0.49
41 Board of Elections	9.25	9.24	-0.01
42 Veterans Services	2.48	2.48	0.00
99 Miscellaneous	0.50	0.60	0.10
GENERAL, ROAD FUNDS TOTALS:	1,180.06	1,208.34	28.28
24 Environment	43.60	44.36	0.76
27 S&CCLSD	17.23	17.00	-0.23
28 NCLSD	4.48	2.99	-1.49
30 PPDSD	0.00	1.10	1.10
38 NCIW&SD #1	1.00	1.40	0.40
ENTERPRISE FUNDS TOTALS:	66.31	66.85	0.54
GRAND TOTALS:	1,246.37	1,275.19	28.82

Note 1 - FTE = Full Time Equivalent

Note 2 - FTE counts include temporary and seasonal workers.

EXHIBIT F-2
2019 ADOPTED BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 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	2.49	0.00
	A-1162-1120 - UNIFIED COURT COSTS-CONFLICT ADMINISTRATION	0.00	1.00	1.00
	TOTAL LEGISLATURE	21.49	22.49	1.00
03	A-1165 - DISTRICT ATTORNEY	18.06	18.00	-0.06
	A-1165-1169 - DISTRICT ATTORNEY-CRIME VICTIMS	3.00	3.00	0.00
	DISTRICT ATTORNEY	21.06	21.00	-0.06
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	2.42	2.00	-0.42
	A-7510 - HISTORIAN	0.10	0.10	0.00
	COUNTY CLERK	28.99	28.57	-0.42
06	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	15.94	15.94	0.00
	A-3020-DISP - PUBL SAFETY COMMUNICATION-CONSOLIDATED DISPATCHING	26.88	26.88	0.00
	A-3020-E911 - PUBL SAFETY COMMUNICATION-E911 SYSTEM	0.24	0.24	0.00
	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	62.36	64.00	1.64
	A-3110-3114 - SHERIFF-PISTOL PERMIT	2.00	2.00	0.00
	A-3110-GRNT - SHERIFF-GRANTS	0.00	1.48	1.48
	A-3150 - JAIL	125.11	124.76	-0.35
	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	10.23	9.98	-0.25
	A-3315 - STOP DWI	2.50	1.50	-1.00
	SHERIFF	254.36	255.88	1.52

EXHIBIT F-2
2019 ADOPTED BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	inc / (Dec) from prior year FTE
09	A-1230 - COUNTY EXECUTIVE	3.80	5.77	1.97
	A-1230-CMPL - COMPLIANCE OFFICER	<u>1.00</u>	<u>0.00</u>	<u>-1.00</u>
	COUNTY EXECUTIVE	4.80	5.77	0.97
11	A-1420 - COUNTY ATTORNEY	<u>6.20</u>	<u>6.20</u>	<u>0.00</u>
	LAW	6.20	6.20	0.00
12	A-1170 - PUBLIC DEFENDER	22.98	29.49	6.51
	A-1170-1172 - PUBLIC DEFENDER-AID TO DEFENSE	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
	PUBLIC DEFENDER	23.98	30.49	6.51
13	A-3140 - PROBATION	<u>33.96</u>	<u>33.79</u>	<u>-0.17</u>
	PROBATION	33.96	33.79	-0.17
14	A-3010 - EMERGENCY SERVICES	4.00	4.20	0.20
	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	1.49	1.82	0.33
	A-3989-CME - EMERGENCY MEDICAL SERVICE-CONTINUING MEDICAL EDUC	0.00	0.35	0.35
	A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR PROGRAM	8.92	17.32	8.40
	A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT TRAINING	0.65	0.55	-0.10
	EMERGENCY SERVICES	15.30	24.48	9.18
	A-1610 - OFFICE SERVICES	3.00	3.00	0.00
	A-1650 - COMMUNICATIONS SYSTEM	1.15	1.10	-0.05
20	A-1670 - PRINT SHOP	0.48	0.49	0.01
	A-1680 - INFORMATION TECHNOLOGY	11.79	11.90	0.11
	A-1680-GIS - GEOGRAPHIC INFORMATION SYSTEM	<u>0.10</u>	<u>0.00</u>	<u>-0.10</u>
	INFORMATION SERVICES	16.52	16.49	-0.03

EXHIBIT F-2
2019 ADOPTED BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
21	A-1310 - DEPARTMENT OF FINANCE	13.90	13.90	0.30
	A-1330 - REAL PROPERTY TAX	7.40	7.40	0.00
	A-1710 - INSURANCE ADMINISTRATION	<u>3.88</u>	<u>2.58</u>	<u>-1.30</u>
	FINANCE	24.88	23.88	-1.00
23	A-1430 - HUMAN RESOURCES	9.34	8.10	-1.24
	A-1430-BENE - HUMAN RESOURCES-HEALTH INSURANCE BENEFITS	0.00	2.20	2.20
	A-1430-COEM - HUMAN RESOURCES-COUNTYWIDE EMPLOYEE EXPENSES	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
	HUMAN RESOURCES	9.34	11.30	1.96
25	A-1440 - ENGINEERS	6.25	6.25	0.00
	A-1620 - BUILDINGS & GROUNDS	21.72	19.83	-1.89
	A-5610-5610 - CHAUTAUQUA COUNTY AIRPORT-JAMESTOWN AIRPORT	6.09	5.45	-0.64
	A-5610-5612 - CHAUTAUQUA COUNTY AIRPORT-DUNKIRK AIRPORT	2.16	2.41	0.25
	A-5630-5625 - BUS OPERATIONS-CARTS	20.07	20.02	-0.05
	A-7110 - PARKS	2.42	2.48	0.06
	D-5010 - PUBLIC FACILITIES ADMIN	4.86	3.86	-1.00
	D-5110 - MAINTENANCE OF ROADS	96.05	95.05	-1.00
	DM-5130 - ROAD MACHINERY	14.65	15.05	0.40
	PUBLIC FACILITIES	174.27	170.40	-3.87
	A-6010 - SOCIAL SERVICES ADMIN	314.60	314.68	0.08
	A-6123-RTA - JUVENILE DELINQUENT CARE-RAISE THE AGE	0.00	8.25	8.25
	A-6141 - HOME ENERGY ASSIST PROG	4.50	4.80	0.30
SOCIAL SERVICES	319.10	327.73	8.63	
31	A-7020 - YOUTH BUREAU	1.10	1.10	0.00
	YOUTH BUREAU	1.10	1.10	0.00

EXHIBIT F-2
2019 ADOPTED BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
	A-1185 - MED EXAMINERS & CORONERS	0.48	0.97	0.49
	A-4010 - PUBLIC HEALTH ADMIN	8.53	8.43	-0.10
	A-4010-NURS - PH NURSING	22.07	20.95	-1.12
	A-4017-JAIL - CLINICS-JAIL	9.66	9.89	0.23
	A-4025 - LABORATORIES	0.25	0.00	-0.25
	A-4090 - ENVIRONMENTAL HEALTH	14.12	15.39	1.27
	A-4189-LEAD - OTHER PH PROGS - LEAD TESTING	3.69	3.48	-0.21
	CORE PUBLIC HEALTH	58.80	59.11	0.31
	A-2960-ADMIN - ED HANDICAPPED ADMINISTRATION	1.40	1.66	0.26
	A-4059 - EARLY INTERVENTION PROG	6.81	6.56	-0.25
	OTHER PH MANAGED SERVICES	8.21	8.22	0.01
32	TOTAL PUBLIC HEALTH	67.01	67.33	0.32
31/32	TOTAL HEALTH AND HUMAN SERVICES	387.21	396.16	8.95
	A-4310 - MENTAL HYGIENE ADMIN	2.06	2.23	0.17
	A-4320 - MENTAL HYGIENE PROGRAMS	113.70	116.53	2.83
33	MENTAL HYGIENE	115.76	118.76	3.00
	A-6772 - OFFICE FOR THE AGING	23.71	23.87	0.16
34	OFFICE FOR THE AGING	23.71	23.87	0.16
	A-6420 - PROMOTION OF INDUSTRY	2.00	1.00	-1.00
	A-8020 - PLANNING	3.00	4.49	1.49
	A-8020-WTRS - PLANNING-WATERSHED ADMINISTRATION	1.00	1.00	0.00
37	PLANNING & ECONOMIC DEVELOPMENT	6.00	6.49	0.49
	A-1450 - BOARD OF ELECTIONS	9.25	9.24	-0.01
41	BOARD OF ELECTIONS	9.25	9.24	-0.01

EXHIBIT F-2
2019 ADOPTED BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
42	A-6510 - VETERANS SERVICE AGENCY VETERANS	2.48 <u>2.48</u>	2.48 <u>2.48</u>	0.00 <u>0.00</u>
99	A-1989 - TAX ROLLS MAINT & PROCESS MISCELLANEOUS	0.50 <u>0.50</u>	0.60 <u>0.60</u>	0.10 <u>0.10</u>
	TOTAL NON-ENTERPRISE FUNDS	1180.06	1208.34	28.28
	ENTERPRISE FUNDS			
24	EL-8160-1000 - ENVIRONMENT-LANDFILL EL-8160-6000 - CLOSED LANDFILLS EL-8160-7000 - RECYCLING EL-8189 - OTHER ENV - HOUSEHOLD HAZARDOUS WASTE ENVIRONMENT	40.35 0.70 2.50 <u>0.05</u> 43.60	41.11 0.70 2.50 <u>0.05</u> 44.36	0.76 0.00 0.00 <u>0.00</u> 0.76
28	ESN-8110-8112 - ADMINISTRATION-ADMINISTRATION ESN-8120-8122 - SANITARY SEWERS-SANITARY SEWERS ESN-8130-8132 - SEWAGE TREATMENT-SEWAGE TREATMENT NCLSD	1.48 2.00 <u>1.00</u> 4.48	0.99 1.00 <u>1.00</u> 2.99	-0.49 -1.00 <u>0.00</u> -1.49
27	ESS-8110 - ADMINISTRATION ESS-8120 - SANITARY SEWERS ESS-8130 - SEWAGE TREATMENT SCCLSD	3.06 7.42 <u>6.75</u> 17.23	3.00 6.00 <u>8.00</u> 17.00	-0.06 -1.42 <u>1.25</u> -0.23
30	ESP-8110-8114 - ADMINISTRATION-ADMINISTRATION ESP-8120-8124 - SANITARY SEWERS-SANITARY SEWERS PPDSD	0.00 <u>0.00</u> 0.00	0.30 <u>0.80</u> 1.10	0.30 <u>0.80</u> 1.10

EXHIBIT F-2
2019 ADOPTED BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	inc / (Dec) from prior year FTE
	EW-8120 - SANITARY SEWERS	0.25	0.35	0.10
	EW-8310 - NO CO IND WATER DIST #1	0.75	1.05	0.30
38	NCIW&SD #1	1.00	1.40	0.40
	TOTAL ENTERPRISE FUNDS	66.31	66.85	0.54
	TOTAL ALL COUNTY FUNDS	1246.37	1275.19	28.82

Note 1 - FTE = Full Time Equivalent

Note 2 - FTE counts include temporary and seasonal workers.

**SCHEDULE 1
CHAUTAQUA COUNTY
2019 ADOPTED BUDGET, updated 10/18/2018
ESTIMATED FUND BALANCES**

FUND	Balance 12/31/17	Estimated Balance 12/31/18 (1)	Use of Fund Balance in the 2019 Budget:				Estimated Balance 12/31/19 (2)
			Undesignated / Unreserved Fund Balance	Reserved Fund Balance	Occupancy Tax Reserve		
A - GENERAL FUND (Unassigned, including CS Liability Insurance)	\$15,508,213	\$15,625,410	\$0	\$4,352,938	\$0	\$15,625,410	
CS - LIABILITY INSURANCE	\$0	(\$107,281)	\$0	\$0	n/a	(\$107,281)	
D - COUNTY ROAD & CONSTRUCTION FUND (spendable)	\$1,949,776	\$876,376	\$500,000	\$0	n/a	\$376,376	
DM - ROAD MACHINERY FUND (spendable)	\$1,965,942	\$1,403,942	\$744,658	\$0	n/a	\$659,284	
EE - ENERGY FUND (unrestricted)	\$2,467,108	\$3,467,108	\$778,156	\$0	n/a	\$2,688,952	
EL - ENVIRONMENT (unrestricted)	(\$5,098,646)	(\$5,128,749)	(\$352,718)	\$0	n/a	(\$4,776,031)	
SEWER DISTRICTS (unrestricted)	\$3,744,220	\$1,702,907	\$1,855,341	\$0	n/a	(\$152,434)	
EW, EWN - NORTH INDUSTRIAL WATER AND SEWER DISTRICTS (unrestricted)	(\$160,571)	(\$133,202)	(\$305,019)	\$0	n/a	\$151,817	
M - HEALTH INSURANCE (unrestricted)	\$119,612	\$192,459	\$0	\$0	n/a	\$192,459	
MS - SELF INSURANCE (Worker's Compensation, unrestricted)	(\$3,048,721)	(\$3,031,350)	(\$133,555)	\$0	n/a	(\$2,897,795)	

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, 2018**

BONDS OUTSTANDING

FUND	PURPOSE	TYPE	TERM	INTEREST RATE	OUTSTANDING 12/31/18	FINAL MATURITY	PAYING AGENT
DM - Road Machinery Fund	Salt Storage Shed	2003F Bonds	18 years	.79-4.315%	\$ 40,000	2020	EFC
EE - Energy Fund	Electric Plant Construction	Serial Bond 2010	20 years	3.0-4.5%	317,000	2030	DTC
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 2010	20 years	3.0-4.5%	173,000	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%	995,000	2025	DTC
EE - Energy Fund	Qualified Energy Conservation Bond	QECCB	15 years	1.81%	796,084	2026	BOA
W - Long Term Debt	Jail Improvement	Refunded 2012	18 years	2.00-4.00%	8,515,000	2029	DTC
W - Long Term Debt	Courts (\$3.56M) & Jail (\$.975M)	Refunded 2012	18 years	2.30-4.00%	3,640,000	2029	DTC
W - Long Term Debt	Starflight Helicopters	Serial Bond 2010	20 years	3.0-4.25%	224,000	2025	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 2010	20 years	3.0-4.5%	141,000	2030	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%	5,015,000	2032	DTC
W - Long Term Debt	Public Improvement	Serial Bond 2014	25 years	2.5-3.75%	8,350,000	2039	DTC
W - Long Term Debt	Public Improvement	Serial Bond 2016	25 years	3.50%	2,960,000	2040	DTC
					\$ 41,826,084		
W - Long Term Debt	Industrial Park Access	Industrial Access Program Loan	5 years	0.00%	\$ 280,000	2020	NYS DOT
					\$ 280,000		
ESN - NCLSD	Sewer Improvements	Capital Note	20 years	4.00%	\$ 571,788	2030	Chaut. Co.
ESP - PPDS	Sewer Improvements	Capital Note	10 years	2.50%	94,615	2024	Chaut. Co.
					\$ 666,403		
					\$ 42,772,487		

TOTAL DEBT OUTSTANDING DECEMBER 31, 2018

**CHAUTAQUA COUNTY
STATEMENT OF DEBT AS OF DECEMBER 31, 2018**

INDEBTEDNESS AUTHORIZED AND UNISSUED

RESOLUTION NUMBER	PROJECT	DATE AUTHORIZED	AUTHORIZED TOTAL AMOUNT	AUTHORIZED UNISSUED 12/31/18
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			\$ 15,925,256	\$ 15,925,256

SCHEDULE 4

**CHAUTAUQUA COUNTY
DEBT STATEMENT SUMMARY PREPARED AS OF DECEMBER 31, 2018**

Five Year Average Full Valuation of Taxable Real Property	\$	7,009,661,612
Debt Limit: 7% Thereof		490,676,313

OUTSTANDING INDEBTEDNESS

Bonds	\$	41,826,084
Bond Anticipation Notes		0
Other Loans		280,000
Capital Notes		666,403
	\$	<u>42,772,487</u>

EXCLUSIONS

Water Bonds	\$	0
Sewer Bonds		0
Sewer Bond Anticipation Notes		0
Sewer Capital Notes		666,403
	\$	<u>666,403</u>

Total Net Indebtedness	\$	42,106,084
New Debt Contracting Margin		<u>448,570,229</u>

Net Debt Contracting Power Exhausted

8.58%

EXPENSE and REVENUE KEY

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

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 377,670		30.96%
.2 Equipment	-		0.00%
.4 Contractual	728,784		59.75%
.8 Employee Benefits	113,337		9.29%
TOTAL	\$ 1,219,791		100.00%
REVENUES			
Local Sources	\$ -		0.00%
State Aid	154,147		12.64%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 154,147		12.64%
DEPARTMENT LOCAL SHARE:		\$ 1,065,644	87.36%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			1.72%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.144
NUMBER OF EMPLOYEES IN DEPARTMENT:			22.49

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1010.-----	Legislative Board	24.39%
A.1040.-----	Clerk, Legislative Board	17.04%
A.1162.1120.	Conflict Administration	49.19%
A.1320.-----	Internal Audit	9.38%
TOTAL		100.00%

Fund: A General Fund

LEGISLATURE

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Department: 1010 LEGISLATIVE BOARD</u>				
<i>Expenditures</i>				
EX01 - Personal Services	186,445	187,010	187,010	186,789
EX04 - Contractual	138,280	92,017	129,475	45,997
EX08 - Employee Benefits	28,137	28,254	28,254	27,129
	352,861	307,281	344,739	259,915
<u>Department: 1040 CLERK, LEGISLATIVE BOARD</u>				
<i>Expenditures</i>				
EX01 - Personal Services	89,697	108,361	108,361	111,265
EX04 - Contractual	30,120	29,269	29,731	12,941
EX08 - Employee Benefits	38,627	57,954	57,954	57,369
	158,444	195,584	196,046	181,575
<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
<i>Expenditures</i>				
EX01 - Personal Services	-	-	-	79,616
EX04 - Contractual	810,078	524,154	524,154	569,846
EX08 - Employee Benefits	-	-	-	26,839
	810,078	524,154	524,154	678,301

Fund: A General Fund

LEGISLATURE

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Department: 1320 INTERNAL AUDIT</u>				
<i>Expenditures</i>				
EX04 - Contractual	-	100,000	100,000	100,000
	-	100,000	100,000	100,000
Revenue Totals:	-	-	-	154,147
Expenditure Totals:	1,321,383	1,127,019	1,164,939	1,219,791
Local Share:	1,321,383	1,127,019	1,164,939	1,065,644

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
	A-1010 - LEGISLATIVE BOARD	19.00	19.00	0.00
	A-1040 - CLERK, LEGISLATIVE BOARD	2.49	2.49	0.00
	A-1162-1120 - UNIFIED COURT COSTS-CONFLICT ADMINISTRATION	0.00	1.00	1.00
01	TOTAL LEGISLATURE	21.49	22.49	1.00

