



**BOOK 1 of 2**

# **2011 ADOPTED BUDGET NIAGARA COUNTY, NEW YORK**



**OFFICE OF THE COUNTY MANAGER**

**JEFFREY GLATZ  
COUNTY MANAGER**

**DANIEL HUNTINGTON  
BUDGET DIRECTOR**

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## NIAGARA COUNTY LEGISLATURE

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### LEGISLATIVE

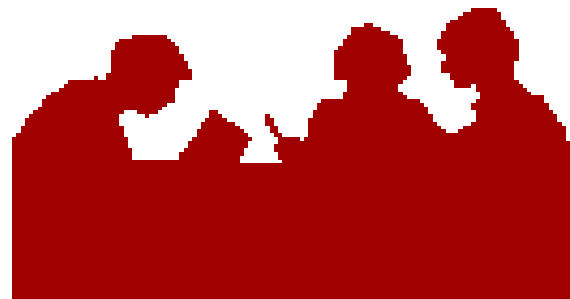
#### DISTRICT

#### 2010 LEGISLATORS

#### LEGISLATIVE LEADERSHIP

|    |                           |
|----|---------------------------|
| 1  | HON. RICHARD A. MARASCO   |
| 2  | HON. RENAE KIMBLE         |
| 3  | HON. JASON J. CAFARELLA   |
| 4  | HON. DENNIS F. VIRTUOSO   |
| 5  | HON. VINCENT M. SANDONATO |
| 6  | HON. DANNY W. SKLARSKI    |
| 7  | HON. GERALD K. FARNHAM    |
| 8  | HON. WILLIAM L. ROSS      |
| 9  | HON. PHILLIP RIZZO        |
| 10 | HON. PETER E. SMOLINSKI   |
| 11 | HON. PAUL B. WOJTASZEK    |
| 12 | HON. JOHN D. CERETTO      |
| 13 | HON. CLYDE L. BURMASTER   |
| 14 | HON. DAVID E. GODFREY     |
| 15 | HON. ANTHONY J. NEMI      |
| 16 | HON. WM. KEITH MCNALL     |
| 17 | HON. RICHARD E. UPDEGROVE |
| 18 | HON. JOHN SYRACUSE        |
| 19 | HON. MICHAEL A. HILL      |

|                 |                      |
|-----------------|----------------------|
| CHAIRMAN        | WILLIAM L. ROSS      |
| VICE CHAIRMAN   | CLYDE L. BURMASTER   |
| MAJORITY LEADER | RICHARD E. UPDEGROVE |
| FIRST DEPUTY    | PETER E. SMOLINSKI   |
| SECOND DEPUTY   | GERALD K. FARNHAM    |
| MINORITY LEADER | DENNIS F. VIRTUOSO   |
| FIRST DEPUTY    | RENAE KIMBLE         |
| SECOND DEPUTY   |                      |



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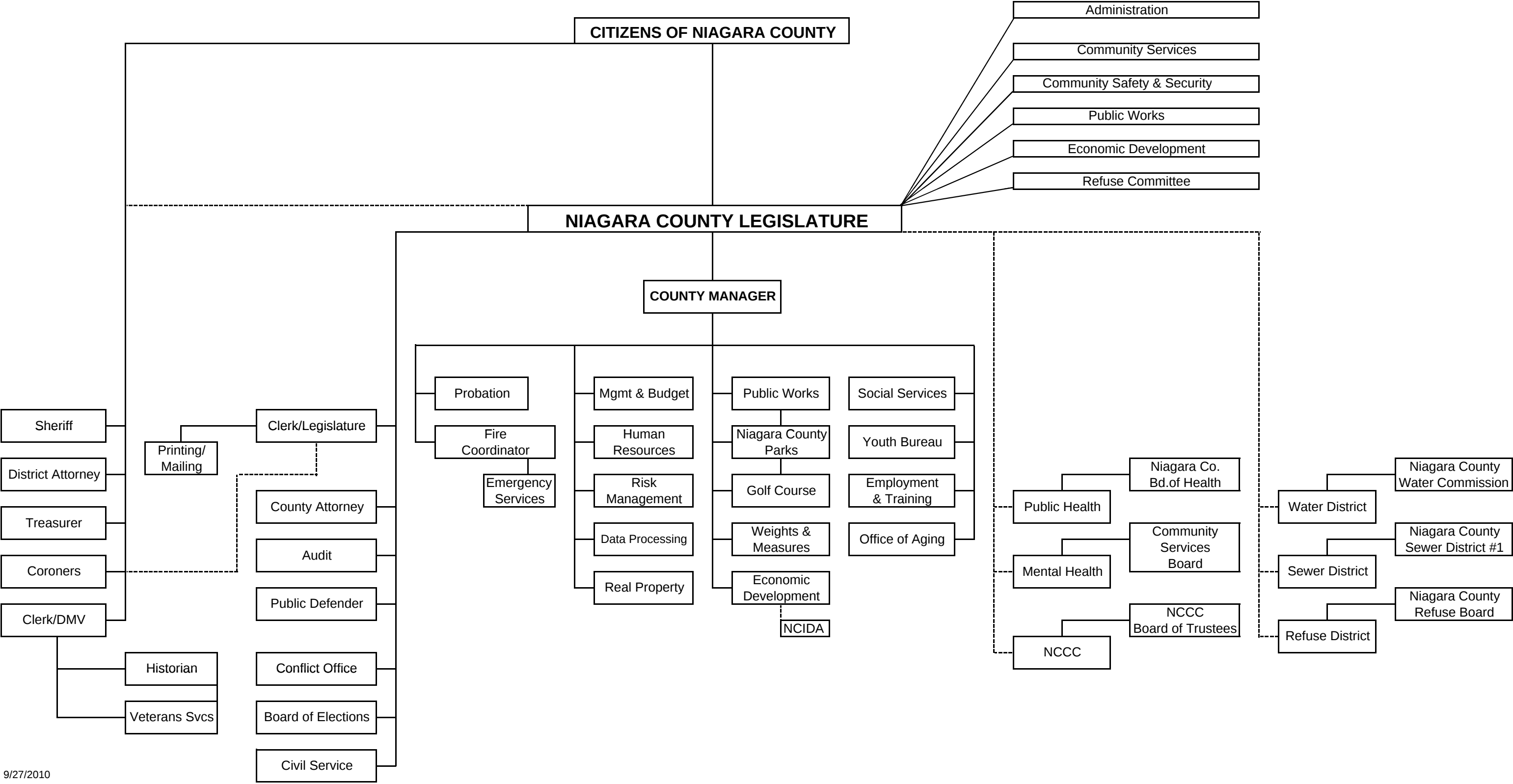
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NIAGARA COUNTY  
ORGANIZATIONAL CHART



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## ***BUDGET SUMMARY***

| Dept ID                      | Appropriations                    | REVENUES   |           |           |           | Sales<br>Tax | Fund<br>Balance | Real Property |            |  |
|------------------------------|-----------------------------------|------------|-----------|-----------|-----------|--------------|-----------------|---------------|------------|--|
|                              |                                   | Local      | State     | Federal   | Total     |              |                 | Tax           |            |  |
| TIER 1 - SAFETY AND SECURITY |                                   |            |           |           |           |              |                 |               |            |  |
| DISTRICT ATTORNEY            |                                   |            |           |           |           |              |                 |               |            |  |
| A.02.1162.000                | County Court                      | 14,000     | 0         | 0         | 0         | 0            | 0               | 14,000        |            |  |
| A.02.1165.000                | District Attorney                 | 2,352,765  | 198,168   | 213,267   | 30,000    | 441,435      | 0               | 0             | 1,911,330  |  |
| A.02.1162.100                | Justices                          | 5,500      | 0         | 0         | 0         | 0            | 0               | 5,500         |            |  |
| A.02.1162.101                | Grand Jury                        | 89,140     | 0         | 0         | 0         | 0            | 0               | 89,140        |            |  |
|                              | Total District Attorney           | 2,461,405  | 198,168   | 213,267   | 30,000    | 441,435      | 0               | 0             | 2,019,970  |  |
| A.03.1170.000                | Public Defender                   | 1,283,188  | 0         | 468,400   | 0         | 468,400      | 0               | 0             | 814,788    |  |
|                              |                                   |            |           |           |           |              |                 |               | 814,788    |  |
| A.04.1170.102                | Assigned Counsel & Conflict Admin | 759,527    | 0         | 0         | 0         | 0            | 0               | 759,527       | 759,527    |  |
| A.01.1185.000                | Coroners                          | 254,691    | 0         | 0         | 0         | 0            | 0               | 254,691       | 254,691    |  |
| PUBLIC SAFETY                |                                   |            |           |           |           |              |                 |               |            |  |
| A.17.3020.000                | E-911                             | 1,709,381  | 1,375,100 | 119,412   | 0         | 1,494,512    | 0               | 0             | 214,869    |  |
| A.17.3110.000                | Sheriff                           | 12,462,435 | 1,116,209 | 645,042   | 1,267,911 | 3,029,162    | 0               | 0             | 9,433,273  |  |
| A.17.3989.300                | Domestic Violence                 | 344,743    | 0         | 0         | 257,832   | 257,832      | 0               | 0             | 86,911     |  |
| A.17.3989.301                | Welfare Fraud                     | 117,773    | 117,773   | 0         | 0         | 117,773      | 0               | 0             | 0          |  |
| A.17.3150.000                | Jail                              | 13,478,743 | 3,430,533 | 104,000   | 25,000    | 3,559,533    | 0               | 0             | 9,919,210  |  |
| A.17.3315.000                | Stop DWI                          | 431,516    | 431,516   | 0         | 0         | 431,516      | 0               | 0             | 0          |  |
|                              | Total Sheriff                     | 28,544,591 | 6,471,131 | 868,454   | 1,550,743 | 8,890,328    | 0               | 0             | 19,654,263 |  |
| Emergency Services           |                                   |            |           |           |           |              |                 |               |            |  |
| A.19.3410.000                | Fire Coordinator                  | 227,955    | 0         | 6,400     | 0         | 6,400        | 0               | 0             | 221,555    |  |
| A.19.3640.000                | Emergency Management              | 190,290    | 0         | 62,000    | 0         | 62,000       | 0               | 0             | 128,290    |  |
| A.19.3645.000                | Homeland Security                 | 1,798,745  | 0         | 0         | 1,808,181 | 1,808,181    | 0               | 0             | -9,436     |  |
|                              | Total Emergency Services          | 2,216,990  | 0         | 68,400    | 1,808,181 | 1,876,581    | 0               | 0             | 340,409    |  |
| PROBATION                    |                                   |            |           |           |           |              |                 |               |            |  |
| A.18.3140.000                | Probation                         | 3,086,418  | 334,500   | 797,063   | 15,844    | 1,147,407    | 0               | 0             | 1,939,011  |  |
| A.18.3989.302                | TASC                              | 164,484    | 0         | 82,265    | 0         | 82,265       | 0               | 0             | 82,219     |  |
|                              | Total Probation                   | 3,250,902  | 334,500   | 879,328   | 15,844    | 1,229,672    | 0               | 0             | 2,021,230  |  |
| Total Tier 1                 |                                   | 38,771,294 | 7,003,799 | 2,497,849 | 3,404,768 | 12,906,416   | 0               | 0             | 25,864,878 |  |

| Dept ID                                        | Appropriations                              | REVENUES          |                  |                  |                  | Sales Tax        | Fund Balance | Real Property Tax |                  |  |  |  |  |  |
|------------------------------------------------|---------------------------------------------|-------------------|------------------|------------------|------------------|------------------|--------------|-------------------|------------------|--|--|--|--|--|
|                                                |                                             | Local             | State            | Federal          | Total            |                  |              |                   |                  |  |  |  |  |  |
| <b>TIER 2 - COMMUNITY SERVICES</b>             |                                             |                   |                  |                  |                  |                  |              |                   |                  |  |  |  |  |  |
| <b>COUNTY CLERK</b>                            |                                             |                   |                  |                  |                  |                  |              |                   |                  |  |  |  |  |  |
| A.10.1410.000                                  | County Clerk                                | 1,766,098         | 1,410,113        | 7,500            | 0                | 1,417,613        | 0            | 0                 | 348,485          |  |  |  |  |  |
| A.10.1410.103                                  | County Clerk/DMV                            | 1,650,587         | 1,999,072        | 0                | 0                | 1,999,072        | 0            | 0                 | -348,485         |  |  |  |  |  |
|                                                | <b>Total County Clerk</b>                   | <b>3,416,685</b>  | <b>3,409,185</b> | <b>7,500</b>     | <b>0</b>         | <b>3,416,685</b> | <b>0</b>     | <b>0</b>          | <b>0</b>         |  |  |  |  |  |
| A.10.1989.116                                  | County Clerk/Partner Agencies               | 686,698           | 0                | 0                | 0                | 0                | 0            | 0                 | 686,698          |  |  |  |  |  |
| A.07.2490.000                                  | Community College Tuition                   | 900,000           | 900,000          | 0                | 0                | 900,000          | 0            | 0                 | 0                |  |  |  |  |  |
| A.08.2495.000                                  | Contribution to NCCC                        | 8,871,000         | 0                | 0                | 0                | 0                | 0            | 0                 | 8,871,000        |  |  |  |  |  |
| A.20.2960.000                                  | Education Hndcpd. Children                  | 9,188,132         | 300,000          | 4,834,275        | 749,420          | 5,883,695        | 0            | 0                 | 3,304,437        |  |  |  |  |  |
|                                                | <b>Education Hndcpd. Children</b>           | <b>9,188,132</b>  | <b>300,000</b>   | <b>4,834,275</b> | <b>749,420</b>   | <b>5,883,695</b> | <b>0</b>     | <b>0</b>          | <b>3,304,437</b> |  |  |  |  |  |
| <b>HEALTH (not provided by Private Sector)</b> |                                             |                   |                  |                  |                  |                  |              |                   |                  |  |  |  |  |  |
| A.20.4010.000                                  | PH-Administration                           | 601,644           | 0                | 356,764          | 0                | 356,764          | 0            | 0                 | 244,880          |  |  |  |  |  |
| A.20.4090.000                                  | PH-Environmental                            | 1,844,460         | 596,827          | 773,509          | 95,793           | 1,466,129        | 0            | 0                 | 378,331          |  |  |  |  |  |
|                                                | <b>Total Health (not provided by P. S.)</b> | <b>2,446,104</b>  | <b>596,827</b>   | <b>1,130,273</b> | <b>95,793</b>    | <b>1,822,893</b> | <b>0</b>     | <b>0</b>          | <b>623,211</b>   |  |  |  |  |  |
| <b>HANDS ON HEALTH</b>                         |                                             |                   |                  |                  |                  |                  |              |                   |                  |  |  |  |  |  |
| A.20.4189.401                                  | PH-Nursing                                  | 2,078,868         | 1,172,500        | 321,193          | 0                | 1,493,693        | 0            | 0                 | 585,175          |  |  |  |  |  |
| A.20.4189.402                                  | PH-L.T. Home Health Care                    | 1,263,578         | 1,540,000        | 29,280           | 0                | 1,569,280        | 0            | 0                 | -305,702         |  |  |  |  |  |
| A.20.4059.000                                  | PH-E.I. & Therapeutic Services              | 6,393,080         | 2,500,100        | 1,590,811        | 433,365          | 4,524,276        | 0            | 0                 | 1,868,804        |  |  |  |  |  |
|                                                | <b>Total Hands on Health</b>                | <b>9,735,526</b>  | <b>5,212,600</b> | <b>1,941,284</b> | <b>433,365</b>   | <b>7,587,249</b> | <b>0</b>     | <b>0</b>          | <b>2,148,277</b> |  |  |  |  |  |
|                                                | <b>Total Public Health</b>                  | <b>12,181,630</b> | <b>5,809,427</b> | <b>3,071,557</b> | <b>529,158</b>   | <b>9,410,142</b> | <b>0</b>     | <b>0</b>          | <b>2,771,488</b> |  |  |  |  |  |
| <b>MENTAL HEALTH</b>                           |                                             |                   |                  |                  |                  |                  |              |                   |                  |  |  |  |  |  |
| A.21.4310.000                                  | Mental Health Admin.                        | 3,962,440         | 2,257,521        | 1,220,255        | 73,957           | 3,551,733        | 0            | 0                 | 410,707          |  |  |  |  |  |
| A.21.4322.409                                  | Cmnty.Disaster Crisis Prgm                  | 33,647            | 0                | 33,647           | 0                | 33,647           | 0            | 0                 | 0                |  |  |  |  |  |
| A.21.4322.410                                  | NF Community Health Center                  | 3,300             | 0                | 0                | 0                | 0                | 0            | 0                 | 3,300            |  |  |  |  |  |
| A.21.4322.411                                  | Cerebral Palsy Assn.                        | 24,478            | 0                | 24,478           | 0                | 24,478           | 0            | 0                 | 0                |  |  |  |  |  |
| A.21.4322.412                                  | Mental Health Association                   | 100,732           | 0                | 65,033           | 0                | 65,033           | 0            | 0                 | 35,699           |  |  |  |  |  |
| A.21.4322.413                                  | Fellowship House                            | 1,040,290         | 0                | 0                | 1,031,740        | 1,031,740        | 0            | 0                 | 8,550            |  |  |  |  |  |
| A.21.4322.414                                  | Northpointe Council                         | 1,800,704         | 0                | 613,680          | 1,061,652        | 1,675,332        | 0            | 0                 | 125,372          |  |  |  |  |  |
| A.21.4322.421                                  | Horizon Health Services                     | 52,412            | 0                | 0                | 52,412           | 52,412           | 0            | 0                 | 0                |  |  |  |  |  |
|                                                | <b>Total Mental Health</b>                  | <b>7,018,003</b>  | <b>2,257,521</b> | <b>1,957,093</b> | <b>2,219,761</b> | <b>6,434,375</b> | <b>0</b>     | <b>0</b>          | <b>583,628</b>   |  |  |  |  |  |
| A.11.5630.000                                  | NFTA Bus Operation                          | 442,800           | 0                | 0                | 0                | 0                | 0            | 0                 | 442,800          |  |  |  |  |  |
| <b>SOCIAL SERVICES</b>                         |                                             |                   |                  |                  |                  |                  |              |                   |                  |  |  |  |  |  |
| A.22.6010.000                                  | Social Services Admin.                      | 24,995,577        | 471,300          | 4,777,632        | 17,222,256       | 22,471,188       | 0            | 0                 | 2,524,389        |  |  |  |  |  |
| A.22.6055.000                                  | Day Care                                    | 3,032,000         | 1,000            | 370,000          | 2,297,000        | 2,668,000        | 0            | 0                 | 364,000          |  |  |  |  |  |
| A.22.6070.000                                  | Services for Recipients                     | 1,825,000         | 0                | 0                | 1,825,000        | 1,825,000        | 0            | 0                 | 0                |  |  |  |  |  |

| Dept ID       |                                   | Appropriations     | REVENUES          |                   |                   |                   | Sales<br>Tax | Fund<br>Balance | Real Property |                   |
|---------------|-----------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------|-----------------|---------------|-------------------|
|               |                                   |                    | Local             | State             | Federal           | Total             |              |                 | Tax           |                   |
| A.22.6101.000 | Medical Assistance                | 104,000            | 2,300,000         | -1,230,000        | -966,000          | 104,000           | 0            | 0               | 0             |                   |
| A.22.6102.000 | Medical Assistance MMIS           | 41,157,247         | 525,000           | 0                 | 0                 | 525,000           | 0            | 0               | 40,632,247    |                   |
| A.22.6106.000 | Adult Family Homes                | 250                | 0                 | 250               | 0                 | 250               | 0            | 0               | 0             |                   |
| A.22.6109.000 | Family Assistance                 | 11,300,000         | 1,780,000         | 1,693,300         | 7,389,000         | 10,862,300        | 0            | 0               | 437,700       |                   |
| A.22.6119.000 | Foster Care                       | 6,400,000          | 80,000            | 2,100,000         | 2,752,000         | 4,932,000         | 0            | 0               | 1,468,000     |                   |
| A.22.6119.600 | Educ.Handicapped Children         | 300,000            | 0                 | 144,000           | 0                 | 144,000           | 0            | 0               | 156,000       |                   |
| A.22.6123.000 | Juvenile Delinquent Care          | 700,000            | 100,000           | 269,500           | 0                 | 369,500           | 0            | 0               | 330,500       |                   |
| A.22.6129.000 | State Training School             | 1,600,000          | 0                 | 0                 | 0                 | 0                 | 0            | 0               | 1,600,000     |                   |
| A.22.6140.000 | Safety Net                        | 8,745,000          | 1,250,000         | 3,522,650         | 150,000           | 4,922,650         | 0            | 0               | 3,822,350     |                   |
| A.22.6141.000 | Home Energy Assistance            | 150,000            | 300,000           | 0                 | -150,000          | 150,000           | 0            | 0               | 0             |                   |
| A.22.6142.000 | Emergency Aid for Adults          | 45,000             | 500               | 22,250            | 0                 | 22,750            | 0            | 0               | 22,250        |                   |
|               | <b>Total Social Services</b>      | <b>100,354,074</b> | <b>6,807,800</b>  | <b>11,669,582</b> | <b>30,519,256</b> | <b>48,996,638</b> | <b>0</b>     | <b>0</b>        |               | <b>51,357,436</b> |
| A.22.6989.116 | Social Services Partner Agency    | 84,690             | 0                 | 0                 | 0                 | 0                 | 0            | 0               | 84,690        | 84,690            |
|               | <b>OFFICE FOR THE AGING</b>       |                    |                   |                   |                   |                   |              |                 |               |                   |
| A.24.6772.000 | Office for the Aging              | 1,819,696          | 12,000            | 993,845           | 608,127           | 1,613,972         | 0            | 0               | 205,724       |                   |
| A.24.7610.702 | CI - Nutrition Program            | 1,204,381          | 375,000           | 0                 | 568,715           | 943,715           | 0            | 0               | 260,666       |                   |
|               | <b>Total Office for the Aging</b> | <b>3,024,077</b>   | <b>387,000</b>    | <b>993,845</b>    | <b>1,176,842</b>  | <b>2,557,687</b>  | <b>0</b>     | <b>0</b>        |               | <b>466,390</b>    |
|               | <b>YOUTH BUREAU</b>               |                    |                   |                   |                   |                   |              |                 |               |                   |
| A.27.7310.000 | Niagara County Youth Bureau       | 486,770            | 0                 | 116,797           | 346,824           | 463,621           | 0            | 0               | 23,149        |                   |
| A.27.7310.700 | Youth Service Application         | 308,666            | 0                 | 308,666           | 0                 | 308,666           | 0            | 0               | 0             |                   |
| A.27.7310.701 | Recreation Application            | 34,158             | 0                 | 34,158            | 0                 | 34,158            | 0            | 0               | 0             |                   |
|               | <b>Total Youth Bureau</b>         | <b>829,594</b>     | <b>0</b>          | <b>459,621</b>    | <b>346,824</b>    | <b>806,445</b>    | <b>0</b>     | <b>0</b>        |               | <b>23,149</b>     |
| A.11.7989.705 | Outside Agencies                  | 5,000              | 0                 | 0                 | 0                 | 0                 | 0            | 0               | 5,000         | 5,000             |
|               | <b>Total Tier 2</b>               | <b>147,002,383</b> | <b>19,870,933</b> | <b>22,993,473</b> | <b>35,541,261</b> | <b>78,405,667</b> | <b>0</b>     | <b>0</b>        |               | <b>68,596,716</b> |

| Dept ID                       |                                | Appropriations | REVENUES   |         |         |            | Sales | Fund    | Real Property |           |
|-------------------------------|--------------------------------|----------------|------------|---------|---------|------------|-------|---------|---------------|-----------|
|                               |                                |                | Local      | State   | Federal | Total      | Tax   | Balance | Tax           |           |
| TIER 3 - PUBLIC WORKS         |                                |                |            |         |         |            |       |         |               |           |
| A.15.1440.000                 | DPW - Engineering              | 450,857        | 5,510      | 0       | 0       | 5,510      | 0     | 0       | 445,347       |           |
| A.15.1490.000                 | DPW - Administration           | 310,941        | 7,900      | 0       | 0       | 7,900      | 0     | 0       | 303,041       |           |
| A.15.1490.107                 | DPW - Procurement Group        | 5,727,000      | 5,727,000  | 0       | 0       | 5,727,000  | 0     | 0       | 0             |           |
| A.15.1620.000                 | DPW - Bldgs. & Grounds/Tele    | 4,201,823      | 5,603,921  | 548,259 | 0       | 6,152,180  | 0     | 0       | -1,950,357    |           |
| A.15.1620.108                 | DPW-Power Management           | 2,615,500      | 2,615,500  | 0       | 0       | 2,615,500  | 0     | 0       | 0             |           |
| A.23.6610.000                 | Sealer/Weights & Measures      | 137,294        | 35,500     | 9,000   | 0       | 44,500     | 0     | 0       | 92,794        |           |
| A.15.7110.000                 | Niagara County Parks           | 753,848        | 38,500     | 26,000  | 0       | 64,500     | 0     | 0       | 689,348       |           |
| A.15.8160.802                 | DPW-Solid Waste Recycling      | 6,280          | 125        | 0       | 0       | 125        | 0     | 0       | 6,155         |           |
| Total Tier 3                  |                                | 14,203,543     | 14,033,956 | 583,259 | 0       | 14,617,215 | 0     | 0       |               | -413,672  |
| TIER 4 - ECONOMIC DEVELOPMENT |                                |                |            |         |         |            |       |         |               |           |
| A.28.7989.704                 | Sport fishing                  | 105,844        | 15,600     | 0       | 0       | 15,600     | 0     | 0       | 90,244        | 90,244    |
| ECONOMIC DEVELOPMENT          |                                |                |            |         |         |            |       |         |               |           |
| A.28.8020.000                 | Economic Development           | 767,061        | 303,248    | 0       | 0       | 303,248    | 0     | 0       | 463,813       |           |
| A.28.8020.800                 | Relicense Power Authority      | 87,376         | 46,159     | 0       | 0       | 46,159     | 0     | 0       | 41,217        |           |
| A.28.8020.801                 | Econ. Development Alliance     | 1,357          | 0          | 0       | 0       | 0          | 0     | 0       | 1,357         |           |
| A.28.8020.808                 | National Grid Grant            | 300,000        | 300,000    | 0       | 0       | 300,000    | 0     | 0       | 0             |           |
| A.28.8020.809                 | Empire State Development Grant | 75,000         | 0          | 75,000  | 0       | 75,000     | 0     | 0       | 0             |           |
| Total Economic Development    |                                | 1,230,794      | 649,407    | 75,000  | 0       | 724,407    | 0     | 0       |               | 506,387   |
| Total Tier 4                  |                                | 1,336,638      | 665,007    | 75,000  | 0       | 740,007    | 0     | 0       |               | 596,631   |
| TIER 5 - ADMINISTRATION       |                                |                |            |         |         |            |       |         |               |           |
| LEGISLATURE                   |                                |                |            |         |         |            |       |         |               |           |
| A.01.1010.000                 | Legislative Board              | 343,343        | 0          | 0       | 0       | 0          | 0     | 0       | 343,343       |           |
| A.01.1040.000                 | Clerk of the Legislature       | 265,064        | 0          | 0       | 0       | 0          | 0     | 0       | 265,064       |           |
| Total Legislature             |                                | 608,407        | 0          | 0       | 0       | 0          | 0     | 0       |               | 608,407   |
| A.11.1420.000                 | County Attorney                | 693,531        | 229,388    | 0       | 0       | 229,388    | 0     | 0       | 464,143       | 464,143   |
| A.14.1450.000                 | Board of Elections             | 1,709,286      | 463,520    | 45,051  | 20,515  | 529,086    | 0     | 0       | 1,180,200     | 1,180,200 |

| Dept ID                        |                                         | Appropriations | REVENUES   |            |            |             | Sales<br>Tax | Fund<br>Balance | Real Property<br>Tax |
|--------------------------------|-----------------------------------------|----------------|------------|------------|------------|-------------|--------------|-----------------|----------------------|
|                                |                                         |                | Local      | State      | Federal    | Total       |              |                 |                      |
| <b>ADMINISTRATION</b>          |                                         |                |            |            |            |             |              |                 |                      |
| A.05.1230.000                  | Office of County Manager                | 251,725        | 0          | 0          | 0          | 0           | 0            | 0               | 251,725              |
| A.06.1320.000                  | Audit                                   | 240,891        | 0          | 0          | 0          | 0           | 0            | 0               | 240,891              |
| A.07.1325.000                  | County Treasurer                        | 1,098,436      | 9,397,248  | 0          | 0          | 9,397,248   | 54,700,000   | 0               | -62,998,812          |
| A                              | Appropriated Fund Balance               | 0              | 0          | 0          | 0          | 0           | 0            | 8,087,424       | -8,087,424           |
| A.08.1340.000                  | Office of Management & Budget           | 450,823        | 0          | 0          | 0          | 0           | 0            | 0               | 450,823              |
| A.09.1355.000                  | Real Property Tax Services              | 423,861        | 223,973    | 58,000     | 0          | 281,973     | 0            | 0               | 141,888              |
| A.12.1430.000                  | Human Resources                         | 486,892        | 18,000     | 0          | 0          | 18,000      | 0            | 0               | 468,892              |
| A.13.1430.106                  | Risk Management                         | 444,455        | 463,230    | 0          | 0          | 463,230     | 0            | 0               | -18,775              |
| A.01.1480.000                  | Public Information and Services         | 73,416         | 0          | 0          | 0          | 0           | 0            | 0               | 73,416               |
| A.01.1670.000                  | Central Printing & Mailing              | 409,095        | 391,437    | 0          | 0          | 391,437     | 0            | 0               | 17,658               |
| A.16.1680.000                  | Central Data Processing                 | 1,648,397      | 707,348    | 0          | 0          | 707,348     | 0            | 0               | 941,049              |
| A.16.1680.109                  | Geographic Information System (GIS)     | 88,609         | 0          | 0          | 0          | 0           | 0            | 0               | 88,609               |
| <b>Total Administration</b>    |                                         | 5,616,600      | 11,201,236 | 58,000     | 0          | 11,259,236  | 54,700,000   | 8,087,424       | -68,430,060          |
| <b>Total Tier 5</b>            |                                         | 8,627,824      | 11,894,144 | 103,051    | 20,515     | 12,017,710  | 54,700,000   | 8,087,424       | -66,177,310          |
| <b>SPECIAL ITEMS</b>           |                                         |                |            |            |            |             |              |                 |                      |
| A.13.1910.000                  | General Insurance                       | 400,000        | 0          | 0          | 0          | 0           | 0            | 0               | 400,000              |
| A.11.1930.110                  | Special Litigations                     | 130,000        | 0          | 0          | 0          | 0           | 0            | 0               | 130,000              |
| A.11.1930.111                  | Environmental Litigations               | 0              | 0          | 0          | 0          | 0           | 0            | 0               | 0                    |
| A.09.1950.000                  | Taxes/Assess-Cnty. Property             | 75,000         | 0          | 0          | 0          | 0           | 0            | 0               | 75,000               |
| A.07.1985.000                  | Distribution of Sales Tax               | 42,000,000     | 42,000,000 | 0          | 0          | 42,000,000  | 0            | 0               | 0                    |
| A.08.1991.000                  | General Gov't Support                   | 219,113        | 0          | 0          | 0          | 0           | 0            | 0               | 219,113              |
| A.08.1990.000                  | Contingency Fund                        | 225,000        | 0          | 0          | 0          | 0           | 0            | 0               | 225,000              |
| <b>Total Special Items</b>     |                                         | 43,049,113     | 42,000,000 | 0          | 0          | 42,000,000  | 0            | 0               | 1,049,113            |
| <b>EMPLOYEE BENEFITS</b>       |                                         |                |            |            |            |             |              |                 |                      |
| A.07.9010.000                  | Retirement                              | 10,528,903     | 395,264    | 0          | 0          | 395,264     | 0            | 0               | 10,133,639           |
| A.13.9040.000                  | Worker's Compensation                   | 3,117,759      | 113,449    | 0          | 0          | 113,449     | 0            | 0               | 3,004,310            |
| A.12.9050.000                  | Unemployment Insurance                  | 85,000         | 0          | 0          | 0          | 0           | 0            | 0               | 85,000               |
| A.13.9055.000                  | Disability Insurance                    | 107,000        | 66,000     | 0          | 0          | 66,000      | 0            | 0               | 41,000               |
| A.13.9060.000                  | Hospital & Medical Insurance            | 20,814,810     | 1,744,496  | 0          | 0          | 1,744,496   | 0            | 0               | 19,070,314           |
| A.13.9089.910                  | Flexible Benefits                       | 582,900        | 0          | 0          | 0          | 0           | 0            | 0               | 582,900              |
| <b>Total Employee Benefits</b> |                                         | 35,236,372     | 2,319,209  | 0          | 0          | 2,319,209   | 0            | 0               | 32,917,163           |
| <b>DEBT SERVICE</b>            |                                         |                |            |            |            |             |              |                 |                      |
| A.07.9710.000                  | Bonds                                   | 2,286,365      | 53,476     | 0          | 0          | 53,476      | 0            | 0               | 2,232,889            |
| A.07.9730.000                  | Bond Anticipation                       | 409,350        | 0          | 0          | 0          | 0           | 0            | 0               | 409,350              |
| A.07.9789.000                  | Other Long-Term Debt                    | 0              | 0          | 0          | 0          | 0           | 0            | 0               | 0                    |
| A.07.9901.000                  | Interfund Transfer-Debt/Capital Reserve | 0              | 0          | 0          | 0          | 0           | 0            | 2,113,950       | -2,113,950           |
| <b>Total Debt Service</b>      |                                         | 2,695,715      | 53,476     | 0          | 0          | 53,476      | 0            | 2,113,950       | 528,289              |
| <b>GRAND TOTAL "A" FUND</b>    |                                         | 290,922,882    | 97,840,524 | 26,252,632 | 38,966,544 | 163,059,700 | 54,700,000   | 10,201,374      | 62,961,808           |

| Dept ID          | Appropriations                        | REVENUES  |         |           |           | Sales     | Fund    | Real Property |
|------------------|---------------------------------------|-----------|---------|-----------|-----------|-----------|---------|---------------|
|                  |                                       | Local     | State   | Federal   | Total     | Tax       | Balance | Tax           |
| CM GRANT FUND    |                                       |           |         |           |           |           |         |               |
| CM.02.1989.114   | Motor Vehicle Theft Ins Fraud         | 176,011   | 0       | 176,011   | 0         | 176,011   | 0       | 0             |
| CM.02.1989.115   | Project IMPACT                        | 154,499   | 0       | 119,028   | 0         | 119,028   | 0       | 35,471        |
| CM.17.3989.303   | Traffic Safety Program                | 82,556    | 0       | 82,556    | 0         | 82,556    | 0       | 0             |
| CM.20.4189.403   | PH-Lead Poison Prevention             | 89,692    | 0       | 6,348     | 73,481    | 79,829    | 0       | 9,863         |
| CM.20.4189.404   | PH-Vaccine Distribution               | 119,818   | 0       | 8,186     | 108,121   | 116,307   | 0       | 3,511         |
| CM.20.4189.405   | PH-Healthy Neighborhoods              | 185,000   | 0       | 0         | 185,000   | 185,000   | 0       | 0             |
| CM.20.4046.418   | PH-Children/Special Needs             | 27,176    | 0       | 0         | 27,176    | 27,176    | 0       | 0             |
| CM.20.4189.406   | PH-Emergency Planning Grant           | 386,991   | 0       | 138,241   | 248,750   | 386,991   | 0       | 0             |
| CM.20.4189.407   | PH-Cancer Services Program            | 247,191   | 0       | 214,674   | 32,517    | 247,191   | 0       | 0             |
| CM.20.4070.419   | PH-Childhood Lead Poisoning Prgm.     | 224,386   | 0       | 224,386   | 0         | 224,386   | 0       | 0             |
| CM.20.4070.420   | PH-Lead Hazardouse Ctrl Capacity Bldg | 100,000   | 0       | 0         | 100,000   | 100,000   | 0       | 0             |
| CM.21.4322.415   | MH-Community Support Sys.             | 2,112,655 | 0       | 2,112,655 | 0         | 2,112,655 | 0       | 0             |
| CM.21.4322.416   | MH-Intensive Case Mgmt.               | 1,137,268 | 0       | 1,137,268 | 0         | 1,137,268 | 0       | 0             |
| CM.21.4322.417   | MH-620 Programs                       | 23,695    | 0       | 23,695    | 0         | 23,695    | 0       | 0             |
| CM.24.6772.601   | HEAP Program - Aging                  | 128,613   | 60,663  | 0         | 67,950    | 128,613   | 0       | 0             |
| CM.24.7610.703   | SNAP-Aging                            | 392,421   | 70,000  | 287,421   | 35,000    | 392,421   | 0       | 0             |
| CM.24.6772.603   | Point of Entry                        | 0         | 0       | 0         | 0         | 0         | 0       | 0             |
| CM.15.7989.706   | Bond Lake                             | 2,890     | 2,890   | 0         | 0         | 2,890     | 0       | 0             |
| CM.28.6989.606   | Brownfields Revolving Loan Fund       | 25,382    | 0       | 0         | 25,382    | 25,382    | 0       | 0             |
| CM.28.6989.607   | Brown fields Petroleum Assessment     | 17,542    | 0       | 0         | 17,542    | 17,542    | 0       | 0             |
| CM.28.6989.608   | Brownfields ARRA Revolving Loan Fund  | 82,538    | 0       | 0         | 82,538    | 82,538    | 0       | 0             |
| Total Grant Fund |                                       | 5,716,324 | 133,553 | 4,530,469 | 1,003,457 | 5,667,479 | 0       | 48,845        |

**TIER 2 - OTHER FUNDS**
**CD-WORKFORCE INVESTMENT ACT**

|                                   |                          |                  |                |          |                  |                  |          |          |
|-----------------------------------|--------------------------|------------------|----------------|----------|------------------|------------------|----------|----------|
| CD.29.1910.000                    | General Insurance        | 630              | 0              | 0        | 0                | 0                | 0        | 630      |
| CD.29.6290.000                    | Workforce Investment Act | 1,248,473        | 233,000        | 0        | 1,516,844        | 1,749,844        | 0        | -501,371 |
| CD.29.6291.000                    | Workforce Investment Act | 1,748,221        | 0              | 0        | 1,748,221        | 1,748,221        | 0        | 0        |
| CD.29.9010.000                    | Retirement               | 191,727          | 0              | 0        | 0                | 0                | 0        | 191,727  |
| CD.29.9040.000                    | Worker's Compensation    | 81,034           | 0              | 0        | 0                | 0                | 0        | 81,034   |
| CD.29.9050.000                    | Unemployment             | 31,060           | 0              | 0        | 0                | 0                | 0        | 31,060   |
| CD.29.9060.000                    | Hos/MedIns               | 196,920          | 0              | 0        | 0                | 0                | 0        | 196,920  |
| <b>Total Workforce Invest.</b>    |                          | <b>3,498,065</b> | <b>233,000</b> | <b>0</b> | <b>3,265,065</b> | <b>3,498,065</b> | <b>0</b> | <b>0</b> |
| <b>Total Tier 2 - Other Funds</b> |                          | <b>3,498,065</b> | <b>233,000</b> | <b>0</b> | <b>3,265,065</b> | <b>3,498,065</b> | <b>0</b> | <b>0</b> |

| Dept ID                                                                                |                                    | Appropriations     | REVENUES           |                   |                   |                    | Sales<br>Tax      | Fund<br>Balance   | Real Property<br>Tax |  |  |  |  |  |
|----------------------------------------------------------------------------------------|------------------------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|----------------------|--|--|--|--|--|
|                                                                                        |                                    |                    | Local              | State             | Federal           | Total              |                   |                   |                      |  |  |  |  |  |
| <b>TIER 3 - OTHER FUNDS</b>                                                            |                                    |                    |                    |                   |                   |                    |                   |                   |                      |  |  |  |  |  |
| <b><u>D - COUNTY ROAD FUND</u></b>                                                     |                                    |                    |                    |                   |                   |                    |                   |                   |                      |  |  |  |  |  |
| D                                                                                      | Appropriated Fund Balance          | 0                  | 0                  | 0                 | 0                 | 0                  | 0                 | 500,000           | -500,000             |  |  |  |  |  |
| D.15.1991.000                                                                          | General Gov't Support              | 56,935             | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 56,935               |  |  |  |  |  |
| D.15.5010.000                                                                          | Highway Administration             | 233,362            | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 233,362              |  |  |  |  |  |
| D.15.5110.000                                                                          | Highway Maintenance                | 3,387,302          | 160,000            | 680,000           | 0                 | 840,000            | 0                 | 0                 | 2,547,302            |  |  |  |  |  |
| D.15.5120.000                                                                          | Bridge Maintenance                 | 542,875            | 0                  | 0                 | 346,400           | 346,400            | 0                 | 0                 | 196,475              |  |  |  |  |  |
| D.15.5140.000                                                                          | Drainage                           | 309,750            | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 309,750              |  |  |  |  |  |
| D.15.5142.000                                                                          | Snow Removal - County              | 1,703,093          | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 1,703,093            |  |  |  |  |  |
| D.15.5144.000                                                                          | Snow Removal - State               | 140,000            | 0                  | 215,000           | 0                 | 215,000            | 0                 | 0                 | -75,000              |  |  |  |  |  |
| D.15.9010.000                                                                          | Retirement                         | 253,274            | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 253,274              |  |  |  |  |  |
| D.15.9040.000                                                                          | Worker's Compensation              | 75,584             | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 75,584               |  |  |  |  |  |
| D.15.9060.000                                                                          | Hos/MedIns                         | 318,822            | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 318,822              |  |  |  |  |  |
| <b>Total County Road</b>                                                               |                                    | <b>7,020,997</b>   | <b>160,000</b>     | <b>895,000</b>    | <b>346,400</b>    | <b>1,401,400</b>   | <b>0</b>          | <b>500,000</b>    | <b>5,119,597</b>     |  |  |  |  |  |
| <b><u>DM - ROAD MACHINERY</u></b>                                                      |                                    |                    |                    |                   |                   |                    |                   |                   |                      |  |  |  |  |  |
| DM.15.1910.000                                                                         | General Insurance                  | 5,901              | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 5,901                |  |  |  |  |  |
| DM.15.1991.000                                                                         | General Gov't Support              | 22,803             | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 22,803               |  |  |  |  |  |
| DM.15.5130.000                                                                         | Road Machinery Admin.              | 1,121,669          | 1,670,213          | 0                 | 0                 | 1,670,213          | 0                 | 0                 | -548,544             |  |  |  |  |  |
| DM.15.5130.500                                                                         | Regional Waste Reduction           | 28,500             | 28,500             | 0                 | 0                 | 28,500             | 0                 | 0                 | 0                    |  |  |  |  |  |
| DM.15.5132.000                                                                         | Vehicle Maintenance                | 994,989            | 113,268            | 0                 | 0                 | 113,268            | 0                 | 0                 | 881,721              |  |  |  |  |  |
| DM.15.9010.000                                                                         | Retirement                         | 78,199             | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 78,199               |  |  |  |  |  |
| DM.15.9040.000                                                                         | Worker's Compensation              | 23,819             | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 23,819               |  |  |  |  |  |
| DM.15.9060.000                                                                         | Hos/MedIns                         | 103,148            | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 103,148              |  |  |  |  |  |
| DM.15.9901.000                                                                         | Interfund Transfer-Capital Reserve | 0                  | 0                  | 0                 | 0                 | 0                  | 0                 | 83,500            | -83,500              |  |  |  |  |  |
| <b>Total Road Machinery</b>                                                            |                                    | <b>2,379,028</b>   | <b>1,811,981</b>   | <b>0</b>          | <b>0</b>          | <b>1,811,981</b>   | <b>0</b>          | <b>83,500</b>     | <b>483,547</b>       |  |  |  |  |  |
| <b><u>ER - N.C. GOLF COURSE</u></b>                                                    |                                    |                    |                    |                   |                   |                    |                   |                   |                      |  |  |  |  |  |
| ER.26.1375.000                                                                         | Credit Card                        | 5,000              | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 5,000                |  |  |  |  |  |
| ER.26.1910.000                                                                         | General Insurance                  | 1,050              | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 1,050                |  |  |  |  |  |
| ER.26.1991.000                                                                         | General Gov't Support              | 4,573              | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 4,573                |  |  |  |  |  |
| ER.26.7140.000                                                                         | Niagara County Golf Course         | 477,359            | 573,245            | 0                 | 0                 | 573,245            | 0                 | 0                 | -95,886              |  |  |  |  |  |
| ER.26.9010.000                                                                         | Retirement                         | 22,910             | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 22,910               |  |  |  |  |  |
| ER.26.9040.000                                                                         | Worker's Compensation              | 11,306             | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 11,306               |  |  |  |  |  |
| ER.26.9050.000                                                                         | Unemployment                       | 12,000             | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 12,000               |  |  |  |  |  |
| ER.26.9060.000                                                                         | Hos/MedIns                         | 39,047             | 0                  | 0                 | 0                 | 0                  | 0                 | 0                 | 39,047               |  |  |  |  |  |
| <b>Total Golf Course</b>                                                               |                                    | <b>573,245</b>     | <b>573,245</b>     | <b>0</b>          | <b>0</b>          | <b>573,245</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>             |  |  |  |  |  |
| <b>Total Tier 3 - Other Funds</b>                                                      |                                    | <b>9,973,270</b>   | <b>2,545,226</b>   | <b>895,000</b>    | <b>346,400</b>    | <b>3,786,626</b>   | <b>0</b>          | <b>583,500</b>    | <b>5,603,144</b>     |  |  |  |  |  |
| <b>Total Real Property Tax on "A" Fund, Grants<br/>E &amp; T, Highway, Golf Course</b> |                                    | <b>310,110,541</b> | <b>100,752,303</b> | <b>31,678,101</b> | <b>43,581,466</b> | <b>176,011,870</b> | <b>54,700,000</b> | <b>10,784,874</b> | <b>68,613,797</b>    |  |  |  |  |  |
| <b>Deferred Tax Revenue</b>                                                            |                                    |                    |                    |                   |                   |                    |                   |                   | <b>700,000</b>       |  |  |  |  |  |
| <b>Tax Levy</b>                                                                        |                                    |                    |                    |                   |                   |                    |                   |                   | <b>69,313,797</b>    |  |  |  |  |  |

| Dept ID                    |                               | Appropriations | REVENUES |        |         |         | Sales | Fund    | Real Property |
|----------------------------|-------------------------------|----------------|----------|--------|---------|---------|-------|---------|---------------|
|                            |                               |                | Local    | State  | Federal | Total   | Tax   | Balance | Tax           |
| EL - REFUSE DISTRICT       |                               |                |          |        |         |         |       |         |               |
| EL                         | Appropriated Fund Balance     | 0              | 0        | 0      | 0       | 0       | 0     | 210,000 | -210,000      |
| EL.30.1910.000             | General Insurance             | 44,305         | 0        | 0      | 0       | 0       | 0     | 0       | 44,305        |
| EL.30.8160.807             | C & D Landfill                | 292,506        | 726,125  | 0      | 0       | 726,125 | 0     | 0       | -433,619      |
| EL.30.8161.803             | Landfill #1 Remediation       | 918,092        | 0        | 0      | 0       | 0       | 0     | 0       | 918,092       |
| EL.30.8161.804             | Landfill #2 Post Closure      | 331,547        | 0        | 0      | 0       | 0       | 0     | 0       | 331,547       |
| EL.30.8160.805             | Household Hazardous Waste     | 25,000         | 0        | 12,500 | 0       | 12,500  | 0     | 0       | 12,500        |
| EL.30.8161.806             | Wheatfield Remediation        | 227,927        | 0        | 0      | 0       | 0       | 0     | 0       | 227,927       |
| EL.30.9010.000             | Retirement                    | 67,096         | 0        | 0      | 0       | 0       | 0     | 0       | 67,096        |
| EL.30.9040.000             | Worker's Compensation         | 19,275         | 0        | 0      | 0       | 0       | 0     | 0       | 19,275        |
| EL.30.9060.000             | Hos/MedIns                    | 117,142        | 0        | 0      | 0       | 0       | 0     | 0       | 117,142       |
| EL.30.9730.000             | BAN                           | 144,913        | 0        | 0      | 0       | 0       | 0     | 0       | 144,913       |
| EL.30.9901.000             | Intrafund Transfers - EL Fund | 50,000         | 0        | 0      | 0       | 0       | 0     | 350,000 | -300,000      |
| Total "EL" Refuse District |                               | 2,237,803      | 726,125  | 12,500 | 0       | 738,625 | 0     | 560,000 | 939,178       |

