BOOK 1 of 2

2008
ADOPTED BUDGET
NIAGARA COUNTY, NEW YORK

OFFICE OF THE COUNTY MANAGER

GREGORY D. LEWIS
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

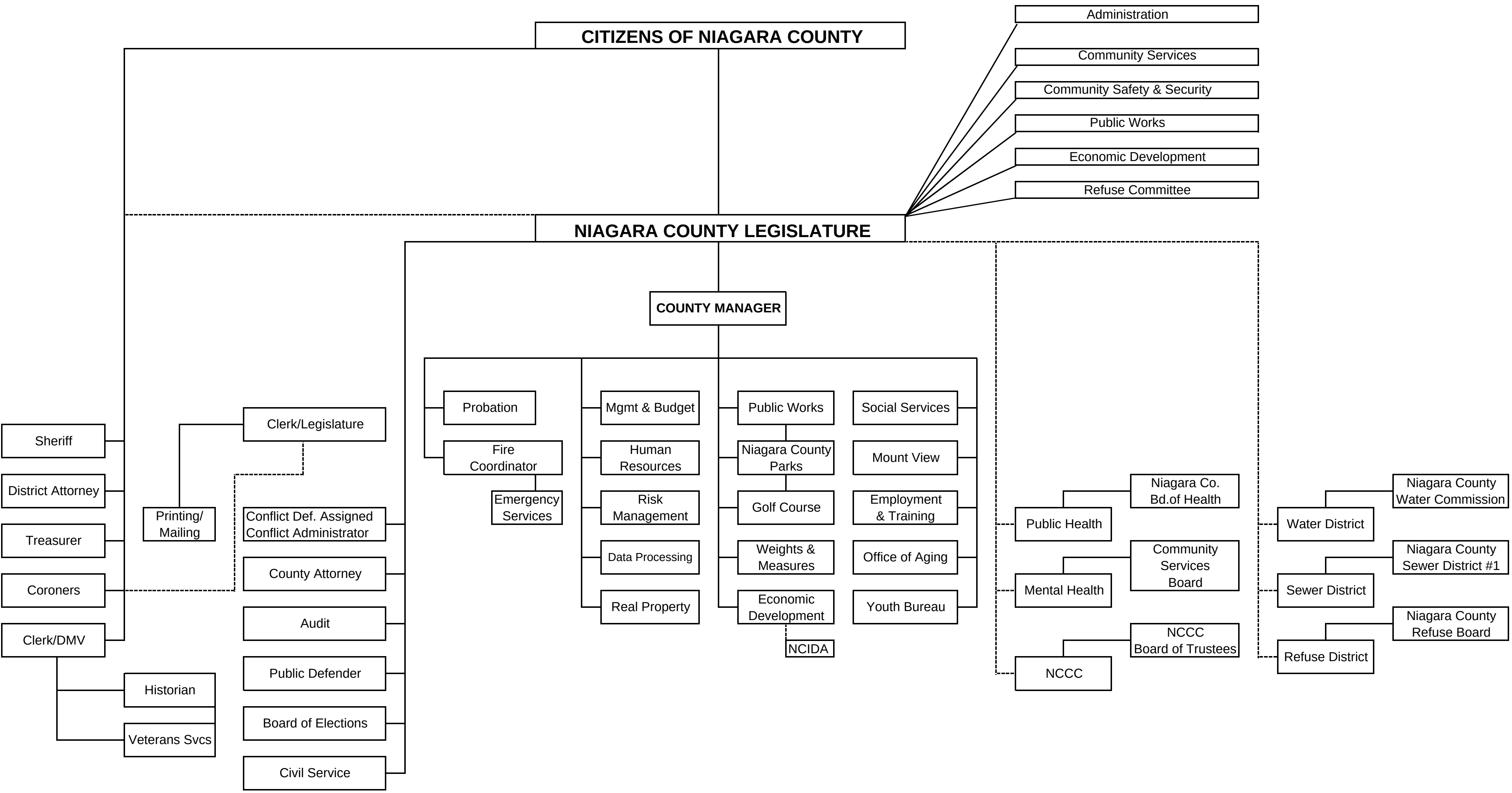
NIAGARA COUNTY LEGISLATURE

LEGISLATIVE DISTRICT	2007 LEGISLATORS
1	HON. JASON MURGIA
2	HON. RENAE KIMBLE
3	HON. REBECCA E. CUDDAHEE
4	HON. DENNIS F. VIRTUOSO
5	HON. SEAN J. O'CONNOR
6	HON. DANNY W. SKLARSKI
7	HON. GERALD K. FARNHAM
8	HON. WILLIAM L. ROSS
9	HON. ANDREA L. MCNULTY
10	HON. PETER E. SMOLINSKI
11	HON. MALCOLM A. NEEDLER
12	HON. JOHN D. CERETTO
13	HON. CLYDE L. BURMASTER
14	HON. KYLE R. ANDREWS
15	HON. HARRY J. APOLITO
16	HON. WM. KEITH MCNALL
17	HON. RICHARD E. UPDEGROVE
18	HON. JOHN SYRACUSE
19	HON. MICHAEL A. HILL

LEGISLATIVE LEADERSHIP

CHAIRMAN	CLYDE L. BURMASTER
VICE CHAIRMAN	WILLIAM L. ROSS
MAJORITY LEADER	RICHARD E. UPDEGROVE
FIRST DEPUTY	JASON MURGIA
SECOND DEPUTY	PETER E. SMOLINSKI
MINORITY LEADER	DENNIS F. VIRTUOSO
FIRST DEPUTY	RENAE KIMBLE
SECOND DEPUTY	SEAN J. O'CONNOR

NIAGARA COUNTY
ORGANIZATIONAL CHART



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Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER 1 - SAFETY AND SECURITY										
	DISTRICT ATTORNEY									
A1162	County Court	19,000	0	0	0	0	0	0	19,000	
A1165	District Attorney	2,056,927	154,980	167,740	35,745	358,465	0	0	1,698,462	
A1180	Justices	6,500	0	0	0	0	0	0	6,500	
A1190	Grand Jury	93,700	0	0	0	0	0	0	93,700	
	Total District Attorney	2,176,127	154,980	167,740	35,745	358,465	0	0		1,817,662
A1170	Public Defender	1,092,776	0	373,110	0	373,110	0	0	719,666	719,666
A1172	Assigned Counsel & Conflict Admin	411,183	0	0	0	0	0	0	411,183	411,183
A1185	Coroners	227,373	0	0	0	0	0	0	227,373	227,373
	PUBLIC SAFETY									
A3020	E-911	1,518,447	1,388,112	130,335	0	1,518,447	0	0	0	
A3110	Sheriff	10,409,277	930,390	354,661	735,113	2,020,164	0	0	8,389,113	
A3116	Domestic Violence	320,668	0	213,073	32,000	245,073	0	0	75,595	
A3120	Welfare Fraud	265,126	265,126	0	0	265,126	0	0	0	
A3150	Jail	12,256,335	369,533	466,600	2,323,000	3,159,133	0	0	9,097,202	
A3315	Stop DWI	651,224	651,224	0	0	651,224	0	0	0	
		25,421,077	3,604,385	1,164,669	3,090,113	7,859,167	0	0		17,561,910
	Emergency Services									
A3410	Fire Coordinator	236,481	1,300	0	0	1,300	0	0	235,181	
A3640	Emergency Management	284,524	0	67,954	62,322	130,276	0	0	154,248	
A3645	Homeland Security	2,022,615	0	0	2,022,615	2,022,615	0	0	0	
	Total Public Safety	2,543,620	1,300	67,954	2,084,937	2,154,191	0	0		389,429
	PROBATION									
A3140	Probation	2,800,207	277,575	1,021,403	0	1,298,978	0	0	1,501,229	
A3143	TASC	148,314	0	74,157	0	74,157	0	0	74,157	
	Total Probation	2,948,521	277,575	1,095,560	0	1,373,135	0	0		1,575,386
	Total Tier 1	**34,820,677**	**4,038,240**	**2,869,033**	**5,210,795**	**12,118,068**	**0**	**0**		**22,702,609**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER 2 - COMMUNITY SERVICES										
	COUNTY CLERK									
A1410	County Clerk	1,701,432	1,341,556	7,500	0	1,349,056	0	0	352,376	
A1411	County Clerk/DMV	1,562,044	1,914,420	0	0	1,914,420	0	0	-352,376	
	Total County Clerk	3,263,476	3,255,976	7,500	0	3,263,476	0	0		0
A1412	County Clerk/Partner Agencies	666,963	0	0	0	0	0	0	666,963	666,963
A2490	Community College Tuition	750,000	750,000	0	0	750,000	0	0	0	0
A2495	Contribution to NCCC	8,871,000	0	0	0	0	0	0	8,871,000	8,871,000
A2960	Education Hndcpd. Children	7,082,851	0	3,590,000	0	3,590,000	0	0	3,492,851	3,492,851
	HEALTH (not provided by Private Sector)									
A4010	PH-Administration	596,122	0	353,502	0	353,502	0	0	242,620	
A4025	PH-Laboratory	64,450	0	21,000	0	21,000	0	0	43,450	
A4036	PH-Community Outreach	18,570	0	18,570	0	18,570	0	0	0	
A4090	PH-Environmental	1,698,816	590,500	708,666	120,500	1,419,666	0	0	279,150	
	Total Health (not provided by P. S.)	2,377,958	590,500	1,101,738	120,500	1,812,738	0	0		565,220
	HANDS ON HEALTH									
A4011	PH-Nursing	2,159,317	1,290,000	281,000	0	1,571,000	0	0	588,317	
A4058	PH-L.T. Home Health Care	1,249,309	1,570,000	0	0	1,570,000	0	0	-320,691	
A4059	PH-E.I. & Therapeutic Services	5,879,767	2,635,000	1,440,500	298,000	4,373,500	0	0	1,506,267	
	Total Hands on Health	9,288,393	5,495,000	1,721,500	298,000	7,514,500	0	0		1,773,893
	MENTAL HEALTH									
A4220	NC Drug Abuse Program	353,821	331,992	59,963	0	391,955	0	0	-38,134	
A4225	Methadone Program	425,937	297,504	88,538	0	386,042	0	0	39,895	
A4310	Mental Health Admin.	3,516,961	2,067,094	1,179,882	0	3,246,976	0	0	269,985	
A4321	Cmnty.Disaster Crisis Prgm	33,647	0	33,647	0	33,647	0	0	0	
A4324	NF Community Health Center	3,300	0	0	0	0	0	0	3,300	
A4326	Cerebral Palsy Assn.	31,625	0	31,625	0	31,625	0	0	0	
A4327	Mental Health Association	98,716	0	63,017	0	63,017	0	0	35,699	
A4328	Fellowship House	1,059,083	0	1,050,533	0	1,050,533	0	0	8,550	
A4329	Alcoholism Council in N.C.	1,502,779	0	1,417,302	0	1,417,302	0	0	85,477	
	Total Mental Health	7,025,869	2,696,590	3,924,507	0	6,621,097	0	0		404,772
A5630	NFTA Bus Operation	442,800	0	0	0	0	0	0	442,800	442,800

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
	SOCIAL SERVICES									
A6010	Social Services Admin.	24,518,518	557,818	7,483,204	15,307,700	23,348,722	0	0	1,169,796	
A6055	Day Care	3,900,000	0	585,000	2,925,000	3,510,000	0	0	390,000	
A6070	Services for Recipients	1,545,000	0	123,500	1,408,717	1,532,217	0	0	12,783	
A6101	Medical Assistance	100,000	100,000	0	0	100,000	0	0	0	
A6102	Medical Assistance MMIS	41,013,919	0	0	0	0	0	0	41,013,919	
A6106	Adult Family Homes	250	0	250	0	250	0	0	0	
A6109	Family Assistance	11,300,000	2,160,000	1,693,300	5,914,560	9,767,860	0	0	1,532,140	
A6119	Foster Care	5,300,000	105,000	1,484,000	2,279,000	3,868,000	0	0	1,432,000	
A6120	Educ.Handicapped Children	300,000	0	150,000	0	150,000	0	0	150,000	
A6123	Juvenile Delinquent Care	1,000,000	130,000	420,000	0	550,000	0	0	450,000	
A6129	State Training School	1,700,000	0	0	0	0	0	0	1,700,000	
A6140	Safety Net	6,600,000	900,000	2,804,000	124,000	3,828,000	0	0	2,772,000	
A6141	Home Energy Assistance	150,000	0	0	150,000	150,000	0	0	0	
A6142	Emergency Aid for Adults	40,000	0	20,000	0	20,000	0	0	20,000	
	Total Social Services	97,467,687	3,952,818	14,763,254	28,108,977	46,825,049	0	0		50,642,638
A6011	Social Services Partner Agency	82,400	0	0	0	0	0	0	82,400	82,400
	OFFICE FOR THE AGING									
A6772	Office for the Aging	1,732,677	40,233	717,386	774,971	1,532,590	0	0	200,087	
A7625	CI - Nutrition Program	1,038,219	305,000	543,005	0	848,005	0	0	190,214	
	Total Office for the Aging	2,770,896	345,233	1,260,391	774,971	2,380,595	0	0		390,301
	YOUTH BUREAU									
A7310	Niagara County Youth Bureau	747,037	0	126,260	604,014	730,274	0	0	16,763	
A7320	Youth Service Application	420,175	0	420,175	0	420,175	0	0	0	
A7325	Recreation Application	43,403	0	43,403	0	43,403	0	0	0	
	Total Youth Bureau	1,210,615	0	589,838	604,014	1,193,852	0	0		16,763
A7565	Outside Agencies	27,500	0	0	0	0	0	0	27,500	27,500
	Total Tier 2	**141,328,408**	**17,086,117**	**26,958,728**	**29,906,462**	**73,951,307**	**0**	**0**		**67,377,101**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER 3 - PUBLIC WORKS										
A1440	DPW - Engineering	421,261	7,000	0	10,000	17,000	0	0	404,261	
A1490	DPW - Administration	4,513,119	4,250,000	0	0	4,250,000	0	0	263,119	
A1620	DPW - Bldgs. & Grounds/Tele	4,008,359	5,348,981	800,000	0	6,148,981	0	0	-2,140,622	
A1621	DPW-Power Management	2,500,000	2,500,000	0	0	2,500,000	0	0	0	
A6610	Sealer/Weights & Measures	131,826	46,000	9,000	0	55,000	0	0	76,826	
A7110	Niagara County Parks	736,231	45,000	1,200	0	46,200	0	0	690,031	
A8160	DPW-Solid Wast Recycling	72,729	0	0	0	0	0	0	72,729	
	Total Tier 3	**12,383,525**	**12,196,981**	**810,200**	**10,000**	**13,017,181**	**0**	**0**		**-633,656**
TIER 4 - ECONOMIC DEVELOPMENT										
A7150	Sport fishing	101,871	26,572	20,000	0	46,572	0	0	55,299	55,299
	ECONOMIC DEVELOPMENT									
A8020	Economic Development	670,766	188,939	0	0	188,939	0	0	481,827	
A8021	Relicense Power Authority	45,486	45,486	0	0	45,486	0	0	0	
A8022	Econ. Development Alliance	3,436	0	0	0	0	0	0	3,436	
	Total Economic Development	719,688	234,425	0	0	234,425	0	0		485,263
	Total Tier 4	**821,559**	**260,997**	**20,000**	**0**	**280,997**	**0**	**0**		**540,562**
TIER 5 - ADMINISTRATION										
	LEGISLATURE									
A1010	Legislative Board	339,793	0	0	0	0	0	0	339,793	
A1040	Clerk of the Legislature	248,668	0	0	0	0	0	0	248,668	
	Total Legislature	588,461	0	0	0	0	0	0		588,461
A1420	County Attorney	624,332	193,344	0	0	193,344	0	0	430,988	430,988
A1450	Board of Elections	1,630,763	471,962	211,408	42,475	725,845	0	0	904,918	904,918
	ADMINISTRATION									
A1230	Office of County Manager	266,150	0	0	0	0	0	0	266,150	
A1320	Audit	223,411	0	0	0	0	0	0	223,411	
A1325	County Treasurer	926,617	11,190,200	0	0	11,190,200	51,500,000	4,930,051	-66,693,634	
A1340	Office of Management & Budget	415,365	0	0	0	0	0	0	415,365	
A1355	Real Property Tax Services	406,433	223,636	40,400	0	264,036	0	0	142,397	
A1430	Human Resources	452,931	26,000	0	0	26,000	0	0	426,931	
A1433	Risk Management	300,960	299,337	0	0	299,337	0	0	1,623	
A1670	Central Printing & Mailing	413,696	363,247	0	0	363,247	0	0	50,449	
A1680	Central Data Processing	1,650,864	719,620	0	0	719,620	0	0	931,244	
A1681	Geographis Information System (GIS)	65,000	0	0	0	0	0	0	65,000	
	Total Administration	5,121,427	12,822,040	40,400	0	12,862,440	51,500,000	4,930,051		-64,171,064
	Total Tier 5	**7,964,983**	**13,487,346**	**251,808**	**42,475**	**13,781,629**	**51,500,000**	**4,930,051**		**-62,246,697**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
SPECIAL ITEMS									
A1910	General Insurance	1,435,000	0	0	0	0	0	0	1,435,000
A1911	Provisional Expense	750,000	0	0	0	0	0	0	750,000
A1931	Special Litigations	80,000	0	0	0	0	0	0	80,000
A1933	Environmental Litigations	30,000	0	0	0	0	0	0	30,000
A1950	Taxes/Assess-Cnty. Property	100,000	0	0	0	0	0	0	100,000
A1985	Distribution of Sales Tax	39,880,000	39,880,000	0	0	39,880,000	0	0	0
A1989	General Government Support	807,000	0	0	0	0	0	0	807,000
A1990	Contingency Fund	250,000	0	0	0	0	0	0	250,000
	Total Special Items	**43,332,000**	**39,880,000**	**0**	**0**	**39,880,000**	**0**	**0**	**3,452,000**
EMPLOYEE BENEFITS								0	
A9010	Retirement	5,342,507	291,472	0	0	291,472	0	0	5,051,035
A9040	Worker's Compensation	3,156,233	165,045	0	0	165,045	0	0	2,991,188
A9050	Unemployment Insurance	63,378	0	0	0	0	0	0	63,378
A9055	Disability Insurance	107,500	69,980	0	0	69,980	0	0	37,520
A9060	Hospital & Medical Insurance	23,540,997	5,959,210	0	275,000	6,234,210	0	0	17,306,787
A9089	Flexible Benefits	525,002	0	0	0	0	0	0	525,002
	Total Employee Benefits	**32,735,617**	**6,485,707**	**0**	**275,000**	**6,760,707**	**0**	**0**	**25,974,910**
DEBT SERVICE									
A9710	Bonds	1,836,365	340,000	0	0	340,000	0	0	1,496,365
A9730	Bond Anticipation	595,779	0	0	0	0	0	0	595,779
A9789	Other Long-Term Debt	521,449	0	0	0	0	0	0	521,449
	Total Debt Service	**2,953,593**	**340,000**	**0**	**0**	**340,000**	**0**	**0**	**2,613,593**
INTERFUND TRANSFERS									
A9920	Transfer to Prop/Causality Loss	0	0	0	0	0	0	0	0
	Total Interfund Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	GRAND TOTAL "A" FUND	**276,340,362**	**93,775,388**	**30,909,769**	**35,444,732**	**160,129,889**	**51,500,000**	**4,930,051**	**59,780,422**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
CD GRANT FUND									
CD2012	Motor Vehicle Theft Ins Fraud	166,516	0	166,516	0	166,516	0	0	0
CD2013	VAWA	197,849	0	0	197,849	197,849	0	0	0
CD2016	Project IMPACT	88,002	0	88,002	0	88,002	0	0	0
CD2020	Court Security Services	1,704,341	0	1,704,341	0	1,704,341	0	0	0
CD2035	Traffic Safety Program	68,702	0	68,702	0	68,702	0	0	0
CD2041	PH-Lead Poison Prevention	83,383	0	0	83,383	83,383	0	0	0
CD2042	PH-Vaccine Distribution	44,159	0	0	44,159	44,159	0	0	0
CD2043	PH-Healthy Neighborhoods	178,155	0	0	178,155	178,155	0	0	0
CD2045	PH-Children/Special Needs	27,731	0	0	27,731	27,731	0	0	0
CD2046	PH-Special Education Grant	452,700	0	0	452,700	452,700	0	0	0
CD2047	PH-Emergency Planning Grant	188,964	0	0	188,964	188,964	0	0	0
CD2048	PH-Healthy Living Partnership	143,070	0	112,135	30,935	143,070	0	0	0
CD2049	PH-LOOW Project	75,000	0	75,000	0	75,000	0	0	0
CD2065	MH-Community Support Sys.	2,314,232	0	2,314,232	0	2,314,232	0	0	0
CD2066	MH-Intensive Case Mgmt.	819,801	0	819,801	0	819,801	0	0	0
CD2067	MH-620 Programs	27,688	0	27,688	0	27,688	0	0	0
CD2080	HEAP Program - Aging	92,588	0	92,588	0	92,588	0	0	0
CD2081	SNAP-Aging	307,841	81,421	226,420	0	307,841	0	0	0
CD2084	LTCIEOP	50,000	0	50,000	0	50,000	0	0	0
CD2085	Point of Entry	75,000	0	75,000	0	75,000	0	0	0
CD2095	Brown fields Project	56,006	0	0	56,006	56,006	0	0	0
CD2096	Showcase	82,025	0	0	82,025	82,025	0	0	0
CD2098	Brown fields Petroleum Assessment	170,000	0	0	170,000	170,000	0	0	0
	Total "CD" Grant Fund	**7,413,753**	**81,421**	**5,820,425**	**1,511,907**	**7,413,753**	**0**	**0**	**0**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
TIER 2 - OTHER FUNDS									
	CJ-WORKFORCE INVESTMENT ACT								
CJ 1910	General Insurance	1,225	0	0	0	0	0	0	1,225
CJ6290	Workforce Investment Act	1,389,222	65,538	0	1,815,482	1,881,020	0	0	-491,798
CJ6291	Workforce Investment Act	1,211,079	0	0	1,189,304	1,189,304	0	0	21,775
CJ9010	Retirement	142,960	0	0	0	0	0	0	142,960
CJ9040	Worker's Compensation	86,099	0	0	0	0	0	0	86,099
CJ9050	Unemployment	4,000	0	0	0	0	0	0	4,000
CJ9060	Hos/MedIns	235,739	0	0	0	0	0	0	235,739
	Total "CJ" Fund	**3,070,324**	**65,538**	**0**	**3,004,786**	**3,070,324**	**0**	**0**	**0**
	EF - MOUNT VIEW								
EF4530	Administrative Services	73,170	3,000	2,500,000	0	2,503,000	0	0	-2,429,830
EF4531	Fiscal Services	1,148,962	0	0	0	0	0	0	1,148,962
EF4532	Nursing Administration	182,079	0	0	0	0	0	0	182,079
EF4533	Resident Care	1,409,848	4,450	1,164,794	0	1,169,244	0	0	240,604
EF4534	Adult Day Health Care	40,888	2,500	73,938	0	76,438	0	0	-35,550
EF4535	Central Supply	2,000	0	0	0	0	0	0	2,000
EF4536	Activities	59,739	0	0	0	0	0	0	59,739
EF4537	Pharmacy	46,000	0	0	0	0	0	0	46,000
EF4538	Dental Services	13,001	0	0	0	0	0	0	13,001
EF4539	Physical Therapy	62,532	0	0	0	0	0	0	62,532
EF4540	Occupational Therapy	46,929	0	0	0	0	0	0	46,929
EF4541	Social Services	19,860	0	0	0	0	0	0	19,860
EF4542	Medical Records	45,952	0	0	0	0	0	0	45,952
EF4544	Medical Director's Office	15,000	0	0	0	0	0	0	15,000
EF4545	Dietary	322,255	0	0	0	0	0	0	322,255
EF4546	Buildings & Grounds	100,952	0	0	0	0	0	0	100,952
EF4547	Housekeeping	173,738	0	0	0	0	0	0	173,738
EF4548	Laundry	119,941	0	0	0	0	0	0	119,941
EF4549	Transportation	84,931	0	0	0	0	0	0	84,931
EF9010	Retirement	214,500	0	0	0	0	0	0	214,500
EF9040	Worker's Compensation	334,808	0	0	0	0	0	0	334,808
EF9050	Unemployment	25,284	0	0	0	0	0	0	25,284
EF9060	Hos/MedIns	783,878	0	0	0	0	0	0	783,878
	Total "EF" Fund	**5,326,247**	**9,950**	**3,738,732**	**0**	**3,748,682**	**0**	**0**	**1,577,565**
	Total Tier 2 - Other Funds	**8,396,571**	**75,488**	**3,738,732**	**3,004,786**	**6,819,006**	**0**	**0**	**1,577,565**

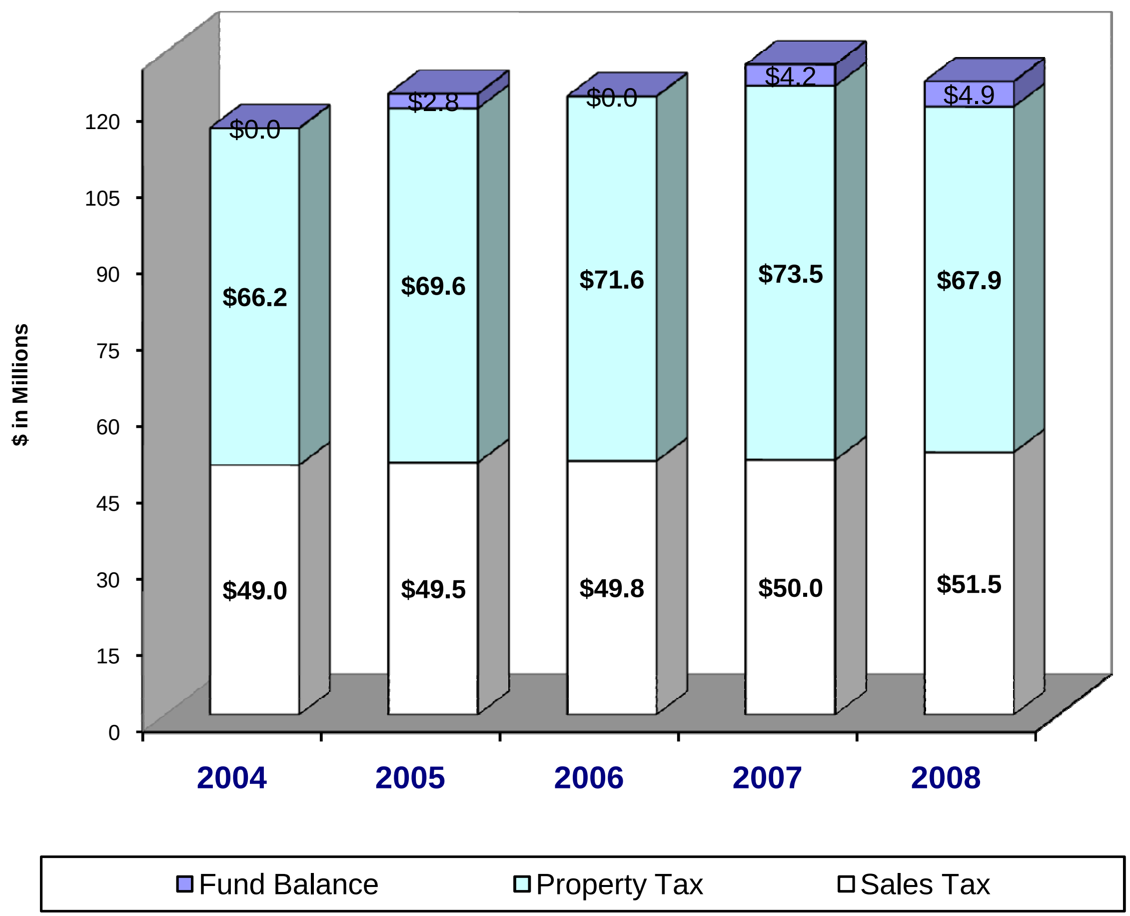
Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER 3 - OTHER FUNDS										
	D - COUNTY ROAD FUND									
D5010	Highway Administration	219,195	0	0	0	0	0	0	219,195	
D5110	Highway Maintenance	3,227,720	100,000	1,642,742	0	1,742,742	0	0	1,484,978	
D5112	Road Construction	954,899	0	0	0	0	0	0	954,899	
D5120	Bridge Maintenance	188,300	33,630	0	121,032	154,662	0	0	33,638	
D5140	Drainage	183,550	0	0	0	0	0	0	183,550	
D5142	Snow Removal - County	1,497,000	0	0	0	0	0	0	1,497,000	
D5144	Snow Removal - State	132,500	0	132,500	0	132,500	0	0	0	
D9010	Retirement	138,330	0	0	0	0	0	0	138,330	
D9040	Worker's Compensation	81,325	0	0	0	0	0	0	81,325	
D9050	Unemployment	1,204	0	0	0	0	0	0	1,204	
D9060	Hos/MedIns	332,892	0	0	0	0	0	0	332,892	
	Total County Road	**6,956,915**	**133,630**	**1,775,242**	**121,032**	**2,029,904**	**0**	**0**		**4,927,011**
	DM - ROAD MACHINERY									
DM1910	General Insurance	5,620	0	0	0	0	0	0	5,620	
DM5130	Road Machinery Admin.	975,156	1,356,000	0	0	1,356,000	0	0	-380,844	
DM5131	Regional Waste Reduction	28,500	28,500	0	0	28,500	0	0	0	
DM5132	Vehicle Maintenance	1,165,868	159,404	0	0	159,404	0	0	1,006,464	
DM9010	Retirement	39,875	0	0	0	0	0	0	39,875	
DM9040	Worker's Compensation	24,980	0	0	0	0	0	0	24,980	
DM9060	Hos/MedIns	112,750	0	0	0	0	0	0	112,750	
	Total Road Machinery	**2,352,749**	**1,543,904**	**0**	**0**	**1,543,904**	**0**	**0**		**808,845**
	ER - N.C. GOLF COURSE									
ER1375	Credit Card	3,000	0	0	0	0	0	0	3,000	
ER1910	General Insurance	1,050	0	0	0	0	0	0	1,050	
ER7250	Niagara County Golf Course	482,082	564,675	0	0	564,675	0	0	-82,593	
ER9010	Retirement	19,925	0	0	0	0	0	0	19,925	
ER9040	Worker's Compensation	12,475	0	0	0	0	0	0	12,475	
ER9050	Unemployment	10,836	0	0	0	0	0	0	10,836	
ER9060	Hos/MedIns	35,307	0	0	0	0	0	0	35,307	
	Total "ER" Fund	**564,675**	**564,675**	**0**	**0**	**564,675**	**0**	**0**		**0**
	Total Tier 3 - Other Funds	9,874,339	2,242,209	1,775,242	121,032	4,138,483	0	0	0	5,735,856
	Total Real Property Tax on "A" Fund JTPA, Mt. View, Highway, Golf Course	**302,025,025**	**96,174,506**	**42,244,168**	**40,082,457**	**178,501,131**	**51,500,000**	**4,930,051**		**67,093,843**
	Deferred Tax Revenue									800,000
	Tax Levy									**67,893,843**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
EL - REFUSE DISTRICT									
EL1910	General Insurance	42,195	0	0	0	0	0	0	42,195
EL9000	C & D Landfill	272,426	662,641	0	0	662,641	0	0	-390,215
EL9001	Landfill #1 Remediation	441,383	0	0	0	0	0	0	441,383
EL9002	Landfill #2 Post Closure	271,017	0	0	0	0	0	0	271,017
EL9003	Household Hazardous Waste	52,894	0	20,000	0	20,000	0	0	32,894
EL9004	Wheatfield Remediation	142,796	0	0	0	0	0	0	142,796
EL9010	Retirement	35,400	0	0	0	0	0	0	35,400
EL9040	Worker's Compensation	21,692	0	0	0	0	0	0	21,692
EL9060	Hos/MedIns	92,402	0	0	0	0	0	0	92,402
EL9730	BAN	107,697	0	0	0	0	0	0	107,697
EL9926	Intrafund Transfers - EL Fund	50,000	50,000	0	0	50,000	0	0	0
	Total "EL" Refuse District	**1,529,902**	**712,641**	**20,000**	**0**	**732,641**	**0**	**0**	**797,261**
F - WATER DISTRICT									
F1910	General Insurance	79,980	0	0	0	0	0	0	79,980
F1991	Water Contingency Fund	150,000	0	0	0	0	0	0	150,000
F1992	Taxes on Real Property	25,000	0	0	0	0	0	0	25,000
F8310	Water Administration	426,047	4,964,140	0	0	4,964,140	0	0	-4,538,093
F8320	Source of Supply	40,000	0	0	0	0	0	0	40,000
F8330	Purification	3,215,915	0	0	0	0	0	0	3,215,915
F8340	Transmission & Distribution	1,710,258	0	0	0	0	0	0	1,710,258
F8389	Water Bond Expense	10,000	0	0	0	0	0	0	10,000
F9010	Retirement	116,080	0	0	0	0	0	0	116,080
F9040	Worker's Compensation	68,788	0	0	0	0	0	0	68,788
F9060	Hos/MedIns	262,280	0	0	0	0	0	0	262,280
F9710	Bonds	3,091,068	0	0	0	0	0	0	3,091,068
F9730	BANS	54,776	0	0	0	0	0	0	54,776
F9920	Transfer to Reserve	225,000	14,418	0	0	14,418	0	0	210,582
	Total "F" Water District	**9,475,192**	**4,978,558**	**0**	**0**	**4,978,558**	**0**	**0**	**4,496,634**
G - SEWER DISTRICT									
G1910	General Insurance	72,600	0	0	0	0	0	0	72,600
G8110	Sewer District Administration	473,209	2,571,741	0	0	2,571,741	0	360,000	-2,458,532
G8130	Sewage Treatment & Disposal	2,958,226	0	0	0	0	0	0	2,958,226
G8150	Refund of Real Property Taxes	60,000	0	0	0	0	0	0	60,000
G9010	Retirement	101,625	0	0	0	0	0	0	101,625
G9040	Worker's Compensation	61,062	0	0	0	0	0	0	61,062
G9060	Hos/MedIns	184,442	0	0	0	0	0	0	184,442
G9710	Bonds	2,073,377	0	0	0	0	0	0	2,073,377
G9929	Intrafund Transfers - G Fund	0	140,000	0	0	140,000	0	0	-140,000
	Total "G" Sewer District	**5,984,541**	**2,711,741**	**0**	**0**	**2,711,741**	**0**	**360,000**	**2,912,800**

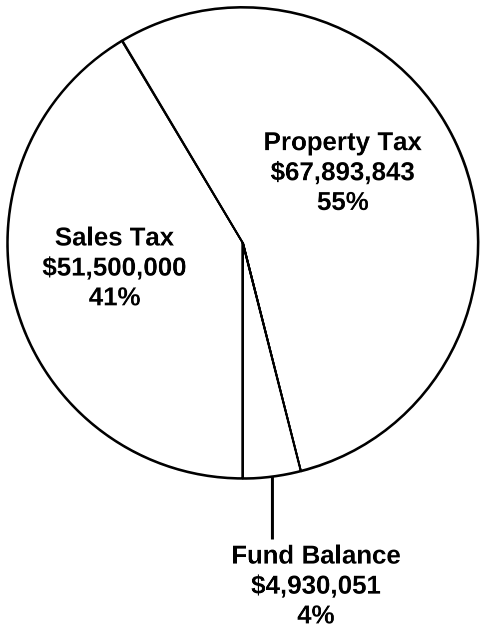
Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
TIER GRAND TOTALS									
	Tier 1 - Safety and Security	34,820,677	4,038,240	2,869,033	5,210,795	12,118,068	0	0	22,702,609
	Tier 2 - Community Services	149,724,979	17,161,605	30,697,460	32,911,248	80,770,313	0	0	68,954,666
	Tier 3 - Public Works	22,257,864	14,439,190	2,585,442	131,032	17,155,664	0	0	5,102,200
	Tier 4 - Economic Development	821,559	260,997	20,000	0	280,997	0	0	540,562
	Tier 5 - Administration	7,964,983	13,487,346	251,808	42,475	13,781,629	51,500,000	4,930,051	-62,246,697
	All Other Items	86,434,963	46,787,128	5,820,425	1,786,907	54,394,460	0	0	32,040,503
	Total Tiers and Other Items (W/O Districts)	**302,025,025**	**96,174,506**	**42,244,168**	**40,082,457**	**178,501,131**	**51,500,000**	**4,930,051**	**67,093,843**
	Deferred Tax Revenue								800,000
	Tax Levy								**67,893,843**
A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS									
A1000	Total Legislature	588,461	0	0	0	0	0	0	588,461
A1100	Total Judicial	3,907,459	154,980	540,850	35,745	731,575	0	0	3,175,884
A1200	Total Executive	266,150	0	0	0	0	0	0	266,150
A1300	Total Finance	1,971,826	11,413,836	40,400	0	11,454,236	51,500,000	4,930,051	-65,912,461
A1400	Total Staff	11,873,805	8,503,619	218,908	52,475	8,775,002	0	0	3,098,803
A1600	Total Shared Services	8,637,919	8,931,848	800,000	0	9,731,848	0	0	-1,093,929
A1900	Total Special Items	43,332,000	39,880,000	0	0	39,880,000	0	0	3,452,000
A2000	Total Education	16,703,851	750,000	3,590,000	0	4,340,000	0	0	12,363,851
A3000	Total Public Safety	30,913,218	3,883,260	2,328,183	5,175,050	11,386,493	0	0	19,526,725
	Total Public Health	11,666,351	6,085,500	2,823,238	418,500	9,327,238	0	0	2,339,113
	Total Mental Health	7,025,869	2,696,590	3,924,507	0	6,621,097	0	0	404,772
A4000	Total Health	18,692,220	8,782,090	6,747,745	418,500	15,948,335	0	0	2,743,885
A5000	Total Transportation	442,800	0	0	0	0	0	0	442,800
	Total Social Services	97,550,087	3,952,818	14,763,254	28,108,977	46,825,049	0	0	50,725,038
	Total Other Econ Asst	1,864,503	86,233	726,386	774,971	1,587,590	0	0	276,913
A6000	Total Econ Asst. & Opportunity	99,414,590	4,039,051	15,489,640	28,883,948	48,412,639	0	0	51,001,951
A7000	Total Culture and Recreation	3,114,436	376,572	1,154,043	604,014	2,134,629	0	0	979,807
A8000	Total Home and Community Svcs	792,417	234,425	0	0	234,425	0	0	557,992
A9000	Total Employee Benefits	32,735,617	6,485,707	0	275,000	6,760,707	0	0	25,974,910
A9700	Total Debt Service	2,953,593	340,000	0	0	340,000	0	0	2,613,593
A9900	Total Interfund Transfers	0	0	0	0	0	0	0	0
	Total breakdown of A Fund	276,340,362	93,775,388	30,909,769	35,444,732	160,129,889	51,500,000	4,930,051	59,780,422
CD Fund	Grant Fund	7,413,753	81,421	5,820,425	1,511,907	7,413,753	0	0	0
CJ Fund	Employment & Training Fund	3,070,324	65,538	0	3,004,786	3,070,324	0	0	0
D Fund	County Road Fund	6,956,915	133,630	1,775,242	121,032	2,029,904	0	0	4,927,011
DM Fund	Road Machinery Fund	2,352,749	1,543,904	0	0	1,543,904	0	0	808,845
EF Fund	Mt View Fund	5,326,247	9,950	3,738,732	0	3,748,682	0	0	1,577,565
ER Fund	Golf Course Fund	564,675	564,675	0	0	564,675	0	0	0
	Total All Funds w/o Districts	302,025,025	96,174,506	42,244,168	40,082,457	178,501,131	51,500,000	4,930,051	67,093,843
	Add: Deferred Tax Revenue								800,000
	Amount to be Raised by Property Tax Levy								**67,893,843**

NIAGARA COUNTY
2008 ADOPTED BUDGET

LOCAL TAXATION

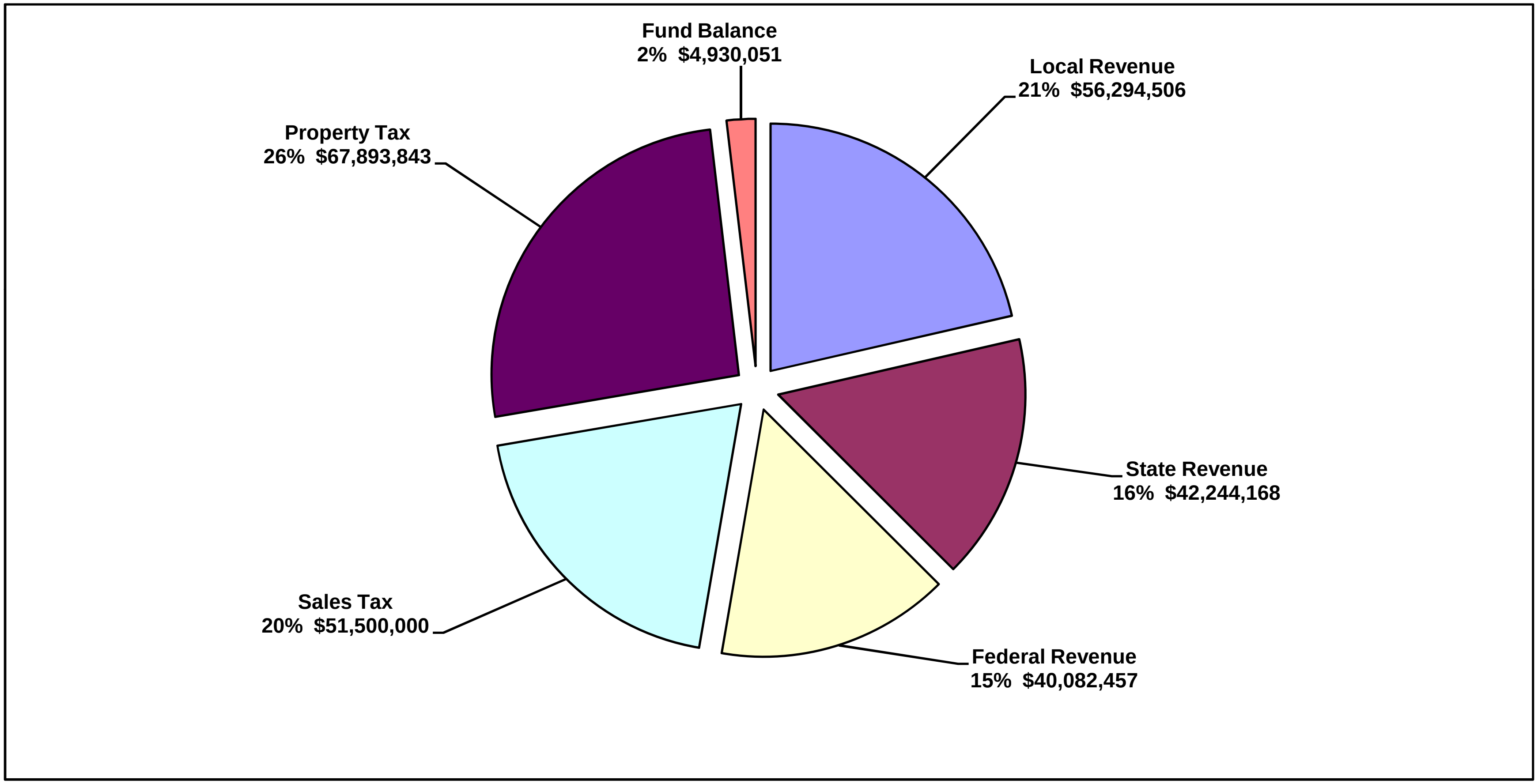


2008 Adopted Budg



NIAGARA COUNTY
2008 ADOPTED BUDGET

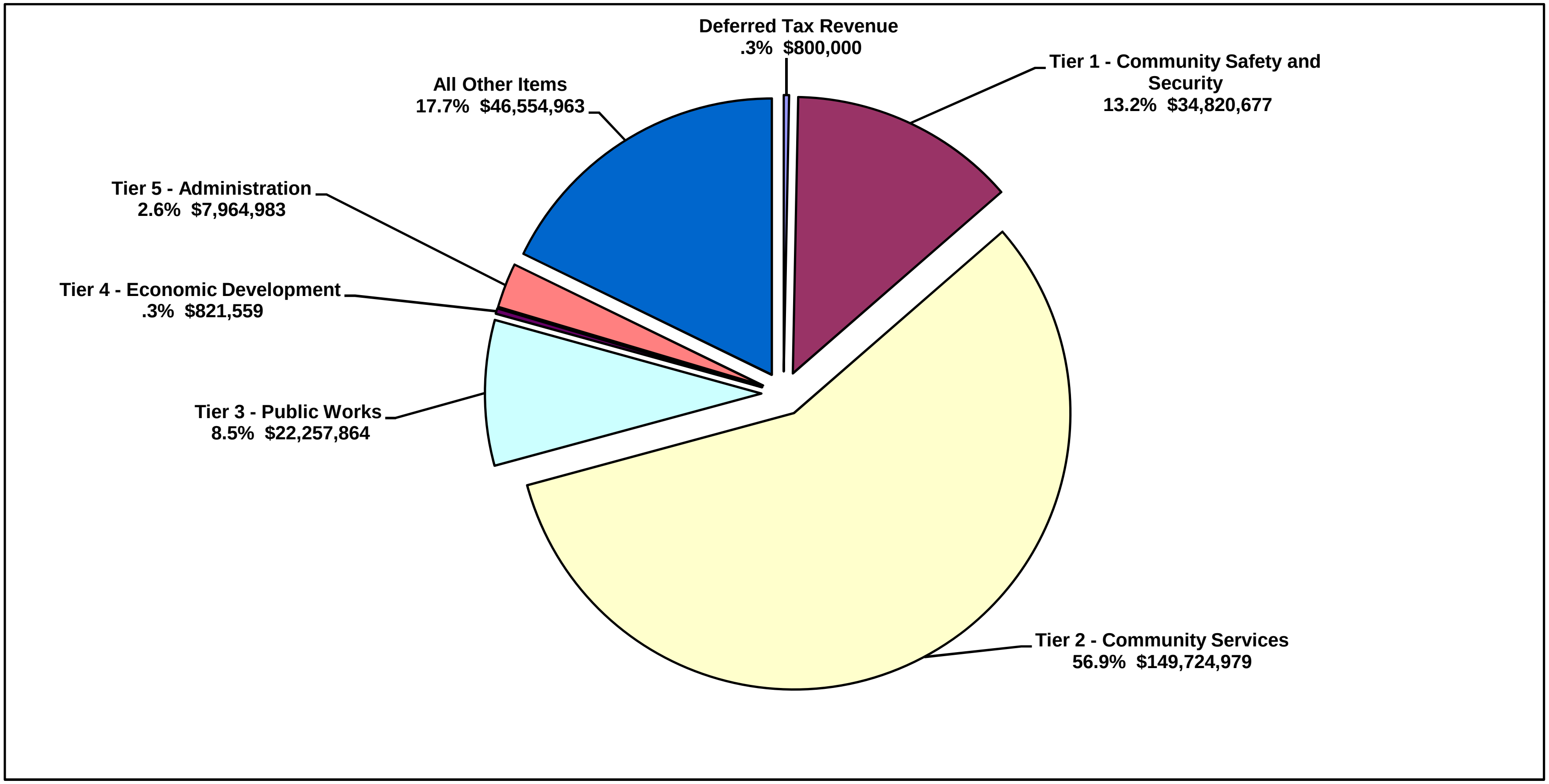
WHERE THE MONEY COMES FROM ($262,945,025)*



* This figure does not include $39,880,000 of revenue which is offset by corresponding appropriations of $39,880,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2008 ADOPTED BUDGET

WHERE THE MONEY GOES ($262,945,025)*



NOTE: All Other Items include: Employee Benefits, Debt Service, the CD Fund, and Special Items.

* This figure does not include $39,880,000 of revenue which is offset by corresponding appropriations of $39,880,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2008 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2007 County Cost	2008 County Cost	2008 vs. 2007
A1010	Legislative Board	341,308	339,793	(1,515)
A1040	Clerk of the Legislature	229,654	248,668	19,014
A1162	Unified Court	21,000	19,000	(2,000)
A1165	District Attorney	1,315,474	1,698,462	382,988
A1166	Aid to Prosecution	105,652	0	(105,652)
A1170	Public Defender	677,585	719,666	42,081
A1172	Assigned Counsel Administrator	368,093	411,183	43,090
A1180	Justices	8,000	6,500	(1,500)
A1185	Coroners	227,353	227,373	20
A1190	Grand Jury	88,000	93,700	5,700
A1230	Office of County Manager	234,479	266,150	31,671
A1320	Department of Audit	195,138	223,411	28,273
A1325	County Treasurer	(58,336,695)	(66,693,634)	(8,356,939)
A1340	Management & Budget	352,388	415,365	62,977
A1355	Real Property Tax Services	131,337	142,397	11,060
A1362	Tax Advertising & Expense	(10,000)	0	10,000
A1410	County Clerk	308,561	352,376	43,815
A1411	County Clerk/DMV	(308,561)	(352,376)	(43,815)
A1412	County Clerk/Partner Agencies	659,238	666,963	7,725
A1420	County Attorney	304,664	430,988	126,324
A1430	Human Resources	434,027	426,931	(7,096)
A1433	Risk Management	13,096	1,623	(11,473)
A1440	DPW-Engineering	368,917	404,261	35,344
A1450	Board of Elections	1,119,341	904,918	(214,423)
A1490	DPW-Administration	228,630	263,119	34,489
A1620	DPW-Bldg/Grounds	(1,490,880)	(2,140,622)	(649,742)
A1621	DPW-Power Management	0	0	0
A1670	Central Printing & Mailing	(4,000)	50,449	54,449
A1680	Central Data Processing	663,224	931,244	268,020
A1681	GIS	0	65,000	65,000

NIAGARA COUNTY
2008 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2007 County Cost	2008 County Cost	2008 vs. 2007
A1910	General Insurance	0	1,435,000	1,435,000
A1911	Provisional Salary/Fringe	1,750,000	750,000	(1,000,000)
A1931	Special Litigations	80,000	80,000	0
A1933	Environmental Litigations	30,000	30,000	0
A1950	Taxes on County Property	100,000	100,000	0
A1985	Distribution of Sales Tax	0	0	0
A1989	General Government Support	1,733,616	807,000	(926,616)
A1990	Contingency	375,000	250,000	(125,000)
A2490	Community College Tuition	0	0	0
A2495	Contribution to NCCC	8,613,000	8,871,000	258,000
A2960	Educate Handicapped Children	3,389,213	3,492,851	103,638
A3020	E-911	0	0	0
A3110	Sheriff	7,930,296	8,389,113	458,817
A3116	Domestic Violence	63,148	75,595	12,447
A3120	Welfare Fraud	0	0	0
A3140	Probation	1,570,081	1,501,229	(68,852)
A3143	TASC	69,568	74,157	4,589
A3150	Jail	9,060,283	9,097,202	36,919
A3315	STOP-DWI	0	0	0
A3410	Fire Coordinator	137,451	235,181	97,730
A3640	Emergency Management	58,337	154,248	95,911
A3645	Homeland Security	0	0	0
A4010	PH-Administration	233,373	242,620	9,247
A4011	PH-Nursing	566,739	588,317	21,578
A4025	PH-Laboratory	43,450	43,450	0
A4036	PH-Wellness Council Grant	0	0	0
A4058	PH-LTHHC	(357,699)	(320,691)	37,008
A4059	PH-E.I. & Therapeutic Services	1,524,808	1,506,267	(18,541)
A4090	PH-Environmental	254,048	279,150	25,102
A4220	N.C. Drug Abuse Program	(39,303)	(38,134)	1,169

NIAGARA COUNTY
2008 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2007 County Cost	2008 County Cost	2008 vs. 2007
A4225	Methadone Program	(8,918)	39,895	48,813
A4310	Mental Health Administration	220,575	269,985	49,410
A4321	Community Disaster Crisis Prgm.	0	0	0
A4324	N.F. Community Health Center	3,300	3,300	0
A4326	United Cerebral Palsy Assn.	0	0	0
A4327	Mental Health Association	35,699	35,699	0
A4328	Fellowship House	8,550	8,550	0
A4329	Alcoholism Council in Niag. Co.	85,477	85,477	0
A5630	NFTA Bus Operation	442,800	442,800	0
A6010	Social Services Administration	597,155	1,169,796	572,641
A6011	Social Services Partner Agency	82,400	82,400	0
A6055	Day Care	390,000	390,000	0
A6070	Services for Recipients	12,783	12,783	0
A6101	Medical Assistance	0	0	0
A6102	Medical Assistance MMIS	39,575,292	41,013,919	1,438,627
A6106	Adult Family Homes	0	0	0
A6109	Family Assistance	1,682,140	1,532,140	(150,000)
A6119	Foster Care	1,432,000	1,432,000	0
A6120	Educ.Handicapped Children	150,000	150,000	0
A6123	Juvenile Delinquent Care	566,000	450,000	(116,000)
A6129	State Training School	1,590,000	1,700,000	110,000
A6140	Safety Net	2,772,000	2,772,000	0
A6141	Home Energy Assistance	0	0	0
A6142	Emergency Aid for Adults	20,000	20,000	0
A6610	Sealer/Weights & Measures	67,070	76,826	9,756
A6772	Office of the Aging	75,293	200,087	124,794
A6773	Older American Grant	5,284	0	(5,284)
A6774	Community Service Bill	46,893	0	(46,893)
A6775	Aging Office Partner Agency	41,200	0	(41,200)
A6778	EISEP - Office for Aging	109,456	0	(109,456)

NIAGARA COUNTY
2008 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2007 County Cost	2008 County Cost	2008 vs. 2007
A7110	Niagara County Parks	759,046	690,031	(69,015)
A7150	Sportfishing	56,589	55,299	(1,290)
A7310	Niagara County Youth Bureau	59,614	16,763	(42,851)
A7320	Youth Service Application	0	0	0
A7325	Recreation Application	0	0	0
A7565	Outside Agency Grants	27,500	27500	0
A7625	CI - Nutrition Program	86,510	190,214	103,704
A7626	CII - Nutrition Program	53,542	0	(53,542)
A8020	Economic Development	292,244	481,827	189,583
A8021	Relicense NYS Power Authority	47,984	0	(47,984)
A8022	Economic Development Alliance	2,840	3,436	596
A8160	PW-Solid Waste Recycling	0	72,729	72,729
A9010	Retirement	6,175,028	5,051,035	(1,123,993)
A9040	Worker's Compensation	2,482,245	2,991,188	508,943
A9050	Unemployment Insurance	100,000	63,378	(36,622)
A9055	Disability Insurance	37,500	37,520	20
A9060	Hospital & Medical Insurance	17,462,691	17,306,787	(155,904)
A9089	Flexible Benefits	303,000	525,002	222,002
A9710	Bonds	845,365	1,496,365	651,000
A9730	Bond Anticipation	600,962	595,779	(5,183)
A9789	Other Long-Term Debt	521,449	521,449	0
A9920	Transfer to Prop/Causality Loss	1,435,000	0	(1,435,000)
CD	Grant Fund	0	0	0
CJ	Workforce Investment Act	10,000	0	(10,000)
EF	Mount View	855,834	1,577,565	721,731
ER	Niagara County Golf Course	0	0	0
D	County Road Fund	4,619,751	4,927,011	307,260
DM	Road Machinery	409,910	808,845	398,935
Deferred	Non-payment of taxes	800,000	800,000	0
	Tax Levy	$ 73,477,485	$ 67,893,843	$ (5,583,642)

NIAGARA COUNTY
2008 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE
2005-2008

OBJECTS OF EXPENSE	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET	2008 TENTATIVE BUDGET	2008 ADOPTED BUDGET
.1 PERSONNEL					
A - GENERAL FUND	$ 53,287,123	$ 55,300,500	$ 55,296,620	$ 59,047,229	$ 59,207,687
CD - GRANT FUND	1,595,156	1,884,858	1,990,205	1,990,619	1,990,619
CJ - WORKFORCE INVESTMENT ACT	1,541,760	1,503,331	1,187,370	1,582,781	1,582,781
D - COUNTY ROAD FUND	1,237,221	1,209,971	1,428,327	1,475,798	1,475,798
DM - ROAD MACHINERY FUND	569,548	521,249	438,706	441,442	441,442
EF - MT. VIEW HEALTH FACILITY	5,640,307	5,776,892	5,822,756	2,381,122	2,381,122
ER - NIAGARA COUNTY GOLF COURSE	222,428	213,171	219,074	220,571	220,571
SUB-TOTAL	64,093,543	66,409,972	66,383,058	67,139,562	67,300,020
.2 - EQUIPMENT					
A - GENERAL FUND	$ 1,730,569	$ 2,192,563	$ 4,356,515	$ 3,182,572	$ 3,182,572
CD - GRANT FUND	25,242	38,920	9,507	7,500	7,500
CJ - WORKFORCE INVESTMENT ACT	1,048	300	6,000	-	-
D - COUNTY ROAD FUND (Equipment)	-	-	500	2,150	2,150
D - COUNTY ROAD FUND (Road Construction)	1,832,620	2,381,379	954,899	954,899	954,899
DM - ROAD MACHINERY FUND	10,892	11,196	15,500	288,700	288,700
EF - MT. VIEW HEALTH FACILITY	5,197	568	58,610	-	-
ER - NIAGARA COUNTY GOLF COURSE	289	-	1,000	14,000	14,000
SUB-TOTAL	3,605,857	4,624,926	5,402,531	4,449,821	4,449,821
.3 - DEPRECIATION					
EF - MT. VIEW HEALTH FACILITY	0	384,687	0	0	0
.4 - CONTRACTUAL EXPENSES					
A - GENERAL FUND	$ 129,597,151	$ 130,073,828	$ 178,018,939	$ 170,658,987	$ 171,042,626
CD - GRANT FUND	3,516,943	3,669,902	4,577,184	4,636,626	4,636,626
CJ - WORKFORCE INVESTMENT ACT	1,299,275	972,639	803,630	897,662	897,662
D - COUNTY ROAD FUND	2,805,242	2,644,585	3,481,676	3,857,440	3,857,440
DM - ROAD MACHINERY FUND	1,144,187	1,260,604	1,520,782	1,411,231	1,411,231

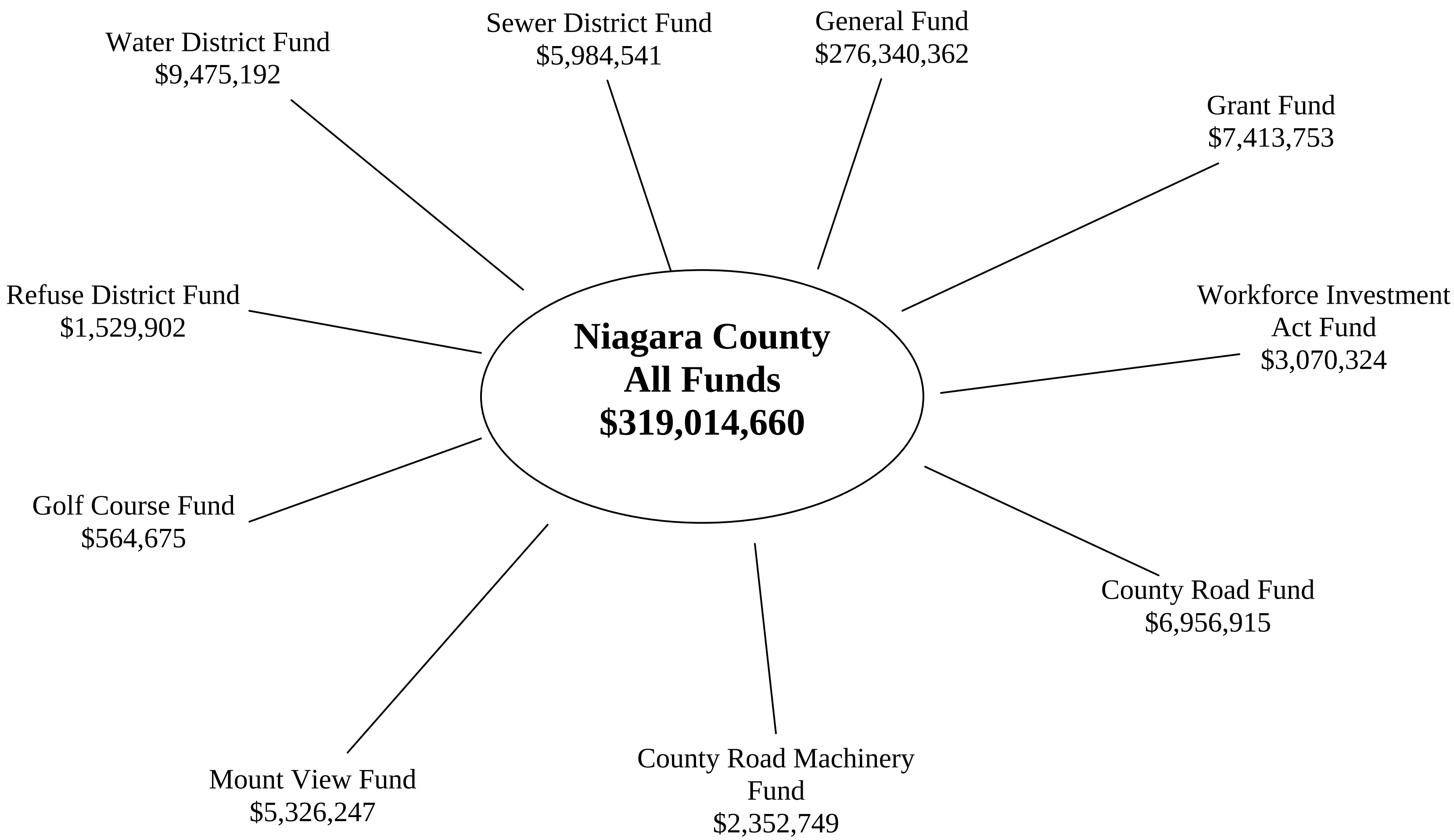
NIAGARA COUNTY
2008 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE
2005-2008

OBJECTS OF EXPENSE	2005 EXPENDITURES	2006 EXPENDITURES	2007 BUDGET	2008 TENTATIVE BUDGET	2008 ADOPTED BUDGET
EF - MT. VIEW HEALTH FACILITY	2,541,082	2,759,211	2,194,959	477,140	477,140
ER - NIAGARA COUNTY GOLF COURSE	222,414	264,921	253,241	234,687	234,687
SUB-TOTAL	141,126,294	141,645,690	190,850,411	182,173,773	182,557,412
.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)	$ 1,731,448	$ 1,713,667	$ 1,999,585	$ 2,094,890	$ 2,094,890
.7 - INTEREST ON INDEBTEDNESS (A Fund)	507,640	444,916	589,616	858,703	858,703
SUB-TOTAL	2,239,088	2,158,583	2,589,201	2,953,593	2,953,593
.8 - EMPLOYEE BENEFITS					
A - GENERAL FUND	$ 32,713,166	$ 34,615,857	$ 38,002,533	$ 39,879,158	$ 39,953,884
CD - GRANT FUND	564,042	725,828	801,718	779,008	779,008
CJ - WORKFORCE INVESTMENT ACT	328,253	545,903	523,036	589,881	589,881
D - COUNTY ROAD FUND	348,768	596,470	667,748	666,628	666,628
DM - ROAD MACHINERY FUND	104,144	208,545	204,426	211,376	211,376
EF - MT. VIEW HEALTH FACILITY	2,583,499	4,084,214	3,580,145	2,467,985	2,467,985
ER - NIAGARA COUNTY GOLF COURSE	83,650	89,586	107,690	95,417	95,417
SUB-TOTAL	36,725,522	40,866,403	43,887,296	44,689,453	44,764,179
.9 - INTERACCOUNT					
A - GENERAL FUND	$ 435,000	$ 3,358,540	$ 1,435,000	$ -	$ -
D - COUNTY ROAD FUND	45,000	-	-	-	-
TOTALS:	$ 248,270,304	$ 259,448,801	$ 310,547,497	$ 301,406,202	$ 302,025,025

NIAGARA COUNTY
2008 ADOPTED BUDGET

APPROPRIATIONS OVERVIEW OF ALL FUNDS IN THE 2008 ADOPTED BUDGET



NIAGARA COUNTY
2008 ADOPTED BUDGET

10 YEAR BUDGET HISTORY

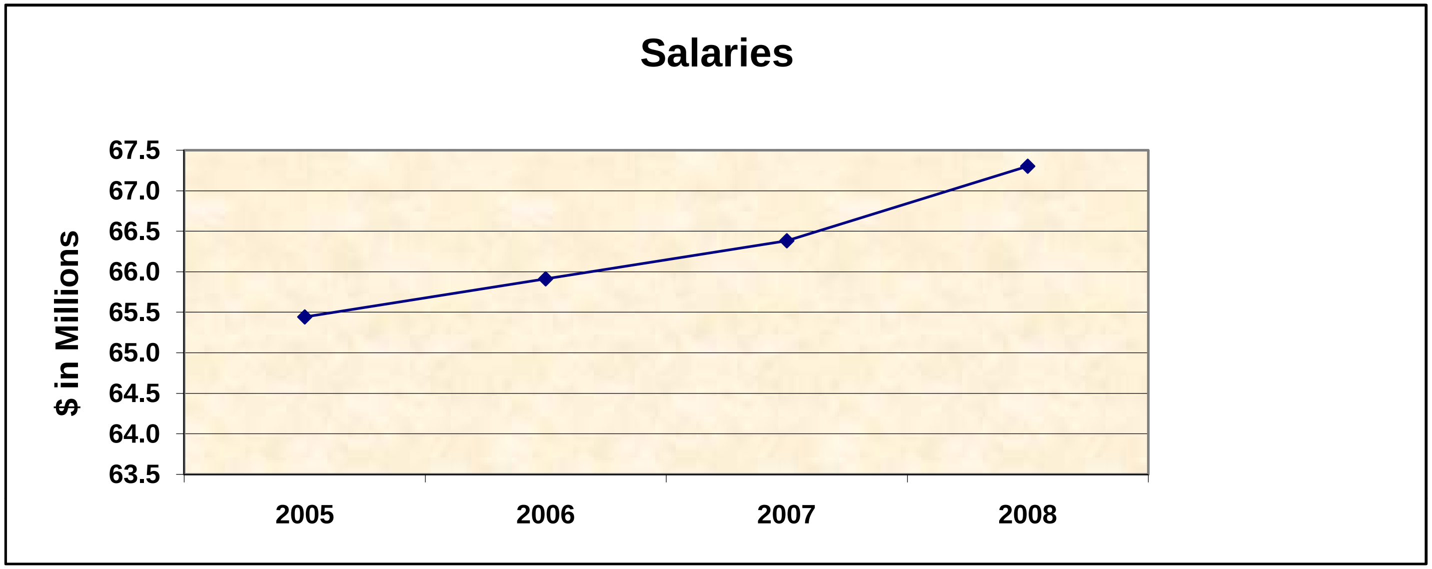
Fiscal Year	Total Appropriations	Local/State/ Federal Revenues	Allowance for Uncollectible Taxes	Appropriated Fund Balance	Sales Tax Revenue	Tax Stabilization	Refund of Medical Insurance	Property Tax Levy
1999	200,443,276	115,493,344	1,000,000	8,926,547	24,788,388	0	317,621	51,917,376
2000	202,816,940	120,466,573	1,000,000	6,330,864	24,788,388	0	313,739	51,917,376
2001	211,445,973	122,592,410	1,000,000	8,296,168	26,110,000	2,200,000	0	53,247,395
2002	225,427,100	134,157,748	1,000,000	3,490,038	24,500,000	204,647	0	64,074,667
2003	233,453,271	134,178,604	800,000	0	36,000,000	0	0	64,074,667
2004	249,032,086	134,664,374	800,000	0	49,000,000	0	0	66,167,712
2005	261,966,529	140,870,311	800,000	2,800,000	49,500,000	0	0	69,596,218
2006	262,248,887	141,649,876	800,000	0	49,800,000	0	0	71,599,011
2007	310,547,497	183,720,012	800,000	4,150,000	50,000,000	0	0	73,477,485
2008	302,025,025	178,501,131	800,000	4,930,051	51,500,000	0	0	67,893,843

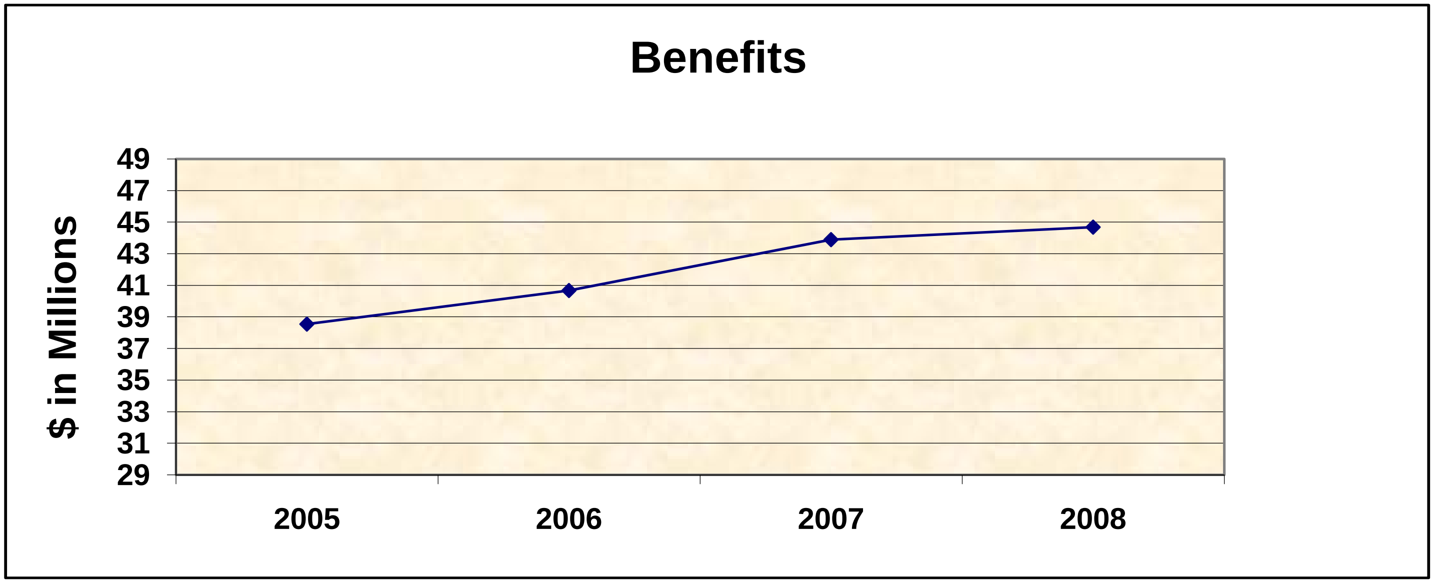
NIAGARA COUNTY
2008 ADOPTED BUDGET

SALARY AND BENEFITS COMPARISON
Does not include Refuse, Water, or Sewer Districts

Account Description	2005 Adopted	2006 Adopted	2007 Adopted	2008 Adopted	2007-2008 Variance $	2007-2008 Variance %
Salary Related						
Salaries and Allowances	63,356,840	63,831,757	64,055,698	65,027,305	971,607	1.52%
Overtime	1,636,372	1,617,739	1,850,794	1,842,047	-8,747	-0.47%
Longevity	448,455	462,703	476,566	430,668	-45,898	-9.63%
Total	**65,441,667**	**65,912,199**	**66,383,058**	**67,300,020**	916,962	1.38%
Benefit Related						
Retirement	7,272,554	7,879,348	7,554,126	6,080,442	-1,473,684	-19.51%
FICA	5,004,838	5,036,611	5,073,487	5,139,741	66,254	1.31%
Worker's Compensation	2,907,401	3,050,318	3,174,564	3,807,425	632,861	19.94%
Health Ins, Life Ins, Retir.	22,741,052	24,070,015	27,517,419	29,038,781	1,521,362	5.53%
Unemployment	137,000	194,787	171,000	104,702	-66,298	-38.77%
Disability Insurance	176,167	149,700	146,700	146,383	-317	-0.22%
Flexible Benefits	316,000	291,000	250,000	446,705	196,705	78.68%
Total	**38,555,012**	**40,671,779**	**43,887,296**	**44,764,179**	**876,883**	**2.00%**

GRAPHING OF SALARY AND BENEFITS





NIAGARA COUNTY
2008 ADOPTED BUDGET

NET APPROPRIATIONS, PROPERTY TAX LEVY, AND TAXABLE ASSESSED VALUATION
FOR THE YEARS 1999-2008

Year		Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Taxable Assessed Valuation
1999	Adopted	200,443,276		51,917,376		6,642,607,005
2000	Adopted	202,816,940	1.18%	51,917,376	0.00%	6,708,221,990
2001	Adopted	211,445,973	4.25%	53,247,395	2.56%	6,760,125,278
2002	Adopted	225,427,100	6.61%	64,074,667	20.33%	7,248,329,047
2003	Adopted	233,453,271	3.56%	64,074,667	0.00%	7,347,103,779
2004	Adopted	249,032,086	6.67%	66,167,712	3.27%	7,452,300,796
2005	Adopted	261,966,529	5.19%	69,596,218	5.18%	7,747,733,596
2006	Adopted	262,248,887	0.11%	71,599,011	2.88%	7,984,370,731
2007	Adopted	271,447,497	3.51%	73,477,485	2.62%	8,420,095,189
2008	Adopted	262,145,025 *	-3.43%	67,893,843	-7.60%	7,797,957,927

*Note: For comparison purposes, net appropriations does not include $39.88 million of shared sales tax revenue with other government entities. This new budgeted amount was necessitated by the Governmental Accounting Standards Board and is budgeted as both an appropriation and a revenue, this change has no impact on the County's financial position..