02 - UNIFIED COURTS

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ -	-	0.00%
.2 Equipment	-	-	0.00%
.4 Contractual	164,501		100.00%
.8 Employee Benefits	-	-	0.00%
TOTAL	\$ 164,501		100.00%
REVENUES			
Local Sources	\$ -	-	0.00%
State Aid	250,000		151.97%
Federal Aid	-	-	0.00%
Transfers	-	-	0.00%
TOTAL	\$ 250,000		151.97%
DEPARTMENT LOCAL SHARE:		\$ (85,499)	-51.97%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			-0.14%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			(\$0.012)
NUMBER OF EMPLOYEES IN DEPARTMENT:			0.00

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1162.1125. Indigent Svcs-Child Custody		-158.98%
A.1162.1135. Supreme Court		-8.65%
A.1162.1140. Family Court		-16.53%
A.1162.1145. Surrogate Court		-3.43%
A.1162.1160. Court Library		-0.71%
A.1162.1180. Justices & Constables		-4.09%
A.1162.9999. Miscellaneous		292.40%
TOTAL		100.00%

Fund: A General Fund

UNIFIED COURTS

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	245,091	250,000	250,000	250,000
	245,091	250,000	250,000	250,000
<i>Expenditures</i>				
EX04 - Contractual	857	-	-	-
	857	-	-	-
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 1125 INDIGENT SERVICES - CHILD CUSTODY</u>				
<i>Expenditures</i>				
EX04 - Contractual	131,296	140,454	140,454	135,930
	131,296	140,454	140,454	135,930
<u>Department: 1162 UNIFIED COURT COSTS</u>				
<u>Sub Department: 1135 SUPREME COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	216,221	221,495	227,283	7,392
	216,221	221,495	227,283	7,392

Fund: A General Fund

UNIFIED COURTS

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Sub Department: 1140 FAMILY COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	196,758	200,249	190,035	14,136
	196,758	200,249	190,035	14,136
<u>Sub Department: 1145 SURROGATE COURT</u>				
<i>Expenditures</i>				
EX04 - Contractual	94,951	97,581	99,976	2,935
	94,951	97,581	99,976	2,935
<u>Sub Department: 1160 COURT LIBRARY</u>				
<i>Expenditures</i>				
EX04 - Contractual	19,698	20,244	20,741	608
	19,698	20,244	20,741	608
<u>Sub Department: 1180 JUSTICES & CONSTABLES</u>				
<i>Expenditures</i>				
EX04 - Contractual	3,370	3,750	3,750	3,500
	3,370	3,750	3,750	3,500
Revenue Totals:	245,091	250,000	250,000	250,000
Expenditure Totals:	663,150	683,773	682,239	164,501
Local Share:	418,059	433,773	432,239	(85,499)

03 - DISTRICT ATTORNEY

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 1,447,028		62.86%
.2 Equipment	-		0.00%
.4 Contractual	233,564		10.15%
.8 Employee Benefits	621,297		26.99%
TOTAL	\$ 2,301,889		100.00%
REVENUES			
Local Sources	\$ 3,000		0.13%
State Aid	326,087		14.17%
Federal Aid	199,140		8.65%
Transfers	-		0.00%
TOTAL	\$ 528,227		22.95%
DEPARTMENT LOCAL SHARE:		\$ 1,773,662	77.05%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			2.86%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.240
NUMBER OF EMPLOYEES IN DEPARTMENT:			21.00

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1165.1169. District Attorney		97.38%
A.1165.1169. Crime Victims		2.62%
TOTAL		100.00%

Fund: A General Fund

DISTRICT ATTORNEY

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 1165 DISTRICT ATTORNEY				
<i>Revenue</i>				
RE13 - Departmental Income	-	-	-	3,000
RE17 - Fines & Forfeitures	-	-	4,267	-
RE18 - Sale of Property/Compensation	2,756	-	-	-
RE20 - New York State Aid	276,418	271,367	286,927	286,427
RE21 - Federal Aid	55,775	40,500	40,500	40,500
	334,948	311,867	331,694	329,927
<i>Expenditures</i>				
EX01 - Personal Services	1,097,395	1,190,193	1,205,753	1,294,292
EX02 - Equipment	-	-	17,067	-
EX04 - Contractual	237,049	274,252	285,589	230,267
EX08 - Employee Benefits	508,736	555,762	555,762	532,548
	1,843,179	2,020,207	2,064,171	2,057,107
Sub Department: 1169 CRIME VICTIMS				
<i>Revenue</i>				
RE20 - New York State Aid	31,765	38,510	38,510	39,660
RE21 - Federal Aid	127,060	154,039	154,039	158,640
	158,825	192,549	192,549	198,300
<i>Expenditures</i>				
EX01 - Personal Services	102,870	133,045	133,045	152,736
EX04 - Contractual	2,927	3,172	3,172	3,297
EX08 - Employee Benefits	57,612	93,053	93,053	88,749
	163,409	229,270	229,270	244,782
Revenue Totals:				
	493,773	504,416	524,243	528,227
Expenditure Totals:				
	2,006,588	2,249,477	2,293,441	2,301,889
Local Share:	1,512,815	1,745,061	1,769,198	1,773,662

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	inc / (Dec) from prior year FTE
	A-1165 - DISTRICT ATTORNEY	18.06	18.00	-0.06
	A-1165-1169 - DISTRICT ATTORNEY-CRIME VICTIMS	3.00	3.00	0.00
03	DISTRICT ATTORNEY	21.06	21.00	-0.06

05 - COUNTY CLERK

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1	Personal Services	\$ 1,088,213	53.91%
.2	Equipment	-	0.00%
.4	Contractual	233,570	11.57%
.8	Employee Benefits	696,814	34.52%
TOTAL		\$ 2,018,597	100.00%
REVENUES			
	Local Sources	\$ 2,397,200	118.76%
	State Aid	2,500	0.12%
	Federal Aid	-	0.00%
	Transfers	-	0.00%
TOTAL		\$ 2,399,700	118.88%
DEPARTMENT LOCAL SHARE:		\$ (381,103)	-18.88%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			-0.62%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			(\$0.052)
NUMBER OF EMPLOYEES IN DEPARTMENT:			28.57

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1410.-----	County Clerk	97.37%
A.1410.1411.	Department of Motor Vehicles	55.32%
A.1460.-----	Records Management	-49.34%
A.5610.-----	Weights & Measures	-1.97%
A.7510.-----	Historian	-1.37%
TOTAL		100.00%

Fund: A General Fund

COUNTY CLERK

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 1410 COUNTY CLERK				
<i>Revenue</i>				
RE13 - Departmental Income	1,008,180	1,040,000	1,040,000	1,024,000
RE19 - Miscellaneous	167	-	-	-
	1,008,347	1,040,000	1,040,000	1,024,000
<i>Expenditures</i>				
EX01 - Personal Services	318,029	326,904	325,309	312,515
EX02 - Equipment	-	-	1,595	-
EX04 - Contractual	254,417	261,691	265,202	162,191
EX08 - Employee Benefits	191,041	205,865	205,865	178,233
	763,488	794,460	797,971	652,939
Sub Department: 1411 MOTOR VEHICLES				
<i>Revenue</i>				
RE13 - Departmental Income	1,149,016	1,200,000	1,200,000	1,250,000
	1,149,016	1,200,000	1,200,000	1,250,000
<i>Expenditures</i>				
EX01 - Personal Services	550,999	572,338	572,338	585,882
EX04 - Contractual	149,522	159,781	160,478	37,491
EX08 - Employee Benefits	411,042	440,082	440,082	415,810
	1,111,563	1,172,201	1,172,898	1,039,183

Fund: A General Fund

COUNTY CLERK

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Department: 1460 RECORDS MANAGEMENT</u>				
<i>Expenditures</i>				
EX01 - Personal Services	98,559	100,106	100,106	115,606
EX04 - Contractual	86,086	89,339	91,316	10,887
EX08 - Employee Benefits	53,677	56,408	56,408	61,559
	238,322	245,853	247,830	188,052
<u>Department: 6610 WEIGHTS & MEASURES</u>				
<i>Revenue</i>				
RE13 - Departmental Income	132,618	109,000	109,000	122,500
RE20 - New York State Aid	4,162	2,500	2,500	2,500
	136,780	111,500	111,500	125,000
<i>Expenditures</i>				
EX01 - Personal Services	78,007	84,513	84,513	70,210
EX02 - Equipment	2,472	2,000	2,000	-
EX04 - Contractual	22,220	22,099	22,099	22,025
EX08 - Employee Benefits	55,819	62,577	62,577	40,276
	158,518	171,189	171,189	132,511

Fund: A General Fund

COUNTY CLERK

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 7510 HISTORIAN				
Revenue				
RE19 - Miscellaneous	678	600	1,666	700
	678	600	1,666	700
Expenditures				
EX01 - Personal Services	4,000	4,000	4,000	4,000
EX04 - Contractual	4,829	4,864	6,049	976
EX08 - Employee Benefits	313	941	941	936
	9,142	9,805	10,990	5,912
Revenue Totals:	2,294,820	2,352,100	2,353,166	2,399,700
Expenditure Totals:	2,281,033	2,393,508	2,400,878	2,018,597
Local Share:	(13,787)	41,408	47,712	(381,103)

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
	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	2.42	2.00	-0.42
	A-7510 - HISTORIAN	0.10	0.10	0.00
05	COUNTY CLERK	<u>28.99</u>	<u>28.57</u>	<u>-0.42</u>

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 15,667,096		57.14%
.2 Equipment	545,490		1.99%
.4 Contractual	3,283,087		11.97%
.8 Employee Benefits	7,921,492		28.89%
TOTAL	\$ 27,417,165		100.00%
REVENUES			
Local Sources	\$ 5,189,472		18.93%
State Aid	1,295,599		4.73%
Federal Aid	812,406		2.96%
Transfers	-		0.00%
TOTAL	\$ 7,297,477		26.62%
DEPARTMENT LOCAL SHARE:	\$ 20,119,688		73.38%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			32.50%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$2.722
NUMBER OF EMPLOYEES IN DEPARTMENT:			255.88

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1162.1110.	Court Officers	0.07%
A.3020.DISP.	Consolidated Dispatching	10.52%
A.3020.E911.	E911 System	0.00%
A.3020.PSCN.	Public Safety Comm Network	0.23%
A.3020.TECH.	Technical Services	1.58%
A.3020.W911.	E911 Wireless	0.00%
A.3110.----	Sheriff	33.25%
A.3110.3114.	Pistol Permit	0.36%
A.3110.GRNT.	Sheriff Grants	-0.02%
A.3150.----	Jail	52.50%
A.3189.MEDI.	Medi-Vac	0.00%
A.3189.3111.	Navigation	0.98%
A.3189.3112.	Snowmobile	0.52%
A.3315.----	Stop DWI	0.01%
TOTAL		100.00%

Fund: A General Fund

SHERIFF

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
--	--------------------------	---------------------------	---------------------------	---------------------------

Department: 1162 UNIFIED COURT COSTS

Sub Department: 1110 COURT OFFICERS

<i>Revenue</i>				
RE14 - Shared Services	102,902	113,826	113,826	127,504
RE20 - New York State Aid	744,376	792,161	792,161	797,558
	847,278	905,987	905,987	925,062
<i>Expenditures</i>				
EX01 - Personal Services	622,580	698,301	698,301	704,487
EX04 - Contractual	7,260	9,177	9,177	8,979
EX08 - Employee Benefits	198,734	215,436	215,436	225,623
	828,573	922,914	922,914	939,089

Department: 3020 PUBL SAFETY COMMUNICATION

Sub Department: DISP CONSOLIDATED DISPATCHING

<i>Revenue</i>				
RE13 - Departmental Income	4,700	10,500	10,500	10,500
RE19 - Miscellaneous	530	-	-	-
RE20 - New York State Aid	185,422	188,000	174,310	174,310
	190,652	198,500	184,810	184,810
<i>Expenditures</i>				
EX01 - Personal Services	1,540,668	1,570,847	1,557,157	1,606,356
EX04 - Contractual	12,884	14,899	20,682	16,044
EX08 - Employee Benefits	650,271	700,299	700,299	679,370
	2,203,824	2,286,045	2,278,138	2,301,770

SHERIFF

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Sub Department: E911 E911 SYSTEM				
<i>Revenue</i>				
RE11 - Non Property Tax Items	208,169	187,129	187,129	148,562
RE15 - Use Of Money & Property	1,104	2,100	2,100	2,617
	209,273	189,229	189,229	151,179
<i>Expenditures</i>				
EX01 - Personal Services	4,118	7,439	7,439	7,589
EX04 - Contractual	233,887	181,206	181,206	142,983
EX08 - Employee Benefits	322	584	584	607
	238,328	189,229	189,229	151,179
Sub Department: PSCN PUB SFTY COMMUNICATIONS NETWORK				
<i>Revenue</i>				
RE15 - Use Of Money & Property	82,592	97,736	99,656	87,849
RE21 - Federal Aid	309,027	379,358	1,120,080	620,000
	391,619	477,094	1,219,736	707,849
<i>Expenditures</i>				
EX01 - Personal Services	62,318	67,756	67,756	71,499
EX02 - Equipment	287,574	295,000	1,035,722	450,000
EX04 - Contractual	75,629	76,269	76,269	200,174
EX08 - Employee Benefits	32,028	35,094	35,094	32,281
	457,549	474,119	1,214,841	753,954

SHERIFF

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Sub Department: TECH TECHNICAL SERVICES				
<i>Revenue</i>				
RE11 - Non Property Tax Items	9,342	20,000	20,000	20,000
RE13 - Departmental Income	12,799	10,000	10,000	10,000
	22,140	30,000	30,000	30,000
<i>Expenditures</i>				
EX01 - Personal Services	153,348	186,155	186,155	194,619
EX04 - Contractual	32,070	32,520	47,495	38,368
EX08 - Employee Benefits	91,962	94,779	94,779	113,975
	277,381	313,454	328,429	346,962
Sub Department: W911 E911 WIRELESS				
<i>Revenue</i>				
RE11 - Non Property Tax Items	201,740	401,607	401,607	354,778
RE15 - Use Of Money & Property	6,626	7,900	7,900	16,072
	208,367	409,507	409,507	370,850
<i>Expenditures</i>				
EX02 - Equipment	14,450	-	-	-
EX04 - Contractual	331,797	409,507	409,507	370,850
	346,248	409,507	409,507	370,850

Fund: A General Fund

SHERIFF

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
--	--------------------------	---------------------------	---------------------------	---------------------------

Department: 3110 SHERIFF

Revenue

RE13 - Departmental Income	239,177	217,202	217,202	232,202
RE14 - Shared Services	1,059,657	1,148,207	1,210,978	1,275,975
RE15 - Use Of Money & Property	50	-	-	-
RE17 - Fines & Forfeitures	19,626	400	400	10,400
RE18 - Sale Of Property/Compensation	251,701	47,500	47,500	77,500
RE19 - Miscellaneous	13,326	9,000	9,000	9,000
RE20 - New York State Aid	69,450	136,308	136,308	137,747
RE21 - Federal Aid	74,587	-	-	-
	1,727,575	1,558,617	1,621,388	1,742,824

Expenditures

EX01 - Personal Services	4,340,110	4,363,729	4,394,823	4,528,466
EX02 - Equipment	65,441	49,990	49,990	49,990
EX04 - Contractual	1,156,856	1,162,577	1,186,049	1,220,830
EX08 - Employee Benefits	2,895,587	2,538,506	2,546,523	2,633,103
	8,457,995	8,114,802	8,177,385	8,432,389

Sub Department: 3114 PISTOL PERMIT

Revenue

RE16 - Licenses & Permits	177,952	81,000	81,000	55,000
	177,952	81,000	81,000	55,000

Expenditures

EX01 - Personal Services	62,461	73,078	73,078	74,433
EX04 - Contractual	147,621	21,540	21,736	13,560
EX08 - Employee Benefits	17,615	29,126	29,126	39,953
	227,697	123,744	123,940	127,946

Fund: A General Fund

SHERIFF

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
--	--------------------------	---------------------------	---------------------------	---------------------------

Sub Department: GRNT SHERIFF GRANTS

<i>Revenue</i>				
RE20 - New York State Aid	33,534	33,192	33,192	98,484
RE21 - Federal Aid	154,424	245,199	245,199	180,614
	187,958	278,391	278,391	279,098
<i>Expenditures</i>				
EX01 - Personal Services	67,708	88,008	88,008	141,630
EX02 - Equipment	12,445	49,157	49,157	45,500
EX04 - Contractual	105,129	109,161	121,431	47,170
EX08 - Employee Benefits	17,365	32,065	32,065	41,451
	202,647	278,391	290,661	275,751

Department: 3150 JAIL

<i>Revenue</i>				
RE13 - Departmental Income	133,883	123,500	123,500	123,500
RE14 - Shared Services	1,029,822	1,127,222	1,127,222	1,127,272
RE18 - Sale Of Property/Compensation	135	-	-	-
RE19 - Miscellaneous	54,309	30,000	30,000	30,000
RE21 - Federal Aid	1,644	7,245	7,245	6,000
	1,219,794	1,287,967	1,287,967	1,286,772
<i>Expenditures</i>				
EX01 - Personal Services	7,070,791	7,043,714	7,043,714	7,140,213
EX02 - Equipment	-	4,150	4,150	-
EX04 - Contractual	1,249,711	1,102,226	1,110,429	1,027,709
EX08 - Employee Benefits	3,542,061	3,666,068	3,666,068	3,681,799
	11,862,562	11,816,158	11,824,361	11,849,721

Fund: A General Fund

SHERIFF

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
--	--------------------------	---------------------------	---------------------------	---------------------------

Department: 3189 OTHER LAW ENFORCEMENT

Sub Department: 3111 NAVIGATION

<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	-	15,000	15,000	-
RE20 - New York State Aid	88,332	82,500	82,500	75,000
	88,332	97,500	97,500	75,000
<i>Expenditures</i>				
EX01 - Personal Services	170,348	173,872	173,872	177,942
EX02 - Equipment	-	30,000	30,000	-
EX04 - Contractual	26,040	36,474	36,474	32,605
EX08 - Employee Benefits	73,707	60,998	60,998	62,103
	270,095	301,344	301,344	272,650

Sub Department: 3112 SNOWMOBILE

<i>Revenue</i>				
RE20 - New York State Aid	12,500	12,500	12,500	12,500
	12,500	12,500	12,500	12,500
<i>Expenditures</i>				
EX01 - Personal Services	60,276	63,106	63,106	69,449
EX04 - Contractual	12,867	16,694	16,694	14,268
EX08 - Employee Benefits	16,264	32,064	32,064	33,353
	89,407	111,864	111,864	117,070