#### FX - WATER DISTRICT

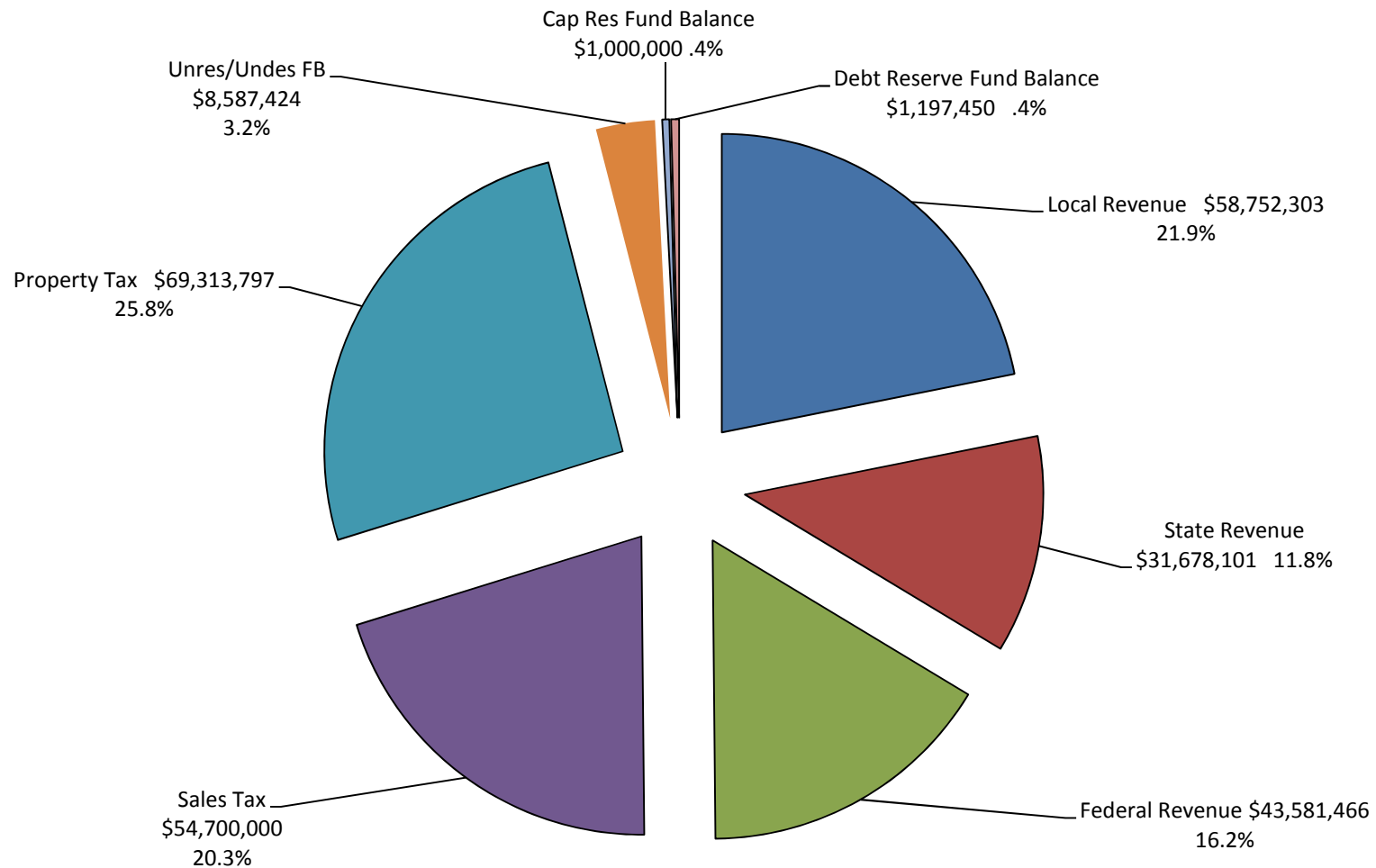
|                                  |                             |                   |                  |          |          |                  |          |                |                  |
|----------------------------------|-----------------------------|-------------------|------------------|----------|----------|------------------|----------|----------------|------------------|
| FX                               | Appropriated Fund Balance   | 0                 | 0                | 0        | 0        | 0                | 0        | 400,339        | -400,339         |
| FX.31.1910.000                   | General Insurance           | 83,979            | 0                | 0        | 0        | 0                | 0        | 0              | 83,979           |
| FX.31.1950.000                   | Taxes on Real Property      | 25,000            | 0                | 0        | 0        | 0                | 0        | 0              | 25,000           |
| FX.31.1990.000                   | Contingency                 | 100,000           | 0                | 0        | 0        | 0                | 0        | 0              | 100,000          |
| FX.31.8310.000                   | Water Administration        | 301,797           | 4,935,005        | 0        | 0        | 4,935,005        | 0        | 0              | -4,633,208       |
| FX.31.8320.000                   | Source of Supply            | 40,000            | 0                | 0        | 0        | 0                | 0        | 0              | 40,000           |
| FX.31.8330.000                   | Purification                | 3,740,838         | 0                | 0        | 0        | 0                | 0        | 0              | 3,740,838        |
| FX.31.8340.000                   | Transmission & Distribution | 1,209,420         | 0                | 0        | 0        | 0                | 0        | 0              | 1,209,420        |
| FX.31.8389.000                   | Water Bond Expense          | 20,000            | 0                | 0        | 0        | 0                | 0        | 0              | 20,000           |
| FX.31.9010.000                   | Retirement                  | 217,981           | 0                | 0        | 0        | 0                | 0        | 0              | 217,981          |
| FX.31.9040.000                   | Worker's Compensation       | 63,753            | 0                | 0        | 0        | 0                | 0        | 0              | 63,753           |
| FX.31.9050.000                   | Unemployment                | 3,600             | 0                | 0        | 0        | 0                | 0        | 0              | 3,600            |
| FX.31.9060.000                   | Hos/MedIns                  | 395,091           | 0                | 0        | 0        | 0                | 0        | 0              | 395,091          |
| FX.31.9710.000                   | Bonds                       | 3,150,934         | 0                | 0        | 0        | 0                | 0        | 0              | 3,150,934        |
| FX.31.9901.000                   | Transfer to Reserve         | 900,000           | 0                | 0        | 0        | 0                | 0        | 300,000        | 600,000          |
| <b>Total "FX" Water District</b> |                             | <b>10,252,393</b> | <b>4,935,005</b> | <b>0</b> | <b>0</b> | <b>4,935,005</b> | <b>0</b> | <b>700,339</b> | <b>4,617,049</b> |

#### G - SEWER DISTRICT

|                                 |                                        |                  |                  |          |          |                  |          |                |                  |
|---------------------------------|----------------------------------------|------------------|------------------|----------|----------|------------------|----------|----------------|------------------|
| G                               | Appropriated Fund Balance              | 0                | 0                | 0        | 0        | 0                | 0        | 531,775        | -531,775         |
| G.32.1910.000                   | General Insurance                      | 76,230           | 0                | 0        | 0        | 0                | 0        | 0              | 76,230           |
| G.32.1950.000                   | Taxes & Assessments on County Property | 60,000           | 0                | 0        | 0        | 0                | 0        | 0              | 60,000           |
| G.32.8110.000                   | Sewer District Administration          | 423,576          | 2,680,900        | 0        | 0        | 2,680,900        | 0        | 0              | -2,257,324       |
| G.32.8130.000                   | Sewage Treatment & Disposal            | 3,333,221        | 0                | 0        | 0        | 0                | 0        | 0              | 3,333,221        |
| G.32.9010.000                   | Retirement                             | 184,334          | 0                | 0        | 0        | 0                | 0        | 0              | 184,334          |
| G.32.9040.000                   | Worker's Compensation                  | 55,441           | 0                | 0        | 0        | 0                | 0        | 0              | 55,441           |
| G.32.9060.000                   | Hos/MedIns                             | 285,787          | 0                | 0        | 0        | 0                | 0        | 0              | 285,787          |
| G.32.9710.000                   | Bonds                                  | 1,989,730        | 0                | 0        | 0        | 0                | 0        | 0              | 1,989,730        |
| G.32.9901.000                   | Transfer to Reserve                    | 0                | 0                | 0        | 0        | 0                | 0        | 140,000        | -140,000         |
| <b>Total "G" Sewer District</b> |                                        | <b>6,408,319</b> | <b>2,680,900</b> | <b>0</b> | <b>0</b> | <b>2,680,900</b> | <b>0</b> | <b>671,775</b> | <b>3,055,644</b> |

# **NIAGARA COUNTY 2011 ADOPTED BUDGET**

## **WHERE THE MONEY COMES FROM (\$268,810,541)\***

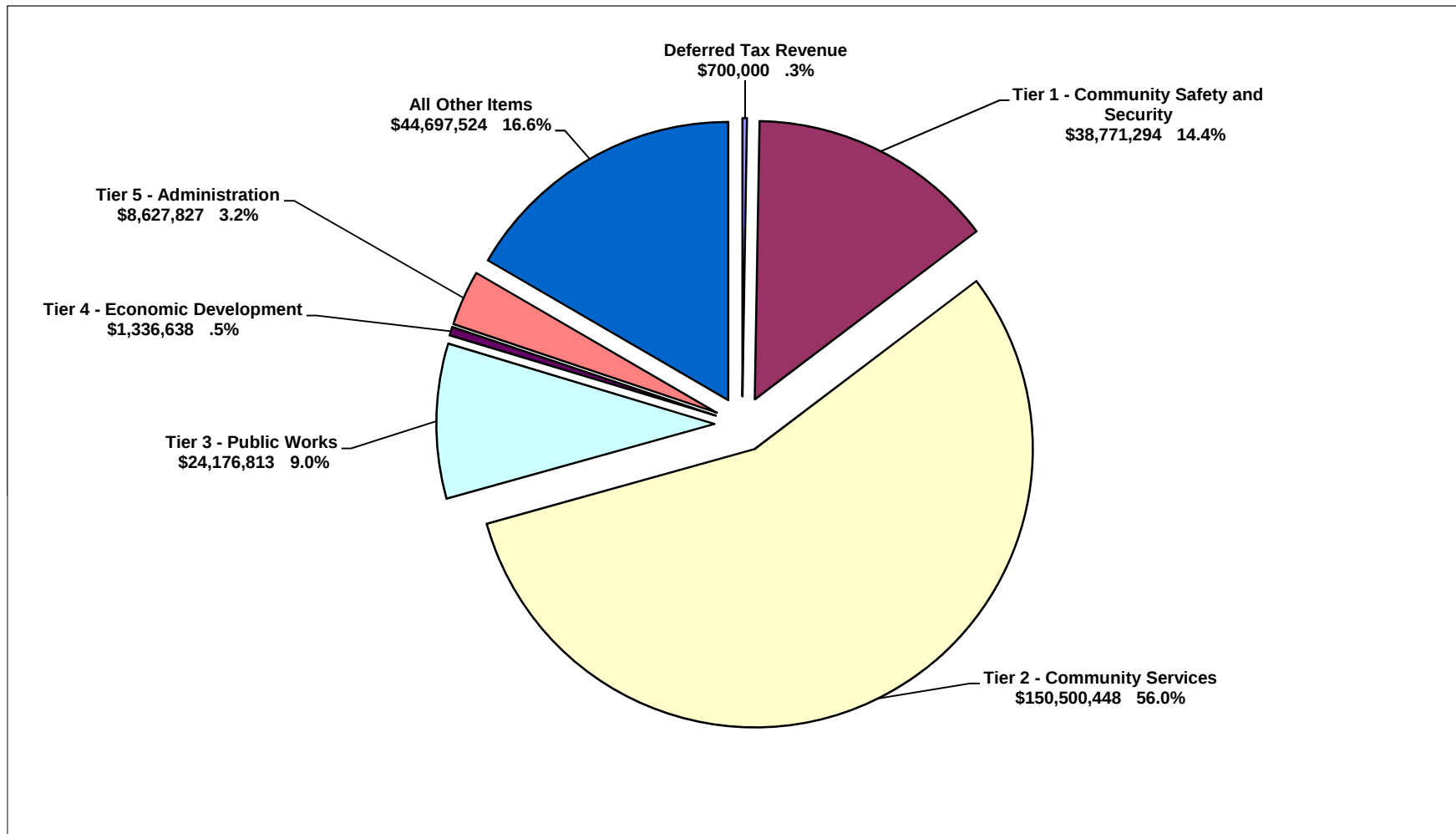


\* This figure does not include \$42,000,000 of revenue which is offset by corresponding appropriations of \$42,000,000 for sales tax shared with other government entities.

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## NIAGARA COUNTY 2011 ADOPTED BUDGET

### WHERE THE MONEY GOES (\$268,810,541)\*



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

\* This figure does not include \$42,000,000 of appropriations which is offset by corresponding revenue of \$42,000,000 for sales tax shared with other government entities.

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# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **COUNTY COST COMPARISON**

| <b>Fund/Dept Code</b> | <b>Department Name</b>             | <b>2010 County Cost</b> | <b>2011 County Cost</b> | <b>2011 vs. 2010</b> |
|-----------------------|------------------------------------|-------------------------|-------------------------|----------------------|
| A - General Fund      | Appropriated Fund Balance          | (6,826,093)             | (8,087,424)             | (1,261,331)          |
| A.01.1010.000         | Legislative Board                  | 341,843                 | 343,343                 | 1,500                |
| A.01.1040.000         | Clerk of the Legislature           | 261,316                 | 265,064                 | 3,748                |
| A.01.1185.000         | Coroners                           | 252,005                 | 254,691                 | 2,686                |
| A.01.1480.000         | Public Information and Services    | 73,647                  | 73,416                  | (231)                |
| A.01.1670.000         | Central Printing & Mailing         | 26,616                  | 17,658                  | (8,958)              |
| A.02.1162.000         | Unified Court                      | 14,000                  | 14,000                  | 0                    |
| A.02.1162.100         | Justices                           | 6,500                   | 5,500                   | (1,000)              |
| A.02.1162.101         | Grand Jury                         | 84,250                  | 89,140                  | 4,890                |
| A.02.1165.000         | District Attorney                  | 1,838,133               | 1,911,330               | 73,197               |
| A.03.1170.000         | Public Defender                    | 774,442                 | 814,788                 | 40,346               |
| A.04.1170.102         | Assigned Counsel Administrator     | 587,918                 | 759,527                 | 171,609              |
| A.05.1230.000         | Office of County Manager           | 270,866                 | 251,725                 | (19,141)             |
| A.06.1320.000         | Department of Audit                | 236,569                 | 240,891                 | 4,322                |
| A.07.1325.000         | County Treasurer                   | (62,312,110)            | (62,998,812)            | (686,702)            |
| A.07.1985.000         | Distribution of Sales Tax          | 0                       | 0                       | 0                    |
| A.07.2490.000         | Community College Tuition          | 0                       | 0                       | 0                    |
| A.07.9010.000         | Retirement                         | 7,656,884               | 10,133,639              | 2,476,755            |
| A.07.9710.000         | Bonds                              | 1,649,894               | 2,232,889               | 582,995              |
| A.07.9730.000         | Bond Anticipation                  | 715,621                 | 409,350                 | (306,271)            |
| A.07.9789.000         | Other Long-Term Debt               | 2,272,500               | 0                       | (2,272,500)          |
| A.07.9901.000         | Interfund Transfer-Debt Reserve    | (400,000)               | (1,000,000)             | (600,000)            |
| A.07.9901.000         | Interfund Transfer-Capital Reserve | 0                       | (1,113,950)             | (1,113,950)          |
| A.08.1340.000         | Management & Budget                | 440,419                 | 450,823                 | 10,404               |
| A.08.1990.000         | Contingency                        | 250,000                 | 225,000                 | (25,000)             |
| A.08.1991.000         | General Government Support         | 127,654                 | 219,113                 | 91,459               |
| A.08.2495.000         | Contribution to NCCC               | 8,871,000               | 8,871,000               | 0                    |

# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **COUNTY COST COMPARISON**

| <b>Fund/Dept Code</b> | <b>Department Name</b>        | <b>2010 County Cost</b> | <b>2011 County Cost</b> | <b>2011 vs. 2010</b> |
|-----------------------|-------------------------------|-------------------------|-------------------------|----------------------|
| A.09.1355.000         | Real Property Tax Services    | 140,253                 | 141,888                 | 1,635                |
| A.09.1950.000         | Taxes on County Property      | 85,000                  | 75,000                  | (10,000)             |
| A.10.1410.000         | County Clerk                  | 0                       | 348,485                 | 348,485              |
| A.10.1410.103         | County Clerk/DMV              | 0                       | (348,485)               | (348,485)            |
| A.10.1989.116         | County Clerk/Partner Agencies | 700,712                 | 686,698                 | (14,014)             |
| A.11.1420.000         | County Attorney               | 475,258                 | 464,143                 | (11,115)             |
| A.11.1930.110         | Special Litigations           | 80,000                  | 130,000                 | 50,000               |
| A.11.1930.111         | Environmental Litigations     | 50,000                  | 0                       | (50,000)             |
| A.11.5630.000         | NFTA Bus Operation            | 442,800                 | 442,800                 | 0                    |
| A.11.7989.705         | Outside Agency Grants         | 5,000                   | 5,000                   | 0                    |
| A.12.1430.000         | Human Resources               | 454,172                 | 468,892                 | 14,720               |
| A.12.9050.000         | Unemployment Insurance        | 150,000                 | 85,000                  | (65,000)             |
| A.13.1430.106         | Risk Management               | 7,057                   | (18,775)                | (25,832)             |
| A.13.1910.000         | General Insurance             | 785,000                 | 400,000                 | (385,000)            |
| A.13.9040.000         | Worker's Compensation         | 2,957,006               | 3,004,310               | 47,304               |
| A.13.9055.000         | Disability Insurance          | 49,000                  | 41,000                  | (8,000)              |
| A.13.9060.000         | Hospital & Medical Insurance  | 17,407,905              | 19,070,314              | 1,662,409            |
| A.13.9089.910         | Flexible Benefits             | 574,000                 | 582,900                 | 8,900                |
| A.14.1450.000         | Board of Elections            | 953,499                 | 1,180,200               | 226,701              |
| A.15.1440.000         | DPW-Engineering               | 439,577                 | 445,347                 | 5,770                |
| A.15.1490.000         | DPW-Administration            | 313,634                 | 303,041                 | (10,593)             |
| A.15.1490.107         | DPW-Procurement Group         | 0                       | 0                       | 0                    |
| A.15.1620.000         | DPW-Bldg/Grounds              | (1,874,552)             | (1,950,357)             | (75,805)             |
| A.15.1620.108         | DPW-Power Management          | 0                       | 0                       | 0                    |
| A.15.7110.000         | Niagara County Parks          | 735,644                 | 689,348                 | (46,296)             |
| A.15.8160.802         | PW-Solid Waste Recycling      | 47,416                  | 6,155                   | (41,261)             |
| A.16.1680.000         | Central Data Processing       | 978,214                 | 941,049                 | (37,165)             |

# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **COUNTY COST COMPARISON**

| <b>Fund/Dept Code</b> | <b>Department Name</b>          | <b>2010 County Cost</b> | <b>2011 County Cost</b> | <b>2011 vs. 2010</b> |
|-----------------------|---------------------------------|-------------------------|-------------------------|----------------------|
| A.16.1680.109         | GIS                             | 79,604                  | 88,609                  | 9,005                |
| A.17.3020.000         | E-911                           | 159,656                 | 214,869                 | 55,213               |
| A.17.3110.000         | Sheriff                         | 9,597,482               | 9,433,273               | (164,209)            |
| A.17.3150.000         | Jail                            | 9,455,883               | 9,919,210               | 463,327              |
| A.17.3315.000         | STOP-DWI                        | 0                       | 0                       | 0                    |
| A.17.3989.300         | Domestic Violence               | 86,014                  | 86,911                  | 897                  |
| A.17.3989.301         | Welfare Fraud                   | 0                       | 0                       | 0                    |
| A.18.3140.000         | Probation                       | 1,801,943               | 1,939,011               | 137,068              |
| A.18.3989.302         | TASC                            | 71,234                  | 82,219                  | 10,985               |
| A.19.3410.000         | Fire Coordinator                | 224,974                 | 221,555                 | (3,419)              |
| A.19.3640.000         | Emergency Management            | 177,163                 | 128,290                 | (48,873)             |
| A.19.3645.000         | Homeland Security               | 0                       | (9,436)                 | (9,436)              |
| A.20.2960.000         | Educate Handicapped Children    | 3,146,575               | 3,304,437               | 157,862              |
| A.20.4010.000         | PH-Administration               | 239,926                 | 244,880                 | 4,954                |
| A.20.4059.000         | PH-E.I. & Therapeutic Services  | 1,894,974               | 1,868,804               | (26,170)             |
| A.20.4090.000         | PH-Environmental                | 392,678                 | 378,331                 | (14,347)             |
| A.20.4189.401         | PH-Nursing                      | 696,589                 | 585,175                 | (111,414)            |
| A.20.4189.402         | PH-LTHHC                        | (329,617)               | (305,702)               | 23,915               |
| A.21.4310.000         | Mental Health Administration    | 311,237                 | 410,707                 | 99,470               |
| A.21.4322.409         | Community Disaster Crisis Prgm. | 0                       | 0                       | 0                    |
| A.21.4322.410         | N.F. Community Health Center    | 3,300                   | 3,300                   | 0                    |
| A.21.4322.411         | United Cerebral Palsy Assn.     | 0                       | 0                       | 0                    |
| A.21.4322.412         | Mental Health Association       | 35,699                  | 35,699                  | 0                    |
| A.21.4322.413         | Fellowship House                | 8,550                   | 8,550                   | 0                    |
| A.21.4322.414         | Northpointe Council             | 125,372                 | 125,372                 | 0                    |
| A.21.4322.421         | Horizon Health                  | 0                       | 0                       | 0                    |
| A.22.6010.000         | Social Services Administration  | 2,692,937               | 2,524,389               | (168,548)            |

# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **COUNTY COST COMPARISON**

| <b>Fund/Dept Code</b> | <b>Department Name</b>         | <b>2010 County Cost</b> | <b>2011 County Cost</b> | <b>2011 vs. 2010</b> |
|-----------------------|--------------------------------|-------------------------|-------------------------|----------------------|
| A.22.6055.000         | Day Care                       | 279,000                 | 364,000                 | 85,000               |
| A.22.6070.000         | Services for Recipients        | 0                       | 0                       | 0                    |
| A.22.6101.000         | Medical Assistance             | 0                       | 0                       | 0                    |
| A.22.6102.000         | Medical Assistance MMIS        | 37,096,305              | 40,632,247              | 3,535,942            |
| A.22.6106.000         | Adult Family Homes             | 0                       | 0                       | 0                    |
| A.22.6109.000         | Family Assistance              | 472,140                 | 437,700                 | (34,440)             |
| A.22.6119.000         | Foster Care                    | 1,628,000               | 1,468,000               | (160,000)            |
| A.22.6119.600         | Educ.Handicapped Children      | 156,000                 | 156,000                 | 0                    |
| A.22.6123.000         | Juvenile Delinquent Care       | 295,000                 | 330,500                 | 35,500               |
| A.22.6129.000         | State Training School          | 1,600,000               | 1,600,000               | 0                    |
| A.22.6140.000         | Safety Net                     | 3,533,000               | 3,822,350               | 289,350              |
| A.22.6141.000         | Home Energy Assistance         | 0                       | 0                       | 0                    |
| A.22.6142.000         | Emergency Aid for Adults       | 19,950                  | 22,250                  | 2,300                |
| A.22.6989.116         | Social Services Partner Agency | 86,316                  | 84,690                  | (1,626)              |
| A.23.6610.000         | Sealer/Weights & Measures      | 85,167                  | 92,794                  | 7,627                |
| A.24.6772.000         | Office of the Aging            | 47,839                  | 205,724                 | 157,885              |
| A.24.7610.702         | CI - Nutrition Program         | 311,918                 | 260,666                 | (51,252)             |
| A.27.7310.000         | Niagara County Youth Bureau    | 25,061                  | 23,149                  | (1,912)              |
| A.27.7310.700         | Youth Service Application      | 0                       | 0                       | 0                    |
| A.27.7310.701         | Recreation Application         | 0                       | 0                       | 0                    |
| A.28.7989.704         | Sportfishing                   | 89,377                  | 90,244                  | 867                  |
| A.28.8020.000         | Economic Development           | 470,190                 | 463,813                 | (6,377)              |
| A.28.8020.800         | Relicense NYS Power Authority  | 45,486                  | 41,217                  | (4,269)              |
| A.28.8020.801         | Economic Development Alliance  | 3,436                   | 1,357                   | (2,079)              |
| A.28.8020.808         | National Grid Grant            | 0                       | 0                       | 0                    |
| A.28.8020.809         | Empire State Development Grant | 0                       | 0                       | 0                    |
| CM                    | Grant Fund                     | 17,980                  | 48,845                  | 30,865               |

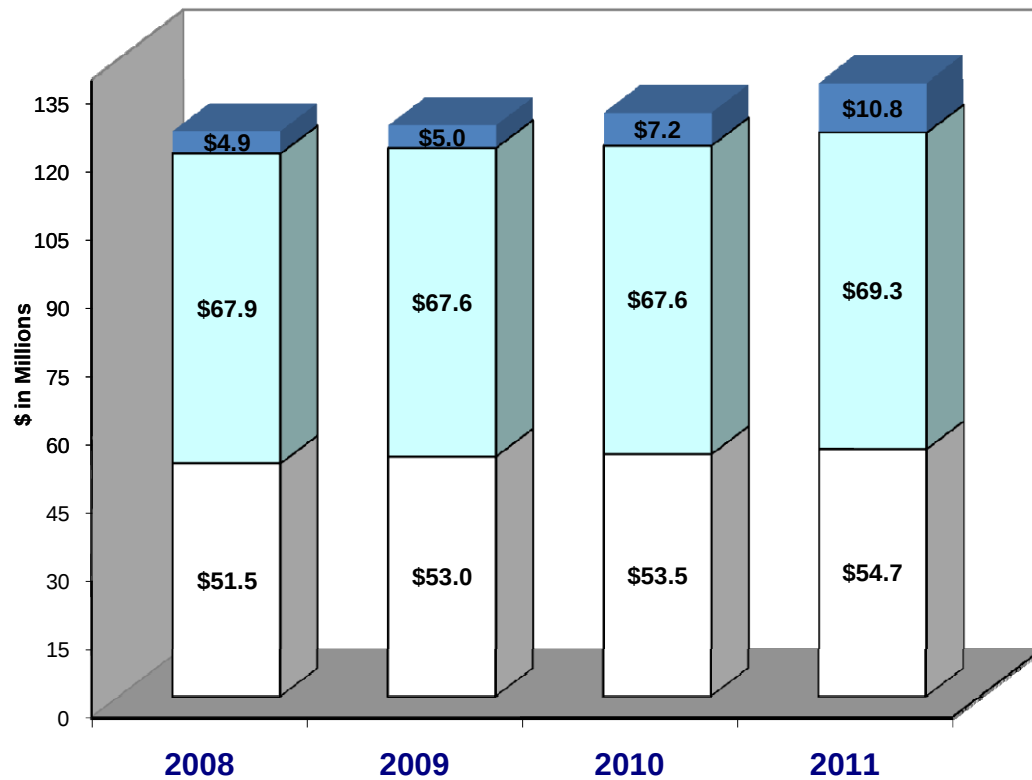
# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **COUNTY COST COMPARISON**

| <b>Fund/Dept Code</b> | <b>Department Name</b>     | <b>2010 County Cost</b> | <b>2011 County Cost</b> | <b>2011 vs. 2010</b> |
|-----------------------|----------------------------|-------------------------|-------------------------|----------------------|
| CD                    | Workforce Investment Act   | 0                       | 0                       | 0                    |
| ER                    | Niagara County Golf Course | 0                       | 0                       | 0                    |
| D - Road Fund         | Appropriated Fund Balance  | 0                       | (500,000)               | (500,000)            |
| D                     | County Road Fund           | 5,925,453               | 5,619,597               | (305,856)            |
| DM                    | Road Machinery             | 568,022                 | 483,547                 | (84,475)             |
| Deferred              | Non-payment of taxes       | 800,000                 | 700,000                 | (100,000)            |
|                       | Tax Levy                   | \$ 67,598,282           | \$ 69,313,797           | \$ 1,715,515         |

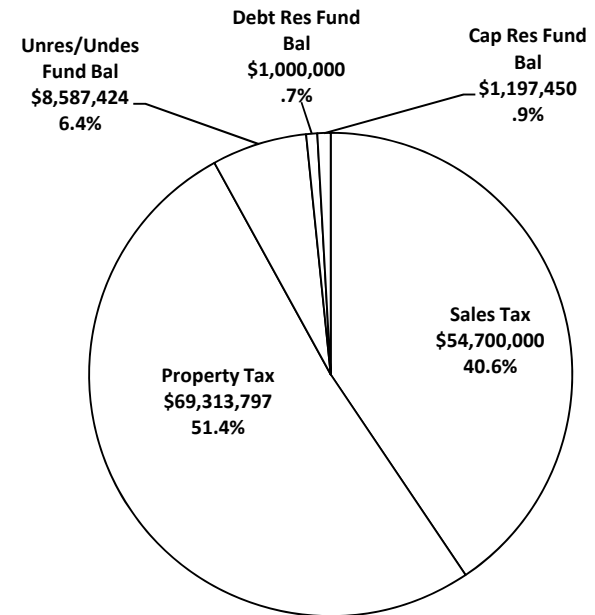
# **NIAGARA COUNTY 2011 ADOPTED BUDGET**

## **LOCAL TAXATION**



Sales Tax
  Property Tax
  Fund Balance

## **2011 Adopted Budget**



# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **LISTED BY OBJECTS OF EXPENSE** **2008-2011**

| <u>OBJECTS OF EXPENSE</u>                  | <u>2008</u>         | <u>2009</u>         | <u>2010</u>    | <u>2011</u>      | <u>2011</u>    |
|--------------------------------------------|---------------------|---------------------|----------------|------------------|----------------|
|                                            | <u>EXPENDITURES</u> | <u>EXPENDITURES</u> | <u>BUDGET</u>  | <u>TENTATIVE</u> | <u>ADOPTED</u> |
| <b>.1 PERSONNEL</b>                        |                     |                     |                |                  |                |
| A - GENERAL FUND                           | \$ 58,924,807       | 60,868,941          | \$ 64,823,458  | \$ 66,122,758    | \$ 65,798,605  |
| CM - GRANT FUND                            | 766,064             | 822,897             | 1,035,298      | 1,029,388        | 1,029,388      |
| CD - WORKFORCE INVESTMENT ACT              | 1,417,231           | 2,056,441           | 1,584,783      | 1,300,838        | 1,300,838      |
| D - COUNTY ROAD FUND                       | 1,341,683           | 1,282,902           | 1,571,664      | 1,561,271        | 1,561,271      |
| DM - ROAD MACHINERY FUND                   | 584,028             | 582,862             | 478,930        | 480,819          | 480,819        |
| ER - NIAGARA COUNTY GOLF COURSE            | 213,212             | 313,738             | 230,943        | 227,052          | 227,052        |
| SUB-TOTAL                                  | 63,247,025          | \$ 65,927,782       | \$ 69,725,076  | 70,722,126       | 70,397,973     |
| <b>.2 - EQUIPMENT &amp; CAPITAL OUTLAY</b> |                     |                     |                |                  |                |
| A - GENERAL FUND                           | \$ 2,929,199        | 1,880,329           | \$ 2,930,214   | \$ 2,969,296     | 2,970,796      |
| CM - GRANT FUND                            | 34,250              | 37,839              | 48,548         | 65,691           | 65,691         |
| CD - WORKFORCE INVESTMENT ACT              | -                   | -                   | -              | -                | 0              |
| D - COUNTY ROAD FUND                       | 706,478             | 398,557             | 1,031,040      | 3,750            | 3,750          |
| DM - ROAD MACHINERY FUND                   | 259,298             | 75,104              | 176,400        | 84,750           | 84,750         |
| ER - NIAGARA COUNTY GOLF COURSE            | 6,399               | 8,873               | 25,680         | 12,000           | 12,000         |
| SUB-TOTAL                                  | 3,935,624           | 2,400,702           | 4,211,882      | 3,135,487        | 3,136,987      |
| <b>.4 - CONTRACTUAL EXPENSES</b>           |                     |                     |                |                  |                |
| A - GENERAL FUND                           | \$ 175,370,869      | 171,316,771         | \$ 174,644,498 | \$ 179,227,375   | 179,226,370    |
| CM - GRANT FUND                            | 3,500,309           | 4,100,260           | 4,576,508      | 4,173,525        | 4,173,525      |
| CD - WORKFORCE INVESTMENT ACT              | 929,734             | 2,077,276           | 1,865,318      | 1,596,972        | 1,596,972      |
| D - COUNTY ROAD FUND                       | 4,033,705           | 4,952,695           | 5,400,622      | 4,688,877        | 4,688,357      |
| DM - ROAD MACHINERY FUND                   | 1,489,004           | 1,114,730           | 1,540,637      | 1,571,545        | 1,571,480      |
| ER - NIAGARA COUNTY GOLF COURSE            | 215,574             | 448,756             | 237,731        | 231,560          | 231,560        |
| SUB-TOTAL                                  | 185,539,195         | 184,010,488         | 188,265,314    | 191,489,854      | 191,488,264    |

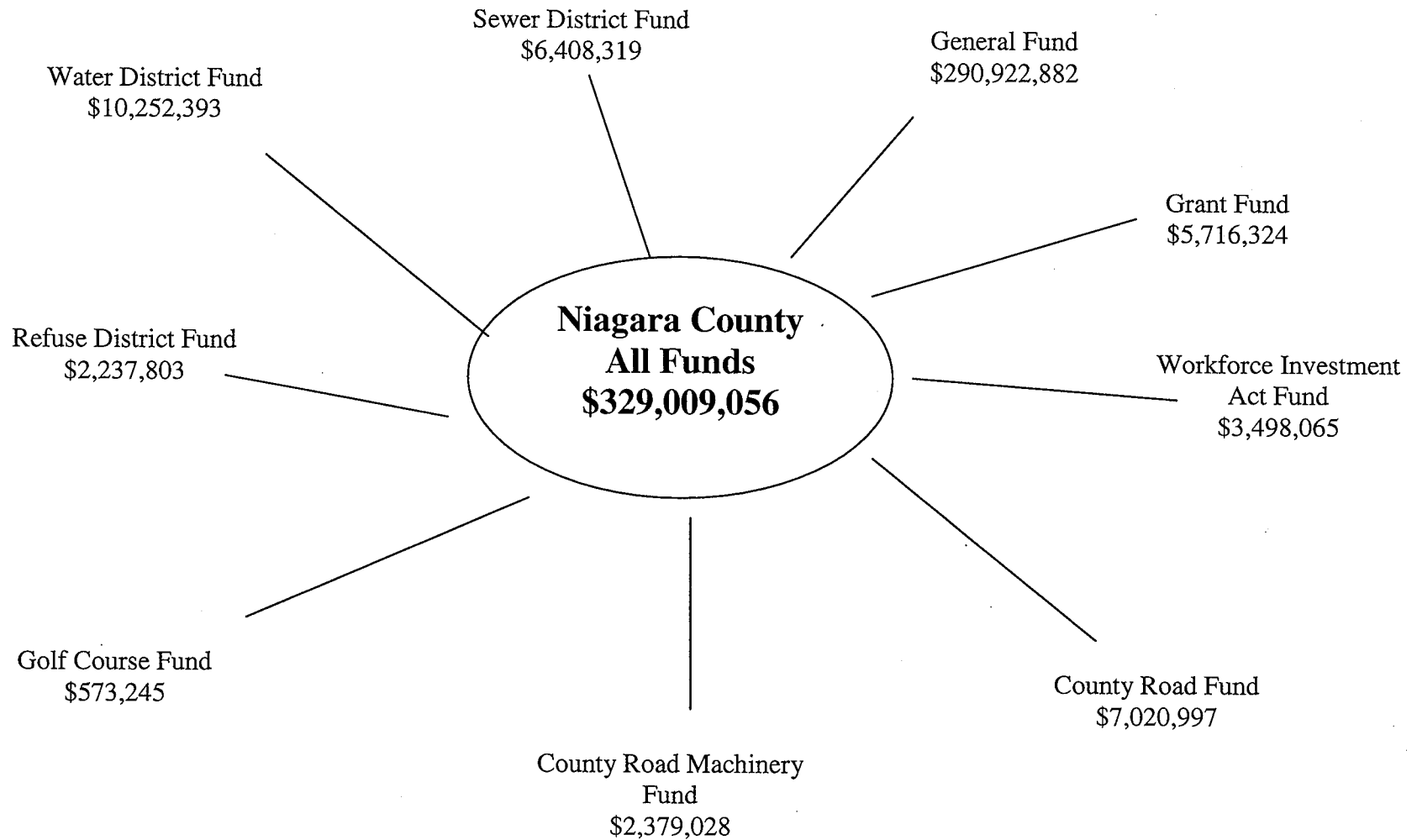
# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **LISTED BY OBJECTS OF EXPENSE** **2008-2011**

| <u>OBJECTS OF EXPENSE</u>                      | <u>2008</u><br><u>EXPENDITURES</u> | <u>2009</u><br><u>EXPENDITURES</u> | <u>2010</u><br><u>BUDGET</u> | <u>2011</u><br><u>TENTATIVE</u><br><u>BUDGET</u> | <u>2011</u><br><u>ADOPTED</u><br><u>BUDGET</u> |
|------------------------------------------------|------------------------------------|------------------------------------|------------------------------|--------------------------------------------------|------------------------------------------------|
| <b>.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)</b> | \$ 2,257,444                       | 2,162,759                          | \$ 4,098,334                 | \$ 2,178,250                                     | 2,178,250                                      |
| <b>.7 - INTEREST ON INDEBTEDNESS (A Fund)</b>  | 714,248                            | 780,645                            | 598,031                      | 517,465                                          | 517,465                                        |
| SUB-TOTAL                                      | 2,971,692                          | 2,943,405                          | 4,696,365                    | 2,695,715                                        | 2,695,715                                      |
| <br><b>.8 - EMPLOYEE BENEFITS</b>              |                                    |                                    |                              |                                                  |                                                |
| A - GENERAL FUND                               | \$ 38,008,350                      | 35,278,705                         | \$ 36,336,248                | \$ 40,391,941                                    | 40,231,396                                     |
| CM - GRANT FUND                                | 297,730                            | 317,315                            | 383,283                      | 447,720                                          | 447,720                                        |
| CD - WORKFORCE INVESTMENT ACT                  | 488,969                            | 534,907                            | 552,538                      | 600,255                                          | 600,255                                        |
| D - COUNTY ROAD FUND                           | 649,644                            | 613,081                            | 678,245                      | 767,619                                          | 767,619                                        |
| DM - ROAD MACHINERY FUND                       | 220,911                            | 212,997                            | 211,789                      | 241,979                                          | 241,979                                        |
| ER - NIAGARA COUNTY GOLF COURSE                | 82,447                             | 89,503                             | 94,444                       | 102,633                                          | 102,633                                        |
| SUB-TOTAL                                      | 39,748,051                         | 37,046,509                         | 38,256,547                   | 42,552,147                                       | 42,391,602                                     |
| <br>TOTALS:                                    | <br>\$ 295,441,587                 | <br>\$ 292,328,885                 | <br>\$ 305,155,184           | <br>\$ 310,595,329                               | <br>\$ 310,110,541                             |

**NIAGARA COUNTY  
2011 ADOPTED BUDGET**

**APPROPRIATIONS OVERVIEW OF ALL FUNDS**



# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **10 YEAR BUDGET HISTORY**

| <b>Fiscal<br/>Year</b> | <b>Total<br/>Appropriations</b> | <b>Local/State/<br/>Federal<br/>Revenues</b> | <b>Allowance<br/>for<br/>Uncollectible<br/>Taxes</b> | <b>Appropriated<br/>Fund<br/>Balance</b> | <b>Sales<br/>Tax<br/>Revenue</b> | <b>Tax<br/>Stabilization</b> | <b>Property<br/>Tax<br/>Levy</b> |
|------------------------|---------------------------------|----------------------------------------------|------------------------------------------------------|------------------------------------------|----------------------------------|------------------------------|----------------------------------|
| 2002                   | 225,427,100                     | 134,157,748                                  | 1,000,000                                            | 3,490,038                                | 24,500,000                       | 204,647                      | 64,074,667                       |
| 2003                   | 233,453,271                     | 134,178,604                                  | 800,000                                              | 0                                        | 36,000,000                       | 0                            | 64,074,667                       |
| 2004                   | 249,032,086                     | 134,664,374                                  | 800,000                                              | 0                                        | 49,000,000                       | 0                            | 66,167,712                       |
| 2005                   | 261,966,529                     | 140,870,311                                  | 800,000                                              | 2,800,000                                | 49,500,000                       | 0                            | 69,596,218                       |
| 2006                   | 262,248,887                     | 141,649,876                                  | 800,000                                              | 0                                        | 49,800,000                       | 0                            | 71,599,011                       |
| 2007                   | 310,547,497                     | 183,720,012                                  | 800,000                                              | 4,150,000                                | 50,000,000                       | 0                            | 73,477,485                       |
| 2008                   | 302,025,025                     | 178,501,131                                  | 800,000                                              | 4,930,051                                | 51,500,000                       | 0                            | 67,893,843                       |
| 2009                   | 304,771,906                     | 179,989,624                                  | 800,000                                              | 4,979,000                                | 53,005,000                       | 0                            | 67,598,282                       |
| 2010                   | 305,155,184                     | 177,615,809                                  | 800,000                                              | 7,226,093                                | 53,515,000                       | 0                            | 67,598,282                       |
| 2011                   | 310,110,541                     | 176,011,870                                  | 700,000                                              | 10,784,874                               | 54,700,000                       | 0                            | 69,313,797                       |

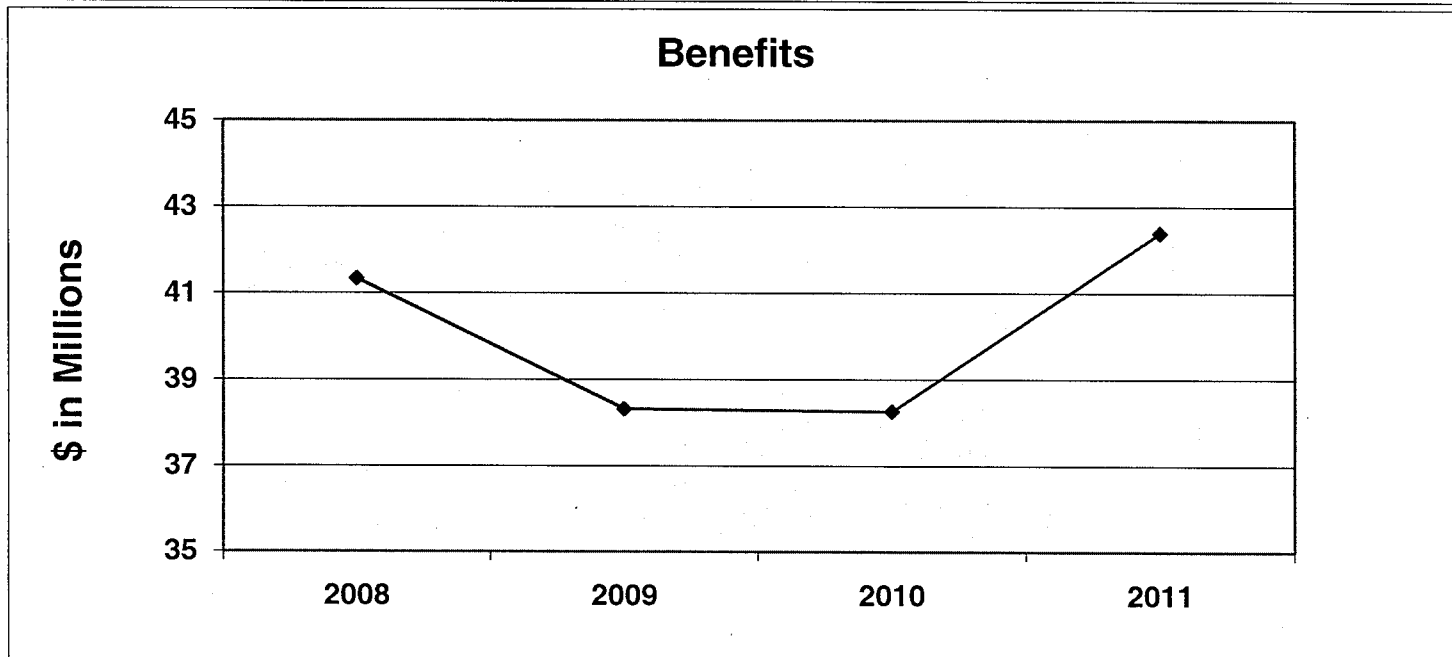
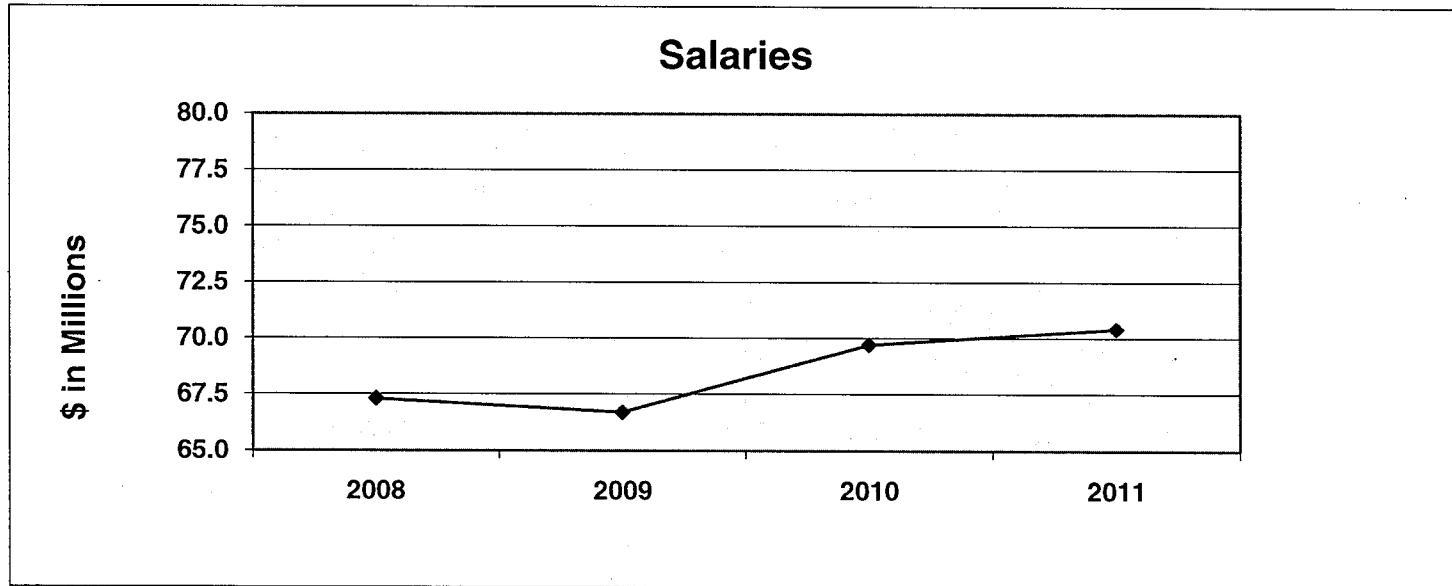
# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **SALARY AND BENEFITS COMPARISON**

Does not include Refuse, Water, or Sewer Districts

| Account Description           | 2008              | 2009              | 2010              | 2011              | 2010-2011        |               |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
|                               | Adopted           | Adopted           | Adopted           | Adopted           | Variance         |               |
|                               |                   |                   |                   |                   | \$               | %             |
| <b><u>Salary Related</u></b>  |                   |                   |                   |                   |                  |               |
| Salaries and Allowances       | 65,027,305        | 64,313,747        | 67,159,534        | 67,735,295        | 575,761          | 0.86%         |
| Overtime                      | 1,842,047         | 1,934,324         | 2,103,975         | 2,224,074         | 120,099          | 5.71%         |
| Longevity                     | 430,668           | 441,672           | 441,567           | 438,601           | -2,966           | -0.67%        |
| <b>Total</b>                  | <b>67,300,020</b> | <b>66,689,743</b> | <b>69,705,076</b> | <b>70,397,970</b> | <b>692,894</b>   | <b>1.04%</b>  |
| <b><u>Benefit Related</u></b> |                   |                   |                   |                   |                  |               |
| Retirement                    | 6,080,442         | 5,464,585         | 8,460,043         | 11,228,933        | 2,768,890        | 32.73%        |
| FICA                          | 5,139,741         | 5,092,673         | 5,333,226         | 5,386,962         | 53,736           | 1.01%         |
| Worker's Compensation         | 3,807,425         | 3,495,220         | 3,333,119         | 3,360,370         | 27,251           | 0.82%         |
| Health Ins for Act/Retirees   | 25,608,114        | 23,540,697        | 20,309,704        | 21,636,377        | 1,326,673        | 6.53%         |
| Unemployment                  | 104,702           | 102,400           | 169,455           | 128,060           | -41,395          | -24.43%       |
| Disability Insurance          | 146,383           | 143,500           | 151,000           | 143,000           | -8,000           | -5.30%        |
| Flexible Benefits             | 446,705           | 480,000           | 500,000           | 507,900           | 7,900            | 1.58%         |
| <b>Total</b>                  | <b>41,333,512</b> | <b>38,319,075</b> | <b>38,256,547</b> | <b>42,391,602</b> | <b>4,135,055</b> | <b>10.81%</b> |

**NIAGARA COUNTY  
2011 ADOPTED BUDGET  
GRAPHING OF SALARY AND BENEFITS**



# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **NET APPROPRIATIONS, PROPERTY TAX LEVY, AND TAXABLE ASSESSED VALUATION** **FOR THE YEARS 2002-2011**

| Year |         | Net<br>Appropriations | %<br>Increase<br>(Decrease) | Property<br>Tax<br>Levy | %<br>Increase<br>(Decrease) | Taxable<br>Assessed<br>Valuation |
|------|---------|-----------------------|-----------------------------|-------------------------|-----------------------------|----------------------------------|
| 2002 | Adopted | 225,427,100           |                             | 64,074,667              |                             | 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                    |
| 2010 | Adopted | 264,078,784           | 0.15%                       | 67,598,282              | 0.00%                       | 8,169,271,580                    |
| 2011 | Adopted | 268,110,541 *         | 1.53%                       | 69,313,797              | 2.54%                       | 8,225,432,105                    |

\*Note: For comparison purposes, net appropriations does not include \$42 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** **2011 ADOPTED BUDGET**

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## **DEMOGRAPHIC STATISTICS** **2006-2010**