NIAGARA COUNTY
2008 ADOPTED BUDGET

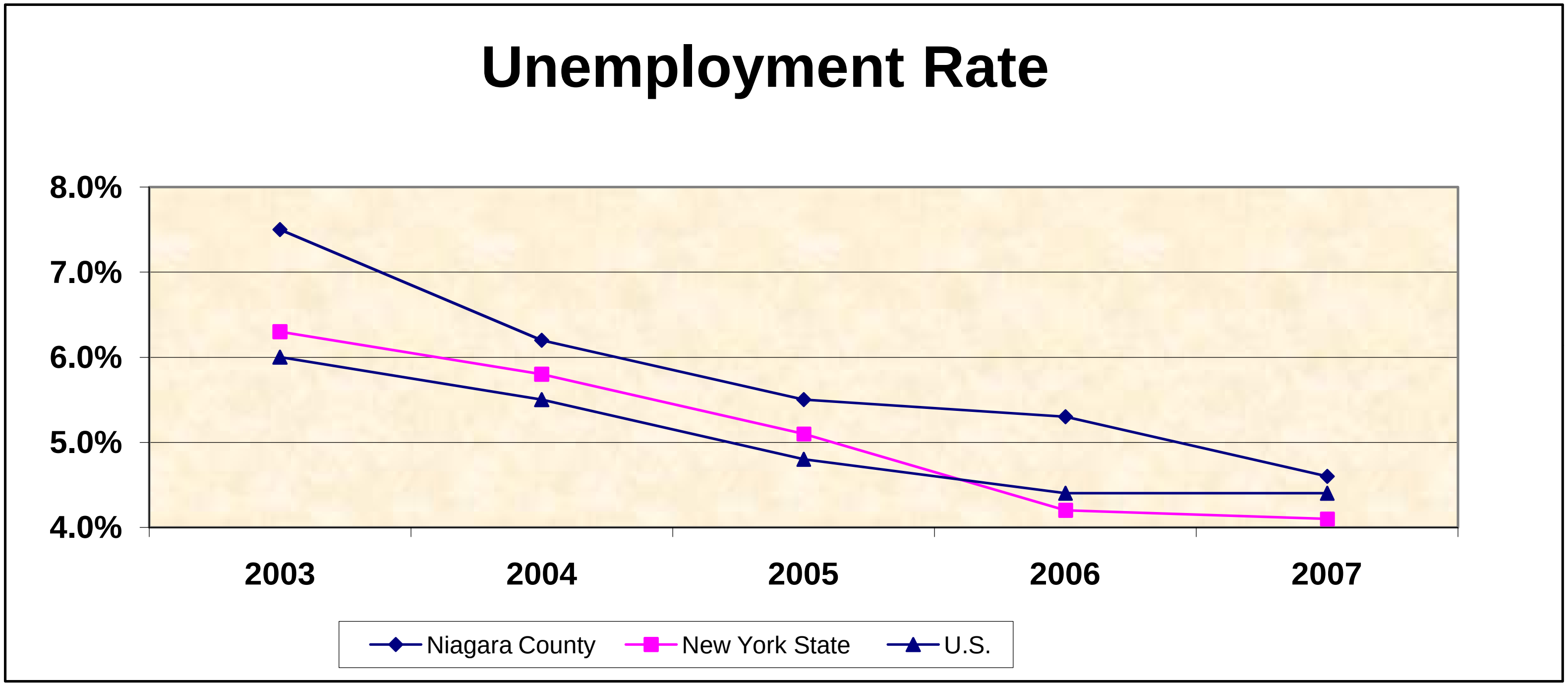
DEMOGRAPHIC STATISTICS
2003-2007

Year	Niagara County Population	Niagara County Unemployment Rate	New York State Unemployment Rate	U.S. Unemployment Rate
2003	218,150	7.5%	6.3%	6.0%
2004	218,060	6.2%	5.8%	5.5%
2005	217,008	5.5%	5.1%	4.8%
2006	216,130	5.3%	4.2%	4.4%
2007	(not available)	4.6%	4.1%	4.4%

** NOTE: Data provided by the Niagara County Economic Development Office,the New York State Department of Labor, and the U.S. Department of Labor.

NIAGARA COUNTY
2008 TENTATIVE BUDGET

GRAPHING THE UNEMPLOYMENT RATE



NIAGARA COUNTY
2008 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2004-2008

Dept ID		2004 Budget				2005 Budget				2006 Budget				2007 Budget				2008 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
TIER 1 - SAFETY AND SECURITY																					
	District Attorney																				
A1165	District Attorney	25	2	0	**27**	24	3	0	**27**	23	3	0	**26**	23	3	0	**26**	30	5	0	**35**
A1166	Aid to Prosecution - Full Time	7	1	0	**8**	5	1	0	**6**	5	1	0	**6**	5	1	0	**6**	0	0	0	**0**
	Total District Attorney	32	3	0	**35**	29	4	0	**33**	28	4	0	**32**	28	4	0	**32**	30	5	0	**35**
A1170	**Public Defender**	21	1	0	**22**	25	1	0	**26**	26	1	0	**27**	27	1	0	**28**	27	0	0	**27**
A1172	**Assigned Counsel Administrator**	0	0	0	**0**	1	0	0	**1**	1	0	0	**1**	7	0	0	**7**	7	0	0	**7**
A1185	**Coroners**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**
	Public Safety																				
A3020	E-911	16	2	0	**18**	16	2	0	**18**	19	2	0	**21**	19	2	0	**21**	20	2	0	**22**
A3110	Sheriff	117	6	0	**123**	118	6	0	**124**	118	7	0	**125**	120	7	0	**127**	119	7	0	**126**
A3116	Domestic Violence	6	1	0	**7**	7	1	0	**8**	7	1	0	**8**	7	1	0	**8**	7	1	0	**8**
A3120	Welfare Fraud	5	0	0	**5**	4	0	0	**4**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
A3150	Jail	150	25	14	**189**	152	25	14	**191**	151	25	14	**190**	152	25	14	**191**	155	25	14	**194**
A3315	Stop DWI	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
		295	34	14	**343**	297	34	14	**345**	298	35	14	**347**	301	35	14	**350**	304	35	14	**353**
	Emergency Services																				
A3410	Fire Coordinator	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**
A3640	Emergency Management	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	3	0	0	**3**
A3645	Homeland Security	0	0	0	**0**	0	0	0	**0**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
	Total Public Safety	4	1	0	**5**	4	1	0	**5**	5	1	0	**6**	5	1	0	**6**	6	1	0	**7**
	Probation																				
A3140	Probation	31	0	0	**31**	35	0	0	**35**	35	0	0	**35**	35	0	0	**35**	39	0	0	**39**
A3143	TASC	2	1	0	**3**	2	2	0	**4**	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**
	Total Probation	33	1	0	**34**	37	2	0	**39**	37	1	0	**38**	37	1	0	**38**	41	1	0	**42**
	Total Tier 1	389	40	14	**443**	397	42	14	**453**	399	42	14	**455**	409	42	14	**465**	419	42	14	**475**

NIAGARA COUNTY
2008 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2004-2008

Dept ID		2004 Budget				2005 Budget				2006 Budget				2007 Budget				2008 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
TIER 2 - COMMUNITY SERVICES																					
	County Clerk																				
A1410	County Clerk	24	1	0	**25**	27	6	0	**33**	27	5	0	**32**	28	4	0	**32**	28	4	0	**32**
A1411	County Clerk/DMV	35	6	0	**41**	35	6	0	**41**	35	9	0	**44**	35	7	0	**42**	35	7	0	**42**
	Total County Clerk	59	7	0	**66**	62	12	0	**74**	62	14	0	**76**	63	11	0	**74**	63	11	0	**74**
A2960	Education Hndcpd. Children	0	0	0	**0**	2	0	0	**2**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
	Health (not provided by Private Sector)																				
A4010	PH-Administration	9	0	0	**9**	9	0	0	**9**	9	0	0	**9**	9	0	0	**9**	9	0	0	**9**
A4046	PH-Phys. Handicapped	7	0	0	**7**	3	0	0	**3**	3	0	0	**3**	0	0	0	**0**	0	0	0	**0**
A4090	PH-Environmental	26	0	0	**26**	26	0	0	**26**	26	0	0	**26**	26	0	0	**26**	26	0	0	**26**
	Total Health (not provided by P. S.)	42	0	0	**42**	38	0	0	**38**	38	0	0	**38**	35	0	0	**35**	35	0	0	**35**
	Hands on Health																				
A4011	PH-Nursing	35	4	0	**39**	32	3	0	**35**	31	5	0	**36**	31	5	0	**36**	30	4	0	**34**
A4031	PH-Hearing Aid Dispensing	0	1	0	**1**	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
A4058	PH-L.T. Home Health Care	6	0	0	**6**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**
A4059	PH-E.I. & Therapeutic Services	32	1	0	**33**	30	1	0	**31**	28	3	0	**31**	32	3	0	**35**	32	3	0	**35**
	Total Hands on Health	73	6	0	**79**	71	4	0	**75**	67	8	0	**75**	71	8	0	**79**	70	7	0	**77**
	Total Public Health Positions	115	6	0	**121**	111	4	0	**115**	108	8	0	**116**	109	8	0	**117**	108	7	0	**115**
	Mental Health																				
A4220	NC Drug Abuse Program	11	0	0	**11**	9	0	0	**9**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**
A4225	Methadone Program	5	0	0	**5**	5	0	0	**5**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**
A4310	Mental Health Administration	43	4	0	**47**	45	4	0	**49**	46	4	0	**50**	47	4	0	**51**	47	4	0	**51**
	Total Mental Health	59	4	0	**63**	59	4	0	**63**	61	4	0	**65**	62	4	0	**66**	62	4	0	**66**

NIAGARA COUNTY
2008 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2004-2008

Dept ID		2004 Budget				2005 Budget				2006 Budget				2007 Budget				2008 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
	Social Services																				
A6010	Social Services Administration	424	9	0	**433**	430	8	0	**438**	419	8	0	**427**	421	8	0	**429**	417	7	0	**424**
A6510	Veterans	3	1	0	**4**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
	Office for the Aging																				
A6772	Office for the Aging	11	4	0	**15**	11	5	0	**16**	9	7	0	**16**	10	2	0	**12**	18	6	0	**24**
A6774	Community Service Bill - Full Time	3	2	0	**5**	3	1	0	**4**	3	1	0	**4**	4	1	0	**5**	0	0	0	**0**
A6778	EISEP - Office of Aging	5	0	0	**5**	5	0	0	**5**	7	0	0	**7**	4	1	0	**5**	0	0	0	**0**
A7625	CI - Nutrition Program	5	28	0	**33**	5	28	0	**33**	5	28	0	**33**	4	28	0	**32**	5	37	0	**42**
A7626	CII - Nutrition Program	2	4	0	**6**	2	4	0	**6**	2	3	0	**5**	2	5	0	**7**	0	0	0	**0**
	Total Office for the Aging	26	38	0	**64**	26	38	0	**64**	26	39	0	**65**	24	37	0	**61**	23	43	0	**66**
	Youth Bureau																				
A7310	Niagara County Youth Bureau	8	0	3	**11**	9	0	3	**12**	9	0	3	**12**	8	3	0	**11**	7	0	3	**10**
A7510	Historian	0	2	0	**2**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
	Total Tier 2	694	67	3	**764**	697	66	3	**766**	685	73	3	**761**	687	71	0	**758**	680	72	3	**755**
TIER 3 - PUBLIC WORKS																					
A1440	DPW - Engineering	10	0	2	**12**	8	0	0	**8**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**
A1490	DPW - Administration	4	0	0	**4**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
A1620	DPW - Bldgs. & Grounds/Tele	71	0	0	**71**	70	0	0	**70**	68	0	0	**68**	68	0	0	**68**	68	0	0	**68**
A6610	Sealer/Weights & Measures	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
A7110	Niagara County Parks	12	0	21	**33**	12	0	21	**33**	12	0	22	**34**	13	0	22	**35**	13	0	22	**35**
A8160	DPW-Solid Waste Recycling	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	1	0	0	**1**
	Total Tier 3	100	0	23	**123**	96	0	21	**117**	93	0	22	**115**	94	0	22	**116**	95	0	22	**117**

NIAGARA COUNTY
2008 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2004-2008

Dept ID		2004 Budget				2005 Budget				2006 Budget				2007 Budget				2008 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
TIER 4 - Economic Development																					
A7150	Sportfishing	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
A8020	Economic Development	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**	8	0	0	**8**
	Total Tier 4	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	9	0	0	**9**
TIER 5 - ADMINISTRATION																					
	Legislature																				
A1010	Legislative Board	19	0	0	**19**	19	0	0	**19**	19	0	0	**19**	19	0	0	**19**	19	0	0	**19**
A1040	Clerk of the Legislature	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
	Total Legislature	22	0	0	**22**	22	0	0	**22**	22	0	0	**22**	22	0	0	**22**	22	0	0	**22**
A1420	County Attorney	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**	8	0	0	**8**
A1450	Board of Elections	10	4	0	**14**	10	4	0	**14**	10	4	0	**14**	10	4	0	**14**	12	4	0	**16**
	Administration																				
A1230	Office of County Manager	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
A1320	Audit	3	1	0	**4**	3	1	0	**4**	3	1	0	**4**	3	1	0	**4**	3	1	0	**4**
A1325	County Treasurer	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**	15	0	1	**16**	15	0	0	**15**
A1340	Budget Office	6	1	0	**7**	6	1	0	**7**	6	1	0	**7**	6	1	0	**7**	7	1	0	**8**
A1355	Real Property Tax Services	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**
A1430	Human Resources	7	2	0	**9**	6	1	0	**7**	6	1	0	**7**	6	1	0	**7**	6	1	0	**7**
A1433	Risk Management	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**
A1670	Central Printing & Mailing	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
A1680	Central Data Processing	13	0	0	**13**	14	0	0	**14**	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**
	Total Administration	61	4	0	**65**	61	3	0	**64**	62	3	0	**65**	62	3	1	**66**	63	3	0	**66**
	Total Tier 5	100	8	0	**108**	100	7	0	**107**	101	7	0	**108**	101	7	1	**109**	105	7	0	**112**
	GRAND TOTAL "A" FUND	1291	115	40	**1446**	1298	115	38	**1451**	1286	122	39	**1447**	1299	120	37	**1456**	1308	121	39	**1468**

NIAGARA COUNTY
2008 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2004-2008

Dept ID		2004 Budget				2005 Budget				2006 Budget				2007 Budget				2008 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
CD GRANT FUND																					
CD2011	Aid to Prosecution	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
CD2012	Motor Vehicle Theft Ins Fraud	0	0	0	**0**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
CD2013	VAWA	0	0	0	**0**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
CD2015	Records Management Grant	0	0	0	**0**	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
CD2016	Project IMPACT	0	0	0	**0**	0	0	0	**0**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
CD2017	Road to Recovery	0	0	0	**0**	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
CD2020	Court Security Services	15	0	0	**15**	17	0	0	**17**	22	0	0	**22**	22	0	0	**22**	22	0	0	**22**
CD2035	Traffic Safety Program	0	1	0	**1**	0	1	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
CD2041	PH-Lead Poison Prevention	0	2	0	**2**	1	1	0	**2**	1	1	0	**2**	1	1	0	**2**	1	0	0	**1**
CD2042	PH-Vaccine Distribution	0	2	0	**2**	0	2	0	**2**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
CD2043	PH-Healthy Neighborhoods	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
CD2045	PH-Children/Special Needs	0	1	0	**1**	0	1	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
CD2046	PH-Special Education Grant	0	1	0	**1**	0	0	0	**0**	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**
CD2047	PH-Emergency Planning Grant	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	2	0	0	**2**
CD2065	MH-Community Support Sys.	3	0	0	**3**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
CD2080	HEAP Program - Aging	0	5	0	**5**	0	5	0	**5**	0	5	0	**5**	0	5	0	**5**	0	5	0	**5**
CD2081	SNAP-Aging - Full time	1	12	0	**13**	1	11	0	**12**	1	8	0	**9**	1	9	0	**10**	0	5	0	**5**
CD2082	Caregivers Program	1	0	0	**1**	1	0	0	**1**	0	0	0	**0**	1	2	0	**3**	0	0	0	**0**
CD2083	SPAP	0	0	0	**0**	0	0	0	**0**	1	1	0	**2**	0	0	0	**0**	0	0	0	**0**
CD2084	LTCIEOP	0	0	0	**0**	0	0	0	**0**	1	1	0	**2**	0	3	0	**3**	0	3	0	**3**
CD2085	Point of Entry	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	1	0	0	**1**
	Total "CD" Grant Fund	25	24	0	**49**	30	21	0	**51**	39	16	0	**55**	37	20	0	**57**	37	13	0	**50**
TIER 2 - OTHER FUNDS																					
CJ-WORKFORCE INVESTMENT ACT																					
CJ6290	Workforce Investment Act - Full Time	30	0	5	**35**	28	0	3	**31**	29	0	3	**32**	24	0	0	**24**	23	0	0	**23**

NIAGARA COUNTY
2008 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2004-2008

Dept ID		2004 Budget				2005 Budget				2006 Budget				2007 Budget				2008 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
	EF - MOUNT VIEW																				
EF4530	Administrative Services	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
EF4531	Fiscal Services	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**	2	0	0	**2**
EF4532	Nursing Administration	6	3	0	**9**	6	4	0	**10**	7	3	0	**10**	7	3	0	**10**	5	2	0	**7**
EF4533	Resident Care	94	15	0	**109**	90	20	0	**110**	90	20	0	**110**	89	21	0	**110**	70	9	0	**79**
EF4534	Adult Day Health Care	1	2	0	**3**	1	2	0	**3**	1	2	0	**3**	1	2	0	**3**	1	2	0	**3**
EF4535	Central Supply	1	1	0	**2**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	0	0	0	**0**
EF4536	Activities	3	1	0	**4**	3	1	0	**4**	3	1	0	**4**	3	1	0	**4**	3	1	0	**4**
EF4539	Physical Therapy	3	2	0	**5**	4	1	0	**5**	4	1	0	**5**	4	1	0	**5**	3	1	0	**4**
EF4540	Occupational Therapy	2	0	0	**2**	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**
EF4541	Social Services	3	0	0	**3**	3	0	0	**3**	2	1	0	**3**	2	1	0	**3**	1	0	0	**1**
EF4542	Medical Records	5	0	0	**5**	5	0	0	**5**	4	1	0	**5**	4	1	0	**5**	3	0	0	**3**
EF4545	Dietary	12	18	0	**30**	12	18	0	**30**	11	19	0	**30**	12	16	0	**28**	11	8	0	**19**
EF4546	Buildings & Grounds	3	1	0	**4**	3	1	0	**4**	3	1	0	**4**	3	1	0	**4**	3	1	0	**4**
EF4547	Housekeeping	10	5	0	**15**	10	4	0	**14**	10	5	0	**15**	10	5	0	**15**	9	4	0	**13**
EF4548	Laundry	5	4	0	**9**	5	4	0	**9**	5	4	0	**9**	5	4	0	**9**	5	4	0	**9**
EF4549	Transportation	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
	Total "EF" Fund	156	52	0	**208**	153	56	0	**209**	151	59	0	**210**	151	57	0	**208**	122	33	0	**155**
	Total Tier 2 - Other Funds	186	52	5	**243**	181	56	3	**240**	180	59	3	**242**	175	57	0	**232**	145	33	0	**178**
TIER 3 - OTHER FUNDS																					
	D - COUNTY ROAD FUND																				
D5010	Highway Administration	3	1	0	**4**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**
D5110	Highway Maintenance	31	0	6	**37**	31	0	0	**31**	31	0	6	**37**	31	0	6	**37**	31	0	6	**37**
	Total County Road	34	1	6	**41**	35	0	0	**35**	35	0	6	**41**	35	0	6	**41**	35	0	6	**41**
	DM - ROAD MACHINERY																				
DM5132	Vehicle Maintenance	11	0	0	**11**	11	0	0	**11**	11	0	0	**11**	11	0	0	**11**	11	0	0	**11**
	ER - N.C. GOLF COURSE																				
ER7250	Niagara County Golf Course	6	0	18	**24**	5	0	18	**23**	4	0	18	**22**	3	1	18	**22**	3	1	18	**22**
	Total Tier 3 - Other Funds	51	1	24	**76**	51	0	18	**69**	50	0	24	**74**	49	1	24	**74**	49	1	24	**74**
Total "A" Fund, JTPA, Mt. View, Highway, and Golf Course		1553	192	69	**1814**	1560	192	59	**1811**	1555	197	66	**1818**	1560	198	61	**1819**	1539	168	63	**1770**

NIAGARA COUNTY
2008 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2004-2008

Dept ID		2004 Budget				2005 Budget				2006 Budget				2007 Budget				2008 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
EL - REFUSE DISTRICT																					
EL9000	C & D Landfill	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
EL9001	Landfill #1 Remediation	3	0	2	**5**	3	0	2	**5**	4	0	2	**6**	4	0	2	**6**	4	0	2	**6**
EL9002	Landfill #2 Post Closure	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
EL9004	Wheatfield Remediation	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
	Total "EL" Refuse District	8	0	2	**10**	8	0	2	**10**	9	0	2	**11**	9	0	2	**11**	9	0	2	**11**
F - WATER DISTRICT																					
F8310	Water Administration	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**
F8330	Purification	16	3	0	**19**	16	3	0	**19**	16	3	0	**19**	16	3	0	**19**	17	2	0	**19**
F8340	Transmission & Distribution	7	2	0	**9**	7	2	0	**9**	7	2	0	**9**	7	2	0	**9**	7	2	0	**9**
	Total "F" Water District	25	6	0	**31**	25	6	0	**31**	25	6	0	**31**	25	6	0	**31**	26	5	0	**31**
G - SEWER DISTRICT																					
G8110	Sewer District Administration	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	3	0	0	**3**	3	0	0	**3**
G8130	Sewage Treatment & Disposal	18	0	3	**21**	18	0	3	**21**	18	0	3	**21**	18	0	3	**21**	19	0	3	**22**
	Total "G" Sewer District	20	0	3	**23**	20	0	3	**23**	20	0	3	**23**	21	0	3	**24**	22	0	3	**25**
TIER GRAND TOTALS																					
Tier 1 - Safety and Security		389	40	14	**443**	397	42	14	**453**	399	42	14	**455**	409	42	14	**465**	419	42	14	**475**
Tier 2 - Community Services		880	119	8	**1007**	878	122	6	**1006**	865	132	6	**1003**	862	128	0	**990**	825	105	3	**933**
Tier 3 - Public Works		151	1	47	**199**	147	0	39	**186**	143	0	46	**189**	143	1	46	**190**	144	1	46	**191**
Tier 4 - Economic Development		8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	9	0	0	**9**
Tier 5 - Administration		100	8	0	**108**	100	7	0	**107**	101	7	0	**108**	101	7	1	**109**	105	7	0	**112**
CD Fund		25	24	0	**49**	30	21	0	**51**	39	16	0	**55**	37	20	0	**57**	37	13	0	**50**
	Total Tiers and Other Items (W/O Districts)	1553	192	69	**1814**	1560	192	59	**1811**	1555	197	66	**1818**	1560	198	61	**1819**	1539	168	63	**1770**
	Total Refuse, Water, and Sewer District	53	6	5	**64**	53	6	5	**64**	54	6	5	**65**	55	6	5	**66**	57	5	5	**67**
	Total Tiers and Other Items with Districts	**1606**	**198**	**74**	**1878**	**1613**	**198**	**64**	**1875**	**1609**	**203**	**71**	**1883**	**1615**	**204**	**66**	**1885**	**1596**	**173**	**68**	**1837**

PLEASE NOTE THE FOLLOWING:

1. In the County Clerk Department there are four full time employees that are split between A1410 and A1411, therefore appear twice in the position count.

**2. In the Mental Health Department there are three full time employees that are split between A4220 and A4225, and therefore appear twice in the position count.
Also, in A4310 they did not increase their position count in 2006, a position was moved from A4225 to A4310. This increased the number of positions in the A4310 department code.**

NIAGARA COUNTY
2008 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2004-2008

Dept ID	2004 Budget				2005 Budget				2006 Budget				2007 Budget				2008 Budget			
	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total

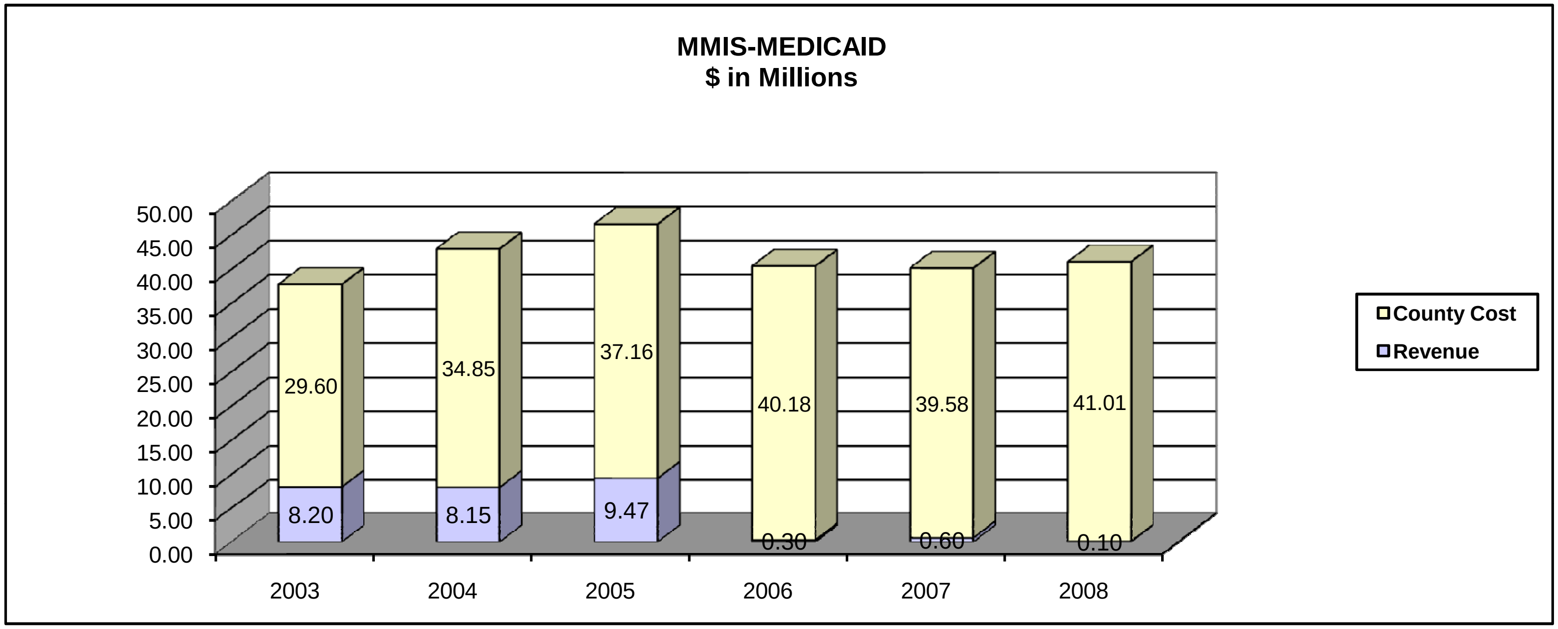
3. Mt. View's total does not include 54 vacant positions which will not be filled.

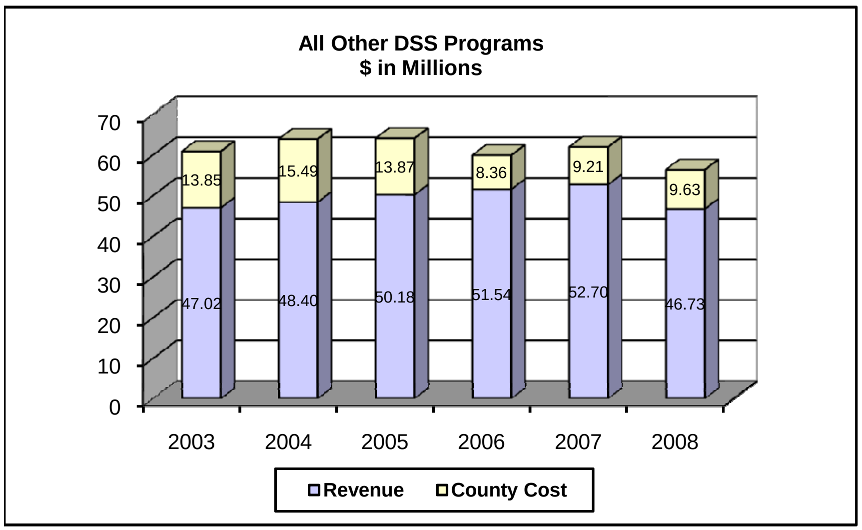
NIAGARA COUNTY
2008 ADOPTED BUDGET

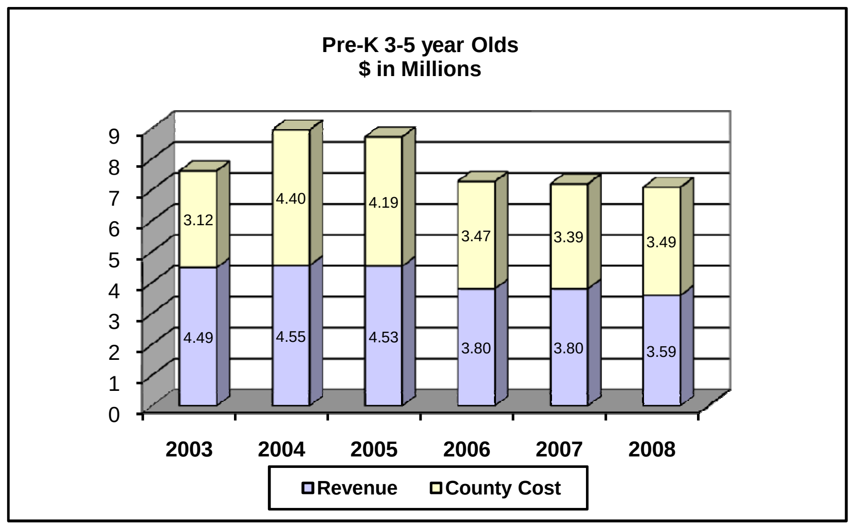
LARGEST NYS MANDATED PROGRAMS
2003-2008

Adopted Budget Year	Total Mandated MMIS-Medicaid			Total Mandated All Other DSS Programs			Total Mandated Pre-K 3-5 Year Olds		
	Expense	Revenue	County Cost	Expense	Revenue	County Cost	Expense	Revenue	County Cost
2003	37,800,000	8,200,000	29,600,000	60,873,642	47,023,996	13,849,646	7,608,500	4,485,000	3,123,500
2004	43,000,000	8,150,000	34,850,000	63,888,899	48,400,787	15,488,112	8,948,264	4,550,000	4,398,264
2005	46,625,000	9,465,000	37,160,000	64,056,871	50,183,943	13,872,928	8,722,170	4,530,500	4,191,670
2006	40,482,000	300,000	40,182,000	59,894,264	51,535,914	8,358,350	7,270,204	3,800,000	3,470,204
2007	40,175,292	600,000	39,575,292	61,915,929	52,703,851	9,212,078	7,189,213	3,800,000	3,389,213
2008	41,113,919	100,000	41,013,919	56,353,768	46,725,049	9,628,719	7,082,851	3,590,000	3,492,851

LARGEST NYS MANDATED PROGRAMS 2003-2008







NIAGARA COUNTY
2008 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2007-2008

	2007 Adopted Budget	2008 Tentative Budget	2008 Adopted Budget
TIER 1 - SAFETY AND SECURITY			
District Attorney	$1,959,371	$2,176,127	$2,176,127
Public Defender	1,013,166	1,092,776	1,092,776
Assigned Counsel & Conflict Administrator	368,093	411,183	411,183
Coroners	227,353	227,373	227,373
Sheriff's Department	24,938,528	25,421,077	25,421,077
Probation	2,546,816	2,948,521	2,948,521
Emergency Services	2,934,825	2,538,998	2,543,620
TOTAL TIER 1	**33,988,152**	**34,816,055**	**34,820,677**
TIER 2 - COMMUNITY SERVICES			
County Clerk	3,229,941	3,263,476	3,263,476
County Clerk Partner Agencies	659,238	659,238	666,963
Community College Tuition	800,000	750,000	750,000
Contribution to NCCC	8,613,000	8,871,000	8,871,000
Education of Handicapped Children	7,189,213	7,082,851	7,082,851
Public Health	11,627,782	11,666,351	11,666,351
Mental Health	6,540,128	7,025,869	7,025,869
NFTA Bus Operation	442,800	442,800	442,800
Social Services	102,091,221	97,467,687	97,467,687
Social Services Partner Agency	82,400	82,400	82,400
Office for the Aging	2,477,101	2,770,896	2,770,896
Office for the Aging Partner Agency	41,200	0	0
Youth Bureau	940,325	1,126,706	1,210,615
Outside Agency Grants	27,500	0	27,500
TOTAL TIER 2	**144,761,849**	**141,209,274**	**141,328,408**

NIAGARA COUNTY
2008 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2007-2008

	2007 Adopted Budget	2008 Tentative Budget	2008 Adopted Budget
TIER 3 - PUBLIC WORKS			
Public Works	13,218,683	11,515,468	11,515,468
Weights and Measures	121,870	131,826	131,826
Parks	859,026	736,231	736,231
TOTAL TIER 3	**14,199,579**	**12,383,525**	**12,383,525**
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	99,089	101,871	101,871
Economic Development	528,273	677,166	719,688
TOTAL TIER 4	**627,362**	**779,037**	**821,559**
TIER 5 - ADMINISTRATION			
Legislature	570,962	588,461	588,461
Office of the County Manager	234,479	266,150	266,150
Audit	195,138	223,411	223,411
County Treasurer	850,671	926,617	926,617
Office of Management & Budget	352,388	415,365	415,365
Real Property Tax Services	424,845	406,433	406,433
County Attorney	488,574	546,709	624,332
Human Resources	449,467	452,931	452,931
Risk Management	288,746	300,960	300,960
Board of Elections	1,204,765	1,316,467	1,630,763
Central Printing & Mailing	497,875	413,696	413,696
Data Processing	1,375,237	1,650,864	1,650,864
GIS	0	65,000	65,000
TOTAL TIER 5	**6,933,147**	**7,573,064**	**7,964,983**

NIAGARA COUNTY
2008 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2007-2008

	2007 Adopted Budget	2008 Tentative Budget	2008 Adopted Budget
SPECIAL ITEMS			
General Insurance	0	1,435,000	1,435,000
Provisional Expense	1,750,000	750,000	750,000
Special Litigation	80,000	80,000	80,000
Environmental Litigation	30,000	30,000	30,000
Taxes/Assess-County Property	100,000	100,000	100,000
Distribution of Sales Tax	39,100,000	39,880,000	39,880,000
General Government Support	1,733,616	807,000	807,000
Contingency Fund	375,000	250,000	250,000
TOTAL SPECIAL ITEMS	**43,168,616**	**43,332,000**	**43,332,000**
EMPLOYEE BENEFITS			
Retirement	6,466,500	5,330,676	5,342,507
Worker's Compensation	2,620,402	3,148,435	3,156,233
Unemployment Insurance	100,000	63,378	63,378
Disability Insurance	106,000	107,500	107,500
Hospital & Medical Ins	22,400,000	23,500,000	23,540,997
Flexible Benefits	303,000	525,002	525,002
TOTAL EMPLOYEE BENEFITS	**31,995,902**	**32,674,991**	**32,735,617**
DEBT SERVICE			
Bonds	1,466,790	1,836,365	1,836,365
Bond Anticipation	600,962	595,779	595,779
Other Long-Term Debt	521,449	521,449	521,449
TOTAL DEBT SERVICE	**2,589,201**	**2,953,593**	**2,953,593**
INTERFUND TRANSFERS			
Interfund Transfers	**1,435,000**	**0**	**0**

NIAGARA COUNTY
2008 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2007-2008

	2007 Adopted Budget	2008 Tentative Budget	2008 Adopted Budget
CD GRANT FUND			
Motor Vehicle Theft Insurance Fraud	152,885	166,516	166,516
Arrest Grant	193,367	197,849	197,849
Project IMPACT	113,334	88,002	88,002
Court Security Services	1,742,831	1,704,341	1,704,341
Traffic Safety Program	67,861	68,702	68,702
PH-Lead Poison Prevention	87,232	83,383	83,383
PH-Vaccine Distribution	43,050	44,159	44,159
PH-Healthy Neighborhoods	178,155	178,155	178,155
PH-Children with Special Needs	27,731	27,731	27,731
PH-Special Education Grant	429,000	452,700	452,700
PH-Emergency Planning Grant	219,846	188,964	188,964
PH-Healthy Living Partnership	129,770	143,070	143,070
PH-LOOW Project	100,000	75,000	75,000
MH-Community Support System	2,223,132	2,314,232	2,314,232
MH-Intensive Case Management	801,513	819,801	819,801
MH-620 Programs	26,328	27,688	27,688
Aging-HEAP Program	120,338	92,588	92,588
Aging-SNAP Program	249,756	307,841	307,841
Aging-Caregivers Program	122,163	0	0
LTCIEOP	50,000	50,000	50,000
Bond Lake Grant	4,165	0	0
Point of Entry	0	75,000	75,000
Brownfields Project	65,935	56,006	56,006
Showcase	230,222	82,025	82,025
Brownfields Petroleum Assessment	0	170,000	170,000
TOTAL CD FUND	**7,378,614**	**7,413,753**	**7,413,753**

NIAGARA COUNTY
2008 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2007-2008

	2007 Adopted Budget	2008 Tentative Budget	2008 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Investment Act	2,520,036	3,070,324	3,070,324
Mt. View	11,656,470	5,326,247	5,326,247
TOTAL TIER 2 - OTHER FUNDS	**14,176,506**	**8,396,571**	**8,396,571**
TIER 3 - OTHER FUNDS			
Highway	6,533,150	6,956,915	6,956,915
Road Machinery	2,179,414	2,352,749	2,352,749
Golf Course	581,005	564,675	564,675
TOTAL TIER 3 - OTHER FUNDS	**9,293,569**	**9,874,339**	**9,874,339**
GRAND TOTAL LESS DISTRICTS	**310,547,497**	**301,406,202**	**302,025,025**
DISTRICTS			
Refuse District	1,512,090	1,529,902	1,529,902
Water District	9,198,249	9,475,192	9,475,192
Sewer District	5,817,406	5,984,541	5,984,541
TOTAL DISTRICTS	**16,527,745**	**16,989,635**	**16,989,635**
GRAND TOTAL INCLUDING DISTRICTS	**$327,075,242**	**$318,395,837**	**$319,014,660**

NIAGARA COUNTY
2008 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2007-2008

	2007 Adopted Budget	2008 Tentative Budget	2008 Adopted Budget
TIER 1 - SAFETY AND SECURITY			
District Attorney	$421,245	$358,465	$358,465
Public Defender	335,581	373,110	373,110
Sheriff's Department	7,884,801	7,859,167	7,859,167
Probation	907,167	1,373,135	1,373,135
Emergency Services	2,739,037	2,149,569	2,154,191
TOTAL TIER 1	**12,287,831**	**12,113,446**	**12,118,068**
TIER 2 - COMMUNITY SERVICES			
County Clerk	3,229,941	3,263,476	3,263,476
Community College Tuition	800,000	750,000	750,000
Education of Handicapped Children	3,800,000	3,590,000	3,590,000
Public Health	9,363,063	9,327,238	9,327,238
Mental Health	6,234,748	6,621,097	6,621,097
Social Services	53,303,851	46,825,049	46,825,049
Office for the Aging	2,100,123	2,380,595	2,380,595
Youth Bureau	880,711	1,109,943	1,193,852
TOTAL TIER 2	**79,712,437**	**73,867,398**	**73,951,307**
TIER 3 - PUBLIC WORKS			
Public Works	14,112,016	12,915,981	12,915,981
Weights and Measures	54,800	55,000	55,000
Parks	99,980	46,200	46,200
TOTAL TIER 3	**14,266,796**	**13,017,181**	**13,017,181**

NIAGARA COUNTY
2008 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2007-2008

	2007 Adopted Budget	2008 Tentative Budget	2008 Adopted Budget
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	42,500	46,572	46,572
Economic Development	185,205	204,425	234,425
TOTAL TIER 4	**227,705**	**250,997**	**280,997**
TIER 5 - ADMINISTRATION			
County Treasurer	55,037,366	62,690,200	62,690,200
Real Property Tax Services	293,508	264,036	264,036
Tax Advertising Expense	10,000	0	0
County Attorney	183,910	193,344	193,344
Human Resources	15,440	26,000	26,000
Risk Management	275,650	299,337	299,337
Board of Elections	85,424	471,962	725,845
Central Printing & Mailing	501,875	363,247	363,247
Data Processing	712,013	719,620	719,620
TOTAL TIER 5	**57,115,186**	**65,027,746**	**65,281,629**
SPECIAL ITEMS			
Distribution of Sales Tax	**39,100,000**	**39,880,000**	**39,880,000**
EMPLOYEE BENEFITS			
Retirement	291,472	291,472	291,472
Worker's Compensation	138,157	165,045	165,045
Disability Insurance	68,500	69,980	69,980
Hospital & Medical Insurance	4,937,309	6,234,210	6,234,210
TOTAL EMPLOYEE BENEFITS	**5,435,438**	**6,760,707**	**6,760,707**
DEBT SERVICE			
Bonds	**621,425**	**340,000**	**340,000**

NIAGARA COUNTY
2008 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2007-2008

	2007 Adopted Budget	2008 Tentative Budget	2008 Adopted Budget
CD GRANT FUND			
Motor Vehicle Theft Insurance Fraud	152,885	166,516	166,516
Arrest Grant	193,367	197,849	197,849
Project IMPACT	113,334	88,002	88,002
Court Security Services	1,742,831	1,704,341	1,704,341
Traffic Safety Program	67,861	68,702	68,702
PH-Lead Poison Prevention	87,232	83,383	83,383
PH-Vaccine Distribution	43,050	44,159	44,159
PH-Healthy Neighborhoods	178,155	178,155	178,155
PH-Children with Special Needs	27,731	27,731	27,731
PH-Special Education Grant	429,000	452,700	452,700
PH-Emergency Planning Grant	219,846	188,964	188,964
PH-Healthy Living Partnership	129,770	143,070	143,070
PH-LOOW Project	100,000	75,000	75,000
MH-Community Support System	2,223,132	2,314,232	2,314,232
MH-Intensive Case Management	801,513	819,801	819,801
MH-620 Programs	26,328	27,688	27,688
Aging-HEAP Program	120,338	92,588	92,588
Aging-SNAP Program	249,756	307,841	307,841
Aging-Caregivers Program	122,163	0	0
LTCIEOP	50,000	50,000	50,000
Bond Lake Grant	4,165	0	0
Point of Entry	0	75,000	75,000
Brownfields Project	65,935	56,006	56,006
Showcase	230,222	82,025	82,025
Brownfield Petroleum Assessment	0	170,000	170,000
TOTAL CD FUND	**7,378,614**	**7,413,753**	**7,413,753**

NIAGARA COUNTY
2008 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2007-2008

	2007 Adopted Budget	2008 Tentative Budget	2008 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Investment Act	2,510,036	3,070,324	3,070,324
Mt. View	10,800,636	3,748,682	3,748,682
TOTAL TIER 2 - OTHER FUNDS	**13,310,672**	**6,819,006**	**6,819,006**
TIER 3 - OTHER FUNDS			
Highway	1,913,399	2,029,904	2,029,904
Road Machinery	1,769,504	1,543,904	1,543,904
Golf Course	581,005	564,675	564,675
TOTAL TIER 3 - OTHER FUNDS	**4,263,908**	**4,138,483**	**4,138,483**
GRAND TOTAL LESS DISTRICTS	**$233,720,012**	**$229,628,717**	**$230,001,131**
DISTRICTS			
Refuse District	717,641	732,641	732,641
Water District	5,032,054	4,978,558	4,978,558
Sewer District	2,958,898	2,709,757	2,711,741
TOTAL DISTRICTS	**8,708,593**	**8,420,956**	**8,422,940**
GRAND TOTAL INCLUDING DISTRICTS	**$242,428,605**	**$238,049,673**	**$238,424,071**

NIAGARA COUNTY
2008 ADOPTED BUDGET

SUMMARY OF BUDGET BY TIER

Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	34,820,677	12,118,068	22,702,609
Tier 2 - Community Services	149,724,979	80,770,313	68,954,666
Tier 3 - Public Works	22,257,864	17,155,664	5,102,200
Tier 4 - Economic Development	821,559	280,997	540,562
Tier 5 - Administration	7,964,983	13,781,629	-5,816,646
All Other Items	86,434,963	54,394,460	32,040,503
Total	302,025,025	178,501,131	123,523,894
Less: Sales Tax			51,500,000
Less: Fund Balance			4,930,051
Subtotal			67,093,843
Add: Deferred Tax Revenue			800,000
Amount to be Raised by Property Tax Levy			**$67,893,843**
Tax Levy Decrease Over Prior Year			**-7.60%**

NIAGARA COUNTY
2008 ADOPTED BUDGET

SUMMARY OF BUDGET BY FUND

	Departments	Total Appropriations	Total Revenues	County Cost
A1000	Total Legislature	588,461	0	588,461
A1100	Total Judicial	3,907,459	731,575	3,175,884
A1200	Total Executive	266,150	0	266,150
A1300	Total Finance	1,971,826	11,454,236	-9,482,410
A1400	Total Staff	11,873,805	8,775,002	3,098,803
A1600	Total Shared Services	8,637,919	9,731,848	-1,093,929
A1900	Total Special Items	43,332,000	39,880,000	3,452,000
A2000	Total Education	16,703,851	4,340,000	12,363,851
A3000	Total Public Safety	30,913,218	11,386,493	19,526,725
A4000	Total Public Health	11,666,351	9,327,238	2,339,113
A4000	Total Mental Health	7,025,869	6,621,097	404,772
A5000	Total Transportation	442,800	0	442,800
A6000	Total Social Services	97,550,087	46,825,049	50,725,038
A6000	Total Other Econ Asst	1,864,503	1,587,590	276,913
A7000	Total Culture and Recreation	3,114,436	2,134,629	979,807
A8000	Total Home and Community Svcs	792,417	234,425	557,992
A9000	Total Employee Benefits	32,735,617	6,760,707	25,974,910
A9700	Total Debt Service	2,953,593	340,000	2,613,593
	Total General "A" Fund	276,340,362	160,129,889	116,210,473
CD Fund	Grant Fund	7,413,753	7,413,753	0
CJ Fund	Employment & Training Fund	3,070,324	3,070,324	0
D Fund	County Road Fund	6,956,915	2,029,904	4,927,011
DM Fund	Road Machinery Fund	2,352,749	1,543,904	808,845
EF Fund	Mt View Fund	5,326,247	3,748,682	1,577,565
ER Fund	Golf Course Fund	564,675	564,675	0
	Total Other Funds	25,684,663	18,371,242	7,313,421
	Total All Funds Except 3 Districts	302,025,025	178,501,131	123,523,894
	Less: Sales Tax			51,500,000
	Less: Fund Balance			4,930,051
	Subtotal			67,093,843
	Add: Deferred Tax Revenue			800,000
	Amount to be Raised by Property Tax Levy			**$67,893,843**

NIAGARA COUNTY
2008 ADOPTED BUDGET

SUMMARY OF BUDGET FOR REFUSE DISTRICT

		Total Appropriations	Total Revenues	County Cost
EL1910	General Insurance	42,195	0	42,195
EL9000	C & D Landfill	272,426	662,641	-390,215
EL9001	Landfill #1 Remediation	441,383	0	441,383
EL9002	Landfill #2 Post Closure	271,017	0	271,017
EL9003	Household Hazardous Waste	52,894	20,000	32,894
EL9004	Wheatfield Remediation	142,796	0	142,796
EL9010	Retirement	35,400	0	35,400
EL9040	Worker's Compensation	21,692	0	21,692
EL9060	Hospital/Medical Insurance	92,402	0	92,402
EL9730	Refuse District BAN	107,697	0	107,697
EL9926	Intrafund Transfers - EL Fund	50,000	50,000	0
	Total	1,529,902	732,641	797,261
	Less: Fund Balance			0
	Amount to Raise by Taxation			**$797,261**

NIAGARA COUNTY
2008 ADOPTED BUDGET

SUMMARY OF BUDGET FOR WATER DISTRICT

		Total Appropriations	Total Revenues	County Cost
F1910	General Insurance	79,980	0	79,980
F1991	Water Contingency Fund	150,000	0	150,000
F1992	Taxes on Real Property	25,000	0	25,000
F8310	Water Administration	426,047	4,964,140	-4,538,093
F8320	Source of Supply	40,000	0	40,000
F8330	Purification	3,215,915	0	3,215,915
F8340	Transmission & Distribution	1,710,258	0	1,710,258
F8389	Water Bond Expense	10,000	0	10,000
F9010	Retirement	116,080	0	116,080
F9040	Worker's Compensation	68,788	0	68,788
G9060	Hospital/Medical Insurance	262,280	0	262,280
F9710	Water District Bonds	3,091,068	0	3,091,068
F9730	Water District BANS	54,776	0	54,776
F9920	Transfer to Reserve	225,000	14,418	210,582
		9,475,192	4,978,558	4,496,634
	Less: Fund Balance			0
	Amount to Raise by Taxation			**$4,496,634**

NIAGARA COUNTY
2008 ADOPTED BUDGET

SUMMARY OF BUDGET FOR SEWER DISTRICT

		Total Appropriations	Total Revenues	County Cost
G1910	General Insurance	72,600	0	72,600
G8110	Sewer District Administration	473,209	2,571,741	-2,098,532
G8130	Sewage Treatment & Disposal	2,958,226	0	2,958,226
G8150	Refund of Real Property Taxes	60,000	0	60,000
G9010	Retirement	101,625	0	101,625
G9040	Worker's Compensation	61,062	0	61,062
G9060	Hospital/Medical Insurance	184,442	0	184,442
G9710	Sewer District Bonds	2,073,377	0	2,073,377
G9929	Intrafund Transfers - G Fund	0	140,000	-140,000
		5,984,541	2,711,741	3,272,800
	Less: Fund Balance			360,000
	Amount to Raise by Taxation			**$2,912,800**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	782	Chairman-Legislator	1	18,075
	784	County Legislature/Majority Leader	1	15,575
	786	County Legislature/Minority Leader	1	15,575
	780	County Legislature	16	241,200
A 1010-71010			**19**	**290,425**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	666	1st Assistant Clerk-Legislature	1	37,010
	654	2nd Assistant Clerk-Legislature	1	32,425
	698	Clerk-County Legislature	1	48,510
A 1040-71010			**3**	**117,945**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	824	1st Asst District Attorney	1	99,678
	902	2nd Asst District Attorney	1	97,440
	298	Administrative Assistant	1	39,981
	731	Asst. District Attorney p/t	3	132,049
	730	Assistant District Attorney	12	729,712
	760	Criminal Investigator-DA	2	79,834
	1001	Clerical III	1	32,040
	742	Confidential Secretary-DA	1	35,543
	88	District Attorney Court Assistant	5	150,352
	814	District Attorney	1	119,800
	58	Grand Jury Stenographer	1	37,340
	186	Stenographic Secretary	1	35,139
A 1165-71010		Subtotal Full Time	**30**	**1,588,908**
	731	Asst. District Attorney p/t	3	75,002
	187	Stenographic Secretary p/t	1	15,103
	89	District Attorney Court Asst p/t	1	13,377
A 1165-71030		Subtotal Part Time	**5**	**103,482**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
Total			**35**	**1,692,390**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	732	Asst Public Defender f/t	1	40,311
	734	Asst Public Defender p/t	18	636,473
	733	Asst Public Defender 3/4	2	88,838
	66	Clerical II	3	89,352
	14	Clerical I	1	26,190
	892	Public Defender	1	40,715
	298	Administrative Assistant	1	38,624
A 1170-71010			**27**	**960,503**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	4035	Assigned Counsel & Conflict Administrator	1	29,615
	4036	Conflict Attorney	5	215,381
	761	Confidential Secretary-Assigned Counsel & Conflict Administrator	1	32,150
A 1172-71010			**7**	**277,146**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
A 1185-71010	764	Coroner	**4**	**70,741**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	4010	Administrative Asst.-Cty. Mgr.	1	60,284
	1100	County Manager	1	105,000
A 1230-71010			**2**	**165,284**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	124	Audit Clerk	1	30,334
	14	Clerical I	1	14,379
	767	County Auditor	1	50,894
	215	Principal Audit Clerk	1	37,340
A 1320-71010			**4**	**132,947**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	1000	Account Clerical IV	1	37,340
	427	Accountant	2	110,959
	172	Chief Tax Clerk	1	38,624
	743	Chief Accountant-Treas	1	78,825
	749	Confidential Secretary-Treasurer	1	32,498
	788	County Treasurer	1	76,864
	442	Deputy County Treasurer	1	56,506
	428	Junior Accountant	1	43,796
	308	Payroll Manager	1	49,151
	105	Senior Payroll Clerk	2	65,840
	113	Tax Clerk	3	88,894
A 1325-71010			**15**	**679,297**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I	1	29,106
	169	Budget Clerk	1	43,796
	229	Buyer	1	40,605
	14	Clerical I	1	14,378
	741	Director Office Mngmnt/Budget	1	68,537
	4020	Grant Accountant	1	53,131
	4015	Purchasing Assistant	1	35,139
	344	Senior Buyer	1	47,721
A 1340-71010			**8**	**332,413**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	811	Director Real Property Tax Services	1	77,246
	275	Micro Computer Coordinator	1	40,605
	176	Real Property Information Clerk	1	32,040
	177	Real Property Tax Services Aide	1	27,565
	162	Tax Map Technician	3	98,761
A 1355-71010			**7**	**276,217**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	686	1st Deputy County Clerk	1	35,452
	48	Account Clerical I	1	29,784
	14	Clerical I	1	27,015
	748	Confidential Secretary-County Clerk	1	27,822
	66	Clerical II	1	29,784
	20	Clerk	3	86,558
	768	County Clerk	1	38,118
	25	Courier - Mail Clerk	1	14,621
	86	Document Clerk	3	93,204
	134	Document Clerk/Cashier	3	82,300
	135	Document/Mortgage Tax Clerk	2	65,840
	102	Microfilm Recorder Operator	1	31,068
	117	Pstl Permit Exmnr/Crt Liaison	1	31,068
	103	Records Management Coordinator	1	37,837
	64	Senior Clerk	2	59,568
	112	Sr File Index Clerk	2	62,136
	68	Stenographer	1	29,784

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	228	Veterans Services Officer	1	37,340
	690	Veterans Services Director	1	47,281
A 1410-71010		Subtotal Full Time	**28**	**866,580**
	15	Typist p/t	1	12,792
	774	County Historian p/t	1	22,806
	806	Deputy County Historian P/T	2	19,624
A 1410-71030		Subtotal Part Time	**4**	**55,222**
Total			**32**	**921,802**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	686	1st Deputy County Clerk	1	35,451
	768	County Clerk	1	38,117
	25	Courier - Mail Clerk	1	14,620
	672	Deputy County Clerk	3	130,947
	134	Document Clerk/Cashier	1	16,460
	131	Motor Veh Representative II	3	98,760
	101	Motor Vehicle Representative	25	758,728
A 1411-71010		Subtotal Full Time	**35**	**1,093,083**
A 1411-71030	100	Motor Vehicle Rep p/t	**7**	**98,230**
Total			**42**	**1,191,313**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	822	1st Assistant County Attorney	1	55,002
	726	Assistant County Attorney	4	187,893
	751	Confidential Secretary-County Atty	2	74,919
	766	County Attorney	1	82,000
A 1420-71010			**8**	**399,814**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	757	Confidential Secretary-Personnel Director	1	36,533
	903	Director of Human Resources	1	68,537
	905	Manager of Labor Relations	1	55,992
	364	PersTechnician	1	51,627
	225	Sr Personnel Record Clerk	2	79,504
A 1430-71010		Subtotal Full Time	**6**	**292,193**
A 1430-71030	904	Personnel Officer Part-time	**1**	**15,000**
Total			**7**	**307,193**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	880	Dir. of Risk & Insurance Services	1	85,300
	155	Insurance Program Assistant	1	31,123
	2100	Insurance Program Clerk	1	28,372
	205	Principal Insurance Program Asst	1	43,998
	204	Sr Insurance Program Assistant	1	40,172
A 1433-71010			**5**	**228,965**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	153	Account Clerical III	1	32,920
	380	Assistant Civil Engineer	1	55,479
	769	Deputy Commissioner PW-Eng	1	78,825
	300	Jr Civil Engineer	2	87,592
	301	Jr Engineer-Public Works	1	43,796
	439	Senior Civil Engineer	1	70,866
A 1440-71010			**7**	**369,478**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	130	Clerk-Board of Elections	8	240,187
	196	Deputy Election Commissioner	2	72,920
	816	Election Commissioner	2	100,000
A 1450-71010		Subtotal Full Time	**12**	**413,107**
	129	Clerk-Board of Elections p/t	2	30,243
	938	Voting Machine Instructor	2	7,768
A 1450-71030		Subtotal Part Time	**4**	**38,011**
Total			**16**	**451,118**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	298	Administrative Assistant	1	43,796
	755	Commissioner of Public Works	1	85,300
	104	Payroll Clerk	1	31,068
A 1490-71010			**3**	**160,164**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I	1	27,088
	153	Account Clerical III	1	30,334
	514	Building Maintenance Mechanic	4	135,820
	513	Building Maintenance Person	3	100,167
	512	Building Attendant	13	361,388
	516	Carpenter	1	32,467
	522	Cleaner	16	317,809
	802	Deputy Commissioner PW Bldgs	1	74,219
	577	Electrician	1	36,093
	519	General Repair Person II	2	82,624
	264	General Mechanic	1	46,405
	548	Groundskeeper III	1	34,186
	542	Groundskeeper-Buildings	6	188,514
	547	Head Cleaner II	1	40,264
	550	Head Cleaner-PM	5	152,800
	524	HVAC Technician	1	37,078
	232	Maint Suprvisor/Bldgs & Grnds	1	46,405

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	551	Masonry Worker	2	67,240

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	576	Security Equip Tech	1	36,093
	599	Sr Safety/Security Coordinator	1	44,582
	594	Watchperson	1	31,419
	701	Work Relief Crew Leader	3	110,292
	702	Work Relief Program Supervisor	1	40,348
A 1620-71010			**68**	**2,073,635**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	59	Asst Multilith Machine Operator	1	29,784
	25	Courier - Mail Clerk	1	28,758
	60	Multilith Machine Operator	1	32,920
A 1670-71010			**3**	**91,462**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	4019	Computer Network Administrator	1	60,687
	242	Computer Programmer	1	47,721
	4031	Database Administrator	1	60,687
	865	Director Central Data Processing	1	83,777
	4030	Information Technology Technician	1	51,554
	275	Micro Computer Coordinator	5	195,576
	4071	Micro Computer Specialist	1	43,795
	343	Sr Computer Programmer	2	103,090
	206	Sr Data Processing Control Clerk	1	37,340
	4072	Systems Analyst	1	60,686
A 1680-71010			**15**	**744,913**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I	1	29,784
	4002	Account Clerical II	1	31,069
	66	Clerical II	1	29,784
A 2960-71010			**3**	**90,637**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	605	Deputy Sheriff-Captain	1	62,901
	612	Sheriff-Dispatcher	16	646,030
	615	Sheriff-Senior Dispatcher	3	150,664
A 3020-71010		Subtotal Full Time	**20**	**859,595**
A 3020-71030	614	Sheriff Dispatcher - p/t	**2**	**30,896**
Total			**22**	**890,491**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I	2	56,194
	153	Account Clerical III	1	32,920
	660	Chief Deputy	1	83,798
	14	Clerical I	3	86,271
	66	Clerical II	1	29,784
	1001	Clerical III	1	32,920
	750	Confidential Secretary-Sheriff	1	44,079
	630	Deputy Sheriff-Administrative Asst	1	67,931
	664	Deputy Sheriff-Comp Tech Sgt	1	61,937
	641	Deputy Sheriff-Crim Inv Chief	2	132,007
	629	Dep Sheriff-Criminal Investigator	19	1,157,180
	644	Dep Sher-Forensic Chemist Chief	1	69,566
	663	Deputy Sheriff-ID Tech Sergeant	1	61,413
	608	Deputy Sheriff Forensic Chemist	4	241,500
	605	Deputy Sheriff-Captain	4	252,232

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	627	Deputy Sheriff-Sergeant	8	468,140
	617	Deputy Sheriff	62	3,166,780
	365	Forensic Criminalist	1	45,593
	214	Principal Account Clerk	1	37,340
	152	Senior Account Clerk	1	32,920
	366	Senior Forensic Criminalist	1	74,052
	906	Sheriff	1	96,318
	647	Under Sheriff	1	85,286
A 3110-71010		Subtotal Full Time	**119**	**6,416,161**
	619	Deputy Sheriff-Marine p/t	3	11,625
	620	Helicopter Pilot-Sheriff	4	10,000
A 3110-71030		Subtotal Part Time	**7**	**21,625**
Total			**126**	**6,437,786**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I	1	27,088
	657	Crime Victims Advocate	5	206,750
	665	Domestic Violence Coordinator	1	44,079
A 3116-71010		Subtotal Full Time	**7**	**277,917**
A 3116-71030	15	Typist p/t	**1**	**12,416**
Total			**8**	**290,333**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
A 3120-71010	629	Dep Sheriff-Criminal Investigator	**3**	**178,957**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	4002	Account Clerical II	1	31,068
	14	Clerical I	2	51,168
	66	Clerical II	2	58,890
	483	Parole Reentry	1	46,382
	481	Prob Off-Minority Grp Spec	1	57,850
	482	Probation Officer	25	1,325,728
	484	Probation Supervisor	3	200,399
	889	Probation Director II	1	94,799
	68	Stenographer	3	89,352
A 3140-71010			**39**	**1,955,636**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	426	Supervising Social Worker	1	60,687
	406	TASC Case Manager	1	49,170
A 3143-71010		Subtotal Full Time	**2**	**109,857**
A 3143-71030	15	Typist p/t	**1**	**14,379**
Total			**3**	**124,236**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I	1	27,088
	514	Building Maintenance Mechanic	2	64,619
	829	Buildings & Grounds Supervisor II	1	45,483
	660	Chief Deputy	1	78,810
	522	Cleaner	1	27,332
	14	Clerical I	1	28,757
	2250	Commissary Aide	1	32,299
	242	Computer Programmer	1	47,721
	526	Cook	3	90,632
	606	Corrections-Captain	4	271,663
	670	Corrections Major	1	76,190
	609	Corrections Officer	112	5,889,747
	616	Corrections Officer-Sergeant	9	551,996
	519	Gen Repair Person II	2	82,624
	542	Groundskeeper-Bldgs	1	31,419
	527	Head Cook	1	38,147
	568	Laundry Worker	2	57,934

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	98	Licensed Practical Nurse	3	111,395
	319	Registered Prof Nurse-Jail	4	178,029
	703	Sheriff Work Program Crew Leader	1	50,032
	707	Sheriff Work Program Assistant	3	96,897
A 3150-71010		Subtotal Full Time	**155**	**7,878,814**
A 3150-71011	611	Corrections Officer Seasonal	**14**	**67,200**
A 3150-71030	610	Corrections Officer p/t	**25**	**386,188**
Total			**194**	**8,332,202**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	770	County Fire Coordinator	1	50,050
	186	Stenographic Secretary	1	35,140
A 3410-71010		Subtotal Full Time	**2**	**85,190**
A 3410-71030	807	Deputy Fire Coordinator p/t	**1**	**2,321**
Total			**3**	**87,511**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I*	1	11,649
	808	Asst Director of Emergency Svcs	1	37,230
	809	Director of Homeland Defense & Emergency Management	1	37,533
A 3640-71010			**3**	**86,495**

*The salary only reflects 40% of the salary of the Account Clerical I position in the Emergency Management budget. The balance is included in the Homeland Security (A3645) budget. The entire salary of the position is $29,106.

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
A 3645-71010	48	Account Clerical I*	**1**	**43,922**

*The salary includes 60% or $17,457 of the salary of the Account Clerical I position in the Emergency Management (A3640) budget, as well as the entire salary or $26,465 for the Account Clerical I position assigned to Homeland Security.

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	4002	Account Clerical II	2	62,136
	153	Account Clerical III	1	32,920
	726	Asst County Attorney	1	43,943
	763	Confidential Secretary	1	29,381
	900	DepPHDir/Dir of Hlth Fncl Oprt	1	72,131
	897	Health Svcs Fiscal Administrator	1	50,050
	894	Public Health Director	1	94,799
	890	Public Health Educator	1	43,796
A 4010-71010			**9**	**429,156**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	153	Account Clerical III	1	29,454
	1000	Account Clerical IV	1	35,213
	14	Clerical I	3	84,566
	66	Clerical II	2	59,568
	1001	Clerical III	1	32,920
	270	Public Health Nurse	9	422,664
	338	Director of Operations	1	55,479
	423	Director of Patient Services	1	70,866
	98	Licensed Practical Nurse	1	32,920
	269	Reg Prof Nurse-County Health	7	296,336
	350	Supervising Comm Health Nurse	3	166,437
A 4011-71010		Subtotal Full time	**30**	**1,286,423**
	62	Clerical I	2	26,576
	268	Public Health Nurse p/t	1	20,394
	265	Reg Prof Nurse-Co Health p/t	1	20,623
A 4011-71030		Subtotal Part Time	**4**	**67,593**
Total			**34**	**1,354,016**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	153	Account Clerical III	1	32,920
	1001	Clerical III	1	32,040
	270	Public Health Nurse	3	133,534
	269	Reg Prof Nurse-County Health	2	86,381
	350	Supervising Comm Health Nurse	1	55,479
A 4058-71010			**8**	**340,354**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I	3	89,352
	193	Care/Services Coordinator-EIP	9	306,370
	66	Clerical II	4	104,244
	313	Director-Physical Hndcp Program	1	62,759
	330	Family Services Specialist	1	46,455
	333	Special Education Teacher II	3	143,163
	2	Speech Clinic Aide	2	57,514
	277	Speech Pathologist	5	230,516
	276	Speech Pathologist Trainee	1	38,624
	335	Senior Speech Pathologist	1	43,998
	186	Stenographic Secretary	1	35,139
	398	Suprv-Physically Handicapped Children's Program	1	60,687
A 4059-71010		Subtotal Full Time	**32**	**1,218,821**
A 4059-71030	278	Speech Pathologist p/t	**3**	**64,649**
Total			**35**	**1,283,470**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	416	Assoc Suprvsg Pub Hlth Sanatrn	1	57,166
	360	Asst Public Health Engineer	2	110,629
	14	Clerical I	3	81,962
	66	Clerical II	1	29,784
	1001	Clerical III	1	32,920
	441	Director-Environmental Health	1	78,825
	417	Principal Public Health Engineer	1	70,866
	345	Public Health Sanitarian	13	600,946
	207	Public Health Technician II	1	35,213
	432	Supervising Pub Hlth Engineer	1	65,382
	370	Suprvsg Pub Health Sanitarian	1	51,554
A 4090-71010			**26**	**1,215,247**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I	1	29,784
	153	Account Clerical III	1	16,460
	175	Alcohol&Substance Abuse Couns.	3	91,407
	173	Alchol&SubstAbuseCounsTrainee	1	29,454
	14	Clerical I	1	25,584
	426	Supervising Social Worker	1	30,344
A 4220-71010			**8**	**223,033**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I	1	29,106
	153	Account Clerical III	1	16,460
	175	Alcohol&Substance Abuse Couns.	2	50,545
	98	Licensed Practical Nurse	1	32,920
	218	Registered Professional Nurse	1	40,168
	426	Supervising Social Worker	1	30,344
A 4225-71010			**7**	**199,543**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I	4	115,084
	153	Account Clerical III	2	57,368
	1000	Account Clerical IV	2	69,270
	298	Administrative Assistant	1	41,247
	170	Budget Clerk-Mental Health	1	41,247
	14	Clerical I	3	82,824
	210	Community Mental Health Aide	3	112,020
	5	Crisis Telephone Hotline Aide	4	117,065
	415	Deputy Director-MHCS	1	78,825
	805	Director Community Mental Health	1	98,137
	1	Drug Abuse Aide	1	31,068
	353	Mental Health Core Planner	1	55,479
	352	Mental Hygiene Practitioner	4	163,152
	404	Staff Social Worker	13	691,070
	68	Stenographer	1	29,784
	186	Stenographic Secretary	1	35,139
	426	Supervising Social Worker	4	242,748

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
A 4310-71010		Subtotal Full Time	**47**	**2,061,527**
A 4310-71030	8	Crisis Telephone Hotline Aide p/t	**4**	**55,131**
Total			**51**	**2,116,658**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I	13	374,908
	4002	Account Clerical II	1	30,530
	153	Account Clerical III	2	63,254
	1000	Account Clerical IV	3	107,766
	46	Account Clerk	4	119,136
	282	Accounting Supervisor	1	51,554
	298	Administrative Assistant	1	38,624
	771	Asst Social Services Attorney F/T	2	111,984
	285	Case Manager (Social Services)	5	218,980
	362	Case Supervisor-Grade B	11	565,573
	238	Caseworker-Stps 12	2	71,562
	286	Caseworker - Steps 3458	73	3,138,340
	328	Chief Employment Specialist	1	51,554
	363	Chief Social Services Worker	1	51,554
	14	Clerical I	46	1,293,265
	66	Clerical II	6	175,936
	1001	Clerical III	1	32,920

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	20	Clerk	13	370,668
	758	Commissioner Social Services	1	83,906
	16	Community Services Aide	3	82,512
	25	Courier - Mail Clerk	1	28,757
	773	Deputy Commissioner DSS	1	74,240
	778	Director Child Support Enforcement	1	53,828
	759	Director Eligibility	1	59,862
	776	Director Social Services	1	59,862
	302	Employment Specialist	7	305,361
	49	Energy Assistance Worker	11	252,135
	12	Home Management Worker	6	168,436
	346	Job Developer	4	190,884
	104	Payroll Clerk	2	61,421
	148	Principal Clerk	3	98,760
	311	Principal Social Srvcs Worker	5	213,954
	334	Senior Case Manager	2	95,442
	342	Senior Caseworker	12	571,390
	64	Senior Clerk	4	119,136

