NIAGARA COUNTY LEGISLATURE

LEGISLATIVE DISTRICT	2009 LEGISLATORS
1	HON. JASON J. MURGIA
2	HON. RENAE KIMBLE
3	HON. JASON J. CAFARELLA
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. PAUL B. WOJTASZEK
12	HON. JOHN D. CERETTO
13	HON. CLYDE L. BURMASTER
14	HON. KYLE R. ANDREWS
15	HON. ANTHONY J. NEMI
16	HON. WM. KEITH MCNALL
17	HON. RICHARD E. UPDEGROVE
18	HON. JOHN SYRACUSE
19	HON. MICHAEL A. HILL

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

NIAGARA COUNTY

ORGANIZATIONAL CHART

1/28/2009

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	13,000	0	0	0	0	0	0	13,000	
A1165	District Attorney	2,165,052	136,288	188,497	37,271	362,056	0	0	1,802,996	
A1180	Justices	6,500	0	0	0	0	0	0	6,500	
A1190	Grand Jury	82,750	0	0	0	0	0	0	82,750	
	Total District Attorney	2,267,302	136,288	188,497	37,271	362,056	0	0		1,905,246
A1170	Public Defender	1,193,131	0	473,110	0	473,110	0	0	720,021	720,021
A1172	Assigned Counsel & Conflict Admin	517,126	0	0	0	0	0	0	517,126	517,126
A1185	Coroners	228,505	0	0	0	0	0	0	228,505	228,505
	PUBLIC SAFETY									
A3020	E-911	1,515,751	1,390,250	125,501	0	1,515,751	0	0	0	
A3110	Sheriff	12,246,297	858,181	759,661	1,234,422	2,852,264	0	0	9,394,033	
A3116	Domestic Violence	325,569	0	222,982	32,000	254,982	0	0	70,587	
A3120	Welfare Fraud	285,517	290,790	0	0	290,790	0	0	-5,273	
A3150	Jail	12,422,296	369,533	465,600	2,773,000	3,608,133	0	0	8,814,163	
A3315	Stop DWI	431,750	431,750	0	0	431,750	0	0	0	
		27,227,180	3,340,504	1,573,744	4,039,422	8,953,670	0	0		18,273,510
	Emergency Services									
A3410	Fire Coordinator	219,004	1,400	0	0	1,400	0	0	217,604	
A3640	Emergency Management	222,078	0	65,734	65,305	131,039	0	0	91,039	
A3645	Homeland Security	1,125,312	0	0	1,125,312	1,125,312	0	0	0	
	Total Public Safety	1,566,394	1,400	65,734	1,190,617	1,257,751	0	0		308,643
	PROBATION									
A3140	Probation	3,120,865	359,000	1,046,375	63,375	1,468,750	0	0	1,652,115	
A3143	TASC	151,620	0	76,023	0	76,023	0	0	75,597	
	Total Probation	3,272,485	359,000	1,122,398	63,375	1,544,773	0	0		1,727,712
	Total Tier 1	**36,272,123**	**3,837,192**	**3,423,483**	**5,330,685**	**12,591,360**	**0**	**0**		**23,680,763**
TIER 2 - COMMUNITY SERVICES										
	COUNTY CLERK									
A1410	County Clerk	1,784,234	1,221,556	7,500	0	1,229,056	0	0	555,178	
A1411	County Clerk/DMV	1,615,466	2,170,644	0	0	2,170,644	0	0	-555,178	
	Total County Clerk	3,399,700	3,392,200	7,500	0	3,399,700	0	0		0
A1412	County Clerk/Partner Agencies	686,973	0	0	0	0	0	0	686,973	686,973
A2490	Community College Tuition	650,000	650,000	0	0	650,000	0	0	0	0

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A2495	Contribution to NCCC	8,871,000	0	0	0	0	0	0	8,871,000	8,871,000
A2960	Education Hndcpd. Children	8,244,177	200,000	4,203,684	450,000	4,853,684	0	0	3,390,493	3,390,493
	HEALTH (not provided by Private Sector)									
A4010	PH-Administration	616,058	0	381,390	0	381,390	0	0	234,668	
A4025	PH-Laboratory	71,060	0	23,973	0	23,973	0	0	47,087	
A4036	PH-Community Outreach	20,570	0	20,570	0	20,570	0	0	0	
A4090	PH-Environmental	1,728,374	600,500	727,756	114,600	1,442,856	0	0	285,518	
	Total Health (not provided by P. S.)	2,436,062	600,500	1,153,689	114,600	1,868,789	0	0		567,273
	HANDS ON HEALTH									
A4011	PH-Nursing	2,239,467	1,266,202	349,529	0	1,615,731	0	0	623,736	
A4058	PH-L.T. Home Health Care	1,285,287	1,570,000	0	0	1,570,000	0	0	-284,713	
A4059	PH-E.I. & Therapeutic Services	5,766,643	2,320,000	1,511,832	344,865	4,176,697	0	0	1,589,946	
	Total Hands on Health	9,291,397	5,156,202	1,861,361	344,865	7,362,428	0	0		1,928,969
	MENTAL HEALTH									
A4225	Methadone Program	413,540	271,746	90,663	0	362,409	0	0	51,131	
A4310	Mental Health Admin.	4,049,094	2,240,790	1,516,685	0	3,757,475	0	0	291,619	
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.	32,637	0	32,637	0	32,637	0	0	0	
A4327	Mental Health Association	100,732	0	65,033	0	65,033	0	0	35,699	
A4328	Fellowship House	1,092,702	0	1,084,152	0	1,084,152	0	0	8,550	
A4329	Alcoholism Council in N.C.	1,548,036	0	1,462,559	0	1,462,559	0	0	85,477	
	Total Mental Health	7,273,688	2,512,536	4,285,376	0	6,797,912	0	0		475,776
A4530	Mt View	79,784	0	3,376,433	0	3,376,433			-3,296,649	-3,296,649
A5630	NFTA Bus Operation	442,800	0	0	0	0	0	0	442,800	442,800
	SOCIAL SERVICES									
A6010	Social Services Admin.	25,216,379	545,307	7,221,889	16,049,100	23,816,296	0	0	1,400,083	
A6055	Day Care	3,500,000	1,000	509,580	2,625,000	3,135,580	0	0	364,420	
A6070	Services for Recipients	1,675,000	0	78,790	1,550,000	1,628,790	0	0	46,210	
A6101	Medical Assistance	100,000	2,300,000	-1,210,000	-990,000	100,000	0	0	0	
A6102	Medical Assistance MMIS	43,823,244	0	0	0	0	0	0	43,823,244	
A6106	Adult Family Homes	250	0	250	0	250	0	0	0	
A6109	Family Assistance	11,300,000	1,980,000	1,693,300	5,914,560	9,587,860	0	0	1,712,140	
A6119	Foster Care	6,000,000	105,000	1,800,000	2,580,000	4,485,000	0	0	1,515,000	
A6120	Educ.Handicapped Children	300,000	0	144,000	0	144,000	0	0	156,000	
A6123	Juvenile Delinquent Care	744,348	130,000	357,287	0	487,287	0	0	257,061	
A6129	State Training School	1,700,000	0	0	0	0	0	0	1,700,000	
A6140	Safety Net	6,800,000	900,000	2,856,000	124,000	3,880,000	0	0	2,920,000	
A6141	Home Energy Assistance	75,000	125,000	0	-50,000	75,000	0	0	0	
A6142	Emergency Aid for Adults	40,000	0	20,000	0	20,000	0	0	20,000	
	Total Social Services	101,274,221	6,086,307	13,471,096	27,802,660	47,360,063	0	0		53,914,158

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A6011	Social Services Partner Agency	84,722	0	0	0	0	0	0	84,722	84,722
	OFFICE FOR THE AGING									
A6772	Office for the Aging	1,651,470	11,575	1,053,196	495,077	1,559,848	0	0	91,622	
A7625	CI - Nutrition Program	1,114,999	275,000	0	542,871	817,871	0	0	297,128	
	Total Office for the Aging	2,766,469	286,575	1,053,196	1,037,948	2,377,719	0	0		388,750
	YOUTH BUREAU									
A7310	Niagara County Youth Bureau	805,126	0	189,717	588,808	778,525	0	0	26,601	
A7320	Youth Service Application	408,092	0	408,092	0	408,092	0	0	0	
A7325	Recreation Application	40,000	0	40,000	0	40,000	0	0	0	
	Total Youth Bureau	1,253,218	0	637,809	588,808	1,226,617	0	0		26,601
A7565	Outside Agencies	5,000	0	0	0	0	0	0	5,000	5,000
	Total Tier 2	**146,759,211**	**18,884,320**	**30,050,144**	**30,338,881**	**79,273,345**	**0**	**0**		**67,485,866**
TIER 3 - PUBLIC WORKS										
A1440	DPW - Engineering	445,344	2,500	0	10,000	12,500	0	0	432,844	
A1490	DPW - Administration	269,535	100	0	0	100	0	0	269,435	
A1491	DPW - Procurement Group	7,295,000	7,295,000	0	0	7,295,000	0	0	0	
A1620	DPW - Bldgs. & Grounds/Tele	4,175,612	5,363,187	750,000	0	6,113,187	0	0	-1,937,575	
A1621	DPW-Power Management	1,308,000	1,308,000	0	0	1,308,000	0	0	0	
A6610	Sealer/Weights & Measures	128,080	46,000	9,000	0	55,000	0	0	73,080	
A7110	Niagara County Parks	780,147	45,000	0	0	45,000	0	0	735,147	
A8160	DPW-Solid Waste Recycling	84,045	0	35,021	0	35,021	0	0	49,024	
	Total Tier 3	**14,485,763**	**14,059,787**	**794,021**	**10,000**	**14,863,808**	**0**	**0**		**-378,045**
TIER 4 - ECONOMIC DEVELOPMENT										
A7150	Sport fishing	103,140	10,000	20,000	0	30,000	0	0	73,140	73,140
	ECONOMIC DEVELOPMENT									
A8020	Economic Development	842,290	142,149	201,696	0	343,845	0	0	498,445	
A8021	Relicense Power Authority	45,486	0	0	0	0	0	0	45,486	
A8022	Econ. Development Alliance	3,436	0	0	0	0	0	0	3,436	
	Total Economic Development	891,212	142,149	201,696	0	343,845	0	0		547,367
	Total Tier 4	**994,352**	**152,149**	**221,696**	**0**	**373,845**	**0**	**0**		**620,507**
TIER 5 - ADMINISTRATION										
	LEGISLATURE									
A1010	Legislative Board	341,793	0	0	0	0	0	0	341,793	
A1040	Clerk of the Legislature	249,046	0	0	0	0	0	0	249,046	
	Total Legislature	590,839	0	0	0	0	0	0		590,839

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A1420	County Attorney	633,436	202,340	0	0	202,340	0	0	431,096	431,096
A1450	Board of Elections	1,747,660	439,857	189,662	37,625	667,144	0	0	1,080,516	1,080,516
	ADMINISTRATION									
A1230	Office of County Manager	268,869	0	0	0	0	0	0	268,869	
A1320	Audit	227,654	0	0	0	0	0	0	227,654	
A1325	County Treasurer	1,029,647	10,123,200	0	0	10,123,200	53,005,000	4,979,000	-67,077,553	
A1340	Office of Management & Budget	426,923	0	0	0	0	0	0	426,923	
A1355	Real Property Tax Services	450,453	257,822	54,000	0	311,822	0	0	138,631	
A1430	Human Resources	456,657	15,000	0	0	15,000	0	0	441,657	
A1433	Risk Management	342,388	382,994	0	0	382,994	0	0	-40,606	
A1670	Central Printing & Mailing	409,139	376,000	0	0	376,000	0	0	33,139	
A1680	Central Data Processing	1,573,559	720,967	0	0	720,967	0	0	852,592	
A1681	Geographis Information System (GIS)	78,668	0	0	0	0	0	0	78,668	
	Total Administration	5,263,957	11,875,983	54,000	0	11,929,983	53,005,000	4,979,000		-64,650,026
	Total Tier 5	**8,235,892**	**12,518,180**	**243,662**	**37,625**	**12,799,467**	**53,005,000**	**4,979,000**		**-62,547,575**
SPECIAL ITEMS										
A1910	General Insurance	1,535,000	0	0	0	0	0	0	1,535,000	
A1911	Provisional Expense	250,000	0	0	0	0	0	0	250,000	
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	41,076,400	41,076,400	0	0	41,076,400	0	0	0	
A1989	General Government Support	300,709	0	0	0	0	0	0	300,709	
A1990	Contingency Fund	250,000	0	0	0	0	0	0	250,000	
	Total Special Items	**43,622,109**	**41,076,400**	**0**	**0**	**41,076,400**	**0**	**0**		**2,545,709**
EMPLOYEE BENEFITS								0		
A9010	Retirement	5,095,176	211,623	0	0	211,623	0	0	4,883,553	
A9040	Worker's Compensation	3,258,704	113,875	0	0	113,875	0	0	3,144,829	
A9050	Unemployment Insurance	85,000	0	0	0	0	0	0	85,000	
A9055	Disability Insurance	107,500	64,000	0	0	64,000	0	0	43,500	
A9060	Hospital & Medical Insurance	22,622,531	4,657,311	0	200,000	4,857,311	0	0	17,765,220	
A9089	Flexible Benefits	552,000	0	0	0	0	0	0	552,000	
	Total Employee Benefits	**31,720,911**	**5,046,809**	**0**	**200,000**	**5,246,809**	**0**	**0**		**26,474,102**
DEBT SERVICE										
A9710	Bonds	1,689,451	400,000	0	0	400,000	0	0	1,289,451	
A9730	Bond Anticipation	770,333	57,595	0	0	57,595	0	0	712,738	
A9789	Other Long-Term Debt	521,449	0	0	0	0	0	0	521,449	
	Total Debt Service	**2,981,233**	**457,595**	**0**	**0**	**457,595**	**0**	**0**		**2,523,638**
	GRAND TOTAL "A" FUND	**285,071,594**	**96,032,432**	**34,733,006**	**35,917,191**	**166,682,629**	**53,005,000**	**4,979,000**		**60,404,965**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
CD GRANT FUND									
CD2012	Motor Vehicle Theft Ins Fraud	174,791	0	174,791	0	174,791	0	0	0
CD2016	Project IMPACT	96,500	0	96,500	0	96,500	0	0	0
CD2035	Traffic Safety Program	74,706	0	74,706	0	74,706	0	0	0
CD2041	PH-Lead Poison Prevention	76,812	0	0	76,812	76,812	0	0	0
CD2042	PH-Vaccine Distribution	105,959	0	0	105,959	105,959	0	0	0
CD2043	PH-Healthy Neighborhoods	164,507	0	0	164,507	164,507	0	0	0
CD2045	PH-Children/Special Needs	25,613	0	0	25,613	25,613	0	0	0
CD2047	PH-Emergency Planning Grant	319,864	0	219,864	100,000	319,864	0	0	0
CD2048	PH-Healthy Living Partnership	479,276	0	418,015	61,261	479,276	0	0	0
CD2049	PH-LOOW Project	25,000	0	25,000	0	25,000	0	0	0
CD2065	MH-Community Support Sys.	2,472,677	0	2,472,677	0	2,472,677	0	0	0
CD2066	MH-Intensive Case Mgmt.	805,871	0	805,871	0	805,871	0	0	0
CD2067	MH-620 Programs	26,328	0	26,328	0	26,328	0	0	0
CD2080	HEAP Program - Aging	91,528	0	91,528	0	91,528	0	0	0
CD2081	SNAP-Aging	375,627	72,000	270,627	33,000	375,627	0	0	0
CD2084	LTCIEOP	49,830	0	49,830	0	49,830	0	0	0
CD2085	Point of Entry	95,482	0	95,482	0	95,482	0	0	0
CD2095	Brown fields Project	7,732	0	0	7,732	7,732	0	0	0
CD2096	Showcase	12,915	0	0	12,915	12,915	0	0	0
CD2097	Brownfields Revolving Loan Fund	80,000	0	0	80,000	80,000	0	0	0
CD2098	Brown fields Petroleum Assessment	93,625	0	0	93,625	93,625	0	0	0
	Total "CD" Grant Fund	**5,654,643**	**72,000**	**4,821,219**	**761,424**	**5,654,643**	**0**	**0**	**0**
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	1,192,467	629,888	0	938,772	1,568,660	0	0	-376,193
CJ6291	Workforce Investment Act	1,114,402	0	0	1,114,402	1,114,402	0	0	0
CJ9010	Retirement	112,331	0	0	0	0	0	0	112,331
CJ9040	Worker's Compensation	83,383	0	0	0	0	0	0	83,383
CJ9050	Unemployment	4,150	0	0	0	0	0	0	4,150
CJ9060	Hos/MedIns	175,104	0	0	0	0	0	0	175,104
	Total "CJ" Fund	**2,683,062**	**629,888**	**0**	**2,053,174**	**2,683,062**	**0**	**0**	**0**
	Total Tier 2 - Other Funds	**2,683,062**	**629,888**	**0**	**2,053,174**	**2,683,062**	**0**	**0**	**0**

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TIER 3 - OTHER FUNDS										
	D - COUNTY ROAD FUND									
D5010	Highway Administration	222,683	0	0	0	0	0	0	222,683	
D5110	Highway Maintenance	3,488,783	75,000	1,642,742	0	1,717,742	0	0	1,771,041	
D5112	Road Construction	745,366	0	0	0	0	0	0	745,366	
D5120	Bridge Maintenance	1,009,400	0	0	724,000	724,000	0	0	285,400	
D5140	Drainage	349,850	0	0	0	0	0	0	349,850	
D5142	Snow Removal - County	2,162,000	0	0	0	0	0	0	2,162,000	
D5144	Snow Removal - State	64,500	0	200,000	0	200,000	0	0	-135,500	
D9010	Retirement	128,971	0	0	0	0	0	0	128,971	
D9040	Worker's Compensation	77,747	0	0	0	0	0	0	77,747	
D9050	Unemployment	1,250	0	0	0	0	0	0	1,250	
D9060	Hos/MedIns	313,344	0	0	0	0	0	0	313,344	
	Total County Road	**8,563,894**	**75,000**	**1,842,742**	**724,000**	**2,641,742**	**0**	**0**		**5,922,152**
	DM - ROAD MACHINERY									
DM1910	General Insurance	5,620	0	0	0	0	0	0	5,620	
DM5130	Road Machinery Admin.	1,026,846	1,625,095	0	0	1,625,095	0	0	-598,249	
DM5131	Regional Waste Reduction	28,500	28,500	0	0	28,500	0	0	0	
DM5132	Vehicle Maintenance	995,221	95,000	0	0	95,000	0	0	900,221	
DM9010	Retirement	38,941	0	0	0	0	0	0	38,941	
DM9040	Worker's Compensation	23,256	0	0	0	0	0	0	23,256	
DM9060	Hos/MedIns	101,376	0	0	0	0	0	0	101,376	
	Total Road Machinery	**2,219,760**	**1,748,595**	**0**	**0**	**1,748,595**	**0**	**0**		**471,165**
	ER - N.C. GOLF COURSE									
ER1375	Credit Card	3,500	0	0	0	0	0	0	3,500	
ER1910	General Insurance	1,050	0	0	0	0	0	0	1,050	
ER7250	Niagara County Golf Course	504,871	578,953	0	0	578,953	0	0	-74,082	
ER9010	Retirement	18,264	0	0	0	0	0	0	18,264	
ER9040	Worker's Compensation	11,620	0	0	0	0	0	0	11,620	
ER9050	Unemployment	12,000	0	0	0	0	0	0	12,000	
ER9060	Hos/MedIns	27,648	0	0	0	0	0	0	27,648	
	Total "ER" Fund	**578,953**	**578,953**	**0**	**0**	**578,953**	**0**	**0**		**0**
	Total Tier 3 - Other Funds	11,362,607	2,402,548	1,842,742	724,000	4,969,290	0	0	0	6,393,317
	Total Real Property Tax on "A" Fund	**304,771,906**	**99,136,868**	**41,396,967**	**39,455,789**	**179,989,624**	**53,005,000**	**4,979,000**		**66,798,282**
	JTPA, Mt. View, Highway, Golf Course									
	Deferred Tax Revenue									800,000
	Tax Levy									**67,598,282**

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	291,164	726,125	0	0	726,125	0	0	-434,961
EL9001	Landfill #1 Remediation	552,754	0	0	0	0	0	0	552,754
EL9002	Landfill #2 Post Closure	365,227	0	0	0	0	0	0	365,227
EL9003	Household Hazardous Waste	50,000	0	20,000	0	20,000	0	0	30,000
EL9004	Wheatfield Remediation	133,623	0	0	0	0	0	0	133,623
EL9010	Retirement	33,435	0	0	0	0	0	0	33,435
EL9040	Worker's Compensation	20,648	0	0	0	0	0	0	20,648
EL9060	Hos/MedIns	82,944	0	0	0	0	0	0	82,944
EL9730	BAN	116,418	0	0	0	0	0	0	116,418
EL9926	Intrafund Transfers - EL Fund	50,000	50,000	0	0	50,000	0	0	0
	Total "EL" Refuse District	**1,738,408**	**776,125**	**20,000**	**0**	**796,125**	**0**	**0**	**942,283**
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	454,030	4,963,040	0	0	4,963,040	0	340,170	-4,849,180
F8320	Source of Supply	40,000	0	0	0	0	0	0	40,000
F8330	Purification	4,049,702	0	0	0	0	0	0	4,049,702
F8340	Transmission & Distribution	1,561,136	0	0	0	0	0	0	1,561,136
F8389	Water Bond Expense	20,000	0	0	0	0	0	0	20,000
F9010	Retirement	107,197	0	0	0	0	0	0	107,197
F9040	Worker's Compensation	67,706	0	0	0	0	0	0	67,706
F9060	Hos/MedIns	239,616	0	0	0	0	0	0	239,616
F9710	Bonds	2,798,204	0	0	0	0	0	0	2,798,204
F9730	BANS	53,751	0	0	0	0	0	0	53,751
F9920	Transfer to Reserve	200,000	0	0	0	0	0	0	200,000
	Total "F" Water District	**9,846,322**	**4,963,040**	**0**	**0**	**4,963,040**	**0**	**340,170**	**4,543,112**
G - SEWER DISTRICT									
G1910	General Insurance	72,600	0	0	0	0	0	0	72,600
G8110	Sewer District Administration	502,090	2,639,286	0	0	2,639,286	0	360,000	-2,497,196
G8130	Sewage Treatment & Disposal	3,119,136	0	0	0	0	0	0	3,119,136
G8150	Refund of Real Property Taxes	60,000	0	0	0	0	0	0	60,000
G9010	Retirement	95,335	0	0	0	0	0	0	95,335
G9040	Worker's Compensation	59,778	0	0	0	0	0	0	59,778
G9060	Hos/MedIns	175,104	0	0	0	0	0	0	175,104
G9710	Bonds	2,018,553	0	0	0	0	0	0	2,018,553
G9929	Intrafund Transfers - G Fund	0	140,000	0	0	140,000	0	0	-140,000
	Total "G" Sewer District	**6,102,596**	**2,779,286**	**0**	**0**	**2,779,286**	**0**	**360,000**	**2,963,310**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
TIER GRAND TOTALS									
Tier 1 - Safety and Security		36,272,123	3,837,192	3,423,483	5,330,685	12,591,360	0	0	23,680,763
Tier 2 - Community Services		149,442,273	19,514,208	30,050,144	32,392,055	81,956,407	0	0	67,485,866
Tier 3 - Public Works		25,848,370	16,462,335	2,636,763	734,000	19,833,098	0	0	6,015,272
Tier 4 - Economic Development		994,352	152,149	221,696	0	373,845	0	0	620,507
Tier 5 - Administration		8,235,892	12,518,180	243,662	37,625	12,799,467	53,005,000	4,979,000	-62,547,575
All Other Items		83,978,896	46,652,804	4,821,219	961,424	52,435,447	0	0	31,543,449
Total Tiers and Other Items (W/O Districts)		**304,771,906**	**99,136,868**	**41,396,967**	**39,455,789**	**179,989,624**	**53,005,000**	**4,979,000**	**66,798,282**
Deferred Tax Revenue									800,000
Tax Levy									**67,598,282**
A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS									
A1000	Total Legislature	590,839	0	0	0	0	0	0	590,839
A1100	Total Judicial	4,206,064	136,288	661,607	37,271	835,166	0	0	3,370,898
A1200	Total Executive	268,869	0	0	0	0	0	0	268,869
A1300	Total Finance	2,134,677	10,381,022	54,000	0	10,435,022	53,005,000	4,979,000	-66,284,345
A1400	Total Staff	15,276,693	11,729,991	197,162	47,625	11,974,778	0	0	3,301,915
A1600	Total Shared Services	7,544,978	7,768,154	750,000	0	8,518,154	0	0	-973,176
A1900	Total Special Items	43,622,109	41,076,400	0	0	41,076,400	0	0	2,545,709
A2000	Total Education	17,765,177	850,000	4,203,684	450,000	5,503,684	0	0	12,261,493
A3000	Total Public Safety	32,066,059	3,700,904	2,761,876	5,293,414	11,756,194	0	0	20,309,865
	Total Public Health	11,727,459	5,756,702	3,015,050	459,465	9,231,217	0	0	2,496,242
	Total Mental Health	7,273,688	2,512,536	4,285,376	0	6,797,912	0	0	475,776
	Total Mt. View	79,784	0	3,376,433	0	3,376,433	0	0	-3,296,649
A4000	Total Health	19,080,931	8,269,238	10,676,859	459,465	19,405,562	0	0	-324,631
A5000	Total Transportation	442,800	0	0	0	0	0	0	442,800
	Total Social Services	101,358,943	6,086,307	13,471,096	27,802,660	47,360,063	0	0	53,998,880
	Total Other Econ Asst	1,779,550	57,575	1,062,196	495,077	1,614,848	0	0	164,702
A6000	Total Econ Asst. & Opportunity	103,138,493	6,143,882	14,533,292	28,297,737	48,974,911	0	0	54,163,582
A7000	Total Culture and Recreation	3,256,504	330,000	657,809	1,131,679	2,119,488	0	0	1,137,016
A8000	Total Home and Community Svcs	975,257	142,149	236,717	0	378,866	0	0	596,391
A9000	Total Employee Benefits	31,720,911	5,046,809	0	200,000	5,246,809	0	0	26,474,102
A9700	Total Debt Service	2,981,233	457,595	0	0	457,595	0	0	2,523,638
	Total breakdown of A Fund	285,071,594	96,032,432	34,733,006	35,917,191	166,682,629	53,005,000	4,979,000	60,404,965
CD Fund	Grant Fund	5,654,643	72,000	4,821,219	761,424	5,654,643	0	0	0
CJ Fund	Employment & Training Fund	2,683,062	629,888	0	2,053,174	2,683,062	0	0	0
D Fund	County Road Fund	8,563,894	75,000	1,842,742	724,000	2,641,742	0	0	5,922,152
DM Fund	Road Machinery Fund	2,219,760	1,748,595	0	0	1,748,595	0	0	471,165
ER Fund	Golf Course Fund	578,953	578,953	0	0	578,953	0	0	0
	Total All Funds w/o Districts	304,771,906	99,136,868	41,396,967	39,455,789	179,989,624	53,005,000	4,979,000	66,798,282
	Add: Deferred Tax Revenue								800,000
	Amount to be Raised by Property Tax Levy								**67,598,282**

NIAGARA COUNTY
2009 ADOPTED BUDGET

LOCAL TAXATION

2009 Adopted Budget

NIAGARA COUNTY
2009 ADOPTED BUDGET

WHERE THE MONEY GOES ($264,495,506)*

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

* This figure does not include $41,076,400 of appropriations which is offset by corresponding revenue of $41,076,400 for sales tax shared with other government entities.

NIAGARA COUNTY
2009 ADOPTED BUDGET

WHERE THE MONEY COMES FROM ($264,495,506)*

* This figure does not include $41,076,400 of revenue which is offset by corresponding appropriations of $41,076,400 for sales tax shared with other government entities.

NIAGARA COUNTY
2009 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2008 County Cost	2009 County Cost	2009 vs. 2008
A1010	Legislative Board	339,793	341,793	2,000
A1040	Clerk of the Legislature	248,668	249,046	378
A1162	Unified Court	19,000	13,000	(6,000)
A1165	District Attorney	1,698,462	1,802,996	104,534
A1170	Public Defender	719,666	720,021	355
A1172	Assigned Counsel Administrator	411,183	517,126	105,943
A1180	Justices	6,500	6,500	0
A1185	Coroners	227,373	228,505	1,132
A1190	Grand Jury	93,700	82,750	(10,950)
A1230	Office of County Manager	266,150	268,869	2,719
A1320	Department of Audit	223,411	227,654	4,243
A1325	County Treasurer	(66,693,634)	(67,077,553)	(383,919)
A1340	Management & Budget	415,365	426,923	11,558
A1355	Real Property Tax Services	142,397	138,631	(3,766)
A1410	County Clerk	352,376	555,178	202,802
A1411	County Clerk/DMV	(352,376)	(555,178)	(202,802)
A1412	County Clerk/Partner Agencies	666,963	686,973	20,010
A1420	County Attorney	430,988	431,096	108
A1430	Human Resources	426,931	441,657	14,726
A1433	Risk Management	1,623	(40,606)	(42,229)
A1440	DPW-Engineering	404,261	432,844	28,583
A1450	Board of Elections	904,918	1,080,516	175,598
A1490	DPW-Administration	263,119	269,435	6,316
A1491	DPW-Procurement Group	0	0	0
A1620	DPW-Bldg/Grounds	(2,140,622)	(1,937,575)	203,047
A1621	DPW-Power Management	0	0	0
A1670	Central Printing & Mailing	50,449	33,139	(17,310)
A1680	Central Data Processing	931,244	852,592	(78,652)
A1681	GIS	65,000	78,668	13,668
A1910	General Insurance	1,435,000	1,535,000	100,000

NIAGARA COUNTY
2009 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2008 County Cost	2009 County Cost	2009 vs. 2008
A1911	Provisional Salary/Fringe	750,000	250,000	(500,000)
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	807,000	300,709	(506,291)
A1990	Contingency	250,000	250,000	0
A2490	Community College Tuition	0	0	0
A2495	Contribution to NCCC	8,871,000	8,871,000	0
A2960	Educate Handicapped Children	3,492,851	3,390,493	(102,358)
A3020	E-911	0	0	0
A3110	Sheriff	8,389,113	9,394,033	1,004,920
A3116	Domestic Violence	75,595	70,587	(5,008)
A3120	Welfare Fraud	0	(5,273)	(5,273)
A3140	Probation	1,501,229	1,652,115	150,886
A3143	TASC	74,157	75,597	1,440
A3150	Jail	9,097,202	8,814,163	(283,039)
A3315	STOP-DWI	0	0	0
A3410	Fire Coordinator	235,181	217,604	(17,577)
A3640	Emergency Management	154,248	91,039	(63,209)
A3645	Homeland Security	0	0	0
A4010	PH-Administration	242,620	234,668	(7,952)
A4011	PH-Nursing	588,317	623,736	35,419
A4025	PH-Laboratory	43,450	47,087	3,637
A4036	PH-Wellness Council Grant	0	0	0
A4058	PH-LTHHC	(320,691)	(284,713)	35,978
A4059	PH-E.I. & Therapeutic Services	1,506,267	1,589,946	83,679
A4090	PH-Environmental	279,150	285,518	6,368
A4220	N.C. Drug Abuse Program	(38,134)	0	38,134
A4225	Methadone Program	39,895	51,131	11,236

NIAGARA COUNTY
2009 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2008 County Cost	2009 County Cost	2009 vs. 2008
A4310	Mental Health Administration	269,985	291,619	21,634
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
A4530	Mt View	0	(3,296,649)	(3,296,649)
A5630	NFTA Bus Operation	442,800	442,800	0
A6010	Social Services Administration	1,169,796	1,400,083	230,287
A6011	Social Services Partner Agency	82,400	84,722	2,322
A6055	Day Care	390,000	364,420	(25,580)
A6070	Services for Recipients	12,783	46,210	33,427
A6101	Medical Assistance	0	0	0
A6102	Medical Assistance MMIS	41,013,919	43,823,244	2,809,325
A6106	Adult Family Homes	0	0	0
A6109	Family Assistance	1,532,140	1,712,140	180,000
A6119	Foster Care	1,432,000	1,515,000	83,000
A6120	Educ.Handicapped Children	150,000	156,000	6,000
A6123	Juvenile Delinquent Care	450,000	257,061	(192,939)
A6129	State Training School	1,700,000	1,700,000	0
A6140	Safety Net	2,772,000	2,920,000	148,000
A6141	Home Energy Assistance	0	0	0
A6142	Emergency Aid for Adults	20,000	20,000	0
A6610	Sealer/Weights & Measures	76,826	73,080	(3,746)
A6772	Office of the Aging	200,087	91,622	(108,465)
A7110	Niagara County Parks	690,031	735,147	45,116
A7150	Sportfishing	55,299	73,140	17,841
A7310	Niagara County Youth Bureau	16,763	26,601	9,838
A7320	Youth Service Application	0	0	0

NIAGARA COUNTY
2009 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2008 County Cost	2009 County Cost	2009 vs. 2008
A7325	Recreation Application	0	0	0
A7565	Outside Agency Grants	27,500	5,000	(22,500)
A7625	CI - Nutrition Program	190,214	297,128	106,914
A8020	Economic Development	481,827	498,445	16,618
A8021	Relicense NYS Power Authority	0	45,486	45,486
A8022	Economic Development Alliance	3,436	3,436	0
A8160	PW-Solid Waste Recycling	72,729	49,024	(23,705)
A9010	Retirement	5,051,035	4,883,553	(167,482)
A9040	Worker's Compensation	2,991,188	3,144,829	153,641
A9050	Unemployment Insurance	63,378	85,000	21,622
A9055	Disability Insurance	37,520	43,500	5,980
A9060	Hospital & Medical Insurance	17,306,787	17,765,220	458,433
A9089	Flexible Benefits	525,002	552,000	26,998
A9710	Bonds	1,496,365	1,289,451	(206,914)
A9730	Bond Anticipation	595,779	712,738	116,959
A9789	Other Long-Term Debt	521,449	521,449	0
CD	Grant Fund	0	0	0
CJ	Workforce Investment Act	0	0	0
EF	Mount View	1,577,565	0	(1,577,565)
ER	Niagara County Golf Course	0	0	0
D	County Road Fund	4,927,011	5,922,152	995,141
DM	Road Machinery	808,845	471,165	(337,680)
Deferred	Non-payment of taxes	800,000	800,000	0
	Tax Levy	$ 67,893,843	$ 67,598,282	$ (295,561)

NIAGARA COUNTY
2009 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE
2006-2009

OBJECTS OF EXPENSE	2006 EXPENDITURES	2007 EXPENDITURES	2008 BUDGET	2009 TENTATIVE BUDGET	2009 ADOPTED BUDGET
.1 PERSONNEL					
A - GENERAL FUND	$ 55,300,500	$ 55,883,717	$ 59,207,687	$ 62,005,508	$ 62,185,306
CD - GRANT FUND	1,884,858	1,812,565	1,990,619	870,426	870,426
CJ - WORKFORCE INVESTMENT ACT	1,503,331	1,509,077	1,582,781	1,368,299	1,368,299
D - COUNTY ROAD FUND	1,209,971	1,381,409	1,475,798	1,568,890	1,568,890
DM - ROAD MACHINERY FUND	521,249	566,210	441,442	474,037	474,037
EF - MT. VIEW HEALTH FACILITY	5,776,892	5,670,529	2,381,122	-	-
ER - NIAGARA COUNTY GOLF COURSE	213,171	212,343	220,571	222,785	222,785
SUB-TOTAL	66,409,972	67,035,850	67,300,020	66,509,945	$ 66,689,743
.2 - EQUIPMENT					
A - GENERAL FUND	$ 2,192,563	$ 3,322,849	$ 3,182,572	$ 2,580,459	$ 2,974,859
CD - GRANT FUND	38,920	46,615	7,500	28,253	28,253
CJ - WORKFORCE INVESTMENT ACT	300	-	-	-	-
D - COUNTY ROAD FUND (Equipment)	-	-	2,150	1,500	1,500
D - COUNTY ROAD FUND (Road Construction)	2,381,379	69,633	954,899	745,366	745,366
DM - ROAD MACHINERY FUND	11,196	12,231	288,700	83,200	83,200
EF - MT. VIEW HEALTH FACILITY	568	66	-	-	-
ER - NIAGARA COUNTY GOLF COURSE	-	674	14,000	22,000	22,000
SUB-TOTAL	4,624,926	3,452,068	4,449,821	3,460,778	3,855,178
.3 - DEPRECIATION					
EF - MT. VIEW HEALTH FACILITY	384,687	354,178	0	0	0
.4 - CONTRACTUAL EXPENSES					
A - GENERAL FUND	$ 130,073,828	$ 163,752,970	$ 171,042,626	$ 177,636,962	$ 177,878,787
CD - GRANT FUND	3,669,902	4,172,327	4,636,626	4,435,336	4,439,716
CJ - WORKFORCE INVESTMENT ACT	972,639	919,257	897,662	835,119	835,119
D - COUNTY ROAD FUND	2,644,585	3,231,565	3,857,440	5,607,619	5,606,805

NIAGARA COUNTY
2009 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE
2006-2009

OBJECTS OF EXPENSE	2006 EXPENDITURES	2007 EXPENDITURES	2008 BUDGET	2009 TENTATIVE BUDGET	2009 ADOPTED BUDGET
DM - ROAD MACHINERY FUND	1,260,604	1,361,832	1,411,231	1,565,041	1,462,686
EF - MT. VIEW HEALTH FACILITY	2,759,211	3,656,748	477,140	-	-
ER - NIAGARA COUNTY GOLF COURSE	264,921	228,201	234,687	235,196	235,196
SUB-TOTAL	141,645,690	177,322,900	182,557,412	190,315,273	190,458,309
.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)	$ 1,713,667	$ 1,999,583	$ 2,094,890	$ 2,124,063	$ 2,124,063
.7 - INTEREST ON INDEBTEDNESS (A Fund)	444,916	589,408	858,703	932,170	857,170
SUB-TOTAL	2,158,583	2,588,991	2,953,593	3,056,233	2,981,233
.8 - EMPLOYEE BENEFITS					
A - GENERAL FUND	$ 34,615,857	$ 35,248,287	$ 39,953,884	$ 39,002,578	$ 39,051,409
CD - GRANT FUND	725,828	690,965	779,008	316,248	316,248
CJ - WORKFORCE INVESTMENT ACT	545,903	509,127	589,881	479,644	479,644
D - COUNTY ROAD FUND	596,470	599,350	666,628	641,333	641,333
DM - ROAD MACHINERY FUND	208,545	206,504	211,376	199,837	199,837
EF - MT. VIEW HEALTH FACILITY	4,084,214	5,760,271	2,467,985	-	-
ER - NIAGARA COUNTY GOLF COURSE	89,586	72,417	95,417	98,972	98,972
SUB-TOTAL	40,866,403	43,086,921	44,764,179	40,738,612	40,787,443
.9 - INTERACCOUNT					
A - GENERAL FUND	$ 3,358,540	$ -	$ -	$ -	$ -
TOTALS:	$ 259,064,114	$ 293,486,730	$ 302,025,025	$ 304,080,841	$ 304,771,906

NIAGARA COUNTY
2009 ADOPTED BUDGET

APPROPRIATIONS OVERVIEW OF ALL FUNDS

NIAGARA COUNTY
2009 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
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
2009	304,771,906	179,989,624	800,000	4,979,000	53,005,000	0	0	67,598,282

NIAGARA COUNTY
2009 ADOPTED BUDGET

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

Account Description	2006 Adopted	2007 Adopted	2008 Adopted	2009 Adopted	2008-2009 Variance $	2008-2009 Variance %
Salary Related						
Salaries and Allowances	63,831,757	64,055,698	65,027,305	64,313,747	-713,558	-1.10%
Overtime	1,617,739	1,850,794	1,842,047	1,934,324	92,277	5.01%
Longevity	462,703	476,566	430,668	441,672	11,004	2.56%
Total	**65,912,199**	**66,383,058**	**67,300,020**	**66,689,743**	-610,277	-0.91%
Benefit Related						
Retirement	7,879,348	7,554,126	6,080,442	5,464,585	-615,857	-10.13%
FICA	5,036,611	5,073,487	5,139,741	5,092,673	-47,068	-0.92%
Worker's Compensation	3,050,318	3,174,564	3,807,425	3,495,220	-312,205	-8.20%
Health Ins, Life Ins, Retir.	24,070,015	27,517,419	29,038,781	26,009,065	-3,029,716	-10.43%
Unemployment	194,787	171,000	104,702	102,400	-2,302	-2.20%
Disability Insurance	149,700	146,700	146,383	143,500	-2,883	-1.97%
Flexible Benefits	291,000	250,000	446,705	480,000	33,295	7.45%
Total	**40,671,779**	**43,887,296**	**44,764,179**	**40,787,443**	**-3,976,736**	**-8.88%**

GRAPHING OF SALARY AND BENEFITS

NIAGARA COUNTY
2009 ADOPTED BUDGET

NET APPROPRIATIONS, PROPERTY TAX LEVY, AND TAXABLE ASSESSED VALUATION FOR THE YEARS 2000-2009

Year		Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Taxable Assessed Valuation
2000	Adopted	202,816,940		51,917,376		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
2009	Adopted	263,695,506 *	0.59%	67,598,282	-0.44%	7,950,465,723

*Note: For comparison purposes, net appropriations does not include $41.08 million of shared sales tax revenue with other government entities. This budgeted amount was necessitated by the Governmental Accounting Standards Board and is budgeted as both an appropriation and a revenue.

NIAGARA COUNTY
2009 ADOPTED BUDGET

DEMOGRAPHIC STATISTICS
2004-2008

Year	Niagara County Population	Niagara County Unemployment Rate	New York State Unemployment Rate	U.S. Unemployment Rate
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	214,845	5.3%	4.6%	4.5%
2008	(Not Available)	6.1%	5.6%	6.1%

NOTE: 2008 information is for the month of September.

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
2009 ADOPTED BUDGET

GRAPHING THE UNEMPLOYMENT RATE

NIAGARA COUNTY
2009 ADPOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2005-2009

Dept ID		2005 Budget				2006 Budget				2007 Budget				2008 Budget				2009 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	24	3	0	**27**	23	3	0	**26**	23	3	0	**26**	30	5	0	**35**	30	6	0	**36**
A1166	Aid to Prosecution - Full Time	5	1	0	**6**	5	1	0	**6**	5	1	0	**6**	0	0	0	**0**	0	0	0	**0**
	Total District Attorney	29	4	0	**33**	28	4	0	**32**	28	4	0	**32**	30	5	0	**35**	30	6	0	**36**
A1170	**Public Defender**	25	1	0	**26**	26	1	0	**27**	27	1	0	**28**	27	0	0	**27**	28	0	0	**28**
A1172	**Assigned Counsel Administrator**	1	0	0	**1**	1	0	0	**1**	7	0	0	**7**	7	0	0	**7**	8	0	0	**8**
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**	19	2	0	**21**	19	2	0	**21**	20	2	0	**22**	20	2	0	**22**
A3110	Sheriff	118	6	0	**124**	118	7	0	**125**	120	7	0	**127**	119	7	0	**126**	122	7	0	**129**
A3116	Domestic Violence	7	1	0	**8**	7	1	0	**8**	7	1	0	**8**	7	1	0	**8**	7	1	0	**8**
A3120	Welfare Fraud	4	0	0	**4**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
A3150	Jail	152	25	14	**191**	151	25	14	**190**	152	25	14	**191**	155	25	14	**194**	155	25	14	**194**
		297	34	14	**345**	298	35	14	**347**	301	35	14	**350**	304	35	14	**353**	307	35	14	**356**
	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**	3	0	0	**3**	2	0	0	**2**
A3645	Homeland Security	0	0	0	**0**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
	Total Public Safety	4	1	0	**5**	5	1	0	**6**	5	1	0	**6**	6	1	0	**7**	5	1	0	**6**
	Probation																				
A3140	Probation	35	0	0	**35**	35	0	0	**35**	35	0	0	**35**	39	0	0	**39**	39	0	0	**39**
A3143	TASC	2	2	0	**4**	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**
	Total Probation	37	2	0	**39**	37	1	0	**38**	37	1	0	**38**	41	1	0	**42**	41	1	0	**42**
	Total Tier 1	397	42	14	**453**	399	42	14	**455**	409	42	14	**465**	419	42	14	**475**	423	43	14	**480**

NIAGARA COUNTY
2009 ADPOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2005-2009

Dept ID		2005 Budget				2006 Budget				2007 Budget				2008 Budget				2009 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	27	6	0	**33**	27	5	0	**32**	28	4	0	**32**	28	4	0	**32**	28	4	0	**32**
A1411	County Clerk/DMV	35	6	0	**41**	35	9	0	**44**	35	7	0	**42**	35	7	0	**42**	36	7	0	**43**
	Total County Clerk	62	12	0	**74**	62	14	0	**76**	63	11	0	**74**	63	11	0	**74**	64	11	0	**75**
A2960	Education Hndcpd. Children	2	0	0	**2**	3	0	0	**3**	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	3	0	0	**3**	3	0	0	**3**	0	0	0	**0**	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	4	0	**30**
	Total Health (not provided by P. S.)	38	0	0	**38**	38	0	0	**38**	35	0	0	**35**	35	0	0	**35**	35	4	0	**39**
	Hands on Health																				
A4011	PH-Nursing	32	3	0	**35**	31	5	0	**36**	31	5	0	**36**	30	4	0	**34**	31	2	0	**33**
A4031	PH-Hearing Aid Dispensing	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
A4058	PH-L.T. Home Health Care	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**
A4059	PH-E.I. & Therapeutic Services	30	1	0	**31**	28	3	0	**31**	32	3	0	**35**	32	3	0	**35**	32	1	0	**33**
	Total Hands on Health	71	4	0	**75**	67	8	0	**75**	71	8	0	**79**	70	7	0	**77**	71	3	0	**74**
	Total Public Health Positions	111	4	0	**115**	108	8	0	**116**	109	8	0	**117**	108	7	0	**115**	109	7	0	**116**
	Mental Health																				
A4220	NC Drug Abuse Program	9	0	0	**9**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	0	0	0	**0**
A4225	Methadone Program	5	0	0	**5**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**	5	0	0	**5**
A4310	Mental Health Administration	45	4	0	**49**	46	4	0	**50**	47	4	0	**51**	47	4	0	**51**	56	4	0	**60**
	Total Mental Health	59	4	0	**63**	61	4	0	**65**	62	4	0	**66**	62	4	0	**66**	61	4	0	**65**

NIAGARA COUNTY
2009 ADPOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2005-2009

Dept ID		2005 Budget				2006 Budget				2007 Budget				2008 Budget				2009 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	430	8	0	**438**	419	8	0	**427**	421	8	0	**429**	417	7	0	**424**	420	7	0	**427**
	Office for the Aging																				
A6772	Office for the Aging	11	5	0	**16**	9	7	0	**16**	10	2	0	**12**	18	6	0	**24**	18	6	0	**24**
A6774	Community Service Bill - Full Time	3	1	0	**4**	3	1	0	**4**	4	1	0	**5**	0	0	0	**0**	0	0	0	**0**
A6778	EISEP - Office of Aging	5	0	0	**5**	7	0	0	**7**	4	1	0	**5**	0	0	0	**0**	0	0	0	**0**
A7625	CI - Nutrition Program	5	28	0	**33**	5	28	0	**33**	4	28	0	**32**	5	37	0	**42**	5	37	0	**42**
A7626	CII - Nutrition Program	2	4	0	**6**	2	3	0	**5**	2	5	0	**7**	0	0	0	**0**	0	0	0	**0**
	Total Office for the Aging	26	38	0	**64**	26	39	0	**65**	24	37	0	**61**	23	43	0	**66**	23	43	0	**66**
	Youth Bureau																				
A7310	Niagara County Youth Bureau	9	0	3	**12**	9	0	3	**12**	8	3	0	**11**	7	0	3	**10**	7	0	3	**10**
	Total Tier 2	697	66	3	**766**	685	73	3	**761**	687	71	0	**758**	680	72	3	**755**	684	72	3	**759**
TIER 3 - PUBLIC WORKS																					
A1440	DPW - Engineering	8	0	0	**8**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**
A1490	DPW - Administration	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
A1620	DPW - Bldgs. & Grounds/Tele	70	0	0	**70**	68	0	0	**68**	68	0	0	**68**	68	0	0	**68**	67	0	0	**67**
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	22	**34**	13	0	22	**35**	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**	1	0	0	**1**	1	0	0	**1**
	Total Tier 3	96	0	21	**117**	93	0	22	**115**	94	0	22	**116**	95	0	22	**117**	94	0	22	**116**

NIAGARA COUNTY
2009 ADPOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2005-2009

Dept ID		2005 Budget				2006 Budget				2007 Budget				2008 Budget				2009 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**	8	0	0	**8**	8	0	0	**8**
	Total Tier 4	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	9	0	0	**9**	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**	8	0	0	**8**	8	0	0	**8**
A1450	Board of Elections	10	4	0	**14**	10	4	0	**14**	10	4	0	**14**	12	4	0	**16**	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	1	**16**	15	0	0	**15**	16	0	0	**16**
A1340	Budget Office	6	1	0	**7**	6	1	0	**7**	6	1	0	**7**	7	1	0	**8**	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	6	1	0	**7**	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**	6	0	0	**6**
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	14	0	0	**14**	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**	15	0	1	**16**
	Total Administration	61	3	0	**64**	62	3	0	**65**	62	3	1	**66**	63	3	0	**66**	65	3	1	**69**
	Total Tier 5	100	7	0	**107**	101	7	0	**108**	101	7	1	**109**	105	7	0	**112**	107	7	1	**115**
	GRAND TOTAL "A" FUND	1298	115	38	**1451**	1286	122	39	**1447**	1299	120	37	**1456**	1308	121	39	**1468**	1317	122	40	**1479**

NIAGARA COUNTY
2009 ADPOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2005-2009

Dept ID		2005 Budget				2006 Budget				2007 Budget				2008 Budget				2009 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																					
CD2012	Motor Vehicle Theft Ins Fraud	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
CD2013	VAWA	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	0	0	0	**0**
CD2015	Records Management Grant	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
CD2016	Project IMPACT	0	0	0	**0**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
CD2017	Road to Recovery	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
CD2020	Court Security Services	17	0	0	**17**	22	0	0	**22**	22	0	0	**22**	22	0	0	**22**	0	0	0	**0**
CD2035	Traffic Safety Program	0	1	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
CD2041	PH-Lead Poison Prevention	1	1	0	**2**	1	1	0	**2**	1	1	0	**2**	1	0	0	**1**	1	0	0	**1**
CD2042	PH-Vaccine Distribution	0	2	0	**2**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	2	0	0	**2**
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**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
CD2046	PH-Special Education Grant	0	0	0	**0**	1	0	0	**1**	0	0	0	**0**	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**	2	0	0	**2**	3	0	0	**3**
CD2048	PH-Health Living Partnership	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	1	0	0	**1**
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	11	0	**12**	1	8	0	**9**	1	9	0	**10**	0	5	0	**5**	0	5	0	**5**
CD2082	Caregivers Program	1	0	0	**1**	0	0	0	**0**	1	2	0	**3**	0	0	0	**0**	0	0	0	**0**
CD2083	SPAP	0	0	0	**0**	1	1	0	**2**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
CD2084	LTCIEOP	0	0	0	**0**	1	1	0	**2**	0	3	0	**3**	0	3	0	**3**	0	3	0	**3**
CD2085	Point of Entry	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	1	0	0	**1**	1	2	0	**3**
	Total "CD" Grant Fund	30	21	0	**51**	39	16	0	**55**	37	20	0	**57**	37	13	0	**50**	16	15	0	**31**
TIER 2 - OTHER FUNDS																					
CJ-WORKFORCE INVESTMENT ACT																					
CJ6290	Workforce Investment Act - Full Time	28	0	3	**31**	29	0	3	**32**	24	0	0	**24**	23	0	0	**23**	19	0	0	**19**

NIAGARA COUNTY
2009 ADPOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2005-2009

Dept ID		2005 Budget				2006 Budget				2007 Budget				2008 Budget				2009 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**	0	0	0	**0**
EF4531	Fiscal Services	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**	2	0	0	**2**	0	0	0	**0**
EF4532	Nursing Administration	6	4	0	**10**	7	3	0	**10**	7	3	0	**10**	5	2	0	**7**	0	0	0	**0**
EF4533	Resident Care	90	20	0	**110**	90	20	0	**110**	89	21	0	**110**	70	9	0	**79**	0	0	0	**0**
EF4534	Adult Day Health Care	1	2	0	**3**	1	2	0	**3**	1	2	0	**3**	1	2	0	**3**	0	0	0	**0**
EF4535	Central Supply	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**
EF4536	Activities	3	1	0	**4**	3	1	0	**4**	3	1	0	**4**	3	1	0	**4**	0	0	0	**0**
EF4539	Physical Therapy	4	1	0	**5**	4	1	0	**5**	4	1	0	**5**	3	1	0	**4**	0	0	0	**0**
EF4540	Occupational Therapy	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**	0	0	0	**0**
EF4541	Social Services	3	0	0	**3**	2	1	0	**3**	2	1	0	**3**	1	0	0	**1**	0	0	0	**0**
EF4542	Medical Records	5	0	0	**5**	4	1	0	**5**	4	1	0	**5**	3	0	0	**3**	0	0	0	**0**
EF4545	Dietary	12	18	0	**30**	11	19	0	**30**	12	16	0	**28**	11	8	0	**19**	0	0	0	**0**
EF4546	Buildings & Grounds	3	1	0	**4**	3	1	0	**4**	3	1	0	**4**	3	1	0	**4**	0	0	0	**0**
EF4547	Housekeeping	10	4	0	**14**	10	5	0	**15**	10	5	0	**15**	9	4	0	**13**	0	0	0	**0**
EF4548	Laundry	5	4	0	**9**	5	4	0	**9**	5	4	0	**9**	5	4	0	**9**	0	0	0	**0**
EF4549	Transportation	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	0	0	0	**0**
	Total "EF" Fund	153	56	0	**209**	151	59	0	**210**	151	57	0	**208**	122	33	0	**155**	0	0	0	**0**
	Total Tier 2 - Other Funds	181	56	3	**240**	180	59	3	**242**	175	57	0	**232**	145	33	0	**178**	19	0	0	**19**
TIER 3 - OTHER FUNDS																					
	D - COUNTY ROAD FUND																				
D5010	Highway Administration	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**
D5110	Highway Maintenance	31	0	0	**31**	31	0	6	**37**	31	0	6	**37**	31	0	6	**37**	31	0	6	**37**
	Total County Road	35	0	0	**35**	35	0	6	**41**	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	5	0	18	**23**	4	0	18	**22**	3	1	18	**22**	3	1	18	**22**	3	1	18	**22**
	Total Tier 3 - Other Funds	51	0	18	**69**	50	0	24	**74**	49	1	24	**74**	49	1	24	**74**	49	1	24	**74**
	Total "A" Fund, JTPA, Mt. View, Highway, and Golf Course	1560	192	59	**1811**	1555	197	66	**1818**	1560	198	61	**1819**	1539	168	63	**1770**	1401	138	64	**1603**

NIAGARA COUNTY
2009 ADPOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2005-2009

Dept ID		2005 Budget				2006 Budget				2007 Budget				2008 Budget				2009 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**	4	0	2	**6**	4	0	2	**6**	4	0	2	**6**	4	0	1	**5**
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**	9	0	2	**11**	9	0	2	**11**	9	0	2	**11**	9	0	1	**10**
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**	17	2	0	**19**	17	0	2	**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**	26	5	0	**31**	26	3	2	**31**
G - SEWER DISTRICT																					
G8110	Sewer District Administration	2	0	0	**2**	2	0	0	**2**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
G8130	Sewage Treatment & Disposal	18	0	3	**21**	18	0	3	**21**	18	0	3	**21**	19	0	3	**22**	19	0	3	**22**
	Total "G" Sewer District	20	0	3	**23**	20	0	3	**23**	21	0	3	**24**	22	0	3	**25**	22	0	3	**25**
TIER GRAND TOTALS																					
	Tier 1 - Safety and Security	397	42	14	**453**	399	42	14	**455**	409	42	14	**465**	419	42	14	**475**	423	43	14	**480**
	Tier 2 - Community Services	878	122	6	**1006**	865	132	6	**1003**	862	128	0	**990**	825	105	3	**933**	703	72	3	**778**
	Tier 3 - Public Works	147	0	39	**186**	143	0	46	**189**	143	1	46	**190**	144	1	46	**191**	143	1	46	**190**
	Tier 4 - Economic Development	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	9	0	0	**9**	9	0	0	**9**
	Tier 5 - Administration	100	7	0	**107**	101	7	0	**108**	101	7	1	**109**	105	7	0	**112**	107	7	1	**115**
	CD Fund	30	21	0	**51**	39	16	0	**55**	37	20	0	**57**	37	13	0	**50**	16	15	0	**31**
	Total Tiers and Other Items (W/O Districts)	1560	192	59	**1811**	1555	197	66	**1818**	1560	198	61	**1819**	1539	168	63	**1770**	1401	138	64	**1603**
	Total Refuse, Water, and Sewer District	53	6	5	**64**	54	6	5	**65**	55	6	5	**66**	57	5	5	**67**	57	3	6	**66**
	Total Tiers and Other Items with Districts	**1613**	**198**	**64**	**1875**	**1609**	**203**	**71**	**1883**	**1615**	**204**	**66**	**1885**	**1596**	**173**	**68**	**1837**	**1458**	**141**	**70**	**1669**

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 two full time employees that are split between A4225 and A4310, 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
2009 ADOPTED BUDGET

LARGEST NYS MANDATED PROGRAMS
2004-2009

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
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
2009	42,235,028	100,000	42,135,028	57,350,977	47,260,063	10,090,914	8,244,177	4,853,684	3,390,493

LARGEST NYS MANDATED PROGRAMS 2004-2009

NIAGARA COUNTY
2009 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2008-2009

	2008 Adopted Budget	2009 Tentative Budget	2009 Adopted Budget
TIER 1 - SAFETY AND SECURITY			
District Attorney	$2,176,127	$2,270,632	$2,267,302
Public Defender	1,092,776	1,193,131	1,193,131
Assigned Counsel & Conflict Administrator	411,183	517,126	517,126
Coroners	227,373	228,505	228,505
Sheriff's Department	25,421,077	26,537,589	27,227,180
Probation	2,948,521	3,229,645	3,272,485
Emergency Services	2,543,620	1,622,334	1,566,394
TOTAL TIER 1	**34,820,677**	**35,598,962**	**36,272,123**
TIER 2 - COMMUNITY SERVICES			
County Clerk	3,263,476	3,392,660	3,399,700
County Clerk Partner Agencies	666,963	686,973	686,973
Community College Tuition	750,000	650,000	650,000
Contribution to NCCC	8,871,000	8,871,000	8,871,000
Education of Handicapped Children	7,082,851	8,244,177	8,244,177
Public Health	11,666,351	11,729,027	11,727,459
Mental Health	7,025,869	7,273,688	7,273,688
Mt View	0	79,784	79,784
NFTA Bus Operation	442,800	442,800	442,800
Social Services	97,467,687	101,282,035	101,274,221
Social Services Partner Agency	82,400	84,722	84,722
Office for the Aging	2,770,896	2,779,153	2,766,469
Youth Bureau	1,210,615	1,253,218	1,253,218
Outside Agency Grants	27,500	0	5,000
TOTAL TIER 2	**141,328,408**	**146,769,237**	**146,759,211**

NIAGARA COUNTY
2009 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2008-2009

	2008 Adopted Budget	2009 Tentative Budget	2009 Adopted Budget
TIER 3 - PUBLIC WORKS			
Public Works	11,515,468	13,589,663	13,577,536
Weights and Measures	131,826	128,080	128,080
Parks	736,231	783,078	780,147
TOTAL TIER 3	**12,383,525**	**14,500,821**	**14,485,763**
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	101,871	103,140	103,140
Economic Development	719,688	891,212	891,212
TOTAL TIER 4	**821,559**	**994,352**	**994,352**
TIER 5 - ADMINISTRATION			
Legislature	588,461	589,718	590,839
Office of the County Manager	266,150	269,031	268,869
Audit	223,411	227,654	227,654
County Treasurer	926,617	1,029,647	1,029,647
Office of Management & Budget	415,365	426,923	426,923
Real Property Tax Services	406,433	450,778	450,453
County Attorney	624,332	633,436	633,436
Human Resources	452,931	456,846	456,657
Risk Management	300,960	342,388	342,388
Board of Elections	1,630,763	1,520,373	1,747,660
Central Printing & Mailing	413,696	409,139	409,139
Data Processing	1,650,864	1,574,131	1,573,559
GIS	65,000	78,668	78,668
TOTAL TIER 5	**7,964,983**	**8,008,732**	**8,235,892**