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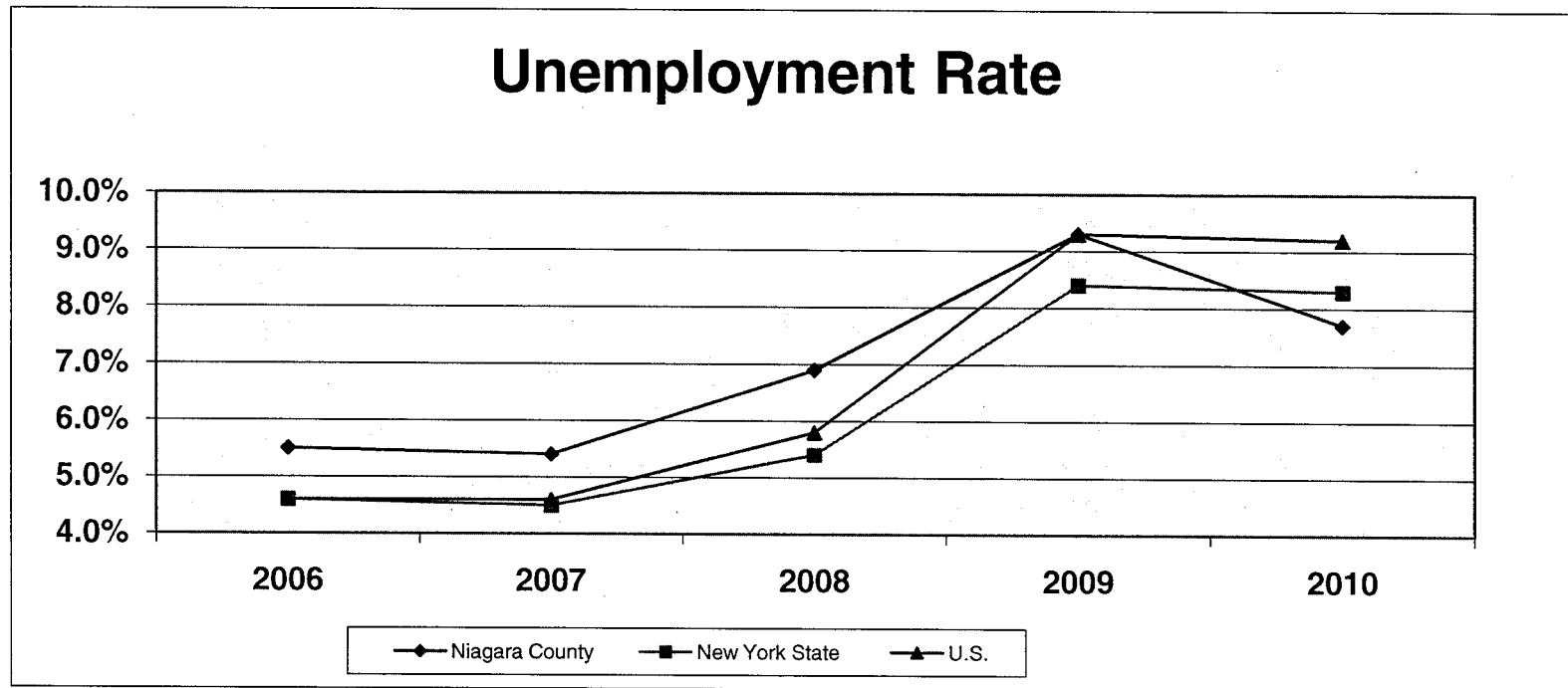
| <b>Year</b> | <b>Niagara<br/>County<br/>Population</b> | <b>Niagara<br/>County<br/>Unemployment<br/>Rate</b> | <b>New York<br/>State<br/>Unemployment<br/>Rate</b> | <b>U.S.<br/>Unemployment<br/>Rate</b> |
|-------------|------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|---------------------------------------|
| 2006        | 214,780                                  | 5.5%                                                | 4.6%                                                | 4.6%                                  |
| 2007        | 214,355                                  | 5.4%                                                | 4.5%                                                | 4.6%                                  |
| 2008        | 214,484                                  | 6.9%                                                | 5.4%                                                | 5.8%                                  |
| 2009        | 214,557                                  | 9.3%                                                | 8.4%                                                | 9.3%                                  |
| 2010        | Not available                            | 7.7%                                                | 8.3%                                                | 9.2%                                  |

Note: Unemployment statistics as of September 2010

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  
2010 ADOPTED BUDGET

GRAPHING THE UNEMPLOYMENT RATE



**NIAGARA COUNTY  
2011 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT  
2007-2011**

| Dept ID                             | 2007 Budget                           |           |          |       | 2008 Budget |           |          |       | 2009 Budget |           |          |       | 2010 Budget |           |          |       | 2011 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 |     |
| <b>TIER 1 - SAFETY AND SECURITY</b> |                                       |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |     |
| <u>District Attorney</u>            |                                       |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |     |
| A.02.1165.000                       | District Attorney                     | 23        | 3        | 0     | 26          | 30        | 5        | 0     | 35          | 30        | 6        | 0     | 36          | 30        | 6        | 0     | 36          | 29        | 6        | 0     | 35  |
|                                     | Aid to Prosecution - Full Time        | 5         | 1        | 0     | 6           | 0         | 0        | 0     | 0           | 0         | 0        | 0     | 0           | 0         | 0        | 0     | 0           | 0         | 0        | 0     |     |
|                                     | <b>Total District Attorney</b>        | 28        | 4        | 0     | 32          | 30        | 5        | 0     | 35          | 30        | 6        | 0     | 36          | 30        | 6        | 0     | 36          | 29        | 6        | 0     | 35  |
| A.03.1170.000                       | <b>Public Defender</b>                | 27        | 1        | 0     | 28          | 27        | 0        | 0     | 27          | 28        | 0        | 0     | 28          | 28        | 0        | 0     | 28          | 28        | 0        | 0     | 28  |
| A.04.1170.102                       | <b>Assigned Counsel Administrator</b> | 7         | 0        | 0     | 7           | 7         | 0        | 0     | 7           | 8         | 0        | 0     | 8           | 8         | 0        | 0     | 8           | 8         | 0        | 0     | 8   |
| A.01.1185.000                       | <b>Coroners</b>                       | 4         | 0        | 0     | 4           | 4         | 0        | 0     | 4           | 4         | 0        | 0     | 4           | 4         | 0        | 0     | 4           | 4         | 0        | 0     | 4   |
| <u>Public Safety</u>                |                                       |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |     |
| A.17.3020.000                       | E-911                                 | 19        | 2        | 0     | 21          | 20        | 2        | 0     | 22          | 20        | 2        | 0     | 22          | 20        | 2        | 0     | 22          | 20        | 4        | 0     | 24  |
| A.17.3110.000                       | Sheriff                               | 120       | 7        | 0     | 127         | 119       | 7        | 0     | 126         | 122       | 7        | 0     | 129         | 124       | 7        | 0     | 131         | 122       | 8        | 0     | 130 |
| A.17.3989.300                       | Domestic Violence                     | 7         | 1        | 0     | 8           | 7         | 1        | 0     | 8           | 7         | 1        | 0     | 8           | 7         | 1        | 0     | 8           | 7         | 1        | 0     | 8   |
| A.17.3989.301                       | Welfare Fraud                         | 3         | 0        | 0     | 3           | 3         | 0        | 0     | 3           | 3         | 0        | 0     | 3           | 2         | 0        | 0     | 2           | 1         | 0        | 0     | 1   |
| A.17.3150.000                       | Jail                                  | 152       | 25       | 14    | 191         | 155       | 25       | 14    | 194         | 155       | 25       | 14    | 194         | 158       | 25       | 14    | 197         | 158       | 23       | 14    | 195 |
|                                     |                                       | 301       | 35       | 14    | 350         | 304       | 35       | 14    | 353         | 307       | 35       | 14    | 356         | 311       | 35       | 14    | 360         | 308       | 36       | 14    | 358 |
| <u>Emergency Services</u>           |                                       |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |     |
| A.19.3410.000                       | Fire Coordinator                      | 2         | 1        | 0     | 3           | 2         | 1        | 0     | 3           | 2         | 1        | 0     | 3           | 2         | 1        | 0     | 3           | 2         | 1        | 0     | 3   |
| A.19.3640.000                       | Emergency Management                  | 2         | 0        | 0     | 2           | 3         | 0        | 0     | 3           | 2         | 0        | 0     | 2           | 2         | 0        | 0     | 2           | 2         | 0        | 0     | 2   |
| A.19.3645.000                       | Homeland Security                     | 1         | 0        | 0     | 1           | 1         | 0        | 0     | 1           | 1         | 0        | 0     | 1           | 1         | 0        | 0     | 1           | 1         | 0        | 0     | 1   |
|                                     | <b>Total Public Safety</b>            | 5         | 1        | 0     | 6           | 6         | 1        | 0     | 7           | 5         | 1        | 0     | 6           | 5         | 1        | 0     | 6           | 5         | 1        | 0     | 6   |
| <u>Probation</u>                    |                                       |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |     |
| A.18.3140.000                       | Probation                             | 35        | 0        | 0     | 35          | 39        | 0        | 0     | 39          | 39        | 0        | 0     | 39          | 38        | 0        | 0     | 38          | 37        | 0        | 0     | 37  |
| A.18.3989.302                       | TASC                                  | 2         | 1        | 0     | 3           | 2         | 1        | 0     | 3           | 2         | 1        | 0     | 3           | 2         | 1        | 0     | 3           | 2         | 1        | 0     | 3   |
|                                     | <b>Total Probation</b>                | 37        | 1        | 0     | 38          | 41        | 1        | 0     | 42          | 41        | 1        | 0     | 42          | 40        | 1        | 0     | 41          | 39        | 1        | 0     | 40  |
|                                     | <b>Total Tier 1</b>                   | 409       | 42       | 14    | 465         | 419       | 42       | 14    | 475         | 423       | 43       | 14    | 480         | 426       | 43       | 14    | 483         | 421       | 44       | 14    | 479 |

**NIAGARA COUNTY  
2011 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT  
2007-2011**

| Dept ID                                               | 2007 Budget                                 |            |           |          | 2008 Budget |            |           |          | 2009 Budget |            |           |          | 2010 Budget |            |           |          | 2011 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    |            |
| <b>TIER 2 - COMMUNITY SERVICES</b>                    |                                             |            |           |          |             |            |           |          |             |            |           |          |             |            |           |          |             |            |           |          |            |
| <u><b>County Clerk</b></u>                            |                                             |            |           |          |             |            |           |          |             |            |           |          |             |            |           |          |             |            |           |          |            |
| A.10.1410.000                                         | County Clerk                                | 28         | 4         | 0        | <b>32</b>   | 28         | 4         | 0        | <b>32</b>   | 28         | 4         | 0        | <b>32</b>   | 28         | 4         | 0        | <b>32</b>   | 28         | 4         | 0        | <b>32</b>  |
| A.10.1410.103                                         | County Clerk/DMV                            | 35         | 7         | 0        | <b>42</b>   | 35         | 7         | 0        | <b>42</b>   | 36         | 7         | 0        | <b>43</b>   | 35         | 7         | 0        | <b>42</b>   | 34         | 6         | 0        | <b>40</b>  |
|                                                       | <b>Total County Clerk</b>                   | <b>63</b>  | <b>11</b> | <b>0</b> | <b>74</b>   | <b>63</b>  | <b>11</b> | <b>0</b> | <b>74</b>   | <b>64</b>  | <b>11</b> | <b>0</b> | <b>75</b>   | <b>63</b>  | <b>11</b> | <b>0</b> | <b>74</b>   | <b>62</b>  | <b>10</b> | <b>0</b> | <b>72</b>  |
| A.20.2960.000                                         | Education Hndcpd. Children                  | 3          | 0         | 0        | <b>3</b>    | 3          | 0         | 0        | <b>3</b>    | 3          | 0         | 0        | <b>3</b>    | 3          | 0         | 0        | <b>3</b>    | 3          | 0         | 0        | <b>3</b>   |
| <u><b>Health (not provided by Private Sector)</b></u> |                                             |            |           |          |             |            |           |          |             |            |           |          |             |            |           |          |             |            |           |          |            |
| A.20.4010.000                                         | PH-Administration                           | 9          | 0         | 0        | <b>9</b>    | 9          | 0         | 0        | <b>9</b>    | 9          | 0         | 0        | <b>9</b>    | 9          | 0         | 0        | <b>9</b>    | 9          | 0         | 0        | <b>9</b>   |
| A.20.4090.000                                         | PH-Environmental                            | 26         | 0         | 0        | <b>26</b>   | 26         | 0         | 0        | <b>26</b>   | 26         | 4         | 0        | <b>30</b>   | 26         | 0         | 4        | <b>30</b>   | 26         | 0         | 4        | <b>30</b>  |
|                                                       | <b>Total Health (not provided by P. S.)</b> | <b>35</b>  | <b>0</b>  | <b>0</b> | <b>35</b>   | <b>35</b>  | <b>0</b>  | <b>0</b> | <b>35</b>   | <b>35</b>  | <b>4</b>  | <b>0</b> | <b>39</b>   | <b>35</b>  | <b>0</b>  | <b>4</b> | <b>39</b>   | <b>35</b>  | <b>0</b>  | <b>4</b> | <b>39</b>  |
| <u><b>Hands on Health</b></u>                         |                                             |            |           |          |             |            |           |          |             |            |           |          |             |            |           |          |             |            |           |          |            |
| A.20.4189.401                                         | PH-Nursing                                  | 31         | 5         | 0        | <b>36</b>   | 30         | 4         | 0        | <b>34</b>   | 31         | 2         | 0        | <b>33</b>   | 31         | 4         | 0        | <b>35</b>   | 27         | 4         | 0        | <b>31</b>  |
| A.20.4189.402                                         | PH-L.T. Home Health Care                    | 8          | 0         | 0        | <b>8</b>    | 8          | 0         | 0        | <b>8</b>    | 8          | 0         | 0        | <b>8</b>    | 8          | 0         | 0        | <b>8</b>    | 8          | 0         | 0        | <b>8</b>   |
| A.20.4059.000                                         | PH-E.I. & Therapeutic Services              | 32         | 3         | 0        | <b>35</b>   | 32         | 3         | 0        | <b>35</b>   | 32         | 1         | 0        | <b>33</b>   | 32         | 1         | 0        | <b>33</b>   | 33         | 1         | 0        | <b>34</b>  |
|                                                       | <b>Total Hands on Health</b>                | <b>71</b>  | <b>8</b>  | <b>0</b> | <b>79</b>   | <b>70</b>  | <b>7</b>  | <b>0</b> | <b>77</b>   | <b>71</b>  | <b>3</b>  | <b>0</b> | <b>74</b>   | <b>71</b>  | <b>5</b>  | <b>0</b> | <b>76</b>   | <b>68</b>  | <b>5</b>  | <b>0</b> | <b>73</b>  |
|                                                       | <b>Total Public Health Positions</b>        | <b>109</b> | <b>8</b>  | <b>0</b> | <b>117</b>  | <b>108</b> | <b>7</b>  | <b>0</b> | <b>115</b>  | <b>109</b> | <b>7</b>  | <b>0</b> | <b>116</b>  | <b>109</b> | <b>5</b>  | <b>4</b> | <b>118</b>  | <b>106</b> | <b>5</b>  | <b>4</b> | <b>115</b> |
| <u><b>Mental Health</b></u>                           |                                             |            |           |          |             |            |           |          |             |            |           |          |             |            |           |          |             |            |           |          |            |
|                                                       | NC Drug Abuse Program                       | 8          | 0         | 0        | <b>8</b>    | 8          | 0         | 0        | <b>8</b>    | 0          | 0         | 0        | <b>0</b>    | 0          | 0         | 0        | <b>0</b>    | 0          | 0         | 0        | <b>0</b>   |
|                                                       | Methadone Program                           | 7          | 0         | 0        | <b>7</b>    | 7          | 0         | 0        | <b>7</b>    | 5          | 0         | 0        | <b>5</b>    | 0          | 0         | 0        | <b>0</b>    | 0          | 0         | 0        | <b>0</b>   |
| A.21.4310.000                                         | Mental Health Administration                | 47         | 4         | 0        | <b>51</b>   | 47         | 4         | 0        | <b>51</b>   | 56         | 4         | 0        | <b>60</b>   | 58         | 4         | 0        | <b>62</b>   | 53         | 4         | 0        | <b>57</b>  |
|                                                       | <b>Total Mental Health</b>                  | <b>62</b>  | <b>4</b>  | <b>0</b> | <b>66</b>   | <b>62</b>  | <b>4</b>  | <b>0</b> | <b>66</b>   | <b>61</b>  | <b>4</b>  | <b>0</b> | <b>65</b>   | <b>58</b>  | <b>4</b>  | <b>0</b> | <b>62</b>   | <b>53</b>  | <b>4</b>  | <b>0</b> | <b>57</b>  |

**NIAGARA COUNTY  
2011 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT  
2007-2011**

| Dept ID                             | 2007 Budget                        |           |          |       | 2008 Budget |           |          |       | 2009 Budget |           |          |       | 2010 Budget |           |          |       | 2011 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 |     |    |    |     |
| <b><u>Social Services</u></b>       |                                    |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |     |    |    |     |
| A.22.6010.000                       | Social Services Administration     |           |          |       | 421         | 8         | 0        | 429   | 417         | 7         | 0        | 424   | 420         | 7         | 0        | 427   | 438         | 7         | 0        | 445   | 437 | 9  | 0  | 446 |
| <b><u>Office for the Aging</u></b>  |                                    |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |     |    |    |     |
| A.24.6772.000                       | Office for the Aging               |           |          |       | 10          | 2         | 0        | 12    | 18          | 6         | 0        | 24    | 18          | 6         | 0        | 24    | 18          | 9         | 0        | 27    | 17  | 10 | 0  | 27  |
|                                     | Community Service Bill - Full Time |           |          |       | 4           | 1         | 0        | 5     | 0           | 0         | 0        | 0     | 0           | 0         | 0        | 0     | 0           | 0         | 0        | 0     | 0   | 0  | 0  | 0   |
|                                     | EISEP - Office of Aging            |           |          |       | 4           | 1         | 0        | 5     | 0           | 0         | 0        | 0     | 0           | 0         | 0        | 0     | 0           | 0         | 0        | 0     | 0   | 0  | 0  | 0   |
| A.24.7610.702                       | CI - Nutrition Program             |           |          |       | 4           | 28        | 0        | 32    | 5           | 37        | 0        | 42    | 5           | 37        | 0        | 42    | 5           | 37        | 0        | 42    | 5   | 37 | 0  | 42  |
|                                     | CII - Nutrition Program            |           |          |       | 2           | 5         | 0        | 7     | 0           | 0         | 0        | 0     | 0           | 0         | 0        | 0     | 0           | 0         | 0        | 0     | 0   | 0  | 0  | 0   |
|                                     | <b>Total Office for the Aging</b>  |           |          |       | 24          | 37        | 0        | 61    | 23          | 43        | 0        | 66    | 23          | 43        | 0        | 66    | 23          | 46        | 0        | 69    | 22  | 47 | 0  | 69  |
| <b><u>Youth Bureau</u></b>          |                                    |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |     |    |    |     |
| A.27.7310.000                       | Niagara County Youth Bureau        |           |          |       | 8           | 3         | 0        | 11    | 7           | 0         | 3        | 10    | 7           | 0         | 3        | 10    | 6           | 0         | 4        | 10    | 6   | 0  | 4  | 10  |
|                                     | <b>Total Tier 2</b>                |           |          |       | 687         | 71        | 0        | 758   | 680         | 72        | 3        | 755   | 684         | 72        | 3        | 759   | 697         | 73        | 8        | 778   | 686 | 75 | 8  | 769 |
| <b><u>TIER 3 - PUBLIC WORKS</u></b> |                                    |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |     |    |    |     |
| A.15.1440.000                       | DPW - Engineering                  |           |          |       | 7           | 0         | 0        | 7     | 7           | 0         | 0        | 7     | 7           | 0         | 0        | 7     | 7           | 0         | 0        | 7     | 7   | 0  | 0  | 7   |
| A.15.1490.000                       | DPW - Administration               |           |          |       | 3           | 0         | 0        | 3     | 3           | 0         | 0        | 3     | 3           | 0         | 0        | 3     | 3           | 0         | 0        | 3     | 3   | 0  | 0  | 3   |
| A.15.1620.000                       | DPW - Bldgs. & Grounds/Tele        |           |          |       | 68          | 0         | 0        | 68    | 68          | 0         | 0        | 68    | 67          | 0         | 0        | 67    | 67          | 0         | 0        | 67    | 66  | 0  | 0  | 66  |
| A.23.6610.000                       | Sealer/Weights & Measures          |           |          |       | 3           | 0         | 0        | 3     | 3           | 0         | 0        | 3     | 3           | 0         | 0        | 3     | 3           | 0         | 0        | 3     | 3   | 0  | 0  | 3   |
| A.15.7110.000                       | Niagara County Parks               |           |          |       | 13          | 0         | 22       | 35    | 13          | 0         | 22       | 35    | 13          | 0         | 22       | 35    | 13          | 0         | 22       | 35    | 13  | 0  | 16 | 29  |
| A.15.8160.802                       | DPW-Solid Waste Recycling          |           |          |       | 0           | 0         | 0        | 0     | 1           | 0         | 0        | 1     | 1           | 0         | 0        | 1     | 1           | 0         | 0        | 1     | 0   | 0  | 0  | 0   |
|                                     | <b>Total Tier 3</b>                |           |          |       | 94          | 0         | 22       | 116   | 95          | 0         | 22       | 117   | 94          | 0         | 22       | 116   | 94          | 0         | 22       | 116   | 92  | 0  | 16 | 108 |

**NIAGARA COUNTY  
2011 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT  
2007-2011**

| Dept ID                                   | 2007 Budget |            |           |             | 2008 Budget |            |           |             | 2009 Budget |            |           |             | 2010 Budget |            |           |             | 2011 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       |
| <b>TIER 4 - Economic Development</b>      |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |
| A.28.7989.704 Sportfishing                | 1           | 0          | 0         | 1           | 1           | 0          | 0         | 1           | 1           | 0          | 0         | 1           | 1           | 0          | 0         | 1           | 1           | 0          | 0         | 1           |
| A.28.8020.000 Economic Development        | 7           | 0          | 0         | 7           | 8           | 0          | 0         | 8           | 9           | 0          | 0         | 9           | 8           | 0          | 0         | 8           | 7           | 0          | 0         | 7           |
| <b>Total Tier 4</b>                       | <b>8</b>    | <b>0</b>   | <b>0</b>  | <b>8</b>    | <b>9</b>    | <b>0</b>   | <b>0</b>  | <b>9</b>    | <b>10</b>   | <b>0</b>   | <b>0</b>  | <b>10</b>   | <b>9</b>    | <b>0</b>   | <b>0</b>  | <b>9</b>    | <b>8</b>    | <b>0</b>   | <b>0</b>  | <b>8</b>    |
| <b>TIER 5 - ADMINISTRATION</b>            |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |
| <b>Legislature</b>                        |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |
| A.01.1010.000 Legislative Board           | 19          | 0          | 0         | 19          | 19          | 0          | 0         | 19          | 19          | 0          | 0         | 19          | 19          | 0          | 0         | 19          | 19          | 0          | 0         | 19          |
| A.01.1040.000 Clerk of the Legislature    | 3           | 0          | 0         | 3           | 3           | 0          | 0         | 3           | 3           | 0          | 0         | 3           | 3           | 0          | 0         | 3           | 3           | 1          | 0         | 4           |
| <b>Total Legislature</b>                  | <b>22</b>   | <b>0</b>   | <b>0</b>  | <b>22</b>   | <b>22</b>   | <b>0</b>   | <b>0</b>  | <b>22</b>   | <b>22</b>   | <b>0</b>   | <b>0</b>  | <b>22</b>   | <b>22</b>   | <b>0</b>   | <b>0</b>  | <b>22</b>   | <b>22</b>   | <b>1</b>   | <b>0</b>  | <b>23</b>   |
| A.11.1420.000 County Attorney             | 7           | 0          | 0         | 7           | 8           | 0          | 0         | 8           | 8           | 0          | 0         | 8           | 8           | 0          | 0         | 8           | 8           | 0          | 0         | 8           |
| A.14.1450.000 Board of Elections          | 10          | 4          | 0         | 14          | 12          | 4          | 0         | 16          | 12          | 4          | 0         | 16          | 12          | 4          | 0         | 16          | 12          | 4          | 0         | 16          |
| <b>Administration</b>                     |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |
| A.05.1230.000 Office of County Manager    | 2           | 0          | 0         | 2           | 2           | 0          | 0         | 2           | 2           | 0          | 0         | 2           | 2           | 0          | 0         | 2           | 2           | 0          | 0         | 2           |
| A.06.1320.000 Audit                       | 3           | 1          | 0         | 4           | 3           | 1          | 0         | 4           | 3           | 1          | 0         | 4           | 3           | 1          | 0         | 4           | 3           | 1          | 0         | 4           |
| A.07.1325.000 County Treasurer            | 15          | 0          | 1         | 16          | 15          | 0          | 0         | 15          | 16          | 0          | 0         | 16          | 16          | 0          | 2         | 18          | 16          | 0          | 0         | 16          |
| A.08.1340.000 Budget Office               | 6           | 1          | 0         | 7           | 7           | 1          | 0         | 8           | 7           | 1          | 0         | 8           | 7           | 1          | 0         | 8           | 7           | 1          | 0         | 8           |
| A.09.1355.000 Real Property Tax Services  | 7           | 0          | 0         | 7           | 7           | 0          | 0         | 7           | 7           | 0          | 0         | 7           | 7           | 0          | 0         | 7           | 7           | 0          | 0         | 7           |
| A.12.1430.000 Human Resources             | 6           | 1          | 0         | 7           | 6           | 1          | 0         | 7           | 6           | 1          | 0         | 7           | 6           | 1          | 0         | 7           | 6           | 1          | 0         | 7           |
| A.13.1430.106 Risk Management             | 5           | 0          | 0         | 5           | 5           | 0          | 0         | 5           | 7           | 0          | 0         | 7           | 8           | 0          | 0         | 8           | 8           | 0          | 0         | 8           |
| A.01.1480.000 Public Information Services | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 1           | 0          | 0         | 1           | 1           | 0          | 0         | 1           |
| A.01.1670.000 Central Printing & Mailing  | 3           | 0          | 0         | 3           | 3           | 0          | 0         | 3           | 3           | 0          | 0         | 3           | 3           | 0          | 0         | 3           | 3           | 0          | 0         | 3           |
| A.16.1680.000 Central Data Processing     | 15          | 0          | 0         | 15          | 15          | 0          | 0         | 15          | 15          | 0          | 1         | 16          | 15          | 0          | 1         | 16          | 15          | 0          | 1         | 16          |
| <b>Total Administration</b>               | <b>62</b>   | <b>3</b>   | <b>1</b>  | <b>66</b>   | <b>63</b>   | <b>3</b>   | <b>0</b>  | <b>66</b>   | <b>66</b>   | <b>3</b>   | <b>1</b>  | <b>70</b>   | <b>68</b>   | <b>3</b>   | <b>3</b>  | <b>74</b>   | <b>68</b>   | <b>3</b>   | <b>1</b>  | <b>72</b>   |
| <b>Total Tier 5</b>                       | <b>101</b>  | <b>7</b>   | <b>1</b>  | <b>109</b>  | <b>105</b>  | <b>7</b>   | <b>0</b>  | <b>112</b>  | <b>108</b>  | <b>7</b>   | <b>1</b>  | <b>116</b>  | <b>110</b>  | <b>7</b>   | <b>3</b>  | <b>120</b>  | <b>110</b>  | <b>8</b>   | <b>1</b>  | <b>119</b>  |
| <b>GRAND TOTAL "A" FUND</b>               | <b>1299</b> | <b>120</b> | <b>37</b> | <b>1456</b> | <b>1308</b> | <b>121</b> | <b>39</b> | <b>1468</b> | <b>1319</b> | <b>122</b> | <b>40</b> | <b>1481</b> | <b>1336</b> | <b>123</b> | <b>47</b> | <b>1506</b> | <b>1317</b> | <b>127</b> | <b>39</b> | <b>1483</b> |

**NIAGARA COUNTY  
2011 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT  
2007-2011**

| Dept ID                                                   | 2007 Budget |           |          |           | 2008 Budget |           |          |           | 2009 Budget |           |          |           | 2010 Budget |           |          |           | 2011 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     |
| <b>CM GRANT FUND</b>                                      |             |           |          |           |             |           |          |           |             |           |          |           |             |           |          |           |             |           |          |           |
| CM.02.1989.114 Motor Vehicle Theft Ins Fraud              | 2           | 0         | 0        | 2         | 2           | 0         | 0        | 2         | 2           | 0         | 0        | 2         | 3           | 0         | 0        | 3         | 2           | 0         | 0        | 2         |
| VAWA                                                      | 2           | 0         | 0        | 2         | 2           | 0         | 0        | 2         | 0           | 0         | 0        | 0         | 0           | 0         | 0        | 0         | 0           | 0         | 0        | 0         |
| CM.02.1989.115 Project IMPACT                             | 1           | 0         | 0        | 1         | 1           | 0         | 0        | 1         | 1           | 0         | 0        | 1         | 2           | 0         | 0        | 2         | 2           | 0         | 0        | 2         |
| Court Security Services                                   | 22          | 0         | 0        | 22        | 22          | 0         | 0        | 22        | 0           | 0         | 0        | 0         | 0           | 0         | 0        | 0         | 0           | 0         | 0        | 0         |
| CM.17.3989.303 Traffic Safety Program                     | 1           | 0         | 0        | 1         | 1           | 0         | 0        | 1         | 1           | 0         | 0        | 1         | 1           | 0         | 0        | 1         | 1           | 0         | 0        | 1         |
| CM.20.4189.403 PH-Lead Poison Prevention                  | 1           | 1         | 0        | 2         | 1           | 0         | 0        | 1         | 1           | 0         | 0        | 1         | 1           | 0         | 0        | 1         | 2           | 1         | 0        | 3         |
| CM.20.4189.404 PH-Vaccine Distribution                    | 1           | 0         | 0        | 1         | 1           | 0         | 0        | 1         | 2           | 0         | 0        | 2         | 2           | 0         | 0        | 2         | 2           | 0         | 0        | 2         |
| CM.20.4189.405 PH-Healthy Neighborhoods                   | 3           | 0         | 0        | 3         | 3           | 0         | 0        | 3         | 3           | 0         | 0        | 3         | 3           | 0         | 0        | 3         | 3           | 0         | 0        | 3         |
| CM.20.4046.418 PH-Children/Special Needs                  | 1           | 0         | 0        | 1         | 1           | 0         | 0        | 1         | 1           | 0         | 0        | 1         | 1           | 0         | 0        | 1         | 1           | 0         | 0        | 1         |
| CM.20.4189.406 PH-Emergency Planning Grant                | 1           | 0         | 0        | 1         | 2           | 0         | 0        | 2         | 3           | 0         | 0        | 3         | 3           | 0         | 0        | 3         | 3           | 0         | 0        | 3         |
| CM.20.4189.407 PH-Cancer Services Program                 | 0           | 0         | 0        | 0         | 0           | 0         | 0        | 0         | 1           | 0         | 0        | 1         | 3           | 0         | 0        | 3         | 3           | 0         | 0        | 3         |
| CM.20.4070.419 PH-Childhood Lead Poisoning Program        | 0           | 0         | 0        | 0         | 0           | 0         | 0        | 0         | 0           | 0         | 0        | 0         | 2           | 0         | 0        | 2         | 2           | 0         | 0        | 2         |
| CM.20.4070.420 PH-Child Lead Hazard Control Capacity Bldg | 0           | 0         | 0        | 0         | 0           | 0         | 0        | 0         | 0           | 0         | 0        | 0         | 0           | 0         | 0        | 0         | 1           | 0         | 0        | 1         |
| CM.24.6772.601 HEAP Program - Aging                       | 0           | 5         | 0        | 5         | 0           | 5         | 0        | 5         | 0           | 5         | 0        | 5         | 0           | 8         | 0        | 8         | 0           | 5         | 0        | 5         |
| CM.24.7610.703 SNAP-Aging - Full time                     | 1           | 9         | 0        | 10        | 0           | 5         | 0        | 5         | 0           | 5         | 0        | 5         | 0           | 5         | 0        | 5         | 0           | 5         | 0        | 5         |
| Caregivers Program                                        | 1           | 2         | 0        | 3         | 0           | 0         | 0        | 0         | 0           | 0         | 0        | 0         | 0           | 0         | 0        | 0         | 0           | 0         | 0        | 0         |
| CM.24.6772.602 LTCIEOP                                    | 0           | 3         | 0        | 3         | 0           | 3         | 0        | 3         | 0           | 3         | 0        | 3         | 0           | 0         | 0        | 0         | 0           | 0         | 0        | 0         |
| CM.24.6772.603 Point of Entry                             | 0           | 0         | 0        | 0         | 1           | 0         | 0        | 1         | 1           | 2         | 0        | 3         | 1           | 2         | 0        | 3         | 0           | 0         | 0        | 0         |
| <b>Total "CM" Grant Fund</b>                              | <b>37</b>   | <b>20</b> | <b>0</b> | <b>57</b> | <b>37</b>   | <b>13</b> | <b>0</b> | <b>50</b> | <b>16</b>   | <b>15</b> | <b>0</b> | <b>31</b> | <b>22</b>   | <b>15</b> | <b>0</b> | <b>37</b> | <b>22</b>   | <b>11</b> | <b>0</b> | <b>33</b> |
| <b>TIER 2 - OTHER FUNDS</b>                               |             |           |          |           |             |           |          |           |             |           |          |           |             |           |          |           |             |           |          |           |
| <b>CD-WORKFORCE INVESTMENT ACT</b>                        |             |           |          |           |             |           |          |           |             |           |          |           |             |           |          |           |             |           |          |           |
| CD.29.6290.000 Workforce Investment Act - Full Time       | 24          | 0         | 0        | 24        | 23          | 0         | 0        | 23        | 19          | 0         | 0        | 19        | 26          | 0         | 10       | 36        | 20          | 0         | 0        | 20        |

**NIAGARA COUNTY  
2011 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT  
2007-2011**

| Dept ID                                                         | 2007 Budget |            |           |             | 2008 Budget |            |           |             | 2009 Budget |            |           |             | 2010 Budget |            |           |             | 2011 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       |
| <b><u>MOUNT VIEW</u></b>                                        |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |
| Administrative Services                                         | 2           | 0          | 0         | 2           | 2           | 0          | 0         | 2           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| Fiscal Services                                                 | 4           | 0          | 0         | 4           | 2           | 0          | 0         | 2           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| Nursing Administration                                          | 7           | 3          | 0         | 10          | 5           | 2          | 0         | 7           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| Resident Care                                                   | 89          | 21         | 0         | 110         | 70          | 9          | 0         | 79          | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| Adult Day Health Care                                           | 1           | 2          | 0         | 3           | 1           | 2          | 0         | 3           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| Central Supply                                                  | 1           | 0          | 0         | 1           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| Activities                                                      | 3           | 1          | 0         | 4           | 3           | 1          | 0         | 4           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| Physical Therapy                                                | 4           | 1          | 0         | 5           | 3           | 1          | 0         | 4           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| Occupational Therapy                                            | 2           | 1          | 0         | 3           | 2           | 1          | 0         | 3           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| Social Services                                                 | 2           | 1          | 0         | 3           | 1           | 0          | 0         | 1           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| Medical Records                                                 | 4           | 1          | 0         | 5           | 3           | 0          | 0         | 3           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| Dietary                                                         | 12          | 16         | 0         | 28          | 11          | 8          | 0         | 19          | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| Buildings & Grounds                                             | 3           | 1          | 0         | 4           | 3           | 1          | 0         | 4           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| Housekeeping                                                    | 10          | 5          | 0         | 15          | 9           | 4          | 0         | 13          | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| Laundry                                                         | 5           | 4          | 0         | 9           | 5           | 4          | 0         | 9           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| Transportation                                                  | 2           | 0          | 0         | 2           | 2           | 0          | 0         | 2           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           | 0           | 0          | 0         | 0           |
| <b>Total Mt View</b>                                            | <b>151</b>  | <b>57</b>  | <b>0</b>  | <b>208</b>  | <b>122</b>  | <b>33</b>  | <b>0</b>  | <b>155</b>  | <b>0</b>    | <b>0</b>   | <b>0</b>  | <b>0</b>    | <b>0</b>    | <b>0</b>   | <b>0</b>  | <b>0</b>    | <b>0</b>    | <b>0</b>   | <b>0</b>  | <b>0</b>    |
| <b>Total Tier 2 - Other Funds</b>                               | <b>175</b>  | <b>57</b>  | <b>0</b>  | <b>232</b>  | <b>145</b>  | <b>33</b>  | <b>0</b>  | <b>178</b>  | <b>19</b>   | <b>0</b>   | <b>0</b>  | <b>19</b>   | <b>26</b>   | <b>0</b>   | <b>10</b> | <b>36</b>   | <b>20</b>   | <b>0</b>   | <b>0</b>  | <b>20</b>   |
| <b><u>TIER 3 - OTHER FUNDS</u></b>                              |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |
| <b><u>D - COUNTY ROAD FUND</u></b>                              |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |
| D.15.5010.000 Highway Administration                            | 4           | 0          | 0         | 4           | 4           | 0          | 0         | 4           | 4           | 0          | 0         | 4           | 4           | 0          | 0         | 4           | 4           | 0          | 0         | 4           |
| D.15.5110.000 Highway Maintenance                               | 31          | 0          | 6         | 37          | 31          | 0          | 6         | 37          | 31          | 0          | 6         | 37          | 31          | 0          | 6         | 37          | 31          | 0          | 6         | 37          |
| <b>Total County Road</b>                                        | <b>35</b>   | <b>0</b>   | <b>6</b>  | <b>41</b>   | <b>35</b>   | <b>0</b>   | <b>6</b>  | <b>41</b>   | <b>35</b>   | <b>0</b>   | <b>6</b>  | <b>41</b>   | <b>35</b>   | <b>0</b>   | <b>6</b>  | <b>41</b>   | <b>35</b>   | <b>0</b>   | <b>6</b>  | <b>41</b>   |
| <b><u>DM - ROAD MACHINERY</u></b>                               |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |
| DM.15.5132.000 Vehicle Maintenance                              | 11          | 0          | 0         | 11          | 11          | 0          | 0         | 11          | 11          | 0          | 0         | 11          | 11          | 0          | 0         | 11          | 11          | 0          | 0         | 11          |
| <b><u>ER - N.C. GOLF COURSE</u></b>                             |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |             |            |           |             |
| ER.26.7140.000 Niagara County Golf Course                       | 3           | 1          | 18        | 22          | 3           | 1          | 18        | 22          | 3           | 1          | 18        | 22          | 3           | 1          | 18        | 22          | 3           | 1          | 18        | 22          |
| <b>Total Tier 3 - Other Funds</b>                               | <b>49</b>   | <b>1</b>   | <b>24</b> | <b>74</b>   | <b>49</b>   | <b>1</b>   | <b>24</b> | <b>74</b>   | <b>49</b>   | <b>1</b>   | <b>24</b> | <b>74</b>   | <b>49</b>   | <b>1</b>   | <b>24</b> | <b>74</b>   | <b>49</b>   | <b>1</b>   | <b>24</b> | <b>74</b>   |
| <b>Total "A" Fund, JTPA, Mt. View, Highway, and Golf Course</b> | <b>1560</b> | <b>198</b> | <b>61</b> | <b>1819</b> | <b>1539</b> | <b>168</b> | <b>63</b> | <b>1770</b> | <b>1403</b> | <b>138</b> | <b>64</b> | <b>1605</b> | <b>1433</b> | <b>139</b> | <b>81</b> | <b>1653</b> | <b>1408</b> | <b>139</b> | <b>63</b> | <b>1610</b> |

**NIAGARA COUNTY  
2011 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT  
2007-2011**

| Dept ID                                            | 2007 Budget |           |          |       | 2008 Budget |           |          |       | 2009 Budget |           |          |       | 2010 Budget |           |          |       | 2011 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 |
| <b>EL - REFUSE DISTRICT</b>                        |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |
| EL.30.8160.807 C & D Landfill                      | 3           | 0         | 0        | 3     | 3           | 0         | 0        | 3     | 3           | 0         | 0        | 3     | 3           | 0         | 0        | 3     | 3           | 0         | 0        | 3     |
| EL.30.8161.803 Landfill #1 Remediation             | 4           | 0         | 2        | 6     | 4           | 0         | 2        | 6     | 4           | 0         | 1        | 5     | 4           | 0         | 0        | 4     | 4           | 0         | 0        | 4     |
| EL.30.8161.804 Landfill #2 Post Closure            | 1           | 0         | 0        | 1     | 1           | 0         | 0        | 1     | 1           | 0         | 0        | 1     | 1           | 0         | 0        | 1     | 1           | 0         | 0        | 1     |
| EL.30.8161.806 Wheatfield Remediation              | 1           | 0         | 0        | 1     | 1           | 0         | 0        | 1     | 1           | 0         | 0        | 1     | 1           | 0         | 0        | 1     | 1           | 0         | 0        | 1     |
| <b>Total "EL" Refuse District</b>                  | 9           | 0         | 2        | 11    | 9           | 0         | 2        | 11    | 9           | 0         | 1        | 10    | 9           | 0         | 0        | 9     | 9           | 0         | 0        | 9     |
| <b>FX - WATER DISTRICT</b>                         |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |
| FX.31.8310.000 Water Administration                | 2           | 1         | 0        | 3     | 2           | 1         | 0        | 3     | 2           | 1         | 0        | 3     | 2           | 1         | 0        | 3     | 2           | 1         | 0        | 3     |
| FX.31.8330.000 Purification                        | 16          | 3         | 0        | 19    | 17          | 2         | 0        | 19    | 17          | 0         | 2        | 19    | 17          | 0         | 2        | 19    | 18          | 0         | 2        | 20    |
| FX.31.8340.000 Transmission & Distribution         | 7           | 2         | 0        | 9     | 7           | 2         | 0        | 9     | 7           | 2         | 0        | 9     | 7           | 0         | 2        | 9     | 7           | 0         | 2        | 9     |
| <b>Total "FX" Water District</b>                   | 25          | 6         | 0        | 31    | 26          | 5         | 0        | 31    | 26          | 3         | 2        | 31    | 26          | 1         | 4        | 31    | 27          | 1         | 4        | 32    |
| <b>G - SEWER DISTRICT</b>                          |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |
| G.32.8110.000 Sewer District Administration        | 3           | 0         | 0        | 3     | 3           | 0         | 0        | 3     | 3           | 0         | 0        | 3     | 3           | 0         | 0        | 3     | 3           | 0         | 0        | 3     |
| G.32.8130.000 Sewage Treatment & Disposal          | 18          | 0         | 3        | 21    | 19          | 0         | 3        | 22    | 19          | 0         | 3        | 22    | 19          | 0         | 3        | 22    | 19          | 0         | 5        | 24    |
| <b>Total "G" Sewer District</b>                    | 21          | 0         | 3        | 24    | 22          | 0         | 3        | 25    | 22          | 0         | 3        | 25    | 22          | 0         | 3        | 25    | 22          | 0         | 5        | 27    |
| <b>TIER GRAND TOTALS</b>                           |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |             |           |          |       |
| Tier 1 - Safety and Security                       | 409         | 42        | 14       | 465   | 419         | 42        | 14       | 475   | 423         | 43        | 14       | 480   | 426         | 43        | 14       | 483   | 421         | 44        | 14       | 479   |
| Tier 2 - Community Services                        | 862         | 128       | 0        | 990   | 825         | 105       | 3        | 933   | 703         | 72        | 3        | 778   | 723         | 73        | 18       | 814   | 706         | 75        | 8        | 789   |
| Tier 3 - Public Works                              | 143         | 1         | 46       | 190   | 144         | 1         | 46       | 191   | 143         | 1         | 46       | 190   | 143         | 1         | 46       | 190   | 141         | 1         | 40       | 182   |
| Tier 4 - Economic Development                      | 8           | 0         | 0        | 8     | 9           | 0         | 0        | 9     | 10          | 0         | 0        | 10    | 9           | 0         | 0        | 9     | 8           | 0         | 0        | 8     |
| Tier 5 - Administration                            | 101         | 7         | 1        | 109   | 105         | 7         | 0        | 112   | 108         | 7         | 1        | 116   | 110         | 7         | 3        | 120   | 110         | 8         | 1        | 119   |
| CM Fund                                            | 37          | 20        | 0        | 57    | 37          | 13        | 0        | 50    | 16          | 15        | 0        | 31    | 22          | 15        | 0        | 37    | 22          | 11        | 0        | 33    |
| <b>Total Tiers and Other Items (W/O Districts)</b> | 1560        | 198       | 61       | 1819  | 1539        | 168       | 63       | 1770  | 1403        | 138       | 64       | 1605  | 1433        | 139       | 81       | 1653  | 1408        | 139       | 63       | 1610  |
| <b>Total Refuse, Water, and Sewer District</b>     | 55          | 6         | 5        | 66    | 57          | 5         | 5        | 67    | 57          | 3         | 6        | 66    | 57          | 1         | 7        | 65    | 58          | 1         | 9        | 68    |
| <b>Total Tiers and Other Items with Districts</b>  | 1615        | 204       | 66       | 1885  | 1596        | 173       | 68       | 1837  | 1460        | 141       | 70       | 1671  | 1490        | 140       | 88       | 1718  | 1466        | 140       | 72       | 1678  |

**PLEASE NOTE THE FOLLOWING:**

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.

# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

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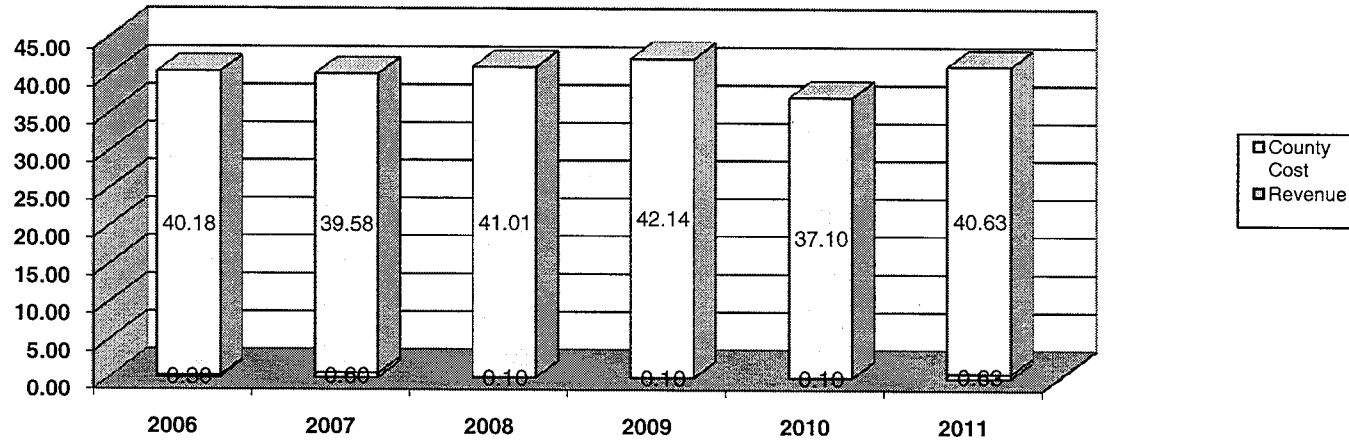
## **LARGEST NYS MANDATED PROGRAMS** **2006-2011**

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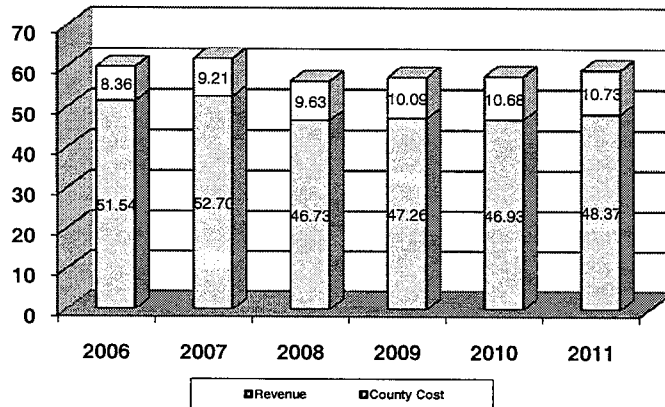
| Adopted<br>Budget<br>Year | Total Mandated<br>MMIS-Medicaid |         |             | Total Mandated<br>All Other DSS Programs |            |             | Total Mandated<br>Pre-K 3-5 Year Olds |           |             |
|---------------------------|---------------------------------|---------|-------------|------------------------------------------|------------|-------------|---------------------------------------|-----------|-------------|
|                           | Expense                         | Revenue | County Cost | Expense                                  | Revenue    | County Cost | Expense                               | Revenue   | County Cost |
| 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   |
| 2010                      | 37,196,305                      | 100,000 | 37,096,305  | 57,604,241                               | 46,928,214 | 10,676,027  | 8,890,897                             | 5,744,322 | 3,146,575   |
| 2011                      | 41,261,247                      | 629,000 | 40,632,247  | 59,092,827                               | 48,367,638 | 10,725,189  | 9,188,132                             | 5,883,695 | 3,304,437   |

## LARGEST NYS MANDATED PROGRAMS 2006-2011

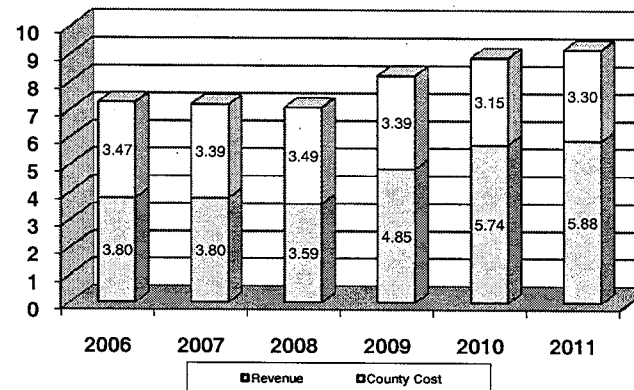
**MMIS-MEDICAID**  
\$ in Millions



**All Other DSS Programs**  
\$ in Millions



**Pre-K 3-5 year Olds**  
\$ in Millions



# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **APPROPRIATION SUMMARY BY DEPARTMENT 2010-2011**

|                                            | 2010<br>Adopted<br>Budget | 2011<br>Tentative<br>Budget | 2011<br>Adopted<br>Budget |
|--------------------------------------------|---------------------------|-----------------------------|---------------------------|
| <b><u>TIER 1 - SAFETY AND SECURITY</u></b> |                           |                             |                           |
| District Attorney                          | \$2,285,011               | \$2,365,682                 | \$2,461,405               |
| Public Defender                            | 1,244,842                 | 1,283,553                   | 1,283,188                 |
| Assigned Counsel & Conflict Administrator  | 587,918                   | 756,855                     | 759,527                   |
| Coroners                                   | 252,005                   | 254,891                     | 254,691                   |
| Office of the Sheriff                      | 27,782,221                | 28,553,683                  | 28,544,591                |
| Probation                                  | 3,410,056                 | 3,251,952                   | 3,250,902                 |
| Emergency Services                         | 2,600,307                 | 2,218,195                   | 2,216,990                 |
| <b>TOTAL TIER 1</b>                        | <b>38,162,360</b>         | <b>38,684,811</b>           | <b>38,771,294</b>         |
| <b><u>TIER 2 - COMMUNITY SERVICES</u></b>  |                           |                             |                           |
| County Clerk                               | 3,396,902                 | 3,465,745                   | 3,416,685                 |
| County Clerk Partner Agencies              | 700,712                   | 686,698                     | 686,698                   |
| Community College Tuition                  | 600,000                   | 900,000                     | 900,000                   |
| Contribution to NCCC                       | 8,871,000                 | 8,871,000                   | 8,871,000                 |
| Education of Handicapped Children          | 8,890,897                 | 9,188,532                   | 9,188,132                 |
| Public Health                              | 12,242,414                | 12,347,218                  | 12,181,630                |
| Mental Health                              | 7,375,758                 | 7,187,305                   | 7,018,003                 |
| Bus Operation                              | 442,800                   | 442,800                     | 442,800                   |
| Social Services                            | 94,800,546                | 100,346,822                 | 100,354,074               |
| Social Services Partner Agency             | 86,316                    | 84,690                      | 84,690                    |
| Office for the Aging                       | 2,827,097                 | 3,024,332                   | 3,024,077                 |
| Youth Bureau                               | 1,117,729                 | 784,414                     | 829,594                   |
| Outside Agency Grants                      | 5,000                     | 5,000                       | 5,000                     |
| <b>TOTAL TIER 2</b>                        | <b>141,357,171</b>        | <b>147,334,556</b>          | <b>147,002,383</b>        |

# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

| <b>APPROPRIATION SUMMARY BY DEPARTMENT 2010-2011</b> |                                    |                                      |                                    |
|------------------------------------------------------|------------------------------------|--------------------------------------|------------------------------------|
|                                                      | <b>2010<br/>Adopted<br/>Budget</b> | <b>2011<br/>Tentative<br/>Budget</b> | <b>2011<br/>Adopted<br/>Budget</b> |
| <b><u>TIER 3 - PUBLIC WORKS</u></b>                  |                                    |                                      |                                    |
| Public Works                                         | 14,838,134                         | 13,394,296                           | 13,312,401                         |
| Weights and Measures                                 | 134,667                            | 137,317                              | 137,294                            |
| Parks                                                | 782,644                            | 753,888                              | 753,848                            |
| <b>TOTAL TIER 3</b>                                  | <b>15,755,445</b>                  | <b>14,285,501</b>                    | <b>14,203,543</b>                  |
| <b><u>TIER 4 - ECONOMIC DEVELOPMENT</u></b>          |                                    |                                      |                                    |
| Sportfishing                                         | 104,377                            | 105,844                              | 105,844                            |
| Economic Development                                 | 810,749                            | 1,231,340                            | 1,230,794                          |
| <b>TOTAL TIER 4</b>                                  | <b>915,126</b>                     | <b>1,337,184</b>                     | <b>1,336,638</b>                   |
| <b><u>TIER 5 - ADMINISTRATION</u></b>                |                                    |                                      |                                    |
| Legislature                                          | 603,159                            | 608,527                              | 608,407                            |
| Office of the County Manager                         | 270,866                            | 270,944                              | 251,725                            |
| Audit                                                | 236,569                            | 241,006                              | 240,891                            |
| County Treasurer                                     | 1,081,513                          | 1,099,282                            | 1,098,436                          |
| Office of Management & Budget                        | 440,419                            | 451,010                              | 450,823                            |
| Real Property Tax Services                           | 474,138                            | 423,959                              | 423,861                            |
| County Attorney                                      | 679,029                            | 693,696                              | 693,531                            |
| Human Resources                                      | 472,172                            | 487,087                              | 486,892                            |
| Risk Management                                      | 390,992                            | 444,700                              | 444,455                            |
| Board of Elections                                   | 1,778,981                          | 1,707,636                            | 1,709,286                          |
| Public Information Officer                           | 73,647                             | 73,636                               | 73,416                             |
| Central Printing & Mailing                           | 411,525                            | 409,135                              | 409,095                            |
| Data Processing                                      | 1,684,545                          | 1,648,860                            | 1,648,397                          |
| GIS                                                  | 79,604                             | 88,609                               | 88,609                             |
| <b>TOTAL TIER 5</b>                                  | <b>8,677,159</b>                   | <b>8,648,087</b>                     | <b>8,627,824</b>                   |

## **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

| <b>APPROPRIATION SUMMARY BY DEPARTMENT 2010-2011</b> |                                    |                                      |                                    |
|------------------------------------------------------|------------------------------------|--------------------------------------|------------------------------------|
|                                                      | <b>2010<br/>Adopted<br/>Budget</b> | <b>2011<br/>Tentative<br/>Budget</b> | <b>2011<br/>Adopted<br/>Budget</b> |
| <b><u>SPECIAL ITEMS</u></b>                          |                                    |                                      |                                    |
| General Insurance                                    | 785,000                            | 400,000                              | 400,000                            |
| Special Litigation                                   | 80,000                             | 80,000                               | 130,000                            |
| Environmental Litigation                             | 50,000                             | 50,000                               | 0                                  |
| Taxes/Assess-County Property                         | 85,000                             | 75,000                               | 75,000                             |
| Distribution of Sales Tax                            | 41,076,400                         | 42,000,000                           | 42,000,000                         |
| Contingency Fund                                     | 250,000                            | 225,000                              | 225,000                            |
| General Government Support                           | 127,654                            | 219,113                              | 219,113                            |
| <b>TOTAL SPECIAL ITEMS</b>                           | <b>42,454,054</b>                  | <b>43,049,113</b>                    | <b>43,049,113</b>                  |
| <b><u>EMPLOYEE BENEFITS</u></b>                      |                                    |                                      |                                    |
| Retirement                                           | 7,953,395                          | 10,582,345                           | 10,528,903                         |
| Worker's Compensation                                | 3,066,890                          | 3,133,642                            | 3,117,759                          |
| Unemployment Insurance                               | 150,000                            | 85,000                               | 85,000                             |
| Disability Insurance                                 | 115,000                            | 107,000                              | 107,000                            |
| Hospital & Medical Ins                               | 19,553,818                         | 20,881,231                           | 20,814,810                         |
| Flexible Benefits                                    | 574,000                            | 582,900                              | 582,900                            |
| <b>TOTAL EMPLOYEE BENEFITS</b>                       | <b>31,413,103</b>                  | <b>35,372,118</b>                    | <b>35,236,372</b>                  |
| <b><u>DEBT SERVICE</u></b>                           |                                    |                                      |                                    |
| Bonds                                                | 1,649,894                          | 2,286,365                            | 2,286,365                          |
| Bond Anticipation                                    | 773,971                            | 409,350                              | 409,350                            |
| Other Long-Term Debt                                 | 2,272,500                          | 0                                    | 0                                  |
| <b>TOTAL DEBT SERVICE</b>                            | <b>4,696,365</b>                   | <b>2,695,715</b>                     | <b>2,695,715</b>                   |

# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **APPROPRIATION SUMMARY BY DEPARTMENT 2010-2011**

|                                          | 2010<br>Adopted<br>Budget | 2011<br>Tentative<br>Budget | 2011<br>Adopted<br>Budget |
|------------------------------------------|---------------------------|-----------------------------|---------------------------|
| <b><u>CM GRANT FUND</u></b>              |                           |                             |                           |
| Motor Vehicle Theft Insurance Fraud      | 181,806                   | 176,011                     | 176,011                   |
| Project IMPACT                           | 142,683                   | 154,499                     | 154,499                   |
| Traffic Safety Program                   | 78,261                    | 82,556                      | 82,556                    |
| PH-Children with Special Needs           | 25,908                    | 27,176                      | 27,176                    |
| PH-Childhood Lead Prevention             | 212,326                   | 224,386                     | 224,386                   |
| PH-Lead Hazard Control Capacity Building | 0                         | 100,000                     | 100,000                   |
| PH-Lead Poison Prevention                | 79,153                    | 89,692                      | 89,692                    |
| PH-Vaccine Distribution                  | 108,121                   | 119,818                     | 119,818                   |
| PH-Healthy Neighborhoods                 | 177,437                   | 185,000                     | 185,000                   |
| PH-Emergency Planning Grant              | 493,758                   | 386,991                     | 386,991                   |
| PH-Cancer Services Program               | 439,341                   | 247,191                     | 247,191                   |
| MH-Community Support System              | 2,489,453                 | 2,112,655                   | 2,112,655                 |
| MH-Intensive Case Management             | 813,420                   | 1,137,268                   | 1,137,268                 |
| MH-620 Programs                          | 26,328                    | 23,695                      | 23,695                    |
| Aging-HEAP Program                       | 134,837                   | 128,613                     | 128,613                   |
| Aging-SNAP Program                       | 394,526                   | 392,421                     | 392,421                   |
| Point of Entry                           | 99,080                    | 0                           | 0                         |
| Bond Lake                                | 3,717                     | 2,890                       | 2,890                     |
| Brownfields Project                      | 8,890                     | 0                           | 0                         |
| Brownfields Revolving Loan Fund          | 61,077                    | 25,382                      | 25,382                    |
| Brownfields Petroleum Assessment         | 73,515                    | 17,542                      | 17,542                    |
| Brownfields ARRA Revolving Loan Fund     | 0                         | 82,538                      | 82,538                    |
| <b>TOTAL CM FUND</b>                     | <b>6,043,637</b>          | <b>5,716,324</b>            | <b>5,716,324</b>          |

## NIAGARA COUNTY 2011 ADOPTED BUDGET

| APPROPRIATION SUMMARY BY DEPARTMENT 2010-2011 |                           |                             |                           |
|-----------------------------------------------|---------------------------|-----------------------------|---------------------------|
|                                               | 2010<br>Adopted<br>Budget | 2011<br>Tentative<br>Budget | 2011<br>Adopted<br>Budget |
| <b><u>TIER 2 - OTHER FUNDS</u></b>            |                           |                             |                           |
| Workforce Investment Act                      | 4,002,639                 | 3,498,065                   | 3,498,065                 |
| <b><u>TIER 3 - OTHER FUNDS</u></b>            |                           |                             |                           |
| Highway                                       | 8,681,571                 | 7,021,517                   | 7,020,997                 |
| Road Machinery                                | 2,407,756                 | 2,379,093                   | 2,379,028                 |
| Golf Course                                   | 588,798                   | 573,245                     | 573,245                   |
| <b>TOTAL TIER 3 - OTHER FUNDS</b>             | <b>11,678,125</b>         | <b>9,973,855</b>            | <b>9,973,270</b>          |
| <b>GRAND TOTAL LESS DISTRICTS</b>             | <b>305,155,184</b>        | <b>310,595,329</b>          | <b>310,110,541</b>        |
| <b><u>DISTRICTS</u></b>                       |                           |                             |                           |
| Refuse District                               | 1,738,408                 | 2,237,803                   | 2,237,803                 |
| Water District                                | 9,964,534                 | 10,252,393                  | 10,252,393                |
| Sewer District                                | 6,261,153                 | 6,408,319                   | 6,408,319                 |
| <b>TOTAL DISTRICTS</b>                        | <b>17,964,095</b>         | <b>18,898,515</b>           | <b>18,898,515</b>         |
| <b>GRAND TOTAL INCLUDING DISTRICTS</b>        | <b>\$323,119,279</b>      | <b>\$329,493,844</b>        | <b>\$329,009,056</b>      |

# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **REVENUE SUMMARY BY DEPARTMENT 2010-2011**

|                                                  | 2010<br>Adopted<br>Budget | 2011<br>Tentative<br>Budget | 2011<br>Adopted<br>Budget |
|--------------------------------------------------|---------------------------|-----------------------------|---------------------------|
| <b><u>A Fund - Appropriated Fund Balance</u></b> | <b>\$7,226,093</b>        | <b>\$8,087,424</b>          | <b>\$8,087,424</b>        |
| <b><u>TIER 1 - SAFETY AND SECURITY</u></b>       |                           |                             |                           |
| District Attorney                                | 342,128                   | 324,029                     | 441,435                   |
| Public Defender                                  | 470,400                   | 468,400                     | 468,400                   |
| Office of the Sheriff                            | 8,483,186                 | 8,890,328                   | 8,890,328                 |
| Probation                                        | 1,536,879                 | 1,229,672                   | 1,229,672                 |
| Emergency Services                               | 2,198,170                 | 1,876,581                   | 1,876,581                 |
| <b>TOTAL TIER 1</b>                              | <b>13,030,763</b>         | <b>12,789,010</b>           | <b>12,906,416</b>         |
| <b><u>TIER 2 - COMMUNITY SERVICES</u></b>        |                           |                             |                           |
| County Clerk                                     | 3,396,902                 | 3,465,745                   | 3,416,685                 |
| Community College Tuition                        | 600,000                   | 900,000                     | 900,000                   |
| Education of Handicapped Children                | 5,744,322                 | 5,883,695                   | 5,883,695                 |
| Public Health                                    | 9,347,864                 | 9,443,010                   | 9,410,142                 |
| Mental Health                                    | 6,891,600                 | 6,663,178                   | 6,434,375                 |
| Social Services                                  | 47,028,214                | 48,466,199                  | 48,996,638                |
| Office for the Aging                             | 2,467,340                 | 2,557,687                   | 2,557,687                 |
| Youth Bureau                                     | 1,092,668                 | 774,294                     | 806,445                   |
| <b>TOTAL TIER 2</b>                              | <b>76,568,910</b>         | <b>78,153,808</b>           | <b>78,405,667</b>         |
| <b><u>TIER 3 - PUBLIC WORKS</u></b>              |                           |                             |                           |
| Public Works                                     | 15,912,059                | 14,508,215                  | 14,508,215                |
| Weights and Measures                             | 49,500                    | 44,500                      | 44,500                    |
| Parks                                            | 47,000                    | 64,500                      | 64,500                    |
| <b>TOTAL TIER 3</b>                              | <b>16,008,559</b>         | <b>14,617,215</b>           | <b>14,617,215</b>         |

# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

| <b>REVENUE SUMMARY BY DEPARTMENT 2010-2011</b> |                                    |                                      |                                    |
|------------------------------------------------|------------------------------------|--------------------------------------|------------------------------------|
|                                                | <b>2010<br/>Adopted<br/>Budget</b> | <b>2011<br/>Tentative<br/>Budget</b> | <b>2011<br/>Adopted<br/>Budget</b> |
| <b><u>TIER 4 - ECONOMIC DEVELOPMENT</u></b>    |                                    |                                      |                                    |
| Sportfishing                                   | 15,000                             | 15,600                               | 15,600                             |
| Economic Development                           | 291,637                            | 724,407                              | 724,407                            |
| <b>TOTAL TIER 4</b>                            | <b>306,637</b>                     | <b>740,007</b>                       | <b>740,007</b>                     |
| <b><u>TIER 5 - ADMINISTRATION</u></b>          |                                    |                                      |                                    |
| County Treasurer                               | 63,393,623                         | 63,797,248                           | 64,097,248                         |
| Real Property Tax Services                     | 333,885                            | 281,973                              | 281,973                            |
| County Attorney                                | 203,771                            | 229,388                              | 229,388                            |
| Human Resources                                | 18,000                             | 18,000                               | 18,000                             |
| Risk Management                                | 383,935                            | 463,230                              | 463,230                            |
| Board of Elections                             | 825,482                            | 529,086                              | 529,086                            |
| Central Printing & Mailing                     | 384,909                            | 391,437                              | 391,437                            |
| Data Processing                                | 706,331                            | 707,348                              | 707,348                            |
| <b>TOTAL TIER 5</b>                            | <b>66,249,936</b>                  | <b>66,417,710</b>                    | <b>66,717,710</b>                  |
| <b><u>SPECIAL ITEMS</u></b>                    |                                    |                                      |                                    |
| Distribution of Sales Tax                      | 41,076,400                         | 42,000,000                           | 42,000,000                         |
| <b><u>EMPLOYEE BENEFITS</u></b>                |                                    |                                      |                                    |
| Retirement                                     | 296,511                            | 401,347                              | 395,264                            |
| Worker's Compensation                          | 109,884                            | 115,682                              | 113,449                            |
| Disability Insurance                           | 66,000                             | 66,000                               | 66,000                             |
| Hospital & Medical Insurance                   | 2,145,913                          | 1,753,873                            | 1,744,496                          |
| <b>TOTAL EMPLOYEE BENEFITS</b>                 | <b>2,618,308</b>                   | <b>2,336,902</b>                     | <b>2,319,209</b>                   |
| <b><u>DEBT SERVICE</u></b>                     |                                    |                                      |                                    |
| Bond Anticipation                              | 58,350                             | 53,476                               | 53,476                             |
| Debt Reserve                                   | 0                                  | 1,000,000                            | 1,000,000                          |
| Capital Reserve                                | 0                                  | 304,850                              | 1,113,950                          |
| <b>TOTAL DEBT SERVICE</b>                      | <b>58,350</b>                      | <b>1,358,326</b>                     | <b>2,167,426</b>                   |

# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **REVENUE SUMMARY BY DEPARTMENT 2010-2011**

|                                          | 2010<br>Adopted<br>Budget | 2011<br>Tentative<br>Budget | 2011<br>Adopted<br>Budget |
|------------------------------------------|---------------------------|-----------------------------|---------------------------|
| <b><u>CM GRANT FUND</u></b>              |                           |                             |                           |
| Motor Vehicle Theft Insurance Fraud      | 181,806                   | 176,011                     | 176,011                   |
| Project IMPACT                           | 124,703                   | 119,028                     | 119,028                   |
| Traffic Safety Program                   | 78,261                    | 82,556                      | 82,556                    |
| PH-Children with Special Needs           | 25,908                    | 27,176                      | 27,176                    |
| PH-Childhood Lead Poisoning Program      | 212,326                   | 224,386                     | 224,386                   |
| PH-Lead Hazard Control Capacity Building | 0                         | 100,000                     | 100,000                   |
| PH-Lead Poison Prevention                | 79,153                    | 79,829                      | 79,829                    |
| PH-Vaccine Distribution                  | 108,121                   | 116,307                     | 116,307                   |
| PH-Healthy Neighborhoods                 | 177,437                   | 185,000                     | 185,000                   |
| PH-Emergency Planning Grant              | 493,758                   | 386,991                     | 386,991                   |
| PH-Cancer Services Program               | 439,341                   | 247,191                     | 247,191                   |
| MH-Community Support System              | 2,489,453                 | 2,112,655                   | 2,112,655                 |
| MH-Intensive Case Management             | 813,420                   | 1,137,268                   | 1,137,268                 |
| MH-620 Programs                          | 26,328                    | 23,695                      | 23,695                    |
| Aging-HEAP Program                       | 134,837                   | 128,613                     | 128,613                   |
| Aging-SNAP Program                       | 394,526                   | 392,421                     | 392,421                   |
| Point of Entry                           | 99,080                    | 0                           | 0                         |
| Bond Lake                                | 3,717                     | 2,890                       | 2,890                     |
| Brownfields Project                      | 8,890                     | 0                           | 0                         |
| Brownfields Revolving Loans Fund         | 61,077                    | 25,382                      | 25,382                    |
| Brownfield Petroleum Assessment          | 73,515                    | 17,542                      | 17,542                    |
| Brownfields ARRA Revolving Loans Fund    | 0                         | 82,538                      | 82,538                    |
| <b>TOTAL CM FUND</b>                     | <b>6,025,657</b>          | <b>5,667,479</b>            | <b>5,667,479</b>          |

## NIAGARA COUNTY 2011 ADOPTED BUDGET

| REVENUE SUMMARY BY DEPARTMENT 2010-2011 |                           |                             |                           |
|-----------------------------------------|---------------------------|-----------------------------|---------------------------|
|                                         | 2010<br>Adopted<br>Budget | 2011<br>Tentative<br>Budget | 2011<br>Adopted<br>Budget |
| <b><u>TIER 2 - OTHER FUNDS</u></b>      |                           |                             |                           |
| Workforce Investment Act                | 4,002,639                 | 3,498,065                   | 3,498,065                 |
| <b><u>TIER 3 - OTHER FUNDS</u></b>      |                           |                             |                           |
| D Fund - Appropriated Fund Balance      | 0                         | 500,000                     | 500,000                   |
| Highway                                 | 2,756,118                 | 1,401,400                   | 1,401,400                 |
| Road Machinery                          | 2,407,756                 | 1,890,981                   | 1,895,481                 |
| Golf Course                             | 588,798                   | 573,245                     | 573,245                   |
| <b>TOTAL TIER 3 - OTHER FUNDS</b>       | <b>5,752,672</b>          | <b>4,365,626</b>            | <b>4,370,126</b>          |
| <b>GRAND TOTAL LESS DISTRICTS</b>       | <b>\$238,924,924</b>      | <b>\$240,031,572</b>        | <b>\$241,496,744</b>      |
| <b><u>DISTRICTS</u></b>                 |                           |                             |                           |
| Refuse District                         | 796,125                   | 1,298,625                   | 1,298,625                 |
| Water District                          | 5,398,227                 | 5,635,344                   | 5,635,344                 |
| Sewer District                          | 3,268,520                 | 3,357,832                   | 3,352,675                 |
| <b>TOTAL DISTRICTS</b>                  | <b>9,462,872</b>          | <b>10,291,801</b>           | <b>10,286,644</b>         |
| <b>GRAND TOTAL INCLUDING DISTRICTS</b>  | <b>\$248,387,796</b>      | <b>\$250,323,373</b>        | <b>\$251,783,388</b>      |

# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **SUMMARY OF BUDGET BY TIER**

| <b>Tier</b>                                     | <b>Total<br/>Appropriations</b> | <b>Total<br/>Revenues</b> | <b>County<br/>Cost</b> |
|-------------------------------------------------|---------------------------------|---------------------------|------------------------|
| Tier 1 - Safety and Security                    | 38,771,294                      | 12,906,416                | 25,864,878             |
| Tier 2 - Community Services                     | 150,500,448                     | 81,903,732                | 68,596,716             |
| Tier 3 - Public Works                           | 24,176,813                      | 18,403,841                | 5,772,972              |
| Tier 4 - Economic Development                   | 1,336,638                       | 740,007                   | 596,631                |
| Tier 5 - Administration                         | 8,627,824                       | 12,017,710                | -3,389,886             |
| All Other Items                                 | 86,697,524                      | 50,040,164                | 36,657,360             |
| <b>Total</b>                                    | <b>310,110,541</b>              | <b>176,011,870</b>        | <b>134,098,671</b>     |
| Less: Sales Tax                                 |                                 |                           | 54,700,000             |
| Less: Unreserved/Undesignated Fund Balance      |                                 |                           | 8,587,424              |
| Less: Debt Reserve Fund Balance                 |                                 |                           | 1,000,000              |
| Less: Capital Reserve Fund Balance              |                                 |                           | 1,197,450              |
| Subtotal                                        |                                 |                           | 68,613,797             |
| Add: Deferred Tax Revenue                       |                                 |                           | 700,000                |
| <b>Amount to be Raised by Property Tax Levy</b> |                                 |                           | <b>\$69,313,797</b>    |
| <b>Tax Levy Increase Over Prior Year</b>        |                                 |                           | <b>2.54%</b>           |

# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **SUMMARY OF BUDGET BY FUND**

| Departments |                                                 | Total<br>Appropriations | Total<br>Revenues | County<br>Cost             |
|-------------|-------------------------------------------------|-------------------------|-------------------|----------------------------|
| A1000       | Total Legislature                               | 608,407                 | 0                 | 608,407                    |
| A1100       | Total Judicial                                  | 4,758,811               | 909,835           | 3,848,976                  |
| A1200       | Total Executive                                 | 251,725                 | 0                 | 251,725                    |
| A1300       | Total Finance                                   | 2,214,011               | 9,679,221         | -7,465,210                 |
| A1400       | Total Staff                                     | 13,313,063              | 10,396,799        | 2,916,264                  |
| A1600       | Total Shared Services                           | 8,963,424               | 9,866,465         | -903,041                   |
| A1900       | Total Special Items                             | 43,735,811              | 42,000,000        | 1,735,811                  |
| A2000       | Total Education                                 | 18,959,132              | 6,783,695         | 12,175,437                 |
| A3000       | Total Public Safety                             | 34,012,483              | 11,996,581        | 22,015,902                 |
| A4000       | Total Public Health                             | 12,181,630              | 9,410,142         | 2,771,488                  |
| A4000       | Total Mental Health                             | 7,018,003               | 6,434,375         | 583,628                    |
| A5000       | Total Transportation                            | 442,800                 | 0                 | 442,800                    |
| A6000       | Total Social Services                           | 100,438,764             | 48,996,638        | 51,442,126                 |
| A6000       | Total Other Econ Asst                           | 1,956,990               | 1,658,472         | 298,518                    |
| A7000       | Total Culture and Recreation                    | 2,898,667               | 1,830,260         | 1,068,407                  |
| A8000       | Total Home and Community Svcs                   | 1,237,074               | 724,532           | 512,542                    |
| A9000       | Total Employee Benefits                         | 35,236,372              | 2,319,209         | 32,917,163                 |
| A9700       | Total Debt Service                              | 2,695,715               | 53,476            | 2,642,239                  |
|             | Total General "A" Fund                          | 290,922,882             | 163,059,700       | 127,863,182                |
| CM Fund     | Grant Fund                                      | 5,716,324               | 5,667,479         | 48,845                     |
| CD Fund     | Employment & Training Fund                      | 3,498,065               | 3,498,065         | 0                          |
| D Fund      | County Road Fund                                | 7,020,997               | 1,401,400         | 5,619,597                  |
| DM Fund     | Road Machinery Fund                             | 2,379,028               | 1,811,981         | 567,047                    |
| ER Fund     | Golf Course Fund                                | 573,245                 | 573,245           | 0                          |
|             | Total Other Funds                               | 19,187,659              | 12,952,170        | 6,235,489                  |
|             | Total All Funds Except 3 Districts              | 310,110,541             | 176,011,870       | 134,098,671                |
|             | Less: Sales Tax                                 |                         |                   | 54,700,000                 |
|             | Less: Unreserved/Undesignated Fund Balance      |                         |                   | 8,587,424                  |
|             | Less: Debt Reserve Fund Balance                 |                         |                   | 1,000,000                  |
|             | Less: Capital Reserve Fund Balance              |                         |                   | 1,197,450                  |
|             | Subtotal                                        |                         |                   | 68,613,797                 |
|             | Add: Deferred Tax Revenue                       |                         |                   | 700,000                    |
|             | <b>Amount to be Raised by Property Tax Levy</b> |                         |                   | <b><u>\$69,313,797</u></b> |

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# **TIER 1**

## **SAFETY AND SECURITY**

**District Attorney**

**Public Defender**

**Conflict Defender /Assigned Counsel Administrator**

**Coroners**

**Sheriff/Jail**

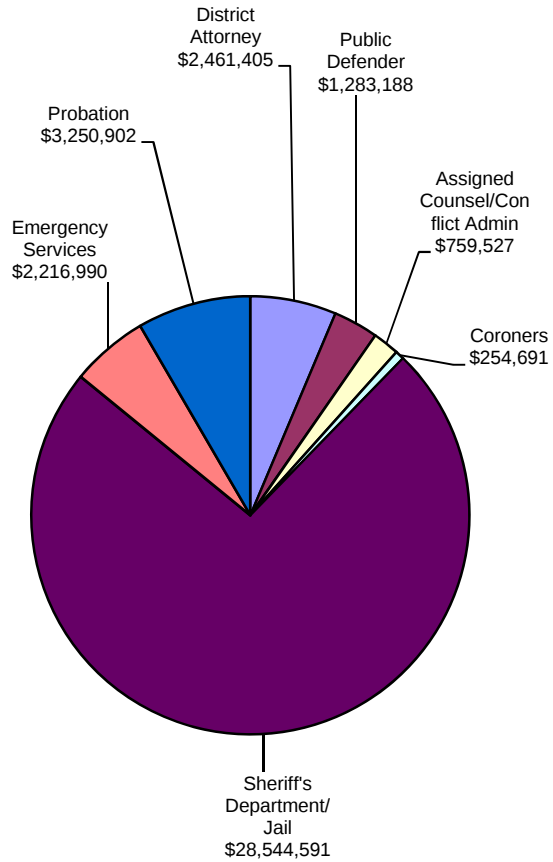
**Emergency Services**

**Probation**

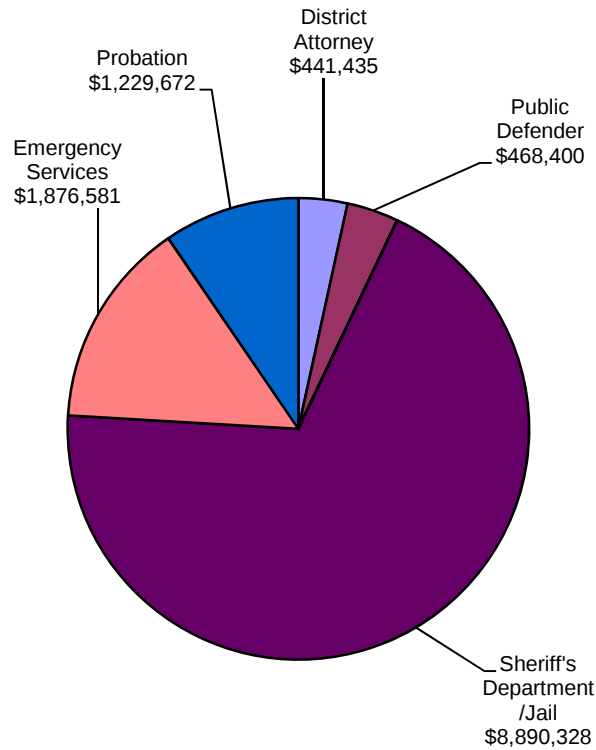
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# TIER 1 - SAFETY AND SECURITY

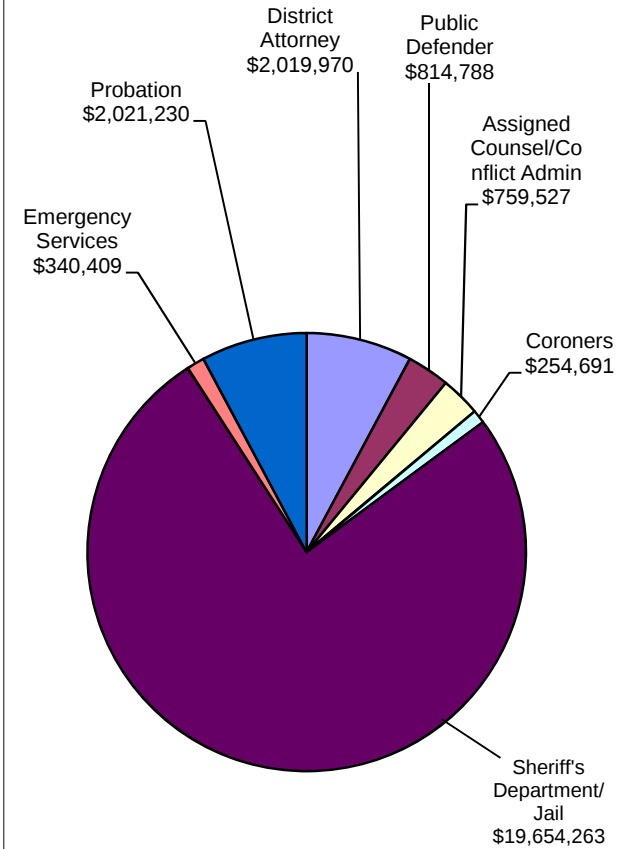
## APPROPRIATIONS \$38,771,294



## REVENUES \$12,906,416



## COUNTY COST \$25,864,878



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County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                           | Description                             | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------------------|-----------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.02.1162.000 - Unified Court Budget</b> |                                         |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                          |                                         |                       |                        |                        |                               |                             |                        |                                       |
| 74000.01                                    | Fees Witness Fees                       | 9,647                 | 10,000                 | 8,835                  | 10,000                        | 10,000                      | 10,000                 | 0                                     |
| 74400.02                                    | Miscellaneous Expenses Court Expense    | 876                   | 1,000                  | 283                    | 1,000                         | 1,000                       | 1,000                  | 0                                     |
| 74400.03                                    | Miscellaneous Expenses Witness Expenses | 3,207                 | 3,000                  | 2,995                  | 3,000                         | 3,000                       | 3,000                  | 0                                     |
| <b>Total: Contractual</b>                   |                                         | <b>13,730</b>         | <b>14,000</b>          | <b>12,113</b>          | <b>14,000</b>                 | <b>14,000</b>               | <b>14,000</b>          | <b>0</b>                              |
| <b>Total: Unified Court Budget</b>          |                                         | <b>13,730</b>         | <b>14,000</b>          | <b>12,113</b>          | <b>14,000</b>                 | <b>14,000</b>               | <b>14,000</b>          | <b>0</b>                              |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number               | Description             | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------|-------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.02.1162.100 - Justices</b> |                         |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>              |                         |                       |                        |                        |                               |                             |                        |                                       |
| 74000.02                        | Fees Miscellaneous Fees | 4,670                 | 6,500                  | 5,210                  | 6,500                         | 5,500                       | 5,500                  | -1,000                                |
| <b>Total: Contractual</b>       |                         | <b>4,670</b>          | <b>6,500</b>           | <b>5,210</b>           | <b>6,500</b>                  | <b>5,500</b>                | <b>5,500</b>           | <b>-1,000</b>                         |
| <b>Total: Justices</b>          |                         | <b>4,670</b>          | <b>6,500</b>           | <b>5,210</b>           | <b>6,500</b>                  | <b>5,500</b>                | <b>5,500</b>           | <b>-1,000</b>                         |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                 | Description                                        | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-----------------------------------|----------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.02.1162.101 - Grand Jury</b> |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| 74000.01                          | Fees Witness Fees                                  | 16,544                | 17,000                 | 17,700                 | 17,000                        | 17,000                      | 17,000                 | 0                                     |
| 74250.01                          | Office Expenses Office Supplies                    | 665                   | 1,000                  | 996                    | 1,500                         | 1,200                       | 1,140                  | 140                                   |
| 74400.02                          | Miscellaneous Expenses Court Expense               | 158                   | 750                    | 0                      | 750                           | 250                         | 250                    | -500                                  |
| 74400.03                          | Miscellaneous Expenses Witness Expenses            | 1,397                 | 3,000                  | 0                      | 3,000                         | 3,000                       | 3,000                  | 0                                     |
| 74650.08                          | Services, Professional Consultants/Expert Services | 0                     | 7,000                  | 6,900                  | 7,000                         | 7,000                       | 7,000                  | 0                                     |
| 74650.12                          | Services, Professional Transcripts/Statements      | 67,435                | 55,000                 | 66,730                 | 60,000                        | 60,000                      | 60,000                 | 5,000                                 |
| 74800.06                          | Supplies/Services, Maint. Repairs and Maint.       | 885                   | 500                    | 0                      | 750                           | 750                         | 750                    | 250                                   |
| 74875.00                          | Purchase of Services 2009 Account Only             | 3,490                 | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Contractual</b>         |                                                    | <b>90,573</b>         | <b>84,250</b>          | <b>92,326</b>          | <b>90,000</b>                 | <b>89,200</b>               | <b>89,140</b>          | <b>4,890</b>                          |
| <b>Total: Grand Jury</b>          |                                                    | <b>90,573</b>         | <b>84,250</b>          | <b>92,326</b>          | <b>90,000</b>                 | <b>89,200</b>               | <b>89,140</b>          | <b>4,890</b>                          |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                        | Description                                              | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|------------------------------------------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.02.1165.000 - District Attorney</b> |                                                          |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                       |                                                          |                       |                        |                           |                               |                          |                        |                                    |
| 41265.02                                 | Attorney Fees Contract with D.A.                         | 60,000                | 60,000                 | 60,000                    | 60,000                        | 60,000                   | 60,000                 | 0                                  |
| 41289.09                                 | Other General Gov Income Salary Reimbursement            | 78,005                | 81,461                 | 81,461                    | 89,612                        | 89,612                   | 107,018                | 25,557                             |
| 42625.00                                 | Forfeiture of Crime Proceeds Revenue                     | 15,500                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 42770.03                                 | Unclassified (Specify) Profits-Recovery of Illegal Sales | 0                     | 0                      | 0                         | 31,150                        | 31,150                   | 31,150                 | 31,150                             |
| <b>Total: Local Other</b>                |                                                          | <b>153,505</b>        | <b>141,461</b>         | <b>141,461</b>            | <b>180,762</b>                | <b>180,762</b>           | <b>198,168</b>         | <b>56,707</b>                      |
| <u>State Aid</u>                         |                                                          |                       |                        |                           |                               |                          |                        |                                    |
| 43030.01                                 | District Attorney Salaries DA Salary Reimbursement       | 99,332                | 82,258                 | 82,258                    | 43,867                        | 43,867                   | 43,867                 | -38,391                            |
| 43089.02                                 | State Aid, Other Crimes Against Revenue Program          | 0                     | 0                      | 0                         | 0                             | 0                        | 100,000                | 100,000                            |
| 43389.02                                 | Other Public Safety Aid to Prosecution                   | 80,855                | 77,100                 | 77,100                    | 69,400                        | 69,400                   | 69,400                 | -7,700                             |
| <b>Total: State Aid</b>                  |                                                          | <b>180,187</b>        | <b>159,358</b>         | <b>159,358</b>            | <b>113,267</b>                | <b>113,267</b>           | <b>213,267</b>         | <b>53,909</b>                      |
| <u>Federal Aid</u>                       |                                                          |                       |                        |                           |                               |                          |                        |                                    |
| 44320.02                                 | Crime Control Department of Justice                      | 38,305                | 41,309                 | 41,309                    | 30,000                        | 30,000                   | 30,000                 | -11,309                            |
| 44389.05                                 | Other Public Safety Edward Byrne Grant                   | 0                     | 0                      | 3,500                     | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Federal Aid</b>                |                                                          | <b>38,305</b>         | <b>41,309</b>          | <b>44,809</b>             | <b>30,000</b>                 | <b>30,000</b>            | <b>30,000</b>          | <b>-11,309</b>                     |
| <b>Total: District Attorney</b>          |                                                          | <b>371,997</b>        | <b>342,128</b>         | <b>345,628</b>            | <b>324,029</b>                | <b>324,029</b>           | <b>441,435</b>         | <b>99,307</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                          | Description                                        | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------|----------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.02.1165.000 - District Attorney</b>   |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                   |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                   | Positions Expense                                  | 1,574,709             | 1,637,184              | 1,638,387              | 1,684,447                     | 1,684,447                   | 1,741,767              | 104,583                               |
| 71012.00                                   | Longevity Expense                                  | 3,010                 | 3,378                  | 3,378                  | 3,850                         | 3,850                       | 3,850                  | 472                                   |
| 71030.00                                   | Part Time Expense                                  | 134,780               | 146,029                | 143,428                | 152,696                       | 152,696                     | 152,696                | 6,667                                 |
| 71050.00                                   | Overtime Expense                                   | 2,026                 | 2,000                  | 2,000                  | 1,936                         | 1,936                       | 1,936                  | -64                                   |
| <b>Total: Personal Services</b>            |                                                    | <b>1,714,525</b>      | <b>1,788,591</b>       | <b>1,787,193</b>       | <b>1,842,929</b>              | <b>1,842,929</b>            | <b>1,900,249</b>       | <b>111,658</b>                        |
| <u>Equipment and Capital Outlay</u>        |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| 72100.05                                   | Machinery and Equipment Computer Equipment         | 0                     | 0                      | 0                      | 0                             | 0                           | 1,500                  | 1,500                                 |
| <b>Total: Equipment and Capital Outlay</b> |                                                    | <b>0</b>              | <b>0</b>               | <b>0</b>               | <b>0</b>                      | <b>0</b>                    | <b>1,500</b>           | <b>1,500</b>                          |
| <u>Contractual</u>                         |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| 74200.02                                   | Rents/Leases Copier Rental                         | 3,350                 | 5,600                  | 3,445                  | 4,800                         | 4,800                       | 4,800                  | -800                                  |
| 74250.01                                   | Office Expenses Office Supplies                    | 6,714                 | 5,159                  | 7,437                  | 5,500                         | 5,500                       | 6,099                  | 940                                   |
| 74250.03                                   | Office Expenses Printing/Duplicating               | 1,832                 | 1,500                  | 3,229                  | 5,050                         | 5,050                       | 5,050                  | 3,550                                 |
| 74300.01                                   | Reimbursements Travel, Conference                  | 843                   | 500                    | 434                    | 250                           | 250                         | 225                    | -275                                  |
| 74300.02                                   | Reimbursements Routine Travel Expenses             | 27                    | 100                    | 0                      | 100                           | 100                         | 100                    | 0                                     |
| 74300.03                                   | Reimbursements Travel, Mileage                     | 616                   | 750                    | 395                    | 750                           | 750                         | 750                    | 0                                     |
| 74300.04                                   | Reimbursements D.A. Mileage, Sec 825 County Law    | 25,500                | 27,600                 | 25,900                 | 27,600                        | 27,600                      | 28,800                 | 1,200                                 |
| 74300.10                                   | Reimbursements Extradition Expenses                | 4,308                 | 13,000                 | 10,210                 | 13,000                        | 10,000                      | 10,000                 | -3,000                                |
| 74375.01                                   | Communications Advertising & Promotion             | 0                     | 0                      | 0                      | 150                           | 0                           | 0                      | 0                                     |
| 74375.02                                   | Communications Telephone Usage                     | 2,642                 | 3,220                  | 2,720                  | 2,348                         | 2,348                       | 2,348                  | -872                                  |
| 74375.03                                   | Communications Telephone System                    | 5,600                 | 5,488                  | 5,288                  | 5,563                         | 5,563                       | 5,563                  | 75                                    |
| 74375.05                                   | Communications Cellular Phone                      | 472                   | 800                    | 815                    | 960                           | 960                         | 960                    | 160                                   |
| 74375.06                                   | Communications Postage, Other                      | 2,050                 | 2,500                  | 3,442                  | 2,500                         | 2,500                       | 2,500                  | 0                                     |
| 74400.04                                   | Miscellaneous Expenses Special Investigations      | 8,087                 | 8,000                  | 1,491                  | 8,000                         | 8,000                       | 8,000                  | 0                                     |
| 74400.09                                   | Miscellaneous Expenses Payments Other Agencies     | 500                   | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| 74500.01                                   | Contractual Expenses Contractual Expenses          | 0                     | 0                      | 0                      | 7,380                         | 7,380                       | 7,380                  | 7,380                                 |
| 74600.02                                   | Professional Development Books and Subscriptions   | 14,656                | 7,500                  | 10,566                 | 8,500                         | 8,000                       | 8,000                  | 500                                   |
| 74600.03                                   | Professional Development Training and Education    | 3,357                 | 4,500                  | 4,368                  | 4,500                         | 4,500                       | 5,550                  | 1,050                                 |
| 74600.04                                   | Professional Development Dues and Memberships      | 925                   | 1,435                  | 2,215                  | 2,605                         | 2,605                       | 2,605                  | 1,170                                 |
| 74650.08                                   | Services, Professional Consultants/Expert Services | 8,786                 | 10,000                 | 14,465                 | 20,000                        | 20,000                      | 49,754                 | 39,754                                |
| 74650.11                                   | Services, Professional Physical Exams/Testing      | 194                   | 202                    | 291                    | 200                           | 200                         | 200                    | -2                                    |
| 74650.12                                   | Services, Professional Transcripts/Statements      | 6,661                 | 5,000                  | 5,289                  | 5,000                         | 5,000                       | 5,000                  | 0                                     |
| 74675.01                                   | Services, Central Postage                          | 3,449                 | 4,500                  | 3,278                  | 4,500                         | 4,500                       | 4,500                  | 0                                     |
| 74675.02                                   | Services, Central Printing                         | 4,278                 | 4,000                  | 4,800                  | 4,000                         | 4,000                       | 4,000                  | 0                                     |
| 74675.03                                   | Services, Central Print Shop Supplies              | 2,713                 | 3,000                  | 2,584                  | 3,000                         | 3,000                       | 3,000                  | 0                                     |
| 74675.06                                   | Services, Central Maint. in Lieu of Rent           | 137,034               | 133,143                | 133,143                | 135,651                       | 135,651                     | 135,651                | 2,508                                 |
| 74750.21                                   | Supplies, General Gas and Oil                      | 4,371                 | 6,345                  | 4,845                  | 5,450                         | 4,500                       | 4,500                  | -1,845                                |
| 74800.06                                   | Supplies/Services, Maint. Repairs and Maint.       | 1,414                 | 1,000                  | 984                    | 1,000                         | 1,000                       | 1,000                  | 0                                     |
| <b>Total: Contractual</b>                  |                                                    | <b>250,380</b>        | <b>254,842</b>         | <b>251,634</b>         | <b>278,357</b>                | <b>273,757</b>              | <b>306,335</b>         | <b>51,493</b>                         |
| <u>Employee Benefits</u>                   |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                   | FICA Expense                                       | 128,594               | 136,828                | 136,828                | 140,296                       | 140,296                     | 144,681                | 7,853                                 |
| <b>Total: Employee Benefits</b>            |                                                    | <b>128,594</b>        | <b>136,828</b>         | <b>136,828</b>         | <b>140,296</b>                | <b>140,296</b>              | <b>144,681</b>         | <b>7,853</b>                          |
| <b>Total: District Attorney</b>            |                                                    | <b>2,093,500</b>      | <b>2,180,261</b>       | <b>2,175,655</b>       | <b>2,261,582</b>              | <b>2,256,982</b>            | <b>2,352,765</b>       | <b>172,504</b>                        |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                             | Count | 2011 Budget |
|------------------------|----------|-----------------------------------|-------|-------------|
|                        | 824      | Deputy DA - Grand Jury            | 1     | 106,059     |
|                        | 902      | Deputy DA - General Crimes        | 1     | 108,505     |
|                        | 907      | Deputy DA - DWI                   | 1     | 106,059     |
|                        | 298      | Administrative Assistant          | 1     | 47,484      |
|                        | 731      | Asst. District Attorney p/t       | 2     | 104,290     |
|                        | 730      | Assistant District Attorney       | 13    | 785,346     |
|                        | 760      | Criminal Investigator-DA          | 1     | 47,811      |
|                        | 1001     | Clerical III                      | 1     | 35,690      |
|                        | 742      | Confidential Secretary-DA         | 1     | 43,971      |
|                        | 88       | District Attorney Court Assistant | 6     | 196,257     |
|                        | 814      | District Attorney                 | 1     | 119,800     |
|                        | 58       | Grand Jury Stenographer           | 1     | 40,495      |
| A.02.1165.000 71010.00 |          | Subtotal Full Time                | 30    | 1,741,767   |
|                        | 731      | Asst. District Attorney p/t       | 4     | 121,801     |
|                        | 187      | Stenographic Secretary p/t        | 1     | 16,380      |
|                        | 89       | District Attorney Court Asst p/t  | 1     | 14,515      |
| A.02.1165.000 71030.00 |          | Subtotal Part Time                | 6     | 152,696     |
| <b>Total</b>           |          |                                   | 36    | 1,894,463   |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                      | Description                        | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|----------------------------------------|------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.03.1170.000 - Public Defender</b> |                                    |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>                       |                                    |                       |                        |                           |                               |                          |                        |                                    |
| 43025.00                               | Indigent Legal Service Revenue     | 458,885               | 450,000                | 450,000                   | 450,000                       | 450,000                  | 450,000                | 0                                  |
| 43389.03                               | Other Public Safety Aid to Defense | 20,834                | 20,400                 | 20,400                    | 18,400                        | 18,400                   | 18,400                 | -2,000                             |
| <b>Total: State Aid</b>                |                                    | <b>479,719</b>        | <b>470,400</b>         | <b>470,400</b>            | <b>468,400</b>                | <b>468,400</b>           | <b>468,400</b>         | <b>-2,000</b>                      |
| <b>Total: Public Defender</b>          |                                    | <b>479,719</b>        | <b>470,400</b>         | <b>470,400</b>            | <b>468,400</b>                | <b>468,400</b>           | <b>468,400</b>         | <b>-2,000</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                          | Description                                        | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------|----------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.03.1170.000 - Public Defender</b>     |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                   |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                   | Positions Expense                                  | 1,031,223             | 1,065,334              | 1,062,470              | 1,099,914                     | 1,099,914                   | 1,099,914              | 34,580                                |
| 71012.00                                   | Longevity Expense                                  | 3,312                 | 3,771                  | 3,771                  | 3,800                         | 3,800                       | 3,800                  | 29                                    |
| 71050.00                                   | Overtime Expense                                   | 785                   | 4,513                  | 3,113                  | 3,855                         | 3,200                       | 3,200                  | -1,313                                |
| <b>Total: Personal Services</b>            |                                                    | <b>1,035,320</b>      | <b>1,073,618</b>       | <b>1,069,354</b>       | <b>1,107,569</b>              | <b>1,106,914</b>            | <b>1,106,914</b>       | <b>33,296</b>                         |
| <u>Equipment and Capital Outlay</u>        |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| 72100.05                                   | Machinery and Equipment Computer Equipment         | 0                     | 700                    | 700                    | 0                             | 0                           | 0                      | -700                                  |
| <b>Total: Equipment and Capital Outlay</b> |                                                    | <b>0</b>              | <b>700</b>             | <b>700</b>             | <b>0</b>                      | <b>0</b>                    | <b>0</b>               | <b>-700</b>                           |
| <u>Contractual</u>                         |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| 74000.01                                   | Fees Witness Fees                                  | 0                     | 500                    | 83                     | 380                           | 380                         | 380                    | -120                                  |
| 74200.02                                   | Rents/Leases Copier Rental                         | 1,448                 | 1,400                  | 1,520                  | 1,900                         | 1,800                       | 1,800                  | 400                                   |
| 74250.01                                   | Office Expenses Office Supplies                    | 1,400                 | 1,700                  | 1,700                  | 1,400                         | 1,300                       | 1,235                  | -465                                  |
| 74250.03                                   | Office Expenses Printing/Duplicating               | 17                    | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| 74300.01                                   | Reimbursements Travel, Conference                  | 1,856                 | 2,500                  | 2,500                  | 2,000                         | 2,000                       | 1,800                  | -700                                  |
| 74300.03                                   | Reimbursements Travel, Mileage                     | 1,921                 | 2,000                  | 1,530                  | 2,000                         | 2,000                       | 2,000                  | 0                                     |
| 74375.02                                   | Communications Telephone Usage                     | 937                   | 996                    | 1,072                  | 1,100                         | 1,100                       | 1,100                  | 104                                   |
| 74375.03                                   | Communications Telephone System                    | 1,500                 | 1,400                  | 1,500                  | 1,500                         | 1,500                       | 1,500                  | 100                                   |
| 74375.06                                   | Communications Postage, Other                      | 27                    | 50                     | 50                     | 50                            | 50                          | 50                     | 0                                     |
| 74600.02                                   | Professional Development Books and Subscriptions   | 13,195                | 12,000                 | 14,110                 | 12,000                        | 12,000                      | 12,000                 | 0                                     |
| 74600.03                                   | Professional Development Training and Education    | 0                     | 0                      | 0                      | 1,000                         | 1,000                       | 900                    | 900                                   |
| 74600.04                                   | Professional Development Dues and Memberships      | 135                   | 75                     | 195                    | 135                           | 135                         | 135                    | 60                                    |
| 74650.08                                   | Services, Professional Consultants/Expert Services | 16,445                | 10,000                 | 15,194                 | 10,000                        | 10,000                      | 10,000                 | 0                                     |
| 74650.11                                   | Services, Professional Physical Exams/Testing      | 0                     | 0                      | 207                    | 0                             | 0                           | 0                      | 0                                     |
| 74650.12                                   | Services, Professional Transcripts/Statements      | 3,333                 | 2,000                  | 5,050                  | 3,500                         | 3,500                       | 3,500                  | 1,500                                 |
| 74675.01                                   | Services, Central Postage                          | 1,195                 | 1,300                  | 1,300                  | 1,250                         | 1,250                       | 1,250                  | -50                                   |
| 74675.02                                   | Services, Central Printing                         | 2,132                 | 1,200                  | 1,200                  | 1,000                         | 1,000                       | 1,000                  | -200                                  |
| 74675.03                                   | Services, Central Print Shop Supplies              | 712                   | 700                    | 700                    | 700                           | 700                         | 700                    | 0                                     |
| 74675.06                                   | Services, Central Maint. in Lieu of Rent           | 32,116                | 33,071                 | 33,071                 | 33,694                        | 33,694                      | 33,694                 | 623                                   |
| 74675.07                                   | Services, Central Data Processing Services         | 15,000                | 15,000                 | 15,000                 | 16,000                        | 16,000                      | 16,000                 | 1,000                                 |
| 74725.06                                   | Services, Other Computer Service Contract          | 2,500                 | 2,500                  | 2,500                  | 2,500                         | 2,500                       | 2,500                  | 0                                     |
| <b>Total: Contractual</b>                  |                                                    | <b>95,869</b>         | <b>88,392</b>          | <b>98,482</b>          | <b>92,109</b>                 | <b>91,909</b>               | <b>91,544</b>          | <b>3,152</b>                          |
| <u>Employee Benefits</u>                   |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                   | FICA Expense                                       | 79,110                | 82,132                 | 81,806                 | 84,730                        | 84,730                      | 84,730                 | 2,598                                 |
| <b>Total: Employee Benefits</b>            |                                                    | <b>79,110</b>         | <b>82,132</b>          | <b>81,806</b>          | <b>84,730</b>                 | <b>84,730</b>               | <b>84,730</b>          | <b>2,598</b>                          |
| <b>Total: Public Defender</b>              |                                                    | <b>1,210,299</b>      | <b>1,244,842</b>       | <b>1,250,342</b>       | <b>1,284,408</b>              | <b>1,283,553</b>            | <b>1,283,188</b>       | <b>38,346</b>                         |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                    | Count | 2011 Budget |
|------------------------|----------|--------------------------|-------|-------------|
|                        | 734      | Asst Public Defender p/t | 21    | 853,175     |
|                        | 66       | Clerical II              | 4     | 129,220     |
|                        | 14       | Clerical I               | 1     | 30,631      |
|                        | 892      | Public Defender          | 1     | 40,715      |
|                        | 298      | Administrative Assistant | 1     | 46,173      |
| A.03.1170.000 71010.00 |          |                          | 28    | 1,099,914   |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                     | Description                                        | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------------------------|----------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.04.1170.102 - Conflict Def/Assgn Counsel Adm</b> |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                              |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                              | Positions Expense                                  | 316,810               | 341,971                | 341,971                | 353,772                       | 353,772                     | 356,272                | 14,301                                |
| <b>Total: Personal Services</b>                       |                                                    | <b>316,810</b>        | <b>341,971</b>         | <b>341,971</b>         | <b>353,772</b>                | <b>353,772</b>              | <b>356,272</b>         | <b>14,301</b>                         |
| <u>Contractual</u>                                    |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| 74000.01                                              | Fees Witness Fees                                  | 0                     | 200                    | 0                      | 200                           | 200                         | 200                    | 0                                     |
| 74200.02                                              | Rents/Leases Copier Rental                         | 204                   | 500                    | 255                    | 500                           | 500                         | 500                    | 0                                     |
| 74250.01                                              | Office Expenses Office Supplies                    | 205                   | 400                    | 343                    | 400                           | 400                         | 380                    | -20                                   |
| 74300.01                                              | Reimbursements Travel, Conference                  | 80                    | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| 74350.01                                              | Legal Expenses Counsel Fees                        | 215,110               | 175,000                | 326,427                | 322,000                       | 322,000                     | 322,000                | 147,000                               |
| 74375.02                                              | Communications Telephone Usage                     | 38                    | 108                    | 51                     | 40                            | 40                          | 40                     | -68                                   |
| 74375.03                                              | Communications Telephone System                    | 900                   | 900                    | 900                    | 900                           | 900                         | 900                    | 0                                     |
| 74600.02                                              | Professional Development Books and Subscriptions   | 3,179                 | 4,000                  | 4,038                  | 4,000                         | 4,000                       | 4,000                  | 0                                     |
| 74600.04                                              | Professional Development Dues and Memberships      | 0                     | 100                    | 0                      | 100                           | 100                         | 100                    | 0                                     |
| 74650.08                                              | Services, Professional Consultants/Expert Services | 12,310                | 10,000                 | 33,831                 | 15,000                        | 15,000                      | 15,000                 | 5,000                                 |
| 74650.12                                              | Services, Professional Transcripts/Statements      | 9,508                 | 6,000                  | 11,399                 | 10,000                        | 10,000                      | 10,000                 | 4,000                                 |
| 74675.01                                              | Services, Central Postage                          | 1,248                 | 1,000                  | 1,350                  | 1,000                         | 1,000                       | 1,000                  | 0                                     |
| 74675.02                                              | Services, Central Printing                         | 61                    | 100                    | 116                    | 100                           | 100                         | 100                    | 0                                     |
| 74675.03                                              | Services, Central Print Shop Supplies              | 205                   | 500                    | 208                    | 500                           | 500                         | 500                    | 0                                     |
| 74675.06                                              | Services, Central Maint. in Lieu of Rent           | 15,517                | 15,978                 | 15,978                 | 16,279                        | 16,279                      | 16,279                 | 301                                   |
| 74675.07                                              | Services, Central Data Processing Services         | 5,000                 | 5,000                  | 5,000                  | 5,000                         | 5,000                       | 5,000                  | 0                                     |
| <b>Total: Contractual</b>                             |                                                    | <b>263,565</b>        | <b>219,786</b>         | <b>399,895</b>         | <b>376,019</b>                | <b>376,019</b>              | <b>375,999</b>         | <b>156,213</b>                        |
| <u>Employee Benefits</u>                              |                                                    |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                              | FICA Expense                                       | 24,236                | 26,161                 | 26,161                 | 27,064                        | 27,064                      | 27,256                 | 1,095                                 |
| <b>Total: Employee Benefits</b>                       |                                                    | <b>24,236</b>         | <b>26,161</b>          | <b>26,161</b>          | <b>27,064</b>                 | <b>27,064</b>               | <b>27,256</b>          | <b>1,095</b>                          |
| <b>Total: Conflict Def/Assgn Counsel Adm</b>          |                                                    | <b>604,610</b>        | <b>587,918</b>         | <b>768,027</b>         | <b>756,855</b>                | <b>756,855</b>              | <b>759,527</b>         | <b>171,609</b>                        |

