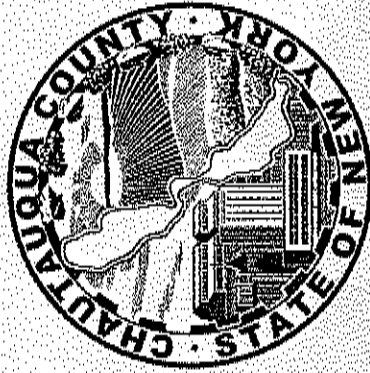


CHAUTAUQUA COUNTY
2020
TENTATIVE BUDGET



GEORGE M. BORRELLO
COUNTY EXECUTIVE

2020 CHAUTAUQUA COUNTY TENTATIVE BUDGET

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2020 CHAUTAUQUA COUNTY TENTATIVE BUDGET

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2020 Tentative Budget
LOCAL SHARE SUMMARY

2020 FUND SUMMARY

BUDGET	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 - Assigned for Parks - Reserve for Capital Projects - Reserve for Occupancy Tax (Tourism 3%) - Assigned for GASB-45	219,240,142	15,729,771	1,483,311	168,867,046	1,026,396		63,593,160							
D FUND - Highways	18,135,267		12,489,510	5,645,757	0		0							
DM FUND - Road Machinery	3,753,779		2,323,918	802,161	627,700		0							
Sub-Total General, Highway and Machinery Funds	\$241,129,188	\$15,729,771	\$16,296,739	\$175,314,964	\$1,654,096	\$0	\$63,593,160							
All Other Funds: CS FUND - Liability Insurance	\$1,060,000			\$1,060,000		\$0	\$0							
EE FUND - Energy	\$2,163,553	\$1,000,000		\$2,775,904		\$387,649	\$0							
EL FUND - Landfill	\$9,084,904	\$483,311		\$9,093,795		\$474,420	\$0							
ESN FUND - North Chautauqua Lake Sewer District	\$1,134,957			\$1,197,960		-\$63,023	\$0							
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	\$404,011			\$413,077		-\$9,066	\$0							
ESS FUND - South & Center Chautauqua Lake Sewer District	\$4,634,544			\$2,998,173		\$1,636,371	\$0							
EW FUND - North County Industrial Water, Sewer Districts #1	\$684,428			\$717,106		-\$32,678	\$0							
EWN FUND - North County Water District	\$1,165,559			\$1,424,350		-\$258,791	\$0							
IH FUND - Capital	\$4,368,633	\$916,343		\$3,452,290		\$0	\$0							
M FUND - Health Insurance	\$20,890,089			\$21,282,373		-\$392,284	\$0							
MS FUND - Self Insurance Fund	\$5,318,319			\$5,318,300		\$19	\$0							
Subtotal All Other Funds	\$50,908,997	\$1,483,311	\$916,343	\$49,733,348	\$0	\$1,742,617	\$0							
Total Budget All Funds	\$292,038,185	\$17,213,082	\$17,213,082	\$225,048,312	\$1,654,096	\$1,742,617	\$63,593,160							

FULL VALUATION \$7,593,537,990

FULL VALUE RATE \$8.3746

2020 Tentative Budget
LOCAL SHARE SUMMARY

2019 FUND SUMMARY

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

FULL VALUATION \$7,392,692,025

FULL VALUE RATE \$8.375

2020 Tentative Budget
LOCAL SHARE SUMMARY

CHANGE FROM PRIOR YEAR

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
	Appropriation	Transfers to Other Funds	Transfers from Other Funds	Attributable Revenues	Appropriated Fund Balance and Use of Reserves	Other Fund Operating (Gain)/Loss	Property Tax Levy
<u>General, Highway, and Machinery Funds:</u>							
A FUND - General	4,840,986	(2,134,306)	680,556	3,670,653	1,026,396	0	(2,670,925)
- Assigned for Parks	0	0	0	0	0	0	0
- Reserve for Capital Projects	0	0	0	0	(4,352,938)	0	4,352,938
- Assigned for GASB-45	0	0	0	0	0	0	0
D FUND - Highways	61,713	0	704,112	(142,399)	(500,000)	0	0
DM FUND - Road Machinery	18,408	0	264,332	(128,966)	(116,958)	0	0
Sub-Total General, Highway and Machinery Funds	\$4,921,107	-\$2,134,306	\$1,649,000	\$3,399,288	-\$3,943,500	\$0	\$1,682,013
All Other Funds:							
CS FUND - Liability Insurance	\$101,808	\$0	\$0	\$101,808	\$0	\$0	\$0
EE FUND - Energy	-\$315,073	\$250,000	\$0	\$325,434	\$0	-\$390,507	\$0
EL FUND - Landfill	\$862,697	\$430,556	\$0	\$466,115	\$0	\$827,138	\$0
ESN FUND - North Chautauqua Lake Sewer District	\$142,920	\$0	\$0	\$119,433	\$0	\$23,487	\$0
ESP FUND - Portland, Pomfret, Dunkirk Sewer District	-\$22,230	\$0	\$0	\$5,944	\$0	-\$28,174	\$0
ESS FUND - South & Center Chautauqua Lake Sewer District	-\$216,130	\$0	\$0	\$70,242	\$0	-\$286,372	\$0
ESS FUND - South & Center Chautauqua Lake Sewer District	\$421,901	\$0	\$0	\$474,560	\$0	-\$52,659	\$0
EW FUND - North County Industrial Water, Sewer Districts #1	\$140,559	\$0	\$0	\$74,350	\$0	\$66,209	\$0
H FUND - Capital	-\$130,980	\$0	-\$3,102,750	\$2,971,770	\$0	\$0	\$0
M FUND - Health Insurance	\$641,753	\$0	\$0	\$1,034,037	\$0	-\$392,284	\$0
MS FUND - Self Insurance Fund	\$38,799	\$0	\$0	-\$94,775	\$0	\$133,574	\$0
Subtotal All Other Funds	\$1,666,024	\$680,556	-\$3,102,750	\$5,548,918	\$0	-\$99,588	\$0
Total Budget All Funds	\$6,587,131	-\$1,453,750	-\$1,453,750	\$8,948,206	-\$3,943,500	-\$99,588	\$1,682,013
						% Inc / (Dec)	2.72%

FULL VALUATION \$200,845,965
% Inc / (Dec) 2.72%

FULL VALUE RATE \$0.00
% Inc / (Dec) 0.00%

2020 Tentative Budget
 LOCAL SHARE SUMMARY
 A - GENERAL FUND

APPROPRIATIONS

DEPT ADOPTED ACCOUNT NUMBER	2019 ADOPTED BUDGET	2020 TENTATIVE BUDGET	%	YR TO YR INC./ (DEC) AMOUNT
01 A.10.00	259,915	260,015	0.0%	100
A.10.00	181,575	156,094	-14.0%	(25,481)
A.1162.1120	678,301	649,341	-4.3%	(28,960)
A.1320	300,000	0	-100.0%	(100,000)
	1,219,791	1,065,450	-12.7%	(154,341)
02 A.1162.1125	135,930	138,650	2.0%	2,720
A.1162.1135	7,392	8,367	13.2%	975
A.1162.1140	14,136	16,603	18.2%	2,467
A.1162.1145	2,935	3,322	13.2%	387
A.1162.1160	608	688	13.2%	80
A.1162.1180	3,500	3,500	0.0%	0
A.1162.9999	0	0	-	0
	164,501	170,530	3.7%	6,029
03 A.1165	2,052,107	2,239,367	8.9%	187,260
A.1165.1169	244,782	342,701	40.9%	97,919
	2,301,889	2,582,068	12.2%	280,179
05 A.1410	652,939	638,843	-2.3%	(14,096)
A.1410.1411	3,039,383	1,040,462	-6.6%	(2,000,000)
A.1460	188,052	191,252	1.7%	3,200
A.6610	132,511	131,843	-0.5%	(668)
A.7510	5,912	5,882	-0.5%	(30)
	2,018,597	2,007,482	-0.6%	(11,115)
06 A.1162.1110	939,089	1,015,168	8.1%	76,079
A.3020.015P	2,301,770	2,391,018	3.9%	89,248
A.3020.0911	151,179	134,794	-10.8%	(16,385)
A.3020.P5CN	753,954	1,179,329	56.4%	425,375
A.3020.TECH	346,862	375,751	8.3%	28,889
A.3020.W011	370,850	299,220	-19.3%	(71,630)
A.3110	8,432,389	8,769,815	4.0%	337,426
A.3110.3114	127,946	132,239	3.4%	4,293
A.3110.GRFT	275,751	164,609	-40.3%	(111,142)
A.3150	11,849,721	11,879,470	0.3%	29,749
A.3189.3111	272,650	274,845	0.8%	2,195
A.3189.3112	117,070	116,741	-0.3%	(329)
A.3189.MEDI	1,113,241	0	-100.0%	(1,113,241)
A.3315	364,593	308,482	-15.4%	(56,111)
	27,417,165	27,041,421	-1.4%	(375,744)
09 A.1230	567,871	581,886	2.5%	14,015
11 A.1420	665,651	684,780	2.9%	19,129
12 A.1170	3,545,855	4,680,733	32.0%	1,134,878
A.1170.1172	103,481	95,181	-8.0%	(8,300)
	3,649,336	4,775,914	30.9%	1,126,578
13 A.3140	3,033,602	3,402,618	12.2%	369,016

REVENUES

2019 ADOPTED BUDGET	2020 TENTATIVE BUDGET	%	YR TO YR INC./ (DEC) AMOUNT
0	0	-	0
154,147	125,187	-18.8%	(28,960)
	0	-	0
154,147	125,187	-18.8%	(28,960)
250,000	245,030	-2.0%	(5,000)
250,000	245,000	-2.0%	(5,000)
329,927	342,805	3.9%	12,878
198,200	309,161	55.9%	110,961
528,227	651,966	23.4%	123,739
1,024,000	1,885,000	85.5%	861,000
1,250,000	1,250,000	0.0%	0
0	0	-	0
125,000	122,500	-2.0%	(2,500)
700	500	-28.6%	(200)
2,399,700	2,378,000	-0.9%	(21,700)
925,062	1,003,582	8.5%	78,520
184,810	180,853	-2.1%	(3,957)
151,179	134,794	-10.8%	(16,385)
787,549	1,080,838	37.9%	293,289
30,000	30,000	0.0%	0
376,830	299,220	-19.3%	(77,610)
1,742,624	2,040,261	17.1%	297,637
55,000	40,000	-27.3%	(15,000)
279,088	164,609	-41.0%	(114,479)
1,266,772	1,347,781	4.7%	81,009
75,000	75,000	0.0%	0
1,113,241	0	-100.0%	(1,113,241)
363,292	276,792	-23.7%	(86,500)
7,297,477	6,680,230	-8.5%	(617,247)
0	0	-	0
149,394	151,243	1.2%	1,849
2,015,766	3,170,467	57.0%	1,154,701
34,000	14,000	-58.8%	(20,000)
2,033,706	3,184,467	56.6%	1,150,761
645,197	997,110	54.5%	351,913

LOCAL SHARE

2019 ADOPTED BUDGET	2020 TENTATIVE BUDGET	%	YR TO YR INC./ (DEC) AMOUNT
259,915	260,015	0.0%	100
181,575	156,094	-14.0%	(25,481)
524,154	524,154	0.0%	0
300,000	0	-100.0%	(100,000)
\$1,065,644	\$940,263	-11.8%	(125,381)
135,930	138,650	2.6%	2,720
8,367	975	13.2%	7,392
14,136	16,603	18.2%	2,467
2,935	3,322	13.2%	387
608	688	13.2%	80
3,500	3,500	0.0%	0
(250,000)	(245,000)	2.0%	5,000
(\$85,499)	(\$74,470)	12.9%	11,029
1,727,180	1,896,562	9.8%	169,382
46,482	33,540	-27.8%	(12,942)
\$1,773,662	\$1,930,102	8.8%	156,440
(371,061)	(366,957)	1.1%	4,104
(269,538)	(269,538)	0.6%	1,279
186,052	191,252	1.7%	3,200
7,511	9,343	24.4%	1,832
5,232	5,232	3.3%	170
(\$381,403)	(\$376,518)	2.8%	4,885
14,627	11,526	-17.8%	(3,101)
2,116,960	2,230,165	4.4%	93,205
0	0	-	0
46,105	98,491	113.6%	52,386
316,952	345,751	9.1%	28,799
0	0	-	0
6,689,565	6,729,554	0.6%	39,989
72,946	92,239	26.4%	19,293
(3,347)	0	100.0%	3,347
10,562,949	10,531,689	-0.3%	(31,260)
197,650	199,845	1.1%	2,195
104,570	104,241	-0.3%	(329)
0	0	-	0
1,301	37,690	2790.0%	36,389
\$20,119,668	\$20,361,191	1.2%	241,503
\$567,871	\$581,886	2.5%	14,015
\$516,257	\$533,537	3.3%	17,280
3,526,149	1,510,266	-57.0%	(2,015,883)
89,481	81,181	-9.3%	(8,300)
\$1,615,630	\$1,591,447	-1.5%	(24,183)
\$2,388,405	\$2,405,508	0.7%	17,103

2020 Tentative Budget
 LOCAL SHARE SUMMARY
 A - GENERAL FUND

APPROPRIATIONS

REVENUES

LOCAL SHARE

DEPT	ADOPTED ACCOUNT NUMBER	2019			2020			2019			2020		
		ADOPTED BUDGET	TENTATIVE BUDGET	YR TO YR INC./ (DEC) %	ADOPTED BUDGET	TENTATIVE BUDGET	YR TO YR INC./ (DEC) %	ADOPTED BUDGET	TENTATIVE BUDGET	YR TO YR INC./ (DEC) %	ADOPTED BUDGET	TENTATIVE BUDGET	YR TO YR INC./ (DEC) %
14	A.3010	561,431	523,259	-6.8%	210,900	167,830	-20.4%	350,531	355,469	1.4%	4,938		
	A.3410.3412	5,880	3,635	-38.2%	0	0	-	5,880	3,635	-38.2%	(2,245)		
	Technical Rescue Team	14,955	14,518	-2.9%	0	0	-	14,955	14,518	-2.9%	(437)		
	Hazardous Materials	40,591	38,754	-4.5%	0	0	-	40,591	38,754	-4.5%	(1,837)		
	Emergency Medical Service	181,926	154,337	-15.2%	0	0	-	181,926	154,337	-15.2%	(27,589)		
	Continuing Medical Education	31,094	41,503	33.8%	9,600	16,000	77.9%	22,874	25,500	11.5%	2,626		
	Fly Car Program	1,124,351	1,581,956	40.7%	1,124,351	1,581,956	40.7%	1,124,351	1,581,956	40.7%	457,605		
	ERT Training	55,222	47,626	-13.7%	34,125	21,000	-38.5%	31,697	26,626	-16.0%	(5,071)		
	EMERGENCY SERVICES	2,015,432	2,405,632	19.4%	1,378,376	1,786,786	29.6%	1,378,376	1,786,786	29.6%	408,410		
20	A.5610	511,184	523,493	2.4%	336,250	335,400	-0.3%	174,934	188,093	7.5%	13,159		
	Construction Systems	277,094	236,869	-14.5%	277,781	247,946	-10.7%	(697)	(13,077)	-1489.2%	(10,380)		
	Grant Shop	125,582	67,554	-46.2%	140,000	60,000	-57.1%	(14,418)	7,554	152.4%	21,972		
	Information Technology	1,546,402	1,543,746	-0.2%	418,078	425,438	1.8%	1,128,334	1,118,308	-0.9%	(10,026)		
	Geographic Information System	42,010	30,000	-28.6%	500	0	-100.0%	(500)	0	-100.0%	(11,510)		
	INFORMATION TECHNOLOGY SERV	2,502,262	2,401,662	-4.0%	1,172,669	1,068,784	-8.9%	51,329,653	\$1,332,878	0.2%	3,225		
	A.1310	1,372,918	1,657,343	20.7%	139,903	195,900	24.3%	1,233,018	1,551,443	25.8%	318,425		
	Real Property Tax	767,492	808,085	5.3%	126,908	123,200	-2.5%	640,592	684,395	6.8%	43,793		
	Insurance Administration	198,295	240,783	21.4%	198,295	240,783	21.4%	0	0	-	0		
FINANCE	2,338,705	2,706,211	15.7%	465,095	470,283	1.1%	\$1,873,610	\$2,235,828	19.3%	362,218			
23	A.1430	747,129	735,329	-1.6%	14,000	26,000	42.9%	733,129	715,329	-2.4%	(17,800)		
	Human Resources	180,112	196,096	8.9%	180,112	196,096	8.9%	9,964	0	-	0		
	Health Insurance Benefits	75,139	77,208	2.8%	9,879	9,937	0.6%	65,260	67,271	3.1%	2,011		
	Countywide Employee Expenses	1,002,360	1,002,633	0.0%	203,991	220,033	7.9%	\$798,369	\$782,600	-2.0%	(15,769)		
	HUMAN RESOURCES	431,967	382,704	-11.2%	60,900	0	-100.0%	371,067	382,704	3.1%	11,637		
	BLDG/GRENDS	1,433,997	1,432,172	-0.1%	0	0	-	1,433,997	1,432,172	-0.1%	(1,825)		
	Hall B, Cloister Building	162,406	162,406	0.0%	0	0	-	162,406	162,406	0.0%	0		
	Court House	84,150	77,650	-7.7%	0	0	-	84,150	77,650	-7.7%	(6,500)		
	Gerace Office Building	176,050	160,600	-8.8%	0	0	-	176,050	160,600	-8.8%	(15,450)		
Nashville Municipal Building	64,300	55,900	-13.1%	0	0	-	64,300	55,900	-13.1%	(8,400)			
Jail	64,500	60,900	-5.6%	0	0	-	64,500	60,900	-5.6%	(3,600)			
DHW-Dunkirk	48,700	49,100	0.8%	0	0	-	48,700	49,100	0.8%	400			
North County Office Building	400,970	467,520	1.6%	0	0	-	400,970	467,520	1.6%	6,550			
DHW-Jamestown	43,350	44,380	2.4%	0	0	-	43,350	44,380	2.4%	1,030			
South County Office Building	635,600	663,859	4.4%	0	0	-	635,600	663,859	4.4%	28,259			
Ag Center	26,000	26,100	0.4%	13,189	26,100	100.0%	13,189	26,100	100.0%	12,911			
SUBTOTALS	3,135,967	3,156,581	0.5%	13,189	0	-100.0%	3,122,787	3,156,581	0.9%	33,794			
AIRPORT	688,620	802,657	16.4%	97,435	80,000	-17.9%	97,435	722,657	22.2%	131,472			
Jamestown Airport	251,529	382,878	52.2%	148,900	20,000	-86.5%	148,900	163,529	250.5%	259,249			
Dunkirk Airport	940,149	1,185,535	26.1%	245,435	100,000	-59.3%	245,435	1,085,535	56.3%	390,821			
CARTS	3,018,232	3,139,144	4.0%	2,649,095	2,854,755	7.8%	2,649,095	2,854,755	7.8%	205,660			
A.5630.5631	176,224	171,670	-2.9%	156,050	157,150	0.7%	156,050	157,150	0.7%	1,100			
SUBTOTALS	7,776,346	8,116,143	4.4%	3,198,467	3,199,014	0.0%	\$4,577,879	\$4,917,129	7.4%	339,250			
PARKS	159,224	153,070	-3.9%	159,050	150,150	-6.2%	159,050	150,150	-6.2%	(8,900)			
A.7110	17,080	18,000	5.9%	6,020	7,000	16.7%	6,020	7,000	16.7%	1,000			
Forestry	176,224	171,670	-2.9%	156,050	157,150	0.7%	156,050	157,150	0.7%	1,100			
PUBLIC FACILITIES	7,776,346	8,116,143	4.4%	3,198,467	3,199,014	0.0%	\$4,577,879	\$4,917,129	7.4%	339,250			