NIAGARA COUNTY
2009 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2008-2009

	2008 Adopted Budget	2009 Tentative Budget	2009 Adopted Budget
SPECIAL ITEMS			
General Insurance	1,435,000	1,579,000	1,535,000
Provisional Expense	750,000	250,000	250,000
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	39,880,000	41,076,400	41,076,400
General Government Support	807,000	301,830	300,709
Contingency Fund	250,000	250,000	250,000
TOTAL SPECIAL ITEMS	**43,332,000**	**43,667,230**	**43,622,109**
EMPLOYEE BENEFITS			
Retirement	5,342,507	5,084,272	5,095,176
Worker's Compensation	3,156,233	3,252,995	3,258,704
Unemployment Insurance	63,378	85,000	85,000
Disability Insurance	107,500	107,500	107,500
Hospital & Medical Ins	23,540,997	22,604,406	22,622,531
Flexible Benefits	525,002	552,000	552,000
TOTAL EMPLOYEE BENEFITS	**32,735,617**	**31,686,173**	**31,720,911**
DEBT SERVICE			
Bonds	1,836,365	1,764,451	1,689,451
Bond Anticipation	595,779	770,333	770,333
Other Long-Term Debt	521,449	521,449	521,449
TOTAL DEBT SERVICE	**2,953,593**	**3,056,233**	**2,981,233**

NIAGARA COUNTY
2009 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2008-2009

	2008 Adopted Budget	2009 Tentative Budget	2009 Adopted Budget
CD GRANT FUND			
Motor Vehicle Theft Insurance Fraud	166,516	174,791	174,791
Arrest Grant	197,849	0	0
Project IMPACT	88,002	96,500	96,500
Court Security Services	1,704,341	0	0
Traffic Safety Program	68,702	70,326	74,706
PH-Lead Poison Prevention	83,383	76,812	76,812
PH-Vaccine Distribution	44,159	105,959	105,959
PH-Healthy Neighborhoods	178,155	164,507	164,507
PH-Children with Special Needs	27,731	25,613	25,613
PH-Special Education Grant	452,700	0	0
PH-Emergency Planning Grant	188,964	319,864	319,864
PH-Healthy Living Partnership	143,070	479,276	479,276
PH-LOOW Project	75,000	25,000	25,000
MH-Community Support System	2,314,232	2,472,677	2,472,677
MH-Intensive Case Management	819,801	805,871	805,871
MH-620 Programs	27,688	26,328	26,328
Aging-HEAP Program	92,588	91,528	91,528
Aging-SNAP Program	307,841	375,627	375,627
LTCIEOP	50,000	49,830	49,830
Point of Entry	75,000	95,482	95,482
Brownfields Project	56,006	7,732	7,732
Showcase	82,025	12,915	12,915
Brownfields Revolving Loan Fund	0	80,000	80,000
Brownfields Petroleum Assessment	170,000	93,625	93,625
TOTAL CD FUND	**7,413,753**	**5,650,263**	**5,654,643**

NIAGARA COUNTY
2009 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2008-2009

	2008 Adopted Budget	2009 Tentative Budget	2009 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Investment Act	3,070,324	2,683,062	2,683,062
Mt. View	5,326,247	0	0
TOTAL TIER 2 - OTHER FUNDS	**8,396,571**	**2,683,062**	**2,683,062**
TIER 3 - OTHER FUNDS			
Highway	6,956,915	8,564,708	8,563,894
Road Machinery	2,352,749	2,322,115	2,219,760
Golf Course	564,675	578,953	578,953
TOTAL TIER 3 - OTHER FUNDS	**9,874,339**	**11,465,776**	**11,362,607**
GRAND TOTAL LESS DISTRICTS	**302,025,025**	**304,080,841**	**304,771,906**
DISTRICTS			
Refuse District	1,529,902	1,738,408	1,738,408
Water District	9,475,192	9,846,322	9,846,322
Sewer District	5,984,541	6,102,596	6,102,596
TOTAL DISTRICTS	**16,989,635**	**17,687,326**	**17,687,326**
GRAND TOTAL INCLUDING DISTRICTS	**$319,014,660**	**$321,768,167**	**$322,459,232**

NIAGARA COUNTY
2009 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2008-2009

	2008 Adopted Budget	2009 Tentative Budget	2009 Adopted Budget
TIER 1 - SAFETY AND SECURITY			
District Attorney	$358,465	$362,056	$362,056
Public Defender	373,110	473,110	473,110
Sheriff's Department	7,859,167	8,171,771	8,953,670
Probation	1,373,135	1,481,398	1,544,773
Emergency Services	2,154,191	1,257,751	1,257,751
TOTAL TIER 1	**12,118,068**	**11,746,086**	**12,591,360**
TIER 2 - COMMUNITY SERVICES			
County Clerk	3,263,476	3,392,660	3,399,700
Community College Tuition	750,000	650,000	650,000
Education of Handicapped Children	3,590,000	4,853,684	4,853,684
Public Health	9,327,238	9,231,217	9,231,217
Mental Health	6,621,097	6,797,912	6,797,912
Mt View	0	3,376,433	3,376,433
Social Services	46,825,049	47,360,063	47,360,063
Office for the Aging	2,380,595	2,377,719	2,377,719
Youth Bureau	1,193,852	1,226,617	1,226,617
TOTAL TIER 2	**73,951,307**	**79,266,305**	**79,273,345**
TIER 3 - PUBLIC WORKS			
Public Works	12,915,981	14,763,808	14,763,808
Weights and Measures	55,000	55,000	55,000
Parks	46,200	45,000	45,000
TOTAL TIER 3	**13,017,181**	**14,863,808**	**14,863,808**

NIAGARA COUNTY
2009 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2008-2009

	2008 Adopted Budget	2009 Tentative Budget	2009 Adopted Budget
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	46,572	30,000	30,000
Economic Development	234,425	343,845	343,845
TOTAL TIER 4	**280,997**	**373,845**	**373,845**
TIER 5 - ADMINISTRATION			
County Treasurer	62,690,200	63,123,200	63,128,200
Real Property Tax Services	264,036	311,822	311,822
County Attorney	193,344	202,340	202,340
Human Resources	26,000	15,000	15,000
Risk Management	299,337	382,994	382,994
Board of Elections	725,845	439,857	667,144
Central Printing & Mailing	363,247	376,000	376,000
Data Processing	719,620	720,967	720,967
TOTAL TIER 5	**65,281,629**	**65,572,180**	**65,804,467**
SPECIAL ITEMS			
Distribution of Sales Tax	**39,880,000**	**41,076,400**	**41,076,400**
EMPLOYEE BENEFITS			
Retirement	291,472	211,623	211,623
Worker's Compensation	165,045	113,875	113,875
Disability Insurance	69,980	64,000	64,000
Hospital & Medical Insurance	6,234,210	4,857,311	4,857,311
TOTAL EMPLOYEE BENEFITS	**6,760,707**	**5,246,809**	**5,246,809**
DEBT SERVICE			
Bonds	340,000	400,000	400,000
Bond Anticipation Notes	0	57,595	57,595
TOTAL DEBT SERVICE	**340,000**	**457,595**	**457,595**

NIAGARA COUNTY
2009 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2008-2009

	2008 Adopted Budget	2009 Tentative Budget	2009 Adopted Budget
CD GRANT FUND			
Motor Vehicle Theft Insurance Fraud	166,516	174,791	174,791
Arrest Grant	197,849	0	0
Project IMPACT	88,002	96,500	96,500
Court Security Services	1,704,341	0	0
Traffic Safety Program	68,702	70,326	74,706
PH-Lead Poison Prevention	83,383	76,812	76,812
PH-Vaccine Distribution	44,159	105,959	105,959
PH-Healthy Neighborhoods	178,155	164,507	164,507
PH-Children with Special Needs	27,731	25,613	25,613
PH-Special Education Grant	452,700	0	0
PH-Emergency Planning Grant	188,964	319,864	319,864
PH-Healthy Living Partnership	143,070	479,276	479,276
PH-LOOW Project	75,000	25,000	25,000
MH-Community Support System	2,314,232	2,472,677	2,472,677
MH-Intensive Case Management	819,801	805,871	805,871
MH-620 Programs	27,688	26,328	26,328
Aging-HEAP Program	92,588	91,528	91,528
Aging-SNAP Program	307,841	375,627	375,627
LTCIEOP	50,000	49,830	49,830
Point of Entry	75,000	95,482	95,482
Brownfields Project	56,006	7,732	7,732
Showcase	82,025	12,915	12,915
Brownfields Revolving Loans Fund	0	80,000	80,000
Brownfield Petroleum Assessment	170,000	93,625	93,625
TOTAL CD FUND	**7,413,753**	**5,650,263**	**5,654,643**

NIAGARA COUNTY
2009 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2008-2009

	2008 Adopted Budget	2009 Tentative Budget	2009 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Investment Act	3,070,324	2,683,062	2,683,062
Mt. View	3,748,682	0	0
TOTAL TIER 2 - OTHER FUNDS	**6,819,006**	**2,683,062**	**2,683,062**
TIER 3 - OTHER FUNDS			
Highway	2,029,904	2,641,742	2,641,742
Road Machinery	1,543,904	1,850,950	1,748,595
Golf Course	564,675	578,953	578,953
TOTAL TIER 3 - OTHER FUNDS	**4,138,483**	**5,071,645**	**4,969,290**
GRAND TOTAL LESS DISTRICTS	**$230,001,131**	**$232,007,998**	**$232,994,624**
DISTRICTS			
Refuse District	732,641	796,125	796,125
Water District	4,978,558	4,963,040	4,963,040
Sewer District	2,711,741	2,792,796	2,779,286
TOTAL DISTRICTS	**8,422,940**	**8,551,961**	**8,538,451**
GRAND TOTAL INCLUDING DISTRICTS	**$238,424,071**	**$240,559,959**	**$241,533,075**

NIAGARA COUNTY
2009 ADOPTED BUDGET

SUMMARY OF BUDGET BY TIER

Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	36,272,123	12,591,360	23,680,763
Tier 2 - Community Services	149,442,273	81,956,407	67,485,866
Tier 3 - Public Works	25,848,370	19,833,098	6,015,272
Tier 4 - Economic Development	994,352	373,845	620,507
Tier 5 - Administration	8,235,892	12,799,467	-4,563,575
All Other Items	83,978,896	52,435,447	31,543,449
Total	304,771,906	179,989,624	124,782,282
Less: Sales Tax			53,005,000
Less: Fund Balance			4,979,000
Subtotal			66,798,282
Add: Deferred Tax Revenue			800,000
Amount to be Raised by Property Tax Levy			**$67,598,282**
Tax Levy Decrease Over Prior Year			**-0.44%**

NIAGARA COUNTY
2009 ADOPTED BUDGET

SUMMARY OF BUDGET BY FUND

	Departments	Total Appropriations	Total Revenues	County Cost
A1000	Total Legislature	590,839	0	590,839
A1100	Total Judicial	4,206,064	835,166	3,370,898
A1200	Total Executive	268,869	0	268,869
A1300	Total Finance	2,134,677	10,435,022	-8,300,345
A1400	Total Staff	15,276,693	11,974,778	3,301,915
A1600	Total Shared Services	7,544,978	8,518,154	-973,176
A1900	Total Special Items	43,622,109	41,076,400	2,545,709
A2000	Total Education	17,765,177	5,503,684	12,261,493
A3000	Total Public Safety	32,066,059	11,756,194	20,309,865
A4000	Total Public Health	11,727,459	9,231,217	2,496,242
A4000	Total Mental Health	7,273,688	6,797,912	475,776
A4000	Total Mt View	79,784	3,376,433	-3,296,649
A5000	Total Transportation	442,800	0	442,800
A6000	Total Social Services	101,358,943	47,360,063	53,998,880
A6000	Total Other Econ Asst	1,779,550	1,614,848	164,702
A7000	Total Culture and Recreation	3,256,504	2,119,488	1,137,016
A8000	Total Home and Community Svcs	975,257	378,866	596,391
A9000	Total Employee Benefits	31,720,911	5,246,809	26,474,102
A9700	Total Debt Service	2,981,233	457,595	2,523,638
	Total General "A" Fund	285,071,594	166,682,629	118,388,965
CD Fund	Grant Fund	5,654,643	5,654,643	0
CJ Fund	Employment & Training Fund	2,683,062	2,683,062	0
D Fund	County Road Fund	8,563,894	2,641,742	5,922,152
DM Fund	Road Machinery Fund	2,219,760	1,748,595	471,165
ER Fund	Golf Course Fund	578,953	578,953	0
	Total Other Funds	19,700,312	13,306,995	6,393,317
	Total All Funds Except 3 Districts	304,771,906	179,989,624	124,782,282
	Less: Sales Tax			53,005,000
	Less: Fund Balance			4,979,000
	Subtotal			66,798,282
	Add: Deferred Tax Revenue			800,000
	Amount to be Raised by Property Tax Levy			**$67,598,282**

NIAGARA COUNTY
2009 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	502,090	2,639,286	-2,137,196
G8130	Sewage Treatment & Disposal	3,119,136	0	3,119,136
G8150	Refund of Real Property Taxes	60,000	0	60,000
G9010	Retirement	95,335	0	95,335
G9040	Worker's Compensation	59,778	0	59,778
G9060	Hospital/Medical Insurance	175,104	0	175,104
G9710	Sewer District Bonds	2,018,553	0	2,018,553
G9929	Intrafund Transfers - G Fund	0	140,000	-140,000
		6,102,596	2,779,286	3,323,310
	Less: Fund Balance			360,000
	Amount to Raise by Taxation			**$2,963,310**

NIAGARA COUNTY
2009 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	454,030	4,963,040	-4,509,010
F8320	Source of Supply	40,000	0	40,000
F8330	Purification	4,049,702	0	4,049,702
F8340	Transmission & Distribution	1,561,136	0	1,561,136
F8389	Water Bond Expense	20,000	0	20,000
F9010	Retirement	107,197	0	107,197
F9040	Worker's Compensation	67,706	0	67,706
F9060	Hospital/Medical Insurance	239,616	0	239,616
F9710	Water District Bonds	2,798,204	0	2,798,204
F9730	Water District BANS	53,751	0	53,751
F9920	Transfer to Reserve	200,000	0	200,000
		9,846,322	4,963,040	4,883,282
	Less: Fund Balance			140,170
	Less: Appropriated Debt Reserve			200,000
	Amount to Raise by Taxation			**$4,543,112**

NIAGARA COUNTY
2009 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	291,164	726,125	-434,961
EL9001	Landfill #1 Remediation	552,754	0	552,754
EL9002	Landfill #2 Post Closure	365,227	0	365,227
EL9003	Household Hazardous Waste	50,000	20,000	30,000
EL9004	Wheatfield Remediation	133,623	0	133,623
EL9010	Retirement	33,435	0	33,435
EL9040	Worker's Compensation	20,648	0	20,648
EL9060	Hospital/Medical Insurance	82,944	0	82,944
EL9730	Refuse District BAN	116,418	0	116,418
EL9926	Intrafund Transfers - EL Fund	50,000	50,000	0
	Total	1,738,408	796,125	942,283
	Less: Fund Balance			0
	Amount to Raise by Taxation			**$942,283**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 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**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	667	Assistant Clerk to the Legislature	2	71,363
	698	Clerk-County Legislature	1	48,196
A 1040-71010			**3**	**119,559**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	824	Deputy DA - Grand Jury	1	95,424
	902	Deputy DA - General Crimes	1	102,275
	907	Deputy DA - DWI	1	95,424
	298	Administrative Assistant	1	42,313
	731	Asst. District Attorney p/t	3	135,472
	730	Assistant District Attorney	11	651,217
	760	Criminal Investigator-DA	2	83,622
	1001	Clerical III	1	33,781
	742	Confidential Secretary-DA	1	38,203
	88	District Attorney Court Assistant	5	155,039
	814	District Attorney	1	119,800
	58	Grand Jury Stenographer	1	38,312
	186	Stenographic Secretary	1	36,047
A 1165-71010		Subtotal Full Time	**30**	**1,626,929**
	731	Asst. District Attorney p/t	4	110,269
	187	Stenographic Secretary p/t	1	15,493
	89	District Attorney Court Asst p/t	1	13,739
A 1165-71030		Subtotal Part Time	**6**	**139,501**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
Total			**36**	**1,766,430**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	734	Asst Public Defender p/t	21	799,514
	66	Clerical II	4	122,263
	14	Clerical I	1	27,716
	892	Public Defender	1	40,715
	298	Administrative Assistant	1	41,016
A 1170-71010			**28**	**1,031,224**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	4035	Assigned Counsel & Conflict Administrator	1	29,615
	4036	Conflict Attorney	6	266,210
	761	Confidential Secretary-Assigned Counsel & Conflict Administrator	1	34,585
A 1172-71010			**8**	**330,410**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
A 1185-71010	764	Coroner	**4**	**70,000**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	4010	Administrative Asst.-Cty. Mgr.	1	61,863
	1100	County Manager	1	105,000
A 1230-71010			**2**	**166,863**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	124	Audit Clerk	1	31,936
	14	Clerical I	1	14,753
	767	County Auditor	1	52,216
	215	Principal Audit Clerk	1	38,312
A 1320-71010			**4**	**137,217**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	1000	Account Clerical IV	1	38,312
	427	Accountant	2	113,859
	172	Chief Tax Clerk	1	41,016
	743	Chief Accountant-Treas	1	80,881
	749	Confidential Secretary-Treasurer	1	28,556
	788	County Treasurer	1	80,756
	442	Deputy County Treasurer	1	61,040
	428	Junior Accountant	1	44,944
	308	Payroll Manager	1	53,294
	105	Senior Payroll Clerk	2	67,562
	4004	Systems Accounting Manager	1	52,143
	113	Tax Clerk	3	92,684
A 1325-71010			**16**	**755,047**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	48	Account Clerical I	1	29,871
	169	Budget Clerk	1	44,944
	229	Buyer	1	41,656
	14	Clerical I	1	14,753
	741	Director Office Mngmnt/Budget	1	72,073
	4020	Grant Accountant	1	54,518
	4015	Purchasing Assistant	1	36,047
	344	Senior Buyer	1	48,964
A 1340-71010			**8**	**342,826**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	811	Director Real Property Tax Services	1	79,246
	275	Micro Computer Coordinator	1	41,656
	176	Real Property Information Clerk	1	32,868
	177	Real Property Tax Services Aide	1	28,976
	162	Tax Map Technician	3	101,344
A 1355-71010			**7**	**284,090**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	686	1st Deputy County Clerk	1	38,084
	48	Account Clerical I	1	30,566
	14	Clerical I	1	26,875
	748	Confidential Secretary-County Clerk	1	30,146
	66	Clerical II	3	90,236
	20	Clerk	3	88,518
	768	County Clerk	1	40,048
	25	Courier - Mail Clerk	1	15,357
	86	Document Clerk	3	95,644
	134	Document Clerk/Cashier	3	84,452
	135	Document/Mortgage Tax Clerk	1	33,781
	102	Microfilm Recorder Operator	1	31,881
	117	Pstl Permit Exmnr/Crt Liaison	1	31,881
	103	Records Management Coordinator	1	38,312
	64	Senior Clerk	1	30,566
	112	Sr File Index Clerk	2	63,762
	68	Stenographer	1	30,566
	228	Veterans Services Officer	1	38,312

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	690	Veterans Services Director	1	48,507
A 1410-71010		Subtotal Full Time	**28**	**887,494**
	15	Typist p/t	1	13,127
	774	County Historian p/t	1	23,404
	806	Deputy County Historian P/T	2	29,433
A 1410-71030		Subtotal Part Time	**4**	**65,964**
Total			**32**	**953,458**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	686	1st Deputy County Clerk	1	38,084
	768	County Clerk	1	40,048
	25	Courier - Mail Clerk	2	21,896
	672	Deputy County Clerk	3	134,339
	134	Document Clerk/Cashier	1	16,891
	131	Motor Veh Representative II	3	101,344
	101	Motor Vehicle Representative	25	784,313
A 1411-71010		Subtotal Full Time	**36**	**1,136,915**
A 1411-71030	100	Motor Vehicle Rep p/t	**7**	**100,787**
Total			**43**	**1,237,702**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	822	1st Assistant County Attorney	1	56,436
	726	Assistant County Attorney	4	192,785
	751	Confidential Secretary-County Atty	2	78,470
	766	County Attorney	1	82,000
A 1420-71010			**8**	**409,691**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	757	Confidential Secretary-Personnel Director	1	34,768
	903	Director of Human Resources	1	72,074
	905	Manager of Labor Relations	1	57,459
	364	PersTechnician	1	52,965
	225	Sr Personnel Record Clerk	2	82,836
A 1430-71010		Subtotal Full Time	**6**	**300,102**
A 1430-71030	904	Personnel Officer Part-time	**1**	**15,000**
Total			**7**	**315,102**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	880	Dir. of Risk & Insurance Services	1	89,706
	155	Insurance Program Assistant	2	59,652
	2100	Insurance Program Clerk	1	29,871
	205	Principal Insurance Program Asst	1	46,789
	204	Sr Insurance Program Assistant	1	41,756
A 1433-71010			**6**	**267,774**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	153	Account Clerical III	1	33,781
	380	Assistant Civil Engineer	1	56,930
	769	Deputy Commissioner PW-Eng	1	80,881
	300	Jr Civil Engineer	2	89,889
	301	Jr Engineer-Public Works	1	44,944
	439	Senior Civil Engineer	1	72,715
A 1440-71010			**7**	**379,140**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	130	Clerk-Board of Elections	8	244,690
	196	Deputy Election Commissioner	2	74,835
	816	Election Commissioner	2	100,000
A 1450-71010		Subtotal Full Time	**12**	**419,525**
	129	Clerk-Board of Elections p/t	2	31,032
	938	Voting Machine Instructor	2	7,768
A 1450-71030		Subtotal Part Time	**4**	**38,800**
Total			**16**	**458,325**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	298	Administrative Assistant	1	44,945
	755	Commissioner of Public Works	1	89,706
	104	Payroll Clerk	1	31,881
A 1490-71010			**3**	**166,532**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	48	Account Clerical I	1	28,483
	153	Account Clerical III	1	31,936
	514	Building Maintenance Mechanic	4	145,826
	513	Building Maintenance Person	3	107,490
	512	Building Attendant	13	391,688
	516	Carpenter	1	35,788
	522	Cleaner	15	329,800
	802	Deputy Commissioner PW Bldgs	1	76,149
	577	Electrician	1	38,712
	519	General Repair Person II	2	88,657
	264	General Mechanic	1	49,444
	548	Groundskeeper III	1	38,461
	542	Groundskeeper-Buildings	6	202,077
	547	Head Cleaner II	1	43,180
	550	Head Cleaner-PM	5	165,161
	524	HVAC Technician	1	41,530
	232	Maint Suprvisor/Bldgs & Grnds	1	47,606
	551	Masonry Worker	2	74,416

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	576	Security Equip Tech	1	38,712
	599	Sr Safety/Security Coordinator	1	47,836
	594	Watchperson	1	33,679
	701	Work Relief Crew Leader	3	113,190
	702	Work Relief Program Supervisor	1	42,533
A 1620-71010			**67**	**2,212,354**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	59	Asst Multilith Machine Operator	1	30,566
	25	Courier - Mail Clerk	1	29,506
	60	Multilith Machine Operator	1	33,781
A 1670-71010			**3**	**93,853**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	4014	Asst Network Administrator	1	48,306
	4019	Computer Network Administrator	1	62,264
	242	Computer Programmer	1	48,964
	790	Confidential Secretary	1	32,996
	4031	Database Administrator	1	62,264
	865	Director Central Data Processing	1	88,107
	4030	Information Technology Technician	1	45,145
	275	Micro Computer Coordinator	3	120,107
	4071	Micro Computer Specialist	2	87,404
	343	Sr Computer Programmer	2	105,783
	4072	Systems Analyst	1	62,264
A 1680-71010		Subtotal Full Time	**15**	**763,604**
A 1680-71011	949	Micro Comp/Student Intern	**1**	**3,238**
Total			**16**	**766,842**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	48	Account Clerical I	1	30,566
	4002	Account Clerical II	1	31,881
	66	Clerical II	1	30,566
A 2960-71010			**3**	**93,013**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	605	Deputy Sheriff-Captain	1	68,904
	612	Sheriff-Dispatcher	16	667,560
	615	Sheriff-Senior Dispatcher	3	150,273
A 3020-71010		Subtotal Full Time	**20**	**886,737**
A 3020-71030	614	Sheriff Dispatcher - p/t	**2**	**30,778**
Total			**22**	**917,515**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	48	Account Clerical I	2	57,660
	153	Account Clerical III	1	33,781
	660	Chief Deputy	1	85,984
	14	Clerical I	3	88,518
	66	Clerical II	1	30,566
	1001	Clerical III	1	33,781
	750	Confidential Secretary-Sheriff	1	45,226
	630	Deputy Sheriff-Administrative Asst	1	67,846
	664	Deputy Sheriff-Comp Tech Sgt	1	67,944
	641	Deputy Sheriff-Crim Inv Chief	2	144,490
	629	Dep Sheriff-Criminal Investigator	18	1,208,103
	644	Dep Sher-Forensic Chemist Chief	1	75,544
	663	Deputy Sheriff-ID Tech Sergeant	1	67,422
	608	Deputy Sheriff Forensic Chemist	4	265,552
	605	Deputy Sheriff-Captain	4	276,764

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	627	Deputy Sheriff-Sergeant	9	581,719
	617	Deputy Sheriff	65	3,714,206
	365	Forensic Criminalist	1	48,306
	214	Principal Account Clerk	1	38,312
	152	Senior Account Clerk	1	33,781
	366	Senior Forensic Criminalist	1	78,363
	906	Sheriff	1	98,245
	647	Under Sheriff	1	87,508
A 3110-71010		Subtotal Full Time	**122**	**7,229,621**
	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			**129**	**7,251,246**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	48	Account Clerical I	1	30,566
	657	Crime Victims Advocate	5	203,914
	665	Domestic Violence Coordinator	1	45,226
A 3116-71010		Subtotal Full Time	**7**	**279,706**
A 3116-71030	15	Typist p/t	**1**	**12,754**
Total			**8**	**292,460**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
A 3120-71010	629	Dep Sheriff-Criminal Investigator	**3**	**198,695**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	4002	Account Clerical II	1	31,881
	14	Clerical I	2	55,431
	66	Clerical II	2	61,132
	481	Prob Off-Minority Grp Spec	1	64,227
	482	Probation Officer	26	1,561,096
	484	Probation Supervisor	3	222,518
	889	Probation Director II	1	100,704
	68	Stenographer	3	91,697
A 3140-71010			**39**	**2,188,686**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	426	Supervising Social Worker	1	62,264
	406	TASC Case Manager	1	52,033
A 3143-71010		Subtotal Full Time	**2**	**114,297**
A 3143-71030	15	Typist p/t	**1**	**13,127**
Total			**3**	**127,424**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	48	Account Clerical I	1	28,483
	514	Building Maintenance Mechanic	2	69,927
	829	Buildings & Grounds Supervisor II	1	51,344
	660	Chief Deputy	1	80,868
	522	Cleaner	1	29,316
	14	Clerical I	1	29,506
	2250	Commissary Aide	1	33,137
	242	Computer Programmer	1	48,964
	526	Cook	3	100,036
	606	Corrections-Captain	4	270,870
	670	Corrections Major	1	75,899
	609	Corrections Officer	112	5,871,682
	616	Corrections Officer-Sergeant	9	550,621
	519	Gen Repair Person II	2	88,656
	542	Groundskeeper-Bldgs	1	33,679
	527	Head Cook	1	40,946
	568	Laundry Worker	2	62,139

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	98	Licensed Practical Nurse	3	115,821
	319	Registered Prof Nurse-Jail	4	180,612
	703	Sheriff Work Program Crew Leader	1	51,344
	707	Sheriff Work Program Assistant	3	99,410
A 3150-71010		Subtotal Full Time	**155**	**7,913,260**
A 3150-71011	611	Corrections Officer Seasonal	**14**	**67,200**
A 3150-71030	610	Corrections Officer p/t	**25**	**384,714**
Total			**194**	**8,365,174**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	770	County Fire Coordinator	1	62,484
	186	Stenographic Secretary	1	36,047
A 3410-71010		Subtotal Full Time	**2**	**98,531**
A 3410-71030	807	Deputy Fire Coordinator p/t	**1**	**2,390**
Total			**3**	**100,921**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	48	Account Clerical I*	1	11,952
	808	Asst Director of Emergency Svcs	1	45,365
A 3640-71010			**2**	**57,317**

*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 $29,871.

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
A 3645-71010	48	Account Clerical I*	**1**	**45,069**

*The salary includes 60% or $17,920 of the salary of the Account Clerical I position in the Emergency Management (A3640) budget, as well as the entire salary or $27,149 for the Account Clerical I position assigned to Homeland Security.

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	4002	Account Clerical II	2	63,763
	153	Account Clerical III	1	33,781
	726	Asst County Attorney	1	45,091
	763	Confidential Secretary	1	31,753
	900	DepPHDir/Dir of Hlth Fncl Oprt	1	77,447
	897	Health Svcs Fiscal Administrator	1	51,357
	894	Public Health Director	1	100,704
	890	Public Health Educator	1	44,944
A 4010-71010			**9**	**448,840**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	153	Account Clerical III	1	31,132
	1000	Account Clerical IV	1	37,216
	14	Clerical I	4	114,334
	66	Clerical II	2	61,131
	1001	Clerical III	1	33,781
	270	Public Health Nurse	9	398,469
	338	Director of Operations	1	56,929
	423	Director of Patient Services	1	72,715
	98	Licensed Practical Nurse	1	33,781
	269	Reg Prof Nurse-County Health	7	312,125
	350	Supervising Public Health Nurse	3	170,788
A 4011-71010		Subtotal Full time	**31**	**1,322,401**
	62	Clerical I	1	14,489
	265	Reg Prof Nurse-Co Health p/t	1	21,851
A 4011-71030		Subtotal Part Time	**2**	**36,340**
Total			**33**	**1,358,741**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	153	Account Clerical III	1	33,781
	1001	Clerical III	1	32,868
	270	Public Health Nurse	3	145,594
	269	Reg Prof Nurse-County Health	2	81,996
	350	Supervising Comm Health Nurse	1	56,929
A 4058-71010			**8**	**351,168**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	48	Account Clerical I	3	91,697
	193	Care/Services Coordinator-EIP	8	281,175
	66	Clerical II	4	105,518
	357	Coord-Physically Handicapped Children's Program	1	46,790
	313	Director-Physical Hndcp Program	1	66,485
	330	Family Services Specialist	1	48,514
	333	Special Education Teacher II	4	190,154
	2	Speech Clinic Aide	2	59,012
	277	Speech Pathologist	5	223,643
	335	Senior Speech Pathologist	1	52,892
	186	Stenographic Secretary	1	36,047
	398	Suprv-Physically Handicapped Children's Program	1	62,264
A 4059-71010		Subtotal Full Time	**32**	**1,264,191**
A 4059-71030	278	Speech Pathologist p/t	**1**	**24,482**
Total			**33**	**1,288,673**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	416	Assoc Suprvsg Pub Hlth Sanatrn	1	60,437
	360	Asst Public Health Engineer	2	113,859
	14	Clerical I	3	85,504
	66	Clerical II	1	30,566
	1001	Clerical III	1	33,781
	441	Director-Environmental Health	1	80,881
	417	Principal Public Health Engineer	1	72,715
	345	Public Health Sanitarian	13	632,471
	207	Public Health Technician II	1	37,216
	432	Supervising Pub Hlth Engineer	1	67,087
	370	Suprvsg Pub Health Sanitarian	1	52,892
A 4090-71010		Subtotal Full Time	**26**	**1,267,409**
A 4090-71011	4007	Public Health Intern	**4**	**19,600**
Total			**30**	**1,287,009**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	153	Account Clerical III	2	32,859
	175	Alcohol&Substance Abuse Couns.	2	67,611
	98	Licensed Practical Nurse	1	33,781
A 4225-71010			**5**	**134,251**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	48	Account Clerical I	6	172,341
	153	Account Clerical III	3	66,640
	1000	Account Clerical IV	2	69,919
	298	Administrative Assistant	1	38,294
	170	Budget Clerk-Mental Health	1	43,702
	14	Clerical I	4	110,460
	210	Community Mental Health Aide	3	109,328
	791	Confidential Secretary	1	33,069
	5	Crisis Telephone Hotline Aide	4	122,190
	415	Deputy Director-MHCS	1	80,881
	805	Director Community Mental Health	1	100,704
	1	Drug Abuse Aide	1	31,881
	353	Mental Health Core Planner	1	56,929
	352	Mental Hygiene Practitioner	7	298,624
	218	Registered Professional Nurse	1	41,656
	404	Staff Social Worker	13	702,682
	68	Stenographer	1	30,566
	426	Supervising Social Worker	5	289,872

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
A 4310-71010		Subtotal Full Time	**56**	**2,399,738**
A 4310-71030	8	Crisis Telephone Hotline Aide p/t	**4**	**56,348**
Total			**60**	**2,456,086**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	48	Account Clerical I	15	445,562
	4002	Account Clerical II	1	31,881
	153	Account Clerical III	2	65,717
	1000	Account Clerical IV	3	112,744
	46	Account Clerk	3	91,697
	282	Accounting Supervisor	1	52,892
	298	Administrative Assistant	1	41,016
	771	Asst Social Services Attorney F/T	2	114,918
	285	Case Manager (Social Services)	5	224,721
	362	Case Supervisor-Grade B	12	608,254
	238	Caseworker-Stps 12	4	142,141
	286	Caseworker - Steps 3458	72	3,189,979
	328	Chief Employment Specialist	1	52,892
	363	Chief Social Services Worker	1	52,892
	14	Clerical I	47	1,355,272
	66	Clerical II	6	182,006
	1001	Clerical III	1	33,782
	20	Clerk	12	354,073

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	758	Commissioner Social Services	1	85,631
	16	Community Services Aide	3	80,845
	25	Courier - Mail Clerk	1	29,506
	773	Deputy Commissioner DSS	1	76,168
	778	Director Enforcement/Financial Recovery	1	58,336
	759	Director Eligibility	1	64,511
	776	Director Social Services	1	64,511
	302	Employment Specialist	7	310,681
	49	Energy Assistance Worker	11	261,937
	12	Home Management Worker	6	173,656
	346	Job Developer	2	97,927
	104	Payroll Clerk	2	63,762
	148	Principal Clerk	3	101,344
	311	Principal Social Srvcs Worker	5	216,774
	334	Senior Case Manager	2	97,927
	342	Senior Caseworker	12	587,563
	64	Senior Clerk	3	91,697

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	158	Social Srvcs Worker-Stps 12	17	511,359
	165	Social Srvcs Worker-Stps 3458	116	4,127,200
	777	Social Services Attorney f/t	1	67,562
	227	Senior Social Services Worker	25	955,612
	4006	Special Asst Medicaid Provider Fraud	1	77,246
	2051	Staff Development Coordinator	1	51,357
	186	Stenographic Secretary	1	36,047
	92	Stock Clerk	1	31,881
	320	Supervising Support Investigator	2	89,888
	785	Transportation Project Coord.	1	51,357
	199	Work Experience Program Aide	3	113,840
A 6010-71010		Subtotal Full Time	**420**	**15,728,564**
A 6010-71030	729	Asst Social Services Attorney p/t	**7**	**267,866**
Total			**427**	**15,996,430**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	168	Deputy Municipal Dir-Wgts&Meas	1	36,047
	166	Weights & Measures Inspector	1	28,282
	272	Municipal Director-Wghts&Meas	1	41,656
A 6610-71010			**3**	**105,985**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	48	Account Clerical I	1	27,149
	153	Account Clerical II	1	33,781
	13	Aging Services Aide	2	58,482
	362	Case Supervisor-Grade B	1	26,446
	286	Caseworker-Steps 3458	1	44,944
	14	Clerical I	1	29,506
	63	Coordinator of Aging Services	1	43,968
	813	Director Office for the Aging	1	55,871
	3	Head Van Driver	1	30,566
	908	Service Aging Specialist	1	34,951
	563	Van Driver	7	148,097
A 6772-71010		Subtotal Full Time	**18**	**533,761**
	51	Account Clerical I p/t	1	13,188
	725	Aging Services Aide p/t	2	25,507
	21	Clerk p/t	1	12,754
	566	Van Driver p/t	2	26,733
A 6772-71030		Subtotal Part Time	**6**	**78,182**
Total			**24**	**611,943**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	153	Account Clerical III	1	31,936
	546	Groundskeeper II	4	140,982
	552	Groundskeeper IV-Parks	1	40,403
	544	Groundskeeper-Parks	7	233,334
A 7110-71010		Subtotal Full Time	**13**	**446,655**
	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**	**531,887**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
A 7150-71010	794	SportFishingPrgCord	**1**	**46,680**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	48	Account Clerical I	1	28,483
	153	Account Clerical III	1	33,781
	317	Youth Bureau Coordinator	1	45,289
	190	Youth Bureau Outreach Worker	1	31,936
	191	Youth Bureau Worker	2	17,393
	945	Youth Bureau Director	1	55,871
A 7310-71010		Subtotal Full Time	**7**	**212,753**
A 7310-71011	952	Seasonal Help - Clerical	**3**	**10,500**
Total			**10**	**223,253**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	526	Cook	1	33,345
	235	Dietician-Aging	1	48,964
	561	Dishwasher	1	29,754
	527	Head Cook	1	40,946
	908	Service Aging Specialist	1	35,992
A 7625-71010		Subtotal Full Time	**5**	**189,001**
	525	Cook p/t	7	107,939
	533	Food Service Helper p/t	10	141,757
	531	Nutrition Services Asst p/t	18	215,121
	566	Van Driver p/t	2	26,692
A 7625-71030		Subtotal Part Time	**37**	**491,509**
Total			**42**	**680,510**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	298	Administrative Assistant	1	44,944
	800	Commissioner of Economic Devel	1	100,267
	820	Dpty Commissioner Economic Dev	1	54,518
	321	Graphic Artist	1	44,944
	1002	Public Information Officer	1	45,090
	4032	Sr. Account Clerk Stenographer	1	36,047
	359	Senior Planner	2	100,987
A 8020-71010			**8**	**426,797**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
A 8160-71010	356	Environmental Science Coord	**1**	**57,971**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	730	Asst District Attorney	1	64,329
	760	Crime Investigator-DA	1	45,237
CD2012-71010			**2**	**109,566**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
CD2016-71010	730	Asst District Attorney	1	**71,217**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
CD2035-71010	823	Traffic Safety Educator	**1**	**37,021**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
CD2041-71010	270	Public Health Nurse	1	**48,964**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	14	Clerical I	1	27,716
	270	Public Health Nurse	1	36,723
CD2042-71010			**2**	**64,439**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	207	Public Health Technician II	2	68,823
	890	Public Health Educator	1	39,628
CD2043-71010			**3**	**108,451**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
CD2045-71010	66	Clerical II	**1**	**15,283**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	1001	Clerical III	1	32,868
	4001	Public Hlth Plng & Info Offer	1	70,321
	4003	PH Resource & SNS Officer	1	56,162
CD2047-71010			**3**	**159,351**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
CD2048-71010	876	Asst Public Health Educator	1	**31,936**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	725	Aging Services Aide p/t	1	12,753
	45	Energy Assistance Worker p/t	3	23,182
	151	Sr.Energy Assistance Wrker p/t	1	14,298
CD2080-71030			**5**	**50,233**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	725	Aging Services Aide p/t	4	51,014
	566	Van Driver p/t	1	13,346
CD2081-71030			**5**	**64,360**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
CD2084-71030	725	Aging Services Aide p/t	**3**	**33,756**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
CD2085-71010	909	Long Term Care Coordinator	**1**	**41,017**
CD2085-71030	15	Typist p/t	**2**	**25,507**
Total			**3**	**66,524**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	115	Bookkeeper	1	31,881
	756	Confidential Secretary E&T	1	35,992
	869	E&T Program Director	1	80,881
	260	Employment & Training Coord	1	41,656
	258	Employment & Training Counselor	9	373,677
	4018	Executive Dir. Niag. Cty. WIB	1	57,459
	372	Fiscal Manager	1	52,892
	375	Sr Emp & Training Coordinator	3	158,675
	290	WIA Training Coordinator	1	44,944
CJ6290-71010			**19**	**878,057**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	48	Account Clerical I	1	30,566
	153	Account Clerical III	1	33,781
	380	Assistant Civil Engineer	1	56,930
	799	Deputy Commissioner PW-Brdgs	1	70,321
D 5010-71010			**4**	**191,598**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	554	Heavy Equipment Operator	6	234,900
	47	Highway Dispatcher	1	38,607
	936	Highway Operations Supervisor	1	57,984
	565	Laborer-Highway	2	67,944
	257	Road Maintenance Supervisor	3	136,263
	508	Sign Shop Maintenance Worker	1	38,461
	584	Sr Sign Shop Maintenance Wrker	1	41,489
	279	Traffic Sign Supervisor	1	46,249
	592	Truck Driver	15	556,117
D 5110-71010		Subtotal Full Time	**31**	**1,218,014**
D 5110-71011	950	Seasonal Help-Labor	**6**	**20,821**
Total			**37**	**1,238,835**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	510	Automotive Mechanic	7	288,708
	115	Bookkeeper	1	31,881
	520	Chief Mechanic	1	46,625
	521	Fleet Operations Supervisor	1	50,425
	517	Parts Procurement Person	1	35,204
DM5132-71010			**11**	**452,843**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	4002	Account Clerical II	1	31,881
	553	Heavy Equipment Operator (Refuse)	1	38,461
	564	Landfill Attendant	1	33,972
EL9000-71010			**3**	**104,314**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	812	Director Refuse District	1	63,789
	554	Heavy Equipment Operator	1	39,150
	553	Heavy Equipment Oprtr (Refuse)	1	39,150
	572	Heavy Equip Operator II-Refuse	1	44,224
EL9001-71010		Subtotal Full Time	**4**	**186,313**
EL9001-71011	951	Seasonal Help-Labor	**1**	**4,800**
Total			**5**	**191,113**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
EL9002-71010	592	Truck Driver	**1**	**37,564**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
EL9004-71010	214	Principal Account Clerk	**1**	**38,313**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	539	Golf Director	1	39,401
	545	Greenskeeper	1	41,155
	544	Groundskeeper-Parks	1	33,679
ER7250-71010		Subtotal Full Time	**3**	**114,235**
ER7250-71011	951	Seasonal Help-Labor	**18**	**89,097**
ER7250-71030	156	Account Clerical III p/t	**1**	**10,303**
Total			**22**	**213,635**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	720	Adm Director Water District	1	67,563
	298	Administrative Assistant	1	44,944
F 8310-71010		Subtotal Full Time	**2**	**112,507**
F 8310-71030	15	Typist p/t	**1**	**13,127**
Total			**3**	**125,634**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	48	Account Clerical I	1	28,483
	512	Building Attendant	1	30,130
	705	Chief Wtr Trt Plt Oper	1	56,167
	706	Electrnic Tech-Water	1	51,344
	708	Suprv Wtr Maint Plant	1	52,952
	474	Water Trtmt Plant Operator	12	546,350
F 8330-71010		Subtotal Full Time	**17**	**765,426**
F 8330-71011	555	Laborer p/t	**2**	**12,320**
Total			**19**	**777,746**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	710	Suprv Water Transmis	1	50,425
	596	Water Maintenance Person	4	156,496
	598	Water Maintenance Person II	2	82,602
F 8340-71010		Subtotal Full Time	**7**	**289,523**
F 8340-71030	555	Laborer p/t	**2**	**12,320**
Total			**9**	**301,843**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	48	Account Clerical I	1	30,566
	722	Administrative Director	1	55,230
	66	Clerical II	1	30,566
G 8110-71010			**3**	**116,362**

2009 Adopted Personnel

Acct Code	Job Code	Title	Count	2009 Budget
	747	Chief Wastewater TrmtPlt Operator	1	56,167
	711	Elec Tech WSTWTR	1	61,847
	435	Senior Sanitary Chemist	1	72,715
	745	Suprv Sewer Maint	1	46,020
	578	Wastewater Maintenance Person	1	33,867
	466	Wastewater Treatment Plant Oper	7	337,921
	468	Wastewater Treatment Plant Oper Tr	3	132,484
	579	Wastewater Maintenance Person II	3	126,533
G 8130-71010		Subtotal Full Time	**18**	**867,554**
G 8130-71011	951	Seasonal Help-Labor	**3**	**16,140**
Total			**21**	**883,694**

TIER 1 - SAFETY AND SECURITY

APPROPRIATIONS
$36,272,123

REVENUES
$12,591,360

COUNTY COST
$23,680,763

TIER 2 - COMMUNITY SERVICES

APPROPRIATIONS
$149,442,273

REVENUES
$81,956,407

COUNTY COST
$67,485,866

NOTE: This graph does not include Mt View. IGT revenue more than offsets the appropriations, therefore, was omitted from chart.

TIER 3 - PUBLIC WORKS

APPROPRIATIONS
$25,848,370

REVENUES
$19,833,098

COUNTY COST
$6,015,272

Note: Public Works brings in $1,186,272 more revenue than what is appropriated, therefore it is omitted from the chart.

TIER 4 - ECONOMIC DEVELOPMENT

APPROPRIATIONS
$994,352

REVENUES
$373,845

COUNTY COST
$620,507

TIER 5 - ADMINISTRATION

APPROPRIATIONS
$8,235,892

REVENUES
$12,799,467

NOTE: Does not include Treasury Sales Tax Revenue.

COUNTY COST
$(4,563,575)

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

Niagara County
2009
Departmental Expenditure Budget Report

A1010 Legislative Board
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010 Positions	290,367	290,425	290,425	144,864	290,425	290,425	290,425	0
Total Personnel	290,367	290,425	290,425	144,864	290,425	290,425	290,425	0
74259 Due/Member	150	150	150	150	150	150	150	0
74293 Purch/Svcs	940	1,000	1,000	348	1,000	1,000	1,000	0
74562 CommtteExp	23,068	26,000	26,000	12,637	28,000	28,000	28,000	2,000
Total Expense	24,158	27,150	27,150	13,135	29,150	29,150	29,150	2,000
78200 FICA	21,847	22,218	22,218	11,040	22,218	22,218	22,218	0
Total Fringe	21,847	22,218	22,218	11,040	22,218	22,218	22,218	0
Total A1010	336,372	339,793	339,793	169,039	341,793	341,793	341,793	2,000

Niagara County
2009
Departmental Expenditure Budget Report

A1040 Clerk of the Legislature
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	113,152	117,945	117,945	52,657	116,070	118,518	119,559	1,614
71012	Longevity	1,656	1,660	1,660	755	825	825	825	-835
71050	Overtime	1,304	1,200	1,200	726	0	0	0	-1,200
Total	Personnel	116,112	120,805	120,805	54,138	116,895	119,343	120,384	-421
74001	Adv&Promo	1,812	1,200	1,200	674	1,200	1,200	1,200	0
74003	OfficeSpls	219	400	400	101	400	400	400	0
74004	Postage	943	1,100	1,100	0	1,100	1,100	1,100	0
74005	Printing	2,903	1,702	1,702	886	1,500	1,500	1,500	-202
74007	PhoneUsage	388	403	403	78	376	376	376	-27
74042	Travel-Con	134	500	500	406	750	750	750	250
74104	PhoneLines	1,350	1,350	1,350	338	1,350	1,350	1,350	0
74160	PrShopSupp	250	200	200	97	200	200	200	0
74259	Due/Member	15,785	16,259	16,259	16,259	16,259	16,259	16,259	0
74349	MILOR	84,923	95,507	95,507	23,877	96,317	96,317	96,317	810
Total	Expense	108,707	118,621	118,621	42,716	119,452	119,452	119,452	831
78200	FICA	9,060	9,242	9,242	4,100	8,943	9,130	9,210	-32
Total	Fringe	9,060	9,242	9,242	4,100	8,943	9,130	9,210	-32
Total	A1040	233,879	248,668	248,668	100,954	245,290	247,925	249,046	378

Niagara County
2009
Departmental Expenditure Budget Report

A1162 Unified Court Budget
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74012 WitnessFee	9,944	15,000	15,000	5,384	10,000	10,000	10,000	-5,000
74137 Court Exp	2,174	1,500	1,500	283	1,000	1,000	1,000	-500
74533 WitnessExp	766	2,500	4,500	965	2,000	2,000	2,000	-500
Total Expense	12,884	19,000	21,000	6,632	13,000	13,000	13,000	-6,000
Total A1162	12,884	19,000	21,000	6,632	13,000	13,000	13,000	-6,000

Niagara County
2009
Departmental Expenditure Budget Report

A1165 District Attorney
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	1,183,173	1,588,908	1,538,027	680,302	1,583,063	1,626,929	1,626,929	38,021
71012	Longevity	4,192	4,669	4,669	1,742	3,750	3,750	3,750	-919
71030	Part Time	80,472	103,482	130,039	53,105	136,534	139,501	139,501	36,019
71050	Overtime	2,687	750	750	315	1,000	1,000	1,000	250
Total	Personnel	1,270,524	1,697,809	1,673,485	735,464	1,724,347	1,771,180	1,771,180	73,371
74003	OfficeSpls	5,100	4,500	4,742	3,560	5,000	5,000	5,000	500
74004	Postage	3,910	5,000	5,000	0	4,500	4,500	4,500	-500
74005	Printing	5,297	4,000	4,000	1,212	4,000	4,000	4,000	0
74007	PhoneUsage	4,724	5,235	5,235	876	4,199	4,199	4,199	-1,036
74008	PostageOth	2,127	2,500	2,500	1,317	2,500	2,500	2,500	0
74042	Travel-Con	497	500	500	198	500	500	500	0
74057	RoutTravEx	99	100	100	0	100	100	100	0
74062	Travel-Mil	1,957	2,000	2,000	66	2,000	1,000	1,000	-1,000
74064	Sec825 Law	8,900	13,200	20,100	6,350	27,600	27,600	27,600	14,400
74100	Books&Sub	9,190	10,000	10,000	6,127	10,000	10,000	10,000	0
74104	PhoneLines	5,138	4,950	4,950	1,350	5,263	5,263	5,263	313
74144	Print/Dupl	1,349	2,000	1,500	116	1,500	1,500	1,500	-500
74154	CopierRent	5,564	5,000	5,000	1,869	5,600	5,600	5,600	600
74160	PrShopSupp	2,287	2,500	2,500	719	3,000	3,000	3,000	500
74167	Train&Educ	5,575	5,000	5,000	2,158	5,000	5,000	5,000	0
74259	Due/Member	1,155	690	690	180	1,435	1,435	1,435	745
74299	Consultant	9,113	8,000	8,000	2,842	10,000	10,000	10,000	2,000
74310	RepairMain	681	500	500	445	750	750	750	250
74349	MILOR	103,091	135,882	135,882	33,971	137,034	137,034	137,034	1,152
74479	PhysTestng	655	505	505	202	202	202	202	-303
74607	SpecInvest	13,548	6,000	13,000	3,561	8,000	8,000	8,000	2,000
74677	Trans/Stmt	5,821	6,000	6,000	2,198	5,000	5,000	5,000	-1,000
74678	Extrdition	8,378	5,000	18,000	7,893	15,000	15,000	15,000	10,000
74995	Gas/Oil	2,670	1,650	4,650	1,775	8,000	6,000	2,670	1,020
Total	Expense	206,826	230,712	260,354	78,985	266,183	263,183	259,853	29,141
78200	FICA	98,116	128,406	128,680	55,476	130,590	134,019	134,019	5,613
Total	Fringe	98,116	128,406	128,680	55,476	130,590	134,019	134,019	5,613
Total	A1165	1,575,466	2,056,927	2,062,519	869,925	2,121,120	2,168,382	2,165,052	108,125

Niagara County
2009
Departmental Revenue Budget Report

A1165 District Attorney
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41267	Contrct/DA	72,800	78,000	78,000	0	60,000	60,000	60,000	-18,000
41292	SalaryReim	66,767	76,980	76,980	0	76,288	76,288	76,288	-692
42701	RefPriorYr	0	0	0	598	0	0	0	0
Total	Local	139,567	154,980	154,980	598	136,288	136,288	136,288	-18,692
43030	SalaryReim	71,889	79,626	79,626	13,704	102,286	102,286	102,286	22,660
43301	Aid/Prosec	0	88,114	88,114	24,008	86,211	86,211	86,211	-1,903
Total	State	71,889	167,740	167,740	37,712	188,497	188,497	188,497	20,757
44232	DeptJustic	0	35,745	35,745	9,547	37,271	37,271	37,271	1,526
Total	Federal	0	35,745	35,745	9,547	37,271	37,271	37,271	1,526
Total	A1165	211,456	358,465	358,465	47,857	362,056	362,056	362,056	3,591

Niagara County
2009
Departmental Expenditure Budget Report

A1166 Aid to Prosecution
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71030 Part Time	12,591	0	0	-56	0	0	0	0
Total Personnel	12,591	0	0	-56	0	0	0	0
78200 FICA	19,103	0	0	-4	0	0	0	0
Total Fringe	19,103	0	0	-4	0	0	0	0
Total A1166	31,694	0	0	-60	0	0	0	0

Niagara County
2009
Departmental Expenditure Budget Report

A1170 Public Defender
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	918,946	960,503	960,503	436,259	1,002,302	1,031,224	1,031,224	70,721
71012	Longevity	2,004	2,100	2,100	961	3,431	3,431	3,431	1,331
71050	Overtime	495	500	500	150	350	350	350	-150
Total	Personnel	921,445	963,103	963,103	437,370	1,006,083	1,035,005	1,035,005	71,902
74003	OfficeSpls	2,425	1,400	1,400	480	1,400	1,400	1,400	0
74004	Postage	1,131	1,350	1,350	0	1,300	1,300	1,300	-50
74005	Printing	906	1,246	1,246	358	1,000	1,000	1,000	-246
74007	PhoneUsage	1,042	958	958	252	1,087	1,087	1,087	129
74008	PostageOth	41	100	100	0	50	50	50	-50
74012	WitnessFee	27	500	500	0	500	500	500	0
74042	Travel-Con	1,169	1,500	1,500	0	1,500	2,500	2,500	1,000
74062	Travel-Mil	179	0	100	64	250	250	250	250
74100	Books&Sub	12,154	5,500	5,500	1,568	5,500	12,000	12,000	6,500
74104	PhoneLines	1,350	1,350	1,350	338	1,350	1,500	1,500	150
74154	CopierRent	1,103	1,100	1,100	336	1,100	1,100	1,100	0
74160	PrShopSupp	400	570	570	148	570	570	570	0
74259	Due/Member	0	75	75	75	75	75	75	0
74299	Consultant	7,498	4,000	4,000	188	4,000	4,000	4,000	0
74349	MILOR	12,414	31,846	31,846	7,962	32,116	32,116	32,116	270
74677	Trans/Stmt	2,546	2,000	1,900	473	2,000	2,000	2,000	0
74889	Data Proc	0	0	0	0	15,000	15,000	15,000	15,000
74963	CompterSvc	2,500	2,500	2,500	0	2,500	2,500	2,500	0
Total	Expense	46,885	55,995	55,995	12,242	71,298	78,948	78,948	22,953
78200	FICA	73,382	73,678	73,678	33,470	76,966	79,178	79,178	5,500
Total	Fringe	73,382	73,678	73,678	33,470	76,966	79,178	79,178	5,500
Total	A1170	1,041,712	1,092,776	1,092,776	483,082	1,154,347	1,193,131	1,193,131	100,355

Niagara County
2009
Departmental Revenue Budget Report

A1170 Public Defender
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43025 IndLegServ	428,948	350,000	350,000	470,086	400,000	450,000	450,000	100,000
43302 Aid/Defens	23,218	23,110	23,110	6,082	23,110	23,110	23,110	0
Total State	452,166	373,110	373,110	476,168	423,110	473,110	473,110	100,000
Total A1170	452,166	373,110	373,110	476,168	423,110	473,110	473,110	100,000

Niagara County
2009
Departmental Expenditure Budget Report

A1172 Assigned Coun/Conflict Admin
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	266,069	277,146	299,835	125,879	321,652	330,410	330,410	53,264
Total	Personnel	266,069	277,146	299,835	125,879	321,652	330,410	330,410	53,264
72024	Furn&Fix	0	6,000	4,249	1,635	0	0	0	-6,000
Total	Equipment	0	6,000	4,249	1,635	0	0	0	-6,000
74003	OfficeSpls	355	1,200	1,200	113	1,000	500	500	-700
74004	Postage	585	530	2,030	0	1,200	1,200	1,200	670
74005	Printing	50	100	100	17	100	100	100	0
74007	PhoneUsage	191	166	166	56	222	222	222	56
74012	WitnessFee	0	300	300	0	300	300	300	0
74034	CounselFee	258,725	63,000	63,000	41,942	50,000	120,000	120,000	57,000
74042	Travel-Con	0	650	650	0	650	300	300	-350
74100	Books&Sub	2,775	4,000	4,251	2,229	4,000	4,000	4,000	0
74104	PhoneLines	900	900	900	225	900	900	900	0
74154	CopierRent	566	1,200	1,200	303	1,200	800	800	-400
74160	PrShopSupp	54	0	0	88	500	500	500	500
74259	Due/Member	0	100	100	0	100	100	100	0
74299	Consultant	7,921	6,000	6,000	710	6,000	6,000	6,000	0
74349	MILOR	6,660	15,386	15,386	3,847	15,517	15,517	15,517	131
74479	PhysTestng	101	303	303	0	0	0	0	-303
74677	Trans/Stmt	5,462	8,000	8,000	557	6,000	6,000	6,000	-2,000
74889	Data Proc	0	5,000	5,000	5,000	5,000	5,000	5,000	0
Total	Expense	284,345	106,835	108,586	55,087	92,689	161,439	161,439	54,604
78200	FICA	20,631	21,202	22,938	9,668	24,607	25,277	25,277	4,075
Total	Fringe	20,631	21,202	22,938	9,668	24,607	25,277	25,277	4,075
Total	A1172	571,045	411,183	435,608	192,269	438,948	517,126	517,126	105,943

Niagara County
2009
Departmental Expenditure Budget Report

A1180 Justices
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74016 Fees	5,320	6,500	6,500	1,110	6,500	6,500	6,500	0
Total Expense	5,320	6,500	6,500	1,110	6,500	6,500	6,500	0
Total A1180	5,320	6,500	6,500	1,110	6,500	6,500	6,500	0

Niagara County
2009
Departmental Expenditure Budget Report

A1185 Coroners
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	70,741	70,741	70,741	35,370	70,741	70,000	70,000	-741
Total	Personnel	70,741	70,741	70,741	35,370	70,741	70,000	70,000	-741
74042	Travel-Con	2,207	2,500	2,500	1,099	2,500	2,500	2,500	0
74078	Autopsy	122,815	120,000	119,395	31,522	120,000	120,000	120,000	0
74164	ComunSpls	172	220	325	222	150	150	150	-70
74309	Med/LabSup	3,285	3,500	4,000	3,962	4,000	4,000	4,000	500
74324	Transport	28,848	25,000	25,000	7,446	26,500	26,500	26,500	1,500
Total	Expense	157,327	151,220	151,220	44,251	153,150	153,150	153,150	1,930
78200	FICA	5,412	5,412	5,412	2,706	5,412	5,355	5,355	-57
Total	Fringe	5,412	5,412	5,412	2,706	5,412	5,355	5,355	-57
Total	A1185	233,480	227,373	227,373	82,327	229,303	228,505	228,505	1,132

Niagara County
2009
Departmental Expenditure Budget Report

A1190 Grand Jury
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74003	OfficeSpls	1,133	900	900	585	750	750	750	-150
74012	WitnessFee	24,232	20,000	20,000	6,596	16,000	16,000	16,000	-4,000
74137	Court Exp	404	500	500	146	500	500	500	0
74293	Purch/Svcs	0	10,000	7,000	1,575	7,000	7,000	7,000	-3,000
74310	RepairMain	291	300	300	121	500	500	500	200
74533	WitnessExp	1,845	2,000	4,000	1,454	3,000	3,000	3,000	1,000
74677	Trans/Stmt	69,554	60,000	57,500	17,893	55,000	55,000	55,000	-5,000
Total	Expense	97,459	93,700	90,200	28,370	82,750	82,750	82,750	-10,950
Total	A1190	97,459	93,700	90,200	28,370	82,750	82,750	82,750	-10,950