Fund: A General Fund

SHERIFF

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Sub Department: MEDI MEDI-VAC				
<i>Revenue</i>				
RE13 - Departmental Income	1,099,385	1,123,982	1,128,982	1,113,241
	1,099,385	1,123,982	1,128,982	1,113,241
<i>Expenditures</i>				
EX01 - Personal Services	798,780	803,360	803,360	796,686
EX04 - Contractual	11,134	12,907	17,907	13,115
EX08 - Employee Benefits	296,895	307,715	307,715	303,440
	1,106,809	1,123,982	1,128,982	1,113,241
Department: 3315 STOP DWI				
<i>Revenue</i>				
RE13 - Departmental Income	6,510	10,800	10,800	7,500
RE17 - Fines & Forfeitures	306,151	429,072	429,072	350,000
RE19 - Miscellaneous	-	-	-	-
RE20 - New York State Aid	5,791	-	-	-
RE21 - Federal Aid	-	5,792	5,792	5,792
	318,452	445,664	445,664	363,292
<i>Expenditures</i>				
EX01 - Personal Services	263,534	209,543	209,543	153,727
EX04 - Contractual	98,998	136,883	136,883	136,432
EX08 - Employee Benefits	106,864	99,238	99,238	74,434
	469,397	445,664	445,664	364,593
Revenue Totals:				
	6,701,277	7,095,938	7,892,661	7,297,477
Expenditure Totals:				
	27,038,512	26,911,217	27,747,259	27,417,165
Local Share:	20,337,235	19,815,279	19,854,598	20,119,688

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	15.94	15.94	0.00
	A-3020-DISP - PUBL SAFETY COMMUNICATION-CONSOLIDATED DISPATCHING	26.88	26.88	0.00
	A-3020-E911 - PUBL SAFETY COMMUNICATION-E911 SYSTEM	0.24	0.24	0.00
	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	62.36	64.00	1.64
	A-3110-3114 - SHERIFF-PISTOL PERMIT	2.00	2.00	0.00
	A-3110-GRNT - SHERIFF-GRANTS	0.00	1.48	1.48
	A-3150 - JAIL	125.11	124.76	-0.35
	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	10.23	9.98	-0.25
	A-3315 - STOP DWI	2.50	1.50	-1.00
06	SHERIFF	254.36	255.88	1.52

09 - COUNTY EXECUTIVE

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 363,969		64.09%
.2 Equipment	-		0.00%
.4 Contractual	40,774		7.18%
.8 Employee Benefits	163,128		28.73%
TOTAL	\$ 567,871		100.00%
REVENUES			
Local Sources	\$ -		0.00%
State Aid	-		0.00%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ -		0.00%
DEPARTMENT LOCAL SHARE:		\$ 567,871	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:			5.77

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

Fund: A General Fund

COUNTY EXECUTIVE

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 1230 COUNTY EXECUTIVE				
<i>Revenue</i>				
RE20 - New York State Aid	46,163	-	-	-
	46,163			
<i>Expenditures</i>				
EX01 - Personal Services	204,300	216,352	271,787	363,969
EX04 - Contractual	82,024	44,292	44,799	40,774
EX08 - Employee Benefits	81,671	106,321	135,342	163,128
	367,995	366,965	451,928	567,871
Sub Department: CMPL COMPLIANCE				
<i>Expenditures</i>				
EX01 - Personal Services	51,659	53,483	53,483	-
EX04 - Contractual	4,167	1,916	1,916	-
EX08 - Employee Benefits	22,050	23,691	23,691	-
	77,876	79,090	79,090	
Revenue Totals:				
	46,163	-	-	-
Expenditure Totals:				
	445,871	446,055	531,018	567,871
Local Share:	399,708	446,055	531,018	567,871

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
09	A-1230 - COUNTY EXECUTIVE	3.80	5.77	1.97
	A-1230-CMPL - COMPLIANCE OFFICER	1.00	0.00	-1.00
	COUNTY EXECUTIVE	4.80	5.77	0.97

11 - COUNTY ATTORNEY

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 465,828		69.98%
.2 Equipment	-		0.00%
.4 Contractual	23,858		3.58%
.8 Employee Benefits	175,965		26.44%
TOTAL	\$ 665,651		100.00%
REVENUES			
Local Sources	\$ 149,394		22.44%
State Aid	-		0.00%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 149,394		22.44%
DEPARTMENT LOCAL SHARE:		\$ 516,257	77.56%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			0.83%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.070
NUMBER OF EMPLOYEES IN DEPARTMENT:			6.20

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

Fund: A General Fund

COUNTY ATTORNEY

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 1420 COUNTY ATTORNEY				
<i>Revenue</i>				
RE13 - Departmental Income	160,306	162,373	162,373	149,394
	160,306	162,373	162,373	149,394
<i>Expenditures</i>				
EX01 - Personal Services	426,958	450,843	450,843	465,828
EX04 - Contractual	51,022	61,661	62,352	23,858
EX08 - Employee Benefits	160,379	172,404	172,404	175,965
	638,360	684,908	685,599	665,651
Revenue Totals:	160,306	162,373	162,373	149,394
Expenditure Totals:	638,360	684,908	685,599	665,651
Local Share:	478,054	522,535	523,226	516,257

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018		2019		Inc / (Dec) from prior year FTE
		Adopted FTE	Adopted FTE	Adopted FTE	Adopted FTE	
11	A-1420 - COUNTY ATTORNEY COUNTY ATTORNEY	6.20	6.20	6.20	6.20	0.00
		6.20	6.20	6.20	6.20	0.00

12 - PUBLIC DEFENDER

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 2,038,468		55.86%
.2 Equipment	45,000		1.23%
.4 Contractual	695,329		19.05%
.8 Employee Benefits	870,539		23.85%
TOTAL	\$ 3,649,336		100.00%
REVENUES			
Local Sources			0.00%
State Aid	\$ 2,033,706		55.73%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 2,033,706		55.73%
DEPARTMENT LOCAL SHARE:		\$ 1,615,630	44.27%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			2.61%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.219
NUMBER OF EMPLOYEES IN DEPARTMENT:			30.49

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1170.----	Public Defender	94.46%
A.1170.1172.	Aid to Defense	5.54%
TOTAL		100.00%

Fund: A General Fund

PUBLIC DEFENDER

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 1170 PUBLIC DEFENDER				
<i>Revenue</i>				
RE13 - Departmental Income	2,916	-	-	-
RE20 - New York State Aid	504,128	666,194	666,194	2,019,706
	507,044	666,194	666,194	2,019,706
<i>Expenditures</i>				
EX01 - Personal Services	1,105,768	1,338,656	1,338,656	1,958,168
EX02 - Equipment	-	-	-	45,000
EX04 - Contractual	187,252	254,336	250,793	695,230
EX08 - Employee Benefits	542,132	691,592	691,592	847,457
	1,835,152	2,284,584	2,281,041	3,545,855

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	37,728	56,328	56,328	80,300
EX04 - Contractual	62	80	80	99
EX08 - Employee Benefits	25,360	31,937	31,937	23,082
	63,150	88,345	88,345	103,481

Fund: A General Fund

PUBLIC DEFENDER

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Sub Department: 1174 ALT TO INCARCERATION				
Revenue				
RE20 - New York State Aid	10,581	-	-	-
	10,581	-	-	-
Expenditures				
EX01 - Personal Services	66,228	-	-	-
EX04 - Contractual	361	-	-	-
EX08 - Employee Benefits	45,067	-	-	-
	111,656	-	-	-
Revenue Totals:	531,625	680,194	680,194	2,033,706
Expenditure Totals:	2,009,957	2,372,929	2,369,386	3,649,336
Local Share:	1,478,332	1,692,735	1,689,192	1,615,630

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
12	A-1170 - PUBLIC DEFENDER A-1170-1172 - PUBLIC DEFENDER-AID TO DEFENSE PUBLIC DEFENDER	22.98 <u>1.00</u> 23.98	29.49 <u>1.00</u> 30.49	6.51 <u>0.00</u> 6.51

13 - PROBATION

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 1,796,790		59.23%
.2 Equipment	-		0.00%
.4 Contractual	244,812		8.07%
.8 Employee Benefits	992,000		32.70%
TOTAL	\$ 3,033,602		100.00%
REVENUES			
Local Sources	\$ 122,000		4.02%
State Aid	523,197		17.25%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 645,197		21.27%
DEPARTMENT'S LOCAL SHARE:		\$ 2,388,405	78.73%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			3.86%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.323
NUMBER OF EMPLOYEES IN DEPARTMENT:			33.79

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

Fund: A General Fund

PROBATION

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 3140 PROBATION				
<i>Revenue</i>				
RE13 - Departmental Income	106,207	132,500	132,500	122,000
RE14 - Shared Services	-	182,398	-	-
RE20 - New York State Aid	413,010	524,768	524,768	523,197
	519,217	839,666	657,268	645,197
<i>Expenditures</i>				
EX01 - Personal Services	1,719,785	1,758,578	1,561,197	1,796,790
EX04 - Contractual	282,207	341,395	364,241	244,812
EX08 - Employee Benefits	932,468	982,160	875,695	992,000
	2,934,460	3,082,133	2,801,133	3,033,602
Revenue Totals:				
	519,217	839,666	657,268	645,197
Expenditure Totals:				
	2,934,460	3,082,133	2,801,133	3,033,602
Local Share:	2,415,243	2,242,467	2,143,865	2,388,405

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
13	A-3140 - PROBATION PROBATION	33.96 33.96	33.79 33.79	-0.17 -0.17

14 - EMERGENCY SERVICES

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 1,019,222		50.57%
.2 Equipment	31,500		1.56%
.4 Contractual Services	617,345		30.63%
.8 Employee Benefits	347,365		17.24%
TOTAL	\$ 2,015,432		100.00%
REVENUES			
Local Services	\$ 1,149,126		57.02%
State Aid	28,350		1.41%
Federal Aid	200,900		9.97%
Transfers	-		0.00%
TOTAL	\$ 1,378,376		68.39%
DEPARTMENT LOCAL SHARE:		\$ 637,056	31.61%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			1.03%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.086
NUMBER OF EMPLOYEES IN DEPARTMENT:			24.48

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.3010.-----	Emergency Services	55.02%
A.3410.3412.	Fire Board	0.92%
A.3625.-----	Technical Rescue Team	2.35%
A.3640.-----	Hazardous Materials	6.37%
A.3989.-----	Emergency Medical Service	28.56%
A.3989.CME.	Continuing Medical Education	3.47%
A.3989.EWS.	Fly Car Program	0.00%
A.3989.EMT.	EMT Training	3.31%
TOTAL		100.00%

Fund: A General Fund

EMERGENCY SERVICES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Department: 3010 EMERGENCY SERVICES</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	-	-	-	10,000
RE21 - Federal Aid	158,498	242,656	242,656	200,900
	158,498	242,656	242,656	210,900
<i>Expenditures</i>				
EX01 - Personal Services	191,627	189,083	189,083	197,592
EX02 - Equipment	29,183	-	-	25,000
EX04 - Contractual	227,106	250,898	253,182	253,342
EX08 - Employee Benefits	93,540	89,544	89,544	85,497
	541,456	529,525	531,809	561,431
<u>Department: 3410 BASIC FIRE ACADEMY</u>				
<u>Sub Department: 3412 FIRE BOARD</u>				
<i>Expenditures</i>				
EX04 - Contractual	3,435	5,980	5,980	5,880
	3,435	5,980	5,980	5,880

Fund: A General Fund

EMERGENCY SERVICES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 3625 TECHNICAL RESCUE TEAM				
<i>Revenue</i>				
RE19 - Miscellaneous	300	-	-	-
	300	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	3,370	3,370	3,370	3,438
EX04 - Contractual	9,106	14,588	15,760	10,762
EX08 - Employee Benefits	560	760	760	755
	13,036	18,718	19,890	14,955
Department: 3640 HAZARDOUS MATERIALS				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	-	25,000	25,000	-
RE19 - Miscellaneous	25	-	-	-
RE21 - Federal Aid	94,331	-	103,516	-
	94,356	25,000	128,516	-
<i>Expenditures</i>				
EX01 - Personal Services	3,370	3,370	8,070	3,438
EX02 - Equipment	67,382	-	92,080	-
EX04 - Contractual	89,066	78,388	125,864	36,712
EX08 - Employee Benefits	446	452	452	441
	160,264	82,210	226,466	40,591

Fund: A General Fund

EMERGENCY SERVICES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 3989 EMERGENCY MEDICAL SERVICE				
<i>Revenue</i>				
RE19 - Miscellaneous	-	2,500	2,500	-
	-	2,500	2,500	-
<i>Expenditures</i>				
EX01 - Personal Services	73,338	75,630	75,630	106,177
EX02 - Equipment	1,399	-	-	-
EX04 - Contractual	100,505	65,366	69,464	31,048
EX08 - Employee Benefits	43,030	43,399	43,399	44,703
	218,273	184,395	188,493	181,928
Sub Department: CME CONTINUING MEDICAL EDUCATION				
<i>Revenue</i>				
RE13 - Departmental Income	-	-	-	9,000
	-	-	-	9,000
<i>Expenditures</i>				
EX01 - Personal Services	-	-	-	18,376
EX04 - Contractual	-	-	4,000	4,000
EX08 - Employee Benefits	-	-	-	8,698
	-	-	4,000	31,074

Fund: A General Fund

EMERGENCY SERVICES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Sub Department: EMS FLY CAR PROGRAM				
<i>Revenue</i>				
RE13 - Departmental Income	102,896	746,150	746,150	1,124,351
	102,896	746,150	746,150	1,124,351
<i>Expenditures</i>				
EX01 - Personal Services	176,749	351,399	351,399	660,741
EX02 - Equipment	-	-	3,670	6,500
EX04 - Contractual	135,051	282,275	282,416	261,862
EX08 - Employee Benefits	46,526	112,476	112,476	195,248
	358,326	746,150	749,961	1,124,351
Sub Department: EMT EMT TRAINING				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	3,125	8,325	8,325	5,775
RE20 - New York State Aid	34,605	67,318	67,318	28,350
	37,730	75,643	75,643	34,125
<i>Expenditures</i>				
EX01 - Personal Services	35,736	34,584	34,584	29,460
EX02 - Equipment	2,642	-	-	-
EX04 - Contractual	17,758	24,630	27,040	13,739
EX08 - Employee Benefits	9,549	16,429	16,429	12,023
	65,684	75,643	78,053	55,222
Revenue Totals:	393,780	1,091,949	1,195,465	1,378,376
Expenditure Totals:	1,360,474	1,642,621	1,804,652	2,015,432
Local Share:	966,695	550,672	609,187	637,056

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
	A-3010 - EMERGENCY SERVICES	4.00	4.20	0.20
	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	1.49	1.82	0.33
	A-3989-CME - EMERGENCY MEDICAL SERVICE-CONTINUING MEDICAL EDUC	0.00	0.35	0.35
	A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR PROGRAM	8.92	17.32	8.40
	A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT TRAINING	0.65	0.55	-0.10
14	EMERGENCY SERVICES	15.30	24.48	9.18

20 - INFORMATION TECHNOLOGY SERVICES

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1	Personal Services	\$ 916,471	36.63%
.2	Equipment	-	0.00%
.4	Contractual	1,102,981	44.08%
.8	Employee Benefits	482,810	19.29%
TOTAL		\$ 2,502,262	100.00%
REVENUES			
	Local Sources	\$ 1,172,609	46.86%
	State Aid	-	0.00%
	Federal Aid	-	0.00%
	Transfers	-	0.00%
TOTAL		\$ 1,172,609	46.86%
DEPARTMENT LOCAL SHARE:		\$ 1,329,653	53.14%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			2.15%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.180
NUMBER OF EMPLOYEES IN DEPARTMENT:			16.49

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1610.-----	Office Services	13.16%
A.1650.-----	Communications System	-0.05%
A.1670.-----	Print Shop	-1.08%
A.1680.-----	Information Technology	84.86%
A.1680.GIS.	Geographic Information System	3.12%
TOTAL		100.00%

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 1610 OFFICE SERVICES				
<i>Revenue</i>				
RE14 - Shared Services	325,363	366,250	366,250	336,250
	325,363	366,250	366,250	336,250
<i>Expenditures</i>				
EX01 - Personal Services	118,736	116,843	116,843	119,824
EX04 - Contractual	301,822	325,673	325,673	302,757
EX08 - Employee Benefits	80,423	86,059	86,059	88,603
	500,981	528,575	528,575	511,184
Department: 1650 COMMUNICATIONS SYSTEM				
<i>Revenue</i>				
RE14 - Shared Services	304,286	292,401	292,401	277,781
	304,286	292,401	292,401	277,781
<i>Expenditures</i>				
EX01 - Personal Services	38,486	46,192	46,192	44,220
EX04 - Contractual	173,802	202,445	202,507	204,795
EX08 - Employee Benefits	34,237	42,659	42,659	28,069
	246,524	291,296	291,358	277,084

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 1670 PRINT SHOP				
<i>Revenue</i>				
RE14 - Shared Services	180,216	138,942	138,942	140,000
	180,216	138,942	138,942	140,000
<i>Expenditures</i>				
EX01 - Personal Services	24,073	23,288	23,288	15,413
EX04 - Contractual	133,818	113,066	113,405	107,558
EX08 - Employee Benefits	2,656	2,588	2,588	2,611
	160,547	138,942	139,281	125,582
Department: 1680 INFORMATION TECHNOLOGY				
<i>Revenue</i>				
RE13 - Departmental Income	168	-	-	-
RE14 - Shared Services	400,884	416,628	416,628	416,628
RE18 - Sale Of Property/Compensation	1,826	1,450	1,450	1,450
	402,878	418,078	418,078	418,078
<i>Expenditures</i>				
EX01 - Personal Services	735,918	750,270	750,270	737,014
EX02 - Equipment	1,948	-	-	-
EX04 - Contractual	458,481	500,814	516,707	445,861
EX08 - Employee Benefits	390,420	390,348	390,348	363,527
	1,586,766	1,641,432	1,657,325	1,546,402

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Sub Department: GIS GEOGRAPHIC INFO SYSTEM				
<i>Revenue</i>				
RE13 - Departmental Income	-	1,000	1,000	500
	-	1,000	1,000	500
<i>Expenditures</i>				
EX01 - Personal Services	4,796	4,991	4,991	-
EX04 - Contractual	65,560	30,010	31,180	42,010
EX08 - Employee Benefits	1,267	2,432	2,432	-
	<u>71,623</u>	<u>37,433</u>	<u>38,603</u>	<u>42,010</u>
Revenue Totals:	1,212,742	1,216,671	1,216,671	1,172,609
Expenditure Totals:	2,566,441	2,637,678	2,655,142	2,502,262
Local Share:	1,353,698	1,421,007	1,438,471	1,329,653