2020 Tentative Budget
LOCAL SHARE SUMMARY
A - GENERAL FUND

APPROPRIATIONS

DEPT ADOPTED ACCOUNT NUMBER	2019		2020		YR TO YR INC. / (DEC)	
	ADOPTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET	TENTATIVE BUDGET	%	AMOUNT
31 A.6010.	26,304,247	26,038,544	-1.0%	(265,703)		
A.6035.	3,850,000	3,200,000	-16.9%	(650,000)		
A.6070.	50,000	20,000	-60.0%	(30,000)		
A.6109.	8,400,000	7,500,000	-10.7%	(900,000)		
A.6119.	4,044,373	5,938,838	46.8%	1,894,465		
A.6123.	50,000	100,000	100.0%	50,000		
A.6123.RTA	577,518	858,627	48.7%	281,109		
A.6129.	700,000	876,000	25.1%	176,000		
A.6140.	7,600,000	6,250,000	-17.8%	(1,350,000)		
A.6141.	317,605	357,890	12.7%	40,285		
A.6142.	120,000	120,000	0.0%	0		
SOCIAL SERVICES BEFORE MEDICAID	52,013,543	51,259,899	-1.4%	(753,644)		
A.6100.	30,811,921	30,236,564	-1.9%	(575,357)		
A.6101.	150,000	150,000	0.0%	0		
MEDICAID	30,961,921	30,386,564	-1.9%	(575,357)		
SOCIAL SERVICES TOTAL	82,975,464	81,646,463	-1.6%	(1,329,001)		
A.7020.	101,193	104,308	3.1%	3,115		
A.7310.	183,255	183,255	0.0%	0		
YOUTH BUREAU	284,448	287,563	1.1%	3,115		
A.1185.	305,859	427,976	39.9%	122,117		
A.4010.	922,295	943,136	2.3%	20,843		
A.4010.NURS.	2,095,684	2,152,173	2.5%	52,489		
A.4010.PHSA.	0	0	-	0		
A.4017.JAIL.	1,265,727	1,146,030	-9.5%	(119,697)		
A.4090.	1,303,245	1,454,408	11.6%	151,163		
A.4189.LEAD.	435,823	517,273	18.9%	82,150		
CORE PUBLIC HEALTH	6,327,433	6,643,498	5.0%	316,065		
A.2962.ADMH.	5,937,724	7,048,601	18.3%	1,090,877		
A.4059.	872,840	943,654	8.1%	70,814		
OTHER PH MANAGED SERVICES	6,830,564	7,992,255	17.0%	1,161,691		
PUBLIC HEALTH TOTAL	13,157,997	14,633,753	11.2%	1,475,756		
A.4310.	307,352	348,430	13.4%	41,078		
A.4320.	15,530,375	15,739,088	1.3%	208,713		
A.4322.	50,000	50,000	0.0%	0		
MENTAL HYGIENE	15,887,727	16,137,518	1.6%	249,791		
A.6772.	5,091,724	5,725,230	12.4%	633,506		

REVENUES

DEPT ADOPTED ACCOUNT NUMBER	2019		2020		YR TO YR INC. / (DEC)	
	ADOPTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET	TENTATIVE BUDGET	%	AMOUNT
31 A.6010.	20,930,539	19,528,113	-6.7%	(1,402,426)		
A.6035.	4,339,146	3,644,000	-16.0%	(695,146)		
A.6070.	50,000	20,000	-60.0%	(30,000)		
A.6109.	7,271,000	6,717,000	-7.6%	(554,000)		
A.6119.	2,464,173	3,636,906	46.4%	1,172,733		
A.6123.	0	0	-	0		
A.6123.RTA	577,518	858,627	48.7%	281,109		
A.6129.	0	0	-	0		
A.6140.	2,478,500	2,487,000	0.3%	8,500		
A.6141.	450,000	571,842	27.1%	121,842		
A.6142.	61,000	61,000	0.0%	0		
SOCIAL SERVICES BEFORE MEDICAID	39,021,876	37,494,580	-3.9%	(1,527,296)		
A.6100.	0	0	-	0		
A.6101.	153,245	159,621	4.2%	6,376		
MEDICAID	153,245	159,621	4.2%	6,376		
SOCIAL SERVICES TOTAL	39,175,121	37,654,201	-3.9%	(1,520,920)		
A.7020.	33,500	33,500	0.0%	0		
A.7310.	173,255	173,255	0.0%	0		
YOUTH BUREAU	206,755	206,755	0.0%	0		
A.1185.	0	0	-	0		
A.4010.	127,473	144,072	13.0%	16,599		
A.4010.NURS.	1,432,190	1,189,754	-16.9%	(242,436)		
A.4010.PHSA.	935,000	1,100,000	18.9%	175,000		
A.4017.JAIL.	35,000	64,000	82.9%	29,000		
A.4090.	642,021	778,503	21.2%	136,482		
A.4189.LEAD.	416,629	416,629	0%	0		
CORE PUBLIC HEALTH	3,578,313	3,692,958	3.2%	114,645		
A.2962.ADMH.	4,826,575	4,943,400	2.8%	916,825		
A.4059.	596,371	616,371	3.5%	20,000		
OTHER PH MANAGED SERVICES	4,622,946	5,559,771	20.3%	936,825		
PUBLIC HEALTH TOTAL	8,201,259	9,252,729	12.8%	1,051,470		
A.4310.	266,991	310,947	16.5%	43,956		
A.4320.	15,458,740	15,764,200	2.0%	305,460		
A.4322.	0	0	-	0		
MENTAL HYGIENE	15,725,731	16,075,147	2.2%	349,416		
A.6772.	3,892,134	4,483,969	15.2%	591,835		

LOCAL SHARE

DEPT ADOPTED ACCOUNT NUMBER	2019		2020		YR TO YR INC. / (DEC)	
	ADOPTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET	TENTATIVE BUDGET	%	AMOUNT
31 A.6010.	5,373,708	6,510,431	21.2%	1,136,723		
A.6035.	(489,146)	(444,000)	9.2%	45,146		
A.6070.	0	0	-	0		
A.6109.	1,129,000	783,000	-30.6%	(346,000)		
A.6119.	1,580,000	2,331,840	47.6%	751,840		
A.6123.	50,000	160,000	180.0%	110,000		
A.6123.RTA	0	0	-	0		
A.6129.	700,000	876,000	25.1%	176,000		
A.6140.	4,721,500	3,763,000	-20.3%	(958,500)		
A.6141.	(132,395)	(213,952)	6%	(81,557)		
A.6142.	59,000	59,000	0.0%	0		
SOCIAL SERVICES BEFORE MEDICAID	12,991,667	13,765,319	6.0%	773,652		
A.6100.	30,811,921	30,236,564	-1.9%	(575,357)		
A.6101.	(3,245)	(9,621)	-196.5%	(6,376)		
MEDICAID	30,808,676	30,226,943	-1.9%	(581,733)		
SOCIAL SERVICES TOTAL	543,800,343	543,986,262	0.4%	185,919		
A.7020.	67,693	70,808	4.6%	3,115		
A.7310.	10,000	10,000	0.0%	0		
YOUTH BUREAU	77,693	80,808	4.0%	3,115		
A.1185.	305,859	427,976	39.9%	122,117		
A.4010.	794,822	799,666	0.5%	4,844		
A.4010.NURS.	667,494	962,419	44.2%	294,925		
A.4010.PHSA.	(1,100,000)	(1,100,000)	-18.9%	(175,000)		
A.4017.JAIL.	1,225,727	1,082,630	-11.7%	(143,097)		
A.4090.	661,224	675,905	2.2%	14,681		
A.4189.LEAD.	18,994	190,144	432.5%	171,150		
CORE PUBLIC HEALTH	2,749,110	2,946,340	7.3%	199,420		
A.2962.ADMH.	1,931,149	2,105,201	9.0%	174,052		
A.4059.	276,469	327,203	18.4%	50,734		
OTHER PH MANAGED SERVICES	2,207,618	2,432,404	10.2%	224,786		
PUBLIC HEALTH TOTAL	4,956,738	5,381,024	8.6%	424,286		
A.4310.	40,361	37,483	-7.1%	(2,878)		
A.4320.	71,635	(25,112)	-135.1%	(96,747)		
A.4322.	50,000	50,000	0.0%	0		
MENTAL HYGIENE	161,996	62,371	-61.5%	(99,625)		
A.6772.	1,199,590	1,241,261	3.5%	41,671		

2020 Tentative Budget
LOCAL SHARE SUMMARY
D - COUNTY ROAD FUND

APPROPRIATIONS

DEPT ADOPTED ACCOUNT NUMBER	2019		2020		YR TO YR INC / (DEC) %	AMOUNT
	ADOPTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET	TENTATIVE BUDGET		
25 D-5010 Public Facilities Administration	486,121	468,532	-3.6%	(17,589)		
D-5110 Maintenance of Roads	4,705,233	8,852,985	1.7%	147,752		
D-5118.3310 Pavement Marking	216,600	200,750	-7.1%	(15,250)		
D-5142 Snow Removal - Co Roads	1,666,205	2,463,000	47.8%	796,690		
D-5142.9999 Miscellaneous Revenue	0	0	-	0		
SUBTOTALS (Paint, Marking, Snow Removal)	10,587,453	11,516,735	8.8%	929,382		
CAPEXAL						
D-5112 Capital Improvements Revenue	0	0	-	0		
D-5112.390 County Bridge Program	1,650,000	1,450,000	-12.1%	(200,000)		
D-5112.391 Highway Improvements	5,350,000	4,700,000	-12.1%	(650,000)		
SUBTOTALS	7,000,000	6,150,000	-12.1%	(850,000)		
DFF	18,073,554	18,135,267	0.3%	\$61,713		
D FUND SUBTOTAL	18,073,554	18,135,267	0.3%	\$61,713		
TRANSFERS IN						
D-5142.9999 Miscellaneous Interfund Transfer (A to D)	0	0	-	0		
D-9900.9900 Subtotal Transfers In	\$0	\$0	-	\$0		
TRANSFERS OUT						
D-9950 Transfer to Capital (D to H)	0	0	-	0		
Subtotal Transfers Out	\$0	\$0	-	\$0		
NET D FUND TOTAL	18,073,554	18,135,267	0.3%	\$61,713		

REVENUES

	2019		2020		YR TO YR INC / (DEC) %	AMOUNT
	ADOPTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET	TENTATIVE BUDGET		
	160	50	-50.0%	(50)		
	0	0	-	0		
	230,500	254,000	10.2%	23,500		
	219,969	0	-50.0%	(219,969)		
	450,469	254,000	-43.6%	(196,469)		
	4,587,587	1,447,502	-100.0%	(4,587,587)		
	375,000	3,944,205	951.8%	3,569,205		
	375,000	5,391,707	1,000.0%	5,016,707		
	5,337,587	5,645,757	2.5%	\$142,399		
	5,788,156	5,645,757	-2.5%	-\$142,399		
	11,785,398	12,489,510	6.0%	704,112		
	11,785,398	12,489,510	6.0%	704,112		
	\$0	\$0	-	\$0		
	\$0	\$0	-	\$0		
	17,573,554	18,135,267	3.2%	\$561,713		

LOCAL SHARE

	2019		2020		YR TO YR INC / (DEC) %	AMOUNT
	ADOPTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET	TENTATIVE BUDGET		
	486,021	468,482	-3.6%	(17,539)		
	8,765,233	8,852,985	1.7%	147,752		
	216,000	200,750	-7.1%	(15,250)		
	1,415,750	2,209,000	53.9%	793,300		
	(219,969)	0	100.0%	219,969		
	10,136,964	11,262,735	11.1%	1,125,771		
	(4,587,587)	0	100.0%	4,587,587		
	1,275,000	2,498	-99.8%	(1,272,502)		
	4,975,000	755,295	-84.8%	(4,219,285)		
	1,662,413	758,293	-54.4%	(904,120)		
	\$12,285,398	\$12,489,510	1.7%	\$204,112		
	\$12,285,398	\$12,489,510	1.7%	\$204,112		
	(11,785,398)	(12,489,510)	-5.0%	(704,112)		
	(\$11,785,398)	(\$12,489,510)	\$0	(\$704,112)		
	0	0	-	0		
	\$0	\$0	-	\$0		
	\$500,000	\$0	-100.0%	(\$500,000)		

2020 Tentative Budget
 LOCAL SHARE SUMMARY
 DM - ROAD MACHINERY FUND

APPROPRIATIONS

DEPT ADOPTED ACCOUNT NUMBER	2019		2020		YR TO YR INC / (DEC) %
	ADOPTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET	TENTATIVE BUDGET	
25 DM 5130. Road Machinery	3,715,050	3,733,729	0.5%	18,679	
DM 5190.9999. Stockpile-Miscellaneous Revenue	0	0	-	0	
DM 5730. Debt Service	26,321	20,050	-1.3%	(2,711)	
DPP	\$3,735,371	\$3,753,779	0.5%	\$18,408	
DM FUND SUBTOTAL	\$3,735,371	\$3,753,779	0.5%	\$18,408	
TRANSFERS IN	0	0	-	0	
DM 5190.9999. Miscellaneous Interfund Transfer (A to DM)	0	0	-	0	
DM 9961.9106. Subtotal Transfers In	\$0	\$0	-	\$0	
TRANSFERS OUT	0	0	-	0	
DM 9950. Transfer to Capital (DM to F)	0	0	-	0	
Subtotal Transfers Out	\$0	\$0	-	\$0	
NET DM FUND TOTAL	\$3,735,371	\$3,753,779	0.5%	\$18,408	

REVENUES

	2019		2020		YR TO YR INC / (DEC) %
	ADOPTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET	TENTATIVE BUDGET	
	812,816	802,161	-1.3%	(10,655)	
	118,311	0	-100.0%	(118,311)	
	0	0	-	0	
	931,127	802,161	-13.9%	(\$128,966)	
	931,127	802,161	-13.9%	(\$128,966)	
	2,059,586	2,323,918	12.8%	264,332	
	2,059,586	2,323,918	12.8%	264,332	
	0	0	-	0	
	\$0	\$0	-	\$0	
NET DM FUND TOTAL	2,990,713	3,126,079	4.5%	\$135,366	

LOCAL SHARE

	2019		2020		YR TO YR INC / (DEC) %
	ADOPTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET	TENTATIVE BUDGET	
	2,902,234	2,931,568	1.0%	29,334	
	(118,311)	0	100.0%	118,311	
	26,321	20,050	-1.3%	(2,711)	
	\$2,804,244	\$2,951,618	5.3%	\$147,374	
	\$2,804,244	\$2,951,618	5.3%	\$147,374	
	(2,059,586)	(2,323,918)	-12.8%	(264,332)	
	(\$2,059,586)	(\$2,323,918)	-12.8%	(\$264,332)	
	0	0	-	0	
	\$0	\$0	-	\$0	
NET DM FUND TOTAL	\$744,658	\$627,700	-15.7%	(\$116,958)	

2020 Tentative Budget
LOCAL SHARE SUMMARY
ALL OTHER FUNDS

APPROPRIATIONS

FUND	DESCRIPTION	2019		2020	
		ADOPTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET	TENTATIVE BUDGET
CS FUND	Liability Insurance	958,192	1,060,000	958,192	1,060,000
EE FUND	Energy	2,478,626	2,169,555	2,450,470	2,775,964
EL FUND	Landfill	9,222,207	9,284,904	9,557,680	9,099,795
ESA FUND	North Chautauque Lake Sewer District	992,037	1,134,957	1,078,547	1,197,960
ESP FUND	Portland, Pomfret, Dunkirk Sewer District	426,241	404,011	467,193	413,077
ESS FUND	South, Center Chautauque Lake Sewer Dis	4,850,674	4,634,544	2,927,692	2,998,173
EW FUND	Norths County Industrial District # 1	262,527	684,428	242,546	717,166
EWR FUND	North Chautauque Water District	1,025,080	1,165,359	1,350,080	1,424,356
H FUND	Capital	4,499,613	4,368,633	480,520	3,452,290
M FUND	Health Insurance	20,248,356	20,890,889	20,248,356	21,292,373
MS FUND	Self Insurance Fund	5,279,520	5,318,319	5,423,025	5,318,308
OTHER FUND SUBTOTAL		\$49,242,973	\$50,908,997	\$44,184,450	\$49,733,348

TRANSFERS IN

A to H	0
D to H	0
DPI to H	0
Subtotal Transfers In	\$0

TRANSFERS OUT

EE to A	750,000
CE to A	52,755
Subtotal Transfers Out	\$802,755

NET OTHER FUND TOTAL

	\$50,045,728	\$52,392,308	4.7%	\$2,346,580
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REVENUES

FUND	DESCRIPTION	2019		2020	
		ADOPTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET	TENTATIVE BUDGET
CS FUND	Liability Insurance	958,192	1,060,000	958,192	1,060,000
EE FUND	Energy	2,478,626	2,169,555	2,450,470	2,775,964
EL FUND	Landfill	9,222,207	9,284,904	9,557,680	9,099,795
ESA FUND	North Chautauque Lake Sewer District	992,037	1,134,957	1,078,547	1,197,960
ESP FUND	Portland, Pomfret, Dunkirk Sewer District	426,241	404,011	467,193	413,077
ESS FUND	South, Center Chautauque Lake Sewer Dis	4,850,674	4,634,544	2,927,692	2,998,173
EW FUND	Norths County Industrial District # 1	262,527	684,428	242,546	717,166
EWR FUND	North Chautauque Water District	1,025,080	1,165,359	1,350,080	1,424,356
H FUND	Capital	4,499,613	4,368,633	480,520	3,452,290
M FUND	Health Insurance	20,248,356	20,890,889	20,248,356	21,292,373
MS FUND	Self Insurance Fund	5,279,520	5,318,319	5,423,025	5,318,308
OTHER FUND SUBTOTAL		\$44,184,450	\$49,733,348	\$44,184,450	\$49,733,348

TRANSFERS IN

A to H	0
D to H	0
DPI to H	0
Subtotal Transfers In	\$0

TRANSFERS OUT

EE to A	750,000
CE to A	52,755
Subtotal Transfers Out	\$802,755

NET OTHER FUND TOTAL

	\$49,203,523	\$50,649,691	5.1%	\$2,446,168
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OPERATING (GAIN)/LOSS