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	158	Social Srvcs Worker-Stps 12	16	471,270
	165	Social Srvcs Worker-Stps 3458	128	4,068,260
	777	Social Services Attorney f/t	1	65,841
	227	Senior Social Services Worker	23	857,765
	2051	Staff Development Coordinator	1	50,050
	186	Stenographic Secretary	1	35,139
	92	Stock Clerk	1	31,068
	320	Supervising Support Investigator	2	87,592
	785	Transportation Project Coord.	1	50,050
	199	Work Experience Program Aide	3	112,020
A 6010-71010		Subtotal Full Time	**428**	**15,217,049**
A 6010-71030	729	Asst Social Services Attorney p/t	**7**	**261,061**
Total			**435**	**15,478,110**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	168	Deputy Municipal Dir-Wgts&Meas	2	70,279
	272	Municipal Director-Wghts&Meas	1	40,605
A 6610-71010			**3**	**110,884**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	13	Aging Services Aide	2	57,001
	362	Case Supervisor-Grade B	1	51,554
	286	Caseworker-Steps 3458	1	42,585
	14	Clerical I	1	28,596
	63	Coordinator of Aging Services	1	42,585
	813	Director Office for the Aging	1	53,131
	3	Head Van Driver	1	28,372
	152	Senior Account Clerk	1	32,920
	64	Senior Clerk	1	29,784
	908	Service Aging Specialist	1	34,057
	563	Van Driver	7	138,039
A 6772-71010		Subtotal Full Time	**18**	**538,624**
	51	Account Clerical I p/t	1	12,843
	725	Aging Services Aide p/t	2	24,832
	21	Clerk p/t	1	12,416
	566	Van Driver p/t	2	23,104
A 6772-71030		Subtotal Part Time	**6**	**73,195**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
Total			**24**	**611,819**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	153	Account Clerical III	1	30,334
	546	Groundskeeper II	4	131,460
	552	Groundskeeper IV-Parks	1	35,234
	544	Groundskeeper-Parks	7	216,204
A 7110-71010		Subtotal Full Time	**13**	**413,232**
	746	Chief Lifeguard	1	5,500
	871	Lifeguard	4	19,500
	952	Seasonal Help - Clerical	1	3,754
	951	Seasonal Help-Labor	16	56,478
A 7110-71011		Subtotal Seasonal	**22**	**85,232**
Total			**35**	**498,464**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
A 7150-71010	794	SportFishingPrgCord	**1**	**45,502**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I	1	27,088
	153	Account Clerical III	1	32,920
	317	Youth Bureau Coordinator	1	42,654
	190	Youth Bureau Outreach Worker	1	30,206
	191	Youth Bureau Worker	2	17,017
	945	Youth Bureau Director	1	53,131
A 7310-71010		Subtotal Full Time	**7**	**203,016**
A 7310-71011	952	Seasonal Help - Clerical	**3**	**8,925**
Total			**10**	**211,941**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	526	Cook	1	31,084
	235	Dietician-Aging	1	47,721
	561	Dishwasher	1	27,730
	527	Head Cook	1	38,147
	908	Service Aging Specialist	1	35,085
A 7625-71010		Subtotal Full Time	**5**	**179,767**
	525	Cook p/t	7	78,172
	533	Food Service Helper p/t	10	116,341
	531	Nutrition Services Asst p/t	18	197,829
	566	Van Driver p/t	2	23,616
A 7625-71030		Subtotal Part Time	**37**	**415,958**
Total			**42**	**595,725**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	298	Administrative Assistant	1	42,585
	800	Commissioner of Economic Devel	1	94,742
	820	Dpty Commissioner Economic Dev	1	53,131
	321	Graphic Artist	1	43,796
	341	Planner	1	42,164
	1002	Public Information Officer	1	39,500
	4032	Sr. Account Clerk Stenographer	1	35,139
	359	Senior Planner	1	49,170
A 8020-71010			**8**	**400,227**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
A 8160-71010	356	Environmental Science Coord	**1**	**53,498**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	730	Asst District Attorney	1	59,312
	760	Crime Investigator-DA	1	42,420
CD2012-71010			**2**	**101,732**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	657	Crime Victims Advocate	1	33,872
	4065	Special Victims Coordinator	1	42,402
CD2013-71010			**2**	**76,274**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
CD2016-71010	730	Asst District Attorney	1	**64,924**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	609	Correction Officer	6	306,392
	627	Dep Sheriff-Sergeant	2	118,236
	617	Deputy Sheriff	14	683,916
CD2020-71010			**22**	**1,108,544**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
CD2035-71010	823	Traffic Safety Educator	**1**	**34,616**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
CD2041-71010	270	Public Health Nurse	1	**47,721**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
CD2042-71010	14	Clerical I	**1**	**27,015**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	136	Public Health Technician	1	30,335
	207	Public Health Technician II	1	33,012
	890	Public Health Educator	1	37,322
CD2043-71010			**3**	**100,669**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
CD2045-71010	66	Clerical II	**1**	**14,893**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	1001	Clerical III	1	31,123
	4001	Public Hlth Plng & Info Offer	1	68,537
CD2047-71010			**2**	**99,660**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	725	Aging Services Aide p/t	1	12,416
	45	Energy Assistance Worker p/t	3	22,077
	151	Sr.Energy Assistance Wrker p/t	1	15,140
CD2080-71030			**5**	**49,633**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	725	Aging Services Aide p/t	4	49,662
	566	Van Driver p/t	1	12,181
CD2081-71030			**5**	**61,843**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
CD2084-71030	725	Aging Services Aide p/t	**3**	**32,895**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
CD2085-71010	909	Long Term Care Coordinator	**1**	**38,625**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	115	Bookkeeper	1	31,068
	756	Confidential Secretary E&T	1	35,084
	869	E&T Program Director	1	78,825
	260	Employment & Training Coord	1	40,605
	258	Employment & Training Counselor	9	363,058
	4018	Executive Dir. Niag. Cty. WIB	1	55,992
	372	Fiscal Manager	1	51,554
	346	Job Developer	3	143,163
	375	Sr Emp & Training Coordinator	4	206,215
	290	WIA Training Coordinator	1	43,796
CJ6290-71010			**23**	**1,049,360**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I	1	29,784
	153	Account Clerical III	1	32,920
	380	Assistant Civil Engineer	1	55,479
	799	Deputy Commissioner PW-Brdgs	1	68,537
D 5010-71010			**4**	**186,720**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	554	Heavy Equipment Operator	6	218,820
	47	Highway Dispatcher	1	37,623
	936	Highway Operations Supervisor	1	53,490
	565	Laborer-Highway	2	63,300
	257	Road Maintenance Supervisor	3	131,587
	508	Sign Shop Maintenance Worker	1	35,842
	584	Sr Sign Shop Maintenance Wrker	1	38,692
	279	Traffic Sign Supervisor	1	45,064
	592	Truck Driver	15	518,015
D 5110-71010		Subtotal Full Time	**31**	**1,142,433**
D 5110-71011	950	Seasonal Help-Labor	**6**	**20,821**
Total			**37**	**1,163,254**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	510	Automotive Mechanic	7	267,661
	115	Bookkeeper	1	31,068
	520	Chief Mechanic	1	43,471
	521	Fleet Operations Supervisor	1	46,384
	517	Parts Procurement Person	1	32,823
DM5132-71010			**11**	**421,407**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	299	Administrative Assistant-Personnel	1	19,853
	721	Nursing Facility Administrator	1	46,282
EF4530-71010			**2**	**66,135**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	437	Controller-Mount View	1	31,729
	104	Payroll Clerk	1	15,534
EF4531-71010			**2**	**47,263**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	324	AsstDirector-NursingServices	1	26,053
	873	Director Nursing Services	1	34,270
	314	Supervising Nurse	3	81,382
EF4532-71010		Subtotal Full Time	**5**	**141,705**
EF4532-71030	315	Supervising Nurse p/t	**2**	**24,300**
Total			**7**	**166,005**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	556	Certified Nurses Aide	54	761,315
	240	Charge Nurse	2	49,361
	137	Charge Nurse-LPN	3	60,240
	98	Licensed Practical Nurse	11	201,909
EF4533-71010		Subtotal Full Time	**70**	**1,072,825**
	557	Certified Nurses Aide p/t	7	46,569
	99	Licensed Practical Nurse p/t	2	18,326
EF4533-71030		Subtotal Part Time	**9**	**64,895**
Total			**79**	**1,137,720**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
EF4534-71010	425	Coordinator-Day Care Services	1	23,861
EF4534-71030	557	Certified Nurses Aide p/t	2	13,406
Total			**3**	**37,267**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	50	Activity Leader	1	17,020
	556	Certified Nurses Aide	2	28,967
EF4536-71010		Subtotal Full Time	**3**	**45,987**
EF4536-71030	557	Certified Nurses Aide p/t	**1**	**6,351**
Total			**4**	**52,338**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	556	Certified Nurses Aide	2	28,967
	194	Physical Therapy Assistant	1	17,570
EF4539-71010		Subtotal Full Time	**3**	**46,537**
EF4539-71030	719	Physical Therapy Attendant p/t	**1**	**5,718**
Total			**4**	**52,255**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
EF4540-71010	83	Cert Occupational Therapy Asst	**2**	**34,976**
EF4540-71030	719	Physical Therapy Attendant p/t	**1**	**5,718**
Total			**3**	**40,694**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
EF4541-71010	266	Social Work Assistant	**1**	**17,891**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
EF4542-71010	27	Medical Record Clerk	**3**	**41,852**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	526	Cook	2	31,084
	528	Dietician Aide	4	59,486
	534	Food Service Helper II	1	14,483
	818	Food Service Manager	1	22,039
	558	Kitchen Attendant	3	42,129
EF4545-71010		Subtotal Full Time	**11**	**169,221**
	525	Cook p/t	1	6,764
	533	Food Service Helper p/t	7	43,893
EF4545-71030		Subtotal Part Time	**8**	**50,657**
Total			**19**	**219,878**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	514	Bldg Maintenance Mechanic	1	16,977
	513	Bldg Maintenance Person	1	16,695
	2028	Bldg Manteca Person II	1	17,460
EF4546-71010		Subtotal Full Time	**3**	**51,132**
EF4546-71030	567	Laborer p/t (DL)	**1**	**6,372**
Total			**4**	**57,504**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	512	Building Attendant	6	83,452
	522	Cleaner	3	40,998
EF4547-71010		Subtotal Full Time	**9**	**124,450**
EF4547-71030	523	Cleaner p/t	**4**	**24,964**
Total			**13**	**149,414**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	570	Laundry Supervisor	1	19,074
	568	Laundry Worker	4	57,934
EF4548-71010		Subtotal Full Time	**5**	**77,008**
	569	Laundry Worker p/t	3	20,722
	580	Seamstress part-time	1	6,621
EF4548-71030		Subtotal Part Time	**4**	**27,343**
Total			**9**	**104,351**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
EF4549-71010	542	Groundskeeper-Bldgs	**2**	**31,420**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	4002	Account Clerical II	1	31,068
	553	Heavy Equipment Operator (Refuse)	1	34,940
	564	Landfill Attendant	1	31,650
EL9000-71010			**3**	**97,658**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	812	Director Refuse District	1	62,168
	554	Heavy Equipment Operator	1	36,470
	553	Heavy Equipment Oprtr (Refuse)	1	36,470
	572	Heavy Equip Operator II-Refuse	1	41,229
EL9001-71010		Subtotal Full Time	**4**	**176,337**
EL9001-71011	951	Seasonal Help-Labor	**2**	**9,600**
Total			**6**	**185,937**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
EL9002-71010	592	Truck Driver	**1**	**35,004**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
EL9004-71010	214	Principal Account Clerk	**1**	**37,341**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	539	Golf Director	1	38,399
	545	Greenskeeper	1	38,357
	544	Groundskeeper-Parks	1	31,419
ER7250-71010		Subtotal Full Time	**3**	**108,175**
ER7250-71011	951	Seasonal Help-Labor	**18**	**89,097**
ER7250-71030	156	Account Clerical III p/t	**1**	**14,342**
Total			**22**	**211,614**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	720	Adm Director Water District	1	65,841
	298	Administrative Assistant	1	43,796
F 8310-71010		Subtotal Full Time	**2**	**109,637**
F 8310-71030	15	Typist p/t	**1**	**12,793**
Total			**3**	**122,430**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I	1	27,088
	512	Building Attendant	1	26,472
	705	Chief Wtr Trt Plt Oper	1	62,167
	706	Electrnic Tech-Water	1	50,032
	708	Suprv Wtr Maint Plant	1	51,604
	475	Water Trtmt Plant Operator	1	37,110
	474	Water Trtmt Plant Operator	11	509,760
F 8330-71010		Subtotal Full Time	**17**	**764,233**
F 8330-71030	555	Laborer p/t	**2**	**11,200**
Total			**19**	**775,433**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	710	Suprv Water Transmis	1	60,281
	596	Water Maintenance Person	4	144,992
	598	Water Maintenance Person II	2	77,008
F 8340-71010		Subtotal Full Time	**7**	**282,281**
F 8340-71030	555	Laborer p/t	**2**	**11,200**
Total			**9**	**293,481**

2008 Adopted Personnel

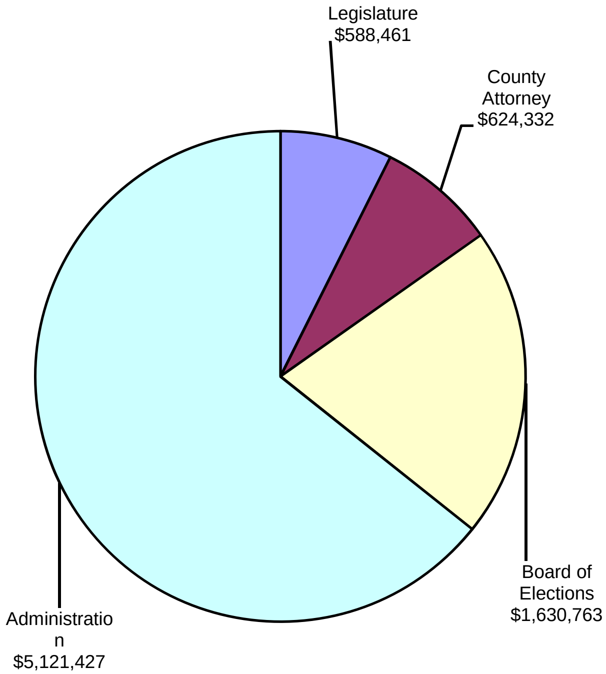
Acct Code	Job Code	Title	Count	2008 Budget
	48	Account Clerical I	1	29,785
	722	Administrative Director	1	50,820
	66	Clerical II	1	29,619
G 8110-71010			**3**	**110,224**

2008 Adopted Personnel

Acct Code	Job Code	Title	Count	2008 Budget
	747	Chief Wastewater TrmtPlt Operator	1	46,382
	711	Elec Tech WSTWTR	1	60,281
	435	Senior Sanitary Chemist	1	70,866
	745	Suprv Sewer Maint	1	55,984
	578	Wastewater Maintenance Person	1	33,997
	466	Wastewater Treatment Plant Oper	11	502,979
	579	Wastewater Maintenance Person II	3	127,016
G 8130-71010		Subtotal Full Time	**19**	**897,505**
G 8130-71011	951	Seasonal Help-Labor	**3**	**13,439**
Total			**22**	**910,944**

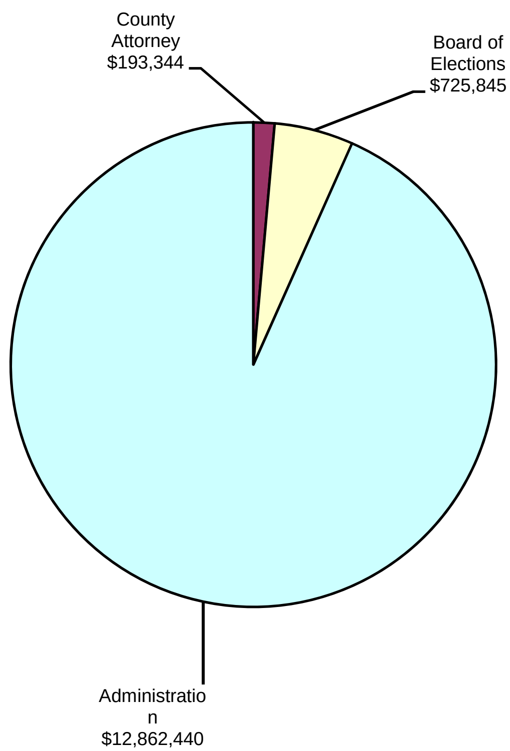
TIER 5 - ADMINISTRATION

APPROPRIATIONS
$7,964,983



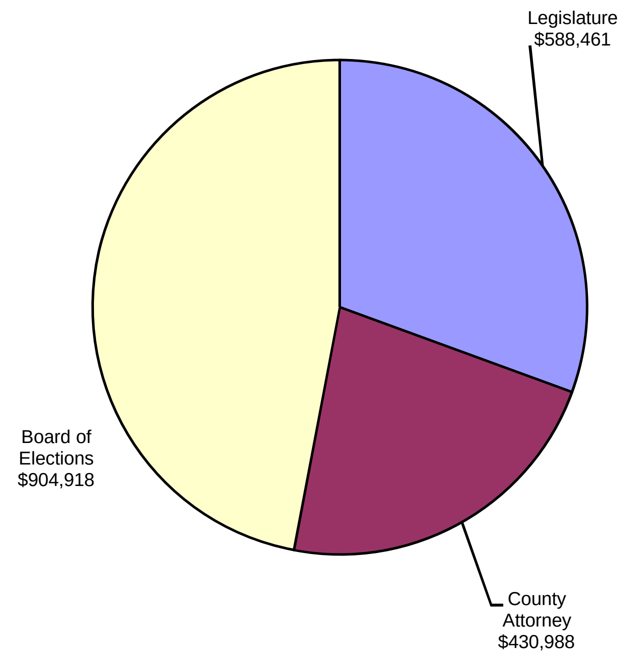
REVENUES
$13,781,629

NOTE: Does not include Treasury Sales Tax Revenue.



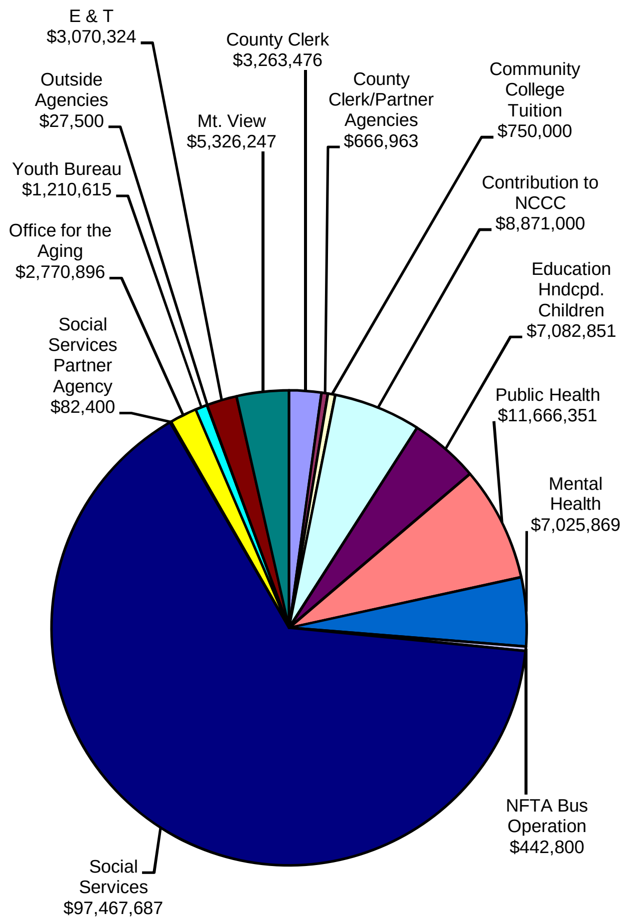
COUNTY COST
$(5,816,646)

NOTE: Administration Department's budgets includes revenue that more than offsets appropriations, therefore, was omitted from the chart.

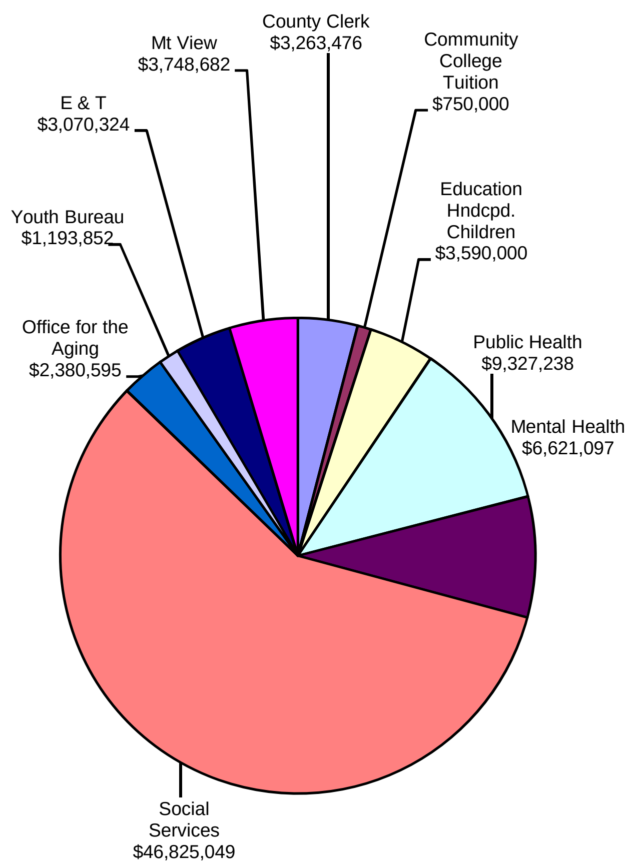


TIER 2 - COMMUNITY SERVICES

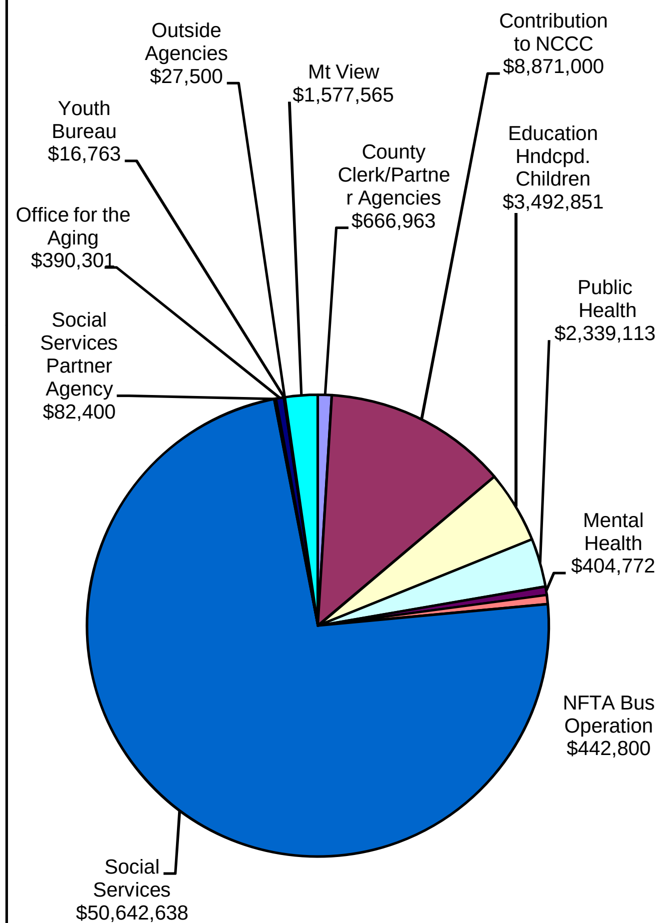
APPROPRIATIONS
$149,724,979



REVENUES
$80,770,313

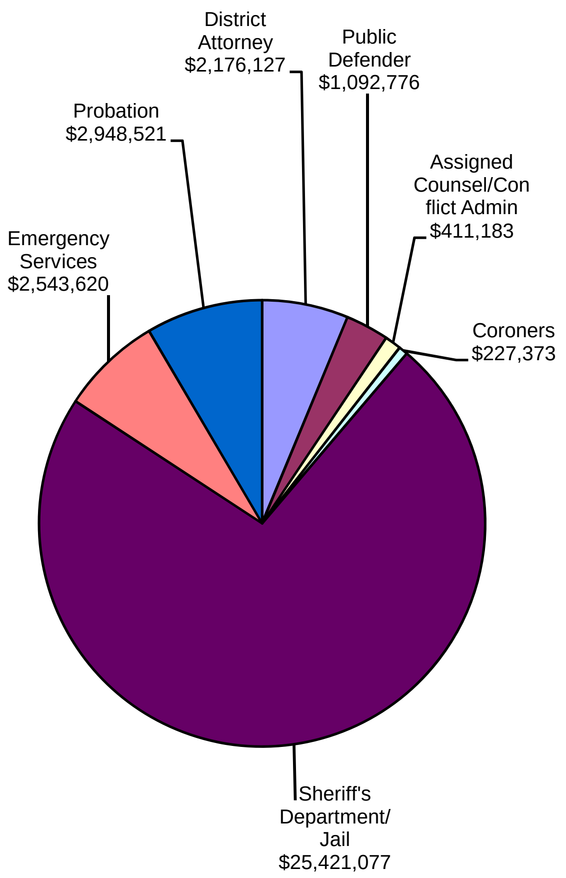


COUNTY COST
$68,954,666

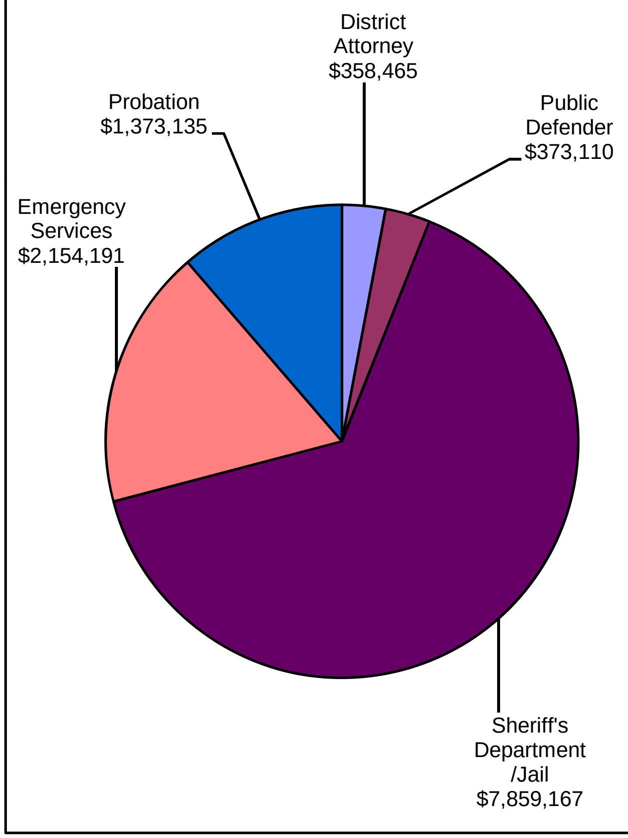


TIER 1 - SAFETY AND SECURITY

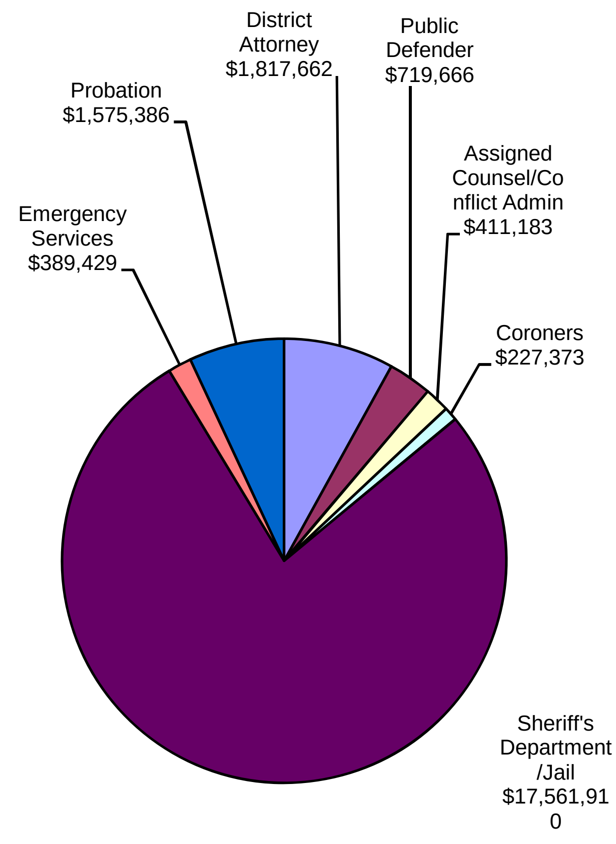
APPROPRIATIONS
$34,820,677



REVENUES
$12,118,068

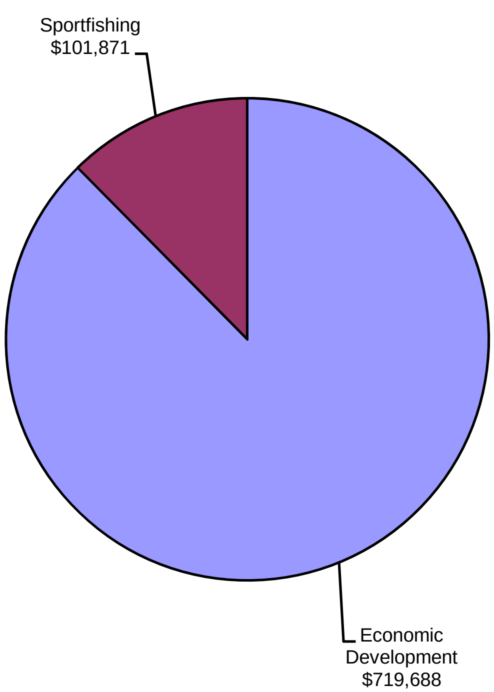


COUNTY COST
$22,702,609

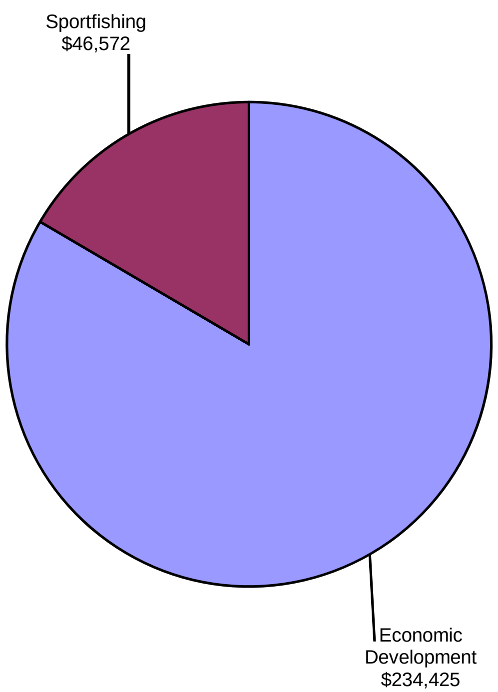


TIER 4 - ECONOMIC DEVELOPMENT

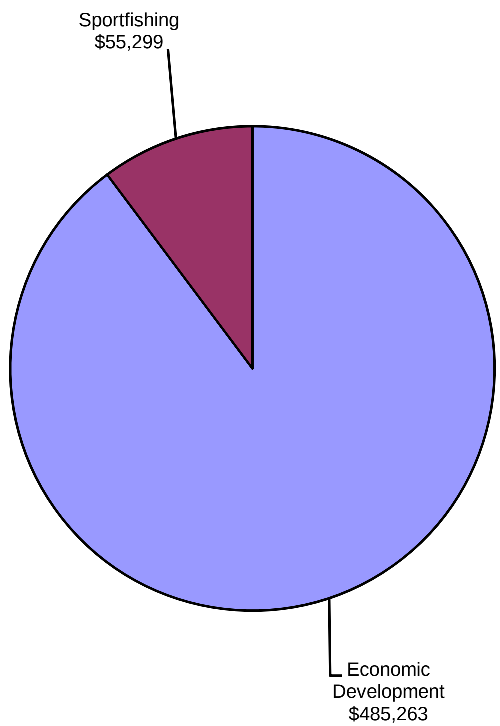
APPROPRIATIONS
$821,559



REVENUES
$280,997

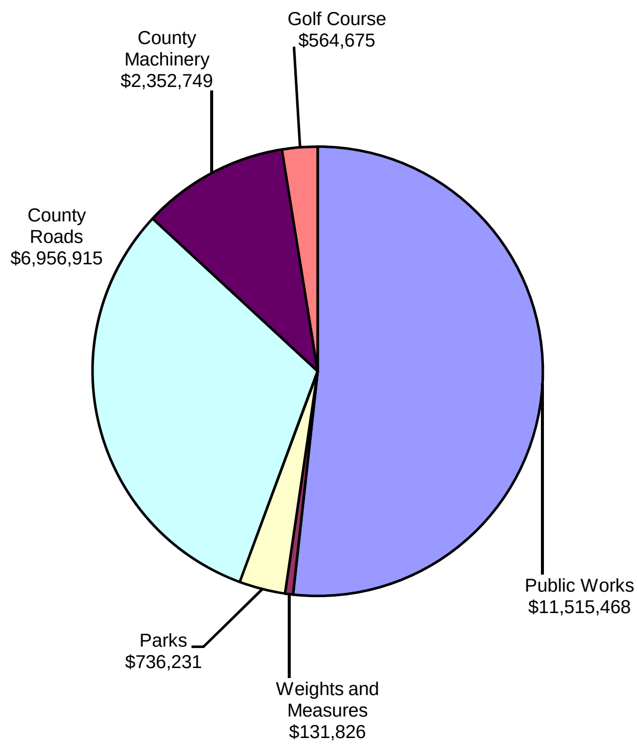


COUNTY COST
$540,562

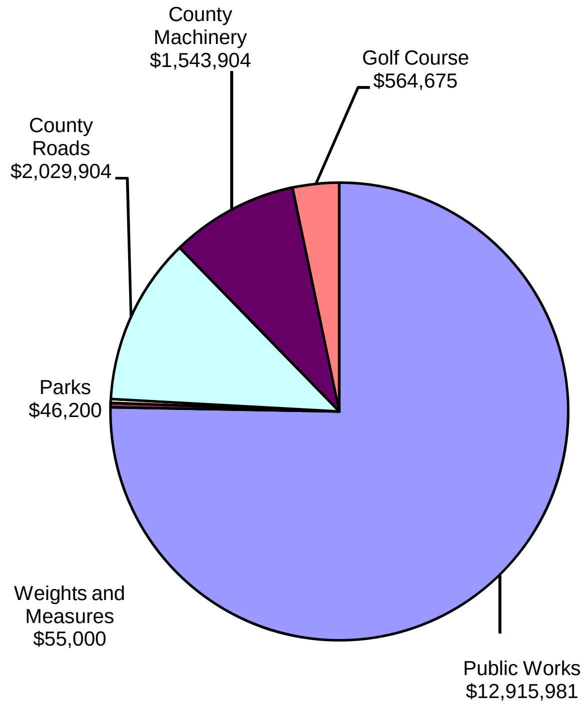


TIER 3 - PUBLIC WORKS

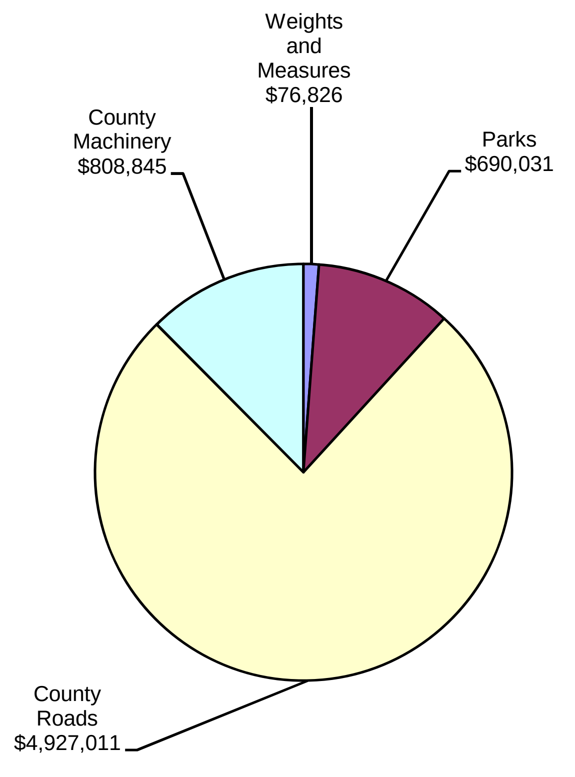
APPROPRIATIONS
$22,257,864



REVENUES
$17,155,664



COUNTY COST
$5,102,200



Note: Public Works brings in $1,400,513 more revenue than what is appropriated, therefore it is omitted from the

Niagara County
2008
Departmental Expenditure Budget Report

A1010 Legislative Board
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	289,787	290,425	290,425	133,984	290,425	290,425	290,425	0
Total Personnel	289,787	290,425	290,425	133,984	290,425	290,425	290,425	0
74259 Due/Member	150	150	150	150	150	150	150	0
74293 Purch/Svcs	1,018	1,000	1,000	545	1,000	1,000	1,000	0
74562 CommtteExp	23,462	26,000	26,000	9,276	26,000	26,000	26,000	0
Total Expense	24,630	27,150	27,150	9,971	27,150	27,150	27,150	0
78200 FICA	21,197	22,326	22,218	9,970	22,218	22,218	22,218	-108
Total Fringe	21,197	22,326	22,218	9,970	22,218	22,218	22,218	-108
Total A1010	335,614	339,901	339,793	153,925	339,793	339,793	339,793	-108

Niagara County
2008
Departmental Expenditure Budget Report

A1040 Clerk of the Legislature
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	107,704	109,858	109,858	47,692	117,945	117,945	117,945	8,087
71012	Longevity	1,650	1,650	1,650	698	1,660	1,660	1,660	10
71020	ContrSettl	5,220	0	0	3,602	0	0	0	0
71050	Overtime	1,055	1,000	1,000	546	1,200	1,200	1,200	200
Total	Personnel	115,629	112,508	112,508	52,538	120,805	120,805	120,805	8,297
74001	Adv&Promo	1,996	1,200	1,200	603	1,200	1,200	1,200	0
74003	OfficeSpls	160	300	439	199	400	400	400	100
74004	Postage	2,126	2,239	2,239	321	1,100	1,100	1,100	-1,139
74005	Printing	3,452	3,349	3,349	481	1,702	1,702	1,702	-1,647
74007	PhoneUsage	380	332	332	0	403	403	403	71
74042	Travel-Con	461	500	500	134	500	500	500	0
74104	PhoneLines	1,350	1,350	1,350	0	1,350	1,350	1,350	0
74160	Print Shop	0	75	75	105	200	200	200	125
74259	Due/Member	15,325	15,785	15,785	15,785	16,259	16,259	16,259	474
74349	MILOR	72,969	84,923	84,923	0	95,507	95,507	95,507	10,584
Total	Expense	98,219	110,053	110,192	17,628	118,621	118,621	118,621	8,568
78200	FICA	8,404	8,500	8,608	3,974	9,241	9,242	9,242	742
Total	Fringe	8,404	8,500	8,608	3,974	9,241	9,242	9,242	742
Total	A1040	222,252	231,061	231,308	74,140	248,667	248,668	248,668	17,607

Niagara County
2008
Departmental Expenditure Budget Report

A1162 Unified Court Budget
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74007 PhoneUsage	0	28,090	28,090	0	0	0	0	-28,090
74012 WitnessFee	12,279	14,000	14,000	7,361	15,000	15,000	15,000	1,000
74137 Court Exp	1,433	2,000	2,000	947	2,000	1,500	1,500	-500
74533 WitnessExp	2,542	5,000	5,000	472	5,000	2,500	2,500	-2,500
Total Expense	16,254	49,090	49,090	8,780	22,000	19,000	19,000	-30,090
Total A1162	16,254	49,090	49,090	8,780	22,000	19,000	19,000	-30,090

Niagara County
2008
Departmental Revenue Budget Report

A1162 Unified Court Budget
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43022 CourtPhone	0	28,090	28,090	0	0	0	0	-28,090
Total State	0	28,090	28,090	0	0	0	0	-28,090
Total A1162	0	28,090	28,090	0	0	0	0	-28,090

Niagara County
2008
Departmental Expenditure Budget Report

A1165 District Attorney
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	1,174,543	1,178,730	1,172,180	510,600	1,524,516	1,588,908	1,588,908	410,178
71012	Longevity	4,046	4,859	4,859	1,725	4,669	4,669	4,669	-190
71020	ContrSettl	55,544	0	0	46,970	0	0	0	0
71030	Part Time	55,494	54,536	85,179	28,640	118,273	103,482	103,482	48,946
71050	Overtime	3,827	500	500	299	750	750	750	250
71084	Waiver	625	750	750	0	0	0	0	-750
Total	Personnel	1,294,079	1,239,375	1,263,468	588,234	1,648,208	1,697,809	1,697,809	458,434
72024	Furn&Fix	158	2,000	1,000	550	0	0	0	-2,000
72389	Car/Van/Tr	0	0	0	0	18,000	0	0	0
72899	Audiovisl	0	0	53,556	0	0	0	0	0
Total	Equipment	158	2,000	54,556	550	18,000	0	0	-2,000
74003	OfficeSpls	3,546	3,000	4,900	4,511	5,500	4,500	4,500	1,500
74004	Postage	4,985	5,756	5,756	1,074	5,000	5,000	5,000	-756
74005	Printing	3,038	5,442	5,442	770	4,000	4,000	4,000	-1,442
74007	PhoneUsage	5,055	5,398	5,398	0	5,235	5,235	5,235	-163
74008	PostageOth	2,929	2,200	2,200	1,077	2,500	2,500	2,500	300
74042	Travel-Con	0	500	500	212	1,000	500	500	0
74057	Travel-Loc	89	100	100	13	100	100	100	0
74062	Travel-Mil	1,475	1,500	1,500	1,288	2,000	2,000	2,000	500
74064	Sec825 Law	9,243	9,000	9,000	4,500	13,200	13,200	13,200	4,200
74100	Books&Sub	12,499	5,000	4,100	1,840	10,000	10,000	10,000	5,000
74104	PhoneLines	4,638	4,650	4,650	0	4,950	4,950	4,950	300
74144	Print/Dupl	5,376	2,000	1,596	665	2,000	2,000	2,000	0
74154	CopierRent	5,258	4,000	4,000	2,005	6,000	5,000	5,000	1,000
74160	Print Shop	2,517	4,829	4,829	776	2,500	2,500	2,500	-2,329
74167	Train&Educ	2,539	4,000	6,000	3,808	6,000	5,000	5,000	1,000
74259	Due/Member	705	675	675	60	690	690	690	15
74299	Consultant	15,340	11,000	11,000	5,363	11,000	8,000	8,000	-3,000
74310	RepairMain	377	500	500	0	500	500	500	0
74349	MILOR	103,816	103,091	103,091	0	135,882	135,882	135,882	32,791
74479	PhysTestng	303	0	404	404	505	505	505	505

Niagara County
2008
Departmental Expenditure Budget Report

A1165 District Attorney
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74607	SpecInvest	3,186	12,000	8,944	2,127	12,000	6,000	6,000	-6,000
74677	Trans/Stmt	4,492	5,000	5,000	4,499	7,500	6,000	6,000	1,000
74678	Extrdition	3,089	6,000	6,000	2,234	6,000	5,000	5,000	-1,000
74995	Gas/Oil	1,397	2,000	2,000	442	3,000	1,650	1,650	-350
Total	Expense	195,892	197,641	197,585	37,668	247,062	230,712	230,712	33,071
78200	FICA	91,324	92,915	92,915	44,361	124,612	128,406	128,406	35,491
Total	Fringe	91,324	92,915	92,915	44,361	124,612	128,406	128,406	35,491
Total	A1165	1,581,453	1,531,931	1,608,524	670,813	2,037,882	2,056,927	2,056,927	524,996

Note: In the 2008 Budget cost centers A1165 and A1166 have been combined.

Niagara County
2008
Departmental Revenue Budget Report

A1165 District Attorney
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41267 Contrct/DA	70,000	72,800	72,800	0	78,000	78,000	78,000	5,200
41289 OthGenGovI	0	0	0	260	0	0	0	0
41292 SalaryReim	0	0	0	0	76,980	76,980	76,980	76,980
41519 FraudInves	70,327	65,984	65,984	0	0	0	0	-65,984
42770 OthrUnclas	32	0	0	0	0	0	0	0
Total Local	140,359	138,784	138,784	260	154,980	154,980	154,980	16,196
43030 SalaryReim	81,086	77,673	97,478	2,500	49,673	79,626	79,626	1,953
43301 AidToPros	0	0	0	0	88,114	88,114	88,114	88,114
43484 DivCrimJus	50,000	0	50,000	0	0	0	0	0
Total State	131,086	77,673	147,478	2,500	137,787	167,740	167,740	90,067
44232 DeptJustic	0	0	0	0	35,745	35,745	35,745	35,745
44625 Assets For	5,000	0	2,500	0	0	0	0	0
Total Federal	5,000	0	2,500	0	35,745	35,745	35,745	35,745
Total A1165	276,445	216,457	288,762	2,760	328,512	358,465	358,465	142,008

Note: In the 2008 Budget cost centers A1165 and A1166 have been combined.

Niagara County
2008
Departmental Expenditure Budget Report

A1166 Aid to Prosecution
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	214,609	245,403	241,115	101,220	0	0	0	-245,403
71020 ContrSettl	11,378	0	0	6,401	0	0	0	0
71030 Part Time	11,934	13,977	13,977	5,303	0	0	0	-13,977
71084 Waiver	675	675	675	0	0	0	0	-675
Total Personnel	238,596	260,055	255,767	112,924	0	0	0	-260,055
74064 Sec825 Law	2,050	2,400	2,400	950	0	0	0	-2,400
Total Expense	2,050	2,400	2,400	950	0	0	0	-2,400
78200 FICA	16,305	19,895	19,895	8,033	0	0	0	-19,895
Total Fringe	16,305	19,895	19,895	8,033	0	0	0	-19,895
Total A1166	256,951	282,350	278,062	121,907	0	0	0	-282,350

Note: In the 2008 Budget cost centers A1165 and A1166 have been combined.

Niagara County
2008
Departmental Revenue Budget Report

A1166 Aid to Prosecution
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43301 Aid/Prosec	160,712	88,114	88,114	15,516	0	0	0	-88,114
43372 ByrneGrant	100,000	50,000	50,000	0	0	0	0	-50,000
Total State	260,712	138,114	138,114	15,516	0	0	0	-138,114
44323 DepJustice	121,674	38,584	38,584	9,211	0	0	0	-38,584
Total Federal	121,674	38,584	38,584	9,211	0	0	0	-38,584
Total A1166	382,386	176,698	176,698	24,727	0	0	0	-176,698

Note: In the 2008 Budget cost centers A1165 and A1166 have been combined.

Niagara County
2008
Departmental Expenditure Budget Report

A1170 Public Defender
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	885,897	901,164	901,164	383,313	957,596	960,503	960,503	59,339
71012	Longevity	2,907	1,875	1,875	793	2,100	2,100	2,100	225
71020	ContrSettl	50,701	0	0	42,910	0	0	0	0
71030	Part Time	6,348	2,295	2,295	1,446	0	0	0	-2,295
71050	Overtime	1,169	306	306	143	500	500	500	194
71084	Waiver	1,125	1,500	1,500	0	0	0	0	-1,500
Total	Personnel	948,147	907,140	907,140	428,605	960,196	963,103	963,103	55,963
72024	Furn&Fix	0	0	593	593	0	0	0	0
72045	Computer	3,527	0	1,106	1,106	0	0	0	0
Total	Equipment	3,527	0	1,699	1,699	0	0	0	0
74003	OfficeSpls	2,539	1,400	1,443	675	1,400	1,400	1,400	0
74004	Postage	1,291	1,341	1,341	296	1,350	1,350	1,350	9
74005	Printing	860	1,091	1,091	228	1,246	1,246	1,246	155
74007	PhoneUsage	1,014	1,058	1,058	0	958	958	958	-100
74008	PostageOth	39	100	100	41	100	100	100	0
74012	WitnessFee	0	500	500	27	500	500	500	0
74042	Travel-Con	1,221	1,500	1,500	0	1,500	1,500	1,500	0
74100	Books&Sub	10,339	5,500	5,500	1,340	5,500	5,500	5,500	0
74104	PhoneLines	1,350	1,350	1,350	0	1,350	1,350	1,350	0
74154	CopierRent	883	800	800	382	1,100	1,100	1,100	300
74160	Print Shop	545	1,000	1,000	125	570	570	570	-430
74259	Due/Member	195	75	75	0	75	75	75	0
74299	Consultant	8,659	4,000	4,000	1,390	4,000	4,000	4,000	0
74310	RepairMain	0	0	110	110	0	0	0	0
74349	MILOR	11,875	12,414	12,414	0	31,846	31,846	31,846	19,432
74479	PhysTestng	101	0	202	202	0	0	0	0
74677	Trans/Stmt	1,637	2,000	1,688	1,398	2,000	2,000	2,000	0
74963	CompterSvc	2,500	2,500	2,500	0	2,500	2,500	2,500	0
Total	Expense	45,048	36,629	36,672	6,214	55,995	55,995	55,995	19,366
78200	FICA	66,621	69,397	69,397	32,260	73,455	73,678	73,678	4,281
Total	Fringe	66,621	69,397	69,397	32,260	73,455	73,678	73,678	4,281
Total	A1170	1,063,343	1,013,166	1,014,908	468,778	1,089,646	1,092,776	1,092,776	79,610

Niagara County
2008
Departmental Revenue Budget Report

A1170 Public Defender
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43025	IndLegServ	365,112	312,471	312,471	428,948	350,000	350,000	350,000	37,529
43302	Aid/Defens	22,293	23,110	23,110	6,189	23,110	23,110	23,110	0
Total	State	387,405	335,581	335,581	435,137	373,110	373,110	373,110	37,529
Total	A1170	387,405	335,581	335,581	435,137	373,110	373,110	373,110	37,529

Niagara County
2008
Departmental Expenditure Budget Report

A1172 Assigned Coun/Conflict Admin
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	95,862	256,349	256,349	112,298	277,146	277,146	277,146	20,797
71020	ContrSettl	10,579	0	0	3,371	0	0	0	0
Total	Personnel	106,441	256,349	256,349	115,669	277,146	277,146	277,146	20,797
72024	Furn&Fix	0	0	0	0	0	6,000	6,000	6,000
72045	Computer	1,854	0	570	570	0	0	0	0
Total	Equipment	1,854	0	570	570	0	6,000	6,000	6,000
74003	OfficeSpls	194	1,200	1,228	84	1,200	1,200	1,200	0
74004	Postage	0	23	23	78	530	530	530	507
74005	Printing	0	0	0	19	100	100	100	100
74007	PhoneUsage	140	500	500	0	166	166	166	-334
74012	WitnessFee	0	250	250	0	300	300	300	50
74034	CounselFee	399,937	63,000	63,000	83,204	63,000	63,000	63,000	0
74042	Travel-Con	0	650	650	0	650	650	650	0
74100	Books&Sub	624	4,000	4,000	832	4,000	4,000	4,000	0
74104	PhoneLines	375	900	900	0	900	900	900	0
74154	CopierRent	94	350	350	189	1,200	1,200	1,200	850
74259	Due/Member	0	100	100	0	100	100	100	0
74299	Consultant	8,166	4,000	4,000	2,500	6,000	6,000	6,000	2,000
74349	MILOR	22,998	6,660	6,660	0	40,298	15,386	15,386	8,726
74479	PhysTestng	606	0	101	0	303	303	303	303
74677	Trans/Stmt	3,333	8,000	7,899	675	8,000	8,000	8,000	0
74889	Data Proc	0	0	0	0	5,000	5,000	5,000	5,000
74963	CompterSvc	0	2,500	2,500	0	0	0	0	-2,500
Total	Expense	436,467	92,133	92,161	87,581	131,747	106,835	106,835	14,702
78200	FICA	7,333	19,611	19,611	8,849	21,202	21,202	21,202	1,591
Total	Fringe	7,333	19,611	19,611	8,849	21,202	21,202	21,202	1,591
Total	A1172	552,095	368,093	368,691	212,669	430,095	411,183	411,183	43,090

Niagara County
2008
Departmental Expenditure Budget Report

A1180 Justices
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74016 Fees	5,750	8,000	8,000	1,530	8,000	6,500	6,500	-1,500
Total Expense	5,750	8,000	8,000	1,530	8,000	6,500	6,500	-1,500
Total A1180	5,750	8,000	8,000	1,530	8,000	6,500	6,500	-1,500

Niagara County
2008
Departmental Expenditure Budget Report

A1185 Coroners
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	70,741	70,741	70,741	32,649	70,741	70,741	70,741	0
Total Personnel	70,741	70,741	70,741	32,649	70,741	70,741	70,741	0
74042 Travel-Con	2,120	2,500	2,500	1,124	2,500	2,500	2,500	0
74078 Autopsy	133,646	120,000	119,980	29,225	120,000	120,000	120,000	0
74164 ComunSpls	203	200	220	77	220	220	220	20
74309 Med/LabSup	3,142	3,500	3,500	3,285	3,500	3,500	3,500	0
74324 Transport	29,850	25,000	25,000	4,635	25,000	25,000	25,000	0
Total Expense	168,961	151,200	151,200	38,346	151,220	151,220	151,220	20
78200 FICA	5,412	5,412	5,412	2,498	5,412	5,412	5,412	0
Total Fringe	5,412	5,412	5,412	2,498	5,412	5,412	5,412	0
Total A1185	245,114	227,353	227,353	73,493	227,373	227,373	227,373	20

Niagara County
2008
Departmental Expenditure Budget Report

A1190 Grand Jury
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74003	OfficeSpls	503	900	900	513	900	900	900	0
74012	WitnessFee	17,722	14,000	14,000	10,307	28,000	20,000	20,000	6,000
74032	Contrctual	10,116	5,000	5,000	4,126	0	0	0	-5,000
74137	Court Exp	484	500	500	0	500	500	500	0
74293	PurchSvcs	0	0	0	0	13,000	10,000	10,000	10,000
74310	RepairMain	278	300	300	179	300	300	300	0
74533	WitnessExp	999	2,300	2,300	448	2,000	2,000	2,000	-300
74677	Trans/Stmt	60,041	65,000	65,000	27,427	65,000	60,000	60,000	-5,000
Total	Expense	90,143	88,000	88,000	43,000	109,700	93,700	93,700	5,700
Total	A1190	90,143	88,000	88,000	43,000	109,700	93,700	93,700	5,700

Niagara County
2008
Departmental Expenditure Budget Report

A1230 Office of the County Manager
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	147,470	159,262	159,262	67,815	165,284	165,284	165,284	6,022
71012	Longevity	500	500	500	212	500	500	500	0
71020	ContrSettl	2,852	0	0	2,261	0	0	0	0
Total	Personnel	150,822	159,762	159,762	70,288	165,784	165,784	165,784	6,022
72383	PhotoEquip	0	0	120	117	0	0	0	0
Total	Equipment	0	0	120	117	0	0	0	0
74003	OfficeSpls	644	600	800	170	800	800	800	200
74004	Postage	76	177	177	38	126	126	126	-51
74005	Printing	22	40	40	19	28	28	28	-12
74007	PhoneUsage	88	87	87	0	94	94	94	7
74008	PostageOth	78	78	78	0	200	200	200	122
74032	Contrctual	40,000	40,000	40,000	30,000	40,000	60,000	60,000	20,000
74042	Travel-Con	335	2,250	1,300	709	2,250	2,250	2,250	0
74057	Travel-Loc	70	100	100	10	100	100	100	0
74062	Travel-Mil	1,122	1,200	1,200	342	1,200	1,200	1,200	0
74100	Books&Sub	272	500	1,000	600	500	500	500	0
74104	PhoneLines	450	450	450	0	450	450	450	0
74144	Print/Dupl	1,061	0	50	30	0	0	0	0
74154	CopierRent	512	800	800	201	600	600	600	-200
74160	Print Shop	91	272	272	0	25	25	25	-247
74167	Train&Educ	125	600	600	0	800	800	800	200
74259	Due/Member	1,164	1,355	1,355	400	1,355	1,355	1,355	0
74286	AutoRentEx	0	0	80	78	100	100	100	100
74308	CellPhone	445	450	450	145	450	450	450	0
74349	MILOR	12,665	13,324	13,324	0	18,699	18,699	18,699	5,375
74995	Gas/Oil	0	250	250	0	250	250	250	0
Total	Expense	59,220	62,533	62,413	32,742	68,027	88,027	88,027	25,494
78200	FICA	11,199	12,184	12,184	5,358	12,339	12,339	12,339	155
Total	Fringe	11,199	12,184	12,184	5,358	12,339	12,339	12,339	155
Total	A1230	221,241	234,479	234,479	108,505	246,150	266,150	266,150	31,671

Niagara County
2008
Departmental Expenditure Budget Report

A1320 Department of Audit
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	115,177	120,044	120,044	52,702	132,947	132,947	132,947	12,903
71012	Longevity	225	225	225	95	225	225	225	0
71020	ContrSettl	7,377	0	0	5,834	0	0	0	0
71050	Overtime	648	600	600	0	10,000	600	600	0
Total	Personnel	123,427	120,869	120,869	58,631	143,172	133,772	133,772	12,903
74003	OfficeSpls	524	800	795	331	900	900	900	100
74004	Postage	6,655	8,238	8,238	1,697	8,500	8,500	8,500	262
74005	Printing	457	707	707	0	800	800	800	93
74007	PhoneUsage	146	99	99	0	157	157	157	58
74040	SvceContra	60	110	110	0	150	150	150	40
74042	Travel-Con	927	1,000	1,082	871	1,200	1,200	1,200	200
74057	Travel-Loc	157	300	218	33	300	300	300	0
74062	Travel-Mil	328	750	750	222	750	750	750	0
74093	Audit	38,500	42,000	46,975	43,975	47,000	47,000	47,000	5,000
74095	CostAlloca	2,300	2,300	2,300	2,300	3,680	3,680	3,680	1,380
74100	Books&Sub	62	150	131	0	200	200	200	50
74104	PhoneLines	450	450	450	0	450	450	450	0
74154	CopierRent	179	175	175	72	200	200	200	25
74160	Print Shop	257	339	339	75	400	400	400	61
74167	Train&Educ	31	0	19	19	150	150	150	150
74259	Due/Member	0	120	125	125	125	125	125	5
74310	RepairMain	300	150	150	0	150	150	150	0
74349	MILOR	6,972	7,334	7,334	0	10,293	10,293	10,293	2,959
74665	CompForm	0	0	0	0	4,000	4,000	4,000	4,000
Total	Expense	58,305	65,022	69,997	49,720	79,405	79,405	79,405	14,383
78200	FICA	8,740	9,247	9,247	4,397	10,953	10,234	10,234	987
Total	Fringe	8,740	9,247	9,247	4,397	10,953	10,234	10,234	987
Total	A1320	190,472	195,138	200,113	112,748	233,530	223,411	223,411	28,273

Niagara County
2008
Departmental Expenditure Budget Report

A1325 County Treasurer
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	631,429	645,865	645,865	296,789	679,297	679,297	679,297	33,432
71011	Seasonal	0	2,166	7,936	5,783	0	0	0	-2,166
71012	Longevity	5,675	5,675	5,675	2,697	4,135	4,135	4,135	-1,540
71020	ContrSettl	37,170	0	0	33,082	0	0	0	0
71050	Overtime	17,371	25,000	48,718	32,589	25,000	25,000	25,000	0
71084	Waiver	750	750	750	0	0	0	0	-750
Total	Personnel	692,395	679,456	708,944	370,940	708,432	708,432	708,432	28,976
72045	Computer	637	0	1,439	1,438	1,600	1,600	1,600	1,600
Total	Equipment	637	0	1,439	1,438	1,600	1,600	1,600	1,600
74003	OfficeSpls	3,078	3,500	3,500	1,558	5,000	5,000	5,000	1,500
74004	Postage	7,411	8,732	8,732	1,801	8,000	8,000	8,000	-732
74005	Printing	2,668	3,475	3,475	84	3,500	3,500	3,500	25
74007	PhoneUsage	651	875	875	0	620	620	620	-255
74008	PostageOth	0	0	37	-16	0	0	0	0
74016	Fees	220	375	375	295	375	375	375	0
74034	CounselFee	8,054	8,500	7,605	7,605	7,500	7,500	7,500	-1,000
74040	Service Co	0	0	0	0	22,555	22,555	22,555	22,555
74042	Travel-Con	1,614	2,500	2,500	1,180	2,500	2,500	2,500	0
74057	Travel-Loc	66	100	145	116	200	200	200	100
74062	Travel-Mil	522	850	850	87	500	500	500	-350
74100	Books&Sub	2,482	1,800	1,800	630	2,000	2,000	2,000	200
74104	PhoneLines	2,700	2,700	2,700	0	2,700	2,700	2,700	0
74144	Print/Dupl	0	0	1,728	1,728	3,500	1,850	1,850	1,850
74154	CopierRent	1,211	1,350	1,350	347	1,600	1,600	1,600	250
74160	Print Shop	2,019	4,114	4,114	505	4,200	4,200	4,200	86
74167	Train&Educ	259	2,000	500	125	700	700	700	-1,300
74310	RepairMain	391	700	700	310	350	350	350	-350
74349	MILOR	67,682	71,165	71,165	0	92,040	92,040	92,040	20,875
74474	RecdsMaint	97	4,000	40,025	1,034	4,000	4,000	4,000	0
74479	PhysTestng	0	300	420	154	0	0	0	-300
74665	FormChecks	1,117	2,200	2,200	441	2,200	2,200	2,200	0
Total	Expense	102,242	119,236	154,796	17,984	164,040	162,390	162,390	43,154

Niagara County
2008
Departmental Expenditure Budget Report

A1325 County Treasurer
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78200 FICA	49,398	51,979	52,934	28,060	54,195	54,195	54,195	2,216
Total Fringe	49,398	51,979	52,934	28,060	54,195	54,195	54,195	2,216
Total A1325	844,672	850,671	918,113	418,422	928,267	926,617	926,617	75,946

Niagara County
2008
Departmental Revenue Budget Report

A1325 County Treasurer
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41001	Real Prop	66,435,770	66,781,990	66,781,990	67,581,990	0	60,364,064	59,780,422	-7,001,568
41051	Sale Prop	0	25,000	25,000	107,150	25,000	25,000	25,000	0
41081	PayLieuTax	954,647	875,000	875,000	842,011	875,000	5,875,000	5,875,000	5,000,000
41090	Int/Pen	2,957,004	2,100,000	2,100,000	876,968	2,100,000	2,100,000	2,100,000	0
41110	Sales Tax	27,289,287	26,600,000	26,600,000	8,298,634	27,100,000	27,100,000	27,100,000	500,000
41112	ST-MMIS	24,525,344	23,400,000	23,400,000	7,637,443	23,900,000	24,400,000	24,400,000	1,000,000
41230	Treas Fees	172,387	270,000	270,000	73,474	225,000	225,000	225,000	-45,000
41231	ReimChgbac	93,325	0	0	45,724	0	0	0	0
41232	Fax Fees	522	0	0	146	0	0	0	0
41233	NSF Ck Chg	2,392	0	0	360	0	0	0	0
41998	DSSDeposit	0	0	0	2,737,111	0	0	0	0
41999	HD Dep.Med	0	0	0	340,307	0	0	0	0
42401	Int.&Earn	2,068,793	1,450,000	1,450,000	821,439	2,250,000	2,000,000	2,000,000	550,000
42406	IntCapRes	95,125	0	0	58,056	0	0	0	0
42407	IntDebtRes	0	0	0	25,642	0	0	0	0
42610	Fines	14,922	15,000	15,000	11,330	15,000	15,000	15,000	0
42701	RefPriorYr	792,752	50,000	50,000	68,558	50,000	50,000	50,000	0
42720	OTB Dist.	234,877	250,000	250,000	73,397	250,000	250,000	250,000	0
42770	OthrUnclas	2,114	200	200	405	200	200	200	0
42777	OthUnclNYPA	0	0	0	0	0	650,000	650,000	650,000
Total	Local	125,639,261	121,817,190	121,817,190	89,600,145	56,790,200	123,054,264	122,470,622	653,432
43060	RecMgmt	0	2,166	45,506	22,502	0	0	0	-2,166
Total	State	0	2,166	45,506	22,502	0	0	0	-2,166
Total	A1325	125,639,261	121,819,356	121,862,696	89,622,647	56,790,200	123,054,264	122,470,622	651,266

Niagara County
2008
Departmental Expenditure Budget Report

A1340 Management and Budget
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	254,756	257,818	270,447	109,028	332,413	332,413	332,413	74,595
71012 Longevity	2,270	2,406	2,406	1,005	2,749	2,749	2,749	343
71020 ContrSettl	19,442	0	0	18,215	0	0	0	0
71033 Job Parity	0	0	836	836	0	0	0	0
71050 Overtime	0	0	2,559	2,559	1,000	500	500	500
71084 Waiver	750	750	750	0	0	0	0	-750
Total Personnel	277,218	260,974	276,998	131,643	336,162	335,662	335,662	74,688
72045 Computer	176	30,000	30,000	0	2,000	2,000	2,000	-28,000
Total Equipment	176	30,000	30,000	0	2,000	2,000	2,000	-28,000
74001 Adv&Promo	3,061	3,500	3,500	862	3,500	3,500	3,500	0
74003 OfficeSpls	431	800	800	256	800	800	800	0
74004 Postage	2,379	3,009	3,009	614	3,000	3,000	3,000	-9
74005 Printing	3,974	5,728	5,728	3,493	7,000	7,000	7,000	1,272
74007 PhoneUsage	286	237	237	0	345	345	345	108
74042 Travel-Con	388	800	800	546	800	800	800	0
74057 Travel-Loc	0	100	100	0	100	0	0	-100
74062 Travel-Mil	577	500	500	227	850	950	950	450
74100 Books&Sub	82	100	100	0	100	100	100	0
74104 PhoneLines	1,200	1,200	1,200	0	1,350	1,350	1,350	150
74154 CopierRent	1,001	1,100	1,100	344	1,400	1,400	1,400	300
74160 Print Shop	676	1,273	1,273	225	800	800	800	-473
74167 Train&Educ	13	300	300	0	300	300	300	0
74259 Due/Member	125	200	200	0	200	200	200	0
74310 RepairMain	396	500	500	288	500	500	500	0
74349 MILOR	20,915	22,002	22,002	0	30,879	30,879	30,879	8,877
74995 Gas/Oil	0	100	100	0	100	100	100	0
Total Expense	35,504	41,449	41,449	6,855	52,024	52,024	52,024	10,575
78200 FICA	19,535	19,965	21,191	10,027	25,717	25,679	25,679	5,714
Total Fringe	19,535	19,965	21,191	10,027	25,717	25,679	25,679	5,714
Total A1340	332,433	352,388	369,638	148,525	415,903	415,365	415,365	62,977

Niagara County
2008
Departmental Revenue Budget Report

A1340 Management and Budget
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42701 RefPriorYr	1,871	0	0	0	0	0	0	0
Total Local	1,871	0	0	0	0	0	0	0
Total A1340	1,871	0	0	0	0	0	0	0

Niagara County
2008
Departmental Expenditure Budget Report

A1355 Real Property Tax Services
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	238,612	260,285	260,285	101,914	276,217	276,217	276,217	15,932
71012	Longevity	5,014	5,100	5,100	2,158	5,100	5,100	5,100	0
71020	ContrSettl	14,273	0	0	14,273	0	0	0	0
71084	Waiver	750	750	750	0	0	0	0	-750
Total	Personnel	258,649	266,135	266,135	118,345	281,317	281,317	281,317	15,182
72342	OfficeMach	0	0	11,805	11,805	0	0	0	0
Total	Equipment	0	0	11,805	11,805	0	0	0	0
74001	Adv&Promo	118	0	280	280	0	0	0	0
74003	OfficeSpls	454	500	500	182	500	500	500	0
74004	Postage	1,594	491	491	54	250	250	250	-241
74005	Printing	327	445	445	35	450	450	450	5
74007	PhoneUsage	179	149	149	0	181	181	181	32
74016	Fees	14,450	63,550	63,550	9,529	22,050	22,050	22,050	-41,500
74040	SvceContra	3,900	5,000	5,000	0	0	0	0	-5,000
74042	Travel-Con	602	750	750	116	750	750	750	0
74057	Travel-Loc	0	125	125	0	125	125	125	0
74062	Travel-Mil	58	325	325	9	1,000	1,000	1,000	675
74100	Books&Sub	0	0	82	82	100	100	100	100
74104	PhoneLines	1,350	1,350	1,350	0	1,350	1,350	1,350	0
74154	CopierRent	199	300	300	58	200	200	200	-100
74160	Print Shop	316	466	466	50	250	250	250	-216
74167	Train&Educ	782	1,800	1,800	496	1,800	1,800	1,800	0
74259	Due/Member	325	525	525	275	325	325	325	-200
74299	Consultant	153	0	21,000	21,000	0	0	0	0
74349	MILOR	27,638	29,074	29,074	0	40,804	40,804	40,804	11,730
74474	RecdsMaint	0	540	1,382	881	1,000	1,000	1,000	460
74507	Maps Prep	2,319	4,000	4,000	0	3,500	3,500	3,500	-500
74665	FormChecks	3,130	10,000	9,638	493	10,000	10,000	10,000	0
74889	Data Proc	18,760	18,760	18,760	0	18,760	18,760	18,760	0
74995	Gas/Oil	28	200	200	0	200	200	200	0
Total	Expense	76,682	138,350	160,192	33,540	103,595	103,595	103,595	-34,755

Niagara County
2008
Departmental Expenditure Budget Report

A1355 Real Property Tax Services
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78200 FICA	17,971	20,360	20,360	8,871	21,521	21,521	21,521	1,161
Total Fringe	17,971	20,360	20,360	8,871	21,521	21,521	21,521	1,161
Total A1355	353,302	424,845	458,492	172,561	406,433	406,433	406,433	-18,412

Niagara County
2008
Departmental Revenue Budget Report

A1355 Real Property Tax Services
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42211	ReimbAsses	176,908	203,800	203,800	203,794	171,836	171,836	171,836	-31,964
42212	AssessMaps	2,978	3,000	3,000	1,436	3,000	3,000	3,000	0
42216	TaxBillPre	40,575	42,000	42,000	5,034	42,800	42,800	42,800	800
42217	DataFileRe	9,090	5,000	5,000	6,406	6,000	6,000	6,000	1,000
Total	Local	229,551	253,800	253,800	216,670	223,636	223,636	223,636	-30,164
43040	NYSORPS	13,890	10,300	10,300	2,312	10,400	10,400	10,400	100
43070	RaInfraInv	29,408	29,408	29,408	0	30,000	30,000	30,000	592
Total	State	43,298	39,708	39,708	2,312	40,400	40,400	40,400	692
Total	A1355	272,849	293,508	293,508	218,982	264,036	264,036	264,036	-29,472

Niagara County
2008
Departmental Revenue Budget Report

A1362 Tax Advertising and Expense
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41235 Tax Advert	13,970	10,000	10,000	3,509	0	0	0	-10,000
Total Local	13,970	10,000	10,000	3,509	0	0	0	-10,000
Total A1362	13,970	10,000	10,000	3,509	0	0	0	-10,000

Niagara County
2008
Departmental Expenditure Budget Report

A1410 County Clerk
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	768,560	802,172	802,172	350,515	866,580	866,580	866,580	64,408
71012	Longevity	13,066	10,255	10,255	5,598	13,403	13,403	13,403	3,148
71020	ContrSettl	78,308	0	0	69,786	0	0	0	0
71030	Part Time	51,125	51,878	51,878	24,076	55,222	55,222	55,222	3,344
71033	Job Parity	2,411	1,750	1,750	708	2,000	2,000	2,000	250
71050	Overtime	750	750	750	919	750	750	750	0
71084	Waiver	1,719	2,250	2,250	0	0	0	0	-2,250
Total	Personnel	915,939	869,055	869,055	451,602	937,955	937,955	937,955	68,900
72024	Furn&Fix	3,531	26,500	26,867	1,770	2,100	2,100	2,100	-24,400
72045	Computer	1,629	3,700	3,700	1,484	1,300	1,300	1,300	-2,400
Total	Equipment	5,160	30,200	30,567	3,254	3,400	3,400	3,400	-26,800
74001	Adv&Promo	970	700	700	674	250	250	250	-450
74003	OfficeSpls	13,310	13,000	13,000	7,694	13,000	13,000	13,000	0
74004	Postage	17,991	20,975	20,975	3,822	15,914	15,914	15,914	-5,061
74005	Printing	3,844	6,070	6,070	191	4,000	4,000	4,000	-2,070
74007	PhoneUsage	1,435	1,676	1,676	0	1,516	1,516	1,516	-160
74008	PostageOth	1,150	1,931	1,931	-96	1,275	1,275	1,275	-656
74032	Contrctual	700	700	700	0	700	700	700	0
74042	Travel-Con	4,365	5,100	5,100	1,595	5,100	5,100	5,100	0
74059	Photo Supp	0	0	0	0	2,813	2,813	2,813	2,813
74062	Travel-Mil	4,423	4,450	4,450	1,110	3,450	3,450	3,450	-1,000
74100	Books&Sub	4,918	4,510	4,534	3,129	5,985	5,985	5,985	1,475
74104	PhoneLines	5,000	6,390	6,390	0	5,250	5,250	5,250	-1,140
74126	Copy Mach	0	0	0	0	1,760	1,760	1,760	1,760
74144	Print/Dupl	399	500	18,000	17,500	500	500	500	0
74154	CopierRent	2,562	2,500	2,500	875	2,600	2,600	2,600	100
74160	Print Shop	2,663	4,352	4,352	342	1,400	1,400	1,400	-2,952
74167	Train&Educ	329	800	700	265	700	700	700	-100
74259	Due/Member	560	605	605	460	870	870	870	265
74293	Purch/Svcs	424,199	221,776	280,931	84,305	206,841	206,841	206,841	-14,935
74308	CellPhone	447	480	480	172	409	409	409	-71

Niagara County
2008
Departmental Expenditure Budget Report

A1410 County Clerk
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74310	RepairMain	1,385	720	1,611	916	1,230	1,230	1,230	510
74349	MILOR	309,146	341,180	341,180	0	360,000	360,000	360,000	18,820
74417	Burial	0	1,200	1,200	0	1,200	1,200	1,200	0
74474	RecdsMaint	10,435	53,314	64,031	14,882	50,000	50,000	50,000	-3,314
74479	PhysTestng	303	0	845	0	110	110	110	110
74995	Gas/Oil	1,000	1,450	1,450	318	1,450	1,450	1,450	0
Total	Expense	811,534	694,379	783,411	138,154	688,323	688,323	688,323	-6,056
78200	FICA	63,495	66,483	66,483	34,274	71,754	71,754	71,754	5,271
Total	Fringe	63,495	66,483	66,483	34,274	71,754	71,754	71,754	5,271
Total	A1410	1,796,128	1,660,117	1,749,516	627,284	1,701,432	1,701,432	1,701,432	41,315

Niagara County
2008
Departmental Revenue Budget Report

A1410 County Clerk
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41255	Co Clk Fee	1,665,182	1,341,556	1,341,556	771,580	1,341,556	1,341,556	1,341,556	0
41258	RepayBoxes	1,695	1,000	1,000	0	0	0	0	-1,000
42655	MinorSales	1,104	1,500	1,500	375	0	0	0	-1,500
42770	OthrUnclas	0	0	0	1,240	0	0	0	0
Total	Local	1,667,981	1,344,056	1,344,056	773,195	1,341,556	1,341,556	1,341,556	-2,500
43710	Veterans	7,500	7,500	7,500	0	7,500	7,500	7,500	0
43889	AidHistPro	0	0	17,500	0	0	0	0	0
Total	State	7,500	7,500	25,000	0	7,500	7,500	7,500	0
Total	A1410	1,675,481	1,351,556	1,369,056	773,195	1,349,056	1,349,056	1,349,056	-2,500

Niagara County
2008
Departmental Expenditure Budget Report

A1411 County Clerk/DMV
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	992,990	1,015,583	1,015,583	446,012	1,093,083	1,093,083	1,093,083	77,500
71012	Longevity	10,697	10,255	10,255	3,943	9,750	9,750	9,750	-505
71020	ContrSettl	94,689	0	0	74,039	0	0	0	0
71030	Part Time	93,023	90,839	90,839	34,378	98,230	98,230	98,230	7,391
71033	Job Parity	5,523	4,000	4,000	793	4,300	4,300	4,300	300
71050	Overtime	7,867	7,000	7,000	2,985	7,300	7,300	7,300	300
71084	Waiver	2,769	3,375	3,375	0	0	0	0	-3,375
Total	Personnel	1,207,558	1,131,052	1,131,052	562,150	1,212,663	1,212,663	1,212,663	81,611
72024	Furn&Fix	76,581	62,671	66,642	59,341	5,351	5,351	5,351	-57,320
Total	Equipment	76,581	62,671	66,642	59,341	5,351	5,351	5,351	-57,320
74003	OfficeSpls	3,954	4,000	4,000	749	4,000	4,000	4,000	0
74004	Postage	5,921	7,432	7,432	865	3,562	3,562	3,562	-3,870
74005	Printing	218	819	819	259	1,400	1,400	1,400	581
74007	PhoneUsage	899	876	876	0	915	915	915	39
74008	PostageOth	1,537	1,931	1,931	788	1,275	1,275	1,275	-656
74062	Travel-Mil	194	100	100	100	500	500	500	400
74100	Books&Sub	900	264	264	0	1,090	1,090	1,090	826
74104	PhoneLines	3,300	3,300	3,300	0	3,300	3,300	3,300	0
74126	Copy Mach	0	0	0	0	1,760	1,760	1,760	1,760
74154	CopierRent	1,555	1,680	1,680	552	1,700	1,700	1,700	20
74160	Print Shop	387	941	941	0	500	500	500	-441
74251	BldgMaint	10,736	0	2,595	783	0	0	0	0
74293	Purch/Svcs	21,906	10,920	10,920	4,830	10,920	10,920	10,920	0
74308	CellPhone	447	480	480	172	409	409	409	-71
74310	RepairMain	250	300	300	140	485	485	485	185
74349	MILOR	247,947	250,767	250,767	0	217,775	217,775	217,775	-32,992
74479	PhysTestng	202	315	315	202	220	220	220	-95
74491	MiscEquip	0	0	594	594	0	0	0	0
74515	Signs	4,220	4,000	5,542	1,542	0	0	0	-4,000
74995	Gas/Oil	695	1,450	1,450	0	1,450	1,450	1,450	0
Total	Expense	305,268	289,575	294,306	11,576	251,261	251,261	251,261	-38,314

Niagara County
2008
Departmental Expenditure Budget Report

A1411 County Clerk/DMV
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78200 FICA	84,066	86,526	86,526	42,831	92,769	92,769	92,769	6,243
Total Fringe	84,066	86,526	86,526	42,831	92,769	92,769	92,769	6,243
Total A1411	1,673,473	1,569,824	1,578,526	675,898	1,562,044	1,562,044	1,562,044	-7,780

Niagara County
2008
Departmental Revenue Budget Report

A1411 County Clerk/DMV
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41255 Co Clk Fee	1,285,155	1,244,077	1,244,077	387,650	1,104,077	1,104,077	1,104,077	-140,000
41256 VehUseTax	866,003	634,308	634,308	2,247,169*	810,343	810,343	810,343	176,035
Total Local	2,151,158	1,878,385	1,878,385	2,634,819	1,914,420	1,914,420	1,914,420	36,035
Total A1411	2,151,158	1,878,385	1,878,385	2,634,819	1,914,420	1,914,420	1,914,420	36,035

*Figure includes current year collected as well as prior years unspent dollars.