Niagara County
2009
Departmental Expenditure Budget Report

A1230 Office of the County Manager
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	160,906	165,284	165,284	75,072	165,054	166,863	166,863	1,579
71012	Longevity	502	500	500	229	500	500	500	0
Total	Personnel	161,408	165,784	165,784	75,301	165,554	167,363	167,363	1,579
74003	OfficeSpls	643	800	1,100	590	800	800	800	0
74004	Postage	171	126	126	0	150	150	150	24
74005	Printing	55	28	28	0	50	50	50	22
74007	PhoneUsage	150	94	294	88	400	400	400	306
74008	PostageOth	180	200	200	42	200	200	200	0
74032	Contrctual	40,000	60,000	60,000	45,000	60,000	60,000	60,000	0
74042	Travel-Con	2,242	2,250	1,550	983	3,000	3,000	3,000	750
74057	RoutTravEx	13	100	100	6	100	100	100	0
74062	Travel-Mil	919	1,200	1,200	564	1,500	1,500	1,500	300
74100	Books&Sub	653	500	500	324	500	500	500	0
74104	PhoneLines	450	450	450	113	450	450	450	0
74154	CopierRent	517	600	600	120	400	400	400	-200
74160	PrShopSupp	126	25	25	71	200	200	200	175
74167	Train&Educ	35	800	800	0	800	800	800	0
74259	Due/Member	1,240	1,355	1,355	1,240	1,400	1,400	1,400	45
74286	AutoRentEx	78	100	100	0	200	200	200	100
74308	CellPhone	404	450	450	231	0	0	0	-450
74310	RepairMain	0	0	200	12	0	0	0	0
74349	MILOR	13,324	18,699	18,699	4,675	18,858	18,858	18,858	159
74995	Gas/Oil	38	250	250	0	200	200	38	-212
Total	Expense	61,238	88,027	88,027	54,059	89,208	89,208	89,046	1,019
78200	FICA	12,071	12,339	12,339	5,739	12,474	12,460	12,460	121
Total	Fringe	12,071	12,339	12,339	5,739	12,474	12,460	12,460	121
Total	A1230	234,717	266,150	266,150	135,099	267,236	269,031	268,869	2,719

Niagara County
2009
Departmental Expenditure Budget Report

A1320 Department of Audit
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	125,117	132,947	132,947	59,707	135,454	137,217	137,217	4,270
71012	Longevity	226	225	225	103	332	332	332	107
71050	Overtime	369	600	600	600	900	900	900	300
Total	Personnel	125,712	133,772	133,772	60,410	136,686	138,449	138,449	4,677
74003	OfficeSpls	578	900	900	187	900	700	700	-200
74004	Postage	6,975	8,500	8,500	0	9,000	9,000	9,000	500
74005	Printing	136	800	800	138	800	600	600	-200
74007	PhoneUsage	131	157	157	28	157	157	157	0
74040	SvceContra	0	150	150	0	150	150	150	0
74042	Travel-Con	871	1,200	1,200	305	1,100	1,000	1,000	-200
74057	RoutTravEx	175	300	300	16	300	200	200	-100
74062	Travel-Mil	399	750	750	223	750	650	650	-100
74093	Audit	43,975	47,000	47,000	41,500	47,000	47,000	47,000	0
74095	CostAlloca	2,300	3,680	7,360	3,680	6,000	6,000	6,000	2,320
74100	Books&Sub	69	200	200	0	200	200	200	0
74104	PhoneLines	450	450	450	113	450	450	450	0
74154	CopierRent	161	200	200	52	200	200	200	0
74160	PrShopSupp	241	400	400	4	400	400	400	0
74167	Train&Educ	59	150	150	99	250	250	250	100
74259	Due/Member	125	125	125	125	125	125	125	0
74310	RepairMain	0	150	150	0	150	150	150	0
74349	MILOR	7,334	10,293	10,293	2,573	10,381	10,381	10,381	88
74665	FormChecks	0	4,000	4,000	0	2,000	1,000	1,000	-3,000
Total	Expense	63,979	79,405	83,085	49,043	80,313	78,613	78,613	-792
78200	FICA	9,878	10,234	10,234	4,554	10,457	10,592	10,592	358
Total	Fringe	9,878	10,234	10,234	4,554	10,457	10,592	10,592	358
Total	A1320	199,569	223,411	227,091	114,007	227,456	227,654	227,654	4,243

Niagara County
2009
Departmental Expenditure Budget Report

A1325 County Treasurer
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	685,308	679,297	679,297	312,852	682,793	755,047	755,047	75,750
71012	Longevity	5,177	4,135	4,135	1,817	5,679	5,679	5,679	1,544
71050	Overtime	59,344	25,000	25,000	52,324	25,000	25,000	25,000	0
Total	Personnel	749,829	708,432	708,432	366,993	713,472	785,726	785,726	77,294
72045	Computer	15,521	1,600	1,600	0	0	0	0	-1,600
Total	Equipment	15,521	1,600	1,600	0	0	0	0	-1,600
74003	OfficeSpls	3,618	5,000	5,000	1,815	4,500	4,500	4,500	-500
74004	Postage	9,227	8,000	8,000	-204	12,000	12,000	12,000	4,000
74005	Printing	1,843	3,500	3,500	1,208	3,500	3,500	3,500	0
74007	PhoneUsage	590	620	620	89	557	557	557	-63
74008	PostageOth	12	0	100	0	100	100	100	100
74016	Fees	295	375	375	180	600	600	600	225
74032	Contrctual	1,320	0	28,000	11,720	14,500	14,500	14,500	14,500
74034	CounselFee	7,605	7,500	7,400	0	8,000	8,000	8,000	500
74040	SvceContra	0	22,555	22,555	22,555	23,235	23,235	23,235	680
74042	Travel-Con	1,907	2,500	2,500	1,538	2,500	2,500	2,500	0
74057	RoutTravEx	116	200	200	137	100	100	100	-100
74062	Travel-Mil	202	500	500	50	500	500	500	0
74100	Books&Sub	2,398	2,000	2,000	789	2,000	2,000	2,000	0
74104	PhoneLines	2,700	2,700	2,700	675	2,700	2,700	2,700	0
74144	Print/Dupl	1,728	1,850	1,850	0	2,000	2,000	2,000	150
74154	CopierRent	1,012	1,600	1,600	411	3,000	3,000	3,000	1,400
74160	PrShopSupp	1,956	4,200	4,200	255	4,000	4,000	4,000	-200
74167	Train&Educ	4,175	700	700	80	700	700	700	0
74310	RepairMain	310	350	350	0	300	300	300	-50
74349	MILOR	71,165	92,040	92,040	23,010	92,820	92,820	92,820	780
74474	RecdsMaint	20,599	4,000	7,912	0	4,000	4,000	4,000	0
74479	PhysTestng	0	0	0	0	0	0	0	0
74665	FormChecks	2,090	2,200	2,200	0	2,200	2,200	2,200	0
74962	Cash Ov/Sh	0	0	0	-35	0	0	0	0
Total	Expense	134,868	162,390	194,302	64,273	183,812	183,812	183,812	21,422

Niagara County
2009
Departmental Expenditure Budget Report

A1325 County Treasurer
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78200 FICA	59,741	54,195	54,195	27,808	54,581	60,109	60,109	5,914
Total Fringe	59,741	54,195	54,195	27,808	54,581	60,109	60,109	5,914
Total A1325	959,959	926,617	958,529	459,074	951,865	1,029,647	1,029,647	103,030

Niagara County
2009
Departmental Revenue Budget Report

A1325 County Treasurer
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41001	Real Prop	67,083,983	59,780,422	59,780,422	0	0	60,699,712	60,404,965	624,543
41051	Sale Prop	328,283	25,000	25,000	98,616	40,000	40,000	40,000	15,000
41081	PayLieuTax	1,017,522	5,875,000	5,875,000	6,120,283	6,000,000	5,920,000	5,920,000	45,000
41090	Int/Pen	1,831,483	2,100,000	2,100,000	391,243	1,800,000	1,800,000	1,800,000	-300,000
41110	SaleSTax	27,651,617	27,100,000	27,100,000	9,893,224	28,000,000	28,000,000	28,005,000	905,000
41112	ST-MMIS	25,262,007	24,400,000	24,400,000	8,575,349	25,000,000	25,000,000	25,000,000	600,000
41230	TreaSFees	217,130	225,000	225,000	71,181	278,000	278,000	278,000	53,000
41231	ReimChgbac	72,634	0	0	49,806	0	0	0	0
41232	Fax Fees	312	0	0	86	0	0	0	0
41233	NSFCk Chg	1,480	0	0	790	0	0	0	0
41998	DSSDeposit	-143	0	0	1,133,770	0	0	0	0
41999	HD Dep.Med	0	0	0	-88,736	0	0	0	0
42401	Int.&Earn	2,438,135	2,000,000	2,000,000	308,197	1,345,000	1,100,000	1,100,000	-900,000
42406	IntCapRes	127,046	0	0	16,498	0	0	0	0
42407	IntDebtRes	62,587	0	0	18,112	0	0	0	0
42610	Fines	27,750	15,000	15,000	18,715	25,000	25,000	25,000	10,000
42701	RefPriorYr	68,330	50,000	50,000	-1,691	10,000	10,000	10,000	-40,000
42720	OTB Dist.	253,059	250,000	250,000	73,937	300,000	300,000	300,000	50,000
42770	OthrUnclas	1,628	200	200	526	200	200	200	0
42777	OthUnclNYP	650,000	650,000	650,000	0	650,000	650,000	650,000	0
Total	Local	127,094,843	122,470,622	122,470,622	26,679,906	63,448,200	123,822,912	123,533,165	1,062,543
43060	RecMgmt	45,004	0	0	1	0	0	0	0
Total	State	45,004	0	0	1	0	0	0	0
Total	A1325	127,139,847	122,470,622	122,470,622	26,679,907	63,448,200	123,822,912	123,533,165	1,062,543

Niagara County
2009
Departmental Expenditure Budget Report

A1340 Management and Budget
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	264,879	332,413	320,113	133,055	332,843	342,826	342,826	10,413
71012	Longevity	2,424	2,749	2,749	1,191	2,875	2,875	2,875	126
71020	ContrSettl	476,970	0	0	228	0	0	0	0
71033	Job Parity	1,188	0	2,800	3,020	0	0	0	0
71050	Overtime	2,559	500	10,000	10,628	500	500	500	0
Total	Personnel	748,020	335,662	335,662	148,122	336,218	346,201	346,201	10,539
72045	Computer	0	2,000	1,854	0	0	0	0	-2,000
72899	Audiovisl	0	0	146	145	0	0	0	0
Total	Equipment	0	2,000	2,000	145	0	0	0	-2,000
74001	Adv&Promo	3,762	3,500	3,500	1,050	4,000	4,000	4,000	500
74003	OfficeSpls	705	800	800	271	800	800	800	0
74004	Postage	1,647	3,000	3,000	0	2,500	2,500	2,500	-500
74005	Printing	7,849	7,000	7,000	4,869	8,000	8,000	8,000	1,000
74007	PhoneUsage	285	345	345	131	345	345	345	0
74042	Travel-Con	546	800	750	408	1,200	1,400	1,400	600
74057	RoutTravEx	0	0	50	28	200	200	200	200
74062	Travel-Mil	809	950	950	237	1,000	1,000	1,000	50
74100	Books&Sub	0	100	100	0	100	100	100	0
74104	PhoneLines	1,200	1,350	1,350	325	1,350	1,350	1,350	0
74154	CopierRent	945	1,400	1,400	105	1,600	1,600	1,600	200
74160	PrShopSupp	761	800	800	32	750	750	750	-50
74167	Train&Educ	30	300	300	160	300	300	300	0
74259	Due/Member	0	200	200	0	200	250	250	50
74310	RepairMain	288	500	500	136	400	400	400	-100
74349	MILOR	22,002	30,879	30,879	7,720	31,142	31,142	31,142	263
74995	Gas/Oil	0	100	100	0	100	100	100	0
Total	Expense	40,829	52,024	52,024	15,472	53,987	54,237	54,237	2,213
78200	FICA	49,126	25,679	25,679	20,265	25,721	26,485	26,485	806
Total	Fringe	49,126	25,679	25,679	20,265	25,721	26,485	26,485	806
Total	A1340	837,975	415,365	415,365	184,004	415,926	426,923	426,923	11,558

Niagara County
2009
Departmental Expenditure Budget Report

A1355 Real Property Tax Services
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	243,968	276,217	276,217	125,457	278,134	284,090	284,090	7,873
71012	Longevity	5,120	5,100	5,100	2,334	5,100	5,100	5,100	0
71050	Overtime	0	0	0	0	1,600	1,600	1,600	1,600
Total	Personnel	249,088	281,317	281,317	127,791	284,834	290,790	290,790	9,473
74003	OfficeSpls	493	500	500	253	350	350	350	-150
74004	Postage	254	250	250	0	350	350	350	100
74005	Printing	437	450	450	55	500	500	500	50
74007	PhoneUsage	136	181	181	28	131	131	131	-50
74016	Fees	60,483	22,050	22,050	0	55,750	55,750	55,750	33,700
74032	Contrctual	0	0	50,000	0	0	0	0	0
74042	Travel-Con	154	750	750	0	750	750	750	0
74057	RoutTravEx	0	125	125	0	125	125	125	0
74062	Travel-Mil	268	1,000	1,000	115	1,000	1,000	1,000	0
74100	Books&Sub	82	100	419	419	100	100	100	0
74104	PhoneLines	1,350	1,350	1,350	338	1,350	1,350	1,350	0
74154	CopierRent	168	200	200	85	400	400	400	200
74160	PrShopSupp	100	250	250	152	350	350	350	100
74167	Train&Educ	1,396	1,800	1,800	653	2,500	2,500	2,500	700
74259	Due/Member	275	325	325	275	325	325	325	0
74349	MILOR	29,074	40,804	40,804	10,201	41,151	41,151	41,151	347
74474	RecdsMaint	881	1,000	1,000	0	1,000	1,000	1,000	0
74507	Maps Prep	2,540	3,500	3,500	0	3,500	3,500	3,500	0
74665	FormChecks	6,243	10,000	9,681	0	9,000	9,000	9,000	-1,000
74889	Data Proc	18,760	18,760	18,760	9,380	18,760	18,760	18,760	0
74995	Gas/Oil	25	200	200	38	350	350	25	-175
Total	Expense	123,119	103,595	153,595	21,992	137,742	137,742	137,417	33,822
78200	FICA	19,850	21,521	21,521	9,716	21,790	22,246	22,246	725
Total	Fringe	19,850	21,521	21,521	9,716	21,790	22,246	22,246	725
Total	A1355	392,057	406,433	456,433	159,499	444,366	450,778	450,453	44,020

Niagara County
2009
Departmental Revenue Budget Report

A1355 Real Property Tax Services
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42211	ReimbAsses	203,794	171,836	171,836	0	215,322	215,322	215,322	43,486
42212	AssessMaps	3,459	3,000	3,000	826	2,000	2,000	2,000	-1,000
42216	TaxBillPre	42,923	42,800	42,800	4,354	33,500	33,500	33,500	-9,300
42217	DataFileRe	11,863	6,000	6,000	5,606	7,000	7,000	7,000	1,000
Total	Local	262,039	223,636	223,636	10,786	257,822	257,822	257,822	34,186
43040	NYSORPS	12,853	10,400	60,400	52,448	10,000	10,000	10,000	-400
43070	RaInfraInv	44,112	30,000	30,000	0	44,000	44,000	44,000	14,000
Total	State	56,965	40,400	90,400	52,448	54,000	54,000	54,000	13,600
Total	A1355	319,004	264,036	314,036	63,234	311,822	311,822	311,822	47,786

Niagara County
2009
Departmental Revenue Budget Report

A1362 Tax Advertising and Expense
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41235 Tax Advert	7,131	0	0	4,142	0	0	0	0
Total Local	7,131	0	0	4,142	0	0	0	0
Total A1362	7,131	0	0	4,142	0	0	0	0

Niagara County
2009
Departmental Expenditure Budget Report

A1410 County Clerk
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	825,565	866,580	867,533	378,295	862,774	887,494	887,494	20,914
71012	Longevity	13,256	13,403	13,403	5,776	14,542	14,542	14,542	1,139
71030	Part Time	53,659	55,222	64,282	24,068	64,037	65,964	65,964	10,742
71033	Job Parity	3,157	2,000	2,000	90	2,525	2,525	2,525	525
71050	Overtime	1,171	750	750	25	1,125	1,125	1,125	375
Total	Personnel	896,808	937,955	947,968	408,254	945,003	971,650	971,650	33,695
72024	Furn&Fix	30,566	2,100	2,100	437	50,075	50,075	50,075	47,975
72045	Computer	1,764	1,300	1,300	1,021	2,400	2,400	2,400	1,100
72389	Misc. Equi	0	0	0	0	36,350	36,350	36,350	36,350
Total	Equipment	32,330	3,400	3,400	1,458	88,825	88,825	88,825	85,425
74001	Adv&Promo	699	250	250	246	250	250	250	0
74003	OfficeSpls	13,000	13,000	13,000	2,442	13,000	13,000	13,000	0
74004	Postage	14,262	15,914	15,914	0	13,630	13,630	13,630	-2,284
74005	Printing	4,299	4,000	4,000	1,289	5,400	5,400	5,400	1,400
74007	PhoneUsage	1,397	1,516	1,516	330	1,410	1,410	1,410	-106
74008	PostageOth	1,155	1,275	1,275	-114	1,715	1,715	1,715	440
74032	Contrctual	700	700	700	0	700	700	700	0
74042	Travel-Con	7,074	5,100	5,100	2,229	6,000	6,000	6,000	900
74057	Routine Tr	0	0	0	0	360	360	360	360
74059	PhtoSplSer	0	2,813	2,813	991	2,800	2,800	2,800	-13
74062	Travel-Mil	3,386	3,450	3,450	1,000	2,625	2,625	2,625	-825
74100	Books&Sub	5,833	5,985	6,009	1,744	6,492	6,492	6,492	507
74104	PhoneLines	5,200	5,250	5,250	1,275	5,313	5,313	5,313	63
74126	CopierSpls	0	1,760	1,760	1,121	1,500	1,500	1,500	-260
74144	Print/Dupl	17,500	500	500	480	750	750	750	250
74154	CopierRent	2,500	2,600	2,600	861	2,000	2,000	2,000	-600
74160	PrShopSupp	1,984	1,400	1,400	658	2,500	2,500	2,500	1,100
74164	Comm. Equi	0	0	0	0	100	100	100	100
74167	Train&Educ	454	700	700	0	2,575	2,575	2,575	1,875
74259	Due/Member	560	870	870	585	1,025	1,025	1,025	155
74293	Purch/Svcs	194,907	206,841	266,841	83,986	162,495	162,495	162,495	-44,346

Niagara County
2009
Departmental Expenditure Budget Report

A1410 County Clerk
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74308	CellPhone	400	409	409	149	360	360	360	-49
74310	RepairMain	2,239	1,230	1,230	11	2,900	2,900	2,900	1,670
74349	MILOR	341,180	360,000	360,000	90,000	363,627	363,627	363,627	3,627
74417	Burial	200	1,200	1,200	0	1,200	1,200	1,200	0
74474	RecdsMaint	27,036	50,000	78,000	28,000	46,000	46,000	46,000	-4,000
74479	PhysTestng	1,472	110	110	101	0	0	0	-110
74995	Gas/Oil	1,870	1,450	1,450	678	2,700	2,700	2,700	1,250
Total	Expense	649,307	688,323	776,347	218,062	649,427	649,427	649,427	-38,896
78200	FICA	73,619	71,754	72,316	31,157	72,293	74,332	74,332	2,578
Total	Fringe	73,619	71,754	72,316	31,157	72,293	74,332	74,332	2,578
Total	A1410	1,652,064	1,701,432	1,800,031	658,931	1,755,548	1,784,234	1,784,234	82,802

Niagara County
2009
Departmental Revenue Budget Report

A1410 County Clerk
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41255 Co Clk Fee	1,662,636	1,341,556	1,351,178	768,676	1,221,556	1,221,556	1,221,556	-120,000
42655 MinorSales	1,025	0	0	0	0	0	0	0
Total Local	1,663,661	1,341,556	1,351,178	768,676	1,221,556	1,221,556	1,221,556	-120,000
43710 Veterans	7,500	7,500	7,500	0	7,500	7,500	7,500	0
Total State	7,500	7,500	7,500	0	7,500	7,500	7,500	0
Total A1410	1,671,161	1,349,056	1,358,678	768,676	1,229,056	1,229,056	1,229,056	-120,000

Niagara County
2009
Departmental Expenditure Budget Report

A1411 County Clerk/DMV
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	1,057,540	1,093,083	1,094,036	498,812	1,097,817	1,130,376	1,136,915	43,832
71012	Longevity	9,410	9,750	9,750	4,487	11,694	11,694	11,694	1,944
71030	Part Time	90,836	98,230	98,230	33,629	97,855	100,787	100,787	2,557
71033	Job Parity	5,311	4,300	4,300	1,366	3,700	3,700	3,700	-600
71050	Overtime	7,855	7,300	7,300	3,558	7,300	7,300	7,300	0
Total	Personnel	1,170,952	1,212,663	1,213,616	541,852	1,218,366	1,253,857	1,260,396	47,733
72024	Furn&Fix	61,440	5,351	5,036	0	1,500	1,500	1,500	-3,851
Total	Equipment	61,440	5,351	5,036	0	1,500	1,500	1,500	-3,851
74003	OfficeSpls	4,000	4,000	4,000	1,550	4,000	4,000	4,000	0
74004	Postage	4,270	3,562	3,562	0	3,748	3,748	3,748	186
74005	Printing	1,582	1,400	1,400	110	1,300	1,300	1,300	-100
74007	PhoneUsage	1,002	915	915	296	1,066	1,066	1,066	151
74008	PostageOth	1,078	1,275	1,275	1,272	1,715	1,715	1,715	440
74062	Travel-Mil	100	500	500	0	500	500	500	0
74100	Books&Sub	953	1,090	1,405	239	1,525	1,525	1,525	435
74104	PhoneLines	3,300	3,300	3,300	825	3,450	3,450	3,450	150
74126	CopierSpls	0	1,760	1,760	0	1,500	1,500	1,500	-260
74154	CopierRent	1,659	1,700	1,700	512	1,250	1,250	1,250	-450
74160	PrShopSupp	506	500	500	211	585	585	585	85
74293	Purch/Svcs	10,640	10,920	10,920	5,404	12,168	12,168	12,168	1,248
74308	CellPhone	400	409	409	149	360	360	360	-49
74310	RepairMain	683	485	485	0	1,235	1,235	1,235	750
74349	MILOR	250,767	217,775	217,775	54,444	220,578	220,578	220,578	2,803
74479	PhysTestng	303	220	220	97	110	110	110	-110
74995	Gas/Oil	0	1,450	1,450	0	2,058	2,058	2,058	608
Total	Expense	281,243	251,261	251,576	65,109	257,148	257,148	257,148	5,887
78200	FICA	95,133	92,769	92,769	41,511	93,205	95,921	96,422	3,653
Total	Fringe	95,133	92,769	92,769	41,511	93,205	95,921	96,422	3,653
Total	A1411	1,608,768	1,562,044	1,562,997	648,472	1,570,219	1,608,426	1,615,466	53,422

Niagara County
2009
Departmental Revenue Budget Report

A1411 County Clerk/DMV
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41255 Co Clk Fee	1,210,403	1,104,077	1,104,077	366,953*	1,104,077	1,104,077	1,111,117	7,040
41256 VehUseTax	-181,391	810,343	810,343	2,837,484	992,634	1,059,527	1,059,527	249,184
Total Local	1,029,012	1,914,420	1,914,420	3,204,437	2,096,711	2,163,604	2,170,644	256,224
Total A1411	1,029,012	1,914,420	1,914,420	3,204,437	2,096,711	2,163,604	2,170,644	256,224

*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 $823,904 can be found on the following pages:

A9010 Retirement	$184,718	Page 330
A9040 Worker’s Comp	$113,875	Page 332
A9060 Hos/Med Ins.	$525,311	Page 337
Total	$823,904	

Niagara County
2009
Departmental Expenditure Budget Report

A1412 County Clerk/Partner Agencies
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74511	Soil/Water	50,550	50,550	50,550	50,550	50,550	52,067	52,067	1,517
74763	NIOGA	257,491	265,216	265,216	265,216	265,216	273,173	273,173	7,957
74766	CoopExten	351,197	351,197	351,197	351,197	351,197	361,733	361,733	10,536
Total	Expense	659,238	666,963	666,963	666,963	666,963	686,973	686,973	20,010
Total	A1412	659,238	666,963	666,963	666,963	666,963	686,973	686,973	20,010

Niagara County
2009
Departmental Expenditure Budget Report

A1420 County Attorney
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	296,525	399,814	399,814	181,895	400,154	409,691	409,691	9,877
71012	Longevity	227	500	500	210	0	0	0	-500
71050	Overtime	0	0	0	5,551	0	0	0	0
Total	Personnel	296,752	400,314	400,314	187,656	400,154	409,691	409,691	9,377
72342	OfficeMach	0	0	180	180	0	0	0	0
Total	Equipment	0	0	180	180	0	0	0	0
74003	OfficeSpls	785	800	620	0	625	625	625	-175
74004	Postage	441	625	625	0	625	625	625	0
74005	Printing	155	150	150	1	150	150	150	0
74007	PhoneUsage	207	174	174	41	208	208	208	34
74008	PostageOth	41	50	50	0	50	50	50	0
74042	Travel-Con	286	1,500	1,399	290	1,500	1,500	1,500	0
74057	RoutTravEx	22	100	100	0	100	100	100	0
74062	Travel-Mil	2,345	3,500	3,500	809	3,500	3,500	3,500	0
74100	Books&Sub	4,041	4,000	4,000	1,810	4,000	4,000	4,000	0
74104	PhoneLines	1,350	1,350	1,350	338	1,350	1,350	1,350	0
74137	Court Exp	494	500	500	0	500	500	500	0
74154	CopierRent	359	550	550	137	550	550	550	0
74160	PrShopSupp	212	550	550	218	550	550	550	0
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	32,900	37,000	37,000	9,250	37,314	37,314	37,314	314
74479	PhysTestng	0	0	101	101	202	202	202	202
74831	LegalSvcs	168,578	140,000	186,422	79,494	140,000	140,000	140,000	0
Total	Expense	213,245	192,028	238,270	93,518	192,403	192,403	192,403	375
78200	FICA	24,174	31,990	31,990	14,154	30,612	31,342	31,342	-648
Total	Fringe	24,174	31,990	31,990	14,154	30,612	31,342	31,342	-648
Total	A1420	534,171	624,332	670,754	295,508	623,169	633,436	633,436	9,104

Niagara County
2009
Departmental Revenue Budget Report

A1420 County Attorney
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41265 Atty Fees	25,000	25,000	25,000	0	25,000	25,000	25,000	0
41280 Reim Depts	158,910	168,344	168,344	0	177,340	177,340	177,340	8,996
Total Local	183,910	193,344	193,344	0	202,340	202,340	202,340	8,996
Total A1420	183,910	193,344	193,344	0	202,340	202,340	202,340	8,996

Niagara County
2009
Departmental Expenditure Budget Report

A1430 Human Resources
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	272,657	292,193	292,890	133,030	291,370	300,102	300,102	7,909
71012	Longevity	1,565	2,048	2,048	927	1,275	1,275	1,275	-773
71030	Part Time	10,632	15,000	15,000	6,758	15,000	15,000	15,000	0
71050	Overtime	2,093	3,000	3,000	1,627	3,000	3,000	3,000	0
Total	Personnel	286,947	312,241	312,938	142,342	310,645	319,377	319,377	7,136
72024	Furn&Fix	902	200	633	433	0	0	0	-200
Total	Equipment	902	200	633	433	0	0	0	-200
74001	Adv&Promo	1,073	800	1,727	927	800	800	800	0
74003	OfficeSpls	3,494	1,000	1,000	209	750	750	750	-250
74004	Postage	3,023	4,000	4,000	0	4,200	4,200	4,200	200
74005	Printing	3,710	4,112	4,112	718	4,000	4,000	4,000	-112
74007	PhoneUsage	328	398	398	74	300	300	300	-98
74032	Contrctual	49,061	33,900	33,900	9,250	29,400	29,400	29,400	-4,500
74042	Travel-Con	670	750	750	0	500	500	500	-250
74053	Brd/Ethics	413	2,500	2,500	0	2,500	2,500	2,500	0
74057	RoutTravEx	20	50	50	1	50	50	50	0
74062	Travel-Mil	874	1,100	1,100	650	1,100	1,100	1,100	0
74100	Books&Sub	200	450	350	145	0	0	0	-450
74104	PhoneLines	1,350	1,350	1,350	338	1,350	1,350	1,350	0
74154	CopierRent	848	1,200	1,200	264	1,200	1,200	1,200	0
74160	PrShopSupp	406	375	375	114	375	375	375	0
74167	Train&Educ	315	500	820	817	1,000	1,000	1,000	500
74259	Due/Member	0	0	100	100	420	420	420	420
74310	RepairMain	0	200	200	0	200	200	200	0
74349	MILOR	60,222	48,518	48,518	12,130	49,491	49,491	49,491	973
74479	PhysTestng	150	0	101	101	0	0	0	0
74681	Labor Rela	6,531	14,000	13,579	3,146	14,000	14,000	14,000	0
74809	Exam Montr	1,100	1,200	1,200	700	1,200	1,200	1,200	0
74995	Gas/Oil	11	200	200	0	200	200	11	-189
Total	Expense	133,799	116,603	117,530	29,684	113,036	113,036	112,847	-3,756

Niagara County
2009
Departmental Expenditure Budget Report

A1430 Human Resources
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78200 FICA	21,976	23,887	23,941	10,647	23,765	24,433	24,433	546
Total Fringe	21,976	23,887	23,941	10,647	23,765	24,433	24,433	546
Total A1430	443,624	452,931	455,042	183,106	447,446	456,846	456,657	3,726

Niagara County
2009
Departmental Revenue Budget Report

A1430 Human Resources
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41210 CivSerFees	23,815	26,000	26,000	12,131	15,000	15,000	15,000	-11,000
Total Local	23,815	26,000	26,000	12,131	15,000	15,000	15,000	-11,000
Total A1430	23,815	26,000	26,000	12,131	15,000	15,000	15,000	-11,000

Niagara County
2009
Departmental Expenditure Budget Report

A1433 Risk Management
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	205,110	228,965	228,965	102,551	231,399	267,774	267,774	38,809
71012	Longevity	502	500	500	229	500	500	500	0
71050	Overtime	4,918	4,500	4,500	313	2,000	2,000	2,000	-2,500
Total	Personnel	210,530	233,965	233,965	103,093	233,899	270,274	270,274	36,309
74003	OfficeSpls	1,207	1,350	1,350	292	1,350	1,350	1,350	0
74004	Postage	1,960	2,400	2,400	0	2,400	2,100	2,100	-300
74005	Printing	1,465	540	540	150	500	500	500	-40
74007	PhoneUsage	247	554	554	52	217	217	217	-337
74042	Travel-Con	124	500	686	686	1,500	1,500	1,500	1,000
74057	RoutTravEx	166	250	250	0	100	100	100	-150
74062	Travel-Mil	984	1,000	1,350	650	1,500	1,500	1,500	500
74100	Books&Sub	1,891	1,800	1,800	1,745	1,800	1,800	1,800	0
74104	PhoneLines	750	750	750	188	750	750	750	0
74154	CopierRent	1,377	1,600	1,600	338	1,600	1,600	1,600	0
74160	PrShopSupp	601	356	356	70	350	350	350	-6
74167	Train&Educ	0	400	400	0	400	400	400	0
74349	MILOR	41,824	33,696	33,696	8,424	34,371	34,371	34,371	675
74722	SafetyWell	0	1,000	464	0	2,000	2,000	2,000	1,000
Total	Expense	52,596	46,196	46,196	12,595	48,838	48,538	48,538	2,342
78200	FICA	16,738	17,899	17,899	7,800	17,894	20,676	20,676	2,777
78402	Life Ins	2,353	2,900	2,900	1,166	2,900	2,900	2,900	0
Total	Fringe	19,091	20,799	20,799	8,966	20,794	23,576	23,576	2,777
Total	A1433	282,217	300,960	300,960	124,654	303,531	342,388	342,388	41,428

Niagara County
2009
Departmental Revenue Budget Report

A1433 Risk Management
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41292 SalaryReim	279,532	299,337	299,337	77,324	299,138	382,994	382,994	83,657
Total Local	279,532	299,337	299,337	77,324	299,138	382,994	382,994	83,657
Total A1433	279,532	299,337	299,337	77,324	299,138	382,994	382,994	83,657

Niagara County
2009
Departmental Expenditure Budget Report

A1440 DPW - Engineering
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	357,909	369,478	369,478	167,816	368,068	379,140	379,140	9,662
71012	Longevity	5,484	5,600	5,600	2,563	5,600	5,600	5,600	0
71020	ContrSettl	-13,979	0	0	-244	0	0	0	0
71050	Overtime	1,551	3,500	3,500	2,943	3,500	3,500	3,500	0
Total	Personnel	350,965	378,578	378,578	173,078	377,168	388,240	388,240	9,662
72045	Computer	0	0	2,472	2,472	12,000	12,000	12,000	12,000
Total	Equipment	0	0	2,472	2,472	12,000	12,000	12,000	12,000
74004	Postage	583	750	750	0	600	600	600	-150
74005	Printing	1,071	2,000	2,000	834	2,000	2,000	2,000	0
74007	PhoneUsage	220	221	221	35	200	200	200	-21
74042	Travel-Con	950	1,200	1,200	0	1,200	1,200	1,200	0
74062	Travel-Mil	450	200	200	35	200	200	200	0
74100	Books&Sub	153	1,000	1,000	35	500	500	500	-500
74104	PhoneLines	900	900	900	225	900	900	900	0
74144	Print/Dupl	46	150	150	0	100	100	100	-50
74154	CopierRent	435	600	600	140	500	500	500	-100
74160	PrShopSupp	98	200	200	38	200	200	200	0
74167	Train&Educ	470	2,000	2,000	829	6,000	6,000	6,000	4,000
74259	Due/Member	619	800	800	0	800	800	800	0
74310	RepairMain	0	500	500	394	500	500	500	0
74685	Engrg Spls	575	2,000	2,000	441	1,000	1,000	1,000	-1,000
74722	SafetyWell	0	200	200	0	200	200	200	0
74995	Gas/Oil	503	1,000	1,000	340	1,000	629	503	-497
Total	Expense	7,073	13,721	13,721	3,346	15,900	15,529	15,403	1,682
78200	FICA	29,521	28,962	28,962	13,119	28,854	29,701	29,701	739
Total	Fringe	29,521	28,962	28,962	13,119	28,854	29,701	29,701	739
Total	A1440	387,559	421,261	423,733	192,015	433,922	445,470	445,344	24,083

Niagara County
2009
Departmental Revenue Budget Report

A1440 DPW - Engineering
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41292	SalaryReim	0	3,500	3,500	0	0	0	0	-3,500
42373	EngrGFees	4,928	3,500	3,500	420	2,500	2,500	2,500	-1,000
Total	Local	4,928	7,000	7,000	420	2,500	2,500	2,500	-4,500
44502	HwyPlanCon	29,986	10,000	10,000	16,146	10,000	10,000	10,000	0
Total	Federal	29,986	10,000	10,000	16,146	10,000	10,000	10,000	0
Total	A1440	34,914	17,000	17,000	16,566	12,500	12,500	12,500	-4,500

Niagara County
2009
Departmental Expenditure Budget Report

A1450 Board of Elections
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	346,407	413,107	413,107	190,137	411,047	419,525	419,525	6,418
71012	Longevity	986	1,223	1,223	591	898	898	898	-325
71020	ContrSettl	-6,690	0	0	0	0	0	0	0
71030	Part Time	40,764	38,011	38,011	17,761	38,343	38,800	38,800	789
71050	Overtime	6,357	12,000	12,000	5,511	15,000	12,000	12,000	0
Total	Personnel	387,824	464,341	464,341	214,000	465,288	471,223	471,223	6,882
72024	Furn&Fix	0	0	500	440	2,500	2,500	2,500	2,500
72047	VoMachStMa	0	55,000	73,438	73,438	0	0	0	-55,000
Total	Equipment	0	55,000	73,938	73,878	2,500	2,500	2,500	-52,500
74001	Adv&Promo	3,629	6,000	6,000	767	6,000	6,000	6,000	0
74003	OfficeSpls	3,989	4,000	4,000	2,198	6,000	6,000	6,000	2,000
74004	Postage	11,549	15,000	15,000	175	15,000	15,000	15,000	0
74005	Printing	8,048	10,000	10,000	2,706	10,000	10,000	10,000	0
74007	PhoneUsage	481	556	556	144	559	559	559	3
74008	PostageOth	25,131	30,000	29,955	0	30,000	30,000	30,000	0
74010	Postage Pd	660	680	725	725	800	800	800	120
74020	MoveEquip	2,138	10,000	9,500	879	20,000	10,000	10,000	0
74021	ElecInspEx	0	2,005	2,005	0	2,500	2,500	2,500	495
74042	Travel-Con	3,728	4,000	4,000	1,718	4,000	3,000	3,000	-1,000
74057	RoutTravEx	411	500	500	105	500	500	500	0
74062	Travel-Mil	7,799	7,000	7,000	3,773	15,000	12,000	12,000	5,000
74100	Books&Sub	343	500	500	186	500	500	500	0
74104	PhoneLines	2,250	2,250	2,250	600	2,438	2,438	2,438	188
74146	ElectnSpls	41,778	177,944	177,944	18,121	160,000	160,000	263,723	85,779
74151	MachCust	35,400	58,800	58,800	13,915	62,000	62,000	62,000	3,200
74154	CopierRent	2,035	2,000	2,000	501	2,000	2,000	2,000	0
74160	PrShopSupp	1,097	2,500	2,500	226	2,500	2,500	2,500	0
74167	Train&Educ	36,525	190,939	190,939	10,400	65,000	65,000	188,564	-2,375
74178	Water	0	0	0	0	800	800	800	800
74259	Due/Member	70	350	350	150	350	350	350	0
74287	Rent	4,070	5,000	5,000	2,088	100,000	100,000	100,000	95,000

Niagara County
2009
Departmental Expenditure Budget Report

A1450 Board of Elections
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74293	Purch/Svcs	199,770	280,000	261,563	55,205	240,000	240,000	240,000	-40,000
74349	MILOR	52,401	42,217	42,217	10,554	43,064	43,064	43,064	847
74479	PhysTestng	101	400	400	202	400	400	400	0
74963	CompterSvc	200,152	223,259	223,259	111,629	232,190	232,190	232,190	8,931
74995	Gas/Oil	0	0	0	0	5,000	3,000	3,000	3,000
Total	Expense	643,555	1,075,900	1,056,963	236,967	1,026,601	1,010,601	1,237,888	161,988
78200	FICA	30,881	35,522	35,522	16,593	35,595	36,049	36,049	527
Total	Fringe	30,881	35,522	35,522	16,593	35,595	36,049	36,049	527
Total	A1450	1,062,260	1,630,763	1,630,764	541,438	1,529,984	1,520,373	1,747,660	116,897

Niagara County
2009
Departmental Revenue Budget Report

A1450 Board of Elections
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42210	Reim Govts	82,424	468,962	468,962	0	436,857	436,857	436,857	-32,105
42655	MinorSales	3,541	3,000	3,000	960	3,000	3,000	3,000	0
Total	Local	85,965	471,962	471,962	960	439,857	439,857	439,857	-32,105
43092	HelpAmerVo	0	211,408	211,408	0	0	0	189,662	-21,746
Total	State	0	211,408	211,408	0	0	0	189,662	-21,746
44090	HelpAmerVo	0	42,475	42,475	0	0	0	37,625	-4,850
Total	Federal	0	42,475	42,475	0	0	0	37,625	-4,850
Total	A1450	85,965	725,845	725,845	960	439,857	439,857	667,144	-58,701

Niagara County
2009
Departmental Expenditure Budget Report

A1490 DPW - Administration
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	154,491	160,164	160,164	72,746	161,672	166,532	166,532	6,368
71012	Longevity	611	725	725	332	725	725	725	0
71050	Overtime	0	0	0	64	0	0	0	0
Total	Personnel	155,102	160,889	160,889	73,142	162,397	167,257	167,257	6,368
74003	OfficeSpls	2,331	2,500	2,500	896	2,500	2,500	2,500	0
74004	Postage	646	500	500	0	800	800	800	300
74007	PhoneUsage	133	161	161	20	109	109	109	-52
74042	Travel-Con	2,877	3,500	3,500	1,874	3,000	3,000	3,000	-500
74057	RoutTravEx	398	450	450	160	450	450	450	0
74059	PhtoSplSer	224	400	545	145	400	400	400	0
74062	Travel-Mil	0	25	25	0	25	25	25	0
74104	PhoneLines	900	900	900	250	925	925	925	25
74154	CopierRent	556	650	650	183	600	600	600	-50
74160	PrShopSupp	263	0	0	53	100	100	100	100
74167	Train&Educ	140	500	500	140	250	250	250	-250
74259	Due/Member	1,220	2,000	2,000	693	1,500	1,500	1,500	-500
74281	NatGasOil	0	4,250,000	650,655	650,655	0	0	0	-4,250,000
74308	CellPhone	3,763	4,300	4,300	1,906	4,224	4,224	4,224	-76
74349	MILOR	51,896	72,835	72,835	18,209	73,452	73,452	73,452	617
74995	Gas/Oil	1,147	1,200	1,200	386	1,700	1,434	1,147	-53
Total	Expense	66,494	4,339,921	740,721	675,570	90,035	89,769	89,482	-4,250,439
78200	FICA	12,381	12,309	12,309	5,595	12,424	12,796	12,796	487
Total	Fringe	12,381	12,309	12,309	5,595	12,424	12,796	12,796	487
Total	A1490	233,977	4,513,119	913,919	754,307	264,856	269,822	269,535	-4,243,584

Niagara County
2009
Departmental Revenue Budget Report

A1490 DPW - Administration
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42210 Reim Govts	6,234,413	4,250,000	0	-5,187	0	0	0	-4,250,000
42655 MinorSales	197	0	0	80	100	100	100	100
Total Local	6,234,610	4,250,000	0	-5,107	100	100	100	-4,249,900
Total A1490	6,234,610	4,250,000	0	-5,107	100	100	100	-4,249,900

Niagara County
2009
Departmental Expenditure Budget Report

A1491 DPW-Procurement Group
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74016	Fees	0	0	25,000	7,107	25,000	25,000	25,000	25,000
74181	Electricity	0	0	0	0	0	3,900,000	3,900,000	3,900,000
74281	NatGasOil	0	0	3,574,345	1,011,095	3,370,000	3,370,000	3,370,000	3,370,000
Total	Expense	0	0	3,599,345	1,018,202	3,395,000	7,295,000	7,295,000	7,295,000
Total	A1491	0	0	3,599,345	1,018,202	3,395,000	7,295,000	7,295,000	7,295,000

Niagara County
2009
Departmental Revenue Budget Report

A1491 DPW-Procurement Group
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42200 ElectricRei	0	0	0	0	0	3,900,000	3,900,000	3,900,000
42210 Reim Govts	0	0	4,250,000	1,806,776	3,395,000	3,395,000	3,395,000	3,395,000
Total Local	0	0	4,250,000	1,806,776	3,395,000	7,295,000	7,295,000	7,295,000
Total A1491	0	0	4,250,000	1,806,776	3,395,000	7,295,000	7,295,000	7,295,000

Niagara County
2009
Departmental Expenditure Budget Report

A1620 DPW - Buildings & Grounds
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	1,939,395	2,073,635	2,076,297	985,331	2,201,016	2,212,354	2,212,354	138,719
71012	Longevity	27,338	29,364	29,364	19,698	47,999	47,999	47,999	18,635
71020	ContrSettl	281,674	0	0	0	0	0	0	0
71033	Job Parity	1,097	800	1,400	1,564	1,700	1,700	1,700	900
71050	Overtime	38,257	40,000	39,400	18,582	40,000	40,000	40,000	0
71070	Shift Diff	6,420	8,000	8,000	2,746	8,000	8,000	8,000	0
71086	VacBuyback	11,514	9,000	9,000	0	11,325	11,325	11,325	2,325
Total	Personnel	2,305,695	2,160,799	2,163,461	1,027,921	2,310,040	2,321,378	2,321,378	160,579
72024	Furn&Fix	0	0	1,000	0	0	0	0	0
72035	Bldg&Grnds	8,233	17,100	16,100	2,687	15,880	15,880	15,880	-1,220
72068	Safety Eq	0	0	11,639	0	1,000	1,000	1,000	1,000
72482	ComunEquip	1,812	0	1,465	1,441	1,000	1,000	1,000	1,000
Total	Equipment	10,045	17,100	30,204	4,128	17,880	17,880	17,880	780
74001	Adv&Promo	7,294	11,000	11,000	4,218	9,000	9,000	9,000	-2,000
74004	Postage	101	200	200	0	0	0	0	-200
74005	Printing	1,595	1,000	1,000	0	1,600	1,600	1,600	600
74006	RefuseDisp	8,640	9,000	9,000	4,176	9,350	9,350	9,350	350
74007	PhoneUsage	125,516	135,000	135,000	56,176	130,000	130,000	130,000	-5,000
74040	SvceContra	27,544	31,500	31,500	7,315	30,000	30,000	30,000	-1,500
74042	Travel-Con	0	200	200	0	200	200	200	0
74057	RoutTravEx	0	0	2	2	10	10	10	10
74068	Insurance	4,952	0	0	0	0	0	0	0
74104	PhoneLines	3,788	3,750	3,750	988	3,838	3,838	3,838	88
74154	CopierRent	432	400	400	194	400	400	400	0
74160	PrShopSupp	105	600	600	87	300	300	300	-300
74164	ComunSpls	1,108	2,000	2,000	521	1,500	1,500	1,500	-500
74167	Train&Educ	563	175	175	0	600	600	600	425
74171	HVAC/Elec	38,356	39,000	39,000	8,107	39,000	39,000	39,000	0
74178	Water	0	38,000	38,000	12,919	38,000	38,000	38,000	0
74251	BldgMaint	55,965	58,000	57,998	21,965	58,000	58,000	58,000	0
74259	Due/Member	175	150	150	0	175	175	175	25

Niagara County
2009
Departmental Expenditure Budget Report

A1620 DPW - Buildings & Grounds
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74271	LeasedLine	135,755	150,000	150,000	50,790	140,000	140,000	140,000	-10,000
74285	PestContrl	2,372	2,000	2,000	1,417	2,500	2,500	2,500	500
74287	Rent	835,034	817,500	817,500	473,487	837,886	837,886	837,886	20,386
74293	Purch/Svcs	15,088	13,400	13,400	6,070	13,400	13,400	13,400	0
74301	NYPA Pmt	0	117,483	117,483	51,703	116,003	116,003	116,003	-1,480
74310	RepairMain	9,374	26,000	24,983	5,018	20,000	20,000	20,000	-6,000
74340	JanitorSpl	36,938	40,000	40,000	30,093	45,000	45,000	45,000	5,000
74393	Security	15,654	103,500	91,414	32,507	100,000	100,000	100,000	-3,500
74423	Landscape	8,432	15,000	15,000	4,378	12,000	12,000	12,000	-3,000
74479	PhysTestng	150	300	300	0	150	150	150	-150
74491	MiscEquip	2,708	1,500	1,500	432	1,500	1,500	1,500	0
74665	FormChecks	312	500	500	0	500	500	500	0
74722	SafetyWell	1,000	1,000	1,000	16	1,000	1,000	1,000	0
74995	Gas/Oil	46,856	47,000	47,000	16,011	59,000	58,570	46,856	-144
Total	Expense	1,385,807	1,665,158	1,652,055	788,590	1,670,912	1,670,482	1,658,768	-6,390
78200	FICA	155,735	165,302	165,506	97,763	176,719	177,586	177,586	12,284
Total	Fringe	155,735	165,302	165,506	97,763	176,719	177,586	177,586	12,284
Total	A1620	3,857,282	4,008,359	4,011,226	1,918,402	4,175,551	4,187,326	4,175,612	167,253

Niagara County
2009
Departmental Revenue Budget Report

A1620 DPW - Buildings & Grounds
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41266	Misc.Reimb	40,676	119,882	119,882	200	115,377	0	0	-119,882
41273	Maint/Lieu	4,458,693	4,720,365	4,720,365	1,175,019	4,710,900	4,710,900	4,710,900	-9,465
41276	Telephone	332,054	335,000	335,000	83,663	329,000	329,000	329,000	-6,000
41292	SalaryReim	0	0	0	3,040	0	0	0	0
42210	Reim Govts	0	24,000	24,000	0	25,195	25,195	25,195	1,195
42410	Rental	213,434	106,309	106,309	58,925	260,292	260,292	260,292	153,983
42545	LicenseFee	1,950	43,425	43,425	0	37,800	37,800	37,800	-5,625
42650	Sale/Scrap	0	0	0	125	0	0	0	0
Total	Local	5,046,807	5,348,981	5,348,981	1,320,972	5,478,564	5,363,187	5,363,187	14,206
43021	CourtFacil	538,695	800,000	800,000	220,578	750,000	750,000	750,000	-50,000
Total	State	538,695	800,000	800,000	220,578	750,000	750,000	750,000	-50,000
Total	A1620	5,585,502	6,148,981	6,148,981	1,541,550	6,228,564	6,113,187	6,113,187	-35,794

Niagara County
2009
Departmental Expenditure Budget Report

A1621 Power Management
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74016	Fees	1,422	0	18,600	8,007	25,000	25,000	25,000	25,000
74181	Electric	381,816	1,000,000	990,700	305,754	570,000	570,000	570,000	-430,000
74281	NatGasOil	157,366	1,500,000	1,490,700	378,378	713,000	713,000	713,000	-787,000
Total	Expense	540,604	2,500,000	2,500,000	692,139	1,308,000	1,308,000	1,308,000	-1,192,000
Total	A1621	540,604	2,500,000	2,500,000	692,139	1,308,000	1,308,000	1,308,000	-1,192,000

Niagara County
2009
Departmental Revenue Budget Report

A1621 Power Management
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42210 Reim Govts	0	2,500,000	2,500,000	279,037	1,308,000	1,308,000	1,308,000	-1,192,000
Total Local	0	2,500,000	2,500,000	279,037	1,308,000	1,308,000	1,308,000	-1,192,000
Total A1621	0	2,500,000	2,500,000	279,037	1,308,000	1,308,000	1,308,000	-1,192,000

Niagara County
2009
Departmental Expenditure Budget Report

A1670 Central Printing & Mailing
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	88,884	91,462	91,462	41,542	91,113	93,853	93,853	2,391
71012	Longevity	863	950	950	435	1,089	1,089	1,089	139
Total	Personnel	89,747	92,412	92,412	41,977	92,202	94,942	94,942	2,530
74003	OfficeSpls	129	450	972	532	800	800	800	350
74004	Postage	124,050	150,000	150,000	62,100	150,000	150,000	150,000	0
74007	PhoneUsage	87	134	134	10	74	74	74	-60
74040	SvceContra	8,769	15,000	15,000	2,950	10,000	10,000	10,000	-5,000
74062	Travel-Mil	626	600	600	155	650	650	650	50
74104	PhoneLines	325	450	450	75	300	300	300	-150
74154	CopierRent	12,023	25,000	25,000	6,378	20,000	20,000	20,000	-5,000
74160	PrShopSupp	90,584	100,000	100,919	55,783	100,000	100,000	100,000	0
74293	Purch/Svcs	0	400	400	0	5,300	5,300	5,300	4,900
74349	MILOR	21,049	22,180	22,180	5,545	19,809	19,809	19,809	-2,371
Total	Expense	257,642	314,214	315,655	133,528	306,933	306,933	306,933	-7,281
78200	FICA	7,387	7,070	7,070	3,181	7,054	7,264	7,264	194
Total	Fringe	7,387	7,070	7,070	3,181	7,054	7,264	7,264	194
Total	A1670	354,776	413,696	415,137	178,686	406,189	409,139	409,139	-4,557

Niagara County
2009
Departmental Revenue Budget Report

A1670 Central Printing & Mailing
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41270	Postage	0	153,345	153,345	12	150,000	153,000	153,000	-345
41274	CopySplyCh	0	0	0	0	0	43,000	43,000	43,000
41275	Printing	0	201,402	201,402	51,474	150,000	160,000	160,000	-41,402
42210	Reim Govts	11,723	8,500	8,500	9,958	20,000	20,000	20,000	11,500
Total	Local	11,723	363,247	363,247	61,444	320,000	376,000	376,000	12,753
Total	A1670	11,723	363,247	363,247	61,444	320,000	376,000	376,000	12,753

Niagara County
2009
Departmental Expenditure Budget Report

A1680 Central Data Processing
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	668,338	744,913	741,821	310,473	741,342	763,604	763,604	18,691
71011	Seasonal	0	0	3,150	0	3,238	3,238	3,238	3,238
71012	Longevity	4,146	4,599	4,599	2,071	3,784	3,784	3,784	-815
71033	Job Parity	0	0	0	0	0	0	0	0
71050	Overtime	4,605	7,000	7,000	3,495	7,000	7,000	7,000	0
Total	Personnel	677,089	756,512	756,570	316,039	755,364	777,626	777,626	21,114
72024	Furn&Fix	0	0	185	0	0	0	0	0
72045	Computer	280,908	399,389	441,103	102,832	313,200	313,200	313,200	-86,189
Total	Equipment	280,908	399,389	441,288	102,832	313,200	313,200	313,200	-86,189
74001	Adv&Promo	0	300	700	691	700	700	700	400
74003	OfficeSpls	587	600	600	102	600	600	600	0
74004	Postage	58	271	271	0	200	200	200	-71
74005	Printing	268	350	350	0	350	350	350	0
74007	PhoneUsage	289	315	315	45	300	300	300	-15
74018	Internet	5,340	10,718	10,718	3,098	7,482	7,482	7,482	-3,236
74032	Contrctual	30,902	35,939	309,285	205,868	21,000	21,000	21,000	-14,939
74040	SvceContra	265,500	302,722	319,179	214,132	342,444	312,444	312,444	9,722
74042	Travel-Con	615	109	109	0	109	109	109	0
74057	RoutTravEx	66	100	100	16	100	100	100	0
74062	Travel-Mil	3,029	2,491	2,491	640	4,330	4,330	4,330	1,839
74100	Books&Sub	77	300	300	76	300	300	300	0
74104	PhoneLines	2,400	2,400	2,400	600	2,400	2,400	2,400	0
74154	CopierRent	232	350	350	75	350	350	350	0
74160	PrShopSupp	127	900	900	123	700	700	700	-200
74167	Train&Educ	3,485	4,229	4,229	4,187	4,229	4,229	4,229	0
74259	Due/Member	50	100	100	50	100	100	100	0
74271	LeasedLine	0	2,700	2,700	0	0	0	0	-2,700
74310	RepairMain	614	550	550	0	550	550	550	0
74335	CDP/Spls	1,173	3,508	2,923	848	3,900	3,900	3,900	392
74349	MILOR	38,671	62,541	62,541	15,635	63,072	63,072	63,072	531
74437	EquipLease	5,496	5,496	5,496	0	0	0	0	-5,496

Niagara County
2009
Departmental Expenditure Budget Report

A1680 Central Data Processing
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74995 Gas/Oil	28	100	100	0	600	600	28	-72
Total Expense	359,007	437,089	726,707	446,186	453,816	423,816	423,244	-13,845
78200 FICA	54,268	57,874	58,261	23,978	57,785	59,489	59,489	1,615
Total Fringe	54,268	57,874	58,261	23,978	57,785	59,489	59,489	1,615
Total A1680	1,371,272	1,650,864	1,982,826	889,035	1,580,165	1,574,131	1,573,559	-77,305

Niagara County
2009
Departmental Revenue Budget Report

A1680 Central Data Processing
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41271	Data Proc	561,523	568,833	569,278	528,093	572,810	572,810	572,810	3,977
41280	Reim Depts	127,490	128,197	128,197	128,197	125,157	0	0	-128,197
41292	SalaryReim	0	0	0	0	0	125,157	125,157	125,157
41994	SpecEvents	17,432	17,000	17,000	5,100	17,000	17,000	17,000	0
42210	Reim Govts	11,926	5,590	5,590	1,140	6,000	6,000	6,000	410
Total	Local	718,371	719,620	720,065	662,530	720,967	720,967	720,967	1,347
43097	GenGovtCap	68,735	0	12,407	210,763	0	0	0	0
Total	State	68,735	0	12,407	210,763	0	0	0	0
Total	A1680	787,106	719,620	732,472	873,293	720,967	720,967	720,967	1,347

Niagara County
2009
Departmental Expenditure Budget Report

A1681 Geographical Info System (GIS)
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
72045 Computer	0	0	78,899	0	0	0	0	0
Total Equipment	0	0	78,899	0	0	0	0	0
74032 Contrctual	0	40,000	170,466	0	45,500	45,500	45,500	5,500
74040 SvceContra	0	25,000	25,000	5,220	33,168	33,168	33,168	8,168
Total Expense	0	65,000	195,466	5,220	78,668	78,668	78,668	13,668
Total A1681	0	65,000	274,365	5,220	78,668	78,668	78,668	13,668

Niagara County
2009
Departmental Expenditure Budget Report

A1910 General Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74068 Insurance	0	1,435,000	1,435,000	0	1,435,000	1,579,000	1,535,000	100,000
Total Expense	0	1,435,000	1,435,000	0	1,435,000	1,579,000	1,535,000	100,000
Total A1910	0	1,435,000	1,435,000	0	1,435,000	1,579,000	1,535,000	100,000

Niagara County
2009
Departmental Expenditure Budget Report

A1911 Provision for Salary Increase
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	0	750,000	750,000	0	850,000	250,000	250,000	-500,000
Total Expense	0	750,000	750,000	0	850,000	250,000	250,000	-500,000
Total A1911	0	750,000	750,000	0	850,000	250,000	250,000	-500,000

Niagara County
2009
Departmental Expenditure Budget Report

A1912 Prior Yr Liquidated Encumbranc
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	0	0	2,777	0	0	0	0	0
Total Expense	0	0	2,777	0	0	0	0	0
Total A1912	0	0	2,777	0	0	0	0	0

Niagara County
2009
Departmental Expenditure Budget Report

A1931 Special Litigations
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	126,950	80,000	92,053	1,576	80,000	80,000	80,000	0
Total Expense	126,950	80,000	92,053	1,576	80,000	80,000	80,000	0
Total A1931	126,950	80,000	92,053	1,576	80,000	80,000	80,000	0

Niagara County
2009
Departmental Expenditure Budget Report

A1933 Environmental Litigation
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	22,406	30,000	44,058	14,058	30,000	30,000	30,000	0
Total Expense	22,406	30,000	44,058	14,058	30,000	30,000	30,000	0
Total A1933	22,406	30,000	44,058	14,058	30,000	30,000	30,000	0

Niagara County
2009
Departmental Expenditure Budget Report

A1950 Taxes & Assess./County Prop.
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032	Contrctual	78,091	100,000	100,000	75,816	100,000	0	0	-100,000
74117	Prop Tax	0	0	0	0	0	100,000	100,000	100,000
Total	Expense	78,091	100,000	100,000	75,816	100,000	100,000	100,000	0
Total	A1950	78,091	100,000	100,000	75,816	100,000	100,000	100,000	0

Niagara County
2009
Departmental Expenditure Budget Report

A1985 Distribution of Sales Tax
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	39,502,696	39,880,000	39,880,000	16,848,788	41,076,400	41,076,400	41,076,400	1,196,400
Total Expense	39,502,696	39,880,000	39,880,000	16,848,788	41,076,400	41,076,400	41,076,400	1,196,400
Total A1985	39,502,696	39,880,000	39,880,000	16,848,788	41,076,400	41,076,400	41,076,400	1,196,400