## 2011 Adopted Personnel

| <u>Acct Code</u>              | <u>Job Code</u> | <u>Title</u>                                                     | <u>Count</u> | <u>2011 Budget</u> |
|-------------------------------|-----------------|------------------------------------------------------------------|--------------|--------------------|
|                               | 4035            | Assigned Counsel & Conflict Administrator                        | 1            | 31,419             |
|                               | 4036            | Conflict Attorney                                                | 6            | 284,922            |
|                               | 761             | Confidential Secretary-Assigned Counsel & Conflict Administrator | 1            | 39,931             |
| <b>A.04.1170.002 71010.00</b> |                 |                                                                  | <b>8</b>     | <b>356,272</b>     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number               | Description                                              | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------|----------------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.01.1185.000 - Coroners</b> |                                                          |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>        |                                                          |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                        | Positions Expense                                        | 70,000                | 70,000                 | 70,000                 | 70,000                        | 70,000                      | 70,000                 | 0                                     |
| <b>Total: Personal Services</b> |                                                          | <b>70,000</b>         | <b>70,000</b>          | <b>70,000</b>          | <b>70,000</b>                 | <b>70,000</b>               | <b>70,000</b>          | <b>0</b>                              |
| <u>Contractual</u>              |                                                          |                       |                        |                        |                               |                             |                        |                                       |
| 74300.01                        | Reimbursements Travel, Conference                        | 1,649                 | 2,500                  | 2,500                  | 2,500                         | 2,000                       | 1,800                  | -700                                  |
| 74650.04                        | Services, Professional Autopsy                           | 133,617               | 145,000                | 141,500                | 145,000                       | 145,000                     | 145,000                | 0                                     |
| 74650.09                        | Services, Professional Transport Expense                 | 25,053                | 25,000                 | 25,000                 | 25,000                        | 25,000                      | 25,000                 | 0                                     |
| 74750.11                        | Supplies, General Medical/Lab/Clinic Supplies            | 3,765                 | 4,000                  | 7,500                  | 7,500                         | 7,500                       | 7,500                  | 3,500                                 |
| 74800.01                        | Supplies/Services, Maint. Communication Supplies/Service | 103                   | 150                    | 150                    | 36                            | 36                          | 36                     | -114                                  |
| <b>Total: Contractual</b>       |                                                          | <b>164,187</b>        | <b>176,650</b>         | <b>176,650</b>         | <b>180,036</b>                | <b>179,536</b>              | <b>179,336</b>         | <b>2,686</b>                          |
| <u>Employee Benefits</u>        |                                                          |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                        | FICA Expense                                             | 5,355                 | 5,355                  | 5,355                  | 5,355                         | 5,355                       | 5,355                  | 0                                     |
| <b>Total: Employee Benefits</b> |                                                          | <b>5,355</b>          | <b>5,355</b>           | <b>5,355</b>           | <b>5,355</b>                  | <b>5,355</b>                | <b>5,355</b>           | <b>0</b>                              |
| <b>Total: Coroners</b>          |                                                          | <b>239,542</b>        | <b>252,005</b>         | <b>252,005</b>         | <b>255,391</b>                | <b>254,891</b>              | <b>254,691</b>         | <b>2,686</b>                          |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title   | Count | 2011 Budget |
|------------------------|----------|---------|-------|-------------|
| A.01.1185.000 71010.00 | 764      | Coroner | 4     | 70,000      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number            | Description                                           | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|------------------------------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.17.3020.000 - E-911</b> |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| <u>Sales Tax</u>             |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| 41110.03                     | Sales and Use Tax E-911 Allocation                    | 961,391               | 1,005,000              | 1,005,000                 | 1,005,000                     | 1,025,100                | 1,025,100              | 20,100                             |
| <b>Total: - Sales Tax</b>    |                                                       | <b>961,391</b>        | <b>1,005,000</b>       | <b>1,005,000</b>          | <b>1,005,000</b>              | <b>1,025,100</b>         | <b>1,025,100</b>       | <b>20,100</b>                      |
| <u>Local Other</u>           |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| 41140.01                     | Emergency Telephone System Charg E-911 Surcharge Land | 333,231               | 350,000                | 350,000                   | 350,000                       | 350,000                  | 350,000                | 0                                  |
| 41510.01                     | Sheriff Fees General                                  | 0                     | 4,425                  | 4,425                     | 0                             | 0                        | 0                      | -4,425                             |
| <b>Total: Local Other</b>    |                                                       | <b>333,231</b>        | <b>354,425</b>         | <b>354,425</b>            | <b>350,000</b>                | <b>350,000</b>           | <b>350,000</b>         | <b>-4,425</b>                      |
| <u>State Aid</u>             |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| 43389.01                     | Other Public Safety E-911 Upgrade                     | 128,727               | 119,412                | 119,412                   | 119,412                       | 119,412                  | 119,412                | 0                                  |
| <b>Total: State Aid</b>      |                                                       | <b>128,727</b>        | <b>119,412</b>         | <b>119,412</b>            | <b>119,412</b>                | <b>119,412</b>           | <b>119,412</b>         | <b>0</b>                           |
| <b>Total: E-911</b>          |                                                       | <b>1,423,349</b>      | <b>1,478,837</b>       | <b>1,478,837</b>          | <b>1,474,412</b>              | <b>1,494,512</b>         | <b>1,494,512</b>       | <b>15,675</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                          | Description                                     | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------|-------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.17.3020.000 - E-911</b>               |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                   |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                   | Positions Expense                               | 903,737               | 953,736                | 953,736                | 997,440                       | 997,440                     | 997,440                | 43,704                                |
| 71030.00                                   | Part Time Expense                               | 30,648                | 32,657                 | 65,313                 | 67,018                        | 67,018                      | 67,018                 | 34,361                                |
| 71031.00                                   | Court Time Expense                              | 0                     | 500                    | 500                    | 500                           | 500                         | 500                    | 0                                     |
| 71032.00                                   | Training Allowance Expense                      | 19,583                | 21,525                 | 21,525                 | 21,537                        | 21,537                      | 21,537                 | 12                                    |
| 71034.00                                   | Briefing Time Expense                           | 38,311                | 43,993                 | 43,163                 | 44,258                        | 44,258                      | 44,258                 | 265                                   |
| 71035.00                                   | Uniform Allowance Expense                       | 10,001                | 10,000                 | 10,002                 | 10,000                        | 10,000                      | 10,000                 | 0                                     |
| 71050.00                                   | Overtime Expense                                | 96,940                | 90,224                 | 90,224                 | 80,000                        | 75,000                      | 75,000                 | -15,224                               |
| 71060.00                                   | Beeper Pay Expense                              | 200                   | 200                    | 200                    | 200                           | 200                         | 200                    | 0                                     |
| 71070.00                                   | Shift Differential Expense                      | 13,018                | 13,800                 | 13,800                 | 13,800                        | 13,800                      | 13,800                 | 0                                     |
| 71085.00                                   | Sick Leave Incentive Expense                    | 5,445                 | 5,500                  | 6,328                  | 6,000                         | 6,000                       | 6,000                  | 500                                   |
| <b>Total: Personal Services</b>            |                                                 | <b>1,117,885</b>      | <b>1,172,135</b>       | <b>1,204,791</b>       | <b>1,240,753</b>              | <b>1,235,753</b>            | <b>1,235,753</b>       | <b>63,618</b>                         |
| <u>Equipment and Capital Outlay</u>        |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| 72100.05                                   | Machinery and Equipment Computer Equipment      | 0                     | 0                      | 0                      | 129,000                       | 65,000                      | 65,000                 | 65,000                                |
| <b>Total: Equipment and Capital Outlay</b> |                                                 | <b>0</b>              | <b>0</b>               | <b>0</b>               | <b>129,000</b>                | <b>65,000</b>               | <b>65,000</b>          | <b>65,000</b>                         |
| <u>Contractual</u>                         |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| 74200.02                                   | Rents/Leases Copier Rental                      | 745                   | 0                      | 1,200                  | 600                           | 600                         | 600                    | 600                                   |
| 74250.01                                   | Office Expenses Office Supplies                 | 1,834                 | 1,500                  | 1,500                  | 2,500                         | 2,500                       | 2,375                  | 875                                   |
| 74300.01                                   | Reimbursements Travel, Conference               | 2,857                 | 5,000                  | 5,000                  | 3,000                         | 3,000                       | 2,700                  | -2,300                                |
| 74300.06                                   | Reimbursements Uniforms/Clothing                | 0                     | 500                    | 500                    | 0                             | 0                           | 0                      | -500                                  |
| 74375.02                                   | Communications Telephone Usage                  | 120,497               | 140,000                | 138,800                | 140,000                       | 140,000                     | 140,000                | 0                                     |
| 74375.05                                   | Communications Cellular Phone                   | 1,036                 | 1,800                  | 1,800                  | 1,100                         | 1,100                       | 1,100                  | -700                                  |
| 74500.02                                   | Contractual Expenses Maint. Service Contracts   | 35,277                | 66,772                 | 66,772                 | 49,200                        | 49,200                      | 49,200                 | -17,572                               |
| 74525.01                                   | Partner/Outside Agencies Mercy Flight           | 56,650                | 56,650                 | 56,650                 | 56,650                        | 28,325                      | 28,325                 | -28,325                               |
| 74550.05                                   | Programs Community Alert Network                | 19,200                | 17,200                 | 17,200                 | 17,200                        | 17,200                      | 17,200                 | 0                                     |
| 74600.03                                   | Professional Development Training and Education | 3,166                 | 5,000                  | 5,000                  | 5,000                         | 5,000                       | 4,500                  | -500                                  |
| 74675.06                                   | Services, Central Maint. in Lieu of Rent        | 60,411                | 62,207                 | 62,207                 | 60,392                        | 60,392                      | 60,392                 | -1,815                                |
| 74750.02                                   | Supplies, General Supplies/Materials            | 317                   | 2,900                  | 2,900                  | 2,000                         | 1,000                       | 1,000                  | -1,900                                |
| 74750.05                                   | Supplies, General Law Enforcement Supplies      | 986                   | 0                      | 0                      | 1,200                         | 1,200                       | 1,200                  | 1,200                                 |
| 74800.06                                   | Supplies/Services, Maint. Repairs and Maint.    | 0                     | 13,160                 | 13,160                 | 1,500                         | 1,500                       | 1,500                  | -11,660                               |
| 74800.11                                   | Supplies/Services, Maint. Vehicle Maint.        | 0                     | 4,000                  | 4,000                  | 4,000                         | 4,000                       | 4,000                  | 0                                     |
| <b>Total: Contractual</b>                  |                                                 | <b>302,975</b>        | <b>376,689</b>         | <b>376,689</b>         | <b>344,342</b>                | <b>315,017</b>              | <b>314,092</b>         | <b>-62,597</b>                        |
| <u>Employee Benefits</u>                   |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                   | FICA Expense                                    | 85,307                | 89,669                 | 89,669                 | 94,918                        | 94,536                      | 94,536                 | 4,867                                 |
| <b>Total: Employee Benefits</b>            |                                                 | <b>85,307</b>         | <b>89,669</b>          | <b>89,669</b>          | <b>94,918</b>                 | <b>94,536</b>               | <b>94,536</b>          | <b>4,867</b>                          |
| <b>Total: E-911</b>                        |                                                 | <b>1,506,166</b>      | <b>1,638,493</b>       | <b>1,671,149</b>       | <b>1,809,013</b>              | <b>1,710,306</b>            | <b>1,709,381</b>       | <b>70,888</b>                         |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                     | Count     | 2011 Budget      |
|------------------------|----------|---------------------------|-----------|------------------|
|                        | 605      | Deputy Sheriff-Captain    | 1         | 72,322           |
|                        | 612      | Sheriff-Dispatcher        | 16        | 761,050          |
|                        | 615      | Sheriff-Senior Dispatcher | 3         | 164,068          |
| A.17.3020.000 71010.00 |          | Subtotal Full Time        | 20        | 997,440          |
| A.17.3020.000 71030.00 | 614      | Sheriff Dispatcher - p/t  | 4         | 67,018           |
| <b>Total</b>           |          |                           | <b>24</b> | <b>1,064,458</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                            | Description                                         | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|----------------------------------------------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.17.3110.000 - Office of the Sheriff</b> |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                           |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 41289.08                                     | Other General Gov Income Reimbursement, Other Depts | 222,507               | 230,766                | 230,766                   | 246,826                       | 246,826                  | 246,826                | 16,060                             |
| 41289.09                                     | Other General Gov Income Salary Reimbursement       | 46,234                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 41510.01                                     | Sheriff Fees General                                | 390,761               | 360,000                | 360,000                   | 360,000                       | 390,000                  | 390,000                | 30,000                             |
| 41525.01                                     | Prisoner Charges Commissary Charges                 | 44,940                | 30,000                 | 30,000                    | 30,758                        | 30,758                   | 30,758                 | 758                                |
| 42210.01                                     | General Services, Other Gov General                 | 360,586               | 410,000                | 410,000                   | 411,625                       | 436,625                  | 436,625                | 26,625                             |
| 42625.00                                     | Forfeiture of Crime Proceeds Revenue                | 710                   | 12,000                 | 12,000                    | 12,000                        | 12,000                   | 12,000                 | 0                                  |
| 42701.01                                     | Refund Prior Year's Expense General                 | 29                    | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Local Other</b>                    |                                                     | <b>1,065,767</b>      | <b>1,042,766</b>       | <b>1,042,766</b>          | <b>1,061,209</b>              | <b>1,116,209</b>         | <b>1,116,209</b>       | <b>73,443</b>                      |
| <u>State Aid</u>                             |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 43315.00                                     | Navigation Law Enforcement Marine Patrol            | 71,379                | 210,800                | 210,800                   | 327,472                       | 327,472                  | 327,472                | 116,672                            |
| 43389.06                                     | Other Public Safety NYS Demo Grant                  | 25,398                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 43389.07                                     | Other Public Safety Sheriff Lab Equipment           | 53,983                | 36,997                 | 42,538                    | 48,652                        | 59,678                   | 59,678                 | 22,681                             |
| 43389.09                                     | Other Public Safety Traffic Safety Program          | 18,728                | 23,700                 | 23,700                    | 31,108                        | 31,108                   | 31,108                 | 7,408                              |
| 43389.10                                     | Other Public Safety Fire Prevention Center          | 4,000                 | 4,000                  | 4,000                     | 4,000                         | 4,000                    | 4,000                  | 0                                  |
| 43389.13                                     | Other Public Safety Crime Prevention                | 41,192                | 20,000                 | 36,500                    | 15,000                        | 15,000                   | 15,000                 | -5,000                             |
| 43389.15                                     | Other Public Safety Forensic Lab Accreditation      | 226,982               | 216,078                | 216,078                   | 195,784                       | 195,784                  | 195,784                | -20,294                            |
| 43389.16                                     | Other Public Safety Div of Criminal Justice Sheriff | 347                   | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 43389.20                                     | Other Public Safety Edward Byrne Grant              | 0                     | 27,000                 | 0                         | 0                             | 0                        | 0                      | -27,000                            |
| 43389.21                                     | Other Public Safety Motor Vcle Theft/Ins Fraud Prev | 0                     | 0                      | 22,400                    | 0                             | 0                        | 0                      | 0                                  |
| 43389.22                                     | Other Public Safety Sen. Antoine Thompson Grant     | 0                     | 0                      | 5,000                     | 0                             | 0                        | 0                      | 0                                  |
| 43623.00                                     | Juvenile Delinquent Care Revenue                    | 6,048                 | 12,000                 | 12,000                    | 12,000                        | 12,000                   | 12,000                 | 0                                  |
| <b>Total: State Aid</b>                      |                                                     | <b>448,057</b>        | <b>550,575</b>         | <b>573,016</b>            | <b>634,016</b>                | <b>645,042</b>           | <b>645,042</b>         | <b>94,467</b>                      |
| <u>Federal Aid</u>                           |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 44305.02                                     | Civil Defense Homeland Security                     | 441,540               | 665,100                | 865,620                   | 1,012,180                     | 1,012,180                | 1,012,180              | 347,080                            |
| 44320.02                                     | Crime Control Department of Justice                 | 73,139                | 63,460                 | 97,460                    | 109,200                       | 109,200                  | 109,200                | 45,740                             |
| 44389.03                                     | Other Public Safety COPS Grant                      | 169,742               | 120,000                | 120,000                   | 207,478                       | 128,031                  | 128,031                | 8,031                              |
| 44389.04                                     | Other Public Safety Operation Green Monster         | 0                     | 0                      | 12,000                    | 0                             | 0                        | 0                      | 0                                  |
| 44389.89                                     | Other Public Safety Federal Stimulus Aid            | 0                     | 74,330                 | 111,381                   | 18,500                        | 18,500                   | 18,500                 | -55,830                            |
| <b>Total: Federal Aid</b>                    |                                                     | <b>684,421</b>        | <b>922,890</b>         | <b>1,206,461</b>          | <b>1,347,358</b>              | <b>1,267,911</b>         | <b>1,267,911</b>       | <b>345,021</b>                     |
| <b>Total: Office of the Sheriff</b>          |                                                     | <b>2,198,246</b>      | <b>2,516,231</b>       | <b>2,822,243</b>          | <b>3,042,583</b>              | <b>3,029,162</b>         | <b>3,029,162</b>       | <b>512,931</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                               | Description                                              | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|----------------------------------------------|----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.17.3110.000 - Office of the Sheriff</b> |                                                          |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                     |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                     | Positions Expense                                        | 7,037,300          | 7,517,559           | 7,517,559           | 7,730,882               | 7,633,663             | 7,633,663           | 116,104                      |
| 71012.00                                     | Longevity Expense                                        | 8,034              | 8,250               | 8,250               | 7,425                   | 7,425                 | 7,425               | -825                         |
| 71030.00                                     | Part Time Expense                                        | 19,381             | 21,625              | 26,771              | 21,625                  | 31,867                | 31,867              | 10,242                       |
| 71031.00                                     | Court Time Expense                                       | 56,849             | 65,000              | 65,000              | 65,000                  | 60,000                | 60,000              | -5,000                       |
| 71032.00                                     | Training Allowance Expense                               | 103,603            | 118,547             | 118,547             | 119,900                 | 118,220               | 118,220             | -327                         |
| 71033.00                                     | Job Parity Expense                                       | 20,097             | 14,500              | 14,500              | 14,500                  | 14,500                | 14,500              | 0                            |
| 71034.00                                     | Briefing Time Expense                                    | 229,977            | 267,403             | 267,403             | 255,000                 | 251,144               | 251,144             | -16,259                      |
| 71035.00                                     | Uniform Allowance Expense                                | 61,269             | 63,900              | 63,900              | 62,600                  | 61,600                | 61,600              | -2,300                       |
| 71050.00                                     | Overtime Expense                                         | 631,905            | 571,100             | 691,964             | 686,883                 | 686,883               | 686,883             | 115,783                      |
| 71055.00                                     | On Call Pay Expense                                      | 92,201             | 95,000              | 95,000              | 90,000                  | 90,000                | 90,000              | -5,000                       |
| 71060.00                                     | Beeper Pay Expense                                       | 6,800              | 9,000               | 9,000               | 7,200                   | 7,200                 | 7,200               | -1,800                       |
| 71070.00                                     | Shift Differential Expense                               | 49,659             | 50,000              | 50,000              | 52,000                  | 52,000                | 52,000              | 2,000                        |
| 71085.00                                     | Sick Leave Incentive Expense                             | 65,758             | 66,000              | 66,000              | 66,000                  | 66,000                | 66,000              | 0                            |
| 71086.00                                     | Vacation Buyback Expense                                 | 2,670              | 3,000               | 3,000               | 3,000                   | 3,000                 | 3,000               | 0                            |
| <b>Total: Personal Services</b>              |                                                          | <b>8,385,505</b>   | <b>8,870,884</b>    | <b>8,996,894</b>    | <b>9,182,015</b>        | <b>9,083,502</b>      | <b>9,083,502</b>    | <b>212,618</b>               |
| <u>Equipment and Capital Outlay</u>          |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 72100.01                                     | Machinery and Equipment Furniture and Fixtures           | 3,248              | 15,395              | 28,691              | 0                       | 40,700                | 40,700              | 25,305                       |
| 72100.04                                     | Machinery and Equipment Hospital, Medical, Lab Equipment | 11,833             | 5,000               | 5,000               | 26,662                  | 26,662                | 26,662              | 21,662                       |
| 72100.05                                     | Machinery and Equipment Computer Equipment               | 156,258            | 127,000             | 171,584             | 25,000                  | 25,000                | 25,000              | -102,000                     |
| 72100.12                                     | Machinery and Equipment Cars, Vans, Light Trucks         | 6,500              | 0                   | 28,333              | 203,750                 | 203,750               | 203,750             | 203,750                      |
| 72100.14                                     | Machinery and Equipment Miscellaneous Equipment          | 0                  | 600                 | 600                 | 0                       | 0                     | 0                   | -600                         |
| 72100.15                                     | Machinery and Equipment Communications Equipment         | 16,848             | 21,800              | 23,034              | 0                       | 0                     | 0                   | -21,800                      |
| 72100.21                                     | Machinery and Equipment Law Enforcement Equipment        | 575,546            | 624,800             | 1,086,144           | 781,687                 | 781,687               | 781,687             | 156,887                      |
| 72100.29                                     | Machinery and Equipment Leased Capital Equipment         | 0                  | 0                   | 94,825              | 155,644                 | 155,644               | 155,644             | 155,644                      |
| <b>Total: Equipment and Capital Outlay</b>   |                                                          | <b>770,233</b>     | <b>794,595</b>      | <b>1,438,211</b>    | <b>1,192,743</b>        | <b>1,233,443</b>      | <b>1,233,443</b>    | <b>438,848</b>               |
| <u>Contractual</u>                           |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 74000.02                                     | Fees Miscellaneous Fees                                  | 0                  | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74100.01                                     | Insurance, General General Insurance                     | 10,180             | 12,000              | 12,000              | 12,000                  | 12,000                | 12,000              | 0                            |
| 74200.02                                     | Rents/Leases Copier Rental                               | 3,977              | 5,500               | 5,500               | 5,500                   | 5,500                 | 5,500               | 0                            |
| 74200.03                                     | Rents/Leases Property Tax/Rentals                        | 0                  | 0                   | 0                   | 7,000                   | 7,000                 | 7,000               | 7,000                        |
| 74200.04                                     | Rents/Leases Equipment Lease/Rental                      | 43,408             | 43,661              | 43,661              | 17,205                  | 17,205                | 17,205              | -26,456                      |
| 74200.05                                     | Rents/Leases Vehicle Lease                               | 205,306            | 235,000             | 146,475             | 0                       | 0                     | 0                   | -235,000                     |
| 74250.01                                     | Office Expenses Office Supplies                          | 13,045             | 12,000              | 12,612              | 24,500                  | 24,500                | 23,900              | 11,900                       |
| 74250.03                                     | Office Expenses Printing/Duplicating                     | 5,131              | 4,000               | 4,310               | 4,000                   | 4,000                 | 4,000               | 0                            |
| 74300.01                                     | Reimbursements Travel, Conference                        | 7,993              | 10,000              | 10,000              | 10,000                  | 10,000                | 9,000               | -1,000                       |
| 74300.02                                     | Reimbursements Routine Travel Expenses                   | 2,031              | 1,500               | 2,300               | 2,100                   | 2,100                 | 2,100               | 600                          |
| 74300.03                                     | Reimbursements Travel, Mileage                           | 1,986              | 2,500               | 1,700               | 2,000                   | 1,000                 | 1,000               | -1,500                       |
| 74300.06                                     | Reimbursements Uniforms/Clothing                         | 42,867             | 46,760              | 51,008              | 46,760                  | 43,000                | 43,000              | -3,760                       |
| 74375.02                                     | Communications Telephone Usage                           | 20,073             | 25,000              | 25,000              | 20,842                  | 20,842                | 20,842              | -4,158                       |
| 74375.03                                     | Communications Telephone System                          | 14,670             | 13,205              | 13,205              | 13,568                  | 13,568                | 13,568              | 363                          |
| 74375.05                                     | Communications Cellular Phone                            | 17,115             | 15,000              | 15,000              | 14,000                  | 14,000                | 14,000              | -1,000                       |
| 74375.06                                     | Communications Postage, Other                            | 996                | 1,000               | 1,000               | 2,000                   | 2,000                 | 2,000               | 1,000                        |
| 74400.04                                     | Miscellaneous Expenses Special Investigations            | 50,000             | 60,000              | 60,000              | 60,000                  | 55,000                | 55,000              | -5,000                       |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                      | Description                                               | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|-------------------------------------|-----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74400.06                            | Miscellaneous Expenses Volunteer Expenses                 | 0                  | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74400.09                            | Miscellaneous Expenses Payments Other Agencies            | 8,492              | 56,000              | 75,800              | 84,640                  | 93,940                | 93,940              | 37,940                       |
| 74450.02                            | Special Activities Safety/Wellness Activities             | 0                  | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74500.02                            | Contractual Expenses Maint. Service Contracts             | 253,173            | 328,451             | 293,810             | 325,120                 | 325,120               | 325,120             | -3,331                       |
| 74550.11                            | Programs Marine Patrol                                    | 7,705              | 8,000               | 10,055              | 7,000                   | 7,000                 | 7,000               | -1,000                       |
| 74550.32                            | Programs Special Task Force                               | 1,562              | 3,000               | 3,000               | 1,800                   | 1,800                 | 1,800               | -1,200                       |
| 74600.02                            | Professional Development Books and Subscriptions          | 1,514              | 2,500               | 2,500               | 2,500                   | 2,500                 | 2,500               | 0                            |
| 74600.03                            | Professional Development Training and Education           | 60,468             | 55,550              | 68,875              | 56,800                  | 56,800                | 51,120              | -4,430                       |
| 74600.04                            | Professional Development Dues and Memberships             | 1,180              | 1,200               | 1,200               | 1,200                   | 1,200                 | 1,200               | 0                            |
| 74650.05                            | Services, Professional Audit                              | 7,375              | 3,152               | 3,152               | 3,231                   | 3,231                 | 3,231               | 79                           |
| 74650.09                            | Services, Professional Transport Expense                  | 1,241              | 1,800               | 1,800               | 1,800                   | 1,800                 | 1,800               | 0                            |
| 74650.11                            | Services, Professional Physical Exams/Testing             | 4,422              | 2,000               | 2,200               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 74650.14                            | Services, Professional Employee Assistance Program        | 8,000              | 8,500               | 8,500               | 8,500                   | 8,500                 | 8,500               | 0                            |
| 74650.16                            | Services, Professional Inspections                        | 0                  | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74675.01                            | Services, Central Postage                                 | 29,841             | 26,840              | 26,840              | 26,840                  | 26,840                | 26,840              | 0                            |
| 74675.02                            | Services, Central Printing                                | 12,627             | 20,620              | 15,620              | 14,000                  | 14,000                | 14,000              | -6,620                       |
| 74675.03                            | Services, Central Print Shop Supplies                     | 5,596              | 4,000               | 9,000               | 10,000                  | 10,000                | 10,000              | 6,000                        |
| 74675.06                            | Services, Central Maint. in Lieu of Rent                  | 44,570             | 38,911              | 38,911              | 44,165                  | 44,165                | 44,165              | 5,254                        |
| 74750.01                            | Supplies, General Photographic Supplies/Service           | 9,122              | 9,800               | 9,800               | 9,800                   | 9,800                 | 9,800               | 0                            |
| 74750.02                            | Supplies, General Supplies/Materials                      | 159                | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74750.05                            | Supplies, General Law Enforcement Supplies                | 43,734             | 109,691             | 167,222             | 78,446                  | 78,446                | 78,446              | -31,245                      |
| 74750.11                            | Supplies, General Medical/Lab/Clinic Supplies             | 42,923             | 48,500              | 61,605              | 56,500                  | 56,500                | 56,500              | 8,000                        |
| 74750.21                            | Supplies, General Gas and Oil                             | 250,049            | 353,408             | 366,408             | 327,065                 | 327,065               | 327,065             | -26,343                      |
| 74800.01                            | Supplies/Services, Maint. Communication Supplies/Service  | 20,145             | 10,160              | 10,160              | 10,160                  | 10,160                | 10,160              | 0                            |
| 74800.03                            | Supplies/Services, Maint. Building Maint/Repairs/Supplies | 0                  | 90,000              | 79,804              | 50,000                  | 50,000                | 50,000              | -40,000                      |
| 74800.06                            | Supplies/Services, Maint. Repairs and Maint.              | 0                  | 750                 | 750                 | 500                     | 500                   | 500                 | -250                         |
| 74800.10                            | Supplies/Services, Maint. Miscellaneous Equip Under \$500 | 6,980              | 18,350              | 6,951               | 13,500                  | 13,500                | 13,500              | -4,850                       |
| 74800.11                            | Supplies/Services, Maint. Vehicle Maint.                  | 73,182             | 79,500              | 79,500              | 79,500                  | 79,500                | 79,500              | 0                            |
| 74800.15                            | Supplies/Services, Maint. Construction Supplies           | 0                  | 0                   | 4,120               | 0                       | 0                     | 0                   | 0                            |
| 74875.00                            | Purchase of Services 2009 Account Only                    | 299                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>           |                                                           | <b>1,333,136</b>   | <b>1,769,609</b>    | <b>1,753,156</b>    | <b>1,458,342</b>        | <b>1,457,882</b>      | <b>1,450,602</b>    | <b>-319,007</b>              |
| <u>Employee Benefits</u>            |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                            | FICA Expense                                              | 638,617            | 678,625             | 682,497             | 702,425                 | 694,888               | 694,888             | 16,263                       |
| <b>Total: Employee Benefits</b>     |                                                           | <b>638,617</b>     | <b>678,625</b>      | <b>682,497</b>      | <b>702,425</b>          | <b>694,888</b>        | <b>694,888</b>      | <b>16,263</b>                |
| <b>Total: Office of the Sheriff</b> |                                                           | <b>11,127,490</b>  | <b>12,113,713</b>   | <b>12,870,757</b>   | <b>12,535,525</b>       | <b>12,469,715</b>     | <b>12,462,435</b>   | <b>348,722</b>               |

## 2011 Adopted Personnel

| Acct Code | Job Code | Title                              | Count | 2011 Budget |
|-----------|----------|------------------------------------|-------|-------------|
|           | 48       | Account Clerical I                 | 2     | 62,317      |
|           | 153      | Account Clerical III               | 1     | 35,690      |
|           | 660      | Chief Deputy                       | 1     | 91,230      |
|           | 14       | Clerical I                         | 3     | 90,746      |
|           | 66       | Clerical II                        | 1     | 32,305      |
|           | 1001     | Clerical III                       | 1     | 35,690      |
|           | 750      | Confidential Secretary-Sheriff     | 1     | 47,798      |
|           | 630      | Deputy Sheriff-Administrative Asst | 1     | 74,090      |
|           | 641      | Deputy Sheriff-Crim Inv Chief      | 1     | 75,650      |
|           | 629      | Dep Sheriff-Criminal Investigator  | 18    | 1,264,024   |
|           | 644      | Dep Sher-Forensic Chemist Chief    | 1     | 78,936      |
|           | 663      | Deputy Sheriff-ID Tech Sergeant    | 1     | 71,365      |
|           | 608      | Deputy Sheriff Forensic Chemist    | 4     | 280,430     |
|           | 605      | Deputy Sheriff-Captain             | 5     | 361,827     |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                       | Count | 2011 Budget |
|------------------------|----------|-----------------------------|-------|-------------|
|                        | 627      | Deputy Sheriff-Sergeant     | 10    | 677,692     |
|                        | 617      | Deputy Sheriff              | 64    | 3,905,726   |
|                        | 365      | Forensic Criminalist        | 1     | 54,254      |
|                        | 275      | Micro Computer Coordinator  | 1     | 38,802      |
|                        | 214      | Principal Account Clerk     | 1     | 40,495      |
|                        | 152      | Senior Account Clerk        | 1     | 35,690      |
|                        | 366      | Senior Forensic Criminalist | 1     | 87,818      |
|                        | 906      | Sheriff                     | 1     | 98,245      |
|                        | 647      | Under Sheriff               | 1     | 92,843      |
| A.17.3110.000 71010.00 |          | Subtotal Full Time          | 122   | 7,633,663   |
|                        | 619      | Deputy Sheriff-Marine p/t   | 2     | 7,751       |
|                        | 620      | Helicopter Pilot-Sheriff    | 4     | 10,000      |
|                        | 621      | Helicopter Mechanic p/t     | 1     | 3,875       |
|                        | 15       | Typist p/t                  | 1     | 10,241      |
| A.17.3110.000 71030.00 |          | Subtotal Part Time          | 8     | 31,867      |
| <b>Total</b>           |          |                             | 130   | 7,665,530   |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                        | Description                       | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|------------------------------------------|-----------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.17.3989.300 - Domestic Violence</b> |                                   |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                       |                                   |                       |                        |                           |                               |                          |                        |                                    |
| 41510.01                                 | Sheriff Fees General              | 1,503                 | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Local Other</b>                |                                   | <b>1,503</b>          | <b>0</b>               | <b>0</b>                  | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>0</b>                           |
| <u>State Aid</u>                         |                                   |                       |                        |                           |                               |                          |                        |                                    |
| 43389.14                                 | Other Public Safety Crime Victims | 219,814               | 218,233                | 218,233                   | 0                             | 0                        | 0                      | -218,233                           |
| <b>Total: State Aid</b>                  |                                   | <b>219,814</b>        | <b>218,233</b>         | <b>218,233</b>            | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>-218,233</b>                    |
| <u>Federal Aid</u>                       |                                   |                       |                        |                           |                               |                          |                        |                                    |
| 44320.01                                 | Crime Control Domestic Violence   | 30,944                | 30,944                 | 30,944                    | 32,000                        | 32,000                   | 32,000                 | 1,056                              |
| 44389.06                                 | Other Public Safety Crime Victims | 0                     | 0                      | 0                         | 225,832                       | 225,832                  | 225,832                | 225,832                            |
| <b>Total: Federal Aid</b>                |                                   | <b>30,944</b>         | <b>30,944</b>          | <b>30,944</b>             | <b>257,832</b>                | <b>257,832</b>           | <b>257,832</b>         | <b>226,888</b>                     |
| <b>Total: Domestic Violence</b>          |                                   | <b>252,261</b>        | <b>249,177</b>         | <b>249,177</b>            | <b>257,832</b>                | <b>257,832</b>           | <b>257,832</b>         | <b>8,655</b>                       |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                        | Description                            | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|------------------------------------------|----------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.17.3989.300 - Domestic Violence</b> |                                        |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                 |                                        |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                 | Positions Expense                      | 279,706               | 289,870                | 287,498                | 299,294                       | 299,211                     | 299,211                | 9,341                                 |
| 71012.00                                 | Longevity Expense                      | 2,463                 | 2,851                  | 2,851                  | 2,600                         | 2,600                       | 2,600                  | -251                                  |
| 71030.00                                 | Part Time Expense                      | 10,461                | 13,135                 | 13,135                 | 13,473                        | 13,473                      | 13,473                 | 338                                   |
| 71050.00                                 | Overtime Expense                       | 0                     | 0                      | 2,372                  | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Personal Services</b>          |                                        | <b>292,631</b>        | <b>305,856</b>         | <b>305,856</b>         | <b>315,367</b>                | <b>315,284</b>              | <b>315,284</b>         | <b>9,428</b>                          |
| <u>Contractual</u>                       |                                        |                       |                        |                        |                               |                             |                        |                                       |
| 74250.01                                 | Office Expenses Office Supplies        | 248                   | 250                    | 250                    | 250                           | 250                         | 238                    | -12                                   |
| 74250.03                                 | Office Expenses Printing/Duplicating   | 53                    | 650                    | 2,421                  | 650                           | 650                         | 650                    | 0                                     |
| 74300.01                                 | Reimbursements Travel, Conference      | 475                   | 1,000                  | 650                    | 750                           | 750                         | 675                    | -325                                  |
| 74300.02                                 | Reimbursements Routine Travel Expenses | 38                    | 50                     | 50                     | 50                            | 50                          | 50                     | 0                                     |
| 74300.03                                 | Reimbursements Travel, Mileage         | 958                   | 850                    | 850                    | 850                           | 850                         | 850                    | 0                                     |
| 74375.02                                 | Communications Telephone Usage         | 263                   | 337                    | 337                    | 226                           | 226                         | 226                    | -111                                  |
| 74375.03                                 | Communications Telephone System        | 600                   | 600                    | 600                    | 550                           | 550                         | 550                    | -50                                   |
| 74375.05                                 | Communications Cellular Phone          | 592                   | 800                    | 800                    | 700                           | 700                         | 700                    | -100                                  |
| 74375.06                                 | Communications Postage, Other          | 50                    | 100                    | 100                    | 100                           | 100                         | 100                    | 0                                     |
| 74675.01                                 | Services, Central Postage              | 1,616                 | 1,200                  | 1,550                  | 1,200                         | 1,200                       | 1,200                  | 0                                     |
| 74675.02                                 | Services, Central Printing             | 0                     | 100                    | 100                    | 100                           | 100                         | 100                    | 0                                     |
| <b>Total: Contractual</b>                |                                        | <b>4,892</b>          | <b>5,937</b>           | <b>7,708</b>           | <b>5,426</b>                  | <b>5,426</b>                | <b>5,339</b>           | <b>-598</b>                           |
| <u>Employee Benefits</u>                 |                                        |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                 | FICA Expense                           | 22,387                | 23,398                 | 23,398                 | 24,126                        | 24,120                      | 24,120                 | 722                                   |
| <b>Total: Employee Benefits</b>          |                                        | <b>22,387</b>         | <b>23,398</b>          | <b>23,398</b>          | <b>24,126</b>                 | <b>24,120</b>               | <b>24,120</b>          | <b>722</b>                            |
| <b>Total: Domestic Violence</b>          |                                        | <b>319,911</b>        | <b>335,191</b>         | <b>336,962</b>         | <b>344,919</b>                | <b>344,830</b>              | <b>344,743</b>         | <b>9,552</b>                          |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                         | Count | 2011 Budget |
|------------------------|----------|-------------------------------|-------|-------------|
|                        | 48       | Account Clerical I            | 1     | 32,305      |
|                        | 657      | Crime Victims Advocate        | 5     | 219,108     |
|                        | 665      | Domestic Violence Coordinator | 1     | 47,798      |
| A.17.3989.300 71010.00 |          | Subtotal Full Time            | 7     | 299,211     |
| A.17.3989.300 71030.00 | 15       | Typist p/t                    | 1     | 13,473      |
| <b>Total</b>           |          |                               | 8     | 312,684     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                    | Description                      | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|--------------------------------------|----------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.17.3989.301 - Welfare Fraud</b> |                                  |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                   |                                  |                       |                        |                           |                               |                          |                        |                                    |
| 41510.02                             | Sheriff Fees Fraud investigation | 264,417               | 205,794                | 205,794                   | 117,773                       | 117,773                  | 117,773                | -88,021                            |
| <b>Total: Local Other</b>            |                                  | <b>264,417</b>        | <b>205,794</b>         | <b>205,794</b>            | <b>117,773</b>                | <b>117,773</b>           | <b>117,773</b>         | <b>-88,021</b>                     |
| <b>Total: Welfare Fraud</b>          |                                  | <b>264,417</b>        | <b>205,794</b>         | <b>205,794</b>            | <b>117,773</b>                | <b>117,773</b>           | <b>117,773</b>         | <b>-88,021</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                             | Description                                              | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|--------------------------------------------|----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.17.3989.301 - Welfare Fraud</b>       |                                                          |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                   |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                        | 198,622            | 136,609             | 136,609             | 69,660                  | 69,660                | 69,660              | -66,949                      |
| 71031.00                                   | Court Time Expense                                       | 0                  | 250                 | 250                 | 250                     | 250                   | 250                 | 0                            |
| 71032.00                                   | Training Allowance Expense                               | 3,295              | 2,358               | 2,358               | 1,206                   | 1,206                 | 1,206               | -1,152                       |
| 71034.00                                   | Briefing Time Expense                                    | 7,051              | 5,402               | 5,402               | 2,763                   | 2,763                 | 2,763               | -2,639                       |
| 71035.00                                   | Uniform Allowance Expense                                | 2,760              | 1,600               | 1,600               | 800                     | 800                   | 800                 | -800                         |
| 71050.00                                   | Overtime Expense                                         | 1,867              | 5,000               | 5,000               | 2,000                   | 2,000                 | 2,000               | -3,000                       |
| 71060.00                                   | Beeper Pay Expense                                       | 200                | 400                 | 400                 | 200                     | 200                   | 200                 | -200                         |
| 71085.00                                   | Sick Leave Incentive Expense                             | 2,037              | 2,500               | 2,500               | 1,250                   | 1,250                 | 1,250               | -1,250                       |
| <b>Total: Personal Services</b>            |                                                          | <b>215,832</b>     | <b>154,119</b>      | <b>154,119</b>      | <b>78,129</b>           | <b>78,129</b>         | <b>78,129</b>       | <b>-75,990</b>               |
| <u>Equipment and Capital Outlay</u>        |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 72100.12                                   | Machinery and Equipment Cars, Vans, Light Trucks         | 18,870             | 21,500              | 21,500              | 21,500                  | 21,500                | 21,500              | 0                            |
| <b>Total: Equipment and Capital Outlay</b> |                                                          | <b>18,870</b>      | <b>21,500</b>       | <b>21,500</b>       | <b>21,500</b>           | <b>21,500</b>         | <b>21,500</b>       | <b>0</b>                     |
| <u>Contractual</u>                         |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                   | Rents/Leases Copier Rental                               | 371                | 500                 | 675                 | 600                     | 600                   | 600                 | 100                          |
| 74250.01                                   | Office Expenses Office Supplies                          | 18                 | 250                 | 250                 | 200                     | 200                   | 200                 | -50                          |
| 74300.01                                   | Reimbursements Travel, Conference                        | 195                | 750                 | 750                 | 750                     | 750                   | 750                 | 0                            |
| 74300.02                                   | Reimbursements Routine Travel Expenses                   | 0                  | 25                  | 25                  | 25                      | 25                    | 25                  | 0                            |
| 74375.02                                   | Communications Telephone Usage                           | 47                 | 50                  | 50                  | 52                      | 52                    | 52                  | 2                            |
| 74375.03                                   | Communications Telephone System                          | 580                | 490                 | 490                 | 120                     | 120                   | 120                 | -370                         |
| 74375.05                                   | Communications Cellular Phone                            | 423                | 1,400               | 1,400               | 150                     | 150                   | 150                 | -1,250                       |
| 74400.04                                   | Miscellaneous Expenses Special Investigations            | 339                | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74600.02                                   | Professional Development Books and Subscriptions         | 0                  | 250                 | 75                  | 125                     | 125                   | 125                 | -125                         |
| 74600.03                                   | Professional Development Training and Education          | 0                  | 250                 | 250                 | 250                     | 250                   | 250                 | 0                            |
| 74675.01                                   | Services, Central Postage                                | 0                  | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74675.07                                   | Services, Central Data Processing Services               | 5,000              | 5,000               | 5,000               | 5,000                   | 5,000                 | 5,000               | 0                            |
| 74750.21                                   | Supplies, General Gas and Oil                            | 2,265              | 4,219               | 4,219               | 2,770                   | 2,770                 | 2,770               | -1,449                       |
| 74800.01                                   | Supplies/Services, Maint. Communication Supplies/Service | 0                  | 100                 | 100                 | 25                      | 25                    | 25                  | -75                          |
| 74800.11                                   | Supplies/Services, Maint. Vehicle Maint.                 | 3,994              | 4,500               | 4,500               | 1,500                   | 1,500                 | 1,500               | -3,000                       |
| <b>Total: Contractual</b>                  |                                                          | <b>13,233</b>      | <b>18,384</b>       | <b>18,384</b>       | <b>12,167</b>           | <b>12,167</b>         | <b>12,167</b>       | <b>-6,217</b>                |
| <u>Employee Benefits</u>                   |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                   | FICA Expense                                             | 16,481             | 11,791              | 11,791              | 5,977                   | 5,977                 | 5,977               | -5,814                       |
| <b>Total: Employee Benefits</b>            |                                                          | <b>16,481</b>      | <b>11,791</b>       | <b>11,791</b>       | <b>5,977</b>            | <b>5,977</b>          | <b>5,977</b>        | <b>-5,814</b>                |
| <b>Total: Welfare Fraud</b>                |                                                          | <b>264,417</b>     | <b>205,794</b>      | <b>205,794</b>      | <b>117,773</b>          | <b>117,773</b>        | <b>117,773</b>      | <b>-88,021</b>               |