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	inc / (Dec) from prior year FTE
	A-1610 - OFFICE SERVICES	3.00	3.00	0.00
	A-1650 - COMMUNICATIONS SYSTEM	1.15	1.10	-0.05
	A-1670 - PRINT SHOP	0.48	0.49	0.01
	A-1680 - INFORMATION TECHNOLOGY	11.79	11.90	0.11
	A-1680-GIS - GEOGRAPHIC INFORMATION SYSTEM	0.10	0.00	-0.10
20	INFORMATION SERVICES	16.52	16.49	-0.03

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 1,306,534		55.87%
.2 Equipment	-		0.00%
.4 Contractual	380,487		16.27%
.8 Employee Benefits	651,684		27.87%
TOTAL	\$ 2,338,705		100.00%
REVENUES			
Local Sources	\$ 465,095		19.89%
State Aid	-		0.00%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 465,095		19.89%
DEPARTMENT LOCAL SHARE:		\$ 1,873,610	80.11%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			3.03%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.253
NUMBER OF EMPLOYEES IN DEPARTMENT:			23.88

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1310.-----	Department of Finance	65.81%
A.1330.-----	Real Property Tax	34.19%
A.1710.-----	Insurance Administration	0.00%
TOTAL		100.00%

Fund: A General Fund

FINANCE

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 1310 DEPARTMENT OF FINANCE				
<i>Revenue</i>				
RE13 - Departmental Income	62,853	60,250	60,250	52,900
RE18 - Sale Of Property/Compensation	5,000	5,000	5,000	5,000
RE19 - Miscellaneous	70,056	55,000	55,000	82,000
	137,909	120,250	120,250	139,900
<i>Expenditures</i>				
EX01 - Personal Services	740,179	784,757	811,653	826,678
EX04 - Contractual	245,799	226,028	229,728	163,045
EX08 - Employee Benefits	355,948	394,548	404,770	383,195
	1,341,926	1,405,333	1,446,151	1,372,918

Department: 1330 REAL PROPERTY TAX

<i>Revenue</i>				
RE13 - Departmental Income	81,191	118,000	118,000	124,400
RE14 - Shared Services	2,500	1,500	1,500	2,500
RE19 - Miscellaneous	772	-	-	-
	84,464	119,500	119,500	126,900
<i>Expenditures</i>				
EX01 - Personal Services	359,387	366,541	366,541	354,664
EX02 - Equipment	-	1,200	1,200	-
EX04 - Contractual	244,079	220,706	224,827	211,481
EX08 - Employee Benefits	195,332	212,763	212,763	201,347
	798,799	801,210	805,331	767,492

Fund: A General Fund

FINANCE

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 1710 INSURANCE ADMINISTRATION				
<i>Revenue</i>				
RE14 - Shared Services	177,637	153,400	70,000	21,025
RE36 - Interfund Revenues	151,028	163,829	163,829	177,270
	328,665	317,229	233,829	198,295
<i>Expenditures</i>				
EX01 - Personal Services	174,034	194,922	122,760	125,192
EX04 - Contractual	22,706	22,720	15,055	5,961
EX08 - Employee Benefits	84,167	99,587	62,668	67,142
	280,908	317,229	200,483	198,295
Revenue Totals:	551,038	556,979	473,579	465,095
Expenditure Totals:	2,421,633	2,523,772	2,451,965	2,338,705
Local Share:	1,870,595	1,966,793	1,978,386	1,873,610

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
	A-1310 - DEPARTMENT OF FINANCE	13.60	13.90	0.30
	A-1330 - REAL PROPERTY TAX	7.40	7.40	0.00
	A-1710 - INSURANCE ADMINISTRATION	<u>3.88</u>	<u>2.58</u>	<u>-1.30</u>
21	FINANCE	24.88	23.88	-1.00

23 - HUMAN RESOURCES

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1	Personal Services	\$ 589,070	58.77%
.2	Equipment	-	0.00%
.4	Contractual	118,858	11.86%
.8	Employee Benefits	294,452	29.38%
TOTAL		\$ 1,002,380	100.00%
REVENUES			
	Local Sources	\$ 203,991	20.35%
	State Aid	-	0.00%
	Federal Aid	-	0.00%
	Transfers	-	0.00%
TOTAL		\$ 203,991	20.35%
DEPARTMENT LOCAL SHARE:		\$ 798,389	79.65%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			1.29%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.108
NUMBER OF EMPLOYEES IN DEPARTMENT:			11.30

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1430.-----	Human Resources	91.83%
A.1430.BENE.	Health Insurance Benefits	0.00%
A.1430.COEM.	Countywide Employee Expenses	8.17%
TOTAL		100.00%

Fund: A General Fund

HUMAN RESOURCES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 1430 HUMAN RESOURCES				
<i>Revenue</i>				
RE13 - Departmental Income	19,254	17,000	17,000	14,000
RE14 - Shared Services	124,630	128,370	-	-
	143,884	145,370	17,000	14,000
<i>Expenditures</i>				
EX01 - Personal Services	462,535	500,624	411,457	433,673
EX04 - Contractual	105,945	146,901	148,899	105,617
EX08 - Employee Benefits	208,264	230,972	191,769	207,839
	776,744	878,497	752,125	747,129
Sub Department: BENE HEALTH INSURANCE BENEFITS				
<i>Revenue</i>				
RE14 - Shared Services	-	-	190,871	180,112
	-	-	190,871	180,112
<i>Expenditures</i>				
EX01 - Personal Services	-	-	105,032	112,099
EX04 - Contractual	-	-	8,831	8,241
EX08 - Employee Benefits	-	-	77,008	59,772
	-	-	190,871	180,112

Fund: A General Fund

HUMAN RESOURCES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Sub Department: COEM COUNTYWIDE EMPLOYEE EXPS				
<i>Revenue</i>				
RE14 - Shared Services	-	5,000	5,000	9,879
	-	5,000	5,000	9,879
<i>Expenditures</i>				
EX01 - Personal Services	-	-	-	43,298
EX04 - Contractual	1,473	5,000	5,000	5,000
EX08 - Employee Benefits	-	-	-	26,841
	1,473	5,000	5,000	75,139
Revenue Totals:				
	143,884	150,370	212,871	203,991
Expenditure Totals:				
	778,217	883,497	947,996	1,002,380
Local Share:	634,333	733,127	735,125	798,389

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018		2019		Inc / (Dec) from prior year FTE
		Adopted FTE	Adopted FTE	Adopted FTE	Adopted FTE	
23	A-1430 - HUMAN RESOURCES	9.34	8.10	-1.24		
	A-1430-BENE - HUMAN RESOURCES-HEALTH INSURANCE BENEFITS	0.00	2.20	2.20		
	A-1430-COEM - HUMAN RESOURCES-COUNTYWIDE EMPLOYEE EXPENSES	0.00	1.00	1.00		
	HUMAN RESOURCES	9.34	11.30	1.96		

25 - PUBLIC FACILITIES

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 8,222,433		27.79%
.2 Equipment	16,600		0.06%
.4 Contractual	16,257,520		54.95%
.6 Principal	20,000		0.07%
.7 Interest	321		0.00%
.8 Employee Benefits	5,068,397		17.13%
.9 Interfund Transfer	-		0.00%
TOTAL	\$ 29,585,271		100.00%
REVENUES			
Appropriated Fund Balance	\$ 1,244,658		4.21%
Local Sources	3,462,140		11.70%
State Aid	5,979,689		20.21%
Federal Aid	475,921		1.61%
Transfers	13,844,984		46.80%
TOTAL	\$ 25,007,392		84.53%
DEPARTMENT LOCAL SHARE:		\$ 4,577,879	15.47%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			7.39%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$	0.619
NUMBER OF EMPLOYEES IN DEPARTMENT:			170.40

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1440.----	Engineers	8.11%
A.1620.----	Buildings & Grounds	31.32%
A.1620.5020.	Hall R. Clothier Building	3.62%
A.1620.5030.	Court House	1.84%
A.1620.5060.	Grace Office Building	3.71%
A.1620.5070.	Mayville Municipal Building	1.40%
A.1620.5080.	Jail	1.41%
A.1620.6050.	D&W-Durikirk	1.06%
A.1620.6080.	North County Office Building	8.76%
A.1620.6090.	D&W-Jamestown	0.93%
A.1620.7010.	South County Office Building	13.88%
A.1620.8060.	Ag Center	0.28%
A.5610.5610.	Jamestown Airport	12.91%
A.5610.5612.	Dunkirk Airport	2.26%
A.5630.5625.	CARTS	8.06%
A.5630.5631.	SUNY	0.00%
A.7110.----	Parks	0.20%
A.8730.----	Forestry	0.24%
D.5010.----	Public Facilities Administration	10.62%
D.5110.----	Maintenance of Roads	190.16%
D.5110.3310.	Pavement Marking	4.72%
D.5112.----.R	Capital Improvements	-100.21%
D.5112.390.-	County Bridge Program	32.73%
D.5112.391.-	Highway Improvements	103.79%
D.5142.----	Snow Removal: Co Roads	31.36%
D.5142.9999.	Miscellaneous	-262.25%
DM.5130.----	Road Machinery	63.40%
DM.5190.9999.R	Miscellaneous	-47.57%
DM.9730.----	Debt Service	0.44%
Fund Balance		-27.19%
TOTAL		100.00%

PUBLIC FACILITIES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Fund: A General Fund				
Department: 1440 ENGINEERS				
<i>Revenue</i>				
RE16 - Licenses & Permits	61,213	50,000	50,000	60,000
	61,213	50,000	50,000	60,000
<i>Expenditures</i>				
EX01 - Personal Services	263,123	275,919	275,919	253,333
EX02 - Equipment	4,020	-	-	-
EX04 - Contractual	21,439	23,233	23,233	26,219
EX08 - Employee Benefits	106,020	184,653	184,653	151,515
	394,602	483,805	483,805	431,067
Department: 1620 BUILDINGS & GROUNDS				
<i>Revenue</i>				
RE14 - Shared Services	10,000	3,558	3,570	-
RE18 - Sale of Property/Compensation	304	-	75,000	-
	10,304	3,558	78,570	-
<i>Expenditures</i>				
EX01 - Personal Services	858,788	898,040	835,661	822,600
EX02 - Equipment	-	-	-	6,800
EX04 - Contractual	31,361	41,830	41,830	37,648
EX08 - Employee Benefits	598,788	660,789	615,246	566,949
	1,488,937	1,600,659	1,492,737	1,433,997

PUBLIC FACILITIES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Sub Department: 5020 HALL R CLOTHIER BUILDING</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	553,155	570,605	584,632	-
	553,155	570,605	584,632	-
<i>Expenditures</i>				
EX04 - Contractual	143,960	167,450	167,450	165,550
	143,960	167,450	167,450	165,550
<u>Sub Department: 5030 COURT HOUSE</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	289,692	296,832	304,225	-
	289,692	296,832	304,225	-
<i>Expenditures</i>				
EX04 - Contractual	72,781	84,450	84,450	84,150
	72,781	84,450	84,450	84,150
<u>Sub Department: 5060 GERACE OFFICE BUILDING</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	618,283	636,630	652,792	-
	618,283	636,630	652,792	-
<i>Expenditures</i>				
EX04 - Contractual	159,953	172,350	172,350	170,050
	159,953	172,350	172,350	170,050

PUBLIC FACILITIES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Sub Department: 5070 MAYVILLE MUNICIPAL BLDG</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	181,832	184,111	174,462	-
	181,832	184,111	174,462	-
<i>Expenditures</i>				
EX04 - Contractual	57,456	63,900	63,900	64,100
	57,456	63,900	63,900	64,100
<u>Sub Department: 5080 JAIL ADDITION</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	53,350	64,550	64,550	-
	53,350	64,550	64,550	-
<i>Expenditures</i>				
EX04 - Contractual	63,787	64,550	64,550	64,500
	63,787	64,550	64,550	64,500
<u>Sub Department: 6050 DMV - DUNKIRK</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	51,312	53,295	53,299	-
	51,312	53,295	53,299	-
<i>Expenditures</i>				
EX04 - Contractual	44,357	51,600	51,600	48,700
	44,357	51,600	51,600	48,700

PUBLIC FACILITIES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Sub Department: 6080 NORTH CO OFFICE BUILDING				
<i>Revenue</i>				
RE15 - Use Of Money & Property	421,923	427,830	427,864	-
	421,923	427,830	427,864	-
<i>Expenditures</i>				
EX04 - Contractual	406,349	411,100	411,100	400,970
	406,349	411,100	411,100	400,970
Sub Department: 6090 DMV-JAMESTOWN				
<i>Revenue</i>				
RE15 - Use Of Money & Property	41,629	43,355	43,360	-
	41,629	43,355	43,360	-
<i>Expenditures</i>				
EX04 - Contractual	39,187	40,800	40,800	42,350
	39,187	40,800	40,800	42,350
Sub Department: 7010 SOUTH CO OFFICE BUILDING				
<i>Revenue</i>				
RE15 - Use Of Money & Property	597,589	588,849	851,475	-
RE18 - Sale Of Property/Compensation	1,700,000	-	-	-
	2,297,589	588,849	851,475	-
<i>Expenditures</i>				
EX04 - Contractual	278,132	188,443	611,012	635,600
	278,132	188,443	611,012	635,600

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

PUBLIC FACILITIES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Sub Department: 7020 JAMESTOWN CITY HALL</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	128,208	-	-	-
	128,208	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	116,184	-	-	-
	116,184	-	-	-
<u>Sub Department: 7030 FIFT ST JMST OFFICE SPACE</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	56,959	-	-	-
	56,959	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	53,628	-	-	-
	53,628	-	-	-
<u>Sub Department: 7040 HARRISON STREET</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	25	25	25	-
	25	25	25	-
<i>Expenditures</i>				
EX04 - Contractual	24	25	25	-
	24	25	25	-

PUBLIC FACILITIES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Sub Department: 8060 AG CENTER				
<i>Revenue</i>				
RE15 - Use Of Money & Property	13,180	13,180	13,180	13,180
	13,180	13,180	13,180	13,180
<i>Expenditures</i>				
EX04 - Contractual	21,335	28,800	28,800	26,000
	21,335	28,800	28,800	26,000
Department: 5610 CHAUTAUQUA COUNTY AIRPORT				
Sub Department: 5610 JAMESTOWN AIRPORT				
<i>Revenue</i>				
RE13 - Departmental Income	176,557	147,150	147,150	97,435
RE19 - Miscellaneous	1,518	-	-	-
	178,075	147,150	147,150	97,435
<i>Expenditures</i>				
EX01 - Personal Services	284,213	315,837	287,437	258,331
EX04 - Contractual	232,701	279,387	271,564	283,899
EX08 - Employee Benefits	160,078	181,945	181,945	146,390
	676,992	777,169	740,946	688,620

PUBLIC FACILITIES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Sub Department: 5612 DUNKIRK AIRPORT				
<i>Revenue</i>				
RE13 - Departmental Income	38,796	40,095	20,095	148,000
	38,796	40,095	20,095	148,000
<i>Expenditures</i>				
EX01 - Personal Services	84,465	93,225	93,225	106,222
EX04 - Contractual	71,566	68,866	108,866	99,433
EX08 - Employee Benefits	42,102	45,635	45,635	45,874
	198,133	207,726	247,726	251,529
Department: 5630 BUS OPERATIONS				
Sub Department: 5625 CARTS				
<i>Revenue</i>				
RE13 - Departmental Income	454,461	473,525	473,525	457,967
RE14 - Shared Services	343,145	350,631	350,631	363,320
RE18 - Sale Of Property/Compensation	8,922	15,000	15,000	27,000
RE19 - Miscellaneous	-	1,200	1,200	2,500
RE20 - New York State Aid	1,289,074	1,067,271	1,300,345	1,322,387
RE21 - Federal Aid	509,906	475,921	475,921	475,921
	2,605,508	2,383,548	2,616,622	2,649,095
<i>Expenditures</i>				
EX01 - Personal Services	1,596,470	1,624,535	1,624,535	1,634,927
EX04 - Contractual	567,083	575,978	575,978	639,897
EX08 - Employee Benefits	695,019	715,850	715,850	743,408
	2,858,572	2,916,363	2,916,363	3,018,232

PUBLIC FACILITIES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Sub Department: 5631 SUNY				
<i>Revenue</i>				
RE13 - Departmental Income	5,811	5,666	5,666	4,992
RE20 - New York State Aid	74,856	71,562	71,562	69,715
	80,667	77,228	77,228	74,707
<i>Expenditures</i>				
EX04 - Contractual	80,356	77,228	77,228	74,707
	80,356	77,228	77,228	74,707
Department: 7110 PARKS				
<i>Revenue</i>				
RE11 - Non Property Tax Items	130,500	130,500	130,500	150,060
RE19 - Miscellaneous	149	-	-	50
	130,649	130,500	130,500	150,050
<i>Expenditures</i>				
EX01 - Personal Services	87,916	100,124	100,124	88,945
EX02 - Equipment	-	2,000	2,000	-
EX04 - Contractual	34,353	42,862	42,862	31,715
EX08 - Employee Benefits	34,383	38,233	38,233	38,564
	156,653	183,219	183,219	159,224

PUBLIC FACILITIES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
--	--------------------------	---------------------------	---------------------------	------------------------

Department: 8730 FORESTRY

Revenue

RE15 - Use Of Money & Property 5,773 20,000 20,000 6,000

RE18 - Sale Of Property/Compensation - - - -

	5,773	20,000	20,000	6,000
	<u>5,773</u>	<u>20,000</u>	<u>20,000</u>	<u>6,000</u>

Expenditures

EX04 - Contractual

	16,566	19,500	19,500	17,000
	<u>16,566</u>	<u>19,500</u>	<u>19,500</u>	<u>17,000</u>

Revenue Totals:

	7,818,121	5,731,341	6,310,029	3,198,467
Expenditure Totals:	<u>7,327,945</u>	<u>7,539,137</u>	<u>7,857,561</u>	<u>7,776,346</u>
Local Share: General Fund	(490,176)	1,807,796	1,547,532	4,577,879

Fund: D County Road Fund

Department: 5010 PUBLIC FACILITIES ADMIN

Revenue

RE13 - Departmental Income

	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

Expenditures

EX01 - Personal Services

EX04 - Contractual

EX08 - Employee Benefits

	257,007	269,911	259,911	225,523
	121,490	159,079	149,079	129,044
	144,956	153,866	153,866	131,554
	<u>523,453</u>	<u>582,856</u>	<u>562,856</u>	<u>486,121</u>