FOOTNOTE: Additional Vehicle Use revenue to offset employee benefit costs in the amount of $908,869 can be found on the following pages:

A9010 Retirement	$200,519	Page 344
A9040 Workers' Comp	$113,880	Page 346
A9060 Hos/Med Ins.	$594,470	Page 351
Total	$908,869	

Niagara County
2008
Departmental Expenditure Budget Report

A1412 County Clerk/Partner Agencies
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74511	Soil/Water	49,078	50,550	50,550	50,550	50,550	50,550	50,550	0
74763	NIOGA	249,991	257,491	257,491	257,491	257,491	257,491	265,216	7,725
74766	CoopExten	340,968	351,197	351,197	351,197	351,197	351,197	351,197	0
Total	Expense	640,037	659,238	659,238	659,238	659,238	659,238	666,963	7,725
Total	A1412	640,037	659,238	659,238	659,238	659,238	659,238	666,963	7,725

Niagara County
2008
Departmental Expenditure Budget Report

A1420 County Attorney
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	284,561	289,510	289,510	124,972	306,672	310,976	399,814	110,304
71012	Longevity	225	225	225	95	500	500	500	275
71020	ContrSettl	10,536	0	0	8,512	0	0	0	0
71080	Stipend	18,000	18,000	18,000	7,920	18,000	18,000	0	-18,000
Total	Personnel	313,322	307,735	307,735	141,499	325,172	329,476	400,314	92,579
74003	OfficeSpls	634	800	800	171	800	800	800	0
74004	Postage	607	631	631	105	625	625	625	-6
74005	Printing	152	132	132	37	150	150	150	18
74007	PhoneUsage	174	162	162	0	174	174	174	12
74008	PostageOth	23	50	50	0	50	50	50	0
74042	Travel-Con	728	1,500	1,500	0	1,500	1,500	1,500	0
74057	Travel-Loc	0	100	100	0	100	100	100	0
74062	Travel-Mil	3,140	3,500	3,500	728	3,500	3,500	3,500	0
74100	Books&Sub	3,564	3,500	3,500	1,442	4,000	4,000	4,000	500
74104	PhoneLines	1,350	1,350	1,350	0	1,350	1,350	1,350	0
74137	Court Exp	334	500	500	0	500	500	500	0
74154	CopierRent	466	550	550	149	550	550	550	0
74160	Print Shop	371	443	443	0	550	550	550	107
74259	Due/Member	1,029	1,029	1,029	1,029	1,029	1,029	1,029	0
74310	RepairMain	0	150	150	0	150	150	150	0
74349	MILOR	28,269	32,900	32,900	0	37,000	37,000	37,000	4,100
74831	LegalSvcs	151,361	110,000	110,000	62,043	140,000	140,000	140,000	30,000
Total	Expense	192,202	157,297	157,297	65,704	192,028	192,028	192,028	34,731
78200	FICA	22,610	23,542	23,542	10,547	24,876	25,205	31,990	8,448
Total	Fringe	22,610	23,542	23,542	10,547	24,876	25,205	31,990	8,448
Total	A1420	528,134	488,574	488,574	217,750	542,076	546,709	624,332	135,758

Niagara County
2008
Departmental Revenue Budget Report

A1420 County Attorney
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41265 Atty Fees	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
41280 Reim Depts	155,750	158,910	158,910	2,325	168,344	168,344	168,344	9,434
Total Local	180,750	183,910	183,910	27,325	193,344	193,344	193,344	9,434
Total A1420	180,750	183,910	183,910	27,325	193,344	193,344	193,344	9,434

Niagara County
2008
Departmental Expenditure Budget Report

A1430 Human Resources
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	250,492	267,218	267,218	111,189	292,193	292,193	292,193	24,975
71012	Longevity	1,105	1,275	1,275	476	2,048	2,048	2,048	773
71020	ContrSettl	10,803	0	0	6,768	0	0	0	0
71030	Part Time	15,000	15,000	15,000	6,322	15,000	15,000	15,000	0
71050	Overtime	4,775	1,000	1,000	1,247	3,000	3,000	3,000	2,000
71084	Waiver	675	675	675	0	0	0	0	-675
Total	Personnel	282,850	285,168	285,168	126,002	312,241	312,241	312,241	27,073
72024	Furn&Fix	0	200	200	0	200	200	200	0
Total	Equipment	0	200	200	0	200	200	200	0
74001	Adv&Promo	953	500	500	295	800	800	800	300
74003	OfficeSpls	1,568	1,000	3,500	884	1,000	1,000	1,000	0
74004	Postage	3,619	4,031	4,031	817	4,000	4,000	4,000	-31
74005	Printing	2,592	3,375	3,375	1,253	4,112	4,112	4,112	737
74007	PhoneUsage	353	264	264	0	398	398	398	134
74010	Postage Pd	0	0	30	4	0	0	0	0
74032	Contrctual	21,699	47,192	44,512	8,736	33,900	33,900	33,900	-13,292
74042	Travel-Con	855	1,000	1,000	269	750	750	750	-250
74053	Brd/Ethics	494	3,400	3,400	0	3,400	2,500	2,500	-900
74057	Travel-Loc	0	50	50	0	50	50	50	0
74062	Travel-Mil	588	800	800	371	1,100	1,100	1,100	300
74100	Books&Sub	200	500	500	200	450	450	450	-50
74104	PhoneLines	1,338	1,350	1,350	0	1,350	1,350	1,350	0
74154	CopierRent	640	1,000	1,000	319	1,200	1,200	1,200	200
74160	Print Shop	375	698	698	58	375	375	375	-323
74167	Train&Educ	339	1,000	1,000	135	500	500	500	-500
74310	RepairMain	0	200	200	0	200	200	200	0
74349	MILOR	58,346	60,222	60,222	0	48,518	48,518	48,518	-11,704
74479	PhysTestng	404	101	251	150	0	0	0	-101
74681	Labor Rela	8,702	14,400	14,400	124	14,000	14,000	14,000	-400
74809	Exam Montr	1,000	1,000	1,000	700	1,200	1,200	1,200	200
74995	Gas/Oil	0	200	200	0	200	200	200	0
Total	Expense	104,065	142,283	142,283	14,315	117,503	116,603	116,603	-25,680

Niagara County
2008
Departmental Expenditure Budget Report

A1430 Human Resources
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78200 FICA	20,873	21,816	21,816	9,396	23,887	23,887	23,887	2,071
Total Fringe	20,873	21,816	21,816	9,396	23,887	23,887	23,887	2,071
Total A1430	407,788	449,467	449,467	149,713	453,831	452,931	452,931	3,464

Niagara County
2008
Departmental Revenue Budget Report

A1430 Human Resources
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41210 CivSerFees	16,415	15,440	15,440	17,904	26,000	26,000	26,000	10,560
Total Local	16,415	15,440	15,440	17,904	26,000	26,000	26,000	10,560
Total A1430	16,415	15,440	15,440	17,904	26,000	26,000	26,000	10,560

Niagara County
2008
Departmental Expenditure Budget Report

A1433 Risk Management
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	201,287	209,009	209,009	90,942	225,472	228,965	228,965	19,956
71012	Longevity	500	500	500	212	500	500	500	0
71020	ContrSettl	13,500	0	0	10,656	0	0	0	0
71050	Overtime	1,008	4,000	4,000	2,078	4,500	4,500	4,500	500
71084	Waiver	750	750	750	0	0	0	0	-750
Total	Personnel	217,045	214,259	214,259	103,888	230,472	233,965	233,965	19,706
72342	OfficeMach	0	450	450	0	0	0	0	-450
72389	Misc Equip	119	0	569	569	0	0	0	0
Total	Equipment	119	450	1,019	569	0	0	0	-450
74003	OfficeSpls	1,028	1,350	1,350	448	1,350	1,350	1,350	0
74004	Postage	2,328	2,842	2,842	612	2,400	2,400	2,400	-442
74005	Printing	980	1,796	1,796	270	540	540	540	-1,256
74007	PhoneUsage	521	200	200	0	554	554	554	354
74016	Fees	60	120	120	0	0	0	0	-120
74042	Travel-Con	0	1,000	1,000	0	500	500	500	-500
74057	Travel-Loc	95	200	200	81	250	250	250	50
74062	Travel-Mil	204	350	350	349	1,000	1,000	1,000	650
74100	Books&Sub	0	300	1,728	1,428	1,800	1,800	1,800	1,500
74104	PhoneLines	750	750	750	0	750	750	750	0
74154	CopierRent	961	1,200	1,200	489	1,600	1,600	1,600	400
74160	Print Shop	352	814	814	200	356	356	356	-458
74167	Train&Educ	0	800	800	0	400	400	400	-400
74259	Due/Member	0	200	200	0	0	0	0	-200
74349	MILOR	40,522	41,824	41,824	0	33,696	33,696	33,696	-8,128
74722	SafetyWell	12	1,000	1,000	0	1,000	1,000	1,000	0
Total	Expense	47,813	54,746	56,174	3,877	46,196	46,196	46,196	-8,550
78200	FICA	15,105	16,391	16,391	7,833	17,632	17,899	17,899	1,508
78402	Life Ins	2,378	2,900	2,900	1,166	2,900	2,900	2,900	0
Total	Fringe	17,483	19,291	19,291	8,999	20,532	20,799	20,799	1,508
Total	A1433	282,460	288,746	290,743	117,333	297,200	300,960	300,960	12,214

A1433 Risk Management
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41266 Misc.Reimb	10,863	0	0	232	0	0	0	0
41292 SalaryReim	263,969	275,650	275,650	43,684	298,799	299,337	299,337	23,687
Total Local	274,832	275,650	275,650	43,916	298,799	299,337	299,337	23,687
Total A1433	274,832	275,650	275,650	43,916	298,799	299,337	299,337	23,687

Niagara County
2008
Departmental Expenditure Budget Report

A1440 DPW - Engineering
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	339,157	342,125	342,125	150,843	369,478	369,478	369,478	27,353
71012	Longevity	5,224	5,450	5,450	2,232	5,600	5,600	5,600	150
71020	ContrSettl	35,593	0	0	21,127	0	0	0	0
71050	Overtime	2,551	4,500	4,500	47	3,500	3,500	3,500	-1,000
Total	Personnel	382,525	352,075	352,075	174,249	378,578	378,578	378,578	26,503
72045	Computer	0	3,300	3,300	0	0	0	0	-3,300
Total	Equipment	0	3,300	3,300	0	0	0	0	-3,300
74004	Postage	531	593	593	149	750	750	750	157
74005	Printing	54	117	117	593	2,000	2,000	2,000	1,883
74007	PhoneUsage	217	232	232	0	221	221	221	-11
74042	Travel-Con	1,068	1,200	1,200	627	1,200	1,200	1,200	0
74062	Travel-Mil	197	200	200	99	200	200	200	0
74100	Books&Sub	45	1,000	1,000	138	1,000	1,000	1,000	0
74104	PhoneLines	900	900	900	0	900	900	900	0
74144	Print/Dupl	0	150	150	-4	150	150	150	0
74154	CopierRent	490	600	600	134	600	600	600	0
74160	Print Shop	182	326	326	0	200	200	200	-126
74167	Train&Educ	1,313	2,000	2,000	345	2,000	2,000	2,000	0
74259	Due/Member	581	800	800	255	800	800	800	0
74310	RepairMain	840	500	500	0	500	500	500	0
74685	Engrg Spls	732	2,500	2,500	495	2,000	2,000	2,000	-500
74722	SafetyWell	0	200	200	0	200	200	200	0
74995	Gas/Oil	884	1,510	1,510	117	1,000	1,000	1,000	-510
Total	Expense	8,034	12,828	12,828	2,948	13,721	13,721	13,721	893
78200	FICA	26,158	26,934	26,934	13,190	28,962	28,962	28,962	2,028
Total	Fringe	26,158	26,934	26,934	13,190	28,962	28,962	28,962	2,028
Total	A1440	416,717	395,137	395,137	190,387	421,261	421,261	421,261	26,124

Niagara County
2008
Departmental Revenue Budget Report

A1440 DPW - Engineering
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41292 SalaryReim	1,397	4,500	4,500	0	3,500	3,500	3,500	-1,000
42373 Engrg Fees	6,150	2,500	2,500	3,053	3,500	3,500	3,500	1,000
Total Local	7,547	7,000	7,000	3,053	7,000	7,000	7,000	0
44502 HwyPlanCon	4,257	19,220	19,220	0	10,000	10,000	10,000	-9,220
Total Federal	4,257	19,220	19,220	0	10,000	10,000	10,000	-9,220
Total A1440	11,804	26,220	26,220	3,053	17,000	17,000	17,000	-9,220

Niagara County
2008
Departmental Expenditure Budget Report

A1450 Board of Elections
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	314,910	343,284	343,284	145,995	356,987	356,987	413,107	69,823
71012	Longevity	725	971	971	404	1,223	1,223	1,223	252
71020	ContrSettl	19,135	0	0	9,862	0	0	0	0
71030	Part Time	40,974	36,309	36,309	14,836	38,011	38,011	38,011	1,702
71050	Overtime	7,857	7,000	7,000	17	12,000	12,000	12,000	5,000
71084	Waiver	675	925	925	0	0	0	0	-925
Total	Personnel	384,276	388,489	388,489	171,114	408,221	408,221	464,341	75,852
72047	VoMachStMa	0	55,000	55,000	0	55,000	55,000	55,000	0
Total	Equipment	0	55,000	55,000	0	55,000	55,000	55,000	0
74001	Adv&Promo	3,601	4,000	4,000	0	6,000	6,000	6,000	2,000
74003	OfficeSpls	2,519	3,500	3,500	824	4,000	4,000	4,000	500
74004	Postage	10,527	11,992	11,992	1,805	15,000	15,000	15,000	3,008
74005	Printing	5,074	8,714	8,714	1,281	10,000	10,000	10,000	1,286
74007	PhoneUsage	489	600	600	0	556	556	556	-44
74008	PostageOth	28,221	25,650	25,650	160	30,000	30,000	30,000	4,350
74010	Postage Pd	660	650	660	660	680	680	680	30
74020	MoveEquip	3,869	20,000	20,000	0	20,000	10,000	10,000	-10,000
74021	ElecInspEx	0	2,005	2,005	0	2,005	2,005	2,005	0
74042	Travel-Con	2,201	3,500	4,000	3,209	4,000	4,000	4,000	500
74057	Travel-Loc	50	200	400	337	500	500	500	300
74062	Travel-Mil	6,687	4,000	4,000	1,512	7,000	7,000	7,000	3,000
74100	Books&Sub	449	500	500	343	500	500	500	0
74104	PhoneLines	2,250	2,250	2,250	0	2,250	2,250	2,250	0
74146	ElectnSpls	59,657	42,000	41,290	1,618	65,000	65,000	177,944	135,944
74151	MachCust	42,940	54,000	54,000	0	58,800	58,800	58,800	4,800
74154	CopierRent	1,824	2,000	2,000	385	2,000	2,000	2,000	0
74160	Print Shop	1,280	2,271	2,271	150	2,500	2,500	2,500	229
74167	Train&Educ	37,650	25,000	25,000	0	65,000	50,000	190,939	165,939
74259	Due/Member	120	350	350	70	350	350	350	0
74287	Rent	2,565	30,000	30,000	1,610	30,000	5,000	5,000	-25,000
74293	Purch/Svcs	253,752	235,420	235,420	0	280,000	280,000	280,000	44,580

Niagara County
2008
Departmental Expenditure Budget Report

A1450 Board of Elections
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74349	MILOR	50,770	52,401	52,401	0	42,217	42,217	42,217	-10,184
74479	PhysTestng	198	400	400	0	400	400	400	0
74963	CompterSvc	192,454	200,153	200,153	96,227	223,259	223,259	223,259	23,106
Total	Expense	709,807	731,556	731,556	110,191	872,017	822,017	1,075,900	344,344
78200	FICA	27,730	29,720	29,720	13,016	30,311	31,229	35,522	5,802
Total	Fringe	27,730	29,720	29,720	13,016	30,311	31,229	35,522	5,802
Total	A1450	1,121,813	1,204,765	1,204,765	294,321	1,365,549	1,316,467	1,630,763	425,998

Niagara County
2008
Departmental Revenue Budget Report

A1450 Board of Elections
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42210 Reim Govts	104,673	82,424	82,424	82,424	468,962	468,962	468,962	386,538
42655 MinorSales	3,936	3,000	3,000	685	3,000	3,000	3,000	0
Total Local	108,609	85,424	85,424	83,109	471,962	471,962	471,962	386,538
43092 HelpAmerVo	0	0	0	0	0	0	211,408	211,408
Total State	0	0	0	0	0	0	211,408	211,408
44090 HelpAmerVo	0	0	0	0	0	0	42,475	42,475
Total Federal	0	0	0	0	0	0	42,475	42,475
Total A1450	108,609	85,424	85,424	83,109	471,962	471,962	725,845	640,421

Niagara County
2008
Departmental Expenditure Budget Report

A1490 DPW - Administration
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	145,803	148,627	148,627	65,111	160,164	160,164	160,164	11,537
71012	Longevity	500	600	600	212	725	725	725	125
71020	ContrSettl	7,934	0	0	7,896	0	0	0	0
Total	Personnel	154,237	149,227	149,227	73,219	160,889	160,889	160,889	11,662
72342	OfficeMach	0	500	575	575	0	0	0	-500
Total	Equipment	0	500	575	575	0	0	0	-500
74003	OfficeSpls	1,587	2,000	2,000	885	2,500	2,500	2,500	500
74004	Postage	405	560	560	98	500	500	500	-60
74007	PhoneUsage	284	351	351	0	161	161	161	-190
74042	Travel-Con	2,724	3,300	3,300	1,338	3,500	3,500	3,500	200
74057	Travel-Loc	441	450	450	195	450	450	450	0
74059	PhtoSplSer	0	400	400	0	400	400	400	0
74062	Travel-Mil	0	25	25	0	25	25	25	0
74100	Books&Sub	0	100	100	0	0	0	0	-100
74104	PhoneLines	938	900	900	0	900	900	900	0
74154	CopierRent	680	600	600	268	650	650	650	50
74160	Print Shop	186	345	345	0	0	0	0	-345
74167	Train&Educ	576	500	500	140	500	500	500	0
74259	Due/Member	1,191	1,300	1,300	539	2,000	2,000	2,000	700
74281	NatGasOil	0	0	0	0	0	4,250,000	4,250,000	4,250,000
74293	Purch/Svcs	0	100	25	0	0	0	0	-100
74300	Utilities	7,484,800	8,000,000	8,000,000	3,195,911	0	0	0	-8,000,000
74308	CellPhone	3,957	3,600	3,600	1,821	4,300	4,300	4,300	700
74349	MILOR	49,332	51,896	51,896	0	72,835	72,835	72,835	20,939
74995	Gas/Oil	800	1,060	1,060	248	1,200	1,200	1,200	140
Total	Expense	7,547,901	8,067,487	8,067,412	3,201,443	89,921	4,339,921	4,339,921	-3,727,566
78200	FICA	11,100	11,416	11,416	5,562	12,309	12,309	12,309	893
Total	Fringe	11,100	11,416	11,416	5,562	12,309	12,309	12,309	893
Total	A1490	7,713,238	8,228,630	8,228,630	3,280,799	263,119	4,513,119	4,513,119	-3,715,511

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2008
Departmental Revenue Budget Report

A1490 DPW - Administration
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41292	SalaryReim	1,120	0	0	1,101	0	0	0	0
42210	Reim Govts	7,483,472	8,000,000	8,000,000	2,569,688	10,000	4,250,000	4,250,000	-3,750,000
42655	MinorSales	29	0	0	35	0	0	0	0
Total	Local	7,484,621	8,000,000	8,000,000	2,570,824	10,000	4,250,000	4,250,000	-3,750,000
Total	A1490	7,484,621	8,000,000	8,000,000	2,570,824	10,000	4,250,000	4,250,000	-3,750,000

Niagara County
2008
Departmental Expenditure Budget Report

A1620 DPW - Buildings & Grounds
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	1,987,902	2,054,297	2,054,297	821,922	2,073,635	2,073,635	2,073,635	19,338
71012	Longevity	28,504	31,221	31,221	11,763	29,364	29,364	29,364	-1,857
71020	ContrSettl	8,118	0	0	23,364	0	0	0	0
71033	Job Parity	2,882	840	840	188	800	800	800	-40
71050	Overtime	21,915	40,000	40,000	20,270	45,000	40,000	40,000	0
71070	Shift Diff	6,764	8,500	8,500	2,817	8,000	8,000	8,000	-500
71084	Waiver	1,700	1,700	1,700	0	0	0	0	-1,700
71086	VacBuyback	11,106	7,025	7,025	0	9,000	9,000	9,000	1,975
Total	Personnel	2,068,891	2,143,583	2,143,583	880,324	2,165,799	2,160,799	2,160,799	17,216
72035	Bldg&Grnds	7,109	6,300	6,300	1,720	17,100	17,100	17,100	10,800
72482	ComunEquip	688	0	379	0	0	0	0	0
Total	Equipment	7,797	6,300	6,679	1,720	17,100	17,100	17,100	10,800
74001	Adv&Promo	0	0	8,100	2,406	11,000	11,000	11,000	11,000
74004	Postage	228	293	293	32	200	200	200	-93
74005	Printing	751	1,120	1,120	54	1,000	1,000	1,000	-120
74006	RefuseDisp	8,671	9,000	9,000	3,594	9,000	9,000	9,000	0
74007	PhoneUsage	133,226	140,000	131,900	43,915	135,000	135,000	135,000	-5,000
74040	SvceContra	21,638	22,000	26,101	20,736	31,500	31,500	31,500	9,500
74042	Travel-Con	20	250	250	0	200	200	200	-50
74068	Insurance	3,555	8,980	7,180	500	0	0	0	-8,980
74104	PhoneLines	3,750	3,750	3,750	0	3,750	3,750	3,750	0
74138	Spls/Matls	2,561	2,500	2,500	0	0	0	0	-2,500
74144	Print/Dupl	0	300	300	0	0	0	0	-300
74154	CopierRent	322	500	500	74	400	400	400	-100
74160	Print Shop	217	581	581	3	600	600	600	19
74164	ComunSpls	1,113	2,000	2,000	451	2,000	2,000	2,000	0
74167	Train&Educ	140	150	150	25	175	175	175	25
74171	HVAC/Elec	26,556	39,000	39,000	8,484	39,000	39,000	39,000	0
74178	Water	0	0	0	0	38,000	38,000	38,000	38,000
74251	BldgMaint	64,241	55,900	56,040	19,395	58,000	58,000	58,000	2,100
74259	Due/Member	150	150	150	0	150	150	150	0

Niagara County
2008
Departmental Expenditure Budget Report

A1620 DPW - Buildings & Grounds
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74271	LeasedLine	143,549	149,000	149,000	50,051	150,000	150,000	150,000	1,000
74285	PestContrl	1,594	2,000	2,000	431	2,000	2,000	2,000	0
74287	Rent	890,624	835,036	835,036	432,346	817,500	817,500	817,500	-17,536
74293	Purch/Svcs	11,563	13,400	13,400	6,493	13,400	13,400	13,400	0
74300	Utilities	989,397	868,500	868,500	373,708	0	0	0	-868,500
74301	NYPA Pmt	0	0	0	0	117,483	117,483	117,483	117,483
74310	RepairMain	10,520	26,000	23,320	4,309	26,000	26,000	26,000	0
74340	JanitorSpl	41,454	35,000	35,000	24,670	45,000	40,000	40,000	5,000
74393	Security	15,376	13,500	13,500	3,587	63,500	103,500	103,500	90,000
74423	Landscape	8,931	12,000	12,000	3,583	15,000	15,000	15,000	3,000
74479	PhysTestng	564	350	350	0	300	300	300	-50
74491	MiscEquip	1,250	1,500	1,500	1,230	1,500	1,500	1,500	0
74665	FormChecks	0	400	400	312	500	500	500	100
74722	SafetyWell	830	1,000	1,000	39	1,000	1,000	1,000	0
74995	Gas/Oil	40,459	36,825	36,825	10,409	47,000	47,000	47,000	10,175
Total	Expense	2,423,250	2,280,985	2,280,746	1,010,837	1,630,158	1,665,158	1,665,158	-615,827
78200	FICA	155,922	164,048	164,048	66,488	165,684	165,302	165,302	1,254
Total	Fringe	155,922	164,048	164,048	66,488	165,684	165,302	165,302	1,254
Total	A1620	4,655,860	4,594,916	4,595,056	1,959,369	3,978,741	4,008,359	4,008,359	-586,557

Niagara County
2008
Departmental Revenue Budget Report

A1620 DPW - Buildings & Grounds
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41266	Misc.Reimb	32,213	105,113	105,113	7,943	119,882	119,882	119,882	14,769
41273	Maint/Lieu	4,292,751	4,440,182	4,440,182	0	4,720,365	4,720,365	4,720,365	280,183
41276	Telephone	329,890	332,000	332,000	9,488	335,000	335,000	335,000	3,000
42210	Reim Oth g	0	0	0	0	24,000	24,000	24,000	24,000
42410	Rental	108,339	218,026	218,026	135,218	106,309	106,309	106,309	-111,717
42545	LicenseFee	37,463	56,475	56,475	1,950	43,425	43,425	43,425	-13,050
42701	RefPriorYr	0	0	0	1,165	0	0	0	0
Total	Local	4,800,656	5,151,796	5,151,796	155,764	5,348,981	5,348,981	5,348,981	197,185
43021	CourtFacil	566,778	934,000	934,000	0	800,000	800,000	800,000	-134,000
Total	State	566,778	934,000	934,000	0	800,000	800,000	800,000	-134,000
Total	A1620	5,367,434	6,085,796	6,085,796	155,764	6,148,981	6,148,981	6,148,981	63,185

Niagara County
2008
Departmental Expenditure Budget Report

A1621 Power Management
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74181 Electric	0	0	0	0	3,153,309	1,000,000	1,000,000	1,000,000
74281 NatGasOil	0	0	0	0	1,235,923	1,500,000	1,500,000	1,500,000
Total Expense	0	0	0	0	4,389,232	2,500,000	2,500,000	2,500,000
Total A1621	0	0	0	0	4,389,232	2,500,000	2,500,000	2,500,000

Niagara County
2008
Departmental Revenue Budget Report

A1621 Power Management
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42210 Reim Other	0	0	0	0	4,418,231	2,500,000	2,500,000	2,500,000
Total Local	0	0	0	0	4,418,231	2,500,000	2,500,000	2,500,000
Total A1621	0	0	0	0	4,418,231	2,500,000	2,500,000	2,500,000

Niagara County
2008
Departmental Expenditure Budget Report

A1670 Central Printing & Mailing
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	84,266	84,591	84,591	37,461	91,462	91,462	91,462	6,871
71012	Longevity	699	855	855	307	950	950	950	95
71020	ContrSettl	8,294	0	0	8,294	0	0	0	0
Total	Personnel	93,259	85,446	85,446	46,062	92,412	92,412	92,412	6,966
72025	PrintShEqt	0	0	25,168	25,168	0	0	0	0
Total	Equipment	0	0	25,168	25,168	0	0	0	0
74003	OfficeSpls	513	450	450	96	450	450	450	0
74004	Postage	223,850	245,000	245,000	61,250	150,000	150,000	150,000	-95,000
74007	PhoneUsage	132	93	93	0	134	134	134	41
74032	Contrctual	0	400	400	0	0	0	0	-400
74040	SvceContra	14,651	17,000	17,000	3,529	15,000	15,000	15,000	-2,000
74062	Travel-Mil	543	600	600	167	600	600	600	0
74104	PhoneLines	338	300	300	0	450	450	450	150
74154	CopierRent	11,444	25,000	25,900	5,360	25,000	25,000	25,000	0
74160	Print Shop	55,812	96,000	98,308	49,719	100,000	100,000	100,000	4,000
74293	Purch/Svcs	0	0	0	0	400	400	400	400
74349	MILOR	20,247	21,049	21,049	0	22,180	22,180	22,180	1,131
Total	Expense	327,530	405,892	409,100	120,121	314,214	314,214	314,214	-91,678
78200	FICA	6,415	6,537	6,537	3,475	7,070	7,070	7,070	533
Total	Fringe	6,415	6,537	6,537	3,475	7,070	7,070	7,070	533
Total	A1670	427,204	497,875	526,251	194,826	413,696	413,696	413,696	-84,179

Niagara County
2008
Departmental Revenue Budget Report

A1670 Central Printing & Mailing
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41234	PrMaPoReim	415,927	497,875	497,875	71,718	0	0	0	-497,875
41270	Postage	0	0	0	0	150,000	153,345	153,345	153,345
41275	Printing C	0	0	0	0	90,000	201,402	201,402	201,402
42210	Reim Govts	2,982	4,000	4,000	4,229	8,500	8,500	8,500	4,500
Total	Local	418,909	501,875	501,875	75,947	248,500	363,247	363,247	-138,628
Total	A1670	418,909	501,875	501,875	75,947	248,500	363,247	363,247	-138,628

Niagara County
2008
Departmental Expenditure Budget Report

A1680 Central Data Processing
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	620,157	681,764	681,764	281,687	744,913	744,913	744,913	63,149
71012	Longevity	3,821	3,900	3,900	1,734	4,599	4,599	4,599	699
71020	ContrSettl	42,203	0	0	38,335	0	0	0	0
71050	Overtime	1,015	7,000	7,000	2,741	7,000	7,000	7,000	0
Total	Personnel	667,196	692,664	692,664	324,497	756,512	756,512	756,512	63,848
72045	Computer	0	230,556	230,556	111,312	396,389	399,389	399,389	168,833
Total	Equipment	0	230,556	230,556	111,312	396,389	399,389	399,389	168,833
74001	Adv&Promo	161	300	300	0	300	300	300	0
74003	OfficeSpls	449	600	600	282	600	600	600	0
74004	Postage	202	271	271	11	271	271	271	0
74005	Printing	76	378	378	0	350	350	350	-28
74007	PhoneUsage	299	315	315	0	315	315	315	0
74018	Internet	5,340	10,128	10,718	2,225	10,718	10,718	10,718	590
74032	Contrctual	59,933	31,500	35,939	4,839	35,939	35,939	35,939	4,439
74040	SvceContra	233,479	293,527	302,149	171,596	324,281	302,722	302,722	9,195
74042	Travel-Con	92	100	109	109	109	109	109	9
74057	Travel-Loc	80	100	100	61	100	100	100	0
74062	Travel-Mil	2,420	2,500	2,491	800	2,491	2,491	2,491	-9
74100	Books&Sub	168	300	300	77	300	300	300	0
74104	PhoneLines	2,400	2,400	2,400	0	2,400	2,400	2,400	0
74154	CopierRent	364	350	350	85	350	350	350	0
74160	Print Shop	711	988	988	0	900	900	900	-88
74164	ComunSpls	108	154	154	45	0	0	0	-154
74167	Train&Educ	1,170	4,000	4,229	2,590	4,229	4,229	4,229	229
74259	Due/Member	50	100	100	50	100	100	100	0
74271	LeasedLine	0	2,700	2,700	0	2,700	2,700	2,700	0
74310	RepairMain	350	550	550	350	550	550	550	0
74335	CDP/Spls	716	3,500	3,508	93	3,508	3,508	3,508	8
74349	MILOR	36,786	38,671	38,671	0	62,541	62,541	62,541	23,870
74437	EquipLease	5,496	5,496	5,496	0	5,496	5,496	5,496	0
74995	Gas/Oil	59	100	100	0	100	100	100	0
Total	Expense	350,909	399,028	412,916	183,213	458,648	437,089	437,089	38,061

A1680 Central Data Processing
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78200 FICA	47,323	52,989	52,989	24,615	57,874	57,874	57,874	4,885
Total Fringe	47,323	52,989	52,989	24,615	57,874	57,874	57,874	4,885
Total A1680	1,065,428	1,375,237	1,389,125	643,637	1,669,423	1,650,864	1,650,864	275,627

Niagara County
2008
Departmental Revenue Budget Report

A1680 Central Data Processing
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41271 Data Proc	563,510	557,833	557,833	203,800	568,833	568,833	568,833	11,000
41280 Reim Depts	110,790	127,490	127,490	0	128,197	128,197	128,197	707
41994 SpecEvents	19,395	19,000	19,000	992	17,000	17,000	17,000	-2,000
42210 Reim Govts	2,049	7,690	7,690	1,950	5,590	5,590	5,590	-2,100
Total Local	695,744	712,013	712,013	206,742	719,620	719,620	719,620	7,607
Total A1680	695,744	712,013	712,013	206,742	719,620	719,620	719,620	7,607

Niagara County
2008
Departmental Expenditure Budget Report

A1681 Geographical Info System (GIS)
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	0	0	0	0	0	40,000	40,000	40,000
74040 SvceContra	0	0	0	0	25,000	25,000	25,000	25,000
Total Expense	0	0	0	0	25,000	65,000	65,000	65,000
Total A1681	0	0	0	0	25,000	65,000	65,000	65,000

Niagara County
2008
Departmental Expenditure Budget Report

A1910 General Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74068 Insurance	0	0	0	0	1,000,000	1,435,000	1,435,000	1,435,000
Total Expense	0	0	0	0	1,000,000	1,435,000	1,435,000	1,435,000
Total A1910	0	0	0	0	1,000,000	1,435,000	1,435,000	1,435,000

Niagara County
2008
Departmental Expenditure Budget Report

A1911 Provision for Salary Increase
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	0	1,750,000	1,750,000	0	750,000	750,000	750,000	-1,000,000
Total Expense	0	1,750,000	1,750,000	0	750,000	750,000	750,000	-1,000,000
Total A1911	0	1,750,000	1,750,000	0	750,000	750,000	750,000	-1,000,000

Niagara County
2008
Departmental Expenditure Budget Report

A1912 Prior Yr Liquidated Encumbranc
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	0	0	535	0	0	0	0	0
Total Expense	0	0	535	0	0	0	0	0
Total A1912	0	0	535	0	0	0	0	0

Niagara County
2008
Departmental Expenditure Budget Report

A1931 Special Litigations
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	34,995	80,000	139,003	46,897	80,000	80,000	80,000	0
Total Expense	34,995	80,000	139,003	46,897	80,000	80,000	80,000	0
Total A1931	34,995	80,000	139,003	46,897	80,000	80,000	80,000	0

Niagara County
2008
Departmental Expenditure Budget Report

A1933 Environmental Litigation
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	13,866	30,000	66,465	10,509	30,000	30,000	30,000	0
Total Expense	13,866	30,000	66,465	10,509	30,000	30,000	30,000	0
Total A1933	13,866	30,000	66,465	10,509	30,000	30,000	30,000	0

Niagara County
2008
Departmental Expenditure Budget Report

A1950 Taxes & Assess./County Prop.
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	81,380	100,000	100,000	74,184	100,000	100,000	100,000	0
Total Expense	81,380	100,000	100,000	74,184	100,000	100,000	100,000	0
Total A1950	81,380	100,000	100,000	74,184	100,000	100,000	100,000	0

Niagara County
2008
Departmental Expenditure Budget Report

A1985 Distribution of Sales Tax
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	0	39,100,000	39,100,000	-8,746,076	39,880,000	39,880,000	39,880,000	780,000
Total Expense	0	39,100,000	39,100,000	-8,746,076	39,880,000	39,880,000	39,880,000	780,000
Total A1985	0	39,100,000	39,100,000	-8,746,076	39,880,000	39,880,000	39,880,000	780,000

Niagara County
2008
Departmental Revenue Budget Report

A1985 Distribution of Sales Tax
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41110 Sales Tax	0	39,100,000	39,100,000	-8,746,076	39,880,000	39,880,000	39,880,000	780,000
Total Local	0	39,100,000	39,100,000	-8,746,076	39,880,000	39,880,000	39,880,000	780,000
Total A1985	0	39,100,000	39,100,000	-8,746,076	39,880,000	39,880,000	39,880,000	780,000

Niagara County
2008
Departmental Expenditure Budget Report

A1989 General Government Support
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71040 ProvisExp	0	50,000	50,000	0	50,000	107,000	107,000	57,000
Total Personnel	0	50,000	50,000	0	50,000	107,000	107,000	57,000
74032 Contrctual	0	1,683,616	1,641,391	0	700,000	700,000	700,000	-983,616
Total Expense	0	1,683,616	1,641,391	0	700,000	700,000	700,000	-983,616
Total A1989	0	1,733,616	1,691,391	0	750,000	807,000	807,000	-926,616

Niagara County
2008
Departmental Expenditure Budget Report

A1990 Contingency Fund
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	0	375,000	375,000	0	250,000	250,000	250,000	-125,000
Total Expense	0	375,000	375,000	0	250,000	250,000	250,000	-125,000
Total A1990	0	375,000	375,000	0	250,000	250,000	250,000	-125,000

Niagara County
2008
Departmental Expenditure Budget Report

A1995 Loss-Disposal of Fixed Assets
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	391	0	0	0	0	0	0	0
Total Expense	391	0	0	0	0	0	0	0
Total A1995	391	0	0	0	0	0	0	0

Niagara County
2008
Departmental Revenue Budget Report

A1995 Loss-Disposal of Fixed Assets
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42650 Sale/Scrap	236	0	0	39	0	0	0	0
Total Local	236	0	0	39	0	0	0	0
Total A1995	236	0	0	39	0	0	0	0

Niagara County
2008
Departmental Expenditure Budget Report

A2490 Community College Tuition
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	846,624	800,000	800,000	-413,245	750,000	750,000	750,000	-50,000
Total Expense	846,624	800,000	800,000	-413,245	750,000	750,000	750,000	-50,000
Total A2490	846,624	800,000	800,000	-413,245	750,000	750,000	750,000	-50,000

Niagara County
2008
Departmental Revenue Budget Report

A2490 Community College Tuition
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42238 CmtyColleg	800,000	800,000	800,000	750,000	750,000	750,000	750,000	-50,000
Total Local	800,000	800,000	800,000	750,000	750,000	750,000	750,000	-50,000
Total A2490	800,000	800,000	800,000	750,000	750,000	750,000	750,000	-50,000

Niagara County
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Departmental Expenditure Budget Report

A2495 Contribution to NCCC
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	8,113,000	8,613,000	8,613,000	8,613,000	8,871,000	8,871,000	8,871,000	258,000
Total Expense	8,113,000	8,613,000	8,613,000	8,613,000	8,871,000	8,871,000	8,871,000	258,000
Total A2495	8,113,000	8,613,000	8,613,000	8,613,000	8,871,000	8,871,000	8,871,000	258,000

PROVISION FOR ALLOCATION OF FUNDS FOR NIAGARA COUNTY COMMUNITY COLLEGE:

N.B. Provided, however, that the Niagara County Legislature shall have the final say on any proposed increase in salaries, wages, provision for health care benefits, and any line item transfers necessary to fund any such changes.

Niagara County
2008
Departmental Expenditure Budget Report

A2960 Education Handicapped Children
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	83,683	83,823	83,823	37,122	90,637	90,637	90,637	6,814
71012	Longevity	1,650	2,287	2,287	910	2,150	2,150	2,150	-137
71020	ContrSettl	8,276	0	0	7,990	0	0	0	0
71050	Overtime	11	200	200	0	200	200	200	0
Total	Personnel	93,620	86,310	86,310	46,022	92,987	92,987	92,987	6,677
74032	Contrctual	18,000	20,000	20,000	9,000	18,000	18,000	18,000	-2,000
74040	SvceContra	12,492	15,000	15,000	4,164	15,000	15,000	15,000	0
74062	Travel-Mil	204	5,300	5,300	2,466	5,500	5,500	5,500	200
74094	PrYrAdjust	1,543,927	800,000	800,000	13,767	750,000	750,000	750,000	-50,000
74138	Spls/Matls	0	5,000	5,000	0	5,000	5,000	5,000	0
74167	Train&Educ	0	9,000	9,000	3,240	6,000	6,000	6,000	-3,000
74213	EdHanChild	4,495,601	4,700,000	4,700,000	1,448,929	4,600,000	4,600,000	4,600,000	-100,000
74244	Food/Kitch	0	750	750	0	750	750	750	0
74293	Purch/Svcs	0	50,000	50,000	12,052	50,000	50,000	50,000	0
74324	Transport	1,798,841	1,350,000	1,350,000	316,541	1,390,000	1,390,000	1,390,000	40,000
74960	PymtAgency	98,783	141,250	141,250	39,000	142,500	142,500	142,500	1,250
Total	Expense	7,967,848	7,096,300	7,096,300	1,849,159	6,982,750	6,982,750	6,982,750	-113,550
78200	FICA	6,438	6,603	6,603	3,501	7,114	7,114	7,114	511
Total	Fringe	6,438	6,603	6,603	3,501	7,114	7,114	7,114	511
Total	A2960	8,067,906	7,189,213	7,189,213	1,898,682	7,082,851	7,082,851	7,082,851	-106,362

Niagara County
2008
Departmental Revenue Budget Report

A2960 Education Handicapped Children
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43276 AdStAidEHC	87,675	90,000	90,000	92,775	90,000	90,000	90,000	0
43277 Hdcp.Child	2,999,969	3,710,000	3,710,000	-111,641	3,500,000	3,500,000	3,500,000	-210,000
Total State	3,087,644	3,800,000	3,800,000	-18,866	3,590,000	3,590,000	3,590,000	-210,000
Total A2960	3,087,644	3,800,000	3,800,000	-18,866	3,590,000	3,590,000	3,590,000	-210,000

Niagara County
2008
Departmental Expenditure Budget Report

A3020 E-911
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	593,949	764,671	764,671	325,236	828,700	859,595	859,595	94,924
71030	Part Time	26,634	28,585	28,585	3,231	30,896	30,896	30,896	2,311
71031	Court Time	74	1,000	1,000	0	1,000	1,000	1,000	0
71032	Trng Allow	11,104	15,504	15,504	5,163	15,790	15,790	15,790	286
71034	Brief Time	21,432	33,700	33,700	659	41,528	41,528	41,528	7,828
71035	Uniform	6,041	8,800	8,800	7,330	9,400	9,400	9,400	600
71050	Overtime	35,366	30,000	30,000	22,696	45,000	45,000	45,000	15,000
71070	Shift Diff	10,066	11,000	11,000	5,544	13,800	13,800	13,800	2,800
71084	Waiver	1,483	1,800	1,800	0	0	0	0	-1,800
71085	Sick Leave	2,306	3,600	3,600	1,801	3,600	3,600	3,600	0
Total	Personnel	708,455	898,660	898,660	371,660	989,714	1,020,609	1,020,609	121,949
72024	Furn&Fix	0	3,500	3,500	230	0	0	0	-3,500
72045	Computer	360,253	300,000	719,330	855	2,680	2,680	2,680	-297,320
72342	Office Mac	0	0	0	0	300	300	300	300
72395	Law Enf. E	0	0	0	0	1,000	1,000	1,000	1,000
72482	ComunEquip	0	0	260,000	0	0	0	0	0
Total	Equipment	360,253	303,500	982,830	1,085	3,980	3,980	3,980	-299,520
74003	OfficeSpls	1,859	2,000	1,529	758	3,000	3,000	3,000	1,000
74007	PhoneUsage	146,715	225,000	197,300	59,699	225,000	225,000	225,000	0
74032	Contrctual	43,793	0	23,290	13,988	0	0	0	0
74035	MercyFligh	55,000	56,650	56,650	0	56,650	56,650	56,650	0
74040	SvceContra	22,043	35,566	269,098	260,958	41,296	41,296	41,296	5,730
74042	Travel-Con	1,295	2,500	2,500	974	5,000	5,000	5,000	2,500
74049	CmtyAlert	23,378	30,700	30,700	0	30,700	30,700	30,700	0
74154	CopierRent	0	0	500	94	0	0	0	0
74224	Law Enf. S	0	0	0	0	2,000	2,000	2,000	2,000
74300	Utilities	0	10,000	10,000	0	0	0	0	-10,000
74308	CellPhone	0	300	300	0	500	500	500	200
74349	MILOR	0	0	0	0	51,635	51,635	51,635	51,635
74495	VehicleMnt	0	0	4,410	4,410	0	0	0	0
Total	Expense	294,083	362,716	596,277	340,881	415,781	415,781	415,781	53,065

Niagara County
2008
Departmental Expenditure Budget Report

A3020 E-911
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78200 FICA	53,439	68,748	68,748	27,955	75,714	78,077	78,077	9,329
Total Fringe	53,439	68,748	68,748	27,955	75,714	78,077	78,077	9,329
Total A3020	1,416,230	1,633,624	2,546,515	741,581	1,485,189	1,518,447	1,518,447	-115,177

Niagara County
2008
Departmental Revenue Budget Report

A3020 E-911
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41140 E-911 Tax	834,366	853,624	853,624	466,112*	1,005,189	968,112	968,112	114,488
41141 E-911 Sur	347,405	480,000	480,000	84,227	480,000	420,000	420,000	-60,000
Total Local	1,181,771	1,333,624	1,333,624	550,339	1,485,189	1,388,112	1,388,112	54,488
43389 E-911Upgra	469,268	300,000	560,000	0	0	130,335	130,335	-169,665
Total State	469,268	300,000	560,000	0	0	130,335	130,335	-169,665
44962 EmergDisAs	603	0	0	-603	0	0	0	0
Total Federal	603	0	0	-603	0	0	0	0
Total A3020	1,651,642	1,633,624	1,893,624	549,736	1,485,189	1,518,447	1,518,447	-115,177

*Figure includes current year collected as well as prior years unspent dollars.

FOOTNOTE: Additional E-911 tax revenue to offset employee benefit costs in the Amount of $336,858 can be found on the following pages:

A9010 Retirement	$ 90,953	Page 344
A9040 Workers' Comp	$ 51,165	Page 346
A9060 Hos/Med Ins.	$194,740	Page 351
Total	$336,858	

Niagara County
2008
Departmental Expenditure Budget Report

A3110 Sheriff
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	6,137,956	6,370,196	6,370,196	2,693,712	6,416,161	6,416,161	6,416,161	45,965
71012	Longevity	7,474	7,620	7,620	3,091	8,116	8,116	8,116	496
71020	ContrSettl	38,816	0	0	34,058	0	0	0	0
71030	Part Time	15,875	21,625	21,625	1,513	21,625	21,625	21,625	0
71031	Court Time	68,048	71,500	71,500	21,295	71,500	71,500	71,500	0
71032	Trng Allow	92,283	94,000	94,000	39,547	97,301	97,301	97,301	3,301
71033	Job Parity	15,789	14,500	14,500	2,336	14,500	14,500	14,500	0
71034	Brief Time	201,504	202,000	202,000	755	205,000	205,000	205,000	3,000
71035	Uniform	50,760	51,100	51,100	49,376	51,200	51,200	51,200	100
71050	Overtime	417,142	321,572	327,572	166,830	400,000	400,000	400,000	78,428
71070	Shift Diff	45,092	44,600	44,600	19,718	46,800	46,800	46,800	2,200
71084	Waiver	7,730	11,000	21,067	10,067	0	0	0	-11,000
71085	Sick Leave	57,033	60,000	60,000	38,290	63,000	63,000	63,000	3,000
Total	Personnel	7,155,502	7,269,713	7,285,780	3,080,588	7,395,203	7,395,203	7,395,203	125,490
72024	Furn&Fix	0	560	1,560	1,483	0	0	0	-560
72044	COPS Grant	222,197	0	15,800	0	0	0	0	0
72045	Computer	71,290	100,000	109,144	7,055	168,275	168,275	168,275	68,275
72068	Safety Eq	21,469	0	49,610	34,385	0	0	0	0
72379	Car/Van/Tr	59,324	0	28,375	0	0	0	0	0
72389	Misc Equip	0	0	0	0	3,000	3,000	3,000	3,000
72395	LawEnforce	344,557	70,000	77,946	13,470	413,340	816,076	816,076	746,076
72482	ComunEquip	0	634,100	646,873	12,773	13,400	13,400	13,400	-620,700
72904	Hosp/Lab	15,070	43,661	46,892	649	15,000	15,000	15,000	-28,661
Total	Equipment	733,907	848,321	976,200	69,815	613,015	1,015,751	1,015,751	167,430
74003	OfficeSpls	11,050	10,600	10,677	6,697	10,600	10,600	10,600	0
74004	Postage	21,154	26,840	26,840	5,464	26,840	26,840	26,840	0
74005	Printing	12,903	20,620	20,620	2,736	20,620	20,620	20,620	0
74007	PhoneUsage	29,333	31,000	31,000	10,095	31,000	31,000	31,000	0
74008	PostageOth	975	1,000	1,000	356	1,000	1,000	1,000	0
74040	SvceContra	213,971	220,000	227,500	179,537	235,472	235,472	235,472	15,472
74042	Travel-Con	7,981	8,000	8,000	7,921	8,000	8,000	8,000	0

Niagara County
2008
Departmental Expenditure Budget Report

A3110 Sheriff
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74057	Travel-Loc	1,499	1,500	1,500	724	1,500	1,500	1,500	0
74058	Inspection	0	500	500	0	500	500	500	0
74059	PhtoSplSer	7,071	8,974	10,821	2,547	9,800	9,800	9,800	826
74062	Travel-Mil	1,834	2,000	2,000	717	2,000	2,000	2,000	0
74068	Insurance	17,591	27,940	27,940	2,500	27,940	27,940	27,940	0
74093	Audit	2,750	3,000	3,000	0	3,000	3,000	3,000	0
74100	Books&Sub	2,737	2,500	2,500	206	2,500	2,500	2,500	0
74104	PhoneLines	13,030	13,110	13,110	0	13,110	13,110	13,110	0
74138	Spls/Matls	132	200	200	27	200	200	200	0
74144	Print/Dupl	3,548	4,000	4,000	253	4,000	4,000	4,000	0
74154	CopierRent	4,827	5,500	5,500	1,482	5,500	5,500	5,500	0
74160	Print Shop	4,899	9,870	9,870	199	4,000	4,000	4,000	-5,870
74164	ComunSpls	3,479	3,500	3,500	3,161	3,500	3,500	3,500	0
74167	Train&Educ	35,062	22,950	23,082	12,448	38,500	38,500	38,500	15,550
74224	LawEnfSpls	39,457	40,050	42,965	10,804	87,659	87,659	87,659	47,609
74231	MarinePat	3,891	5,000	5,519	597	6,000	6,000	6,000	1,000
74259	Due/Member	906	1,200	1,200	710	1,200	1,200	1,200	0
74287	Rent	0	0	0	0	0	40,000	40,000	40,000
74293	Purch/Svcs	251	1,000	1,000	36	1,000	1,000	1,000	0
74299	Consultant	1,924	5,000	5,000	0	0	12,082	12,082	7,082
74308	CellPhone	10,766	13,000	13,000	3,994	13,000	13,000	13,000	0
74309	Med/LabSup	40,749	49,000	49,119	19,665	49,000	49,000	49,000	0
74310	RepairMain	0	1,000	0	0	1,000	1,000	1,000	0
74324	Transport	2,361	1,800	1,800	1,562	1,800	1,800	1,800	0
74339	Volunteer	242	500	500	0	500	500	500	0
74349	MILOR	51,732	53,309	53,309	0	49,905	49,905	49,905	-3,404
74437	EquipLease	0	0	0	0	43,661	43,661	43,661	43,661
74479	PhysTestng	2,453	1,500	1,500	101	1,500	1,500	1,500	0
74491	MiscEquip	5,684	8,000	8,057	1,210	9,000	9,000	9,000	1,000
74495	VehicleMnt	92,977	70,000	70,000	15,464	70,000	70,000	70,000	0
74575	Uniforms	32,084	46,760	54,189	13,885	46,760	46,760	46,760	0
74607	SpecInvest	47,162	50,120	50,120	30,124	60,000	60,000	60,000	9,880
74703	SpTaskForc	1,083	1,776	1,776	493	1,800	1,800	1,800	24

Niagara County
2008
Departmental Expenditure Budget Report

A3110 Sheriff
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74722	SafetyWell	0	140	140	0	140	140	140	0
74732	ConstrSpls	1,756	0	15,990	10,870	0	0	0	0
74798	EAP	7,000	7,500	7,500	7,500	8,000	8,000	8,000	500
74825	VehicLease	197,657	223,000	194,625	73,916	223,000	223,000	223,000	0
74960	PymtAgency	6,738	11,000	11,000	4,355	11,000	11,000	11,000	0
74995	Gas/Oil	249,745	220,000	220,000	49,906	245,000	245,000	245,000	25,000
Total	Expense	1,192,444	1,234,259	1,241,469	482,262	1,380,507	1,432,589	1,432,589	198,330
78200	FICA	532,888	556,133	556,593	230,802	565,734	565,734	565,734	9,601
Total	Fringe	532,888	556,133	556,593	230,802	565,734	565,734	565,734	9,601
Total	A3110	9,614,741	9,908,426	10,060,042	3,863,467	9,954,459	10,409,277	10,409,277	500,851

Niagara County
2008
Departmental Revenue Budget Report

A3110 Sheriff
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41280	Reim Depts	244,649	285,250	285,250	0	299,390	299,390	299,390	14,140
41292	SalaryReim	41,920	0	0	1,267	0	0	0	0
41510	Sheriff	366,917	350,000	350,000	120,612	350,000	350,000	350,000	0
41525	Commissary	30,000	30,000	30,000	19,655	30,000	30,000	30,000	0
42210	Reim Govts	239,787	252,304	252,304	11,246	239,000	239,000	239,000	-13,304
42625	Assets For	0	12,000	12,000	0	12,000	12,000	12,000	0
42701	RefPriorYr	48,955	0	0	783	0	0	0	0
Total	Local	972,228	929,554	929,554	153,563	930,390	930,390	930,390	836
43308	NYSDemo	9,018	0	0	1,117	0	0	0	0
43312	Lab Equip	50,464	70,221	70,221	0	43,661	43,661	43,661	-26,560
43315	MarinePatr	88,019	70,000	70,000	0	75,000	75,000	75,000	5,000
43321	PedesInit	2,215	3,462	3,462	0	0	0	0	-3,462
43323	TrafSafety	10,175	16,280	16,280	0	0	0	0	-16,280
43351	FirePrev	4,000	2,000	2,000	0	4,000	4,000	4,000	2,000
43370	Crime Prev	8,143	0	5,150	0	20,000	20,000	20,000	20,000
43372	ByrneGrant	46,928	50,000	50,000	10,052	0	0	0	-50,000
43373	LabAcredtn	71,881	205,913	205,913	0	200,000	200,000	200,000	-5,913
43623	JD Care	0	12,000	12,000	0	12,000	12,000	12,000	0
Total	State	290,843	429,876	435,026	11,169	354,661	354,661	354,661	-75,215
44306	HomelandSe	0	0	0	0	0	311,113	311,113	311,113
44323	DepJustice	30,111	26,500	32,960	11,445	32,000	32,000	32,000	5,500
44325	COPS Grant	169,677	0	0	1,363	0	0	0	0
44961	Homeland S	250,487	592,200	592,200	0	392,000	392,000	392,000	-200,200
44962	EmergDisAs	8,956	0	0	-8,956	0	0	0	0
Total	Federal	459,231	618,700	625,160	3,852	424,000	735,113	735,113	116,413
Total	A3110	1,722,302	1,978,130	1,989,740	168,584	1,709,051	2,020,164	2,020,164	42,034

Niagara County
2008
Departmental Expenditure Budget Report

A3116 Domestic Violence
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	256,504	263,566	263,566	114,020	277,917	277,917	277,917	14,351
71012	Longevity	1,594	1,708	1,708	816	2,121	2,121	2,121	413
71020	ContrSettl	15,566	0	0	14,311	0	0	0	0
71030	Part Time	9,040	11,839	11,839	3,627	12,416	12,416	12,416	577
71084	Waiver	1,350	1,350	1,350	0	0	0	0	-1,350
Total	Personnel	284,054	278,463	278,463	132,774	292,454	292,454	292,454	13,991
74003	OfficeSpls	88	250	250	98	250	250	250	0
74004	Postage	936	1,477	1,477	360	1,477	1,477	1,477	0
74005	Printing	87	153	153	0	153	153	153	0
74007	PhoneUsage	175	175	175	0	180	180	180	5
74008	PostageOth	0	50	50	19	50	50	50	0
74042	Travel-Con	710	1,000	1,000	170	1,000	1,000	1,000	0
74057	Travel-Loc	48	50	50	8	50	50	50	0
74062	Travel-Mil	664	836	836	205	831	831	831	-5
74104	PhoneLines	600	600	600	0	600	600	600	0
74144	Print/Dupl	0	650	650	0	650	650	650	0
74308	CellPhone	550	600	600	292	600	600	600	0
Total	Expense	3,858	5,841	5,841	1,152	5,841	5,841	5,841	0
78200	FICA	20,332	21,303	21,303	10,123	22,373	22,373	22,373	1,070
Total	Fringe	20,332	21,303	21,303	10,123	22,373	22,373	22,373	1,070
Total	A3116	308,244	305,607	305,607	144,049	320,668	320,668	320,668	15,061

Niagara County
2008
Departmental Revenue Budget Report

A3116 Domestic Violence
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43371 CrimeVictm	203,147	210,459	210,459	144,732	213,073	213,073	213,073	2,614
Total State	203,147	210,459	210,459	144,732	213,073	213,073	213,073	2,614
44321 DomViolenc	32,000	32,000	32,000	0	32,000	32,000	32,000	0
Total Federal	32,000	32,000	32,000	0	32,000	32,000	32,000	0
Total A3116	235,147	242,459	242,459	144,732	245,073	245,073	245,073	2,614

Niagara County
2008
Departmental Expenditure Budget Report

A3120 Welfare Fraud
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	179,858	180,550	180,550	75,222	178,957	178,957	178,957	-1,593
71031	Court Time	0	500	500	0	500	500	500	0
71032	Trng Allow	3,148	3,105	3,105	1,302	3,074	3,074	3,074	-31
71034	Brief Time	6,571	7,518	7,518	0	7,518	7,518	7,518	0
71035	Uniform	2,100	2,100	2,100	2,100	2,100	2,100	2,100	0
71050	Overtime	7,979	5,660	5,660	10,564	10,000	10,000	10,000	4,340
71084	Waiver	675	675	675	0	0	0	0	-675
71085	Sick Leave	2,093	3,500	3,500	1,156	3,500	3,500	3,500	0
Total	Personnel	202,424	203,608	203,608	90,344	205,649	205,649	205,649	2,041
72379	Car/Van/Tr	16,524	21,500	21,500	0	21,500	21,500	21,500	0
72506	VehicleEqu	0	500	500	0	500	500	500	0
Total	Equipment	16,524	22,000	22,000	0	22,000	22,000	22,000	0
74003	OfficeSpls	168	350	350	243	350	350	350	0
74004	Postage	0	0	0	0	200	200	200	200
74007	PhoneUsage	26	40	40	0	39	39	39	-1
74042	Travel-Con	0	750	750	0	750	750	750	0
74057	Travel-Loc	0	25	25	0	25	25	25	0
74059	PhtoSplSer	0	150	150	0	0	0	0	-150
74100	Books&Sub	239	250	250	45	250	250	250	0
74104	PhoneLines	480	480	480	0	480	480	480	0
74154	CopierRent	0	300	300	0	300	300	300	0
74164	ComunSpls	0	150	150	0	150	150	150	0
74167	Train&Educ	480	500	500	102	500	500	500	0
74308	CellPhone	686	1,200	1,200	237	1,200	1,200	1,200	0
74495	VehicleMnt	0	4,000	4,000	90	4,000	4,000	4,000	0
74607	SpecInvest	763	500	500	461	500	500	500	0
74889	Data Proc	7,325	7,325	7,325	7,325	5,000	5,000	5,000	-2,325
74995	Gas/Oil	2,654	8,000	8,000	593	8,000	8,000	8,000	0
Total	Expense	12,821	24,020	24,020	9,096	21,744	21,744	21,744	-2,276
78200	FICA	15,316	15,577	15,577	6,809	15,733	15,733	15,733	156
Total	Fringe	15,316	15,577	15,577	6,809	15,733	15,733	15,733	156
Total	A3120	247,085	265,205	265,205	106,249	265,126	265,126	265,126	-79

Niagara County
2008
Departmental Revenue Budget Report

A3120 Welfare Fraud
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41519 FraudInves	253,876	265,205	265,205	0	265,126	265,126	265,126	-79
Total Local	253,876	265,205	265,205	0	265,126	265,126	265,126	-79
Total A3120	253,876	265,205	265,205	0	265,126	265,126	265,126	-79

Niagara County
2008
Departmental Expenditure Budget Report

A3140 Probation
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	1,696,380	1,771,623	1,793,541	732,698	1,833,272	1,955,636	1,955,636	184,013
71012	Longevity	4,834	5,084	5,084	1,931	3,475	3,475	3,475	-1,609
71020	ContrSettl	19,716	0	0	23,663	0	0	0	0
71050	Overtime	17,896	24,560	59,802	20,182	21,000	21,000	21,000	-3,560
71060	Beeper Pay	34,806	42,000	45,363	16,712	41,200	41,200	41,200	-800
71082	Fire Arm	22,200	24,975	24,975	0	24,975	24,975	24,975	0
71084	Waiver	4,375	4,825	4,825	0	0	0	0	-4,825
71085	Sick Leave	2,891	2,891	2,891	0	2,891	2,891	2,891	0
Total	Personnel	1,803,098	1,875,958	1,936,481	795,186	1,926,813	2,049,177	2,049,177	173,219
72024	Furn&Fix	0	0	0	0	2,500	2,500	2,500	2,500
72045	Computer	19,529	1,200	2,600	1,046	3,600	3,600	3,600	2,400
72389	Misc Equip	1,199	1,000	1,600	1,511	425	425	425	-575
72395	Law Enforc	0	0	0	0	1,600	1,600	1,600	1,600
Total	Equipment	20,728	2,200	4,200	2,557	8,125	8,125	8,125	5,925
74003	OfficeSpls	3,597	5,000	3,900	2,476	5,000	5,000	5,000	0
74004	Postage	2,100	2,027	2,027	447	3,000	3,000	3,000	973
74005	Printing	1,198	1,916	1,916	822	2,500	2,500	2,500	584
74007	PhoneUsage	2,120	1,855	1,855	0	1,889	1,889	1,889	34
74008	PostageOth	3,554	4,000	4,000	2,852	3,000	3,800	3,800	-200
74032	Contrctual	50,158	50,000	50,000	18,673	55,000	197,690	197,690	147,690
74040	SvceContra	5,956	15,000	29,050	6,792	15,508	15,508	15,508	508
74042	Travel-Con	1,044	1,000	1,000	-109	1,500	5,500	5,500	4,500
74057	Travel-Loc	1,197	1,000	1,000	100	1,500	1,500	1,500	500
74062	Travel-Mil	22,612	15,000	15,000	7,819	16,500	16,500	16,500	1,500
74100	Books&Sub	606	800	800	0	900	900	900	100
74104	PhoneLines	6,450	6,450	6,450	0	6,750	6,750	6,750	300
74113	PistolPerm	299	200	200	0	200	200	200	0
74144	Print/Dupl	852	1,000	1,500	1,189	1,500	3,500	3,500	2,500
74154	CopierRent	2,464	3,000	3,000	839	3,000	3,000	3,000	0
74160	Print Shop	1,825	2,804	2,804	555	2,200	2,200	2,200	-604
74164	ComunSpls	97	100	100	13	100	100	100	0

Niagara County
2008
Departmental Expenditure Budget Report

A3140 Probation
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74167	Train&Educ	2,749	5,000	5,000	210	5,000	45,000	45,000	40,000
74224	LawEnfSpls	0	2,600	3,200	2,450	600	600	600	-2,000
74229	LabSvcs	9,218	10,000	10,000	3,956	11,000	11,000	11,000	1,000
74259	Due/Member	275	300	300	300	350	350	350	50
74293	Purch/Svcs	120	600	600	60	3,600	3,600	3,600	3,000
74299	Consultant	360	500	500	0	500	500	500	0
74308	CellPhone	1,760	1,800	1,800	559	2,640	2,640	2,640	840
74310	RepairMain	809	1,000	1,000	55	1,000	1,000	1,000	0
74349	MILOR	169,240	213,438	213,438	0	209,285	209,285	209,285	-4,153
74479	PhysTestng	101	430	430	303	430	430	430	0
74495	VehicleMnt	0	1,000	1,000	0	500	500	500	-500
74575	Uniforms	0	200	200	56	200	200	200	0
74722	SafetyWell	3,414	3,000	3,000	105	5,000	5,000	5,000	2,000
74889	Data Proc	32,000	34,000	34,000	34,000	35,000	35,000	35,000	1,000
74995	Gas/Oil	566	1,000	1,000	149	1,500	1,500	1,500	500
Total	Expense	326,741	386,020	400,070	84,671	396,652	586,142	586,142	200,122
78200	FICA	134,765	143,511	143,511	60,070	147,402	156,763	156,763	13,252
Total	Fringe	134,765	143,511	143,511	60,070	147,402	156,763	156,763	13,252
Total	A3140	2,285,332	2,407,689	2,484,262	942,484	2,478,992	2,800,207	2,800,207	392,518

Niagara County
2008
Departmental Revenue Budget Report

A3140 Probation
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41292	SalaryReim	4,022	14,560	36,176	3,123	10,375	10,375	10,375	-4,185
41513	Alt/Incarc	13,892	17,000	17,000	5,674	14,000	14,000	14,000	-3,000
41520	Probation	15,876	18,000	18,000	7,356	19,000	19,000	19,000	1,000
41521	InvesFees	113,726	120,000	120,000	54,900	195,000	195,000	195,000	75,000
41522	HomeConfin	30,320	30,000	30,000	17,825	36,000	36,000	36,000	6,000
41524	DrugTest	3,537	3,800	3,800	1,415	3,200	3,200	3,200	-600
Total	Local	181,373	203,360	224,976	90,293	277,575	277,575	277,575	74,215
43308	NYSDemo	12,529	17,349	19,349	14,431	17,349	17,349	17,349	0
43309	StopDWI	55,000	55,000	55,000	0	61,000	61,000	61,000	6,000
43310	Probation	371,273	458,000	458,000	309,165	470,102	716,940	716,940	258,940
43318	IntSuprv	39,881	40,200	40,200	14,283	40,200	40,200	40,200	0
43319	NYSDCJS	0	63,699	102,606	22,413	110,703	185,914	185,914	122,215
Total	State	478,683	634,248	675,155	360,292	699,354	1,021,403	1,021,403	387,155
Total	A3140	660,056	837,608	900,131	450,585	976,929	1,298,978	1,298,978	461,370

Niagara County
2008
Departmental Expenditure Budget Report

A3143 TASC
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	98,947	101,618	101,618	44,360	109,857	109,857	109,857	8,239
71012	Longevity	505	500	500	212	500	500	500	0
71020	ContrSettl	7,915	0	0	4,822	0	0	0	0
71030	Part Time	10,826	13,113	13,113	5,393	14,379	14,379	14,379	1,266
71084	Waiver	750	750	750	0	0	0	0	-750
Total	Personnel	118,943	115,981	115,981	54,787	124,736	124,736	124,736	8,755
74003	OfficeSpls	234	250	250	127	250	250	250	0
74004	Postage	127	103	103	31	138	138	138	35
74005	Printing	131	223	223	5	200	200	200	-23
74007	PhoneUsage	49	30	30	0	52	52	52	22
74042	Travel-Con	135	275	190	0	275	275	275	0
74057	Travel-Loc	0	0	25	20	0	0	0	0
74100	Books&Sub	186	250	250	186	250	250	250	0
74104	PhoneLines	360	360	360	0	360	360	360	0
74144	Print/Dupl	0	100	100	0	100	100	100	0
74154	CopierRent	0	660	660	0	660	660	660	0
74160	Print Shop	0	31	31	0	50	50	50	19
74164	ComunSpls	0	200	200	0	200	200	200	0
74293	Purch/Svcs	0	0	60	60	0	0	0	0
74479	PhysTestng	101	7,500	7,500	0	7,500	7,500	7,500	0
74495	VehicleMnt	410	500	500	0	500	500	500	0
74889	Data Proc	3,291	3,291	3,291	3,291	3,000	3,000	3,000	-291
74995	Gas/Oil	238	500	500	99	500	500	500	0
Total	Expense	5,262	14,273	14,273	3,819	14,035	14,035	14,035	-238
78200	FICA	8,122	8,873	8,873	4,191	9,543	9,543	9,543	670
Total	Fringe	8,122	8,873	8,873	4,191	9,543	9,543	9,543	670
Total	A3143	132,327	139,127	139,127	62,797	148,314	148,314	148,314	9,187

Niagara County
2008
Departmental Revenue Budget Report

A3143 TASC
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43311 Alt./Incar	83,275	69,559	69,559	23,203	74,157	74,157	74,157	4,598
Total State	83,275	69,559	69,559	23,203	74,157	74,157	74,157	4,598
Total A3143	83,275	69,559	69,559	23,203	74,157	74,157	74,157	4,598

Niagara County
2008
Departmental Expenditure Budget Report

A3150 Jail
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	7,064,826	7,281,928	7,281,928	3,031,377	7,786,129	7,878,814	7,878,814	596,886
71011	Seasonal	60,003	67,200	67,200	0	67,200	67,200	67,200	0
71012	Longevity	7,263	8,554	8,554	3,226	8,592	8,592	8,592	38
71020	ContrSettl	41,556	0	0	36,465	0	0	0	0
71030	Part Time	349,348	357,309	357,309	112,696	386,188	386,188	386,188	28,879
71031	Court Time	1,001	1,155	1,155	92	1,155	1,155	1,155	0
71032	Trng Allow	102,454	104,000	104,000	43,986	153,361	153,361	153,361	49,361
71033	Job Parity	6,620	5,700	5,700	0	5,700	5,700	5,700	0
71034	Brief Time	227,625	230,000	230,000	0	250,000	250,000	250,000	20,000
71035	Uniform	47,881	50,000	50,000	49,900	62,000	62,000	62,000	12,000
71050	Overtime	873,587	775,000	775,000	292,502	900,000	800,000	800,000	25,000
71060	Beeper Pay	3,655	4,500	4,500	1,552	4,500	4,500	4,500	0
71070	Shift Diff	70,755	74,000	74,000	29,048	74,000	74,000	74,000	0
71084	Waiver	8,025	9,000	9,000	0	0	0	0	-9,000
71085	Sick Leave	35,831	32,000	32,000	29,391	45,000	45,000	45,000	13,000
71086	VacBuyback	1,914	2,500	2,500	0	150,000	65,000	65,000	62,500
Total	Personnel	8,902,344	9,002,846	9,002,846	3,630,235	9,893,825	9,801,510	9,801,510	798,664
72024	Furn&Fix	2,963	900	900	719	1,000	1,000	1,000	100
72035	Bldg&Grnds	0	10,500	10,500	10,495	2,000	2,000	2,000	-8,500
72045	Computer	96,550	2,500	44,344	1,480	2,500	1,500	1,500	-1,000
72093	Food Svce	2,129	27,330	27,330	770	2,500	2,500	2,500	-24,830
72169	Tools	1,530	2,000	2,000	1,824	6,000	6,000	6,000	4,000
72342	OfficeMach	720	1,150	1,150	741	1,150	1,150	1,150	0
72380	Institutnl	2,227	0	897	897	3,000	3,000	3,000	3,000
72395	LawEnforce	1,195	1,200	1,200	0	2,600	2,600	2,600	1,400
72482	ComunEquip	299	73,000	67,998	47,369	0	0	0	-73,000
Total	Equipment	107,613	118,580	156,319	64,295	20,750	19,750	19,750	-98,830
74003	OfficeSpls	4,190	4,500	4,500	3,358	4,500	4,500	4,500	0
74005	Printing	1,416	2,605	2,605	525	2,500	2,500	2,500	-105
74006	RefuseDisp	10,094	14,000	14,000	4,056	17,000	17,000	17,000	3,000
74007	PhoneUsage	16,176	17,000	17,000	4,370	17,000	17,000	17,000	0

Niagara County
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A3150 Jail
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74008	PostageOth	174	500	500	277	500	500	500	0
74032	Contrctual	149,694	148,900	148,900	49,632	156,450	156,450	156,450	7,550
74040	SvceContra	19,869	20,000	20,000	18,245	38,000	38,000	38,000	18,000
74042	Travel-Con	674	1,000	1,000	972	2,000	2,000	2,000	1,000
74057	Travel-Loc	49	50	50	19	50	50	50	0
74058	Inspection	571	1,000	1,000	0	1,000	1,000	1,000	0
74062	Travel-Mil	176	200	200	194	500	500	500	300
74100	Books&Sub	3,384	3,500	3,500	1,573	3,500	3,500	3,500	0
74104	PhoneLines	6,620	6,630	6,630	0	6,630	6,630	6,630	0
74138	Spls/Matls	13,336	15,000	15,000	7,110	20,000	20,000	20,000	5,000
74154	CopierRent	3,071	4,000	4,000	1,018	4,000	4,000	4,000	0
74160	Print Shop	549	1,432	1,432	152	1,234	1,234	1,234	-198
74164	ComunSpls	2,358	1,000	1,000	718	1,000	1,000	1,000	0
74167	Train&Educ	3,748	1,500	1,500	1,460	3,000	3,000	3,000	1,500
74178	Water	0	0	0	0	54,000	54,000	54,000	54,000
74224	LawEnfSpls	4,267	5,200	12,378	9,173	5,500	5,500	5,500	300
74237	MedHospSvc	201,136	230,000	230,000	69,128	242,000	242,000	242,000	12,000
74244	Food/Kitch	419,593	425,000	425,000	177,224	425,000	425,000	425,000	0
74245	Pharmacuti	358,305	400,000	400,000	68,798	400,000	400,000	400,000	0
74249	Bed/Linen	9,569	8,500	8,500	5,435	8,500	8,500	8,500	0
74251	BldgMaint	92,384	77,000	88,882	27,381	100,000	100,000	100,000	23,000
74252	CmsrySpls	170,992	180,000	181,367	75,000	0	0	0	-180,000
74259	Due/Member	78	500	500	0	500	500	500	0
74285	PestContrl	816	2,000	2,000	340	2,000	2,000	2,000	0
74300	Utilities	690,810	700,000	700,000	237,551	0	0	0	-700,000
74301	NYPA Pmt	0	0	0	0	105	105	105	105
74308	CellPhone	790	790	790	421	790	790	790	0
74340	JanitorSpl	31,880	37,400	37,400	15,245	40,000	40,000	40,000	2,600
74479	PhysTestng	3,365	3,500	3,500	202	3,500	3,500	3,500	0
74491	MiscEquip	0	0	0	0	500	500	500	500
74495	VehicleMnt	1,500	1,500	1,500	639	1,500	1,500	1,500	0
74575	Uniforms	65,209	65,000	65,000	10,497	65,000	65,000	65,000	0
74722	SafetyWell	4,338	6,500	6,500	380	6,500	6,500	6,500	0

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A3150 Jail
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74744	InmateSpls	39,244	30,000	30,000	14,643	35,000	35,000	35,000	5,000
74760	Med Spls	15,903	13,000	13,000	4,819	13,000	13,000	13,000	0
74995	Gas/Oil	4,765	3,000	3,000	2,007	3,000	3,000	3,000	0
Total	Expense	2,351,093	2,431,707	2,452,134	812,562	1,685,259	1,685,259	1,685,259	-746,448
78200	FICA	665,468	688,719	688,719	272,023	756,878	749,816	749,816	61,097
Total	Fringe	665,468	688,719	688,719	272,023	756,878	749,816	749,816	61,097
Total	A3150	12,026,518	12,241,852	12,300,018	4,779,115	12,356,712	12,256,335	12,256,335	14,483

Niagara County
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Departmental Revenue Budget Report

A3150 Jail
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41273	Maint/Lieu	25,000	50,000	50,000	0	50,000	50,000	50,000	0
41276	Telephone	233,156	240,000	240,000	99,498	240,000	240,000	240,000	0
41280	Reim Depts	22,100	22,984	22,984	0	24,133	24,133	24,133	1,149
41292	SalaryReim	7,070	0	0	4,189	0	0	0	0
41510	Sheriff	42,616	25,400	25,400	10,889	25,400	25,400	25,400	0
41525	Commissary	191,908	205,000	205,000	39,593	30,000	30,000	30,000	-175,000
42701	RefPriorYr	6,666	0	0	433	0	0	0	0
Total	Local	528,516	543,384	543,384	154,602	369,533	369,533	369,533	-173,851
43360	Felons	358,990	238,000	238,000	92,952	358,000	358,000	358,000	120,000
43362	WorkReleas	46,791	48,600	48,600	2,029	48,600	48,600	48,600	0
43370	Crime Prev	8,206	28,585	28,585	0	30,000	60,000	60,000	31,415
Total	State	413,987	315,185	315,185	94,981	436,600	466,600	466,600	151,415
44324	Food Jail	39,696	48,000	48,000	15,683	48,000	48,000	48,000	0
44327	PrisnrReim	2,248,056	2,250,000	2,250,000	683,573	2,250,000	2,250,000	2,250,000	0
44601	Med Assist	0	25,000	25,000	0	0	25,000	25,000	0
Total	Federal	2,287,752	2,323,000	2,323,000	699,256	2,298,000	2,323,000	2,323,000	0
Total	A3150	3,230,255	3,181,569	3,181,569	948,839	3,104,133	3,159,133	3,159,133	-22,436

Niagara County
2008
Departmental Expenditure Budget Report

A3315 Stop DWI
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
72395	LawEnforce	1,977	5,000	5,000	2,049	5,000	5,000	5,000	0
Total	Equipment	1,977	5,000	5,000	2,049	5,000	5,000	5,000	0
74003	OfficeSpls	0	280	280	0	280	280	280	0
74004	Postage	329	307	307	54	307	307	307	0
74005	Printing	370	625	625	0	625	625	625	0
74007	PhoneUsage	50	51	51	0	51	51	51	0
74057	Travel-Loc	0	75	75	0	75	75	75	0
74062	Travel-Mil	0	250	250	0	250	250	250	0
74104	PhoneLines	460	360	360	0	360	360	360	0
74144	Print/Dupl	0	197	197	0	197	197	197	0
74160	Print Shop	91	84	84	0	84	84	84	0
74167	Train&Educ	1,305	1,500	1,500	837	2,000	2,000	2,000	500
74224	LawEnfSpls	90	500	500	90	500	500	500	0
74310	RepairMain	0	200	200	0	200	200	200	0
74359	M.A.D.D.	1,000	3,250	3,250	2,000	5,250	5,250	5,250	2,000
74495	VehicleMnt	0	500	500	0	500	500	500	0
74562	CommtteExp	571	1,000	1,000	125	1,000	1,000	1,000	0
74889	Data Proc	1,944	1,944	1,944	1,944	1,750	1,750	1,750	-194
74919	D.A.Cntrct	70,000	72,800	72,800	0	78,800	78,800	78,800	6,000
74920	SherCntrct	165,496	172,116	172,116	0	180,720	180,720	180,720	8,604
74960	PymtAgency	276,775	312,275	312,275	230,175	357,775	357,775	357,775	45,500
74961	DWI Prgms	10,000	10,000	10,000	5,525	15,000	15,000	15,000	5,000
74995	Gas/Oil	0	500	500	0	500	500	500	0
Total	Expense	528,481	578,814	578,814	240,750	646,224	646,224	646,224	67,410
Total	A3315	530,458	583,814	583,814	242,799	651,224	651,224	651,224	67,410

Niagara County
2008
Departmental Revenue Budget Report

A3315 Stop DWI
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42610 Fines	0	0	0	-200	0	0	0	0
42615 Stop-DWI	530,457	583,814	583,814	381,088*	651,224	651,224	651,224	67,410
Total Local	530,457	583,814	583,814	380,888	651,224	651,224	651,224	67,410
Total A3315	530,457	583,814	583,814	380,888	651,224	651,224	651,224	67,410

*Figure includes current year collected as well as prior years unspent dollars.