FUND	DESCRIPTION	2019		2020	
		ADOPTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET	TENTATIVE BUDGET
CS FUND	Liability Insurance	0	0	0	0
EE FUND	Energy	28,156	(612,351)	28,156	(612,351)
EL FUND	Landfill	(405,473)	(8,891)	(405,473)	(8,891)
ESA FUND	North Chautauque Lake Sewer District	(86,510)	(63,023)	(86,510)	(63,023)
ESP FUND	Portland, Pomfret, Dunkirk Sewer District	19,108	(9,066)	19,108	(9,066)
ESS FUND	South, Center Chautauque Lake Sewer Dis	1,922,743	1,636,371	1,922,743	1,636,371
EW FUND	Norths County Industrial District # 1	19,981	(32,678)	19,981	(32,678)
EWR FUND	North Chautauque Water District	(325,000)	(258,791)	(325,000)	(258,791)
H FUND	Capital	4,019,093	916,343	4,019,093	916,343
M FUND	Health Insurance	0	(392,284)	0	(392,284)
MS FUND	Self Insurance Fund	(133,555)	19	(133,555)	19
OTHER FUND SUBTOTAL		\$5,058,543	\$1,175,649	\$5,058,543	\$1,175,649

TRANSFERS IN

A to H	0
D to H	0
DPI to H	0
Subtotal Transfers In	\$0

TRANSFERS OUT

EE to A	750,000
CE to A	52,755
Subtotal Transfers Out	\$802,755

NET OTHER FUND TOTAL

	\$1,842,205	\$1,742,617	-5.4%	(\$99,588)
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Equalized Total Assessed Value 10,275,529,460

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	58	32,973,928	0.32
10112	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	5	19,594,012	0.19
12100	NYS - GENERALLY	RPTL 404(1)	328	293,002,286	2.85
12200	NYS TEACHERS RETIREMENT SYSTEM	RPTL 404(3)	6	1,340,994	0.01
12350	PUBLIC AUTHORITY - STATE	RPTL 412	6	154,590,461	1.50
13100	CO - GENERALLY	RPTL 406(1)	182	36,388,292	0.35
13350	CITY - GENERALLY	RPTL 406(1)	511	157,282,680	1.53
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	585,776	0.01
13432	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	117,348	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	4,979,708	0.05
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	13	1,730,641	0.02
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	153	379,102	0.00
13590	TOWN - GENERALLY	RPTL 406(1)	381	35,764,097	0.35
13510	TOWN - CEMETERY LAND	RPTL 446	44	991,082	0.01
13650	VG - GENERALLY	RPTL 406(1)	375	43,150,178	0.42
13660	VG - CEMETERY LAND	RPTL 446	10	864,074	0.01
13670	VG - NOT EX BY RPTL 406(1)	GEN MUNY L 411	12	359,034	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	380,233	0.00
13732	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	14,419	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	861,275	0.01
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	600,222	0.01
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	255,233	0.00
13800	SCHOOL DISTRICT	RPTL 408	152	290,422,637	2.83
13850	BOCES	RPTL 408	6	19,233,113	0.19
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	18	10,947,207	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	14	5,874,902	0.06
13970	REGIONAL OTB CORPORATION	RACING L 513	1	304,260	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	187,638	0.00
14110	USA - SPECIFIED USES	STATE L 54	10	20,755,093	0.20
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	171	541,350,022	5.27
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	14	1,168,552	0.01
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	36	6,344,625	0.06
18080	MUN HSNQ AUTH-FEDERAL/MUN AIDED	PUB HSNQ L 52(3)&(5)	11	7,196,122	0.07

Equalized Total Assessed Value 10,275,529,460

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	5	73,037	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	38	4,687,144	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	637	175,938,998	1.71
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	44	79,011,079	0.77
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	110	29,561,121	0.29
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	37	9,320,223	0.09
25230	NONPROF CORP - MORALMENTAL IMP	RPTL 420-a	76	23,317,887	0.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	426	188,158,768	1.83
25301	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	80,263	0.00
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	19	90,134,418	0.88
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	36	826,165	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	10	1,546,908	0.02
26100	VETERANS ORGANIZATION	RPTL 452	47	7,401,900	0.07
26250	HISTORICAL SOCIETY	RPTL 444	6	1,114,148	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	11	1,311,284	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	126	12,309,574	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	6	1,060,917	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	123	8,294,819	0.08
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	18	589,148	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	8	8,691,348	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	8	990,003	0.01
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1136	4	330,266	0.00
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	462,174	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	130	25,734,774	0.25
32255	NYS OWNED REFORESTATION LAND	RPTL 534	3	0	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	8	4,638	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	7	609,358	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(f)	201	2,105,927	0.02
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(f)	83	361,730	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	4	288,575	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2	12,691	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	742	4,438,789	0.04
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,272	7,773,744	0.08

Equalized Total Assessed Value 10,275,529,460

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	459	2,821,831	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	599	5,983,556	0.06
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,140	11,564,796	0.11
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	344	3,498,557	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	332	5,744,516	0.06
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	496	8,112,429	0.08
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	160	2,780,820	0.03
41152	COLD WAR VETERANS (10%)	RPTL 458-b	3	16,790	0.00
41155	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	123	731,427	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	147	879,031	0.01
41165	COLD WAR VETERANS (15%)	RPTL 458-b	2	12,170	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	209,000	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	235,379	0.00
41200	SUBSCRIPTION VETS	RPTL 458(2)	3	9,400	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	260,427	0.00
41400	CLERGY	RPTL 460	58	144,318	0.00
41672	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-b	1	3,153	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	355	14,107,605	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3,322	102,364,357	1.00
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	653	10,889,404	0.11
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	10	68,989	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	613	19,715,928	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	133	4,800,716	0.05
41802	PERSONS AGE 65 OR OVER	RPTL 467	204	6,547,546	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	35	1,755,305	0.02
41902	PHYSICALLY DISABLED	RPTL 459	2	62,779	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	224,361	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	57	1,775,903	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	270	2,449,328	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	34	1,251,882	0.01
44211	HOME IMPROVEMENTS	RPTL 421-f	19	103,388	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	80	1,062,969	0.01

Equalized Total Assessed Value 10,275,529,460

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	23,256	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	20	662,247	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	13	28,232,674	0.27
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	63,945	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	53	2,303,511	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	169	9,803,874	0.10
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	2	2,898,474	0.03
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577.654-a	3	2,063,895	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	5	1,985,923	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	70,465	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	129	11,194,271	0.11
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00
Total Exemptions Exclusive of System Exemptions:				2,634,361,488	25.64
Total System Exemptions:				11,194,271	0.11
Totals:				2,645,555,759	25.75

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

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

EXHIBIT A-1

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

	TOTAL	GENERAL FUND "A"	COUNTY RD & CONSTRUCTION FUND "D"	ROAD MACHINERY FUND "DM"
TOTAL APPROPRIATIONS	\$ 256,858,959	234,969,913	\$ 18,135,267	\$ 3,753,779
<i>LESS:</i>				
Estimated Revenues Other Than Real Property Taxes	191,611,703	170,350,357	18,135,267	3,126,079
Appropriated Fund Balances	1,654,096	1,026,396	-	627,700
Balance of Appropriations to be Raised by Real Property Tax Levy	\$ 63,593,160	\$ 63,593,160	\$ -	\$ -
REAL PROPERTY TAX LEVY	\$ 63,593,160			
<i>LESS:</i>				
Township Share of Sales Taxes				
Applied to Reduce County Property Taxes	50,000			
NET REAL PROPERTY TAX LEVY	\$ 63,543,160			

EXHIBIT B-1

CHAUTAUQUA COUNTY
SUMMARY OF 2020 BUDGET BY OPERATING FUNDS & FUNCTIONS

	TOTAL	GENERAL FUND "A"	COUNTY RD & CONSTRUCTION FUND "D"	ROAD MACHINERY FUND "DM"
APPROPRIATIONS				
General Government Support	\$ 53,668,697	\$ 53,668,697		
Education	11,589,710	11,589,710		
Public Safety	31,834,563	31,834,563		
Health	23,294,694	23,294,694		
Transportation	26,280,784	4,411,788	18,135,267	3,733,729
Economic Assistance & Opportunity	89,420,336	89,420,336		
Culture & Recreation	446,515	446,515		
Home & Community Services	1,440,636	1,440,636		
Undistributed	18,883,024	18,862,974		20,050
Total Appropriations	\$ 256,858,959	\$ 234,969,913	\$ 18,135,267	\$ 3,753,779
REVENUES				
Other Real Property Tax Items	\$ -			
Sales Tax	74,646,940	74,646,940		
Other Real Property Tax Items	3,259,628	2,509,628	750,000	
Departmental Income	18,750,627	18,750,577	50	
Shared Services	5,189,817	4,828,817	1,600	360,000
Use of Money & Property	1,255,095	1,217,934		37,161
Licenses & Permits	105,000	40,000	65,000	
Fines & Forfeitures	271,400	271,400		
Sales of Property & Compensation	431,263	421,263		10,000
Miscellaneous	1,384,784	746,784	253,000	385,000
Interfund Revenues	190,334	180,334		10,000
New York State Aid	38,751,250	34,174,543	4,576,707	
Federal Aid	31,078,826	31,078,826		
Interfund Transfers	16,296,739	1,483,311	12,489,510	2,323,918
Total Revenues	\$ 191,611,703	\$ 170,350,357	\$ 18,135,267	\$ 3,126,079
Appropriated Fund Balance	1,654,096	1,026,396		627,700
Reserve for Parks Capital Projects	0			
Reserve for Capital Projects	0			
Reserve for Occupancy Tax (Tourism 3%)	0			
Assigned for GASB-45	0			
Total Revenue & Fund Balance	\$ 1,654,096	\$ 1,026,396	\$ -	\$ 627,700
TOTAL REAL PROPERTY TAX LEVY	\$ 63,593,160	\$ 63,593,160	\$ 18,135,267	\$ 3,753,779

EXHIBIT B-2

CHAUTAUQUA COUNTY
SUMMARY OF 2020 BUDGET BY OTHER FUNDS & FUNCTIONS

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

EXHIBIT B-3

Base 3% Occupancy Tax Distribution

2020

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

Appro. Acct: A.6420.TOUR.4590.CCVB, Revenue Acct: A.6420.TOUR.R111.3000		
CCVB Main Marketing/Publicity Contract	\$ 550,000	49.6%

Tourism Business & Destination Development & Promotion

Appro. Acct: A.6420.TOUR.4590.0000, Revenue Acct: A.6420.TOUR.R111.3000		
County of Chautauqua Industrial Development Agency	\$ 80,000	7.2%

Parks & Trails

Appro. Acct: A.7110.Wages & Benefits, Revenue Acct: A.7110.R111.3000		
CC Department of Public Facilities	\$ 150,000	13.5%

Non-County Maintained Trail Establishment and Development

Appro. Acct: A.6420.TOUR.4590.TRAL, Revenue Acct: A.6420.TOUR.R111.3000		
Snowmobile Trail Maintenance	\$ 20,000	1.8%

Collection, Enforcement & Administration

Appro. Acct: A.1310.Wages & Benefits, Revenue Acct: A.1310.R122.0000		
CC Finance Department	\$ 40,000	
Appro. Acct: A.1420.Wages & Benefits, Revenue Acct: A.1420.R122.0000	\$ 12,000	
CC Law Department		
Appro. Acct: A.6420.Wages & Benefits, Revenue Acct: A.6420.R122.0000	\$ 30,000	
County of Chautauqua Division of Economic Development		
Collection, Enforcement & Administration Subtotal	\$ 82,000	7.4%

Arts & Culture

Appro. Acct: A.6420.TOUR.4590.ARTS, Revenue Acct: A.6420.TOUR.R111.3000		
Fenton Historical Center	\$ 10,000	
Historical Society of Dunkirk	\$ 3,000	
United Arts Appeal	\$ 27,500	
CC Historical Society	\$ 6,500	
Arts & Culture Subtotal	\$ 47,000	4.2%

Development of Attractions & Events

Appro. Acct: A.6420.TOUR.4590.EVTS, Revenue Acct: A.6420.TOUR.R111.3000		
National Comedy Center	\$ 52,000	
Grape Discovery Center	\$ 15,000	
Gran Fondo	\$ 5,000	
North County Shoreline Event Fund	\$ 20,000	
Other Projects within Application Cycle	\$ 50,000	
Undesignated Off-Cycle Projects	\$ 38,144	
<i>Any unspent funds will be returned to reserve account A.883.0000.</i>		
Attractions & Events Subtotal	\$ 180,144	16.2%

3% Sub Total (t)

	\$ 1,109,144	
	\$	

EXHIBIT B-3

Additional 2% Occupancy Tax Distribution

2020

Watershed Coordinator Appro. Acct. A. 8020.WTRS (Wages, Benefits, Contractual, Shared Services)	\$ 102,813
Watershed Coordinator	

Chautauqua Lake & Watershed Management Alliance Appro. Acct. A.8020.WTRS.4591.WMA	\$ 150,000
Watershed Maintenance	\$ 150,000
In-Lake Maintenance	
Management Alliance Subtotal	\$ 300,000

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

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

Maintenance of Waterways, Harvesting, and Shoreline Cleanup Appro. Acct. A. 8020.WTRS.4	
Findley Lake	\$ 5,000
Cassadaga Lake	\$ 3,000
Bear Lake	\$ 1,500
Lake Erie Management Commission	\$ 30,000
Harvesting Subtotal	\$ 39,500

Enhancement & Protection Appro. Acct. A. 8020.WTRS.4	
Chautauqua County Sewer Agency	\$ 10,000
Outside Contracts (via application)	\$ 242,117
Undesignated Off-Cycle Projects	-
Any unspent funds will be returned to reserve account A.889.00000.	
Enhancement & Protection Subtotal	\$ 252,117

Revenue Acct. A. 8020.WTRS.R111.3000	
2% Sub Total (3)	\$ 739,430

Grand Total Occupancy Tax Funding

Grand Total 3% + 2%	\$ 1,848,574
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**EXHIBIT C
CHAUTAQUA COUNTY
CAPITAL PROJECTS STATUS - GENERAL**

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

	APPROPRIATION		APPROPRIATION		ENCUMBRANCES		BALANCE
	ORIGINAL BUDGET	TRANSFERS IN/OUT	MODIFIED BUDGET	& EXPENDITURES	ENCUMBRANCES	BALANCE	
06 - SHERIFF							
H.3110.06001	\$ 107,565	\$ 89,256	\$ 196,841	\$	\$ 95,862	\$	\$ 100,979
H.3110.06002	\$ 438,010	\$	\$ 438,010	\$	\$ 273,327	\$	\$ 164,683
H.3110.06003	\$ 240,000	\$ 60,000	\$ 300,000	\$	\$	\$	\$ 300,000
H.3110.06004	\$ 61,363	\$	\$ 61,363	\$	\$	\$	\$ 61,363
H.3110.06005	\$ 29,401	\$	\$ 29,401	\$	\$ 29,401	\$	\$
H.3110.06006	\$ 221,000	\$	\$ 221,000	\$	\$ 217,376	\$	\$ 3,624
H.3150.06048	\$ 84,558	\$	\$ 84,558	\$	\$ 77,975	\$	\$ 6,583
H.3150.06053	\$ 66,851	\$ 28,353	\$ 95,204	\$	\$ 91,491	\$	\$ 3,713
H.3150.06065	\$ 145,470	\$	\$ 145,470	\$	\$ 138,028	\$	\$ 7,442
H.3197.999	\$ 168,000	\$ 346,559	\$ 514,559	\$	\$ 436,727	\$	\$ 77,832
	\$ 1,562,218	\$ 524,168	\$ 2,086,386	\$	\$ 1,360,186	\$	\$ 726,200
14 - EMERGENCY SERVICES							
H.3010.14002	\$ 245,000	\$	\$ 245,000	\$	\$ 244,625	\$	\$ 375
H.3010.14004	\$ 6,500	\$	\$ 6,500	\$	\$	\$	\$ 6,500
H.3010.14006	\$ 58,192	\$	\$ 58,192	\$	\$ 58,192	\$	\$
H.3010.14098	\$ 70,000	\$ 350,000	\$ 420,000	\$	\$ 2,500	\$	\$ 417,500
H.3410.14003	\$ 15,000	\$	\$ 15,000	\$	\$	\$	\$ 15,000
H.3410.510	\$ 156,008	\$ 618,288	\$ 774,294	\$	\$ 689,117	\$	\$ 85,177
H.3989.14005	\$ 30,000	\$	\$ 30,000	\$	\$ 10,000	\$	\$ 20,000
	\$ 560,700	\$ 968,288	\$ 1,548,988	\$	\$ 1,004,433	\$	\$ 544,555
20 - INFORMATION TECHNOLOGY SERVICES							
H.1610.999	\$ 30,000	\$ (6,683)	\$ 23,317	\$	\$ 23,317	\$	\$
H.1680.20001	\$ 45,000	\$ 45,000	\$ 90,000	\$	\$ 20,700	\$	\$ 69,300
H.1680.20809	\$ 60,000	\$ 1,613,181	\$ 1,673,181	\$	\$ 1,048,574	\$	\$ 624,607
H.1680.20975	\$ 12,000	\$	\$ 12,000	\$	\$ 7,323	\$	\$ 4,678
H.1680.634	\$ 25,000	\$ (18,790)	\$ 6,210	\$	\$	\$	\$ 6,210
H.1680.636	\$ 40,000	\$ 239,647	\$ 379,647	\$	\$ 416,578	\$	\$ (36,931)
H.1680.990	\$ 195,517	\$ (53,642)	\$ 141,875	\$	\$ 73,204	\$	\$ 68,671
	\$ 507,517	\$ 1,819,013	\$ 2,326,530	\$	\$ 1,589,795	\$	\$ 736,735
24 - ENVIRONMENT							
LANDFILL							
EL.8160.022	\$ 571,000	\$ 930,888	\$ 1,501,888	\$	\$ 1,164,766	\$	\$ 337,102
EL.8160.025	\$ 500,000	\$ 8,735,078	\$ 9,235,078	\$	\$ 5,291,571	\$	\$ 3,943,507
EL.8160.24686	\$ 1,500,000	\$ (196,924)	\$ 1,301,076	\$	\$	\$	\$ 1,301,076
F.18160.509	\$ 454,725	\$ 295,275	\$ 750,000	\$	\$ 261,865	\$	\$ 488,134
	\$ 3,025,725	\$ 9,762,317	\$ 12,788,042	\$	\$ 6,718,022	\$	\$ 6,070,020