## 2011 Adopted Personnel

| <u>Acct Code</u>       | <u>Job Code</u> | <u>Title</u>                      | <u>Count</u> | <u>2011 Budget</u> |
|------------------------|-----------------|-----------------------------------|--------------|--------------------|
| A.17.3989.301 71010.00 | 629             | Dep Sheriff-Criminal Investigator | 1            | 69,660             |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                  | Description                                         | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|------------------------------------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.17.3150.000 - Jail</b>        |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                 |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 41289.06                           | Other General Gov Income Telephone Reimbursement    | 187,651               | 240,000                | 240,000                   | 240,000                       | 240,000                  | 240,000                | 0                                  |
| 41289.08                           | Other General Gov Income Reimbursement, Other Depts | 24,113                | 24,133                 | 24,133                    | 24,133                        | 24,133                   | 24,133                 | 0                                  |
| 41289.09                           | Other General Gov Income Salary Reimbursement       | 17,426                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 41510.01                           | Sheriff Fees General                                | 33,346                | 25,400                 | 25,400                    | 30,000                        | 30,000                   | 30,000                 | 4,600                              |
| 41525.01                           | Prisoner Charges Commissary Charges                 | 15,986                | 30,000                 | 30,000                    | 35,000                        | 35,000                   | 35,000                 | 5,000                              |
| 42264.00                           | Jail Facilities Svcs, Other Gov Revenue             | 3,179,805             | 3,051,400              | 3,053,185                 | 3,051,400                     | 3,051,400                | 3,051,400              | 0                                  |
| 42701.01                           | Refund Prior Year's Expense General                 | 5,254                 | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Local Other</b>          |                                                     | <b>3,463,580</b>      | <b>3,370,933</b>       | <b>3,372,718</b>          | <b>3,380,533</b>              | <b>3,380,533</b>         | <b>3,380,533</b>       | <b>9,600</b>                       |
| <u>State Aid</u>                   |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 43389.11                           | Other Public Safety Felons Maint.                   | 71,579                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 43389.12                           | Other Public Safety Work Release                    | 42,018                | 47,600                 | 47,600                    | 44,000                        | 44,000                   | 44,000                 | -3,600                             |
| 43389.13                           | Other Public Safety Crime Prevention                | 67,328                | 60,000                 | 60,000                    | 60,000                        | 60,000                   | 60,000                 | 0                                  |
| <b>Total: State Aid</b>            |                                                     | <b>180,926</b>        | <b>107,600</b>         | <b>107,600</b>            | <b>104,000</b>                | <b>104,000</b>           | <b>104,000</b>         | <b>-3,600</b>                      |
| <u>Federal Aid</u>                 |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 44389.01                           | Other Public Safety Jail Food                       | 36,604                | 48,000                 | 48,000                    | 0                             | 0                        | 0                      | -48,000                            |
| 44601.00                           | Medical Assistance Revenue                          | 13,496                | 25,000                 | 25,000                    | 25,000                        | 25,000                   | 25,000                 | 0                                  |
| <b>Total: Federal Aid</b>          |                                                     | <b>50,100</b>         | <b>73,000</b>          | <b>73,000</b>             | <b>25,000</b>                 | <b>25,000</b>            | <b>25,000</b>          | <b>-48,000</b>                     |
| <u>Internal/Elimination</u>        |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 40999.41                           | Recovery of Shared Services Maint. in Lieu of Rent  | 50,000                | 50,000                 | 50,000                    | 50,000                        | 50,000                   | 50,000                 | 0                                  |
| <b>Total: Internal/Elimination</b> |                                                     | <b>50,000</b>         | <b>50,000</b>          | <b>50,000</b>             | <b>50,000</b>                 | <b>50,000</b>            | <b>50,000</b>          | <b>0</b>                           |
| <b>Total: Jail</b>                 |                                                     | <b>3,744,605</b>      | <b>3,601,533</b>       | <b>3,603,318</b>          | <b>3,559,533</b>              | <b>3,559,533</b>         | <b>3,559,533</b>       | <b>-42,000</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                             | Description                                       | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|--------------------------------------------|---------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.17.3150.000 - Jail</b>                |                                                   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                   |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                 | 7,974,555          | 8,402,518           | 8,402,518           | 8,721,376               | 8,721,376             | 8,721,376           | 318,858                      |
| 71011.00                                   | Seasonal Help Expense                             | 68,033             | 67,200              | 67,200              | 67,200                  | 67,200                | 67,200              | 0                            |
| 71012.00                                   | Longevity Expense                                 | 7,686              | 8,739               | 8,739               | 9,223                   | 9,223                 | 9,223               | 484                          |
| 71030.00                                   | Part Time Expense                                 | 351,947            | 408,204             | 375,548             | 385,352                 | 385,352               | 385,352             | -22,852                      |
| 71031.00                                   | Court Time Expense                                | 287                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 71032.00                                   | Training Allowance Expense                        | 149,396            | 164,410             | 164,410             | 174,096                 | 170,000               | 170,000             | 5,590                        |
| 71033.00                                   | Job Parity Expense                                | 0                  | 5,700               | 16,292              | 12,000                  | 12,000                | 12,000              | 6,300                        |
| 71034.00                                   | Briefing Time Expense                             | 265,787            | 293,000             | 285,737             | 293,000                 | 285,000               | 285,000             | -8,000                       |
| 71035.00                                   | Uniform Allowance Expense                         | 62,594             | 64,500              | 64,615              | 65,000                  | 65,000                | 65,000              | 500                          |
| 71050.00                                   | Overtime Expense                                  | 755,054            | 800,000             | 800,000             | 800,000                 | 800,000               | 800,000             | 0                            |
| 71060.00                                   | Beeper Pay Expense                                | 1,119              | 2,000               | 2,000               | 1,000                   | 1,000                 | 1,000               | -1,000                       |
| 71070.00                                   | Shift Differential Expense                        | 73,224             | 75,400              | 75,400              | 77,000                  | 77,000                | 77,000              | 1,600                        |
| 71085.00                                   | Sick Leave Incentive Expense                      | 42,230             | 50,000              | 58,772              | 60,000                  | 60,000                | 60,000              | 10,000                       |
| 71086.00                                   | Vacation Buyback Expense                          | 21,132             | 25,000              | 12,784              | 20,000                  | 20,000                | 20,000              | -5,000                       |
| <b>Total: Personal Services</b>            |                                                   | <b>9,773,044</b>   | <b>10,367,671</b>   | <b>10,335,015</b>   | <b>10,686,247</b>       | <b>10,674,151</b>     | <b>10,674,151</b>   | <b>306,480</b>               |
| <u>Equipment and Capital Outlay</u>        |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 72100.07                                   | Machinery and Equipment Food Service Equipment    | 480                | 1,300               | 50,450              | 16,286                  | 16,286                | 16,286              | 14,986                       |
| 72100.09                                   | Machinery and Equipment Office Machines           | 842                | 1,150               | 50                  | 1,000                   | 1,000                 | 1,000               | -150                         |
| 72100.15                                   | Machinery and Equipment Communications Equipment  | 1,626              | 1,400               | 3,400               | 7,000                   | 7,000                 | 7,000               | 5,600                        |
| 72100.21                                   | Machinery and Equipment Law Enforcement Equipment | 0                  | 2,000               | 12,000              | 5,000                   | 5,000                 | 5,000               | 3,000                        |
| <b>Total: Equipment and Capital Outlay</b> |                                                   | <b>2,948</b>       | <b>5,850</b>        | <b>65,900</b>       | <b>29,286</b>           | <b>29,286</b>         | <b>29,286</b>       | <b>23,436</b>                |
| <u>Contractual</u>                         |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                   | Rents/Leases Copier Rental                        | 5,355              | 4,000               | 5,000               | 5,500                   | 5,500                 | 5,500               | 1,500                        |
| 74250.01                                   | Office Expenses Office Supplies                   | 4,478              | 6,000               | 6,000               | 6,000                   | 6,000                 | 5,700               | -300                         |
| 74300.01                                   | Reimbursements Travel, Conference                 | 1,280              | 2,000               | 2,000               | 2,000                   | 2,000                 | 1,800               | -200                         |
| 74300.02                                   | Reimbursements Routine Travel Expenses            | 50                 | 50                  | 50                  | 50                      | 50                    | 50                  | 0                            |
| 74300.03                                   | Reimbursements Travel, Mileage                    | 2,200              | 4,500               | 4,500               | 3,500                   | 3,500                 | 3,500               | -1,000                       |
| 74300.06                                   | Reimbursements Uniforms/Clothing                  | 54,403             | 70,000              | 80,230              | 70,000                  | 70,000                | 70,000              | 0                            |
| 74375.02                                   | Communications Telephone Usage                    | 11,229             | 22,700              | 20,008              | 7,814                   | 7,814                 | 7,814               | -14,886                      |
| 74375.03                                   | Communications Telephone System                   | 6,240              | 6,498               | 6,498               | 5,718                   | 5,718                 | 5,718               | -780                         |
| 74375.05                                   | Communications Cellular Phone                     | 647                | 790                 | 790                 | 528                     | 528                   | 528                 | -262                         |
| 74375.06                                   | Communications Postage, Other                     | 414                | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74400.11                                   | Miscellaneous Expenses NYPA Payment               | 103                | 105                 | 105                 | 105                     | 105                   | 105                 | 0                            |
| 74450.02                                   | Special Activities Safety/Wellness Activities     | 5,973              | 6,500               | 6,180               | 0                       | 0                     | 0                   | -6,500                       |
| 74500.01                                   | Contractual Expenses Contractual Expenses         | 299,571            | 183,930             | 264,615             | 323,000                 | 323,000               | 323,000             | 139,070                      |
| 74500.02                                   | Contractual Expenses Maint. Service Contracts     | 25,847             | 40,000              | 28,000              | 40,000                  | 40,000                | 40,000              | 0                            |
| 74600.02                                   | Professional Development Books and Subscriptions  | 3,500              | 1,000               | 1,692               | 10,600                  | 10,600                | 10,600              | 9,600                        |
| 74600.03                                   | Professional Development Training and Education   | 2,767              | 4,100               | 4,100               | 4,100                   | 3,000                 | 2,700               | -1,400                       |
| 74600.04                                   | Professional Development Dues and Memberships     | 0                  | 500                 | 500                 | 500                     | 250                   | 250                 | -250                         |
| 74650.11                                   | Services, Professional Physical Exams/Testing     | 3,500              | 3,500               | 4,120               | 3,500                   | 3,500                 | 3,500               | 0                            |
| 74650.16                                   | Services, Professional Inspections                | 739                | 1,000               | 1,000               | 1,000                   | 800                   | 800                 | -200                         |
| 74675.02                                   | Services, Central Printing                        | 110                | 2,500               | 2,500               | 2,500                   | 1,000                 | 1,000               | -1,500                       |
| 74675.03                                   | Services, Central Print Shop Supplies             | 0                  | 368                 | 368                 | 368                     | 368                   | 368                 | 0                            |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                  | Description                                               | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|---------------------------------|-----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74700.01                        | Services, Disposal Waste/Refuse Disposal                  | 12,051             | 14,000              | 13,000              | 14,000                  | 14,000                | 14,000              | 0                            |
| 74725.03                        | Services, Other Medical/Hospital Services                 | 203,957            | 254,000             | 301,000             | 260,000                 | 254,000               | 254,000             | 0                            |
| 74750.02                        | Supplies, General Supplies/Materials                      | 22,830             | 24,500              | 24,500              | 24,500                  | 24,500                | 24,500              | 0                            |
| 74750.05                        | Supplies, General Law Enforcement Supplies                | 5,009              | 4,500               | 5,697               | 7,000                   | 7,000                 | 7,000               | 2,500                        |
| 74750.06                        | Supplies, General Food and Kitchen Supplies               | 493,921            | 525,000             | 525,000             | 541,000                 | 541,000               | 541,000             | 16,000                       |
| 74750.07                        | Supplies, General Pharmaceuticals                         | 517,816            | 430,000             | 333,650             | 360,000                 | 360,000               | 360,000             | -70,000                      |
| 74750.08                        | Supplies, General Bedding/Linens                          | 8,421              | 15,000              | 15,000              | 17,500                  | 15,000                | 15,000              | 0                            |
| 74750.18                        | Supplies, General Inmate Supplies                         | 36,855             | 40,000              | 40,000              | 40,000                  | 40,000                | 40,000              | 0                            |
| 74750.19                        | Supplies, General Medical Spls/Disposable Linens          | 14,382             | 16,000              | 21,000              | 18,000                  | 18,000                | 18,000              | 2,000                        |
| 74750.21                        | Supplies, General Gas and Oil                             | 12,074             | 11,547              | 11,547              | 11,500                  | 11,500                | 11,500              | -47                          |
| 74800.01                        | Supplies/Services, Maint. Communication Supplies/Service  | 988                | 1,000               | 1,000               | 600                     | 600                   | 600                 | -400                         |
| 74800.03                        | Supplies/Services, Maint. Building Maint/Repairs/Supplies | 83,864             | 100,000             | 102,092             | 100,000                 | 90,000                | 90,000              | -10,000                      |
| 74800.04                        | Supplies/Services, Maint. Poisons/Pest Control            | 816                | 2,000               | 2,000               | 2,000                   | 1,000                 | 1,000               | -1,000                       |
| 74800.07                        | Supplies/Services, Maint. Janitor and Cleaning Supplies   | 46,737             | 40,000              | 40,000              | 42,000                  | 42,000                | 42,000              | 2,000                        |
| 74800.10                        | Supplies/Services, Maint. Miscellaneous Equip Under \$500 | 0                  | 2,700               | 2,700               | 2,700                   | 2,700                 | 2,700               | 0                            |
| 74800.16                        | Supplies/Services, Maint. Safety Equipment                | 0                  | 0                   | 0                   | 6,000                   | 6,000                 | 6,000               | 6,000                        |
| 74850.01                        | Utilities Water                                           | 44,059             | 50,000              | 48,000              | 48,000                  | 48,000                | 48,000              | -2,000                       |
| <b>Total: Contractual</b>       |                                                           | <b>1,932,185</b>   | <b>1,890,788</b>    | <b>1,924,943</b>    | <b>1,982,083</b>        | <b>1,959,533</b>      | <b>1,958,733</b>    | <b>67,945</b>                |
| <u>Employee Benefits</u>        |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                        | FICA Expense                                              | 742,742            | 793,107             | 793,107             | 817,498                 | 816,573               | 816,573             | 23,466                       |
| <b>Total: Employee Benefits</b> |                                                           | <b>742,742</b>     | <b>793,107</b>      | <b>793,107</b>      | <b>817,498</b>          | <b>816,573</b>        | <b>816,573</b>      | <b>23,466</b>                |
| <b>Total: Jail</b>              |                                                           | <b>12,450,919</b>  | <b>13,057,416</b>   | <b>13,118,965</b>   | <b>13,515,114</b>       | <b>13,479,543</b>     | <b>13,478,743</b>   | <b>421,327</b>               |

## 2011 Adopted Personnel

| Acct Code | Job Code | Title                             | Count | 2011 Budget |
|-----------|----------|-----------------------------------|-------|-------------|
|           | 48       | Account Clerical I                | 1     | 31,559      |
|           | 514      | Building Maintenance Mechanic     | 2     | 68,203      |
|           | 829      | Buildings & Grounds Supervisor II | 1     | 54,246      |
|           | 660      | Chief Deputy                      | 1     | 91,230      |
|           | 522      | Cleaner                           | 1     | 29,203      |
|           | 14       | Clerical I                        | 1     | 29,302      |
|           | 2250     | Commissary Aide                   | 1     | 35,027      |
|           | 242      | Computer Programmer               | 1     | 51,743      |
|           | 526      | Cook                              | 3     | 99,654      |
|           | 606      | Corrections-Captain               | 4     | 295,221     |
|           | 670      | Corrections Major                 | 1     | 83,090      |
|           | 609      | Corrections Officer               | 115   | 6,564,082   |
|           | 616      | Corrections Officer-Sergeant      | 9     | 599,860     |
|           | 519      | Gen Repair Person II              | 2     | 83,761      |
|           | 542      | Groundskeeper-Bldgs               | 1     | 33,550      |
|           | 527      | Head Cook                         | 1     | 40,789      |
|           | 568      | Laundry Worker                    | 2     | 61,900      |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                            | Count      | 2011 Budget      |
|------------------------|----------|----------------------------------|------------|------------------|
|                        | 98       | Licensed Practical Nurse         | 3          | 122,367          |
|                        | 319      | Registered Prof Nurse-Jail       | 4          | 192,358          |
|                        | 703      | Sheriff Work Program Crew Leader | 1          | 54,246           |
|                        | 707      | Sheriff Work Program Assistant   | 3          | 99,985           |
| A.17.3150.000 71010.00 |          | Subtotal Full Time               | 158        | 8,721,376        |
| A.17.3150.000 71011.00 | 611      | Corrections Officer Seasonal     | 14         | 67,200           |
| A.17.3150.000 71030.00 | 610      | Corrections Officer p/t          | 23         | 385,352          |
| <b>Total</b>           |          |                                  | <b>195</b> | <b>9,173,928</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number               | Description            | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|---------------------------------|------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.17.3315.000 - Stop DWI</b> |                        |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>              |                        |                       |                        |                           |                               |                          |                        |                                    |
| 42615.00                        | Stop DWI Fines Revenue | 430,864               | 431,614                | 431,614                   | 431,516                       | 431,516                  | 431,516                | -98                                |
| <b>Total: Local Other</b>       |                        | <b>430,864</b>        | <b>431,614</b>         | <b>431,614</b>            | <b>431,516</b>                | <b>431,516</b>           | <b>431,516</b>         | <b>-98</b>                         |
| <b>Total: Stop DWI</b>          |                        | <b>430,864</b>        | <b>431,614</b>         | <b>431,614</b>            | <b>431,516</b>                | <b>431,516</b>           | <b>431,516</b>         | <b>-98</b>                         |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                          | Description                                       | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------|---------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.17.3315.000 - Stop DWI</b>            |                                                   |                       |                        |                        |                               |                             |                        |                                       |
| <u>Equipment and Capital Outlay</u>        |                                                   |                       |                        |                        |                               |                             |                        |                                       |
| 72100.21                                   | Machinery and Equipment Law Enforcement Equipment | 3,738                 | 2,000                  | 2,000                  | 2,000                         | 2,000                       | 2,000                  | 0                                     |
| <b>Total: Equipment and Capital Outlay</b> |                                                   | <b>3,738</b>          | <b>2,000</b>           | <b>2,000</b>           | <b>2,000</b>                  | <b>2,000</b>                | <b>2,000</b>           | <b>0</b>                              |
| <u>Contractual</u>                         |                                                   |                       |                        |                        |                               |                             |                        |                                       |
| 74250.01                                   | Office Expenses Office Supplies                   | 21                    | 280                    | 280                    | 280                           | 280                         | 280                    | 0                                     |
| 74250.03                                   | Office Expenses Printing/Duplicating              | 0                     | 197                    | 197                    | 84                            | 84                          | 84                     | -113                                  |
| 74300.02                                   | Reimbursements Routine Travel Expenses            | 0                     | 75                     | 75                     | 75                            | 75                          | 75                     | 0                                     |
| 74300.03                                   | Reimbursements Travel, Mileage                    | 0                     | 250                    | 250                    | 250                           | 250                         | 250                    | 0                                     |
| 74300.09                                   | Reimbursements Committee Expenses                 | 687                   | 750                    | 750                    | 750                           | 750                         | 750                    | 0                                     |
| 74375.02                                   | Communications Telephone Usage                    | 21                    | 36                     | 36                     | 18                            | 18                          | 18                     | -18                                   |
| 74375.03                                   | Communications Telephone System                   | 240                   | 240                    | 240                    | 160                           | 160                         | 160                    | -80                                   |
| 74400.09                                   | Miscellaneous Expenses Payments Other Agencies    | 235,376               | 235,376                | 235,376                | 235,376                       | 235,376                     | 235,376                | 0                                     |
| 74450.04                                   | Special Activities D.A. Contract                  | 60,000                | 60,000                 | 60,000                 | 60,000                        | 60,000                      | 60,000                 | 0                                     |
| 74450.05                                   | Special Activities Sheriff Contract               | 115,496               | 115,496                | 115,496                | 115,496                       | 115,496                     | 115,496                | 0                                     |
| 74450.06                                   | Special Activities M.A.D.D.                       | 3,000                 | 3,000                  | 3,000                  | 3,000                         | 3,000                       | 3,000                  | 0                                     |
| 74550.42                                   | Programs DWI Programs                             | 8,686                 | 10,000                 | 10,000                 | 10,000                        | 10,000                      | 10,000                 | 0                                     |
| 74600.03                                   | Professional Development Training and Education   | 1,321                 | 1,000                  | 1,000                  | 1,000                         | 1,000                       | 1,000                  | 0                                     |
| 74675.01                                   | Services, Central Postage                         | 55                    | 307                    | 307                    | 307                           | 307                         | 307                    | 0                                     |
| 74675.02                                   | Services, Central Printing                        | 0                     | 273                    | 273                    | 273                           | 273                         | 273                    | 0                                     |
| 74675.03                                   | Services, Central Print Shop Supplies             | 0                     | 84                     | 84                     | 197                           | 197                         | 197                    | 113                                   |
| 74675.07                                   | Services, Central Data Processing Services        | 1,750                 | 1,750                  | 1,750                  | 1,750                         | 1,750                       | 1,750                  | 0                                     |
| 74750.05                                   | Supplies, General Law Enforcement Supplies        | 473                   | 500                    | 500                    | 500                           | 500                         | 500                    | 0                                     |
| <b>Total: Contractual</b>                  |                                                   | <b>427,126</b>        | <b>429,614</b>         | <b>429,614</b>         | <b>429,516</b>                | <b>429,516</b>              | <b>429,516</b>         | <b>-98</b>                            |
| <b>Total: Stop DWI</b>                     |                                                   | <b>430,864</b>        | <b>431,614</b>         | <b>431,614</b>         | <b>431,516</b>                | <b>431,516</b>              | <b>431,516</b>         | <b>-98</b>                            |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                       | Description                                         | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-----------------------------------------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.19.3410.000 - Fire Coordinator</b> |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                      |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 41289.08                                | Other General Gov Income Reimbursement, Other Depts | 542                   | 500                    | 500                       | 500                           | 0                        | 0                      | -500                               |
| 42705.00                                | Gifts and Donations Revenue                         | 0                     | 0                      | 1,000                     | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Local Other</b>               |                                                     | <b>542</b>            | <b>500</b>             | <b>1,500</b>              | <b>500</b>                    | <b>0</b>                 | <b>0</b>               | <b>-500</b>                        |
| <u>State Aid</u>                        |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 43389.10                                | Other Public Safety Fire Prevention Center          | 0                     | 0                      | 9,400                     | 0                             | 6,400                    | 6,400                  | 6,400                              |
| 43389.19                                | Other Public Safety Hazardous Materials Grant       | 0                     | 0                      | 47,681                    | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: State Aid</b>                 |                                                     | <b>0</b>              | <b>0</b>               | <b>57,081</b>             | <b>0</b>                      | <b>6,400</b>             | <b>6,400</b>           | <b>6,400</b>                       |
| <b>Total: Fire Coordinator</b>          |                                                     | <b>542</b>            | <b>500</b>             | <b>58,581</b>             | <b>500</b>                    | <b>6,400</b>             | <b>6,400</b>           | <b>5,900</b>                       |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                             | Description                                              | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|--------------------------------------------|----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.19.3410.000 - Fire Coordinator</b>    |                                                          |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                   |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                        | 74,389             | 100,193             | 106,943             | 101,168                 | 101,168               | 101,168             | 975                          |
| 71012.00                                   | Longevity Expense                                        | 217                | 225                 | 225                 | 0                       | 0                     | 0                   | -225                         |
| 71030.00                                   | Part Time Expense                                        | 2,399              | 2,461               | 2,461               | 2,536                   | 2,536                 | 2,536               | 75                           |
| <b>Total: Personal Services</b>            |                                                          | <b>77,005</b>      | <b>102,879</b>      | <b>109,629</b>      | <b>103,704</b>          | <b>103,704</b>        | <b>103,704</b>      | <b>825</b>                   |
| <u>Equipment and Capital Outlay</u>        |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 72100.03                                   | Machinery and Equipment Measuring and Testing Equipment  | 0                  | 0                   | 47,561              | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b> |                                                          | <b>0</b>           | <b>0</b>            | <b>47,561</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Contractual</u>                         |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 74250.01                                   | Office Expenses Office Supplies                          | 662                | 300                 | 300                 | 400                     | 400                   | 380                 | 80                           |
| 74250.03                                   | Office Expenses Printing/Duplicating                     | 0                  | 100                 | 82                  | 0                       | 0                     | 0                   | -100                         |
| 74300.01                                   | Reimbursements Travel, Conference                        | 1,371              | 1,150               | 1,368               | 2,875                   | 2,000                 | 1,800               | 650                          |
| 74300.02                                   | Reimbursements Routine Travel Expenses                   | 0                  | 100                 | 0                   | 100                     | 0                     | 0                   | -100                         |
| 74300.03                                   | Reimbursements Travel, Mileage                           | 98                 | 100                 | 0                   | 100                     | 100                   | 100                 | 0                            |
| 74300.06                                   | Reimbursements Uniforms/Clothing                         | 1,170              | 1,000               | 1,000               | 1,000                   | 0                     | 0                   | -1,000                       |
| 74375.02                                   | Communications Telephone Usage                           | 148                | 232                 | 232                 | 150                     | 150                   | 150                 | -82                          |
| 74375.03                                   | Communications Telephone System                          | 960                | 960                 | 960                 | 960                     | 960                   | 960                 | 0                            |
| 74375.04                                   | Communications Leased Lines                              | 5,504              | 7,500               | 7,500               | 7,500                   | 6,000                 | 6,000               | -1,500                       |
| 74375.05                                   | Communications Cellular Phone                            | 568                | 800                 | 800                 | 600                     | 400                   | 400                 | -400                         |
| 74550.12                                   | Programs Stress Reduction Program                        | 2,500              | 2,500               | 2,500               | 2,500                   | 2,500                 | 2,500               | 0                            |
| 74550.32                                   | Programs Special Task Force                              | 870                | 1,000               | 1,117               | 1,000                   | 750                   | 750                 | -250                         |
| 74600.03                                   | Professional Development Training and Education          | 425                | 500                 | 9,900               | 500                     | 6,900                 | 6,210               | 5,710                        |
| 74600.04                                   | Professional Development Dues and Memberships            | 185                | 250                 | 250                 | 250                     | 250                   | 250                 | 0                            |
| 74650.08                                   | Services, Professional Consultants/Expert Services       | 7,000              | 9,660               | 8,674               | 12,000                  | 7,000                 | 7,000               | -2,660                       |
| 74675.01                                   | Services, Central Postage                                | 122                | 150                 | 250                 | 500                     | 500                   | 500                 | 350                          |
| 74675.02                                   | Services, Central Printing                               | 105                | 300                 | 300                 | 200                     | 200                   | 200                 | -100                         |
| 74675.03                                   | Services, Central Print Shop Supplies                    | 178                | 100                 | 100                 | 150                     | 150                   | 150                 | 50                           |
| 74675.06                                   | Services, Central Maint. in Lieu of Rent                 | 76,054             | 71,347              | 71,347              | 73,342                  | 73,342                | 73,342              | 1,995                        |
| 74750.02                                   | Supplies, General Supplies/Materials                     | 697                | 5,000               | 5,700               | 10,000                  | 6,000                 | 6,000               | 1,000                        |
| 74750.10                                   | Supplies, General Hazardous Materials Inventory          | 4,052              | 2,000               | 2,120               | 2,500                   | 2,500                 | 2,500               | 500                          |
| 74750.21                                   | Supplies, General Gas and Oil                            | 895                | 1,175               | 1,475               | 1,125                   | 1,125                 | 1,125               | -50                          |
| 74800.01                                   | Supplies/Services, Maint. Communication Supplies/Service | 0                  | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74800.06                                   | Supplies/Services, Maint. Repairs and Maint.             | 4,367              | 3,000               | 3,769               | 3,000                   | 3,000                 | 3,000               | 0                            |
| 74850.02                                   | Utilities Electric                                       | 0                  | 1,500               | 1,500               | 0                       | 0                     | 0                   | -1,500                       |
| 74850.03                                   | Utilities Natural Gas/Fuel Oil                           | 2,469              | 3,500               | 3,500               | 2,500                   | 2,500                 | 2,500               | -1,000                       |
| <b>Total: Contractual</b>                  |                                                          | <b>110,398</b>     | <b>114,724</b>      | <b>125,244</b>      | <b>123,752</b>          | <b>117,227</b>        | <b>116,317</b>      | <b>1,593</b>                 |
| <u>Employee Benefits</u>                   |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                   | FICA Expense                                             | 5,891              | 7,871               | 8,521               | 7,934                   | 7,934                 | 7,934               | 63                           |
| <b>Total: Employee Benefits</b>            |                                                          | <b>5,891</b>       | <b>7,871</b>        | <b>8,521</b>        | <b>7,934</b>            | <b>7,934</b>          | <b>7,934</b>        | <b>63</b>                    |
| <b>Total: Fire Coordinator</b>             |                                                          | <b>193,294</b>     | <b>225,474</b>      | <b>290,955</b>      | <b>235,390</b>          | <b>228,865</b>        | <b>227,955</b>      | <b>2,481</b>                 |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                                                                           | Count | 2011 Budget |
|------------------------|----------|---------------------------------------------------------------------------------|-------|-------------|
|                        | 770      | County Fire Coordinator                                                         | 1     | 66,297      |
|                        | 781      | Confidential Secretary-Director of<br>Homeland Security Emergency<br>Management | 1     | 34,871      |
| A.19.3410.000 71010.00 |          | Subtotal Full Time                                                              | 2     | 101,168     |
| A.19.3410.000 71030.00 | 807      | Deputy Fire Coordinator p/t                                                     | 1     | 2,536       |
| <b>Total</b>           |          |                                                                                 | 3     | 103,704     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                           | Description                                     | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|---------------------------------------------|-------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.19.3640.000 - Emergency Management</b> |                                                 |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>                            |                                                 |                       |                        |                           |                               |                          |                        |                                    |
| 43389.04                                    | Other Public Safety State Emergency Mgmt Office | 0                     | 0                      | 133,063                   | 0                             | 0                        | 0                      | 0                                  |
| 43389.05                                    | Other Public Safety Emergency Management        | 0                     | 60,000                 | 68,000                    | 60,000                        | 60,000                   | 60,000                 | 0                                  |
| 43389.18                                    | Other Public Safety HMTUSA Grant                | 6,530                 | 6,000                  | 6,000                     | 2,000                         | 2,000                    | 2,000                  | -4,000                             |
| <b>Total: State Aid</b>                     |                                                 | <b>6,530</b>          | <b>66,000</b>          | <b>207,063</b>            | <b>62,000</b>                 | <b>62,000</b>            | <b>62,000</b>          | <b>-4,000</b>                      |
| <u>Federal Aid</u>                          |                                                 |                       |                        |                           |                               |                          |                        |                                    |
| 44305.01                                    | Civil Defense Emergency Management              | 52,711                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Federal Aid</b>                   |                                                 | <b>52,711</b>         | <b>0</b>               | <b>0</b>                  | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>0</b>                           |
| <b>Total: Emergency Management</b>          |                                                 | <b>59,241</b>         | <b>66,000</b>          | <b>207,063</b>            | <b>62,000</b>                 | <b>62,000</b>            | <b>62,000</b>          | <b>-4,000</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                              | Description                                               | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|---------------------------------------------|-----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.19.3640.000 - Emergency Management</b> |                                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                    |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                    | Positions Expense                                         | 58,961             | 79,896              | 73,138              | 85,085                  | 85,085                | 85,085              | 5,189                        |
| 71050.00                                    | Overtime Expense                                          | 1,682              | 1,000               | 1,008               | 2,088                   | 1,000                 | 1,000               | 0                            |
| 71080.00                                    | Stipend Expense                                           | 7,480              | 8,500               | 8,500               | 0                       | 0                     | 0                   | -8,500                       |
| <b>Total: Personal Services</b>             |                                                           | <b>68,124</b>      | <b>89,396</b>       | <b>82,646</b>       | <b>87,173</b>           | <b>86,085</b>         | <b>86,085</b>       | <b>-3,311</b>                |
| <u>Equipment and Capital Outlay</u>         |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 72100.02                                    | Machinery and Equipment Audivisual Equipment              | 0                  | 0                   | 2,749               | 0                       | 0                     | 0                   | 0                            |
| 72100.14                                    | Machinery and Equipment Miscellaneous Equipment           | 0                  | 0                   | 1,385               | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b>  |                                                           | <b>0</b>           | <b>0</b>            | <b>4,134</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Contractual</u>                          |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                    | Rents/Leases Copier Rental                                | 688                | 1,200               | 1,200               | 1,000                   | 1,000                 | 1,000               | -200                         |
| 74250.01                                    | Office Expenses Office Supplies                           | 297                | 300                 | 476                 | 1,000                   | 500                   | 475                 | 175                          |
| 74250.03                                    | Office Expenses Printing/Duplicating                      | 0                  | 150                 | 150                 | 150                     | 150                   | 150                 | 0                            |
| 74300.01                                    | Reimbursements Travel, Conference                         | 712                | 1,200               | 642                 | 2,000                   | 1,200                 | 1,080               | -120                         |
| 74300.02                                    | Reimbursements Routine Travel Expenses                    | 0                  | 100                 | 100                 | 50                      | 50                    | 50                  | -50                          |
| 74300.03                                    | Reimbursements Travel, Mileage                            | 0                  | 200                 | 31                  | 100                     | 100                   | 100                 | -100                         |
| 74375.02                                    | Communications Telephone Usage                            | 334                | 350                 | 470                 | 382                     | 382                   | 382                 | 32                           |
| 74375.03                                    | Communications Telephone System                           | 663                | 750                 | 750                 | 713                     | 750                   | 750                 | 0                            |
| 74375.05                                    | Communications Cellular Phone                             | 460                | 650                 | 650                 | 480                     | 480                   | 480                 | -170                         |
| 74500.01                                    | Contractual Expenses Contractual Expenses                 | 0                  | 48,000              | 177,623             | 0                       | 0                     | 0                   | -48,000                      |
| 74525.09                                    | Partner/Outside Agencies Auxiliary Police                 | 209                | 5,000               | 13,377              | 5,000                   | 5,000                 | 5,000               | 0                            |
| 74600.03                                    | Professional Development Training and Education           | 3,673              | 2,000               | 4,629               | 2,000                   | 1,500                 | 1,350               | -650                         |
| 74600.04                                    | Professional Development Dues and Memberships             | 50                 | 150                 | 150                 | 110                     | 110                   | 110                 | -40                          |
| 74650.11                                    | Services, Professional Physical Exams/Testing             | 0                  | 0                   | 0                   | 100                     | 100                   | 100                 | 100                          |
| 74675.01                                    | Services, Central Postage                                 | 216                | 250                 | 250                 | 250                     | 250                   | 250                 | 0                            |
| 74675.02                                    | Services, Central Printing                                | 275                | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74675.03                                    | Services, Central Print Shop Supplies                     | 289                | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74675.06                                    | Services, Central Maint. in Lieu of Rent                  | 64,149             | 71,347              | 71,347              | 73,342                  | 73,342                | 73,342              | 1,995                        |
| 74675.07                                    | Services, Central Data Processing Services                | 4,500              | 4,500               | 4,500               | 4,500                   | 4,500                 | 4,500               | 0                            |
| 74750.21                                    | Supplies, General Gas and Oil                             | 3,656              | 4,981               | 4,981               | 4,500                   | 4,500                 | 4,500               | -481                         |
| 74800.01                                    | Supplies/Services, Maint. Communication Supplies/Service  | 1,161              | 1,800               | 1,192               | 1,000                   | 1,000                 | 1,000               | -800                         |
| 74800.03                                    | Supplies/Services, Maint. Building Maint/Repairs/Supplies | 1,776              | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74800.06                                    | Supplies/Services, Maint. Repairs and Maint.              | 581                | 700                 | 700                 | 600                     | 600                   | 600                 | -100                         |
| 74800.10                                    | Supplies/Services, Maint. Miscellaneous Equip Under \$500 | 1,576              | 2,500               | 13,519              | 2,000                   | 1,600                 | 1,600               | -900                         |
| <b>Total: Contractual</b>                   |                                                           | <b>85,265</b>      | <b>146,928</b>      | <b>297,537</b>      | <b>100,077</b>          | <b>97,914</b>         | <b>97,619</b>       | <b>-49,309</b>               |
| <u>Employee Benefits</u>                    |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                    | FICA Expense                                              | 5,096              | 6,839               | 6,189               | 6,669                   | 6,586                 | 6,586               | -253                         |
| <b>Total: Employee Benefits</b>             |                                                           | <b>5,096</b>       | <b>6,839</b>        | <b>6,189</b>        | <b>6,669</b>            | <b>6,586</b>          | <b>6,586</b>        | <b>-253</b>                  |
| <b>Total: Emergency Management</b>          |                                                           | <b>158,485</b>     | <b>243,163</b>      | <b>390,507</b>      | <b>193,919</b>          | <b>190,585</b>        | <b>190,290</b>      | <b>-52,873</b>               |

# 2011 Adopted Personnel

| Acct Code                     | Job Code | Title                           | Count    | 2011 Budget   |
|-------------------------------|----------|---------------------------------|----------|---------------|
|                               | 48       | Account Clerical I              | 1        | 32,305        |
|                               | 808      | Asst Director of Emergency Svcs | 1        | 52,780        |
| <b>A.19.3640.000 71010.00</b> |          |                                 | <b>2</b> | <b>85,085</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                        | Description                     | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|------------------------------------------|---------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.19.3645.000 - Homeland Security</b> |                                 |                       |                        |                           |                               |                          |                        |                                    |
| Federal Aid                              |                                 |                       |                        |                           |                               |                          |                        |                                    |
| 44305.02                                 | Civil Defense Homeland Security | 623,592               | 2,131,670              | 2,131,670                 | 1,808,181                     | 1,808,181                | 1,808,181              | -323,489                           |
| <b>Total: Federal Aid</b>                |                                 | <b>623,592</b>        | <b>2,131,670</b>       | <b>2,131,670</b>          | <b>1,808,181</b>              | <b>1,808,181</b>         | <b>1,808,181</b>       | <b>-323,489</b>                    |
| <b>Total: Homeland Security</b>          |                                 | <b>623,592</b>        | <b>2,131,670</b>       | <b>2,131,670</b>          | <b>1,808,181</b>              | <b>1,808,181</b>         | <b>1,808,181</b>       | <b>-323,489</b>                    |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                             | Description                                               | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|--------------------------------------------|-----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.19.3645.000 - Homeland Security</b>   |                                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                   |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                         | 43,424             | 28,630              | 28,630              | 30,103                  | 30,103                | 30,103              | 1,473                        |
| <b>Total: Personal Services</b>            |                                                           | <b>43,424</b>      | <b>28,630</b>       | <b>28,630</b>       | <b>30,103</b>           | <b>30,103</b>         | <b>30,103</b>       | <b>1,473</b>                 |
| <u>Equipment and Capital Outlay</u>        |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 72100.05                                   | Machinery and Equipment Computer Equipment                | 0                  | 0                   | 7,552               | 0                       | 0                     | 0                   | 0                            |
| 72100.12                                   | Machinery and Equipment Cars, Vans, Light Trucks          | 0                  | 0                   | 71,366              | 0                       | 0                     | 0                   | 0                            |
| 72100.14                                   | Machinery and Equipment Miscellaneous Equipment           | 52,265             | 1,524,062           | 1,468,381           | 360,800                 | 360,800               | 360,800             | -1,163,262                   |
| 72100.15                                   | Machinery and Equipment Communications Equipment          | 291,412            | 169,895             | 206,774             | 812,627                 | 812,627               | 812,627             | 642,732                      |
| <b>Total: Equipment and Capital Outlay</b> |                                                           | <b>343,678</b>     | <b>1,693,957</b>    | <b>1,754,072</b>    | <b>1,173,427</b>        | <b>1,173,427</b>      | <b>1,173,427</b>    | <b>-520,530</b>              |
| <u>Contractual</u>                         |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 74300.01                                   | Reimbursements Travel, Conference                         | 4,977              | 12,500              | 12,500              | 6,403                   | 6,403                 | 6,403               | -6,097                       |
| 74375.01                                   | Communications Advertising & Promotion                    | 0                  | 0                   | 457                 | 0                       | 0                     | 0                   | 0                            |
| 74375.04                                   | Communications Leased Lines                               | 19,891             | 20,160              | 20,160              | 20,160                  | 20,160                | 20,160              | 0                            |
| 74400.09                                   | Miscellaneous Expenses Payments Other Agencies            | 0                  | 0                   | 0                   | 75,000                  | 75,000                | 75,000              | 75,000                       |
| 74500.01                                   | Contractual Expenses Contractual Expenses                 | 119,215            | 0                   | 109,361             | 451,119                 | 451,119               | 451,119             | 451,119                      |
| 74500.02                                   | Contractual Expenses Maint. Service Contracts             | 28,195             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74650.07                                   | Services, Professional Engineering Services               | 0                  | 0                   | 14,500              | 0                       | 0                     | 0                   | 0                            |
| 74650.08                                   | Services, Professional Consultants/Expert Services        | 24,540             | 356,000             | 356,000             | 0                       | 0                     | 0                   | -356,000                     |
| 74675.02                                   | Services, Central Printing                                | 0                  | 0                   | 296                 | 0                       | 0                     | 0                   | 0                            |
| 74750.02                                   | Supplies, General Supplies/Materials                      | 69                 | 4,263               | 4,263               | 24,230                  | 24,230                | 24,230              | 19,967                       |
| 74800.01                                   | Supplies/Services, Maint. Communication Supplies/Service  | 6,005              | 4,200               | 56,948              | 6,000                   | 6,000                 | 6,000               | 1,800                        |
| 74800.06                                   | Supplies/Services, Maint. Repairs and Maint.              | 0                  | 0                   | 1,519               | 0                       | 0                     | 0                   | 0                            |
| 74800.10                                   | Supplies/Services, Maint. Miscellaneous Equip Under \$500 | 10,372             | 10,000              | 51,428              | 10,000                  | 10,000                | 10,000              | 0                            |
| <b>Total: Contractual</b>                  |                                                           | <b>213,265</b>     | <b>407,123</b>      | <b>627,432</b>      | <b>592,912</b>          | <b>592,912</b>        | <b>592,912</b>      | <b>185,789</b>               |
| <u>Employee Benefits</u>                   |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                   | FICA Expense                                              | 3,260              | 1,960               | 1,960               | 2,303                   | 2,303                 | 2,303               | 343                          |
| <b>Total: Employee Benefits</b>            |                                                           | <b>3,260</b>       | <b>1,960</b>        | <b>1,960</b>        | <b>2,303</b>            | <b>2,303</b>          | <b>2,303</b>        | <b>343</b>                   |
| <b>Total: Homeland Security</b>            |                                                           | <b>603,626</b>     | <b>2,131,670</b>    | <b>2,412,095</b>    | <b>1,798,745</b>        | <b>1,798,745</b>      | <b>1,798,745</b>    | <b>-332,925</b>              |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title              | Count | 2011 Budget |
|------------------------|----------|--------------------|-------|-------------|
| A.19.3645.000 71010.00 | 48       | Account Clerical I | 1     | 30,103      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                       | Description                                           | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-----------------------------------------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.18.3140.000 - Probation Office</b> |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                      |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| 41510.03                                | Sheriff Fees Admin/Investigation Fees                 | 230,621               | 255,000                | 255,000                   | 235,000                       | 248,000                  | 248,000                | -7,000                             |
| 41515.00                                | Alt. to Incarceration Revenue                         | 13,571                | 18,000                 | 18,000                    | 14,000                        | 17,000                   | 17,000                 | -1,000                             |
| 41589.01                                | Other Public Safety Dept Income Drug Testing Fees     | 3,205                 | 3,500                  | 3,500                     | 3,500                         | 3,500                    | 3,500                  | 0                                  |
| 41589.02                                | Other Public Safety Dept Income Probation Office      | 29,904                | 34,000                 | 34,000                    | 30,000                        | 30,000                   | 30,000                 | -4,000                             |
| 41589.03                                | Other Public Safety Dept Income Home Confinement Fees | 26,076                | 42,000                 | 42,000                    | 32,500                        | 36,000                   | 36,000                 | -6,000                             |
| <b>Total: Local Other</b>               |                                                       | <b>303,376</b>        | <b>352,500</b>         | <b>352,500</b>            | <b>315,000</b>                | <b>334,500</b>           | <b>334,500</b>         | <b>-18,000</b>                     |
| <u>State Aid</u>                        |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| 43310.01                                | Probation Services General                            | 678,828               | 707,168                | 707,168                   | 580,546                       | 625,546                  | 625,546                | -81,622                            |
| 43310.03                                | Probation Services Intensive Supervision              | 34,968                | 34,968                 | 34,968                    | 0                             | 0                        | 0                      | -34,968                            |
| 43310.04                                | Probation Services NYS Dept of Criminal Justice       | 165,170               | 235,362                | 253,562                   | 116,494                       | 116,494                  | 116,494                | -118,868                           |
| 43310.05                                | Probation Services Stop DWI Reimbursement             | 40,000                | 40,000                 | 40,000                    | 40,000                        | 40,000                   | 40,000                 | 0                                  |
| 43389.06                                | Other Public Safety NYS Demo Grant                    | 15,023                | 15,023                 | 15,023                    | 15,023                        | 15,023                   | 15,023                 | 0                                  |
| <b>Total: State Aid</b>                 |                                                       | <b>933,989</b>        | <b>1,032,521</b>       | <b>1,050,721</b>          | <b>752,063</b>                | <b>797,063</b>           | <b>797,063</b>         | <b>-235,458</b>                    |
| <u>Federal Aid</u>                      |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| 44389.03                                | Other Public Safety COPS Grant                        | 43,633                | 63,375                 | 63,375                    | 0                             | 15,844                   | 15,844                 | -47,531                            |
| <b>Total: Federal Aid</b>               |                                                       | <b>43,633</b>         | <b>63,375</b>          | <b>63,375</b>             | <b>0</b>                      | <b>15,844</b>            | <b>15,844</b>          | <b>-47,531</b>                     |
| <b>Total: Probation</b>                 |                                                       | <b>1,280,998</b>      | <b>1,448,396</b>       | <b>1,466,596</b>          | <b>1,067,063</b>              | <b>1,147,407</b>         | <b>1,147,407</b>       | <b>-300,989</b>                    |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                             | Description                                              | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|--------------------------------------------|----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.18.3140.0000 - Probation Office</b>   |                                                          |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                   |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                        | 2,081,263          | 2,212,363           | 2,212,363           | 2,210,313               | 2,210,313             | 2,210,313           | -2,050                       |
| 71012.00                                   | Longevity Expense                                        | 3,434              | 3,865               | 3,865               | 4,329                   | 4,329                 | 4,329               | 464                          |
| 71050.00                                   | Overtime Expense                                         | 24,879             | 41,000              | 58,000              | 34,014                  | 34,014                | 34,014              | -6,986                       |
| 71060.00                                   | Beeper Pay Expense                                       | 50,557             | 53,000              | 54,200              | 50,800                  | 50,800                | 50,800              | -2,200                       |
| 71082.00                                   | Fire Arm Training Expense                                | 29,000             | 29,000              | 29,000              | 28,000                  | 28,000                | 28,000              | -1,000                       |
| 71085.00                                   | Sick Leave Incentive Expense                             | 3,065              | 3,320               | 3,320               | 1,817                   | 1,817                 | 1,817               | -1,503                       |
| <b>Total: Personal Services</b>            |                                                          | <b>2,192,199</b>   | <b>2,342,548</b>    | <b>2,360,748</b>    | <b>2,329,273</b>        | <b>2,329,273</b>      | <b>2,329,273</b>    | <b>-13,275</b>               |
| <u>Equipment and Capital Outlay</u>        |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 72100.05                                   | Machinery and Equipment Computer Equipment               | 1,254              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 72100.21                                   | Machinery and Equipment Law Enforcement Equipment        | 7,436              | 3,950               | 3,420               | 0                       | 0                     | 0                   | -3,950                       |
| <b>Total: Equipment and Capital Outlay</b> |                                                          | <b>8,690</b>       | <b>3,950</b>        | <b>3,420</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-3,950</b>                |
| <u>Contractual</u>                         |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                   | Rents/Leases Copier Rental                               | 4,172              | 4,000               | 4,000               | 4,000                   | 4,000                 | 4,000               | 0                            |
| 74250.01                                   | Office Expenses Office Supplies                          | 4,026              | 5,100               | 6,430               | 4,500                   | 4,500                 | 4,275               | -825                         |
| 74250.03                                   | Office Expenses Printing/Duplicating                     | 562                | 1,500               | 1,500               | 500                     | 500                   | 500                 | -1,000                       |
| 74300.01                                   | Reimbursements Travel, Conference                        | 1,691              | 3,000               | 3,000               | 2,800                   | 2,800                 | 2,520               | -480                         |
| 74300.02                                   | Reimbursements Routine Travel Expenses                   | 98                 | 1,000               | 1,000               | 500                     | 125                   | 125                 | -875                         |
| 74300.03                                   | Reimbursements Travel, Mileage                           | 7,786              | 11,000              | 10,065              | 8,000                   | 7,800                 | 7,800               | -3,200                       |
| 74300.05                                   | Reimbursements Pistol Permits                            | 171                | 525                 | 525                 | 350                     | 350                   | 350                 | -175                         |
| 74300.06                                   | Reimbursements Uniforms/Clothing                         | 0                  | 200                 | 863                 | 0                       | 0                     | 0                   | -200                         |
| 74375.02                                   | Communications Telephone Usage                           | 1,731              | 1,671               | 1,671               | 1,743                   | 1,743                 | 1,743               | 72                           |
| 74375.03                                   | Communications Telephone System                          | 7,300              | 7,275               | 7,275               | 7,250                   | 7,250                 | 7,250               | -25                          |
| 74375.05                                   | Communications Cellular Phone                            | 2,410              | 2,540               | 2,790               | 2,855                   | 2,855                 | 2,855               | 315                          |
| 74375.06                                   | Communications Postage, Other                            | 3,000              | 3,000               | 3,000               | 2,500                   | 2,500                 | 2,500               | -500                         |
| 74450.02                                   | Special Activities Safety/Wellness Activities            | 5,000              | 5,000               | 5,000               | 5,000                   | 5,000                 | 5,000               | 0                            |
| 74500.01                                   | Contractual Expenses Contractual Expenses                | 257,986            | 384,802             | 384,802             | 237,734                 | 240,884               | 240,884             | -143,918                     |
| 74500.02                                   | Contractual Expenses Maint. Service Contracts            | 8,516              | 9,062               | 9,062               | 9,062                   | 9,062                 | 9,062               | 0                            |
| 74600.02                                   | Professional Development Books and Subscriptions         | 730                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74600.03                                   | Professional Development Training and Education          | 6,891              | 5,800               | 5,800               | 5,000                   | 5,000                 | 4,500               | -1,300                       |
| 74600.04                                   | Professional Development Dues and Memberships            | 370                | 620                 | 620                 | 520                     | 520                   | 520                 | -100                         |
| 74650.08                                   | Services, Professional Consultants/Expert Services       | 353                | 3,500               | 3,500               | 3,500                   | 3,500                 | 3,500               | 0                            |
| 74650.11                                   | Services, Professional Physical Exams/Testing            | 361                | 500                 | 500                 | 400                     | 400                   | 400                 | -100                         |
| 74675.01                                   | Services, Central Postage                                | 2,215              | 2,000               | 2,000               | 2,400                   | 2,400                 | 2,400               | 400                          |
| 74675.02                                   | Services, Central Printing                               | 2,981              | 1,500               | 1,500               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 74675.03                                   | Services, Central Print Shop Supplies                    | 1,782              | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 74675.06                                   | Services, Central Maint. in Lieu of Rent                 | 211,634            | 213,655             | 213,655             | 217,715                 | 217,715               | 217,715             | 4,060                        |
| 74675.07                                   | Services, Central Data Processing Services               | 36,000             | 39,000              | 39,000              | 41,000                  | 41,000                | 41,000              | 2,000                        |
| 74725.02                                   | Services, Other Laboratory Services                      | 10,056             | 10,000              | 10,000              | 10,000                  | 10,000                | 10,000              | 0                            |
| 74750.05                                   | Supplies, General Law Enforcement Supplies               | 1,533              | 250                 | 900                 | 750                     | 750                   | 750                 | 500                          |
| 74750.21                                   | Supplies, General Gas and Oil                            | 3,222              | 3,836               | 3,836               | 3,906                   | 3,906                 | 3,906               | 70                           |
| 74800.01                                   | Supplies/Services, Maint. Communication Supplies/Service | 57                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74800.06                                   | Supplies/Services, Maint. Repairs and Maint.             | 60                 | 800                 | 800                 | 500                     | 500                   | 500                 | -300                         |
| 74800.11                                   | Supplies/Services, Maint. Vehicle Maint.                 | 73                 | 500                 | 500                 | 400                     | 400                   | 400                 | -100                         |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number               | Description                            | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------|----------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| 74875.00                        | Purchase of Services 2009 Account Only | 1,320                 | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Contractual</b>       |                                        | <b>584,087</b>        | <b>724,636</b>         | <b>726,594</b>         | <b>577,385</b>                | <b>579,960</b>              | <b>578,955</b>         | <b>-145,681</b>                       |
| <u>Employee Benefits</u>        |                                        |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                        | FICA Expense                           | 166,978               | 179,205                | 179,205                | 178,190                       | 178,190                     | 178,190                | -1,015                                |
| <b>Total: Employee Benefits</b> |                                        | <b>166,978</b>        | <b>179,205</b>         | <b>179,205</b>         | <b>178,190</b>                | <b>178,190</b>              | <b>178,190</b>         | <b>-1,015</b>                         |
| <b>Total: Probation Office</b>  |                                        | <b>2,951,954</b>      | <b>3,250,339</b>       | <b>3,269,967</b>       | <b>3,084,848</b>              | <b>3,087,423</b>            | <b>3,086,418</b>       | <b>-163,921</b>                       |