Niagara County
2009
Departmental Revenue Budget Report

A1985 Distribution of Sales Tax
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41110 SaleSTax	39,502,696	39,880,000	39,880,000	13,883,033	41,076,400	41,076,400	41,076,400	1,196,400
Total Local	39,502,696	39,880,000	39,880,000	13,883,033	41,076,400	41,076,400	41,076,400	1,196,400
Total A1985	39,502,696	39,880,000	39,880,000	13,883,033	41,076,400	41,076,400	41,076,400	1,196,400

Niagara County
2009
Departmental Expenditure Budget Report

A1989 General Government Support
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71040 ProvisExp	0	107,000	79,544	0	50,000	100,000	100,000	-7,000
Total Personnel	0	107,000	79,544	0	50,000	100,000	100,000	-7,000
74032 Contrctual	0	700,000	671,073	0	800,000	201,830	200,709	-499,291
Total Expense	0	700,000	671,073	0	800,000	201,830	200,709	-499,291
Total A1989	0	807,000	750,617	0	850,000	301,830	300,709	-506,291

Niagara County
2009
Departmental Expenditure Budget Report

A1990 Contingency Fund
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	0	250,000	225,000	0	250,000	250,000	250,000	0
Total Expense	0	250,000	225,000	0	250,000	250,000	250,000	0
Total A1990	0	250,000	225,000	0	250,000	250,000	250,000	0

Niagara County
2009
Departmental Revenue Budget Report

A1995 Loss-Disposal of Fixed Assets
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42650 Sale/Scrap	841	0	0	128	0	0	0	0
42665 Sale/Equip	24,066	0	0	1,425	0	0	0	0
Total Local	24,907	0	0	1,553	0	0	0	0
Total A1995	24,907	0	0	1,553	0	0	0	0

Niagara County
2009
Departmental Expenditure Budget Report

A2490 Community College Tuition
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	750,000	750,000	750,000	-297,767	650,000	650,000	650,000	-100,000
Total Expense	750,000	750,000	750,000	-297,767	650,000	650,000	650,000	-100,000
Total A2490	750,000	750,000	750,000	-297,767	650,000	650,000	650,000	-100,000

Niagara County
2009
Departmental Revenue Budget Report

A2490 Community College Tuition
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42238 CmtyColleg	750,000	750,000	750,000	0	650,000	650,000	650,000	-100,000
Total Local	750,000	750,000	750,000	0	650,000	650,000	650,000	-100,000
Total A2490	750,000	750,000	750,000	0	650,000	650,000	650,000	-100,000

Niagara County
2009
Departmental Expenditure Budget Report

A2495 Contribution to NCCC
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	8,613,000	8,871,000	8,871,000	5,914,000	8,871,000	8,871,000	8,871,000	0
Total Expense	8,613,000	8,871,000	8,871,000	5,914,000	8,871,000	8,871,000	8,871,000	0
Total A2495	8,613,000	8,871,000	8,871,000	5,914,000	8,871,000	8,871,000	8,871,000	0

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
2009
Departmental Expenditure Budget Report

A2960 Education Handicapped Children
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	88,080	90,637	90,637	41,167	90,290	93,013	93,013	2,376
71012	Longevity	2,308	2,150	2,150	1,133	2,475	2,475	2,475	325
71050	Overtime	0	200	200	0	100	100	100	-100
Total	Personnel	90,388	92,987	92,987	42,300	92,865	95,588	95,588	2,601
74032	Contrctual	18,264	18,000	18,000	9,270	84,000	84,000	84,000	66,000
74040	SvceContra	12,492	15,000	15,000	5,205	15,000	15,000	15,000	0
74062	Travel-Mil	5,299	5,500	5,500	1,783	1,500	1,500	1,500	-4,000
74093	Audit	0	0	0	0	6,500	0	0	0
74094	PrYrAdjust	71,168	750,000	750,000	125,373	300,000	300,000	300,000	-450,000
74138	Spls/Matls	3,891	5,000	5,000	2,405	5,000	5,000	5,000	0
74167	Train&Educ	7,809	6,000	6,000	5,340	4,000	4,000	4,000	-2,000
74213	EdHanChild	8,883,101	4,600,000	4,600,000	2,039,182	5,300,000	5,300,000	5,300,000	700,000
74244	Food/Kitch	415	750	750	219	500	500	500	-250
74293	Purch/Svcs	39,167	50,000	50,000	16,393	35,000	35,000	35,000	-15,000
74324	Transport	1,380,987	1,390,000	1,390,000	121,838	1,810,000	1,810,000	1,810,000	420,000
74960	PymtAgency	136,500	142,500	142,500	68,250	136,276	136,276	136,276	-6,224
74999	OthrDirExp	0	0	0	0	450,000	450,000	450,000	450,000
Total	Expense	10,559,093	6,982,750	6,982,750	2,395,258	8,147,776	8,141,276	8,141,276	1,158,526
78200	FICA	7,480	7,114	7,114	3,215	7,104	7,313	7,313	199
Total	Fringe	7,480	7,114	7,114	3,215	7,104	7,313	7,313	199
Total	A2960	10,656,961	7,082,851	7,082,851	2,440,773	8,247,745	8,244,177	8,244,177	1,161,326

Niagara County
2009
Departmental Revenue Budget Report

A2960 Education Handicapped Children
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41601	PH fees	0	0	0	0	200,000	200,000	200,000	200,000
42701	RefPriorYr	158,619	0	0	77,726	0	0	0	0
Total	Local	158,619	0	0	77,726	200,000	200,000	200,000	200,000
43276	AdStAidEHC	92,775	90,000	90,000	0	90,000	90,934	90,934	934
43277	Hdcp.Child	6,547,819	3,500,000	3,500,000	2,577,003	4,112,750	4,112,750	4,112,750	612,750
Total	State	6,640,594	3,590,000	3,590,000	2,577,003	4,202,750	4,203,684	4,203,684	613,684
44288	EdHandicap	0	0	0	0	450,000	450,000	450,000	450,000
Total	Federal	0	0	0	0	450,000	450,000	450,000	450,000
Total	A2960	6,799,213	3,590,000	3,590,000	2,654,729	4,852,750	4,853,684	4,853,684	1,263,684

Niagara County
2009
Departmental Expenditure Budget Report

A3020 E-911
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	783,894	859,595	859,595	389,556	886,737	886,737	886,737	27,142
71030	Part Time	27,047	30,896	30,896	6,110	30,778	30,778	30,778	-118
71031	Court Time	112	1,000	557	0	1,000	1,000	1,000	0
71032	Trng Allow	17,184	15,790	15,790	8,838	19,992	19,992	19,992	4,202
71034	Brief Time	32,553	41,528	41,528	0	41,528	41,528	41,528	0
71035	Uniform	9,180	9,400	9,843	9,843	10,000	10,000	10,000	600
71050	Overtime	67,931	45,000	45,000	27,916	60,000	60,000	60,000	15,000
71060	Beeper Pay	0	0	0	0	200	200	200	200
71070	Shift Diff	13,156	13,800	13,800	6,236	13,800	13,800	13,800	0
71085	Sick Leave	3,111	3,600	3,600	2,698	4,100	4,100	4,100	500
Total	Personnel	954,168	1,020,609	1,020,609	451,197	1,068,135	1,068,135	1,068,135	47,526
72024	Furniture/	0	0	0	0	1,000	1,000	1,000	1,000
72045	Computer	411,984	2,680	6,492	1,671	20,000	20,000	20,000	17,320
72342	OfficeMach	0	300	300	0	0	0	0	-300
72395	LawEnforce	0	1,000	1,000	325	0	0	0	-1,000
Total	Equipment	411,984	3,980	7,792	1,996	21,000	21,000	21,000	17,020
74003	OfficeSpls	1,098	3,000	3,000	494	3,000	1,500	1,500	-1,500
74007	PhoneUsage	137,093	225,000	239,000	57,907	225,000	150,000	150,000	-75,000
74035	MercyFligh	56,650	56,650	56,650	56,650	56,650	56,650	56,650	0
74040	SvceContra	261,179	41,296	46,896	32,947	40,942	40,942	40,942	-354
74042	Travel-Con	1,777	5,000	5,000	2,547	3,000	3,000	3,000	-2,000
74049	CmtyAlert	21,985	30,700	30,700	21,985	25,000	25,000	25,000	-5,700
74138	Supplies/M	0	0	0	0	600	600	600	600
74154	CopierRent	472	0	1,000	0	0	0	0	0
74167	Training/E	0	0	0	0	5,000	5,000	5,000	5,000
74224	LawEnfSpls	0	2,000	2,000	0	0	0	0	-2,000
74308	CellPhone	35	500	500	35	1,800	1,800	1,800	1,300
74349	MILOR	0	51,635	51,635	12,909	60,411	60,411	60,411	8,776
Total	Expense	480,289	415,781	436,381	185,474	421,403	344,903	344,903	-70,878
78200	FICA	74,327	78,077	78,077	34,544	81,713	81,713	81,713	3,636
Total	Fringe	74,327	78,077	78,077	34,544	81,713	81,713	81,713	3,636
Total	A3020	1,920,768	1,518,447	1,542,859	673,211	1,592,251	1,515,751	1,515,751	-2,696

Niagara County
2009
Departmental Revenue Budget Report

A3020 E-911
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41140 E-911 Tax	808,423	968,112	968,112	336,791	987,475	970,250	970,250	2,138
41141 E-911 Sur	326,067	420,000	420,000	108,600	420,000	420,000	420,000	0
Total Local	1,134,490	1,388,112	1,388,112	445,391	1,407,475	1,390,250	1,390,250	2,138
43389 E-911Upgra	662,209	130,335	145,335	130,335	125,501	125,501	125,501	-4,834
Total State	662,209	130,335	145,335	130,335	125,501	125,501	125,501	-4,834
Total A3020	1,796,699	1,518,447	1,533,447	575,726	1,532,976	1,515,751	1,515,751	-2,696

Footnote: Additional E-911 tax revenue to offset retirement benefit costs in the amount of $26,905 can be found on page 330.

Niagara County
2009
Departmental Expenditure Budget Report

A3110 Sheriff
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	6,281,837	6,416,161	6,450,106	2,859,025	7,120,142	7,139,419	7,229,620	813,459
71012	Longevity	7,626	8,116	8,116	3,570	7,972	7,972	7,972	-144
71030	Part Time	12,313	21,625	21,625	3,050	21,625	21,625	21,625	0
71031	Court Time	51,625	71,500	71,500	25,641	71,500	65,000	65,000	-6,500
71032	Trng Allow	94,364	97,301	97,971	43,122	110,584	110,584	112,140	14,839
71033	Job Parity	13,861	14,500	14,500	2,172	14,500	14,500	14,500	0
71034	Brief Time	200,792	205,000	206,500	1,037	230,625	230,625	234,189	29,189
71035	Uniform	50,071	51,200	51,550	48,739	61,300	61,300	62,300	11,100
71050	Overtime	431,330	400,000	566,129	219,853	400,000	400,000	484,100	84,100
71055	Call in Pa	0	0	0	0	100,000	100,000	100,000	100,000
71060	Beeper Pay	0	0	0	0	10,000	10,000	10,000	10,000
71070	Shift Diff	46,721	46,800	46,800	20,269	52,885	52,885	52,885	6,085
71085	Sick Leave	65,179	63,000	63,000	40,760	66,000	66,000	66,000	3,000
Total	Personnel	7,255,719	7,395,203	7,597,797	3,267,238	8,267,133	8,279,910	8,460,331	1,065,128
72045	Computer	20,167	168,275	267,947	46,758	131,340	131,340	160,440	-7,835
72349	HvyTrucks	0	0	232,000	0	0	0	0	0
72389	Misc Equip	0	3,000	3,000	704	0	0	0	-3,000
72395	LawEnforce	75,258	816,076	788,100	24,292	991,588	991,588	1,356,888	540,812
72482	ComunEquip	108,141	13,400	24,328	3,029	21,600	21,600	21,600	8,200
72904	Hosp/Lab	46,592	15,000	15,330	14,104	15,000	15,000	15,000	0
Total	Equipment	250,158	1,015,751	1,330,705	88,887	1,159,528	1,159,528	1,553,928	538,177
74003	OfficeSpls	14,129	10,600	10,691	5,665	10,600	10,600	10,600	0
74004	Postage	25,325	26,840	26,840	0	26,840	26,840	26,840	0
74005	Printing	19,892	20,620	20,620	5,341	20,620	20,620	20,620	0
74007	PhoneUsage	25,113	31,000	31,000	8,204	31,000	31,000	31,000	0
74008	PostageOth	640	1,000	1,000	626	1,000	1,000	1,000	0
74040	SvceContra	252,234	235,472	235,472	188,194	285,668	285,668	285,668	50,196
74042	Travel-Con	8,881	8,000	8,000	1,485	8,000	8,000	8,000	0
74057	RoutTravEx	1,492	1,500	1,500	696	1,500	1,500	1,500	0
74058	Inspection	0	500	4,475	0	500	500	500	0
74059	PhtoSplSer	10,767	9,800	9,800	3,089	9,800	9,800	9,800	0

Niagara County
2009
Departmental Expenditure Budget Report

A3110 Sheriff
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74062	Travel-Mil	2,150	2,000	2,000	542	2,000	2,000	2,000	0
74068	Insurance	20,669	27,940	27,940	500	12,940	12,940	12,940	-15,000
74093	Audit	3,000	3,000	3,000	0	3,152	3,152	3,152	152
74100	Books&Sub	2,142	2,500	2,848	503	2,500	2,500	2,500	0
74104	PhoneLines	12,840	13,110	13,110	3,168	12,720	12,720	12,720	-390
74138	Spls/Matls	133	200	200	53	200	200	200	0
74144	Print/Dupl	2,855	4,000	4,000	1,135	4,000	4,000	4,000	0
74154	CopierRent	4,165	5,500	5,500	1,590	5,500	5,500	5,500	0
74160	PrShopSupp	4,636	4,000	4,000	155	4,000	4,000	4,000	0
74164	ComunSpls	3,161	3,500	3,500	3,325	3,500	3,500	15,500	12,000
74167	Train&Educ	37,017	38,500	41,000	18,251	33,450	33,450	65,150	26,650
74224	LawEnfSpls	42,784	87,659	87,776	59,020	80,000	80,000	80,000	-7,659
74231	MarinePat	4,139	6,000	6,000	1,237	6,000	6,000	21,000	15,000
74251	BldgMaint	0	0	6,000	1,931	0	0	0	0
74259	Due/Member	1,133	1,200	1,200	870	1,200	1,200	1,200	0
74287	Rent	0	40,000	40,000	0	40,000	0	0	-40,000
74293	Purch/Svcs	334	1,000	1,000	68	1,000	1,000	1,000	0
74299	Consultant	0	12,082	12,082	0	0	0	0	-12,082
74308	CellPhone	11,704	13,000	13,000	5,097	13,000	13,000	13,000	0
74309	Med/LabSup	47,025	49,000	39,531	24,074	45,000	45,000	45,000	-4,000
74310	RepairMain	0	1,000	1,000	0	1,000	1,000	1,000	0
74324	Transport	3,026	1,800	1,800	1,210	1,800	1,800	1,800	0
74339	Volunteer	320	500	500	0	500	500	500	0
74349	MILOR	53,309	49,905	49,905	12,476	44,570	44,570	44,570	-5,335
74437	EquipLease	0	43,661	43,661	0	43,661	43,661	43,661	0
74479	PhysTestng	1,338	1,500	1,500	0	1,500	1,500	1,500	0
74491	MiscEquip	7,931	9,000	13,500	5,802	8,500	8,500	8,500	-500
74495	VehicleMnt	74,872	70,000	70,000	22,080	75,000	75,000	75,000	5,000
74575	Uniforms	36,319	46,760	49,760	13,195	46,760	46,760	46,760	0
74607	SpecInvest	50,119	60,000	60,200	35,038	60,000	60,000	60,000	0
74703	SpTaskForc	2,159	1,800	1,800	979	2,000	2,000	2,000	200
74722	SafetyWell	0	140	140	0	100	100	100	-40
74732	ConstrSpls	11,870	0	4,120	0	0	0	0	0

Niagara County
2009
Departmental Expenditure Budget Report

A3110 Sheriff
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74798	EAP	7,500	8,000	8,000	8,000	8,500	8,500	8,500	500
74825	VehicLease	199,051	223,000	223,000	94,039	223,000	223,000	223,000	0
74960	PymtAgency	5,601	11,000	16,550	1,510	6,000	6,000	63,500	52,500
74995	Gas/Oil	279,703	245,000	245,000	84,723	361,000	330,000	319,703	74,703
Total	Expense	1,291,478	1,432,589	1,453,521	613,871	1,549,581	1,478,581	1,584,484	151,895
78200	FICA	551,816	565,734	581,237	248,108	632,436	633,414	647,554	81,820
Total	Fringe	551,816	565,734	581,237	248,108	632,436	633,414	647,554	81,820
Total	A3110	9,349,171	10,409,277	10,963,260	4,218,104	11,608,678	11,551,433	12,246,297	1,837,020

Niagara County
2009
Departmental Revenue Budget Report

A3110 Sheriff
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41280	Reim Depts	262,503	299,390	306,590	0	224,181	224,181	224,181	-75,209
41292	SalaryReim	17,267	0	0	1,877	0	0	0	0
41510	Sheriff	339,451	350,000	350,000	176,846	360,000	360,000	360,000	10,000
41525	Commissary	30,000	30,000	30,000	0	30,000	30,000	30,000	0
42210	Reim Govts	327,073	239,000	294,975	51,993	232,000	232,000	232,000	-7,000
42625	AssetSFor	0	12,000	12,000	2,861	12,000	12,000	12,000	0
42701	RefPriorYr	783	0	0	500	0	0	0	0
Total	Local	977,077	930,390	993,565	234,077	858,181	858,181	858,181	-72,209
43308	NYSDemo	12,398	0	34,795	5,273	0	0	0	0
43312	Lab Equip	43,661	43,661	43,661	0	43,661	43,661	43,661	0
43315	MarinePatr	65,119	75,000	75,000	0	75,000	75,000	495,000	420,000
43323	TrafSafety	11,477	0	29,400	0	0	0	0	0
43351	FirePrev	4,000	4,000	4,000	0	4,000	4,000	4,000	0
43370	Crime Prev	76,595	20,000	20,000	23,756	20,000	20,000	20,000	0
43373	LabAcredtn	168,929	200,000	200,000	0	185,000	185,000	185,000	-15,000
43623	JD Care	8,768	12,000	12,000	799	12,000	12,000	12,000	0
Total	State	390,947	354,661	418,856	29,828	339,661	339,661	759,661	405,000
44306	HomelandSe	0	311,113	311,113	0	311,113	311,113	311,113	0
44323	DepJustice	48,799	32,000	65,527	30,235	63,460	63,460	63,460	31,460
44325	COPS Grant	0	0	0	0	0	0	236,369	236,369
44961	Homeland S	102,855	392,000	682,000	247	497,950	497,950	623,480	231,480
Total	Federal	151,654	735,113	1,058,640	30,482	872,523	872,523	1,234,422	499,309
Total	A3110	1,519,678	2,020,164	2,471,061	294,387	2,070,365	2,070,365	2,852,264	832,100

Niagara County
2009
Departmental Expenditure Budget Report

A3116 Domestic Violence
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	260,329	277,917	277,917	120,746	271,566	279,706	279,706	1,789
71012	Longevity	1,776	2,121	2,121	892	2,551	2,551	2,551	430
71030	Part Time	9,602	12,416	12,416	4,213	12,381	12,754	12,754	338
71050	Overtime	998	0	0	15	0	0	0	0
Total	Personnel	272,705	292,454	292,454	125,866	286,498	295,011	295,011	2,557
72045	Computer	0	0	0	0	2,200	2,200	2,200	2,200
Total	Equipment	0	0	0	0	2,200	2,200	2,200	2,200
74003	OfficeSpls	225	250	250	22	250	250	250	0
74004	Postage	1,513	1,477	1,477	0	1,477	1,477	1,477	0
74005	Printing	0	153	153	0	153	153	153	0
74007	PhoneUsage	278	180	180	39	159	159	159	-21
74008	PostageOth	31	50	50	4	50	50	50	0
74042	Travel-Con	966	1,000	1,000	240	1,000	1,000	1,000	0
74057	RoutTravEx	24	50	50	17	50	50	50	0
74062	Travel-Mil	357	831	831	238	800	800	800	-31
74104	PhoneLines	488	600	600	150	600	600	600	0
74144	Print/Dupl	0	650	650	0	650	650	650	0
74308	CellPhone	600	600	600	344	600	600	600	0
Total	Expense	4,482	5,841	5,841	1,054	5,789	5,789	5,789	-52
78200	FICA	21,980	22,373	22,373	9,671	21,918	22,569	22,569	196
Total	Fringe	21,980	22,373	22,373	9,671	21,918	22,569	22,569	196
Total	A3116	299,167	320,668	320,668	136,591	316,405	325,569	325,569	4,901

Niagara County
2009
Departmental Revenue Budget Report

A3116 Domestic Violence
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43371 CrimeVictm	197,999	213,073	213,073	159,805	222,982	222,982	222,982	9,909
Total State	197,999	213,073	213,073	159,805	222,982	222,982	222,982	9,909
44321 DomViolenc	32,000	32,000	32,000	10,118	32,000	32,000	32,000	0
Total Federal	32,000	32,000	32,000	10,118	32,000	32,000	32,000	0
Total A3116	229,999	245,073	245,073	169,923	254,982	254,982	254,982	9,909

Niagara County
2009
Departmental Expenditure Budget Report

A3120 Welfare Fraud
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	178,361	178,957	178,957	81,282	198,695	198,695	198,695	19,738
71031	Court Time	107	500	500	0	500	500	500	0
71032	Trng Allow	3,087	3,074	3,074	1,407	3,426	3,426	3,426	352
71034	Brief Time	6,606	7,518	7,518	0	7,851	7,851	7,851	333
71035	Uniform	2,100	2,100	2,100	2,100	2,400	2,400	2,400	300
71050	Overtime	48,192	10,000	10,000	30,271	10,000	10,000	10,000	0
71060	Beeper Pay	0	0	0	0	600	600	600	600
71085	Sick Leave	2,522	3,500	3,500	1,821	3,500	3,500	3,500	0
Total	Personnel	240,975	205,649	205,649	116,881	226,972	226,972	226,972	21,323
72342	OfficeMach	0	0	0	0	700	700	700	700
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	22,700	22,700	22,700	700
74003	OfficeSpls	310	350	350	114	350	350	350	0
74004	Postage	0	200	200	0	200	200	200	0
74007	PhoneUsage	53	39	39	12	49	49	49	10
74042	Travel-Con	0	750	750	15	750	750	750	0
74057	RoutTravEx	0	25	25	0	25	25	25	0
74100	Books&Sub	198	250	250	0	250	250	250	0
74104	PhoneLines	480	480	480	120	480	480	480	0
74154	CopierRent	0	300	300	141	300	300	300	0
74164	ComunSpls	109	150	150	0	150	150	150	0
74167	Train&Educ	468	500	500	0	500	500	500	0
74308	CellPhone	644	1,200	1,200	797	1,200	1,200	1,200	0
74495	VehicleMnt	3,998	4,000	4,000	1,562	4,000	4,000	4,000	0
74607	SpecInvest	6,500	500	500	167	500	500	500	0
74889	Data Proc	7,325	5,000	5,000	5,000	5,000	5,000	5,000	0
74995	Gas/Oil	4,727	8,000	8,000	1,672	10,000	10,000	4,727	-3,273
Total	Expense	24,812	21,744	21,744	9,600	23,754	23,754	18,481	-3,263
78200	FICA	18,233	15,733	15,733	8,842	17,364	17,364	17,364	1,631
Total	Fringe	18,233	15,733	15,733	8,842	17,364	17,364	17,364	1,631
Total	A3120	300,544	265,126	265,126	135,323	290,790	290,790	285,517	20,391

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A3120 Welfare Fraud
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41519 FraudInves	312,689	265,126	265,126	-63,513	356,959	290,790	290,790	25,664
Total Local	312,689	265,126	265,126	-63,513	356,959	290,790	290,790	25,664
Total A3120	312,689	265,126	265,126	-63,513	356,959	290,790	290,790	25,664

Niagara County
2009
Departmental Expenditure Budget Report

A3140 Probation
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	1,773,876	1,955,636	1,914,388	848,433	1,950,711	2,146,281	2,188,686	233,050
71012	Longevity	3,899	3,475	3,475	1,590	3,571	3,571	3,571	96
71050	Overtime	41,801	21,000	34,750	31,077	15,000	15,000	15,000	-6,000
71060	Beeper Pay	40,010	41,200	41,200	21,043	50,000	50,000	50,000	8,800
71082	Fire Arm	24,975	24,975	24,975	0	26,825	26,825	27,825	2,850
71085	Sick Leave	2,622	2,891	2,891	0	2,891	2,891	2,891	0
Total	Personnel	1,887,183	2,049,177	2,021,679	902,143	2,048,998	2,244,568	2,287,973	238,796
72024	Furn&Fix	0	2,500	2,500	2,418	1,000	1,000	1,000	-1,500
72045	Computer	3,871	3,600	3,600	0	0	0	0	-3,600
72389	Misc Equip	1,950	425	1,778	1,307	0	0	0	-425
72395	LawEnforce	4,092	1,600	1,745	0	2,418	2,418	2,418	818
Total	Equipment	9,913	8,125	9,623	3,725	3,418	3,418	3,418	-4,707
74003	OfficeSpls	3,992	5,000	4,786	2,548	6,000	5,500	5,500	500
74004	Postage	2,036	3,000	3,000	0	2,500	2,500	2,500	-500
74005	Printing	2,858	2,500	2,500	392	1,500	1,500	1,500	-1,000
74007	PhoneUsage	1,700	1,889	1,889	428	1,844	1,844	1,844	-45
74008	PostageOth	3,998	3,800	3,000	3,000	3,000	3,000	3,000	-800
74032	Contrctual	56,668	197,690	264,269	15,054	316,690	316,690	316,690	119,000
74040	SvceContra	6,792	15,508	29,558	0	8,516	8,516	8,516	-6,992
74042	Travel-Con	1,580	5,500	3,200	1,851	3,000	3,000	3,000	-2,500
74057	RoutTravEx	1,044	1,500	1,500	1,443	1,000	1,000	1,000	-500
74062	Travel-Mil	15,560	16,500	16,500	4,181	12,500	11,500	11,500	-5,000
74100	Books&Sub	615	900	900	576	1,000	1,000	1,000	100
74104	PhoneLines	6,775	6,750	6,750	1,788	6,900	6,900	6,900	150
74113	PistolPerm	0	200	500	400	300	300	300	100
74144	Print/Dupl	1,986	3,500	1,500	520	1,500	1,500	1,500	-2,000
74154	CopierRent	2,525	3,000	3,000	855	3,000	3,000	3,000	0
74160	PrShopSupp	1,514	2,200	2,200	717	1,500	1,500	1,500	-700
74164	ComunSpls	40	100	100	27	100	100	100	0
74167	Train&Educ	1,022	45,000	44,665	31,620	8,000	8,000	8,000	-37,000
74224	LawEnfSpls	3,280	600	902	669	250	250	250	-350

Niagara County
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Departmental Expenditure Budget Report

A3140 Probation
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74229	LabSvcs	10,256	11,000	11,000	5,389	12,000	12,000	12,000	1,000
74259	Due/Member	300	350	385	360	500	500	500	150
74293	Purch/Svcs	187	3,600	3,600	0	3,600	3,600	3,600	0
74299	Consultant	0	500	500	0	500	500	500	0
74308	CellPhone	1,616	2,640	2,640	779	2,800	2,800	2,800	160
74310	RepairMain	294	1,000	800	0	1,000	1,000	1,000	0
74349	MILOR	213,438	209,285	209,285	52,321	211,634	211,634	211,634	2,349
74479	PhysTestng	514	430	430	101	645	645	645	215
74495	VehicleMnt	0	500	500	0	500	500	500	0
74575	Uniforms	56	200	200	0	400	400	400	200
74722	SafetyWell	3,000	5,000	5,000	0	5,000	5,000	5,000	0
74889	Data Proc	34,000	35,000	35,000	35,000	36,000	36,000	36,000	1,000
74995	Gas/Oil	2,265	1,500	1,500	1,118	6,000	6,000	2,265	765
Total	Expense	379,911	586,142	661,559	161,137	659,679	658,179	654,444	68,302
78200	FICA	144,395	156,763	154,475	68,027	156,749	171,710	175,030	18,267
Total	Fringe	144,395	156,763	154,475	68,027	156,749	171,710	175,030	18,267
Total	A3140	2,421,402	2,800,207	2,847,336	1,135,032	2,868,844	3,077,875	3,120,865	320,658

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Departmental Revenue Budget Report

A3140 Probation
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41292	SalaryReim	7,638	10,375	28,475	0	0	0	0	-10,375
41513	Alt/Incarc	14,526	14,000	14,000	9,781	21,000	21,000	21,000	7,000
41520	Probation	23,618	19,000	19,000	8,402	25,000	25,000	25,000	6,000
41521	InvesFees	165,837	195,000	195,000	88,602	257,000	257,000	257,000	62,000
41522	HomeConfin	30,401	36,000	36,000	18,804	53,000	53,000	53,000	17,000
41524	DrugTest	2,780	3,200	3,200	933	3,000	3,000	3,000	-200
Total	Local	244,800	277,575	295,675	126,522	359,000	359,000	359,000	81,425
43308	NYSDemo	23,443	17,349	17,349	10,694	17,349	17,349	17,349	0
43309	StopDWI	55,000	61,000	61,000	0	40,000	40,000	40,000	-21,000
43310	Probation	543,369	716,940	716,940	71,013	715,675	736,672	736,672	19,732
43318	IntSuprv	40,519	40,200	40,200	14,314	39,600	39,600	39,600	-600
43319	NYSDCJS	110,415	185,914	185,914	43,470	212,754	212,754	212,754	26,840
Total	State	772,746	1,021,403	1,021,403	139,491	1,025,378	1,046,375	1,046,375	24,972
44325	COPS Grant	0	0	0	0	0	0	63,375	63,375
Total	Federal	0	0	0	0	0	0	63,375	63,375
Total	A3140	1,017,546	1,298,978	1,317,078	266,013	1,384,378	1,405,375	1,468,750	169,772

Niagara County
2009
Departmental Expenditure Budget Report

A3143 TASC
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	105,253	109,857	109,857	49,897	110,972	114,298	114,298	4,441
71012	Longevity	502	500	500	229	500	500	500	0
71030	Part Time	12,217	14,379	14,379	5,825	12,744	13,127	13,127	-1,252
Total	Personnel	117,972	124,736	124,736	55,951	124,216	127,925	127,925	3,189
74003	OfficeSpls	285	250	250	78	500	350	350	100
74004	Postage	120	138	138	0	150	150	150	12
74005	Printing	93	200	200	0	200	200	200	0
74007	PhoneUsage	48	52	52	10	48	48	48	-4
74042	Travel-Con	0	275	275	225	500	500	500	225
74100	Books&Sub	186	250	250	186	350	350	350	100
74104	PhoneLines	360	360	360	90	360	360	360	0
74144	Print/Dupl	0	100	100	0	150	150	150	50
74154	CopierRent	0	660	660	0	660	100	100	-560
74160	PrShopSupp	45	50	50	0	50	50	50	0
74164	ComunSpls	0	200	100	0	200	200	200	0
74167	Train&Educ	0	0	100	90	0	0	0	0
74479	PhysTestng	0	7,500	7,500	0	7,500	7,500	7,500	0
74495	VehicleMnt	200	500	500	191	500	500	500	0
74889	Data Proc	3,291	3,000	3,000	3,000	3,000	3,000	3,000	0
74995	Gas/Oil	450	500	500	134	600	600	450	-50
Total	Expense	5,078	14,035	14,035	4,004	14,768	14,058	13,908	-127
78200	FICA	9,432	9,543	9,543	4,318	9,503	9,787	9,787	244
Total	Fringe	9,432	9,543	9,543	4,318	9,503	9,787	9,787	244
Total	A3143	132,482	148,314	148,314	64,273	148,487	151,770	151,620	3,306

Niagara County
2009
Departmental Revenue Budget Report

A3143 TASC
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43311 Alt./Incar	65,065	74,157	74,157	34,936	74,225	76,023	76,023	1,866
Total State	65,065	74,157	74,157	34,936	74,225	76,023	76,023	1,866
Total A3143	65,065	74,157	74,157	34,936	74,225	76,023	76,023	1,866

Niagara County
2009
Departmental Expenditure Budget Report

A3150 Jail
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	7,414,334	7,878,814	7,880,492	3,519,827	7,891,049	7,913,260	7,913,260	34,446
71011	Seasonal	58,825	67,200	67,200	9,410	67,200	67,200	67,200	0
71012	Longevity	8,003	8,592	8,592	4,022	9,412	9,412	9,412	820
71020	ContrSettl	318,707	0	0	0	0	0	0	0
71030	Part Time	371,235	386,188	386,188	171,776	384,714	384,714	384,714	-1,474
71031	Court Time	302	1,155	730	0	1,155	1,155	1,155	0
71032	Trng Allow	142,899	153,361	153,361	68,111	157,488	157,488	157,488	4,127
71033	Job Parity	1,868	5,700	5,700	1,658	5,700	5,700	5,700	0
71034	Brief Time	239,734	250,000	250,000	70	270,000	270,000	270,000	20,000
71035	Uniform	62,620	62,000	62,425	62,720	63,500	63,500	63,500	1,500
71050	Overtime	885,771	800,000	800,000	447,183	800,000	800,000	800,000	0
71060	Beeper Pay	3,656	4,500	4,500	1,134	4,500	4,500	4,500	0
71070	Shift Diff	69,364	74,000	74,000	32,154	74,000	74,000	74,000	0
71085	Sick Leave	44,249	45,000	45,000	34,091	50,000	50,000	50,000	5,000
71086	VacBuyback	8,476	65,000	65,000	0	30,000	30,000	30,000	-35,000
Total	Personnel	9,630,043	9,801,510	9,803,188	4,352,156	9,808,718	9,830,929	9,830,929	29,419
72024	Furn&Fix	719	1,000	1,000	0	1,500	1,500	1,500	500
72035	Bldg&Grnds	10,456	2,000	2,000	0	500	500	500	-1,500
72045	Computer	1,480	1,500	41,550	1,409	2,500	2,500	2,500	1,000
72093	Food Svce	3,472	2,500	2,500	1,240	2,500	2,500	2,500	0
72169	Tools	1,984	6,000	6,000	668	2,000	2,000	2,000	-4,000
72342	OfficeMach	741	1,150	1,150	0	1,025	1,025	1,025	-125
72380	Institutnl	897	3,000	3,000	456	1,000	1,000	1,000	-2,000
72395	LawEnforce	5,753	2,600	2,600	0	2,000	2,000	2,000	-600
72482	Comm. Equi	0	0	0	0	2,000	2,000	2,000	2,000
Total	Equipment	25,502	19,750	59,800	3,773	15,025	15,025	15,025	-4,725
74003	OfficeSpls	6,082	4,500	4,500	3,075	4,500	4,500	4,500	0
74005	Printing	1,000	2,500	2,500	0	2,500	2,500	2,500	0
74006	RefuseDisp	10,325	17,000	17,000	5,061	17,000	17,000	17,000	0
74007	PhoneUsage	14,369	17,000	17,000	4,577	17,000	17,000	17,000	0
74008	PostageOth	297	500	500	35	500	500	500	0

Niagara County
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A3150 Jail
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032	Contrctual	166,138	156,450	156,450	0	177,330	177,330	177,330	20,880
74040	SvceContra	31,233	38,000	38,000	19,258	40,000	40,000	40,000	2,000
74042	Travel-Con	972	2,000	2,000	0	2,000	2,000	2,000	0
74057	RoutTravEx	41	50	50	49	50	50	50	0
74058	Inspection	0	1,000	1,000	0	1,000	1,000	1,000	0
74062	Travel-Mil	199	500	500	497	500	500	500	0
74100	Books&Sub	4,990	3,500	3,500	1,985	3,500	3,500	3,500	0
74104	PhoneLines	6,630	6,630	6,630	1,658	6,630	6,630	6,630	0
74138	Spls/Matls	22,844	20,000	20,000	8,186	24,500	24,500	24,500	4,500
74154	CopierRent	3,264	4,000	4,000	1,511	4,000	4,000	4,000	0
74160	PrShopSupp	617	1,234	1,234	0	368	368	368	-866
74164	ComunSpls	718	1,000	1,000	888	1,000	1,000	1,000	0
74167	Train&Educ	4,461	3,000	3,000	1,713	3,000	3,000	3,000	0
74178	Water	0	54,000	54,000	15,767	54,000	54,000	54,000	0
74224	LawEnfSpls	10,966	5,500	5,712	5,692	5,000	5,000	5,000	-500
74237	MedHospSvc	280,950	242,000	242,000	64,139	254,000	254,000	254,000	12,000
74244	Food/Kitch	423,291	425,000	425,000	186,504	495,000	495,000	495,000	70,000
74245	Pharmacuti	406,968	400,000	400,000	133,513	410,000	410,000	410,000	10,000
74249	Bed/Linen	7,906	8,500	8,500	8,038	10,000	10,000	10,000	1,500
74251	BldgMaint	76,925	100,000	105,443	28,072	110,000	100,000	100,000	0
74259	Due/Member	108	500	500	0	500	500	500	0
74285	PestContrl	816	2,000	2,000	340	2,000	2,000	2,000	0
74301	NYPA Pmt	0	105	105	27	107	107	107	2
74308	CellPhone	772	790	790	409	790	790	790	0
74340	JanitorSpl	40,235	40,000	40,000	23,650	40,000	40,000	40,000	0
74479	PhysTestng	4,355	3,500	3,500	2,117	3,500	3,500	3,500	0
74491	MiscEquip	0	500	500	0	0	0	0	-500
74495	VehicleMnt	3,280	1,500	1,500	0	1,500	1,500	1,500	0
74575	Uniforms	54,090	65,000	65,328	18,515	70,000	70,000	70,000	5,000
74722	SafetyWell	5,574	6,500	6,500	847	6,500	6,500	6,500	0
74744	InmateSpls	34,515	35,000	35,210	13,821	40,000	40,000	40,000	5,000
74760	Med Spls	18,830	13,000	13,000	4,387	16,000	16,000	16,000	3,000
74995	Gas/Oil	11,904	3,000	3,000	3,251	10,000	10,000	10,000	7,000
Total	Expense	1,655,665	1,685,259	1,691,452	557,582	1,834,275	1,824,275	1,824,275	139,016

Niagara County
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Departmental Expenditure Budget Report

A3150 Jail
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78200 FICA	723,583	749,816	750,959	334,254	750,367	752,067	752,067	2,251
Total Fringe	723,583	749,816	750,959	334,254	750,367	752,067	752,067	2,251
Total A3150	12,034,793	12,256,335	12,305,399	5,247,765	12,408,385	12,422,296	12,422,296	165,961

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Departmental Revenue Budget Report

A3150 Jail
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41273	Maint/Lieu	25,000	50,000	50,000	0	50,000	50,000	50,000	0
41276	Telephone	204,453	240,000	240,000	69,015	240,000	240,000	240,000	0
41280	Reim Depts	22,984	24,133	24,133	0	24,133	24,133	24,133	0
41292	SalaryReim	8,309	0	0	7,119	0	0	0	0
41510	Sheriff	39,116	25,400	25,400	7,600	25,400	25,400	25,400	0
41525	Commissary	114,287	30,000	30,000	15,420	30,000	30,000	30,000	0
Total	Local	414,149	369,533	369,533	99,154	369,533	369,533	369,533	0
43360	Felons	374,039	358,000	358,000	77,703	358,000	358,000	358,000	0
43362	WorkReleas	49,993	48,600	48,600	17,861	47,600	47,600	47,600	-1,000
43370	Crime Prev	64,655	60,000	60,000	16,647	60,000	60,000	60,000	0
Total	State	488,687	466,600	466,600	112,211	465,600	465,600	465,600	-1,000
44324	Food Jail	38,482	48,000	48,000	12,036	48,000	48,000	48,000	0
44327	PrisnrReim	2,123,065	2,250,000	2,250,000	854,953	2,700,000	2,700,000	2,700,000	450,000
44601	Med Assist	45,700	25,000	25,000	-45,700	25,000	25,000	25,000	0
Total	Federal	2,207,247	2,323,000	2,323,000	821,289	2,773,000	2,773,000	2,773,000	450,000
Total	A3150	3,110,083	3,159,133	3,159,133	1,032,654	3,608,133	3,608,133	3,608,133	449,000

Niagara County
2009
Departmental Expenditure Budget Report

A3315 Stop DWI
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
72395	LawEnforce	3,912	5,000	6,863	4,431	2,000	2,000	2,000	-3,000
Total	Equipment	3,912	5,000	6,863	4,431	2,000	2,000	2,000	-3,000
74003	OfficeSpls	68	280	280	0	280	280	280	0
74004	Postage	111	307	307	0	307	307	307	0
74005	Printing	0	625	625	0	273	273	273	-352
74007	PhoneUsage	43	51	51	15	52	52	52	1
74057	RoutTravEx	0	75	75	0	75	75	75	0
74062	Travel-Mil	0	250	250	0	250	250	250	0
74104	PhoneLines	600	360	360	140	360	360	360	0
74144	Print/Dupl	0	197	197	0	197	197	197	0
74160	PrShopSupp	0	84	84	0	84	84	84	0
74167	Train&Educ	837	2,000	2,000	795	1,000	1,000	1,000	-1,000
74224	LawEnfSpls	368	500	500	50	500	500	500	0
74310	RepairMain	0	200	200	0	0	0	0	-200
74359	M.A.D.D.	2,000	5,250	5,250	3,000	3,000	3,000	3,000	-2,250
74495	VehicleMnt	0	500	500	0	0	0	0	-500
74562	CommtteExp	428	1,000	1,000	366	750	750	750	-250
74889	Data Proc	1,944	1,750	1,750	1,750	1,750	1,750	1,750	0
74919	D.A.Cntrct	72,800	78,800	78,800	0	60,000	60,000	60,000	-18,800
74920	SherCntrct	172,116	180,720	180,720	0	115,496	115,496	115,496	-65,224
74960	PymtAgency	312,275	357,775	357,775	264,675	235,376	235,376	235,376	-122,399
74961	DWI Prgms	9,835	15,000	15,000	5,001	10,000	10,000	10,000	-5,000
74995	Gas/Oil	0	500	500	0	0	0	0	-500
Total	Expense	573,425	646,224	646,224	275,792	429,750	429,750	429,750	-216,474
Total	A3315	577,337	651,224	653,087	280,223	431,750	431,750	431,750	-219,474

Niagara County
2009
Departmental Revenue Budget Report

A3315 Stop DWI
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42615 Stop-DWI	577,336	651,224	651,224	297,027*	431,750	431,750	431,750	-219,474
Total Local	577,336	651,224	651,224	297,027	431,750	431,750	431,750	-219,474
Total A3315	577,336	651,224	651,224	297,027	431,750	431,750	431,750	-219,474

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

Niagara County
2009
Departmental Expenditure Budget Report

A3410 Fire Coordinator
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	82,781	85,190	92,709	42,108	95,662	98,531	98,531	13,341
71012	Longevity	1,154	1,295	1,295	548	1,375	1,375	1,375	80
71030	Part Time	2,273	2,321	2,321	1,062	2,321	2,390	2,390	69
71050	Overtime	0	0	1,000	939	2,000	0	0	0
Total	Personnel	86,208	88,806	97,325	44,657	101,358	102,296	102,296	13,490
72389	Misc Equip	0	0	1,150	1,150	0	0	0	0
Total	Equipment	0	0	1,150	1,150	0	0	0	0
74003	OfficeSpls	293	300	300	30	300	300	300	0
74004	Postage	222	150	400	0	150	150	150	0
74005	Printing	345	300	300	28	300	300	300	0
74007	PhoneUsage	131	263	263	50	172	172	172	-91
74042	Travel-Con	907	1,150	1,150	310	1,150	1,150	1,150	0
74057	Travel-Rou	0	0	0	0	100	100	100	100
74062	Travel-Mil	76	100	100	0	100	100	100	0
74104	PhoneLines	960	960	960	240	960	960	960	0
74138	Spls/Matls	5,279	5,750	5,750	30	5,750	5,750	5,750	0
74144	Print/Dupl	0	100	100	0	100	100	100	0
74160	PrShopSupp	0	100	100	0	100	100	100	0
74164	ComunSpls	292	500	500	49	500	500	500	0
74167	Train&Educ	398	500	500	117	500	500	500	0
74181	Electric	0	1,500	1,500	153	1,500	1,500	1,500	0
74236	StrssReduc	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
74259	Due/Member	250	250	250	25	250	250	250	0
74271	LeasedLine	11,630	16,200	16,200	2,105	10,000	10,000	10,000	-6,200
74281	NatGasOil	0	3,225	3,225	2,081	3,225	3,225	3,225	0
74299	Consultant	7,000	9,660	9,660	0	9,660	9,660	9,660	0
74302	HazMatInv	1,394	2,000	2,000	0	2,000	2,000	2,000	0
74308	CellPhone	564	800	800	280	800	800	800	0
74310	RepairMain	3,000	3,000	3,000	357	3,000	3,000	3,000	0
74349	MILOR	0	89,573	89,573	22,393	88,442	64,149	64,149	-25,424
74575	Uniforms	61	0	1,050	1,050	0	0	0	0

Niagara County
2009
Departmental Expenditure Budget Report

A3410 Fire Coordinator
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74703	SpTaskForc	792	500	500	0	500	500	500	0
74995	Gas/Oil	1,116	1,500	1,500	211	1,500	1,500	1,116	-384
Total	Expense	37,210	140,881	142,181	32,009	133,559	109,266	108,882	-31,999
78200	FICA	6,884	6,794	7,370	3,372	7,754	7,826	7,826	1,032
Total	Fringe	6,884	6,794	7,370	3,372	7,754	7,826	7,826	1,032
Total	A3410	130,302	236,481	248,026	81,188	242,671	219,388	219,004	-17,477

Niagara County
2009
Departmental Revenue Budget Report

A3410 Fire Coordinator
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41280 Reim Depts	448	300	300	115	400	400	400	100
42610 Fines	1,095	1,000	1,000	0	1,000	1,000	1,000	0
Total Local	1,543	1,300	1,300	115	1,400	1,400	1,400	100
Total A3410	1,543	1,300	1,300	115	1,400	1,400	1,400	100

Niagara County
2009
Departmental Expenditure Budget Report

A3640 Emergency Management
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	45,924	86,495	91,245	24,355	122,464	108,925	57,317	-29,178
71050	Overtime	0	0	0	0	1,000	0	0	0
71080	Stipend	8,533	8,500	8,500	3,872	8,500	8,500	8,500	0
Total	Personnel	54,457	94,995	99,745	28,227	131,964	117,425	65,817	-29,178
72389	Misc Equip	0	30,000	28,000	109	27,891	27,891	27,891	-2,109
Total	Equipment	0	30,000	28,000	109	27,891	27,891	27,891	-2,109
74003	OfficeSpls	627	300	300	100	300	300	300	0
74004	Postage	348	500	250	0	250	250	250	-250
74005	Printing	235	100	100	0	100	100	100	0
74007	PhoneUsage	345	71	371	136	62	182	182	111
74032	Contrctual	13,607	0	14,107	1,178	0	0	0	0
74042	Travel-Con	1,393	1,000	1,000	965	1,000	1,000	1,000	0
74057	Travel-Rou	0	0	0	0	100	100	100	100
74059	PhtoSplSer	98	30	30	0	30	30	30	0
74062	Travel-Mil	118	200	200	0	200	200	200	0
74104	PhoneLines	360	360	360	90	360	480	480	120
74144	Print/Dupl	50	220	350	135	150	150	150	-70
74154	CopierRent	912	1,100	1,100	319	1,100	1,100	1,100	0
74160	PrShopSupp	383	470	470	4	200	200	200	-270
74164	ComunSpls	66	2,000	1,700	0	1,500	1,500	1,500	-500
74167	Train&Educ	453	41,576	40,576	432	36,993	35,993	35,993	-5,583
74251	BldgMaint	1,635	1,000	1,000	0	500	500	500	-500
74259	Due/Member	110	150	150	110	150	150	150	0
74308	CellPhone	353	500	500	190	600	600	600	100
74310	RepairMain	693	700	700	245	700	700	700	0
74349	MILOR	0	89,573	89,573	22,393	88,442	64,149	64,149	-25,424
74489	AuxPolice	4,975	5,000	5,000	377	5,000	5,000	5,000	0
74491	MiscEquip	146	0	2,069	719	1,650	1,650	1,650	1,650
74889	Data Proc	4,810	4,500	4,500	4,500	4,500	4,500	4,500	0
74995	Gas/Oil	4,896	3,000	3,000	1,542	4,500	4,500	4,500	1,500
Total	Expense	36,613	152,350	167,406	33,435	148,387	123,334	123,334	-29,016

Niagara County
2009
Departmental Expenditure Budget Report

A3640 Emergency Management
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78200 FICA	4,405	7,179	7,543	2,153	10,096	8,984	5,036	-2,143
Total Fringe	4,405	7,179	7,543	2,153	10,096	8,984	5,036	-2,143
Total A3640	95,475	284,524	302,694	63,924	318,338	277,634	222,078	-62,446

Niagara County
2009
Departmental Revenue Budget Report

A3640 Emergency Management
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43306	HMTUSA	2,606	2,000	2,000	0	2,000	2,000	2,000	0
43307	EmergeMgmt	0	65,954	65,954	65,954	63,734	63,734	63,734	-2,220
Total	State	2,606	67,954	67,954	65,954	65,734	65,734	65,734	-2,220
44305	EmerGMgmt	46,503	62,322	62,322	0	65,305	65,305	65,305	2,983
Total	Federal	46,503	62,322	62,322	0	65,305	65,305	65,305	2,983
Total	A3640	49,109	130,276	130,276	65,954	131,039	131,039	131,039	763

Niagara County
2009
Departmental Expenditure Budget Report

A3645 Homeland Security
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	16,906	43,922	43,922	7,932	43,758	45,069	45,069	1,147
Total	Personnel	16,906	43,922	43,922	7,932	43,758	45,069	45,069	1,147
72379	Car/Van/Tr	99,455	538	0	0	0	0	0	-538
72389	Misc Equip	1,630,310	1,468,912	3,555,834	724,446	572,106	559,616	559,616	-909,296
72482	ComunEquip	2,920	45,560	73,700	28,489	287,000	287,105	287,105	241,545
Total	Equipment	1,732,685	1,515,010	3,629,534	752,935	859,106	846,721	846,721	-668,289
74005	Printing	140	60	60	0	0	0	0	-60
74032	Contrctual	100,961	150,000	293,768	38,359	0	0	0	-150,000
74042	Travel-Con	1,360	3,508	3,667	3,666	1,000	1,000	1,000	-2,508
74138	Spls/Matls	1,279	86	86	0	5,000	5,000	5,000	4,914
74160	PrShopSupp	0	29	29	0	0	0	0	-29
74164	ComunSpls	0	0	3,038	325	3,000	3,000	3,000	3,000
74167	Train&Educ	0	16,959	16,959	137	0	0	0	-16,959
74271	LeasedLine	3,305	0	24,000	8,046	21,000	21,000	21,000	21,000
74299	Consultant	106,629	89,682	170,694	27,034	0	0	0	-89,682
74310	RepairMain	1,060	40	40	0	5,000	5,000	5,000	4,960
74491	MiscEquip	3,859	199,958	197,458	58	197,000	195,074	195,074	-4,884
Total	Expense	218,593	460,322	709,799	77,625	232,000	230,074	230,074	-230,248
78200	FICA	1,271	3,361	3,361	607	3,348	3,448	3,448	87
Total	Fringe	1,271	3,361	3,361	607	3,348	3,448	3,448	87
Total	A3645	1,969,455	2,022,615	4,386,616	839,099	1,138,212	1,125,312	1,125,312	-897,303

Niagara County
2009
Departmental Revenue Budget Report

A3645 Homeland Security
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
44306 HomelandSe	1,353,455	2,022,615	3,441,615	1,175,824*	1,138,212	1,125,312	1,125,312	-897,303
Total Federal	1,353,455	2,022,615	3,441,615	1,175,824	1,138,212	1,125,312	1,125,312	-897,303
Total A3645	1,353,455	2,022,615	3,441,615	1,175,824	1,138,212	1,125,312	1,125,312	-897,303

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

Niagara County
2009
Departmental Expenditure Budget Report

A4010 PH - Administration
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	365,182	429,156	429,156	194,448	435,739	448,840	448,840	19,684
71012	Longevity	2,793	2,875	2,875	1,256	2,975	2,975	2,975	100
71050	Overtime	4,191	5,000	5,000	1,708	5,000	5,000	5,000	0
Total	Personnel	372,166	437,031	437,031	197,412	443,714	456,815	456,815	19,784
72045	Computer	0	2,251	2,251	0	0	0	0	-2,251
Total	Equipment	0	2,251	2,251	0	0	0	0	-2,251
74001	Adv&Promo	1,142	500	500	330	550	550	550	50
74003	OfficeSpls	2,281	2,000	2,289	1,591	2,200	2,200	2,200	200
74004	Postage	717	800	800	0	880	880	880	80
74005	Printing	125	300	300	0	200	200	200	-100
74007	PhoneUsage	288	350	350	48	255	255	255	-95
74008	PostageOth	291	500	500	48	400	400	400	-100
74042	Travel-Con	4,097	8,800	8,800	2,447	1,000	1,000	1,000	-7,800
74057	RoutTravEx	65	150	150	35	150	150	150	0
74062	Travel-Mil	4,615	6,500	6,500	2,059	7,000	5,000	5,000	-1,500
74100	Books&Sub	746	350	350	213	350	350	350	0
74104	PhoneLines	1,963	2,250	2,250	413	1,863	1,863	1,863	-387
74144	Print/Dupl	74	400	875	475	875	875	875	475
74154	CopierRent	384	800	800	95	800	800	800	0
74160	PrShopSupp	556	120	120	0	120	120	120	0
74167	Train&Educ	578	1,000	1,000	40	9,300	8,800	8,800	7,800
74259	Due/Member	8,748	13,200	13,200	5,195	13,200	13,200	13,200	0
74288	Brd/Health	985	2,200	2,200	160	2,200	2,200	2,200	0
74299	Consultant	11,800	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	57,677	63,677	63,677	15,919	65,882	65,882	65,882	2,205
74479	PhysTestng	202	200	200	0	100	100	100	-100
74495	VehicleMnt	893	700	700	278	900	900	900	200
74889	Data Proc	7,609	8,460	8,460	8,460	7,296	7,296	7,296	-1,164
74995	Gas/Oil	3,625	2,500	2,500	1,726	6,000	5,000	3,625	1,125
Total	Expense	109,461	123,407	124,171	41,532	129,171	125,671	124,296	889

Niagara County
2009
Departmental Expenditure Budget Report

A4010 PH - Administration
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78200 FICA	29,822	33,433	33,433	15,025	33,944	34,947	34,947	1,514
Total Fringe	29,822	33,433	33,433	15,025	33,944	34,947	34,947	1,514
Total A4010	511,449	596,122	596,886	253,969	606,829	617,433	616,058	19,936

Niagara County
2009
Departmental Revenue Budget Report

A4010 PH - Administration
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43401	Pub Health	440,632	345,000	345,000	187,981	338,100	348,505	348,505	3,505
43453	com outrch	0	0	0	0	3,000	3,000	3,000	3,000
43471	HlthLivPar	13,788	8,502	8,502	3,474	29,885	29,885	29,885	21,383
Total	State	454,420	353,502	353,502	191,455	370,985	381,390	381,390	27,888
Total	A4010	454,420	353,502	353,502	191,455	370,985	381,390	381,390	27,888

Niagara County
2009
Departmental Expenditure Budget Report

A4011 PH - Nursing
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	1,182,895	1,286,423	1,308,395	583,607	1,283,824	1,322,401	1,322,401	35,978
71012	Longevity	8,656	7,850	7,850	4,832	10,301	10,301	10,301	2,451
71030	Part Time	36,768	67,593	45,621	17,374	35,279	36,340	36,340	-31,253
71033	Job Parity	0	500	500	0	500	500	500	0
71050	Overtime	41,930	45,000	47,400	32,929	45,000	45,000	45,000	0
71060	Beeper Pay	10,954	10,000	10,000	4,649	10,000	10,000	10,000	0
Total	Personnel	1,281,203	1,417,366	1,419,766	643,391	1,384,904	1,424,542	1,424,542	7,176
72045	Computer	-5	1,063	1,386	318	1,050	1,050	1,050	-13
72342	OfficeMach	768	485	485	367	485	485	485	0
72904	Hosp/Lab	0	145	145	0	356	356	356	211
Total	Equipment	763	1,693	2,016	685	1,891	1,891	1,891	198
74001	Adv&Promo	729	450	450	234	902	902	902	452
74003	OfficeSpls	4,797	3,000	3,585	2,076	3,500	3,500	3,500	500
74004	Postage	2,275	4,500	4,500	0	3,200	3,200	3,200	-1,300
74005	Printing	4,785	4,184	5,684	1,284	3,000	3,000	3,000	-1,184
74006	RefuseDisp	618	1,200	1,571	191	1,000	1,000	1,000	-200
74007	PhoneUsage	1,953	2,285	2,285	346	1,793	1,793	1,793	-492
74008	PostageOth	1,800	1,700	1,700	1,539	1,700	1,700	1,700	0
74040	SvceContra	13,600	13,772	13,772	2,237	17,950	17,950	17,950	4,178
74042	Travel-Con	1,790	1,500	2,600	861	500	500	500	-1,000
74057	RoutTravEx	53	100	100	3	100	100	100	0
74062	Travel-Mil	38,521	37,000	37,500	15,584	47,575	47,575	47,575	10,575
74093	Audit	15,109	15,100	15,100	0	15,300	15,300	15,300	200
74095	CostAlloca	3,100	4,960	9,920	4,960	2,000	2,000	2,000	-2,960
74100	Books&Sub	1,725	1,500	1,500	827	2,784	2,784	2,784	1,284
74104	PhoneLines	10,313	10,700	10,700	2,513	10,225	10,225	10,225	-475
74144	Print/Dupl	132	400	3,900	135	1,500	1,500	1,500	1,100
74154	CopierRent	3,442	3,600	3,600	1,250	3,765	3,765	3,765	165
74160	PrShopSupp	1,446	1,568	1,568	274	1,500	1,500	1,500	-68
74164	ComunSpls	1,543	1,800	1,800	384	1,980	1,980	1,980	180
74167	Train&Educ	2,514	2,500	3,500	128	5,100	5,100	5,100	2,600

Niagara County
2009
Departmental Expenditure Budget Report

A4011 PH - Nursing
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74203	MedcarSpls	4,470	6,000	6,000	1,104	5,500	5,500	5,500	-500
74245	Pharmacuti	0	2,000	2,000	0	1,000	1,000	1,000	-1,000
74259	Due/Member	30	0	50	5	50	50	50	50
74293	Purch/Svcs	6,456	10,000	10,000	3,509	11,000	11,000	11,000	1,000
74294	TB Control	11,545	13,000	11,900	2,950	12,000	12,000	12,000	-1,000
74295	RabiesCont	0	0	23,464	10,203	50,000	50,000	50,000	50,000
74299	Consultant	1,964	3,000	5,333	5,332	3,000	3,000	3,000	0
74304	VD Control	17,540	20,000	20,250	7,130	20,000	20,000	20,000	0
74308	CellPhone	1,470	1,200	1,800	912	2,089	2,089	2,089	889
74309	Med/LabSup	25,155	25,000	25,000	6,990	25,500	25,500	25,500	500
74310	RepairMain	673	500	500	0	500	500	500	0
74340	JanitorSpl	630	450	450	140	0	0	0	-450
74349	MILOR	190,784	172,460	172,460	43,115	177,883	177,883	177,883	5,423
74845	SpeechHrng	916	3,500	3,500	600	3,000	3,000	3,000	-500
74888	O.T. Fees	17,813	10,000	10,000	6,550	17,000	17,000	17,000	7,000
74889	Data Proc	52,307	48,400	48,400	48,400	50,160	50,160	50,160	1,760
74892	HHA Fees	105,769	120,000	117,667	28,969	102,000	102,000	102,000	-18,000
74896	MSW Fees	1,850	2,500	2,500	1,135	3,000	3,000	3,000	500
74983	Rehab/Ther	87,727	82,000	82,000	37,250	95,000	95,000	95,000	13,000
Total	Expense	637,344	631,829	668,609	239,120	704,056	704,056	704,056	72,227
78200	FICA	103,652	108,429	108,429	48,916	105,945	108,978	108,978	549
Total	Fringe	103,652	108,429	108,429	48,916	105,945	108,978	108,978	549
Total	A4011	2,022,962	2,159,317	2,198,820	932,112	2,196,796	2,239,467	2,239,467	80,150