EXHIBIT C
 CHALTAUQUA COUNTY
 CAPITAL PROJECTS STATUS - GENERAL

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

	APPROPRIATION		TRANSFERS		APPROPRIATION		ENCUMBRANCES	
	ORIGINAL BUDGET	INOUT	INOUT	MODIFIED BUDGET	& EXPENDITURES	BALANCE		
25 - PUBLIC FACILITIES								
ENGINEERS								
H.1440.25874	Conewago Watershed Dam 33 Sediment Rem	\$ 10,500	\$ 125,000	\$ -	\$ 135,500	\$ 35,714	\$ 99,786	\$ 99,786
		\$ 10,500	\$ 125,000	\$ -	\$ 135,500	\$ 35,714	\$ 99,786	\$ 99,786
AIRPORTS								
	Jamestown Airport							
H.5610.25006	Master Plan Update	\$ 481,000	\$ -	\$ -	\$ 481,000	\$ 131,677	\$ 349,323	\$ 349,323
H.5610.25007	Snow Removal Equipment	\$ 52,000	\$ -	\$ -	\$ 52,000	\$ 60,543	\$ 1,457	\$ 1,457
H.5610.25009	Hangar Door	\$ 302,000	\$ -	\$ -	\$ 302,000	\$ -	\$ 302,000	\$ 302,000
H.5610.25019	Runway 7-25 Rehabilitation - Design	\$ 404,000	\$ -	\$ -	\$ 404,000	\$ -	\$ 404,000	\$ 404,000
H.5610.25020	Rehab Airport Fence - Design	\$ 183,500	\$ -	\$ -	\$ 183,500	\$ -	\$ 183,500	\$ 183,500
H.5610.25021	Primary Wind Cone Design/Construction	\$ 27,778	\$ -	\$ -	\$ 27,778	\$ -	\$ 27,778	\$ 27,778
H.5610.25164	Hangar C	\$ 1,074,200	\$ -	\$ -	\$ 1,074,200	\$ -	\$ 1,074,200	\$ 1,074,200
H.5610.25813	Rehab Taxiway F	\$ 82,000	\$ 1,074,596	\$ -	\$ 1,156,596	\$ 1,063,949	\$ 82,647	\$ 82,647
H.5610.25980	Obstruction Removal Study	\$ 157,176	\$ -	\$ -	\$ 157,176	\$ 145,117	\$ 12,059	\$ 12,059
H.1997.999	Vehicle Replacement	\$ 31,945	\$ 627	\$ -	\$ 32,572	\$ 32,572	\$ -	\$ -
	Dunkirk Airport							
H.5610.25003	Fuel Farm	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ 252,624	\$ 397,376	\$ 397,376
H.5610.25008	Replace Existing Bulk Hangar #3	\$ 578,000	\$ -	\$ -	\$ 578,000	\$ 9,535	\$ 568,465	\$ 568,465
H.5610.25011	Land Acquisition - Runways 6/24 and 15/03	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 5,439	\$ 594,561	\$ 594,561
H.5610.25817	Rehab Taxiway B South	\$ 112,400	\$ 1,395,528	\$ -	\$ 1,507,928	\$ 1,486,321	\$ 9,607	\$ 9,607
H.5610.25989	EA Obstruction Removal	\$ 85,900	\$ -	\$ -	\$ 85,900	\$ 83,116	\$ 2,784	\$ 2,784
H.5610.25997	Pavement Management Study	\$ 210,527	\$ -	\$ -	\$ 210,527	\$ 38,319	\$ 112,208	\$ 112,208
		\$ 5,042,426	\$ 2,468,753	\$ -	\$ 7,511,177	\$ 3,379,212	\$ 4,131,965	\$ 4,131,965
BUILDINGS & GROUNDS								
H.1620.25005	MMB Boiler Replacement	\$ 57,000	\$ (37,000)	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
H.1620.25754	Family Court & Jail Parking Lots	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 35,121	\$ 64,879	\$ 64,879
H.1620.25821	Mayville Parking Lot Reconstruction	\$ 2,000	\$ 362,442	\$ -	\$ 364,442	\$ 61,252	\$ 303,190	\$ 303,190
H.1620.25891	HRC Carpet Replacement	\$ 121,250	\$ 70,000	\$ -	\$ 191,250	\$ 187,351	\$ 3,899	\$ 3,899
H.1620.25930	GOB/Courthouse/HRC Lighting	\$ 23,200	\$ -	\$ -	\$ 23,200	\$ -	\$ 23,200	\$ 23,200
H.1620.25973	Facility Assessment & Maintenance Software	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 83,205	\$ 11,795	\$ 11,795
		\$ 383,450	\$ 395,442	\$ -	\$ 778,892	\$ 351,929	\$ 426,963	\$ 426,963
CARTS								
H.5630.25012	Tablets	\$ 14,612	\$ -	\$ -	\$ 14,612	\$ -	\$ 14,612	\$ 14,612
H.5630.25013	Notification Module	\$ 55,900	\$ -	\$ -	\$ 55,900	\$ -	\$ 55,900	\$ 55,900
H.5630.25014	Accelerated Transit Grant - 2017 Funding	\$ 108,199	\$ -	\$ -	\$ 108,199	\$ -	\$ 108,199	\$ 108,199
H.5630.25886	Bus Replacement	\$ 195,000	\$ 1,238,608	\$ -	\$ 1,433,608	\$ -	\$ 1,433,608	\$ 1,433,608
H.5630.25955	Accelerated Transit Grant - 2015/2016 Funding	\$ 206,377	\$ -	\$ -	\$ 206,377	\$ 80,171	\$ 126,206	\$ 126,206
H.5630.999	Vehicle Replacement	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
		\$ 605,088	\$ 1,238,608	\$ -	\$ 1,843,696	\$ 80,171	\$ 1,763,525	\$ 1,763,525

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

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

	APPROPRIATION		APPROPRIATION		ENCUMBRANCES & EXPENDITURES	BALANCE
	ORIGINAL BUDGET	TRANSFERS IN/OUT	MODIFIED BUDGET			
PARKS						
H 7110.25002 Parks Capital Improvements	\$ 170,012	\$ 44,880	\$ 214,892	\$ 18,946	\$ 195,946	
H 7010.25010 Replace Tractor/Loader/Backhoe	\$ 42,000	-	\$ 42,000	\$ 40,570	\$ 1,430	
H 7110.25828 Luensman Rest Rooms	\$ 35,000	\$ 20,547	\$ 55,547	\$ 2,664	\$ 52,883	
	\$ 247,012	\$ 65,427	\$ 312,439	\$ 62,200	\$ 250,239	
TRANSPORTATION						
H 5130.25977 Sherman Shop Fuel System	\$ 25,000	\$ 280,000	\$ 305,000	\$ 16,280	\$ 288,720	
H 5130.25980 Falconer Shop Fuel System	\$ 28,000	-	\$ 28,000	\$ 2,488	\$ 25,512	
H 5130.626 DP F Large Equipment	\$ 800,000	\$ 3,205,726	\$ 4,005,726	\$ 3,481,898	\$ 523,828	
	\$ 853,000	\$ 3,485,726	\$ 4,338,726	\$ 3,500,667	\$ 838,059	
27 - SOUTH & CENTER CHAUTAQUA LAKE SEWER DISTRICT						
ESS.8130.27001 S&CCLSD Extension	\$ 16,888,000	\$ (5,491)	\$ 16,882,509	\$ 14,646	\$ 16,867,863	
ESS.8130.27002 Surface Aeration/Blowers	\$ 2,450,000	-	\$ 2,450,000	\$ 137,750	\$ 2,312,250	
ESS.8130.27003 De-Chlorination	\$ 1,000,000	-	\$ 1,000,000	-	\$ 1,000,000	
ESS.8130.27004 Rehab Gravity Sewer Lines	\$ 125,000	\$ 125,000	\$ 250,000	\$ 78,880	\$ 171,120	
	\$ 20,463,000	\$ 119,509	\$ 20,582,509	\$ 231,276	\$ 20,351,233	
28 - NORTH CHAUTAQUA LAKE SEWER DISTRICT						
ESN.8130.28810 WWTP Phosphorus Treatment	\$ 226,540	\$ 174,664	\$ 401,204	\$ 71,874	\$ 329,330	
	\$ 226,540	\$ 174,664	\$ 401,204	\$ 71,874	\$ 329,330	
31 - SOCIAL SERVICES						
H.6010.31001 Purchase Microsoft Surface Pro's	\$ 82,200	-	\$ 82,200	\$ 82,200	\$ -	
H.6010.31002 HRC Teleconferencing	\$ 34,814	-	\$ 34,814	-	\$ 34,814	
H.6010.999 Vehicle Replacement	\$ 75,000	-	\$ 75,000	-	\$ 75,000	
H.1997.999 Vehicle Replacement	\$ 108,000	\$ (53,654)	\$ 54,346	\$ 54,346	\$ 0	
	\$ 300,014	\$ (53,654)	\$ 246,360	\$ 136,546	\$ 109,814	
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, 2019

	APPROPRIATION		TRANSFERS IN/OUT	APPROPRIATION		ENCUMBRANCES & EXPENDITURES	BALANCE
	ORIGINAL BUDGET	BUDGET		MODIFIED BUDGET	BUDGET		
37 - PLANNING & DEVELOPMENT							
H 6420.37002	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
County Wide Economic Develop Strategy-Ph 2							
H 6420.37003	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -
Brownfield Strategy							
H 6420.37004	\$ 27,000	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ -	\$ -
Stoneman Fiber Optic Cable							
H 6420.37007	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
Broadband Internet							
H 6420.37976	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 48,714	\$ 1,286	\$ -
Scattered Site Development							
H 8020.37001	\$ 12,650	\$ -	\$ -	\$ 12,650	\$ -	\$ 12,650	\$ -
Mayville Stormwater Study							
H 8020.37005	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
Clean Energy Community Grant							
H 8020.37006	\$ 92,825	\$ -	\$ -	\$ 92,825	\$ -	\$ 92,825	\$ -
Kayaks Along Chautauqua							
H 8020.37008	\$ 35,000	\$ 1,461,200	\$ -	\$ 1,496,200	\$ 566,359	\$ 827,841	\$ -
Barcena to Chautauqua Trail							
H 8020.37853	\$ 47,000	\$ 100,000	\$ -	\$ 147,000	\$ 108,364	\$ 38,636	\$ -
Dam Replacement							
H 8020.37968	\$ 15,000	\$ 79,802	\$ -	\$ 94,802	\$ 55,813	\$ 28,989	\$ -
Northern Chautauqua Co Local Waterfront Dev Pla							
H 8020.37979	\$ 1,350,668	\$ 132,750	\$ -	\$ 1,483,418	\$ 1,156,276	\$ 337,142	\$ -
Water Quality Improvement Project							
H 8020.37988	\$ 28,500	\$ -	\$ -	\$ 28,500	\$ 13,250	\$ 13,250	\$ -
Lakewood-Busti Stormwater Management							
H 8020.37994	\$ 100,000	\$ 395,000	\$ -	\$ 495,000	\$ 90,916	\$ 404,084	\$ -
Floating Vegetation Removal Equipment							
H 8020.674	\$ 467,000	\$ (34,149)	\$ -	\$ 432,851	\$ 345,860	\$ 85,991	\$ -
Chautauqua Lake Management Commission							
	\$ 2,574,643	\$ 2,134,603	\$ -	\$ 4,709,246	\$ 2,542,453	\$ 2,166,793	\$ -
39 - NORTH CHAUTAUQUA WATER DISTRICT							
EWN 8397.39970	\$ 11,750,000	\$ (970,849)	\$ -	\$ 10,779,151	\$ 1,638,487	\$ 9,140,664	\$ -
NCCWD Initial Construction							
	\$ 11,750,000	\$ (970,849)	\$ -	\$ 10,779,151	\$ 1,638,487	\$ 9,140,664	\$ -
99 - MISCELLANEOUS							
H 2490.00001	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 60,933	\$ 14,067	\$ -
JCC Five Year Plan							
H 2490.550	\$ 670,000	\$ 1,714,482	\$ -	\$ 2,384,482	\$ 2,317,122	\$ 67,360	\$ -
JCC Community College Tuition							
H 2490.688	\$ 3,750,000	\$ (750,000)	\$ -	\$ 3,000,000	\$ 2,967,717	\$ 12,283	\$ -
JCC Science Building Construction							
H 2490.00859	\$ 1,037,500	\$ -	\$ -	\$ 1,037,500	\$ 1,037,500	\$ 0	\$ -
JCC Arts & Science Center Renovation							
H 2490.00860	\$ 87,500	\$ -	\$ -	\$ 87,500	\$ -	\$ 87,500	\$ -
JCC Community Services Center Demolition							
H 2490.00862	\$ 299,875	\$ -	\$ -	\$ 299,875	\$ 288,549	\$ 11,326	\$ -
JCC Carrahan Center Renovation							
H 2490.00981	\$ 210,000	\$ 569,000	\$ -	\$ 779,000	\$ 240,603	\$ 538,397	\$ -
JCC Critical Maintenance							
H 2490.00982	\$ 212,500	\$ -	\$ -	\$ 212,500	\$ 198,207	\$ 104,293	\$ -
JCC Arts Center Renovation							
	\$ 6,342,375	\$ 1,533,482	\$ -	\$ 7,875,857	\$ 7,040,630	\$ 835,227	\$ -

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

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

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

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

PROJECT AREA	Total Project Cost (Requested Amt.)	Amount of Funding by Source										Total Funding Awarded	
		INTEREST EARNINGS	LOCAL SHARE	RESERVE FOR CAPITAL	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING	DEDICATED REVENUE / USER FEES	OTHER NON-LOCAL			
<i>COUNTY OPERATIONS (Exhibit E-1)</i>													
AIRPORTS/PARKS	\$ 103,500	\$ 67,000	\$ -	\$ -	\$ -	\$ 36,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,500
BUILDINGS & GROUNDS	75,000	75,000	-	-	-	-	-	-	-	-	-	-	75,000
CARTS	477,544	47,754	-	-	-	-	47,754	-	-	382,035	-	-	477,544
PUBLIC FACILITIES	320,000	35,000	-	285,000	-	-	-	-	-	-	-	-	320,000
INFORMATION& TECHNOLOGY SVS	580,000	35,000	-	545,000	-	-	-	-	-	-	-	-	580,000
SHERIFF	199,439	199,439	-	-	-	-	-	-	-	-	-	-	199,439
EMERGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	4,261,250	100,000	-	2,000,000	-	-	-	-	-	-	-	-	2,100,000
PLANNING & ECONOMIC DEV	35,000	35,000	-	-	-	-	-	-	-	-	-	-	35,000
HEALTH & HUMAN SERVICES	119,900	119,900	-	-	-	-	-	-	-	-	-	-	119,900
BOARD OF ELECTIONS	1,433,000	202,250	-	156,000	-	-	-	-	-	-	-	-	358,250
JCC	573,125	916,343	143,281	-	-	-	-	-	-	-	-	-	1,432,281
VEHICLES (Note 1) (Exhibit E-2)													
Subtotal	\$ 8,177,758	\$ 916,343	\$ 143,281	\$ 2,986,000	\$ 36,500	\$ 47,754	\$ 382,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,511,914
<i>ROADS & BRIDGES (Exhibit E-3)</i>													
BRIDGES	\$ 1,650,000	\$ -	\$ 2,496	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000
ROADS	5,350,000	-	755,795	-	-	-	1,072,502	440,000	-	-	-	-	4,700,000
Subtotal	\$ 7,000,000	\$ -	\$ 758,293	\$ -	\$ -	\$ 4,576,707	\$ -	\$ 815,000	\$ -	\$ -	\$ -	\$ -	\$ 6,150,000
<i>ENTERPRISE FUNDS (Exhibit E-4)</i>													
LANDFILL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
SEWER DISTRICTS	300,000	-	-	-	-	-	-	300,000	-	-	-	-	300,000
Subtotal	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
TOTAL COUNTY CAPITAL PROJECTS	\$ 16,477,758	\$ 916,343	\$ 901,574	\$ 2,986,000	\$ 36,500	\$ 4,624,461	\$ 382,035	\$ 2,115,000	\$ -	\$ -	\$ -	\$ -	\$ 11,961,914

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

EXHIBIT E-1
CHAUTAQUA COUNTY, CAPITAL PROJECTS - GENERAL COUNTY OPERATIONS
2020 TENTATIVE BUDGET

DEPARTMENT / DIVISION	PROJ #	Project Title	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE							Total Funding Awarded	
				INTEREST EARNINGS	LOCAL SHARE	RESERVE FOR CAPITAL	BOND	TIMBER SALES	STATE FUNDING	FEDERAL FUNDING		
JCC		Rocks	\$624,000				\$156,000					\$156,000
JCC		IT Equipment	\$216,000	\$54,000								\$54,000
JCC		IT Upgrade Network Equipment (Servers & Switches)	\$48,000	\$12,000								\$12,000
JCC		IT Security	\$80,000	\$20,000								\$20,000
JCC		IT Storage	\$55,000	\$13,750								\$13,750
JCC		Safety & Security	\$280,000	\$70,000								\$70,000
JCC		IT Communications Systems	\$78,000	\$19,500								\$19,500
JCC		Sidewalks	\$52,000	\$13,000								\$13,000
		SUBTOTAL JAMESTOWN COMMUNITY COLLEGE	\$1,433,000	\$202,250	\$0	\$0	\$156,000	\$0	\$0	\$0	\$0	\$358,250
		TOTAL CAPITAL PROJECTS (H FUND)	\$7,604,633	\$916,343	\$0	\$0	\$2,986,000	\$36,500	\$47,754	\$382,035	\$0	\$4,368,633
VARIOUS	25700	VEHICLE REQUESTS (Note 1)	\$573,125		\$143,281							\$143,281
		SUBTOTAL VEHICLES	\$573,125	\$0	\$143,281	\$0	\$0	\$0	\$0	\$0	\$0	\$143,281
		TOTAL CAPITAL PROJECTS	\$8,177,758	\$916,343	\$143,281	\$0	\$2,986,000	\$36,500	\$47,754	\$382,035	\$0	\$4,511,914

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

**EXHIBIT E-2
CHAUTAQUA COUNTY, CAPITAL VEHICLE REQUESTS
2020 TENTATIVE BUDGET**

# REQUESTED	VEHICLE TYPE <small>(click on cell and select from drop down menu)</small>	ESTIMATED ANNUAL MILEAGE	ESTIMATED PURCHASE PRICE	ADDITION TO FLEET OR REPLACEMENT	HYBRID (Yes/No)	TOTAL FUNDING REQUIRED
06 - SHERIFF:						
9	Full-Size Sedan, 6 passenger capacity	88,303	\$ 307,035	Replacement	No	
4	Full-Size Sedan, 6 passenger capacity	15,842	\$ 128,904	Replacement	No	
1	Full-Size Four Wheel Drive SUV, Police Package	17,876	\$ 38,986	Replacement	No	
2	Mid-Size SUV, 4x4, 4 door, 116" W.B.	22,400	\$ 59,000	Replacement	No	
1	Full-Size Van, 12 passenger capacity	16,375	\$ 38,200	Replacement	No	\$ 573,125