Niagara County
2008
Departmental Expenditure Budget Report

A3410 Fire Coordinator
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	79,211	79,731	79,731	34,889	85,190	85,190	85,190	5,459
71012	Longevity	1,150	1,150	1,150	487	1,295	1,295	1,295	145
71020	ContrSettl	6,072	0	0	4,827	0	0	0	0
71030	Part Time	2,188	2,199	2,199	958	2,321	2,321	2,321	122
71050	Overtime	0	0	0	0	2,000	0	0	0
Total	Personnel	88,621	83,080	83,080	41,161	90,806	88,806	88,806	5,726
72330	Repl Parts	0	0	602	519	0	0	0	0
72482	ComunEquip	0	0	1,580	665	0	0	0	0
Total	Equipment	0	0	2,182	1,184	0	0	0	0
74003	OfficeSpls	216	300	300	0	300	300	300	0
74004	Postage	557	548	548	76	150	150	150	-398
74005	Printing	414	517	517	0	300	300	300	-217
74007	PhoneUsage	367	278	278	0	263	263	263	-15
74042	Travel-Con	693	1,105	1,105	106	1,105	1,150	1,150	45
74062	Travel-Mil	35	200	200	76	100	100	100	-100
74068	Insurance	5,007	6,935	6,935	0	0	0	0	-6,935
74104	PhoneLines	960	960	960	0	960	960	960	0
74138	Spls/Matls	318	5,750	5,750	5,095	5,750	5,750	5,750	0
74144	Print/Dupl	0	100	100	0	100	100	100	0
74160	Print Shop	75	42	42	0	100	100	100	58
74164	ComunSpls	8	3,070	2,270	202	3,000	500	500	-2,570
74167	Train&Educ	464	500	500	135	500	500	500	0
74181	Electric	0	0	0	0	0	1,500	1,500	1,500
74236	StrssReduc	0	2,500	2,500	2,500	2,500	2,500	2,500	0
74259	Due/Member	210	250	250	60	250	250	250	0
74271	LeasedLine	9,899	10,100	10,100	4,862	16,200	16,200	16,200	6,100
74281	NatGasOil	0	0	0	0	0	3,225	3,225	3,225
74299	Consultant	7,000	9,660	9,660	0	9,660	9,660	9,660	0
74300	Utilities	2,200	3,000	3,000	1,756	0	0	0	-3,000
74302	HazMatInv	2,229	2,000	1,398	1,058	2,000	2,000	2,000	0
74308	CellPhone	815	700	700	204	800	800	800	100

Niagara County
2008
Departmental Expenditure Budget Report

A3410 Fire Coordinator
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74310	RepairMain	2,450	3,000	3,000	282	3,000	3,000	3,000	0
74349	MILOR	0	0	0	0	89,573	89,573	89,573	89,573
74703	SpTaskForc	198	500	500	135	500	500	500	0
74995	Gas/Oil	1,046	1,500	1,500	129	1,500	1,500	1,500	0
Total	Expense	35,161	53,515	52,113	16,676	138,611	140,881	140,881	87,366
78200	FICA	6,315	6,356	6,356	3,122	6,947	6,794	6,794	438
Total	Fringe	6,315	6,356	6,356	3,122	6,947	6,794	6,794	438
Total	A3410	130,097	142,951	143,731	62,143	236,364	236,481	236,481	93,530

Niagara County
2008
Departmental Revenue Budget Report

A3410 Fire Coordinator
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41280 Reim Depts	365	500	500	50	300	300	300	-200
42610 Fines	5,429	5,000	5,000	425	1,000	1,000	1,000	-4,000
Total Local	5,794	5,500	5,500	475	1,300	1,300	1,300	-4,200
Total A3410	5,794	5,500	5,500	475	1,300	1,300	1,300	-4,200

Niagara County
2008
Departmental Expenditure Budget Report

A3640 Emergency Management
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	57,842	44,312	44,312	19,392	48,879	86,495	86,495	42,183
71020	ContrSettl	4,408	0	0	3,996	0	0	0	0
71080	Stipend	8,500	8,500	8,500	3,579	8,500	8,500	8,500	0
71084	Waiver	375	375	375	0	0	0	0	-375
Total	Personnel	71,125	53,187	53,187	26,967	57,379	94,995	94,995	41,808
72389	Misc Equip	0	0	30,000	0	0	30,000	30,000	30,000
Total	Equipment	0	0	30,000	0	0	30,000	30,000	30,000
74003	OfficeSpls	247	300	300	143	300	300	300	0
74004	Postage	962	968	968	48	500	500	500	-468
74005	Printing	131	624	624	0	100	100	100	-524
74007	PhoneUsage	386	536	536	124	71	71	71	-465
74032	Contrctual	23,287	0	27,728	13,607	0	0	0	0
74042	Travel-Con	666	900	900	0	1,500	1,000	1,000	100
74059	PhtoSplSer	0	100	100	0	100	30	30	-70
74062	Travel-Mil	390	600	600	41	200	200	200	-400
74068	Insurance	221	222	222	0	0	0	0	-222
74104	PhoneLines	360	360	360	0	360	360	360	0
74144	Print/Dupl	0	300	300	0	300	220	220	-80
74154	CopierRent	948	1,000	1,000	390	1,100	1,100	1,100	100
74160	Print Shop	249	470	470	8	470	470	470	0
74164	ComunSpls	69	100	100	66	5,000	2,000	2,000	1,900
74167	Train&Educ	1,422	800	36,754	60	1,000	36,954	41,576	40,776
74251	BldgMaint	1,970	2,200	2,200	500	1,000	1,000	1,000	-1,200
74259	Due/Member	115	250	250	60	250	150	150	-100
74300	Utilities	17,776	37,041	37,041	14,178	0	0	0	-37,041
74308	CellPhone	77	0	500	140	500	500	500	500
74310	RepairMain	426	700	700	239	1,100	700	700	0
74349	MILOR	0	0	0	0	89,573	89,573	89,573	89,573
74489	AuxPolice	0	5,000	5,000	0	5,000	5,000	5,000	0
74889	Data Proc	4,810	4,810	4,810	4,810	4,500	4,500	4,500	-310
74995	Gas/Oil	4,121	3,500	3,000	954	4,000	3,000	3,000	-500
Total	Expense	58,633	60,781	124,463	35,368	116,924	147,728	152,350	91,569

Niagara County
2008
Departmental Expenditure Budget Report

A3640 Emergency Management
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78200 FICA	5,021	4,069	4,069	2,021	4,390	7,179	7,179	3,110
Total Fringe	5,021	4,069	4,069	2,021	4,390	7,179	7,179	3,110
Total A3640	134,779	118,037	211,719	64,356	178,693	279,902	284,524	166,487

Niagara County
2008
Departmental Revenue Budget Report

A3640 Emergency Management
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43306 HMTUSA	2,000	2,000	2,000	0	2,000	2,000	2,000	0
43307 EmergeMgmt	65,954	0	65,954	0	0	65,954	65,954	65,954
Total State	67,954	2,000	67,954	0	2,000	67,954	67,954	65,954
44305 Emerg Mgmt	49,094	57,700	63,089	0	57,700	57,700	62,322	4,622
44962 EmergDisAs	1,098	0	0	-1,098	0	0	0	0
Total Federal	50,192	57,700	63,089	-1,098	57,700	57,700	62,322	4,622
Total A3640	118,146	59,700	131,043	-1,098	59,700	125,654	130,276	70,576

Niagara County
2008
Departmental Expenditure Budget Report

A3645 Homeland Security
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	22,185	41,832	41,832	7,089	43,922	43,922	43,922	2,090
Total	Personnel	22,185	41,832	41,832	7,089	43,922	43,922	43,922	2,090
72379	Car/Van/Tr	0	0	99,993	0	538	538	538	538
72389	Misc Equip	651,219	2,494,878	2,861,769	572,922	1,479,025	1,468,912	1,468,912	-1,025,966
72482	ComunEquip	1,440	45,560	45,560	0	45,560	45,560	45,560	0
Total	Equipment	652,659	2,540,438	3,007,322	572,922	1,525,123	1,515,010	1,515,010	-1,025,428
74005	Printing	0	0	0	98	60	60	60	60
74007	PhoneUsage	42	45	0	0	0	0	0	-45
74032	Contrctual	66,656	65,000	113,436	41,599	200,000	150,000	150,000	85,000
74042	Travel-Con	3,071	5,013	5,013	1,215	3,508	3,508	3,508	-1,505
74104	PhoneLines	120	120	0	0	0	0	0	-120
74138	Spls/Matls	4,507	0	1,365	1,140	86	86	86	86
74154	CopierRent	0	200	0	0	0	0	0	-200
74160	Print Shop	0	29	29	0	29	29	29	0
74167	Train&Educ	5,182	16,959	18,453	0	16,959	16,959	16,959	0
74299	Consultant	0	0	150,351	20,939	89,682	89,682	89,682	89,682
74308	CellPhone	734	1,000	0	0	0	0	0	-1,000
74310	RepairMain	988	0	1,100	1,060	40	40	40	40
74491	MiscEquip	60,719	0	200,979	0	199,958	199,958	199,958	199,958
Total	Expense	142,019	88,366	490,726	66,051	510,322	460,322	460,322	371,956
78200	FICA	1,668	3,201	3,201	533	3,360	3,361	3,361	160
Total	Fringe	1,668	3,201	3,201	533	3,360	3,361	3,361	160
Total	A3645	818,531	2,673,837	3,543,081	646,595	2,082,727	2,022,615	2,022,615	-651,222

Niagara County
2008
Departmental Revenue Budget Report

A3645 Homeland Security
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
44306	HomelandSe	0	2,673,837	2,874,006	861,890*	2,082,727	2,022,615	2,022,615	-651,222
44961	Homeland S	860,080	0	0	0	0	0	0	0
Total	Federal	860,080	2,673,837	2,874,006	861,890	2,082,727	2,022,615	2,022,615	-651,222
Total	A3645	860,080	2,673,837	2,874,006	861,890	2,082,727	2,022,615	2,022,615	-651,222

*Figure includes current year collected as well as prior years unspent dollars.

Niagara County
2008
Departmental Expenditure Budget Report

A4010 PH - Administration
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	394,016	406,435	406,435	158,128	416,062	429,156	429,156	22,721
71012	Longevity	2,334	2,807	2,807	1,160	2,875	2,875	2,875	68
71020	ContrSettl	20,862	0	0	19,839	0	0	0	0
71050	Overtime	6,231	5,000	5,000	1,537	5,000	5,000	5,000	0
Total	Personnel	423,443	414,242	414,242	180,664	423,937	437,031	437,031	22,789
72024	Furn&Fix	0	300	300	0	0	0	0	-300
72045	Computer	0	1,800	1,800	0	2,251	2,251	2,251	451
Total	Equipment	0	2,100	2,100	0	2,251	2,251	2,251	151
74001	Adv&Promo	3,928	400	400	47	500	500	500	100
74003	OfficeSpls	1,997	2,000	2,000	1,419	2,000	2,000	2,000	0
74004	Postage	1,037	1,054	1,054	137	800	800	800	-254
74005	Printing	381	584	584	35	300	300	300	-284
74007	PhoneUsage	309	290	290	0	350	350	350	60
74008	PostageOth	397	400	400	245	500	500	500	100
74042	Travel-Con	8,693	9,500	9,500	1,572	8,800	8,800	8,800	-700
74057	Travel-Loc	24	150	150	40	150	150	150	0
74062	Travel-Mil	6,449	7,000	7,000	1,732	6,500	6,500	6,500	-500
74068	Insurance	1,320	1,320	1,320	0	0	0	0	-1,320
74100	Books&Sub	43	260	260	197	350	350	350	90
74104	PhoneLines	1,913	1,950	1,950	0	2,250	2,250	2,250	300
74144	Print/Dupl	39	500	500	39	400	400	400	-100
74154	CopierRent	486	800	800	162	800	800	800	0
74160	Print Shop	632	849	849	5	120	120	120	-729
74167	Train&Educ	413	750	750	0	1,000	1,000	1,000	250
74259	Due/Member	3,660	13,200	13,200	5,250	13,200	13,200	13,200	0
74288	Brd/Health	513	2,000	2,000	511	2,200	2,200	2,200	200
74299	Consultant	1,900	7,500	7,500	2,000	7,500	7,500	7,500	0
74310	RepairMain	0	150	150	0	150	150	150	0
74349	MILOR	55,241	57,677	57,677	0	63,677	63,677	63,677	6,000
74479	PhysTestng	0	200	200	0	200	200	200	0
74495	VehicleMnt	123	700	700	39	700	700	700	0

Niagara County
2008
Departmental Expenditure Budget Report

A4010 PH - Administration
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74889	Data Proc	15,701	7,609	7,609	7,609	7,609	8,460	8,460	851
74995	Gas/Oil	1,515	2,000	2,000	399	2,500	2,500	2,500	500
Total	Expense	106,714	118,843	118,843	21,438	122,556	123,407	123,407	4,564
78200	FICA	30,525	31,690	31,690	13,743	32,432	33,433	33,433	1,743
Total	Fringe	30,525	31,690	31,690	13,743	32,432	33,433	33,433	1,743
Total	A4010	560,682	566,875	566,875	215,845	581,176	596,122	596,122	29,247

Niagara County
2008
Departmental Revenue Budget Report

A4010 PH - Administration
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43401 Pub Health	350,574	325,000	325,000	-803	335,000	345,000	345,000	20,000
43471 HlthLivPar	7,880	8,502	8,502	4,282	8,502	8,502	8,502	0
Total State	358,454	333,502	333,502	3,479	343,502	353,502	353,502	20,000
Total A4010	358,454	333,502	333,502	3,479	343,502	353,502	353,502	20,000

Niagara County
2008
Departmental Expenditure Budget Report

A4011 PH - Nursing
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	1,154,081	1,221,215	1,196,989	498,161	1,286,423	1,286,423	1,286,423	65,208
71012	Longevity	7,329	9,163	9,163	3,429	7,850	7,850	7,850	-1,313
71020	ContrSettl	91,041	0	0	82,161	0	0	0	0
71030	Part Time	18,418	92,931	117,157	10,756	67,593	67,593	67,593	-25,338
71033	Job Parity	0	500	500	0	500	500	500	0
71050	Overtime	50,358	50,000	50,000	14,725	45,000	45,000	45,000	-5,000
71060	Beeper Pay	9,518	10,000	10,000	4,541	10,000	10,000	10,000	0
71084	Waiver	1,125	1,875	1,875	0	0	0	0	-1,875
Total	Personnel	1,331,870	1,385,684	1,385,684	613,773	1,417,366	1,417,366	1,417,366	31,682
72045	Computer	4,828	683	683	0	1,063	1,063	1,063	380
72342	OfficeMach	222	1,165	1,165	0	485	485	485	-680
72904	Hosp/Lab	0	0	0	0	145	145	145	145
Total	Equipment	5,050	1,848	1,848	0	1,693	1,693	1,693	-155
74001	Adv&Promo	431	450	450	0	450	450	450	0
74003	OfficeSpls	3,320	3,000	3,000	1,576	3,000	3,000	3,000	0
74004	Postage	5,365	5,367	5,367	633	4,500	4,500	4,500	-867
74005	Printing	2,526	4,362	4,362	539	4,184	4,184	4,184	-178
74006	RefuseDisp	435	960	1,369	279	1,200	1,200	1,200	240
74007	PhoneUsage	2,332	2,255	2,255	0	2,285	2,285	2,285	30
74008	PostageOth	2,030	1,700	1,806	747	1,700	1,700	1,700	0
74040	SvceContra	15,771	17,300	17,300	3,277	13,772	13,772	13,772	-3,528
74042	Travel-Con	1,089	1,500	1,500	665	1,500	1,500	1,500	0
74057	Travel-Loc	88	100	100	17	100	100	100	0
74062	Travel-Mil	33,014	44,000	44,000	12,606	37,000	37,000	37,000	-7,000
74093	Audit	14,700	16,500	16,500	0	15,100	15,100	15,100	-1,400
74095	CostAlloca	3,100	3,100	3,100	3,100	4,960	4,960	4,960	1,860
74100	Books&Sub	1,031	1,500	1,500	890	1,500	1,500	1,500	0
74104	PhoneLines	10,738	11,100	11,100	0	10,700	10,700	10,700	-400
74144	Print/Dupl	0	1,000	1,000	0	400	400	400	-600
74154	CopierRent	3,111	4,000	4,000	1,135	3,600	3,600	3,600	-400
74160	Print Shop	1,537	2,631	2,631	250	1,568	1,568	1,568	-1,063

Niagara County
2008
Departmental Expenditure Budget Report

A4011 PH - Nursing
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74164	ComunSpls	1,614	1,800	1,800	682	1,800	1,800	1,800	0
74167	Train&Educ	1,601	2,500	2,500	170	2,500	2,500	2,500	0
74203	MedcarSpls	8,868	7,000	7,175	1,452	6,000	6,000	6,000	-1,000
74245	Pharmacuti	2,123	4,000	4,000	0	2,000	2,000	2,000	-2,000
74293	Purch/Svcs	7,213	11,400	11,400	2,691	10,000	10,000	10,000	-1,400
74294	TB Control	10,343	9,467	9,467	8,341	13,000	13,000	13,000	3,533
74299	Consultant	0	3,000	3,000	0	3,000	3,000	3,000	0
74304	VD Control	19,468	20,000	20,439	4,693	20,000	20,000	20,000	0
74308	CellPhone	1,427	1,200	1,200	467	1,200	1,200	1,200	0
74309	Med/LabSup	28,642	21,000	21,000	9,882	25,000	25,000	25,000	4,000
74310	RepairMain	613	500	500	0	500	500	500	0
74340	JanitorSpl	210	500	500	140	450	450	450	-50
74349	MILOR	178,958	190,784	190,784	0	172,460	172,460	172,460	-18,324
74393	Security	6,207	6,742	6,742	2,798	0	0	0	-6,742
74491	MiscEquip	0	177	177	0	0	0	0	-177
74845	SpeechHrng	4,170	5,000	5,000	350	3,500	3,500	3,500	-1,500
74888	O.T. Fees	12,506	7,500	7,500	6,690	10,000	10,000	10,000	2,500
74889	Data Proc	48,400	52,307	52,307	52,307	52,307	48,400	48,400	-3,907
74892	HHA Fees	118,394	130,000	130,000	33,344	120,000	120,000	120,000	-10,000
74896	MSW Fees	1,442	2,500	2,500	495	2,500	2,500	2,500	0
74983	Rehab/Ther	84,831	70,000	70,000	33,793	82,000	82,000	82,000	12,000
Total	Expense	637,648	668,202	669,331	184,009	635,736	631,829	631,829	-36,373
78200	FICA	93,896	106,005	106,005	46,592	108,429	108,429	108,429	2,424
Total	Fringe	93,896	106,005	106,005	46,592	108,429	108,429	108,429	2,424
Total	A4011	2,068,464	2,161,739	2,162,868	844,374	2,163,224	2,159,317	2,159,317	-2,422

Niagara County
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Departmental Revenue Budget Report

A4011 PH - Nursing
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41610 HomeCare	1,170,314	1,265,000	1,265,000	70,239	1,250,000	1,250,000	1,250,000	-15,000
41613 Clinic	32,937	50,000	50,000	15,013	40,000	40,000	40,000	-10,000
Total Local	1,203,251	1,315,000	1,315,000	85,252	1,290,000	1,290,000	1,290,000	-25,000
43404 PH-Nursing	353,304	280,000	280,000	-32,354	280,000	281,000	281,000	1,000
Total State	353,304	280,000	280,000	-32,354	280,000	281,000	281,000	1,000
Total A4011	1,556,555	1,595,000	1,595,000	52,898	1,570,000	1,571,000	1,571,000	-24,000

Niagara County
2008
Departmental Expenditure Budget Report

A4025 PH - Laboratory
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74003 OfficeSpls	0	300	300	0	300	300	300	0
74016 Fees	128	150	150	0	150	150	150	0
74293 Purch/Svcs	64,640	64,000	64,000	18,829	64,000	64,000	64,000	0
Total Expense	64,768	64,450	64,450	18,829	64,450	64,450	64,450	0
Total A4025	64,768	64,450	64,450	18,829	64,450	64,450	64,450	0

Niagara County
2008
Departmental Revenue Budget Report

A4025 PH - Laboratory
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43425 PH-Lab	22,816	21,000	21,000	603	21,000	21,000	21,000	0
Total State	22,816	21,000	21,000	603	21,000	21,000	21,000	0
Total A4025	22,816	21,000	21,000	603	21,000	21,000	21,000	0

Niagara County
2008
Departmental Expenditure Budget Report

A4036 PH - Community Outreach
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74001 Adv&Promo	7,961	0	4,910	1,814	0	0	0	0
74032 Contrctual	9,132	18,570	13,660	3,402	18,570	18,570	18,570	0
Total Expense	17,093	18,570	18,570	5,216	18,570	18,570	18,570	0
Total A4036	17,093	18,570	18,570	5,216	18,570	18,570	18,570	0

Niagara County
2008
Departmental Revenue Budget Report

A4036 PH - Community Outreach
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43453 ComOutrea	19,581	18,570	18,570	138	18,570	18,570	18,570	0
Total State	19,581	18,570	18,570	138	18,570	18,570	18,570	0
Total A4036	19,581	18,570	18,570	138	18,570	18,570	18,570	0

Niagara County
2008
Departmental Expenditure Budget Report

A4046 PH - Physically Hand. Children

Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74004 Postage	2,859	0	0	0	0	0	0	0
Total Expense	2,859	0	0	0	0	0	0	0
Total A4046	2,859	0	0	0	0	0	0	0

Niagara County
2008
Departmental Revenue Budget Report

A4046 PH - Physically Hand. Children
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41601 Pub Health	5,933	0	0	121	0	0	0	0
Total Local	5,933	0	0	121	0	0	0	0
43406 PhysHand	52,205	0	0	-8,586	0	0	0	0
Total State	52,205	0	0	-8,586	0	0	0	0
Total A4046	58,138	0	0	-8,465	0	0	0	0

Niagara County
2008
Departmental Expenditure Budget Report

A4058 PH - LT Home Health Care
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	305,796	318,739	318,739	136,754	347,287	340,354	340,354	21,615
71012	Longevity	1,642	2,225	2,225	941	2,225	2,225	2,225	0
71020	ContrSettl	24,691	0	0	22,287	0	0	0	0
71033	Job Parity	0	200	200	0	200	200	200	0
71050	Overtime	14,502	13,000	13,000	6,007	15,000	15,000	15,000	2,000
71060	Beeper Pay	2,953	1,500	1,500	802	2,000	2,000	2,000	500
71084	Waiver	1,875	1,875	1,875	0	0	0	0	-1,875
Total	Personnel	351,459	337,539	337,539	166,791	366,712	359,779	359,779	22,240
74003	OfficeSpls	1,200	1,200	1,200	624	1,200	1,200	1,200	0
74004	Postage	1,544	1,692	1,692	160	1,400	1,400	1,400	-292
74005	Printing	479	661	661	0	600	600	600	-61
74007	PhoneUsage	24	23	23	0	93	93	93	70
74008	PostageOth	635	650	650	439	650	650	650	0
74057	Travel-Loc	25	25	25	0	25	25	25	0
74062	Travel-Mil	12,610	18,000	18,000	3,421	10,000	10,000	10,000	-8,000
74091	WaivedSvcs	199,359	182,000	182,000	37,106	160,000	160,000	160,000	-22,000
74093	Audit	4,800	5,280	5,280	0	5,100	5,100	5,100	-180
74104	PhoneLines	150	150	150	0	150	150	150	0
74144	Print/Dupl	0	250	250	0	250	250	250	0
74154	CopierRent	804	1,200	1,200	289	1,200	1,200	1,200	0
74160	Print Shop	281	254	254	0	254	254	254	0
74203	MedcarSpls	797	800	800	101	800	800	800	0
74309	Med/LabSup	1,928	2,400	2,400	393	2,200	2,200	2,200	-200
74349	MILOR	89,748	95,250	95,250	0	88,844	88,844	88,844	-6,406
74845	SpeechHrng	5,110	6,000	6,000	1,950	6,000	6,000	6,000	0
74888	O.T. Fees	14,861	13,000	13,000	9,090	18,000	18,000	18,000	5,000
74889	Data Proc	12,540	13,553	13,553	13,553	13,553	12,540	12,540	-1,013
74892	HHA Fees	311,535	307,000	307,000	82,381	305,000	305,000	305,000	-2,000
74896	MSW Fees	27,575	24,000	24,000	10,575	30,000	30,000	30,000	6,000
74902	PCA Svcs	147,465	165,000	165,000	34,998	150,000	150,000	150,000	-15,000
74903	Nutri Fees	1,565	2,000	2,000	0	2,000	2,000	2,000	0
74904	Resp Fees	450	700	700	0	700	700	700	0

Niagara County
2008
Departmental Expenditure Budget Report

A4058 PH - LT Home Health Care
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74983 Rehab/Ther	49,569	50,000	50,000	29,390	65,000	65,000	65,000	15,000
Total Expense	885,054	891,088	891,088	224,470	863,019	862,006	862,006	-29,082
78200 FICA	24,928	25,822	25,822	12,695	28,054	27,524	27,524	1,702
Total Fringe	24,928	25,822	25,822	12,695	28,054	27,524	27,524	1,702
Total A4058	1,261,441	1,254,449	1,254,449	403,956	1,257,785	1,249,309	1,249,309	-5,140

Niagara County
2008
Departmental Revenue Budget Report

A4058 PH - LT Home Health Care
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41601 Pub Health	1,422,306	1,612,148	1,612,148	189,092	1,575,000	1,570,000	1,570,000	-42,148
Total Local	1,422,306	1,612,148	1,612,148	189,092	1,575,000	1,570,000	1,570,000	-42,148
Total A4058	1,422,306	1,612,148	1,612,148	189,092	1,575,000	1,570,000	1,570,000	-42,148

Niagara County
2008
Departmental Expenditure Budget Report

A4059 PH - Early Intervention
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	960,762	1,135,314	1,135,314	470,298	1,222,838	1,218,821	1,218,821	83,507
71012	Longevity	6,080	9,274	9,274	3,627	8,325	8,325	8,325	-949
71020	ContrSettl	94,017	0	0	88,090	0	0	0	0
71030	Part Time	53,784	64,393	64,393	11,984	66,767	64,649	64,649	256
71050	Overtime	4,466	6,000	6,000	1,392	5,000	5,000	5,000	-1,000
71084	Waiver	2,156	2,625	2,625	0	0	0	0	-2,625
Total	Personnel	1,121,265	1,217,606	1,217,606	575,391	1,302,930	1,296,795	1,296,795	79,189
74001	Adv&Promo	1,639	1,400	1,400	771	1,400	1,400	1,400	0
74003	OfficeSpls	3,999	5,400	5,400	2,845	5,400	5,400	5,400	0
74004	Postage	10,021	15,320	15,320	2,530	9,950	9,950	9,950	-5,370
74005	Printing	740	1,129	1,129	581	1,129	1,129	1,129	0
74007	PhoneUsage	2,355	5,010	5,010	0	2,712	2,712	2,712	-2,298
74008	PostageOth	1,586	2,400	2,400	873	2,400	2,400	2,400	0
74023	EarlyInter	3,045,626	3,730,000	3,735,216	863,690	3,600,000	3,600,000	3,600,000	-130,000
74032	Contrctual	0	40,000	40,000	716	35,000	35,000	35,000	-5,000
74042	Travel-Con	467	1,800	1,800	832	1,860	1,860	1,860	60
74057	Travel-Loc	7	200	200	17	200	200	200	0
74062	Travel-Mil	36,820	45,000	45,000	14,446	40,000	40,000	40,000	-5,000
74093	Audit	11,200	6,160	6,160	0	6,500	6,500	6,500	340
74104	PhoneLines	6,225	7,350	7,350	0	7,500	7,500	7,500	150
74138	Spls/Matls	0	400	400	123	400	400	400	0
74154	CopierRent	6,221	7,150	7,150	2,719	7,150	7,150	7,150	0
74160	Print Shop	1,940	4,640	4,640	1,435	4,640	4,640	4,640	0
74167	Train&Educ	1,502	1,600	1,600	673	1,600	1,600	1,600	0
74293	Purch/Svcs	59,630	66,000	66,000	15,674	66,000	66,000	66,000	0
74299	Consultant	33,578	74,000	74,000	8,886	70,000	65,000	65,000	-9,000
74308	CellPhone	653	500	500	199	500	500	500	0
74309	Med/LabSup	213	350	350	0	350	350	350	0
74324	Transport	77,467	300,000	300,000	14,121	308,100	258,000	258,000	-42,000
74349	MILOR	197,152	209,252	209,252	0	194,696	194,696	194,696	-14,556
74360	Respite	5,548	10,000	10,000	625	10,000	10,000	10,000	0
74393	Security	3,104	3,371	3,371	1,698	0	0	0	-3,371

Niagara County
2008
Departmental Expenditure Budget Report

A4059 PH - Early Intervention
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74479 PhysTestng	389	400	400	151	400	400	400	0
74889 Data Proc	12,540	19,973	19,973	20,166	20,166	18,480	18,480	-1,493
74960 PymtAgency	129,800	141,250	141,250	20,900	142,500	142,500	142,500	1,250
Total Expense	3,650,422	4,700,055	4,705,271	974,671	4,540,553	4,483,767	4,483,767	-216,288
78200 FICA	78,030	93,147	93,147	43,772	99,675	99,205	99,205	6,058
Total Fringe	78,030	93,147	93,147	43,772	99,675	99,205	99,205	6,058
Total A4059	4,849,717	6,010,808	6,016,024	1,593,834	5,943,158	5,879,767	5,879,767	-131,041

Niagara County
2008
Departmental Revenue Budget Report

A4059 PH - Early Intervention
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41601	Pub Health	1,617,102	1,790,000	1,790,000	-164,410	1,690,000	1,690,000	1,690,000	-100,000
41619	TherServ	742,769	950,000	950,000	219,881	950,000	945,000	945,000	-5,000
Total	Local	2,359,871	2,740,000	2,740,000	55,471	2,640,000	2,635,000	2,635,000	-105,000
43406	PhysHand	0	46,000	46,000	9,907	46,000	46,000	46,000	0
43449	EIP St Aid	983,272	1,342,000	1,342,000	-73,760	1,342,000	1,314,500	1,314,500	-27,500
43451	PH-Sp&Hear	100,514	60,000	60,000	-31,124	80,000	80,000	80,000	20,000
Total	State	1,083,786	1,448,000	1,448,000	-94,977	1,468,000	1,440,500	1,440,500	-7,500
44402	EIPDSSFed	0	120,000	120,000	0	120,000	120,000	120,000	0
44451	EIPHlth	335,651	178,000	178,000	45,046	178,000	178,000	178,000	0
Total	Federal	335,651	298,000	298,000	45,046	298,000	298,000	298,000	0
Total	A4059	3,779,308	4,486,000	4,486,000	5,540	4,406,000	4,373,500	4,373,500	-112,500

Niagara County
2008
Departmental Expenditure Budget Report

A4090 PH - Environmental Health
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	1,076,226	1,109,446	1,109,446	480,177	1,215,247	1,215,247	1,215,247	105,801
71012	Longevity	13,809	14,940	14,940	5,744	13,475	13,475	13,475	-1,465
71020	ContrSettl	77,582	0	0	71,245	0	0	0	0
71050	Overtime	55,548	38,000	38,000	15,868	50,000	50,000	50,000	12,000
71084	Waiver	813	875	875	0	0	0	0	-875
Total	Personnel	1,223,978	1,163,261	1,163,261	573,034	1,278,722	1,278,722	1,278,722	115,461
72024	Furn&Fix	2,344	1,730	1,730	175	3,683	3,683	3,683	1,953
72045	Computer	1,241	1,320	1,320	916	0	0	0	-1,320
Total	Equipment	3,585	3,050	3,050	1,091	3,683	3,683	3,683	633
74001	Adv&Promo	320	700	700	0	700	700	700	0
74003	OfficeSpls	3,310	3,550	3,550	2,135	3,550	3,550	3,550	0
74004	Postage	5,896	7,264	7,264	1,156	6,562	6,562	6,562	-702
74005	Printing	719	1,357	1,357	267	1,000	1,000	1,000	-357
74007	PhoneUsage	511	547	547	0	533	533	533	-14
74008	PostageOth	2,819	2,200	2,200	785	1,900	1,900	1,900	-300
74057	Travel-Loc	28	100	100	4	100	100	100	0
74062	Travel-Mil	57,471	58,000	58,000	23,531	57,000	57,000	57,000	-1,000
74068	Insurance	500	500	500	0	0	0	0	-500
74100	Books&Sub	26	150	50	0	150	150	150	0
74104	PhoneLines	5,263	5,250	5,250	0	5,250	5,250	5,250	0
74154	CopierRent	1,327	2,000	2,000	496	1,800	1,800	1,800	-200
74160	Print Shop	810	1,444	1,444	325	1,444	1,444	1,444	0
74164	ComunSpls	928	650	650	386	650	650	650	0
74167	Train&Educ	6,240	6,000	6,000	3,929	6,250	6,250	6,250	250
74245	Pharmacuti	0	0	250	0	250	250	250	250
74259	Due/Member	598	245	345	335	335	335	335	90
74283	Sanitation	2,681	3,000	2,450	606	2,450	2,450	2,450	-550
74285	PestContrl	834	400	900	392	1,000	1,000	1,000	600
74293	Purch/Svcs	29,655	39,000	38,500	6,732	38,500	38,500	38,500	-500
74295	RabiesCont	77,021	25,000	25,000	23,379	50,000	50,000	50,000	25,000
74308	CellPhone	979	1,500	1,500	385	1,200	1,200	1,200	-300

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Departmental Expenditure Budget Report

A4090 PH - Environmental Health
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74309	Med/LabSup	0	250	250	0	250	250	250	0
74310	RepairMain	798	0	550	0	0	0	0	0
74349	MILOR	103,542	108,058	108,058	0	111,294	111,294	111,294	3,236
74479	PhysTestng	0	800	550	251	550	550	550	-250
74495	VehicleMnt	99	700	700	5	700	700	700	0
74537	Chemicals	2,911	1,000	1,000	150	1,000	1,000	1,000	0
74575	Uniforms	0	600	600	0	600	600	600	0
74722	SafetyWell	0	500	500	0	250	250	250	-250
74889	Data Proc	21,120	22,825	22,825	22,825	24,245	21,120	21,120	-1,705
74995	Gas/Oil	2,787	2,000	2,000	465	2,200	2,200	2,200	200
Total	Expense	329,193	295,590	295,590	88,539	321,713	318,588	318,588	22,998
78200	FICA	86,470	88,990	88,990	43,529	97,823	97,823	97,823	8,833
Total	Fringe	86,470	88,990	88,990	43,529	97,823	97,823	97,823	8,833
Total	A4090	1,643,226	1,550,891	1,550,891	706,193	1,701,941	1,698,816	1,698,816	147,925

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A4090 PH - Environmental Health
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41601	Pub Health	453,410	535,500	535,500	191,950	565,500	565,500	565,500	30,000
41689	TobacFines	21,910	15,000	15,000	11,805	25,000	25,000	25,000	10,000
Total	Local	475,320	550,500	550,500	203,755	590,500	590,500	590,500	40,000
43405	PH-Environ	620,216	525,000	525,000	-17,927	602,823	602,823	647,823	122,823
43464	RodentCont	46,067	40,000	40,000	1,377	45,000	45,000	0	-40,000
43476	TobaccoChk	60,843	60,843	60,843	0	60,843	60,843	60,843	0
Total	State	727,126	625,843	625,843	-16,550	708,666	708,666	708,666	82,823
44405	DrinkWater	97,192	88,000	88,000	22,006	88,000	88,000	88,000	0
44468	West Nile	0	7,500	7,500	0	7,500	7,500	7,500	0
44961	Homeland S	0	25,000	25,000	0	25,000	25,000	25,000	0
Total	Federal	97,192	120,500	120,500	22,006	120,500	120,500	120,500	0
Total	A4090	1,299,638	1,296,843	1,296,843	209,211	1,419,666	1,419,666	1,419,666	122,823

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A4220 N.C. Drug Abuse Program
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	208,682	208,388	204,633	77,179	224,536	223,033	223,033	14,645
71012	Longevity	2,102	1,300	1,300	793	1,886	1,886	1,886	586
71020	ContrSettl	16,553	0	0	14,149	0	0	0	0
71050	Overtime	1,817	525	4,025	1,582	525	525	525	0
71070	Shift Diff	250	662	662	98	662	662	662	0
71084	Waiver	906	750	750	0	0	0	0	-750
Total	Personnel	230,310	211,625	211,370	93,801	227,609	226,106	226,106	14,481
72024	Furn&Fix	0	0	473	473	0	0	0	0
72045	Computer	451	0	234	0	0	0	0	0
72904	Hosp/Lab	251	0	285	0	0	0	0	0
Total	Equipment	702	0	992	473	0	0	0	0
74001	Adv&Promo	1,412	1,491	1,491	0	1,570	1,570	1,570	79
74003	OfficeSpls	1,196	1,290	1,314	652	1,267	1,267	1,267	-23
74004	Postage	1,619	1,676	1,676	389	1,785	1,785	1,785	109
74005	Printing	936	1,628	1,628	0	1,628	1,628	1,628	0
74006	RefuseDisp	123	350	350	61	350	350	350	0
74007	PhoneUsage	268	300	300	0	258	258	258	-42
74008	PostageOth	166	400	400	138	400	400	400	0
74040	SvceContra	1,062	1,080	1,080	540	1,664	1,664	1,664	584
74042	Travel-Con	135	359	359	0	355	355	355	-4
74057	Travel-Loc	0	39	39	0	39	39	39	0
74062	Travel-Mil	313	575	575	122	573	573	573	-2
74100	Books&Sub	60	471	471	54	471	471	471	0
74104	PhoneLines	1,725	1,650	1,650	0	1,650	1,650	1,650	0
74138	Spls/Matls	313	2,438	2,438	205	2,438	2,438	2,438	0
74154	CopierRent	949	1,200	1,200	295	1,200	1,200	1,200	0
74160	Print Shop	739	1,164	1,164	113	1,164	1,164	1,164	0
74167	Train&Educ	229	1,004	1,004	126	986	986	986	-18
74229	LabSvcs	176	1,100	1,100	0	1,100	1,100	1,100	0
74237	MedHospSvc	0	300	300	15	300	300	300	0
74293	Purch/Svcs	0	5,200	5,200	605	5,200	5,200	5,200	0

Niagara County
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Departmental Expenditure Budget Report

A4220 N.C. Drug Abuse Program
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74299	Consultant	31,938	44,622	44,337	16,114	40,026	40,026	40,026	-4,596
74309	Med/LabSup	3,001	4,323	4,346	718	4,325	4,325	4,325	2
74310	RepairMain	35	343	343	0	337	337	337	-6
74348	NonReimMIL	8,124	11,136	11,136	0	6,084	6,084	6,084	-5,052
74349	MILOR	29,136	29,136	29,136	0	29,136	29,136	29,136	0
74393	Security	2,623	2,849	2,849	1,632	0	0	0	-2,849
74479	PhysTestng	150	202	202	0	202	202	202	0
74600	AdminCosts	0	180	180	0	180	180	180	0
74889	Data Proc	5,316	5,386	5,386	0	5,729	5,729	5,729	343
Total	Expense	91,744	121,892	121,654	21,779	110,417	110,417	110,417	-11,475
78200	FICA	16,306	16,190	16,190	7,145	17,412	17,298	17,298	1,108
Total	Fringe	16,306	16,190	16,190	7,145	17,412	17,298	17,298	1,108
Total	A4220	339,062	349,707	350,206	123,198	355,438	353,821	353,821	4,114

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A4220 N.C. Drug Abuse Program
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41280 Reim Depts	27,936	0	0	5,760	0	0	0	0
41630 Narcotic	315,837	331,992	331,992	90,068	331,992	331,992	331,992	0
Total Local	343,773	331,992	331,992	95,828	331,992	331,992	331,992	0
43486 NarcAddict	49,679	57,018	57,018	0	59,963	59,963	59,963	2,945
Total State	49,679	57,018	57,018	0	59,963	59,963	59,963	2,945
Total A4220	393,452	389,010	389,010	95,828	391,955	391,955	391,955	2,945

Niagara County
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Departmental Expenditure Budget Report

A4225 Methadone Program
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	173,359	183,066	179,066	67,987	199,543	199,543	199,543	16,477
71012	Longevity	750	1,075	1,075	212	1,348	1,348	1,348	273
71020	ContrSettl	11,987	0	0	11,987	0	0	0	0
71050	Overtime	3,489	646	4,646	3,574	646	646	646	0
71070	Shift Diff	897	2,977	2,977	355	2,977	2,977	2,977	0
Total	Personnel	190,482	187,764	187,764	84,115	204,514	204,514	204,514	16,750
72024	Furn&Fix	0	0	297	297	0	0	0	0
Total	Equipment	0	0	297	297	0	0	0	0
74001	Adv&Promo	115	420	420	0	420	420	420	0
74003	OfficeSpls	631	1,092	1,116	190	1,072	1,072	1,072	-20
74005	Printing	76	146	146	0	146	146	146	0
74006	RefuseDisp	22	100	100	18	100	100	100	0
74007	PhoneUsage	79	83	83	0	122	122	122	39
74008	PostageOth	78	200	200	69	200	200	200	0
74040	SvceContra	7,092	7,886	7,886	7,053	8,329	8,329	8,329	443
74042	Travel-Con	0	207	207	0	203	203	203	-4
74057	Travel-Loc	0	33	33	0	33	33	33	0
74062	Travel-Mil	466	511	511	180	738	738	738	227
74100	Books&Sub	0	229	279	279	229	229	229	0
74104	PhoneLines	975	900	900	0	900	900	900	0
74138	Spls/Matls	410	2,063	2,063	0	2,063	2,063	2,063	0
74154	CopierRent	467	600	600	145	600	600	600	0
74160	Print Shop	91	194	194	50	194	194	194	0
74164	ComunSpls	0	112	112	0	112	112	112	0
74167	Train&Educ	178	850	850	168	834	834	834	-16
74229	LabSvcs	35,461	38,000	44,186	15,746	44,750	44,750	44,750	6,750
74237	MedHospSvc	260	300	300	30	300	300	300	0
74293	Purch/Svcs	9,566	12,500	12,450	1,878	13,300	13,300	13,300	800
74299	Consultant	47,758	57,157	53,407	22,498	56,128	56,128	56,128	-1,029
74309	Med/LabSup	3,833	3,475	3,601	1,768	3,477	3,477	3,477	2
74310	RepairMain	300	290	290	0	285	285	285	-5

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A4225 Methadone Program
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74348	NonReimMIL	4,200	5,760	5,760	0	3,144	3,144	3,144	-2,616
74349	MILOR	15,120	15,120	15,120	0	15,120	15,120	15,120	0
74393	Security	27,391	29,100	29,100	11,396	29,100	29,100	29,100	0
74479	PhysTestng	0	202	202	0	202	202	202	0
74600	AdminCosts	396	6,229	6,229	117	6,230	6,230	6,230	1
74652	Methadone	10,920	12,600	12,600	5,880	12,600	12,600	12,600	0
74889	Data Proc	4,557	4,557	4,557	0	4,847	4,847	4,847	290
Total	Expense	170,442	200,916	203,502	67,465	205,778	205,778	205,778	4,862
78200	FICA	13,159	14,364	14,364	6,303	15,645	15,645	15,645	1,281
Total	Fringe	13,159	14,364	14,364	6,303	15,645	15,645	15,645	1,281
Total	A4225	374,083	403,044	405,927	158,180	425,937	425,937	425,937	22,893

Niagara County
2008
Departmental Revenue Budget Report

A4225 Methadone Program
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41630 Narcotic	295,947	297,498	297,498	229,248	297,504	297,504	297,504	6
Total Local	295,947	297,498	297,498	229,248	297,504	297,504	297,504	6
43488 Methadone	97,189	114,464	114,464	0	88,538	88,538	88,538	-25,926
Total State	97,189	114,464	114,464	0	88,538	88,538	88,538	-25,926
Total A4225	393,136	411,962	411,962	229,248	386,042	386,042	386,042	-25,920

A4310 Mental Health Administration
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	1,650,638	1,889,966	1,890,221	751,941	2,054,814	2,061,527	2,061,527	171,561
71012	Longevity	9,021	11,011	11,011	3,113	9,209	9,209	9,209	-1,802
71020	ContrSettl	131,683	0	0	104,669	0	0	0	0
71030	Part Time	23,645	50,974	50,974	14,425	55,130	55,131	55,131	4,157
71050	Overtime	60,837	41,975	41,975	16,385	41,976	41,976	41,976	1
71070	Shift Diff	2,199	2,977	2,977	1,104	2,976	2,976	2,976	-1
71084	Waiver	1,625	1,125	1,125	0	0	0	0	-1,125
Total	Personnel	1,879,648	1,998,028	1,998,283	891,637	2,164,105	2,170,819	2,170,819	172,791
72024	Furn&Fix	648	0	14,022	13,687	0	0	0	0
72045	Computer	21,163	0	3,120	3,120	0	0	0	0
72342	OfficeMach	577	0	6,755	6,755	0	0	0	0
Total	Equipment	22,388	0	23,897	23,562	0	0	0	0
74001	Adv&Promo	5,897	5,488	5,488	104	5,517	5,517	5,517	29
74003	OfficeSpls	8,544	9,718	9,718	4,150	9,761	9,761	9,761	43
74004	Postage	6,149	7,778	7,778	1,333	7,778	7,778	7,778	0
74005	Printing	2,690	4,177	4,177	957	4,177	4,177	4,177	0
74006	RefuseDisp	75	200	800	130	700	700	700	500
74007	PhoneUsage	1,708	2,171	2,171	0	1,608	1,608	1,608	-563
74008	PostageOth	1,421	2,246	2,246	990	2,358	2,358	2,358	112
74032	Contrctual	0	41,027	32,342	0	0	0	0	-41,027
74040	SvceContra	3,494	5,212	6,462	4,388	7,722	7,722	7,722	2,510
74042	Travel-Con	4,230	5,424	5,424	902	5,433	5,433	5,433	9
74057	Travel-Loc	90	377	377	9	379	379	379	2
74062	Travel-Mil	11,607	13,803	13,803	4,332	13,804	13,804	13,804	1
74068	Insurance	500	560	560	0	0	0	0	-560
74093	Audit	7,250	10,000	12,500	10,000	10,250	10,250	10,250	250
74100	Books&Sub	2,753	2,250	2,250	1,759	2,250	2,250	2,250	0
74104	PhoneLines	13,114	13,300	13,300	1,194	13,150	13,150	13,150	-150
74137	Court Exp	30,208	109,693	109,693	23,406	109,693	109,693	109,693	0
74138	Spls/Matls	6,187	6,000	6,843	1,542	6,000	6,000	6,000	0
74144	Print/Dupl	0	250	250	0	250	250	250	0

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A4310 Mental Health Administration
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74154	CopierRent	5,403	5,800	5,800	1,759	5,800	5,800	5,800	0
74160	Print Shop	2,414	4,457	4,457	631	4,457	4,457	4,457	0
74164	ComunSpls	428	1,568	1,568	403	1,568	1,568	1,568	0
74167	Train&Educ	178	12,096	12,761	744	12,130	12,130	12,130	34
74237	MedHospSvc	0	500	500	0	500	500	500	0
74245	Pharmacuti	13,057	1,500	83,000	9,548	76,719	76,719	76,719	75,219
74259	Due/Member	4,973	6,428	6,428	4,853	6,712	6,712	6,712	284
74299	Consultant	370,970	445,630	445,630	130,547	492,143	492,143	492,143	46,513
74308	CellPhone	3,008	4,200	4,200	1,392	4,200	4,200	4,200	0
74309	Med/LabSup	94	1,013	1,264	251	1,009	1,009	1,009	-4
74310	RepairMain	920	2,423	2,423	0	2,434	2,434	2,434	11
74324	Transport	0	800	800	0	800	800	800	0
74339	Volunteer	1,057	1,625	1,625	0	1,625	1,625	1,625	0
74348	NonReimMIL	116,099	134,140	134,140	0	113,035	113,035	113,035	-21,105
74349	MILOR	145,389	145,389	145,389	0	145,389	145,389	145,389	0
74356	MntlHygien	159,349	66,400	66,400	34,009	66,400	66,400	66,400	0
74393	Security	2,623	2,849	2,849	1,632	0	0	0	-2,849
74479	PhysTestng	808	909	909	0	909	909	909	0
74491	MiscEquip	163	500	3,318	2,818	500	500	500	0
74562	CommtteExp	250	250	250	62	250	250	250	0
74600	AdminCosts	820	1,240	1,240	0	1,240	1,240	1,240	0
74889	Data Proc	45,287	38,057	38,057	0	41,424	41,424	41,424	3,367
Total	Expense	979,207	1,117,448	1,199,190	243,845	1,180,074	1,180,074	1,180,074	62,626
78200	FICA	131,001	152,850	152,850	67,709	165,554	166,068	166,068	13,218
Total	Fringe	131,001	152,850	152,850	67,709	165,554	166,068	166,068	13,218
Total	A4310	3,012,244	3,268,326	3,374,220	1,226,753	3,509,733	3,516,961	3,516,961	248,635

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A4310 Mental Health Administration
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41620	MenHealth	1,772,504	1,903,618	1,978,618	1,490,772	2,067,094	2,067,094	2,067,094	163,476
Total	Local	1,772,504	1,903,618	1,978,618	1,490,772	2,067,094	2,067,094	2,067,094	163,476
43371	CrimeVictm	81,114	110,996	110,996	115,645	115,364	115,364	115,364	4,368
43481	AOT Prgm	3,158	3,224	3,224	0	3,298	3,298	3,298	74
43482	OMH-NewInt	0	22,572	22,572	0	23,091	23,091	23,091	519
43484	DivCrimJus	32,233	30,000	30,000	7,286	30,000	30,000	30,000	0
43485	Rape Svcs	58,849	60,600	60,600	34,700	60,600	60,600	60,600	0
43487	ReinvstPro	521,035	627,342	627,342	0	641,759	641,759	641,759	14,417
43489	Case Mgmt	41,061	19,345	19,345	0	19,790	19,790	19,790	445
43490	MenHlthPro	141,930	144,655	144,655	0	150,956	150,956	150,956	6,301
43491	MenRetard	28,893	28,692	28,692	0	29,495	29,495	29,495	803
43492	Alcoholism	31,641	32,204	32,204	0	33,105	33,105	33,105	901
43494	Cmty Suprt	56,676	64,503	64,503	0	72,424	72,424	72,424	7,921
Total	State	996,590	1,144,133	1,144,133	157,631	1,179,882	1,179,882	1,179,882	35,749
Total	A4310	2,769,094	3,047,751	3,122,751	1,648,403	3,246,976	3,246,976	3,246,976	199,225

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Departmental Expenditure Budget Report

A4321 Community Disaster Crisis Prgm
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032	Contrctual	0	32,000	32,000	0	32,000	32,000	32,000	0
74167	Train&Educ	0	1,647	1,647	0	1,647	1,647	1,647	0
Total	Expense	0	33,647	33,647	0	33,647	33,647	33,647	0
Total	A4321	0	33,647	33,647	0	33,647	33,647	33,647	0

Niagara County
2008
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A4321 Community Disaster Crisis Prgm
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43303 StateEMO	0	33,647	33,647	33,647	33,647	33,647	33,647	0
Total State	0	33,647	33,647	33,647	33,647	33,647	33,647	0
Total A4321	0	33,647	33,647	33,647	33,647	33,647	33,647	0

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A4324 N.F. Community Mental Health
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	0	3,300	3,300	0	3,300	3,300	3,300	0
Total Expense	0	3,300	3,300	0	3,300	3,300	3,300	0
Total A4324	0	3,300	3,300	0	3,300	3,300	3,300	0

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A4326 United Cerebral Palsy Assn.
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	25,561	30,914	30,914	15,458	31,625	31,625	31,625	711
Total Expense	25,561	30,914	30,914	15,458	31,625	31,625	31,625	711
Total A4326	25,561	30,914	30,914	15,458	31,625	31,625	31,625	711

Niagara County
2008
Departmental Revenue Budget Report

A4326 United Cerebral Palsy Assn.
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43495 MenHlthAgy	30,071	30,914	30,914	0	31,625	31,625	31,625	711
Total State	30,071	30,914	30,914	0	31,625	31,625	31,625	711
Total A4326	30,071	30,914	30,914	0	31,625	31,625	31,625	711

Niagara County
2008
Departmental Expenditure Budget Report

A4327 Mental Health Association
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	100,976	97,299	97,299	48,650	98,716	98,716	98,716	1,417
Total Expense	100,976	97,299	97,299	48,650	98,716	98,716	98,716	1,417
Total A4327	100,976	97,299	97,299	48,650	98,716	98,716	98,716	1,417

Niagara County
2008
Departmental Revenue Budget Report

A4327 Mental Health Association
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43495 MenHlthAgy	59,922	61,600	61,600	0	63,017	63,017	63,017	1,417
Total State	59,922	61,600	61,600	0	63,017	63,017	63,017	1,417
Total A4327	59,922	61,600	61,600	0	63,017	63,017	63,017	1,417

Niagara County
2008
Departmental Expenditure Budget Report

A4328 Fellowship House
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032	Contrctual	8,550	8,550	8,550	4,274	8,550	8,550	8,550	0
74086	Alcoholism	948,043	998,944	998,944	445,276	1,050,533	1,050,533	1,050,533	51,589
Total	Expense	956,593	1,007,494	1,007,494	449,550	1,059,083	1,059,083	1,059,083	51,589
Total	A4328	956,593	1,007,494	1,007,494	449,550	1,059,083	1,059,083	1,059,083	51,589

Niagara County
2008
Departmental Revenue Budget Report

A4328 Fellowship House
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42701 RefPriorYr	0	0	0	21,004	0	0	0	0
Total Local	0	0	0	21,004	0	0	0	0
43499 NYS Div Al	948,044	998,944	998,944	0	1,050,533	1,050,533	1,050,533	51,589
Total State	948,044	998,944	998,944	0	1,050,533	1,050,533	1,050,533	51,589
Total A4328	948,044	998,944	998,944	21,004	1,050,533	1,050,533	1,050,533	51,589

Niagara County
2008
Departmental Expenditure Budget Report

A4329 Alcoholism Council in Niag. Co
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	539,067	539,067	539,067	257,231	562,492	562,492	562,492	23,425
74086 Alcoholism	807,330	807,330	807,330	345,805	940,287	940,287	940,287	132,957
Total Expense	1,346,397	1,346,397	1,346,397	603,036	1,502,779	1,502,779	1,502,779	156,382
Total A4329	1,346,397	1,346,397	1,346,397	603,036	1,502,779	1,502,779	1,502,779	156,382

Niagara County
2008
Departmental Revenue Budget Report

A4329 Alcoholism Council in Niag. Co
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43497 Alcoholism	453,590	453,590	453,590	0	477,015	477,015	477,015	23,425
43499 NYS Div Al	807,330	807,330	807,330	0	940,287	940,287	940,287	132,957
Total State	1,260,920	1,260,920	1,260,920	0	1,417,302	1,417,302	1,417,302	156,382
Total A4329	1,260,920	1,260,920	1,260,920	0	1,417,302	1,417,302	1,417,302	156,382

Niagara County
2008
Departmental Expenditure Budget Report

A5630 NFTA Bus Operation
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74583 NFTA	442,800	442,800	442,800	221,400	442,800	442,800	442,800	0
Total Expense	442,800	442,800	442,800	221,400	442,800	442,800	442,800	0
Total A5630	442,800	442,800	442,800	221,400	442,800	442,800	442,800	0

Niagara County
2008
Departmental Expenditure Budget Report

A6010 Social Services Administration
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	13,736,135	14,269,297	14,269,297	5,984,786	15,262,808	15,217,049	15,217,049	947,752
71012	Longevity	179,879	193,560	193,560	73,099	181,166	181,166	181,166	-12,394
71020	ContrSettl	1,140,529	0	0	1,038,937	0	0	0	0
71030	Part Time	283,045	289,050	289,050	125,458	306,299	261,061	261,061	-27,989
71050	Overtime	90,985	55,000	55,000	111,885	55,000	55,000	55,000	0
71060	Beeper Pay	40,701	40,702	40,702	17,854	43,831	43,831	43,831	3,129
71084	Waiver	37,120	35,000	35,000	0	0	0	0	-35,000
Total	Personnel	15,508,394	14,882,609	14,882,609	7,352,019	15,849,104	15,758,107	15,758,107	875,498
72024	Furn&Fix	70,932	2,535	123,912	69,619	2,120	2,120	2,120	-415
72045	Computer	0	38,000	38,000	0	29,400	29,400	29,400	-8,600
72360	OthrVehicl	0	0	322,638	290,449	0	0	0	0
Total	Equipment	70,932	40,535	484,550	360,068	31,520	31,520	31,520	-9,015
74001	Adv&Promo	4,765	4,000	4,000	1,818	4,000	4,000	4,000	0
74003	OfficeSpls	30,291	30,000	30,000	9,422	30,000	30,000	30,000	0
74004	Postage	113,136	134,694	34,694	294	500	500	500	-134,194
74005	Printing	44,077	69,190	69,190	10,140	60,000	60,000	60,000	-9,190
74007	PhoneUsage	15,746	16,772	16,772	0	15,642	15,642	15,642	-1,130
74008	PostageOth	69,158	80,000	180,000	72,726	181,794	181,794	181,794	101,794
74032	Contrctual	1,321,995	330,383	1,091,394	174,532	330,383	330,383	330,383	0
74040	SvceContra	29,008	51,200	51,200	12,890	51,200	51,200	51,200	0
74042	Travel-Con	12,602	6,000	6,000	5,271	6,000	6,000	6,000	0
74046	IndepLivng	8,305	9,000	9,000	0	9,000	9,000	9,000	0
74057	Travel-Loc	14,054	15,000	15,000	4,178	15,000	15,000	15,000	0
74062	Travel-Mil	118,954	95,000	95,000	42,442	95,000	95,000	95,000	0
74068	Insurance	1,469	2,969	2,969	0	0	0	0	-2,969
74095	CostAlloca	4,600	4,600	4,600	4,600	7,360	7,360	7,360	2,760
74100	Books&Sub	8,411	9,000	9,000	4,080	9,000	9,000	9,000	0
74102	VitalStats	1,746	2,000	2,000	1,152	2,000	2,000	2,000	0
74104	PhoneLines	90,575	93,300	93,300	0	94,650	94,650	94,650	1,350
74138	Spls/Matls	0	0	500	500	0	0	0	0
74144	Print/Dupl	31,916	30,000	30,000	8,036	32,000	32,000	32,000	2,000

Niagara County
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Departmental Expenditure Budget Report

A6010 Social Services Administration
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74154	CopierRent	54,050	57,000	57,000	18,019	57,000	57,000	57,000	0
74160	Print Shop	1,825	3,626	3,626	340	1,000	1,000	1,000	-2,626
74164	ComunSpls	2,237	1,800	1,800	0	1,800	1,800	1,800	0
74167	Train&Educ	74,011	60,000	59,300	2,978	60,000	60,000	60,000	0
74229	LabSvcs	26,125	20,000	20,000	7,040	20,000	20,000	20,000	0
74230	WelfareFra	304,032	445,434	445,434	37,300	447,598	447,598	447,598	2,164
74259	Due/Member	3,508	3,600	4,300	4,100	4,300	4,300	4,300	700
74274	RidesUnlim	302,488	399,068	399,068	145,804	399,068	399,068	399,068	0
74287	Rent	466,077	477,729	477,729	0	477,729	477,729	477,729	0
74300	Utilities	61,087	57,781	57,781	0	64,834	0	0	-57,781
74308	CellPhone	9,444	9,000	9,000	2,651	9,675	9,675	9,675	675
74310	RepairMain	1,298	3,000	3,000	0	1,500	1,500	1,500	-1,500
74324	Transport	11,561	30,000	30,000	3,262	81,000	81,000	81,000	51,000
74349	MILOR	1,180,239	1,150,893	1,150,893	0	1,143,512	1,208,346	1,208,346	57,453
74390	FoodStamps	252,060	250,000	250,000	41,696	250,000	250,000	250,000	0
74393	Security	119,770	126,000	126,000	21,330	118,969	118,969	118,969	-7,031
74394	DomViolenc	97,934	105,000	105,000	14,632	105,000	105,000	105,000	0
74479	PhysTestng	4,817	4,000	4,000	2,790	5,000	5,000	5,000	1,000
74491	MiscEquip	24,720	20,000	20,000	6,552	20,000	20,000	20,000	0
74495	VehicleMnt	18,928	3,500	3,500	2,077	3,500	3,500	3,500	0
74600	AdminCosts	50,316	40,000	40,000	11,347	40,000	40,000	40,000	0
74665	FormChecks	1,036	1,200	1,200	0	1,200	1,200	1,200	0
74831	LegalSvcs	42,449	30,000	30,000	11,360	30,000	30,000	30,000	0
74889	Data Proc	336,434	355,513	355,513	0	356,220	356,220	356,220	707
74919	D.A.Cntrct	70,327	65,984	65,984	0	76,981	76,981	76,981	10,997
74984	Food Bank	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
74995	Gas/Oil	19,426	17,000	17,000	5,246	21,000	21,000	21,000	4,000
Total	Expense	5,467,007	4,730,236	5,491,747	700,605	4,750,415	4,750,415	4,750,415	20,179
78200	FICA	1,087,932	1,138,520	1,138,520	559,029	1,212,457	1,205,496	1,205,496	66,976
78401	Med Part B	110,966	128,904	128,904	127,399	152,321	160,883	160,883	31,979
78403	HlthInsRet	1,436,609	1,666,875	1,666,875	1,648,896	2,122,422	2,576,097	2,576,097	909,222
78700	NYS Disab	33,361	36,000	36,000	7,891	36,000	36,000	36,000	0
Total	Fringe	2,668,868	2,970,299	2,970,299	2,343,215	3,523,200	3,978,476	3,978,476	1,008,177
Total	A6010	23,715,201	22,623,679	23,829,205	10,755,907	24,154,239	24,518,518	24,518,518	1,894,839

Niagara County
2008
Departmental Revenue Budget Report

A6010 Social Services Administration
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41292	SalaryReim	152,564	180,000	180,000	51,732	180,000	180,000	180,000	0
41789	Bus Reimb	33,275	84,318	84,318	17,914	84,318	84,318	84,318	0
41804	DSS Admin	21,333	25,000	25,000	1,532	25,000	25,000	25,000	0
41811	Incentive	184,283	180,000	180,000	11,509	180,000	180,000	180,000	0
41812	IncentFood	9,240	8,500	8,500	2,082	8,500	8,500	8,500	0
42401	Int.&Earn	12,422	1,000	1,000	1,284	15,000	15,000	15,000	14,000
42701	RefPriorYr	32,526	30,000	30,000	22,322	30,000	30,000	30,000	0
42770	OthrUnclas	44,599	35,000	35,000	2,578	35,000	35,000	35,000	0
Total	Local	490,242	543,818	543,818	110,953	557,818	557,818	557,818	14,000
43589	Sec 5311	63,943	133,204	133,204	54,688	133,204	133,204	133,204	0
43610	DSS Admin	5,726,256	5,757,645	6,203,753	69,403	5,900,000	5,900,000	5,900,000	142,355
43611	FoodStamps	1,576,275	1,237,000	1,237,000	39,984	1,450,000	1,450,000	1,450,000	213,000
Total	State	7,366,474	7,127,849	7,573,957	164,075	7,483,204	7,483,204	7,483,204	355,355
44589	Sec 5311	66,068	57,700	57,700	0	57,700	57,700	57,700	0
44610	DSS Admin	11,285,285	12,624,157	12,939,060	544,428	13,300,000	13,300,000	13,300,000	675,843
44611	FoodStamps	2,191,126	1,673,000	1,724,979	93,104	1,950,000	1,950,000	1,950,000	277,000
Total	Federal	13,542,479	14,354,857	14,721,739	637,532	15,307,700	15,307,700	15,307,700	952,843
Total	A6010	21,399,195	22,026,524	22,839,514	912,560	23,348,722	23,348,722	23,348,722	1,322,198

Niagara County
2008
Departmental Expenditure Budget Report

A6011 Social Services Partner Agency
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74679 FairHouse	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
74759 NIACAP	75,000	77,400	77,400	77,400	77,400	77,400	77,400	0
Total Expense	80,000	82,400	82,400	82,400	82,400	82,400	82,400	0
Total A6011	80,000	82,400	82,400	82,400	82,400	82,400	82,400	0

Niagara County
2008
Departmental Expenditure Budget Report

A6055 Day Care
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	2,240,451	3,900,000	3,900,000	943,562	3,900,000	3,900,000	3,900,000	0
Total Expense	2,240,451	3,900,000	3,900,000	943,562	3,900,000	3,900,000	3,900,000	0
Total A6055	2,240,451	3,900,000	3,900,000	943,562	3,900,000	3,900,000	3,900,000	0

Niagara County
2008
Departmental Revenue Budget Report

A6055 Day Care
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43655 Day Care	509,808	585,000	585,000	42,740	585,000	585,000	585,000	0
Total State	509,808	585,000	585,000	42,740	585,000	585,000	585,000	0
44655 Day Care	1,440,121	2,925,000	2,925,000	128,564	2,925,000	2,925,000	2,925,000	0
Total Federal	1,440,121	2,925,000	2,925,000	128,564	2,925,000	2,925,000	2,925,000	0
Total A6055	1,949,929	3,510,000	3,510,000	171,304	3,510,000	3,510,000	3,510,000	0

Niagara County
2008
Departmental Expenditure Budget Report

A6070 Services for Recipients
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	1,516,795	1,500,000	1,500,000	462,089	1,545,000	1,545,000	1,545,000	45,000
Total Expense	1,516,795	1,500,000	1,500,000	462,089	1,545,000	1,545,000	1,545,000	45,000
Total A6070	1,516,795	1,500,000	1,500,000	462,089	1,545,000	1,545,000	1,545,000	45,000

A6070 Services for Recipients
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43670 Svcs/Recip	0	123,500	123,500	0	123,500	123,500	123,500	0
Total State	0	123,500	123,500	0	123,500	123,500	123,500	0
44670 Serv/Recip	1,841,635	1,363,717	1,363,717	319,443	1,408,717	1,408,717	1,408,717	45,000
Total Federal	1,841,635	1,363,717	1,363,717	319,443	1,408,717	1,408,717	1,408,717	45,000
Total A6070	1,841,635	1,487,217	1,487,217	319,443	1,532,217	1,532,217	1,532,217	45,000

Niagara County
2008
Departmental Expenditure Budget Report

A6101 Medical Assistance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	45,565	300,000	300,000	23,069	100,000	100,000	100,000	-200,000
Total Expense	45,565	300,000	300,000	23,069	100,000	100,000	100,000	-200,000
Total A6101	45,565	300,000	300,000	23,069	100,000	100,000	100,000	-200,000

Niagara County
2008
Departmental Revenue Budget Report

A6101 Medical Assistance
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41801 RepayMed	3,200,566	300,000	300,000	241,277	100,000	100,000	100,000	-200,000
Total Local	3,200,566	300,000	300,000	241,277	100,000	100,000	100,000	-200,000
43601 Med Assist	-1,661,267	0	0	-122,198	0	0	0	0
Total State	-1,661,267	0	0	-122,198	0	0	0	0
44601 Med Assist	-1,476,546	0	0	-111,048	0	0	0	0
Total Federal	-1,476,546	0	0	-111,048	0	0	0	0
Total A6101	62,753	300,000	300,000	8,031	100,000	100,000	100,000	-200,000

Niagara County
2008
Departmental Expenditure Budget Report

A6102 Medical Assistance-MMIS
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	38,790,362	39,875,292	39,875,292	16,698,526	41,013,919	41,013,919	41,013,919	1,138,627
Total Expense	38,790,362	39,875,292	39,875,292	16,698,526	41,013,919	41,013,919	41,013,919	1,138,627
Total A6102	38,790,362	39,875,292	39,875,292	16,698,526	41,013,919	41,013,919	41,013,919	1,138,627

Niagara County
2008
Departmental Revenue Budget Report

A6102 Medical Assistance-MMIS
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42701 RefPriorYr	231,966	300,000	300,000	0	0	0	0	-300,000
Total Local	231,966	300,000	300,000	0	0	0	0	-300,000
Total A6102	231,966	300,000	300,000	0	0	0	0	-300,000

Niagara County
2008
Departmental Expenditure Budget Report

A6106 Adult Family Homes
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	0	250	250	0	250	250	250	0
Total Expense	0	250	250	0	250	250	250	0
Total A6106	0	250	250	0	250	250	250	0

Niagara County
2008
Departmental Revenue Budget Report

A6106 Adult Family Homes
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43606 AdltFamHom	0	250	250	0	250	250	250	0
Total State	0	250	250	0	250	250	250	0
Total A6106	0	250	250	0	250	250	250	0

Niagara County
2008
Departmental Expenditure Budget Report

A6109 Family Assistance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	10,739,064	11,900,000	11,900,000	5,010,151	11,300,000	11,300,000	11,300,000	-600,000
Total Expense	10,739,064	11,900,000	11,900,000	5,010,151	11,300,000	11,300,000	11,300,000	-600,000
Total A6109	10,739,064	11,900,000	11,900,000	5,010,151	11,300,000	11,300,000	11,300,000	-600,000

Niagara County
2008
Departmental Revenue Budget Report

A6109 Family Assistance
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41809 RepayFamAs	1,573,888	2,000,000	2,000,000	121,974	2,000,000	2,000,000	2,000,000	0
41810 Repay ADC	218,768	160,000	160,000	20,512	160,000	160,000	160,000	0
Total Local	1,792,656	2,160,000	2,160,000	142,486	2,160,000	2,160,000	2,160,000	0
43609 FamilyAsst	2,402,431	1,843,300	1,843,300	290,000	1,693,300	1,693,300	1,693,300	-150,000
Total State	2,402,431	1,843,300	1,843,300	290,000	1,693,300	1,693,300	1,693,300	-150,000
44609 FamilyAsst	4,694,142	6,214,560	6,214,560	238,941	5,914,560	5,914,560	5,914,560	-300,000
Total Federal	4,694,142	6,214,560	6,214,560	238,941	5,914,560	5,914,560	5,914,560	-300,000
Total A6109	8,889,229	10,217,860	10,217,860	671,427	9,767,860	9,767,860	9,767,860	-450,000

Niagara County
2008
Departmental Expenditure Budget Report

A6119 Foster Care
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	5,104,604	5,300,000	5,300,000	2,574,714	5,300,000	5,300,000	5,300,000	0
Total Expense	5,104,604	5,300,000	5,300,000	2,574,714	5,300,000	5,300,000	5,300,000	0
Total A6119	5,104,604	5,300,000	5,300,000	2,574,714	5,300,000	5,300,000	5,300,000	0

Niagara County
2008
Departmental Revenue Budget Report

A6119 Foster Care
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41819 RepayChCar	81,683	105,000	105,000	13,132	105,000	105,000	105,000	0
Total Local	81,683	105,000	105,000	13,132	105,000	105,000	105,000	0
43619 FosterCare	1,839,268	1,484,000	1,484,000	229,339	1,484,000	1,484,000	1,484,000	0
Total State	1,839,268	1,484,000	1,484,000	229,339	1,484,000	1,484,000	1,484,000	0
44619 FosterCare	2,286,023	2,279,000	2,279,000	187,772	2,279,000	2,279,000	2,279,000	0
Total Federal	2,286,023	2,279,000	2,279,000	187,772	2,279,000	2,279,000	2,279,000	0
Total A6119	4,206,974	3,868,000	3,868,000	430,243	3,868,000	3,868,000	3,868,000	0

Niagara County
2008
Departmental Expenditure Budget Report

A6120 Educ. Handicapped Children
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74213 EdHanChild	176,726	300,000	300,000	257,870	300,000	300,000	300,000	0
Total Expense	176,726	300,000	300,000	257,870	300,000	300,000	300,000	0
Total A6120	176,726	300,000	300,000	257,870	300,000	300,000	300,000	0

Niagara County
2008
Departmental Revenue Budget Report

A6120 Educ. Handicapped Children
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43620 EduHandChd	81,845	150,000	150,000	7,799	150,000	150,000	150,000	0
Total State	81,845	150,000	150,000	7,799	150,000	150,000	150,000	0
Total A6120	81,845	150,000	150,000	7,799	150,000	150,000	150,000	0

Niagara County
2008
Departmental Expenditure Budget Report

A6123 Juvenile Delinquent Care
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	792,449	1,200,000	1,200,000	236,408	1,000,000	1,000,000	1,000,000	-200,000
Total Expense	792,449	1,200,000	1,200,000	236,408	1,000,000	1,000,000	1,000,000	-200,000
Total A6123	792,449	1,200,000	1,200,000	236,408	1,000,000	1,000,000	1,000,000	-200,000

Niagara County
2008
Departmental Revenue Budget Report

A6123 Juvenile Delinquent Care
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41823 JD Care	156,747	130,000	130,000	11,301	130,000	130,000	130,000	0
Total Local	156,747	130,000	130,000	11,301	130,000	130,000	130,000	0
43623 JD Care	175,208	504,000	504,000	-93,062	420,000	420,000	420,000	-84,000
Total State	175,208	504,000	504,000	-93,062	420,000	420,000	420,000	-84,000
Total A6123	331,955	634,000	634,000	-81,761	550,000	550,000	550,000	-84,000

Niagara County
2008
Departmental Expenditure Budget Report

A6129 State Training School
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	1,293,664	1,590,000	1,590,000	974,206	1,700,000	1,700,000	1,700,000	110,000
Total Expense	1,293,664	1,590,000	1,590,000	974,206	1,700,000	1,700,000	1,700,000	110,000
Total A6129	1,293,664	1,590,000	1,590,000	974,206	1,700,000	1,700,000	1,700,000	110,000

Niagara County
2008
Departmental Expenditure Budget Report

A6140 Safety Net
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	5,871,280	6,600,000	6,600,000	3,023,847	6,600,000	6,600,000	6,600,000	0
Total Expense	5,871,280	6,600,000	6,600,000	3,023,847	6,600,000	6,600,000	6,600,000	0
Total A6140	5,871,280	6,600,000	6,600,000	3,023,847	6,600,000	6,600,000	6,600,000	0

Niagara County
2008
Departmental Revenue Budget Report

A6140 Safety Net
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41840 RepaySafet	971,701	900,000	900,000	48,033	900,000	900,000	900,000	0
Total Local	971,701	900,000	900,000	48,033	900,000	900,000	900,000	0
43640 SafetyNet	2,328,112	2,804,000	2,804,000	201,943	2,804,000	2,804,000	2,804,000	0
Total State	2,328,112	2,804,000	2,804,000	201,943	2,804,000	2,804,000	2,804,000	0
44640 Safety Net	77,382	124,000	124,000	2,873	124,000	124,000	124,000	0
Total Federal	77,382	124,000	124,000	2,873	124,000	124,000	124,000	0
Total A6140	3,377,195	3,828,000	3,828,000	252,849	3,828,000	3,828,000	3,828,000	0

Niagara County
2008
Departmental Expenditure Budget Report

A6141 Home Energy Assistance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	8,536,257	6,962,000	6,962,000	4,004,916	150,000	150,000	150,000	-6,812,000
Total Expense	8,536,257	6,962,000	6,962,000	4,004,916	150,000	150,000	150,000	-6,812,000
Total A6141	8,536,257	6,962,000	6,962,000	4,004,916	150,000	150,000	150,000	-6,812,000

Niagara County
2008
Departmental Revenue Budget Report

A6141 Home Energy Assistance
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
44641 HomeEnergy	8,534,144	6,962,000	6,962,000	1,604,189	150,000	150,000	150,000	-6,812,000
Total Federal	8,534,144	6,962,000	6,962,000	1,604,189	150,000	150,000	150,000	-6,812,000
Total A6141	8,534,144	6,962,000	6,962,000	1,604,189	150,000	150,000	150,000	-6,812,000

Niagara County
2008
Departmental Expenditure Budget Report

A6142 Emergency Aid for Adults
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	33,830	40,000	40,000	13,999	40,000	40,000	40,000	0
Total Expense	33,830	40,000	40,000	13,999	40,000	40,000	40,000	0
Total A6142	33,830	40,000	40,000	13,999	40,000	40,000	40,000	0

Niagara County
2008
Departmental Revenue Budget Report

A6142 Emergency Aid for Adults
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43642 Emerg Aid	17,198	20,000	20,000	1,879	20,000	20,000	20,000	0
Total State	17,198	20,000	20,000	1,879	20,000	20,000	20,000	0
Total A6142	17,198	20,000	20,000	1,879	20,000	20,000	20,000	0

Niagara County
2008
Departmental Expenditure Budget Report

A6610 Sealer-Weights & Measures
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	102,175	102,568	102,568	45,415	110,884	110,884	110,884	8,316
71012	Longevity	1,000	1,096	1,096	423	1,225	1,225	1,225	129
71020	ContrSettl	8,713	0	0	8,713	0	0	0	0
Total	Personnel	111,888	103,664	103,664	54,551	112,109	112,109	112,109	8,445
74003	OfficeSpls	46	150	150	0	150	150	150	0
74004	Postage	253	334	334	56	250	250	250	-84
74005	Printing	152	190	190	20	330	330	330	140
74007	PhoneUsage	11	9	9	0	10	10	10	1
74016	Fees	312	800	800	176	1,200	1,200	1,200	400
74040	SvceContra	150	150	150	150	150	150	150	0
74042	Travel-Con	0	150	150	0	250	250	250	100
74062	Travel-Mil	6,619	7,000	7,000	2,825	7,000	7,000	7,000	0
74104	PhoneLines	450	450	450	0	450	450	450	0
74144	Print/Dupl	0	300	748	448	600	600	600	300
74154	CopierRent	28	100	100	15	100	100	100	0
74160	Print Shop	16	42	42	0	50	50	50	8
74259	Due/Member	95	100	100	20	100	100	100	0
74308	CellPhone	248	300	300	103	300	300	300	0
74310	RepairMain	0	100	100	0	100	100	100	0
74491	MiscEquip	216	100	100	0	100	100	100	0
Total	Expense	8,596	10,275	10,723	3,813	11,140	11,140	11,140	865
78200	FICA	7,734	7,931	7,931	4,101	8,576	8,577	8,577	646
Total	Fringe	7,734	7,931	7,931	4,101	8,576	8,577	8,577	646
Total	A6610	128,218	121,870	122,318	62,465	131,825	131,826	131,826	9,956

Niagara County
2008
Departmental Revenue Budget Report

A6610 Sealer-Weights & Measures
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41962 Fees-W&M	31,785	45,000	45,000	11,460	45,000	45,000	45,000	0
41963 Fines-W&M	1,200	800	800	350	1,000	1,000	1,000	200
Total Local	32,985	45,800	45,800	11,810	46,000	46,000	46,000	200
43510 GasSample	10,378	9,000	9,000	0	9,000	9,000	9,000	0
Total State	10,378	9,000	9,000	0	9,000	9,000	9,000	0
Total A6610	43,363	54,800	54,800	11,810	55,000	55,000	55,000	200

Niagara County
2008
Departmental Expenditure Budget Report

A6772 Niagara County Office of Aging
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	180,513	216,024	216,024	92,919	538,624	538,624	538,624	322,600
71012	Longevity	1,083	1,200	1,200	1,025	5,760	5,760	5,760	4,560
71020	ContrSettl	12,058	0	0	9,366	0	0	0	0
71030	Part Time	48,137	23,481	23,481	9,831	73,195	73,195	73,195	49,714
71084	Waiver	1,350	1,500	1,500	0	0	0	0	-1,500
71086	VacBuyback	381	381	381	0	800	800	800	419
Total	Personnel	243,522	242,586	242,586	113,141	618,379	618,379	618,379	375,793
72379	Car/Van/Tr	34,739	28,266	28,266	0	0	0	0	-28,266
Total	Equipment	34,739	28,266	28,266	0	0	0	0	-28,266
74003	OfficeSpls	0	750	750	337	4,000	4,000	4,000	3,250
74004	Postage	455	466	466	113	1,350	1,350	1,350	884
74005	Printing	838	1,260	1,260	0	1,000	1,000	1,000	-260
74007	PhoneUsage	371	253	253	54	543	543	543	290
74029	Ombudsman	18,198	20,520	20,520	10,106	0	0	0	-20,520
74032	Contrctual	13,939	28,905	28,905	13,957	979,090	979,090	979,090	950,185
74042	Travel-Con	0	750	750	204	950	950	950	200
74057	Travel-Loc	0	100	100	0	400	400	400	300
74062	Travel-Mil	396	5,000	5,000	2,038	10,000	10,000	10,000	5,000
74068	Insurance	0	1,500	1,500	0	0	0	0	-1,500
74104	PhoneLines	750	750	750	0	1,950	1,950	1,950	1,200
74160	Print Shop	1,126	1,783	1,783	0	1,200	1,200	1,200	-583
74164	ComunSpls	0	0	4,075	4,075	5,000	5,000	5,000	5,000
74259	Due/Member	0	0	0	0	3,000	3,000	3,000	3,000
74308	CellPhone	1,476	1,500	1,500	636	2,000	2,000	2,000	500
74349	MILOR	20,787	15,930	15,930	0	35,771	35,771	35,771	19,841
74495	VehicleMnt	2,475	2,500	2,500	1,204	7,738	7,738	7,738	5,238
74831	LegalSvcs	0	18,500	18,500	7,708	0	0	0	-18,500
74889	Data Proc	0	0	0	0	3,000	3,000	3,000	3,000
74995	Gas/Oil	16,789	3,530	3,530	3,371	10,000	10,000	10,000	6,470
Total	Expense	77,600	103,997	108,072	43,803	1,066,992	1,066,992	1,066,992	962,995

Niagara County
2008
Departmental Expenditure Budget Report

A6772 Niagara County Office of Aging
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78200 FICA	17,451	18,558	18,558	8,424	47,306	47,306	47,306	28,748
Total Fringe	17,451	18,558	18,558	8,424	47,306	47,306	47,306	28,748
Total A6772	373,312	393,407	397,482	165,368	1,732,677	1,732,677	1,732,677	1,339,270

Note: In the 2008 Budget cost centers A6772, A6773, A6774, A6775, and A6778 have been combined.