PUBLIC FACILITIES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Department: 5110 MAINTENANCE OF ROADS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	545	-	-	-
RE14 - Shared Services	77,627	74,143	74,143	-
RE15 - Use Of Money & Property	2,500	-	-	-
RE19 - Miscellaneous	10,858	-	30,000	-
RE20 - New York State Aid	475,035	-	-	-
	566,565	74,143	104,143	-
<i>Expenditures</i>				
EX01 - Personal Services	3,919,605	4,078,842	4,040,694	4,090,656
EX04 - Contractual	1,782,575	1,914,870	1,864,870	1,827,218
EX08 - Employee Benefits	2,625,200	2,882,071	2,856,639	2,787,359
	8,327,380	8,875,783	8,762,203	8,705,233
<u>Sub Department: 3310 PAVEMENT MARKING</u>				
<i>Expenditures</i>				
EX04 - Contractual	240,191	215,500	215,500	216,000
	240,191	215,500	215,500	216,000
<u>Department: 5112 CAPITAL IMPROVEMENTS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	5,137,745	4,591,287	5,134,883	4,587,587
	5,137,745	4,591,287	5,134,883	4,587,587

PUBLIC FACILITIES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Sub Department: 390 COUNTY BRIDGE PROGRAM				
<i>Revenue</i>				
RE11 - Non Property Tax Items	395,250	375,000	375,000	375,000
RE20 - New York State Aid	510,856	-	219,883	-
RE21 - Federal Aid	2,509,595	-	1,284,105	-
	3,415,702	375,000	1,878,988	375,000
<i>Expenditures</i>				
EX04 - Contractual	4,699,616	1,646,015	6,646,761	1,650,000
	4,699,616	1,646,015	6,646,761	1,650,000
Sub Department: 391 HIGHWAY IMPROVEMENTS				
<i>Revenue</i>				
RE11 - Non Property Tax Items	395,250	375,000	375,000	375,000
RE16 - Licenses & Permits	913,000	-	-	-
	1,308,250	375,000	375,000	375,000
<i>Expenditures</i>				
EX04 - Contractual	5,133,631	4,503,985	5,979,558	5,350,000
	5,133,631	4,503,985	5,979,558	5,350,000

PUBLIC FACILITIES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
--	--------------------------	---------------------------	---------------------------	------------------------

Department: 5142 SNOW REMOVAL: CO.ROADS

<i>Revenue</i>				
RE14 - Shared Services	1,110	5,500	5,500	5,500
RE19 - Miscellaneous	229,809	175,000	175,000	225,000
RE21 - Federal Aid	-	385,000	-	-
	230,919	565,500	180,500	230,500
<i>Expenditures</i>				
EX04 - Contractual	3,045,404	1,660,775	2,160,775	1,666,200
	3,045,404	1,660,775	2,160,775	1,666,200

Sub Department: 9999 MISCELLANEOUS

<i>Revenue</i>				
RE15 - Use Of Money & Property	103,020	118,200	118,200	219,969
RE19 - Miscellaneous	2,200	-	-	-
RE22 - Interfund Transfers	11,644,705	10,785,684	10,785,684	11,785,398
	11,749,925	10,903,884	10,903,884	12,005,367

Department: 9950 TRANSFER TO CAPITAL

<i>Expenditures</i>				
EX09 - Interfund Transfers	53,000	-	63,580	-
	53,000	-	63,580	-

Revenue Totals:	22,409,205	16,884,914	18,577,498	17,573,554
Expenditure Totals:	22,022,676	17,484,914	24,391,233	18,073,554
Local Share: County Road Fund	(386,529)	600,000	5,813,735	500,000

PUBLIC FACILITIES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Fund: DM Road Machinery Fund				
Department: 5130 ROAD MACHINERY				
<i>Revenue</i>				
RE13 - Departmental Income	540	-	-	-
RE14 - Shared Services	344,808	313,800	393,800	392,000
RE15 - Use Of Money & Property	3,681	3,708	3,708	3,816
RE18 - Sale Of Property/Compensation	75,329	35,000	35,000	20,000
RE19 - Miscellaneous	312,707	297,050	385,050	397,000
RE36 - Interfund Revenues	48	-	-	-
	737,113	649,558	817,558	812,816
<i>Expenditures</i>				
EX01 - Personal Services	716,232	725,351	725,351	741,896
EX02 - Equipment	24,576	39,200	48,964	9,800
EX04 - Contractual	2,290,452	2,203,735	2,638,542	2,506,570
EX08 - Employee Benefits	434,085	458,287	458,287	456,784
	3,465,344	3,426,573	3,871,144	3,715,050
Department: 5190 STOCKPILE				
Sub Department: 9999 MISCELLANEOUS				
<i>Revenue</i>				
RE15 - Use Of Money & Property	32,351	52,500	52,500	118,311
RE22 - Interfund Transfers	2,393,449	2,445,240	2,445,240	2,059,586
	2,425,800	2,497,740	2,497,740	2,177,897
Department: 9730 DEBT SERVICE				
<i>Expenditures</i>				
EX06 - Principal	20,000	20,000	20,000	20,000
EX07 - Interest	205	725	725	321
	20,205	20,725	20,725	20,321

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

PUBLIC FACILITIES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 9950 TRANSFER TO CAPITAL				
<i>Expenditures</i>				
EX09 - Interfund Transfers	500,000	-	-	-
	500,000	-	-	-
Revenue Totals:	3,162,913	3,147,298	3,315,298	2,990,713
Expenditure Totals:	3,985,549	3,447,298	3,891,869	3,735,371
Local Share: Road Machinery Fund	822,636	300,000	576,571	744,658

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
	A-1440 - ENGINEERS	6.25	6.25	0.00
	A-1620 - BUILDINGS & GROUNDS	21.72	19.83	-1.89
	A-5610-5610 - CHAUTAUQUA COUNTY AIRPORT-JAMESTOWN AIRPORT	6.09	5.45	-0.64
	A-5610-5612 - CHAUTAUQUA COUNTY AIRPORT-DUNKIRK AIRPORT	2.16	2.41	0.25
	A-5630-5625 - BUS OPERATIONS-CARTS	20.07	20.02	-0.05
	A-7110 - PARKS	2.42	2.48	0.06
	D-5010 - PUBLIC FACILITIES ADMIN	4.86	3.86	-1.00
	D-5110 - MAINTENANCE OF ROADS	96.05	95.05	-1.00
	DM-5130 - ROAD MACHINERY	<u>14.65</u>	<u>15.05</u>	<u>0.40</u>
25	PUBLIC FACILITIES	174.27	170.40	-3.87

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 17,627,787		18.28%
.2 Equipment	45,700		0.05%
.4 Contractual	68,373,022		70.91%
.8 Employee Benefits	10,371,400		10.76%
TOTAL	\$ 96,417,909		100.00%
REVENUES			
Local Sources	\$ 2,964,845		3.07%
State Aid	17,853,406		17.69%
Federal Aid	27,564,884		28.59%
Transfers	-		0.00%
TOTAL	\$ 47,583,135		49.35%
DEPARTMENT LOCAL SHARE:		\$ 48,834,774	50.65%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			81.88%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$6.997
NUMBER OF EMPLOYEES IN DEPARTMENT:			396.16

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.6010.....	Social Services Administration	11.00%
A.6055.....	Day Care	-1.00%
A.6070.....	Services for Recipients	0.00%
A.6100.....	Medicaid	63.09%
A.6101.....	Medical Assistance	-0.01%
A.6109.....	Family Assistance	2.31%
A.6119.....	Child Care (Foster/Institution)	3.24%
A.6123.....	Juvenile Delinquent Care	0.10%
A.6123.RTA.	Raise the Age	0.00%
A.6129.....	State Training School	1.43%
A.6140.....	Safety Net	9.67%
A.6141.....	Home Energy Assistance Program	-0.27%
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	0.63%
A.2960.ADMN.	Educ: Handicapped Children-Admin	3.95%
A.4010.....	Public Health Administration	1.63%
A.4010.NURS.	Nursing	1.37%
A.4010.PHSA.	Public Health	-1.89%
A.4017.JAIL.	Clinics - Jail	2.51%
A.4059.....	Early Intervention Program	0.57%
A.4090.....	Environmental Health	1.35%
A.4189.LEAD.	Lead Testing	0.04%
TOTAL		100.00%

31 - SOCIAL SERVICES

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services		\$ 14,186,068	17.10%
.2 Equipment		-	0.00%
.4 Contractual		60,305,632	72.68%
.8 Employee Benefits		8,483,764	10.22%
TOTAL		\$ 82,975,464	100.00%
REVENUES			
Local Sources		\$ 2,119,245	2.55%
State Aid		10,793,691	13.01%
Federal Aid		26,262,185	31.65%
Transfers		-	0.00%
TOTAL		\$ 39,175,121	47.21%
DEPARTMENT LOCAL SHARE:		\$ 43,800,343	52.79%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			70.75%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$5.925
NUMBER OF EMPLOYEES IN DEPARTMENT:			327.73

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.6010.-----	Social Services Administration	12.27%
A.6055.-----	Day Care	-1.12%
A.6070.-----	Services for Recipients	0.00%
A.6100.-----	Medicaid	70.35%
A.6101.-----	Medical Assistance	-0.01%
A.6109.-----	Family Assistance	2.58%
A.6119.-----	Child Care (Foster/Institution)	3.61%
A.6123.-----	Juvenile Delinquent Care	0.11%
A.6123.RTA.	Raise the Age	0.00%
A.6129.-----	State Training School	1.60%
A.6140.-----	Safety Net	10.78%
A.6141.-----	Home Energy Assistance Program	-0.30%
A.6142.-----	Emergency Aid for Adults	0.13%
TOTAL		100.00%

31 - YOUTH BUREAU

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 54,046	19.00%	
.2 Equipment	-	0.00%	
.4 Contractual	204,609	71.93%	
.8 Employee Benefits	25,793	9.07%	
TOTAL	\$ 284,448	100.00%	
REVENUES			
Local Sources	\$ -	0.00%	
State Aid	206,755	72.69%	
Federal Aid	-	0.00%	
Transfers	-	0.00%	
TOTAL	\$ 206,755	72.69%	
DEPARTMENT LOCAL SHARE:		\$ 77,693	27.31%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			0.13%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.011
NUMBER OF EMPLOYEES IN DEPARTMENT:			1.10

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.7020----	Youth Bureau	87.13%
A.7310----	Youth Programs	12.87%
TOTAL		100.00%

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 3,387,673		25.75%
.2 Equipment	45,700		0.35%
.4 Contractual Services	7,862,781		59.76%
.8 Employee Benefits	1,861,843		14.15%
TOTAL	\$ 13,157,997		100.00%
REVENUES			
Local Sources	\$ 845,600		6.43%
State Aid	6,052,960		46.00%
Federal Aid	1,302,699		9.90%
Transfers	-		0.00%
TOTAL	\$ 8,201,259		62.33%
DEPARTMENT LOCAL SHARE:		\$ 4,956,738	37.67%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			8.01%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.670
NUMBER OF EMPLOYEES IN DEPARTMENT:			67.33

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1185.	Medical Examiners & Coroners	6.17%
A.2960.ADMN.	Educ: Handicapped Children-Admin	38.96%
A.4010.	Public Health Administration	16.04%
A.4010.NURS.	Nursing	13.47%
A.4010.PHSA.	Public Health	-18.66%
A.4017.JAIL.	Clinics-Jail	24.73%
A.4059.	Early Intervention Program	5.58%
A.4090.	Environmental Health	13.34%
A.4189.LEAD.	Lead Testing	0.38%
TOTAL		100.00%

Fund: A General Fund

SOCIAL SERVICES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 6010 SOCIAL SERVICES ADMIN				
<i>Revenue</i>				
RE13 - Departmental Income	274,853	240,000	240,000	240,000
RE18 - Sale of Property/Compensation	6,421	-	-	-
RE20 - New York State Aid	6,775,216	6,675,000	6,735,751	6,970,000
RE21 - Federal Aid	11,708,539	13,580,577	13,841,272	13,720,539
	18,765,029	20,495,577	20,817,023	20,930,539
<i>Expenditures</i>				
EX01 - Personal Services	12,973,421	13,297,334	13,494,715	13,651,574
EX02 - Equipment	3,344	1,700	1,700	-
EX04 - Contractual	4,348,376	4,472,067	4,670,721	4,392,940
EX08 - Employee Benefits	7,894,685	8,552,886	8,659,351	8,259,733
	25,219,826	26,323,987	26,826,487	26,304,247
Department: 6055 DAY CARE				
<i>Revenue</i>				
RE13 - Departmental Income	5,015	-	-	-
RE20 - New York State Aid	383,871	434,000	434,000	434,000
RE21 - Federal Aid	4,150,265	4,029,000	4,029,000	3,905,146
	4,539,151	4,463,000	4,463,000	4,339,146
<i>Expenditures</i>				
EX04 - Contractual	4,190,606	4,000,000	4,000,000	3,850,000
	4,190,606	4,000,000	4,000,000	3,850,000

Fund: A General Fund

SOCIAL SERVICES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 6070 SERVICES FOR RECIPIENTS				
<i>Revenue</i>				
RE21 - Federal Aid	8,804	50,000	50,000	50,000
	8,804	50,000	50,000	50,000
<i>Expenditures</i>				
EX04 - Contractual	6,408	50,000	50,000	50,000
	6,408	50,000	50,000	50,000
Department: 6100 MEDICAID				
<i>Expenditures</i>				
EX04 - Contractual	30,101,850	30,817,722	30,605,510	30,811,921
	30,101,850	30,817,722	30,605,510	30,811,921
Department: 6101 MEDICAL ASSISTANCE				
<i>Revenue</i>				
RE13 - Departmental Income	748,468	1,000	1,000	3,245
RE20 - New York State Aid	(539,005)	-	-	-
RE21 - Federal Aid	(245,581)	150,000	150,000	150,000
	(36,118)	151,000	151,000	153,245
<i>Expenditures</i>				
EX04 - Contractual	16,493	151,000	151,000	150,000
	16,493	151,000	151,000	150,000

Fund: A General Fund

SOCIAL SERVICES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 6109 FAMILY ASSISTANCE				
<i>Revenue</i>				
RE13 - Departmental Income	704,010	800,000	800,000	825,000
RE20 - New York State Aid	574	6,000	6,000	6,000
RE21 - Federal Aid	7,149,128	6,750,000	6,750,000	6,440,000
	7,853,712	7,556,000	7,556,000	7,271,000
<i>Expenditures</i>				
EX04 - Contractual	8,636,517	8,750,000	8,750,000	8,400,000
	8,636,517	8,750,000	8,750,000	8,400,000
Department: 6119 CHILD CARE (FOSTER/INST)				
<i>Revenue</i>				
RE13 - Departmental Income	567,877	350,000	350,000	100,000
RE20 - New York State Aid	777,063	1,040,000	1,040,000	884,173
RE21 - Federal Aid	1,527,112	1,820,000	1,820,000	1,480,000
	2,872,052	3,210,000	3,210,000	2,464,173
<i>Expenditures</i>				
EX04 - Contractual	4,761,897	4,792,122	4,792,122	4,044,173
	4,761,897	4,792,122	4,792,122	4,044,173
Department: 6123 JUVENILE DELINQUENT CARE				
<i>Revenue</i>				
RE20 - New York State Aid	2,490	-	-	-
	2,490	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	254,929	100,000	100,000	50,000
	254,929	100,000	100,000	50,000

Fund: A General Fund

SOCIAL SERVICES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Sub Department: RTA RAISE THE AGE</u>				
<i>Revenue</i>				
RE20 - New York State Aid	-	-	-	577,518
	-	-	-	577,518
<i>Expenditures</i>				
EX01 - Personal Services	-	-	-	375,365
EX04 - Contractual	-	-	-	28,319
EX08 - Employee Benefits	-	-	-	173,834
	-	-	-	577,518
<u>Department: 6129 STATE TRAINING SCHOOL</u>				
<i>Expenditures</i>				
EX04 - Contractual	2,957,749	1,200,000	1,200,000	700,000
	2,957,749	1,200,000	1,200,000	700,000
<u>Department: 6140 SAFETY NET</u>				
<i>Revenue</i>				
RE13 - Departmental Income	909,001	820,000	820,000	950,000
RE20 - New York State Aid	2,034,915	1,925,808	1,925,808	1,862,000
RE21 - Federal Aid	130,386	68,779	68,779	66,500
	3,074,302	2,814,587	2,814,587	2,878,500
<i>Expenditures</i>				
EX04 - Contractual	7,846,197	7,697,887	7,697,887	7,600,000
	7,846,197	7,697,887	7,697,887	7,600,000

Fund: A General Fund

SOCIAL SERVICES

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
--	--------------------------	---------------------------	---------------------------	------------------------

Department: 6141 HOME ENERGY ASSIST PROG

<i>Revenue</i>				
RE13 - Departmental Income	517		-	-
RE21 - Federal Aid	490,391	400,000	400,000	450,000
	490,908	400,000	400,000	450,000
<i>Expenditures</i>				
EX01 - Personal Services	156,339	172,042	172,042	159,129
EX04 - Contractual	114,555	117,253	117,425	108,279
EX08 - Employee Benefits	60,898	49,197	49,197	50,197
	331,791	338,492	338,664	317,605

Department: 6142 EMERGENCY AID FOR ADULTS

<i>Revenue</i>				
RE13 - Departmental Income	861	1,000	1,000	1,000
RE20 - New York State Aid	65,440	52,000	85,000	60,000
	66,301	53,000	86,000	61,000
<i>Expenditures</i>				
EX04 - Contractual	133,818	105,000	171,000	120,000
	133,818	105,000	171,000	120,000

Revenue Totals:	37,636,630	39,193,164	39,547,610	39,175,121
Expenditure Totals:	84,458,080	84,326,210	84,682,670	82,975,464
Local Share:	46,821,450	45,133,046	45,135,060	43,800,343

Fund: A General Fund

YOUTH BUREAU

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
--	--------------------------	---------------------------	---------------------------	---------------------------

Department: 7020 YOUTH BUREAU

<i>Revenue</i>				
RE20 - New York State Aid	25,414	22,853	33,500	33,500
	25,414	22,853	33,500	33,500
<i>Expenditures</i>				
EX01 - Personal Services	52,368	52,921	52,921	54,046
EX04 - Contractual	13,961	21,095	21,742	21,354
EX08 - Employee Benefits	22,982	24,290	24,290	25,793
	89,311	98,306	98,953	101,193