Niagara County
2009
Departmental Revenue Budget Report

A4011 PH - Nursing
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41610	HomeCare	1,201,513	1,250,000	1,250,000	-36,195	1,200,000	1,200,000	1,200,000	-50,000
41613	Clinic	26,465	40,000	40,000	14,360	56,202	56,202	56,202	16,202
41623	OthrAgency	0	0	10,000	0	10,000	10,000	10,000	10,000
Total	Local	1,227,978	1,290,000	1,300,000	-21,835	1,266,202	1,266,202	1,266,202	-23,798
43404	PH-Nursing	443,043	281,000	304,464	165,894	308,064	319,529	319,529	38,529
43407	Rabies	0	0	0	0	30,000	30,000	30,000	30,000
Total	State	443,043	281,000	304,464	165,894	338,064	349,529	349,529	68,529
Total	A4011	1,671,021	1,571,000	1,604,464	144,059	1,604,266	1,615,731	1,615,731	44,731

Niagara County
2009
Departmental Expenditure Budget Report

A4025 PH - Laboratory
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74003	OfficeSpls	0	300	300	0	0	0	0	-300
74016	Fees	123	150	150	0	165	165	165	15
74229	lab serv	0	0	0	0	39,701	39,701	39,701	39,701
74293	Purch/Svcs	67,667	64,000	64,000	17,475	31,194	31,194	31,194	-32,806
Total	Expense	67,790	64,450	64,450	17,475	71,060	71,060	71,060	6,610
Total	A4025	67,790	64,450	64,450	17,475	71,060	71,060	71,060	6,610

Niagara County
2009
Departmental Revenue Budget Report

A4025 PH - Laboratory
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43425 PH-Lab	33,257	21,000	21,000	11,442	23,151	23,973	23,973	2,973
Total State	33,257	21,000	21,000	11,442	23,151	23,973	23,973	2,973
Total A4025	33,257	21,000	21,000	11,442	23,151	23,973	23,973	2,973

Niagara County
2009
Departmental Expenditure Budget Report

A4036 PH - Community Outreach
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74001	Adv&Promo	7,045	0	3,120	0	5,500	5,500	5,500	5,500
74003	office sup	0	0	0	0	1,500	1,500	1,500	1,500
74032	Contrctual	10,066	18,570	15,450	6,901	0	0	0	-18,570
74960	pymt otr a	0	0	0	0	13,570	13,570	13,570	13,570
Total	Expense	17,111	18,570	18,570	6,901	20,570	20,570	20,570	2,000
Total	A4036	17,111	18,570	18,570	6,901	20,570	20,570	20,570	2,000

Niagara County
2009
Departmental Revenue Budget Report

A4036 PH - Community Outreach
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43453 ComOutrea	50,625	18,570	18,570	19,324	7,000	7,000	7,000	-11,570
43475 Healthy He	0	0	0	0	13,570	13,570	13,570	13,570
Total State	50,625	18,570	18,570	19,324	20,570	20,570	20,570	2,000
Total A4036	50,625	18,570	18,570	19,324	20,570	20,570	20,570	2,000

Niagara County
2009
Departmental Expenditure Budget Report

A4058 PH - LT Home Health Care
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	315,395	340,354	340,354	146,353	340,936	351,168	351,168	10,814
71012	Longevity	2,155	2,225	2,225	1,011	2,325	2,325	2,325	100
71033	Job Parity	0	200	200	0	0	0	0	-200
71050	Overtime	15,122	15,000	15,000	6,128	16,000	16,000	16,000	1,000
71060	Beeper Pay	1,778	2,000	2,000	463	1,300	1,300	1,300	-700
Total	Personnel	334,450	359,779	359,779	153,955	360,561	370,793	370,793	11,014
74003	OfficeSpls	1,199	1,200	1,200	802	1,200	1,200	1,200	0
74004	Postage	544	1,400	1,400	0	1,000	1,000	1,000	-400
74005	Printing	193	600	600	55	300	300	300	-300
74007	PhoneUsage	23	93	93	6	22	22	22	-71
74008	PostageOth	650	650	650	650	650	650	650	0
74057	RoutTravEx	0	25	25	0	25	25	25	0
74062	Travel-Mil	8,294	10,000	10,000	3,304	11,900	11,900	11,900	1,900
74091	WaverdSvcs	221,621	160,000	160,000	77,416	233,000	233,000	233,000	73,000
74093	Audit	5,109	5,100	5,100	0	5,200	5,200	5,200	100
74104	PhoneLines	150	150	150	38	150	150	150	0
74144	Print/Dupl	0	250	250	0	100	100	100	-150
74154	CopierRent	816	1,200	1,200	278	1,200	1,200	1,200	0
74160	PrShopSupp	3	254	254	164	250	250	250	-4
74203	MedcarSpls	799	800	800	618	1,200	1,200	1,200	400
74309	Med/LabSup	2,237	2,200	2,222	1,111	2,200	2,200	2,200	0
74349	MILOR	95,250	88,844	88,844	22,211	92,235	92,235	92,235	3,391
74845	SpeechHrng	5,154	6,000	6,000	850	4,000	4,000	4,000	-2,000
74888	O.T. Fees	15,945	18,000	18,000	7,500	18,000	18,000	18,000	0
74889	Data Proc	13,553	12,540	12,540	12,540	12,996	12,996	12,996	456
74892	HHA Fees	300,939	305,000	305,000	68,201	269,400	269,400	269,400	-35,600
74896	MSW Fees	35,180	30,000	30,000	16,505	35,000	35,000	35,000	5,000
74902	PCA Svcs	114,213	150,000	150,000	43,616	122,400	122,400	122,400	-27,600
74903	Nutri Fees	1,557	2,000	2,000	1,530	3,000	3,000	3,000	1,000
74904	Resp Fees	0	700	700	0	700	700	700	0
74983	Rehab/Ther	72,093	65,000	65,000	29,210	70,000	70,000	70,000	5,000
Total	Expense	895,522	862,006	862,028	286,605	886,128	886,128	886,128	24,122

Niagara County
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Departmental Expenditure Budget Report

A4058 PH - LT Home Health Care
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78200 FICA	27,278	27,524	27,524	11,780	27,583	28,366	28,366	842
Total Fringe	27,278	27,524	27,524	11,780	27,583	28,366	28,366	842
Total A4058	1,257,250	1,249,309	1,249,331	452,340	1,274,272	1,285,287	1,285,287	35,978

Niagara County
2009
Departmental Revenue Budget Report

A4058 PH - LT Home Health Care
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41601 Pub Health	1,669,038	1,570,000	1,570,000	24,497	1,570,000	1,570,000	1,570,000	0
Total Local	1,669,038	1,570,000	1,570,000	24,497	1,570,000	1,570,000	1,570,000	0
Total A4058	1,669,038	1,570,000	1,570,000	24,497	1,570,000	1,570,000	1,570,000	0

Niagara County
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Departmental Expenditure Budget Report

A4059 PH - Early Intervention
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	1,121,808	1,218,821	1,255,017	523,061	1,227,425	1,264,191	1,264,191	45,370
71012	Longevity	8,230	8,325	8,325	3,523	8,567	8,567	8,567	242
71030	Part Time	30,351	64,649	28,453	15,430	23,769	24,482	24,482	-40,167
71050	Overtime	11,032	5,000	5,000	2,220	5,000	5,000	5,000	0
Total	Personnel	1,171,421	1,296,795	1,296,795	544,234	1,264,761	1,302,240	1,302,240	5,445
72045	Computer	0	0	1,892	0	0	0	0	0
Total	Equipment	0	0	1,892	0	0	0	0	0
74001	Adv&Promo	1,305	1,400	1,400	1,065	3,000	3,000	3,000	1,600
74003	OfficeSpls	7,204	5,400	5,400	2,890	5,400	5,400	5,400	0
74004	Postage	11,000	9,950	9,950	0	10,900	10,900	10,900	950
74005	Printing	1,920	1,129	1,129	908	1,920	1,920	1,920	791
74007	PhoneUsage	1,721	2,712	2,712	360	1,540	1,540	1,540	-1,172
74008	PostageOth	2,383	2,400	2,400	16	2,000	2,000	2,000	-400
74023	EarlyInter	3,448,902	3,600,000	3,608,136	854,934	3,600,000	3,600,000	3,600,000	0
74032	Contrctual	2,862	35,000	35,000	1,831	20,000	20,000	20,000	-15,000
74042	Travel-Con	1,292	1,860	1,860	205	0	0	0	-1,860
74057	RoutTravEx	54	200	200	14	200	200	200	0
74062	Travel-Mil	35,619	40,000	40,000	14,582	57,365	40,000	40,000	0
74093	Audit	8,554	6,500	6,500	99	0	6,500	6,500	0
74104	PhoneLines	7,338	7,500	7,500	1,650	7,125	7,125	7,125	-375
74138	Spls/Matls	0	400	400	0	400	400	400	0
74154	CopierRent	7,711	7,150	7,150	2,852	7,865	7,865	7,865	715
74160	PrShopSupp	3,235	4,640	4,640	1,706	4,640	4,640	4,640	0
74167	Train&Educ	593	1,600	1,600	198	3,500	3,500	3,500	1,900
74293	Purch/Svcs	77,576	66,000	66,000	35,245	80,000	80,000	80,000	14,000
74299	Consultant	24,181	65,000	65,000	7,296	29,000	29,000	29,000	-36,000
74308	CellPhone	572	500	500	221	540	540	540	40
74309	Med/LabSup	0	350	350	0	600	600	600	250
74324	Transport	120,457	258,000	258,000	2,845	180,000	180,000	180,000	-78,000
74349	MILOR	209,252	194,696	194,696	48,674	204,235	204,235	204,235	9,539
74360	Respite	3,667	10,000	10,000	2,259	10,000	10,000	10,000	0

Niagara County
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Departmental Expenditure Budget Report

A4059 PH - Early Intervention
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74479	PhysTestng	368	400	400	60	400	400	400	0
74889	Data Proc	20,166	18,480	18,480	18,480	19,152	19,152	19,152	672
74960	PymtAgency	75,250	142,500	142,500	16,700	125,864	125,864	125,864	-16,636
Total	Expense	4,073,182	4,483,767	4,491,903	1,015,090	4,375,646	4,364,781	4,364,781	-118,986
78200	FICA	96,435	99,205	99,205	41,421	96,755	99,622	99,622	417
Total	Fringe	96,435	99,205	99,205	41,421	96,755	99,622	99,622	417
Total	A4059	5,341,038	5,879,767	5,889,795	1,600,745	5,737,162	5,766,643	5,766,643	-113,124

Niagara County
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Departmental Revenue Budget Report

A4059 PH - Early Intervention
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41601	Pub Health	1,390,554	1,690,000	1,690,000	175,138	140,000	140,000	140,000	-1,550,000
41602	MedRegTran	0	0	0	0	1,425,000	1,425,000	1,425,000	1,425,000
41619	TherServ	698,784	945,000	945,000	122,248	755,000	755,000	755,000	-190,000
Total	Local	2,089,338	2,635,000	2,635,000	297,386	2,320,000	2,320,000	2,320,000	-315,000
43406	PhysHand	66,312	46,000	46,000	25,044	10,000	10,000	10,000	-36,000
43449	EIP St Aid	1,183,235	1,314,500	1,314,500	-213,072	1,330,050	1,330,050	1,330,050	15,550
43450	EIAdmin	0	0	0	0	0	171,782	171,782	171,782
43451	PH-Sp&Hear	63,760	80,000	80,000	43,590	166,740	0	0	-80,000
Total	State	1,313,307	1,440,500	1,440,500	-144,438	1,506,790	1,511,832	1,511,832	71,332
44402	EIPDSSFed	0	120,000	120,000	0	175,000	175,000	175,000	55,000
44451	EIPHlth	220,362	178,000	178,000	16,623	169,865	169,865	169,865	-8,135
Total	Federal	220,362	298,000	298,000	16,623	344,865	344,865	344,865	46,865
Total	A4059	3,623,007	4,373,500	4,373,500	169,571	4,171,655	4,176,697	4,176,697	-196,803

Niagara County
2009
Departmental Expenditure Budget Report

A4090 PH - Environmental Health
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	1,150,198	1,215,247	1,215,247	551,784	1,230,503	1,267,409	1,267,409	52,162
71011	Seasonal	0	0	0	0	0	19,600	19,600	19,600
71012	Longevity	14,237	13,475	13,475	6,968	15,766	15,766	15,766	2,291
71050	Overtime	54,397	50,000	50,000	18,672	39,750	39,750	39,750	-10,250
71060	Beeper Pay	0	0	0	0	11,250	11,250	11,250	11,250
Total	Personnel	1,218,832	1,278,722	1,278,722	577,424	1,297,269	1,353,775	1,353,775	75,053
72024	Furn&Fix	1,790	3,683	3,133	1,889	1,000	1,000	1,000	-2,683
72389	Misc Equip	0	0	180	180	1,000	1,000	1,000	1,000
Total	Equipment	1,790	3,683	3,313	2,069	2,000	2,000	2,000	-1,683
74001	Adv&Promo	340	700	700	350	700	700	700	0
74003	OfficeSpls	3,521	3,550	3,550	2,825	3,600	3,600	3,600	50
74004	Postage	6,771	6,562	6,562	0	6,750	6,750	6,750	188
74005	Printing	1,806	1,000	1,000	818	2,000	2,000	2,000	1,000
74006	refuse dis	0	0	0	0	200	200	200	200
74007	PhoneUsage	638	533	533	92	592	592	592	59
74008	PostageOth	2,142	1,900	1,900	677	1,900	1,900	1,900	0
74057	RoutTravEx	26	100	100	22	100	100	100	0
74062	Travel-Mil	59,026	57,000	57,000	19,793	62,000	57,000	57,000	0
74100	Books&Sub	0	150	150	0	150	150	150	0
74104	PhoneLines	5,175	5,250	5,250	1,275	5,138	5,138	5,138	-112
74138	Spls/Matls	0	0	100	39	2,600	2,600	2,600	2,600
74154	CopierRent	1,440	1,800	1,800	529	1,800	1,800	1,800	0
74160	PrShopSupp	600	1,444	1,444	218	400	400	400	-1,044
74164	ComunSpls	790	650	650	25	715	715	715	65
74167	Train&Educ	7,136	6,250	6,250	2,915	6,250	6,250	6,250	0
74245	Pharmacuti	0	250	250	0	250	250	250	0
74259	Due/Member	560	335	335	275	300	300	300	-35
74283	Sanitation	2,238	2,450	2,170	1,748	0	0	0	-2,450
74285	PestContrl	1,342	1,000	1,000	0	1,000	1,000	1,000	0
74293	Purch/Svcs	33,936	38,500	38,500	9,417	38,500	18,500	18,500	-20,000
74295	RabiesCont	183,031	50,000	50,000	-17,003	10,000	10,000	10,000	-40,000

Niagara County
2009
Departmental Expenditure Budget Report

A4090 PH - Environmental Health
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74308	CellPhone	1,088	1,200	1,200	715	2,279	2,279	2,279	1,079
74309	Med/LabSup	197	250	250	53	250	250	250	0
74310	RepairMain	549	0	550	0	550	550	550	550
74349	MILOR	108,058	111,294	111,294	27,824	118,588	118,588	118,588	7,294
74479	PhysTestng	352	550	550	0	550	550	550	0
74495	VehicleMnt	1,407	700	700	0	700	700	700	0
74537	Chemicals	150	1,000	1,000	350	1,000	1,000	1,000	0
74575	Uniforms	717	600	600	0	0	0	0	-600
74722	SafetyWell	233	250	250	0	250	250	250	0
74889	Data Proc	22,825	21,120	21,120	21,120	22,116	22,116	22,116	996
74995	Gas/Oil	2,807	2,200	2,200	814	4,000	3,000	2,807	607
Total	Expense	448,901	318,588	318,958	74,891	295,228	269,228	269,035	-49,553
78200	FICA	98,168	97,823	97,823	43,935	99,241	103,564	103,564	5,741
Total	Fringe	98,168	97,823	97,823	43,935	99,241	103,564	103,564	5,741
Total	A4090	1,767,691	1,698,816	1,698,816	698,319	1,693,738	1,728,567	1,728,374	29,558

Niagara County
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A4090 PH - Environmental Health
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41545	ContrCWM	0	0	0	0	10,000	10,000	10,000	10,000
41601	Pub Health	471,226	565,500	565,500	217,043	565,500	565,500	565,500	0
41689	TobacFines	21,055	25,000	25,000	4,950	25,000	25,000	25,000	0
42701	RefPriorYr	0	0	0	107	0	0	0	0
Total	Local	492,281	590,500	590,500	222,100	600,500	600,500	600,500	10,000
43405	PH-Environ	767,505	647,823	647,823	356,631	638,200	647,202	647,202	-621
43464	RodentCont	51,722	0	0	117	10,000	10,000	10,000	10,000
43476	TobaccoChk	67,353	60,843	60,843	5,866	63,554	63,554	63,554	2,711
43911	NYSDEC	0	0	0	0	7,000	7,000	7,000	7,000
Total	State	886,580	708,666	708,666	362,614	718,754	727,756	727,756	19,090
44405	DrinkWater	91,942	88,000	88,000	22,011	86,240	86,240	86,240	-1,760
44468	West Nile	0	7,500	7,500	0	3,360	3,360	3,360	-4,140
44961	Homeland S	0	25,000	25,000	0	25,000	25,000	25,000	0
Total	Federal	91,942	120,500	120,500	22,011	114,600	114,600	114,600	-5,900
Total	A4090	1,470,803	1,419,666	1,419,666	606,725	1,433,854	1,442,856	1,442,856	23,190

Niagara County
2009
Departmental Expenditure Budget Report

A4220 N.C. Drug Abuse Program
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	187,980	223,033	190,184	80,660	0	0	0	-223,033
71012	Longevity	1,882	1,886	1,886	708	0	0	0	-1,886
71050	Overtime	6,234	525	3,425	3,199	0	0	0	-525
71070	Shift Diff	230	662	662	81	0	0	0	-662
Total	Personnel	196,326	226,106	196,157	84,648	0	0	0	-226,106
72045	Computer	3,709	0	3,791	3,791	0	0	0	0
Total	Equipment	3,709	0	3,791	3,791	0	0	0	0
74001	Adv&Promo	1,584	1,570	1,570	314	0	0	0	-1,570
74003	OfficeSpls	1,446	1,267	1,267	124	0	0	0	-1,267
74004	Postage	938	1,785	1,785	0	0	0	0	-1,785
74005	Printing	75	1,628	1,628	0	0	0	0	-1,628
74006	RefuseDisp	180	350	350	74	0	0	0	-350
74007	PhoneUsage	278	258	2,058	60	0	0	0	-258
74008	PostageOth	138	400	400	179	0	0	0	-400
74040	SvceContra	1,080	1,664	1,664	546	0	0	0	-1,664
74042	Travel-Con	0	355	355	0	0	0	0	-355
74057	RoutTravEx	0	39	39	0	0	0	0	-39
74062	Travel-Mil	513	573	573	16	0	0	0	-573
74100	Books&Sub	54	471	471	0	0	0	0	-471
74104	PhoneLines	1,650	1,650	1,650	413	0	0	0	-1,650
74138	Spls/Matls	365	2,438	2,438	0	0	0	0	-2,438
74154	CopierRent	923	1,200	1,200	271	0	0	0	-1,200
74160	PrShopSupp	461	1,164	1,164	82	0	0	0	-1,164
74167	Train&Educ	384	986	986	135	0	0	0	-986
74229	LabSvcs	50	1,100	1,100	45	0	0	0	-1,100
74237	MedHospSvc	15	300	300	0	0	0	0	-300
74293	Purch/Svcs	2,475	5,200	5,200	564	0	0	0	-5,200
74299	Consultant	36,605	40,026	38,226	24,643	0	0	0	-40,026
74309	Med/LabSup	2,579	4,325	4,348	23	0	0	0	-4,325
74310	RepairMain	0	337	337	0	0	0	0	-337
74348	NonReimMIL	11,136	6,084	6,084	1,521	0	0	0	-6,084

Niagara County
2009
Departmental Expenditure Budget Report

A4220 N.C. Drug Abuse Program
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74349	MILOR	29,136	29,136	29,136	7,284	0	0	0	-29,136
74479	PhysTestng	0	202	202	0	0	0	0	-202
74600	AdminCosts	0	180	180	0	0	0	0	-180
74889	Data Proc	5,386	5,729	5,729	5,729	0	0	0	-5,729
Total	Expense	97,451	110,417	110,440	42,023	0	0	0	-110,417
78200	FICA	16,225	17,298	17,298	7,400	0	0	0	-17,298
Total	Fringe	16,225	17,298	17,298	7,400	0	0	0	-17,298
Total	A4220	313,711	353,821	327,686	137,862	0	0	0	-353,821

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Departmental Revenue Budget Report

A4220 N.C. Drug Abuse Program
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41280 Reim Depts	15,437	0	0	7,488	0	0	0	0
41630 NarcPrgChg	300,387	331,992	331,992	100,381	0	0	0	-331,992
Total Local	315,824	331,992	331,992	107,869	0	0	0	-331,992
43486 NarcAddict	51,583	59,963	59,963	0	0	0	0	-59,963
Total State	51,583	59,963	59,963	0	0	0	0	-59,963
Total A4220	367,407	391,955	391,955	107,869	0	0	0	-391,955

Niagara County
2009
Departmental Expenditure Budget Report

A4225 Methadone Program
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	157,256	199,543	139,852	49,780	130,337	134,251	134,251	-65,292
71012	Longevity	826	1,348	1,348	547	500	500	500	-848
71050	Overtime	16,707	646	11,146	6,974	5,000	5,000	5,000	4,354
71070	Shift Diff	767	2,977	2,977	212	2,977	2,977	2,977	0
Total	Personnel	175,556	204,514	155,323	57,513	138,814	142,728	142,728	-61,786
72045	Computer	1,483	0	598	598	0	0	0	0
Total	Equipment	1,483	0	598	598	0	0	0	0
74001	Adv&Promo	174	420	420	0	0	0	0	-420
74003	OfficeSpls	822	1,072	1,072	97	1,072	1,072	1,072	0
74004	Postage	0	0	0	0	510	510	510	510
74005	Printing	0	146	146	0	146	146	146	0
74006	RefuseDisp	61	100	100	37	100	100	100	0
74007	PhoneUsage	138	122	122	16	129	129	129	7
74008	PostageOth	69	200	200	110	200	200	200	0
74040	SvceContra	7,443	8,329	8,329	7,382	8,905	8,905	8,905	576
74042	Travel-Con	0	203	203	88	143	143	143	-60
74057	RoutTravEx	0	33	33	0	23	23	23	-10
74062	Travel-Mil	723	738	738	332	872	872	872	134
74100	Books&Sub	279	229	229	0	0	0	0	-229
74104	PhoneLines	900	900	900	225	1,200	1,200	1,200	300
74138	Spls/Matls	0	2,063	2,063	0	563	563	563	-1,500
74154	CopierRent	454	600	600	134	600	600	600	0
74160	PrShopSupp	185	194	194	0	194	194	194	0
74164	ComunSpls	0	112	112	27	112	112	112	0
74167	Train&Educ	537	834	819	135	587	587	587	-247
74229	LabSvcs	41,345	44,750	44,750	18,147	44,750	44,750	44,750	0
74237	MedHospSvc	30	300	300	0	300	300	300	0
74293	Purch/Svcs	4,378	13,300	13,300	2,521	59,695	59,695	59,695	46,395
74299	Consultant	50,558	56,128	56,128	36,518	60,060	60,060	60,060	3,932
74309	Med/LabSup	2,762	3,477	3,745	2,293	3,407	3,407	3,407	-70
74310	RepairMain	0	285	300	0	182	182	182	-103

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2009
Departmental Expenditure Budget Report

A4225 Methadone Program
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74348	NonReimMIL	5,760	3,144	3,144	786	2,819	2,819	2,819	-325
74349	MILOR	15,120	15,120	15,120	3,780	23,188	23,188	23,188	8,068
74393	Security	26,492	29,100	29,100	11,193	29,100	29,100	29,100	0
74479	PhysTestng	101	202	202	0	0	0	0	-202
74600	AdminCosts	2,102	6,230	6,425	119	1,729	1,729	1,729	-4,501
74652	Methadone	11,760	12,600	12,600	8,820	15,700	15,700	15,700	3,100
74889	Data Proc	4,557	4,847	4,847	4,847	3,607	3,607	3,607	-1,240
Total	Expense	176,750	205,778	206,241	97,607	259,893	259,893	259,893	54,115
78200	FICA	14,119	15,645	15,645	3,531	10,620	10,919	10,919	-4,726
Total	Fringe	14,119	15,645	15,645	3,531	10,620	10,919	10,919	-4,726
Total	A4225	367,908	425,937	377,807	159,249	409,327	413,540	413,540	-12,397

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Departmental Revenue Budget Report

A4225 Methadone Program
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41630 NarcPrgChg	305,078	297,504	297,504	224,897	271,746	271,746	271,746	-25,758
Total Local	305,078	297,504	297,504	224,897	271,746	271,746	271,746	-25,758
43488 Methadone	88,128	88,538	88,538	0	90,663	90,663	90,663	2,125
Total State	88,128	88,538	88,538	0	90,663	90,663	90,663	2,125
Total A4225	393,206	386,042	386,042	224,897	362,409	362,409	362,409	-23,633

Niagara County
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Departmental Expenditure Budget Report

A4310 Mental Health Administration
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	1,784,013	2,061,527	2,140,667	861,144	2,328,055	2,399,738	2,399,738	338,211
71012	Longevity	8,093	9,209	9,209	3,928	7,396	7,396	7,396	-1,813
71030	Part Time	37,075	55,131	55,131	17,720	54,710	56,348	56,348	1,217
71050	Overtime	44,465	41,976	41,976	17,824	41,976	41,976	41,976	0
71070	Shift Diff	2,586	2,976	2,976	1,234	2,977	2,977	2,977	1
Total	Personnel	1,876,232	2,170,819	2,249,959	901,850	2,435,114	2,508,435	2,508,435	337,616
72045	Computer	23,779	0	86,909	86,909	0	0	0	0
72342	OfficeMach	7,040	0	570	564	0	0	0	0
Total	Equipment	30,819	0	87,479	87,473	0	0	0	0
74001	Adv&Promo	5,125	5,517	6,342	1,857	5,284	5,284	5,284	-233
74003	OfficeSpls	9,862	9,761	9,771	4,383	10,746	10,746	10,746	985
74004	Postage	6,384	7,778	7,778	0	7,268	7,268	7,268	-510
74005	Printing	5,298	4,177	4,177	155	5,805	5,805	5,805	1,628
74006	RefuseDisp	435	700	1,049	301	500	500	500	-200
74007	PhoneUsage	1,516	1,608	8,808	329	1,503	1,503	1,503	-105
74008	PostageOth	1,974	2,358	2,358	1,505	2,558	2,558	2,558	200
74040	SvceContra	6,458	7,722	11,570	4,496	21,602	21,602	21,602	13,880
74042	Travel-Con	2,026	5,433	5,433	381	5,732	5,732	5,732	299
74057	RoutTravEx	111	379	379	58	427	427	427	48
74062	Travel-Mil	12,272	13,804	13,804	5,164	15,394	15,394	15,394	1,590
74093	Audit	12,500	10,250	10,250	7,688	10,769	10,769	10,769	519
74100	Books&Sub	2,194	2,250	2,294	494	2,250	2,250	2,250	0
74104	PhoneLines	12,911	13,150	13,150	3,956	13,150	13,150	13,150	0
74137	Court Exp	53,421	109,693	109,693	25,901	111,767	111,767	111,767	2,074
74138	Spls/Matls	5,986	6,000	6,012	868	6,000	6,000	6,000	0
74144	Print/Dupl	0	250	250	122	0	0	0	-250
74154	CopierRent	4,961	5,800	5,800	1,609	7,000	7,000	7,000	1,200
74160	PrShopSupp	2,497	4,457	4,457	327	5,621	5,621	5,621	1,164
74164	ComunSpls	403	1,568	1,568	356	1,568	1,568	1,568	0
74167	Train&Educ	3,807	12,130	11,305	0	13,363	13,363	13,363	1,233
74237	MedHospSvc	0	500	500	0	500	500	500	0

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Departmental Expenditure Budget Report

A4310 Mental Health Administration
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74245	Pharmacuti	31,274	76,719	76,719	9,983	65,439	65,439	65,439	-11,280
74259	Due/Member	6,428	6,712	6,712	4,612	6,712	6,712	6,712	0
74299	Consultant	338,859	492,143	480,525	161,080	643,867	643,867	643,867	151,724
74308	CellPhone	3,546	4,200	4,200	1,288	4,200	4,200	4,200	0
74309	Med/LabSup	597	1,009	1,009	0	1,263	1,263	1,263	254
74310	RepairMain	338	2,434	2,434	229	2,589	2,589	2,589	155
74324	Transport	0	800	800	0	800	800	800	0
74339	Volunteer	704	1,625	1,625	0	1,625	1,625	1,625	0
74348	NonReimMIL	134,140	113,035	113,035	28,259	107,498	107,498	107,498	-5,537
74349	MILOR	145,389	145,389	145,389	36,347	145,389	145,389	145,389	0
74356	MntlHygien	111,139	66,400	66,400	-39,010	66,400	66,400	66,400	0
74479	PhysTestng	707	909	909	388	1,111	1,111	1,111	202
74491	MiscEquip	2,818	500	500	22	0	0	0	-500
74562	CommtteExp	250	250	250	84	250	250	250	0
74600	AdminCosts	190	1,240	1,240	100	1,420	1,420	1,420	180
74889	Data Proc	38,057	41,424	41,424	41,424	51,393	51,393	51,393	9,969
Total	Expense	964,577	1,180,074	1,179,919	304,756	1,348,763	1,348,763	1,348,763	168,689
78200	FICA	150,961	166,068	166,068	68,626	186,287	191,896	191,896	25,828
Total	Fringe	150,961	166,068	166,068	68,626	186,287	191,896	191,896	25,828
Total	A4310	3,022,589	3,516,961	3,683,425	1,362,705	3,970,164	4,049,094	4,049,094	532,133

Niagara County
2009
Departmental Revenue Budget Report

A4310 Mental Health Administration
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41620	MenHealth	1,958,910	2,067,094	2,067,094	1,517,858	2,240,790	2,240,790	2,240,790	173,696
Total	Local	1,958,910	2,067,094	2,067,094	1,517,858	2,240,790	2,240,790	2,240,790	173,696
43371	CrimeVictm	84,204	115,364	115,364	118,147	115,364	115,364	115,364	0
43481	AOT Prgm	3,281	3,298	3,298	0	101,982	101,982	101,982	98,684
43482	OMH-NewInt	22,962	23,091	23,091	0	0	0	0	-23,091
43484	DivCrimJus	22,125	30,000	30,000	1,320	30,000	30,000	30,000	0
43485	Rape Svcs	62,680	60,600	60,600	12,114	59,206	59,206	59,206	-1,394
43487	ReinvstPro	547,267	641,759	641,759	0	761,468	761,468	761,468	119,709
43489	Case Mgmt	19,682	19,790	19,790	0	50,673	50,673	50,673	30,883
43490	MenHlthPro	150,154	150,956	150,956	0	152,111	152,111	152,111	1,155
43491	MenRetard	29,495	29,495	29,495	0	29,495	29,495	29,495	0
43492	Alcoholism	34,586	33,105	33,105	0	34,679	34,679	34,679	1,574
43494	Cmty Suprt	65,423	72,424	72,424	0	181,707	181,707	181,707	109,283
Total	State	1,041,859	1,179,882	1,179,882	131,581	1,516,685	1,516,685	1,516,685	336,803
Total	A4310	3,000,769	3,246,976	3,246,976	1,649,439	3,757,475	3,757,475	3,757,475	510,499

Niagara County
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Departmental Expenditure Budget Report

A4321 Community Disaster Crisis Prgm
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 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
2009
Departmental Revenue Budget Report

A4321 Community Disaster Crisis Prgm
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 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

Niagara County
2009
Departmental Expenditure Budget Report

A4324 N.F. Community Mental Health
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 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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2009
Departmental Expenditure Budget Report

A4326 United Cerebral Palsy Assn.
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	30,914	31,625	31,625	15,812	32,637	32,637	32,637	1,012
Total Expense	30,914	31,625	31,625	15,812	32,637	32,637	32,637	1,012
Total A4326	30,914	31,625	31,625	15,812	32,637	32,637	32,637	1,012

Niagara County
2009
Departmental Revenue Budget Report

A4326 United Cerebral Palsy Assn.
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43495 MenHlthAgy	30,914	31,625	31,625	0	32,637	32,637	32,637	1,012
Total State	30,914	31,625	31,625	0	32,637	32,637	32,637	1,012
Total A4326	30,914	31,625	31,625	0	32,637	32,637	32,637	1,012

Niagara County
2009
Departmental Expenditure Budget Report

A4327 Mental Health Association
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	97,299	98,716	98,716	49,358	100,732	100,732	100,732	2,016
Total Expense	97,299	98,716	98,716	49,358	100,732	100,732	100,732	2,016
Total A4327	97,299	98,716	98,716	49,358	100,732	100,732	100,732	2,016

Niagara County
2009
Departmental Revenue Budget Report

A4327 Mental Health Association
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42701 RefPriorYr	0	0	0	5,355	0	0	0	0
Total Local	0	0	0	5,355	0	0	0	0
43495 MenHlthAgy	61,600	63,017	63,017	0	65,033	65,033	65,033	2,016
Total State	61,600	63,017	63,017	0	65,033	65,033	65,033	2,016
Total A4327	61,600	63,017	63,017	5,355	65,033	65,033	65,033	2,016

Niagara County
2009
Departmental Expenditure Budget Report

A4328 Fellowship House
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	8,550	8,550	8,550	4,276	8,550	8,550	8,550	0
74086 Alcoholism	998,944	1,050,533	1,050,533	471,947	1,084,152	1,084,152	1,084,152	33,619
Total Expense	1,007,494	1,059,083	1,059,083	476,223	1,092,702	1,092,702	1,092,702	33,619
Total A4328	1,007,494	1,059,083	1,059,083	476,223	1,092,702	1,092,702	1,092,702	33,619

Niagara County
2009
Departmental Revenue Budget Report

A4328 Fellowship House
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43499 NYSDiv Al	998,944	1,050,533	1,050,533	0	1,084,152	1,084,152	1,084,152	33,619
Total State	998,944	1,050,533	1,050,533	0	1,084,152	1,084,152	1,084,152	33,619
Total A4328	998,944	1,050,533	1,050,533	0	1,084,152	1,084,152	1,084,152	33,619

Niagara County
2009
Departmental Expenditure Budget Report

A4329 Alcoholism Council in Niag. Co
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	551,767	562,492	562,492	281,244	577,755	577,755	577,755	15,263
74086 Alcoholism	807,330	940,287	940,287	391,750	970,281	970,281	970,281	29,994
Total Expense	1,359,097	1,502,779	1,502,779	672,994	1,548,036	1,548,036	1,548,036	45,257
Total A4329	1,359,097	1,502,779	1,502,779	672,994	1,548,036	1,548,036	1,548,036	45,257

Niagara County
2009
Departmental Revenue Budget Report

A4329 Alcoholism Council in Niag. Co
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43497 Alcoholism	454,045	477,015	477,015	0	492,278	492,278	492,278	15,263
43499 NYSDiv Al	807,330	940,287	940,287	0	970,281	970,281	970,281	29,994
Total State	1,261,375	1,417,302	1,417,302	0	1,462,559	1,462,559	1,462,559	45,257
Total A4329	1,261,375	1,417,302	1,417,302	0	1,462,559	1,462,559	1,462,559	45,257

Niagara County
2009
Departmental Expenditure Budget Report

A4530 Mt View
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010 Positions	0	0	0	0	13,536	0	0	0
Total Personnel	0	0	0	0	13,536	0	0	0
74004 Postage	0	0	0	0	50	50	50	50
74032 Contrctual	0	0	0	0	0	2,000	2,000	2,000
74093 Audit	0	0	0	0	12,300	12,300	12,300	12,300
74138 Spls/Matls	0	0	0	0	1,000	0	0	0
74178 Water	0	0	0	0	420	420	420	420
74181 Electric	0	0	0	0	3,500	3,500	3,500	3,500
74281 NatGasOil	0	0	0	0	30,000	30,000	30,000	30,000
74301 NYPA Pmt	0	0	0	0	6,514	6,514	6,514	6,514
74310 RepairMain	0	0	0	0	25,000	25,000	25,000	25,000
Total Expense	0	0	0	0	78,784	79,784	79,784	79,784
78200 FICA	0	0	0	0	1,260	0	0	0
78300 Work Comp	0	0	0	0	116,695	0	0	0
78400 ActHos/Med	0	0	0	0	9,216	0	0	0
78401 Med Part B	0	0	0	0	64,046	0	0	0
78403 HlthInsRet	0	0	0	0	958,042	0	0	0
78600 Unemp Ins	0	0	0	0	40,000	0	0	0
Total Fringe	0	0	0	0	1,189,259	0	0	0
Total A4530	0	0	0	0	1,281,579	79,784	79,784	79,784

Niagara County
2009
Departmental Revenue Budget Report

A4530 Mt View
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43430 IGT	0	0	0	0	0	3,376,433	3,376,433	3,376,433
Total State	0	0	0	0	0	3,376,433	3,376,433	3,376,433
Total A4530	0	0	0	0	0	3,376,433	3,376,433	3,376,433

Niagara County
2009
Departmental Expenditure Budget Report

A5630 NFTA Bus Operation
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 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
2009
Departmental Expenditure Budget Report

A6010 Social Services Administration
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	14,141,189	15,217,049	15,177,692	6,750,776	15,206,359	15,728,564	15,728,564	511,515
71012	Longevity	171,257	181,166	181,166	79,658	186,550	186,550	186,550	5,384
71020	ContrSettl	-101,249	0	0	0	0	0	0	0
71030	Part Time	297,678	261,061	261,061	118,431	260,065	267,866	267,866	6,805
71050	Overtime	200,831	55,000	115,900	107,279	200,000	150,000	150,000	95,000
71060	Beeper Pay	42,524	43,831	43,831	20,230	43,831	43,831	43,831	0
Total	Personnel	14,752,230	15,758,107	15,779,650	7,076,374	15,896,805	16,376,811	16,376,811	618,704
72024	Furn&Fix	94,481	2,120	33,950	32,372	1,900	1,900	1,900	-220
72045	Computer	-42	29,400	28,400	170	15,000	15,000	15,000	-14,400
72360	OthrVehicl	322,638	0	130,000	0	0	0	0	0
72389	Misc Equip	0	0	1,000	152	0	0	0	0
Total	Equipment	417,077	31,520	193,350	32,694	16,900	16,900	16,900	-14,620
74001	Adv&Promo	4,486	4,000	4,000	2,273	4,500	4,500	4,500	500
74003	OfficeSpls	30,617	30,000	30,083	10,341	30,000	30,000	30,000	0
74004	Postage	309	500	500	96	400	400	400	-100
74005	Printing	55,036	60,000	60,000	14,554	60,000	60,000	60,000	0
74007	PhoneUsage	17,702	15,642	15,642	4,812	18,691	18,691	18,691	3,049
74008	PostageOth	174,738	181,794	181,794	56,130	185,000	185,000	185,000	3,206
74032	Contrctual	1,492,238	330,383	1,132,886	504,374	347,383	347,383	347,383	17,000
74040	SvceContra	43,828	51,200	51,200	18,888	71,050	71,050	71,050	19,850
74042	Travel-Con	11,415	6,000	6,000	2,385	12,000	12,000	12,000	6,000
74046	IndepLivng	11,014	9,000	9,000	2,862	9,000	9,000	9,000	0
74057	RoutTravEx	19,615	15,000	35,000	15,364	2,000	2,000	2,000	-13,000
74062	Travel-Mil	132,870	95,000	95,000	45,567	146,137	146,137	146,137	51,137
74095	CostAlloca	4,600	7,360	14,720	7,360	8,000	8,000	8,000	640
74100	Books&Sub	9,106	9,000	9,000	6,137	9,000	9,000	9,000	0
74102	VitalStats	2,652	2,000	2,000	1,427	3,000	3,000	3,000	1,000
74104	PhoneLines	95,300	94,650	94,650	23,475	95,188	95,188	95,188	538
74144	Print/Dupl	28,994	32,000	32,200	22,890	32,000	32,000	32,000	0
74154	CopierRent	50,071	57,000	57,000	18,620	57,000	57,000	57,000	0
74160	PrShopSupp	655	1,000	1,000	122	1,000	1,000	1,000	0

Niagara County
2009
Departmental Expenditure Budget Report

A6010 Social Services Administration
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74164	ComunSpls	0	1,800	1,800	0	1,800	1,800	1,800	0
74167	Train&Educ	69,764	60,000	60,000	8,205	70,000	70,000	70,000	10,000
74178	Water	0	0	11,000	899	5,000	5,000	5,000	5,000
74181	Electric	0	0	36,950	2,925	19,055	19,055	19,055	19,055
74229	LabSvcs	22,611	20,000	20,000	5,995	24,000	24,000	24,000	4,000
74230	WelfareFra	427,181	447,598	447,598	30,800	472,213	472,213	472,213	24,615
74259	Due/Member	4,225	4,300	4,300	4,210	5,000	5,000	5,000	700
74274	RidesUnlim	386,534	399,068	399,068	150,428	405,057	405,057	405,057	5,989
74281	NatGasOil	0	0	16,850	1,354	26,092	26,092	26,092	26,092
74287	Rent	477,734	477,729	477,729	120,410	501,907	501,907	501,907	24,178
74308	CellPhone	10,166	9,675	9,675	3,819	9,360	9,360	9,360	-315
74310	RepairMain	119	1,500	1,500	32	1,500	1,500	1,500	0
74324	Transport	22,830	81,000	105,500	35,625	81,000	81,000	81,000	0
74349	MILOR	1,150,893	1,208,346	1,143,546	302,087	1,153,098	1,153,098	1,153,098	-55,248
74390	FoodStamps	253,000	250,000	250,000	69,868	250,000	250,000	250,000	0
74393	Security	125,275	118,969	118,969	17,548	122,053	122,053	122,053	3,084
74394	DomViolenc	101,502	105,000	105,000	25,375	105,000	105,000	105,000	0
74479	PhysTestng	5,346	5,000	5,000	1,845	5,000	5,000	5,000	0
74491	MiscEquip	18,668	20,000	20,000	8,739	20,000	20,000	20,000	0
74495	VehicleMnt	8,176	3,500	3,500	2,361	5,000	5,000	5,000	1,500
74600	AdminCosts	38,466	40,000	40,044	19,729	40,000	40,000	40,000	0
74665	FormChecks	456	1,200	1,200	1,114	1,200	1,200	1,200	0
74831	LegalSvcs	48,467	30,000	30,000	12,387	30,000	30,000	30,000	0
74889	Data Proc	355,513	356,220	356,220	356,220	365,157	365,157	365,157	8,937
74919	D.A.Cntrct	66,767	76,981	76,981	0	76,288	76,288	76,288	-693
74984	Food Bank	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
74995	Gas/Oil	22,186	21,000	21,000	8,567	30,000	30,000	22,186	1,186
Total	Expense	5,811,125	4,750,415	5,605,105	1,958,219	4,926,129	4,926,129	4,918,315	167,900
78200	FICA	1,212,791	1,205,496	1,207,144	540,784	1,216,106	1,252,827	1,252,827	47,331
78401	Med Part B	127,399	160,883	160,883	0	164,448	158,430	158,430	-2,453
78403	HlthInsRet	1,648,896	2,576,097	2,576,097	0	2,492,577	2,457,096	2,457,096	-119,001
78700	NYS Disab	32,512	36,000	36,000	7,994	36,000	36,000	36,000	0
Total	Fringe	3,021,598	3,978,476	3,980,124	548,778	3,909,131	3,904,353	3,904,353	-74,123
Total	A6010	24,002,030	24,518,518	25,558,229	9,616,065	24,748,965	25,224,193	25,216,379	697,861

Niagara County
2009
Departmental Revenue Budget Report

A6010 Social Services Administration
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41292	SalaryReim	129,744	180,000	185,797	52,663	180,000	180,000	180,000	0
41789	BuSReimb	97,546	84,318	97,318	19,118	74,307	74,307	74,307	-10,011
41804	DSSAdmin	-16,795	25,000	25,000	6,800	25,000	25,000	25,000	0
41811	Incentive	195,539	180,000	180,000	47,124	180,000	180,000	180,000	0
41812	IncentFood	5,065	8,500	8,500	2,126	6,000	6,000	6,000	-2,500
42401	Int.&Earn	19,445	15,000	15,000	4,125	15,000	15,000	15,000	0
42701	RefPriorYr	23,175	30,000	30,000	3,891	30,000	30,000	30,000	0
42770	OthrUnclas	46,371	35,000	35,000	16,915	35,000	35,000	35,000	0
Total	Local	500,090	557,818	576,615	152,762	545,307	545,307	545,307	-12,511
43589	Sec 5311	182,364	133,204	146,204	78,449	132,089	132,089	132,089	-1,115
43610	DSSAdmin	4,976,015	5,900,000	6,379,048	996,099	5,695,000	5,849,800	5,849,800	-50,200
43611	FoodStamps	906,669	1,450,000	1,450,000	207,411	1,240,000	1,240,000	1,240,000	-210,000
Total	State	6,065,048	7,483,204	7,975,252	1,281,959	7,067,089	7,221,889	7,221,889	-261,315
44589	Sec 5311	320,379	57,700	161,700	0	63,600	63,600	63,600	5,900
44610	DSSAdmin	13,308,043	13,300,000	13,665,349	1,524,517	13,488,000	13,685,500	13,685,500	385,500
44611	FoodStamps	2,440,825	1,950,000	1,950,000	-29,211	2,300,000	2,300,000	2,300,000	350,000
Total	Federal	16,069,247	15,307,700	15,777,049	1,495,306	15,851,600	16,049,100	16,049,100	741,400
Total	A6010	22,634,385	23,348,722	24,328,916	2,930,027	23,463,996	23,816,296	23,816,296	467,574

Niagara County
2009
Departmental Expenditure Budget Report

A6011 Social Services Partner Agency
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74679	FairHouse	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
74759	NIACAP	77,400	77,400	77,400	77,400	77,400	79,722	79,722	2,322
Total	Expense	82,400	82,400	82,400	82,400	82,400	84,722	84,722	2,322
Total	A6011	82,400	82,400	82,400	82,400	82,400	84,722	84,722	2,322

Niagara County
2009
Departmental Expenditure Budget Report

A6055 Day Care
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	2,514,055	3,900,000	3,900,000	1,133,884	3,500,000	3,500,000	3,500,000	-400,000
Total Expense	2,514,055	3,900,000	3,900,000	1,133,884	3,500,000	3,500,000	3,500,000	-400,000
Total A6055	2,514,055	3,900,000	3,900,000	1,133,884	3,500,000	3,500,000	3,500,000	-400,000

Niagara County
2009
Departmental Revenue Budget Report

A6055 Day Care
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41855 RepyDayCar	1,985	0	0	40	1,000	1,000	1,000	1,000
Total Local	1,985	0	0	40	1,000	1,000	1,000	1,000
43655 Day Care	519,174	585,000	585,000	64,468	509,580	509,580	509,580	-75,420
Total State	519,174	585,000	585,000	64,468	509,580	509,580	509,580	-75,420
44655 Day Care	1,635,075	2,925,000	2,925,000	309,270	2,625,000	2,625,000	2,625,000	-300,000
Total Federal	1,635,075	2,925,000	2,925,000	309,270	2,625,000	2,625,000	2,625,000	-300,000
Total A6055	2,156,234	3,510,000	3,510,000	373,778	3,135,580	3,135,580	3,135,580	-374,420

Niagara County
2009
Departmental Expenditure Budget Report

A6070 Services for Recipients
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	1,651,138	1,545,000	1,545,000	852,664	1,675,000	1,675,000	1,675,000	130,000
Total Expense	1,651,138	1,545,000	1,545,000	852,664	1,675,000	1,675,000	1,675,000	130,000
Total A6070	1,651,138	1,545,000	1,545,000	852,664	1,675,000	1,675,000	1,675,000	130,000

Niagara County
2009
Departmental Revenue Budget Report

A6070 Services for Recipients
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43670 Svcs/Recip	0	123,500	123,500	0	78,790	78,790	78,790	-44,710
Total State	0	123,500	123,500	0	78,790	78,790	78,790	-44,710
44670 Serv/Recip	1,651,123	1,408,717	1,408,717	410,558	1,550,000	1,550,000	1,550,000	141,283
Total Federal	1,651,123	1,408,717	1,408,717	410,558	1,550,000	1,550,000	1,550,000	141,283
Total A6070	1,651,123	1,532,217	1,532,217	410,558	1,628,790	1,628,790	1,628,790	96,573

Niagara County
2009
Departmental Expenditure Budget Report

A6101 Medical Assistance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	45,136	100,000	100,000	18,372	100,000	100,000	100,000	0
Total Expense	45,136	100,000	100,000	18,372	100,000	100,000	100,000	0
Total A6101	45,136	100,000	100,000	18,372	100,000	100,000	100,000	0

Niagara County
2009
Departmental Revenue Budget Report

A6101 Medical Assistance
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41801 RepayMed	2,599,133	100,000	100,000	700,746	2,300,000	2,300,000	2,300,000	2,200,000
Total Local	2,599,133	100,000	100,000	700,746	2,300,000	2,300,000	2,300,000	2,200,000
43601 Med Assist	-1,386,829	0	0	-183,712	-1,210,000	-1,210,000	-1,210,000	-1,210,000
Total State	-1,386,829	0	0	-183,712	-1,210,000	-1,210,000	-1,210,000	-1,210,000
44601 Med Assist	-1,149,243	0	0	-128,504	-990,000	-990,000	-990,000	-990,000
Total Federal	-1,149,243	0	0	-128,504	-990,000	-990,000	-990,000	-990,000
Total A6101	63,061	100,000	100,000	388,530	100,000	100,000	100,000	0

Niagara County
2009
Departmental Expenditure Budget Report

A6102 Medical Assistance-MMIS
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74022 MedIGTExp	0	0	0	0	0	1,688,216	1,688,216	1,688,216
74032 Contrctual	40,647,855	41,013,919	41,013,919	16,417,779	42,135,028	42,135,028	42,135,028	1,121,109
Total Expense	40,647,855	41,013,919	41,013,919	16,417,779	42,135,028	43,823,244	43,823,244	2,809,325
Total A6102	40,647,855	41,013,919	41,013,919	16,417,779	42,135,028	43,823,244	43,823,244	2,809,325

Niagara County
2009
Departmental Expenditure Budget Report

A6106 Adult Family Homes
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 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
2009
Departmental Revenue Budget Report

A6106 Adult Family Homes
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 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
2009
Departmental Expenditure Budget Report

A6109 Family Assistance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	10,737,610	11,300,000	11,300,000	4,485,893	11,300,000	11,300,000	11,300,000	0
Total Expense	10,737,610	11,300,000	11,300,000	4,485,893	11,300,000	11,300,000	11,300,000	0
Total A6109	10,737,610	11,300,000	11,300,000	4,485,893	11,300,000	11,300,000	11,300,000	0

Niagara County
2009
Departmental Revenue Budget Report

A6109 Family Assistance
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41809 RepayFamAs	1,601,961	2,000,000	2,000,000	398,786	1,800,000	1,800,000	1,800,000	-200,000
41810 Repay ADC	183,656	160,000	160,000	81,899	180,000	180,000	180,000	20,000
Total Local	1,785,617	2,160,000	2,160,000	480,685	1,980,000	1,980,000	1,980,000	-180,000
43609 FamilyAsst	2,609,860	1,693,300	1,693,300	410,006	1,693,300	1,693,300	1,693,300	0
Total State	2,609,860	1,693,300	1,693,300	410,006	1,693,300	1,693,300	1,693,300	0
44609 FamilyAsst	3,389,057	5,914,560	5,914,560	608,202	5,914,560	5,914,560	5,914,560	0
Total Federal	3,389,057	5,914,560	5,914,560	608,202	5,914,560	5,914,560	5,914,560	0
Total A6109	7,784,534	9,767,860	9,767,860	1,498,893	9,587,860	9,587,860	9,587,860	-180,000

Niagara County
2009
Departmental Expenditure Budget Report

A6119 Foster Care
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	5,300,000	5,300,000	5,300,000	2,872,623	6,000,000	6,000,000	6,000,000	700,000
Total Expense	5,300,000	5,300,000	5,300,000	2,872,623	6,000,000	6,000,000	6,000,000	700,000
Total A6119	5,300,000	5,300,000	5,300,000	2,872,623	6,000,000	6,000,000	6,000,000	700,000

Niagara County
2009
Departmental Revenue Budget Report

A6119 Foster Care
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41819 RepayChCar	88,068	105,000	105,000	21,812	105,000	105,000	105,000	0
Total Local	88,068	105,000	105,000	21,812	105,000	105,000	105,000	0
43619 FosterCare	2,164,387	1,484,000	1,484,000	383,388	1,800,000	1,800,000	1,800,000	316,000
Total State	2,164,387	1,484,000	1,484,000	383,388	1,800,000	1,800,000	1,800,000	316,000
44619 FosterCare	2,185,167	2,279,000	2,279,000	390,162	2,580,000	2,580,000	2,580,000	301,000
Total Federal	2,185,167	2,279,000	2,279,000	390,162	2,580,000	2,580,000	2,580,000	301,000
Total A6119	4,437,622	3,868,000	3,868,000	795,362	4,485,000	4,485,000	4,485,000	617,000

Niagara County
2009
Departmental Expenditure Budget Report

A6120 Educ. Handicapped Children
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74213 EdHanChild	287,450	300,000	300,000	200,665	300,000	300,000	300,000	0
Total Expense	287,450	300,000	300,000	200,665	300,000	300,000	300,000	0
Total A6120	287,450	300,000	300,000	200,665	300,000	300,000	300,000	0

Niagara County
2009
Departmental Revenue Budget Report

A6120 Educ. Handicapped Children
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43620 EduHandChd	132,677	150,000	150,000	31,308	144,000	144,000	144,000	-6,000
Total State	132,677	150,000	150,000	31,308	144,000	144,000	144,000	-6,000
Total A6120	132,677	150,000	150,000	31,308	144,000	144,000	144,000	-6,000

Niagara County
2009
Departmental Expenditure Budget Report

A6123 Juvenile Delinquent Care
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	547,580	1,000,000	980,000	360,762	850,000	744,348	744,348	-255,652
Total Expense	547,580	1,000,000	980,000	360,762	850,000	744,348	744,348	-255,652
Total A6123	547,580	1,000,000	980,000	360,762	850,000	744,348	744,348	-255,652

Niagara County
2009
Departmental Revenue Budget Report

A6123 Juvenile Delinquent Care
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41823 JD Care	78,326	130,000	130,000	31,250	130,000	130,000	130,000	0
Total Local	78,326	130,000	130,000	31,250	130,000	130,000	130,000	0
43623 JD Care	81,799	420,000	420,000	-12,671	408,000	357,287	357,287	-62,713
Total State	81,799	420,000	420,000	-12,671	408,000	357,287	357,287	-62,713
Total A6123	160,125	550,000	550,000	18,579	538,000	487,287	487,287	-62,713

Niagara County
2009
Departmental Expenditure Budget Report

A6129 State Training School
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	2,202,200	1,700,000	1,700,000	421,019	1,700,000	1,700,000	1,700,000	0
Total Expense	2,202,200	1,700,000	1,700,000	421,019	1,700,000	1,700,000	1,700,000	0
Total A6129	2,202,200	1,700,000	1,700,000	421,019	1,700,000	1,700,000	1,700,000	0

Niagara County
2009
Departmental Expenditure Budget Report

A6140 Safety Net
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	6,137,577	6,600,000	6,600,000	3,281,156	6,800,000	6,800,000	6,800,000	200,000
Total Expense	6,137,577	6,600,000	6,600,000	3,281,156	6,800,000	6,800,000	6,800,000	200,000
Total A6140	6,137,577	6,600,000	6,600,000	3,281,156	6,800,000	6,800,000	6,800,000	200,000

Niagara County
2009
Departmental Revenue Budget Report

A6140 Safety Net
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41840 RepaySafet	832,836	900,000	900,000	338,666	900,000	900,000	900,000	0
Total Local	832,836	900,000	900,000	338,666	900,000	900,000	900,000	0
43640 SafetyNet	2,514,418	2,804,000	2,804,000	443,681	2,856,000	2,856,000	2,856,000	52,000
Total State	2,514,418	2,804,000	2,804,000	443,681	2,856,000	2,856,000	2,856,000	52,000
44640 Safety Net	60,544	124,000	124,000	20,664	124,000	124,000	124,000	0
Total Federal	60,544	124,000	124,000	20,664	124,000	124,000	124,000	0
Total A6140	3,407,798	3,828,000	3,828,000	803,011	3,880,000	3,880,000	3,880,000	52,000

Niagara County
2009
Departmental Expenditure Budget Report

A6141 Home Energy Assistance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	4,070,296	150,000	150,000	14,492	75,000	75,000	75,000	-75,000
Total Expense	4,070,296	150,000	150,000	14,492	75,000	75,000	75,000	-75,000
Total A6141	4,070,296	150,000	150,000	14,492	75,000	75,000	75,000	-75,000

Niagara County
2009
Departmental Revenue Budget Report

A6141 Home Energy Assistance
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41841 RepayHEAP	0	0	0	61,422	125,000	125,000	125,000	125,000
Total Local	0	0	0	61,422	125,000	125,000	125,000	125,000
44641 HomeEnergy	4,070,349	150,000	150,000	-31,942	-50,000	-50,000	-50,000	-200,000
Total Federal	4,070,349	150,000	150,000	-31,942	-50,000	-50,000	-50,000	-200,000
Total A6141	4,070,349	150,000	150,000	29,480	75,000	75,000	75,000	-75,000

Niagara County
2009
Departmental Expenditure Budget Report

A6142 Emergency Aid for Adults
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	38,956	40,000	40,000	14,270	40,000	40,000	40,000	0
Total Expense	38,956	40,000	40,000	14,270	40,000	40,000	40,000	0
Total A6142	38,956	40,000	40,000	14,270	40,000	40,000	40,000	0

Niagara County
2009
Departmental Revenue Budget Report

A6142 Emergency Aid for Adults
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43642 EmerGAid	19,566	20,000	20,000	2,285	20,000	20,000	20,000	0
Total State	19,566	20,000	20,000	2,285	20,000	20,000	20,000	0
Total A6142	19,566	20,000	20,000	2,285	20,000	20,000	20,000	0

Niagara County
2009
Departmental Expenditure Budget Report

A6610 Sealer-Weights & Measures
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	107,756	110,884	110,884	50,363	102,915	105,985	105,985	-4,899
71012	Longevity	1,100	1,225	1,225	561	1,325	1,325	1,325	100
Total	Personnel	108,856	112,109	112,109	50,924	104,240	107,310	107,310	-4,799
74003	OfficeSpls	50	150	150	0	150	150	150	0
74004	Postage	151	250	250	0	250	250	250	0
74005	Printing	330	330	330	46	350	350	350	20
74007	PhoneUsage	10	10	10	2	10	10	10	0
74016	Fees	470	1,200	1,200	230	1,200	1,000	1,000	-200
74040	SvceContra	150	150	150	150	150	150	150	0
74042	Travel-Con	0	250	250	0	250	250	250	0
74062	Travel-Mil	6,968	7,000	7,000	2,991	8,500	8,000	8,000	1,000
74104	PhoneLines	450	450	450	113	450	450	450	0
74144	Print/Dupl	828	600	600	350	1,200	1,200	1,200	600
74154	CopierRent	30	100	100	13	100	100	100	0
74160	PrShopSupp	0	50	50	0	0	0	0	-50
74259	Due/Member	95	100	100	20	100	100	100	0
74308	CellPhone	243	300	300	100	300	350	350	50
74310	RepairMain	0	100	100	0	100	100	100	0
74491	MiscEquip	0	100	100	51	100	100	100	0
Total	Expense	9,775	11,140	11,140	4,066	13,210	12,560	12,560	1,420
78200	FICA	8,809	8,577	8,577	3,837	7,975	8,210	8,210	-367
Total	Fringe	8,809	8,577	8,577	3,837	7,975	8,210	8,210	-367
Total	A6610	127,440	131,826	131,826	58,827	125,425	128,080	128,080	-3,746