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

\$ 573,125
\$ 143,281

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

DEPARTMENT / DIVISION	PROJECT #	PROJECT TITLE	Total Project Cost (Requested Amt.)	AMOUNT OF FUNDING BY SOURCE						Total Funding Awarded
				LOCAL SHARE	CAPITAL RESERVE	FUND BALANCE	STATE FUNDING	FEDERAL FUNDING	DEDICATED REVENUE	
ROADS & BRIDGES	25276	County Bridge Program (Various locations)	\$ 1,658,080	\$ 2,498			\$ 1,072,502		\$ 375,080	\$ 1,450,000
ROADS & BRIDGES	25514	Highway Improvements - County Roads (Various locations)	\$ 5,358,060	\$ 755,795			\$ 3,584,205		\$ 646,060	\$ 4,700,000
		TOTAL ROAD & BRIDGE CAPITAL PROJECTS	\$ 7,000,000	\$ 758,293	\$ -	\$ -	\$ 4,576,707		\$ 815,000	\$ 6,150,000

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

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

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

Department	2019 Adopted FTE	2020 Tentative FTE	Inc / (Dec) from prior year FTE
01 Legislature	22.49	22.33	-0.16
03 District Attorney	21.00	22.57	1.57
05 County Clerk	28.57	28.57	0.00
06 Sheriff	255.88	247.06	-8.82
09 County Executive	5.77	5.91	0.14
11 Law	6.20	6.45	0.25
12 Public Defender	30.49	45.00	14.51
13 Probation	33.79	36.79	3.00
14 Emergency Services	24.48	29.81	5.33
20 Information Services	16.49	14.80	-1.69
21 Finance	23.88	27.40	3.52
23 Human Resources	11.30	11.30	0.00
25 Public Facilities	170.40	173.34	2.94
31 Social Services	327.73	319.95	-7.78
31 Youth Bureau	1.10	1.10	0.00
32 Public Health	67.33	67.74	0.41
33 Mental Health	118.76	118.76	0.00
34 Office for the Aging	23.87	25.81	1.94
37 Planning & Economic Development	6.49	6.49	0.00
41 Board of Elections	9.24	10.25	1.01
42 Veterans Services	2.48	2.48	0.00
99 Miscellaneous	0.60	0.60	0.00
GENERAL, ROAD FUNDS TOTALS:	1,208.34	1,224.51	16.17
24 Energy	0.00	0.50	0.50
24 Landfill	44.36	46.75	2.39
27 S&CCLSD	17.00	17.48	0.48
28 NCLSD	2.99	3.40	0.41
30 PPDSO	1.10	1.10	0.00
38 NCIV&SD #1	1.40	1.51	0.11
39 NCCWD	0.00	0.10	0.10
ENTERPRISE FUNDS TOTALS:	66.85	70.84	3.99
GRAND TOTALS:	1,275.19	1,295.35	20.16

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

EXHIBIT F-2
2020 TENTATIVE BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Tentative FTE	Inc / (Dec) from prior year FTE
01	A-1010 - LEGISLATIVE BOARD	19.00	19.00	0.00
	A-1040 - CLERK, LEGISLATIVE BOARD	2.49	2.33	-0.16
	A-1162-1120 - UNIFIED COURT COSTS-CONFLICT ADMINISTRATION	1.00	1.00	0.00
	TOTAL LEGISLATURE	22.49	22.33	-0.16
03	A-1165 - DISTRICT ATTORNEY	18.00	19.57	1.57
	A-1165-1169 - DISTRICT ATTORNEY-CRIME VICTIMS	3.00	3.00	0.00
	DISTRICT ATTORNEY	21.00	22.57	1.57
05	A-1410 - COUNTY CLERK	8.00	8.00	0.00
	A-1410-1411 - COUNTY CLERK-MOTOR VEHICLES	16.47	16.47	0.00
	A-1460 - RECORDS MANAGEMENT	2.00	2.00	0.00
	A-6610 - WEIGHTS & MEASURES	2.00	2.00	0.00
	A-7510 - HISTORIAN	0.10	0.10	0.00
	COUNTY CLERK	28.57	28.57	0.00
	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	15.94	16.19	0.25
06	A-3020-DISP - PUBL SAFETY COMMUNICATION-CONSOLIDATED DISPATCHING	26.88	26.87	-0.01
	A-3020-E911 - PUBL SAFETY COMMUNICATION-E911 SYSTEM	0.24	0.24	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	64.00	65.83	1.83
	A-3110-3114 - SHERIFF-PISTOL PERMIT	2.00	2.00	0.00
	A-3110-GRNT - SHERIFF-GRANTS	1.48	1.09	-0.39
	A-3150 - JAIL	124.76	124.44	-0.32
	A-3189-3111 - OTHER LAW ENFORCEMENT-NAVIGATION	3.26	3.26	0.00
	A-3189-3112 - OTHER LAW ENFORCEMENT-SNOWMOBILE	0.84	0.84	0.00
	A-3189-MEDI - OTHER LAW ENFORCEMENT-MEDI-VAC	9.98	0.00	-9.98
	A-3315 - STOP DWI	1.50	1.30	-0.20
	SHERIFF	255.88	247.06	-8.82

EXHIBIT F-2
2020 TENTATIVE BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Tentative FTE	Inc / (Dec) from prior year FTE
09	A-1230 - COUNTY EXECUTIVE COUNTY EXECUTIVE	5.77 5.77	5.91 5.91	0.14 0.14
11	A-1420 - COUNTY ATTORNEY LAW	6.20 6.20	6.45 6.45	0.25 0.25
12	A-1170 - PUBLIC DEFENDER A-1170-1172 - PUBLIC DEFENDER-AID TO DEFENSE PUBLIC DEFENDER	29.49 1.00 30.49	44.00 1.00 45.00	14.51 0.00 14.51
13	A-3140 - PROBATION PROBATION	33.79 33.79	36.79 36.79	3.00 3.00
14	A-3010 - EMERGENCY SERVICES A-3625 - TECHNICAL RESCUE TEAM A-3640 - HAZARDOUS MATERIALS A-3989 - EMERGENCY MEDICAL SERVICE A-3989-CME - EMERGENCY MEDICAL SERVICE-CONTINUING MEDICAL EDUC A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR PROGRAM A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT TRAINING EMERGENCY SERVICES	4.20 0.12 0.12 1.82 0.35 17.32 0.55 24.48	4.19 0.12 0.12 1.47 0.35 23.16 0.40 29.81	-0.01 0.00 0.00 -0.35 0.00 5.84 -0.15 5.33
20	A-1610 - OFFICE SERVICES A-1650 - COMMUNICATIONS SYSTEM A-1670 - PRINT SHOP A-1680 - INFORMATION TECHNOLOGY INFORMATION SERVICES	3.00 1.10 0.49 11.90 16.49	3.00 0.30 0.00 11.50 14.80	0.00 -0.80 -0.49 -0.40 -1.69

EXHIBIT F-2
2020 TENTATIVE BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Tentative FTE	Inc / (Dec) from prior year FTE
21	A-1310 - DEPARTMENT OF FINANCE	13.90	16.90	3.00
	A-1330 - REAL PROPERTY TAX	7.40	7.40	0.00
	A-1710 - INSURANCE ADMINISTRATION	2.58	3.10	0.52
	FINANCE	23.88	27.40	3.52
23	A-1430 - HUMAN RESOURCES	8.10	8.05	-0.05
	A-1430-BENE - HUMAN RESOURCES-HEALTH INSURANCE BENEFITS	2.20	2.25	0.05
	A-1430-COEM - HUMAN RESOURCES-COUNTYWIDE EMPLOYEE EXPENSES	1.00	1.00	0.00
	HUMAN RESOURCES	11.30	11.30	0.00
25	A-1440 - ENGINEERS	6.25	6.85	0.60
	A-1620 - BUILDINGS & GROUNDS	19.83	18.75	-1.08
	A-5610-5610 - CHAUTAUQUA COUNTY AIRPORT-JAMESTOWN AIRPORT	5.45	5.84	0.39
	A-5610-5612 - CHAUTAUQUA COUNTY AIRPORT-DUNKIRK AIRPORT	2.41	3.56	1.15
	A-5630-5625 - BUS OPERATIONS-CARTS	20.02	20.42	0.40
	A-7110 - PARKS	2.48	2.96	0.48
	D-5010 - PUBLIC FACILITIES ADMIN	3.86	3.68	-0.18
	D-5110 - MAINTENANCE OF ROADS	95.05	95.93	0.88
	DM-5130 - ROAD MACHINERY	15.05	15.35	0.30
	PUBLIC FACILITIES	170.40	173.34	2.94
31	A-6010 - SOCIAL SERVICES ADMIN	314.68	311.88	-2.80
	A-6123-RTA - JUVENILE DELINQUENT CARE-RAISE THE AGE	8.25	2.45	-5.80
	A-6141 - HOME ENERGY ASSIST PROG	4.80	5.62	0.82
	SOCIAL SERVICES	327.73	319.95	-7.78
31	A-7020 - YOUTH BUREAU	1.10	1.10	0.00
	YOUTH BUREAU	1.10	1.10	0.00

EXHIBIT F-2
2020 TENTATIVE BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Tentative FTE	Inc / (Dec) from prior year FTE
	A-1185 - MED EXAMINERS & CORONERS	0.97	0.91	-0.06
	A-4010 - PUBLIC HEALTH ADMIN	8.43	8.28	-0.15
	A-4010-NURS - PH NURSING	20.95	20.08	-0.87
	A-4017-JAIL - CLINICS-JAIL	9.89	9.11	-0.78
	A-4090 - ENVIRONMENTAL HEALTH	15.39	15.80	0.41
	A-4189-LEAD - OTHER PH PROGS - LEAD TESTING	3.48	4.74	1.26
	CORE PUBLIC HEALTH	59.11	58.92	-0.19
	A-2960-ADMN - ED HANDICAPPED ADMINISTRATION	1.66	1.66	0.00
	A-4059 - EARLY INTERVENTION PROG	6.56	7.16	0.60
	OTHER PH MANAGED SERVICES	8.22	8.82	0.60
32	TOTAL PUBLIC HEALTH	67.33	67.74	0.41
31/32	TOTAL HEALTH AND HUMAN SERVICES	396.16	388.79	-7.37
	A-4310 - MENTAL HYGIENE ADMIN	2.23	2.72	0.49
	A-4320 - MENTAL HYGIENE PROGRAMS	116.53	116.04	-0.49
33	MENTAL HYGIENE	118.76	118.76	0.00
	A-6772 - OFFICE FOR THE AGING	23.87	25.81	1.94
34	OFFICE FOR THE AGING	23.87	25.81	1.94
	A-6420 - PROMOTION OF INDUSTRY	1.00	1.00	0.00
	A-8020 - PLANNING	4.49	4.49	0.00
	A-8020-WTRS - PLANNING-WATERSHED ADMINISTRATION	1.00	1.00	0.00
37	PLANNING & ECONOMIC DEVELOPMENT	6.49	6.49	0.00
	A-1450 - BOARD OF ELECTIONS	9.24	10.25	1.01
41	BOARD OF ELECTIONS	9.24	10.25	1.01

EXHIBIT F-2
2020 TENTATIVE BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Tentative FTE	inc / (Dec) from prior year FTE
42	A-6510 - VETERANS SERVICE AGENCY VETERANS	2.48 2.48	2.48 2.48	0.00 0.00
99	A-1989 - TAX ROLLS MAINT & PROCESS MISCELLANEOUS	0.60 0.60	0.60 0.60	0.00 0.00
	TOTAL NON-ENTERPRISE FUNDS	1208.34	1224.51	16.17
	ENTERPRISE FUNDS			
24	EE-8410 - ELECTRIC GENERATION ENERGY	0.00 0.00	0.50 0.50	0.50 0.50
24	EL-8160-1000 - ENVIRONMENT-LANDFILL EL-8160-6000 - CLOSED LANDFILLS EL-8160-7000 - RECYCLING EL-8189 - OTHER ENV - HOUSEHOLD HAZARDOUS WASTE LANDFILL	41.11 0.70 2.50 0.05 44.36	43.50 0.70 2.50 0.05 46.75	2.39 0.00 0.00 0.00 2.39
28	ESN-8110-8112 - ADMINISTRATION-ADMINISTRATION ESN-8120-8122 - SANITARY SEWERS-SANITARY SEWERS ESN-8130-8132 - SEWAGE TREATMENT-SEWAGE TREATMENT NCLSD	0.99 1.00 1.00 2.99	1.30 1.10 1.00 3.40	0.31 0.10 0.00 0.41
27	ESS-8110 - ADMINISTRATION ESS-8120 - SANITARY SEWERS ESS-8130 - SEWAGE TREATMENT SCCLSD	3.00 6.00 8.00 17.00	3.00 6.00 8.48 17.48	0.00 0.00 0.48 0.48
30	ESP-8110-8114 - ADMINISTRATION-ADMINISTRATION ESP-8120-8124 - SANITARY SEWERS-SANITARY SEWERS PPDSD	0.30 0.80 1.10	0.40 0.70 1.10	0.10 -0.10 0.00

EXHIBIT F-2
2020 TENTATIVE BUDGET
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Tentative FTE	Inc / (Dec) from prior year FTE
	EW-8120 - SANITARY SEWERS	0.35	0.38	0.03
	EW-8310 - WATER DISTRICT	1.05	1.13	0.08
38	NCIW&SD #1	1.40	1.51	0.11
	EWN-8310 - WATER DISTRICT	0.00	0.10	0.10
39	NCCWD	0.00	0.10	0.10
	TOTAL ENTERPRISE FUNDS	66.85	70.84	3.99
	TOTAL ALL COUNTY FUNDS	1275.19	1295.35	20.16

Note 1 - FTE = Full Time Equivalent

Note 2 - FTE counts include temporary and seasonal workers.

**SCHEDULE 1
CHAUTAUQUA COUNTY
2020 TENTATIVE BUDGET, updated 09/17/2019
ESTIMATED FUND BALANCES**

FUND	Balance 12/31/18	Estimated Balance 12/31/19 (1)	Use of Fund Balance in the 2020 Budget:				Estimated Balance 12/31/20 (2)
			Undesignated / Unreserved Fund Balance	Reserved Fund Balance	Occupancy Tax Reserve		
A - GENERAL FUND (Unassigned)	\$13,631,612	\$13,395,891	\$1,026,396	\$0	\$0	\$12,369,495	
D - COUNTY ROAD & CONSTRUCTION FUND (spendable)	(\$1,228,777)	(\$1,181,481)	\$0	n/a	n/a	(\$1,181,481)	
DM - ROAD MACHINERY FUND (spendable)	\$1,572,367	\$827,709	\$627,700	\$0	n/a	\$200,009	
EE - ENERGY FUND (unrestricted)	\$2,344,935	\$2,566,779	\$387,649	\$0	n/a	\$2,179,130	
EL - ENVIRONMENT (unrestricted)	(\$5,099,955)	(\$4,747,237)	\$474,420	\$0	n/a	(\$5,221,657)	
SEWER DISTRICTS (unrestricted)	\$3,437,630	\$2,195,469	\$1,564,282	\$0	n/a	\$631,187	
EW, EWN - NORTH INDUSTRIAL WATER AND SEWER DISTRICTS (unrestricted)	(\$774,001)	(\$715,853)	(\$291,469)	\$0	n/a	(\$424,384)	
M - HEALTH INSURANCE (unrestricted)	(\$79,546)	(\$79,546)	(\$392,284)	\$0	n/a	\$312,738	
MS - SELF INSURANCE (Worker's Compensation, unrestricted)	(\$4,584,908)	(\$4,451,353)	\$19	\$0	n/a	(\$4,451,372)	

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

SCHEDULE 2 - ALL FUNDS

CHAUTAUQUA COUNTY

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

SCHEDULE 3, Page 1 - ALL FUNDS

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

BONDS OUTSTANDING

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

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

INDEBTEDNESS AUTHORIZED AND UNISSUED

RESOLUTION NUMBER	PROJECT	DATE AUTHORIZED	AUTHORIZED TOTAL AMOUNT	AUTHORIZED UNISSUED 12/31/19
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, 2019**

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

OUTSTANDING INDEBTEDNESS

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

EXCLUSIONS

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

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

Net Debt Contracting Power Exhausted 7.87%

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

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

LEGISLATURE

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

Fund: A General Fund

LEGISLATURE

	2018	2019	2019	2020
	ACTUAL	ADOPTED	AMENDED	TENTATIVE
	AMOUNT	BUDGET	BUDGET	BUDGET
Revenue Totals:	-	154,147	154,147	125,187
Expenditure Totals:	1,335,389	1,219,791	1,235,413	1,065,450
Local Share:	1,335,389	1,065,644	1,081,266	940,263

Fund: A General Fund

UNIFIED COURTS

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

Fund: A General Fund

UNIFIED COURTS

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

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

DISTRICT ATTORNEY

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 1165 DISTRICT ATTORNEY				
<i>Revenue</i>				
RE13 - Departmental Income	8,987	3,000	30,000	15,000
RE17 - Fines & Forfeitures	4,267	-	-	-
RE18 - Sale of Property/Compensation	3,250	-	6,792	-
RE19 - Miscellaneous	2,030	-	-	-
RE20 - New York State Aid	286,306	286,427	286,427	274,955
RE21 - Federal Aid	55,734	40,500	52,850	52,850
	360,574	329,927	376,069	342,805
<i>Expenditures</i>				
EX01 - Personal Services	1,193,379	1,294,292	1,304,292	1,416,528
EX02 - Equipment	14,542	-	-	-
EX04 - Contractual	247,241	230,267	237,961	248,106
EX08 - Employee Benefits	548,078	532,548	534,898	574,733
	2,003,240	2,057,107	2,077,151	2,239,367
Sub Department: 1169 CRIME VICTIMS				
<i>Revenue</i>				
RE20 - New York State Aid	34,619	39,660	135,660	133,832
RE21 - Federal Aid	138,474	158,640	182,640	175,329
	173,093	198,300	318,300	309,161
<i>Expenditures</i>				
EX01 - Personal Services	148,005	152,736	147,736	132,874
EX02 - Equipment	-	-	5,060	-
EX04 - Contractual	2,902	3,297	123,297	123,309
EX08 - Employee Benefits	87,095	88,749	88,749	86,516
	238,002	244,782	364,842	342,701
Revenue Totals:				
	533,667	528,227	694,369	651,966
Expenditure Totals:				
	2,241,243	2,301,889	2,441,993	2,582,068
Local Share:				
	1,707,576	1,773,662	1,747,624	1,930,102

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

COUNTY CLERK

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

Fund: A General Fund

COUNTY CLERK

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
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Department: 1460 RECORDS MANAGEMENT

Expenditures

EX01 - Personal Services	106,931	115,606	115,606	115,129
EX04 - Contractual	91,212	10,887	10,887	11,087
EX08 - Employee Benefits	57,766	61,559	61,559	65,036
	255,909	188,052	188,052	191,252

Department: 6610 WEIGHTS & MEASURES

Revenue

RE13 - Departmental Income	111,788	122,500	122,500	120,000
RE20 - New York State Aid	2,416	2,500	2,500	2,500
	114,204	125,000	125,000	122,500