Department: 7310 YOUTH PROGRAMS

<i>Revenue</i>				
RE20 - New York State Aid	190,069	186,634	173,255	173,255
	190,069	186,634	173,255	173,255
<i>Expenditures</i>				
EX04 - Contractual	185,898	186,634	183,255	183,255
	185,898	186,634	183,255	183,255
Revenue Totals:	215,483	209,487	206,755	206,755
Expenditure Totals:	275,210	284,940	282,208	284,448
Local Share:	59,727	75,453	75,453	77,693

Fund: A General Fund

PUBLIC HEALTH

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Department: 1185 MED EXAMINERS & CORONERS</u>				
<i>Expenditures</i>				
EX01 - Personal Services	73,536	80,000	80,000	114,270
EX04 - Contractual	165,780	172,838	182,838	156,448
EX08 - Employee Benefits	34,868	38,011	38,011	35,141
	274,184	290,849	300,849	305,859
<u>Department: 2960 ED: HANDICAPPED CHILDREN</u>				
<u>Sub Department: 4410 PRESCHOOL PROGRAM</u>				
<i>Revenue</i>				
RE20 - New York State Aid	4,181,922	3,338,250	3,601,538	-
RE21 - Federal Aid	367,420	600,000	600,000	-
	4,549,342	3,938,250	4,201,538	-
<u>Sub Department: ADMN ADMINISTRATION</u>				
<i>Revenue</i>				
RE20 - New York State Aid	-	-	-	3,426,575
RE21 - Federal Aid	-	-	-	600,000
	-	-	-	4,026,575
<i>Expenditures</i>				
EX01 - Personal Services	59,110	61,034	61,034	71,105
EX04 - Contractual	6,054	6,381	6,381	5,841,239
EX08 - Employee Benefits	51,430	47,925	47,925	45,380
	116,594	115,340	115,340	5,957,724

Fund: A General Fund

PUBLIC HEALTH

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Sub Department: TRANSPORTATION				
<i>Expenditures</i>				
EX04 - Contractual	747,707	850,000	850,000	-
	747,707	850,000	850,000	-
Sub Department: TUITION				
<i>Expenditures</i>				
EX04 - Contractual	5,012,051	4,730,000	5,172,500	-
	5,012,051	4,730,000	5,172,500	-
Department: 4010 PUBLIC HEALTH ADMIN				
<i>Revenue</i>				
RE13 - Departmental Income	-	-	15,000	-
RE14 - Shared Services	1,077	-	-	-
RE15 - Use Of Money & Property	84,000	84,000	84,000	28,000
RE20 - New York State Aid	-	-	-	50,000
RE21 - Federal Aid	49,473	49,473	49,473	49,473
	134,551	133,473	148,473	127,473
<i>Expenditures</i>				
EX01 - Personal Services	424,409	441,445	441,445	446,487
EX02 - Equipment	-	10,000	10,000	-
EX04 - Contractual	321,055	339,942	375,968	213,284
EX08 - Employee Benefits	207,745	242,702	242,702	262,524
	953,209	1,034,089	1,070,115	922,295

Fund: A General Fund

PUBLIC HEALTH

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Sub Department: NURS NURSING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	377,746	294,250	294,250	45,050
RE14 - Shared Services	-	-	-	355,350
RE20 - New York State Aid	555,845	725,691	793,948	675,361
RE21 - Federal Aid	326,968	541,726	564,210	356,429
	1,260,559	1,561,667	1,652,408	1,432,190
<i>Expenditures</i>				
EX01 - Personal Services	896,418	1,015,261	1,015,261	1,006,876
EX02 - Equipment	-	31,812	31,812	14,000
EX04 - Contractual	382,740	511,906	631,183	482,354
EX08 - Employee Benefits	544,933	647,755	647,755	596,454
	1,824,092	2,206,734	2,326,011	2,099,684
<u>Sub Department: PHSA PUBLIC HEALTH</u>				
<i>Revenue</i>				
RE20 - New York State Aid	818,531	890,000	904,425	925,000
	818,531	890,000	904,425	925,000
<u>Department: 4017 CLINICS</u>				
<u>Sub Department: JAIL JAIL</u>				
<i>Revenue</i>				
RE20 - New York State Aid	-	-	-	35,000
	-	-	-	35,000

Fund: A General Fund

PUBLIC HEALTH

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<i>Expenditures</i>				
EX01 - Personal Services	403,930	477,901	477,901	523,057
EX04 - Contractual	547,054	517,990	517,990	489,549
EX08 - Employee Benefits	163,244	261,636	261,636	248,121
	1,114,227	1,257,527	1,257,527	1,260,727
Department: 4025 LABORATORIES				
<i>Revenue</i>				
RE13 - Departmental Income	43,886	50,000	50,000	-
	43,886	50,000	50,000	-
<i>Expenditures</i>				
EX01 - Personal Services	17,156	16,072	16,072	-
EX04 - Contractual	1,932	2,225	2,225	-
EX08 - Employee Benefits	15,301	8,605	8,605	-
	34,389	26,902	26,902	-
Department: 4042 RABIES CONTROL				
<i>Revenue</i>				
RE20 - New York State Aid	22,915	25,562	25,562	-
	22,915	25,562	25,562	-
<i>Expenditures</i>				
EX04 - Contractual	33,306	25,562	25,562	-
	33,306	25,562	25,562	-

PUBLIC HEALTH

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 4059 EARLY INTERVENTION PROG				
<i>Revenue</i>				
RE19 - Miscellaneous	30	-	-	-
RE20 - New York State Aid	430,684	421,062	421,062	330,630
RE21 - Federal Aid	212,119	272,741	272,741	265,741
	642,832	693,803	693,803	596,371
<i>Expenditures</i>				
EX01 - Personal Services	278,288	277,884	277,884	275,005
EX04 - Contractual	535,347	650,064	650,064	452,568
EX08 - Employee Benefits	180,803	180,889	180,889	145,267
	994,438	1,108,837	1,108,837	872,840
Department: 4090 ENVIRONMENTAL HEALTH				
<i>Revenue</i>				
RE13 - Departmental Income	365,801	360,700	360,700	387,200
RE20 - New York State Aid	198,943	194,777	194,777	245,516
RE21 - Federal Aid	121,581	110,299	10,299	9,305
	686,325	665,776	565,776	642,021
<i>Expenditures</i>				
EX01 - Personal Services	762,702	719,616	719,616	763,113
EX02 - Equipment	4,945	-	-	12,600
EX04 - Contractual	179,471	230,972	142,902	110,651
EX08 - Employee Benefits	417,449	414,775	414,775	416,881
	1,364,567	1,365,363	1,277,293	1,303,245

Fund: A General Fund

PUBLIC HEALTH

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 4189 OTHER PUBLIC HEALTH PROGS				
Sub Department: LEAD LEAD TESTING				
<i>Revenue</i>				
RE13 - Departmental Income	-	-	30,000	30,000
RE20 - New York State Aid	317,099	396,536	396,536	364,878
RE21 - Federal Aid	573,295	1,004,346	1,004,346	21,751
	890,395	1,400,882	1,430,882	416,629
<i>Expenditures</i>				
EX01 - Personal Services	159,593	198,692	198,692	187,760
EX02 - Equipment	37,963	-	5,883	19,100
EX04 - Contractual	581,227	1,065,779	1,084,942	116,688
EX08 - Employee Benefits	98,711	120,837	120,837	112,075
	877,495	1,385,308	1,410,354	435,623
Revenue Totals:	9,049,336	9,359,413	9,672,867	8,201,259
Expenditure Totals:	13,346,257	14,396,511	14,941,290	13,157,997
Local Share:	4,296,921	5,037,098	5,268,423	4,956,738

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
31	A-6010 - SOCIAL SERVICES ADMIN	314.60	314.68	0.08
	A-6123-RTA - JUVENILE DELINQUENT CARE-RAISE THE AGE	0.00	8.25	8.25
	A-6141 - HOME ENERGY ASSIST PROG	4.50	4.80	0.30
	SOCIAL SERVICES	319.10	327.73	8.63
31	A-7020 - YOUTH BUREAU	1.10	1.10	0.00
	YOUTH BUREAU	1.10	1.10	0.00
32	A-1185 - MED EXAMINERS & CORONERS	0.48	0.97	0.49
	A-4010 - PUBLIC HEALTH ADMIN	8.53	8.43	-0.10
	A.4010.NURS - PH NURSING	22.07	20.95	-1.12
	A-4017-JAIL - CLINICS-JAIL	9.66	9.89	0.23
	A-4025 - LABORATORIES	0.25	0.00	-0.25
	A.4090 - ENVIRONMENTAL HEALTH	14.12	15.39	1.27
	A-4189-LEAD - OTHER PH PROGS - LEAD TESTING	3.69	3.48	-0.21
	CORE PUBLIC HEALTH	58.80	59.11	0.31
	A.2960.ADM - ED HANDICAPPED ADMINISTRATION	1.40	1.66	0.26
	A-4059 - EARLY INTERVENTION PROG	6.81	6.56	-0.25
	OTHER PH MANAGED SERVICES	8.21	8.22	0.01
	TOTAL PUBLIC HEALTH	67.01	67.33	0.32
	31/32	TOTAL HEALTH AND HUMAN SERVICES	387.21	396.16

33 - MENTAL HYGIENE

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1	Personal Services	\$ 6,539,845	41.16%
.2	Equipment	175,600	1.11%
.4	Contractual	5,824,661	36.66%
.8	Employee Benefits	3,347,621	21.07%
TOTAL		\$ 15,887,727	100.00%
REVENUES			
	Local Sources	\$ 9,949,375	62.62%
	State Aid	3,603,496	22.68%
	Federal Aid	2,172,860	13.68%
	Transfers	-	0.00%
TOTAL		\$ 15,725,731	98.98%
DEPARTMENT LOCAL SHARE:		\$ 161,996	1.02%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			0.26%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.022
NUMBER OF EMPLOYEES IN DEPARTMENT:			118.76

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.4310.-----	Mental Hygiene Administration	24.91%
A.4320.-----	Mental Hygiene Programs	44.22%
A.4322.-----	Mental Hygiene Law	30.86%
TOTAL		100.00%

Fund: A General Fund

MENTAL HYGIENE

	2017	2018	2018	2019
	ACTUAL	ADOPTED	AMENDED	ADOPTED
	AMOUNT	BUDGET	BUDGET	BUDGET

Department: 4310 MENTAL HYGIENE ADMIN

<i>Revenue</i>				
RE20 - New York State Aid	65,947	65,947	65,947	65,891
RE21 - Federal Aid	131,455	160,000	160,000	201,100
	197,402	225,947	225,947	266,991
<i>Expenditures</i>				
EX01 - Personal Services	110,958	133,975	133,975	142,559
EX02 - Equipment	-	-	-	1,600
EX04 - Contractual	62,627	71,619	135,601	91,253
EX08 - Employee Benefits	30,464	76,920	76,920	71,940
	204,049	282,514	346,496	307,352

Department: 4320 MENTAL HYGIENE PROGRAMS

<i>Revenue</i>				
RE13 - Departmental Income	6,234,969	9,446,330	9,446,330	9,446,330
RE19 - Miscellaneous	490,895	286,742	414,742	503,045
RE20 - New York State Aid	3,527,914	3,537,605	3,537,605	3,537,605
RE21 - Federal Aid	1,690,812	1,821,760	1,871,760	1,971,760
	11,944,590	15,092,437	15,270,437	15,458,740
<i>Expenditures</i>				
EX01 - Personal Services	4,304,025	6,134,216	6,134,216	6,397,286
EX02 - Equipment	172,395	175,200	176,768	174,000
EX04 - Contractual	5,356,391	5,666,795	5,794,278	5,683,408
EX08 - Employee Benefits	2,365,792	3,310,984	3,310,984	3,275,681
	12,198,603	15,287,195	15,416,246	15,530,375

Fund: A General Fund

MENTAL HYGIENE

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Department: 4322 MENTAL HYGIENE LAW</u>				
<i>Expenditures</i>				
EX04 - Contractual	40,465	50,000	50,000	50,000
	<u>40,465</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Revenue Totals:	12,141,992	15,318,384	15,496,384	15,725,731
Expenditure Totals:	12,443,116	15,619,709	15,812,742	15,887,727
Local Share:	<u>301,125</u>	<u>301,325</u>	<u>316,358</u>	<u>161,996</u>

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
	A-4310 - MENTAL HYGIENE ADMIN	2.06	2.23	0.17
	A-4320 - MENTAL HYGIENE PROGRAMS	<u>113.70</u>	<u>116.53</u>	<u>2.83</u>
33	MENTAL HYGIENE	115.76	118.76	3.00

34 - OFFICE FOR THE AGING

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 1,333,349		26.19%
.2 Equipment	-		0.00%
.4 Contractual	3,135,016		61.57%
.8 Employee Benefits	623,359		12.24%
TOTAL	\$ 5,091,724		100.00%
REVENUES			
Local Sources	\$ 507,903		9.98%
State Aid	2,022,726		39.73%
Federal Aid	1,361,505		26.74%
Transfers	-		0.00%
TOTAL	\$ 3,892,134		76.44%
DEPARTMENT LOCAL SHARE:		\$ 1,199,590	23.56%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			1.94%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.162
NUMBER OF EMPLOYEES IN DEPARTMENT:			23.87

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

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 6772 OFFICE FOR THE AGING				
Revenue				
RE13 - Departmental Income	472,627	536,005	551,005	498,093
RE15 - Use Of Money & Property	3,600	-	-	-
RE18 - Sale Of Property/Compensation	3,674	3,388	3,388	3,810
RE19 - Miscellaneous	17,213	23,100	23,100	6,000
RE20 - New York State Aid	1,432,299	1,907,350	1,905,823	2,022,726
RE21 - Federal Aid	1,562,026	1,258,147	1,258,147	1,361,505
	3,491,439	3,727,990	3,741,463	3,892,134
Expenditures				
EX01 - Personal Services	1,142,262	1,309,826	1,311,069	1,333,349
EX04 - Contractual	2,893,688	3,020,284	3,057,590	3,135,016
EX08 - Employee Benefits	548,024	609,790	586,298	623,359
	4,583,974	4,939,900	4,954,957	5,091,724
Revenue Totals:	3,491,439	3,727,990	3,741,463	3,892,134
Expenditure Totals:	4,583,974	4,939,900	4,954,957	5,091,724
Local Share:	1,092,535	1,211,910	1,213,494	1,199,590

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
34	A-6772 - OFFICE FOR THE AGING OFFICE FOR THE AGING	<u>23.71</u> 23.71	<u>23.87</u> 23.87	<u>0.16</u> 0.16

37 - PLANNING & ECONOMIC DEVELOPMENT

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 333,732		10.93%
.2 Equipment	-		0.00%
.4 Contractual	2,549,020		83.46%
.8 Employee Benefits	171,605		5.62%
TOTAL	\$ 3,054,357		100.00%
REVENUES			
Occupancy Tax Reserve	\$ -		0.00%
Local Sources	1,609,492		52.69%
State Aid	241,000		7.89%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 1,850,492		60.59%
DEPARTMENT LOCAL SHARE:		\$ 1,203,865	39.41%
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:			6.49

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.6420.-----	Promotion of Industry	6.86%
A.6420.COMC.	Community Contracts	57.82%
A.6420.TOUR.	Tourism	0.00%
A.8020.-----	Planning	34.70%
A.8020.8746.	Lake Gauge & Telephone	0.62%
A.8020.WTRS.	Watershed Administration	0.00%
TOTAL		100.00%

Fund: A General Fund

PLANNING & DEVELOPMENT

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 6420 PROMOTION OF INDUSTRY				
<i>Revenue</i>				
RE13 - Departmental Income	3,000	-	-	-
RE20 - New York State Aid	158,644	-	392,511	-
	161,644	-	392,511	-
<i>Expenditures</i>				
EX01 - Personal Services	154,950	149,205	78,426	34,143
EX04 - Contractual	194,901	31,706	461,989	27,396
EX08 - Employee Benefits	60,404	67,377	50,150	21,054
	410,254	248,288	590,565	82,593
Sub Department: COMC COMMUNITY CONTRACTS				
<i>Revenue</i>				
RE19 - Miscellaneous	16,500	-	-	-
	16,500	-	-	-
<i>Expenditures</i>				
EX04 - Contractual	536,525	740,025	740,025	696,025
	536,525	740,025	740,025	696,025
Sub Department: TOUR TOURISM				
<i>Revenue</i>				
RE11 - Non Property Tax Items	784,667	796,796	796,796	874,839
	784,667	796,796	796,796	874,839

Fund: A General Fund

PLANNING & DEVELOPMENT

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<i>Expenditures</i>				
EX04 - Contractual	802,843	796,796	869,068	874,839
	802,843	796,796	869,068	874,839
<u>Department: 8020 PLANNING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	-	-	-	-
RE14 - Shared Services	-	-	-	15,000
RE20 - New York State Aid	185,183	241,000	241,000	241,000
	185,183	241,000	241,000	256,000
<i>Expenditures</i>				
EX01 - Personal Services	136,469	162,947	165,816	240,933
EX04 - Contractual	224,265	290,089	290,089	310,499
EX08 - Employee Benefits	63,243	75,358	76,039	122,295
	423,978	528,394	531,944	673,727
<u>Sub Department: 8746 LAKE GAUGE & TELEPHONE</u>				
<i>Revenue</i>				
RE14 - Shared Services	-	-	-	1,760
	-	-	-	1,760
<i>Expenditures</i>				
EX04 - Contractual	6,847	7,320	7,320	9,280
	6,847	7,320	7,320	9,280

Fund: A General Fund

PLANNING & DEVELOPMENT

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Sub Department: WTRS WATERSHED ADMINISTRATION				
<i>Revenue</i>				
RE11 - Non Property Tax Items	644,778	652,864	652,864	717,893
	644,778	652,864	652,864	717,893
<i>Expenditures</i>				
EX01 - Personal Services	55,466	57,174	57,174	58,656
EX04 - Contractual	626,316	566,569	579,069	630,981
EX08 - Employee Benefits	26,393	28,524	28,524	28,256
	708,174	652,267	664,767	717,893
Revenue Totals:	1,792,772	1,690,660	2,083,171	1,850,492
Expenditure Totals:	2,888,622	2,973,090	3,403,689	3,054,357
Local Share:	1,095,850	1,282,430	1,320,518	1,203,865

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
	A-6420 - PROMOTION OF INDUSTRY	2.00	1.00	-1.00
	A-8020 - PLANNING	3.00	4.49	1.49
	A-8020-WTRS - PLANNING-WATERSHED ADMINISTRATION	1.00	1.00	0.00
37	PLANNING & ECONOMIC DEVELOPMENT	6.00	6.49	0.49