Niagara County
2009
Departmental Revenue Budget Report

A6610 Sealer-Weights & Measures
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41962	Fees-W&M	26,625	45,000	45,000	10,155	45,000	45,000	45,000	0
41963	Fines-W&M	350	1,000	1,000	50	1,000	1,000	1,000	0
Total	Local	26,975	46,000	46,000	10,205	46,000	46,000	46,000	0
43510	GasSample	10,349	9,000	9,000	0	9,000	9,000	9,000	0
Total	State	10,349	9,000	9,000	0	9,000	9,000	9,000	0
Total	A6610	37,324	55,000	55,000	10,205	55,000	55,000	55,000	0

Niagara County
2009
Departmental Expenditure Budget Report

A6772 Niagara County Office of Aging
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	221,236	538,624	538,624	250,493	520,376	533,761	533,761	-4,863
71012	Longevity	2,499	5,760	5,760	2,626	6,600	5,721	5,721	-39
71020	ContrSettl	27,002	0	0	0	0	0	0	0
71030	Part Time	23,172	73,195	73,195	34,616	76,397	78,182	78,182	4,987
71086	VacBuyback	400	800	800	0	400	400	400	-400
Total	Personnel	274,309	618,379	618,379	287,735	603,773	618,064	618,064	-315
72482	ComunEquip	0	0	126	125	0	0	0	0
Total	Equipment	0	0	126	125	0	0	0	0
74001	Adv&Promo	0	0	0	0	2,000	2,000	2,000	2,000
74003	OfficeSpls	1,060	4,000	3,874	1,068	2,000	2,000	2,000	-2,000
74004	Postage	518	1,350	1,350	0	500	500	500	-850
74005	Printing	1,100	1,000	1,000	0	3,250	3,250	3,250	2,250
74007	PhoneUsage	314	543	543	175	613	613	613	70
74032	Contrctual	37,450	979,090	979,090	297,754	897,615	897,615	897,615	-81,475
74042	Travel-Con	533	950	950	464	1,299	1,299	1,299	349
74057	RoutTravEx	54	400	400	45	0	0	0	-400
74062	Travel-Mil	4,147	10,000	9,800	4,410	9,000	9,000	9,000	-1,000
74104	PhoneLines	750	1,950	1,950	525	2,100	2,100	2,100	150
74154	CopierRent	0	0	1,000	463	749	749	749	749
74160	PrShopSupp	833	1,200	1,200	273	962	962	962	-238
74164	ComunSpls	4,075	5,000	0	0	0	0	0	-5,000
74259	Due/Member	0	3,000	1,936	1,655	1,299	1,299	1,299	-1,701
74286	AutoRentEx	0	0	200	49	250	250	250	250
74308	CellPhone	1,423	2,000	2,000	0	898	898	898	-1,102
74339	Volunteer	0	0	64	0	0	0	0	0
74349	MILOR	15,930	35,771	35,771	8,943	40,089	40,089	40,089	4,318
74495	VehicleMnt	7,190	7,738	7,738	1,869	3,500	3,500	3,500	-4,238
74889	Data Proc	0	3,000	3,000	3,000	2,500	2,500	2,500	-500
74995	Gas/Oil	18,607	10,000	15,000	11,345	17,500	17,500	17,500	7,500
Total	Expense	93,984	1,066,992	1,066,866	332,038	986,124	986,124	986,124	-80,868

Niagara County
2009
Departmental Expenditure Budget Report

A6772 Niagara County Office of Aging
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78200 FICA	19,248	47,306	47,306	24,030	46,189	47,282	47,282	-24
Total Fringe	19,248	47,306	47,306	24,030	46,189	47,282	47,282	-24
Total A6772	387,541	1,732,677	1,732,677	643,928	1,636,086	1,651,470	1,651,470	-81,207

Niagara County
2009
Departmental Revenue Budget Report

A6772 Niagara County Office of Aging
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41292	SalaryReim	0	28,733	28,733	8,038	0	0	0	-28,733
41975	AgeLglCont	876	1,000	1,000	0	500	500	500	-500
41976	AgeVanCont	2,639	10,000	10,000	862	10,535	10,535	10,535	535
41977	EISEPCont	0	250	250	0	290	290	290	40
41978	EISEP	0	250	250	0	250	250	250	0
Total	Local	3,515	40,233	40,233	8,900	11,575	11,575	11,575	-28,658
43772	NYPrgmsAge	35,582	20,281	20,281	0	85,630	85,630	85,630	65,349
43773	Com Svc Bi	0	0	0	0	288,011	288,011	288,011	288,011
43778	EISEP	0	697,105	697,105	0	679,555	679,555	679,555	-17,550
Total	State	35,582	717,386	717,386	0	1,053,196	1,053,196	1,053,196	335,810
44772	AgeTit V,	502,153	774,971	774,971	0	60,977	60,977	60,977	-713,994
44775	AgeTit III	0	0	0	0	434,100	434,100	434,100	434,100
Total	Federal	502,153	774,971	774,971	0	495,077	495,077	495,077	-279,894
Total	A6772	541,250	1,532,590	1,532,590	8,900	1,559,848	1,559,848	1,559,848	27,258

Niagara County
2009
Departmental Expenditure Budget Report

A6774 Community Service Bill
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74649	NativeAmer	7,357	0	0	0	0	0	0	0
74870	SrCmpanion	76,110	0	0	-2	0	0	0	0
74872	VisImpair	15,000	0	0	0	0	0	0	0
Total	Expense	98,467	0	0	-2	0	0	0	0
Total	A6774	98,467	0	0	-2	0	0	0	0

Niagara County
2009
Departmental Expenditure Budget Report

A6778 EISEP-Office of Aging
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	553,098	0	0	0	0	0	0	0
Total Expense	553,098	0	0	0	0	0	0	0
Total A6778	553,098	0	0	0	0	0	0	0

Niagara County
2009
Departmental Revenue Budget Report

A6778 EISEP-Office of Aging
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41978 EISEP	520	0	0	5,240	0	0	0	0
Total Local	520	0	0	5,240	0	0	0	0
Total A6778	520	0	0	5,240	0	0	0	0

Niagara County
2009
Departmental Expenditure Budget Report

A7110 Niagara County Parks
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	398,946	413,232	415,139	200,756	445,723	446,655	446,655	33,423
71011	Seasonal	85,325	85,232	85,232	17,469	85,232	85,232	85,232	0
71012	Longevity	6,426	6,765	6,765	3,525	8,910	8,910	8,910	2,145
71020	ContrSettl	57,170	0	0	0	0	0	0	0
71033	Job Parity	103	275	275	28	150	150	150	-125
71050	Overtime	23,787	30,000	30,000	10,774	30,000	30,000	30,000	0
71070	Shift Diff	254	1,000	1,000	367	500	500	500	-500
71086	VacBuyback	4,313	3,500	3,500	0	3,500	3,500	3,500	0
Total	Personnel	576,324	540,004	541,911	232,919	574,015	574,947	574,947	34,943
72389	Misc Equip	11,678	14,000	14,000	408	14,000	14,000	14,000	0
Total	Equipment	11,678	14,000	14,000	408	14,000	14,000	14,000	0
74001	Adv&Promo	55	100	100	0	100	100	100	0
74003	OfficeSpls	680	1,000	1,000	63	1,000	1,000	1,000	0
74004	Postage	315	500	500	0	500	500	500	0
74005	Printing	0	500	500	0	500	500	500	0
74006	RefuseDisp	12,796	15,000	15,000	1,915	15,000	15,000	15,000	0
74007	PhoneUsage	4,532	6,000	6,000	1,621	5,000	5,000	5,000	-1,000
74025	Licen/Cert	140	140	140	140	140	140	140	0
74032	Contrctual	16,850	0	17,475	11,033	0	0	0	0
74057	RoutTravEx	0	0	64	64	100	100	100	100
74104	PhoneLines	600	600	600	150	600	600	600	0
74144	Print/Dupl	0	500	500	0	300	300	300	-200
74154	CopierRent	226	300	300	50	300	300	300	0
74160	PrShopSupp	58	200	200	16	100	100	100	-100
74178	Water	0	3,000	3,000	1,078	3,000	3,000	3,000	0
74251	BldgMaint	4,999	10,000	10,000	3,923	10,000	10,000	10,000	0
74293	Purch/Svcs	14,724	14,500	14,500	0	15,000	15,000	15,000	500
74301	NYPA Pmt	0	1,140	1,171	293	1,172	1,172	1,172	32
74310	RepairMain	19,917	17,000	17,000	5,530	17,000	17,000	17,000	0
74340	JanitorSpl	3,046	4,000	4,000	3,580	4,000	4,000	4,000	0
74349	MILOR	8,361	11,736	11,736	2,934	11,835	11,835	11,835	99

Niagara County
2009
Departmental Expenditure Budget Report

A7110 Niagara County Parks
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74423	Landscape	7,623	9,000	8,905	38	8,000	8,000	8,000	-1,000
74479	PhysTestng	1,309	1,000	1,000	800	1,000	1,000	1,000	0
74491	MiscEquip	4,040	4,000	4,000	2,353	4,000	4,000	4,000	0
74722	SafetyWell	621	700	700	465	1,500	1,500	1,500	800
74995	Gas/Oil	47,069	40,000	40,000	18,681	50,000	50,000	47,069	7,069
Total	Expense	147,961	140,916	158,391	54,727	150,147	150,147	147,216	6,300
78200	FICA	39,516	41,311	41,457	21,986	43,913	43,984	43,984	2,673
Total	Fringe	39,516	41,311	41,457	21,986	43,913	43,984	43,984	2,673
Total	A7110	775,479	736,231	755,759	310,040	782,075	783,078	780,147	43,916

Niagara County
2009
Departmental Revenue Budget Report

A7110 Niagara County Parks
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41266	Misc.Reimb	0	0	0	585	0	0	0	0
41292	SalaryReim	800	0	0	786	0	0	0	0
42003	ShelterRes	32,475	30,000	30,000	16,686	30,000	30,000	30,000	0
42210	Reim Govts	0	15,000	15,000	0	15,000	15,000	15,000	0
Total	Local	33,275	45,000	45,000	18,057	45,000	45,000	45,000	0
43896	SnowTrail	18,050	1,200	18,675	12,233	0	0	0	-1,200
Total	State	18,050	1,200	18,675	12,233	0	0	0	-1,200
Total	A7110	51,325	46,200	63,675	30,290	45,000	45,000	45,000	-1,200

Niagara County
2009
Departmental Expenditure Budget Report

A7150 Sportfishing
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	44,213	45,502	45,502	20,667	45,328	46,680	46,680	1,178
71012	Longevity	828	825	825	378	825	825	825	0
Total	Personnel	45,041	46,327	46,327	21,045	46,153	47,505	47,505	1,178
74048	FishPromo	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
74057	RoutTravEx	0	500	500	0	500	0	0	-500
74062	Travel-Mil	116	500	500	0	500	500	500	0
74995	Gas/Oil	1,545	1,000	1,000	313	1,000	1,500	1,500	500
Total	Expense	51,661	52,000	52,000	50,313	52,000	52,000	52,000	0
78200	FICA	3,554	3,544	3,544	1,587	3,531	3,635	3,635	91
Total	Fringe	3,554	3,544	3,544	1,587	3,531	3,635	3,635	91
Total	A7150	100,256	101,871	101,871	72,945	101,684	103,140	103,140	1,269

Niagara County
2009
Departmental Revenue Budget Report

A7150 Sportfishing
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41266 Misc.Reimb	10,000	26,572	26,572	0	47,798	10,000	10,000	-16,572
Total Local	10,000	26,572	26,572	0	47,798	10,000	10,000	-16,572
43717 Sport Fish	20,000	20,000	20,000	575	20,000	20,000	20,000	0
Total State	20,000	20,000	20,000	575	20,000	20,000	20,000	0
Total A7150	30,000	46,572	46,572	575	67,798	30,000	30,000	-16,572

Niagara County
2009
Departmental Expenditure Budget Report

A7310 Niagara County Youth Bureau
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	204,671	203,016	203,016	96,864	206,564	212,753	212,753	9,737
71011	Seasonal	8,925	8,925	10,500	0	10,500	10,500	10,500	1,575
71012	Longevity	2,133	1,975	1,975	904	1,975	1,975	1,975	0
Total	Personnel	215,729	213,916	215,491	97,768	219,039	225,228	225,228	11,312
72024	Furn&Fix	341	6,000	6,000	5,184	0	0	0	-6,000
72045	Computer	0	2,650	2,650	0	2,500	2,500	2,500	-150
72899	Audiovisl	0	0	379	379	0	0	0	0
Total	Equipment	341	8,650	9,029	5,563	2,500	2,500	2,500	-6,150
74003	OfficeSpls	2,785	3,900	3,419	849	4,000	4,000	4,000	100
74004	Postage	0	0	0	0	100	100	100	100
74005	Printing	0	400	1,400	110	1,700	1,700	1,700	1,300
74007	PhoneUsage	149	180	180	47	161	161	161	-19
74008	PostageOth	420	750	750	258	750	750	750	0
74032	Contrctual	39,359	241,001	241,001	71,190	291,595	291,595	291,595	50,594
74042	Travel-Con	2,781	5,455	4,890	3,767	5,455	5,455	5,455	0
74057	RoutTravEx	66	250	250	82	250	250	250	0
74062	Travel-Mil	13,157	14,339	14,339	4,195	14,391	14,391	14,391	52
74104	PhoneLines	1,350	1,350	1,350	338	1,200	1,200	1,200	-150
74144	Print/Dupl	0	500	500	382	500	500	500	0
74154	CopierRent	667	750	750	219	750	750	750	0
74160	PrShopSupp	4	600	600	12	350	350	350	-250
74167	Train&Educ	12,660	400	400	170	400	400	400	0
74259	Due/Member	85	695	825	825	825	825	825	130
74286	AutoRentEx	0	0	565	308	0	0	0	0
74308	CellPhone	1,095	1,050	1,050	485	930	930	930	-120
74349	MILOR	26,574	32,981	32,981	8,245	33,261	33,261	33,261	280
74479	PhysTestng	255	105	105	0	150	150	150	45
74562	CommtteExp	792	750	750	168	750	750	750	0
74761	TrngMatls	2,481	15,950	18,450	7,429	15,950	15,950	15,950	0
74889	Data Proc	6,700	6,700	6,700	6,700	6,700	6,700	6,700	0
74954	SummerLnch	166,368	180,000	179,000	0	180,000	180,000	180,000	0
Total	Expense	277,748	508,106	510,255	105,779	560,168	560,168	560,168	52,062

Niagara County
2009
Departmental Expenditure Budget Report

A7310 Niagara County Youth Bureau
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78200 FICA	18,383	16,365	16,365	7,507	16,757	17,230	17,230	865
Total Fringe	18,383	16,365	16,365	7,507	16,757	17,230	17,230	865
Total A7310	512,201	747,037	751,140	216,617	798,464	805,126	805,126	58,089

Niagara County
2009
Departmental Revenue Budget Report

A7310 Niagara County Youth Bureau
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43820	YouthBurea	62,250	63,632	63,632	0	63,632	58,302	58,302	-5,330
43821	Runaway	10,833	11,508	11,508	0	11,508	10,602	10,602	-906
43822	SDPP Admin	47,905	51,120	51,120	0	120,813	120,813	120,813	69,693
Total	State	120,988	126,260	126,260	0	195,953	189,717	189,717	63,457
44790	WIA	73,069	151,514	151,514	4,356	73,808	73,808	73,808	-77,706
44820	SummerLnch	172,997	205,000	205,000	0	215,000	215,000	215,000	10,000
44821	AbstinEdGr	-60,000	247,500	247,500	60,000	300,000	300,000	300,000	52,500
Total	Federal	186,066	604,014	604,014	64,356	588,808	588,808	588,808	-15,206
Total	A7310	307,054	730,274	730,274	64,356	784,761	778,525	778,525	48,251

Niagara County
2009
Departmental Expenditure Budget Report

A7320 Youth Service Application
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74584	Youth Svce	82,815	100,368	100,368	49,303	100,368	89,900	89,900	-10,468
74842	Runaway	157,559	167,374	167,374	83,687	167,374	154,192	154,192	-13,182
74887	DelinqPrev	117,305	108,095	108,095	40,530	108,095	124,000	124,000	15,905
74948	YouthPrgm	43,072	44,338	44,338	13,123	44,338	40,000	40,000	-4,338
Total	Expense	400,751	420,175	420,175	186,643	420,175	408,092	408,092	-12,083
Total	A7320	400,751	420,175	420,175	186,643	420,175	408,092	408,092	-12,083

Niagara County
2009
Departmental Revenue Budget Report

A7320 Youth Service Application
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43821	Runaway	157,559	167,374	167,374	0	167,374	154,192	154,192	-13,182
43823	YthBurSvce	75,867	100,368	100,368	0	100,368	89,900	89,900	-10,468
43824	DelinqPrev	104,945	108,095	108,095	0	108,095	124,000	124,000	15,905
43825	YouthIniti	41,804	44,338	44,338	0	44,338	40,000	40,000	-4,338
Total	State	380,175	420,175	420,175	0	420,175	408,092	408,092	-12,083
Total	A7320	380,175	420,175	420,175	0	420,175	408,092	408,092	-12,083

Niagara County
2009
Departmental Expenditure Budget Report

A7325 Recreation Application
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74949 YouthRec	0	43,403	43,403	0	43,403	40,000	40,000	-3,403
Total Expense	0	43,403	43,403	0	43,403	40,000	40,000	-3,403
Total A7325	0	43,403	43,403	0	43,403	40,000	40,000	-3,403

Niagara County
2009
Departmental Revenue Budget Report

A7325 Recreation Application
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43827 YthBur Rec	42,649	43,403	43,403	0	43,403	40,000	40,000	-3,403
Total State	42,649	43,403	43,403	0	43,403	40,000	40,000	-3,403
Total A7325	42,649	43,403	43,403	0	43,403	40,000	40,000	-3,403

Niagara County
2009
Departmental Expenditure Budget Report

A7550 Celebrations
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	25,000	0	25,000	0	0	0	0	0
Total Expense	25,000	0	25,000	0	0	0	0	0
Total A7550	25,000	0	25,000	0	0	0	0	0

Niagara County
2009
Departmental Expenditure Budget Report

A7565 Outside Agency Grants
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74488	YWCA-Niag	10,000	10,000	10,000	10,000	0	0	0	-10,000
74490	Artpark	2,500	2,500	2,500	2,500	0	0	0	-2,500
74492	NTHisMus	5,000	5,000	5,000	5,000	0	0	0	-5,000
74509	NC Conserv	5,000	5,000	5,000	5,000	0	0	5,000	0
74875	OldFrtNiag	5,000	5,000	5,000	5,000	0	0	0	-5,000
Total	Expense	27,500	27,500	27,500	27,500	0	0	5,000	-22,500
Total	A7565	27,500	27,500	27,500	27,500	0	0	5,000	-22,500

Niagara County
2009
Departmental Expenditure Budget Report

A7625 CI - Nutrition Program
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	137,448	179,767	179,767	87,214	186,535	189,001	189,001	9,234
71012	Longevity	1,205	2,350	2,350	1,533	1,265	2,600	2,600	250
71020	ContrSettl	83,576	0	0	0	0	0	0	0
71030	Part Time	253,138	415,958	415,958	195,382	488,382	491,509	491,509	75,551
71033	Job Parity	536	100	100	45	500	500	500	400
71070	Shift Diff	205	0	0	109	200	200	200	200
71086	VacBuyback	0	0	0	0	300	300	300	300
Total	Personnel	476,108	598,175	598,175	284,283	677,182	684,110	684,110	85,935
72093	Food Svce	3,242	14,269	12,000	0	3,500	3,500	3,500	-10,769
Total	Equipment	3,242	14,269	12,000	0	3,500	3,500	3,500	-10,769
74001	Adv&Promo	0	0	2,269	494	500	500	500	500
74003	OfficeSpls	493	1,000	1,000	462	1,181	1,008	1,008	8
74004	Postage	48	200	200	0	520	520	520	320
74005	Printing	5,071	1,100	1,100	1,117	2,000	2,000	2,000	900
74007	PhoneUsage	1,154	334	334	92	413	413	413	79
74018	Internet S	0	0	0	0	850	850	850	850
74032	Contrctual	24,710	15,000	15,000	3,370	0	0	0	-15,000
74042	Travel-Con	393	800	800	11	500	500	500	-300
74057	RoutTravEx	19	100	100	25	100	100	100	0
74062	Travel-Mil	500	35,000	30,000	1,817	33,000	33,000	33,000	-2,000
74104	PhoneLines	570	720	720	180	808	808	808	88
74138	Spls/Matls	12,003	20,000	19,000	28	1,000	1,000	1,000	-19,000
74154	CopierRent	0	0	1,000	177	500	500	500	500
74160	PrShopSupp	0	600	600	0	50	50	50	-550
74244	Food/Kitch	59,998	136,110	136,110	50,000	138,000	138,000	138,000	1,890
74259	Due/Member	200	1,000	1,000	0	500	500	500	-500
74287	Rent	0	18,750	18,750	0	51,450	51,450	51,450	32,700
74308	CellPhone	0	1,500	1,500	466	539	539	539	-961
74310	RepairMain	2,766	6,000	4,000	801	0	0	0	-6,000
74349	MILOR	0	20,000	20,000	0	17,500	17,500	17,500	-2,500
74479	PhysTestng	303	800	800	202	500	500	500	-300

Niagara County
2009
Departmental Expenditure Budget Report

A7625 CI - Nutrition Program
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74495	VehicleMnt	197	4,000	0	0	2,500	2,500	2,500	-1,500
74854	Home Meals	0	7,500	7,500	112	6,500	6,500	6,500	-1,000
74869	USDA Food	62,382	99,000	99,000	50,000	99,000	99,000	99,000	0
74889	Data Proc	0	1,500	1,500	1,500	2,500	2,500	2,500	1,000
74995	Gas/Oil	8,386	9,000	20,000	0	27,500	27,500	14,816	5,816
Total	Expense	179,193	380,014	382,283	110,854	387,911	387,738	375,054	-4,960
78200	FICA	30,478	45,761	45,761	27,866	51,805	52,335	52,335	6,574
Total	Fringe	30,478	45,761	45,761	27,866	51,805	52,335	52,335	6,574
Total	A7625	689,021	1,038,219	1,038,219	423,003	1,120,398	1,127,683	1,114,999	76,780

Niagara County
2009
Departmental Revenue Budget Report

A7625 CI - Nutrition Program
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41280	LTHHCM	0	165,000	165,000	0	75,000	75,000	75,000	-90,000
41980	LocalCont	123,255	140,000	140,000	98,097	200,000	200,000	200,000	60,000
Total	Local	123,255	305,000	305,000	98,097	275,000	275,000	275,000	-30,000
43775	NutPrgmAge	384,788	444,005	444,005	0	443,871	0	0	-444,005
43776	USDA Food	69,000	99,000	99,000	0	99,000	0	0	-99,000
Total	State	453,788	543,005	543,005	0	542,871	0	0	-543,005
44773	NutPrgmAge	0	0	0	0	0	443,871	443,871	443,871
44774	usda fOOD	0	0	0	0	0	99,000	99,000	99,000
Total	Federal	0	0	0	0	0	542,871	542,871	542,871
Total	A7625	577,043	848,005	848,005	98,097	817,871	817,871	817,871	-30,134

Niagara County
2009
Departmental Revenue Budget Report

A7626 CII - Nutrition Program
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41980 Nutrition	57,822	0	0	3,071	0	0	0	0
Total Local	57,822	0	0	3,071	0	0	0	0
Total A7626	57,822	0	0	3,071	0	0	0	0

Niagara County
2009
Departmental Expenditure Budget Report

A8020 Economic Development
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	339,382	400,227	400,227	163,841	403,882	426,797	426,797	26,570
71012	Longevity	2,511	2,600	2,600	1,190	2,702	2,702	2,702	102
Total	Personnel	341,893	402,827	402,827	165,031	406,584	429,499	429,499	26,672
72045	Computer	123	0	604	543	0	800	800	800
72342	OfficeMach	0	0	0	0	0	1,480	1,480	1,480
Total	Equipment	123	0	604	543	0	2,280	2,280	2,280
74003	OfficeSpls	1,308	1,000	1,078	789	1,000	1,972	1,972	972
74004	Postage	2,044	4,500	4,500	0	4,500	4,800	4,800	300
74005	Printing	686	1,286	1,286	0	1,286	1,386	1,386	100
74007	PhoneUsage	254	379	379	96	279	329	329	-50
74032	Contrctual	245,473	108,060	315,191	104,360	255,000	256,696	256,696	148,636
74042	Travel-Con	1,982	2,000	2,000	1,035	2,000	2,000	2,000	0
74057	RoutTravEx	477	500	500	257	500	500	500	0
74059	PhtoSplSer	85	100	100	0	100	100	100	0
74062	Travel-Mil	2,208	3,200	3,135	969	3,200	5,600	5,600	2,400
74100	Books&Sub	749	1,200	876	75	1,200	1,200	1,200	0
74104	PhoneLines	0	0	0	0	0	300	300	300
74144	Print/Dupl	0	500	500	0	500	1,500	1,500	1,000
74154	CopierRent	3,814	4,000	4,000	1,020	4,000	4,000	4,000	0
74160	PrShopSupp	400	400	400	176	400	580	580	180
74167	Train&Educ	0	0	65	65	0	0	0	0
74259	Due/Member	727	652	997	535	652	652	652	0
74271	LeasedLine	4,871	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
74308	CellPhone	1,334	1,200	1,200	394	1,200	1,836	1,836	636
74310	RepairMain	0	300	300	210	300	300	300	0
74349	MILOR	0	0	0	0	0	4,254	4,254	4,254
74507	Maps Prep	7,837	9,894	9,290	4,796	9,894	9,894	9,894	0
74508	BrownDevAd	0	0	100,000	0	0	0	0	0
74562	CommtteExp	0	300	300	100	300	300	300	0
74603	Beautifica	31,295	54,220	80,535	289	35,000	35,000	35,000	-19,220

Niagara County
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Departmental Expenditure Budget Report

A8020 Economic Development
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74604	SenNiaMon	0	0	103,688	15,500	0	0	0	0
74731	Maps/Spls	8,498	9,894	9,894	0	9,894	9,894	9,894	0
74963	CompterSvc	0	0	0	0	0	974	974	974
74995	Gas/Oil	799	650	650	323	700	700	700	50
Total	Expense	342,228	237,122	673,751	133,912	364,792	377,654	377,654	140,532
78200	FICA	27,288	30,817	30,817	12,387	31,104	32,857	32,857	2,040
Total	Fringe	27,288	30,817	30,817	12,387	31,104	32,857	32,857	2,040
Total	A8020	711,532	670,766	1,107,999	311,873	802,480	842,290	842,290	171,524

Niagara County
2009
Departmental Revenue Budget Report

A8020 Economic Development
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41082	Promo/Beau	31,295	54,220	54,220	92,101	35,000	35,000	35,000	-19,220
41292	SalaryReim	0	47,350	47,350	0	47,350	48,555	48,555	1,205
42210	Reim Govts	89,362	0	0	0	0	0	0	0
42371	Plan Svcs	50,708	57,369	57,369	34,729	78,594	58,594	58,594	1,225
42725	VLTTribSt	0	0	103,688	103,688	0	0	0	0
42770	OthrUnclas	64,973	30,000	100,171	145,657	0	0	0	-30,000
Total	Local	236,338	188,939	362,798	376,175	160,944	142,149	142,149	-46,790
43905	EmpStDev	.	.	.	0	200,000	188,000	188,000	.
43988	TechAsstGr	25,000	0	136,960	0	0	13,696	13,696	13,696
Total	State	25,000	0	136,960	0	200,000	201,696	201,696	13,696
44969	BrownDev	0	0	100,000	0	0	0	0	0
Total	Federal	0	0	100,000	0	0	0	0	0
Total	A8020	261,338	188,939	599,758	376,175	360,944	343,845	343,845	-33,094

Niagara County
2009
Departmental Expenditure Budget Report

A8021 Relicense NYS Power Authority
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74003	OfficeSpls	676	640	640	246	640	640	640	0
74004	Postage	2,191	138	138	0	138	138	138	0
74005	Printing	0	555	555	0	555	555	555	0
74032	Contrctual	0	38,700	38,700	0	38,700	38,700	38,700	0
74042	Travel-Con	597	1,541	1,541	0	1,541	1,541	1,541	0
74057	RoutTravEx	68	1,500	1,500	0	1,500	1,500	1,500	0
74062	Travel-Mil	16	500	500	0	500	500	500	0
74160	PrShopSupp	0	112	112	0	112	112	112	0
74293	Purch/Svcs	289	1,800	1,800	0	1,800	1,800	1,800	0
Total	Expense	3,837	45,486	45,486	246	45,486	45,486	45,486	0
Total	A8021	3,837	45,486	45,486	246	45,486	45,486	45,486	0

Niagara County
2009
Departmental Revenue Budget Report

A8021 Relicense NYS Power Authority
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42770 OthrUnclas	0	45,486	45,486	0	0	0	0	-45,486
Total Local	0	45,486	45,486	0	0	0	0	-45,486
Total A8021	0	45,486	45,486	0	0	0	0	-45,486

Niagara County
2009
Departmental Expenditure Budget Report

A8022 Economic Development Alliance
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74004	Postage	347	694	694	0	694	694	694	0
74005	Printing	964	1,928	1,928	315	1,928	1,928	1,928	0
74507	Maps Prep	0	814	814	0	814	814	814	0
Total	Expense	1,311	3,436	3,436	315	3,436	3,436	3,436	0
Total	A8022	1,311	3,436	3,436	315	3,436	3,436	3,436	0

Niagara County
2009
Departmental Expenditure Budget Report

A8160 Solid Waste Recycling
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	0	53,498	53,498	10,210	56,290	57,971	57,971	4,473
71050	Overtime	0	500	500	0	500	500	500	0
Total	Personnel	0	53,998	53,998	10,210	56,790	58,471	58,471	4,473
72024	Furn&Fix	0	2,000	2,000	0	500	500	500	-1,500
72045	Computer	0	3,500	3,500	2,389	500	500	500	-3,000
Total	Equipment	0	5,500	5,500	2,389	1,000	1,000	1,000	-4,500
74001	Adv&Promo	0	1,000	1,000	0	3,000	3,000	3,000	2,000
74003	OfficeSpls	0	0	250	95	250	250	250	250
74004	Postage	0	500	500	0	1,000	1,000	1,000	500
74005	Printing	0	50	50	0	1,000	1,000	1,000	950
74006	WstRefDisp	0	0	0	0	2,500	2,500	2,500	2,500
74007	PhoneUsage	0	250	250	0	250	250	250	0
74042	Travel-Con	0	1,000	1,000	0	1,500	1,500	1,500	500
74062	Travel-Mil	0	300	300	0	300	300	300	0
74100	Books&Sub	0	200	200	0	400	400	400	200
74104	PhoneLines	0	300	300	0	150	150	150	-150
74144	Print/Dupl	0	1,500	1,500	0	1,500	1,500	1,500	0
74154	CopierRent	0	300	300	0	300	300	300	0
74160	PrShopSupp	0	100	100	0	100	100	100	0
74167	Train&Educ	0	200	200	0	500	500	500	300
74259	Due/Member	0	575	575	85	400	400	400	-175
74479	PhysTestng	0	0	101	101	0	0	0	0
74562	CommtteExp	0	0	0	0	0	3,000	3,000	3,000
74685	Engrg Spls	0	575	325	0	300	300	300	-275
74722	SafetyWell	0	250	149	0	150	150	150	-100
74889	Data Proc	0	0	0	0	1,500	1,500	1,500	1,500
74995	Gas/Oil	0	2,000	2,000	0	2,000	2,000	2,000	0
Total	Expense	0	9,100	9,100	281	17,100	20,100	20,100	11,000
78200	FICA	0	4,131	4,131	781	4,345	4,474	4,474	343
Total	Fringe	0	4,131	4,131	781	4,345	4,474	4,474	343
Total	A8160	0	72,729	72,729	13,661	79,235	84,045	84,045	11,316

Niagara County
2009
Departmental Revenue Budget Report

A8160 Solid Waste Recycling
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43911 NYSDEC	0	0	0	0	35,021	35,021	35,021	35,021
Total State	0	0	0	0	35,021	35,021	35,021	35,021
Total A8160	0	0	0	0	35,021	35,021	35,021	35,021

Niagara County
2009
Departmental Expenditure Budget Report

A9010 Retirement Charges
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78100 Retirement	5,748,148	5,342,507	5,343,609	0	6,926,093	5,084,272	5,095,176	-247,331
Total Fringe	5,748,148	5,342,507	5,343,609	0	6,926,093	5,084,272	5,095,176	-247,331
Total A9010	5,748,148	5,342,507	5,343,609	0	6,926,093	5,084,272	5,095,176	-247,331

Niagara County
2009
Departmental Revenue Budget Report

A9010 Retirement Charges
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41140 E-911 Tax	98,704	90,953	90,953	0	74,048	26,905	26,905	-64,048
41256 VehUseTax	205,551	200,519	200,519	0	190,533	184,718	184,718	-15,801
Total Local	304,255	291,472	291,472	0	264,581	211,623	211,623	-79,849
Total A9010	304,255	291,472	291,472	0	264,581	211,623	211,623	-79,849

Niagara County
2009
Departmental Expenditure Budget Report

A9040 Worker's Compensaton
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78300 Work Comp	2,649,612	3,156,233	3,156,550	0	3,364,667	3,252,995	3,258,704	102,471
Total Fringe	2,649,612	3,156,233	3,156,550	0	3,364,667	3,252,995	3,258,704	102,471
Total A9040	2,649,612	3,156,233	3,156,550	0	3,364,667	3,252,995	3,258,704	102,471

Niagara County
2009
Departmental Revenue Budget Report

A9040 Worker's Compensaton
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41140 E-911 Tax	48,897	51,165	51,165	0	58,790	0	0	-51,165
41256 VehUseTax	101,827	113,880	113,880	0	124,514	113,875	113,875	-5
Total Local	150,724	165,045	165,045	0	183,304	113,875	113,875	-51,170
Total A9040	150,724	165,045	165,045	0	183,304	113,875	113,875	-51,170

Niagara County
2009
Departmental Expenditure Budget Report

A9050 Unemployment Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78600 Unemp Ins	30,141	63,378	63,378	13,331	65,300	85,000	85,000	21,622
Total Fringe	30,141	63,378	63,378	13,331	65,300	85,000	85,000	21,622
Total A9050	30,141	63,378	63,378	13,331	65,300	85,000	85,000	21,622

Niagara County
2009
Departmental Expenditure Budget Report

A9055 Disability Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78700 NYS Disab	97,288	107,500	107,500	23,455	107,500	107,500	107,500	0
Total Fringe	97,288	107,500	107,500	23,455	107,500	107,500	107,500	0
Total A9055	97,288	107,500	107,500	23,455	107,500	107,500	107,500	0

Niagara County
2009
Departmental Revenue Budget Report

A9055 Disability Insurance
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41269 NYSDisab	68,143	69,980	69,980	23,305	64,000	64,000	64,000	-5,980
Total Local	68,143	69,980	69,980	23,305	64,000	64,000	64,000	-5,980
Total A9055	68,143	69,980	69,980	23,305	64,000	64,000	64,000	-5,980

Niagara County
2009
Departmental Expenditure Budget Report

A9060 Hospital and Medical Insurance
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78400	ActHos/Med	10,690,863	12,818,997	12,820,705	5,595,513	11,720,100	11,676,646	11,694,771	-1,124,226
78405	RetHos/Med	8,875,912	10,600,000	10,592,473	3,815,537	10,605,000	10,927,760	10,927,760	327,760
78406	HRA	511,400	0	0	628,015	0	0	0	0
78407	HlthCaWaiv	0	122,000	129,527	59,739	120,000	0	0	-122,000
Total	Fringe	20,078,175	23,540,997	23,542,705	10,098,804	22,445,100	22,604,406	22,622,531	-918,466
Total	A9060	20,078,175	23,540,997	23,542,705	10,098,804	22,445,100	22,604,406	22,622,531	-918,466

Niagara County
2009
Departmental Revenue Budget Report

A9060 Hospital and Medical Insurance
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41140	E-911 Tax	168,913	194,740	194,740	0	187,528	0	0	-194,740
41256	VehUseTax	515,628	594,470	594,470	0	534,455	525,311	525,311	-69,159
41280	Reim Depts	2,710,060	3,900,000	3,900,000	0	2,940,000	2,932,000	2,932,000	-968,000
41282	Reim/Retir	998,316	1,270,000	1,270,000	476,512	1,200,000	1,200,000	1,200,000	-70,000
42701	RefPriorYr	1,427	0	0	0	0	0	0	0
Total	Local	4,394,344	5,959,210	5,959,210	476,512	4,861,983	4,657,311	4,657,311	-1,301,899
44001	FedGvtReim	0	275,000	275,000	0	275,000	200,000	200,000	-75,000
Total	Federal	0	275,000	275,000	0	275,000	200,000	200,000	-75,000
Total	A9060	4,394,344	6,234,210	6,234,210	476,512	5,136,983	4,857,311	4,857,311	-1,376,899

Niagara County
2009
Departmental Expenditure Budget Report

A9089 Flexible Benefits
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	64,039	78,297	78,297	34,138	72,000	72,000	72,000	-6,297
Total Expense	64,039	78,297	78,297	34,138	72,000	72,000	72,000	-6,297
78800 125 Flex	453,200	446,705	446,705	412,110	450,000	480,000	480,000	33,295
Total Fringe	453,200	446,705	446,705	412,110	450,000	480,000	480,000	33,295
Total A9089	517,239	525,002	525,002	446,248	522,000	552,000	552,000	26,998

Niagara County
2009
Departmental Expenditure Budget Report

A9710 Bonds
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
76001 Principal	1,119,224	1,201,861	1,201,861	543,762	1,009,206	1,009,206	1,009,206	-192,655
Total Bonds	1,119,224	1,201,861	1,201,861	543,762	1,009,206	1,009,206	1,009,206	-192,655
77001 InterestEx	347,563	634,504	634,504	238,405	755,245	755,245	680,245	45,741
Total Interest	347,563	634,504	634,504	238,405	755,245	755,245	680,245	45,741
Total A9710	1,466,787	1,836,365	1,836,365	782,167	1,764,451	1,764,451	1,689,451	-146,914

Niagara County
2009
Departmental Revenue Budget Report

A9710 Bonds
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41280 Reim Depts	390,596	340,000	340,000	0	400,000	400,000	400,000	60,000
Total Local	390,596	340,000	340,000	0	400,000	400,000	400,000	60,000
Total A9710	390,596	340,000	340,000	0	400,000	400,000	400,000	60,000

Niagara County
2009
Departmental Expenditure Budget Report

A9730 Bond Anticipation Notes
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
76001 Principal	527,422	522,445	522,445	522,445	725,744	725,744	725,744	203,299
Total Bonds	527,422	522,445	522,445	522,445	725,744	725,744	725,744	203,299
77001 InterestEx	73,334	73,334	73,334	60,834	44,589	44,589	44,589	-28,745
Total Interest	73,334	73,334	73,334	60,834	44,589	44,589	44,589	-28,745
Total A9730	600,756	595,779	595,779	583,279	770,333	770,333	770,333	174,554

Niagara County
2009
Departmental Revenue Budget Report

A9730 Bond Anticipation Notes
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41280 Reim Depts	0	0	0	0	57,595	57,595	57,595	57,595
Total Local	0	0	0	0	57,595	57,595	57,595	57,595
Total A9730	0	0	0	0	57,595	57,595	57,595	57,595

Niagara County
2009
Departmental Expenditure Budget Report

A9789 Other Long Term Debt
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
76001 Principal	352,937	370,584	370,584	0	389,113	389,113	389,113	18,529
Total Bonds	352,937	370,584	370,584	0	389,113	389,113	389,113	18,529
77001 InterestEx	168,511	150,865	150,865	0	132,336	132,336	132,336	-18,529
Total Interest	168,511	150,865	150,865	0	132,336	132,336	132,336	-18,529
Total A9789	521,448	521,449	521,449	0	521,449	521,449	521,449	0

Niagara County
2009
Departmental Expenditure Budget Report

A9901
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
79021 CapReserve	0	0	50,000	0	0	0	0	0
Total Transfers	0	0	50,000	0	0	0	0	0
Total A9901	0	0	50,000	0	0	0	0	0

Niagara County
2009
Departmental Revenue Budget Report

A9901
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
45033 CapRes	285,779	0	50,000	0	0	0	0	0
45040 DebtRes	417,442	0	176,585	0	0	0	0	0
Total Inter/Intra	703,221	0	226,585	0	0	0	0	0
Total A9901	703,221	0	226,585	0	0	0	0	0

Niagara County
2009
Departmental Expenditure Budget Report

A9950 Transfers to Capital Projects
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
79014 DebtRes	0	0	176,585	0	0	0	0	0
Total Transfers	0	0	176,585	0	0	0	0	0
Total A9950	0	0	176,585	0	0	0	0	0
TOTAL Exp A	260,746,814	276,340,362	282,046,284	110,666,774	281,551,301	284,281,740	285,071,594	8,731,232

Niagara County
2009
Departmental Revenue Budget Report

CD1325
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42701 RefPriorYr	0	0	50,000	98	0	0	0	0
Total Local	0	0	50,000	98	0	0	0	0
Total CD1325	0	0	50,000	98	0	0	0	0

Niagara County
2009
Departmental Expenditure Budget Report

CD1912
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	0	0	6,325	0	0	0	0	0
Total Expense	0	0	6,325	0	0	0	0	0
Total CD1912	0	0	6,325	0	0	0	0	0

Niagara County
2009
Departmental Expenditure Budget Report

CD2012 Motor Vehicle Theft/Ins Fraud
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	97,251	101,732	101,732	46,748	106,368	109,566	109,566	7,834
Total	Personnel	97,251	101,732	101,732	46,748	106,368	109,566	109,566	7,834
72395	LawEnforce	900	0	1,300	0	0	0	0	0
Total	Equipment	900	0	1,300	0	0	0	0	0
74003	OfficeSpls	1,562	1,200	1,200	60	1,000	1,000	1,000	-200
74007	PhoneUsage	1,446	1,320	1,320	554	0	0	0	-1,320
74057	RoutTravEx	0	240	240	0	1,000	1,000	1,000	760
74064	Sec825 Law	600	600	600	300	1,200	1,200	1,200	600
74167	Train&Educ	328	4,000	4,000	0	3,186	3,186	3,186	-814
74308	CellPhone	0	0	0	0	1,400	1,400	1,400	1,400
74533	WitnessExp	289	1,000	1,000	0	1,000	1,000	1,000	0
74677	Trans/Stmt	3,495	4,000	4,000	0	4,000	4,000	4,000	0
74960	PymtAgency	633	10,000	8,700	0	10,000	10,000	10,000	0
74995	Gas/Oil	754	900	900	278	1,500	1,500	1,500	600
Total	Expense	9,107	23,260	21,960	1,192	24,286	24,286	24,286	1,026
78100	Retirement	10,211	7,820	7,820	0	10,074	8,765	8,765	945
78200	FICA	7,707	7,783	7,783	3,607	8,138	8,382	8,382	599
78300	Work Comp	4,633	5,428	5,428	0	5,860	5,360	5,360	-68
78400	ActHos/Med	17,780	20,493	20,493	0	18,753	18,432	18,432	-2,061
Total	Fringe	40,331	41,524	41,524	3,607	42,825	40,939	40,939	-585
Total	CD2012	147,589	166,516	166,516	51,547	173,479	174,791	174,791	8,275

Niagara County
2009
Departmental Revenue Budget Report

CD2012 Motor Vehicle Theft/Ins Fraud
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43370 Crime Prev	141,019	166,516	166,516	42,922	173,479	174,791	174,791	8,275
Total State	141,019	166,516	166,516	42,922	173,479	174,791	174,791	8,275
Total CD2012	141,019	166,516	166,516	42,922	173,479	174,791	174,791	8,275

Niagara County
2009
Departmental Expenditure Budget Report

CD2013 US Dept of Justice VAWA Grant
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	57,052	76,274	76,274	28,438	0	0	0	-76,274
Total	Personnel	57,052	76,274	76,274	28,438	0	0	0	-76,274
74003	OfficeSpls	433	2,400	2,400	0	0	0	0	-2,400
74007	PhoneUsage	40	70	70	7	0	0	0	-70
74057	RoutTravEx	0	100	100	0	0	0	0	-100
74062	Travel-Mil	1,879	2,700	2,700	562	0	0	0	-2,700
74104	PhoneLines	300	300	300	75	0	0	0	-300
74144	Print/Dupl	0	500	500	0	0	0	0	-500
74167	Train&Educ	1,954	9,000	9,000	0	0	0	0	-9,000
74299	Consultant	0	8,300	8,300	0	0	0	0	-8,300
74960	PymtAgency	51,504	57,515	57,515	9,697	0	0	0	-57,515
Total	Expense	56,110	80,885	80,885	10,341	0	0	0	-80,885
78100	Retirement	5,926	10,132	10,132	0	0	0	0	-10,132
78200	FICA	4,469	5,835	5,835	2,176	0	0	0	-5,835
78300	Work Comp	3,475	4,230	4,230	0	0	0	0	-4,230
78400	ActHos/Med	8,890	20,493	20,493	0	0	0	0	-20,493
Total	Fringe	22,760	40,690	40,690	2,176	0	0	0	-40,690
Total	CD2013	135,922	197,849	197,849	40,955	0	0	0	-197,849

Niagara County
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Departmental Revenue Budget Report

CD2013 US Dept of Justice VAWA Grant
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
44321 DomViolenc	169,355	197,849	197,849	45,337	0	0	0	-197,849
Total Federal	169,355	197,849	197,849	45,337	0	0	0	-197,849
Total CD2013	169,355	197,849	197,849	45,337	0	0	0	-197,849

Niagara County
2009
Departmental Expenditure Budget Report

CD2016 Operation IMPACT
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	60,930	64,924	64,924	30,504	69,134	71,217	71,217	6,293
Total	Personnel	60,930	64,924	64,924	30,504	69,134	71,217	71,217	6,293
72395	LawEnforce	19,883	0	9,331	8,672	0	0	0	0
Total	Equipment	19,883	0	9,331	8,672	0	0	0	0
74042	Travel-Con	0	0	0	0	1,500	1,500	1,500	1,500
74167	Train&Educ	3,519	2,500	5,500	3,020	0	0	0	-2,500
Total	Expense	3,519	2,500	5,500	3,020	1,500	1,500	1,500	-1,000
78100	Retirement	6,398	1,960	1,960	0	2,519	5,697	5,697	3,737
78200	FICA	4,801	4,967	4,967	2,334	5,289	5,449	5,449	482
78300	Work Comp	2,580	3,403	3,403	0	3,740	3,421	3,421	18
78400	ActHos/Med	8,890	10,248	10,248	0	9,376	9,216	9,216	-1,032
Total	Fringe	22,669	20,578	20,578	2,334	20,924	23,783	23,783	3,205
Total	CD2016	107,001	88,002	100,333	44,530	91,558	96,500	96,500	8,498

Niagara County
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Departmental Revenue Budget Report

CD2016 Operation IMPACT
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43370 Crime Prev	119,605	88,002	88,002	39,486	91,558	96,500	96,500	8,498
Total State	119,605	88,002	88,002	39,486	91,558	96,500	96,500	8,498
Total CD2016	119,605	88,002	88,002	39,486	91,558	96,500	96,500	8,498

Niagara County
2009
Departmental Expenditure Budget Report

CD2020 Court Security Services
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	1,000,890	1,108,544	1,108,544	419,817	0	0	0	-1,108,544
71031	Court Time	0	1,500	1,500	0	0	0	0	-1,500
71032	Trng Allow	18,875	20,795	20,795	3,239	0	0	0	-20,795
71033	Job Parity	3,075	1,200	1,200	1,571	0	0	0	-1,200
71034	Brief Time	41,083	47,005	47,005	13,649	0	0	0	-47,005
71035	Uniform	7,183	8,800	8,800	3,961	0	0	0	-8,800
71050	Overtime	29,420	35,000	35,000	42,162	0	0	0	-35,000
71070	Shift Diff	36	0	0	39	0	0	0	0
71085	Sick Leave	7,339	14,000	14,000	5,642	0	0	0	-14,000
Total	Personnel	1,107,901	1,236,844	1,236,844	490,080	0	0	0	-1,236,844
74062	Travel-Mil	299	2,400	2,400	0	0	0	0	-2,400
Total	Expense	299	2,400	2,400	0	0	0	0	-2,400
78100	Retirement	114,281	115,977	115,977	0	0	0	0	-115,977
78200	FICA	85,919	94,619	94,619	37,489	0	0	0	-94,619
78300	Work Comp	54,118	70,058	70,058	0	0	0	0	-70,058
78400	ActHos/Med	160,023	184,443	184,443	0	0	0	0	-184,443
Total	Fringe	414,341	465,097	465,097	37,489	0	0	0	-465,097
Total	CD2020	1,522,541	1,704,341	1,704,341	527,569	0	0	0	-1,704,341

Niagara County
2009
Departmental Revenue Budget Report

CD2020 Court Security Services
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43330 CourtSecur	1,514,719	1,704,341	1,704,341	590,891	0	0	0	-1,704,341
Total State	1,514,719	1,704,341	1,704,341	590,891	0	0	0	-1,704,341
Total CD2020	1,514,719	1,704,341	1,704,341	590,891	0	0	0	-1,704,341

Niagara County
2009
Departmental Expenditure Budget Report

CD2035 Traffic Safety Program
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	32,213	34,616	34,616	15,722	35,940	37,021	37,021	2,405
Total	Personnel	32,213	34,616	34,616	15,722	35,940	37,021	37,021	2,405
74005	Printing	957	250	250	396	250	250	250	0
74042	Travel-Con	669	750	750	0	750	750	750	0
74062	Travel-Mil	181	250	250	18	250	250	250	0
74167	Train&Educ	3,369	4,000	4,000	596	4,000	4,000	5,500	1,500
74722	SafetyWell	13,045	10,000	10,000	5,655	10,000	11,220	14,100	4,100
Total	Expense	18,221	15,250	15,250	6,665	15,250	16,470	20,850	5,600
78100	Retirement	3,382	4,141	4,141	0	5,346	2,962	2,962	-1,179
78200	FICA	2,509	2,649	2,649	1,203	2,750	2,833	2,833	184
78300	Work Comp	1,481	1,798	1,798	0	1,994	1,824	1,824	26
78400	ActHos/Med	8,890	10,248	10,248	0	9,376	9,216	9,216	-1,032
Total	Fringe	16,262	18,836	18,836	1,203	19,466	16,835	16,835	-2,001
Total	CD2035	66,696	68,702	68,702	23,590	70,656	70,326	74,706	6,004

Niagara County
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Departmental Revenue Budget Report

CD2035 Traffic Safety Program
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43321 PedesInit	70,023	68,702	68,702	-66	70,656	70,326	74,706	6,004
Total State	70,023	68,702	68,702	-66	70,656	70,326	74,706	6,004
Total CD2035	70,023	68,702	68,702	-66	70,656	70,326	74,706	6,004

Niagara County
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Departmental Expenditure Budget Report

CD2041 PH - Lead Poison Prevention
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	46,388	47,721	47,721	21,675	47,539	48,964	48,964	1,243
71012	Longevity	226	225	225	103	225	225	225	0
71050	Overtime	1,250	750	1,250	1,028	1,000	1,000	1,000	250
Total	Personnel	47,864	48,696	49,196	22,806	48,764	50,189	50,189	1,493
72045	Computer	0	0	1,329	1,329	0	0	0	0
Total	Equipment	0	0	1,329	1,329	0	0	0	0
74003	OfficeSpls	200	537	537	0	267	267	267	-270
74004	Postage	1,048	1,500	1,500	0	500	500	500	-1,000
74040	SvceContra	3,425	3,500	4,000	0	4,000	3,167	3,167	-333
74042	Travel-Con	629	1,000	521	108	100	100	100	-900
74062	Travel-Mil	2,180	2,200	2,200	862	1,664	1,664	1,664	-536
74154	CopierRent	150	150	150	50	0	0	0	-150
74293	Purch/Svcs	727	1,000	750	328	750	641	641	-359
74308	CellPhone	49	0	485	146	0	0	0	0
74309	Med/LabSup	208	250	500	107	500	500	500	250
Total	Expense	8,616	10,137	10,643	1,601	7,781	6,839	6,839	-3,298
78100	Retirement	5,397	7,277	7,277	0	9,229	4,136	4,136	-3,141
78200	FICA	4,038	3,726	3,726	1,703	3,731	3,840	3,840	114
78300	Work Comp	2,901	3,299	3,299	0	2,834	2,592	2,592	-707
78400	ActHos/Med	17,780	10,248	10,248	0	9,376	9,216	9,216	-1,032
Total	Fringe	30,116	24,550	24,550	1,703	25,170	19,784	19,784	-4,766
Total	CD2041	86,596	83,383	85,718	27,439	81,715	76,812	76,812	-6,571

Niagara County
2009
Departmental Revenue Budget Report

CD2041 PH - Lead Poison Prevention
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43413 Lead Grant	0	0	0	4	0	0	0	0
Total State	0	0	0	4	0	0	0	0
44413 LeadPoison	89,890	83,383	85,718	18,528	81,715	76,812	76,812	-6,571
Total Federal	89,890	83,383	85,718	18,528	81,715	76,812	76,812	-6,571
Total CD2041	89,890	83,383	85,718	18,532	81,715	76,812	76,812	-6,571

Niagara County
2009
Departmental Expenditure Budget Report

CD2042 PH - Vaccine Distribution
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	25,450	27,015	44,956	17,188	62,566	64,439	64,439	37,424
71050	Overtime	0	0	0	211	1,473	1,473	1,473	1,473
Total	Personnel	25,450	27,015	44,956	17,399	64,039	65,912	65,912	38,897
72045	Computer	0	0	2,500	0	2,400	2,400	2,400	2,400
72342	OfficeMach	0	0	1,500	0	213	213	213	213
72899	Audiovisl	268	0	411	411	0	0	0	0
72904	Hosp/Lab	888	0	2,000	0	800	800	800	800
Total	Equipment	1,156	0	6,411	411	3,413	3,413	3,413	3,413
74001	Adv&Promo	469	0	2,500	0	1,000	300	300	300
74003	OfficeSpls	839	0	1,598	98	1,000	137	137	137
74004	Postage	57	0	300	0	300	300	300	300
74005	Printing	243	0	1,000	0	1,000	1,000	1,000	1,000
74006	RefuseDisp	0	0	354	0	500	500	500	500
74042	Travel-Con	305	0	2,000	515	300	300	300	300
74062	Travel-Mil	113	0	909	36	1,087	70	70	70
74100	Books&Sub	130	0	250	0	500	500	500	500
74138	Spls/Matls	104	0	200	0	231	231	231	231
74144	Print/Dupl	0	0	2,000	0	850	850	850	850
74154	CopierRent	0	0	400	0	440	440	440	440
74167	Train&Educ	0	0	800	0	1,500	1,500	1,500	1,500
74308	CellPhone	0	0	500	0	584	584	584	584
74309	Med/LabSup	1,629	0	2,900	0	2,500	2,500	2,500	2,500
74310	RepairMain	0	0	500	0	154	154	154	154
74340	JanitorSpl	0	0	500	0	600	600	600	600
74491	MiscEquip	0	0	500	0	0	0	0	0
Total	Expense	3,889	0	17,211	649	12,546	9,966	9,966	9,966
78100	Retirement	2,672	3,468	4,768	0	4,407	5,432	5,432	1,964
78200	FICA	1,909	2,067	3,440	1,331	4,899	5,043	5,043	2,976
78300	Work Comp	1,071	1,361	1,872	0	2,590	2,369	2,369	1,008
78400	ActHos/Med	8,890	10,248	14,091	0	14,065	13,824	13,824	3,576
Total	Fringe	14,542	17,144	24,171	1,331	25,961	26,668	26,668	9,524
Total	CD2042	45,037	44,159	92,749	19,790	105,959	105,959	105,959	61,800

Niagara County
2009
Departmental Revenue Budget Report

CD2042 PH - Vaccine Distribution
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
44473 Immunizatn	45,930	44,159	92,240	12,218	105,959	105,959	105,959	61,800
Total Federal	45,930	44,159	92,240	12,218	105,959	105,959	105,959	61,800
Total CD2042	45,930	44,159	92,240	12,218	105,959	105,959	105,959	61,800

Niagara County
2009
Departmental Expenditure Budget Report

CD2043 PH - Healthy Neighborhoods
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	103,124	100,669	100,669	46,194	105,290	108,451	108,451	7,782
71050	Overtime	8,251	1,000	1,000	212	500	500	500	-500
Total	Personnel	111,375	101,669	101,669	46,406	105,790	108,951	108,951	7,282
72024	Furn&Fix	0	0	400	0	0	0	0	0
Total	Equipment	0	0	400	0	0	0	0	0
74001	Adv&Promo	74	0	1,123	454	607	607	607	607
74003	OfficeSpls	434	400	1,550	155	300	300	300	-100
74004	Postage	46	82	150	0	50	50	50	-32
74005	Printing	4	250	600	1	50	50	50	-200
74007	PhoneUsage	291	267	267	83	185	185	185	-82
74042	Travel-Con	107	700	1,000	717	0	0	0	-700
74062	Travel-Mil	2,537	1,800	2,000	1,066	2,000	2,000	2,000	200
74104	PhoneLines	338	450	450	113	450	450	450	0
74138	Spls/Matls	6,913	15,565	11,597	4,064	7,115	747	747	-14,818
74160	PrShopSupp	110	200	200	111	100	100	100	-100
74167	Train&Educ	0	0	0	0	750	750	750	750
74575	Uniforms	0	0	800	753	0	0	0	0
Total	Expense	10,854	19,714	19,737	7,517	11,607	5,239	5,239	-14,475
78100	Retirement	11,776	12,196	12,196	0	15,532	8,978	8,978	-3,218
78200	FICA	8,891	7,778	7,778	3,550	8,093	8,335	8,335	557
78300	Work Comp	5,015	6,057	6,057	0	5,856	5,356	5,356	-701
78400	ActHos/Med	26,670	30,741	30,741	0	28,129	27,648	27,648	-3,093
Total	Fringe	52,352	56,772	56,772	3,550	57,610	50,317	50,317	-6,455
Total	CD2043	174,581	178,155	178,578	57,473	175,007	164,507	164,507	-13,648

Niagara County
2009
Departmental Revenue Budget Report

CD2043 PH - Healthy Neighborhoods
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
44472 HealhNeigh	188,592	178,155	178,155	44,503	175,007	164,507	164,507	-13,648
Total Federal	188,592	178,155	178,155	44,503	175,007	164,507	164,507	-13,648
Total CD2043	188,592	178,155	178,155	44,503	175,007	164,507	164,507	-13,648

Niagara County
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Departmental Expenditure Budget Report

CD2045 PH - Children/Special Needs
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	14,416	14,893	14,893	6,764	14,835	15,283	15,283	390
71050	Overtime	0	0	0	57	0	0	0	0
Total	Personnel	14,416	14,893	14,893	6,821	14,835	15,283	15,283	390
74001	Adv&Promo	3,451	1,794	1,794	404	1,585	1,070	1,070	-724
74003	OfficeSpls	1,037	1,037	899	0	738	737	737	-300
74004	Postage	291	300	300	0	200	200	200	-100
74005	Printing	0	74	74	0	0	0	0	-74
74062	Travel-Mil	105	300	300	15	300	300	300	0
74160	PrShopSupp	0	183	183	0	200	200	200	17
74244	Food/Kitch	0	0	138	0	0	0	0	0
Total	Expense	4,884	3,688	3,688	419	3,023	2,507	2,507	-1,181
78100	Retirement	1,513	2,094	2,094	0	2,709	1,260	1,260	-834
78200	FICA	1,098	1,140	1,140	472	1,135	1,170	1,170	30
78300	Work Comp	685	792	792	0	858	785	785	-7
78400	ActHos/Med	4,445	5,124	5,124	0	4,688	4,608	4,608	-516
Total	Fringe	7,741	9,150	9,150	472	9,390	7,823	7,823	-1,327
Total	CD2045	27,041	27,731	27,731	7,712	27,248	25,613	25,613	-2,118