Expenditures

EX01 - Personal Services	87,269	70,210	70,210	74,173
EX04 - Contractual	20,796	22,025	22,025	14,551
EX08 - Employee Benefits	58,026	40,276	40,276	43,119
	166,091	132,511	132,511	131,843

Fund: A General Fund

COUNTY CLERK

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

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Tentative FTE	Inc / (Dec) from prior year FTE
	A-1162-1110 - UNIFIED COURT COSTS-COURT OFFICERS	15.94	16.19	0.25
	A-3020-DISP - PUBL SAFETY COMMUNICATION-CONSOLIDATED DISPATCHING	26.88	26.87	-0.01
	A-3020-E911 - PUBL SAFETY COMMUNICATION-E911 SYSTEM	0.24	0.24	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	64.00	65.83	1.83
	A-3110-3114 - SHERIFF-PISTOL PERMIT	2.00	2.00	0.00
	A-3110-GRNT - SHERIFF-GRANTS	1.48	1.09	-0.39
	A-3150 - JAIL	124.76	124.44	-0.32
	A-3189-3111 - OTHER LAW ENFORCEMENT-NAVIGATION	3.26	3.26	0.00
	A-3189-3112 - OTHER LAW ENFORCEMENT-SNOWMOBILE	0.84	0.84	0.00
	A-3189-MEDI - OTHER LAW ENFORCEMENT-MEDI-VAC	9.98	0.00	-9.98
	A-3315 - STOP DWI	1.50	1.30	-0.20
06	SHERIFF	255.88	247.06	-8.82

Fund: A General Fund

SHERIFF

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 1162 UNIFIED COURT COSTS				
Sub Department: 1110 COURT OFFICERS				
<i>Revenue</i>				
RE14 - Shared Services	108,022	127,504	127,504	145,440
RE20 - New York State Aid	773,864	797,558	797,558	858,142
	881,886	925,062	925,062	1,003,582
<i>Expenditures</i>				
EX01 - Personal Services	634,395	704,487	704,487	754,868
EX04 - Contractual	5,953	8,979	9,913	9,729
EX08 - Employee Benefits	206,809	225,623	225,623	250,511
	847,158	939,089	940,023	1,015,108

Department: 3020 PUBL SAFETY COMMUNICATION

Sub Department: DISP CONSOLIDATED DISPATCHING

<i>Revenue</i>				
RE13 - Departmental Income	5,575	10,500	10,500	6,500
RE19 - Miscellaneous	2,420	-	-	-
RE20 - New York State Aid	174,310	174,310	174,310	174,353
	182,305	184,810	184,810	180,853
<i>Expenditures</i>				
EX01 - Personal Services	1,571,957	1,606,356	1,606,356	1,648,659
EX04 - Contractual	20,362	16,044	16,044	16,265
EX08 - Employee Benefits	684,344	679,370	679,370	726,094
	2,276,663	2,301,770	2,301,770	2,391,018

Fund: A General Fund

SHERIFF

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Sub Department: E911 E911 SYSTEM				
<i>Revenue</i>				
RE11 - Non Property Tax Items	182,248	148,562	148,562	132,945
RE15 - Use Of Money & Property	1,318	2,617	2,617	1,849
	183,566	151,179	151,179	134,794
<i>Expenditures</i>				
EX01 - Personal Services	3,108	7,589	7,589	7,661
EX04 - Contractual	186,807	142,983	142,983	126,535
EX08 - Employee Benefits	243	607	607	598
	190,157	151,179	151,179	134,794
Sub Department: P3CN PUB SFTY COMMUNICATIONS NETWORK				
<i>Revenue</i>				
RE15 - Use Of Money & Property	89,822	87,849	87,849	87,849
RE21 - Federal Aid	497,975	620,000	1,353,474	992,989
	587,797	707,849	1,441,323	1,080,838
<i>Expenditures</i>				
EX01 - Personal Services	65,713	71,499	71,499	71,322
EX02 - Equipment	467,828	450,000	986,592	630,000
EX04 - Contractual	77,550	200,174	397,056	439,598
EX08 - Employee Benefits	33,171	32,281	32,281	38,409
	644,263	753,954	1,487,428	1,179,329

Fund: A General Fund

SHERIFF

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

Fund: A General Fund

SHERIFF

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 3110 SHERIFF				
<i>Revenue</i>				
RE13 - Departmental Income	244,188	232,202	232,202	230,000
RE14 - Shared Services	1,155,351	1,275,975	1,379,635	1,587,056
RE15 - Use Of Money & Property	63	-	-	58
RE17 - Fines & Forfeitures	28,923	10,400	10,400	20,400
RE18 - Sale Of Property/Compensation	152,811	77,500	77,500	90,000
RE19 - Miscellaneous	912	9,000	9,000	7,500
RE20 - New York State Aid	80,131	137,747	137,747	105,247
RE21 - Federal Aid	-	-	10,000	-
	1,662,378	1,742,824	1,856,484	2,040,261
<i>Expenditures</i>				
EX01 - Personal Services	4,258,269	4,528,466	4,607,088	4,627,815
EX02 - Equipment	48,896	49,990	63,085	49,990
EX04 - Contractual	1,280,823	1,220,830	1,241,932	1,223,014
EX08 - Employee Benefits	2,610,348	2,633,103	2,668,141	2,868,996
	8,198,336	8,432,389	8,580,246	8,769,815
Sub Department: 3114 PISTOL PERMIT				
<i>Revenue</i>				
RE16 - Licenses & Permits	46,597	55,000	55,000	40,000
	46,597	55,000	55,000	40,000
<i>Expenditures</i>				
EX01 - Personal Services	71,873	74,433	74,433	76,308
EX04 - Contractual	21,934	13,560	13,560	13,739
EX08 - Employee Benefits	39,257	39,953	39,953	42,192
	133,064	127,946	127,946	132,239

Fund: A General Fund

SHERIFF

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
<u>Sub Department: GRANT SHERIFF GRANTS</u>				
<i>Revenue</i>				
RE20 - New York State Aid	10,188	98,484	98,484	13,500
RE21 - Federal Aid	218,948	180,614	218,252	151,109
	229,135	279,098	316,736	164,609
<i>Expenditures</i>				
EX01 - Personal Services	67,056	141,630	141,630	67,710
EX02 - Equipment	18,232	45,500	87,324	35,000
EX04 - Contractual	119,104	47,170	47,170	38,650
EX08 - Employee Benefits	18,504	41,451	41,451	23,249
	222,896	275,751	317,575	164,609
<u>Department: 3150 JAIL</u>				
<i>Revenue</i>				
RE13 - Departmental Income	123,694	123,500	126,400	103,500
RE14 - Shared Services	1,181,828	1,127,272	1,627,272	1,224,281
RE19 - Miscellaneous	55,593	30,000	30,000	15,000
RE21 - Federal Aid	1,040	6,000	6,000	5,000
	1,362,155	1,286,772	1,789,672	1,347,781
<i>Expenditures</i>				
EX01 - Personal Services	7,083,427	7,140,213	7,140,213	7,092,945
EX02 - Equipment	-	-	2,900	-
EX04 - Contractual	1,042,350	1,027,709	1,021,147	1,075,271
EX08 - Employee Benefits	3,649,704	3,681,799	3,681,799	3,711,254
	11,775,481	11,849,721	11,846,059	11,879,470

Fund: A General Fund

SHERIFF

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

Fund: A General Fund

SHERIFF

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Sub Department: MEDI_MEDI-VAC				
<i>Revenue</i>				
RE13 - Departmental Income	1,139,469	1,113,241	1,113,241	-
	1,139,469	1,113,241	1,113,241	-
<i>Expenditures</i>				
EX01 - Personal Services	817,580	796,686	796,686	-
EX04 - Contractual	17,104	13,115	13,145	-
EX08 - Employee Benefits	304,824	303,440	303,440	-
	1,139,508	1,113,241	1,113,271	-
Department: 3315 SIOP DWI				
<i>Revenue</i>				
RE13 - Departmental Income	7,710	7,500	7,500	7,000
RE17 - Fines & Forfeitures	281,028	350,000	275,000	250,000
RE20 - New York State Aid	28,291	-	-	13,792
RE21 - Federal Aid	-	5,792	5,792	-
	317,029	363,292	288,292	270,792
<i>Expenditures</i>				
EX01 - Personal Services	201,302	153,727	153,727	127,759
EX04 - Contractual	101,944	136,432	136,432	110,397
EX08 - Employee Benefits	103,889	74,434	74,434	70,326
	407,135	364,593	364,593	308,482
Revenue Totals:				
	7,019,717	7,297,477	8,610,149	6,680,230
Expenditure Totals:				
	26,920,656	27,417,165	28,337,622	27,041,421
Local Share:	19,900,938	20,119,688	19,727,473	20,361,191

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

COUNTY EXECUTIVE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
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Department: 1230 COUNTY EXECUTIVE

Revenue

RE20 - New York State Aid

(196)	-	-	-	-
(196)	-	-	-	-

Expenditures

EX01 - Personal Services
EX04 - Contractual
EX08 - Employee Benefits

276,821	363,969	363,969	373,518
43,216	40,774	40,774	36,907
120,103	163,128	158,128	171,461
440,141	567,871	562,871	581,886

Sub Department: CMPL COMPLIANCE

Expenditures

EX01 - Personal Services
EX04 - Contractual
EX08 - Employee Benefits

53,231	-	-	-
629	-	-	-
23,330	-	-	-
77,190	-	-	-

Revenue Totals:

Expenditure Totals:

Local Share:

(196)	-	-	-
517,331	567,871	562,871	581,886
517,527	567,871	562,871	581,886

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019		2020		Inc / (Dec) from prior year FTE
		Adopted FTE	Tentative FTE	Adopted FTE	Tentative FTE	
11	A-1420 - COUNTY ATTORNEY COUNTY ATTORNEY	6.20	6.45	6.20	6.45	0.25
		6.20	6.45	6.20	6.45	0.25

Fund: A General Fund

COUNTY ATTORNEY

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 1420 COUNTY ATTORNEY				
<i>Revenue</i>				
RE13 - Departmental Income	162,373	149,394	149,394	151,243
RE19 - Miscellaneous	61	-	-	-
	162,434	149,394	149,394	151,243
<i>Expenditures</i>				
EX01 - Personal Services	448,747	465,828	458,528	478,641
EX04 - Contractual	58,520	23,858	23,858	23,132
EX08 - Employee Benefits	181,069	175,965	173,265	183,007
	688,337	665,651	655,651	684,780
Revenue Totals:	162,434	149,394	149,394	151,243
Expenditure Totals:	688,337	665,651	655,651	684,780
Local Share:	525,903	516,257	506,257	533,537

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

PUBLIC DEFENDER

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 1170 PUBLIC DEFENDER				
<i>Revenue</i>				
RE19 - Miscellaneous	43			
RE20 - New York State Aid	396,845	2,019,706	2,019,706	3,170,467
	396,888	2,019,706	2,019,706	3,170,467
<i>Expenditures</i>				
EX01 - Personal Services	1,282,035	1,958,168	1,958,168	2,615,912
EX02 - Equipment	-	45,000	45,000	25,000
EX04 - Contractual	231,689	695,230	685,566	892,184
EX08 - Employee Benefits	614,089	847,457	847,457	1,147,637
	2,127,813	3,545,855	3,536,191	4,680,733
Sub Department: 1172 AID TO DEFENSE				
<i>Revenue</i>				
RE20 - New York State Aid	14,000	14,000	14,000	14,000
	14,000	14,000	14,000	14,000
<i>Expenditures</i>				
EX01 - Personal Services	55,511	80,300	80,300	72,627
EX04 - Contractual	65	99	99	103
EX08 - Employee Benefits	29,294	23,082	23,082	22,451
	84,870	103,481	103,481	95,181
Revenue Totals:				
Expenditure Totals:				
Local Share:	410,888	2,033,706	2,033,706	3,184,467
	2,212,682	3,649,336	3,639,672	4,775,914
	1,801,794	1,615,630	1,605,966	1,591,447

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

PROBATION

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 3140 PROBATION				
<i>Revenue</i>				
RE13 - Departmental Income	123,761	122,000	122,000	103,000
RE20 - New York State Aid	510,513	523,197	523,197	894,110
	634,274	645,197	645,197	997,110
<i>Expenditures</i>				
EX01 - Personal Services	1,754,314	1,796,790	1,774,804	1,986,991
EX04 - Contractual	325,660	244,812	234,812	249,038
EX08 - Employee Benefits	1,003,786	992,000	979,633	1,166,589
	3,083,760	3,033,602	2,989,249	3,402,618
Revenue Totals:	634,274	645,197	645,197	997,110
Expenditure Totals:	3,083,760	3,033,602	2,989,249	3,402,618
Local Share:	2,449,486	2,388,405	2,344,052	2,405,508

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Tentative FTE	Inc / (Dec) from prior year FTE
	A-3010 - EMERGENCY SERVICES	4.20	4.19	-0.01
	A-3625 - TECHNICAL RESCUE TEAM	0.12	0.12	0.00
	A-3640 - HAZARDOUS MATERIALS	0.12	0.12	0.00
	A-3989 - EMERGENCY MEDICAL SERVICE	1.82	1.47	-0.35
	A-3989-CME - EMERGENCY MEDICAL SERVICE-CONTINUING MEDICAL EDUC	0.35	0.35	0.00
	A-3989-EMS - EMERGENCY MEDICAL SERVICE-FLY CAR PROGRAM	17.32	23.16	5.84
	A-3989-EMT - EMERGENCY MEDICAL SERVICE-EMT TRAINING	0.55	0.40	-0.15
14	EMERGENCY SERVICES	<u>24.48</u>	<u>29.81</u>	<u>5.33</u>

Fund: A General Fund

EMERGENCY SERVICES

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

Fund: A General Fund

EMERGENCY SERVICES

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

Fund: A General Fund

EMERGENCY SERVICES

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

Fund: A General Fund

EMERGENCY SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Sub Department: EMS FLY CAR PROGRAM				
<i>Revenue</i>				
RE13 - Departmental Income	229,100	1,124,351	1,124,351	1,581,956
	229,100	1,124,351	1,124,351	1,581,956
<i>Expenditures</i>				
EX01 - Personal Services	317,172	660,741	660,741	941,752
EX02 - Equipment	5,251	6,500	2,707	-
EX04 - Contractual	182,474	261,862	263,314	284,466
EX08 - Employee Benefits	110,414	195,248	195,248	355,738
	615,311	1,124,351	1,122,010	1,581,956
Sub Department: EMI EMI TRAINING				
<i>Revenue</i>				
RE13 - Departmental Income	1,500	-	-	1,500
RE18 - Sale Of Property/Compensation	1,815	5,775	5,775	5,500
RE20 - New York State Aid	20,770	28,350	28,350	14,000
	24,085	34,125	34,125	21,000
<i>Expenditures</i>				
EX01 - Personal Services	36,059	29,460	29,460	22,646
EX04 - Contractual	18,115	13,739	13,739	13,547
EX08 - Employee Benefits	11,923	12,023	12,023	11,437
	66,097	55,222	55,222	47,630
Revenue Totals:	543,428	1,378,376	1,469,221	1,786,786
Expenditure Totals:	1,597,937	2,015,432	2,094,595	2,405,632
Local Share:	1,054,508	637,056	625,374	618,846

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
<u>Department: 1610 OFFICE SERVICES</u>				
<i>Revenue</i>				
RE14 - Shared Services	305,490	336,250	336,250	335,400
RE18 - Sale Of Property/Compensation	-	-	15,122	-
	305,490	336,250	351,372	335,400
<i>Expenditures</i>				
EX01 - Personal Services	122,055	119,824	94,106	125,598
EX02 - Equipment	-	-	22,549	-
EX04 - Contractual	268,802	302,757	302,013	302,146
EX08 - Employee Benefits	86,088	88,603	73,321	95,749
	476,945	511,184	491,989	523,493
<u>Department: 1650 COMMUNICATIONS SYSTEM</u>				
<i>Revenue</i>				
RE14 - Shared Services	297,776	277,781	277,781	247,946
	297,776	277,781	277,781	247,946
<i>Expenditures</i>				
EX01 - Personal Services	40,577	44,220	44,220	17,099
EX04 - Contractual	138,205	204,795	204,795	205,186
EX08 - Employee Benefits	32,773	28,069	28,069	14,584
	211,554	277,084	277,084	236,869

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 1670 PRINT SHOP				
<i>Revenue</i>				
RE14 - Shared Services	179,555	140,000	140,000	60,000
	179,555	140,000	140,000	60,000
<i>Expenditures</i>				
EX01 - Personal Services	21,357	15,413	6,862	-
EX04 - Contractual	122,199	107,558	54,196	67,554
EX08 - Employee Benefits	2,263	2,611	1,162	-
	145,820	125,582	62,220	67,554
Department: 1680 INFORMATION TECHNOLOGY				
<i>Revenue</i>				
RE14 - Shared Services	408,046	416,628	416,628	424,338
RE18 - Sale Of Property/Compensation	803	1,450	1,450	1,100
	408,848	418,078	418,078	425,438
<i>Expenditures</i>				
EX01 - Personal Services	696,946	737,014	707,869	745,192
EX04 - Contractual	511,039	445,861	418,933	408,113
EX08 - Employee Benefits	369,942	363,527	349,172	390,441
	1,577,927	1,546,402	1,475,974	1,543,746

Fund: A General Fund

INFORMATION TECHNOLOGY SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
	56	500	500	-
	56	500	500	-
	2,839	-	-	-
	31,427	42,010	42,010	30,000
	1,494	-	-	-
	35,760	42,010	42,010	30,000
Revenue Totals:	1,191,725	1,172,609	1,187,731	1,068,784
Expenditure Totals:	2,448,006	2,502,262	2,349,277	2,401,662
Local Share:	1,256,281	1,329,653	1,161,546	1,332,878

Sub Department: GIS GEOGRAPHIC INFO SYSTEM

Revenue
RE13 - Departmental Income

Expenditures
EX01 - Personal Services
EX04 - Contractual
EX08 - Employee Benefits

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

FINANCE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 1310 DEPARTMENT OF FINANCE				
<i>Revenue</i>				
RE13 - Departmental Income	54,383	52,900	52,900	40,900
RE18 - Sale Of Property/Compensation	5,000	5,000	5,000	5,000
RE19 - Miscellaneous	41,194	82,000	82,000	60,000
	100,577	139,900	139,900	105,900
<i>Expenditures</i>				
EX01 - Personal Services	824,323	826,678	848,894	981,523
EX04 - Contractual	262,548	163,045	213,045	185,769
EX08 - Employee Benefits	414,795	383,195	399,115	490,051
	1,501,666	1,372,918	1,461,054	1,657,343
Department: 1330 REAL PROPERTY TAX				
<i>Revenue</i>				
RE13 - Departmental Income	111,738	124,400	124,400	121,200
RE14 - Shared Services	2,500	2,500	2,500	2,500
RE19 - Miscellaneous	617	-	-	-
	114,855	126,900	126,900	123,700
<i>Expenditures</i>				
EX01 - Personal Services	343,057	354,664	353,664	356,653
EX04 - Contractual	250,711	211,481	211,481	230,924
EX08 - Employee Benefits	216,317	201,347	201,347	220,508
	810,084	767,492	766,492	808,085