**2011 Adopted Personnel**

| <u>Acct Code</u>              | <u>Job Code</u> | <u>Title</u>               | <u>Count</u> | <u>2011 Budget</u> |
|-------------------------------|-----------------|----------------------------|--------------|--------------------|
|                               | 4002            | Account Clerical II        | 1            | 33,688             |
|                               | 14              | Clerical I                 | 2            | 61,262             |
|                               | 66              | Clerical II                | 2            | 64,610             |
|                               | 481             | Prob Off-Minority Grp Spec | 1            | 68,476             |
|                               | 482             | Probation Officer          | 24           | 1,543,368          |
|                               | 484             | Probation Supervisor       | 3            | 235,164            |
|                               | 889             | Probation Director II      | 1            | 106,830            |
|                               | 68              | Stenographer               | 3            | 96,915             |
| <b>A.18.3140.000 71010.00</b> |                 |                            | <b>37</b>    | <b>2,210,313</b>   |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number           | Description                                      | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-----------------------------|--------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.18.3989.302 - TASC</b> |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>            |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| 43310.02                    | Probation Services Alternatives to Incarceration | 75,810                | 88,483                 | 88,483                    | 82,265                        | 82,265                   | 82,265                 | -6,218                             |
| <b>Total: State Aid</b>     |                                                  | <b>75,810</b>         | <b>88,483</b>          | <b>88,483</b>             | <b>82,265</b>                 | <b>82,265</b>            | <b>82,265</b>          | <b>-6,218</b>                      |
| <b>Total: TASC</b>          |                                                  | <b>75,810</b>         | <b>88,483</b>          | <b>88,483</b>             | <b>82,265</b>                 | <b>82,265</b>            | <b>82,265</b>          | <b>-6,218</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number               | Description                                              | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------|----------------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.18.3989.302 - TASC</b>     |                                                          |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>        |                                                          |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                        | Positions Expense                                        | 114,297               | 119,413                | 119,413                | 124,234                       | 124,234                     | 124,234                | 4,821                                 |
| 71012.00                        | Longevity Expense                                        | 483                   | 500                    | 500                    | 500                           | 500                         | 500                    | 0                                     |
| 71030.00                        | Part Time Expense                                        | 12,595                | 13,520                 | 13,520                 | 13,869                        | 13,869                      | 13,869                 | 349                                   |
| <b>Total: Personal Services</b> |                                                          | <b>127,375</b>        | <b>133,433</b>         | <b>133,433</b>         | <b>138,603</b>                | <b>138,603</b>              | <b>138,603</b>         | <b>5,170</b>                          |
| <u>Contractual</u>              |                                                          |                       |                        |                        |                               |                             |                        |                                       |
| 74200.02                        | Rents/Leases Copier Rental                               | 0                     | 100                    | 100                    | 0                             | 0                           | 0                      | -100                                  |
| 74250.01                        | Office Expenses Office Supplies                          | 350                   | 250                    | 210                    | 200                           | 200                         | 190                    | -60                                   |
| 74250.03                        | Office Expenses Printing/Duplicating                     | 0                     | 150                    | 150                    | 0                             | 0                           | 0                      | -150                                  |
| 74300.01                        | Reimbursements Travel, Conference                        | 0                     | 350                    | 334                    | 0                             | 0                           | 0                      | -350                                  |
| 74375.02                        | Communications Telephone Usage                           | 37                    | 41                     | 41                     | 47                            | 47                          | 47                     | 6                                     |
| 74375.03                        | Communications Telephone System                          | 360                   | 360                    | 360                    | 360                           | 360                         | 360                    | 0                                     |
| 74600.02                        | Professional Development Books and Subscriptions         | 186                   | 350                    | 320                    | 300                           | 300                         | 300                    | -50                                   |
| 74600.03                        | Professional Development Training and Education          | 120                   | 0                      | 0                      | 350                           | 350                         | 315                    | 315                                   |
| 74650.11                        | Services, Professional Physical Exams/Testing            | 7,500                 | 10,000                 | 10,000                 | 10,000                        | 10,000                      | 10,000                 | 0                                     |
| 74675.01                        | Services, Central Postage                                | 145                   | 150                    | 150                    | 100                           | 100                         | 100                    | -50                                   |
| 74675.02                        | Services, Central Printing                               | 6                     | 200                    | 200                    | 100                           | 100                         | 100                    | -100                                  |
| 74675.03                        | Services, Central Print Shop Supplies                    | 483                   | 50                     | 136                    | 150                           | 150                         | 150                    | 100                                   |
| 74675.07                        | Services, Central Data Processing Services               | 3,000                 | 3,000                  | 3,000                  | 3,000                         | 3,000                       | 3,000                  | 0                                     |
| 74750.21                        | Supplies, General Gas and Oil                            | 383                   | 375                    | 375                    | 465                           | 465                         | 465                    | 90                                    |
| 74800.01                        | Supplies/Services, Maint. Communication Supplies/Service | 0                     | 200                    | 200                    | 0                             | 0                           | 0                      | -200                                  |
| 74800.11                        | Supplies/Services, Maint. Vehicle Maint.                 | 94                    | 500                    | 500                    | 250                           | 250                         | 250                    | -250                                  |
| <b>Total: Contractual</b>       |                                                          | <b>12,664</b>         | <b>16,076</b>          | <b>16,076</b>          | <b>15,322</b>                 | <b>15,322</b>               | <b>15,277</b>          | <b>-799</b>                           |
| <u>Employee Benefits</u>        |                                                          |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                        | FICA Expense                                             | 9,821                 | 10,208                 | 10,208                 | 10,604                        | 10,604                      | 10,604                 | 396                                   |
| <b>Total: Employee Benefits</b> |                                                          | <b>9,821</b>          | <b>10,208</b>          | <b>10,208</b>          | <b>10,604</b>                 | <b>10,604</b>               | <b>10,604</b>          | <b>396</b>                            |
| <b>Total: TASC</b>              |                                                          | <b>149,860</b>        | <b>159,717</b>         | <b>159,717</b>         | <b>164,529</b>                | <b>164,529</b>              | <b>164,484</b>         | <b>4,767</b>                          |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                     | Count | 2011 Budget |
|------------------------|----------|---------------------------|-------|-------------|
|                        | 426      | Supervising Social Worker | 1     | 65,812      |
|                        | 406      | TASC Case Manager         | 1     | 58,422      |
| A.18.3989.302 71010.00 |          | Subtotal Full Time        | 2     | 124,234     |
| A.18.3989.302 71030.00 | 15       | Typist p/t                | 1     | 13,869      |
| <b>Total</b>           |          |                           | 3     | 138,103     |

# **TIER 2**

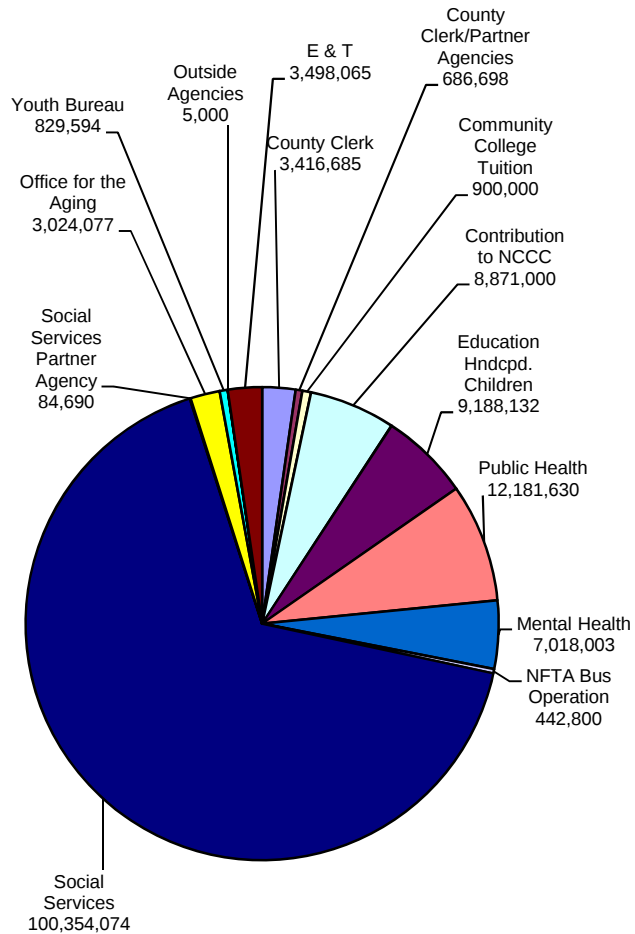
## **COMMUNITY SERVICES**

**County Clerk  
Community College Tuition  
Contribution to NCCC  
Education of Handicapped Children  
Public Health  
Mental Health  
NFT Bus Operation  
Social Services  
Office for the Aging  
Youth Bureau  
Outside Agencies**

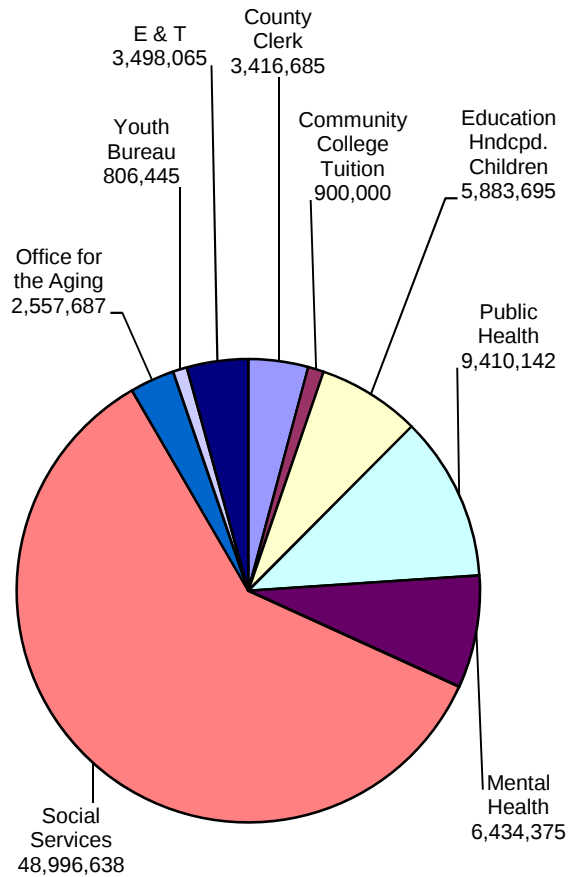
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## TIER 2 - COMMUNITY SERVICES

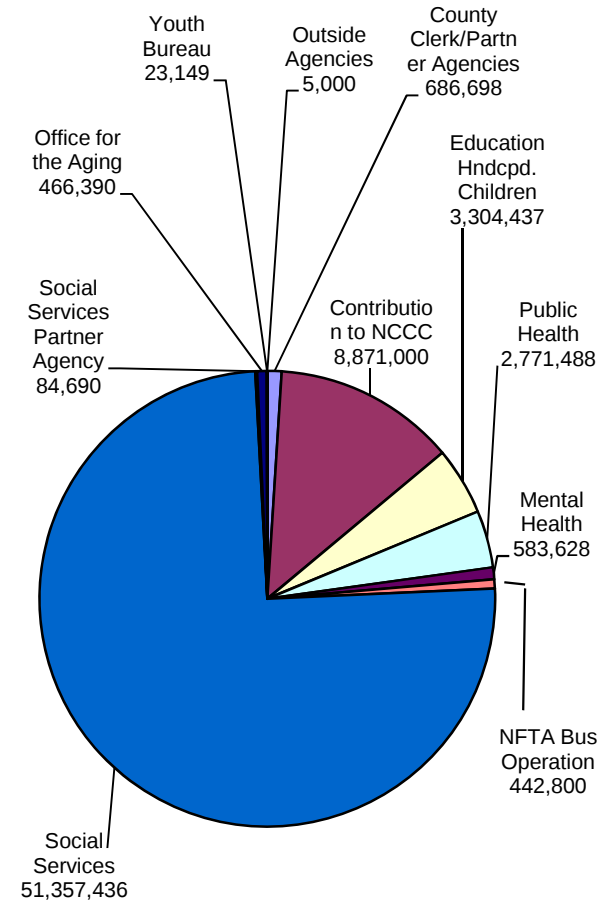
### APPROPRIATIONS \$150,500,448



### REVENUES \$81,903,732



### COUNTY COST \$68,596,716



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County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                 | Description                    | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|---------------------------------------------------|--------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.10.1410.000 - Office of the County Clerk</b> |                                |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                                |                                |                       |                        |                           |                               |                          |                        |                                    |
| 41255.01                                          | Clerk's Fees County Clerk Fees | 1,545,236             | 1,325,748              | 1,325,748                 | 1,235,061                     | 1,234,972                | 1,234,972              | -90,776                            |
| 41255.03                                          | Clerk's Fees Dedicated Revenue | 0                     | 0                      | 0                         | 175,141                       | 175,141                  | 175,141                | 175,141                            |
| <b>Total: Local Other</b>                         |                                | <b>1,545,236</b>      | <b>1,325,748</b>       | <b>1,325,748</b>          | <b>1,410,202</b>              | <b>1,410,113</b>         | <b>1,410,113</b>       | <b>84,365</b>                      |
| <u>State Aid</u>                                  |                                |                       |                        |                           |                               |                          |                        |                                    |
| 43710.00                                          | Veterans Services Revenue      | 12,982                | 7,500                  | 7,500                     | 7,500                         | 7,500                    | 7,500                  | 0                                  |
| <b>Total: State Aid</b>                           |                                | <b>12,982</b>         | <b>7,500</b>           | <b>7,500</b>              | <b>7,500</b>                  | <b>7,500</b>             | <b>7,500</b>           | <b>0</b>                           |
| <b>Total: Office of the County Clerk</b>          |                                | <b>1,558,218</b>      | <b>1,333,248</b>       | <b>1,333,248</b>          | <b>1,417,702</b>              | <b>1,417,613</b>         | <b>1,417,613</b>       | <b>84,365</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                                    | Description                                               | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|---------------------------------------------------|-----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.10.1410.000 - Office of the County Clerk</b> |                                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                          |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                          | Positions Expense                                         | 883,469            | 917,628             | 913,353             | 942,147                 | 942,640               | 942,640             | 25,012                       |
| 71012.00                                          | Longevity Expense                                         | 13,703             | 14,722              | 14,722              | 14,744                  | 14,744                | 14,744              | 22                           |
| 71030.00                                          | Part Time Expense                                         | 64,113             | 67,938              | 67,938              | 69,706                  | 69,706                | 69,706              | 1,768                        |
| 71033.00                                          | Job Parity Expense                                        | 3,835              | 2,525               | 2,525               | 2,930                   | 2,930                 | 2,930               | 405                          |
| 71050.00                                          | Overtime Expense                                          | 844                | 1,125               | 1,125               | 1,063                   | 1,063                 | 1,063               | -62                          |
| <b>Total: Personal Services</b>                   |                                                           | <b>965,964</b>     | <b>1,003,938</b>    | <b>999,663</b>      | <b>1,030,590</b>        | <b>1,031,083</b>      | <b>1,031,083</b>    | <b>27,145</b>                |
| <u>Equipment and Capital Outlay</u>               |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 72100.01                                          | Machinery and Equipment Furniture and Fixtures            | 69,661             | 4,400               | 4,400               | 0                       | 0                     | 0                   | -4,400                       |
| 72100.05                                          | Machinery and Equipment Computer Equipment                | 3,231              | 500                 | 500                 | 0                       | 0                     | 0                   | -500                         |
| <b>Total: Equipment and Capital Outlay</b>        |                                                           | <b>72,892</b>      | <b>4,900</b>        | <b>4,900</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-4,900</b>                |
| <u>Contractual</u>                                |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                          | Rents/Leases Copier Rental                                | 2,058              | 2,000               | 2,000               | 1,700                   | 1,700                 | 1,700               | -300                         |
| 74250.01                                          | Office Expenses Office Supplies                           | 12,823             | 13,000              | 12,992              | 13,000                  | 13,000                | 13,000              | 0                            |
| 74250.02                                          | Office Expenses Copy Machine Supplies                     | 1,484              | 17,070              | 17,070              | 0                       | 0                     | 0                   | -17,070                      |
| 74250.03                                          | Office Expenses Printing/Duplicating                      | 336                | 1,850               | 1,850               | 1,000                   | 1,000                 | 1,000               | -850                         |
| 74300.01                                          | Reimbursements Travel, Conference                         | 6,234              | 6,365               | 6,365               | 9,100                   | 8,600                 | 8,600               | 2,235                        |
| 74300.02                                          | Reimbursements Routine Travel Expenses                    | 0                  | 180                 | 180                 | 120                     | 120                   | 120                 | -60                          |
| 74300.03                                          | Reimbursements Travel, Mileage                            | 1,432              | 2,310               | 2,310               | 2,400                   | 1,250                 | 1,250               | -1,060                       |
| 74375.01                                          | Communications Advertising & Promotion                    | 170                | 250                 | 250                 | 250                     | 250                   | 250                 | 0                            |
| 74375.02                                          | Communications Telephone Usage                            | 1,533              | 1,244               | 1,244               | 1,533                   | 1,533                 | 1,533               | 289                          |
| 74375.03                                          | Communications Telephone System                           | 5,350              | 5,850               | 5,850               | 5,538                   | 5,538                 | 5,538               | -312                         |
| 74375.05                                          | Communications Cellular Phone                             | 359                | 240                 | 240                 | 228                     | 228                   | 228                 | -12                          |
| 74375.06                                          | Communications Postage, Other                             | 1,715              | 2,865               | 2,865               | 2,229                   | 2,229                 | 2,229               | -636                         |
| 74400.07                                          | Miscellaneous Expenses Burial & Headstones                | 795                | 1,200               | 1,200               | 1,200                   | 1,200                 | 1,200               | 0                            |
| 74500.01                                          | Contractual Expenses Contractual Expenses                 | 700                | 160,695             | 163,895             | 160,695                 | 160,695               | 160,695             | 0                            |
| 74550.25                                          | Programs Records Maint.                                   | 44,340             | 38,355              | 54,875              | 56,053                  | 56,053                | 56,053              | 17,698                       |
| 74600.02                                          | Professional Development Books and Subscriptions          | 6,880              | 7,052               | 6,852               | 4,506                   | 4,506                 | 4,506               | -2,546                       |
| 74600.03                                          | Professional Development Training and Education           | 579                | 2,575               | 2,575               | 1,000                   | 1,000                 | 1,000               | -1,575                       |
| 74600.04                                          | Professional Development Dues and Memberships             | 1,185              | 860                 | 1,103               | 1,210                   | 1,210                 | 1,210               | 350                          |
| 74650.11                                          | Services, Professional Physical Exams/Testing             | 0                  | 330                 | 330                 | 220                     | 220                   | 220                 | -110                         |
| 74675.01                                          | Services, Central Postage                                 | 14,278             | 14,115              | 14,115              | 14,148                  | 14,148                | 14,148              | 33                           |
| 74675.02                                          | Services, Central Printing                                | 5,060              | 5,562               | 5,562               | 4,996                   | 4,996                 | 4,996               | -566                         |
| 74675.03                                          | Services, Central Print Shop Supplies                     | 1,838              | 3,000               | 3,000               | 2,133                   | 2,133                 | 2,133               | -867                         |
| 74675.06                                          | Services, Central Maint. in Lieu of Rent                  | 363,627            | 359,645             | 359,645             | 369,844                 | 369,844               | 369,844             | 10,199                       |
| 74750.01                                          | Supplies, General Photographic Supplies/Service           | 2,724              | 2,400               | 2,357               | 1,700                   | 1,700                 | 1,700               | -700                         |
| 74750.21                                          | Supplies, General Gas and Oil                             | 1,897              | 1,195               | 1,195               | 1,166                   | 1,134                 | 1,134               | -61                          |
| 74800.01                                          | Supplies/Services, Maint. Communication Supplies/Service  | 0                  | 400                 | 400                 | 0                       | 0                     | 0                   | -400                         |
| 74800.06                                          | Supplies/Services, Maint. Repairs and Maint.              | 797                | 1,700               | 1,700               | 1,500                   | 1,500                 | 1,500               | -200                         |
| 74800.10                                          | Supplies/Services, Maint. Miscellaneous Equip Under \$500 | 780                | 965                 | 5,973               | 350                     | 350                   | 350                 | -615                         |
| 74875.00                                          | Purchase of Services 2009 Account Only                    | 190,660            | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>                         |                                                           | <b>669,634</b>     | <b>653,273</b>      | <b>677,993</b>      | <b>657,819</b>          | <b>656,137</b>        | <b>656,137</b>      | <b>2,864</b>                 |
| <u>Employee Benefits</u>                          |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                          | FICA Expense                                              | 73,660             | 76,802              | 76,802              | 78,840                  | 78,878                | 78,878              | 2,076                        |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                 | Description | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-----------------------------------|-------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| Total: Employee Benefits          |             | 73,660                | 76,802                 | 76,802                 | 78,840                        | 78,878                      | 78,878                 | 2,076                                 |
| Total: Office of the County Clerk |             | 1,782,150             | 1,738,913              | 1,759,358              | 1,767,249                     | 1,766,098                   | 1,766,098              | 27,185                                |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                               | Count | 2011 Budget |
|------------------------|----------|-------------------------------------|-------|-------------|
|                        | 686      | 1st Deputy County Clerk             | 1     | 40,402      |
|                        | 48       | Account Clerical I                  | 1     | 32,305      |
|                        | 14       | Clerical I                          | 1     | 29,884      |
|                        | 748      | Confidential Secretary-County Clerk | 1     | 35,235      |
|                        | 66       | Clerical II                         | 5     | 158,596     |
|                        | 20       | Clerk                               | 2     | 62,354      |
|                        | 768      | County Clerk                        | 1     | 42,075      |
|                        | 25       | Courier - Mail Clerk                | 1     | 17,077      |
|                        | 86       | Document Clerk                      | 4     | 133,970     |
|                        | 134      | Document Clerk/Cashier              | 4     | 124,915     |
|                        | 102      | Microfilm Recorder Operator         | 1     | 33,688      |
|                        | 117      | Pstl Permit Exmnr/Crt Liaison       | 1     | 33,688      |
|                        | 103      | Records Management Coordinator      | 1     | 40,495      |
|                        | 64       | Senior Clerk                        | 1     | 32,305      |
|                        | 112      | Sr File Index Clerk                 | 1     | 33,688      |
|                        | 228      | Veterans Services Officer           | 1     | 40,495      |
|                        | 690      | Veterans Services Director          | 1     | 51,468      |
| A.10.1410.000 71010.00 |          | Subtotal Full Time                  | 28    | 942,640     |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                       | Count | 2011 Budget |
|------------------------|----------|-----------------------------|-------|-------------|
|                        | 15       | Typist p/t                  | 1     | 13,868      |
|                        | 774      | County Historian p/t        | 1     | 24,734      |
|                        | 806      | Deputy County Historian P/T | 2     | 31,104      |
| A.10.1410.000 71030.00 |          | Subtotal Part Time          | 4     | 69,706      |
| <b>Total</b>           |          |                             | 32    | 1,012,346   |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number          | Description                    | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|----------------------------|--------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.10.1410.103 - DMV</b> |                                |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>         |                                |                       |                        |                           |                               |                          |                        |                                    |
| 41255.01                   | Clerk's Fees County Clerk Fees | 1,558,430             | 1,312,499              | 1,312,499                 | 1,652,387                     | 1,651,856                | 1,651,856              | 339,357                            |
| 41255.02                   | Clerk's Fees Vehicle Use Tax   | 254,027               | 751,155                | 751,155                   | 396,276                       | 396,276                  | 347,216                | -403,939                           |
| <b>Total: Local Other</b>  |                                | <b>1,812,456</b>      | <b>2,063,654</b>       | <b>2,063,654</b>          | <b>2,048,663</b>              | <b>2,048,132</b>         | <b>1,999,072</b>       | <b>-64,582</b>                     |
| <b>Total: DMV</b>          |                                | <b>1,812,456</b>      | <b>2,063,654</b>       | <b>2,063,654</b>          | <b>2,048,663</b>              | <b>2,048,132</b>         | <b>1,999,072</b>       | <b>-64,582</b>                     |

FOOTNOTE: Additional Vehicle Use revenue to offset employee benefit costs in the amount of \$1,043,209 can be found on the following pages:

|               |               |                    |          |
|---------------|---------------|--------------------|----------|
| A.07.9010.000 | Retirement    | \$395,264          | Page 299 |
| A.13.9040.000 | Worker's Comp | \$113,449          | Page 301 |
| A.13.9060.000 | Hos/Med Ins.  | <u>\$534,496</u>   | Page 306 |
|               |               | <u>\$1,043,209</u> |          |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                             | Description                                               | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|--------------------------------------------|-----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.10.1410.103 - DMV</b>                 |                                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                   |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                         | 1,114,323          | 1,169,133           | 1,169,133           | 1,198,794               | 1,199,286             | 1,168,655           | -478                         |
| 71012.00                                   | Longevity Expense                                         | 10,754             | 11,473              | 11,473              | 13,086                  | 13,086                | 13,086              | 1,613                        |
| 71030.00                                   | Part Time Expense                                         | 96,691             | 101,993             | 101,993             | 104,596                 | 104,596               | 89,654              | -12,339                      |
| 71033.00                                   | Job Parity Expense                                        | 4,550              | 3,700               | 3,700               | 3,575                   | 3,575                 | 3,575               | -125                         |
| 71050.00                                   | Overtime Expense                                          | 9,009              | 8,300               | 12,575              | 9,238                   | 9,238                 | 9,238               | 938                          |
| <b>Total: Personal Services</b>            |                                                           | <b>1,235,326</b>   | <b>1,294,599</b>    | <b>1,298,874</b>    | <b>1,329,289</b>        | <b>1,329,781</b>      | <b>1,284,208</b>    | <b>-10,391</b>               |
| <u>Equipment and Capital Outlay</u>        |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 72100.01                                   | Machinery and Equipment Furniture and Fixtures            | 1,103              | 600                 | 600                 | 0                       | 0                     | 0                   | -600                         |
| <b>Total: Equipment and Capital Outlay</b> |                                                           | <b>1,103</b>       | <b>600</b>          | <b>600</b>          | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-600</b>                  |
| <u>Contractual</u>                         |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                   | Rents/Leases Copier Rental                                | 1,250              | 1,250               | 1,850               | 1,792                   | 1,792                 | 1,792               | 542                          |
| 74250.01                                   | Office Expenses Office Supplies                           | 3,818              | 4,000               | 4,000               | 4,000                   | 4,000                 | 4,000               | 0                            |
| 74250.02                                   | Office Expenses Copy Machine Supplies                     | 1,442              | 500                 | 0                   | 0                       | 0                     | 0                   | -500                         |
| 74300.03                                   | Reimbursements Travel, Mileage                            | 24                 | 250                 | 250                 | 125                     | 125                   | 125                 | -125                         |
| 74375.02                                   | Communications Telephone Usage                            | 1,119              | 955                 | 955                 | 1,114                   | 1,114                 | 1,114               | 159                          |
| 74375.03                                   | Communications Telephone System                           | 3,663              | 3,450               | 3,450               | 3,663                   | 3,663                 | 3,663               | 213                          |
| 74375.05                                   | Communications Cellular Phone                             | 300                | 240                 | 240                 | 228                     | 228                   | 228                 | -12                          |
| 74375.06                                   | Communications Postage, Other                             | 2,184              | 1,830               | 1,830               | 2,229                   | 2,229                 | 2,229               | 399                          |
| 74400.09                                   | Miscellaneous Expenses Payments Other Agencies            | 0                  | 240                 | 240                 | 330                     | 330                   | 330                 | 90                           |
| 74600.02                                   | Professional Development Books and Subscriptions          | 587                | 1,628               | 1,628               | 1,741                   | 1,741                 | 1,741               | 113                          |
| 74650.10                                   | Services, Professional Security                           | 0                  | 12,168              | 11,568              | 13,104                  | 13,104                | 13,104              | 936                          |
| 74650.11                                   | Services, Professional Physical Exams/Testing             | 388                | 220                 | 220                 | 300                     | 300                   | 300                 | 80                           |
| 74675.01                                   | Services, Central Postage                                 | 4,967              | 4,220               | 4,220               | 4,501                   | 4,501                 | 4,501               | 281                          |
| 74675.02                                   | Services, Central Printing                                | 2,294              | 2,230               | 2,730               | 1,950                   | 1,950                 | 1,950               | -280                         |
| 74675.03                                   | Services, Central Print Shop Supplies                     | 397                | 635                 | 635                 | 500                     | 500                   | 500                 | -135                         |
| 74675.06                                   | Services, Central Maint. in Lieu of Rent                  | 220,578            | 226,527             | 226,527             | 230,839                 | 230,839               | 230,839             | 4,312                        |
| 74750.21                                   | Supplies, General Gas and Oil                             | 0                  | 1,195               | 1,195               | 1,166                   | 1,166                 | 1,166               | -29                          |
| 74800.06                                   | Supplies/Services, Maint. Repairs and Maint.              | 553                | 500                 | 500                 | 555                     | 555                   | 555                 | 55                           |
| 74800.10                                   | Supplies/Services, Maint. Miscellaneous Equip Under \$500 | 0                  | 1,715               | 1,715               | 0                       | 0                     | 0                   | -1,715                       |
| 74875.00                                   | Purchase of Services 2009 Account Only                    | 10,870             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>                  |                                                           | <b>254,433</b>     | <b>263,753</b>      | <b>263,753</b>      | <b>268,137</b>          | <b>268,137</b>        | <b>268,137</b>      | <b>4,384</b>                 |
| <u>Employee Benefits</u>                   |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                   | FICA Expense                                              | 94,651             | 99,037              | 99,037              | 101,690                 | 101,729               | 98,242              | -795                         |
| <b>Total: Employee Benefits</b>            |                                                           | <b>94,651</b>      | <b>99,037</b>       | <b>99,037</b>       | <b>101,690</b>          | <b>101,729</b>        | <b>98,242</b>       | <b>-795</b>                  |
| <b>Total: DMV</b>                          |                                                           | <b>1,585,513</b>   | <b>1,657,989</b>    | <b>1,662,264</b>    | <b>1,699,116</b>        | <b>1,699,647</b>      | <b>1,650,587</b>    | <b>-7,402</b>                |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                        | Count     | 2011 Budget      |
|------------------------|----------|------------------------------|-----------|------------------|
|                        | 686      | 1st Deputy County Clerk      | 1         | 40,402           |
|                        | 768      | County Clerk                 | 1         | 42,075           |
|                        | 25       | Courier - Mail Clerk         | 1         | 17,077           |
|                        | 672      | Deputy County Clerk          | 3         | 143,958          |
|                        | 134      | Document Clerk/Cashier       | 1         | 17,845           |
|                        | 131      | Motor Veh Representative II  | 3         | 107,070          |
|                        | 101      | Motor Vehicle Representative | 24        | 800,228          |
| A.10.1410.103 71010.00 |          | Subtotal Full Time           | 34        | 1,168,655        |
| A.10.1410.103 71030.00 | 100      | Motor Vehicle Rep p/t        | 6         | 89,654           |
| <b>Total</b>           |          |                              | <b>40</b> | <b>1,258,309</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                     | Description                                              | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------------|----------------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.10.1989.116 - Partner Agency</b> |                                                          |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                    |                                                          |                       |                        |                        |                               |                             |                        |                                       |
| 74525.02                              | Partner/Outside Agencies NIOGA Library System            | 273,173               | 278,636                | 278,636                | 278,636                       | 273,063                     | 273,063                | -5,573                                |
| 74525.03                              | Partner/Outside Agencies Cooperative Extension           | 361,703               | 368,968                | 368,968                | 368,968                       | 361,589                     | 361,589                | -7,379                                |
| 74525.04                              | Partner/Outside Agencies N. C. Soil & Water Conservation | 52,067                | 53,108                 | 53,108                 | 53,108                        | 52,046                      | 52,046                 | -1,062                                |
| <b>Total: Contractual</b>             |                                                          | <b>686,943</b>        | <b>700,712</b>         | <b>700,712</b>         | <b>700,712</b>                | <b>686,698</b>              | <b>686,698</b>         | <b>-14,014</b>                        |
| <b>Total: Partner Agency</b>          |                                                          | <b>686,943</b>        | <b>700,712</b>         | <b>700,712</b>         | <b>700,712</b>                | <b>686,698</b>              | <b>686,698</b>         | <b>-14,014</b>                        |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                | Description                                 | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|--------------------------------------------------|---------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.07.2490.000 - Community College Tuition</b> |                                             |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                               |                                             |                       |                        |                           |                               |                          |                        |                                    |
| 42238.01                                         | Community College Charge Backs NCCC Charges | 650,000               | 600,000                | 600,000                   | 900,000                       | 900,000                  | 900,000                | 300,000                            |
| <b>Total: Local Other</b>                        |                                             | <b>650,000</b>        | <b>600,000</b>         | <b>600,000</b>            | <b>900,000</b>                | <b>900,000</b>           | <b>900,000</b>         | <b>300,000</b>                     |
| <b>Total: Community College Tuition</b>          |                                             | <b>650,000</b>        | <b>600,000</b>         | <b>600,000</b>            | <b>900,000</b>                | <b>900,000</b>           | <b>900,000</b>         | <b>300,000</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.07.2490.000 - Community College Tuition</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                               |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                         | Contractual Expenses Contractual Expenses | 650,000               | 600,000                | 600,000                | 900,000                       | 900,000                     | 900,000                | 300,000                               |
| <b>Total: Contractual</b>                        |                                           | <b>650,000</b>        | <b>600,000</b>         | <b>600,000</b>         | <b>900,000</b>                | <b>900,000</b>              | <b>900,000</b>         | <b>300,000</b>                        |
| <b>Total: Community College Tuition</b>          |                                           | <b>650,000</b>        | <b>600,000</b>         | <b>600,000</b>         | <b>900,000</b>                | <b>900,000</b>              | <b>900,000</b>         | <b>300,000</b>                        |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                           | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.08.2495.000 - Contribution to NCCC</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                          |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                    | Contractual Expenses Contractual Expenses | 8,871,000             | 8,871,000              | 8,871,000              | 9,121,000                     | 8,871,000                   | 8,871,000              | 0                                     |
| <b>Total: Contractual</b>                   |                                           | <b>8,871,000</b>      | <b>8,871,000</b>       | <b>8,871,000</b>       | <b>9,121,000</b>              | <b>8,871,000</b>            | <b>8,871,000</b>       | <b>0</b>                              |
| <b>Total: Contribution to NCCC</b>          |                                           | <b>8,871,000</b>      | <b>8,871,000</b>       | <b>8,871,000</b>       | <b>9,121,000</b>              | <b>8,871,000</b>            | <b>8,871,000</b>       | <b>0</b>                              |

**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.

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                     | Description                                      | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------------------|--------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.20.2960.000 - Education Handicapped Children</b> |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                                    |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| 41601.01                                              | Public Health Fees General                       | 1,632,066             | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 41601.03                                              | Public Health Fees Medicaid Fees                 | 0                     | 450,000                | 450,000                   | 40,000                        | 290,000                  | 290,000                | -160,000                           |
| 42701.01                                              | Refund Prior Year's Expense General              | 177,696               | 10,000                 | 174,810                   | 10,000                        | 10,000                   | 10,000                 | 0                                  |
| <b>Total: Local Other</b>                             |                                                  | <b>1,809,762</b>      | <b>460,000</b>         | <b>624,810</b>            | <b>50,000</b>                 | <b>300,000</b>           | <b>300,000</b>         | <b>-160,000</b>                    |
| <u>State Aid</u>                                      |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| 43277.01                                              | Education/Handicapped Children General           | 5,553,590             | 4,347,070              | 4,766,123                 | 4,730,250                     | 4,730,250                | 4,730,250              | 383,180                            |
| 43277.02                                              | Education/Handicapped Children Admin State Aid   | 104,025               | 104,025                | 104,025                   | 104,025                       | 104,025                  | 104,025                | 0                                  |
| <b>Total: State Aid</b>                               |                                                  | <b>5,657,615</b>      | <b>4,451,095</b>       | <b>4,870,148</b>          | <b>4,834,275</b>              | <b>4,834,275</b>         | <b>4,834,275</b>       | <b>383,180</b>                     |
| <u>Federal Aid</u>                                    |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| 44289.01                                              | Other Education Educ Handicapped Children Grant  | 494,256               | 538,696                | 659,123                   | 482,759                       | 482,759                  | 482,759                | -55,937                            |
| 44289.89                                              | Other Education Education Assitance Fed Stimulus | 0                     | 294,531                | 294,531                   | 266,661                       | 266,661                  | 266,661                | -27,870                            |
| <b>Total: Federal Aid</b>                             |                                                  | <b>494,256</b>        | <b>833,227</b>         | <b>953,654</b>            | <b>749,420</b>                | <b>749,420</b>           | <b>749,420</b>         | <b>-83,807</b>                     |
| <b>Total: Education Handicapped Children</b>          |                                                  | <b>7,961,633</b>      | <b>5,744,322</b>       | <b>6,448,612</b>          | <b>5,633,695</b>              | <b>5,883,695</b>         | <b>5,883,695</b>       | <b>139,373</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                     | Description                                     | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------------------------|-------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.20.2960.000 - Education Handicapped Children</b> |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                              |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                              | Positions Expense                               | 91,541                | 92,940                 | 92,940                 | 96,096                        | 96,096                      | 96,096                 | 3,156                                 |
| 71012.00                                              | Longevity Expense                               | 1,633                 | 1,377                  | 1,377                  | 1,650                         | 1,650                       | 1,650                  | 273                                   |
| 71050.00                                              | Overtime Expense                                | 2,079                 | 100                    | 100                    | 96                            | 96                          | 96                     | -4                                    |
| <b>Total: Personal Services</b>                       |                                                 | <b>95,253</b>         | <b>94,417</b>          | <b>94,417</b>          | <b>97,842</b>                 | <b>97,842</b>               | <b>97,842</b>          | <b>3,425</b>                          |
| <u>Contractual</u>                                    |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| 74300.03                                              | Reimbursements Travel, Mileage                  | 1,500                 | 1,500                  | 1,500                  | 1,500                         | 1,500                       | 1,500                  | 0                                     |
| 74400.09                                              | Miscellaneous Expenses Payments Other Agencies  | 127,764               | 136,280                | 181,280                | 220,464                       | 220,464                     | 220,464                | 84,184                                |
| 74400.10                                              | Miscellaneous Expenses Other Expenses           | 0                     | 833,227                | 833,227                | 749,417                       | 749,417                     | 749,417                | -83,810                               |
| 74500.01                                              | Contractual Expenses Contractual Expenses       | 49,592                | 46,000                 | 46,000                 | 46,000                        | 46,000                      | 46,000                 | 0                                     |
| 74500.02                                              | Contractual Expenses Maint. Service Contracts   | 12,492                | 15,000                 | 15,000                 | 15,000                        | 15,000                      | 15,000                 | 0                                     |
| 74550.09                                              | Programs Education Handicapped Children         | 7,864,183             | 5,900,000              | 7,078,290              | 6,200,000                     | 6,200,000                   | 6,200,000              | 300,000                               |
| 74600.03                                              | Professional Development Training and Education | 1,565                 | 4,000                  | 4,000                  | 4,000                         | 4,000                       | 3,600                  | -400                                  |
| 74650.09                                              | Services, Professional Transport Expense        | 1,825,858             | 1,506,000              | 987,000                | 1,500,000                     | 1,500,000                   | 1,500,000              | -6,000                                |
| 74650.26                                              | Services, Professional Healthcare Services      | 0                     | 42,000                 | 42,000                 | 41,574                        | 41,574                      | 41,574                 | -426                                  |
| 74750.02                                              | Supplies, General Supplies/Materials            | 4,514                 | 5,000                  | 5,426                  | 5,000                         | 5,000                       | 5,000                  | 0                                     |
| 74750.06                                              | Supplies, General Food and Kitchen Supplies     | 214                   | 250                    | 250                    | 250                           | 250                         | 250                    | 0                                     |
| 74875.00                                              | Purchase of Services 2009 Account Only          | 36,300                | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| 74990.05                                              | Financing Uses Prior Year Adjustments           | 133,562               | 300,000                | 300,000                | 300,000                       | 300,000                     | 300,000                | 0                                     |
| <b>Total: Contractual</b>                             |                                                 | <b>10,057,543</b>     | <b>8,789,257</b>       | <b>9,493,973</b>       | <b>9,083,205</b>              | <b>9,083,205</b>            | <b>9,082,805</b>       | <b>293,548</b>                        |
| <u>Employee Benefits</u>                              |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                              | FICA Expense                                    | 7,264                 | 7,223                  | 7,223                  | 7,485                         | 7,485                       | 7,485                  | 262                                   |
| <b>Total: Employee Benefits</b>                       |                                                 | <b>7,264</b>          | <b>7,223</b>           | <b>7,223</b>           | <b>7,485</b>                  | <b>7,485</b>                | <b>7,485</b>           | <b>262</b>                            |
| <b>Total: Education Handicapped Children</b>          |                                                 | <b>10,160,060</b>     | <b>8,890,897</b>       | <b>9,595,613</b>       | <b>9,188,532</b>              | <b>9,188,532</b>            | <b>9,188,132</b>       | <b>297,235</b>                        |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title               | Count | 2011 Budget |
|------------------------|----------|---------------------|-------|-------------|
|                        | 48       | Account Clerical I  | 1     | 30,103      |
|                        | 4002     | Account Clerical II | 1     | 33,688      |
|                        | 66       | Clerical II         | 1     | 32,305      |
| A.20.2960.000 71010.00 |          |                     | 3     | 96,096      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                   | Description                                  | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-----------------------------------------------------|----------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.20.4010.000 - Public Health Administration</b> |                                              |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>                                    |                                              |                       |                        |                           |                               |                          |                        |                                    |
| 43401.00                                            | Public Health State Aid Revenue              | 353,093               | 361,036                | 361,036                   | 375,050                       | 357,844                  | 356,764                | -4,272                             |
| 43450.01                                            | Public Health, Other Community Outreach      | 0                     | 3,000                  | 3,000                     | 0                             | 0                        | 0                      | -3,000                             |
| 43450.04                                            | Public Health, Other Cancer Services Program | 37,654                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 43450.05                                            | Public Health, Other Healthy Heart Program   | 0                     | 3,650                  | 3,650                     | 0                             | 0                        | 0                      | -3,650                             |
| <b>Total: State Aid</b>                             |                                              | <b>390,747</b>        | <b>367,686</b>         | <b>367,686</b>            | <b>375,050</b>                | <b>357,844</b>           | <b>356,764</b>         | <b>-10,922</b>                     |
| <b>Total: Public Health Administration</b>          |                                              | <b>390,747</b>        | <b>367,686</b>         | <b>367,686</b>            | <b>375,050</b>                | <b>357,844</b>           | <b>356,764</b>         | <b>-10,922</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                                      | Description                                               | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|-----------------------------------------------------|-----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.20.4010.000 - Public Health Administration</b> |                                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                            |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                            | Positions Expense                                         | 447,901            | 439,724             | 443,268             | 484,729                 | 447,432               | 447,432             | 7,708                        |
| 71012.00                                            | Longevity Expense                                         | 2,634              | 2,100               | 2,100               | 3,549                   | 2,803                 | 2,803               | 703                          |
| 71050.00                                            | Overtime Expense                                          | 5,590              | 5,000               | 5,000               | 5,000                   | 3,000                 | 3,000               | -2,000                       |
| <b>Total: Personal Services</b>                     |                                                           | <b>456,125</b>     | <b>446,824</b>      | <b>450,368</b>      | <b>493,278</b>          | <b>453,235</b>        | <b>453,235</b>      | <b>6,411</b>                 |
| <u>Contractual</u>                                  |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                            | Rents/Leases Copier Rental                                | 598                | 800                 | 800                 | 760                     | 760                   | 760                 | -40                          |
| 74250.01                                            | Office Expenses Office Supplies                           | 2,699              | 2,300               | 4,055               | 2,400                   | 2,400                 | 2,280               | -20                          |
| 74250.03                                            | Office Expenses Printing/Duplicating                      | 0                  | 675                 | 41                  | 645                     | 645                   | 645                 | -30                          |
| 74300.01                                            | Reimbursements Travel, Conference                         | 1,200              | 1,000               | 1,500               | 1,000                   | 1,000                 | 900                 | -100                         |
| 74300.02                                            | Reimbursements Routine Travel Expenses                    | 62                 | 150                 | 150                 | 160                     | 160                   | 160                 | 10                           |
| 74300.03                                            | Reimbursements Travel, Mileage                            | 4,426              | 5,000               | 5,000               | 4,990                   | 4,000                 | 4,000               | -1,000                       |
| 74300.11                                            | Reimbursements Board of Health                            | 629                | 2,200               | 1,200               | 2,110                   | 1,500                 | 1,500               | -700                         |
| 74375.01                                            | Communications Advertising & Promotion                    | 44                 | 550                 | 550                 | 530                     | 400                   | 400                 | -150                         |
| 74375.02                                            | Communications Telephone Usage                            | 266                | 234                 | 234                 | 198                     | 198                   | 198                 | -36                          |
| 74375.03                                            | Communications Telephone System                           | 2,250              | 1,950               | 1,950               | 2,250                   | 2,250                 | 2,250               | 300                          |
| 74375.06                                            | Communications Postage, Other                             | 237                | 400                 | 400                 | 400                     | 300                   | 300                 | -100                         |
| 74600.02                                            | Professional Development Books and Subscriptions          | 153                | 350                 | 536                 | 350                     | 350                   | 350                 | 0                            |
| 74600.03                                            | Professional Development Training and Education           | 1,522              | 8,568               | 5,282               | 7,167                   | 6,000                 | 3,000               | -5,568                       |
| 74600.04                                            | Professional Development Dues and Memberships             | 8,204              | 13,200              | 13,200              | 13,200                  | 8,324                 | 8,324               | -4,876                       |
| 74650.08                                            | Services, Professional Consultants/Expert Services        | 4,800              | 7,500               | 7,300               | 7,125                   | 6,500                 | 6,500               | -1,000                       |
| 74650.11                                            | Services, Professional Physical Exams/Testing             | 0                  | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74675.01                                            | Services, Central Postage                                 | 708                | 880                 | 880                 | 836                     | 836                   | 836                 | -44                          |
| 74675.02                                            | Services, Central Printing                                | 28                 | 200                 | 200                 | 43                      | 43                    | 43                  | -157                         |
| 74675.03                                            | Services, Central Print Shop Supplies                     | 824                | 320                 | 720                 | 320                     | 320                   | 320                 | 0                            |
| 74675.06                                            | Services, Central Maint. in Lieu of Rent                  | 53,977             | 66,460              | 66,460              | 67,712                  | 67,712                | 67,712              | 1,252                        |
| 74675.07                                            | Services, Central Data Processing Services                | 7,296              | 7,296               | 7,296               | 7,296                   | 7,296                 | 7,296               | 0                            |
| 74750.21                                            | Supplies, General Gas and Oil                             | 4,196              | 4,812               | 4,812               | 4,812                   | 4,812                 | 4,812               | 0                            |
| 74800.06                                            | Supplies/Services, Maint. Repairs and Maint.              | 118                | 150                 | 350                 | 150                     | 150                   | 150                 | 0                            |
| 74800.10                                            | Supplies/Services, Maint. Miscellaneous Equip Under \$500 | 0                  | 0                   | 2,079               | 0                       | 0                     | 0                   | 0                            |
| 74800.11                                            | Supplies/Services, Maint. Vehicle Maint.                  | 2,298              | 900                 | 900                 | 900                     | 900                   | 900                 | 0                            |
| <b>Total: Contractual</b>                           |                                                           | <b>96,533</b>      | <b>125,995</b>      | <b>125,995</b>      | <b>125,454</b>          | <b>116,956</b>        | <b>113,736</b>      | <b>-12,259</b>               |
| <u>Employee Benefits</u>                            |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                            | FICA Expense                                              | 34,699             | 34,793              | 34,793              | 37,736                  | 34,673                | 34,673              | -120                         |
| <b>Total: Employee Benefits</b>                     |                                                           | <b>34,699</b>      | <b>34,793</b>       | <b>34,793</b>       | <b>37,736</b>           | <b>34,673</b>         | <b>34,673</b>       | <b>-120</b>                  |
| <b>Total: Public Health Administration</b>          |                                                           | <b>587,357</b>     | <b>607,612</b>      | <b>611,156</b>      | <b>656,468</b>          | <b>604,864</b>        | <b>601,644</b>      | <b>-5,968</b>                |