Niagara County
2008
Departmental Revenue Budget Report

A6772 Niagara County Office of Aging
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41292 SalaryReim	0	0	0	0	28,733	28,733	28,733	28,733
41975 AgingLegal	1,023	500	500	491	1,000	1,000	1,000	500
41976 VanContrib	4,648	3,500	3,500	1,116	10,000	10,000	10,000	6,500
41977 EISEP Cont	0	0	0	0	250	250	250	250
41978 EISEP CoPa	0	0	0	0	250	250	250	250
Total Local	5,671	4,000	4,000	1,607	40,233	40,233	40,233	36,233
43772 Prgm/Aging	5,904	20,520	20,520	11,116	20,281	20,281	20,281	-239
43778 EISEP	0	0	0	0	697,105	697,105	697,105	697,105
Total State	5,904	20,520	20,520	11,116	717,386	717,386	717,386	696,866
44772 AgeTit VII	159,989	293,594	293,594	234,587	774,971	774,971	774,971	481,377
Total Federal	159,989	293,594	293,594	234,587	774,971	774,971	774,971	481,377
Total A6772	171,564	318,114	318,114	247,310	1,532,590	1,532,590	1,532,590	1,214,476

Note: In the 2008 Budget cost centers A6772, A6773, A6774, A6775, and A6778 have been combined.

Niagara County
2008
Departmental Expenditure Budget Report

A6773 Older American Grant
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74697 E & T	43,756	52,850	52,850	7,562	0	0	0	-52,850
Total Expense	43,756	52,850	52,850	7,562	0	0	0	-52,850
Total A6773	43,756	52,850	52,850	7,562	0	0	0	-52,850

Note: In the 2008 Budget cost centers A6772, A6773, A6774, A6775, and A6778 have been combined.

Niagara County
2008
Departmental Revenue Budget Report

A6773 Older American Grant
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43777 Older Amer	19,702	47,566	47,566	0	0	0	0	-47,566
Total State	19,702	47,566	47,566	0	0	0	0	-47,566
Total A6773	19,702	47,566	47,566	0	0	0	0	-47,566

Note: In the 2008 Budget cost centers A6772, A6773, A6774, A6775, and A6778 have been combined.

Niagara County
2008
Departmental Expenditure Budget Report

A6774 Community Service Bill
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	46,516	109,880	109,880	47,746	0	0	0	-109,880
71012	Longevity	77	500	500	74	0	0	0	-500
71020	ContrSettl	6,432	0	0	4,096	0	0	0	0
71030	Part Time	11,457	11,892	11,892	4,449	0	0	0	-11,892
Total	Personnel	64,482	122,272	122,272	56,365	0	0	0	-122,272
74003	OfficeSpls	1,045	750	750	413	0	0	0	-750
74004	Postage	101	98	98	19	0	0	0	-98
74005	Printing	33	25	25	0	0	0	0	-25
74007	PhoneUsage	270	179	179	0	0	0	0	-179
74032	Contrctual	0	18,594	18,594	7,611	0	0	0	-18,594
74042	Travel-Con	980	500	500	40	0	0	0	-500
74062	Travel-Mil	2,622	3,000	3,000	74	0	0	0	-3,000
74068	Insurance	0	1,722	1,722	0	0	0	0	-1,722
74104	PhoneLines	875	900	900	0	0	0	0	-900
74160	Print Shop	8	12	12	0	0	0	0	-12
74167	Train&Educ	0	500	500	0	0	0	0	-500
74349	MILOR	13,000	16,400	16,400	0	0	0	0	-16,400
74479	PhysTestng	707	100	100	0	0	0	0	-100
74495	VehicleMnt	5,000	5,000	5,000	87	0	0	0	-5,000
74548	NiaComCtr	13,896	10,750	10,750	4,431	0	0	0	-10,750
74648	NT Sr.Cntr	1,216	3,480	3,480	0	0	0	0	-3,480
74649	NativeAmer	1,769	3,500	3,500	1,714	0	0	0	-3,500
74690	NF Sr.Cntr	9,025	9,025	9,025	3,760	0	0	0	-9,025
74696	DeGrf Adlt	21,898	18,603	18,603	2,264	0	0	0	-18,603
74697	E & T	7,368	3,500	3,500	0	0	0	0	-3,500
74870	SrCmpanion	49,758	65,000	65,000	37,637	0	0	0	-65,000
74889	Data Proc	7,500	4,000	4,000	4,000	0	0	0	-4,000
74995	Gas/Oil	2,978	1,000	1,000	445	0	0	0	-1,000
Total	Expense	140,049	166,638	166,638	62,495	0	0	0	-166,638
78200	FICA	4,380	9,354	9,354	4,266	0	0	0	-9,354
Total	Fringe	4,380	9,354	9,354	4,266	0	0	0	-9,354
Total	A6774	208,911	298,264	298,264	123,126	0	0	0	-298,264

Note: In the 2008 Budget cost centers A6772, A6773, A6774, A6775, and A6778 have been combined.

Niagara County
2008
Departmental Revenue Budget Report

A6774 Community Service Bill
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41975 AgingLegal	1,143	1,500	1,500	0	0	0	0	-1,500
41976 VanContrib	5,410	3,500	3,500	2,156	0	0	0	-3,500
Total Local	6,553	5,000	5,000	2,156	0	0	0	-5,000
43773 CmtySvcBil	66,141	246,371	246,371	248,689	0	0	0	-246,371
Total State	66,141	246,371	246,371	248,689	0	0	0	-246,371
Total A6774	72,694	251,371	251,371	250,845	0	0	0	-251,371

Note: In the 2008 Budget cost centers A6772, A6773, A6774, A6775, and A6778 have been combined.

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A6775 Aging Office-Partner Agency
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74750 Coun/Aging	40,000	41,200	41,200	20,600	0	0	0	-41,200
Total Expense	40,000	41,200	41,200	20,600	0	0	0	-41,200
Total A6775	40,000	41,200	41,200	20,600	0	0	0	-41,200

Note: The status of Council on Aging has been changed from a partner agency to a subcontracted Office for the Aging Service Provider. The funding for Council on Aging still exists. It has been included in the A6772 budget.

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Departmental Expenditure Budget Report

A6778 EISEP-Office of Aging
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	199,108	128,402	128,402	56,801	0	0	0	-128,402
71012	Longevity	2,507	4,000	4,000	836	0	0	0	-4,000
71020	ContrSettl	11,296	0	0	9,806	0	0	0	0
71030	Part Time	1,361	11,846	11,846	5,240	0	0	0	-11,846
Total	Personnel	214,272	144,248	144,248	72,683	0	0	0	-144,248
74003	OfficeSpls	1,440	650	650	0	0	0	0	-650
74004	Postage	101	88	88	3	0	0	0	-88
74005	Printing	11	7	7	0	0	0	0	-7
74007	PhoneUsage	39	43	43	0	0	0	0	-43
74032	Contrctual	595,938	597,453	595,883	265,408	0	0	0	-597,453
74042	Travel-Con	668	300	300	0	0	0	0	-300
74062	Travel-Mil	4,081	3,000	3,000	1,408	0	0	0	-3,000
74104	PhoneLines	300	300	300	0	0	0	0	-300
74154	CopierRent	2,291	2,400	2,400	829	0	0	0	-2,400
74160	Print Shop	8	12	12	0	0	0	0	-12
74259	Due/Member	1,500	100	1,670	1,570	0	0	0	-100
74349	MILOR	26,307	30,307	30,307	0	0	0	0	-30,307
74889	Data Proc	3,500	3,500	3,500	3,500	0	0	0	-3,500
Total	Expense	636,184	638,160	638,160	272,718	0	0	0	-638,160
78200	FICA	15,310	11,035	11,035	5,542	0	0	0	-11,035
Total	Fringe	15,310	11,035	11,035	5,542	0	0	0	-11,035
Total	A6778	865,766	793,443	793,443	350,943	0	0	0	-793,443

Note: In the 2008 Budget cost centers A6772, A6773, A6774, A6775, and A6778 have been combined.

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Departmental Revenue Budget Report

A6778 EISEP-Office of Aging
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41292 SalaryReim	28,779	28,779	28,779	0	0	0	0	-28,779
41977 EISEPContr	365	600	600	585	0	0	0	-600
41978 EISEP	2,460	2,000	2,000	204	0	0	0	-2,000
Total Local	31,604	31,379	31,379	789	0	0	0	-31,379
43778 EISEP	422,379	652,608	652,608	508,491	0	0	0	-652,608
Total State	422,379	652,608	652,608	508,491	0	0	0	-652,608
Total A6778	453,983	683,987	683,987	509,280	0	0	0	-683,987

Note: In the 2008 Budget cost centers A6772, A6773, A6774, A6775, and A6778 have been combined.

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A7110 Niagara County Parks
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	348,876	413,733	413,733	163,508	413,232	413,232	413,232	-501
71011	Seasonal	72,597	85,232	85,232	9,387	85,232	85,232	85,232	0
71012	Longevity	5,408	6,658	6,658	2,480	6,765	6,765	6,765	107
71020	ContrSettl	2,753	0	0	692	0	0	0	0
71033	Job Parity	61	285	285	35	275	275	275	-10
71050	Overtime	26,423	30,000	30,000	9,971	30,000	30,000	30,000	0
71070	Shift Diff	289	1,853	1,853	246	1,000	1,000	1,000	-853
71086	VacBuyback	3,302	5,615	5,615	0	3,500	3,500	3,500	-2,115
Total	Personnel	459,709	543,376	543,376	186,319	540,004	540,004	540,004	-3,372
72389	Misc Equip	8,399	13,500	13,500	9,216	14,000	14,000	14,000	500
Total	Equipment	8,399	13,500	13,500	9,216	14,000	14,000	14,000	500
74001	Adv&Promo	0	0	56	55	100	100	100	100
74003	OfficeSpls	1,225	1,000	944	215	1,000	1,000	1,000	0
74004	Postage	481	598	598	86	500	500	500	-98
74005	Printing	436	665	665	0	500	500	500	-165
74006	RefuseDisp	10,855	20,000	20,000	1,804	15,000	15,000	15,000	-5,000
74007	PhoneUsage	4,708	7,000	7,000	1,034	6,000	6,000	6,000	-1,000
74025	Licen/Cert	140	140	140	140	140	140	140	0
74032	Contrctual	28,687	0	18,050	11,435	0	0	0	0
74068	Insurance	1,383	4,604	4,604	0	0	0	0	-4,604
74104	PhoneLines	600	600	600	0	600	600	600	0
74144	Print/Dupl	233	500	500	0	500	500	500	0
74154	CopierRent	353	300	300	73	300	300	300	0
74160	Print Shop	221	395	395	25	200	200	200	-195
74178	Water	0	0	0	0	3,000	3,000	3,000	3,000
74232	ParkDevel	66,343	39,330	54,368	6,409	0	0	0	-39,330
74251	BldgMaint	4,984	5,000	5,000	1,988	10,000	10,000	10,000	5,000
74260	Refund	100	200	200	0	0	0	0	-200
74293	Purch/Svcs	14,133	14,785	14,785	0	14,500	14,500	14,500	-285
74300	Utilities	51,018	74,000	74,000	16,586	0	0	0	-74,000
74301	NYPA Pmt	0	0	0	0	1,140	1,140	1,140	1,140

Niagara County
2008
Departmental Expenditure Budget Report

A7110 Niagara County Parks
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74310	RepairMain	14,603	14,500	14,500	4,333	17,000	17,000	17,000	2,500
74340	JanitorSpl	2,628	4,500	4,500	2,414	4,000	4,000	4,000	-500
74349	MILOR	7,948	8,361	8,361	0	11,736	11,736	11,736	3,375
74423	Landscape	9,426	8,800	8,800	377	9,000	9,000	9,000	200
74479	PhysTestng	731	1,210	1,210	210	1,000	1,000	1,000	-210
74491	MiscEquip	1,742	4,050	4,050	1,062	4,000	4,000	4,000	-50
74722	SafetyWell	681	650	650	610	700	700	700	50
74995	Gas/Oil	37,323	48,960	48,960	18,802	40,000	40,000	40,000	-8,960
Total	Expense	260,982	260,148	293,236	67,658	140,916	140,916	140,916	-119,232
78200	FICA	34,693	42,002	42,002	14,035	41,311	41,311	41,311	-691
Total	Fringe	34,693	42,002	42,002	14,035	41,311	41,311	41,311	-691
Total	A7110	763,783	859,026	892,114	277,228	736,231	736,231	736,231	-122,795

Niagara County
2008
Departmental Revenue Budget Report

A7110 Niagara County Parks
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41292 SalaryReim	1,501	0	0	800	0	0	0	0
41521 InvesFees	1,678	1,200	1,200	0	0	0	0	-1,200
42003 ShelterRes	31,165	30,000	30,000	15,615	30,000	30,000	30,000	0
42210 Reim Govts	15,000	15,000	15,000	0	15,000	15,000	15,000	0
42701 RefPriorYr	0	0	0	726	0	0	0	0
Total Local	49,344	46,200	46,200	17,141	45,000	45,000	45,000	-1,200
43890 Park Devel	0	53,780	53,780	0	0	0	0	-53,780
43896 SnowTrail	28,687	0	18,050	12,635	1,200	1,200	1,200	1,200
Total State	28,687	53,780	71,830	12,635	1,200	1,200	1,200	-52,580
Total A7110	78,031	99,980	118,030	29,776	46,200	46,200	46,200	-53,780

Niagara County
2008
Departmental Expenditure Budget Report

A7150 Sportfishing
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	42,559	42,917	42,917	18,634	45,502	45,502	45,502	2,585
71012	Longevity	539	825	825	349	825	825	825	0
71020	ContrSettl	1,801	0	0	2,072	0	0	0	0
Total	Personnel	44,899	43,742	43,742	21,055	46,327	46,327	46,327	2,585
74032	Contrctual	50,000	50,000	0	0	0	0	0	-50,000
74048	FishPromo	0	0	50,000	50,000	50,000	50,000	50,000	50,000
74057	Travel-Loc	0	500	500	0	500	500	500	0
74062	Travel-Mil	0	500	500	0	500	500	500	0
74995	Gas/Oil	1,100	1,000	1,000	336	1,000	1,000	1,000	0
Total	Expense	51,100	52,000	52,000	50,336	52,000	52,000	52,000	0
78200	FICA	3,262	3,347	3,347	1,590	3,544	3,544	3,544	197
Total	Fringe	3,262	3,347	3,347	1,590	3,544	3,544	3,544	197
Total	A7150	99,261	99,089	99,089	72,981	101,871	101,871	101,871	2,782

Niagara County
2008
Departmental Revenue Budget Report

A7150 Sportfishing
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41266 Misc.Reimb	283	22,500	22,500	0	26,572	26,572	26,572	4,072
Total Local	283	22,500	22,500	0	26,572	26,572	26,572	4,072
43717 Sport Fish	30,000	20,000	20,000	0	20,000	20,000	20,000	0
Total State	30,000	20,000	20,000	0	20,000	20,000	20,000	0
Total A7150	30,283	42,500	42,500	0	46,572	46,572	46,572	4,072

Niagara County
2008
Departmental Expenditure Budget Report

A7310 Niagara County Youth Bureau
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	232,917	200,790	197,715	88,540	194,357	203,016	203,016	2,226
71011 Seasonal	8,759	8,925	8,925	0	8,925	8,925	8,925	0
71012 Longevity	1,650	1,975	1,975	698	1,975	1,975	1,975	0
71020 ContrSettl	18,643	0	0	13,226	0	0	0	0
71030 Part Time	0	0	0	3,265	0	0	0	0
71050 Overtime	922	0	3,075	3,075	0	0	0	0
71084 Waiver	1,656	750	750	0	0	0	0	-750
Total Personnel	264,547	212,440	212,440	108,804	205,257	219,916	219,916	7,476
72024 Furn&Fix	0	0	0	0	0	6,000	6,000	6,000
Total Equipment	264,547	212,440	212,440	108,804	205,257	219,916	219,916	7,476
72389 Misc Equip	0	0	180	164	0	0	0	0
Total Equipment	0	0	180	164	0	0	0	0
72045 Computer	0	0	0	0	.	2,650	2,650	2,650
Total Equipment	192,896	233,698	240,518	37,524	247,261	426,847	510,756	277,058
74003 OfficeSpls	2,161	1,500	1,320	424	1,500	3,900	3,900	2,400
74004 Postage	0	3	3	0	0	0	0	-3
74005 Printing	316	430	430	0	400	400	400	-30
74007 PhoneUsage	243	217	217	0	180	180	180	-37
74008 PostageOth	160	850	850	0	750	750	750	-100
74032 Contrctual	0	0	0	0	0	157,092	241,001	241,001
74042 Travel-Con	1,411	2,000	2,000	1,384	2,000	5,455	5,455	3,455
74057 Travel-Loc	239	300	300	2	250	250	250	-50
74062 Travel-Mil	11,874	12,000	12,000	5,422	15,000	14,339	14,339	2,339
74104 PhoneLines	1,350	1,350	1,350	0	1,350	1,350	1,350	0
74144 Print/Dupl	570	900	900	0	500	500	500	-400
74154 CopierRent	640	750	750	246	750	750	750	0
74160 Print Shop	371	721	721	4	600	600	600	-121
74167 Train&Educ	2,390	400	7,400	4,382	400	400	400	0
74259 Due/Member	695	695	695	50	695	695	695	0

Niagara County
2008
Departmental Expenditure Budget Report

A7310 Niagara County Youth Bureau
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74308	CellPhone	1,221	1,153	1,153	536	1,050	1,050	1,050	-103
74349	MILOR	23,930	26,574	26,574	0	32,981	32,981	32,981	6,407
74479	PhysTestng	105	105	105	0	105	105	105	0
74562	CommtteExp	967	750	750	91	750	750	750	0
74761	TrngMatls	628	1,300	1,300	550	1,300	15,950	15,950	14,650
74889	Data Proc	6,700	6,700	6,700	3,350	6,700	6,700	6,700	0
74954	SummerLnch	136,925	175,000	175,000	21,083	180,000	180,000	180,000	5,000
Total	Expense	192,896	233,698	240,518	37,524	247,261	426,847	510,756	277,058
78200	FICA	18,340	16,252	16,252	8,269	15,703	16,365	16,365	113
Total	Fringe	18,340	16,252	16,252	8,269	15,703	16,365	16,365	113
Total	A7310	475,783	462,390	469,390	154,761	468,221	663,128	747,037	284,647

Niagara County
2008
Departmental Revenue Budget Report

A7310 Niagara County Youth Bureau
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42070	SalvaArmy	0	27,000	27,000	0	0	0	0	-27,000
Total	Local	0	27,000	27,000	0	0	0	0	-27,000
43820	YouthBurea	62,186	62,250	62,250	0	63,632	63,632	63,632	1,382
43821	Runaway	9,975	10,833	10,833	0	11,508	11,508	11,508	675
43822	SDPP Admin	46,408	45,088	52,088	0	51,120	51,120	51,120	6,032
Total	State	118,569	118,171	125,171	0	126,260	126,260	126,260	8,089
44790	WIA	92,448	67,605	67,605	0	67,605	67,605	151,514	83,909
44820	SummerLnch	179,269	190,000	190,000	0	205,000	205,000	205,000	15,000
44821	AbstinEdGr	0	0	0	0	0	247,500	247,500	247,500
Total	Federal	271,717	257,605	257,605	0	272,605	520,105	604,014	346,409
Total	A7310	390,286	402,776	409,776	0	398,865	646,365	730,274	327,498

Niagara County
2008
Departmental Expenditure Budget Report

A7320 Youth Service Application
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74584	Youth Svce	86,379	84,713	84,713	20,733	100,368	100,368	100,368	15,655
74842	Runaway	145,082	157,559	157,559	78,780	167,374	167,374	167,374	9,815
74887	DelinqPrev	102,780	149,188	149,188	10,500	108,095	108,095	108,095	-41,093
74948	YouthPrgm	41,804	43,072	43,072	9,311	44,338	44,338	44,338	1,266
Total	Expense	376,045	434,532	434,532	119,324	420,175	420,175	420,175	-14,357
Total	A7320	376,045	434,532	434,532	119,324	420,175	420,175	420,175	-14,357

Niagara County
2008
Departmental Revenue Budget Report

A7320 Youth Service Application
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43821 Runaway	145,082	157,559	157,559	0	167,374	167,374	167,374	9,815
43823 YthBurSvce	104,018	84,713	84,713	0	100,368	100,368	100,368	15,655
43824 DelinqPrev	68,300	149,188	149,188	0	108,095	108,095	108,095	-41,093
43825 YouthIniti	41,804	43,072	43,072	0	44,338	44,338	44,338	1,266
Total State	359,204	434,532	434,532	0	420,175	420,175	420,175	-14,357
Total A7320	359,204	434,532	434,532	0	420,175	420,175	420,175	-14,357

Niagara County
2008
Departmental Expenditure Budget Report

A7325 Recreation Application
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	42,631	43,403	43,403	6,521	43,403	0	0	-43,403
74949 YouthRec	0	0	0	0	0	43,403	43,403	43,403
Total Expense	42,631	43,403	43,403	6,521	43,403	43,403	43,403	0
Total A7325	42,631	43,403	43,403	6,521	43,403	43,403	43,403	0

Niagara County
2008
Departmental Revenue Budget Report

A7325 Recreation Application
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43827 YthBur Rec	43,385	43,403	43,403	0	43,403	43,403	43,403	0
Total State	43,385	43,403	43,403	0	43,403	43,403	43,403	0
Total A7325	43,385	43,403	43,403	0	43,403	43,403	43,403	0

Niagara County
2008
Departmental Expenditure Budget Report

A7565 Outside Agency Grants
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74488	YWCA-Niag	10,000	10,000	10,000	10,000	0	0	10,000	0
74490	Artpark	0	2,500	2,500	2,500	0	0	2,500	0
74492	NTHisMus	0	5,000	5,000	5,000	0	0	5,000	0
74509	NC Conserv	5,000	5,000	5,000	5,000	0	0	5,000	0
74764	Historical	0	0	5,000	0	0	0	0	0
74875	OldFrtNiag	5,000	5,000	5,000	5,000	0	0	5,000	0
Total	Expense	20,000	27,500	32,500	27,500	0	0	27,500	0
Total	A7565	20,000	27,500	32,500	27,500	0	0	27,500	0

Niagara County
2008
Departmental Expenditure Budget Report

A7625 CI - Nutrition Program
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	156,387	140,186	140,186	53,062	179,767	179,767	179,767	39,581
71012	Longevity	1,047	1,025	1,025	437	2,350	2,350	2,350	1,325
71020	ContrSettl	3,402	0	0	3,153	0	0	0	0
71030	Part Time	255,061	307,239	307,239	107,400	415,958	415,958	415,958	108,719
71033	Job Parity	0	0	345	345	100	100	100	100
71070	Shift Diff	203	300	300	77	0	0	0	-300
Total	Personnel	416,100	448,750	449,095	164,474	598,175	598,175	598,175	149,425
72045	Computer	0	0	1,480	1,475	0	0	0	0
72093	Food Svce	8,144	6,000	3,455	1,108	14,269	14,269	14,269	8,269
Total	Equipment	8,144	6,000	4,935	2,583	14,269	14,269	14,269	8,269
74003	OfficeSpls	0	500	500	445	1,000	1,000	1,000	500
74004	Postage	101	100	100	14	200	200	200	100
74005	Printing	1,132	2,447	2,447	735	1,100	1,100	1,100	-1,347
74007	PhoneUsage	1,290	640	640	428	334	334	334	-306
74032	Contrctual	13,877	15,481	11,921	11,921	15,000	15,000	15,000	-481
74042	Travel-Con	329	300	300	265	800	800	800	500
74057	Travel-Loc	96	100	100	19	100	100	100	0
74062	Travel-Mil	3,027	500	500	478	35,000	35,000	35,000	34,500
74104	PhoneLines	570	570	570	0	720	720	720	150
74138	Spls/Matls	29,205	20,000	26,864	5,229	20,000	20,000	20,000	0
74160	Print Shop	95	81	81	0	600	600	600	519
74244	Food/Kitch	71,475	60,000	60,000	59,390	136,110	136,110	136,110	76,110
74259	Due/Member	1,380	200	200	0	1,000	1,000	1,000	800
74287	Rent	0	0	0	0	0	18,750	18,750	18,750
74300	Utilities	0	0	0	0	18,750	0	0	0
74308	Cellular P	0	0	0	0	1,500	1,500	1,500	1,500
74310	RepairMain	3,763	2,500	3,220	1,416	6,000	6,000	6,000	3,500
74349	MILOR	0	0	0	0	20,000	20,000	20,000	20,000
74479	PhysTestng	0	500	500	0	800	800	800	300
74495	VehicleMnt	0	0	0	0	4,000	4,000	4,000	4,000
74854	Home Meals	0	0	0	0	7,500	7,500	7,500	7,500

Niagara County
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A7625 CI - Nutrition Program
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74869 USDA Food	79,994	62,384	62,384	12,089	99,000	99,000	99,000	36,616
74889 Data Proc	0	0	0	0	1,500	1,500	1,500	1,500
74995 Gas/Oil	6,374	3,000	3,000	1,414	9,000	9,000	9,000	6,000
Total Expense	212,708	169,303	173,327	93,843	380,014	380,014	380,014	210,711
78200 FICA	31,358	34,330	34,330	12,503	45,753	45,761	45,761	11,431
Total Fringe	31,358	34,330	34,330	12,503	45,753	45,761	45,761	11,431
Total A7625	668,310	658,383	661,687	273,403	1,038,211	1,038,219	1,038,219	379,836

Note: In the 2008 Budget cost centers A7625 and A7626 have been combined.

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A7625 CI - Nutrition Program
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41280 LTHCMC	0	0	0	0	165,000	165,000	165,000	165,000
41980 Nutrition	151,679	170,000	170,000	42,990	140,000	140,000	140,000	-30,000
Total Local	151,679	170,000	170,000	42,990	305,000	305,000	305,000	135,000
43775 NutritnPrg	57,694	339,489	339,489	103,068	444,005	444,005	444,005	104,516
43776 USDA Food	127,632	62,384	62,384	0	99,000	99,000	99,000	36,616
Total State	185,326	401,873	401,873	103,068	543,005	543,005	543,005	141,132
Total A7625	337,005	571,873	571,873	146,058	848,005	848,005	848,005	276,132

Note: In the 2008 Budget cost centers A7625 and A7626 have been combined.

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Departmental Expenditure Budget Report

A7626 CII - Nutrition Program
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	39,781	31,772	31,772	17,605	0	0	0	-31,772
71012	Longevity	1,591	960	960	836	0	0	0	-960
71020	ContrSettl	4,446	0	0	4,496	0	0	0	0
71030	Part Time	38,628	64,362	64,362	28,617	0	0	0	-64,362
Total	Personnel	84,446	97,094	97,094	51,554	0	0	0	-97,094
74007	PhoneUsage	180	379	379	54	0	0	0	-379
74062	Travel-Mil	12,252	22,500	22,500	858	0	0	0	-22,500
74104	PhoneLines	150	150	150	0	0	0	0	-150
74138	Spls/Matls	4,906	10,000	10,000	0	0	0	0	-10,000
74244	Food/Kitch	91,550	90,000	90,000	28,718	0	0	0	-90,000
74300	Utilities	0	12,500	12,500	0	0	0	0	-12,500
74495	VehicleMnt	0	1,000	1,000	904	0	0	0	-1,000
74854	Home Meals	17,592	15,000	15,000	7,536	0	0	0	-15,000
74869	USDA Food	12,696	21,647	21,647	11,149	0	0	0	-21,647
74995	Gas/Oil	5,648	3,056	3,056	1,266	0	0	0	-3,056
Total	Expense	144,974	176,232	176,232	50,485	0	0	0	-176,232
78200	FICA	6,120	7,428	7,428	3,944	0	0	0	-7,428
Total	Fringe	6,120	7,428	7,428	3,944	0	0	0	-7,428
Total	A7626	235,540	280,754	280,754	105,983	0	0	0	-280,754

Note: In the 2008 Budget cost centers A7625 and A7626 have been combined.

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2008
Departmental Revenue Budget Report

A7626 CII - Nutrition Program
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41980 Nutrition	72,221	60,000	60,000	18,795	0	0	0	-60,000
Total Local	72,221	60,000	60,000	18,795	0	0	0	-60,000
43775 NutritnPrg	90,218	145,565	145,565	40,598	0	0	0	-145,565
43776 USDA Food	0	21,647	21,647	0	0	0	0	-21,647
Total State	90,218	167,212	167,212	40,598	0	0	0	-167,212
Total A7626	162,439	227,212	227,212	59,393	0	0	0	-227,212

Note: In the 2008 Budget cost centers A7625 and A7626 have been combined.

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A8020 Economic Development
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	321,490	334,199	334,199	138,751	360,727	360,727	400,227	66,028
71012	Longevity	2,257	3,336	3,336	1,002	2,600	2,600	2,600	-736
71020	ContrSettl	18,276	0	0	15,958	0	0	0	0
71084	Waiver	375	375	375	0	0	0	0	-375
Total	Personnel	342,398	337,910	337,910	155,711	363,327	363,327	402,827	64,917
74003	OfficeSpls	841	1,350	1,350	424	1,350	1,000	1,000	-350
74004	Postage	1,746	1,627	1,627	18	4,500	4,500	4,500	2,873
74005	Printing	991	1,373	1,373	265	1,286	1,286	1,286	-87
74007	PhoneUsage	360	364	364	0	379	379	379	15
74032	Contrctual	159,003	5,000	391,130	93,938	0	108,060	108,060	103,060
74042	Travel-Con	1,902	2,000	2,000	1,843	2,000	2,000	2,000	0
74057	Travel-Loc	323	500	500	265	500	500	500	0
74059	PhtoSplSer	0	100	100	0	100	100	100	0
74062	Travel-Mil	2,872	4,500	4,500	711	4,500	3,200	3,200	-1,300
74068	Insurance	250	275	275	250	0	0	0	-275
74100	Books&Sub	1,238	1,200	826	194	1,200	1,200	1,200	0
74144	Print/Dupl	500	500	500	0	500	500	500	0
74154	CopierRent	3,824	4,000	4,000	3,112	4,000	4,000	4,000	0
74160	Print Shop	644	1,174	1,174	100	400	400	400	-774
74259	Due/Member	50,000	0	395	395	652	652	652	652
74271	LeasedLine	7,794	5,500	5,500	2,923	5,500	5,500	5,500	0
74287	Rent	27,387	27,387	27,387	0	27,387	27,387	27,387	0
74293	Purch/Svcs	66	0	344	344	0	0	0	0
74308	CellPhone	901	800	800	626	1,200	1,200	1,200	400
74310	RepairMain	0	300	300	0	300	300	300	0
74507	Maps Prep	7,782	9,894	9,550	2,723	9,894	9,894	9,894	0
74562	CommtteExp	100	300	300	0	300	300	300	0
74603	Beautifica	33,874	35,000	57,610	0	35,000	54,220	54,220	19,220
74731	Maps/Spls	5,205	9,894	10,134	3,077	9,894	9,894	9,894	0
74995	Gas/Oil	932	650	650	184	650	650	650	0
Total	Expense	308,535	113,688	522,689	111,392	111,492	237,122	237,122	123,434

Niagara County
2008
Departmental Expenditure Budget Report

A8020 Economic Development
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78200 FICA	24,496	25,851	25,851	11,849	27,795	27,795	30,817	4,966
Total Fringe	24,496	25,851	25,851	11,849	27,795	27,795	30,817	4,966
Total A8020	675,429	477,449	886,450	278,952	502,614	628,244	670,766	193,317

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2008
Departmental Revenue Budget Report

A8020 Economic Development
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41082	Promo/Beau	83,907	35,000	54,220	54,220	35,000	54,220	54,220	19,220
41292	SalaryReim	0	0	0	0	0	47,350	47,350	47,350
42210	Reim Govts	110,718	47,350	47,350	0	47,350	0	0	-47,350
42371	Plan Svcs	36,510	102,855	102,855	8,002	102,855	57,369	57,369	-45,486
42770	OthrUnclas	829,370	0	210,630	210,630	0	0	30,000	30,000
Total	Local	1,060,505	185,205	415,055	272,852	185,205	158,939	188,939	3,734
43905	EmpState	27,376	0	125,000	74,333	0	0	0	0
43988	TechAsstGr	0	0	25,000	0	0	0	0	0
Total	State	27,376	0	150,000	74,333	0	0	0	0
Total	A8020	1,087,881	185,205	565,055	347,185	185,205	158,939	188,939	3,734

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Departmental Expenditure Budget Report

A8021 Relicense NYS Power Authority
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74003	OfficeSpls	585	640	676	309	640	640	640	0
74004	Postage	1,442	2,636	2,636	1,302	138	138	138	-2,498
74005	Printing	490	555	555	0	555	555	555	0
74032	Contrctual	34,901	38,700	38,700	0	38,700	38,700	38,700	0
74042	Travel-Con	0	1,541	1,541	0	1,541	1,541	1,541	0
74057	Travel-Loc	0	1,500	1,500	0	1,500	1,500	1,500	0
74062	Travel-Mil	0	500	500	0	500	500	500	0
74160	Print Shop	4	112	112	0	112	112	112	0
74293	Purch/Svcs	0	1,800	1,800	0	1,800	1,800	1,800	0
Total	Expense	37,422	47,984	48,020	1,611	45,486	45,486	45,486	-2,498
Total	A8021	37,422	47,984	48,020	1,611	45,486	45,486	45,486	-2,498

Niagara County
2008
Departmental Revenue Budget Report

A8021 Relicense NYS Power Authority
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42770 OthrUnclas	0	0	0	0	0	45,486	45,486	45,486
Total Local	0	0	0	0	0	45,486	45,486	45,486
Total A8021	0	0	0	0	0	45,486	45,486	45,486

Niagara County
2008
Departmental Expenditure Budget Report

A8022 Economic Development Alliance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74004 Postage	709	917	917	118	694	694	694	-223
74005 Printing	675	1,109	1,109	184	1,928	1,928	1,928	819
74507 Maps Prep	0	814	814	0	814	814	814	0
Total Expense	1,384	2,840	2,840	302	3,436	3,436	3,436	596
Total A8022	1,384	2,840	2,840	302	3,436	3,436	3,436	596

Niagara County
2008
Departmental Expenditure Budget Report

A8160 Solid Waste Recycling
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	0	0	0	0	82,182	53,498	53,498	53,498
71012	Longevity	0	0	0	0	0	0	0	0
71020	ContrSettl	0	0	0	0	0	0	0	0
71050	Overtime	0	0	0	0	500	500	500	500
Total	Personnel	0	0	0	0	82,682	53,998	53,998	53,998
72024	Furn&Fix	0	0	0	0	2,000	2,000	2,000	2,000
72045	Computer	0	0	0	0	3,500	3,500	3,500	3,500
72379	Car/Van/Tr	0	0	0	0	11,000	0	0	0
Total	Equipment	0	0	0	0	16,500	5,500	5,500	5,500
74001	Adv&Promo	0	0	0	0	1,000	1,000	1,000	1,000
74004	Postage	0	0	0	0	500	500	500	500
74005	Printing	0	0	0	0	50	50	50	50
74007	PhoneUsage	0	0	0	0	250	250	250	250
74042	Travel-Con	0	0	0	0	1,000	1,000	1,000	1,000
74062	Travel-Mil	0	0	0	0	300	300	300	300
74100	Books&Sub	0	0	0	0	200	200	200	200
74104	PhoneLines	0	0	0	0	300	300	300	300
74144	Print/Dupl	0	0	0	0	1,500	1,500	1,500	1,500
74154	CopierRent	0	0	0	0	300	300	300	300
74160	Print Shop	0	0	0	0	100	100	100	100
74167	Train&Educ	0	0	0	0	200	200	200	200
74259	Due/Member	0	0	0	0	500	575	575	575
74685	Engrg Spls	0	0	0	0	500	575	575	575
74722	SafetyWell	0	0	0	0	250	250	250	250
74995	Gas/Oil	0	0	0	0	2,000	2,000	2,000	2,000
Total	Expense	0	0	0	0	8,950	9,100	9,100	9,100
78200	FICA	0	0	0	0	6,326	4,131	4,131	4,131
Total	Fringe	0	0	0	0	6,326	4,131	4,131	4,131
Total	A8160	0	0	0	0	114,458	72,729	72,729	72,729

Niagara County
2008
Departmental Expenditure Budget Report

A9010 Retirement Charges
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78100 Retirement	6,567,017	6,466,500	6,466,500	0	7,296,461	5,330,676	5,342,507	-1,123,993
Total Fringe	6,567,017	6,466,500	6,466,500	0	7,296,461	5,330,676	5,342,507	-1,123,993
Total A9010	6,567,017	6,466,500	6,466,500	0	7,296,461	5,330,676	5,342,507	-1,123,993

Niagara County
2008
Departmental Revenue Budget Report

A9010 Retirement Charges
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41140 E-911 Tax	0	90,953	90,953	0	90,953	90,953	90,953	0
41256 VehUseTax	0	200,519	200,519	0	200,519	200,519	200,519	0
Total Local	0	291,472	291,472	0	291,472	291,472	291,472	0
Total A9010	0	291,472	291,472	0	291,472	291,472	291,472	0

Niagara County
2008
Departmental Expenditure Budget Report

A9040 Worker's Compensaton
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78300 Work Comp	2,528,407	2,620,402	2,620,402	2,649,612	3,148,435	3,148,435	3,156,233	535,831
Total Fringe	2,528,407	2,620,402	2,620,402	2,649,612	3,148,435	3,148,435	3,156,233	535,831
Total A9040	2,528,407	2,620,402	2,620,402	2,649,612	3,148,435	3,148,435	3,156,233	535,831

Niagara County
2008
Departmental Revenue Budget Report

A9040 Worker's Compensaton
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41140 E-911 Tax	0	42,557	42,557	0	42,557	51,165	51,165	8,608
41256 VehUseTax	0	95,600	95,600	0	95,600	113,880	113,880	18,280
Total Local	0	138,157	138,157	0	138,157	165,045	165,045	26,888
Total A9040	0	138,157	138,157	0	138,157	165,045	165,045	26,888

Niagara County
2008
Departmental Expenditure Budget Report

A9050 Unemployment Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78600 Unemp Ins	52,834	100,000	100,000	11,895	63,378	63,378	63,378	-36,622
Total Fringe	52,834	100,000	100,000	11,895	63,378	63,378	63,378	-36,622
Total A9050	52,834	100,000	100,000	11,895	63,378	63,378	63,378	-36,622

Niagara County
2008
Departmental Expenditure Budget Report

A9055 Disability Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78700 NYS Disab	100,255	106,000	106,000	24,400	107,500	107,500	107,500	1,500
Total Fringe	100,255	106,000	106,000	24,400	107,500	107,500	107,500	1,500
Total A9055	100,255	106,000	106,000	24,400	107,500	107,500	107,500	1,500

Niagara County
2008
Departmental Revenue Budget Report

A9055 Disability Insurance
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41269 NYSDisab	70,960	68,500	68,500	23,494	69,980	69,980	69,980	1,480
Total Local	70,960	68,500	68,500	23,494	69,980	69,980	69,980	1,480
Total A9055	70,960	68,500	68,500	23,494	69,980	69,980	69,980	1,480

Niagara County
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Departmental Expenditure Budget Report

A9060 Hospital and Medical Insurance
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78400	ActHos/Med	11,024,438	12,700,000	12,700,000	5,221,361	12,900,000	12,778,000	12,818,997	118,997
78405	RetHos/Med	8,482,770	9,700,000	9,689,933	3,423,901	11,400,000	10,600,000	10,600,000	900,000
78406	HRA	0	0	0	343,800	0	0	0	0
78407	HlthCaWaive	0	0	0	0	0	122,000	122,000	122,000
Total	Fringe	19,507,208	22,400,000	22,389,933	8,989,062	24,300,000	23,500,000	23,540,997	1,140,997
Total	A9060	19,507,208	22,400,000	22,389,933	8,989,062	24,300,000	23,500,000	23,540,997	1,140,997

Niagara County
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Departmental Revenue Budget Report

A9060 Hospital and Medical Insurance
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41140	E-911 Tax	0	131,139	131,139	0	131,139	194,740	194,740	63,601
41256	VehUseTax	0	595,170	595,170	0	595,170	594,470	594,470	-700
41280	Reim Depts	2,391,694	2,742,000	2,742,000	2,710,060	3,900,000	3,900,000	3,900,000	1,158,000
41282	Reim/Retir	1,072,275	1,144,000	1,144,000	524,443	1,270,000	1,270,000	1,270,000	126,000
42701	RefPriorYr	1,444	0	0	1,427	0	0	0	0
Total	Local	3,465,413	4,612,309	4,612,309	3,235,930	5,896,309	5,959,210	5,959,210	1,346,901
44001	FedGvtReim	0	325,000	325,000	0	275,000	275,000	275,000	-50,000
Total	Federal	0	325,000	325,000	0	275,000	275,000	275,000	-50,000
Total	A9060	3,465,413	4,937,309	4,937,309	3,235,930	6,171,309	6,234,210	6,234,210	1,296,901

Niagara County
2008
Departmental Expenditure Budget Report

A9089 Flexible Benefits
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	51,201	53,000	53,000	24,107	78,297	78,297	78,297	25,297
Total Expense	51,201	53,000	53,000	24,107	78,297	78,297	78,297	25,297
78800 125 Flex	291,000	250,000	250,000	382,350	446,705	446,705	446,705	196,705
Total Fringe	291,000	250,000	250,000	382,350	446,705	446,705	446,705	196,705
Total A9089	342,201	303,000	303,000	406,457	525,002	525,002	525,002	222,002

Niagara County
2008
Departmental Expenditure Budget Report

A9710 Bonds
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
76001 Principal	900,522	1,119,225	1,119,225	522,017	1,158,861	1,201,861	1,201,861	82,636
Total Bonds	900,522	1,119,225	1,119,225	522,017	1,158,861	1,201,861	1,201,861	82,636
77001 InterestEx	197,824	347,565	347,565	151,744	305,057	634,504	634,504	286,939
Total Interest	197,824	347,565	347,565	151,744	305,057	634,504	634,504	286,939
Total A9710	1,098,346	1,466,790	1,466,790	673,761	1,463,918	1,836,365	1,836,365	369,575

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A9710 Bonds
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41271 Data Proc	36,425	36,425	36,425	19,130	0	0	0	-36,425
41280 Reim Depts	360,276	335,000	335,000	0	340,000	340,000	340,000	5,000
Total Local	396,701	371,425	371,425	19,130	340,000	340,000	340,000	-31,425
45033 CapRes	0	250,000	250,000	0	0	0	0	-250,000
Total Inter/Intra	0	250,000	250,000	0	0	0	0	-250,000
Total A9710	396,701	621,425	621,425	19,130	340,000	340,000	340,000	-281,425

Niagara County
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A9730 Bond Anticipation Notes
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
76001 Principal	477,015	527,423	527,423	527,422	522,445	522,445	522,445	-4,978
Total Bonds	477,015	527,423	527,423	527,422	522,445	522,445	522,445	-4,978
77001 InterestEx	61,774	73,539	73,539	73,334	73,334	73,334	73,334	-205
Total Interest	61,774	73,539	73,539	73,334	73,334	73,334	73,334	-205
Total A9730	538,789	600,962	600,962	600,756	595,779	595,779	595,779	-5,183

Niagara County
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Departmental Expenditure Budget Report

A9789 Other Long Term Debt
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
76001 Principal	336,130	352,937	352,937	0	370,584	370,584	370,584	17,647
Total Bonds	336,130	352,937	352,937	0	370,584	370,584	370,584	17,647
77001 InterestEx	185,318	168,512	168,512	0	150,865	150,865	150,865	-17,647
Total Interest	185,318	168,512	168,512	0	150,865	150,865	150,865	-17,647
Total A9789	521,448	521,449	521,449	0	521,449	521,449	521,449	0

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A9920 Trans Within Same Fund - Intra
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
79901 PropCasRes	435,000	1,435,000	1,435,000	0	0	0	0	-1,435,000
Total Transfers	435,000	1,435,000	1,435,000	0	0	0	0	-1,435,000
Total A9920	435,000	1,435,000	1,435,000	0	0	0	0	-1,435,000

Note: In the 2008 budget the Property and Casualty appropriation is being budgeted by fund in department code 1910.

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Departmental Expenditure Budget Report

A9950 Transfers to Capital Projects
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
79021 CapReserve	717,570	0	460,000	0	0	0	0	0
Total Transfers	717,570	0	460,000	0	0	0	0	0
Total A9950	717,570	0	460,000	0	0	0	0	0
TOTAL Exp A	225,308,713	279,698,808	284,489,170	92,040,646	273,927,300	275,721,539	276,340,362	-3,358,446

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Departmental Expenditure Budget Report

CD2012 Motor Vehicle Theft/Ins Fraud
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	92,072	94,402	94,402	40,987	101,732	101,732	101,732	7,330
71020	ContrSettl	923	0	0	3,605	0	0	0	0
Total	Personnel	92,995	94,402	94,402	44,592	101,732	101,732	101,732	7,330
72395	LawEnforce	2,199	0	900	900	0	0	0	0
Total	Equipment	2,199	0	900	900	0	0	0	0
74003	OfficeSpls	321	1,200	1,200	984	1,200	1,200	1,200	0
74007	PhoneUsage	1,168	1,380	1,380	617	1,320	1,320	1,320	-60
74057	Travel-Loc	0	240	240	0	240	240	240	0
74064	Sec825 Law	600	600	600	300	600	600	600	0
74167	Train&Educ	836	4,000	3,100	25	4,000	4,000	4,000	0
74533	WitnessExp	0	1,000	1,000	0	1,000	1,000	1,000	0
74677	Trans/Stmt	1,076	2,000	2,000	1,170	4,000	4,000	4,000	2,000
74960	PymtAgency	6,712	10,000	10,000	0	10,000	10,000	10,000	0
74995	Gas/Oil	774	900	900	140	900	900	900	0
Total	Expense	11,487	21,320	20,420	3,236	23,260	23,260	23,260	1,940
78100	Retirement	11,201	5,369	5,369	0	7,820	7,820	7,820	2,451
78200	FICA	6,984	7,222	7,222	3,381	7,783	7,783	7,783	561
78300	Work Comp	4,035	4,382	4,382	4,633	5,428	5,428	5,428	1,046
78400	ActHos/Med	17,511	20,190	20,190	3,088	20,493	20,493	20,493	303
Total	Fringe	39,731	37,163	37,163	11,102	41,524	41,524	41,524	4,361
Total	CD2012	146,412	152,885	152,885	59,830	166,516	166,516	166,516	13,631

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Departmental Revenue Budget Report

CD2012 Motor Vehicle Theft/Ins Fraud
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42701 RefPriorYr	0	0	0	25	0	0	0	0
Total Local	0	0	0	25	0	0	0	0
43370 Crime Prev	154,427	152,885	152,885	36,215	166,516	166,516	166,516	13,631
Total State	154,427	152,885	152,885	36,215	166,516	166,516	166,516	13,631
Total CD2012	154,427	152,885	152,885	36,240	166,516	166,516	166,516	13,631

Niagara County
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Departmental Expenditure Budget Report

CD2013 US Dept of Justice VAWA Grant
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	69,554	73,561	73,561	16,029	76,274	76,274	76,274	2,713
71020	ContrSettl	6,193	0	0	1,444	0	0	0	0
Total	Personnel	75,747	73,561	73,561	17,473	76,274	76,274	76,274	2,713
74001	Adv&Promo	0	0	982	982	0	0	0	0
74003	OfficeSpls	196	600	600	19	2,400	2,400	2,400	1,800
74007	PhoneUsage	89	150	150	0	70	70	70	-80
74057	Travel-Loc	0	50	50	0	100	100	100	50
74062	Travel-Mil	3,437	3,000	3,000	633	2,700	2,700	2,700	-300
74104	PhoneLines	413	450	450	0	300	300	300	-150
74144	Print/Dupl	1,936	500	500	0	500	500	500	0
74167	Train&Educ	4,734	5,000	4,018	1,954	9,000	9,000	9,000	4,000
74299	Consultant	0	5,000	5,000	0	8,300	8,300	8,300	3,300
74479	PhysTestng	0	0	101	0	0	0	0	0
74960	PymtAgency	65,329	69,000	68,899	18,438	57,515	57,515	57,515	-11,485
Total	Expense	76,134	83,750	83,750	22,026	80,885	80,885	80,885	-2,865
78100	Retirement	8,831	6,956	6,956	0	10,132	10,132	10,132	3,176
78200	FICA	5,292	5,628	5,628	1,331	5,835	5,835	5,835	207
78300	Work Comp	3,116	3,282	3,282	3,475	4,230	4,230	4,230	948
78400	ActHos/Med	17,511	20,190	20,190	1,544	20,493	20,493	20,493	303
Total	Fringe	34,750	36,056	36,056	6,350	40,690	40,690	40,690	4,634
Total	CD2013	186,631	193,367	193,367	45,849	197,849	197,849	197,849	4,482

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Departmental Revenue Budget Report

CD2013 US Dept of Justice VAWA Grant
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
44321 DomViolenc	125,371	193,367	193,367	25,963	197,849	197,849	197,849	4,482
Total Federal	125,371	193,367	193,367	25,963	197,849	197,849	197,849	4,482
Total CD2013	125,371	193,367	193,367	25,963	197,849	197,849	197,849	4,482

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Departmental Expenditure Budget Report

CD2016 Operation IMPACT
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	51,644	59,177	59,177	25,680	64,924	64,924	64,924	5,747
71020	ContrSettl	518	0	0	1,911	0	0	0	0
Total	Personnel	52,162	59,177	59,177	27,591	64,924	64,924	64,924	5,747
72024	Furn&Fix	0	0	11,639	0	0	0	0	0
72395	LawEnforce	0	0	10,185	0	0	0	0	0
Total	Equipment	0	0	21,824	0	0	0	0	0
74064	Sec825 Law	500	600	600	300	0	0	0	-600
74167	Train&Educ	753	2,068	4,208	161	2,500	2,500	2,500	432
74960	PymtAgency	53,536	32,739	8,775	8,774	0	0	0	-32,739
Total	Expense	54,789	35,407	13,583	9,235	2,500	2,500	2,500	-32,907
78100	Retirement	6,232	1,346	1,346	0	1,960	1,960	1,960	614
78200	FICA	3,924	4,528	4,528	2,105	4,967	4,967	4,967	439
78300	Work Comp	0	2,781	2,781	2,580	3,403	3,403	3,403	622
78400	ActHos/Med	8,756	10,095	10,095	1,544	10,248	10,248	10,248	153
Total	Fringe	18,912	18,750	18,750	6,229	20,578	20,578	20,578	1,828
Total	CD2016	125,863	113,334	113,334	43,055	88,002	88,002	88,002	-25,332

Niagara County
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Departmental Revenue Budget Report

CD2016 Operation IMPACT
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43370 Crime Prev	107,699	113,334	113,334	28,598	88,002	88,002	88,002	-25,332
Total State	107,699	113,334	113,334	28,598	88,002	88,002	88,002	-25,332
Total CD2016	107,699	113,334	113,334	28,598	88,002	88,002	88,002	-25,332

Niagara County
2008
Departmental Expenditure Budget Report

CD2020 Court Security Services
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	988,381	1,090,588	1,090,588	394,234	1,108,544	1,108,544	1,108,544	17,956
71031	Court Time	0	1,500	1,500	0	1,500	1,500	1,500	0
71032	Trng Allow	15,994	19,971	19,971	6,597	20,795	20,795	20,795	824
71033	Job Parity	776	1,200	1,200	0	1,200	1,200	1,200	0
71034	Brief Time	30,295	45,099	45,099	559	47,005	47,005	47,005	1,906
71035	Uniform	6,872	8,800	8,800	6,929	8,800	8,800	8,800	0
71050	Overtime	29,771	35,000	35,000	11,527	35,000	35,000	35,000	0
71070	Shift Diff	12	0	0	36	0	0	0	0
71084	Waiver	2,500	2,250	2,250	0	0	0	0	-2,250
71085	Sick Leave	8,685	14,000	14,000	4,132	14,000	14,000	14,000	0
Total	Personnel	1,083,286	1,218,408	1,218,408	424,014	1,236,844	1,236,844	1,236,844	18,436
74062	Travel-Mil	210	2,400	2,400	194	2,400	2,400	2,400	0
Total	Expense	210	2,400	2,400	194	2,400	2,400	2,400	0
78100	Retirement	129,408	145,441	145,441	0	115,977	115,977	115,977	-29,464
78200	FICA	79,856	93,209	93,209	32,955	94,619	94,619	94,619	1,410
78300	Work Comp	48,453	61,283	61,283	54,118	70,058	70,058	70,058	8,775
78400	ActHos/Med	157,600	222,090	222,090	27,795	184,443	184,443	184,443	-37,647
Total	Fringe	415,317	522,023	522,023	114,868	465,097	465,097	465,097	-56,926
Total	CD2020	1,498,813	1,742,831	1,742,831	539,076	1,704,341	1,704,341	1,704,341	-38,490

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2008
Departmental Revenue Budget Report

CD2020 Court Security Services
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43330 CourtSecur	1,507,307	1,742,831	1,742,831	120,003	1,704,341	1,704,341	1,704,341	-38,490
Total State	1,507,307	1,742,831	1,742,831	120,003	1,704,341	1,704,341	1,704,341	-38,490
Total CD2020	1,507,307	1,742,831	1,742,831	120,003	1,704,341	1,704,341	1,704,341	-38,490

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Departmental Expenditure Budget Report

CD2035 Traffic Safety Program
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	29,647	31,274	31,274	13,576	34,600	34,616	34,616	3,342
71020 ContrSettl	1,671	0	0	804	0	0	0	0
Total Personnel	31,318	31,274	31,274	14,380	34,600	34,616	34,616	3,342
72045 Computer	1,164	0	309	0	0	0	0	0
Total Equipment	1,164	0	309	0	0	0	0	0
74005 Printing	450	250	250	0	250	250	250	0
74042 Travel-Con	0	750	750	100	750	750	750	0
74062 Travel-Mil	315	250	250	97	250	250	250	0
74167 Train&Educ	2,036	4,000	4,000	770	4,000	4,000	4,000	0
74722 SafetyWell	10,193	14,600	14,600	6,785	10,000	10,000	10,000	-4,600
Total Expense	12,994	19,850	19,850	7,752	15,250	15,250	15,250	-4,600
78100 Retirement	3,607	2,844	2,844	0	4,141	4,141	4,141	1,297
78200 FICA	2,187	2,393	2,393	1,083	2,650	2,649	2,649	256
78300 Work Comp	1,400	1,405	1,405	1,481	1,798	1,798	1,798	393
78400 ActHos/Med	8,756	10,095	10,095	1,544	10,248	10,248	10,248	153
Total Fringe	15,950	16,737	16,737	4,108	18,837	18,836	18,836	2,099
Total CD2035	61,426	67,861	68,170	26,240	68,687	68,702	68,702	841

Niagara County
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Departmental Revenue Budget Report

CD2035 Traffic Safety Program
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43321 PedesInit	61,397	67,861	67,861	16,268	68,687	68,702	68,702	841
Total State	61,397	67,861	67,861	16,268	68,687	68,702	68,702	841
Total CD2035	61,397	67,861	67,861	16,268	68,687	68,702	68,702	841

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Departmental Expenditure Budget Report

CD2041 PH - Lead Poison Prevention
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	43,989	44,159	44,159	19,550	47,721	47,721	47,721	3,562
71012	Longevity	229	225	225	95	225	225	225	0
71020	ContrSettl	5,541	0	0	2,792	0	0	0	0
71030	Part Time	12,449	12,744	7,185	3,335	0	0	0	-12,744
71050	Overtime	724	250	750	559	750	750	750	500
Total	Personnel	62,932	57,378	52,319	26,331	48,696	48,696	48,696	-8,682
74001	Adv&Promo	0	0	434	0	0	0	0	0
74003	OfficeSpls	195	0	200	0	537	537	537	537
74004	Postage	550	150	650	220	1,500	1,500	1,500	1,350
74040	SvceContra	0	0	3,425	0	3,500	3,500	3,500	3,500
74042	Travel-Con	302	150	650	77	1,000	1,000	1,000	850
74062	Travel-Mil	2,096	2,200	2,200	768	2,200	2,200	2,200	0
74154	CopierRent	150	150	150	50	150	150	150	0
74293	Purch/Svcs	867	1,000	1,000	322	1,000	1,000	1,000	0
74309	Med/LabSup	0	250	250	0	250	250	250	0
Total	Expense	4,160	3,900	8,959	1,437	10,137	10,137	10,137	6,237
78100	Retirement	6,992	5,291	5,291	0	7,277	7,277	7,277	1,986
78200	FICA	4,351	4,390	4,390	1,976	3,726	3,726	3,726	-664
78300	Work Comp	2,747	2,748	2,748	2,901	3,299	3,299	3,299	551
78400	ActHos/Med	17,511	13,525	13,525	3,088	10,248	10,248	10,248	-3,277
Total	Fringe	31,601	25,954	25,954	7,965	24,550	24,550	24,550	-1,404
Total	CD2041	98,693	87,232	87,232	35,733	83,383	83,383	83,383	-3,849

Niagara County
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Departmental Revenue Budget Report

CD2041 PH - Lead Poison Prevention
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43413 Lead Grant	35	3,849	3,849	0	0	0	0	-3,849
Total State	35	3,849	3,849	0	0	0	0	-3,849
44413 LeadPoison	84,663	83,383	83,383	20,732	83,383	83,383	83,383	0
Total Federal	84,663	83,383	83,383	20,732	83,383	83,383	83,383	0
Total CD2041	84,698	87,232	87,232	20,732	83,383	83,383	83,383	-3,849

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Departmental Expenditure Budget Report

CD2042 PH - Vaccine Distribution
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	21,290	23,678	23,678	10,726	27,015	27,015	27,015	3,337
71020	ContrSettl	2,610	0	0	549	0	0	0	0
71050	Overtime	0	0	100	0	0	0	0	0
Total	Personnel	23,900	23,678	23,778	11,275	27,015	27,015	27,015	3,337
72342	OfficeMach	511	485	485	0	0	0	0	-485
72904	Hosp/Lab	485	624	888	888	0	0	0	-624
Total	Equipment	996	1,109	1,373	888	0	0	0	-1,109
74001	Adv&Promo	466	500	472	372	0	0	0	-500
74003	OfficeSpls	1,223	1,046	740	94	0	0	0	-1,046
74004	Postage	167	0	100	15	0	0	0	0
74005	Printing	168	0	300	35	0	0	0	0
74042	Travel-Con	212	0	350	305	0	0	0	0
74062	Travel-Mil	214	0	500	58	0	0	0	0
74100	Books&Sub	124	164	164	104	0	0	0	-164
74138	Spls/Matls	674	0	104	104	0	0	0	0
74167	Train&Educ	0	0	150	0	0	0	0	0
74309	Med/LabSup	826	1,015	939	721	0	0	0	-1,015
Total	Expense	4,074	2,725	3,819	1,808	0	0	0	-2,725
78100	Retirement	2,568	2,419	2,419	0	3,468	3,468	3,468	1,049
78200	FICA	1,462	1,812	1,812	783	2,067	2,067	2,067	255
78300	Work Comp	1,150	1,212	1,212	1,071	1,361	1,361	1,361	149
78400	ActHos/Med	8,756	10,095	10,095	1,544	10,248	10,248	10,248	153
Total	Fringe	13,936	15,538	15,538	3,398	17,144	17,144	17,144	1,606
Total	CD2042	42,906	43,050	44,508	17,369	44,159	44,159	44,159	1,109

Niagara County
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Departmental Revenue Budget Report

CD2042 PH - Vaccine Distribution
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
44473 Immunizatn	44,934	43,050	43,050	25,839	44,159	44,159	44,159	1,109
Total Federal	44,934	43,050	43,050	25,839	44,159	44,159	44,159	1,109
Total CD2042	44,934	43,050	43,050	25,839	44,159	44,159	44,159	1,109

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Departmental Expenditure Budget Report

CD2043 PH - Healthy Neighborhoods
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	98,753	100,120	100,120	44,021	100,669	100,669	100,669	549
71012 Longevity	225	225	225	95	0	0	0	-225
71020 ContrSettl	7,973	0	0	4,710	0	0	0	0
71050 Overtime	1,033	5,000	5,000	567	1,000	1,000	1,000	-4,000
Total Personnel	107,984	105,345	105,345	49,393	101,669	101,669	101,669	-3,676
74001 Adv&Promo	0	600	600	0	0	0	0	-600
74003 OfficeSpls	398	450	450	45	400	400	400	-50
74004 Postage	58	150	150	11	82	82	82	-68
74005 Printing	240	600	600	2	250	250	250	-350
74007 PhoneUsage	277	331	331	0	267	267	267	-64
74042 Travel-Con	821	500	500	12	700	700	700	200
74062 Travel-Mil	1,574	2,000	2,000	564	1,800	1,800	1,800	-200
74104 PhoneLines	450	450	450	0	450	450	450	0
74138 Spls/Matls	5,388	7,873	7,873	3,145	15,565	15,565	15,565	7,692
74160 Print Shop	0	200	200	25	200	200	200	0
74293 Purch/Svcs	0	7,000	7,000	0	0	0	0	-7,000
Total Expense	9,206	20,154	20,154	3,804	19,714	19,714	19,714	-440
78100 Retirement	12,182	9,756	9,756	0	12,196	12,196	12,196	2,440
78200 FICA	7,680	8,059	8,059	3,779	7,778	7,778	7,778	-281
78300 Work Comp	4,550	4,556	4,556	5,015	6,057	6,057	6,057	1,501
78400 ActHos/Med	26,267	30,285	30,285	4,633	30,741	30,741	30,741	456
Total Fringe	50,679	52,656	52,656	13,427	56,772	56,772	56,772	4,116
Total CD2043	167,869	178,155	178,155	66,624	178,155	178,155	178,155	0

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CD2043 PH - Healthy Neighborhoods
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
44472 HealhNeigh	153,065	178,155	178,155	44,627	178,155	178,155	178,155	0
Total Federal	153,065	178,155	178,155	44,627	178,155	178,155	178,155	0
Total CD2043	153,065	178,155	178,155	44,627	178,155	178,155	178,155	0

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Departmental Expenditure Budget Report

CD2045 PH - Children/Special Needs
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	13,714	13,767	13,767	6,045	14,893	14,893	14,893	1,126
Total	Personnel	13,714	13,767	13,767	6,045	14,893	14,893	14,893	1,126
74001	Adv&Promo	2,393	4,026	4,026	667	1,794	1,794	1,794	-2,232
74003	OfficeSpls	1,037	1,037	1,037	50	1,037	1,037	1,037	0
74004	Postage	0	150	150	291	300	300	300	150
74005	Printing	0	74	74	0	74	74	74	0
74062	Travel-Mil	142	300	300	105	300	300	300	0
74160	Print Shop	1,060	183	183	0	183	183	183	0
Total	Expense	4,632	5,770	5,770	1,113	3,688	3,688	3,688	-2,082
78100	Retirement	1,669	1,437	1,437	0	2,094	2,094	2,094	657
78200	FICA	1,004	1,054	1,054	460	1,140	1,140	1,140	86
78300	Work Comp	652	659	659	685	792	792	792	133
78400	ActHos/Med	4,378	5,044	5,044	772	5,124	5,124	5,124	80
Total	Fringe	7,703	8,194	8,194	1,917	9,150	9,150	9,150	956
Total	CD2045	26,049	27,731	27,731	9,075	27,731	27,731	27,731	0

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CD2045 PH - Children/Special Needs
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
44477 Child/Spec	28,155	27,731	27,731	6,223	27,731	27,731	27,731	0
Total Federal	28,155	27,731	27,731	6,223	27,731	27,731	27,731	0
Total CD2045	28,155	27,731	27,731	6,223	27,731	27,731	27,731	0

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Departmental Expenditure Budget Report

CD2046 PH- Special Education Grant
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74138	Spls/Matls	4,928	0	1,169	1,069	0	0	0	0
74324	Transport	0	429,000	429,000	179,112	452,700	452,700	452,700	23,700
Total	Expense	4,928	429,000	430,169	180,181	452,700	452,700	452,700	23,700
Total	CD2046	4,928	429,000	430,169	180,181	452,700	452,700	452,700	23,700

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Departmental Revenue Budget Report

CD2046 PH- Special Education Grant
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
44445 Spch/Hearg	74,838	429,000	429,000	322,248	452,700	452,700	452,700	23,700
Total Federal	74,838	429,000	429,000	322,248	452,700	452,700	452,700	23,700
Total CD2046	74,838	429,000	429,000	322,248	452,700	452,700	452,700	23,700

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Departmental Expenditure Budget Report