Fund: A General Fund

FINANCE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 1710 INSURANCE ADMINISTRATION				
<i>Revenue</i>				
RE14 - Shared Services	70,000	21,025	37,884	60,449
RE36 - Interfund Revenues	163,829	177,270	177,270	180,334
	233,829	198,295	215,154	240,783
<i>Expenditures</i>				
EX01 - Personal Services	117,358	125,192	134,920	145,526
EX04 - Contractual	11,112	5,961	5,961	4,171
EX08 - Employee Benefits	74,405	67,142	74,273	91,086
	202,875	198,295	215,154	240,783
Revenue Totals:	449,261	465,095	481,954	470,383
Expenditure Totals:	2,514,625	2,338,705	2,442,700	2,706,211
Local Share:	2,065,365	1,873,610	1,960,746	2,235,828

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

HUMAN RESOURCES

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

Fund: A General Fund

HUMAN RESOURCES

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

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Tentative FTE	Inc / (Dec) from prior year FTE
	A-1440 - ENGINEERS	6.25	6.85	0.60
	A-1620 - BUILDINGS & GROUNDS	19.83	18.75	-1.08
	A-5610-5610 - CHAUTAUQUA COUNTY AIRPORT-JAMESTOWN AIRPORT	5.45	5.84	0.39
	A-5610-5612 - CHAUTAUQUA COUNTY AIRPORT-DUNKIRK AIRPORT	2.41	3.56	1.15
	A-5630-5625 - BUS OPERATIONS-CARTS	20.02	20.42	0.40
	A-7110 - PARKS	2.48	2.96	0.48
	D-5010 - PUBLIC FACILITIES ADMIN	3.86	3.68	-0.18
	D-5110 - MAINTENANCE OF ROADS	95.05	95.93	0.88
	DM-5130 - ROAD MACHINERY	<u>15.05</u>	<u>15.36</u>	<u>0.30</u>
25	PUBLIC FACILITIES	170.40	173.34	2.94

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

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Fund: A General Fund				
Department: 1440 ENGINEERS				
<i>Revenue</i>				
RE16 - Licenses & Permits	67,729	60,000	-	-
	67,729	60,000	-	-
<i>Expenditures</i>				
EX01 - Personal Services	228,807	253,333	253,333	271,572
EX04 - Contractual	13,398	26,219	26,219	21,975
EX08 - Employee Benefits	114,482	151,515	151,515	89,157
	356,687	431,067	431,067	382,704
Department: 1620 BUILDINGS & GROUNDS				
<i>Revenue</i>				
RE18 - Sale of Property/Compensation	75,000	-	-	-
	75,000	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	823,244	822,600	821,489	794,231
EX02 - Equipment	-	6,800	6,800	7,800
EX04 - Contractual	37,791	37,648	37,648	31,925
EX08 - Employee Benefits	593,301	566,949	566,153	598,216
	1,454,335	1,433,997	1,432,090	1,432,172

PUBLIC FACILITIES

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

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

PUBLIC FACILITIES

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

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

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
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Sub Department: 6080 NORTH CO OFFICE BUILDING

<i>Revenue</i>				
RE15 - Use Of Money & Property	427,864	-	-	-
	427,864			
<i>Expenditures</i>				
EX04 - Contractual	411,083	400,970	400,970	407,520
	411,083	400,970	400,970	407,520

Sub Department: 6090 DMV-JAMESTOWN

<i>Revenue</i>				
RE15 - Use Of Money & Property	43,360	-	-	-
	43,360			
<i>Expenditures</i>				
EX04 - Contractual	40,708	42,350	42,350	44,380
	40,708	42,350	42,350	44,380

Sub Department: 7010 SOUTH CO OFFICE BUILDING

<i>Revenue</i>				
RE15 - Use Of Money & Property	851,475	-	-	-
	851,475			
<i>Expenditures</i>				
EX04 - Contractual	611,577	635,600	635,600	663,859
	611,577	635,600	635,600	663,859

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Sub Department: 7030 FIFTY ST JMSI OFFICE SPACE				
<i>Expenditures</i>				
EX04 - Contractual	(565)	-	-	-
	(565)	-	-	-
Sub Department: 7040 HARRISON STREET				
<i>Revenue</i>				
RE15 - Use Of Money & Property	25	-	-	-
	25	-	-	-
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	-
<i>Expenditures</i>				
EX04 - Contractual	27,998	26,000	26,000	26,100
	27,998	26,000	26,000	26,100
Department: 5610 CHAUTAUQUA COUNTY AIRPORT				
Sub Department: 5610 JAMESTOWN AIRPORT				
<i>Revenue</i>				
RE13 - Departmental Income	116,663	97,435	97,435	80,000
RE18 - Sale Of Property/Compensation	15,750	-	-	-
RE19 - Miscellaneous	1,543	-	-	-
	133,956	97,435	97,435	80,000
<i>Expenditures</i>				
EX01 - Personal Services	237,473	258,331	257,220	303,160
EX04 - Contractual	255,909	282,899	282,601	335,671
EX08 - Employee Benefits	124,649	146,390	145,594	163,926
	618,030	688,620	685,415	802,657

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

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

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

PUBLIC FACILITIES

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

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 8730_FORESTRY				
<i>Revenue</i>				
RE15 - Use Of Money & Property	6,633	6,000	6,000	7,000
	6,633	6,000	6,000	7,000
<i>Expenditures</i>				
EX04 - Contractual	20,047	17,000	17,000	18,000
	20,047	17,000	17,000	18,000
Revenue Totals:	6,275,832	3,198,467	3,138,467	3,199,014
Expenditure Totals:	7,535,843	7,776,346	7,791,780	8,115,143
Local Share: General Fund	1,260,012	4,577,879	4,653,313	4,917,129

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Fund: D County Road Fund				
Department: 5010 PUBLIC FACILITIES ADMIN				
<i>Revenue</i>				
RE13 - Departmental Income	54	100	100	50
	54	100	100	50
<i>Expenditures</i>				
EX01 - Personal Services	250,759	225,523	208,195	216,111
EX04 - Contractual	107,648	129,044	129,044	140,310
EX08 - Employee Benefits	155,009	131,554	119,136	112,111
	513,416	486,121	456,375	468,532
Department: 5110 MAINTENANCE OF ROADS				
<i>Revenue</i>				
RE14 - Shared Services	80,137	-	-	-
RE19 - Miscellaneous	32,865	-	-	-
	113,002	-	-	-
<i>Expenditures</i>				
EX01 - Personal Services	4,015,442	4,090,656	4,090,656	4,093,586
EX02 - Equipment	-	-	-	4,275
EX04 - Contractual	1,789,431	1,827,218	1,841,956	1,778,905
EX08 - Employee Benefits	2,859,890	2,787,359	2,787,359	2,976,219
	8,664,763	8,705,233	8,719,971	8,852,985
Sub Department: 3310 PAVEMENT MARKING				
<i>Expenditures</i>				
EX04 - Contractual	179,803	216,000	216,000	200,750
	179,803	216,000	216,000	200,750

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

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Sub Department: 391 HIGHWAY IMPROVEMENTS				
<i>Revenue</i>				
RE11 - Non Property Tax Items	389,646	375,000	375,000	375,000
RE16 - Licenses & Permits	-	-	60,000	65,000
RE20 - New York State Aid	-	-	3,504,206	3,504,205
	389,646	375,000	3,939,206	3,944,205
<i>Expenditures</i>				
EX04 - Contractual	6,099,186	5,350,000	4,497,979	4,700,000
	6,099,186	5,350,000	4,497,979	4,700,000
Sub Department: 392 COMPLETE STREETS				
<i>Revenue</i>				
RE22 - Interfund Transfers	-	-	850,000	-
	-	-	850,000	-
<i>Expenditures</i>				
EX04 - Contractual	-	-	850,000	-
	-	-	850,000	-
Sub Department: 393 FUNDED ROAD PROGRAM				
<i>Revenue</i>				
RE21 - Federal Aid	-	-	588,000	-
RE22 - Interfund Transfers	-	-	147,000	-
	-	-	735,000	-
<i>Expenditures</i>				
EX04 - Contractual	-	-	735,000	-
	-	-	735,000	-

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

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 5142 SNOW REMOVAL: CO. ROADS				
<i>Revenue</i>				
RE14 - Shared Services	5,885	5,500	5,500	1,000
RE19 - Miscellaneous	220,100	225,000	225,000	253,000
	225,985	230,500	230,500	254,000
<i>Expenditures</i>				
EX04 - Contractual	2,548,462	1,666,200	1,666,200	2,463,000
	2,548,462	1,666,200	1,666,200	2,463,000
Sub Department: 9999 MISCELLANEOUS				
<i>Revenue</i>				
RE15 - Use Of Money & Property	(100,195)	219,969	219,969	-
RE19 - Miscellaneous	50	-	-	-
RE22 - Interfund Transfers	10,785,684	11,785,398	-	-
	10,685,539	12,005,367	219,969	-
Department: 9950 TRANSFER TO CAPITAL				
<i>Expenditures</i>				
EX09 - Interfund Transfers	63,580	-	-	-
	63,580	-	-	-
Department: 9901 TRANSFER TO OTHER FUNDS				
Sub Department: 9000 TRANS CO ROAD SUPPL (A-D)				
<i>Revenue</i>				
RE22 - Interfund Transfers	-	-	10,875,398	12,489,510
	-	-	10,875,398	12,489,510
Revenue Totals:				
	20,151,547	17,573,554	25,823,787	18,135,267
Expenditure Totals:				
	22,871,713	18,073,554	25,852,542	18,135,267
Local Share: County Road Fund	2,720,166	500,000	28,755	-

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

PUBLIC FACILITIES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Fund: DM Road Machinery Fund				
Department: 5130 ROAD MACHINERY				
<i>Revenue</i>				
RE14 - Shared Services	397,797	392,000	392,000	360,000
RE15 - Use Of Money & Property	3,789	3,816	3,816	37,151
RE18 - Sale Of Property/Compensation	74,027	20,000	20,000	10,000
RE19 - Miscellaneous	381,549	397,000	397,000	385,000
RE36 - Interfund Revenues	1,439	-	-	10,000
	858,602	812,816	812,816	802,161
<i>Expenditures</i>				
EX01 - Personal Services	730,581	741,896	741,896	784,314
EX02 - Equipment	31,867	9,800	21,979	12,100
EX04 - Contractual	2,730,769	2,506,570	2,533,908	2,423,802
EX08 - Employee Benefits	476,237	456,784	456,784	513,513
	3,969,453	3,715,050	3,754,567	3,733,729
Department: 5190 STOCKPILE				
Sub Department: 9999 MISCELLANEOUS				
<i>Revenue</i>				
RE15 - Use Of Money & Property	8,226	118,311	118,311	-
RE22 - Interfund Transfers	2,445,240	2,059,586	2,059,586	-
	2,453,466	2,177,897	2,177,897	-
Department: 9730 DEBT SERVICE				
<i>Expenditures</i>				
EX06 - Principal	20,000	20,000	20,000	20,000
EX07 - Interest	725	321	321	50
	20,725	20,321	20,321	20,050

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

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>	-	-	-	2,323,918
<u>Sub Department: 9100 TRANSFER (A-DM)</u>	-	-	-	2,323,918
<i>Revenue</i>				
RE22 - Interfund Transfers				
Revenue Totals:	3,312,068	2,990,713	2,990,713	3,126,079
Expenditure Totals:	3,990,178	3,735,371	3,774,888	3,753,779
Local Share: Road Machinery Fund	678,110	744,658	784,175	627,700

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

DEPT #	DEPARTMENT	2019 Adopted FTE	2020 Tentative FTE	Inc / (Dec) from prior year FTE
31	A-6010 - SOCIAL SERVICES ADMIN A-6123-RTA - JUVENILE DELINQUENT CARE-RAISE THE AGE A-6141 - HOME ENERGY ASSIST PROG SOCIAL SERVICES	314.68 8.25 4.80 327.73	311.88 2.45 5.62 319.95	-2.80 -5.80 0.82 -7.78
31	A-7020 - YOUTH BUREAU YOUTH BUREAU	1.10 1.10	1.10 1.10	0.00 0.00
	A-1185 - MED EXAMINERS & CORONERS A-4010 - PUBLIC HEALTH ADMIN A-4010-NURS - PH NURSING A-4017-JAIL - CLINICS-JAIL A-4090 - ENVIRONMENTAL HEALTH A-4189-LEAD - OTHER PH PROGS - LEAD TESTING CORE PUBLIC HEALTH	0.97 8.43 20.95 9.89 15.39 <u>3.48</u> 59.11	0.91 8.28 20.08 9.11 15.80 <u>4.74</u> 58.92	-0.06 -0.15 -0.87 -0.78 0.41 <u>1.26</u> -0.19
32	A-2960.ADM - ED HANDICAPPED ADMINISTRATION A-4059 - EARLY INTERVENTION PROG OTHER PH MANAGED SERVICES	1.66 <u>6.56</u> 8.22	1.66 <u>7.16</u> 8.82	0.00 <u>0.60</u> 0.60
31/32	TOTAL PUBLIC HEALTH TOTAL HEALTH AND HUMAN SERVICES	67.33 396.16	67.74 388.79	0.41 -7.37

Fund: A General Fund

SOCIAL SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 6010 SOCIAL SERVICES ADMIN				
<i>Revenue</i>				
RE13 - Departmental Income	283,410	240,000	240,000	270,000
RE18 - Sale of Property/Compensation	2,790	-	-	-
RE20 - New York State Aid	6,940,997	6,970,000	6,970,000	7,290,000
RE21 - Federal Aid	11,317,544	13,720,539	13,221,562	11,968,113
	18,544,740	20,930,539	20,431,562	19,528,113
<i>Expenditures</i>				
EX01 - Personal Services	13,070,400	13,651,574	13,651,574	13,285,757
EX04 - Contractual	5,061,594	4,392,940	4,410,414	4,402,266
EX08 - Employee Benefits	8,315,164	8,259,733	8,259,733	8,350,521
	26,447,158	26,304,247	26,321,721	26,038,544
Department: 6055 DAY CARE				
<i>Revenue</i>				
RE20 - New York State Aid	213,445	434,000	434,000	168,000
RE21 - Federal Aid	3,569,915	3,905,146	3,905,146	3,476,000
	3,783,360	4,339,146	4,339,146	3,644,000
<i>Expenditures</i>				
EX04 - Contractual	3,423,515	3,850,000	3,850,000	3,200,000
	3,423,515	3,850,000	3,850,000	3,200,000

Fund: A General Fund

SOCIAL SERVICES

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

Fund: A General Fund

SOCIAL SERVICES

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

Fund: A General Fund

SOCIAL SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
<u>Sub Department: RTA RAISE THE AGE</u>				
<i>Revenue</i>				
RE20 - New York State Aid	-	577,518	577,518	858,627
	-	577,518	577,518	858,627
<i>Expenditures</i>				
EX01 - Personal Services	-	375,365	375,365	110,283
EX04 - Contractual	-	28,319	28,319	693,978
EX08 - Employee Benefits	-	173,834	173,834	54,366
	-	577,518	577,518	858,627
<u>Department: 6129 STATE TRAINING SCHOOL</u>				
<i>Expenditures</i>				
EX04 - Contractual	898,256	700,000	700,000	876,000
	898,256	700,000	700,000	876,000
<u>Department: 6140 SAFETY NET</u>				
<i>Revenue</i>				
RE13 - Departmental Income	1,005,691	950,000	950,000	950,000
RE20 - New York State Aid	1,927,831	1,862,000	1,862,000	1,484,000
RE21 - Federal Aid	115,689	66,500	66,500	53,000
	3,049,212	2,878,500	2,878,500	2,487,000
<i>Expenditures</i>				
EX04 - Contractual	7,566,280	7,600,000	7,600,000	6,250,000
	7,566,280	7,600,000	7,600,000	6,250,000

Fund: A General Fund

SOCIAL SERVICES

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
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Department: 6141 HOME ENERGY ASSIST PROG

Revenue

RE13 - Departmental Income	(19,221)	450,000	450,000	571,842
RE21 - Federal Aid	618,865			
	599,644	450,000	450,000	571,842

Expenditures

EX01 - Personal Services	189,497	159,129	159,129	185,483
EX04 - Contractual	84,283	108,279	108,279	105,750
EX08 - Employee Benefits	60,547	50,197	50,197	66,657
	334,327	317,605	317,605	357,890

Department: 6142 EMERGENCY AID FOR ADULTS

Revenue

RE13 - Departmental Income	196	1,000	1,000	1,000
RE20 - New York State Aid	82,713	60,000	60,000	60,000
	82,909	61,000	61,000	61,000

Expenditures

EX04 - Contractual	170,101	120,000	120,000	120,000
	170,101	120,000	120,000	120,000

Revenue Totals:

	36,369,463	39,175,121	38,676,144	37,654,201
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Expenditure Totals:

	82,615,827	82,975,464	82,992,938	81,640,463
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Local Share:

	46,246,364	43,800,343	44,316,794	43,986,262
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Fund: A General Fund

YOUTH BUREAU

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
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Department: 7020 YOUTH BUREAU

<i>Revenue</i>				
RE20 - New York State Aid	36,257	33,500	33,500	33,500
	36,257	33,500	33,500	33,500
<i>Expenditures</i>				
EX01 - Personal Services	53,756	54,046	54,046	54,267
EX04 - Contractual	12,041	21,354	21,354	21,357
EX08 - Employee Benefits	24,677	25,793	25,793	28,684
	90,475	101,193	101,193	104,308

Department: 7310 YOUTH PROGRAMS

<i>Revenue</i>				
RE20 - New York State Aid	164,663	173,255	173,255	173,255
	164,663	173,255	173,255	173,255
<i>Expenditures</i>				
EX04 - Contractual	182,449	183,255	183,255	183,255
	182,449	183,255	183,255	183,255
Revenue Totals:				
	200,920	206,755	206,755	206,755
Expenditure Totals:				
	272,924	284,448	284,448	287,563
Local Share:				
	72,004	77,693	77,693	80,808

Fund: A General Fund

PUBLIC HEALTH

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 1185 MED EXAMINERS & CORONERS				
<i>Expenditures</i>				
EX01 - Personal Services	59,357	114,270	114,270	110,219
EX04 - Contractual	198,051	156,448	156,448	282,018
EX08 - Employee Benefits	33,694	35,141	35,141	35,739
	291,102	305,859	305,859	427,976
Department: 2960 ED: HANDICAPPED CHILDREN				
Sub Department: 4410 PRESCHOOL PROGRAM				
<i>Revenue</i>				
RE20 - New York State Aid	2,832,755	-	-	-
RE21 - Federal Aid	704,959	-	-	-
	3,537,714	-	-	-
Sub Department: ADMIN ADMINISTRATION				
<i>Revenue</i>				
RE20 - New York State Aid	-	3,426,575	3,426,575	4,165,400
RE21 - Federal Aid	-	600,000	600,000	778,000
	-	4,026,575	4,026,575	4,943,400
<i>Expenditures</i>				
EX01 - Personal Services	51,329	71,105	71,105	73,601
EX04 - Contractual	5,354	5,841,239	5,841,239	6,926,582
EX08 - Employee Benefits	43,355	45,380	45,380	48,418
	100,039	5,957,724	5,957,724	7,048,601