Niagara County
2009
Departmental Revenue Budget Report

CD2045 PH - Children/Special Needs
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
44477 Child/Spec	29,202	27,731	27,731	5,817	27,248	25,613	25,613	-2,118
Total Federal	29,202	27,731	27,731	5,817	27,248	25,613	25,613	-2,118
Total CD2045	29,202	27,731	27,731	5,817	27,248	25,613	25,613	-2,118

Niagara County
2009
Departmental Expenditure Budget Report

CD2046 PH- Special Education Grant
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74324 Transport	429,000	452,700	452,700	436,053	0	0	0	-452,700
Total Expense	429,000	452,700	452,700	436,053	0	0	0	-452,700
Total CD2046	429,000	452,700	452,700	436,053	0	0	0	-452,700

Niagara County
2009
Departmental Revenue Budget Report

CD2046 PH- Special Education Grant
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
44445 Spch/Hearg	430,069	452,700	452,700	400,247	0	0	0	-452,700
Total Federal	430,069	452,700	452,700	400,247	0	0	0	-452,700
Total CD2046	430,069	452,700	452,700	400,247	0	0	0	-452,700

Niagara County
2009
Departmental Expenditure Budget Report

CD2047 PH-Emergency Planning Grant
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	76,329	99,660	133,785	52,204	154,710	159,351	159,351	59,691
71012	Longevity	581	500	500	366	1,152	1,152	1,152	652
71050	Overtime	137	800	800	441	2,500	2,500	2,500	1,700
Total	Personnel	77,047	100,960	135,085	53,011	158,362	163,003	163,003	62,043
72024	furniture	0	0	0	0	3,000	3,000	3,000	3,000
72045	Computer	9,913	1,900	1,900	0	1,140	1,140	1,140	-760
72389	Misc Equip	875	100	11,784	11,081	11,200	11,200	11,200	11,100
72506	VehicleEqu	0	0	0	0	5,500	5,500	5,500	5,500
Total	Equipment	10,788	2,000	13,684	11,081	20,840	20,840	20,840	18,840
74001	Adv&Promo	0	0	2,000	1,856	2,426	703	703	703
74003	OfficeSpls	5,419	1,100	1,100	762	4,000	4,000	4,000	2,900
74004	Postage	1,570	626	626	0	650	650	650	24
74005	Printing	383	125	125	0	125	125	125	0
74007	PhoneUsage	48	80	80	49	82	250	250	170
74040	SvceContra	1,000	1,000	1,000	1,000	0	0	0	-1,000
74042	Travel-Con	1,056	2,000	2,000	-56	7,000	5,903	5,903	3,903
74062	Travel-Mil	1,412	1,500	1,500	134	2,500	2,500	2,500	1,000
74100	Books&Sub	64	50	50	0	200	200	200	150
74104	PhoneLines	540	540	540	135	540	690	690	150
74138	Spls/Matls	4,517	1,000	2,000	1,387	3,500	2,900	2,900	1,900
74144	Print/Dupl	3,450	200	200	30	275	275	275	75
74154	CopierRent	500	100	100	100	100	100	100	0
74167	Train&Educ	0	500	500	60	4,000	2,000	2,000	1,500
74271	leased lin	0	0	0	0	4,800	4,800	4,800	4,800
74299	Consultant	48,113	30,878	14,623	8,272	24,866	20,894	20,894	-9,984
74308	CellPhone	8,755	4,000	4,000	2,532	9,480	9,480	9,480	5,480
74491	MiscEquip	4,786	500	2,343	1,024	4,440	4,440	4,440	3,940
74760	med sup/di	0	0	0	0	4,650	2,650	2,650	2,650
74889	Data Proc	2,420	1,000	1,000	1,000	2,280	2,280	2,280	1,280
74963	CompterSvc	0	0	0	0	10,000	10,000	10,000	10,000
74995	gas/oil	0	0	0	0	818	818	818	818
Total	Expense	84,033	45,199	33,787	18,285	86,732	75,658	75,658	30,459

Niagara County
2009
Departmental Expenditure Budget Report

CD2047 PH-Emergency Planning Grant
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78100	Retirement	7,998	8,838	12,933	0	11,405	13,128	13,128	4,290
78200	FICA	5,962	7,724	10,335	4,010	12,115	12,470	12,470	4,746
78300	Work Comp	3,088	3,747	3,747	0	7,781	7,117	7,117	3,370
78400	ActHos/Med	8,890	20,496	29,665	0	28,129	27,648	27,648	7,152
Total	Fringe	25,938	40,805	56,680	4,010	59,430	60,363	60,363	19,558
Total	CD2047	197,806	188,964	239,236	86,387	325,364	319,864	319,864	130,900

Niagara County
2009
Departmental Revenue Budget Report

CD2047 PH-Emergency Planning Grant
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43960 Bio-Terror	0	0	0	0	219,864	219,864	219,864	219,864
Total State	0	0	0	0	219,864	219,864	219,864	219,864
44960 EmergPrep	219,846	188,964	238,964	68,634	100,000	100,000	100,000	-88,964
Total Federal	219,846	188,964	238,964	68,634	100,000	100,000	100,000	-88,964
Total CD2047	219,846	188,964	238,964	68,634	319,864	319,864	319,864	130,900

Niagara County
2009
Departmental Expenditure Budget Report

CD2048 PH-Healthy Living Partnership
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	0	0	22,482	0	31,004	31,936	31,936	31,936
Total	Personnel	0	0	22,482	0	31,004	31,936	31,936	31,936
74001	Adv&Promo	0	0	0	0	41,838	19,155	19,155	19,155
74003	OfficeSpls	0	0	0	0	3,500	3,643	3,643	3,643
74004	postage	0	0	0	0	1,500	1,500	1,500	1,500
74057	rout trav	0	0	0	0	50	50	50	50
74062	travel mil	0	0	0	0	2,000	2,000	2,000	2,000
74167	traing&ed	0	0	0	0	950	950	950	950
74293	Purch/Svcs	149,644	143,070	305,746	66,715	321,369	321,369	321,369	178,299
74309	med/lab su	0	0	0	0	3,000	3,000	3,000	3,000
74960	pymt oth a	0	0	0	0	80,196	80,196	80,196	80,196
Total	Expense	149,644	143,070	305,746	66,715	454,403	431,863	431,863	288,793
78100	Retirement	0	0	2,698	0	3,410	2,632	2,632	2,632
78200	FICA	0	0	1,720	0	2,372	2,444	2,444	2,444
78300	Work Comp	0	0	0	0	1,295	1,185	1,185	1,185
78400	ActHos/Med	0	0	4,721	0	9,250	9,216	9,216	9,216
Total	Fringe	0	0	9,139	0	16,327	15,477	15,477	15,477
Total	CD2048	149,644	143,070	337,367	66,715	501,734	479,276	479,276	336,206

Niagara County
2009
Departmental Revenue Budget Report

CD2048 PH-Healthy Living Partnership
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43401	PH	0	0	0	0	260,108	237,650	237,650	237,650
43471	HlthLivPar	125,157	112,135	306,432	51,377	180,365	180,365	180,365	68,230
Total	State	125,157	112,135	306,432	51,377	440,473	418,015	418,015	305,880
44471	HlthLivPar	30,269	30,935	30,935	11,949	61,261	61,261	61,261	30,326
Total	Federal	30,269	30,935	30,935	11,949	61,261	61,261	61,261	30,326
Total	CD2048	155,426	143,070	337,367	63,326	501,734	479,276	479,276	336,206

Niagara County
2009
Departmental Expenditure Budget Report

CD2049 PH-Loow Project
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74138	Spls/Matls	91	1,000	1,000	105	0	0	0	-1,000
74299	Consultant	87,367	74,000	85,411	18,810	25,000	25,000	25,000	-49,000
Total	Expense	87,458	75,000	86,411	18,915	25,000	25,000	25,000	-50,000
Total	CD2049	87,458	75,000	86,411	18,915	25,000	25,000	25,000	-50,000

Niagara County
2009
Departmental Revenue Budget Report

CD2049 PH-Loow Project
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43458 LoowProj	112,500	75,000	75,000	-100,000	25,000	25,000	25,000	-50,000
Total State	112,500	75,000	75,000	-100,000	25,000	25,000	25,000	-50,000
Total CD2049	112,500	75,000	75,000	-100,000	25,000	25,000	25,000	-50,000

Niagara County
2009
Departmental Expenditure Budget Report

CD2065 MH - Community Support System
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032	Contrctual	1,409,360	1,502,425	1,502,425	742,666	1,819,863	1,819,863	1,819,863	317,438
74074	Reinvest	672,648	787,292	787,292	291,928	628,020	628,020	628,020	-159,272
74363	OMH/NewInt	23,966	24,515	24,515	12,260	24,794	24,794	24,794	279
Total	Expense	2,105,974	2,314,232	2,314,232	1,046,854	2,472,677	2,472,677	2,472,677	158,445
Total	CD2065	2,105,974	2,314,232	2,314,232	1,046,854	2,472,677	2,472,677	2,472,677	158,445

Niagara County
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Departmental Revenue Budget Report

CD2065 MH - Community Support System
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42701	RefPriorYr	0	0	0	5,392	0	0	0	0
Total	Local	0	0	0	5,392	0	0	0	0
43482	OMH-NewInt	23,959	24,515	24,515	0	24,794	24,794	24,794	279
43487	ReinvstPro	665,146	787,292	787,292	0	628,020	628,020	628,020	-159,272
43490	MenHlthPro	417,738	470,910	470,910	0	793,617	793,617	793,617	322,707
43494	Cmty Suprt	991,617	1,031,515	1,031,515	0	1,026,246	1,026,246	1,026,246	-5,269
Total	State	2,098,460	2,314,232	2,314,232	0	2,472,677	2,472,677	2,472,677	158,445
Total	CD2065	2,098,460	2,314,232	2,314,232	5,392	2,472,677	2,472,677	2,472,677	158,445

Niagara County
2009
Departmental Expenditure Budget Report

CD2066 MH - Intensive Case Management
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032	Contrctual	92,255	94,377	94,377	47,190	243,500	243,500	243,500	149,123
74076	SupCaseMgm	381,836	390,618	390,618	195,308	510,652	510,652	510,652	120,034
74361	AOT Prgm	113,928	116,549	116,549	10,132	20,905	20,905	20,905	-95,644
74363	OMH/NewInt	213,519	218,257	218,257	100,884	30,814	30,814	30,814	-187,443
Total	Expense	801,538	819,801	819,801	353,514	805,871	805,871	805,871	-13,930
Total	CD2066	801,538	819,801	819,801	353,514	805,871	805,871	805,871	-13,930

Niagara County
2009
Departmental Revenue Budget Report

CD2066 MH - Intensive Case Management
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43481	AOT Prgm	113,925	116,549	116,549	0	20,905	20,905	20,905	-95,644
43482	OMH-NewInt	213,510	218,257	218,257	0	30,814	30,814	30,814	-187,443
43489	Case Mgmt	474,086	484,995	484,995	0	754,152	754,152	754,152	269,157
Total	State	801,521	819,801	819,801	0	805,871	805,871	805,871	-13,930
Total	CD2066	801,521	819,801	819,801	0	805,871	805,871	805,871	-13,930

Niagara County
2009
Departmental Expenditure Budget Report

CD2067 MH - 620 Programs
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74365 DaleAssoc	27,065	27,688	27,688	13,532	26,328	26,328	26,328	-1,360
Total Expense	27,065	27,688	27,688	13,532	26,328	26,328	26,328	-1,360
Total CD2067	27,065	27,688	27,688	13,532	26,328	26,328	26,328	-1,360

Niagara County
2009
Departmental Revenue Budget Report

CD2067 MH - 620 Programs
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43498 620 Progms	26,328	27,688	27,688	0	26,328	26,328	26,328	-1,360
Total State	26,328	27,688	27,688	0	26,328	26,328	26,328	-1,360
Total CD2067	26,328	27,688	27,688	0	26,328	26,328	26,328	-1,360

Niagara County
2009
Departmental Expenditure Budget Report

CD2080 HEAP Program-Aging
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71020	ContrSettl	-8,662	0	0	0	0	0	0	0
71030	Part Time	44,284	49,633	49,633	17,238	48,772	50,233	50,233	600
Total	Personnel	35,622	49,633	49,633	17,238	48,772	50,233	50,233	600
74001	AdvPromo	0	0	0	0	1,000	1,000	1,000	1,000
74003	OfficeSpls	250	100	100	82	725	725	725	625
74004	Postage	872	200	200	0	1,000	1,000	1,000	800
74007	PhoneUsage	98	100	100	29	93	93	93	-7
74062	Travel-Mil	991	1,000	1,000	271	1,000	1,000	1,000	0
74104	PhoneLines	450	450	450	113	450	450	450	0
74154	CopierRent	0	500	500	113	380	380	380	-120
74310	RepairMain	43,419	33,950	33,950	13,038	29,139	26,049	26,049	-7,901
Total	Expense	46,080	36,300	36,300	13,646	33,787	30,697	30,697	-5,603
78100	Retirement	4,571	536	536	0	2,348	4,140	4,140	3,604
78200	FICA	3,555	3,797	3,797	1,332	3,762	3,843	3,843	46
78300	Work Comp	2,255	2,322	2,322	0	2,859	2,615	2,615	293
Total	Fringe	10,381	6,655	6,655	1,332	8,969	10,598	10,598	3,943
Total	CD2080	92,083	92,588	92,588	32,216	91,528	91,528	91,528	-1,060

Niagara County
2009
Departmental Revenue Budget Report

CD2080 HEAP Program-Aging
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43774 HEAP/WRAP	78,838	92,588	92,588	28,256	91,528	91,528	91,528	-1,060
Total State	78,838	92,588	92,588	28,256	91,528	91,528	91,528	-1,060
Total CD2080	78,838	92,588	92,588	28,256	91,528	91,528	91,528	-1,060

Niagara County
2009
Departmental Expenditure Budget Report

CD2081 SNAP Program-Aging
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71012	Longevity	0	0	0	0	1,250	1,250	1,250	1,250
71020	ContrSettl	-3,177	0	0	0	0	0	0	0
71030	Part Time	104,669	61,843	61,843	27,676	62,604	64,360	64,360	2,517
Total	Personnel	101,492	61,843	61,843	27,676	63,854	65,610	65,610	3,767
72024	Furn&Fix	672	3,000	1,500	0	0	0	0	-3,000
72093	Food Svce	11,221	0	12,433	11,996	4,000	4,000	4,000	4,000
Total	Equipment	11,893	3,000	13,933	11,996	4,000	4,000	4,000	1,000
74001	Adv&Promo	0	0	1,500	225	1,212	1,500	1,500	1,500
74003	OfficeSpls	0	0	1,000	179	3,562	3,562	3,562	3,562
74062	Travel-Mil	33,803	30,000	30,000	21,145	33,000	33,787	33,787	3,787
74138	Spls/Matls	1,798	3,000	2,000	549	5,240	7,103	7,103	4,103
74244	Food/Kitch	82,947	170,000	170,054	80,359	183,951	182,021	182,021	12,021
74287	Rent	0	6,250	6,250	0	12,500	12,500	12,500	6,250
74308	Cell Phone	0	0	0	0	359	359	359	359
74349	MILOR	5,000	5,000	5,000	1,250	8,500	8,500	8,500	3,500
74854	Home Meals	6,007	7,500	7,500	7,500	7,500	7,500	7,500	0
74869	USDA Food	0	0	0	0	33,000	33,000	33,000	33,000
74889	Data Proc	0	2,000	2,000	2,000	2,500	2,500	2,500	500
Total	Expense	129,555	223,750	225,304	113,207	291,324	292,332	292,332	68,582
78100	Retirement	11,864	7,258	7,258	0	8,135	5,407	5,407	-1,851
78200	FICA	8,977	4,731	4,731	2,255	4,790	5,020	5,020	289
78300	Work Comp	5,301	7,259	7,259	0	3,524	3,258	3,258	-4,001
Total	Fringe	26,142	19,248	19,248	2,255	16,449	13,685	13,685	-5,563
Total	CD2081	269,082	307,841	320,328	155,134	375,627	375,627	375,627	67,786

Niagara County
2009
Departmental Revenue Budget Report

CD2081 SNAP Program-Aging
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41280	Reim Depts	74,924	48,421	48,421	15,745	0	0	0	-48,421
41972	SNAPLocCon	58,743	0	0	3,697	72,000	72,000	72,000	72,000
42210	Reim Govts	6,021	33,000	33,000	0	0	0	0	-33,000
42701	RefPriorYr	44	0	0	0	0	0	0	0
Total	Local	139,732	81,421	81,421	19,442	72,000	72,000	72,000	-9,421
43779	NYS SNAP	282,954	226,420	226,420	0	270,627	270,627	270,627	44,207
Total	State	282,954	226,420	226,420	0	270,627	270,627	270,627	44,207
44774	USDA Food	0	0	0	0	33,000	33,000	33,000	33,000
Total	Federal	0	0	0	0	33,000	33,000	33,000	33,000
Total	CD2081	422,686	307,841	307,841	19,442	375,627	375,627	375,627	67,786

Niagara County
2009
Departmental Expenditure Budget Report

CD2084 LTCIEOP
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71012	Longevity	0	0	0	0	1,225	1,225	1,225	1,225
71030	Part Time	25,750	32,895	32,895	11,146	32,769	33,756	33,756	861
Total	Personnel	25,750	32,895	32,895	11,146	33,994	34,981	34,981	2,086
74001	Adv&Promo	1,820	4,601	5,054	4,079	6,349	3,106	3,106	-1,495
74003	OfficeSpls	981	1,000	47	0	350	350	350	-650
74004	Postage	0	150	150	0	50	50	50	-100
74005	Printing	0	600	600	0	250	250	250	-350
74018	Internet	1,733	1,500	1,500	0	850	850	850	-650
74042	Travel-Con	0	738	738	10	500	500	500	-238
74062	Travel-Mil	1,239	500	500	0	1,500	1,500	1,500	1,000
74154	CopierRent	0	0	500	120	200	200	200	200
74259	Due/Member	0	600	600	10	250	250	250	-350
74349	MILOR	5,000	2,500	2,500	625	500	500	500	-2,000
Total	Expense	10,773	12,189	12,189	4,844	10,799	7,556	7,556	-4,633
78100	Retirement	2,696	648	648	0	635	2,883	2,883	2,235
78200	FICA	2,253	2,517	2,517	853	2,507	2,677	2,677	160
78300	Work Comp	1,074	1,751	1,751	0	1,895	1,733	1,733	-18
Total	Fringe	6,023	4,916	4,916	853	5,037	7,293	7,293	2,377
Total	CD2084	42,546	50,000	50,000	16,843	49,830	49,830	49,830	-170

Niagara County
2009
Departmental Revenue Budget Report

CD2084 LTCIEOP
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43771 NY LTCIEOP	68,212	50,000	50,000	0	49,830	49,830	49,830	-170
Total State	68,212	50,000	50,000	0	49,830	49,830	49,830	-170
Total CD2084	68,212	50,000	50,000	0	49,830	49,830	49,830	-170

Niagara County
2009
Departmental Expenditure Budget Report

CD2085 Point of Entry
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	18,202	38,625	38,625	17,543	38,477	41,017	41,017	2,392
71030	Part Time	0	0	16,322	4,185	24,761	25,507	25,507	25,507
Total	Personnel	18,202	38,625	54,947	21,728	63,238	66,524	66,524	27,899
72045	Computer	1,995	2,500	0	0	0	0	0	-2,500
Total	Equipment	1,995	2,500	0	0	0	0	0	-2,500
74001	Adv&Promo	4,582	5,000	4,644	2,160	3,000	1,777	1,777	-3,223
74003	OfficeSpls	944	2,598	1,154	747	1,000	500	500	-2,098
74004	Postage	213	0	430	0	350	300	300	300
74005	Printing	0	500	1,500	28	50	50	50	-450
74007	PhoneUsage	62	750	1,300	526	644	644	644	-106
74018	Internet	490	2,000	2,000	1,189	850	600	600	-1,400
74032	Contrctual	25,000	5,000	3,000	0	0	0	0	-5,000
74042	Travel-Con	0	134	150	150	500	250	250	116
74062	Travel-Mil	480	400	1,634	743	1,500	1,000	1,000	600
74104	PhoneLines	0	200	200	0	244	244	244	44
74154	CopierRent	0	0	500	120	101	51	51	51
74308	CellPhone	743	750	750	750	359	359	359	-391
74349	MILOR	4,500	2,500	2,500	625	500	500	500	-2,000
Total	Expense	37,014	19,832	19,762	7,038	9,098	6,275	6,275	-13,557
78100	Retirement	0	0	0	0	0	5,482	5,482	5,482
78200	FICA	1,367	2,955	4,204	1,639	4,838	5,090	5,090	2,135
78300	Work Comp	0	0	0	0	0	2,895	2,895	2,895
78400	ActHos/Med	0	10,088	10,088	0	9,376	9,216	9,216	-872
Total	Fringe	1,367	13,043	14,292	1,639	14,214	22,683	22,683	9,640
Total	CD2085	58,578	74,000	89,001	30,405	86,550	95,482	95,482	21,482

Niagara County
2009
Departmental Revenue Budget Report

CD2085 Point of Entry
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43771 StPharmAss	75,000	75,000	75,000	0	0	0	0	-75,000
43772 NYPrgmsAge	0	0	0	0	86,550	95,482	95,482	95,482
Total State	75,000	75,000	75,000	0	86,550	95,482	95,482	20,482
Total CD2085	75,000	75,000	75,000	0	86,550	95,482	95,482	20,482

Niagara County
2009
Departmental Expenditure Budget Report

CD2095 Brownfields Project
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74003	OfficeSpls	232	2,965	3,033	153	2,580	2,580	2,580	-385
74032	Contrctual	27,388	48,972	78,113	7,387	2,076	2,076	2,076	-46,896
74042	Travel-Con	0	2,869	3,576	0	1,576	1,576	1,576	-1,293
74057	RoutTravEx	0	200	200	0	1,000	1,000	1,000	800
74062	Travel-Mil	94	800	800	0	500	500	500	-300
74100	Books&Sub	0	200	1,783	0	0	0	0	-200
Total	Expense	27,714	56,006	87,505	7,540	7,732	7,732	7,732	-48,274
Total	CD2095	27,714	56,006	87,505	7,540	7,732	7,732	7,732	-48,274

Niagara County
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Departmental Revenue Budget Report

CD2095 Brownfields Project
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
44964 EPA Supl	26,641	56,006	71,898	4,037	7,732	7,732	7,732	-48,274
Total Federal	26,641	56,006	71,898	4,037	7,732	7,732	7,732	-48,274
Total CD2095	26,641	56,006	71,898	4,037	7,732	7,732	7,732	-48,274

Niagara County
2009
Departmental Expenditure Budget Report

CD2096 Showcase
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	51,115	58,957	142,946	3,500	8,915	8,915	8,915	-50,042
74037 ShowMngr	59,160	23,068	35,778	9,616	4,000	4,000	4,000	-19,068
Total Expense	110,275	82,025	178,724	13,116	12,915	12,915	12,915	-69,110
Total CD2096	110,275	82,025	178,724	13,116	12,915	12,915	12,915	-69,110

Niagara County
2009
Departmental Revenue Budget Report

CD2096 Showcase
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
44967 EPA Show	128,953	82,025	137,954	7,167	12,915	12,915	12,915	-69,110
Total Federal	128,953	82,025	137,954	7,167	12,915	12,915	12,915	-69,110
Total CD2096	128,953	82,025	137,954	7,167	12,915	12,915	12,915	-69,110

Niagara County
2009
Departmental Expenditure Budget Report

CD2097 Brownfields Revolving Loan Fund
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74508 BrownDevAd	0	0	0	0	80,000	80,000	80,000	80,000
Total Expense	0	0	0	0	80,000	80,000	80,000	80,000
Total CD2097	0	0	0	0	80,000	80,000	80,000	80,000

Niagara County
2009
Departmental Revenue Budget Report

CD2097 Brownfields Revolving Loan Fund
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
44969 BrownDev	0	0	0	0	80,000	80,000	80,000	80,000
Total Federal	0	0	0	0	80,000	80,000	80,000	80,000
Total CD2097	0	0	0	0	80,000	80,000	80,000	80,000

Niagara County
2009
Departmental Expenditure Budget Report

CD2098 Brownfields Petroleum Assess
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74004	Postage	0	1,560	1,560	0	1,500	1,500	1,500	-60
74032	Contrctual	10,705	160,440	211,905	9,885	84,125	84,125	84,125	-76,315
74042	Travel-Con	0	7,500	7,500	0	7,500	7,500	7,500	0
74062	Travel-Mil	0	500	500	0	500	500	500	0
Total	Expense	10,705	170,000	221,465	9,885	93,625	93,625	93,625	-76,375
Total	CD2098	10,705	170,000	221,465	9,885	93,625	93,625	93,625	-76,375

Niagara County
2009
Departmental Revenue Budget Report

CD2098 Brownfields Petroleum Assess
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
44968 BrownPetro	0	170,000	189,295	15,849	93,625	93,625	93,625	-76,375
Total Federal	0	170,000	189,295	15,849	93,625	93,625	93,625	-76,375
Total CD2098	0	170,000	189,295	15,849	93,625	93,625	93,625	-76,375

Niagara County
2009
Departmental Revenue Budget Report

CD4010
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43471 HlthLivPar	0	0	8,502	0	0	0	0	0
Total State	0	0	8,502	0	0	0	0	0
Total CD4010	0	0	8,502	0	0	0	0	0
TOTAL Exp CD	6,722,472	7,412,753	7,945,888	3,087,714	5,680,403	5,650,263	5,654,643	-1,758,110

Niagara County
2009
Departmental Expenditure Budget Report

CJ1910 General Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74068 Insurance	0	1,225	1,225	0	1,225	1,225	1,225	0
Total Expense	0	1,225	1,225	0	1,225	1,225	1,225	0
Total CJ1910	0	1,225	1,225	0	1,225	1,225	1,225	0

Niagara County
2009
Departmental Expenditure Budget Report

CJ1912
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	0	0	6	0	0	0	0	0
Total Expense	0	0	6	0	0	0	0	0
Total CJ1912	0	0	6	0	0	0	0	0

Niagara County
2009
Departmental Expenditure Budget Report

CJ6290 Workforce Investment Act
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	1,016,042	1,049,360	1,049,360	471,827	852,570	878,057	878,057	-171,303
71012	Longevity	14,676	15,047	15,047	6,727	12,327	12,327	12,327	-2,720
71050	Overtime	16	500	500	919	0	0	0	-500
Total	Personnel	1,030,734	1,064,907	1,064,907	479,473	864,897	890,384	890,384	-174,523
72024	Furn&Fix	0	0	462	197	0	0	0	0
Total	Equipment	0	0	462	197	0	0	0	0
74001	Adv&Promo	2,728	3,000	3,000	160	1,500	1,500	1,500	-1,500
74003	OfficeSpls	3,352	5,000	5,000	1,222	3,500	3,500	3,500	-1,500
74004	Postage	408	400	400	0	400	400	400	0
74005	Printing	1,189	2,100	2,100	110	1,200	1,200	1,200	-900
74007	PhoneUsage	2,048	1,240	1,240	339	2,075	2,075	2,075	835
74008	PostageOth	2,519	4,000	4,000	1,000	3,000	3,000	3,000	-1,000
74032	Contrctual	50	375	375	288	325	325	325	-50
74042	Travel-Con	5,818	10,000	10,000	5,020	10,000	10,000	10,000	0
74057	RoutTravEx	987	1,500	1,500	522	1,000	1,000	1,000	-500
74062	Travel-Mil	15,328	18,000	18,000	4,802	10,100	10,100	10,100	-7,900
74093	Audit	6,000	6,000	6,000	6,000	6,304	6,304	6,304	304
74100	Books&Sub	257	269	269	58	270	270	270	1
74104	PhoneLines	4,725	4,800	4,800	1,163	4,350	4,350	4,350	-450
74154	CopierRent	4,018	4,457	4,457	1,228	3,791	3,791	3,791	-666
74160	PrShopSupp	1,484	1,450	1,450	102	1,100	1,100	1,100	-350
74167	Train&Educ	250	400	400	0	1,400	1,400	1,400	1,000
74259	Due/Member	3,454	3,495	3,495	25	1,960	1,960	1,960	-1,535
74286	AutoRentEx	0	840	840	440	0	0	0	-840
74287	Rent	6,555	6,021	6,021	3,011	6,710	6,710	6,710	689
74310	RepairMain	887	750	750	129	600	600	600	-150
74349	MILOR	131,925	97,946	97,946	24,487	98,776	98,776	98,776	830
74437	EquipLease	683	950	950	375	950	950	950	0
74491	MiscEquip	94	500	500	0	0	0	0	-500
74495	VehicleMnt	877	400	400	125	300	300	300	-100
74562	CommtteExp	1,551	2,500	2,500	613	1,800	1,800	1,800	-700

Niagara County
2009
Departmental Expenditure Budget Report

CJ6290 Workforce Investment Act
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74600	AdminCosts	26,910	27,000	27,000	0	31,000	31,000	31,000	4,000
74825	VehicLease	3,878	3,556	3,557	2,667	3,557	3,557	3,557	1
74889	Data Proc	38,960	35,000	35,000	17,500	36,000	36,000	36,000	1,000
74995	Gas/Oil	1,246	900	900	688	2,000	2,000	2,000	1,100
Total	Expense	268,181	242,849	242,850	72,074	233,968	233,968	233,968	-8,881
78200	FICA	83,044	81,466	81,466	36,343	66,165	68,115	68,115	-13,351
Total	Fringe	83,044	81,466	81,466	36,343	66,165	68,115	68,115	-13,351
Total	CJ6290	1,381,959	1,389,222	1,389,685	588,087	1,165,030	1,192,467	1,192,467	-196,755

Niagara County
2009
Departmental Revenue Budget Report

CJ6290 Workforce Investment Act
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41281	Security	5,856	0	0	3,432	0	0	0	0
41292	SalaryReim	1,953	0	0	1,887	0	0	0	0
42389	MisRevOthG	6,977	65,538	65,538	1,678	629,888	629,888	629,888	564,350
Total	Local	14,786	65,538	65,538	6,997	629,888	629,888	629,888	564,350
44790	WIA	2,933,161	1,815,482	1,815,482	1,007,143	938,507	938,772	938,772	-876,710
Total	Federal	2,933,161	1,815,482	1,815,482	1,007,143	938,507	938,772	938,772	-876,710
Total	CJ6290	2,947,947	1,881,020	1,881,020	1,014,140	1,568,395	1,568,660	1,568,660	-312,360

Niagara County
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Departmental Expenditure Budget Report

CJ6291 Workforce Investment Act
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	478,343	517,874	517,874	75,258	477,915	477,915	477,915	-39,959
Total	Personnel	478,343	517,874	517,874	75,258	477,915	477,915	477,915	-39,959
74032	Contrctual	644,685	641,188	640,922	171,888	596,791	596,526	596,526	-44,662
74479	PhysTestng	113	400	400	0	400	400	400	0
74725	SpecActiv	2,798	8,000	8,000	309	1,000	1,000	1,000	-7,000
74761	TrngMatls	3,480	4,000	4,000	320	2,000	2,000	2,000	-2,000
Total	Expense	651,076	653,588	653,322	172,517	600,191	599,926	599,926	-53,662
78200	FICA	36,593	39,617	39,617	5,757	36,561	36,561	36,561	-3,056
Total	Fringe	36,593	39,617	39,617	5,757	36,561	36,561	36,561	-3,056
Total	CJ6291	1,166,012	1,211,079	1,210,813	253,532	1,114,667	1,114,402	1,114,402	-96,677

Niagara County
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Departmental Revenue Budget Report

CJ6291 Workforce Investment Act
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
44790 WIA	0	1,189,304	1,189,304	0	1,114,667	1,114,402	1,114,402	-74,902
Total Federal	0	1,189,304	1,189,304	0	1,114,667	1,114,402	1,114,402	-74,902
Total CJ6291	0	1,189,304	1,189,304	0	1,114,667	1,114,402	1,114,402	-74,902

Niagara County
2009
Departmental Expenditure Budget Report

CJ9010 Retirement Charges
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78100 Retirement	109,173	142,960	142,960	0	128,665	112,331	112,331	-30,629
Total Fringe	109,173	142,960	142,960	0	128,665	112,331	112,331	-30,629
Total CJ9010	109,173	142,960	142,960	0	128,665	112,331	112,331	-30,629

Niagara County
2009
Departmental Expenditure Budget Report

CJ9040 Worker's Compensaton
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78300 Work Comp	71,767	86,099	86,099	0	91,173	83,383	83,383	-2,716
Total Fringe	71,767	86,099	86,099	0	91,173	83,383	83,383	-2,716
Total CJ9040	71,767	86,099	86,099	0	91,173	83,383	83,383	-2,716

Niagara County
2009
Departmental Expenditure Budget Report

CJ9050 Unemployment Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78600 Unemp Ins	4,077	4,000	4,000	809	4,150	4,150	4,150	150
Total Fringe	4,077	4,000	4,000	809	4,150	4,150	4,150	150
Total CJ9050	4,077	4,000	4,000	809	4,150	4,150	4,150	150

Niagara County
2009
Departmental Expenditure Budget Report

CJ9060 Hospital and Medical Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78400 ActHos/Med	204,473	235,739	235,739	0	178,152	175,104	175,104	-60,635
Total Fringe	204,473	235,739	235,739	0	178,152	175,104	175,104	-60,635
Total CJ9060	204,473	235,739	235,739	0	178,152	175,104	175,104	-60,635
TOTAL Exp CJ	2,937,461	3,070,324	3,070,527	842,428	2,683,062	2,683,062	2,683,062	-387,262

Niagara County
2009
Departmental Expenditure Budget Report

D5010 Highway Administration
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	168,152	186,720	186,720	84,808	186,007	191,598	191,598	4,878
71012	Longevity	2,806	3,211	3,211	1,423	3,300	3,300	3,300	89
71050	Overtime	0	50	50	426	50	50	50	0
Total	Personnel	170,958	189,981	189,981	86,657	189,357	194,948	194,948	4,967
72024	Furn&Fix	0	450	450	0	0	0	0	-450
Total	Equipment	0	450	450	0	0	0	0	-450
74003	OfficeSpls	1,349	1,500	1,500	660	1,500	1,500	1,500	0
74004	Postage	354	400	400	0	500	500	500	100
74005	Printing	488	750	750	170	600	600	600	-150
74007	PhoneUsage	435	280	280	61	444	444	444	164
74040	SvceContra	0	2,000	2,000	0	1,000	1,000	1,000	-1,000
74042	Travel-Con	1,840	2,500	2,500	475	2,500	2,500	2,500	0
74057	RoutTravEx	0	50	50	0	50	50	50	0
74100	Books&Sub	236	300	300	205	300	300	300	0
74104	PhoneLines	1,650	1,650	1,650	413	1,650	1,650	1,650	0
74154	CopierRent	352	500	500	234	400	400	400	-100
74160	PrShopSupp	272	400	400	0	400	400	400	0
74167	Train&Educ	580	200	200	180	200	200	200	0
74259	Due/Member	490	600	600	300	500	500	500	-100
74293	Purch/Svcs	682	700	700	0	700	700	700	0
74685	Engrg Spls	347	400	400	0	400	400	400	0
74995	Gas/Oil	1,677	2,000	2,000	307	2,000	2,097	1,677	-323
Total	Expense	10,752	14,230	14,230	3,005	13,144	13,241	12,821	-1,409
78200	FICA	13,827	14,534	14,534	6,629	14,486	14,914	14,914	380
Total	Fringe	13,827	14,534	14,534	6,629	14,486	14,914	14,914	380
Total	D5010	195,537	219,195	219,195	96,291	216,987	223,103	222,683	3,488

Niagara County
2009
Departmental Expenditure Budget Report

D5110 Highway Maintenance
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	754,929	1,142,433	1,142,433	443,939	1,209,850	1,218,014	1,218,014	75,581
71011	Seasonal	10,751	20,821	20,821	3,481	20,821	20,821	20,821	0
71012	Longevity	17,360	18,413	18,413	8,244	19,607	19,607	19,607	1,194
71020	ContrSettl	112,301	0	0	0	0	0	0	0
71033	Job Parity	1,869	1,700	1,700	1,367	2,000	2,000	2,000	300
71050	Overtime	11,519	90,000	90,000	4,227	100,000	100,000	100,000	10,000
71060	Beeper Pay	4,370	5,500	5,500	2,693	5,000	5,000	5,000	-500
71070	Shift Diff	1,776	3,000	3,000	1,585	3,000	3,000	3,000	0
71086	VacBuyback	6,564	3,650	3,650	0	5,500	5,500	5,500	1,850
Total	Personnel	921,439	1,285,517	1,285,517	465,536	1,365,778	1,373,942	1,373,942	88,425
72342	OfficeMach	0	0	6,998	6,998	0	0	0	0
72389	Misc Equip	0	0	200	200	1,000	1,000	1,000	1,000
Total	Equipment	0	0	7,198	7,198	1,000	1,000	1,000	1,000
74001	Adv&Promo	1,145	1,500	1,500	0	1,500	1,500	1,500	0
74006	RefuseDisp	1,921	2,000	2,000	2,244	2,500	2,500	2,500	500
74042	Travel-Con	942	2,000	2,000	0	0	0	0	-2,000
74062	Travel-Mil	0	50	50	0	50	50	50	0
74167	Train&Educ	0	3,000	3,000	100	5,000	5,000	5,000	2,000
74229	LabSvcs	1,614	2,000	2,000	788	2,000	2,000	2,000	0
74293	Purch/Svcs	8,595	10,000	10,000	1,919	10,000	10,000	10,000	0
74308	CellPhone	2,077	1,800	1,800	1,026	2,100	2,100	2,100	300
74437	EquipLease	318,706	280,000	280,000	0	335,000	335,000	335,000	55,000
74515	Signs	25,890	35,000	34,800	15,609	38,000	38,000	38,000	3,000
74519	Road Const	921,129	1,249,510	1,241,510	52,331	1,349,510	1,349,510	1,349,510	100,000
74524	TwnPayment	2,785	2,500	2,500	0	2,500	2,500	2,500	0
74552	RoadMaint	190,484	240,000	240,000	0	240,000	240,000	240,000	0
74722	SafetyWell	4,766	4,000	12,000	10,179	12,000	12,000	12,000	8,000
74732	ConstrSpls	418	7,000	7,000	0	7,000	7,000	7,000	0
74995	Gas/Oil	1,574	3,500	3,500	703	2,500	1,968	1,574	-1,926
Total	Expense	1,482,046	1,843,860	1,843,660	84,899	2,009,660	2,009,128	2,008,734	164,874

Niagara County
2009
Departmental Expenditure Budget Report

D5110 Highway Maintenance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78200 FICA	93,660	98,343	98,343	54,689	104,482	105,107	105,107	6,764
Total Fringe	93,660	98,343	98,343	54,689	104,482	105,107	105,107	6,764
Total D5110	2,497,145	3,227,720	3,234,718	612,322	3,480,920	3,489,177	3,488,783	261,063

Niagara County
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Departmental Revenue Budget Report

D5110 Highway Maintenance
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41001	Real Prop	4,619,751	4,927,011	4,927,011	0	5,678,397	5,922,966	5,922,152	995,141
42401	Int.&Earn	186,011	100,000	100,000	33,294	100,000	75,000	75,000	-25,000
42770	OthrUnclas	4,512	0	0	670	0	0	0	0
Total	Local	4,810,274	5,027,011	5,027,011	33,964	5,778,397	5,997,966	5,997,152	970,141
43501	ConsHwyAid	817,996	1,642,742	1,852,274	241,700	1,642,742	1,642,742	1,642,742	0
Total	State	817,996	1,642,742	1,852,274	241,700	1,642,742	1,642,742	1,642,742	0
Total	D5110	5,628,270	6,669,753	6,879,285	275,664	7,421,139	7,640,708	7,639,894	970,141

Niagara County
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Departmental Expenditure Budget Report

D5112 Road Construction
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 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
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	0	0	1	0	0	0	0	0
72442	CRESCENT	-29,298	0	901,480	9,685	0	0	0	0
72444	QuakerRdCu	3,588	0	50,121	12,287	0	0	0	0
72445	Ray&RapPav	95,343	0	60,000	0	0	0	0	0
72446	BeebeRdRec	0	954,899	1,053,922	0	745,366	745,366	745,366	-209,533
72447	RyltnCtrRd	0	0	359,532	0	0	0	0	0
72448	HartlandRd	0	0	150,000	0	0	0	0	0
Total	Equipment	69,633	954,899	2,590,650	21,972	745,366	745,366	745,366	-209,533
Total	D5112	69,633	954,899	2,590,650	21,972	745,366	745,366	745,366	-209,533

Niagara County
2009
Departmental Expenditure Budget Report

D5120 Bridge Maintenance
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	4,714	0	0	1,653	0	0	0	0
71033	Job Parity	0	0	0	16	0	0	0	0
Total	Personnel	4,714	0	0	1,669	0	0	0	0
74001	Adv&Promo	0	0	430	429	500	500	500	500
74293	Purch/Svcs	0	185,000	239,570	2,612	905,000	905,000	905,000	720,000
74437	EquipLease	1,975	1,500	1,500	0	1,600	1,600	1,600	100
74519	Road Const	6,613	1,000	1,000	154	2,300	2,300	2,300	1,300
74552	RoadMaint	0	0	0	0	0	100,000	100,000	100,000
74732	ConstrSpls	0	800	800	0	0	0	0	-800
Total	Expense	8,588	188,300	243,300	3,195	909,400	1,009,400	1,009,400	821,100
Total	D5120	13,302	188,300	243,300	4,864	909,400	1,009,400	1,009,400	821,100

Niagara County
2009
Departmental Revenue Budget Report

D5120 Bridge Maintenance
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42210 Reim Govts	0	33,630	33,630	0	0	0	0	-33,630
Total Local	0	33,630	33,630	0	0	0	0	-33,630
44502 HwyPlanCon	0	121,032	121,032	0	724,000	724,000	724,000	602,968
Total Federal	0	121,032	121,032	0	724,000	724,000	724,000	602,968
Total D5120	0	154,662	154,662	0	724,000	724,000	724,000	569,338

Niagara County
2009
Departmental Expenditure Budget Report

D5140 Drainage
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	129,038	0	0	901	0	0	0	0
71033	Job Parity	150	300	300	0	0	0	0	-300
Total	Personnel	129,188	300	300	901	0	0	0	-300
72045	Computer	0	1,700	1,700	1,589	500	500	500	-1,200
Total	Equipment	0	1,700	1,700	1,589	500	500	500	-1,200
74004	Postage	0	500	500	0	0	0	0	-500
74138	Spls/Matls	0	750	750	0	500	500	500	-250
74154	CopierRent	0	300	300	0	0	0	0	-300
74259	Due/Member	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
74299	Consultant	34,001	75,000	75,000	21,206	75,000	75,000	75,000	0
74437	EquipLease	136,329	87,500	87,500	0	101,350	101,350	101,350	13,850
74552	RoadMaint	0	0	0	0	0	150,000	150,000	150,000
74732	ConstrSpls	22,709	15,000	15,000	6,725	20,000	20,000	20,000	5,000
Total	Expense	195,539	181,550	181,550	30,431	199,350	349,350	349,350	167,800
Total	D5140	324,727	183,550	183,550	32,921	199,850	349,850	349,850	166,300

Niagara County
2009
Departmental Expenditure Budget Report

D5142 Snow Removal - County
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	59,453	0	0	47,958	0	0	0	0
71050	Overtime	69,397	0	0	42,005	0	0	0	0
Total	Personnel	128,850	0	0	89,963	0	0	0	0
74437	EquipLease	166,038	177,000	177,000	4,767	240,000	240,000	240,000	63,000
74523	Chloride	176,727	170,000	170,000	162,637	322,000	322,000	322,000	152,000
74524	TwnPayment	1,074,356	1,150,000	1,262,103	722,381	1,600,000	1,600,000	1,600,000	450,000
Total	Expense	1,417,121	1,497,000	1,609,103	889,785	2,162,000	2,162,000	2,162,000	665,000
Total	D5142	1,545,971	1,497,000	1,609,103	979,748	2,162,000	2,162,000	2,162,000	665,000

Niagara County
2009
Departmental Expenditure Budget Report

D5144 Snow Removal - State
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	9,573	0	0	6,561	0	0	0	0
71050	Overtime	16,687	0	0	6,996	0	0	0	0
Total	Personnel	26,260	0	0	13,557	0	0	0	0
74437	EquipLease	42,519	57,500	57,500	0	64,500	64,500	64,500	7,000
74523	Chloride	75,000	75,000	75,000	3,508	0	0	0	-75,000
Total	Expense	117,519	132,500	132,500	3,508	64,500	64,500	64,500	-68,000
Total	D5144	143,779	132,500	132,500	17,065	64,500	64,500	64,500	-68,000

Niagara County
2009
Departmental Revenue Budget Report

D5144 Snow Removal - State
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
43590 NYSDOT	75,624	132,500	132,500	98,984	200,000	200,000	200,000	67,500
Total State	75,624	132,500	132,500	98,984	200,000	200,000	200,000	67,500
Total D5144	75,624	132,500	132,500	98,984	200,000	200,000	200,000	67,500

Niagara County
2009
Departmental Expenditure Budget Report

D9010 Retirement Charges
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78100 Retirement	132,570	138,330	138,330	0	161,058	128,971	128,971	-9,359
Total Fringe	132,570	138,330	138,330	0	161,058	128,971	128,971	-9,359
Total D9010	132,570	138,330	138,330	0	161,058	128,971	128,971	-9,359

Niagara County
2009
Departmental Expenditure Budget Report

D9040 Worker's Compensaton
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78300 Work Comp	59,252	81,325	81,325	0	85,010	77,747	77,747	-3,578
Total Fringe	59,252	81,325	81,325	0	85,010	77,747	77,747	-3,578
Total D9040	59,252	81,325	81,325	0	85,010	77,747	77,747	-3,578

Niagara County
2009
Departmental Expenditure Budget Report

D9050 Unemployment Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78600 Unemp Ins	6,666	1,204	1,204	0	1,250	1,250	1,250	46
Total Fringe	6,666	1,204	1,204	0	1,250	1,250	1,250	46
Total D9050	6,666	1,204	1,204	0	1,250	1,250	1,250	46

Niagara County
2009
Departmental Expenditure Budget Report

D9060 Hospital and Medical Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78400 ActHos/Med	293,375	332,892	332,892	0	318,798	313,344	313,344	-19,548
Total Fringe	293,375	332,892	332,892	0	318,798	313,344	313,344	-19,548
Total D9060	293,375	332,892	332,892	0	318,798	313,344	313,344	-19,548

Niagara County
2009
Departmental Revenue Budget Report

D9901
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
45031 IntrfndTrn	0	0	550,000	0	0	0	0	0
Total Inter/Intra	0	0	550,000	0	0	0	0	0
Total D9901	0	0	550,000	0	0	0	0	0
TOTAL Exp D	5,281,957	6,956,915	8,766,767	1,765,183	8,345,139	8,564,708	8,563,894	1,606,979

Niagara County
2009
Departmental Expenditure Budget Report

DM1910 General Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74068 Insurance	0	5,620	5,620	0	5,620	5,620	5,620	0
Total Expense	0	5,620	5,620	0	5,620	5,620	5,620	0
Total DM1910	0	5,620	5,620	0	5,620	5,620	5,620	0

Niagara County
2009
Departmental Expenditure Budget Report

DM5130 Road Machinery Administration
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	121,655	0	0	37,556	0	0	0	0
71033	Job Parity	84	0	0	8	0	0	0	0
71050	Overtime	74	0	0	565	0	0	0	0
Total	Personnel	121,813	0	0	38,129	0	0	0	0
72389	Misc Equip	798	1,200	1,528	1,528	1,200	1,200	1,200	0
Total	Equipment	798	1,200	1,528	1,528	1,200	1,200	1,200	0
74138	Spls/Matls	11,691	14,000	13,426	4,021	14,000	14,000	14,000	0
74164	ComunSpls	796	2,000	2,000	851	2,000	2,000	2,000	0
74178	Water	0	3,000	3,000	1,522	3,000	3,000	3,000	0
74251	BldgMaint	4,416	4,500	4,500	1,371	4,500	4,500	4,500	0
74283	Sanitation	1,998	2,000	2,000	1,851	2,000	2,000	2,000	0
74300	Utilities	49,889	0	0	0	0	0	0	0
74301	NYPA Pmt	0	0	8,702	2,175	8,702	8,702	8,702	8,702
74995	Gas/Oil	875,039	940,000	940,000	400,126	1,200,000	1,093,799	991,444	51,444
Total	Expense	943,829	965,500	973,628	411,917	1,234,202	1,128,001	1,025,646	60,146
Total	DM5130	1,066,440	966,700	975,156	451,574	1,235,402	1,129,201	1,026,846	60,146

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2009
Departmental Revenue Budget Report

DM5130 Road Machinery Administration
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42401	Int.&Earn	37,691	40,000	40,000	6,419	48,000	25,000	25,000	-15,000
42414	RentEquip	652,545	516,000	516,000	0	742,450	742,450	742,450	226,450
42655	MinorSales	711,736	800,000	800,000	268,190	960,000	960,000	857,645	57,645
42701	RefPriorYr	0	0	0	7	0	0	0	0
Total	Local	1,401,972	1,356,000	1,356,000	274,616	1,750,450	1,727,450	1,625,095	269,095
Total	DM5130	1,401,972	1,356,000	1,356,000	274,616	1,750,450	1,727,450	1,625,095	269,095

Niagara County
2009
Departmental Expenditure Budget Report

DM5131 Regional Waste Reduction Prgm
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74293 Purch/Svcs	5,340	13,500	13,500	884	13,500	13,500	13,500	0
74527 ReprParts	2,868	15,000	15,000	13,145	15,000	15,000	15,000	0
Total Expense	8,208	28,500	28,500	14,029	28,500	28,500	28,500	0
Total DM5131	8,208	28,500	28,500	14,029	28,500	28,500	28,500	0

Niagara County
2009
Departmental Revenue Budget Report

DM5131 Regional Waste Reduction Prgm
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42210 Reim Govts	8,613	28,500	28,500	1,689	28,500	28,500	28,500	0
Total Local	8,613	28,500	28,500	1,689	28,500	28,500	28,500	0
44962 EmergDisAs	-16,404	0	0	107,327	0	0	0	0
Total Federal	-16,404	0	0	107,327	0	0	0	0
Total DM5131	-7,791	28,500	28,500	109,016	28,500	28,500	28,500	0

Niagara County
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Departmental Expenditure Budget Report

DM5132 Vehicle Maintenance
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	387,913	421,407	421,407	192,717	450,450	452,843	452,843	31,436
71012	Longevity	3,668	3,385	3,385	1,635	4,144	4,144	4,144	759
71020	ContrSettl	39,731	0	0	0	0	0	0	0
71033	Job Parity	4,435	1,400	1,400	884	1,950	1,950	1,950	550
71050	Overtime	5,913	10,000	10,000	2,387	10,000	10,000	10,000	0
71070	Shift Diff	427	750	750	0	600	600	600	-150
71086	VacBuyback	2,310	4,500	4,500	0	4,500	4,500	4,500	0
Total	Personnel	444,397	441,442	441,442	197,623	471,644	474,037	474,037	32,595
72169	Tools	1,245	1,000	1,000	821	0	0	0	-1,000
72379	Car/Van/Tr	0	275,000	275,000	175,880	82,000	82,000	82,000	-193,000
72389	Misc Equip	10,188	11,500	11,500	8,189	0	0	0	-11,500
Total	Equipment	11,433	287,500	287,500	184,890	82,000	82,000	82,000	-205,500
74001	Adv&Promo	258	300	300	0	0	0	0	-300
74003	OfficeSpls	897	750	950	622	750	750	750	0
74004	Postage	43	30	30	0	30	30	30	0
74005	Printing	111	100	100	0	100	100	100	0
74006	RefuseDisp	1,728	3,000	3,000	408	3,000	3,000	3,000	0
74007	PhoneUsage	345	369	369	168	411	411	411	42
74040	SvceContra	3,178	2,600	2,600	0	3,300	3,300	3,300	700
74042	Travel-Con	0	500	500	0	100	100	100	-400
74100	Books&Sub	1,437	1,500	1,540	768	1,600	1,600	1,600	100
74104	PhoneLines	1,200	1,200	1,200	300	1,200	1,200	1,200	0
74138	Spls/Matls	38,306	36,000	35,960	11,980	36,000	36,000	36,000	0
74154	CopierRent	431	400	400	101	400	400	400	0
74160	PrShopSupp	225	400	400	109	400	400	400	0
74167	Train&Educ	0	500	500	9	500	500	500	0
74178	Water	0	1,500	1,500	598	1,500	1,500	1,500	0
74251	BldgMaint	24	1,000	1,000	339	1,000	1,000	1,000	0
74293	Purch/Svcs	19,391	35,000	34,804	5,735	35,000	35,000	35,000	0
74301	NYPA Pmt	0	8,456	8,702	2,175	8,702	8,702	8,702	246
74340	JanitorSpl	646	800	800	212	800	800	800	0

Niagara County
2009
Departmental Expenditure Budget Report

DM5132 Vehicle Maintenance
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74527	ReprParts	334,515	300,000	300,000	134,511	300,000	300,000	300,000	0
74722	SafetyWell	2,309	3,000	3,000	1,057	3,000	3,000	3,000	0
74817	Tool Allow	2,250	2,250	2,000	2,000	2,000	2,000	2,000	-250
74995	Gas/Oil	2,501	3,500	3,500	329	3,500	3,127	3,127	-373
Total	Expense	409,795	403,155	403,155	161,421	403,293	402,920	402,920	-235
78200	FICA	31,008	33,771	33,771	18,027	36,081	36,264	36,264	2,493
Total	Fringe	31,008	33,771	33,771	18,027	36,081	36,264	36,264	2,493
Total	DM5132	896,633	1,165,868	1,165,868	561,961	993,018	995,221	995,221	-170,647

Niagara County
2009
Departmental Revenue Budget Report

DM5132 Vehicle Maintenance
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41001	Real Prop	409,910	808,845	808,845	0	579,072	471,165	471,165	-337,680
41278	VehicleMnt	42,236	40,000	40,000	7,346	40,000	40,000	40,000	0
41280	Reim Depts	44,895	44,404	44,404	0	45,000	45,000	45,000	596
42655	MinorSales	21,524	75,000	75,000	115,207	10,000	10,000	10,000	-65,000
Total	Local	518,565	968,249	968,249	122,553	674,072	566,165	566,165	-402,084
Total	DM5132	518,565	968,249	968,249	122,553	674,072	566,165	566,165	-402,084

Niagara County
2009
Departmental Expenditure Budget Report

DM9010 Retirement Charges
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78100 Retirement	51,800	39,875	39,875	0	61,914	38,941	38,941	-934
Total Fringe	51,800	39,875	39,875	0	61,914	38,941	38,941	-934
Total DM9010	51,800	39,875	39,875	0	61,914	38,941	38,941	-934

Niagara County
2009
Departmental Expenditure Budget Report

DM9040 Worker's Compensaton
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78300 Work Comp	25,904	24,980	24,980	0	25,428	23,256	23,256	-1,724
Total Fringe	25,904	24,980	24,980	0	25,428	23,256	23,256	-1,724
Total DM9040	25,904	24,980	24,980	0	25,428	23,256	23,256	-1,724

Niagara County
2009
Departmental Expenditure Budget Report

DM9060 Hospital and Medical Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78400 ActHos/Med	97,792	112,750	112,750	0	103,140	101,376	101,376	-11,374
Total Fringe	97,792	112,750	112,750	0	103,140	101,376	101,376	-11,374
Total DM9060	97,792	112,750	112,750	0	103,140	101,376	101,376	-11,374
TOTAL Exp DM	2,146,777	2,344,293	2,352,749	1,027,564	2,453,022	2,322,115	2,219,760	-124,533

Niagara County
2009
Departmental Revenue Budget Report

EF4530 Administrative Services 8350
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41001	Real Prop	855,834	1,577,565	1,577,565	0	0	0	0	-1,577,565
41694	BeautyShop	1,552	500	500	0	0	0	0	-500
42401	Int.&Earn	2,362	0	0	2,940	0	0	0	0
42655	MinorSales	2,088	0	0	2	0	0	0	0
42656	VendMach	4,228	2,500	2,500	0	0	0	0	-2,500
42701	RefPriorYr	-3,227	0	0	1,973	0	0	0	0
Total	Local	862,837	1,580,565	1,580,565	4,915	0	0	0	-1,580,565
43431	HEAL Grant	0	2,500,000	2,500,000	0	0	0	0	-2,500,000
Total	State	0	2,500,000	2,500,000	0	0	0	0	-2,500,000
Total	EF4530	862,837	4,080,565	4,080,565	4,915	0	0	0	-4,080,565

Niagara County
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Departmental Revenue Budget Report

EF4533 Resident Care 6020
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41604	SpeechTher	2,520	2,000	2,000	0	0	0	0	-2,000
41607	Radiology	-1,491	500	500	0	0	0	0	-500
41609	MedSpls	1,195	750	750	0	0	0	0	-750
41615	Lab Fees	2,401	1,200	1,200	0	0	0	0	-1,200
Total	Local	4,625	4,450	4,450	0	0	0	0	-4,450
43400	MedcaidSNF	6,210,620	1,512,000	1,512,000	0	0	0	0	-1,512,000
43426	CAMedcaid	-2,019,416	-426,816	-426,816	88,090	0	0	0	426,816
43427	CAMedcdAnc	-23,192	-4,450	-4,450	0	0	0	0	4,450
43436	AssessRev	575,982	84,060	84,060	0	0	0	0	-84,060
Total	State	4,743,994	1,164,794	1,164,794	88,090	0	0	0	-1,164,794
Total	EF4533	4,748,619	1,169,244	1,169,244	88,090	0	0	0	-1,169,244

Niagara County
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Departmental Revenue Budget Report

EF4534 Adult Day Health Care 6080
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41401 OutPat/PP	6,610	2,500	2,500	0	0	0	0	-2,500
Total Local	6,610	2,500	2,500	0	0	0	0	-2,500
43402 OutPaMedcd	162,760	78,000	78,000	0	0	0	0	-78,000
43429 CAOutMedcd	-8,476	-4,062	-4,062	0	0	0	0	4,062
Total State	154,284	73,938	73,938	0	0	0	0	-73,938
Total EF4534	160,894	76,438	76,438	0	0	0	0	-76,438
TOTAL Exp EF	.	.	.	.	.	.	.	.