41 - BOARD OF ELECTIONS

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 443,960		39.34%
.2 Equipment	110,000		9.75%
.4 Contractual	356,311		31.58%
.8 Employee Benefits	218,163		19.33%
TOTAL	\$ 1,128,434		100.00%
REVENUES			
Local Sources	\$ 17,280		1.52%
State Aid	54,517		4.83%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 71,717		6.36%
DEPARTMENT LOCAL SHARE:		\$ 1,056,717	93.64%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			1.71%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.143
NUMBER OF EMPLOYEES IN DEPARTMENT:			9.24

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

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 1450 BOARD OF ELECTIONS				
<i>Revenue</i>				
RE14 - Shared Services	27,260	16,200	16,200	17,100
RE18 - Sale Of Property/Compensation	172	-	-	100
RE19 - Miscellaneous	2,762	-	-	-
RE20 - New York State Aid	-	52,500	52,500	54,517
	30,194	68,700	68,700	71,717
<i>Expenditures</i>				
EX01 - Personal Services	441,066	441,581	441,581	443,960
EX02 - Equipment	-	24,400	24,400	110,000
EX04 - Contractual	291,063	486,904	492,521	356,311
EX08 - Employee Benefits	217,152	229,105	229,105	218,163
	949,281	1,181,990	1,187,607	1,128,434
Revenue Totals:	30,194	68,700	68,700	71,717
Expenditure Totals:	949,281	1,181,990	1,187,607	1,128,434
Local Share:	919,087	1,113,290	1,118,907	1,056,717

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
41	A-1450 - BOARD OF ELECTIONS BOARD OF ELECTIONS	9.25 9.25	9.24 9.24	-0.01 -0.01

42 - VETERANS SERVICES

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$	133,790	58.05%
.2 Equipment		-	0.00%
.4 Contractual		34,712	15.06%
.8 Employee Benefits		51,961	26.89%
TOTAL	\$	230,463	100.00%
REVENUES			
Local Sources	\$	10,992	4.77%
State Aid		8,529	3.70%
Federal Aid		-	0.00%
Transfers		-	0.00%
TOTAL	\$	19,521	8.47%
DEPARTMENT LOCAL SHARE:		\$	210,942
			91.53%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			0.34%
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

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 6510 VETERANS SERVICE AGENCY				
<i>Revenue</i>				
RE13 - Departmental Income	1,673	8,475	8,475	10,450
RE15 - Use Of Money & Property	148	500	500	542
RE20 - New York State Aid	8,529	8,529	8,529	8,529
	10,350	17,504	17,504	19,521
<i>Expenditures</i>				
EX01 - Personal Services	126,657	131,153	131,153	133,790
EX04 - Contractual	31,344	40,010	40,010	34,712
EX08 - Employee Benefits	60,512	61,854	61,854	61,961
	218,513	233,017	233,017	230,463
Revenue Totals:	10,350	17,504	17,504	19,521
Expenditure Totals:	218,513	233,017	233,017	230,463
Local Share:	208,164	215,513	215,513	210,942

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 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

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ -	0.00%	
.2 Equipment	-	0.00%	
.4 Contractual	5,279,520	100.00%	
.8 Employee Benefits	-	0.00%	
TOTAL	\$ 5,279,520	100.00%	
REVENUES			
Fund Balance	\$ (133,555)	-2.53%	
Local Sources	5,413,075	102.53%	
State Aid	-	0.00%	
Federal Aid	-	0.00%	
Transfers	-	0.00%	
TOTAL	\$ 5,279,520	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

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
--	--------------------------	---------------------------	---------------------------	---------------------------

Department: 1710 INSURANCE ADMINISTRATION

Expenditures

EX04 - Contractual	942,458	997,129	997,129	954,520
	942,458	997,129	997,129	954,520

Sub Department: 9999 MISCELLANEOUS

Revenue

RE15 - Use Of Money & Property	52,714	64,500	64,500	138,075
RE19 - Miscellaneous	3,681,596	5,000,000	5,000,000	5,000,000
	3,734,310	5,064,500	5,064,500	5,138,075

Department: 1720 BENEFITS & AWARDS

Expenditures

EX04 - Contractual	3,788,435	4,325,000	4,325,000	4,325,000
	3,788,435	4,325,000	4,325,000	4,325,000

Sub Department: 9999 MISCELLANEOUS

Revenue

RE19 - Miscellaneous	452,312	275,000	275,000	275,000
	452,312	275,000	275,000	275,000

Revenue Totals:

	4,186,623	5,339,500	5,339,500	5,413,075
Expenditure Totals:	4,730,893	5,322,129	5,322,129	5,279,520
Fund Totals: Self-Insurance Fund	544,270	(17,371)	(17,371)	(133,555)

96 - HEALTH INSURANCE

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	20,152,711	99.53%
.8 Employee Benefits	95,625	0.47%
TOTAL	\$ 20,248,336	100.00%
REVENUES		
Fund Balance	\$ -	0.00%
Local Sources	20,248,336	100.00%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 20,248,336	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		0.00

DEPARTMENT ACCOUNT SUMMARY	% OF DEPT.'S LOCAL SHARE
M.1910.----- 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

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Department: 1910 ADMINISTRATION</u>				
<i>Expenditures</i>				
EX04 - Contractual	284,140	270,580	249,681	231,012
	284,140	270,580	249,681	231,012
<u>Department: 1930 JUDGMENTS & CLAIMS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	256,700	(4,680)	(4,680)	238,682
	256,700	(4,680)	(4,680)	238,682
<i>Expenditures</i>				
EX04 - Contractual	16,202,120	17,115,365	17,115,365	16,340,151
	16,202,120	17,115,365	17,115,365	16,340,151
<u>Department: 9060 EMPLOYEE HEALTH BENEFITS</u>				
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE13 - Departmental Income	16,105,278	17,316,677	17,316,677	16,209,792
RE19 - Miscellaneous	442,680	400,000	400,000	400,000
	16,547,959	17,716,677	17,716,677	16,609,792

Fund: M Health Insurance Fund

HEALTH INSURANCE

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Department: 9089 UNDISTRIBUTED BENEFITS</u>				
<u>Sub Department: 8000 BENEFIT SURCHARGE</u>				
<i>Revenue</i>				
RE13 - Departmental Income	3,666,572	3,949,761	3,949,761	3,399,862
	3,666,572	3,949,761	3,949,761	3,399,862
<i>Expenditures</i>				
EX04 - Contractual	3,693,481	4,101,981	4,101,981	3,581,548
EX08 - Employee Benefits	94,470	100,985	100,985	95,625
	3,787,951	4,202,966	4,202,966	3,677,173
Revenue Totals:	20,471,230	21,661,758	21,661,758	20,248,336
Expenditure Totals:	20,274,210	21,588,911	21,568,012	20,248,336
Fund Totals: Health Insurance Fund	(197,020)	(72,847)	(93,746)	-

98 - LIABILITY INSURANCE

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ -	0.00%
.2 Equipment	-	0.00%
.4 Contractual	958,192	100.00%
.8 Employee Benefits	-	0.00%
TOTAL	\$ 958,192	100.00%
REVENUES		
Fund Balance	\$ -	0.00%
Local Sources	958,192	100.00%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 958,192	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%

LIABILITY INSURANCE

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Department: 1710 INSURANCE ADMINISTRATION</u>				
<i>Revenue</i>				
RE19 - Miscellaneous	863,513	881,669	869,609	885,503
	<u>863,513</u>	<u>881,669</u>	<u>869,609</u>	<u>885,503</u>
<i>Expenditures</i>				
EX04 - Contractual	874,939	856,450	844,390	894,192
	<u>874,939</u>	<u>856,450</u>	<u>844,390</u>	<u>894,192</u>
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	23,862	34,500	34,500	58,169
RE19 - Miscellaneous	14,951	-	-	14,500
	<u>38,813</u>	<u>34,500</u>	<u>34,500</u>	<u>72,689</u>
<u>Department: 1930 JUDGMENTS & CLAIMS</u>				
<i>Expenditures</i>				
EX04 - Contractual	61,610	90,000	165,000	62,000
	<u>61,610</u>	<u>90,000</u>	<u>165,000</u>	<u>62,000</u>
<u>Department: 1931 PROPERTY LOSS</u>				
<i>Expenditures</i>				
EX04 - Contractual	1,651	2,000	2,000	2,000
	<u>1,651</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<i>Revenue Totals:</i>				
	902,326	916,169	904,109	958,192
<i>Expenditure Totals:</i>				
	938,199	948,450	1,011,390	958,192
<i>Fund Totals: Liability Insurance</i>				
	<u>35,874</u>	<u>32,281</u>	<u>107,281</u>	<u>-</u>

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1	Personal Services	\$ 37,690	0.07%
.2	Equipment	-	0.00%
.4	Contractual	33,096,318	61.54%
.6	Principal	1,855,000	3.45%
.7	Interest	909,894	1.69%
.8	Employee Benefits	16,112	0.03%
.9	Transfers	17,864,077	33.22%
TOTAL		\$ 53,779,091	100.00%
REVENUES			
	Appropriated Fund Balance	\$ -	0.00%
	Capital Project Reserve	4,352,938	8.09%
	Assigned for Parks	-	0.00%
	Tax Stabilization	-	0.00%
	Retirement Reserve	-	0.00%
	Occupancy Tax Reserve	-	0.00%
	Post Employment Benefits	-	0.00%
	Local Sources	74,360,612	138.27%
	State Aid	1,816,465	3.38%
	Federal Aid	200	0.00%
	Transfers	802,755	1.49%
TOTAL		\$ 81,332,970	151.24%
DEPARTMENT LOCAL SHARE:		\$ (27,553,879)	-51.24%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			-44.51%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			(\$3.727)
NUMBER OF EMPLOYEES IN DEPARTMENT:			0.60

DEPARTMENT ACCOUNT SUMMARY		% OF DEPT.'S LOCAL SHARE
A.1310.9999.	Miscellaneous	0.00%
A.1355.----	Tax Assessment	-0.09%
A.1362.----	Tax Advertising & Expense	0.11%
A.1364.----	Expenses: Property Acquired for Taxes	-0.05%
A.1955.----	Payments in Lieu of Taxes	1.35%
A.1985.----	Municipal Sales Tax	0.00%
A.1989.----	Tax Rolls Maintenance & Processing	0.04%
A.2490.----	Community College Tuition	-16.69%
A.3410.3411.	Fire Service Loan/Grant	0.04%
A.9730.----	Debt Service	-3.09%
A.9901.9000.	Transfer to County Road (A-D)	-42.77%
A.9901.9100.	Transfer to Road Machinery (A-DM)	-7.47%
A.9950.----	Transfer to Capital (A-H)	-14.59%
A.9950.9999.R	Miscellaneous	2.24%
Appropriated Fund Balance		0.00%
Assigned for Parks		0.00%
Occupancy Tax Reserve		0.00%
Capital Project Reserve		15.80%
Post Employment Benefits		0.00%
TOTAL		-65.18%

REVENUE COMMENTS:	
Real Property Tax	\$ 61,305,145
Non Property Tax to Reduce County Tax Levy	606,002
Sales Tax - County Share	14,504,747
TOTAL	\$ 76,415,894

Fund: A General Fund

MISCELLANEOUS

	2017 AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 1310 DEPARTMENT OF FINANCE				
Sub Department: 9999 MISCELLANEOUS				
<i>Revenue</i>				
RE10 - Real Property Taxes	59,948,837	60,399,010	60,399,010	61,305,145
RE11 - Non Property Tax Items	38,544,311	39,408,581	39,408,581	40,842,361
RE12 - Other Real Property Tax Items	1,827,090	3,000,000	3,000,000	2,441,391
RE13 - Departmental Income	183,016	183,000	183,000	266,602
RE15 - Use Of Money & Property	80,900	115,000	115,000	165,643
RE17 - Fines & Forfeitures	1,650	5,000	5,000	5,000
RE19 - Miscellaneous	102	-	-	-
RE20 - New York State Aid	707,684	1,741,710	1,741,710	1,596,465
RE21 - Federal Aid	109	500	500	200
RE22 - Interfund Transfers	264,183	268,522	268,522	802,755
	101,557,883	105,121,323	105,121,323	107,425,562

Department: 1355 TAX ASSESSMENT

Expenditures

EX04 - Contractual	78,963	40,000	40,000	25,000
	78,963	40,000	40,000	25,000

Department: 1362 TAX ADVERTISING & EXPENSE

Revenue

RE13 - Departmental Income	250,800	250,000	250,000	275,000
	250,800	250,000	250,000	275,000

Expenditures

EX02 - Equipment	589	-	-	-
EX04 - Contractual	230,460	252,560	249,560	245,421
	231,050	252,560	249,560	245,421

Fund: A General Fund

MISCELLANEOUS

	2017 AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Department: 1364 EXP: PROP ACQUIRED - TAX</u>				
<i>Expenditures</i>				
EX04 - Contractual	9,735	19,690	16,690	14,950
	9,735	19,690	16,690	14,950
<u>Department: 1955 PAYMENTS IN LIEU OF TAXES</u>				
<i>Revenue</i>				
RE12 - Other Real Property Tax Items	330,923	277,771	277,771	372,905
	330,923	277,771	277,771	372,905
<u>Department: 1985 MUNICIPAL SALES TAX</u>				
<i>Revenue</i>				
RE11 - Non Property Tax Items	26,536,886	27,065,786	27,065,786	28,156,274
	26,536,886	27,065,786	27,065,786	28,156,274
<i>Expenditures</i>				
EX04 - Contractual	26,536,886	27,065,786	27,065,786	28,156,274
	26,536,886	27,065,786	27,065,786	28,156,274
<u>Department: 1989 TAX ROLLS MAINT & PROCESS</u>				
<i>Revenue</i>				
RE14 - Shared Services	120,202	114,401	114,401	120,205
	120,202	114,401	114,401	120,205
<i>Expenditures</i>				
EX01 - Personal Services	34,747	37,407	37,407	37,690
EX04 - Contractual	54,045	58,285	58,285	54,673
EX08 - Employee Benefits	11,348	18,381	18,381	16,112
	100,140	114,073	114,073	108,475

Fund: A General Fund

MISCELLANEOUS

	2017 AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 2490 COMMUNITY COLLEGE TUITION				
<i>Expenditures</i>				
EX04 - Contractual	4,720,461	4,850,000	4,850,000	4,600,000
	4,720,461	4,850,000	4,850,000	4,600,000
Department: 3410 BASIC FIRE ACADEMY				
Sub Department: 3411 FIRE SERVICE LOAN/GRANT				
<i>Revenue</i>				
RE14 - Shared Services	4,656	1,750	1,750	2,000
RE15 - Use Of Money & Property	2,679	6,000	6,000	8,698
	7,335	7,750	7,750	10,698
Department: 9730 DEBT SERVICE				
<i>Revenue</i>				
RE11 - Non Property Tax Items	1,390,754	1,350,000	1,350,000	1,403,900
RE13 - Departmental Income	726,780	722,690	722,690	290,480
RE20 - New York State Aid	200,147	200,000	200,000	220,000
	2,317,681	2,272,690	2,272,690	1,914,380
<i>Expenditures</i>				
EX06 - Principal	1,899,000	2,072,256	2,072,256	1,855,000
EX07 - Interest	1,169,198	1,120,935	1,120,935	909,894
	3,068,198	3,193,191	3,193,191	2,764,894
Department: 9901 TRANSFER TO OTHER FUNDS				
Sub Department: 9000 TRANS CO ROAD SUPPL (A-D)				
<i>Expenditures</i>				
EX09 - Interfund Transfers	11,644,705	10,785,684	10,785,684	11,785,398
	11,644,705	10,785,684	10,785,684	11,785,398

Fund: A General Fund

MISCELLANEOUS

	2017 AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Sub Department: 9100 TRANSFER (A-DM)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	2,393,449	2,445,240	2,445,240	2,059,586
	<u>2,393,449</u>	<u>2,445,240</u>	<u>2,445,240</u>	<u>2,059,586</u>
<u>Department: 9950 TRANSFER TO CAPITAL</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	1,796,503	1,082,695	1,345,346	4,019,093
	<u>1,796,503</u>	<u>1,082,695</u>	<u>1,345,346</u>	<u>4,019,093</u>
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	543,950	644,685	644,685	616,155
	<u>543,950</u>	<u>644,685</u>	<u>644,685</u>	<u>616,155</u>
Revenue Totals:	131,665,661	135,754,406	135,754,406	138,891,179
Expenditure Totals:	50,580,089	49,848,919	50,105,570	53,779,091
Local Share:	<u>(81,085,572)</u>	<u>(85,905,487)</u>	<u>(85,648,836)</u>	<u>(85,112,088)</u>

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
99	A-1989 - TAX ROLLS MAINT & PROCESS MISCELLANEOUS	0.50 0.50	0.60 0.60	0.10 0.10

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 2,290,935		19.91%
.2 Equipment	74,800		0.65%
.4 Contractual	6,468,852		56.23%
.6 Principal	-		0.00%
.7 Interest	389,116		3.38%
.8 Employee Benefits	1,477,130		12.84%
.9 Transfer	802,755		6.98%
TOTAL	\$ 11,503,588		100.00%
REVENUES			
Fund Balance	\$ 425,438		3.70%
Local Sources	11,068,150		96.21%
State Aid	10,000		0.09%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 11,503,588		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:			44.36

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

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Fund: EE Energy Fund				
Department: 8410 ELECTRIC GENERATION				
<i>Revenue</i>				
RE13 - Departmental Income	2,170,545	2,731,408	2,731,408	2,400,000
RE15 - Use Of Money & Property	17,759	17,000	17,000	50,470
	<u>2,188,304</u>	<u>2,748,408</u>	<u>2,748,408</u>	<u>2,450,470</u>
<i>Expenditures</i>				
EX04 - Contractual	1,970,726	2,094,693	2,094,693	2,089,510
	<u>1,970,726</u>	<u>2,094,693</u>	<u>2,094,693</u>	<u>2,089,510</u>
Department: 9710 DEBT SERVICE / SERIAL BONDS				
<i>Expenditures</i>				
EX07 - Interest	356,666	385,193	385,193	389,116
	<u>356,666</u>	<u>385,193</u>	<u>385,193</u>	<u>389,116</u>
Department: 9901 TRANSFER TO OTHER FUNDS				
Sub Department: 9040 TRANSFER (EE-A)				
<i>Expenditures</i>				
EX09 - Interfund Transfers	-	268,522	268,522	750,000
	<u>-</u>	<u>268,522</u>	<u>268,522</u>	<u>750,000</u>
Revenue Totals:				
	2,188,304	2,748,408	2,748,408	2,450,470
Expenditure Totals:				
	2,327,391	2,748,408	2,748,408	3,228,626
Fund Totals: Energy Fund				
	<u>139,088</u>	<u>-</u>	<u>-</u>	<u>778,156</u>