CD2047 PH-Emergency Planning Grant
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	61,312	64,658	64,658	28,074	99,660	99,660	99,660	35,002
71012 Longevity	500	500	500	212	500	500	500	0
71020 ContrSettl	1,989	0	0	1,961	0	0	0	0
71050 Overtime	0	0	0	0	800	800	800	800
Total Personnel	63,801	65,158	65,158	30,247	100,960	100,960	100,960	35,802
72024 Furn&Fix	0	300	300	0	0	0	0	-300
72045 Computer	15,243	4,688	4,688	3,746	1,900	1,900	1,900	-2,788
72342 OfficeMach	0	300	300	0	0	0	0	-300
72389 Misc Equip	3,602	3,110	3,110	500	100	100	100	-3,010
Total Equipment	18,845	8,398	8,398	4,246	2,000	2,000	2,000	-6,398
74001 Adv&Promo	0	1,042	1,042	0	0	0	0	-1,042
74003 OfficeSpls	2,105	2,800	3,006	1,923	1,100	1,100	1,100	-1,700
74004 Postage	86	1,300	1,300	1,562	626	626	626	-674
74005 Printing	125	125	125	245	125	125	125	0
74007 PhoneUsage	85	34	34	0	80	80	80	46
74040 SvceContra	1,000	1,200	1,200	1,000	1,000	1,000	1,000	-200
74042 Travel-Con	5,174	7,500	7,500	898	2,000	2,000	2,000	-5,500
74062 Travel-Mil	1,655	2,000	2,000	633	1,500	1,500	1,500	-500
74100 Books&Sub	60	200	264	64	50	50	50	-150
74104 PhoneLines	540	540	540	0	540	540	540	0
74138 Spls/Matls	2,499	2,500	2,500	808	1,000	1,000	1,000	-1,500
74144 Print/Dupl	208	500	500	0	200	200	200	-300
74154 CopierRent	600	1,000	1,000	200	100	100	100	-900
74160 Print Shop	7	0	0	56	0	0	0	0
74167 Train&Educ	410	2,000	2,000	0	500	500	500	-1,500
74299 Consultant	66,199	80,664	79,614	17,959	30,878	30,878	30,878	-49,786
74308 CellPhone	13,544	15,000	15,000	3,665	4,000	4,000	4,000	-11,000
74310 RepairMain	244	200	200	0	0	0	0	-200
74491 MiscEquip	819	1,000	3,844	1,841	500	500	500	-500
74889 Data Proc	2,420	2,613	2,613	2,420	1,000	1,000	1,000	-1,613
Total Expense	97,780	122,218	124,282	33,274	45,199	45,199	45,199	-77,019

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Departmental Expenditure Budget Report

CD2047 PH-Emergency Planning Grant
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78100	Retirement	7,520	6,066	6,066	0	8,838	8,838	8,838	2,772
78200	FICA	4,729	4,985	4,985	2,295	7,724	7,724	7,724	2,739
78300	Work Comp	2,688	2,926	2,926	3,088	3,747	3,747	3,747	821
78400	ActHos/Med	8,756	10,095	10,095	1,544	20,496	20,496	20,496	10,401
Total	Fringe	23,693	24,072	24,072	6,927	40,805	40,805	40,805	16,733
Total	CD2047	204,119	219,846	221,910	74,694	188,964	188,964	188,964	-30,882

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Departmental Revenue Budget Report

CD2047 PH-Emergency Planning Grant
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
44960 BioTerror	202,206	219,846	219,846	42,199	188,964	188,964	188,964	-30,882
Total Federal	202,206	219,846	219,846	42,199	188,964	188,964	188,964	-30,882
Total CD2047	202,206	219,846	219,846	42,199	188,964	188,964	188,964	-30,882

Niagara County
2008
Departmental Expenditure Budget Report

CD2048 PH-Healthy Living Partnership
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74293 Purch/Svcs	113,941	129,770	129,770	61,685	143,070	143,070	143,070	13,300
Total Expense	113,941	129,770	129,770	61,685	143,070	143,070	143,070	13,300
Total CD2048	113,941	129,770	129,770	61,685	143,070	143,070	143,070	13,300

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Departmental Revenue Budget Report

CD2048 PH-Healthy Living Partnership
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42701 RefPriorYr	0	0	0	14	0	0	0	0
Total Local	0	0	0	14	0	0	0	0
43471 HlthLivPar	95,144	109,989	109,989	57,072	112,135	112,135	112,135	2,146
Total State	95,144	109,989	109,989	57,072	112,135	112,135	112,135	2,146
44471 HlthLivPar	21,166	19,781	19,781	12,754	30,935	30,935	30,935	11,154
Total Federal	21,166	19,781	19,781	12,754	30,935	30,935	30,935	11,154
Total CD2048	116,310	129,770	129,770	69,840	143,070	143,070	143,070	13,300

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2008
Departmental Expenditure Budget Report

CD2049 PH-Loow Project
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74138	Spls/Matls	13	1,000	1,000	0	1,000	1,000	1,000	0
74299	Consultant	59,552	99,000	134,110	20,298	74,000	74,000	74,000	-25,000
Total	Expense	59,565	100,000	135,110	20,298	75,000	75,000	75,000	-25,000
Total	CD2049	59,565	100,000	135,110	20,298	75,000	75,000	75,000	-25,000

Niagara County
2008
Departmental Revenue Budget Report

CD2049 PH-Loow Project
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43458 LoowProj	7,004	100,000	100,000	0	75,000	75,000	75,000	-25,000
Total State	7,004	100,000	100,000	0	75,000	75,000	75,000	-25,000
Total CD2049	7,004	100,000	100,000	0	75,000	75,000	75,000	-25,000

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Departmental Expenditure Budget Report

CD2065 MH - Community Support System
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032	Contrctual	1,299,320	1,432,361	1,432,361	718,870	1,502,425	1,502,425	1,502,425	70,064
74074	Reinvest	651,085	766,812	766,812	325,768	787,292	787,292	787,292	20,480
74363	OMH/NewInt	23,305	23,959	23,959	11,978	24,515	24,515	24,515	556
Total	Expense	1,973,710	2,223,132	2,223,132	1,056,616	2,314,232	2,314,232	2,314,232	91,100
Total	CD2065	1,973,710	2,223,132	2,223,132	1,056,616	2,314,232	2,314,232	2,314,232	91,100

Niagara County
2008
Departmental Revenue Budget Report

CD2065 MH - Community Support System
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43482	OMH-NewInt	23,305	23,959	23,959	0	24,515	24,515	24,515	556
43487	ReinvstPro	658,585	766,812	766,812	0	787,292	787,292	787,292	20,480
43490	MenHlthPro	335,076	417,746	417,746	0	470,910	470,910	470,910	53,164
43494	Cmty Suprt	964,607	1,014,615	1,014,615	0	1,031,515	1,031,515	1,031,515	16,900
Total	State	1,981,573	2,223,132	2,223,132	0	2,314,232	2,314,232	2,314,232	91,100
Total	CD2065	1,981,573	2,223,132	2,223,132	0	2,314,232	2,314,232	2,314,232	91,100

Niagara County
2008
Departmental Expenditure Budget Report

CD2066 MH - Intensive Case Management
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032	Contrctual	89,731	92,252	92,252	46,128	94,377	94,377	94,377	2,125
74076	SupCaseMgm	371,425	381,834	381,834	190,918	390,618	390,618	390,618	8,784
74361	AOT Prgm	106,509	113,917	113,917	40,020	116,549	116,549	116,549	2,632
74363	OMH/NewInt	204,377	213,510	213,510	105,059	218,257	218,257	218,257	4,747
Total	Expense	772,042	801,513	801,513	382,125	819,801	819,801	819,801	18,288
Total	CD2066	772,042	801,513	801,513	382,125	819,801	819,801	819,801	18,288

Niagara County
2008
Departmental Revenue Budget Report

CD2066 MH - Intensive Case Management
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43481 AOT Prgm	106,509	113,917	113,917	0	116,549	116,549	116,549	2,632
43482 OMH-NewInt	204,377	213,510	213,510	0	218,257	218,257	218,257	4,747
43489 Case Mgmt	461,156	474,086	474,086	0	484,995	484,995	484,995	10,909
Total State	772,042	801,513	801,513	0	819,801	819,801	819,801	18,288
Total CD2066	772,042	801,513	801,513	0	819,801	819,801	819,801	18,288

Niagara County
2008
Departmental Expenditure Budget Report

CD2067 MH - 620 Programs
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74365 DaleAssoc	26,328	26,328	26,328	13,532	27,688	27,688	27,688	1,360
Total Expense	26,328	26,328	26,328	13,532	27,688	27,688	27,688	1,360
Total CD2067	26,328	26,328	26,328	13,532	27,688	27,688	27,688	1,360

Niagara County
2008
Departmental Revenue Budget Report

CD2067 MH - 620 Programs
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43498 620 Progms	26,328	26,328	26,328	0	27,688	27,688	27,688	1,360
Total State	26,328	26,328	26,328	0	27,688	27,688	27,688	1,360
Total CD2067	26,328	26,328	26,328	0	27,688	27,688	27,688	1,360

Niagara County
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Departmental Expenditure Budget Report

CD2080 HEAP Program-Aging
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71020	ContrSettl	11,027	0	0	2,065	0	0	0	0
71030	Part Time	45,149	40,385	40,385	17,134	49,633	49,633	49,633	9,248
Total	Personnel	56,176	40,385	40,385	19,199	49,633	49,633	49,633	9,248
74003	OfficeSpls	12	250	250	59	100	100	100	-150
74004	Postage	824	50	50	237	200	200	200	150
74007	PhoneUsage	99	99	99	0	100	100	100	1
74062	Travel-Mil	1,406	1,500	1,500	440	1,000	1,000	1,000	-500
74104	PhoneLines	450	450	450	0	450	450	450	0
74154	CopierRent	0	750	750	0	500	500	500	-250
74310	RepairMain	24,055	70,486	72,386	12,814	33,950	33,950	33,950	-36,536
Total	Expense	26,846	73,585	75,485	13,550	36,300	36,300	36,300	-37,285
78100	Retirement	5,355	368	368	0	536	536	536	168
78200	FICA	3,454	3,090	3,090	1,469	3,797	3,797	3,797	707
78300	Work Comp	1,666	2,910	2,910	2,255	2,322	2,322	2,322	-588
Total	Fringe	10,475	6,368	6,368	3,724	6,655	6,655	6,655	287
Total	CD2080	93,497	120,338	122,238	36,473	92,588	92,588	92,588	-27,750

Niagara County
2008
Departmental Revenue Budget Report

CD2080 HEAP Program-Aging
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43774 HEAP/WRAP	67,735	120,338	120,338	14,051	92,588	92,588	92,588	-27,750
Total State	67,735	120,338	120,338	14,051	92,588	92,588	92,588	-27,750
Total CD2080	67,735	120,338	120,338	14,051	92,588	92,588	92,588	-27,750

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Departmental Expenditure Budget Report

CD2081 SNAP Program-Aging
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	8,207	16,553	16,553	3,564	0	0	0	-16,553
71020	ContrSettl	9,172	0	0	3,438	0	0	0	0
71030	Part Time	97,898	109,683	109,683	46,030	61,843	61,843	61,843	-47,840
Total	Personnel	115,277	126,236	126,236	53,032	61,843	61,843	61,843	-64,393
72024	Furn&Fix	0	0	672	672	3,000	3,000	3,000	3,000
72045	Computer	826	0	2,053	2,053	0	0	0	0
Total	Equipment	826	0	2,725	2,725	3,000	3,000	3,000	3,000
74004	Postage	209	0	0	248	0	0	0	0
74062	Travel-Mil	37,802	25,114	25,114	21,542	30,000	30,000	30,000	4,886
74138	Spls/Matls	300	1,000	1,798	711	3,000	3,000	3,000	2,000
74160	Print Shop	0	0	0	14	0	0	0	0
74244	Food/Kitch	47,553	55,435	55,435	41,200	170,000	170,000	170,000	114,565
74287	Rent	0	0	0	0	0	6,250	6,250	6,250
74300	Utilities	0	12,500	12,500	0	6,250	0	0	-12,500
74310	RepairMain	0	150	150	0	0	0	0	-150
74349	MILOR	0	5,000	5,000	0	5,000	5,000	5,000	0
74495	VehicleMnt	0	2,000	1,202	0	0	0	0	-2,000
74854	Home Meals	0	2,000	2,000	0	7,500	7,500	7,500	5,500
74889	Data Proc	0	0	0	0	2,000	2,000	2,000	2,000
Total	Expense	85,864	103,199	103,199	63,715	223,750	223,750	223,750	120,551
78100	Retirement	13,017	5,221	5,221	0	7,258	7,258	7,258	2,037
78200	FICA	8,117	9,658	9,658	4,057	4,731	4,731	4,731	-4,927
78300	Work Comp	5,750	5,442	5,442	5,301	7,259	7,259	7,259	1,817
Total	Fringe	26,884	20,321	20,321	9,358	19,248	19,248	19,248	-1,073
Total	CD2081	228,851	249,756	252,481	128,830	307,841	307,841	307,841	58,085

Niagara County
2008
Departmental Revenue Budget Report

CD2081 SNAP Program-Aging
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41280	Reim Depts	63,275	0	0	1,586	48,421	48,421	48,421	48,421
41972	LocContrbn	73,040	70,000	70,000	20,478	0	0	0	-70,000
42210	Reim Govts	1,226	0	0	2,912	33,000	33,000	33,000	33,000
42701	RefPriorYr	0	0	0	44	0	0	0	0
Total	Local	137,541	70,000	70,000	25,020	81,421	81,421	81,421	11,421
43779	SNAP	176,929	179,756	179,756	116,579	226,420	226,420	226,420	46,664
Total	State	176,929	179,756	179,756	116,579	226,420	226,420	226,420	46,664
Total	CD2081	314,470	249,756	249,756	141,599	307,841	307,841	307,841	58,085

Niagara County
2008
Departmental Expenditure Budget Report

CD2082 Caregiver Support Program
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	0	39,391	39,391	17,441	0	0	0	-39,391
71020	ContrSettl	5,388	0	0	3,984	0	0	0	0
71030	Part Time	700	11,601	11,601	5,090	0	0	0	-11,601
Total	Personnel	6,088	50,992	50,992	26,515	0	0	0	-50,992
74003	OfficeSpls	500	500	500	215	0	0	0	-500
74004	Postage	28	25	25	1	0	0	0	-25
74007	PhoneUsage	151	125	125	0	0	0	0	-125
74032	Contrctual	103,208	46,140	45,190	35,180	0	0	0	-46,140
74042	Travel-Con	30	200	200	184	0	0	0	-200
74057	Travel-Loc	44	75	75	0	0	0	0	-75
74062	Travel-Mil	645	500	1,450	577	0	0	0	-500
74100	Books&Sub	0	100	100	0	0	0	0	-100
74104	PhoneLines	300	300	300	0	0	0	0	-300
74138	Spls/Matls	3,057	200	200	0	0	0	0	-200
74160	Print Shop	0	17	17	0	0	0	0	-17
74349	MILOR	9,000	9,000	9,000	0	0	0	0	-9,000
Total	Expense	116,963	57,182	57,182	36,157	0	0	0	-57,182
78200	FICA	54	3,901	3,901	2,011	0	0	0	-3,901
78400	ActHos/Med	8,756	10,088	10,088	1,544	0	0	0	-10,088
Total	Fringe	8,810	13,989	13,989	3,555	0	0	0	-13,989
Total	CD2082	131,861	122,163	122,163	66,227	0	0	0	-122,163

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Departmental Revenue Budget Report

CD2082 Caregiver Support Program
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41972 LocContrbn	284	100	100	175	0	0	0	-100
Total Local	284	100	100	175	0	0	0	-100
44772 AgeTit VII	0	122,063	122,063	102,985	0	0	0	-122,063
Total Federal	0	122,063	122,063	102,985	0	0	0	-122,063
Total CD2082	284	122,163	122,163	103,160	0	0	0	-122,163

Niagara County
2008
Departmental Expenditure Budget Report

CD2083 SPAP
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71020 ContrSettl	173	0	0	0	0	0	0	0
Total Personnel	173	0	0	0	0	0	0	0
Total CD2083	173	0	0	0	0	0	0	0

Niagara County
2008
Departmental Expenditure Budget Report

CD2084 LTCIEOP
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71020	ContrSettl	6,795	0	0	3,699	0	0	0	0
71030	Part Time	9,772	30,444	30,444	9,908	32,895	32,895	32,895	2,451
Total	Personnel	16,567	30,444	30,444	13,607	32,895	32,895	32,895	2,451
74001	Adv&Promo	7,038	4,877	4,877	1,104	4,601	4,601	4,601	-276
74003	OfficeSpls	199	1,000	1,000	0	1,000	1,000	1,000	0
74004	Postage	0	0	0	0	150	150	150	150
74005	Printing	0	0	0	0	600	600	600	600
74018	Internet	0	0	1,800	819	1,500	1,500	1,500	1,500
74032	Contrctual	0	2,782	982	0	0	0	0	-2,782
74042	Travel-Con	0	0	0	0	738	738	738	738
74062	Travel-Mil	617	2,000	2,000	119	500	500	500	-1,500
74259	Due/Member	0	0	0	0	600	600	600	600
74349	MILOR	5,000	5,000	5,000	0	2,500	2,500	2,500	-2,500
Total	Expense	12,854	15,659	15,659	2,042	12,189	12,189	12,189	-3,470
78100	Retirement	2,568	445	445	0	648	648	648	203
78200	FICA	1,645	2,329	2,329	1,041	2,517	2,517	2,517	188
78300	Work Comp	0	1,123	1,123	1,074	1,751	1,751	1,751	628
Total	Fringe	4,213	3,897	3,897	2,115	4,916	4,916	4,916	1,019
Total	CD2084	33,634	50,000	50,000	17,764	50,000	50,000	50,000	0

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Departmental Revenue Budget Report

CD2084 LTCIEOP
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43771 StPhmAsst	45,448	50,000	50,000	50,000	50,000	50,000	50,000	0
Total State	45,448	50,000	50,000	50,000	50,000	50,000	50,000	0
Total CD2084	45,448	50,000	50,000	50,000	50,000	50,000	50,000	0

Niagara County
2008
Departmental Expenditure Budget Report

CD2085 Point of Entry
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	0	0	24,090	0	37,322	38,625	38,625	38,625
Total Personnel	0	0	24,090	0	37,322	38,625	38,625	38,625
72024 Furn&Fix	0	0	1,000	0	0	0	0	0
72045 Computer	0	0	4,000	0	2,500	2,500	2,500	2,500
Total Equipment	0	0	5,000	0	2,500	2,500	2,500	2,500
74001 Adv&Promo	0	0	16,954	0	5,000	5,000	5,000	5,000
74003 OfficeSpls	0	0	1,000	0	4,000	2,598	2,598	2,598
74005 Printing	0	0	500	0	500	500	500	500
74007 PhoneUsage	0	0	1,000	0	750	750	750	750
74018 Internet	0	0	0	0	2,000	2,000	2,000	2,000
74032 Contrctual	0	0	0	0	5,000	5,000	5,000	5,000
74042 Travel-Con	0	0	500	0	134	134	134	134
74062 Travel-Mil	0	0	650	0	400	400	400	400
74104 PhoneLines	0	0	200	0	200	200	200	200
74308 CellPhone	0	0	750	0	750	750	750	750
74349 MILOR	0	0	4,500	0	2,500	2,500	2,500	2,500
74889 Data Proc	0	0	0	0	1,000	1,000	1,000	1,000
Total Expense	0	0	26,054	0	22,234	20,832	20,832	20,832
78100 Retirement	0	0	2,891	0	0	0	0	0
78200 FICA	0	0	1,844	0	2,856	2,955	2,955	2,955
78300 Work Comp	0	0	1,121	0	0	0	0	0
78400 ActHos/Med	0	0	9,000	0	10,088	10,088	10,088	10,088
Total Fringe	0	0	14,856	0	12,944	13,043	13,043	13,043
Total CD2085	0	0	70,000	0	75,000	75,000	75,000	75,000

Niagara County
2008
Departmental Revenue Budget Report

CD2085 Point of Entry
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43771 StPhmAsst	0	0	70,000	0	75,000	75,000	75,000	75,000
Total State	0	0	70,000	0	75,000	75,000	75,000	75,000
Total CD2085	0	0	70,000	0	75,000	75,000	75,000	75,000

Niagara County
2008
Departmental Expenditure Budget Report

CD2090 Bonds Lake Grant
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	0	4,165	4,165	0	0	0	0	-4,165
Total Expense	0	4,165	4,165	0	0	0	0	-4,165
Total CD2090	0	4,165	4,165	0	0	0	0	-4,165

Niagara County
2008
Departmental Revenue Budget Report

CD2090 Bonds Lake Grant
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42210 Reim Govts	0	4,165	4,165	0	0	0	0	-4,165
Total Local	0	4,165	4,165	0	0	0	0	-4,165
Total CD2090	0	4,165	4,165	0	0	0	0	-4,165

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Departmental Expenditure Budget Report

CD2095 Brownfields Project
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74003	OfficeSpls	334	500	500	0	2,965	2,965	2,965	2,465
74004	Postage	0	500	500	0	0	0	0	-500
74032	Contrctual	17,250	62,018	95,709	15,000	48,972	48,972	48,972	-13,046
74042	Travel-Con	2,475	2,000	2,000	0	2,869	2,869	2,869	869
74057	Travel-Loc	10	217	217	0	200	200	200	-17
74062	Travel-Mil	120	500	500	0	800	800	800	300
74100	Books&Sub	200	200	200	0	200	200	200	0
Total	Expense	20,389	65,935	99,626	15,000	56,006	56,006	56,006	-9,929
Total	CD2095	20,389	65,935	99,626	15,000	56,006	56,006	56,006	-9,929

Niagara County
2008
Departmental Revenue Budget Report

CD2095 Brownfields Project
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
44964 EPA Supl	37,269	65,935	99,626	0	56,006	56,006	56,006	-9,929
Total Federal	37,269	65,935	99,626	0	56,006	56,006	56,006	-9,929
Total CD2095	37,269	65,935	99,626	0	56,006	56,006	56,006	-9,929

Niagara County
2008
Departmental Expenditure Budget Report

CD2096 Showcase
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74003	OfficeSpls	0	500	500	0	0	0	0	-500
74004	Postage	38	500	500	0	0	0	0	-500
74032	Contrctual	672	125,962	143,970	0	58,957	58,957	58,957	-67,005
74037	ShowMngr	105,062	99,725	99,725	22,942	23,068	23,068	23,068	-76,657
74042	Travel-Con	499	3,000	3,000	0	0	0	0	-3,000
74062	Travel-Mil	0	535	535	0	0	0	0	-535
Total	Expense	106,271	230,222	248,230	22,942	82,025	82,025	82,025	-148,197
Total	CD2096	106,271	230,222	248,230	22,942	82,025	82,025	82,025	-148,197

Niagara County
2008
Departmental Revenue Budget Report

CD2096 Showcase
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
44967 EPA Show	114,459	230,222	248,230	0	82,025	82,025	82,025	-148,197
Total Federal	114,459	230,222	248,230	0	82,025	82,025	82,025	-148,197
Total CD2096	114,459	230,222	248,230	0	82,025	82,025	82,025	-148,197

Niagara County
2008
Departmental Expenditure Budget Report

CD2098 Brownfields Petroleum Assess
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74004 Postage	0	0	1,560	0	1,560	1,560	1,560	1,560
74032 Contrctual	0	0	190,440	0	160,440	160,440	160,440	160,440
74042 Travel-Con	0	0	7,500	0	7,500	7,500	7,500	7,500
74062 Travel-Mil	0	0	500	0	500	500	500	500
Total Expense	0	0	200,000	0	170,000	170,000	170,000	170,000
Total CD2098	0	0	200,000	0	170,000	170,000	170,000	170,000

Niagara County
2008
Departmental Revenue Budget Report

CD2098 Brownfields Petroleum Assess
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
44968 BrownPetro	0	0	200,000	0	170,000	170,000	170,000	170,000
Total Federal	0	0	200,000	0	170,000	170,000	170,000	170,000
Total CD2098	0	0	200,000	0	170,000	170,000	170,000	170,000
TOTAL Exp CD	6,123,971	7,378,614	7,745,048	2,919,218	7,413,738	7,413,753	7,413,753	35,139

Niagara County
2008
Departmental Expenditure Budget Report

CJ1910 General Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74068 Insurance	0	0	0	0	1,225	1,225	1,225	1,225
Total Expense	0	0	0	0	1,225	1,225	1,225	1,225
Total CJ1910	0	0	0	0	1,225	1,225	1,225	1,225

Niagara County
2008
Departmental Expenditure Budget Report

CJ6290 Workforce Investment Act
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	1,012,106	970,393	970,393	427,636	1,049,360	1,049,360	1,049,360	78,967
71012	Longevity	13,997	14,608	14,608	6,124	15,047	15,047	15,047	439
71020	ContrSettl	66,749	0	0	66,546	0	0	0	0
71050	Overtime	1,015	500	500	16	500	500	500	0
71084	Waiver	1,500	1,500	1,500	0	0	0	0	-1,500
Total	Personnel	1,095,367	987,001	987,001	500,322	1,064,907	1,064,907	1,064,907	77,906
72024	Furn&Fix	300	2,000	2,000	0	0	0	0	-2,000
72045	Computer	0	4,000	9,000	6,123	0	0	0	-4,000
Total	Equipment	300	6,000	11,000	6,123	0	0	0	-6,000
74001	Adv&Promo	700	3,000	3,000	315	3,000	3,000	3,000	0
74003	OfficeSpls	3,765	5,500	5,500	885	5,000	5,000	5,000	-500
74004	Postage	278	599	599	0	400	400	400	-199
74005	Printing	936	1,192	1,192	140	2,100	2,100	2,100	908
74007	PhoneUsage	1,762	1,412	1,412	347	1,240	1,240	1,240	-172
74008	PostageOth	2,004	5,000	5,000	1,517	4,000	4,000	4,000	-1,000
74032	Contrctual	338	350	350	50	375	375	375	25
74042	Travel-Con	5,495	12,000	12,000	2,213	10,000	10,000	10,000	-2,000
74057	Travel-Loc	717	1,500	1,500	793	1,500	1,500	1,500	0
74062	Travel-Mil	14,317	17,000	17,000	4,570	18,000	18,000	18,000	1,000
74068	Insurance	0	1,164	1,164	0	0	0	0	-1,164
74093	Audit	5,750	6,000	6,000	6,000	6,000	6,000	6,000	0
74100	Books&Sub	249	573	573	53	269	269	269	-304
74104	PhoneLines	5,063	4,800	4,800	0	4,800	4,800	4,800	0
74154	CopierRent	4,695	5,839	5,839	1,551	4,457	4,457	4,457	-1,382
74160	Print Shop	2,295	4,059	4,059	305	1,450	1,450	1,450	-2,609
74167	Train&Educ	347	400	400	0	400	400	400	0
74259	Due/Member	3,039	3,370	3,370	25	3,495	3,495	3,495	125
74286	AutoRentEx	0	0	0	0	840	840	840	840
74287	Rent	7,526	8,354	8,354	2,791	6,021	6,021	6,021	-2,333
74310	RepairMain	831	750	750	354	750	750	750	0
74349	MILOR	121,800	131,925	131,925	0	97,946	97,946	97,946	-33,979

Niagara County
2008
Departmental Expenditure Budget Report

CJ6290 Workforce Investment Act
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74393	Security	0	3,799	11,699	4,692	0	0	0	-3,799
74437	EquipLease	700	750	750	278	950	950	950	200
74491	MiscEquip	0	500	500	94	500	500	500	0
74495	VehicleMnt	634	400	875	807	400	400	400	0
74562	CommtteExp	1,781	2,500	2,500	576	2,500	2,500	2,500	0
74600	AdminCosts	0	27,000	27,000	0	27,000	27,000	27,000	0
74825	VehicLease	3,864	3,864	3,864	2,879	3,556	3,556	3,556	-308
74889	Data Proc	39,960	38,960	38,960	21,960	35,000	35,000	35,000	-3,960
74995	Gas/Oil	1,116	900	900	399	900	900	900	0
Total	Expense	229,962	293,460	301,835	53,594	242,849	242,849	242,849	-50,611
78200	FICA	77,738	75,506	75,506	37,885	81,466	81,466	81,466	5,960
Total	Fringe	77,738	75,506	75,506	37,885	81,466	81,466	81,466	5,960
Total	CJ6290	1,403,367	1,361,967	1,375,342	597,924	1,389,222	1,389,222	1,389,222	27,255

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CJ6290 Workforce Investment Act
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41281	Security	30,082	0	0	2,415	0	0	0	0
42389	MisRevOthG	1,707	0	0	1,560	65,538	65,538	65,538	65,538
Total	Local	31,789	0	0	3,975	65,538	65,538	65,538	65,538
44790	WIA	2,989,018	1,794,168	1,794,168	1,059,977	1,815,482	1,815,482	1,815,482	21,314
Total	Federal	2,989,018	1,794,168	1,794,168	1,059,977	1,815,482	1,815,482	1,815,482	21,314
Total	CJ6290	3,020,807	1,794,168	1,794,168	1,063,952	1,881,020	1,881,020	1,881,020	86,852

Niagara County
2008
Departmental Expenditure Budget Report

CJ6291 Workforce Investment Act
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	407,964	200,369	200,369	66,109	517,874	517,874	517,874	317,505
Total	Personnel	407,964	200,369	200,369	66,109	517,874	517,874	517,874	317,505
74032	Contrctual	703,641	495,770	482,395	96,824	619,413	641,188	641,188	145,418
74479	PhysTestng	0	400	400	0	400	400	400	0
74725	SpecActiv	1,710	10,000	10,000	885	8,000	8,000	8,000	-2,000
74761	TrngMatls	2,159	4,000	4,000	125	4,000	4,000	4,000	0
Total	Expense	707,510	510,170	496,795	97,834	631,813	653,588	653,588	143,418
78200	FICA	31,235	15,329	15,329	5,057	39,617	39,617	39,617	24,288
Total	Fringe	31,235	15,329	15,329	5,057	39,617	39,617	39,617	24,288
Total	CJ6291	1,146,709	725,868	712,493	169,000	1,189,304	1,211,079	1,211,079	485,211

Niagara County
2008
Departmental Revenue Budget Report

CJ6291 Workforce Investment Act
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41001 Real Prop	0	10,000	10,000	10,000	0	0	0	-10,000
Total Local	0	10,000	10,000	10,000	0	0	0	-10,000
44790 WIA	0	715,868	715,868	0	1,189,304	1,189,304	1,189,304	473,436
Total Federal	0	715,868	715,868	0	1,189,304	1,189,304	1,189,304	473,436
Total CJ6291	0	725,868	725,868	10,000	1,189,304	1,189,304	1,189,304	463,436

Niagara County
2008
Departmental Expenditure Budget Report

CJ9010 Retirement Charges
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78100 Retirement	129,898	113,262	113,262	0	143,794	142,960	142,960	29,698
Total Fringe	129,898	113,262	113,262	0	143,794	142,960	142,960	29,698
Total CJ9010	129,898	113,262	113,262	0	143,794	142,960	142,960	29,698

Niagara County
2008
Departmental Expenditure Budget Report

CJ9040 Worker's Compensaton
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78300 Work Comp	73,134	82,754	82,754	71,767	86,099	86,099	86,099	3,345
Total Fringe	73,134	82,754	82,754	71,767	86,099	86,099	86,099	3,345
Total CJ9040	73,134	82,754	82,754	71,767	86,099	86,099	86,099	3,345

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2008
Departmental Expenditure Budget Report

CJ9050 Unemployment Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78600 Unemp Ins	16,434	4,000	4,000	2,527	4,000	4,000	4,000	0
Total Fringe	16,434	4,000	4,000	2,527	4,000	4,000	4,000	0
Total CJ9050	16,434	4,000	4,000	2,527	4,000	4,000	4,000	0

Niagara County
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Departmental Expenditure Budget Report

CJ9060 Hospital and Medical Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78400 ActHos/Med	217,464	232,185	232,185	35,516	256,680	235,739	235,739	3,554
Total Fringe	217,464	232,185	232,185	35,516	256,680	235,739	235,739	3,554
Total CJ9060	217,464	232,185	232,185	35,516	256,680	235,739	235,739	3,554
TOTAL Exp CJ	2,987,006	2,520,036	2,520,036	876,734	3,070,324	3,070,324	3,070,324	550,288

Niagara County
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D5010 Highway Administration
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	170,666	173,949	173,949	69,824	186,720	186,720	186,720	12,771
71012	Longevity	3,210	3,302	3,302	1,164	3,211	3,211	3,211	-91
71020	ContrSettl	8,127	0	0	10,162	0	0	0	0
71050	Overtime	8	50	50	0	50	50	50	0
Total	Personnel	182,011	177,301	177,301	81,150	189,981	189,981	189,981	12,680
72024	Furn&Fix	0	0	0	0	450	450	450	450
Total	Equipment	0	0	0	0	450	450	450	450
74003	OfficeSpls	1,593	1,500	1,500	370	1,500	1,500	1,500	0
74004	Postage	607	738	738	85	400	400	400	-338
74005	Printing	468	768	768	70	750	750	750	-18
74007	PhoneUsage	361	391	391	0	280	280	280	-111
74040	SvceContra	0	2,000	855	0	2,000	2,000	2,000	0
74042	Travel-Con	2,424	2,500	2,500	309	2,500	2,500	2,500	0
74057	Travel-Loc	0	50	50	0	50	50	50	0
74100	Books&Sub	89	300	300	0	300	300	300	0
74104	PhoneLines	1,650	1,650	1,650	0	1,650	1,650	1,650	0
74154	CopierRent	344	700	700	152	500	500	500	-200
74160	Print Shop	356	553	553	75	400	400	400	-153
74167	Train&Educ	0	200	200	0	200	200	200	0
74259	Due/Member	300	600	600	300	600	600	600	0
74293	Purch/Svcs	526	700	700	66	700	700	700	0
74685	Engrg Spls	99	400	400	305	400	400	400	0
74995	Gas/Oil	1,298	1,275	1,275	421	2,000	2,000	2,000	725
Total	Expense	10,115	14,325	13,180	2,153	14,230	14,230	14,230	-95
78200	FICA	13,234	13,564	13,564	6,190	14,534	14,534	14,534	970
Total	Fringe	13,234	13,564	13,564	6,190	14,534	14,534	14,534	970
Total	D5010	205,360	205,190	204,045	89,493	219,195	219,195	219,195	14,005

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D5110 Highway Maintenance
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	753,617	1,105,531	1,105,531	346,405	1,142,433	1,142,433	1,142,433	36,902
71011	Seasonal	16,720	20,821	20,821	493	20,821	20,821	20,821	0
71012	Longevity	16,488	17,474	17,474	7,283	18,413	18,413	18,413	939
71020	ContrSettl	15,792	0	0	13,631	0	0	0	0
71033	Job Parity	1,426	2,000	2,000	510	1,700	1,700	1,700	-300
71050	Overtime	28,720	95,000	95,000	9,012	90,000	90,000	90,000	-5,000
71060	Beeper Pay	4,984	5,500	5,500	2,944	5,500	5,500	5,500	0
71070	Shift Diff	1,764	3,000	3,000	1,512	3,000	3,000	3,000	0
71086	VacBuyback	3,643	1,700	1,700	0	3,650	3,650	3,650	1,950
Total	Personnel	843,154	1,251,026	1,251,026	381,790	1,285,517	1,285,517	1,285,517	34,491
72032	Meas/Test	0	500	500	0	0	0	0	-500
Total	Equipment	0	500	500	0	0	0	0	-500
74001	Adv&Promo	0	0	1,145	1,145	1,500	1,500	1,500	1,500
74006	RefuseDisp	1,859	3,000	3,000	0	2,000	2,000	2,000	-1,000
74042	Travel-Con	1,665	2,000	2,000	463	2,000	2,000	2,000	0
74062	Travel-Mil	0	150	150	0	50	50	50	-100
74167	Train/Educ	0	0	0	0	3,000	3,000	3,000	3,000
74229	LabSvcs	1,526	2,000	2,000	634	2,000	2,000	2,000	0
74293	Purch/Svcs	0	0	25,000	0	10,000	10,000	10,000	10,000
74308	CellPhone	1,819	1,800	1,800	1,164	1,800	1,800	1,800	0
74437	EquipLease	351,001	254,000	254,000	17,439	280,000	280,000	280,000	26,000
74515	Signs	32,088	20,000	25,900	20,717	35,000	35,000	35,000	15,000
74519	Road Const	1,113,753	1,274,276	1,265,498	49,568	1,454,510	1,249,510	1,249,510	-24,766
74524	TwnPayment	3,056	2,500	2,500	0	2,500	2,500	2,500	0
74552	RoadMaint	134,551	250,000	245,000	138,773	240,000	240,000	240,000	-10,000
74722	SafetyWell	2,854	4,000	4,000	2,524	4,000	4,000	4,000	0
74732	ConstrSpls	6,341	7,000	7,000	418	7,000	7,000	7,000	0
74995	Gas/Oil	2,431	3,225	3,225	258	3,500	3,500	3,500	275
Total	Expense	1,652,944	1,823,951	1,842,218	233,103	2,048,860	1,843,860	1,843,860	19,909
78200	FICA	84,525	95,704	95,704	41,314	98,343	98,343	98,343	2,639
Total	Fringe	84,525	95,704	95,704	41,314	98,343	98,343	98,343	2,639
Total	D5110	2,580,623	3,171,181	3,189,448	656,207	3,432,720	3,227,720	3,227,720	56,539

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Departmental Revenue Budget Report

D5110 Highway Maintenance
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41001 Real Prop	4,495,988	4,619,751	4,619,751	4,619,751	0	4,927,011	4,927,011	307,260
42401 Int.&Earn	176,122	80,000	80,000	71,925	100,000	100,000	100,000	20,000
42770 OthrUnclas	3,075	0	0	541	0	0	0	0
Total Local	4,675,185	4,699,751	4,699,751	4,692,217	100,000	5,027,011	5,027,011	327,260
43501 ConsHwyAid	1,471,227	1,634,899	1,634,899	0	1,642,742	1,642,742	1,642,742	7,843
43502 BrdgConstr	3,846	0	0	79,872	0	0	0	0
Total State	1,475,073	1,634,899	1,634,899	79,872	1,642,742	1,642,742	1,642,742	7,843
Total D5110	6,150,258	6,334,650	6,334,650	4,772,089	1,742,742	6,669,753	6,669,753	335,103

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D5112 Road Construction
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
72027 MinnickRd	0	0	400	0	0	0	0	0
72231 RobnsnBrdg	0	0	173	0	0	0	0	0
72233 Fitch Brdg	0	0	640	0	0	0	0	0
72235 DaleRdBrdg	0	0	333	0	0	0	0	0
72236 HaightBrdg	0	0	107	0	0	0	0	0
72237 DanielBrdg	0	0	568	0	0	0	0	0
72238 Bear Ridge	0	0	66	0	0	0	0	0
72240 Simms Brdg	0	0	1,808	0	0	0	0	0
72249 QuakerBr	0	0	11,565	0	0	0	0	0
72283 CedarBrRep	47,610	0	1	0	0	0	0	0
72441 LKPTRD/RR	328,724	0	204,367	0	0	0	0	0
72442 CRESCENT	1,970,910	954,899	872,182	-77,431	0	0	0	-954,899
72444 QuakerRdCu	15,968	0	53,709	1,495	0	0	0	0
72446 BeebeRoad	0	0	0	0	954,899	954,899	954,899	954,899
Total Equipment	2,363,212	954,899	1,145,919	-75,936	954,899	954,899	954,899	0
Total D5112	2,363,212	954,899	1,145,919	-75,936	954,899	954,899	954,899	0

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Departmental Expenditure Budget Report

D5120 Bridge Maintenance
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032	Contrctual	0	55,000	55,000	0	0	0	0	-55,000
74181	Electric	0	0	0	0	450	0	0	0
74293	Purch/Svcs	0	0	0	0	185,000	185,000	185,000	185,000
74300	Utilities	343	600	600	174	0	0	0	-600
74437	EquipLease	1,406	1,500	1,500	231	1,500	1,500	1,500	0
74519	Road Const	631	1,000	1,000	0	1,000	1,000	1,000	0
74732	ConstrSpls	696	800	800	0	800	800	800	0
Total	Expense	3,076	58,900	58,900	405	188,750	188,300	188,300	129,400
Total	D5120	3,076	58,900	58,900	405	188,750	188,300	188,300	129,400

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2008
Departmental Revenue Budget Report

D5120 Bridge Maintenance
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42210 Reim Govts	0	0	0	0	0	33,630	33,630	33,630
Total Local	0	0	0	0	0	33,630	33,630	33,630
44502 HwyPlanCon	0	44,000	44,000	0	154,662	121,032	121,032	77,032
Total Federal	0	44,000	44,000	0	154,662	121,032	121,032	77,032
Total D5120	0	44,000	44,000	0	154,662	154,662	154,662	110,662

Niagara County
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Departmental Expenditure Budget Report

D5140 Drainage
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	127,134	0	0	12,457	55,699	0	0	0
71033	Job Parity	648	0	0	17	300	300	300	300
Total	Personnel	127,782	0	0	12,474	55,999	300	300	300
72024	Furn&Fix	0	0	0	0	2,000	0	0	0
72045	Comp Equip	0	0	0	0	1,700	1,700	1,700	1,700
72379	Car/Van/Tr	0	0	0	0	11,000	0	0	0
Total	Equipment	0	0	0	0	14,700	1,700	1,700	1,700
74004	Postage	0	0	0	0	500	500	500	500
74007	PhoneUsage	0	0	0	0	250	0	0	0
74042	Travel/Con	0	0	0	0	1,200	0	0	0
74104	Phone Line	0	0	0	0	150	0	0	0
74138	Supp/Mater	0	0	0	0	750	750	750	750
74154	CopierRent	0	0	0	0	300	300	300	300
74167	Train/Educ	0	0	0	0	2,000	0	0	0
74259	Due/Member	2,500	2,500	2,500	2,500	3,000	2,500	2,500	0
74299	Consultant	0	0	50,000	221	10,000	75,000	75,000	75,000
74437	EquipLease	121,712	87,500	87,500	33,956	87,500	87,500	87,500	0
74722	SafetyWell	0	0	0	0	750	0	0	0
74732	ConstrSpls	13,545	15,000	15,000	11,749	15,000	15,000	15,000	0
Total	Expense	137,757	105,000	155,000	48,426	121,400	181,550	181,550	76,550
78200	FICA	0	0	0	0	4,285	0	0	0
Total	Fringe	0	0	0	0	4,285	0	0	0
Total	D5140	265,539	105,000	155,000	60,900	196,384	183,550	183,550	78,550

Niagara County
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Departmental Expenditure Budget Report

D5142 Snow Removal - County
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	28,275	0	0	40,484	0	0	0	0
71050 Overtime	15,583	0	0	49,159	0	0	0	0
Total Personnel	43,858	0	0	89,643	0	0	0	0
74437 EquipLease	48,861	177,000	177,000	117,867	177,000	177,000	177,000	0
74523 Chloride	74,384	170,000	170,000	146,385	170,000	170,000	170,000	0
74524 TwnPayment	678,243	1,000,000	1,000,000	796,095	1,150,000	1,150,000	1,150,000	150,000
Total Expense	801,488	1,347,000	1,347,000	1,060,347	1,497,000	1,497,000	1,497,000	150,000
Total D5142	845,346	1,347,000	1,347,000	1,149,990	1,497,000	1,497,000	1,497,000	150,000

Niagara County
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Departmental Expenditure Budget Report

D5144 Snow Removal - State
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	3,273	0	0	8,034	0	0	0	0
71050 Overtime	2,878	0	0	11,480	0	0	0	0
Total Personnel	6,151	0	0	19,514	0	0	0	0
74437 EquipLease	11,163	57,500	57,500	31,733	57,500	57,500	57,500	0
74523 Chloride	28,040	75,000	75,000	3,319	75,000	75,000	75,000	0
Total Expense	39,203	132,500	132,500	35,052	132,500	132,500	132,500	0
Total D5144	45,354	132,500	132,500	54,566	132,500	132,500	132,500	0

Niagara County
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Departmental Revenue Budget Report

D5144 Snow Removal - State
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
43590 NYSDOT	286,175	154,500	154,500	32,665	132,500	132,500	132,500	-22,000
Total State	286,175	154,500	154,500	32,665	132,500	132,500	132,500	-22,000
Total D5144	286,175	154,500	154,500	32,665	132,500	132,500	132,500	-22,000

Niagara County
2008
Departmental Expenditure Budget Report

D9010 Retirement Charges
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78100 Retirement	149,853	137,564	137,564	0	171,075	138,330	138,330	766
Total Fringe	149,853	137,564	137,564	0	171,075	138,330	138,330	766
Total D9010	149,853	137,564	137,564	0	171,075	138,330	138,330	766

Niagara County
2008
Departmental Expenditure Budget Report

D9040 Worker's Compensaton
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78300 Work Comp	58,711	67,591	67,591	59,252	81,325	81,325	81,325	13,734
Total Fringe	58,711	67,591	67,591	59,252	81,325	81,325	81,325	13,734
Total D9040	58,711	67,591	67,591	59,252	81,325	81,325	81,325	13,734

Niagara County
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Departmental Expenditure Budget Report

D9050 Unemployment Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78600 Unemp Ins	1,212	0	7,878	3,939	1,204	1,204	1,204	1,204
Total Fringe	1,212	0	7,878	3,939	1,204	1,204	1,204	1,204
Total D9050	1,212	0	7,878	3,939	1,204	1,204	1,204	1,204

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Departmental Expenditure Budget Report

D9060 Hospital and Medical Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78400 ActHos/Med	288,934	353,325	353,325	50,958	332,892	332,892	332,892	-20,433
Total Fringe	288,934	353,325	353,325	50,958	332,892	332,892	332,892	-20,433
Total D9060	288,934	353,325	353,325	50,958	332,892	332,892	332,892	-20,433
TOTAL Exp D	6,807,220	6,533,150	6,799,170	2,049,774	7,207,944	6,956,915	6,956,915	423,765

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DM1910 General Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74068 Insurance	0	0	0	0	5,620	5,620	5,620	5,620
Total Expense	0	0	0	0	5,620	5,620	5,620	5,620
Total DM1910	0	0	0	0	5,620	5,620	5,620	5,620

Niagara County
2008
Departmental Expenditure Budget Report

DM5130 Road Machinery Administration
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	103,962	0	0	44,185	0	0	0	0
71033	Job Parity	53	0	0	25	0	0	0	0
71050	Overtime	700	0	0	53	0	0	0	0
Total	Personnel	104,715	0	0	44,263	0	0	0	0
72389	Misc Equip	741	2,000	2,000	259	1,200	1,200	1,200	-800
72482	ComunEquip	0	1,500	1,500	0	0	0	0	-1,500
Total	Equipment	741	3,500	3,500	259	1,200	1,200	1,200	-2,300
74068	Insurance	3,883	4,600	4,600	1,000	0	0	0	-4,600
74138	Spls/Matls	11,964	14,000	14,000	6,104	14,000	14,000	14,000	0
74164	ComunSpls	160	2,000	2,000	0	2,000	2,000	2,000	0
74178	Water	0	0	0	0	3,000	3,000	3,000	3,000
74251	BldgMaint	1,408	4,500	4,500	1,600	4,500	4,500	4,500	0
74283	Sanitation	851	2,000	2,000	710	2,000	2,000	2,000	0
74300	Utilities	67,989	61,500	61,500	26,548	0	0	0	-61,500
74300	NYPA Pmt	0	0	0	0	8,456	8,456	8,456	8,456
74722	SafetyWell	486	1,000	1,000	35	0	0	0	-1,000
74995	Gas/Oil	696,034	964,000	964,000	333,069	940,000	940,000	940,000	-24,000
Total	Expense	782,775	1,053,600	1,053,600	369,066	973,956	973,956	973,956	-79,644
Total	DM5130	888,231	1,057,100	1,057,100	413,588	975,156	975,156	975,156	-81,944

Niagara County
2008
Departmental Revenue Budget Report

DM5130 Road Machinery Administration
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42401	Int.&Earn	39,487	40,000	40,000	15,727	40,000	40,000	40,000	0
42414	RentEquip	529,673	577,500	577,500	196,960	516,000	516,000	516,000	-61,500
42655	MinorSales	639,010	964,000	964,000	140,884	940,000	800,000	800,000	-164,000
Total	Local	1,208,170	1,581,500	1,581,500	353,571	1,496,000	1,356,000	1,356,000	-225,500
Total	DM5130	1,208,170	1,581,500	1,581,500	353,571	1,496,000	1,356,000	1,356,000	-225,500

Niagara County
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Departmental Expenditure Budget Report

DM5131 Regional Waste Reduction Prgm
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74293	Purch/Svcs	13,097	13,500	13,500	0	13,500	13,500	13,500	0
74527	ReprParts	22,850	11,200	11,200	2,623	15,000	15,000	15,000	3,800
Total	Expense	35,947	24,700	24,700	2,623	28,500	28,500	28,500	3,800
Total	DM5131	35,947	24,700	24,700	2,623	28,500	28,500	28,500	3,800

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Departmental Revenue Budget Report

DM5131 Regional Waste Reduction Prgm
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42210 Reim Govts	23,904	24,700	24,700	0	28,500	28,500	28,500	3,800
Total Local	23,904	24,700	24,700	0	28,500	28,500	28,500	3,800
44962 EmergDisAs	12,163	0	0	-12,163	0	0	0	0
Total Federal	12,163	0	0	-12,163	0	0	0	0
Total DM5131	36,067	24,700	24,700	-12,163	28,500	28,500	28,500	3,800

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DM5132 Vehicle Maintenance
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	393,232	416,833	416,833	175,728	421,407	421,407	421,407	4,574
71012	Longevity	3,667	4,298	4,298	1,703	3,385	3,385	3,385	-913
71020	ContrSettl	2,676	0	0	2,390	0	0	0	0
71033	Job Parity	1,079	1,400	1,400	1,292	1,400	1,400	1,400	0
71050	Overtime	10,475	10,000	10,000	4,452	10,000	10,000	10,000	0
71070	Shift Diff	461	1,000	1,000	427	750	750	750	-250
71084	Waiver	619	675	675	0	0	0	0	-675
71086	VacBuyback	4,285	4,500	4,500	0	4,500	4,500	4,500	0
Total	Personnel	416,494	438,706	438,706	185,992	441,442	441,442	441,442	2,736
72169	Tools	344	1,500	1,500	134	1,000	1,000	1,000	-500
72379	Car/Van/Tr	0	0	0	0	0	275,000	275,000	275,000
72389	Misc Equip	9,332	10,500	10,500	7,444	11,500	11,500	11,500	1,000
Total	Equipment	9,676	12,000	12,000	7,578	12,500	287,500	287,500	275,500
74001	Adv&Promo	0	0	258	0	300	300	300	300
74003	OfficeSpls	343	900	900	455	750	750	750	-150
74004	Postage	25	20	20	13	30	30	30	10
74005	Printing	54	71	71	18	100	100	100	29
74006	RefuseDisp	2,399	3,250	3,250	0	3,000	3,000	3,000	-250
74007	PhoneUsage	348	347	347	0	369	369	369	22
74040	SvceContra	2,600	2,600	2,600	0	2,600	2,600	2,600	0
74042	Travel-Con	0	500	242	0	500	500	500	0
74068	Insurance	221	750	750	0	0	0	0	-750
74100	Books&Sub	1,417	1,500	1,500	708	1,500	1,500	1,500	0
74104	PhoneLines	1,188	1,200	1,200	0	1,200	1,200	1,200	0
74138	Spls/Matls	47,091	32,000	32,000	15,544	36,000	36,000	36,000	4,000
74154	CopierRent	278	500	500	164	400	400	400	-100
74160	Print Shop	217	469	469	100	400	400	400	-69
74167	Train&Educ	0	500	500	0	500	500	500	0
74178	Water	0	0	0	0	1,500	1,500	1,500	1,500
74251	BldgMaint	862	1,000	1,000	24	1,000	1,000	1,000	0
74293	Purch/Svcs	27,946	40,000	40,000	7,164	40,000	35,000	35,000	-5,000

Niagara County
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DM5132 Vehicle Maintenance
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74300	Utilities	54,707	62,000	62,000	22,019	0	0	0	-62,000
74301	NYPA Pmt	0	0	0	0	8,456	8,456	8,456	8,456
74340	JanitorSpl	750	800	818	384	800	800	800	0
74527	ReprParts	293,956	285,000	285,000	128,859	330,000	300,000	300,000	15,000
74722	SafetyWell	2,468	3,000	3,000	904	3,000	3,000	3,000	0
74817	Tool Allow	2,000	2,250	2,250	2,250	2,250	2,250	2,250	0
74995	Gas/Oil	2,934	3,825	3,825	454	3,500	3,500	3,500	-325
Total	Expense	441,804	442,482	442,500	179,060	438,155	403,155	403,155	-39,327
78200	FICA	31,220	33,562	33,562	14,113	33,771	33,771	33,771	209
Total	Fringe	31,220	33,562	33,562	14,113	33,771	33,771	33,771	209
Total	DM5132	899,194	926,750	926,768	386,743	925,868	1,165,868	1,165,868	239,118

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DM5132 Vehicle Maintenance
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41001	Real Prop	393,186	409,910	409,910	409,910	0	808,845	808,845	398,935
41278	VehicleMnt	44,489	40,000	40,000	9,114	40,000	40,000	40,000	0
41280	Reim Depts	42,670	48,304	48,304	0	44,404	44,404	44,404	-3,900
42655	MinorSales	97,490	75,000	75,000	11,924	75,000	75,000	75,000	0
Total	Local	577,835	573,214	573,214	430,948	159,404	968,249	968,249	395,035
Total	DM5132	577,835	573,214	573,214	430,948	159,404	968,249	968,249	395,035

Niagara County
2008
Departmental Expenditure Budget Report

DM9010 Retirement Charges
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78100 Retirement	62,719	39,199	39,199	0	53,887	39,875	39,875	676
Total Fringe	62,719	39,199	39,199	0	53,887	39,875	39,875	676
Total DM9010	62,719	39,199	39,199	0	53,887	39,875	39,875	676

Niagara County
2008
Departmental Expenditure Budget Report

DM9040 Worker's Compensaton
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78300 Work Comp	27,050	20,620	20,620	25,904	24,980	24,980	24,980	4,360
Total Fringe	27,050	20,620	20,620	25,904	24,980	24,980	24,980	4,360
Total DM9040	27,050	20,620	20,620	25,904	24,980	24,980	24,980	4,360

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DM9060 Hospital and Medical Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78400 ActHos/Med	87,556	111,045	111,045	16,986	100,877	112,750	112,750	1,705
Total Fringe	87,556	111,045	111,045	16,986	100,877	112,750	112,750	1,705
Total DM9060	87,556	111,045	111,045	16,986	100,877	112,750	112,750	1,705
TOTAL Exp DM	2,000,697	2,179,414	2,179,432	845,844	2,114,888	2,352,749	2,352,749	173,335

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EF4530 Administrative Services 8350
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	119,160	122,245	112,195	33,111	66,134	66,135	66,135	-56,110
71020	ContrSettl	2,569	0	0	395	0	0	0	0
Total	Personnel	121,729	122,245	112,195	33,506	66,134	66,135	66,135	-56,110
73900	Depreciatn	384,687	0	0	160,285	0	0	0	0
Total	Capital Proj	384,687	0	0	160,285	0	0	0	0
74001	Adv&Promo	0	1,000	2,935	1,779	0	0	0	-1,000
74004	Postage	1,037	1,232	1,232	232	600	600	600	-632
74005	Printing	359	392	392	0	200	200	200	-192
74008	PostageOth	362	200	200	153	75	75	75	-125
74042	Travel-Con	826	500	500	496	500	500	500	0
74057	Travel-Loc	50	100	100	49	100	100	100	0
74062	Travel-Mil	237	200	915	415	500	500	500	300
74160	Print Shop	1,604	2,561	2,561	0	0	0	0	-2,561
74167	Train&Educ	730	250	250	0	0	0	0	-250
74293	Purch/Svcs	4,015	2,500	14,800	7,533	0	0	0	-2,500
74990	BadDebtExp	0	5,000	5,000	0	0	0	0	-5,000
Total	Expense	9,220	13,935	28,885	10,657	1,975	1,975	1,975	-11,960
78200	FICA	9,066	9,352	9,352	2,544	5,060	5,060	5,060	-4,292
Total	Fringe	9,066	9,352	9,352	2,544	5,060	5,060	5,060	-4,292
Total	EF4530	524,702	145,532	150,432	206,992	73,169	73,170	73,170	-72,362

Niagara County
2008
Departmental Revenue Budget Report

EF4530 Administrative Services 8350
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41001	Real Prop	1,120,792	855,834	855,834	855,834	0	1,577,565	1,577,565	721,731
41694	BeautyShop	2,985	2,200	2,200	805	500	500	500	-1,700
42401	Int.&Earn	5,473	2,500	2,500	4,537	0	0	0	-2,500
42655	MinorSales	2,698	500	500	211	0	0	0	-500
42656	VendMach	1,618	3,185	3,185	2,514	2,500	2,500	2,500	-685
42701	RefPriorYr	17,945	0	0	12	0	0	0	0
Total	Local	1,151,511	864,219	864,219	863,913	3,000	1,580,565	1,580,565	716,346
43431	HEAL Grant	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000
Total	State	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000
Total	EF4530	1,151,511	864,219	864,219	863,913	2,503,000	4,080,565	4,080,565	3,216,346

Niagara County
2008
Departmental Expenditure Budget Report

EF4531 Fiscal Services 8310
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	145,436	148,353	148,353	65,742	47,263	47,263	47,263	-101,090
71012	Longevity	725	725	725	307	95	95	95	-630
71020	ContrSettl	9,826	0	0	11,887	0	0	0	0
71050	Overtime	0	0	50	8	0	0	0	0
Total	Personnel	155,987	149,078	149,128	77,944	47,358	47,358	47,358	-101,720
72045	Computer	0	1,050	1,050	1,007	0	0	0	-1,050
Total	Equipment	0	1,050	1,050	1,007	0	0	0	-1,050
74007	PhoneUsage	4,575	4,000	4,000	0	2,366	2,366	2,366	-1,634
74016	Fees	13,888	14,500	14,265	0	7,000	7,000	7,000	-7,500
74042	Travel-Con	300	300	300	120	0	0	0	-300
74057	Travel-Loc	43	100	100	0	0	0	0	-100
74062	Travel-Mil	151	100	100	23	0	0	0	-100
74068	Insurance	3,226	5,488	5,488	0	0	0	0	-5,488
74093	Audit	13,000	13,500	13,500	13,500	14,000	14,000	14,000	500
74104	PhoneLines	6,913	7,050	7,050	0	3,375	3,375	3,375	-3,675
74259	Due/Member	11,839	12,000	12,939	12,939	0	0	0	-12,000
74293	Purch/Svcs	4,791	5,000	5,000	4,791	5,000	5,000	5,000	0
74363	OMH/NewInt	487,214	546,438	546,438	156,942	81,389	81,389	81,389	-465,049
74479	PhysTestng	7,161	2,500	3,000	2,503	0	0	0	-2,500
74831	LegalSvcs	62,539	75,000	74,500	7,083	37,500	37,500	37,500	-37,500
74889	Data Proc	41,355	41,355	41,355	0	20,000	20,000	20,000	-21,355
74999	OthrDirExp	273,480	500	500	74	0	0	0	-500
Total	Expense	930,475	727,831	728,535	197,975	170,630	170,630	170,630	-557,201
78200	FICA	10,655	11,405	11,405	5,869	3,623	3,623	3,623	-7,782
78401	Med Part B	52,922	59,535	59,535	60,155	69,898	69,898	69,898	10,363
78403	HlthInsRet	549,813	612,045	612,045	605,046	697,189	854,570	854,570	242,525
78700	NYS Disab	4,470	4,700	4,700	1,006	2,883	2,883	2,883	-1,817
Total	Fringe	617,860	687,685	687,685	672,076	773,593	930,974	930,974	243,289
Total	EF4531	1,704,322	1,565,644	1,566,398	949,002	991,581	1,148,962	1,148,962	-416,682

Niagara County
2008
Departmental Expenditure Budget Report

EF4532 Nursing Administration 6010
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	316,635	337,497	344,897	147,853	141,705	141,705	141,705	-195,792
71012	Longevity	1,578	1,810	1,810	913	983	983	983	-827
71020	ContrSettl	26,129	0	0	21,592	0	0	0	0
71030	Part Time	85,795	66,011	66,011	29,205	24,300	24,300	24,300	-41,711
71050	Overtime	12,595	10,000	10,000	7,337	0	0	0	-10,000
71070	Shift Diff	2,239	2,000	2,000	888	800	800	800	-1,200
71084	Waiver	1,125	1,000	1,000	0	0	0	0	-1,000
Total	Personnel	446,096	418,318	425,718	207,788	167,788	167,788	167,788	-250,530
74003	OfficeSpls	49	50	50	0	0	0	0	-50
74004	Postage	911	1,019	1,019	89	75	75	75	-944
74005	Printing	3,909	5,324	5,324	1,167	500	500	500	-4,824
74008	PostageOth	228	100	100	96	80	80	80	-20
74016	Fees	0	0	0	13,407	0	0	0	0
74032	Contrctual	11,960	8,000	8,000	7,183	0	0	0	-8,000
74042	Travel-Con	240	500	500	455	200	200	200	-300
74057	Travel-Loc	1,353	750	750	560	200	200	200	-550
74062	Travel-Mil	3,057	2,000	2,000	1,041	400	400	400	-1,600
74160	Print Shop	296	619	619	437	0	0	0	-619
Total	Expense	22,003	18,362	18,362	24,435	1,455	1,455	1,455	-16,907
78200	FICA	32,535	32,002	32,002	15,844	12,836	12,836	12,836	-19,166
Total	Fringe	32,535	32,002	32,002	15,844	12,836	12,836	12,836	-19,166
Total	EF4532	500,634	468,682	476,082	248,067	182,079	182,079	182,079	-286,603

Niagara County
2008
Departmental Expenditure Budget Report

EF4533 Resident Care 6020
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	2,401,664	2,697,734	2,692,734	1,032,764	1,072,825	1,072,825	1,072,825	-1,624,909
71012	Longevity	18,721	21,642	21,642	7,640	7,758	7,758	7,758	-13,884
71020	ContrSettl	69,157	0	0	56,161	0	0	0	0
71030	Part Time	166,865	254,809	254,809	59,433	64,895	64,895	64,895	-189,914
71033	Job Parity	9,362	2,000	7,000	7,396	6,000	6,000	6,000	4,000
71050	Overtime	359,860	150,000	150,000	151,049	66,500	66,500	66,500	-83,500
71070	Shift Diff	31,330	30,000	30,000	13,648	13,000	13,000	13,000	-17,000
71084	Waiver	6,293	8,025	8,025	0	0	0	0	-8,025
71086	VacBuyback	2,748	2,100	2,100	0	0	0	0	-2,100
Total	Personnel	3,066,000	3,166,310	3,166,310	1,328,091	1,230,978	1,230,978	1,230,978	-1,935,332
72024	Furn&Fix	568	42,760	42,760	27,083	0	0	0	-42,760
Total	Equipment	568	42,760	42,760	27,083	0	0	0	-42,760
74032	Contrctual	30,826	2,000	11,735	6,724	5,000	5,000	5,000	3,000
74057	Travel-Loc	300	500	500	0	200	200	200	-300
74062	Travel-Mil	140	200	200	39	100	100	100	-100
74138	Spls/Matls	8,887	6,500	6,500	3,243	2,500	2,500	2,500	-4,000
74245	Pharmacuti	9,090	7,000	10,692	1,642	1,000	1,000	1,000	-6,000
74293	Purch/Svcs	183,217	75,000	71,250	63,767	25,000	25,000	25,000	-50,000
74299	Consultant	473	250	250	233	0	0	0	-250
74575	Uniforms	4,873	6,000	6,000	2,145	5,900	5,900	5,900	-100
74760	Med Spls	184,323	180,000	180,378	57,393	45,000	45,000	45,000	-135,000
Total	Expense	422,129	277,450	287,505	135,186	84,700	84,700	84,700	-192,750
78200	FICA	225,771	242,223	242,223	100,254	96,733	94,170	94,170	-148,053
Total	Fringe	225,771	242,223	242,223	100,254	96,733	94,170	94,170	-148,053
Total	EF4533	3,714,468	3,728,743	3,738,798	1,590,614	1,412,411	1,409,848	1,409,848	-2,318,895

Niagara County
2008
Departmental Revenue Budget Report

EF4533 Resident Care 6020
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41400	PrivPaySNF	508,740	517,020	517,020	208,510	0	0	0	-517,020
41426	CAPrivPay	432	0	0	-984	0	0	0	0
41600	TPHI-SNF	264,800	249,690	249,690	173,670	0	0	0	-249,690
41604	SpeechTher	3,248	15,000	15,000	2,160	2,000	2,000	2,000	-13,000
41607	Radiology	7,226	6,000	6,000	907	500	500	500	-5,500
41608	PtBOffset	-85,678	-21,000	-21,000	-37,720	0	0	0	21,000
41609	MedSpls	3,745	3,000	3,000	1,195	750	750	750	-2,250
41612	EKG	0	1,000	1,000	0	0	0	0	-1,000
41615	Lab Fees	5,811	6,000	6,000	1,749	1,200	1,200	1,200	-4,800
41626	CA TPHI	-10,416	-19,537	-19,537	-23,045	0	0	0	19,537
41650	Inpatient	0	546,438	546,438	0	0	0	0	-546,438
Total	Local	697,908	1,303,611	1,303,611	326,442	4,450	4,450	4,450	-1,299,161
43400	MedcaidSNF	8,513,770	9,184,350	9,184,350	3,453,950	1,890,000	1,512,000	1,512,000	-7,672,350
43426	CAMedcaid	-842,699	-913,978	-913,978	-945,994	-533,520	-426,816	-426,816	487,162
43427	CAMedcdAnc	-27,759	-30,000	-30,000	-12,847	-4,450	-4,450	-4,450	25,550
43428	NoBedMed	0	0	0	66,030	0	0	0	0
43430	IGT	107,390	25,000	25,000	0	0	0	0	-25,000
43436	AssessRev	0	0	0	28,821	84,060	84,060	84,060	84,060
Total	State	7,750,702	8,265,372	8,265,372	2,589,960	1,436,090	1,164,794	1,164,794	-7,100,578
44400	MedcareSNF	517,200	549,780	549,780	131,790	0	0	0	-549,780
44426	CAMedcare	252,667	265,768	265,768	60,623	0	0	0	-265,768
44427	CAMedAnc	-346,714	-325,000	-325,000	-108,708	0	0	0	325,000
Total	Federal	423,153	490,548	490,548	83,705	0	0	0	-490,548
Total	EF4533	8,871,763	10,059,531	10,059,531	3,000,107	1,440,540	1,169,244	1,169,244	-8,890,287

Niagara County
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Departmental Expenditure Budget Report

EF4534 Adult Day Health Care 6080
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	43,990	44,159	44,159	19,601	23,861	23,861	23,861	-20,298
71012	Longevity	500	500	500	212	250	250	250	-250
71020	ContrSettl	3,153	0	0	3,153	0	0	0	0
71030	Part Time	25,872	26,435	26,435	11,164	13,406	13,406	13,406	-13,029
71050	Overtime	0	0	0	603	0	0	0	0
Total	Personnel	73,515	71,094	71,094	34,733	37,517	37,517	37,517	-33,577
74138	Spls/Matls	1,951	2,000	2,000	985	500	500	500	-1,500
Total	Expense	1,951	2,000	2,000	985	500	500	500	-1,500
78200	FICA	5,383	5,439	5,439	2,657	2,871	2,871	2,871	-2,568
Total	Fringe	5,383	5,439	5,439	2,657	2,871	2,871	2,871	-2,568
Total	EF4534	80,849	78,533	78,533	38,375	40,888	40,888	40,888	-37,645

Niagara County
2008
Departmental Revenue Budget Report

EF4534 Adult Day Health Care 6080
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41401 OutPat/PP	3,580	4,800	4,800	3,024	2,500	2,500	2,500	-2,300
Total Local	3,580	4,800	4,800	3,024	2,500	2,500	2,500	-2,300
43402 OutPaMedcd	155,410	236,355	236,355	65,414	78,000	78,000	78,000	-158,355
43429 CAOutMedcd	-6,945	-14,935	-14,935	-3,585	-4,062	-4,062	-4,062	10,873
Total State	148,465	221,420	221,420	61,829	73,938	73,938	73,938	-147,482
Total EF4534	152,045	226,220	226,220	64,853	76,438	76,438	76,438	-149,782

Niagara County
2008
Departmental Expenditure Budget Report

EF4535 Central Supply 7200
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	37,419	37,564	37,564	16,632	0	0	0	-37,564
71012 Longevity	500	500	500	212	0	0	0	-500
71020 ContrSettl	2,989	0	0	2,989	0	0	0	0
Total Personnel	40,908	38,064	38,064	19,833	0	0	0	-38,064
74003 OfficeSpls	4,933	4,300	4,300	2,294	500	500	500	-3,800
74154 CopierRent	4,760	4,200	4,200	1,566	1,500	1,500	1,500	-2,700
Total Expense	9,693	8,500	8,500	3,860	2,000	2,000	2,000	-6,500
78200 FICA	2,901	2,912	2,912	1,517	0	0	0	-2,912
Total Fringe	2,901	2,912	2,912	1,517	0	0	0	-2,912
Total EF4535	53,502	49,476	49,476	25,210	2,000	2,000	2,000	-47,476

Niagara County
2008
Departmental Expenditure Budget Report

EF4536 Activities 7260
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	88,947	89,179	89,179	38,152	45,987	45,987	45,987	-43,192
71012	Longevity	2,700	2,700	2,700	1,142	1,380	1,380	1,380	-1,320
71020	ContrSettl	2,851	0	0	2,851	0	0	0	0
71030	Part Time	12,036	13,203	13,203	4,357	6,351	6,351	6,351	-6,852
71050	Overtime	436	500	500	412	0	0	0	-500
71070	Shift Diff	61	60	60	9	10	10	10	-50
71086	VacBuyback	553	450	450	0	0	0	0	-450
Total	Personnel	107,584	106,092	106,092	46,923	53,728	53,728	53,728	-52,364
74042	Travel-Con	0	210	210	169	0	0	0	-210
74138	Spls/Matls	3,092	2,900	2,900	1,816	1,000	1,000	1,000	-1,900
74293	Purch/Svcs	3,500	3,900	3,900	1,225	900	900	900	-3,000
74339	Volunteer	0	250	250	0	0	0	0	-250
Total	Expense	6,592	7,260	7,260	3,210	1,900	1,900	1,900	-5,360
78200	FICA	8,012	8,117	8,117	3,590	4,111	4,111	4,111	-4,006
Total	Fringe	8,012	8,117	8,117	3,590	4,111	4,111	4,111	-4,006
Total	EF4536	122,188	121,469	121,469	53,723	59,739	59,739	59,739	-61,730

Niagara County
2008
Departmental Expenditure Budget Report

EF4537 Pharmacy 7270
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74245 Pharmacuti	131,483	156,000	153,400	0	40,000	40,000	40,000	-116,000
74293 Purch/Svcs	12,837	14,000	14,000	3,913	2,000	2,000	2,000	-12,000
74299 Consultant	12,960	13,000	13,000	4,433	4,000	4,000	4,000	-9,000
Total Expense	157,280	183,000	180,400	8,346	46,000	46,000	46,000	-137,000
Total EF4537	157,280	183,000	180,400	8,346	46,000	46,000	46,000	-137,000

Niagara County
2008
Departmental Revenue Budget Report

EF4537 Pharmacy 7270
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41602 MedRegTran	85,341	100,000	100,000	35,032	0	0	0	-100,000
Total Local	85,341	100,000	100,000	35,032	0	0	0	-100,000
Total EF4537	85,341	100,000	100,000	35,032	0	0	0	-100,000

Niagara County
2008
Departmental Expenditure Budget Report

EF4538 Dental Services 7290
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	26,000	26,001	26,001	10,833	13,001	13,001	13,001	-13,000
Total Expense	26,000	26,001	26,001	10,833	13,001	13,001	13,001	-13,000
Total EF4538	26,000	26,001	26,001	10,833	13,001	13,001	13,001	-13,000

Niagara County
2008
Departmental Expenditure Budget Report

EF4539 Physical Therapy 7330
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	88,998	90,315	90,315	38,112	46,537	46,537	46,537	-43,778
71012	Longevity	2,100	2,254	2,254	888	1,188	1,188	1,188	-1,066
71020	ContrSettl	4,303	0	0	3,611	0	0	0	0
71030	Part Time	8,725	10,800	10,800	3,841	5,718	5,718	5,718	-5,082
71050	Overtime	151	200	200	14	0	0	0	-200
71070	Shift Diff	61	50	50	26	0	0	0	-50
Total	Personnel	104,338	103,619	103,619	46,492	53,443	53,443	53,443	-50,176
74032	Contrctual	65,099	60,000	55,000	9,675	5,000	5,000	5,000	-55,000
74138	Spls/Matls	555	300	300	57	0	0	0	-300
Total	Expense	65,654	60,300	55,300	9,732	5,000	5,000	5,000	-55,300
78200	FICA	7,653	7,927	7,927	3,557	4,089	4,089	4,089	-3,838
Total	Fringe	7,653	7,927	7,927	3,557	4,089	4,089	4,089	-3,838
Total	EF4539	177,645	171,846	166,846	59,781	62,532	62,532	62,532	-109,314

Niagara County
2008
Departmental Revenue Budget Report

EF4539 Physical Therapy 7330
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41606 PhysTher	168,120	225,000	225,000	66,540	0	0	0	-225,000
Total Local	168,120	225,000	225,000	66,540	0	0	0	-225,000
Total EF4539	168,120	225,000	225,000	66,540	0	0	0	-225,000

Niagara County
2008
Departmental Expenditure Budget Report

EF4540 Occupational Therapy 7340
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	63,809	64,055	64,055	27,836	34,976	34,976	34,976	-29,079
71012	Longevity	225	225	225	95	113	113	113	-112
71020	ContrSettl	7,177	0	0	6,483	0	0	0	0
71030	Part Time	9,794	10,800	10,800	4,220	5,718	5,718	5,718	-5,082
Total	Personnel	81,005	75,080	75,080	38,634	40,807	40,807	40,807	-34,273
74032	Contrctual	13,717	15,000	15,000	3,214	3,000	3,000	3,000	-12,000
74138	Spls/Matls	650	700	700	0	0	0	0	-700
74760	Med Spls	1,800	1,700	1,700	0	0	0	0	-1,700
Total	Expense	16,167	17,400	17,400	3,214	3,000	3,000	3,000	-14,400
78200	FICA	5,617	5,744	5,744	2,943	3,122	3,122	3,122	-2,622
Total	Fringe	5,617	5,744	5,744	2,943	3,122	3,122	3,122	-2,622
Total	EF4540	102,789	98,224	98,224	44,791	46,929	46,929	46,929	-51,295

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2008
Departmental Revenue Budget Report

EF4540 Occupational Therapy 7340
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41605 OccupaTher	128,550	181,000	181,000	43,980	0	0	0	-181,000
Total Local	128,550	181,000	181,000	43,980	0	0	0	-181,000
Total EF4540	128,550	181,000	181,000	43,980	0	0	0	-181,000

Niagara County
2008
Departmental Expenditure Budget Report

EF4541 Social Services 7380
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	63,937	64,183	64,183	28,413	17,891	17,891	17,891	-46,292
71012 Longevity	1,325	1,625	1,625	686	0	0	0	-1,625
71020 ContrSettl	8,219	0	0	6,215	0	0	0	0
71030 Part Time	18,034	16,014	16,014	8,349	0	0	0	-16,014
Total Personnel	91,515	81,822	81,822	43,663	17,891	17,891	17,891	-63,931
74299 Consultant	1,620	1,620	1,620	675	600	600	600	-1,020
Total Expense	1,620	1,620	1,620	675	600	600	600	-1,020
78200 FICA	6,061	6,260	6,260	3,207	1,369	1,369	1,369	-4,891
Total Fringe	6,061	6,260	6,260	3,207	1,369	1,369	1,369	-4,891
Total EF4541	99,196	89,702	89,702	47,545	19,860	19,860	19,860	-69,842