Niagara County
2009
Departmental Expenditure Budget Report

EL1910 General Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74068 Insurance	0	42,195	42,195	0	42,195	42,195	42,195	0
Total Expense	0	42,195	42,195	0	42,195	42,195	42,195	0
Total EL1910	0	42,195	42,195	0	42,195	42,195	42,195	0

Niagara County
2009
Departmental Expenditure Budget Report

EL9000 C & D Landfill
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	95,718	97,658	97,658	46,698	103,383	104,314	104,314	6,656
71012	Longevity	452	450	450	206	513	513	513	63
71020	ContrSettl	8,705	0	0	0	0	0	0	0
71050	Overtime	13,361	10,500	10,500	3,620	10,500	10,500	10,500	0
Total	Personnel	118,236	108,608	108,608	50,524	114,396	115,327	115,327	6,719
72024	Furn&Fix	0	0	1,703	0	0	0	0	0
72045	Computer	0	1,000	1,000	0	1,000	1,000	1,000	0
Total	Equipment	0	1,000	2,703	0	1,000	1,000	1,000	0
74001	Adv&Promo	14,490	15,000	15,000	10,010	15,000	15,000	15,000	0
74003	OfficeSpls	899	1,000	1,000	323	1,000	1,000	1,000	0
74004	Postage	293	600	600	0	600	600	600	0
74005	Printing	50	100	100	0	100	100	100	0
74007	PhoneUsage	1,477	1,462	1,462	404	1,512	1,512	1,512	50
74032	Contrctual	0	15,240	15,240	716	15,240	15,240	15,240	0
74042	Travel-Con	635	1,000	1,000	642	1,000	1,000	1,000	0
74057	RoutTravEx	65	200	200	0	200	200	200	0
74058	Inspection	363	2,845	2,845	60	2,845	2,845	2,845	0
74062	Travel-Mil	864	1,250	1,250	148	1,250	1,250	1,250	0
74093	Audit	4,000	4,000	4,000	0	4,202	4,202	4,202	202
74117	Prop Tax	222	250	250	221	250	250	250	0
74138	Spls/Matls	967	1,800	1,800	42	1,800	1,800	1,800	0
74144	Print/Dupl	440	500	500	0	500	500	500	0
74154	CopierRent	347	600	600	109	600	600	600	0
74160	PrShopSupp	150	200	200	54	200	200	200	0
74178	Water	0	1,000	1,000	163	1,000	1,000	1,000	0
74209	Contingen	0	6,258	6,258	0	6,258	6,258	6,258	0
74259	Dues/Memb	0	0	0	0	385	385	385	385
74299	Consultant	3,548	9,000	9,000	998	9,000	9,000	9,000	0
74310	RepairMain	2,535	3,700	3,700	1,393	3,700	3,700	3,700	0
74437	EquipLease	1,200	2,688	2,688	0	2,688	2,688	2,688	0
74444	Main/HvyEq	1,750	3,944	3,944	37	3,944	3,944	3,944	0

Niagara County
2009
Departmental Expenditure Budget Report

EL9000 C & D Landfill
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74495	VehicleMnt	4,299	3,000	3,000	538	3,000	3,000	3,000	0
74552	RoadMaint	1,335	2,500	2,500	657	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	4,369	5,265	5,265	1,105	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	14,291	24,000	24,000	5,620	24,000	24,000	24,000	0
74995	Gas/Oil	7,645	9,000	9,000	2,513	9,000	9,000	9,000	0
Total	Expense	69,934	128,102	128,102	29,453	128,739	128,739	128,739	637
78200	FICA	8,479	8,309	8,309	4,438	8,752	8,823	8,823	514
78401	Med Part B	2,124	1,547	1,547	0	2,333	3,371	3,371	1,824
78403	HlthInsRet	33,648	24,770	24,770	0	22,868	33,814	33,814	9,044
78700	NYS Disab	82	90	90	20	90	90	90	0
Total	Fringe	44,333	34,716	34,716	4,458	34,043	46,098	46,098	11,382
Total	EL9000	232,503	272,426	274,129	84,435	278,178	291,164	291,164	18,738

Niagara County
2009
Departmental Revenue Budget Report

EL9000 C & D Landfill
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42130	RefuseChgs	567,851	593,731	593,731	154,560	626,068	638,884	638,884	45,153
42401	Int.&Earn	52,257	0	0	9,312	0	0	0	0
42404	IntReprRes	33,548	0	0	7,912	0	0	0	0
42651	Recycling	8,677	15,910	15,910	2,836	49,706	34,241	34,241	18,331
42770	OthrUnclas	0	53,000	53,000	10	53,000	53,000	53,000	0
Total	Local	662,333	662,641	662,641	174,630	728,774	726,125	726,125	63,484
Total	EL9000	662,333	662,641	662,641	174,630	728,774	726,125	726,125	63,484

Niagara County
2009
Departmental Expenditure Budget Report

EL9001 Landfill #1 Remediation
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	174,847	176,337	176,337	84,100	184,454	186,313	186,313	9,976
71011	Seasonal	0	9,600	9,600	0	4,800	4,800	4,800	-4,800
71012	Longevity	2,380	2,689	2,689	1,152	2,950	2,950	2,950	261
71020	ContrSettl	16,555	0	0	0	0	0	0	0
71033	Job Parity	648	2,000	2,000	232	2,000	2,000	2,000	0
71050	Overtime	28,745	19,400	19,400	8,349	19,400	19,400	19,400	0
Total	Personnel	223,175	210,026	210,026	93,833	213,604	215,463	215,463	5,437
72349	HvyTrucks	19,797	20,000	19,797	19,797	30,000	30,000	30,000	10,000
72389	Misc Equip	24,902	0	298	298	0	0	0	0
Total	Equipment	44,699	20,000	20,095	20,095	30,000	30,000	30,000	10,000
74032	Contrctual	25,000	25,000	25,000	0	25,000	25,000	25,000	0
74058	Inspection	14,041	15,000	20,659	15,800	15,000	15,000	15,000	0
74138	Spls/Matls	989	1,000	1,000	245	1,000	1,000	1,000	0
74181	Electric	0	5,000	5,000	0	5,000	5,000	5,000	0
74209	Contingen	0	10,000	0	0	10,000	10,000	10,000	0
74299	Consultant	50,359	67,939	72,839	1,426	97,000	97,000	97,000	29,061
74310	RepairMain	1,239	2,000	2,000	55	2,000	2,000	2,000	0
74444	Main/HvyEq	2,836	16,573	16,573	2,168	16,573	16,573	16,573	0
74722	SafetyWell	5,270	5,351	5,351	3,639	5,351	5,351	5,351	0
74732	ConstrSpls	35,017	10,858	35,858	30,959	10,858	10,858	10,858	0
74831	LegalSvcs	14,565	7,042	23,242	22,804	73,500	73,500	73,500	66,458
74995	Gas/Oil	33,148	29,526	29,526	9,674	29,526	29,526	29,526	0
Total	Expense	182,464	195,289	237,048	86,770	290,808	290,808	290,808	95,519
78200	FICA	15,389	16,068	16,068	8,166	16,341	16,483	16,483	415
Total	Fringe	15,389	16,068	16,068	8,166	16,341	16,483	16,483	415
Total	EL9001	465,727	441,383	483,237	208,864	550,753	552,754	552,754	111,371

Niagara County
2009
Departmental Revenue Budget Report

EL9001 Landfill #1 Remediation
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41001 Real Prop	233,142	242,857	242,857	0	298,216	297,015	297,015	54,158
Total Local	233,142	242,857	242,857	0	298,216	297,015	297,015	54,158
Total EL9001	233,142	242,857	242,857	0	298,216	297,015	297,015	54,158

Niagara County
2009
Departmental Expenditure Budget Report

EL9002 Landfill #2 Post Closure
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	35,080	35,004	35,004	17,126	37,564	37,564	37,564	2,560
71012	Longevity	452	450	450	206	450	450	450	0
71020	ContrSettl	5,323	0	0	0	0	0	0	0
Total	Personnel	40,855	35,454	35,454	17,332	38,014	38,014	38,014	2,560
72349	HvyTrucks	19,791	20,000	19,905	19,791	30,000	30,000	30,000	10,000
Total	Equipment	19,791	20,000	19,905	19,791	30,000	30,000	30,000	10,000
74058	Inspection	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0
74138	Spls/Matls	311	500	500	97	500	500	500	0
74181	Electric	0	8,000	8,000	0	8,000	8,000	8,000	0
74209	Contingen	0	10,000	1,297	0	9,515	9,515	9,515	-485
74299	Consultant	46,238	67,939	67,939	39	67,939	67,939	67,939	0
74310	RepairMain	201	1,000	1,000	125	1,000	1,000	1,000	0
74437	EquipLease	900	3,000	3,000	310	3,000	3,000	3,000	0
74444	Main/HvyEq	2,147	12,500	12,500	1,174	12,500	12,500	12,500	0
74831	Legal Serv	0	0	0	0	73,500	73,500	73,500	73,500
74900	LeachDispl	14,291	25,000	25,000	5,620	25,000	25,000	25,000	0
74995	Gas/Oil	4,250	2,000	2,000	599	2,000	2,000	2,000	0
Total	Expense	83,338	144,939	136,236	22,964	217,954	217,954	217,954	73,015
76001	Principal	0	55,000	55,000	0	60,000	60,000	60,000	5,000
Total	Bonds	0	55,000	55,000	0	60,000	60,000	60,000	5,000
77001	InterestEx	15,169	12,912	12,912	12,850	16,350	16,350	16,350	3,438
Total	Interest	15,169	12,912	12,912	12,850	16,350	16,350	16,350	3,438
78200	FICA	3,272	2,712	2,712	1,885	2,909	2,909	2,909	197
Total	Fringe	3,272	2,712	2,712	1,885	2,909	2,909	2,909	197
Total	EL9002	162,425	271,017	262,219	74,822	365,227	365,227	365,227	94,210

Niagara County
2009
Departmental Revenue Budget Report

EL9002 Landfill #2 Post Closure
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41001 Real Prop	275,735	271,017	271,017	0	365,227	365,227	365,227	94,210
Total Local	275,735	271,017	271,017	0	365,227	365,227	365,227	94,210
Total EL9002	275,735	271,017	271,017	0	365,227	365,227	365,227	94,210

Niagara County
2009
Departmental Expenditure Budget Report

EL9003 Regional Household Waste
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	9,199	52,894	58,095	0	50,000	50,000	50,000	-2,894
Total Expense	9,199	52,894	58,095	0	50,000	50,000	50,000	-2,894
Total EL9003	9,199	52,894	58,095	0	50,000	50,000	50,000	-2,894

Niagara County
2009
Departmental Revenue Budget Report

EL9003 Regional Household Waste
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41001 Real Prop	20,000	32,894	32,894	0	30,000	30,000	30,000	-2,894
Total Local	20,000	32,894	32,894	0	30,000	30,000	30,000	-2,894
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	20,000	52,894	52,894	0	50,000	50,000	50,000	-2,894

Niagara County
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Departmental Expenditure Budget Report

EL9004 Wheatfield Remediation
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	36,284	37,341	37,341	16,960	37,198	38,313	38,313	972
71012	Longevity	502	500	500	229	500	500	500	0
Total	Personnel	36,786	37,841	37,841	17,189	37,698	38,813	38,813	972
72349	HvyTrucks	19,791	20,000	20,000	19,791	30,000	30,000	30,000	10,000
Total	Equipment	19,791	20,000	20,000	19,791	30,000	30,000	30,000	10,000
74032	Contrctual	47,578	81,220	81,220	0	61,000	61,000	61,000	-20,220
74117	Prop Tax	130	150	150	129	150	150	150	0
74308	CellPhone	650	600	600	335	600	600	600	0
Total	Expense	48,358	81,970	81,970	464	61,750	61,750	61,750	-20,220
78200	FICA	3,037	2,895	2,895	1,315	2,884	2,970	2,970	75
78700	NYS Disab	82	90	90	20	90	90	90	0
Total	Fringe	3,119	2,985	2,985	1,335	2,974	3,060	3,060	75
Total	EL9004	108,054	142,796	142,796	38,779	132,422	133,623	133,623	-9,173

Niagara County
2009
Departmental Revenue Budget Report

EL9004 Wheatfield Remediation
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41001 Real Prop	163,618	142,796	142,796	0	132,422	133,623	133,623	-9,173
Total Local	163,618	142,796	142,796	0	132,422	133,623	133,623	-9,173
Total EL9004	163,618	142,796	142,796	0	132,422	133,623	133,623	-9,173

Niagara County
2009
Departmental Expenditure Budget Report

EL9010 Retirement Charges
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78100 Retirement	39,894	35,400	35,400	0	48,900	33,435	33,435	-1,965
Total Fringe	39,894	35,400	35,400	0	48,900	33,435	33,435	-1,965
Total EL9010	39,894	35,400	35,400	0	48,900	33,435	33,435	-1,965

Niagara County
2009
Departmental Expenditure Budget Report

EL9040 Worker's Compensaton
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78300 Work Comp	18,344	21,692	21,692	0	22,576	20,648	20,648	-1,044
Total Fringe	18,344	21,692	21,692	0	22,576	20,648	20,648	-1,044
Total EL9040	18,344	21,692	21,692	0	22,576	20,648	20,648	-1,044

Niagara County
2009
Departmental Expenditure Budget Report

EL9060 Hospital and Medical Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78400 ActHos/Med	80,011	92,402	92,402	0	84,388	82,944	82,944	-9,458
Total Fringe	80,011	92,402	92,402	0	84,388	82,944	82,944	-9,458
Total EL9060	80,011	92,402	92,402	0	84,388	82,944	82,944	-9,458

Niagara County
2009
Departmental Expenditure Budget Report

EL9730 Bond Anticipation Notes
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contractua	0	0	0	0	3,918	3,918	3,918	3,918
Total Expense	0	0	0	0	3,918	3,918	3,918	3,918
76001 Principal	3,541	68,508	68,508	3,508	70,000	70,000	70,000	1,492
Total Bonds	3,541	68,508	68,508	3,508	70,000	70,000	70,000	1,492
77001 InterestEx	38,412	39,189	39,189	408	42,500	42,500	42,500	3,311
Total Interest	38,412	39,189	39,189	408	42,500	42,500	42,500	3,311
Total EL9730	41,953	107,697	107,697	3,916	116,418	116,418	116,418	8,721

Niagara County
2009
Departmental Revenue Budget Report

EL9730 Bond Anticipation Notes
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41001 Real Prop	101,954	107,697	107,697	0	116,418	116,418	116,418	8,721
Total Local	101,954	107,697	107,697	0	116,418	116,418	116,418	8,721
Total EL9730	101,954	107,697	107,697	0	116,418	116,418	116,418	8,721

Niagara County
2009
Departmental Expenditure Budget Report

EL9926 Intrafund Transfers - EL Fund
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
79910 ContribRes	0	50,000	50,000	0	50,000	50,000	50,000	0
Total Transfers	0	50,000	50,000	0	50,000	50,000	50,000	0
Total EL9926	0	50,000	50,000	0	50,000	50,000	50,000	0

Niagara County
2009
Departmental Revenue Budget Report

EL9926 Intrafund Transfers - EL Fund
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
45132 RepairRes	0	50,000	50,000	0	50,000	50,000	50,000	0
Total Inter/Intra	0	50,000	50,000	0	50,000	50,000	50,000	0
Total EL9926	0	50,000	50,000	0	50,000	50,000	50,000	0
TOTAL Exp EL	1,158,110	1,529,902	1,569,862	410,816	1,741,057	1,738,408	1,738,408	208,506

Niagara County
2009
Departmental Expenditure Budget Report

ER1375 Credit Card Fees
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74016 Fees	3,083	3,000	3,000	1,482	3,500	3,500	3,500	500
Total Expense	3,083	3,000	3,000	1,482	3,500	3,500	3,500	500
Total ER1375	3,083	3,000	3,000	1,482	3,500	3,500	3,500	500

Niagara County
2009
Departmental Expenditure Budget Report

ER1910 General Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74068 Insurance	0	1,050	1,050	0	1,050	1,050	1,050	0
Total Expense	0	1,050	1,050	0	1,050	1,050	1,050	0
Total ER1910	0	1,050	1,050	0	1,050	1,050	1,050	0

Niagara County
2009
Departmental Expenditure Budget Report

ER7250 Niagara County Golf Course
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	106,651	108,175	108,175	51,560	113,087	114,235	114,235	6,060
71011	Seasonal	80,538	89,097	89,097	26,694	89,097	89,097	89,097	0
71012	Longevity	1,556	1,550	1,550	709	1,550	1,550	1,550	0
71020	ContrSettl	9,967	0	0	0	0	0	0	0
71030	Part Time	5,403	14,342	14,242	3,599	10,000	10,303	10,303	-4,039
71033	Job Parity	42	75	75	8	50	50	50	-25
71050	Overtime	6,786	6,000	6,000	1,733	6,100	6,100	6,100	100
71070	Shift Diff	1	0	100	49	100	100	100	100
71086	VacBuyback	1,399	1,332	1,332	0	1,350	1,350	1,350	18
Total	Personnel	212,343	220,571	220,571	84,352	221,334	222,785	222,785	2,214
72045	Computer	0	2,000	2,000	2,000	0	0	0	-2,000
72160	GolfCourse	0	0	10,000	10,000	10,000	10,000	10,000	10,000
72389	Misc Equip	674	12,000	12,000	10,045	12,000	12,000	12,000	0
Total	Equipment	674	14,000	24,000	22,045	22,000	22,000	22,000	8,000
74001	Adv&Promo	1,899	2,000	2,000	1,052	2,000	2,000	2,000	0
74003	OfficeSpls	85	500	500	208	500	500	500	0
74004	Postage	0	100	100	0	50	50	50	-50
74005	Printing	0	200	200	0	200	200	200	0
74006	RefuseDisp	2,317	3,000	3,000	727	2,500	2,500	2,500	-500
74007	PhoneUsage	774	1,500	1,500	151	1,000	1,000	1,000	-500
74032	Contrctual	53,476	53,477	53,477	0	53,477	53,477	53,477	0
74040	SvceContra	940	2,000	2,000	0	2,000	2,000	2,000	0
74042	Travel-Con	150	100	100	0	150	150	150	50
74144	Print/Dupl	666	500	500	500	500	500	500	0
74154	CopierRent	91	75	75	31	75	75	75	0
74160	PrShopSupp	25	25	25	0	25	25	25	0
74167	Train&Educ	93	300	300	0	300	300	300	0
74178	Water	0	7,000	7,000	824	7,000	7,000	7,000	0
74181	Electric	0	700	700	115	700	700	700	0
74251	BldgMaint	4,692	6,000	6,000	2,870	5,000	5,000	5,000	-1,000
74259	Due/Member	711	756	756	506	756	756	756	0

Niagara County
2009
Departmental Expenditure Budget Report

ER7250 Niagara County Golf Course
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74281	NatGasOil	0	3,500	3,500	440	3,500	3,500	3,500	0
74293	Purch/Svcs	44,895	44,404	44,404	0	46,000	46,000	46,000	1,596
74300	Utilities	27,630	0	0	0	0	0	0	0
74310	RepairMain	11,592	10,000	10,000	1,407	10,000	10,000	10,000	0
74340	JanitorSpl	209	1,500	1,500	364	750	750	750	-750
74423	Landscape	28,381	30,000	30,000	2,503	30,000	30,000	30,000	0
74437	EquipLease	0	10,000	10,000	0	10,000	10,000	10,000	0
74455	ProShopMer	14,861	15,000	15,000	11,988	15,000	15,000	15,000	0
74479	PhysTestng	679	1,100	1,100	840	1,100	1,100	1,100	0
74491	MiscEquip	0	500	500	93	500	500	500	0
74495	VehicleMnt	9,973	12,000	12,000	7,771	12,000	12,000	12,000	0
74722	SafetyWell	149	500	500	107	500	500	500	0
74889	Data Proc	3,900	3,900	3,900	3,900	3,900	3,900	3,900	0
74995	Gas/Oil	16,930	20,000	20,000	4,911	23,162	21,163	21,163	1,163
Total	Expense	225,118	230,637	230,637	41,308	232,645	230,646	230,646	9
78200	FICA	15,527	16,874	16,874	7,178	16,933	17,044	17,044	170
78401	Med Part B	0	0	0	0	1,167	1,124	1,124	1,124
78403	HlthInsRet	0	0	0	0	11,434	11,272	11,272	11,272
Total	Fringe	15,527	16,874	16,874	7,178	29,534	29,440	29,440	12,566
Total	ER7250	453,662	482,082	492,082	154,883	505,513	504,871	504,871	22,789

Niagara County
2009
Departmental Revenue Budget Report

ER7250 Niagara County Golf Course
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41266	Misc.Reimb	2,984	8,000	8,000	1,007	4,600	4,600	4,600	-3,400
41280	Reim Depts	14,724	14,785	14,785	0	16,000	16,000	16,000	1,215
42001	Park Chgs.	323,811	326,290	326,290	129,547	350,385	350,945	350,945	24,655
42002	GolfSurchg	30,232	35,000	35,000	6,341	31,000	31,000	31,000	-4,000
42004	CartRental	131,414	140,000	140,000	30,999	132,000	132,000	132,000	-8,000
42005	Pro Shop	16,942	20,000	20,000	3,975	20,000	20,000	20,000	0
42006	GolfProSvc	3,525	3,000	3,000	765	3,200	3,200	3,200	200
42012	Rec Conces	9,333	9,500	9,500	3,958	9,500	9,500	9,500	0
42401	Int.&Earn	6,823	4,500	4,500	958	5,000	5,000	5,000	500
42655	MinorSales	14,226	3,600	3,600	1,425	6,708	6,708	6,708	3,108
Total	Local	554,014	564,675	564,675	178,975	578,393	578,953	578,953	14,278
Total	ER7250	554,014	564,675	564,675	178,975	578,393	578,953	578,953	14,278

Niagara County
2009
Departmental Expenditure Budget Report

ER9010 Retirement Charges
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78100 Retirement	12,942	19,925	19,925	0	15,495	18,264	18,264	-1,661
Total Fringe	12,942	19,925	19,925	0	15,495	18,264	18,264	-1,661
Total ER9010	12,942	19,925	19,925	0	15,495	18,264	18,264	-1,661

Niagara County
2009
Departmental Expenditure Budget Report

ER9040 Worker's Compensaton
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78300 Work Comp	10,348	12,475	12,475	0	12,706	11,620	11,620	-855
Total Fringe	10,348	12,475	12,475	0	12,706	11,620	11,620	-855
Total ER9040	10,348	12,475	12,475	0	12,706	11,620	11,620	-855

Niagara County
2009
Departmental Expenditure Budget Report

ER9050 Unemployment Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78600 Unemp Ins	6,930	10,836	10,836	6,471	12,000	12,000	12,000	1,164
Total Fringe	6,930	10,836	10,836	6,471	12,000	12,000	12,000	1,164
Total ER9050	6,930	10,836	10,836	6,471	12,000	12,000	12,000	1,164

Niagara County
2009
Departmental Expenditure Budget Report

ER9060 Hospital and Medical Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78400 ActHos/Med	26,670	35,307	35,307	0	28,129	27,648	27,648	-7,659
Total Fringe	26,670	35,307	35,307	0	28,129	27,648	27,648	-7,659
Total ER9060	26,670	35,307	35,307	0	28,129	27,648	27,648	-7,659
TOTAL Exp ER	513,635	564,675	574,675	162,836	578,393	578,953	578,953	14,278

Niagara County
2009
Departmental Expenditure Budget Report

F1910 General Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74068 Insurance	0	79,980	79,980	0	79,980	79,980	79,980	0
Total Expense	0	79,980	79,980	0	79,980	79,980	79,980	0
Total F1910	0	79,980	79,980	0	79,980	79,980	79,980	0

Niagara County
2009
Departmental Expenditure Budget Report

F1991 Water Contingency Fund
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	0	150,000	145,333	0	150,000	150,000	150,000	0
Total Expense	0	150,000	145,333	0	150,000	150,000	150,000	0
Total F1991	0	150,000	145,333	0	150,000	150,000	150,000	0

Niagara County
2009
Departmental Expenditure Budget Report

F1992 Taxes on Real Property
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	18,958	25,000	25,000	18,345	25,000	25,000	25,000	0
Total Expense	18,958	25,000	25,000	18,345	25,000	25,000	25,000	0
Total F1992	18,958	25,000	25,000	18,345	25,000	25,000	25,000	0

Niagara County
2009
Departmental Expenditure Budget Report

F8310 Water Administration
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	103,671	109,637	109,637	49,797	109,219	112,507	112,507	2,870
71012	Longevity	828	825	825	378	825	825	825	0
71020	Contrct Se	0	0	0	0	3,659	0	0	0
71030	Part Time	12,089	12,793	12,793	5,632	12,744	13,127	13,127	334
71050	Overtime	773	800	800	573	1,030	1,030	1,030	230
Total	Personnel	117,361	124,055	124,055	56,380	127,477	127,489	127,489	3,434
72024	Furn&Fix	0	7,000	11,667	0	7,000	7,000	7,000	0
Total	Equipment	0	7,000	11,667	0	7,000	7,000	7,000	0
74001	Adv&Promo	416	2,000	2,000	135	1,675	1,675	1,675	-325
74003	OfficeSpls	710	1,200	1,200	106	1,200	1,200	1,200	0
74004	Postage	882	1,800	1,800	0	1,800	1,800	1,800	0
74005	Printing	85	200	200	124	200	200	200	0
74007	PhoneUsage	688	2,000	2,000	285	1,000	1,000	1,000	-1,000
74008	PostageOth	79	82	82	0	103	103	103	21
74042	Travel-Con	20	1,000	1,000	20	1,000	1,000	1,000	0
74057	RoutTravEx	26	500	500	5	500	500	500	0
74062	Travel-Mil	1,668	2,200	2,200	0	2,300	2,300	2,300	100
74093	Audit	4,000	4,000	4,000	0	4,202	4,202	4,202	202
74154	CopierRent	728	800	800	197	1,000	1,000	1,000	200
74160	PrShopSupp	425	500	500	109	500	500	500	0
74164	ComunSpls	265	2,000	2,000	0	2,000	2,000	2,000	0
74181	Electric	0	7,000	7,000	1,790	7,000	7,000	7,000	0
74259	Due/Member	400	425	425	0	425	425	425	0
74308	CellPhone	22	300	300	7	100	100	100	-200
74310	RepairMain	0	500	500	0	500	500	500	0
74687	Engrg Svcs	194,180	75,000	83,910	26,910	75,000	75,000	75,000	0
74831	LegalSvcs	16,000	30,000	30,000	6,250	30,000	30,000	30,000	0
74889	Data Proc	9,550	8,000	8,000	8,000	9,000	9,000	9,000	1,000
Total	Expense	230,144	139,507	148,417	43,938	139,505	139,505	139,505	-2
78200	FICA	9,329	9,491	9,491	4,313	9,752	9,753	9,753	262

Niagara County
2009
Departmental Expenditure Budget Report

F8310 Water Administration
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78401	Med Part B	10,089	8,508	8,508	0	11,663	11,237	11,237	2,729
78403	HlthInsRet	149,502	136,236	136,236	0	148,640	157,796	157,796	21,560
78700	NYS Disab	1,197	1,250	1,250	329	1,250	1,250	1,250	0
Total	Fringe	170,117	155,485	155,485	4,642	171,305	180,036	180,036	24,551
Total	F8310	517,622	426,047	439,624	104,960	445,287	454,030	454,030	27,983

Niagara County
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Departmental Revenue Budget Report

F8310 Water Administration
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41001	Real Prop	4,166,195	4,496,634	4,496,634	0	4,543,112	4,543,112	4,543,112	46,478
41081	PayLieuTax	497,655	450,000	450,000	49,214	500,000	500,000	500,000	50,000
42141	WaterSales	4,519,102	4,100,000	4,100,000	983,007	4,100,000	4,100,000	4,100,000	0
42378	Svce Chrg	57,505	57,540	57,540	15,015	57,540	57,540	57,540	0
42401	Int.&Earn	330,506	250,000	250,000	70,873	225,000	225,000	225,000	-25,000
42403	IntSludgRe	7,094	7,000	7,000	2,604	5,000	5,000	5,000	-2,000
42404	IntReprRes	46,898	30,000	30,000	10,854	10,000	10,000	10,000	-20,000
42407	IntDebtRes	43,088	30,000	30,000	9,986	30,000	30,000	30,000	0
42408	IntCanalRe	6,629	5,000	5,000	2,501	1,000	1,000	1,000	-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	1,475	100	100	2,560	500	500	500	400
42665	Sale/Equip	18,240	5,500	5,500	0	5,000	5,000	5,000	-500
42701	RefPriorYr	-296	0	0	350	0	0	0	0
Total	Local	9,723,121	9,460,774	9,460,774	1,166,994	9,506,152	9,506,152	9,506,152	45,378
Total	F8310	9,723,121	9,460,774	9,460,774	1,166,994	9,506,152	9,506,152	9,506,152	45,378

Niagara County
2009
Departmental Expenditure Budget Report

F8320 Source of Supply
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	12,400	40,000	40,000	0	40,000	40,000	40,000	0
Total Expense	12,400	40,000	40,000	0	40,000	40,000	40,000	0
Total F8320	12,400	40,000	40,000	0	40,000	40,000	40,000	0

Niagara County
2009
Departmental Expenditure Budget Report

F8330 Purification
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	739,250	764,233	764,233	364,087	706,576	765,426	765,426	1,193
71011	Seasonal	0	0	0	0	0	12,320	12,320	12,320
71012	Longevity	8,057	8,841	8,841	4,050	7,431	7,431	7,431	-1,410
71020	ContrSettl	4,659	0	0	0	21,198	904	904	904
71030	Part Time	7,896	11,200	11,200	2,960	12,320	0	0	-11,200
71050	Overtime	48,965	50,000	50,000	24,468	51,500	51,500	51,500	1,500
71070	Shift Diff	3,779	4,000	4,000	1,750	4,000	4,000	4,000	0
Total	Personnel	812,606	838,274	838,274	397,315	803,025	841,581	841,581	3,307
72024	Furn.&Fixt	0	0	0	0	500	500	500	500
72045	Computer	5,856	10,000	10,000	4,833	36,000	36,000	36,000	26,000
72068	Safety Eq	2,389	2,500	2,500	0	2,500	2,500	2,500	0
72169	Tools	908	4,000	9,748	7,288	4,000	4,000	4,000	0
72507	Secuirty E	0	0	0	0	10,000	10,000	10,000	10,000
72482	ComunEquip	14,203	10,000	10,000	920	10,000	10,000	10,000	0
72904	Hosp/Lab	1,955	10,000	10,000	200	10,000	10,000	10,000	0
Total	Equipment	25,311	36,500	42,248	13,241	73,000	73,000	73,000	36,500
73034	WaterSCADA	0	26,000	26,000	0	0	0	0	-26,000
73312	Water Fac	55,699	200,000	345,000	197,001	750,000	750,000	750,000	550,000
Total	Capital Proj	55,699	226,000	371,000	197,001	750,000	750,000	750,000	524,000
74003	OfficeSpls	893	1,000	1,000	268	1,000	1,000	1,000	0
74006	RefuseDisp	1,140	2,500	2,500	475	2,000	2,000	2,000	-500
74007	PhoneUsage	1,147	3,000	3,000	747	2,000	2,000	2,000	-1,000
74016	Fees	1,379	10,000	10,000	68	8,000	8,000	8,000	-2,000
74018	Internet	0	1,350	1,350	194	1,200	1,200	1,200	-150
74040	SvceContra	30,770	51,313	51,313	13,584	43,755	43,755	43,755	-7,558
74042	Travel-Con	1,088	3,500	3,500	710	3,000	3,000	3,000	-500
74057	RoutTravEx	936	1,000	1,000	270	1,500	1,500	1,500	500
74062	Travel-Mil	956	2,000	2,000	278	2,000	2,000	2,000	0
74154	CopierRent	850	850	850	323	1,000	1,000	1,000	150
74167	Train&Educ	1,145	4,000	4,000	40	4,000	4,000	4,000	0

Niagara County
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Departmental Expenditure Budget Report

F8330 Purification
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74178	Water	0	200	200	25	300	300	300	100
74181	Electric	0	1,255,000	1,255,000	371,207	1,276,800	1,276,800	1,276,800	21,800
74229	LabSvcs	12,252	21,000	21,000	5,170	21,000	21,000	21,000	0
74251	BldgMaint	2,083	15,000	23,388	8,469	20,000	20,000	20,000	5,000
74271	LeasedLine	4,760	5,300	5,300	1,275	0	0	0	-5,300
74281	NatGasOil	0	65,000	65,000	35,375	63,735	63,735	63,735	-1,265
74308	CellPhone	164	300	300	70	250	250	250	-50
74309	Med/LabSup	14,997	15,000	15,000	2,991	18,000	18,000	18,000	3,000
74310	RepairMain	175,923	219,100	261,109	80,844	380,200	380,200	380,200	161,100
74340	JanitorSpl	1,461	3,000	3,000	1,602	3,000	3,000	3,000	0
74393	Security	527	6,600	6,600	0	3,000	3,000	3,000	-3,600
74423	Landscape	530	1,000	1,000	0	1,000	1,000	1,000	0
74479	PhysTestng	1,312	3,500	3,500	97	3,500	3,500	3,500	0
74495	VehicleMnt	122	2,500	2,500	201	2,500	2,500	2,500	0
74537	Chemicals	193,745	270,000	270,000	74,626	270,000	270,000	270,000	0
74687	Engrg Svcs	22,969	30,000	32,416	854	30,000	30,000	30,000	0
74722	SafetyWell	1,634	3,000	3,000	575	3,000	3,000	3,000	0
74800	Appraisal	935	5,000	5,000	375	5,000	5,000	5,000	0
74898	SludgeDisp	0	0	0	0	100,000	100,000	100,000	100,000
74995	Gas/Oil	12,940	50,000	53,905	6,152	50,000	50,000	50,000	0
Total	Expense	486,658	2,051,013	2,107,731	606,865	2,320,740	2,320,740	2,320,740	269,727
78200	FICA	64,964	64,128	64,128	30,632	61,432	64,381	64,381	253
Total	Fringe	64,964	64,128	64,128	30,632	61,432	64,381	64,381	253
Total	F8330	1,445,238	3,215,915	3,423,381	1,245,054	4,008,197	4,049,702	4,049,702	833,787

Niagara County
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F8340 Transmission and Distribution
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	281,064	282,281	282,281	141,094	288,061	289,523	289,523	7,242
71012	Longevity	3,940	3,925	3,925	1,780	2,907	2,907	2,907	-1,018
71020	ContrSettl	29,620	0	0	0	8,642	7,173	7,173	7,173
71030	Part Time	8,762	11,200	11,200	3,040	12,320	12,320	12,320	1,120
71050	Overtime	9,661	12,000	12,000	2,609	12,000	12,000	12,000	0
71060	Beeper Pay	13,161	13,205	13,205	5,919	13,250	13,250	13,250	45
71086	VacBuyback	0	250	250	0	250	250	250	0
Total	Personnel	346,208	322,861	322,861	154,442	337,430	337,423	337,423	14,562
72032	Meas/Test	28,849	30,000	30,000	16,757	40,000	40,000	40,000	10,000
72035	Bldg&Grnds	6,000	9,000	9,000	0	37,000	37,000	37,000	28,000
72045	Computer	222	5,000	5,000	3,272	5,000	5,000	5,000	0
72068	Safety Eq	0	3,000	3,000	1,117	3,000	3,000	3,000	0
72169	Tools	996	4,500	6,131	1,631	4,500	4,500	4,500	0
72379	Car/Van/Tr	38,822	30,000	30,000	23,466	0	0	0	-30,000
72389	Misc Equip	0	1,000	1,000	0	1,000	1,000	1,000	0
72506	VehicleEqu	3,030	10,000	10,100	2,366	1,000	1,000	1,000	-9,000
Total	Equipment	77,919	92,500	94,231	48,609	91,500	91,500	91,500	-1,000
73002	EngrgCosts	2,100	22,000	52,000	0	22,000	22,000	22,000	0
73034	WaterSCADA	9,112	20,000	20,000	0	10,000	10,000	10,000	-10,000
73102	WaterImpro	97,389	150,000	350,000	127,168	0	0	0	-150,000
73312	Water Fac	23,221	350,000	371,915	11,259	350,000	350,000	350,000	0
Total	Capital Proj	131,822	542,000	793,915	138,427	382,000	382,000	382,000	-160,000
74003	OfficeSpls	118	250	250	199	250	250	250	0
74007	PhoneUsage	1,348	1,400	1,400	429	1,000	1,000	1,000	-400
74016	Fees	412	1,200	1,200	304	1,000	1,000	1,000	-200
74018	Internet	0	5,700	5,700	120	1,000	1,000	1,000	-4,700
74040	SvceContra	4,652	7,498	7,498	1,117	7,450	7,450	7,450	-48
74042	Travel-Con	140	1,200	1,200	128	1,000	1,000	1,000	-200
74057	RoutTravEx	198	200	200	50	500	500	500	300
74062	Travel-Mil	0	50	850	61	500	500	500	450

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Departmental Expenditure Budget Report

F8340 Transmission and Distribution
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74167	Train&Educ	116	3,000	3,000	105	3,000	3,000	3,000	0
74178	Water	0	100	100	50	100	100	100	0
74181	Electric	0	600,000	600,000	185,264	600,000	600,000	600,000	0
74251	BldgMaint	3,028	7,000	6,200	1,304	7,000	7,000	7,000	0
74281	NatGasOil	0	10,000	10,000	4,977	10,000	10,000	10,000	0
74293	Purch/Svcs	90	5,000	5,000	0	5,000	5,000	5,000	0
74308	CellPhone	106	300	300	23	300	300	300	0
74310	RepairMain	17,902	30,000	33,750	3,226	30,000	30,000	30,000	0
74340	JanitorSpl	836	1,500	1,500	232	1,500	1,500	1,500	0
74423	Landscape	350	2,000	2,000	7	2,000	2,000	2,000	0
74479	PhysTestng	810	1,400	1,400	247	1,400	1,400	1,400	0
74495	VehicleMnt	2,648	8,000	8,000	1,001	8,000	8,000	8,000	0
74527	ReprParts	4,435	10,000	10,000	906	10,000	10,000	10,000	0
74665	FormChecks	448	400	400	158	400	400	400	0
74722	SafetyWell	552	2,000	2,060	279	2,000	2,000	2,000	0
74995	Gas/Oil	23,069	30,000	30,000	11,725	31,000	31,000	31,000	1,000
Total	Expense	61,258	728,198	732,008	211,912	724,400	724,400	724,400	-3,798
78200	FICA	24,178	24,699	24,699	13,959	25,814	25,813	25,813	1,114
Total	Fringe	24,178	24,699	24,699	13,959	25,814	25,813	25,813	1,114
Total	F8340	641,385	1,710,258	1,967,714	567,349	1,561,144	1,561,136	1,561,136	-149,122

Niagara County
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Departmental Expenditure Budget Report

F8389 Water Bond Expense
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	1,550	10,000	10,000	0	20,000	20,000	20,000	10,000
Total Expense	1,550	10,000	10,000	0	20,000	20,000	20,000	10,000
Total F8389	1,550	10,000	10,000	0	20,000	20,000	20,000	10,000

Niagara County
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Departmental Expenditure Budget Report

F9010 Retirement Charges
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78100 Retirement	129,601	116,080	116,080	0	156,772	107,197	107,197	-8,883
Total Fringe	129,601	116,080	116,080	0	156,772	107,197	107,197	-8,883
Total F9010	129,601	116,080	116,080	0	156,772	107,197	107,197	-8,883

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Departmental Expenditure Budget Report

F9040 Worker's Compensaton
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78300 Work Comp	58,632	68,788	68,788	0	74,031	67,706	67,706	-1,082
Total Fringe	58,632	68,788	68,788	0	74,031	67,706	67,706	-1,082
Total F9040	58,632	68,788	68,788	0	74,031	67,706	67,706	-1,082

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F9060 Hospital and Medical Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78400 ActHos/Med	231,701	262,280	262,280	3,107	243,786	239,616	239,616	-22,664
Total Fringe	231,701	262,280	262,280	3,107	243,786	239,616	239,616	-22,664
Total F9060	231,701	262,280	262,280	3,107	243,786	239,616	239,616	-22,664

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Departmental Expenditure Budget Report

F9710 Bonds
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
76001 Principal	2,000,000	2,020,000	2,020,000	995,000	1,835,000	1,835,000	1,835,000	-185,000
Total Bonds	2,000,000	2,020,000	2,020,000	995,000	1,835,000	1,835,000	1,835,000	-185,000
77001 InterestEx	1,184,544	1,071,068	1,071,068	478,739	963,204	963,204	963,204	-107,864
Total Interest	1,184,544	1,071,068	1,071,068	478,739	963,204	963,204	963,204	-107,864
Total F9710	3,184,544	3,091,068	3,091,068	1,473,739	2,798,204	2,798,204	2,798,204	-292,864

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Departmental Expenditure Budget Report

F9730 Bond Anticipation Notes
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
76001 Principal	49,515	49,048	49,048	49,048	51,180	51,180	51,180	2,132
Total Bonds	49,515	49,048	49,048	49,048	51,180	51,180	51,180	2,132
77001 InterestEx	6,885	5,728	5,728	5,711	2,571	2,571	2,571	-3,157
Total Interest	6,885	5,728	5,728	5,711	2,571	2,571	2,571	-3,157
Total F9730	56,400	54,776	54,776	54,759	53,751	53,751	53,751	-1,025

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Departmental Expenditure Budget Report

F9920 Intrafund Transfers
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
79011	ContribRes	250,000	0	3,000,000	0	0	0	0	0
79012	SldgRes	0	100,000	100,000	0	100,000	100,000	100,000	0
79013	CanalRes	0	75,000	75,000	0	0	0	0	-75,000
79016	RepairRes	0	50,000	50,000	0	100,000	100,000	100,000	50,000
Total	Transfers	250,000	225,000	3,225,000	0	200,000	200,000	200,000	-25,000
Total	F9920	250,000	225,000	3,225,000	0	200,000	200,000	200,000	-25,000

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Departmental Revenue Budget Report

F9920 Intrafund Transfers
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
45033 CapRes	0	0	3,000,000	0	0	0	0	0
45040 DebtRes	0	14,418	14,418	0	0	0	0	-14,418
Total Inter/Intra	0	14,418	3,014,418	0	0	0	0	-14,418
Total F9920	0	14,418	3,014,418	0	0	0	0	-14,418

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Departmental Expenditure Budget Report

F9950
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
79016 RepairRes	0	0	500,000	0	0	0	0	0
Total Transfers	0	0	500,000	0	0	0	0	0
Total F9950	0	0	500,000	0	0	0	0	0
TOTAL Exp F	6,548,031	9,475,192	13,449,024	3,467,313	9,856,152	9,846,322	9,846,322	371,130

Niagara County
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Departmental Expenditure Budget Report

G1910 General Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74068 Insurance	0	72,600	72,600	0	72,600	72,600	72,600	0
Total Expense	0	72,600	72,600	0	72,600	72,600	72,600	0
Total G1910	0	72,600	72,600	0	72,600	72,600	72,600	0

Niagara County
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Departmental Expenditure Budget Report

G8110 Sewer District Administration
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	57,222	110,224	110,224	26,921	112,964	116,362	116,362	6,138
71012	Longevity	828	825	825	378	825	825	825	0
71033	Job Parity	0	100	100	0	100	100	100	0
71050	Overtime	0	2,000	2,000	0	1,000	1,000	1,000	-1,000
71085	Sick Leave	0	524	524	0	550	550	550	26
Total	Personnel	58,050	113,673	113,673	27,299	115,439	118,837	118,837	5,164
72024	Furn&Fix	875	1,000	1,000	637	1,000	1,000	1,000	0
72045	Computer	0	2,500	4,500	2,579	5,000	5,000	5,000	2,500
Total	Equipment	875	3,500	5,500	3,216	6,000	6,000	6,000	2,500
74001	Adv&Promo	1,272	800	2,800	2,194	2,500	2,500	2,500	1,700
74003	OfficeSpls	1,884	1,750	1,750	417	1,500	1,500	1,500	-250
74007	PhoneUsage	281	400	400	17	400	400	400	0
74008	PostageOth	397	1,300	1,300	75	1,000	1,000	1,000	-300
74042	Travel-Con	0	1,130	130	0	1,000	1,000	1,000	-130
74057	RoutTravEx	0	300	300	0	300	300	300	0
74062	Travel-Mil	1,191	1,200	1,200	199	1,000	1,000	1,000	-200
74093	Audit	4,000	4,250	4,250	0	4,250	4,250	4,250	0
74154	CopierRent	1,132	1,200	1,200	377	1,200	1,200	1,200	0
74271	LeasedLine	4,792	3,500	3,500	2,283	4,500	4,500	4,500	1,000
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	47,716	55,000	55,000	50,203	55,000	55,000	55,000	0
74600	AdminCosts	0	100	100	0	100	100	100	0
74687	Engrg Svcs	139,632	140,000	140,000	36,132	140,000	140,000	140,000	0
74800	Appraisal	1,350	5,000	5,000	250	5,000	5,000	5,000	0
74831	LegalSvcs	32,225	45,000	45,000	0	45,000	45,000	45,000	0
74889	Data Proc	6,620	6,000	6,000	6,000	7,000	7,000	7,000	1,000
Total	Expense	242,492	268,430	269,430	98,147	271,250	271,250	271,250	2,820
78200	FICA	4,807	8,656	8,656	2,085	8,832	9,092	9,092	436
78401	Med Part B	3,983	4,640	4,640	0	5,832	6,742	6,742	2,102

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Departmental Expenditure Budget Report

G8110 Sewer District Administration
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78403 HlthInsRet	69,219	74,310	74,310	0	91,471	90,169	90,169	15,859
Total Fringe	78,009	87,606	87,606	2,085	106,135	106,003	106,003	18,397
Total G8110	379,426	473,209	476,209	130,747	498,824	502,090	502,090	28,881

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Departmental Revenue Budget Report

G8110 Sewer District Administration
Jan 7, 2009

		2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
41001	Real Prop	2,858,508	2,912,800	2,912,800	0	2,949,800	2,949,800	2,963,310	50,510
42122	Sewer Chgs	281,240	200,000	200,000	109,706	225,000	225,000	225,000	25,000
42374	Sewer Svce	2,257,666	2,259,241	2,259,241	2,259,241	2,288,396	2,288,396	2,274,886	15,645
42401	Int.&Earn	220,709	100,000	100,000	44,120	125,000	125,000	125,000	25,000
42407	IntDebtRes	23,764	0	0	666	0	0	0	0
42410	Rental	7,475	12,500	12,500	0	14,400	14,400	14,400	1,900
42701	RefPriorYr	1,670	0	0	12	0	0	0	0
Total	Local	5,651,032	5,484,541	5,484,541	2,413,745	5,602,596	5,602,596	5,602,596	118,055
Total	G8110	5,651,032	5,484,541	5,484,541	2,413,745	5,602,596	5,602,596	5,602,596	118,055

Niagara County
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Departmental Expenditure Budget Report

G8130 Sewer Treatment and Disposal
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
71010	Positions	765,287	897,505	897,505	357,126	860,674	867,554	867,554	-29,951
71011	Seasonal	4,584	13,439	13,439	1,216	16,140	16,140	16,140	2,701
71012	Longevity	12,649	13,200	13,200	6,715	10,550	10,550	10,550	-2,650
71033	Job Parity	0	500	500	0	500	500	500	0
71035	Uniform	800	2,000	2,000	0	2,000	2,000	2,000	0
71040	ProvisExp	0	42,000	42,000	0	78,895	78,895	78,895	36,895
71050	Overtime	30,399	35,000	35,000	18,627	50,000	50,000	50,000	15,000
71070	Shift Diff	3,884	4,200	4,200	1,855	4,200	4,200	4,200	0
71085	Sick Leave	3,279	11,699	11,699	0	13,150	13,150	13,150	1,451
71086	VacBuyback	3,397	1,500	1,500	0	1,500	1,500	1,500	0
Total	Personnel	824,279	1,021,043	1,021,043	385,539	1,037,609	1,044,489	1,044,489	23,446
72389	Misc Equip	21,594	300,000	300,000	25,410	300,000	300,000	300,000	0
Total	Equipment	21,594	300,000	300,000	25,410	300,000	300,000	300,000	0
74003	OfficeSpls	1,740	2,000	2,000	1,082	2,200	2,200	2,200	200
74005	Printing	0	100	100	165	200	200	200	100
74007	PhoneUsage	4,746	6,000	6,000	2,074	6,000	6,000	6,000	0
74008	PostageOth	710	1,200	1,200	375	1,350	1,350	1,350	150
74016	Fees	15,660	22,500	22,500	500	22,500	22,500	22,500	0
74032	Contrctual	69,536	86,091	72,091	63,920	20,000	20,000	20,000	-66,091
74040	SvceContra	26,899	10,000	10,000	9,970	60,000	60,000	60,000	50,000
74042	Travel-Con	0	2,000	1,000	0	1,000	1,000	1,000	-1,000
74057	RoutTravEx	75	100	100	4	100	100	100	0
74062	Travel-Mil	890	1,200	1,200	101	1,200	1,200	1,200	0
74100	Books&Sub	499	1,000	1,000	602	1,250	1,250	1,250	250
74138	Spls/Matls	900	2,800	2,800	169	2,800	2,800	2,800	0
74144	Print/Dupl	0	400	400	0	400	400	400	0
74160	PrShopSupp	176	350	350	119	350	350	350	0
74167	Train&Educ	0	0	12,000	10,355	4,000	4,000	4,000	4,000
74178	Water	0	4,800	4,800	785	4,000	4,000	4,000	-800
74181	Electric	0	738,400	738,400	226,980	725,000	725,000	725,000	-13,400
74229	LabSvcs	38,557	48,000	48,000	19,812	50,000	50,000	50,000	2,000

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G8130 Sewer Treatment and Disposal
Jan 7, 2009

		2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74281	NatGasOil	0	56,800	56,800	36,595	105,000	105,000	105,000	48,200
74308	CellPhone	1,671	2,200	2,200	179	2,000	2,000	2,000	-200
74309	Med/LabSup	241	1,000	1,000	0	500	500	500	-500
74310	RepairMain	143,782	100,000	100,000	11,955	120,000	136,943	136,943	36,943
74340	JanitorSpl	1,820	3,000	3,000	151	3,000	3,000	3,000	0
74437	EquipLease	2,393	3,000	3,000	0	3,000	3,000	3,000	0
74527	ReprParts	45,300	85,000	85,000	11,102	85,000	85,000	85,000	0
74537	Chemicals	134,557	165,000	165,000	61,422	180,000	180,000	180,000	15,000
74722	SafetyWell	11,869	12,500	12,500	3,425	12,500	12,500	12,500	0
74898	SludgeDisp	166,348	200,000	200,000	66,619	260,000	260,000	260,000	60,000
74995	Gas/Oil	2,277	3,000	3,000	727	3,000	3,000	3,000	0
Total	Expense	670,646	1,558,441	1,555,441	529,188	1,676,350	1,693,293	1,693,293	134,852
78200	FICA	63,365	77,292	77,292	29,226	79,378	79,904	79,904	2,612
78700	NYS Disab	1,233	1,450	1,450	279	1,450	1,450	1,450	0
Total	Fringe	64,598	78,742	78,742	29,505	80,828	81,354	81,354	2,612
Total	G8130	1,581,117	2,958,226	2,955,226	969,642	3,094,787	3,119,136	3,119,136	160,910

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Departmental Revenue Budget Report

G8130 Sewer Treatment and Disposal
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
42701 RefPriorYr	0	0	0	35	0	0	0	0
Total Local	0	0	0	35	0	0	0	0
Total G8130	0	0	0	35	0	0	0	0

Niagara County
2009
Departmental Expenditure Budget Report

G8150 Refund of Real Property Taxes
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74032 Contrctual	40,813	60,000	60,000	492	60,000	60,000	60,000	0
Total Expense	40,813	60,000	60,000	492	60,000	60,000	60,000	0
Total G8150	40,813	60,000	60,000	492	60,000	60,000	60,000	0

Niagara County
2009
Departmental Expenditure Budget Report

G9010 Retirement Charges
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78100 Retirement	91,400	101,625	101,625	0	110,719	95,335	95,335	-6,290
Total Fringe	91,400	101,625	101,625	0	110,719	95,335	95,335	-6,290
Total G9010	91,400	101,625	101,625	0	110,719	95,335	95,335	-6,290

Niagara County
2009
Departmental Expenditure Budget Report

G9040 Worker's Compensaton
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78300 Work Comp	43,146	61,062	61,062	0	65,363	59,778	59,778	-1,284
Total Fringe	43,146	61,062	61,062	0	65,363	59,778	59,778	-1,284
Total G9040	43,146	61,062	61,062	0	65,363	59,778	59,778	-1,284

Niagara County
2009
Departmental Expenditure Budget Report

G9060 Hospital and Medical Insurance
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
78400 ActHos/Med	160,023	184,442	184,442	0	178,152	175,104	175,104	-9,338
Total Fringe	160,023	184,442	184,442	0	178,152	175,104	175,104	-9,338
Total G9060	160,023	184,442	184,442	0	178,152	175,104	175,104	-9,338

Niagara County
2009
Departmental Expenditure Budget Report

G9710 Bonds
Jan 7, 2009

	2007 Expended	2008 Adopted	2008 Modified	2008 Exp 6/30	2009 Requested	2009 Recommended	2009 Approved	2009-2008 Diff
74016 Fees	9,240	35,000	35,000	10,099	35,000	35,000	35,000	0
74032 Contrctual	373,078	379,048	379,048	182,090	345,580	345,580	345,580	-33,468
Total Expense	382,318	414,048	414,048	192,189	380,580	380,580	380,580	-33,468
76001 Principal	1,274,000	1,196,000	1,196,000	326,000	1,211,000	1,211,000	1,211,000	15,000
Total Bonds	1,274,000	1,196,000	1,196,000	326,000	1,211,000	1,211,000	1,211,000	15,000
77001 InterestEx	503,011	463,329	463,329	157,286	426,973	426,973	426,973	-36,356
Total Interest	503,011	463,329	463,329	157,286	426,973	426,973	426,973	-36,356
Total G9710	2,159,329	2,073,377	2,073,377	675,475	2,018,553	2,018,553	2,018,553	-54,824

Niagara County
2009
Departmental Revenue Budget Report

G9929 Intrafund Transfers - G Fund
Jan 7, 2009

	2007 Realized	2008 Adopted	2008 Modified	06/30/08 Realized	2009 Estimated	2009 Recommended	2009 Approved	2009-2008 Diff
45130 ContrOper	0	140,000	140,000	0	140,000	140,000	140,000	0
Total Inter/Intra	0	140,000	140,000	0	140,000	140,000	140,000	0
Total G9929	0	140,000	140,000	0	140,000	140,000	140,000	0
TOTAL Exp G	4,455,254	5,984,541	5,984,541	1,776,356	6,098,998	6,102,596	6,102,596	118,055

NIAGARA COUNTY REFUSE DISTRICT

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance	Amount to be Raised by Taxation
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	797,264
2009	1,738,408	796,125	0	942,283

NIAGARA COUNTY SEWER DISTRICT #1

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance	Amount to be Raised by Taxation
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
2009	6,102,596	2,779,286	360,000	2,963,310

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
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
2009	9,846,322	4,963,040	340,170	4,543,112	6,369,019,170

NIAGARA COUNTY WATER DISTRICT

APPROPRIATIONS

	2007 ACTUAL EXPENDITURE	2008 MODIFIED 06/30/08	2008 EXPENDED THRU 6/30/08	2009 DEPARTMENT REQUEST	2009 TENTATIVE BUDGET	2009 ADOPTED BUDGET
F1910 General Insurance	$ -	$ 79,980	$ -	$ 79,980	$ 79,980	$ 79,980
F1991 Water Contingency Fund	0	145,333	0	150,000	150,000	150,000
F1992 Taxes on Real Property	18,958	25,000	18,345	25,000	25,000	25,000
F8310 Water Administration	517,622	439,624	104,960	445,287	454,030	454,030
F8320 Source of Supply	12,400	40,000	0	40,000	40,000	40,000
F8330 Purification	1,445,238	3,423,381	1,245,054	4,008,197	4,049,702	4,049,702
F8340 Transmission and Distribution	641,385	1,967,714	567,349	1,561,144	1,561,136	1,561,136
F8389 Water Bond Expense	1,550	10,000	0	20,000	20,000	20,000
F9010 Retirement	129,601	116,080	0	156,722	107,197	107,197
F9040 Worker's Compensation	58,632	68,788	0	74,031	67,706	67,706
F9060 Hospital/Medical Insurance	231,701	262,280	3,107	243,786	239,616	239,616
F9710 Water District Bonds	3,184,544	3,091,068	1,473,739	2,798,204	2,798,204	2,798,204
F9730 Water District BANS	56,400	54,776	54,759	53,751	53,751	53,751
F9920 Transfer to Reserve	250,000	3,225,000	0	200,000	200,000	200,000
TOTAL APPROPRIATION	$ 6,548,031	$ 12,949,024	$ 3,467,313	$ 9,856,102	$ 9,846,322	$ 9,846,322

NIAGARA COUNTY SEWER DISTRICT #1

APPROPRIATIONS

		2007 ACTUAL EXPENDITURES	2008 MODIFIED 06/30/08	2008 EXPENDED THRU 6/30/08	2009 DEPARTMENT REQUEST	2009 TENTATIVE BUDGET	2009 ADOPTED BUDGET
G1910	General Insurance	$ -	$ 72,600	$ -	$ 72,600	$ 72,600	$ 72,600
G8110	Sewer District Administration	379,426	476,209	130,747	498,824	502,090	502,090
G8130	Sewage Treatment Operations & Maintenance	1,581,117	2,955,226	969,642	3,094,787	3,119,136	3,119,136
G8150	Refund of Real Property Taxes	40,813	0	60,000	492	60,000	60,000
G9010	Retirement	91,400	101,625	0	110,719	95,335	95,335
G9040	Worker's Compensation	43,146	61,062	0	65,363	59,778	59,778
G9060	Hospital/Medical Insurance	160,023	184,442	0	178,152	175,104	175,104
G9710	Sewer District Bonds	2,159,329	2,073,377	675,475	2,018,553	2,018,553	2,018,553
TOTAL APPROPRIATION		$ 4,455,254	$ 5,924,541	$ 1,835,864	$ 6,039,490	$ 6,102,596	$ 6,102,596

NIAGARA COUNTY WATER DISTRICT

TAXABLE ASSESSED VALUATION BY TOWNS

	2004	2005	2006	2007	2008	2009
CAMBRIA	$334,643,804	$350,314,004	$357,740,816	398,700,283	400,703,849	$411,386,753
HARTLAND	143,276,242	145,212,980	146,896,911	164,693,933	165,787,259	166,308,711
LEWISTON	740,253,034	790,387,457	827,001,051	843,566,994	864,977,638	872,320,054
LOCKPORT	862,993,266	881,640,512	906,129,561	946,006,797	926,092,596	956,670,253
NEWFANE	372,753,186	402,246,243	408,633,506	435,885,831	440,500,268	445,076,258
NIAGARA	310,403,174	315,276,189	315,512,414	316,253,400	317,890,897	323,686,219
PENDLETON	411,692,388	419,203,277	423,872,701	474,376,645	485,535,276	494,215,746
PORTER	242,911,510	263,801,704	267,241,045	290,286,747	293,624,194	295,788,023
ROYALTON	295,590,141	328,484,760	333,239,979	335,222,122	336,935,227	383,284,995
SOMERSET	521,858,163	591,725,886	652,082,140	787,993,601	788,034,834	789,089,127
WHEATFIELD	788,257,395	817,336,023	846,017,264	874,428,944	904,122,581	933,074,556
WILSON	258,411,878	264,911,955	283,229,620	293,562,220	296,293,963	298,118,475
	$5,283,044,181	$5,570,540,990	$5,767,597,008	$6,160,977,517	$6,220,498,582	$6,369,019,170

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

BONDS/BANS

Fund	Purpose	Date of Issue	Interest Rate	O/S 12/31/08	Due 2009	Maturity Date
BONDS						
	GENERAL					
A	Jail Construction	1996	5.14	238,819	43,066	2013
A	Jail Construction	1996	5.17	1,261,428	225,507	2013
A	Technology 2004	2004	3.12	780,527	165,634	2018
A	Public Works Improvements	2006	4.44	3,775,000	195,000	2022
A	Public Works Improvements	2007	4.14	4,520,000	160,000	2027
A	Public Works/Sheriff	2008	4.63	2,627,440	102,440	2026
A	Technology/Highway Heavy Equip.	2008	3.50	835,000	155,000	2013
	Total				1,046,647	
	WATER					
F	Water District Improvements	1989	7.18	2,730,000	770,000	2012
F	Water District Improvements	1992	5.69	1,750,000	125,000	2022
F	Water District Improvements	2004	5.93	6,070,000	355,000	2021
F	Water District Improvements	1998	4.40	5,535,000	420,000	2021
F	Water District Improvements	2004	3.96	3,640,000	165,000	2024
	Total				1,835,000	
	SEWER					
G	Sewer District Improvements	1991	6.36	4,000	2,000	2011
G	Sewer District Improvements	2002	4.11	153,000	9,000	2021
G	Sewer District Improvements	1993	5.37	2,617,000	223,000	2013
G	Sewer District Improvements	2002	4.17	4,214,000	507,000	2022
G	Sewer District Improvements	1998	5.24	3,735,000	305,000	2019
G	Sewer District Improvements	2005	3.97	3,600,000	165,000	2024
	Total				1,211,000	

BONDS/BANS

Fund	Purpose	Date of Issue	Interest Rate	O/S 12/31/08	Due 2009	Maturity Date
BANS						
	GENERAL					
A	NYSEG Settlement	2007	2.34	1,225,000	600,000	2009
A	Emergency Management System (Jail)	2008	2.20	657,000	125,774	2009
					725,774	
	REFUSE					
EL	Refuse Improvements Wheatfield	2007	2.64	300,000	60,000	2009
EL	Refuse Improvements	2007	2.86	850,000	70,000	2009
	Total				130,000	

SPECIAL RESERVES

AS OF 9/30/08

	GENERAL FUND	BALANCE
A	Capital Reserve	$3,843,871
A	Property, Casualty, Loss	2,838,167
A	Debt Reserve	1,773,933
	WATER FUND	
F	Canal Reserve	244,957
F	Repair Reserve	1,063,035
F	Sludge Reserve	255,003
F	Debt Reserve	978,042
	SEWER FUND	
G	Debt Reserve - Lockport	65,255
	REFUSE FUND	
EL	Repair Reserve	774,929