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Fund: EL Landfill				
Department: 8160 ENVIRONMENT				
Sub Department: 1000 LANDFILL				
<i>Revenue</i>				
RE13 - Departmental Income	5,498,358	5,342,387	5,342,387	5,175,000
RE14 - Shared Services	1,485,794	1,650,000	1,650,000	2,960,000
RE15 - Use Of Money & Property	97,030	113,500	113,500	262,680
RE19 - Miscellaneous	72	-	-	-
	7,081,253	7,105,887	7,105,887	8,397,680
<i>Expenditures</i>				
EX01 - Personal Services	1,968,315	2,054,127	2,054,127	2,116,204
EX02 - Equipment	11,255	39,997	39,997	74,800
EX04 - Contractual	3,285,811	3,108,846	3,491,534	4,182,000
EX08 - Employee Benefits	1,284,957	1,652,261	1,652,261	1,352,606
	6,550,339	6,855,231	7,237,919	7,725,610
Sub Department: 6000 CLOSED LANDFILLS				
<i>Expenditures</i>				
EX01 - Personal Services	39,083	42,177	42,177	43,431
EX04 - Contractual	61,933	65,200	65,200	72,069
EX08 - Employee Benefits	25,272	35,540	35,540	36,186
	126,288	142,917	142,917	151,686

ENVIRONMENT

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Sub Department: 7000 RECYCLING</u>				
<i>Revenue</i>				
RE13 - Departmental Income	103,951	60,000	110,000	120,000
RE18 - Sale Of Property/Compensation	132,905	100,500	100,500	100,000
RE20 - New York State Aid	10,255	-	-	-
	247,112	160,500	210,500	220,000
<i>Expenditures</i>				
EX01 - Personal Services	134,991	118,271	118,271	128,239
EX04 - Contractual	77,301	66,400	116,400	95,218
EX08 - Employee Benefits	87,843	90,120	90,120	86,684
	300,135	274,791	324,791	310,141
<u>Department: 8189 OTH ENV - HOUSE HAZ WASTE</u>				
<i>Revenue</i>				
RE20 - New York State Aid	-	15,000	15,000	10,000
	-	15,000	15,000	10,000
<i>Expenditures</i>				
EX01 - Personal Services	2,652	2,732	2,732	3,061
EX04 - Contractual	20,787	30,000	30,000	30,055
EX08 - Employee Benefits	1,066	1,629	1,629	1,654
	24,505	34,361	34,361	34,770

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 9710 DEBT SERVICE/SERIAL BONDS				
<i>Expenditures</i>				
EX07 - Interest	8,035	4,190	4,190	-
	<u>8,035</u>	<u>4,190</u>	<u>4,190</u>	<u>-</u>
Department: 9730 DEBT SERVICE				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	50,000	-	-	-
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Department: 9901 TRANSFER TO OTHER FUNDS				
Sub Department: 9900 TRANSFER (EL-A)				
<i>Expenditures</i>				
EX09 - Interfund Transfers	264,183	-	-	52,755
	<u>264,183</u>	<u>-</u>	<u>-</u>	<u>52,755</u>
Revenue Totals:				
	7,378,365	7,281,387	7,331,387	8,627,680
Expenditure Totals:				
	7,273,484	7,311,490	7,744,178	8,274,962
Fund Totals: Landfill				
	<u>(104,882)</u>	<u>30,103</u>	<u>412,791</u>	<u>(352,718)</u>

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
	EL-8160-1000 - ENVIRONMENT-LANDFILL	40.35	41.11	0.76
	EL-8160-6000 - CLOSED LANDFILLS	0.70	0.70	0.00
	EL-8160-7000 - RECYCLING	2.50	2.50	0.00
	EL-8189 - OTHER ENV - HOUSEHOLD HAZARDOUS WASTE ENVIRONMENT	0.05	0.05	0.00
24		43.60	44.36	0.76

27 - SOUTH & CENTER CHAUTAUQUA LAKE SEWER DISTRICT

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 870,683		17.95%
.2 Equipment	420,500		8.67%
.4 Contractual	2,937,545		60.56%
.6 Principal	-		0.00%
.7 Interest	-		0.00%
.8 Employee Benefits	621,946		12.82%
TOTAL	\$ 4,850,674		100.00%
REVENUES			
Fund Balance	\$ 1,922,743		39.64%
Local Sources	2,927,931		60.36%
State Aid	-		0.00%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 4,850,674		100.00%
DEPARTMENT LOCAL SHARE:		\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:			0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:			\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:			17.00

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

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICT

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
<u>Department: 8110 ADMINISTRATION</u>				
<i>Revenue</i>				
RE13 - Departmental Income	56,331	55,000	55,000	55,000
	56,331	55,000	55,000	55,000
<i>Expenditures</i>				
EX01 - Personal Services	186,739	180,503	180,503	180,898
EX02 - Equipment	-	10,000	10,000	6,000
EX04 - Contractual	169,991	198,241	198,241	188,730
EX08 - Employee Benefits	124,635	186,759	186,759	122,155
	481,365	575,503	575,503	497,783
<u>Department: 8120 SANITARY SEWERS</u>				
<i>Revenue</i>				
RE18 - Sale Of Property/Compensation	-	-	-	500
RE19 - Miscellaneous	6,388	2,000	2,000	500
	6,388	2,000	2,000	1,000
<i>Expenditures</i>				
EX01 - Personal Services	345,681	362,280	362,280	309,838
EX02 - Equipment	7,358	113,000	113,000	382,000
EX04 - Contractual	957,564	1,051,986	1,073,863	1,040,194
EX08 - Employee Benefits	230,916	238,996	238,996	186,729
	1,541,519	1,766,262	1,788,139	1,918,761

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICT

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
--	--------------------------	---------------------------	---------------------------	---------------------------

Department: 8130 SEWAGE TREATMENT

Revenue

RE13 - Departmental Income	2,803,899	2,760,491	2,760,491	2,784,317
RE15 - Use Of Money & Property	31,226	40,000	40,000	86,114
RE18 - Sale Of Property/Compensation	12,937	1,500	1,500	1,500
	2,848,063	2,801,991	2,801,991	2,871,931

Expenditures

EX01 - Personal Services	281,239	323,854	323,854	379,947
EX02 - Equipment	2,930	22,500	22,500	32,500
EX04 - Contractual	1,051,666	1,198,310	1,452,920	1,494,121
EX08 - Employee Benefits	218,566	250,800	250,800	313,062
	1,554,401	1,795,464	2,050,074	2,219,630

Department: 9089 UNDISTRIBUTED BENEFITS

Expenditures

EX04 - Contractual	-	214,500	214,500	214,500
	-	214,500	214,500	214,500

Department: 9730 DEBT SERVICE

Sub Department: 9999 MISCELLANEOUS

Revenue

RE18 - Sale Of Property/Compensation	14,000	-	-	-
	14,000	-	-	-

Revenue Totals:

	2,924,782	2,858,991	2,858,991	2,927,931
--	-----------	-----------	-----------	-----------

Expenditure Totals:

	3,577,285	4,351,729	4,628,216	4,850,674
--	-----------	-----------	-----------	-----------

Fund Totals: South Chautauqua Lake Swr

	652,503	1,492,738	1,769,225	1,922,743
--	---------	-----------	-----------	-----------

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
	DEPARTMENT			
	ESS-8110 - ADMINISTRATION	3.06	3.00	-0.06
	ESS-8120 - SANITARY SEWERS	7.42	6.00	-1.42
	ESS-8130 - SEWAGE TREATMENT	<u>6.75</u>	<u>8.00</u>	<u>1.25</u>
27	S&CCLSD	17.23	17.00	-0.23

28 - NORTH CHAUTAUQUA LAKE SEWER DISTRICT

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 164,001		16.53%
.2 Equipment	86,500		8.72%
.4 Contractual	590,176		59.49%
.6 Principal	-		0.00%
.7 Interest	22,475		2.27%
.8 Employee Benefits	128,885		12.99%
TOTAL	\$ 992,037		100.00%
REVENUES			
Fund Balance	\$ (86,510)		-8.72%
Local Sources	1,078,547		108.72%
State Aid	-		0.00%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 992,037		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:			2.99

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	Miscellaneous	0.00%
ESN.9730.9732.	NCLSD Debt Service	0.00%
TOTAL		0.00%

NORTH CHAUT. LAKE SEWER DISTRICT

	2017	2018	2019
	ACTUAL	ADOPTED	ADOPTED
	AMOUNT	BUDGET	BUDGET

Department: 8110 ADMINISTRATIONSub Department: 8112 ADMINISTRATION*Revenue*

RE13 - Departmental Income	12,766	13,000	20,626
RE14 - Shared Services	33,441	36,105	10,825
	46,207	49,105	31,451

Expenditures

EX01 - Personal Services	77,252	85,267	59,647
EX04 - Contractual	43,442	49,288	97,058
EX08 - Employee Benefits	43,981	59,608	29,192
	164,675	194,163	185,897

Department: 8120 SANITARY SEWERSSub Department: 8122 SANITARY SEWERS*Revenue*

RE14 - Shared Services	66,172	64,930	-
	66,172	64,930	-

Expenditures

EX01 - Personal Services	99,500	97,242	46,342
EX02 - Equipment	16,900	29,300	78,500
EX04 - Contractual	174,192	168,071	162,794
EX08 - Employee Benefits	75,276	81,287	46,397
	365,868	371,900	334,033

NORTH CHAUT. LAKE SEWER DISTRICT

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 8130 SEWAGE TREATMENT				
Sub Department: 8132 SEWAGE TREATMENT				
<i>Revenue</i>				
RE13 - Departmental Income	(95)	-	-	-
RE14 - Shared Services	18,567	18,940	18,940	19,245
RE15 - Use Of Money & Property	862	1,000	1,000	(3,459)
RE18 - Sale Of Property/Compensation	8,850	-	-	-
	28,185	19,940	19,940	15,786
<i>Expenditures</i>				
EX01 - Personal Services	53,959	53,580	53,580	58,012
EX02 - Equipment	-	-	-	8,000
EX04 - Contractual	263,281	295,516	295,516	330,324
EX08 - Employee Benefits	46,751	48,591	48,591	53,296
	363,990	397,687	397,687	449,632
Sub Department: 9999 MISCELLANEOUS				
<i>Revenue</i>				
RE13 - Departmental Income	698,689	710,000	710,000	1,031,310
	698,689	710,000	710,000	1,031,310
Department: 9730 DEBT SERVICE				
Sub Department: 9732 NCLSD DEBT SERVICE				
<i>Expenditures</i>				
EX07 - Interest	24,785	24,030	24,030	22,475
	24,785	24,030	24,030	22,475
Revenue Totals:				
839,253				
Expenditure Totals:				
919,318				
Fund Totals: North Chautauqua Lake Swr				
	80,066	143,805	115,173	(86,510)

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc./ (Dec) from prior year FTE
	ESN-8110-8112 - ADMINISTRATION-ADMINISTRATION	1.48	0.99	-0.49
	ESN-8120-8122 - SANITARY SEWERS-SANITARY SEWERS	2.00	1.00	-1.00
	ESN-8130-8132 - SEWAGE TREATMENT-SEWAGE TREATMENT	1.00	1.00	0.00
28	NCLSD	4.48	2.99	-1.49

30 - PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY	\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS		
.1 Personal Services	\$ 64,243	15.07%
.2 Equipment	6,000	1.41%
.4 Contractual	313,288	73.50%
.6 Principal	-	0.00%
.7 Interest	2,264	0.53%
.8 Employee Benefits	40,446	9.49%
TOTAL	\$ 426,241	100.00%
REVENUES		
Fund Balance	\$ 19,108	4.48%
Local Sources	407,133	95.52%
State Aid	-	0.00%
Federal Aid	-	0.00%
Transfers	-	0.00%
TOTAL	\$ 426,241	100.00%
DEPARTMENT LOCAL SHARE:	\$ -	0.00%
DEPT.'S LOCAL SHARE AS % OF TOTAL LEVY:		0.00%
DEPT.'S PORTION OF COUNTY FULL VALUE RATE:		\$0.000
NUMBER OF EMPLOYEES IN DEPARTMENT:		1.10

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

Fund: ESP Prtind, Pmfirt, Dnks Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
--	--------------------------	---------------------------	---------------------------	---------------------------

Department: 8110 ADMINISTRATION

Sub Department: 8114 ADMINISTRATION

Revenue

RE13 - Departmental Income

	4,439	4,200	4,200	6,055
	4,439	4,200	4,200	6,055

Expenditures

EX01 - Personal Services

EX04 - Contractual

EX08 - Employee Benefits

	-	-	-	17,497
	30,399	32,889	32,889	5,098
	-	-	-	6,387
	30,399	32,889	32,889	28,982

Department: 8120 SANITARY SEWERS

Sub Department: 8124 SANITARY SEWERS

Revenue

RE14 - Shared Services

	-	-	840	600
	-	-	840	600

Expenditures

EX01 - Personal Services

EX02 - Equipment

EX04 - Contractual

EX08 - Employee Benefits

	-	-	-	46,746
	-	15,000	15,000	6,000
	164,653	170,394	201,113	123,190
	-	-	-	34,059
	164,653	185,394	216,113	209,995

Fund: ESP PrtInd, Pmfrt, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
--	--------------------------	---------------------------	---------------------------	---------------------------

Department: 8130 SEWAGE TREATMENT

Sub Department: 8134 SEWAGE TREATMENT

Revenue

RE13 - Departmental Income	270,845	268,000	268,000	403,798
RE15 - Use Of Money & Property	20	1,000	1,000	(3,320)
RE19 - Miscellaneous	50	-	-	-
	270,915	269,000	269,000	400,478

Expenditures

EX04 - Contractual	175,803	208,355	180,000	185,000
	175,803	208,355	180,000	185,000

Department: 9730 DEBT SERVICE

Sub Department: 9734 PPDSD DEBT SERVICE

Expenditures

EX07 - Interest	(3,032)	1,332	2,466	2,264
	(3,032)	1,332	2,466	2,264

Revenue Totals:

	275,354	273,200	274,040	407,133
--	---------	---------	---------	---------

Expenditure Totals:

	367,823	427,970	431,468	426,241
--	---------	---------	---------	---------

Fund Totals: PrtInd, Pmfrt, Dnk Sewer

	92,469	154,770	157,428	19,108
--	--------	---------	---------	--------

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
	ESP-8110-8114 - ADMINISTRATION-ADMINISTRATION	0.00	0.30	0.30
	ESP-8120-8124 - SANITARY SEWERS-SANITARY SEWERS	0.00	0.80	0.80
30	PPDSD	0.00	1.10	1.10

38 - NORTH COUNTY INDUSTRIAL DISTRICT #1

2019 ADOPTED BUDGET

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ 28,027		10.68%
.2 Equipment	-		0.00%
.4 Contractual	221,601		84.41%
.6 Principal	-		0.00%
.7 Interest	-		0.00%
.8 Employee Benefits	12,899		4.91%
TOTAL	\$ 262,527		100.00%
REVENUES			
Fund Balance	\$ 19,981		7.61%
Local Sources	242,546		92.39%
State Aid	-		0.00%
Federal Aid	-		0.00%
Transfers	-		0.00%
TOTAL	\$ 262,527		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:			1.40

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. INDUSTRIAL DISTRICT #1

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 8120 SANITARY SEWERS				
<i>Revenue</i>				
RE13 - Departmental Income	5,149	6,000	6,000	104,708
	<u>5,149</u>	<u>6,000</u>	<u>6,000</u>	<u>104,708</u>
<i>Expenditures</i>				
EX01 - Personal Services	-	1,500	1,500	7,007
EX04 - Contractual	2,230	4,000	18,941	98,973
EX08 - Employee Benefits	-	202	202	3,389
	<u>2,230</u>	<u>5,702</u>	<u>20,643</u>	<u>109,369</u>
Department: 8310 WATER DISTRICT				
<i>Revenue</i>				
RE13 - Departmental Income	53,766	60,000	60,000	131,682
RE15 - Use Of Money & Property	1,937	2,000	2,000	6,156
RE19 - Miscellaneous	90	-	-	-
	<u>55,793</u>	<u>62,000</u>	<u>62,000</u>	<u>137,838</u>
<i>Expenditures</i>				
EX01 - Personal Services	2,999	4,501	4,501	21,020
EX04 - Contractual	45,028	49,827	64,358	122,628
EX08 - Employee Benefits	347	601	601	9,510
	<u>48,373</u>	<u>54,929</u>	<u>69,460</u>	<u>153,158</u>
Department: 9710 DEBT SERVICE/SERIAL BONDS				
<i>Expenditures</i>				
EX07 - Interest	250	-	-	-
	<u>250</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue Totals:				
	60,942	68,000	68,000	242,546
Expenditure Totals:				
	<u>50,854</u>	<u>60,631</u>	<u>90,103</u>	<u>262,527</u>
Fund Totals: Water Fund				
	<u>(10,089)</u>	<u>(7,369)</u>	<u>22,103</u>	<u>19,981</u>

2019 ADOPTED BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2018 Adopted FTE	2019 Adopted FTE	Inc / (Dec) from prior year FTE
38	EW-8120 - SANITARY SEWERS	0.25	0.35	0.10
	EW-8310 - NO CO IND WATER DIST #1	0.75	1.05	0.30
	NCIW&SD #1	1.00	1.40	0.40

DEPARTMENT BUDGET SUMMARY		\$ AMOUNT	% OF DEPT. TOTAL
APPROPRIATIONS			
.1 Personal Services	\$ -	-	0.00%
.2 Equipment	-	-	0.00%
.4 Contractual	1,025,000	100.00%	
.6 Principal	-	-	0.00%
.7 Interest	-	-	0.00%
.8 Employee Benefits	-	-	0.00%
TOTAL	\$ 1,025,000	100.00%	
REVENUES			
Fund Balance	\$ (325,000)	-31.71%	
Local Sources	1,350,000	131.71%	
State Aid	-	0.00%	
Federal Aid	-	0.00%	
Transfers	-	0.00%	
TOTAL	\$ 1,025,000	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
EWN.8310----- EWN Water District		0.00%
TOTAL		0.00%

NORTH CHAUTAUQUA CO. WATER DISTRICT

	2017 ACTUAL AMOUNT	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 ADOPTED BUDGET
Department: 8310 WATER DISTRICT				
<i>Revenue</i>				
RE13 - Departmental Income	-	-	-	1,350,000
	-	-	-	1,350,000
<i>Expenditures</i>				
EX04 - Contractual	-	-	-	1,025,000
	-	-	-	1,025,000
Revenue Totals:	-	-	-	1,350,000
Expenditure Totals:	-	-	-	1,025,000
Fund Totals: Water Fund	-	-	-	(325,000)