Niagara County
2008
Departmental Expenditure Budget Report

EF4542 Medical Records 7390
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	92,886	105,966	105,966	44,654	41,852	41,852	41,852	-64,114
71012	Longevity	509	955	955	212	834	834	834	-121
71020	ContrSettl	12,395	0	0	9,590	0	0	0	0
71030	Part Time	6,470	11,839	11,839	538	0	0	0	-11,839
71084	Waiver	375	750	750	0	0	0	0	-750
Total	Personnel	112,635	119,510	119,510	54,994	42,686	42,686	42,686	-76,824
78200	FICA	7,684	9,143	9,143	4,150	3,266	3,266	3,266	-5,877
Total	Fringe	7,684	9,143	9,143	4,150	3,266	3,266	3,266	-5,877
Total	EF4542	120,319	128,653	128,653	59,144	45,952	45,952	45,952	-82,701

Niagara County
2008
Departmental Expenditure Budget Report

EF4544 Medical Director's Office 7420
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	30,000	30,000	30,000	15,000	15,000	15,000	15,000	-15,000
Total Expense	30,000	30,000	30,000	15,000	15,000	15,000	15,000	-15,000
Total EF4544	30,000	30,000	30,000	15,000	15,000	15,000	15,000	-15,000

Niagara County
2008
Departmental Expenditure Budget Report

EF4545 Dietary 8210
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	348,698	365,394	365,394	153,563	169,221	169,221	169,221	-196,173
71012	Longevity	4,123	4,808	4,808	1,838	2,396	2,396	2,396	-2,412
71020	ContrSettl	3,849	0	0	1,769	0	0	0	0
71030	Part Time	171,437	201,412	201,312	64,801	50,657	50,657	50,657	-150,755
71033	Job Parity	210	0	150	67	0	0	0	0
71050	Overtime	23,976	15,000	14,950	7,708	0	0	0	-15,000
71070	Shift Diff	3,906	3,500	3,500	1,594	1,000	1,000	1,000	-2,500
71084	Waiver	338	675	675	0	0	0	0	-675
71086	VacBuyback	1,963	800	800	0	0	0	0	-800
Total	Personnel	558,500	591,589	591,589	231,340	223,274	223,274	223,274	-368,315
74138	Spls/Matls	17,178	15,000	17,000	6,589	4,500	4,500	4,500	-10,500
74244	Food/Kitch	224,793	240,000	238,000	78,191	50,000	50,000	50,000	-190,000
74293	Purch/Svcs	75,487	80,000	80,000	26,679	25,000	25,000	25,000	-55,000
74340	JanitorSpl	9,747	8,000	8,000	2,716	1,000	1,000	1,000	-7,000
74575	Uniforms	970	1,950	1,950	620	1,400	1,400	1,400	-550
Total	Expense	328,175	344,950	344,950	114,795	81,900	81,900	81,900	-263,050
78200	FICA	42,091	45,257	45,257	17,518	17,081	17,081	17,081	-28,176
Total	Fringe	42,091	45,257	45,257	17,518	17,081	17,081	17,081	-28,176
Total	EF4545	928,766	981,796	981,796	363,653	322,255	322,255	322,255	-659,541

Niagara County
2008
Departmental Revenue Budget Report

EF4545 Dietary 8210
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42655 MinorSales	2,507	500	500	878	0	0	0	-500
Total Local	2,507	500	500	878	0	0	0	-500
Total EF4545	2,507	500	500	878	0	0	0	-500

Niagara County
2008
Departmental Expenditure Budget Report

EF4546 Buildings & Grounds 8220
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	76,352	101,121	100,321	36,983	51,132	51,132	51,132	-49,989
71012	Longevity	1,119	1,875	1,875	666	1,023	1,023	1,023	-852
71030	Part Time	.	12,409	12,409	8,211	6,372	6,372	6,372	-6,037
71033	Job Parity	817	0	100	134	0	0	0	0
71050	Overtime	1,845	2,000	2,000	1,053	0	0	0	-2,000
71060	Beeper Pay	9,071	8,500	8,500	3,966	3,500	3,500	3,500	-5,000
71070	Shift Diff	120	150	150	67	0	0	0	-150
Total	Personnel	89,324	126,055	125,355	51,080	62,027	62,027	62,027	-64,028
72024	Furn&Fix	0	14,800	14,800	5,928	0	0	0	-14,800
Total	Equipment	0	14,800	14,800	5,928	0	0	0	-14,800
74006	RefuseDisp	9,699	9,500	9,904	3,963	3,500	3,500	3,500	-6,000
74040	SvceContra	21,994	22,000	22,000	10,488	5,000	5,000	5,000	-17,000
74138	Spls/Matls	33,438	30,000	29,659	16,439	6,000	6,000	6,000	-24,000
74178	Water	0	0	0	0	8,000	8,000	8,000	8,000
74293	Purch/Svcs	3,804	2,000	2,093	696	0	0	0	-2,000
74300	Utilities	313,544	320,000	314,458	108,709	0	0	0	-320,000
74301	NYPA Pmt	0	0	0	0	6,329	6,329	6,329	6,329
74310	RepairMain	29,333	25,000	25,000	14,080	5,000	5,000	5,000	-20,000
74423	Landscape	198	200	200	200	0	0	0	-200
74575	Uniforms	0	0	356	0	350	350	350	350
74995	Gas/Oil	188	200	200	35	0	0	0	-200
Total	Expense	412,198	408,900	403,870	154,610	34,179	34,179	34,179	-374,721
78200	FICA	8,290	9,644	9,644	3,867	4,746	4,746	4,746	-4,898
Total	Fringe	8,290	9,644	9,644	3,867	4,746	4,746	4,746	-4,898
Total	EF4546	509,812	559,399	553,669	215,485	100,952	100,952	100,952	-458,447

Niagara County
2008
Departmental Expenditure Budget Report

EF4547 Housekeeping 8240
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	276,252	276,786	276,786	112,003	124,450	124,450	124,450	-152,336
71012	Longevity	6,423	6,967	6,967	2,840	3,288	3,288	3,288	-3,679
71030	Part Time	54,992	62,907	62,907	21,362	24,964	24,964	24,964	-37,943
71050	Overtime	33,005	22,000	22,000	17,002	0	0	0	-22,000
71070	Shift Diff	2,087	1,500	1,500	849	700	700	700	-800
71086	VacBuyback	748	1,500	1,500	0	0	0	0	-1,500
Total	Personnel	373,507	371,660	371,660	154,056	153,402	153,402	153,402	-218,258
74138	Spls/Matls	41,960	36,000	36,000	13,439	7,500	7,500	7,500	-28,500
74575	Uniforms	677	1,250	1,250	279	1,100	1,100	1,100	-150
Total	Expense	42,637	37,250	37,250	13,718	8,600	8,600	8,600	-28,650
78200	FICA	28,281	28,432	28,432	11,645	11,736	11,736	11,736	-16,696
Total	Fringe	28,281	28,432	28,432	11,645	11,736	11,736	11,736	-16,696
Total	EF4547	444,425	437,342	437,342	179,419	173,738	173,738	173,738	-263,604

Niagara County
2008
Departmental Expenditure Budget Report

EF4548 Laundry 8250
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	153,060	153,427	153,427	64,462	77,008	77,008	77,008	-76,419
71012	Longevity	3,875	3,875	3,875	1,640	2,021	2,021	2,021	-1,854
71030	Part Time	63,863	54,519	54,519	24,698	27,343	27,343	27,343	-27,176
71050	Overtime	5,139	2,500	2,500	1,404	0	0	0	-2,500
71070	Shift Diff	1,107	1,000	1,000	451	400	400	400	-600
71086	VacBuyback	999	250	250	0	0	0	0	-250
Total	Personnel	228,043	215,571	215,571	92,655	106,772	106,772	106,772	-108,799
74138	Spls/Matls	9,631	8,000	8,000	3,374	3,000	3,000	3,000	-5,000
74249	Bed/Linen	11,000	11,000	11,000	5,703	2,000	2,000	2,000	-9,000
Total	Expense	20,631	19,000	19,000	9,077	5,000	5,000	5,000	-14,000
78200	FICA	17,445	16,492	16,492	7,088	8,169	8,169	8,169	-8,323
Total	Fringe	17,445	16,492	16,492	7,088	8,169	8,169	8,169	-8,323
Total	EF4548	266,119	251,063	251,063	108,820	119,941	119,941	119,941	-131,122

Niagara County
2008
Departmental Expenditure Budget Report

EF4549 Transportation 8270
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	62,358	62,599	62,599	26,382	31,420	76,216	76,216	13,617
71012 Longevity	2,200	2,200	2,200	931	1,100	1,100	1,100	-1,100
71050 Overtime	1,910	1,000	1,700	3,397	0	0	0	-1,000
71070 Shift Diff	91	100	100	39	0	0	0	-100
71086 VacBuyback	720	750	750	0	0	0	0	-750
Total Personnel	67,279	66,649	67,349	30,749	32,520	77,316	77,316	10,667
74293 Purch/Svcs	682	700	700	308	200	200	200	-500
74495 VehicleMnt	2,166	3,000	3,000	113	0	0	0	-3,000
74995 Gas/Oil	8,145	7,500	7,500	1,622	1,500	1,500	1,500	-6,000
Total Expense	10,993	11,200	11,200	2,043	1,700	1,700	1,700	-9,500
78200 FICA	5,071	5,099	5,099	2,326	2,488	5,915	5,915	816
Total Fringe	5,071	5,099	5,099	2,326	2,488	5,915	5,915	816
Total EF4549	83,343	82,948	83,648	35,118	36,708	84,931	84,931	1,983

Niagara County
2008
Departmental Expenditure Budget Report

EF9010 Retirement Charges
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78100 Retirement	695,454	584,795	584,795	0	214,500	214,500	214,500	-370,295
Total Fringe	695,454	584,795	584,795	0	214,500	214,500	214,500	-370,295
Total EF9010	695,454	584,795	584,795	0	214,500	214,500	214,500	-370,295

Niagara County
2008
Departmental Expenditure Budget Report

EF9040 Worker's Compensaton
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78300 Work Comp	926,064	278,142	278,142	279,069	334,808	334,808	334,808	56,666
Total Fringe	926,064	278,142	278,142	279,069	334,808	334,808	334,808	56,666
Total EF9040	926,064	278,142	278,142	279,069	334,808	334,808	334,808	56,666

Niagara County
2008
Departmental Expenditure Budget Report

EF9050 Unemployment Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78600 Unemp Ins	22,151	42,000	42,000	13,344	25,284	25,284	25,284	-16,716
Total Fringe	22,151	42,000	42,000	13,344	25,284	25,284	25,284	-16,716
Total EF9050	22,151	42,000	42,000	13,344	25,284	25,284	25,284	-16,716

Niagara County
2008
Departmental Expenditure Budget Report

EF9060 Hospital and Medical Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78400 ActHos/Med	1,348,358	1,553,480	1,543,480	236,258	783,878	783,878	783,878	-769,602
Total Fringe	1,348,358	1,553,480	1,543,480	236,258	783,878	783,878	783,878	-769,602
Total EF9060	1,348,358	1,553,480	1,543,480	236,258	783,878	783,878	783,878	-769,602
TOTAL Exp EF	12,638,386	11,656,470	11,656,949	4,788,589	5,123,205	5,326,247	5,326,247	-6,330,223

Niagara County
2008
Departmental Expenditure Budget Report

EL1910 General Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74068 General In	0	0	0	0	42,195	42,195	42,195	42,195
Total Expense	0	0	0	0	42,195	42,195	42,195	42,195
Total EL1910	0	0	0	0	42,195	42,195	42,195	42,195

Niagara County
2008
Departmental Expenditure Budget Report

EL9000 C & D Landfill
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	92,617	93,905	93,905	40,094	97,658	97,658	97,658	3,753
71012	Longevity	450	450	450	190	450	450	450	0
71020	ContrSettl	2,755	0	0	2,755	0	0	0	0
71050	Overtime	12,099	10,500	10,500	4,475	10,500	10,500	10,500	0
Total	Personnel	107,921	104,855	104,855	47,514	108,608	108,608	108,608	3,753
72045	Computer	363	1,000	1,000	0	1,000	1,000	1,000	0
Total	Equipment	363	1,000	1,000	0	1,000	1,000	1,000	0
74001	Adv&Promo	14,483	15,000	15,000	8,611	15,000	15,000	15,000	0
74003	OfficeSpls	1,569	1,000	1,000	552	1,000	1,000	1,000	0
74004	Postage	557	626	626	63	600	600	600	-26
74005	Printing	120	170	170	0	100	100	100	-70
74007	PhoneUsage	1,429	1,300	1,300	0	1,462	1,462	1,462	162
74032	Contrctual	538	30,240	30,240	0	15,240	15,240	15,240	-15,000
74042	Travel-Con	1,422	1,000	1,000	256	1,000	1,000	1,000	0
74057	Travel-Loc	22	200	200	50	200	200	200	0
74058	Inspection	61	2,845	2,845	60	2,845	2,845	2,845	0
74062	Travel-Mil	1,578	1,250	1,250	435	1,250	1,250	1,250	0
74068	Insurance	12,423	14,094	14,094	0	0	0	0	-14,094
74093	Audit	3,750	4,000	4,000	0	4,000	4,000	4,000	0
74117	Prop Tax	233	250	250	222	250	250	250	0
74138	Spls/Matls	2,970	1,800	1,800	347	1,800	1,800	1,800	0
74144	Print/Dupl	254	500	500	0	500	500	500	0
74154	CopierRent	371	600	600	120	600	600	600	0
74160	Print Shop	265	425	425	25	200	200	200	-225
74178	Water	0	0	0	0	1,000	1,000	1,000	1,000
74209	Contingen	0	6,258	0	0	6,258	6,258	6,258	0
74299	Consultant	5,847	9,000	9,000	2,212	9,000	9,000	9,000	0
74300	Utilities	340	1,000	1,000	155	0	0	0	-1,000
74310	RepairMain	3,990	3,700	3,700	1,212	3,700	3,700	3,700	0
74437	EquipLease	2,390	2,688	2,688	200	2,688	2,688	2,688	0
74444	Main/HvyEq	3,166	3,944	3,944	312	3,944	3,944	3,944	0

Niagara County
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Departmental Expenditure Budget Report

EL9000 C & D Landfill
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74495	VehicleMnt	3,000	3,000	3,000	2,630	3,000	3,000	3,000	0
74552	RoadMaint	2,969	2,500	2,500	0	2,500	2,500	2,500	0
74687	Engrg Svcs	0	4,000	4,000	0	4,000	4,000	4,000	0
74722	SafetyWell	4,639	5,265	5,265	1,413	5,265	5,265	5,265	0
74831	LegalSvcs	0	4,000	4,000	0	4,000	4,000	4,000	0
74889	Data Proc	3,700	3,700	3,700	3,700	3,700	3,700	3,700	0
74900	LeachDispl	18,848	24,000	24,000	5,521	24,000	24,000	24,000	0
74962	Cash Ov/Sh	15	0	0	20	0	0	0	0
74995	Gas/Oil	8,019	9,000	9,000	1,534	9,000	9,000	9,000	0
Total	Expense	98,968	157,355	151,097	29,650	128,102	128,102	128,102	-29,253
78200	FICA	7,917	8,022	8,022	3,542	8,309	8,309	8,309	287
78401	Med Part B	1,877	2,124	2,124	2,124	2,468	1,547	1,547	-577
78403	HlthInsRet	29,688	33,648	33,648	33,648	39,694	24,770	24,770	-8,878
78700	NYS Disab	82	87	87	20	90	90	90	3
Total	Fringe	39,564	43,881	43,881	39,334	50,561	34,716	34,716	-9,165
Total	EL9000	246,816	307,091	300,833	116,498	288,271	272,426	272,426	-34,665

Niagara County
2008
Departmental Revenue Budget Report

EL9000 C & D Landfill
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
42130	RefuseChgs	544,077	578,731	578,731	167,249	593,731	593,731	593,731	15,000
42401	Int.&Earn	48,058	0	0	20,525	0	0	0	0
42404	IntReprRes	27,816	0	0	13,745	0	0	0	0
42651	Recycling	8,235	15,910	15,910	2,196	15,910	15,910	15,910	0
42770	OthrUnclas	0	53,000	53,000	0	53,000	53,000	53,000	0
Total	Local	628,186	647,641	647,641	203,715	662,641	662,641	662,641	15,000
44962	EmergDisAs	697	0	0	-697	0	0	0	0
Total	Federal	697	0	0	-697	0	0	0	0
Total	EL9000	628,883	647,641	647,641	203,018	662,641	662,641	662,641	15,000

Niagara County
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Departmental Expenditure Budget Report

EL9001 Landfill #1 Remediation
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	163,805	172,386	172,386	73,401	176,337	176,337	176,337	3,951
71011	Seasonal	0	9,600	9,600	0	9,600	9,600	9,600	0
71012	Longevity	2,076	2,359	2,359	941	2,689	2,689	2,689	330
71020	ContrSettl	1,957	0	0	1,929	0	0	0	0
71033	Job Parity	530	2,000	2,000	149	2,000	2,000	2,000	0
71050	Overtime	27,128	19,400	19,400	9,582	19,400	19,400	19,400	0
Total	Personnel	195,496	205,745	205,745	86,002	210,026	210,026	210,026	4,281
72349	HvyTrucks	0	20,000	20,000	19,797	20,000	20,000	20,000	0
72389	Misc Equip	410	0	15,132	15,132	0	0	0	0
Total	Equipment	410	20,000	35,132	34,929	20,000	20,000	20,000	0
74032	Contrctual	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
74058	Inspection	14,860	15,000	18,900	13,341	15,000	15,000	15,000	0
74068	Insurance	12,423	13,044	13,044	0	0	0	0	-13,044
74138	Spls/Matls	998	1,000	1,000	783	1,000	1,000	1,000	0
74181	Electric	0	0	0	0	5,000	5,000	5,000	5,000
74209	Contingen	0	10,000	0	0	10,000	10,000	10,000	0
74299	Consultant	52,146	50,000	60,000	-8,086	60,000	67,939	67,939	17,939
74300	Utilities	4,470	5,000	5,000	0	0	0	0	-5,000
74310	RepairMain	1,451	2,000	2,000	606	2,000	2,000	2,000	0
74444	Main/HvyEq	23,878	24,073	16,793	2,737	16,573	16,573	16,573	-7,500
74722	SafetyWell	5,351	5,351	5,351	3,198	5,351	5,351	5,351	0
74732	ConstrSpls	76,786	10,858	10,858	0	10,858	10,858	10,858	0
74831	LegalSvcs	6,680	7,042	7,042	6,233	7,042	7,042	7,042	0
74995	Gas/Oil	23,335	29,526	29,526	14,321	29,526	29,526	29,526	0
Total	Expense	247,378	197,894	194,514	58,133	187,350	195,289	195,289	-2,605
78200	FICA	14,247	15,740	15,740	6,363	16,068	16,068	16,068	328
Total	Fringe	14,247	15,740	15,740	6,363	16,068	16,068	16,068	328
Total	EL9001	457,531	439,379	451,131	185,427	433,444	441,383	441,383	2,004

Niagara County
2008
Departmental Revenue Budget Report

EL9001 Landfill #1 Remediation
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41001 Real Prop	212,297	233,142	233,142	233,142	263,690	242,857	242,857	9,715
Total Local	212,297	233,142	233,142	233,142	263,690	242,857	242,857	9,715
44962 EmergDisAs	158,738	0	0	-158,738	0	0	0	0
Total Federal	158,738	0	0	-158,738	0	0	0	0
Total EL9001	371,035	233,142	233,142	74,404	263,690	242,857	242,857	9,715

Niagara County
2008
Departmental Expenditure Budget Report

EL9002 Landfill #2 Post Closure
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	34,736	34,870	34,870	14,696	35,004	35,004	35,004	134
71012 Longevity	358	450	450	190	450	450	450	0
Total Personnel	35,094	35,320	35,320	14,886	35,454	35,454	35,454	134
72349 HvyTrucks	0	20,000	20,000	19,791	20,000	20,000	20,000	0
Total Equipment	0	20,000	20,000	19,791	20,000	20,000	20,000	0
74058 Inspection	14,000	15,000	15,000	15,000	15,000	15,000	15,000	0
74068 Insurance	12,423	13,044	13,044	0	0	0	0	-13,044
74138 Spls/Matls	441	500	500	97	500	500	500	0
74181 Electric	0	0	0	0	8,000	8,000	8,000	8,000
74209 Contingen	0	10,000	0	0	10,000	10,000	10,000	0
74299 Consultant	51,850	50,000	55,256	-8,668	60,000	67,939	67,939	17,939
74300 Utilities	4,470	8,000	5,000	0	0	0	0	-8,000
74310 RepairMain	935	1,000	1,000	158	1,000	1,000	1,000	0
74437 EquipLease	2,579	3,000	3,000	375	3,000	3,000	3,000	0
74444 Main/HvyEq	8,587	20,000	20,000	1,193	12,500	12,500	12,500	-7,500
74900 LeachDispl	18,848	25,000	25,000	5,521	25,000	25,000	25,000	0
74995 Gas/Oil	3,016	2,000	4,250	2,890	2,000	2,000	2,000	0
Total Expense	117,149	147,544	142,050	16,566	137,000	144,939	144,939	-2,605
76001 Principal	0	55,000	55,000	0	55,000	55,000	55,000	0
Total Bonds	0	55,000	55,000	0	55,000	55,000	55,000	0
77001 InterestEx	12,242	15,169	15,169	15,169	12,912	12,912	12,912	-2,257
Total Interest	12,242	15,169	15,169	15,169	12,912	12,912	12,912	-2,257
78200 FICA	3,203	2,702	2,702	1,282	2,712	2,712	2,712	10
Total Fringe	3,203	2,702	2,702	1,282	2,712	2,712	2,712	10
Total EL9002	167,688	275,735	270,241	67,694	263,078	271,017	271,017	-4,718

Niagara County
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Departmental Revenue Budget Report

EL9002 Landfill #2 Post Closure
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41001 Real Prop	251,747	275,735	275,735	275,735	263,078	271,017	271,017	-4,718
Total Local	251,747	275,735	275,735	275,735	263,078	271,017	271,017	-4,718
44962 EmergDisAs	3,300	0	0	-3,300	0	0	0	0
Total Federal	3,300	0	0	-3,300	0	0	0	0
Total EL9002	255,047	275,735	275,735	272,435	263,078	271,017	271,017	-4,718

Niagara County
2008
Departmental Expenditure Budget Report

EL9003 Regional Household Waste
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	0	40,000	40,000	934	40,000	52,894	52,894	12,894
Total Expense	0	40,000	40,000	934	40,000	52,894	52,894	12,894
Total EL9003	0	40,000	40,000	934	40,000	52,894	52,894	12,894

Niagara County
2008
Departmental Revenue Budget Report

EL9003 Regional Household Waste
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41001 Real Prop	0	20,000	20,000	20,000	20,000	32,894	32,894	12,894
Total Local	0	20,000	20,000	20,000	20,000	32,894	32,894	12,894
43911 NYSDEC	0	20,000	20,000	0	20,000	20,000	20,000	0
Total State	0	20,000	20,000	0	20,000	20,000	20,000	0
Total EL9003	0	40,000	40,000	20,000	40,000	52,894	52,894	12,894

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Departmental Expenditure Budget Report

EL9004 Wheatfield Remediation
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010 Positions	34,416	34,549	34,549	15,292	37,341	37,341	37,341	2,792
71012 Longevity	500	500	500	212	500	500	500	0
71020 ContrSettl	2,916	0	0	2,916	0	0	0	0
Total Personnel	37,832	35,049	35,049	18,420	37,841	37,841	37,841	2,792
72349 HvyTrucks	0	20,000	20,000	19,791	20,000	20,000	20,000	0
Total Equipment	0	20,000	20,000	19,791	20,000	20,000	20,000	0
74032 Contrctual	35,785	105,000	105,000	30,078	81,220	81,220	81,220	-23,780
74117 Prop Tax	123	200	200	130	150	150	150	-50
74308 CellPhone	619	600	600	208	600	600	600	0
Total Expense	36,527	105,800	105,800	30,416	81,970	81,970	81,970	-23,830
78200 FICA	2,671	2,682	2,682	1,409	2,895	2,895	2,895	213
78700 NYS Disab	82	87	87	20	90	90	90	3
Total Fringe	2,753	2,769	2,769	1,429	2,985	2,985	2,985	216
Total EL9004	77,112	163,618	163,618	70,056	142,796	142,796	142,796	-20,822

Niagara County
2008
Departmental Revenue Budget Report

EL9004 Wheatfield Remediation
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41001 Real Prop	109,676	163,618	163,618	163,618	142,796	142,796	142,796	-20,822
Total Local	109,676	163,618	163,618	163,618	142,796	142,796	142,796	-20,822
Total EL9004	109,676	163,618	163,618	163,618	142,796	142,796	142,796	-20,822

Niagara County
2008
Departmental Expenditure Budget Report

EL9010 Retirement Charges
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78100 Retirement	45,284	35,641	35,641	0	48,294	35,400	35,400	-241
Total Fringe	45,284	35,641	35,641	0	48,294	35,400	35,400	-241
Total EL9010	45,284	35,641	35,641	0	48,294	35,400	35,400	-241

Niagara County
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Departmental Expenditure Budget Report

EL9040 Worker's Compensaton
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78300 Work Comp	16,599	17,972	17,972	18,537	21,692	21,692	21,692	3,720
Total Fringe	16,599	17,972	17,972	18,537	21,692	21,692	21,692	3,720
Total EL9040	16,599	17,972	17,972	18,537	21,692	21,692	21,692	3,720

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Departmental Expenditure Budget Report

EL9060 Hospital and Medical Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78400 ActHos/Med	70,045	80,700	80,700	13,898	80,702	92,402	92,402	11,702
Total Fringe	70,045	80,700	80,700	13,898	80,702	92,402	92,402	11,702
Total EL9060	70,045	80,700	80,700	13,898	80,702	92,402	92,402	11,702

Niagara County
2008
Departmental Expenditure Budget Report

EL9730 Bond Anticipation Notes
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
76001 Principal	3,203	63,541	63,541	3,541	68,508	68,508	68,508	4,967
Total Bonds	3,203	63,541	63,541	3,541	68,508	68,508	68,508	4,967
77001 InterestEx	29,934	38,413	38,413	492	39,189	39,189	39,189	776
Total Interest	29,934	38,413	38,413	492	39,189	39,189	39,189	776
Total EL9730	33,137	101,954	101,954	4,033	107,697	107,697	107,697	5,743

Niagara County
2008
Departmental Revenue Budget Report

EL9730 Bond Anticipation Notes
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41001 Real Prop	83,445	101,954	101,954	101,954	107,697	107,697	107,697	5,743
Total Local	83,445	101,954	101,954	101,954	107,697	107,697	107,697	5,743
Total EL9730	83,445	101,954	101,954	101,954	107,697	107,697	107,697	5,743

Niagara County
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Departmental Expenditure Budget Report

EL9926 Intrafund Transfers - EL Fund
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
79910 ContribRes	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total Transfers	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total EL9926	50,000	50,000	50,000	0	50,000	50,000	50,000	0

EL9926 Intrafund Transfers - EL Fund
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
45132 RepairRes	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total Inter/Intra	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total EL9926	50,000	50,000	50,000	0	50,000	50,000	50,000	0
TOTAL Exp EL	1,164,212	1,512,090	1,512,090	477,077	1,518,169	1,529,902	1,529,902	17,812

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ER1375 Credit Card Fees
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74016 Fees	0	2,500	2,500	1,124	3,000	3,000	3,000	500
Total Expense	0	2,500	2,500	1,124	3,000	3,000	3,000	500
Total ER1375	0	2,500	2,500	1,124	3,000	3,000	3,000	500

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ER1910 General Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74068 Insurance	0	0	0	0	1,050	1,050	1,050	1,050
Total Expense	0	0	0	0	1,050	1,050	1,050	1,050
Total ER1910	0	0	0	0	1,050	1,050	1,050	1,050

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ER7250 Niagara County Golf Course
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	118,585	105,716	105,716	45,021	108,175	108,175	108,175	2,459
71011	Seasonal	79,902	89,100	89,100	18,225	89,097	89,097	89,097	-3
71012	Longevity	1,433	1,643	1,643	656	1,550	1,550	1,550	-93
71020	ContrSettl	1,734	0	0	1,724	0	0	0	0
71030	Part Time	0	15,219	15,219	1,599	14,342	14,342	14,342	-877
71033	Job Parity	46	64	64	3	75	75	75	11
71050	Overtime	5,832	6,000	6,000	1,858	6,000	6,000	6,000	0
71086	VacBuyback	1,332	1,332	1,332	0	1,332	1,332	1,332	0
Total	Personnel	208,864	219,074	219,074	69,086	220,571	220,571	220,571	1,497
72045	Computer	0	0	0	0	2,000	2,000	2,000	2,000
72389	Misc Equip	0	1,000	1,000	336	12,000	12,000	12,000	11,000
Total	Equipment	0	1,000	1,000	336	14,000	14,000	14,000	13,000
74001	Adv&Promo	1,515	2,000	2,000	586	2,000	2,000	2,000	0
74003	OfficeSpls	411	500	500	81	500	500	500	0
74004	Postage	76	94	94	0	100	100	100	6
74005	Printing	11	11	11	74	200	200	200	189
74006	RefuseDisp	2,262	3,000	3,000	847	3,000	3,000	3,000	0
74007	PhoneUsage	888	1,500	1,500	0	1,500	1,500	1,500	0
74008	PostageOth	6	20	20	0	0	0	0	-20
74032	Contrctual	53,476	53,477	53,477	0	53,477	53,477	53,477	0
74040	SvceContra	950	1,000	1,000	0	2,000	2,000	2,000	1,000
74042	Travel-Con	240	100	100	0	100	100	100	0
74068	Insurance	0	1,000	1,000	500	0	0	0	-1,000
74144	Print/Dupl	220	500	500	0	500	500	500	0
74154	CopierRent	64	75	75	15	75	75	75	0
74160	Print Shop	20	14	14	0	25	25	25	11
74167	Train&Educ	100	500	500	93	300	300	300	-200
74178	Water	0	0	0	0	7,000	7,000	7,000	7,000
74181	Electric	0	0	0	0	10,500	700	700	700
74251	BldgMaint	2,970	6,000	6,000	2,907	6,000	6,000	6,000	0
74259	Due/Member	716	756	756	626	756	756	756	0

Niagara County
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Departmental Expenditure Budget Report

ER7250 Niagara County Golf Course
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74281	NatGasOil	0	0	0	0	22,500	3,500	3,500	3,500
74293	Purch/Svcs	42,670	43,804	43,804	0	44,404	44,404	44,404	600
74300	Utilities	31,264	40,000	40,000	9,185	0	0	0	-40,000
74310	RepairMain	24,427	10,000	10,000	909	10,000	10,000	10,000	0
74340	JanitorSpl	803	1,500	1,500	152	1,500	1,500	1,500	0
74423	Landscape	23,431	22,000	22,000	2,602	30,000	30,000	30,000	8,000
74437	EquipLease	41,087	12,000	12,000	0	10,000	10,000	10,000	-2,000
74455	ProShopMer	14,873	15,000	15,000	12,532	15,000	15,000	15,000	0
74479	PhysTestng	420	990	990	679	1,100	1,100	1,100	110
74491	MiscEquip	360	500	500	0	500	500	500	0
74495	VehicleMnt	0	10,000	10,000	7,692	12,000	12,000	12,000	2,000
74722	SafetyWell	43	500	500	0	500	500	500	0
74889	Data Proc	3,900	3,900	3,900	0	3,900	3,900	3,900	0
74995	Gas/Oil	17,743	20,000	20,000	1,611	20,000	20,000	20,000	0
Total	Expense	264,946	250,741	250,741	41,091	259,437	230,637	230,637	-20,104
78200	FICA	15,716	17,164	17,164	5,232	16,874	16,874	16,874	-290
Total	Fringe	15,716	17,164	17,164	5,232	16,874	16,874	16,874	-290
Total	ER7250	489,526	487,979	487,979	115,745	510,882	482,082	482,082	-5,897

Niagara County
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Departmental Revenue Budget Report

ER7250 Niagara County Golf Course
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41266	Misc.Reimb	4,241	8,000	8,000	862	8,000	8,000	8,000	0
41280	Reim Depts	14,133	14,785	14,785	0	14,785	14,785	14,785	0
42001	Park Chgs.	328,916	342,620	342,620	115,835	349,507	326,290	326,290	-16,330
42002	GolfSurchg	30,251	35,000	35,000	5,587	35,000	35,000	35,000	0
42004	CartRental	127,867	140,000	140,000	27,224	140,000	140,000	140,000	0
42005	Pro Shop	19,745	20,000	20,000	2,654	20,000	20,000	20,000	0
42006	GolfProSvc	3,190	3,000	3,000	575	3,000	3,000	3,000	0
42012	Rec Conces	9,500	9,500	9,500	3,958	9,500	9,500	9,500	0
42401	Int.&Earn	6,611	4,500	4,500	1,195	4,500	4,500	4,500	0
42655	MinorSales	3,625	3,600	3,600	1,150	3,600	3,600	3,600	0
Total	Local	548,079	581,005	581,005	159,040	587,892	564,675	564,675	-16,330
Total	ER7250	548,079	581,005	581,005	159,040	587,892	564,675	564,675	-16,330

Niagara County
2008
Departmental Expenditure Budget Report

ER9010 Retirement Charges
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78100 Retirement	18,705	19,847	19,847	0	18,787	19,925	19,925	78
Total Fringe	18,705	19,847	19,847	0	18,787	19,925	19,925	78
Total ER9010	18,705	19,847	19,847	0	18,787	19,925	19,925	78

Niagara County
2008
Departmental Expenditure Budget Report

ER9040 Worker's Compensaton
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78300 Work Comp	10,551	10,346	10,346	10,348	12,475	12,475	12,475	2,129
Total Fringe	10,551	10,346	10,346	10,348	12,475	12,475	12,475	2,129
Total ER9040	10,551	10,346	10,346	10,348	12,475	12,475	12,475	2,129

Niagara County
2008
Departmental Expenditure Budget Report

ER9050 Unemployment Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78600 Unemp Ins	13,970	25,000	25,000	1,368	10,836	10,836	10,836	-14,164
Total Fringe	13,970	25,000	25,000	1,368	10,836	10,836	10,836	-14,164
Total ER9050	13,970	25,000	25,000	1,368	10,836	10,836	10,836	-14,164

Niagara County
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Departmental Expenditure Budget Report

ER9060 Hospital and Medical Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78400 ActHos/Med	30,645	35,333	35,333	4,633	35,307	35,307	35,307	-26
Total Fringe	30,645	35,333	35,333	4,633	35,307	35,307	35,307	-26
Total ER9060	30,645	35,333	35,333	4,633	35,307	35,307	35,307	-26
TOTAL Exp ER	563,397	581,005	581,005	133,218	592,337	564,675	564,675	-16,330

Niagara County
2008
Departmental Expenditure Budget Report

F1910 General Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74068 Insurance	0	0	0	0	79,980	79,980	79,980	79,980
Total Expense	0	0	0	0	79,980	79,980	79,980	79,980
Total F1910	0	0	0	0	79,980	79,980	79,980	79,980

Niagara County
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Departmental Expenditure Budget Report

F1991 Water Contingency Fund
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	0	250,000	120,000	0	150,000	150,000	150,000	-100,000
Total Expense	0	250,000	120,000	0	150,000	150,000	150,000	-100,000
Total F1991	0	250,000	120,000	0	150,000	150,000	150,000	-100,000

Niagara County
2008
Departmental Expenditure Budget Report

F1992 Taxes on Real Property
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	18,218	25,000	25,000	18,954	25,000	25,000	25,000	0
Total Expense	18,218	25,000	25,000	18,954	25,000	25,000	25,000	0
Total F1992	18,218	25,000	25,000	18,954	25,000	25,000	25,000	0

Niagara County
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Departmental Expenditure Budget Report

F8310 Water Administration
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	96,368	99,828	99,828	43,697	109,637	109,637	109,637	9,809
71012	Longevity	825	825	825	349	825	825	825	0
71020	ContrSettl	7,362	0	0	5,210	0	0	0	0
71030	Part Time	11,547	11,839	11,839	5,090	12,793	12,793	12,793	954
71050	Overtime	726	800	800	645	800	800	800	0
Total	Personnel	116,828	113,292	113,292	54,991	124,055	124,055	124,055	10,763
72024	Furn&Fix	0	0	0	0	7,000	7,000	7,000	7,000
Total	Equipment	0	0	0	0	7,000	7,000	7,000	7,000
74001	Adv&Promo	787	2,000	2,000	111	2,000	2,000	2,000	0
74003	OfficeSpls	920	1,200	1,200	293	1,200	1,200	1,200	0
74004	Postage	1,493	1,706	1,706	259	1,800	1,800	1,800	94
74005	Printing	76	132	132	25	200	200	200	68
74007	PhoneUsage	1,767	2,300	2,300	273	2,000	2,000	2,000	-300
74008	PostageOth	0	80	80	10	82	82	82	2
74042	Travel-Con	468	1,000	1,000	20	1,000	1,000	1,000	0
74057	Travel-Loc	152	500	500	10	500	500	500	0
74062	Travel-Mil	1,367	2,200	2,200	13	2,200	2,200	2,200	0
74068	Insurance	73,950	76,170	76,170	0	0	0	0	-76,170
74093	Audit	3,750	4,000	4,000	0	4,000	4,000	4,000	0
74154	CopierRent	606	800	800	233	800	800	800	0
74160	Print Shop	249	492	492	150	500	500	500	8
74164	ComunSpls	1,550	2,000	2,000	0	2,000	2,000	2,000	0
74181	Electric	0	0	0	0	7,000	7,000	7,000	7,000
74259	Due/Member	372	425	425	92	425	425	425	0
74300	Utilities	5,735	7,000	7,000	1,574	0	0	0	-7,000
74308	CellPhone	71	300	300	7	300	300	300	0
74310	RepairMain	11	1,000	1,000	0	500	500	500	-500
74687	Engrg Svcs	34,249	75,000	206,340	92,531	75,000	75,000	75,000	0
74831	LegalSvcs	16,000	20,000	20,000	4,000	30,000	30,000	30,000	10,000
74889	Data Proc	8,000	9,550	9,550	9,550	9,550	8,000	8,000	-1,550
Total	Expense	151,573	207,855	339,195	109,151	141,057	139,507	139,507	-68,348

Niagara County
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Departmental Expenditure Budget Report

F8310 Water Administration
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78200 FICA	8,372	8,667	8,667	4,186	9,491	9,491	9,491	824
78401 Med Part B	8,133	10,089	10,089	10,089	11,603	8,508	8,508	-1,581
78403 HlthInsRet	130,418	147,598	147,598	149,502	169,738	136,236	136,236	-11,362
78700 NYS Disab	1,069	1,200	1,200	268	1,250	1,250	1,250	50
Total Fringe	147,992	167,554	167,554	164,045	192,082	155,485	155,485	-12,069
Total F8310	416,393	488,701	620,041	328,187	464,194	426,047	426,047	-62,654

Niagara County
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Departmental Revenue Budget Report

F8310 Water Administration
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41001	Real Prop	4,136,479	4,166,195	4,166,195	4,166,195	4,530,077	4,496,634	4,496,634	330,439
41081	PayLieuTax	447,972	450,000	450,000	3,284	450,000	450,000	450,000	0
42141	WaterSales	4,053,025	4,100,000	4,100,000	0	4,100,000	4,100,000	4,100,000	0
42378	Svce Chrg	58,926	57,540	57,540	14,420	57,540	57,540	57,540	0
42401	Int.&Earn	251,514	75,000	75,000	120,711	250,000	250,000	250,000	175,000
42403	IntSludgRe	11,094	500	500	2,907	7,000	7,000	7,000	6,500
42404	IntReprRes	41,814	20,000	20,000	19,214	30,000	30,000	30,000	10,000
42407	IntDebtRes	9,391	500	500	17,653	30,000	30,000	30,000	29,500
42408	IntCanalRe	1,720	1,000	1,000	2,716	5,000	5,000	5,000	4,000
42410	Rental	18,000	18,000	18,000	9,000	18,000	18,000	18,000	0
42412	TransRight	11,030	11,000	11,000	11,030	11,000	11,000	11,000	0
42650	Sale/Scrap	1,732	200	200	0	100	100	100	-100
42665	Sale/Equip	25,225	5,000	5,000	590	5,500	5,500	5,500	500
Total	Local	9,067,922	8,904,935	8,904,935	4,367,720	9,494,217	9,460,774	9,460,774	555,839
43902	NYSERDA	22,181	43,314	43,314	0	0	0	0	-43,314
Total	State	22,181	43,314	43,314	0	0	0	0	-43,314
Total	F8310	9,090,103	8,948,249	8,948,249	4,367,720	9,494,217	9,460,774	9,460,774	512,525

Niagara County
2008
Departmental Expenditure Budget Report

F8320 Source of Supply
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	6,551	40,000	40,000	3,790	40,000	40,000	40,000	0
Total Expense	6,551	40,000	40,000	3,790	40,000	40,000	40,000	0
Total F8320	6,551	40,000	40,000	3,790	40,000	40,000	40,000	0

Niagara County
2008
Departmental Expenditure Budget Report

F8330 Purification
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	686,778	693,472	717,954	316,326	764,233	764,233	764,233	70,761
71012	Longevity	8,058	8,722	8,722	3,606	8,841	8,841	8,841	119
71020	ContrSettl	43,921	0	0	44,405	0	0	0	0
71030	Part Time	17,470	34,562	10,080	144	11,200	11,200	11,200	-23,362
71050	Overtime	38,770	36,000	36,000	19,261	50,000	50,000	50,000	14,000
71070	Shift Diff	3,782	4,000	4,000	1,607	4,000	4,000	4,000	0
Total	Personnel	798,779	776,756	776,756	385,349	838,274	838,274	838,274	61,518
72024	Furn&Fix	0	0	280	280	0	0	0	0
72045	Computer	7,787	6,000	6,000	418	10,000	10,000	10,000	4,000
72068	Safety Eq	1,245	2,500	2,500	0	2,500	2,500	2,500	0
72169	Tools	235	4,000	4,000	239	4,000	4,000	4,000	0
72482	ComunEquip	3,054	20,000	20,000	0	10,000	10,000	10,000	-10,000
72904	Hosp/Lab	8,059	10,000	9,720	0	10,000	10,000	10,000	0
Total	Equipment	20,380	42,500	42,500	937	36,500	36,500	36,500	-6,000
73034	WaterSCADA	0	0	0	0	26,000	26,000	26,000	26,000
73312	Water Fac	0	150,000	175,249	29,161	200,000	200,000	200,000	50,000
Total	Capital Proj	0	150,000	175,249	29,161	226,000	226,000	226,000	76,000
74003	OfficeSpls	898	900	900	525	1,000	1,000	1,000	100
74006	RefuseDisp	1,228	2,500	2,500	475	2,500	2,500	2,500	0
74007	PhoneUsage	1,124	2,500	2,500	468	3,000	3,000	3,000	500
74016	Fees	1,288	10,000	10,000	68	10,000	10,000	10,000	0
74018	Internet	0	0	0	0	1,350	1,350	1,350	1,350
74040	SvceContra	31,442	45,464	45,464	12,577	51,313	51,313	51,313	5,849
74042	Travel-Con	1,909	3,500	3,500	1,088	3,500	3,500	3,500	0
74057	Travel-Loc	829	1,000	1,000	285	1,000	1,000	1,000	0
74062	Travel-Mil	690	2,000	2,000	206	2,000	2,000	2,000	0
74154	CopierRent	802	850	850	349	850	850	850	0
74167	Train&Educ	85	4,000	4,000	40	4,000	4,000	4,000	0
74178	Water	0	0	0	0	200	200	200	200
74181	Electric	0	0	0	0	1,255,000	1,255,000	1,255,000	1,255,000

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2008
Departmental Expenditure Budget Report

F8330 Purification
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74229	LabSvcs	11,564	19,000	19,000	5,104	21,000	21,000	21,000	2,000
74251	BldgMaint	9,869	15,000	15,000	158	15,000	15,000	15,000	0
74271	LeasedLine	5,304	5,200	5,200	1,747	5,300	5,300	5,300	100
74281	NatGasOil	0	0	0	0	65,000	65,000	65,000	65,000
74300	Utilities	1,186,514	1,355,000	1,355,000	348,406	0	0	0	-1,355,000
74308	CellPhone	162	300	300	67	300	300	300	0
74309	Med/LabSup	9,735	15,000	15,000	5,850	15,000	15,000	15,000	0
74310	RepairMain	97,580	218,500	222,364	30,724	219,100	219,100	219,100	600
74340	JanitorSpl	1,367	3,000	3,000	552	3,000	3,000	3,000	0
74393	Security	0	2,000	2,000	0	6,600	6,600	6,600	4,600
74423	Landscape	466	1,000	1,000	0	1,000	1,000	1,000	0
74479	PhysTestng	587	3,500	3,500	202	3,500	3,500	3,500	0
74495	VehicleMnt	1,463	2,500	2,500	81	2,500	2,500	2,500	0
74537	Chemicals	172,882	250,000	250,000	68,515	270,000	270,000	270,000	20,000
74687	Engrg Svcs	24,540	30,000	35,065	5,385	30,000	30,000	30,000	0
74722	SafetyWell	2,160	3,000	3,000	800	3,000	3,000	3,000	0
74800	Appraisal	3,250	5,000	5,000	935	5,000	5,000	5,000	0
74995	Gas/Oil	6,181	45,000	45,000	1,830	50,000	50,000	50,000	5,000
Total	Expense	1,573,919	2,045,714	2,054,643	486,437	2,051,013	2,051,013	2,051,013	5,299
78200	FICA	57,442	59,422	59,422	29,358	64,128	64,128	64,128	4,706
Total	Fringe	57,442	59,422	59,422	29,358	64,128	64,128	64,128	4,706
Total	F8330	2,450,520	3,074,392	3,108,570	931,242	3,215,915	3,215,915	3,215,915	141,523

Niagara County
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Departmental Expenditure Budget Report

F8340 Transmission and Distribution
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	276,673	277,997	277,997	117,906	282,281	282,281	282,281	4,284
71012	Longevity	3,760	3,925	3,925	1,661	3,925	3,925	3,925	0
71020	ContrSettl	1,966	0	0	1,945	0	0	0	0
71030	Part Time	8,192	10,080	10,080	1,296	11,200	11,200	11,200	1,120
71050	Overtime	6,829	12,000	12,000	2,606	12,000	12,000	12,000	0
71060	Beeper Pay	13,205	13,083	13,083	5,464	13,205	13,205	13,205	122
71084	Waiver	675	750	750	0	675	0	0	-750
71086	VacBuyback	0	250	250	0	250	250	250	0
Total	Personnel	311,300	318,085	318,085	130,878	323,536	322,861	322,861	4,776
72032	Meas/Test	18,318	30,000	30,000	349	30,000	30,000	30,000	0
72035	Bldg&Grnds	8,511	6,000	6,000	0	9,000	9,000	9,000	3,000
72045	Computer	0	5,000	5,000	0	5,000	5,000	5,000	0
72068	Safety Eq	750	3,000	3,000	0	3,000	3,000	3,000	0
72169	Tools	2,200	5,000	5,000	399	4,500	4,500	4,500	-500
72379	Car/Van/Tr	42,673	40,000	40,000	0	30,000	30,000	30,000	-10,000
72389	Misc Equip	0	1,000	1,000	0	1,000	1,000	1,000	0
72506	VehicleEqu	3,156	4,000	4,000	0	10,000	10,000	10,000	6,000
Total	Equipment	75,608	94,000	94,000	748	92,500	92,500	92,500	-1,500
73002	EngrgCosts	6,680	36,000	36,000	0	22,000	22,000	22,000	-14,000
73034	WaterSCADA	3,233	20,000	22,895	3,521	20,000	20,000	20,000	0
73102	WaterImpro	0	150,000	244,600	8,778	150,000	150,000	150,000	0
73312	Water Fac	0	50,000	50,000	15,896	350,000	350,000	350,000	300,000
Total	Capital Proj	9,913	256,000	353,495	28,195	542,000	542,000	542,000	286,000
74003	OfficeSpls	250	250	250	91	250	250	250	0
74007	PhoneUsage	1,148	1,600	1,600	575	1,400	1,400	1,400	-200
74016	Fees	354	1,500	1,500	209	1,200	1,200	1,200	-300
74018	Internet	0	0	0	0	5,700	5,700	5,700	5,700
74040	SvceContra	5,299	8,900	8,900	1,843	7,498	7,498	7,498	-1,402
74042	Travel-Con	160	1,500	1,500	140	1,200	1,200	1,200	-300
74057	Travel-Loc	184	150	150	50	200	200	200	50

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Departmental Expenditure Budget Report

F8340 Transmission and Distribution
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74062	Travel-Mil	0	50	50	0	50	50	50	0
74167	Train&Educ	0	3,000	3,000	26	3,000	3,000	3,000	0
74178	Water	0	0	0	0	100	100	100	100
74181	Electric	0	0	0	0	600,000	600,000	600,000	600,000
74251	BldgMaint	1,303	10,000	10,000	1,272	7,000	7,000	7,000	-3,000
74281	NatGasOil	0	0	0	0	10,000	10,000	10,000	10,000
74293	Purch/Svcs	1,562	5,000	5,000	0	5,000	5,000	5,000	0
74300	Utilities	503,535	581,950	581,950	182,964	0	0	0	-581,950
74308	CellPhone	300	300	300	51	300	300	300	0
74310	RepairMain	28,690	25,000	25,000	1,835	30,000	30,000	30,000	5,000
74340	JanitorSpl	716	1,500	1,500	419	1,500	1,500	1,500	0
74423	Landscape	640	2,000	2,000	0	2,000	2,000	2,000	0
74479	PhysTestng	667	1,400	1,400	150	1,400	1,400	1,400	0
74495	VehicleMnt	5,024	10,000	10,000	1,299	8,000	8,000	8,000	-2,000
74527	ReprParts	8,548	10,000	10,000	1,247	10,000	10,000	10,000	0
74665	FormChecks	308	500	500	181	400	400	400	-100
74722	SafetyWell	699	2,000	2,000	477	2,000	2,000	2,000	0
74995	Gas/Oil	22,280	25,000	25,000	8,877	30,000	30,000	30,000	5,000
Total	Expense	581,667	691,600	691,600	201,706	728,198	728,198	728,198	36,598
78200	FICA	23,337	24,334	24,334	9,858	24,751	24,699	24,699	365
Total	Fringe	23,337	24,334	24,334	9,858	24,751	24,699	24,699	365
Total	F8340	1,001,825	1,384,019	1,481,514	371,385	1,710,985	1,710,258	1,710,258	326,239

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Departmental Expenditure Budget Report

F8389 Water Bond Expense
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	2,950	10,000	10,000	0	10,000	10,000	10,000	0
Total Expense	2,950	10,000	10,000	0	10,000	10,000	10,000	0
Total F8389	2,950	10,000	10,000	0	10,000	10,000	10,000	0

Niagara County
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Departmental Expenditure Budget Report

F9010 Retirement Charges
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78100 Retirement	146,671	113,504	113,504	0	151,662	116,080	116,080	2,576
Total Fringe	146,671	113,504	113,504	0	151,662	116,080	116,080	2,576
Total F9010	146,671	113,504	113,504	0	151,662	116,080	116,080	2,576

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Departmental Expenditure Budget Report

F9040 Worker's Compensaton
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78300 Work Comp	55,760	59,394	59,394	58,632	68,788	68,788	68,788	9,394
Total Fringe	55,760	59,394	59,394	58,632	68,788	68,788	68,788	9,394
Total F9040	55,760	59,394	59,394	58,632	68,788	68,788	68,788	9,394

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Departmental Expenditure Budget Report

F9060 Hospital and Medical Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78400 ActHos/Med	238,185	262,276	262,276	43,229	262,280	262,280	262,280	4
Total Fringe	238,185	262,276	262,276	43,229	262,280	262,280	262,280	4
Total F9060	238,185	262,276	262,276	43,229	262,280	262,280	262,280	4

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F9710 Bonds
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
76001 Principal	1,955,000	2,000,000	2,000,000	995,000	2,020,000	2,020,000	2,020,000	20,000
Total Bonds	1,955,000	2,000,000	2,000,000	995,000	2,020,000	2,020,000	2,020,000	20,000
77001 InterestEx	1,290,078	1,184,544	1,184,544	532,764	1,071,068	1,071,068	1,071,068	-113,476
Total Interest	1,290,078	1,184,544	1,184,544	532,764	1,071,068	1,071,068	1,071,068	-113,476
Total F9710	3,245,078	3,184,544	3,184,544	1,527,764	3,091,068	3,091,068	3,091,068	-93,476

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Departmental Expenditure Budget Report

F9730 Bond Anticipation Notes
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
76001 Principal	44,783	49,515	49,515	49,515	49,048	49,048	49,048	-467
Total Bonds	44,783	49,515	49,515	49,515	49,048	49,048	49,048	-467
77001 InterestEx	5,799	6,904	6,904	6,885	5,728	5,728	5,728	-1,176
Total Interest	5,799	6,904	6,904	6,885	5,728	5,728	5,728	-1,176
Total F9730	50,582	56,419	56,419	56,400	54,776	54,776	54,776	-1,643

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Departmental Expenditure Budget Report

F9920 Intrafund Transfers
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
79012 SldgRes	210,000	100,000	100,000	0	100,000	100,000	100,000	0
79013 CanalRes	0	100,000	100,000	0	75,000	75,000	75,000	-25,000
79016 RepairRes	0	50,000	50,000	0	50,000	50,000	50,000	0
Total Transfers	210,000	250,000	250,000	0	225,000	225,000	225,000	-25,000
Total F9920	210,000	250,000	250,000	0	225,000	225,000	225,000	-25,000

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2008
Departmental Revenue Budget Report

F9920 Intrafund Transfers
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
45040 DebtResv	0	0	0	0	50,000	14,418	14,418	14,418
45130 ContrOper	210,000	50,000	50,000	0	0	0	0	-50,000
45138 SludgeRes	100,000	100,000	100,000	0	0	0	0	-100,000
45139 CanalRes	100,000	100,000	100,000	0	0	0	0	-100,000
Total Inter/Intra	410,000	250,000	250,000	0	50,000	14,418	14,418	-235,582
Total F9920	410,000	250,000	250,000	0	50,000	14,418	14,418	-235,582
TOTAL Exp F	7,842,733	9,198,249	9,331,262	3,339,583	9,549,648	9,475,192	9,475,192	276,943

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G1910 General Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74068 Contrctual	0	0	0	0	72,600	72,600	72,600	72,600
Total Expense	0	0	0	0	72,600	72,600	72,600	72,600
Total G1910	0	0	0	0	72,600	72,600	72,600	72,600

Niagara County
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Departmental Expenditure Budget Report

G8110 Sewer District Administration
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	54,236	102,386	102,386	24,116	110,224	110,224	110,224	7,838
71012	Longevity	825	825	825	349	825	825	825	0
71020	ContrSettl	8,235	0	0	5,487	0	0	0	0
71033	Job Parity	0	100	100	0	100	100	100	0
71040	ProvisExp	0	7,500	7,500	0	0	0	0	-7,500
71050	Overtime	0	2,000	2,000	0	2,000	2,000	2,000	0
71084	Waiver	750	750	750	0	0	0	0	-750
71085	Sick Leave	0	1	1	0	1	524	524	523
Total	Personnel	64,046	113,562	113,562	29,952	113,150	113,673	113,673	111
72024	Furn&Fix	244	1,000	1,000	0	1,000	1,000	1,000	0
72045	Computer	496	2,500	2,500	0	2,500	2,500	2,500	0
Total	Equipment	740	3,500	3,500	0	3,500	3,500	3,500	0
74001	Adv&Promo	352	800	800	380	800	800	800	0
74003	OfficeSpls	1,335	1,750	1,750	895	1,750	1,750	1,750	0
74007	PhoneUsage	269	800	800	0	400	400	400	-400
74008	PostageOth	1,038	1,300	1,300	60	1,300	1,300	1,300	0
74042	Travel-Con	0	1,200	1,200	0	1,130	1,130	1,130	-70
74057	Travel-Loc	0	300	300	0	300	300	300	0
74062	Travel-Mil	1,156	1,200	1,200	265	1,200	1,200	1,200	0
74068	Insurance	64,595	69,140	69,140	0	0	0	0	-69,140
74093	Audit	3,750	4,000	4,000	0	4,250	4,250	4,250	250
74154	CopierRent	1,132	1,200	1,200	377	1,200	1,200	1,200	0
74271	LeasedLine	5,312	3,500	3,500	1,762	3,500	3,500	3,500	0
74310	RepairMain	0	500	500	0	500	500	500	0
74437	EquipLease	0	1,000	1,000	0	1,000	1,000	1,000	0
74579	SewerAsses	48,298	52,000	52,000	47,716	55,000	55,000	55,000	3,000
74600	AdminCosts	0	100	100	0	100	100	100	0
74687	Engrg Svcs	57,843	120,000	132,950	32,935	140,000	140,000	140,000	20,000
74800	Appraisal	0	5,000	5,000	675	5,000	5,000	5,000	0
74831	LegalSvcs	29,399	45,000	45,000	11,531	45,000	45,000	45,000	0
74889	Data Proc	6,620	6,620	6,620	6,620	6,000	6,000	6,000	-620
Total	Expense	221,099	315,410	328,360	103,216	268,430	268,430	268,430	-46,980

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Departmental Expenditure Budget Report

G8110 Sewer District Administration
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78200 FICA	4,178	8,688	8,688	2,253	8,656	8,656	8,656	-32
78401 Med Part B	3,519	3,983	3,983	3,983	4,640	4,640	4,640	657
78403 HlthInsRet	66,251	74,703	74,703	69,219	74,310	74,310	74,310	-393
Total Fringe	73,948	87,374	87,374	75,455	87,606	87,606	87,606	232
Total G8110	359,833	519,846	532,796	208,623	472,686	473,209	473,209	-46,637

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Departmental Revenue Budget Report

G8110 Sewer District Administration
Jan 9, 2008

		2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
41001	Real Prop	2,755,675	2,858,508	2,858,508	2,858,508	2,958,508	2,914,784	2,912,800	54,292
42122	Sewer Chgs	304,194	150,000	150,000	142,961	200,000	200,000	200,000	50,000
42374	Sewer Svce	2,109,863	2,257,666	2,257,666	2,257,666	2,213,533	2,257,257	2,259,241	1,575
42401	Int.&Earn	183,565	60,000	60,000	82,767	100,000	100,000	100,000	40,000
42407	IntDebtRes	26,455	0	0	9,736	0	0	0	0
42410	Rental	12,500	12,500	12,500	7,475	12,500	12,500	12,500	0
42701	RefPriorYr	-259	0	0	1,670	0	0	0	0
Total	Local	5,391,993	5,338,674	5,338,674	5,360,783	5,484,541	5,484,541	5,484,541	145,867
Total	G8110	5,391,993	5,338,674	5,338,674	5,360,783	5,484,541	5,484,541	5,484,541	145,867

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Departmental Expenditure Budget Report

G8130 Sewer Treatment and Disposal
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
71010	Positions	747,640	834,814	834,814	325,576	897,505	897,505	897,505	62,691
71011	Seasonal	10,716	13,440	13,440	576	15,075	13,439	13,439	-1
71012	Longevity	13,311	13,375	13,375	5,462	13,200	13,200	13,200	-175
71020	ContrSettl	4,796	0	0	7,493	0	0	0	0
71033	Job Parity	0	500	500	0	500	500	500	0
71035	Uniform	400	6,400	6,400	0	2,000	2,000	2,000	-4,400
71040	ProvisExp	0	35,000	35,000	0	42,000	42,000	42,000	7,000
71050	Overtime	28,358	35,000	35,000	9,343	35,000	35,000	35,000	0
71070	Shift Diff	4,029	4,200	4,200	1,733	4,200	4,200	4,200	0
71084	Waiver	188	1,250	1,250	0	0	0	0	-1,250
71085	Sick Leave	2,286	2,000	2,000	0	3,000	11,699	11,699	9,699
71086	VacBuyback	925	2,400	2,400	0	1,500	1,500	1,500	-900
Total	Personnel	812,649	948,379	948,379	350,183	1,013,980	1,021,043	1,021,043	72,664
72389	Misc Equip	54,378	300,000	300,000	0	300,000	300,000	300,000	0
Total	Equipment	54,378	300,000	300,000	0	300,000	300,000	300,000	0
74003	OfficeSpls	1,282	2,200	2,200	447	2,000	2,000	2,000	-200
74005	Printing	44	56	56	0	100	100	100	44
74007	PhoneUsage	3,935	6,000	6,000	1,940	6,000	6,000	6,000	0
74008	PostageOth	218	1,050	1,050	309	1,200	1,200	1,200	150
74016	Fees	18,777	22,500	22,500	0	22,500	22,500	22,500	0
74032	Contrctual	98,196	110,000	110,000	40,408	86,091	86,091	86,091	-23,909
74040	SvceContra	13,597	10,000	10,000	1,128	10,000	10,000	10,000	0
74042	Travel-Con	0	2,000	2,000	0	2,000	2,000	2,000	0
74057	Travel-Loc	0	100	100	75	100	100	100	0
74062	Travel-Mil	518	1,200	1,200	38	1,200	1,200	1,200	0
74100	Books&Sub	845	1,000	1,000	85	1,000	1,000	1,000	0
74138	Spls/Matls	2,995	2,800	2,800	197	2,800	2,800	2,800	0
74144	Print/Dupl	121	400	400	0	400	400	400	0
74160	Print Shop	178	328	328	0	350	350	350	22
74178	Water	0	0	0	0	4,800	4,800	4,800	4,800
74181	Electric	0	0	0	0	738,400	738,400	738,400	738,400

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G8130 Sewer Treatment and Disposal
Jan 9, 2008

		2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74229	LabSvcs	36,365	45,000	45,000	12,013	48,000	48,000	48,000	3,000
74281	NatGasOil	0	0	0	0	56,800	56,800	56,800	56,800
74300	Utilities	631,221	685,000	685,000	212,729	0	0	0	-685,000
74308	CellPhone	1,835	2,000	2,000	500	2,200	2,200	2,200	200
74309	Med/LabSup	1,739	2,000	2,000	171	1,000	1,000	1,000	-1,000
74310	RepairMain	57,508	90,000	90,000	14,757	100,000	100,000	100,000	10,000
74340	JanitorSpl	3,017	3,000	3,000	725	3,000	3,000	3,000	0
74437	EquipLease	1,560	3,000	3,000	0	3,000	3,000	3,000	0
74527	ReprParts	61,062	70,000	70,000	18,357	85,000	85,000	85,000	15,000
74537	Chemicals	121,949	145,000	145,000	43,068	165,000	165,000	165,000	20,000
74722	SafetyWell	5,781	6,000	6,000	4,407	12,500	12,500	12,500	6,500
74898	SludgeDisp	166,820	190,000	190,000	62,955	200,000	200,000	200,000	10,000
74995	Gas/Oil	1,048	3,000	3,000	492	3,000	3,000	3,000	0
Total	Expense	1,230,611	1,403,634	1,403,634	414,801	1,558,441	1,558,441	1,558,441	154,807
78200	FICA	61,699	72,551	72,551	26,654	77,417	77,292	77,292	4,741
78700	NYS Disab	1,278	1,400	1,400	319	1,450	1,450	1,450	50
Total	Fringe	62,977	73,951	73,951	26,973	78,867	78,742	78,742	4,791
Total	G8130	2,160,615	2,725,964	2,725,964	791,957	2,951,288	2,958,226	2,958,226	232,262

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G8150 Refund of Real Property Taxes
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74032 Contrctual	10,000	60,000	60,000	40,813	60,000	60,000	60,000	0
Total Expense	10,000	60,000	60,000	40,813	60,000	60,000	60,000	0
Total G8150	10,000	60,000	60,000	40,813	60,000	60,000	60,000	0

Niagara County
2008
Departmental Expenditure Budget Report

G9010 Retirement Charges
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78100 Retirement	104,914	94,106	94,106	0	111,087	101,625	101,625	7,519
Total Fringe	104,914	94,106	94,106	0	111,087	101,625	101,625	7,519
Total G9010	104,914	94,106	94,106	0	111,087	101,625	101,625	7,519

Niagara County
2008
Departmental Expenditure Budget Report

G9040 Worker's Compensaton
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78300 Work Comp	39,141	47,562	47,562	43,146	60,465	61,062	61,062	13,500
Total Fringe	39,141	47,562	47,562	43,146	60,465	61,062	61,062	13,500
Total G9040	39,141	47,562	47,562	43,146	60,465	61,062	61,062	13,500

Niagara County
2008
Departmental Expenditure Budget Report

G9060 Hospital and Medical Insurance
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
78400 ActHos/Med	151,649	171,488	171,488	27,795	171,490	184,442	184,442	12,954
Total Fringe	151,649	171,488	171,488	27,795	171,490	184,442	184,442	12,954
Total G9060	151,649	171,488	171,488	27,795	171,490	184,442	184,442	12,954

Niagara County
2008
Departmental Expenditure Budget Report

G9710 Bonds
Jan 9, 2008

	2006 Expended	2007 Adopted	2007 Modified	2007 Exp 6/30	2008 Requested	2008 Recommended	2008 Approved	2008-2007 Diff
74016 Fees	11,550	0	0	0	35,000	35,000	35,000	35,000
74032 Contrctual	386,390	396,558	396,558	176,082	379,048	379,048	379,048	-17,510
Total Expense	397,940	396,558	396,558	176,082	414,048	414,048	414,048	17,490
76001 Principal	1,115,000	1,274,000	1,274,000	131,000	1,196,000	1,196,000	1,196,000	-78,000
Total Bonds	1,115,000	1,274,000	1,274,000	131,000	1,196,000	1,196,000	1,196,000	-78,000
77001 InterestEx	672,515	527,882	527,882	120,631	463,329	463,329	463,329	-64,553
Total Interest	672,515	527,882	527,882	120,631	463,329	463,329	463,329	-64,553
Total G9710	2,185,455	2,198,440	2,198,440	427,713	2,073,377	2,073,377	2,073,377	-125,063

Niagara County
2008
Departmental Revenue Budget Report

G9929 Intrafund Transfers - G Fund
Jan 9, 2008

	2006 Realized	2007 Adopted	2007 Modified	06/30/07 Realized	2008 Estimated	2008 Recommended	2008 Approved	2008-2007 Diff
45130 ContrOper	0	478,732	478,732	0	500,000	140,000	140,000	-338,732
Total Inter/Intra	0	478,732	478,732	0	500,000	140,000	140,000	-338,732
Total G9929	0	478,732	478,732	0	500,000	140,000	140,000	-338,732
TOTAL Exp G	5,011,607	5,817,406	5,830,356	1,540,047	5,972,993	5,984,541	5,984,541	167,135

NIAGARA COUNTY REFUSE DISTRICT

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance	Amount to be Raised by Taxation
2004	1,330,271	687,982	0	642,289
2005	1,341,771	699,482	0	642,289
2006	1,354,806	697,641	0	657,165
2007	1,512,090	717,641	0	794,449
2008	1,529,905	732,641	0	797,261

NIAGARA COUNTY WATER DISTRICT

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance	Amount to be Raised by Taxation	Taxable Assessed Valuation of District
2004	8,828,875	4,740,348	363,236	3,725,291	5,283,044,181
2005	8,912,641	5,002,153	0	3,910,488	5,570,540,990
2006	9,039,719	4,903,240	0	4,136,479	5,767,597,008
2007	9,198,249	5,032,054	0	4,166,195	6,160,977,517
2008	9,475,192	4,978,558	0	4,496,634	6,220,498,582

NIAGARA COUNTY SEWER DISTRICT #1

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance	Amount to be Raised by Taxation
2004	5,158,760	2,349,039	590,292	2,219,429
2005	5,310,595	2,484,365	342,118	2,484,112
2006	5,653,538	2,577,863	320,000	2,755,675
2007	5,817,406	2,958,898	0	2,858,508
2008	5,984,541	2,711,741	360,000	2,912,800

NIAGARA COUNTY WATER DISTRICT

APPROPRIATIONS

	2006 ACTUAL EXPENDITURE	2007 MODIFIED 06/30/06	2007 EXPENDED THRU 6/30/06	2008 DEPARTMENT REQUEST	2008 TENTATIVE BUDGET	2008 ADOPTED BUDGET
F1910 General Insurance	$ -	$ -	$ -	$ -	$ 79,980	$ 79,980
F1991 Water Contingency Fund	0	120,000	0	150,000	150,000	150,000
F1992 Taxes on Real Property	18,218	25,000	18,954	25,000	25,000	25,000
F8310 Water Administration	416,393	620,041	328,187	464,194	426,047	426,047
F8320 Source of Supply	6,551	40,000	3,790	40,000	40,000	40,000
F8330 Purification	2,450,520	3,108,570	931,242	3,215,915	3,215,915	3,215,915
F8340 Transmission and Distribution	1,001,825	1,481,514	371,385	1,710,985	1,710,258	1,710,258
F8389 Water Bond Expense	2,950	10,000	0	10,000	10,000	10,000
F9010 Retirement	146,671	113,504	0	151,662	116,080	116,080
F9040 Worker's Compensation	55,760	59,394	58,632	68,788	68,788	68,788
F9060 Hospital/Medical Insurance	238,185	262,276	43,229	262,280	262,280	262,280
F9710 Water District Bonds	3,245,078	3,184,544	1,527,764	3,091,068	3,091,068	3,091,068
F9730 Water District BANS	50,582	56,419	56,400	54,776	54,776	54,776
F9920 Transfer to Reserve	210,000	250,000	0	225,000	225,000	225,000
TOTAL APPROPRIATION	$ 7,842,733	$ 9,331,262	$ 3,339,583	$ 9,469,668	$ 9,475,192	$ 9,475,192

NIAGARA COUNTY SEWER DISTRICT #1

APPROPRIATIONS

		2006 ACTUAL EXPENDITURES	2007 MODIFIED 06/30/06	2007 EXPENDED THRU 6/30/06	2008 DEPARTMENT REQUEST	2008 TENTATIVE BUDGET	2008 ADOPTED BUDGET
G1910	General Insurance	$ -	$ -	$ -	$ 72,600	$ 72,600	$ 72,600
G8110	Sewer District Administration	359,833	532,796	208,623	472,686	473,209	473,209
G8130	Sewage Treatment Operations & Maintenance	2,160,615	2,725,964	791,957	2,951,288	2,958,226	2,958,226
G8150	Refund of Real Property Taxes	10,000	60,000	40,813	60,000	60,000	60,000
G9010	Retirement	104,914	94,106	0	111,087	101,625	101,625
G9040	Worker's Compensation	39,141	47,562	43,146	60,465	61,062	61,062
G9060	Hospital/Medical Insurance	151,649	171,488	27,795	171,490	184,442	184,442
G9710	Sewer District Bonds	2,185,455	2,198,440	427,713	2,073,377	2,073,377	2,073,377
TOTAL APPROPRIATION		$ 5,011,607	$ 5,830,356	$ 1,540,047	$ 5,972,993	$ 5,984,541	$ 5,984,541

NIAGARA COUNTY WATER DISTRICT

TAXABLE ASSESSED VALUATION BY TOWNS

	2003	2004	2005	2006	2007	2008
CAMBRIA	$326,838,435	$334,643,804	$350,314,004	$357,740,816	398,700,283	400,703,849
HARTLAND	130,823,117	143,276,242	145,212,980	146,896,911	164,693,933	165,787,259
LEWISTON	715,829,167	740,253,034	790,387,457	827,001,051	843,566,994	864,977,638
LOCKPORT	842,981,656	862,993,266	881,640,512	906,129,561	946,006,797	926,092,596
NEWFANE	363,987,823	372,753,186	402,246,243	408,633,506	435,885,831	440,500,268
NIAGARA	311,634,604	310,403,174	315,276,189	315,512,414	316,253,400	317,890,897
PENDLETON	372,570,336	411,692,388	419,203,277	423,872,701	474,376,645	485,535,276
PORTER	240,709,787	242,911,510	263,801,704	267,241,045	290,286,747	293,624,194
ROYALTON	293,875,701	295,590,141	328,484,760	333,239,979	335,222,122	336,935,227
SOMERSET	522,172,740	521,858,163	591,725,886	652,082,140	787,993,601	788,034,834
WHEATFIELD	759,965,516	788,257,395	817,336,023	846,017,264	874,428,944	904,122,581
WILSON	252,936,961	258,411,878	264,911,955	283,229,620	293,562,220	296,293,963
	$5,134,325,843	$5,283,044,181	$5,570,540,990	$5,767,597,008	$6,160,977,517	$6,220,498,582

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

BONDS/BANS

Fund	Purpose	Date of Issue	Interest Rate	O/S 12/31/07	Due 2008	Maturity Date
BONDS						
	GENERAL					
A	Jail Construction	1996	5.14	279,535	40,716	2013
A	Jail Construction	1996	5.17	1,475,190	213,762	2013
A	Technology Upgrade	2003	2.63	330,000	330,000	2008
A	Retirement Incentive	2003	4.17	230,000	230,000	2008
A	Technology 2004	2004	3.12	939,970	159,383	2018
A	Public Works Improvements	2006	4.44	3,960,000	185,000	2022
	Total				1,158,861	
	WATER					
F	Water District Improvements	1978	5.97	225,000	225,000	2008
F	Water District Improvements	1989	7.18	3,500,000	770,000	2012
F	Water District Improvements	1992	5.69	1,875,000	125,000	2022
F	Water District Improvements	2004	5.93	6,410,000	340,000	2021
F	Water District Improvements	1998	4.40	5,935,000	400,000	2021
F	Water District Improvements	2004	3.96	3,800,000	160,000	2024
	Total				2,020,000	
	SEWER					
G	Sewer District Improvements	1991	6.36	6,000	2,000	2011
G	Sewer District Improvements	2002	4.11	162,000	9,000	2021
G	Sewer District Improvements	1993	5.37	3,112,000	495,000	2013
G	Sewer District Improvements	2002	4.17	4,429,000	215,000	2022
G	Sewer District Improvements	1998	5.24	4,040,000	305,000	2019
G	Sewer District Improvements	1998	6.25	10,000	10,000	2008
G	Sewer District Improvements	2005	3.97	3,760,000	160,000	2024
	Total				1,196,000	

BONDS/BANS

Fund	Purpose	Date of Issue	Interest Rate	O/S 12/31/07	Due 2008	Maturity Date
BANS						
	GENERAL					
A	NYSEG Settlement	2007	2.34	1,800,000	575,000	2008
	REFUSE					
EL	Refuse Improvements Wheatfield	2007	2.64	355,000	55,000	2008
EL	Refuse Improvements	2007	2.86	915,000	65,000	2008
	Total				120,000	

SPECIAL RESERVES

AS OF 9/30/07

	GENERAL FUND	**BALANCE**
A	Capital Reserve	$2,498,529
A	Property, Casualty, Loss	2,473,616
A	Debt Reserve	1,309,334
	WATER FUND	
F	Canal Reserve	138,674
F	Repair Reserve	981,125
F	Sludge Reserve	148,412
F	Debt Reserve	901,412
	SEWER FUND	
G	Debt Reserve - Lockport	497,153
	REFUSE FUND	
EL	Repair Reserve	701,832