Fund: A General Fund

PUBLIC HEALTH

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

Fund: A General Fund

PUBLIC HEALTH

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
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Sub Department: NURS NURSING

<i>Revenue</i>				
RE13 - Departmental Income	250,032	45,050	45,050	40,250
RE14 - Shared Services	-	355,350	355,350	-
RE20 - New York State Aid	499,827	675,361	767,402	690,278
RE21 - Federal Aid	347,847	356,429	356,429	459,226
	1,097,706	1,432,190	1,524,231	1,189,754

Expenditures

EX01 - Personal Services	980,088	1,006,876	1,006,876	1,000,663
EX02 - Equipment	27,601	14,000	14,000	-
EX04 - Contractual	382,693	482,354	573,262	552,105
EX08 - Employee Benefits	571,924	596,454	596,454	599,405
	1,962,306	2,099,684	2,190,592	2,152,173

Sub Department: PHSA PUBLIC HEALTH

<i>Revenue</i>				
RE20 - New York State Aid	909,267	925,000	925,000	1,100,000
	909,267	925,000	925,000	1,100,000

Department: 4017 CLINICS

Sub Department: JAIL JAIL

<i>Revenue</i>				
RE14 - Shared Services	3,600	-	-	-
RE19 - Miscellaneous	28	-	-	-
RE20 - New York State Aid	47,149	35,000	35,000	64,000
	50,777	35,000	35,000	64,000

Fund: A General Fund

PUBLIC HEALTH

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Expenditures				
EX01 - Personal Services	410,298	523,057	523,057	479,241
EX02 - Equipment	18,060	-	-	-
EX04 - Contractual	457,787	489,549	489,549	382,452
EX08 - Employee Benefits	234,132	248,121	248,121	284,337
	1,120,277	1,260,727	1,260,727	1,146,030
Department: 4025 LABORATORIES				
Revenue				
RE13 - Departmental Income	44,895	-	-	-
	44,895	-	-	-
Expenditures				
EX04 - Contractual	887	-	-	-
EX08 - Employee Benefits	3,233	-	-	-
	4,120	-	-	-
Department: 4042 RABIES CONTROL				
Revenue				
RE20 - New York State Aid	29,303	-	-	-
	29,303	-	-	-
Expenditures				
EX04 - Contractual	19,016	-	-	-
	19,016	-	-	-

Fund: A General Fund

PUBLIC HEALTH

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 4059 EARLY INTERVENTION PROG				
<i>Revenue</i>				
RE19 - Miscellaneous	573	-	-	-
RE20 - New York State Aid	336,527	330,630	330,630	350,630
RE21 - Federal Aid	259,492	265,741	265,741	265,741
	596,591	596,371	596,371	616,371
<i>Expenditures</i>				
EX01 - Personal Services	282,139	275,005	275,005	305,255
EX04 - Contractual	444,907	452,568	452,568	458,576
EX08 - Employee Benefits	158,906	145,267	145,267	179,823
	885,953	872,840	872,840	943,654
Department: 4090 ENVIRONMENTAL HEALTH				
<i>Revenue</i>				
RE13 - Departmental Income	372,027	387,200	387,200	402,700
RE20 - New York State Aid	201,048	245,516	295,516	264,248
RE21 - Federal Aid	9,305	9,305	9,305	111,555
	582,379	642,021	692,021	778,503
<i>Expenditures</i>				
EX01 - Personal Services	721,568	763,113	763,113	786,727
EX02 - Equipment	-	12,600	12,600	4,019
EX04 - Contractual	104,065	110,651	167,621	203,879
EX08 - Employee Benefits	425,583	416,881	416,881	459,783
	1,251,217	1,303,245	1,360,215	1,454,408

Fund: A General Fund

PUBLIC HEALTH

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 4189 OTHER PUBLIC HEALTH PROGS				
Sub Department: LEAD LEAD TESTING				
<i>Revenue</i>				
RE13 - Departmental Income	8,822	30,000	30,000	30,000
RE20 - New York State Aid	302,009	364,878	364,878	364,878
RE21 - Federal Aid	1,103,617	21,751	377,104	21,751
	1,414,449	416,629	771,982	416,629
<i>Expenditures</i>				
EX01 - Personal Services	186,895	187,760	187,760	246,967
EX02 - Equipment	3,233	19,100	25,505	10,100
EX04 - Contractual	1,124,368	116,688	465,636	112,960
EX08 - Employee Benefits	122,004	112,075	112,075	147,746
	1,436,499	435,623	790,976	517,773
Revenue Totals:	8,407,801	8,201,259	8,797,653	9,252,729
Expenditure Totals:	14,216,189	13,157,997	13,714,394	14,633,753
Local Share:	5,808,387	4,956,738	4,916,741	5,381,024

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

MENTAL HYGIENE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
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Department: 4310 MENTAL HYGIENE ADMIN

Revenue

RE19 - Miscellaneous	50,843	-	-	110,000
RE20 - New York State Aid	65,947	65,891	65,891	65,947
RE21 - Federal Aid	160,000	201,100	201,100	135,000
	276,790	266,991	266,991	310,947

Expenditures

EX01 - Personal Services	130,006	142,559	142,559	176,281
EX02 - Equipment	-	1,600	1,600	1,800
EX04 - Contractual	125,259	91,253	91,267	86,771
EX08 - Employee Benefits	76,729	71,940	71,940	83,578
	331,994	307,352	307,366	348,430

Department: 4320 MENTAL HYGIENE PROGRAMS

Revenue

RE13 - Departmental Income	6,822,475	9,446,330	9,446,330	9,504,364
RE18 - Sale Of Property/Compensation	119	-	-	-
RE19 - Miscellaneous	412,741	503,045	503,045	546,634
RE20 - New York State Aid	3,485,150	3,537,505	3,537,505	4,294,240
RE21 - Federal Aid	1,502,265	1,971,760	1,971,760	1,418,962
	12,222,750	15,458,740	15,458,740	15,764,200

Expenditures

EX01 - Personal Services	4,695,350	6,397,286	6,397,286	6,181,357
EX02 - Equipment	150,801	174,000	174,000	114,947
EX04 - Contractual	5,000,062	5,684,408	5,684,754	6,189,507
EX08 - Employee Benefits	2,638,844	3,275,681	3,275,681	3,253,277
	12,485,057	15,530,375	15,531,721	15,739,088

Fund: A General Fund

MENTAL HYGIENE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 4322 MENTAL HYGIENE LAW				
<i>Expenditures</i>				
EX04 - Contractual	15,045	50,000	50,000	50,000
	<u>15,045</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Revenue Totals:	12,499,540	15,725,731	15,725,731	16,075,147
Expenditure Totals:	12,832,096	15,887,727	15,889,087	16,137,518
Local Share:	332,556	161,996	163,356	62,371

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

OFFICE FOR THE AGING

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 6772 OFFICE FOR THE AGING				
<i>Revenue</i>				
RE13 - Departmental Income	480,915	498,093	511,263	562,447
RE15 - Use Of Money & Property	2,000	-	-	-
RE18 - Sale Of Property/Compensation	3,810	3,810	3,810	4,263
RE19 - Miscellaneous	30,823	6,000	6,000	6,000
RE20 - New York State Aid	1,894,649	2,022,726	2,359,012	2,550,862
RE21 - Federal Aid	1,346,220	1,361,505	1,456,005	1,360,397
	3,758,417	3,892,134	4,336,090	4,483,969
<i>Expenditures</i>				
EX01 - Personal Services	1,167,571	1,333,349	1,397,935	1,450,513
EX04 - Contractual	3,096,490	3,135,016	3,451,688	3,523,253
EX08 - Employee Benefits	584,261	623,359	662,473	751,464
	4,848,321	5,091,724	5,512,096	5,725,230
Revenue Totals:	3,758,417	3,892,134	4,336,090	4,483,969
Expenditure Totals:	4,848,321	5,091,724	5,512,096	5,725,230
Local Share:	1,089,904	1,199,590	1,176,006	1,241,261

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

PLANNING & DEVELOPMENT

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

Fund: A General Fund

PLANNING & DEVELOPMENT

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

Fund: A General Fund

PLANNING & DEVELOPMENT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
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Sub Department: 8746 LAKE GAUGE & TELEPHONE

<i>Revenue</i>				
RE14 - Shared Services	-	1,760	1,760	1,866
	-	1,760	1,760	1,866
<i>Expenditures</i>				
EX04 - Contractual	7,174	9,280	9,280	9,550
	7,174	9,280	9,280	9,550

Sub Department: WTRS WATERSHED ADMINISTRATION

<i>Revenue</i>				
RE11 - Non Property Tax Items	696,933	717,893	717,893	739,430
	696,933	717,893	717,893	739,430
<i>Expenditures</i>				
EX01 - Personal Services	57,119	58,656	58,656	60,576
EX04 - Contractual	565,092	630,981	753,910	651,690
EX08 - Employee Benefits	28,209	28,256	28,256	27,164
	650,421	717,893	840,822	739,430

Revenue Totals:	2,087,014	1,850,492	1,948,003	1,909,440
Expenditure Totals:	3,162,333	3,054,357	3,330,991	3,107,196
Local Share:	1,075,319	1,203,865	1,382,988	1,197,756

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

BOARD OF ELECTIONS

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
Department: 1450 BOARD OF ELECTIONS				
<i>Revenue</i>				
RE14 - Shared Services	23,875	17,100	17,100	22,353
RE18 - Sale Of Property/Compensation	377	100	100	100
RE20 - New York State Aid	-	54,517	164,834	10,057
	24,251	71,717	182,034	32,510
<i>Expenditures</i>				
EX01 - Personal Services	460,690	443,960	443,960	505,390
EX02 - Equipment	12,387	110,000	121,450	-
EX04 - Contractual	393,336	356,311	455,088	437,866
EX08 - Employee Benefits	226,160	218,163	218,163	241,084
	1,092,573	1,128,434	1,238,661	1,184,340
Revenue Totals:	24,251	71,717	182,034	32,510
Expenditure Totals:	1,092,573	1,128,434	1,238,661	1,184,340
Local Share:	1,068,322	1,056,717	1,056,627	1,151,830

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

VETERANS SERVICE AGENCY

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

Fund: MS Self-Insurance Fund

SELF INSURANCE

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
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Department: 1710 INSURANCE ADMINISTRATION

Expenditures

EX04 - Contractual	916,174	954,520	954,520	957,834
	916,174	954,520	954,520	957,834

Sub Department: 9999 MISCELLANEOUS

Revenue

RE15 - Use Of Money & Property	87,554	138,075	138,075	136,300
RE19 - Miscellaneous	5,744,918	5,000,000	5,000,000	5,080,000
	5,832,472	5,138,075	5,138,075	5,216,300

Department: 1720 BENEFITS & AWARDS

Expenditures

EX04 - Contractual	6,568,240	4,325,000	4,325,000	4,360,485
	6,568,240	4,325,000	4,325,000	4,360,485

Sub Department: 9999 MISCELLANEOUS

Revenue

RE19 - Miscellaneous	115,755	275,000	275,000	102,000
	115,755	275,000	275,000	102,000

Revenue Totals:

	5,948,227	5,413,075	5,413,075	5,318,300
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Expenditure Totals:

	7,484,414	5,279,520	5,279,520	5,318,319
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Fund Totals: Self-Insurance Fund

	1,536,187	(133,555)	(133,555)	19
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Fund: M Health Insurance Fund

HEALTH INSURANCE

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

Fund: M Health Insurance Fund

HEALTH INSURANCE

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

Fund: CS Liability Insurance

LIABILITY INSURANCE

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

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: A General Fund

MISCELLANEOUS

	2018 AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
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Department: 1310 DEPARTMENT OF FINANCE

Sub Department: 9999 MISCELLANEOUS

Revenue

RE10 - Real Property Taxes	59,211,448	61,305,145	61,861,147	63,543,160
RE11 - Non Property Tax Items	40,354,461	40,842,361	40,586,359	41,858,209
RE12 - Other Real Property Tax Items	2,332,197	2,441,391	2,441,391	2,124,577
RE13 - Departmental Income	266,602	266,602	266,602	317,032
RE15 - Use Of Money & Property	170,935	165,643	165,643	185,000
RE17 - Fines & Forfeitures	5,600	5,000	5,000	1,000
RE19 - Miscellaneous	55	-	-	-
RE20 - New York State Aid	1,016,709	1,596,465	871,465	726,221
RE21 - Federal Aid	129	200	200	-
RE22 - Interfund Transfers	-	802,755	802,755	1,483,311
	103,358,136	107,425,562	107,000,562	110,238,510

Department: 1355 TAX ASSESSMENT

Expenditures

EX04 - Contractual	10,751	25,000	25,000	15,000
	10,751	25,000	25,000	15,000

Department: 1362 TAX ADVERTISING & EXPENSE

Revenue

RE13 - Departmental Income	312,600	275,000	275,000	305,000
	312,600	275,000	275,000	305,000

Expenditures

EX04 - Contractual	236,932	245,421	241,921	252,310
	236,932	245,421	241,921	252,310

Fund: A General Fund

MISCELLANEOUS

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

Fund: A General Fund

MISCELLANEOUS

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

Fund: A General Fund

MISCELLANEOUS

	2018 AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
<u>Department: 9901 TRANSFER TO OTHER FUNDS</u>				
<u>Sub Department: 9000 TRANS CO ROAD SUPPL (A-D)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	10,785,684	11,785,398	11,725,398	12,489,510
	10,785,684	11,785,398	11,725,398	12,489,510
<u>Sub Department: 9100 TRANSFER (A-DM)</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	2,445,240	2,059,586	2,059,586	2,323,918
	2,445,240	2,059,586	2,059,586	2,323,918
<u>Department: 9950 TRANSFER TO CAPITAL</u>				
<i>Expenditures</i>				
EX09 - Interfund Transfers	1,298,594	4,019,093	4,467,701	916,343
	1,298,594	4,019,093	4,467,701	916,343
<u>Sub Department: 9999 MISCELLANEOUS</u>				
<i>Revenue</i>				
RE15 - Use Of Money & Property	666,979	616,155	616,155	916,343
	666,979	616,155	616,155	916,343
Revenue Totals:	134,875,671	138,891,179	138,466,179	143,154,941
Expenditure Totals:	50,378,147	53,779,091	54,009,199	53,071,180
Local Share:	(84,497,524)	(85,112,088)	(84,456,980)	(90,083,761)

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Funds: EE Energy and EL Landfill

ENVIRONMENT

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

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
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Fund: EL Landfill

Department: **8160 ENVIRONMENT**

Sub Department: **1000 LANDFILL**

Revenue

RE13 - Departmental Income	5,654,397	5,175,000	5,175,000	5,245,000
RE14 - Shared Services	3,546,321	2,960,000	2,960,000	3,245,000
RE15 - Use Of Money & Property	231,428	262,680	262,680	353,795
RE19 - Miscellaneous	33,072	-	-	-
	9,465,217	8,397,680	8,397,680	8,843,795

Expenditures

EX01 - Personal Services	1,967,865	2,116,204	2,113,982	2,311,505
EX02 - Equipment	-	74,800	74,800	12,500
EX04 - Contractual	4,412,212	4,182,000	4,280,699	4,563,745
EX08 - Employee Benefits	1,445,741	1,352,606	1,351,014	1,658,155
	7,825,818	7,725,610	7,820,495	8,545,905

Sub Department: **6000 CLOSED LANDFILLS**

Expenditures

EX01 - Personal Services	38,538	43,431	43,431	43,554
EX04 - Contractual	51,039	72,069	72,069	66,072
EX08 - Employee Benefits	31,769	36,186	36,186	30,383
	121,347	151,686	151,686	140,009

Funds: EE Energy and EL Landfill

ENVIRONMENT

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

Funds: EE Energy and EL Landfill

ENVIRONMENT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
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Department: 9710 DEBT SERVICE/SERIAL BONDS

Expenditures
EX07 - Interest

	2,693	-	-	-
	2,693	-	-	-

Department: 9730 DEBT SERVICE

Revenue

RE18 - Sale Of Property/Compensation
RE23 - Proceeds L/T Obligations

	42,000	-	-	-
	152,659	-	-	-
	194,659	-	-	-

Department: 9901 TRANSFER TO OTHER FUNDS

Sub Department: 9900 TRANSFER (EL-A)

Expenditures

EX09 - Interfund Transfers

	-	52,755	52,755	483,311
	-	52,755	52,755	483,311

Revenue Totals:

Expenditure Totals:

Fund Totals: Landfill

	9,929,451	8,627,680	8,627,680	9,093,795
	8,308,974	8,274,962	8,369,847	9,568,215
	(1,620,477)	(352,718)	(257,833)	474,420

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICT

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

Fund: ESS South Chautauqua Lake Swr

SOUTH & CENTER CHAUT. LAKE SEWER DISTRICT

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

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

NORTH CHAUT. LAKE SEWER DISTRICT

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

NORTH CHAUT. LAKE SEWER DISTRICT

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

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: ESP Prtind, Pmfrft, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

	2018 ACTUAL AMOUNT	2019 ADOPTED BUDGET	2019 AMENDED BUDGET	2020 TENTATIVE BUDGET
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Department: 8110 ADMINISTRATION
Sub Department: 8114 ADMINISTRATION

<i>Revenue</i>				
RE13 - Departmental Income	5,045	6,055	6,055	5,672
	5,045	6,055	6,055	5,672
<i>Expenditures</i>				
EX01 - Personal Services	-	17,497	17,497	20,891
EX04 - Contractual	29,436	5,098	5,098	6,407
EX08 - Employee Benefits	-	6,387	6,387	8,827
	29,436	28,982	28,982	36,125

Department: 8120 SANITARY SEWERS
Sub Department: 8124 SANITARY SEWERS

<i>Revenue</i>				
RE14 - Shared Services	940	600	600	840
RE20 - New York State Aid	-	-	-	30,000
	940	600	600	30,840
<i>Expenditures</i>				
EX01 - Personal Services	-	46,746	46,746	39,549
EX02 - Equipment	-	6,000	6,000	6,000
EX04 - Contractual	181,676	123,190	124,269	146,400
EX08 - Employee Benefits	-	34,059	34,059	32,082
	181,676	209,995	211,074	224,031

Fund: ESP Prtnd, Pmfrt, Dnk Sewer

PORTLAND, POMFRET, DUNKIRK SEWER DISTRICT

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

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

NORTH CO. WATER & SEWER DISTRICTS

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

2020 TENTATIVE BUDGET
PERSONNEL ANALYSIS
POSITION COUNT SUMMARY

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

Fund: EWN North Chautauqua County Water District

NORTH CHAUTAUQUA COUNTY WATER DISTRICT

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