# 2011 Adopted Personnel

| Acct Code                    | Job Code | Title                            | Count    | 2011 Budget    |
|------------------------------|----------|----------------------------------|----------|----------------|
|                              | 4002     | Account Clerical II              | 2        | 67,376         |
|                              | 153      | Account Clerical III             | 1        | 35,690         |
|                              | 726      | Asst County Attorney             | 1        | 47,836         |
|                              | 763      | Confidential Secretary           | 1        | 36,564         |
|                              | 900      | DepPHDir/Dir of Hlth Fncl Oprt   | 1        | 85,811         |
|                              | 897      | Health Svcs Fiscal Administrator | 1        | 43,583         |
|                              | 894      | Public Health Director           | 1        | 106,830        |
|                              | 890      | Public Health Educator           | 1        | 23,742         |
| <b>A20.4010.000 71010.00</b> |          |                                  | <b>9</b> | <b>447,432</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                            | Description                                     | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|----------------------------------------------|-------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.20.4189.401 - Public Health Nursing</b> |                                                 |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                           |                                                 |                       |                        |                           |                               |                          |                        |                                    |
| 41601.01                                     | Public Health Fees General                      | 0                     | 13,000                 | 13,000                    | 45,200                        | 45,200                   | 45,200                 | 32,200                             |
| 41601.02                                     | Public Health Fees Clinic Fees                  | 38,988                | 50,000                 | 50,000                    | 50,000                        | 50,000                   | 50,000                 | 0                                  |
| 41610.00                                     | Home Nursing Care Revenue                       | 1,185,949             | 1,060,000              | 1,060,000                 | 1,070,000                     | 1,070,000                | 1,070,000              | 10,000                             |
| 41689.01                                     | Other Health Department Income Other Agencies   | 9,901                 | 9,400                  | 9,400                     | 0                             | 0                        | 0                      | -9,400                             |
| 41689.04                                     | Other Health Department Income Medical Supplies | 0                     | 2,000                  | 2,000                     | 7,300                         | 7,300                    | 7,300                  | 5,300                              |
| 42701.01                                     | Refund Prior Year's Expense General             | 50                    | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Local Other</b>                    |                                                 | <b>1,234,887</b>      | <b>1,134,400</b>       | <b>1,134,400</b>          | <b>1,172,500</b>              | <b>1,172,500</b>         | <b>1,172,500</b>       | <b>38,100</b>                      |
| <u>State Aid</u>                             |                                                 |                       |                        |                           |                               |                          |                        |                                    |
| 43401.00                                     | Public Health State Aid Revenue                 | 0                     | 428,943                | 428,943                   | 338,000                       | 337,658                  | 305,870                | -123,073                           |
| 43489.01                                     | Other Health Public Health Nursing              | 430,795               | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 43489.03                                     | Other Health Rabies Control                     | 40,202                | 20,000                 | 20,000                    | 15,323                        | 15,323                   | 15,323                 | -4,677                             |
| 43489.06                                     | Other Health Healthy Community Initiatives      | 0                     | 34,000                 | 34,000                    | 0                             | 0                        | 0                      | -34,000                            |
| <b>Total: State Aid</b>                      |                                                 | <b>470,996</b>        | <b>482,943</b>         | <b>482,943</b>            | <b>353,323</b>                | <b>352,981</b>           | <b>321,193</b>         | <b>-161,750</b>                    |
| <b>Total: Public Health Nursing</b>          |                                                 | <b>1,705,884</b>      | <b>1,617,343</b>       | <b>1,617,343</b>          | <b>1,525,823</b>              | <b>1,525,481</b>         | <b>1,493,693</b>       | <b>-123,650</b>                    |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                               | Description                                          | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|----------------------------------------------|------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.20.4189.401 - Public Health Nursing</b> |                                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                     |                                                      |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                     | Positions Expense                                    | 1,269,258          | 1,336,268           | 1,332,724           | 1,307,498               | 1,307,498             | 1,178,569           | -157,699                     |
| 71012.00                                     | Longevity Expense                                    | 10,193             | 10,818              | 10,818              | 11,694                  | 11,694                | 11,694              | 876                          |
| 71030.00                                     | Part Time Expense                                    | 35,270             | 58,273              | 55,273              | 62,763                  | 62,763                | 42,525              | -15,748                      |
| 71050.00                                     | Overtime Expense                                     | 67,386             | 45,000              | 48,000              | 46,535                  | 46,535                | 46,535              | 1,535                        |
| 71060.00                                     | Beeper Pay Expense                                   | 10,564             | 10,000              | 10,000              | 7,000                   | 7,000                 | 7,000               | -3,000                       |
| <b>Total: Personal Services</b>              |                                                      | <b>1,392,671</b>   | <b>1,460,359</b>    | <b>1,456,815</b>    | <b>1,435,490</b>        | <b>1,435,490</b>      | <b>1,286,323</b>    | <b>-174,036</b>              |
| <u>Equipment and Capital Outlay</u>          |                                                      |                    |                     |                     |                         |                       |                     |                              |
| 72100.09                                     | Machinery and Equipment Office Machines              | 0                  | 1,048               | 0                   | 0                       | 0                     | 0                   | -1,048                       |
| <b>Total: Equipment and Capital Outlay</b>   |                                                      | <b>0</b>           | <b>1,048</b>        | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-1,048</b>                |
| <u>Contractual</u>                           |                                                      |                    |                     |                     |                         |                       |                     |                              |
| 74000.02                                     | Fees Miscellaneous Fees                              | 2,390              | 5,000               | 5,000               | 4,750                   | 4,750                 | 4,750               | -250                         |
| 74200.02                                     | Rents/Leases Copier Rental                           | 3,021              | 3,765               | 2,765               | 3,465                   | 3,465                 | 3,465               | -300                         |
| 74250.01                                     | Office Expenses Office Supplies                      | 5,022              | 3,500               | 3,181               | 3,500                   | 3,500                 | 3,325               | -175                         |
| 74250.03                                     | Office Expenses Printing/Duplicating                 | 61                 | 1,500               | 0                   | 1,000                   | 500                   | 500                 | -1,000                       |
| 74300.01                                     | Reimbursements Travel, Conference                    | 500                | 800                 | 657                 | 800                     | 500                   | 450                 | -350                         |
| 74300.02                                     | Reimbursements Routine Travel Expenses               | 61                 | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74300.03                                     | Reimbursements Travel, Mileage                       | 44,172             | 56,949              | 39,849              | 44,180                  | 44,180                | 44,180              | -12,769                      |
| 74375.01                                     | Communications Advertising & Promotion               | 2,819              | 6,616               | 5,616               | 4,000                   | 4,000                 | 4,000               | -2,616                       |
| 74375.02                                     | Communications Telephone Usage                       | 1,580              | 1,394               | 1,394               | 1,358                   | 1,358                 | 1,358               | -36                          |
| 74375.03                                     | Communications Telephone System                      | 10,188             | 10,138              | 10,138              | 8,550                   | 8,550                 | 8,550               | -1,588                       |
| 74375.05                                     | Communications Cellular Phone                        | 1,900              | 2,377               | 2,377               | 2,617                   | 2,617                 | 2,617               | 240                          |
| 74375.06                                     | Communications Postage, Other                        | 1,665              | 1,500               | 324                 | 1,500                   | 1,500                 | 1,500               | 0                            |
| 74500.01                                     | Contractual Expenses Contractual Expenses            | 0                  | 0                   | 0                   | 3,000                   | 3,000                 | 3,000               | 3,000                        |
| 74500.02                                     | Contractual Expenses Maint. Service Contracts        | 17,409             | 18,000              | 18,742              | 19,117                  | 19,117                | 19,117              | 1,117                        |
| 74550.14                                     | Programs TB Control                                  | 7,447              | 10,000              | 6,250               | 2,000                   | 2,000                 | 2,000               | -8,000                       |
| 74550.15                                     | Programs Rabies Control                              | 8,733              | 40,000              | 37,941              | 40,000                  | 40,000                | 40,000              | 0                            |
| 74550.16                                     | Programs VD Control                                  | 19,770             | 20,000              | 19,112              | 12,000                  | 12,000                | 12,000              | -8,000                       |
| 74600.02                                     | Professional Development Books and Subscriptions     | 3,590              | 2,500               | 1,476               | 2,500                   | 2,500                 | 2,500               | 0                            |
| 74600.03                                     | Professional Development Training and Education      | 6,519              | 5,500               | 4,640               | 4,500                   | 4,500                 | 4,050               | -1,450                       |
| 74600.04                                     | Professional Development Dues and Memberships        | 75                 | 50                  | 50                  | 50                      | 50                    | 50                  | 0                            |
| 74650.05                                     | Services, Professional Audit                         | 15,300             | 15,500              | 15,500              | 15,690                  | 15,690                | 15,690              | 190                          |
| 74650.06                                     | Services, Professional Cost Allocation Plan          | 2,000              | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 74650.08                                     | Services, Professional Consultants/Expert Services   | 1,100              | 4,000               | 12,378              | 1,000                   | 1,000                 | 1,000               | -3,000                       |
| 74650.10                                     | Services, Professional Security                      | 0                  | 6,200               | 6,200               | 9,510                   | 9,510                 | 9,510               | 3,310                        |
| 74650.11                                     | Services, Professional Physical Exams/Testing        | 0                  | 390                 | 390                 | 250                     | 250                   | 250                 | -140                         |
| 74650.18                                     | Services, Professional Speech and Hearing Services   | 1,595              | 2,000               | 6,600               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 74650.19                                     | Services, Professional Occupational Therapy Fees     | 10,776             | 15,000              | 19,250              | 12,000                  | 12,000                | 12,000              | -3,000                       |
| 74650.20                                     | Services, Professional Home Health Aide Fees         | 87,163             | 97,094              | 101,644             | 81,662                  | 81,662                | 81,662              | -15,432                      |
| 74650.21                                     | Services, Professional Social Worker, (Masters) Fees | 1,650              | 2,500               | 2,500               | 2,500                   | 2,500                 | 2,500               | 0                            |
| 74650.25                                     | Services, Professional Rehab/Therapy Services        | 85,493             | 90,000              | 90,000              | 81,149                  | 81,149                | 81,149              | -8,851                       |
| 74650.26                                     | Services, Professional Healthcare Services           | 0                  | 7,500               | 4,775               | 7,500                   | 7,500                 | 7,500               | 0                            |
| 74675.01                                     | Services, Central Postage                            | 2,770              | 3,200               | 2,200               | 1,500                   | 1,500                 | 1,500               | -1,700                       |
| 74675.02                                     | Services, Central Printing                           | 3,681              | 4,600               | 4,600               | 4,600                   | 4,600                 | 4,600               | 0                            |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                      | Description                                              | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|-------------------------------------|----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74675.03                            | Services, Central Print Shop Supplies                    | 1,698              | 1,500               | 1,500               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 74675.06                            | Services, Central Maint. in Lieu of Rent                 | 177,883            | 172,274             | 172,274             | 180,858                 | 180,858               | 180,858             | 8,584                        |
| 74675.07                            | Services, Central Data Processing Services               | 50,160             | 50,160              | 50,160              | 50,160                  | 50,160                | 50,160              | 0                            |
| 74700.01                            | Services, Disposal Waste/Refuse Disposal                 | 316                | 500                 | 520                 | 200                     | 200                   | 200                 | -300                         |
| 74725.02                            | Services, Other Laboratory Services                      | 0                  | 45,000              | 57,100              | 50,000                  | 50,000                | 50,000              | 5,000                        |
| 74750.02                            | Supplies, General Supplies/Materials                     | 0                  | 200                 | 200                 | 200                     | 50                    | 50                  | -150                         |
| 74750.04                            | Supplies, General Medicare Patient Supplies              | 4,770              | 4,000               | 4,000               | 4,000                   | 4,000                 | 4,000               | 0                            |
| 74750.07                            | Supplies, General Pharmaceuticals                        | 3,005              | 1,000               | 0                   | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74750.11                            | Supplies, General Medical/Lab/Clinic Supplies            | 23,476             | 25,000              | 34,607              | 26,000                  | 26,000                | 26,000              | 1,000                        |
| 74800.01                            | Supplies/Services, Maint. Communication Supplies/Service | 790                | 1,000               | 1,115               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74800.06                            | Supplies/Services, Maint. Repairs and Maint.             | 168                | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74800.07                            | Supplies/Services, Maint. Janitor and Cleaning Supplies  | -70                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74875.00                            | Purchase of Services 2009 Account Only                   | 8,931              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>           |                                                          | <b>619,578</b>     | <b>740,807</b>      | <b>749,625</b>      | <b>695,766</b>          | <b>694,816</b>        | <b>694,141</b>      | <b>-46,666</b>               |
| <u>Employee Benefits</u>            |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                            | FICA Expense                                             | 106,177            | 111,718             | 111,718             | 109,815                 | 109,815               | 98,404              | -13,314                      |
| <b>Total: Employee Benefits</b>     |                                                          | <b>106,177</b>     | <b>111,718</b>      | <b>111,718</b>      | <b>109,815</b>          | <b>109,815</b>        | <b>98,404</b>       | <b>-13,314</b>               |
| <b>Total: Public Health Nursing</b> |                                                          | <b>2,118,427</b>   | <b>2,313,932</b>    | <b>2,318,158</b>    | <b>2,241,071</b>        | <b>2,240,121</b>      | <b>2,078,868</b>    | <b>-235,064</b>              |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                           | Count | 2011 Budget |
|------------------------|----------|---------------------------------|-------|-------------|
|                        | 48       | Account Clerical I              | 1     | 32,305      |
|                        | 153      | Account Clerical III            | 1     | 35,057      |
|                        | 1000     | Account Clerical IV             | 1     | 40,495      |
|                        | 14       | Clerical I                      | 4     | 120,994     |
|                        | 66       | Clerical II                     | 1     | 32,305      |
|                        | 1001     | Clerical III                    | 1     | 35,690      |
|                        | 270      | Public Health Nurse             | 7     | 323,392     |
|                        | 338      | Director of Operations          | 1     | 60,151      |
|                        | 423      | Director of Patient Services    | 1     | 76,840      |
|                        | 98       | Licensed Practical Nurse        | 1     | 35,690      |
|                        | 269      | Reg Prof Nurse-County Health    | 5     | 205,198     |
|                        | 350      | Supervising Public Health Nurse | 3     | 180,453     |
| A.20.4189.401 71010.00 |          | Subtotal Full time              | 27    | 1,178,570   |
| A.20.4189.401 71030.00 | 262      | Reg Prof Nurse-Per Diem         | 4     | 42,525      |
| <b>Total</b>           |          |                                 | 31    | 1,221,095   |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                 | Description                                   | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|---------------------------------------------------|-----------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.20.4189.402 - Long Term Home Health Care</b> |                                               |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                                |                                               |                       |                        |                           |                               |                          |                        |                                    |
| 41601.01                                          | Public Health Fees General                    | 1,231,442             | 1,550,000              | 1,550,000                 | 1,540,000                     | 1,540,000                | 1,540,000              | -10,000                            |
| 41689.01                                          | Other Health Department Income Other Agencies | 0                     | 20,000                 | 20,000                    | 0                             | 0                        | 0                      | -20,000                            |
| 41689.02                                          | Other Health Department Income Non Taxable    | 175,031               | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Local Other</b>                         |                                               | <b>1,406,473</b>      | <b>1,570,000</b>       | <b>1,570,000</b>          | <b>1,540,000</b>              | <b>1,540,000</b>         | <b>1,540,000</b>       | <b>-30,000</b>                     |
| <u>State Aid</u>                                  |                                               |                       |                        |                           |                               |                          |                        |                                    |
| 43401.00                                          | Public Health State Aid Revenue               | 0                     | 0                      | 0                         | 30,000                        | 29,280                   | 29,280                 | 29,280                             |
| <b>Total: State Aid</b>                           |                                               | <b>0</b>              | <b>0</b>               | <b>0</b>                  | <b>30,000</b>                 | <b>29,280</b>            | <b>29,280</b>          | <b>29,280</b>                      |
| <b>Total: Long Term Home Health Care</b>          |                                               | <b>1,406,473</b>      | <b>1,570,000</b>       | <b>1,570,000</b>          | <b>1,570,000</b>              | <b>1,569,280</b>         | <b>1,569,280</b>       | <b>-720</b>                        |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                                    | Description                                          | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|---------------------------------------------------|------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.20.4189.402 - Long Term Home Health Care</b> |                                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                          |                                                      |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                          | Positions Expense                                    | 279,987            | 355,898             | 355,898             | 379,106                 | 379,106               | 379,106             | 23,208                       |
| 71012.00                                          | Longevity Expense                                    | 2,244              | 2,550               | 2,550               | 2,970                   | 2,970                 | 2,970               | 420                          |
| 71050.00                                          | Overtime Expense                                     | 16,853             | 20,000              | 20,000              | 23,000                  | 21,000                | 21,000              | 1,000                        |
| 71060.00                                          | Beeper Pay Expense                                   | 1,644              | 1,500               | 1,500               | 4,500                   | 4,500                 | 4,500               | 3,000                        |
| <b>Total: Personal Services</b>                   |                                                      | <b>300,729</b>     | <b>379,948</b>      | <b>379,948</b>      | <b>409,576</b>          | <b>407,576</b>        | <b>407,576</b>      | <b>27,628</b>                |
| <u>Contractual</u>                                |                                                      |                    |                     |                     |                         |                       |                     |                              |
| 74000.02                                          | Fees Miscellaneous Fees                              | 3,144              | 6,000               | 6,000               | 5,700                   | 5,700                 | 5,700               | -300                         |
| 74200.02                                          | Rents/Leases Copier Rental                           | 1,200              | 1,650               | 1,650               | 1,870                   | 1,870                 | 1,870               | 220                          |
| 74250.01                                          | Office Expenses Office Supplies                      | 1,200              | 1,200               | 1,200               | 1,200                   | 1,200                 | 1,140               | -60                          |
| 74250.03                                          | Office Expenses Printing/Duplicating                 | 0                  | 300                 | 300                 | 300                     | 300                   | 300                 | 0                            |
| 74300.02                                          | Reimbursements Routine Travel Expenses               | 19                 | 25                  | 25                  | 25                      | 25                    | 25                  | 0                            |
| 74300.03                                          | Reimbursements Travel, Mileage                       | 6,134              | 11,614              | 4,614               | 9,277                   | 9,277                 | 9,277               | -2,337                       |
| 74375.01                                          | Communications Advertising & Promotion               | 416                | 800                 | 800                 | 500                     | 500                   | 500                 | -300                         |
| 74375.02                                          | Communications Telephone Usage                       | 20                 | 24                  | 24                  | 232                     | 232                   | 232                 | 208                          |
| 74375.03                                          | Communications Telephone System                      | 150                | 150                 | 150                 | 1,200                   | 1,200                 | 1,200               | 1,050                        |
| 74375.06                                          | Communications Postage, Other                        | 650                | 650                 | 650                 | 650                     | 650                   | 650                 | 0                            |
| 74650.05                                          | Services, Professional Audit                         | 5,200              | 5,300               | 5,300               | 5,340                   | 5,340                 | 5,340               | 40                           |
| 74650.18                                          | Services, Professional Speech and Hearing Services   | 2,622              | 4,000               | 4,000               | 3,000                   | 3,000                 | 3,000               | -1,000                       |
| 74650.19                                          | Services, Professional Occupational Therapy Fees     | 17,718             | 18,000              | 18,000              | 18,000                  | 18,000                | 18,000              | 0                            |
| 74650.20                                          | Services, Professional Home Health Aide Fees         | 160,875            | 220,000             | 195,050             | 200,000                 | 200,000               | 200,000             | -20,000                      |
| 74650.21                                          | Services, Professional Social Worker, (Masters) Fees | 40,171             | 40,000              | 38,810              | 40,000                  | 40,000                | 40,000              | 0                            |
| 74650.22                                          | Services, Professional Personal Care Aide Services   | 119,138            | 120,000             | 141,250             | 135,000                 | 135,000               | 135,000             | 15,000                       |
| 74650.23                                          | Services, Professional Nutritionist Fees             | 3,340              | 6,000               | 7,190               | 6,000                   | 6,000                 | 6,000               | 0                            |
| 74650.24                                          | Services, Professional Respiratory Therapy Fees      | 365                | 700                 | 5,680               | 2,500                   | 2,500                 | 2,500               | 1,800                        |
| 74650.25                                          | Services, Professional Rehab/Therapy Services        | 64,650             | 60,000              | 60,000              | 60,000                  | 60,000                | 60,000              | 0                            |
| 74675.01                                          | Services, Central Postage                            | 179                | 700                 | 1,020               | 700                     | 700                   | 700                 | 0                            |
| 74675.02                                          | Services, Central Printing                           | 550                | 600                 | 600                 | 600                     | 600                   | 600                 | 0                            |
| 74675.03                                          | Services, Central Print Shop Supplies                | 0                  | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74675.06                                          | Services, Central Maint. in Lieu of Rent             | 92,235             | 92,260              | 92,260              | 93,169                  | 93,169                | 93,169              | 909                          |
| 74675.07                                          | Services, Central Data Processing Services           | 12,996             | 12,996              | 12,996              | 12,996                  | 12,996                | 12,996              | 0                            |
| 74725.01                                          | Services, Other Waivered Services                    | 205,993            | 225,000             | 225,000             | 223,070                 | 223,070               | 223,070             | -1,930                       |
| 74750.04                                          | Supplies, General Medicare Patient Supplies          | 1,059              | 1,000               | 1,019               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74750.11                                          | Supplies, General Medical/Lab/Clinic Supplies        | 2,166              | 2,200               | 2,200               | 2,200                   | 2,200                 | 2,200               | 0                            |
| <b>Total: Contractual</b>                         |                                                      | <b>742,190</b>     | <b>831,369</b>      | <b>825,988</b>      | <b>824,729</b>          | <b>824,729</b>        | <b>824,669</b>      | <b>-6,700</b>                |
| <u>Employee Benefits</u>                          |                                                      |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                          | FICA Expense                                         | 22,905             | 29,066              | 29,066              | 31,333                  | 31,333                | 31,333              | 2,267                        |
| <b>Total: Employee Benefits</b>                   |                                                      | <b>22,905</b>      | <b>29,066</b>       | <b>29,066</b>       | <b>31,333</b>           | <b>31,333</b>         | <b>31,333</b>       | <b>2,267</b>                 |
| <b>Total: Long Term Home Health Care</b>          |                                                      | <b>1,065,823</b>   | <b>1,240,383</b>    | <b>1,235,002</b>    | <b>1,265,638</b>        | <b>1,263,638</b>      | <b>1,263,578</b>    | <b>23,195</b>                |

# 2011 Adopted Personnel

| Acct Code                     | Job Code | Title                         | Count    | 2011 Budget    |
|-------------------------------|----------|-------------------------------|----------|----------------|
|                               | 153      | Account Clerical III          | 1        | 35,690         |
|                               | 1001     | Clerical III                  | 1        | 35,690         |
|                               | 270      | Public Health Nurse           | 3        | 155,229        |
|                               | 269      | Reg Prof Nurse-County Health  | 2        | 92,346         |
|                               | 350      | Supervising Comm Health Nurse | 1        | 60,151         |
| <b>A.20.4189.402 71010.00</b> |          |                               | <b>8</b> | <b>379,106</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                               | Description          | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------------|----------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.20.4025.000 - Public Health Laboratory</b> |                      |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>                                |                      |                       |                        |                           |                               |                          |                        |                                    |
| 43425.00                                        | Laboratories Revenue | 24,163                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: State Aid</b>                         |                      | <b>24,163</b>         | <b>0</b>               | <b>0</b>                  | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>0</b>                           |
| <b>Total: Public Health Laboratory</b>          |                      | <b>24,163</b>         | <b>0</b>               | <b>0</b>                  | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>0</b>                           |

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

| Account<br>Number                               | Description                            | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------------------|----------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.20.4025.000 - Public Health Laboratory</b> |                                        |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                              |                                        |                       |                        |                        |                               |                             |                        |                                       |
| 74000.02                                        | Fees Miscellaneous Fees                | 100                   | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| 74725.02                                        | Services, Other Laboratory Services    | 54,007                | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| 74875.00                                        | Purchase of Services 2009 Account Only | 23,135                | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Contractual</b>                       |                                        | <b>77,242</b>         | <b>0</b>               | <b>0</b>               | <b>0</b>                      | <b>0</b>                    | <b>0</b>               | <b>0</b>                              |
| <b>Total: Public Health Laboratory</b>          |                                        | <b>77,242</b>         | <b>0</b>               | <b>0</b>               | <b>0</b>                      | <b>0</b>                    | <b>0</b>               | <b>0</b>                              |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                      | Description                                | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|--------------------------------------------------------|--------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.20.4035.400 - Family Health and Planning Svcs</b> |                                            |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                                     |                                            |                       |                        |                           |                               |                          |                        |                                    |
| 42705.00                                               | Gifts and Donations Revenue                | 1,305                 | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Local Other</b>                              |                                            | <b>1,305</b>          | <b>0</b>               | <b>0</b>                  | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>0</b>                           |
| <u>State Aid</u>                                       |                                            |                       |                        |                           |                               |                          |                        |                                    |
| 43450.01                                               | Public Health, Other Community Outreach    | 9,317                 | 5,750                  | 5,750                     | 0                             | 0                        | 0                      | -5,750                             |
| 43450.05                                               | Public Health, Other Healthy Heart Program | 17,687                | 9,100                  | 9,100                     | 0                             | 0                        | 0                      | -9,100                             |
| <b>Total: State Aid</b>                                |                                            | <b>27,005</b>         | <b>14,850</b>          | <b>14,850</b>             | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>-14,850</b>                     |
| <b>Total: Family Health and Planning Svcs</b>          |                                            | <b>28,310</b>         | <b>14,850</b>          | <b>14,850</b>             | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>-14,850</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account                                         |                                                | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011                          |
|-------------------------------------------------|------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|-------------------------------|
| Number                                          | Description                                    |                       |                        |                        |                               |                             |                        | Adopted vs<br>2010<br>Adopted |
| A.20.4035.400 - Family Health and Planning Svcs |                                                |                       |                        |                        |                               |                             |                        |                               |
| Contractual                                     |                                                |                       |                        |                        |                               |                             |                        |                               |
| 74250.01                                        | Office Expenses Office Supplies                | 77                    | 1,820                  | 1,820                  | 0                             | 0                           | 0                      | -1,820                        |
| 74375.01                                        | Communications Advertising & Promotion         | 3,356                 | 5,750                  | 1,218                  | 0                             | 0                           | 0                      | -5,750                        |
| 74400.09                                        | Miscellaneous Expenses Payments Other Agencies | 14,565                | 0                      | 0                      | 0                             | 0                           | 0                      | 0                             |
| 74500.01                                        | Contractual Expenses Contractual Expenses      | -3,966                | 7,280                  | 11,812                 | 0                             | 0                           | 0                      | -7,280                        |
| Total: Contractual                              |                                                | 14,031                | 14,850                 | 14,850                 | 0                             | 0                           | 0                      | -14,850                       |
| Total: Family Health and Planning Svcs          |                                                | 14,031                | 14,850                 | 14,850                 | 0                             | 0                           | 0                      | -14,850                       |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                         | Description                                           | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.20.4059.000 - Early Intervention</b> |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                        |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| 41601.01                                  | Public Health Fees General                            | -153,002              | 100,000                | 100,000                   | 100,000                       | 100,000                  | 100,000                | 0                                  |
| 41601.03                                  | Public Health Fees Medicaid Fees                      | 1,875,405             | 1,400,000              | 1,400,000                 | 1,700,000                     | 1,700,000                | 1,700,000              | 300,000                            |
| 41621.01                                  | Early Intervention Fees for Serv Therapeutic Services | 622,063               | 800,000                | 800,000                   | 700,000                       | 700,000                  | 700,000                | -100,000                           |
| 42410.00                                  | Rental of Real Property Revenue                       | 2,671                 | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 42701.01                                  | Refund Prior Year's Expense General                   | 1,398                 | 100                    | 100                       | 100                           | 100                      | 100                    | 0                                  |
| <b>Total: Local Other</b>                 |                                                       | <b>2,348,535</b>      | <b>2,300,100</b>       | <b>2,300,100</b>          | <b>2,500,100</b>              | <b>2,500,100</b>         | <b>2,500,100</b>       | <b>200,000</b>                     |
| <u>State Aid</u>                          |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| 43401.00                                  | Public Health State Aid Revenue                       | 0                     | 180,020                | 180,020                   | 195,761                       | 195,761                  | 195,761                | 15,741                             |
| 43446.00                                  | Handicapped Children Revenue                          | 1,455                 | 10,000                 | 10,000                    | 5,000                         | 5,000                    | 5,000                  | -5,000                             |
| 43449.01                                  | EIP State Aid General                                 | 1,408,297             | 1,530,050              | 1,530,050                 | 1,390,050                     | 1,390,050                | 1,390,050              | -140,000                           |
| 43449.02                                  | EIP State Aid Administration                          | 204,959               | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: State Aid</b>                   |                                                       | <b>1,614,711</b>      | <b>1,720,070</b>       | <b>1,720,070</b>          | <b>1,590,811</b>              | <b>1,590,811</b>         | <b>1,590,811</b>       | <b>-129,259</b>                    |
| <u>Federal Aid</u>                        |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| 44402.00                                  | Medical Asst Program Admin Revenue                    | 0                     | 175,000                | 175,000                   | 275,000                       | 275,000                  | 275,000                | 100,000                            |
| 44451.01                                  | Early Intervention EIP Health Federal Aid             | 421,100               | 169,865                | 169,865                   | 158,365                       | 158,365                  | 158,365                | -11,500                            |
| <b>Total: Federal Aid</b>                 |                                                       | <b>421,100</b>        | <b>344,865</b>         | <b>344,865</b>            | <b>433,365</b>                | <b>433,365</b>           | <b>433,365</b>         | <b>88,500</b>                      |
| <b>Total: Early Intervention</b>          |                                                       | <b>4,384,346</b>      | <b>4,365,035</b>       | <b>4,365,035</b>          | <b>4,524,276</b>              | <b>4,524,276</b>         | <b>4,524,276</b>       | <b>159,241</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                          | Description                                           | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------|-------------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.20.4059.000 - Early Intervention</b>  |                                                       |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                   |                                                       |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                   | Positions Expense                                     | 1,150,388             | 1,279,201              | 1,278,201              | 1,355,509                     | 1,355,509                   | 1,355,509              | 76,308                                |
| 71012.00                                   | Longevity Expense                                     | 7,639                 | 9,000                  | 9,000                  | 9,649                         | 9,649                       | 9,649                  | 649                                   |
| 71030.00                                   | Part Time Expense                                     | 24,482                | 25,213                 | 25,213                 | 25,871                        | 25,871                      | 25,871                 | 658                                   |
| 71050.00                                   | Overtime Expense                                      | 8,562                 | 5,000                  | 7,500                  | 4,994                         | 4,994                       | 4,994                  | -6                                    |
| <b>Total: Personal Services</b>            |                                                       | <b>1,191,071</b>      | <b>1,318,414</b>       | <b>1,319,914</b>       | <b>1,396,023</b>              | <b>1,396,023</b>            | <b>1,396,023</b>       | <b>77,609</b>                         |
| <u>Equipment and Capital Outlay</u>        |                                                       |                       |                        |                        |                               |                             |                        |                                       |
| 72100.05                                   | Machinery and Equipment Computer Equipment            | 0                     | 0                      | 5,337                  | 0                             | 0                           | 0                      | 0                                     |
| 72100.14                                   | Machinery and Equipment Miscellaneous Equipment       | 0                     | 0                      | 4,598                  | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Equipment and Capital Outlay</b> |                                                       | <b>0</b>              | <b>0</b>               | <b>9,935</b>           | <b>0</b>                      | <b>0</b>                    | <b>0</b>               | <b>0</b>                              |
| <u>Contractual</u>                         |                                                       |                       |                        |                        |                               |                             |                        |                                       |
| 74200.02                                   | Rents/Leases Copier Rental                            | 7,712                 | 7,802                  | 7,802                  | 7,000                         | 7,000                       | 7,000                  | -802                                  |
| 74250.01                                   | Office Expenses Office Supplies                       | 3,938                 | 5,400                  | 8,400                  | 5,400                         | 5,400                       | 5,130                  | -270                                  |
| 74300.02                                   | Reimbursements Routine Travel Expenses                | 119                   | 200                    | 200                    | 0                             | 0                           | 0                      | -200                                  |
| 74300.03                                   | Reimbursements Travel, Mileage                        | 47,340                | 54,000                 | 54,000                 | 53,999                        | 53,999                      | 53,999                 | -1                                    |
| 74375.01                                   | Communications Advertising & Promotion                | 2,227                 | 3,926                  | 6,002                  | 800                           | 800                         | 800                    | -3,126                                |
| 74375.02                                   | Communications Telephone Usage                        | 1,275                 | 1,192                  | 1,192                  | 1,142                         | 1,142                       | 1,142                  | -50                                   |
| 74375.03                                   | Communications Telephone System                       | 7,075                 | 6,738                  | 6,738                  | 6,300                         | 6,300                       | 6,300                  | -438                                  |
| 74375.05                                   | Communications Cellular Phone                         | 540                   | 525                    | 525                    | 464                           | 464                         | 464                    | -61                                   |
| 74375.06                                   | Communications Postage, Other                         | 1,899                 | 2,000                  | 2,000                  | 2,000                         | 2,000                       | 2,000                  | 0                                     |
| 74400.09                                   | Miscellaneous Expenses Payments Other Agencies        | 109,163               | 125,864                | 125,864                | 71,488                        | 71,488                      | 71,488                 | -54,376                               |
| 74500.01                                   | Contractual Expenses Contractual Expenses             | 57,253                | 4,076,150              | 4,084,687              | 0                             | 0                           | 0                      | -4,076,150                            |
| 74550.09                                   | Programs Education Handicapped Children               | 0                     | 0                      | 0                      | 4,200,000                     | 4,200,000                   | 4,200,000              | 4,200,000                             |
| 74550.19                                   | Programs Respite                                      | 6,278                 | 10,326                 | 10,326                 | 10,326                        | 9,000                       | 9,000                  | -1,326                                |
| 74600.03                                   | Professional Development Training and Education       | 1,432                 | 3,500                  | 57,850                 | 2,969                         | 1,500                       | 1,350                  | -2,150                                |
| 74650.05                                   | Services, Professional Audit                          | 6,500                 | 6,500                  | 6,600                  | 6,500                         | 6,500                       | 6,500                  | 0                                     |
| 74650.08                                   | Services, Professional Consultants/Expert Services    | 19,420                | 28,000                 | 28,000                 | 28,000                        | 28,000                      | 28,000                 | 0                                     |
| 74650.09                                   | Services, Professional Transport Expense              | 132,296               | 180,000                | 180,000                | 180,000                       | 180,000                     | 180,000                | 0                                     |
| 74650.11                                   | Services, Professional Physical Exams/Testing         | 588                   | 400                    | 900                    | 400                           | 400                         | 400                    | 0                                     |
| 74650.17                                   | Services, Professional Physically Handicapped Program | 3,923,213             | 20,000                 | 11,500                 | 5,000                         | 5,000                       | 5,000                  | -15,000                               |
| 74650.26                                   | Services, Professional Healthcare Services            | 0                     | 85,000                 | 181,201                | 85,000                        | 85,000                      | 85,000                 | 0                                     |
| 74675.01                                   | Services, Central Postage                             | 14,428                | 12,000                 | 16,000                 | 12,000                        | 12,000                      | 12,000                 | 0                                     |
| 74675.02                                   | Services, Central Printing                            | 1,293                 | 1,920                  | 1,970                  | 1,920                         | 1,920                       | 1,920                  | 0                                     |
| 74675.03                                   | Services, Central Print Shop Supplies                 | 4,071                 | 4,640                  | 4,590                  | 4,640                         | 4,640                       | 4,640                  | 0                                     |
| 74675.06                                   | Services, Central Maint. in Lieu of Rent              | 193,701               | 184,501                | 184,501                | 187,976                       | 187,976                     | 187,976                | 3,475                                 |
| 74675.07                                   | Services, Central Data Processing Services            | 19,152                | 19,152                 | 19,152                 | 19,152                        | 19,152                      | 19,152                 | 0                                     |
| 74750.02                                   | Supplies, General Supplies/Materials                  | 332                   | 400                    | 29,234                 | 400                           | 400                         | 400                    | 0                                     |
| 74750.11                                   | Supplies, General Medical/Lab/Clinic Supplies         | 0                     | 600                    | 100                    | 600                           | 600                         | 600                    | 0                                     |
| 74750.12                                   | Supplies, General Computer Supplies                   | 0                     | 0                      | 906                    | 0                             | 0                           | 0                      | 0                                     |
| 74875.00                                   | Purchase of Services 2009 Account Only                | 89,766                | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Contractual</b>                  |                                                       | <b>4,651,008</b>      | <b>4,840,736</b>       | <b>5,030,240</b>       | <b>4,893,476</b>              | <b>4,890,681</b>            | <b>4,890,261</b>       | <b>49,525</b>                         |
| <u>Employee Benefits</u>                   |                                                       |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                   | FICA Expense                                          | 90,789                | 100,859                | 100,859                | 106,796                       | 106,796                     | 106,796                | 5,937                                 |
| <b>Total: Employee Benefits</b>            |                                                       | <b>90,789</b>         | <b>100,859</b>         | <b>100,859</b>         | <b>106,796</b>                | <b>106,796</b>              | <b>106,796</b>         | <b>5,937</b>                          |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                                              | Count | 2011 Budget |
|------------------------|----------|----------------------------------------------------|-------|-------------|
|                        | 48       | Account Clerical I                                 | 3     | 96,915      |
|                        | 193      | Care/Services Coordinator-EIP                      | 10    | 368,110     |
|                        | 66       | Clerical II                                        | 4     | 110,866     |
|                        | 313      | Director-Physical Hndcp Program                    | 1     | 74,638      |
|                        | 330      | Family Services Specialist                         | 1     | 51,743      |
|                        | 333      | Special Education Teacher II                       | 4     | 198,035     |
|                        | 2        | Speech Clinic Aide                                 | 2     | 62,354      |
|                        | 277      | Speech Pathologist                                 | 5     | 247,048     |
|                        | 276      | Speech Pathologist Trainee                         | 1     | 41,878      |
|                        | 186      | Stenographic Secretary                             | 1     | 38,111      |
|                        | 398      | Suprv-Physically Handicapped<br>Children's Program | 1     | 65,811      |
| A.20.4059.000 71010.00 |          | Subtotal Full Time                                 | 33    | 1,355,509   |
| A.20.4059.000 71030.00 | 278      | Speech Pathologist p/t                             | 1     | 25,871      |
| <b>Total</b>           |          |                                                    | 34    | 1,381,380   |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                           | Description                                              | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|---------------------------------------------|----------------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.20.4090.000 - Environmental Health</b> |                                                          |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                          |                                                          |                       |                        |                           |                               |                          |                        |                                    |
| 41289.11                                    | Other General Gov Income Facility Surveillance           | 10,000                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 41601.01                                    | Public Health Fees General                               | 456,128               | 550,000                | 550,000                   | 550,000                       | 550,000                  | 550,000                | 0                                  |
| 41689.02                                    | Other Health Department Income Non Taxable               | 0                     | 20,000                 | 20,000                    | 20,980                        | 20,980                   | 20,980                 | 980                                |
| 41689.03                                    | Other Health Department Income Citizens Action Committee | 0                     | 10,000                 | 10,000                    | 0                             | 10,000                   | 10,000                 | 0                                  |
| 41689.05                                    | Other Health Department Income Tobacco Compliance        | 0                     | 0                      | 0                         | 15,847                        | 15,847                   | 15,847                 | 15,847                             |
| <b>Total: Local Other</b>                   |                                                          | <b>466,128</b>        | <b>580,000</b>         | <b>580,000</b>            | <b>586,827</b>                | <b>596,827</b>           | <b>596,827</b>         | <b>16,827</b>                      |
| <u>State Aid</u>                            |                                                          |                       |                        |                           |                               |                          |                        |                                    |
| 43060.00                                    | Records Management Grant Revenue                         | 0                     | 0                      | 9,273                     | 0                             | 0                        | 0                      | 0                                  |
| 43401.00                                    | Public Health State Aid Revenue                          | 0                     | 686,678                | 686,678                   | 713,489                       | 711,401                  | 711,401                | 24,723                             |
| 43450.06                                    | Public Health, Other Tobacco Compliance Checks           | 62,319                | 55,806                 | 55,806                    | 55,108                        | 55,108                   | 55,108                 | -698                               |
| 43464.00                                    | Rodent Control Revenue                                   | 11,640                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 43489.02                                    | Other Health Public Health Environmental                 | 767,845               | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 43489.05                                    | Other Health NYSDEC Water Program                        | 0                     | 7,000                  | 7,000                     | 7,000                         | 7,000                    | 7,000                  | 0                                  |
| <b>Total: State Aid</b>                     |                                                          | <b>841,803</b>        | <b>749,484</b>         | <b>758,757</b>            | <b>775,597</b>                | <b>773,509</b>           | <b>773,509</b>         | <b>24,025</b>                      |
| <u>Federal Aid</u>                          |                                                          |                       |                        |                           |                               |                          |                        |                                    |
| 44489.02                                    | Other Health Drinking Water Protection Prgm              | 75,587                | 81,066                 | 81,066                    | 93,393                        | 93,393                   | 93,393                 | 12,327                             |
| 44489.04                                    | Other Health Beach Act Program                           | 4,761                 | 2,400                  | 2,400                     | 2,400                         | 2,400                    | 2,400                  | 0                                  |
| <b>Total: Federal Aid</b>                   |                                                          | <b>80,348</b>         | <b>83,466</b>          | <b>83,466</b>             | <b>95,793</b>                 | <b>95,793</b>            | <b>95,793</b>          | <b>12,327</b>                      |
| <b>Total: Environmental Health</b>          |                                                          | <b>1,388,279</b>      | <b>1,412,950</b>       | <b>1,422,223</b>          | <b>1,458,217</b>              | <b>1,466,129</b>         | <b>1,466,129</b>       | <b>53,179</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number Description                                     | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>Total: Early Intervention</b>                                  | <b>5,932,868</b>      | <b>6,260,009</b>       | <b>6,460,948</b>       | <b>6,396,295</b>              | <b>6,393,500</b>            | <b>6,393,080</b>       | <b>133,071</b>                        |
| <b>A.20.4090.000 - Environmental Health</b>                       |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                                          |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00 Positions Expense                                        | 1,249,522             | 1,308,132              | 1,307,014              | 1,340,391                     | 1,340,391                   | 1,340,391              | 32,259                                |
| 71011.00 Seasonal Help Expense                                    | 19,170                | 19,600                 | 21,018                 | 17,719                        | 17,719                      | 17,719                 | -1,881                                |
| 71012.00 Longevity Expense                                        | 15,212                | 16,544                 | 16,544                 | 17,368                        | 17,368                      | 17,368                 | 824                                   |
| 71050.00 Overtime Expense                                         | 62,652                | 52,000                 | 57,500                 | 52,000                        | 52,000                      | 52,000                 | 0                                     |
| <b>Total: Personal Services</b>                                   | <b>1,346,556</b>      | <b>1,396,276</b>       | <b>1,402,076</b>       | <b>1,427,478</b>              | <b>1,427,478</b>            | <b>1,427,478</b>       | <b>31,202</b>                         |
| <u>Equipment and Capital Outlay</u>                               |                       |                        |                        |                               |                             |                        |                                       |
| 72100.01 Machinery and Equipment Furniture and Fixtures           | 515                   | 1,000                  | 1,000                  | 0                             | 0                           | 0                      | -1,000                                |
| 72100.05 Machinery and Equipment Computer Equipment               | 0                     | 0                      | 876                    | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Equipment and Capital Outlay</b>                        | <b>515</b>            | <b>1,000</b>           | <b>1,876</b>           | <b>0</b>                      | <b>0</b>                    | <b>0</b>               | <b>-1,000</b>                         |
| <u>Contractual</u>                                                |                       |                        |                        |                               |                             |                        |                                       |
| 74200.02 Rents/Leases Copier Rental                               | 1,326                 | 1,900                  | 1,900                  | 1,900                         | 1,900                       | 1,900                  | 0                                     |
| 74250.01 Office Expenses Office Supplies                          | 3,518                 | 3,700                  | 4,700                  | 3,700                         | 3,700                       | 3,515                  | -185                                  |
| 74300.02 Reimbursements Routine Travel Expenses                   | 99                    | 100                    | 100                    | 100                           | 100                         | 100                    | 0                                     |
| 74300.03 Reimbursements Travel, Mileage                           | 53,473                | 55,300                 | 53,300                 | 53,800                        | 53,800                      | 53,800                 | -1,500                                |
| 74375.01 Communications Advertising & Promotion                   | 2,519                 | 250                    | 360                    | 750                           | 750                         | 750                    | 500                                   |
| 74375.02 Communications Telephone Usage                           | 594                   | 513                    | 513                    | 491                           | 491                         | 491                    | -22                                   |
| 74375.03 Communications Telephone System                          | 5,038                 | 5,050                  | 5,050                  | 4,650                         | 4,650                       | 4,650                  | -400                                  |
| 74375.05 Communications Cellular Phone                            | 1,682                 | 2,552                  | 2,552                  | 2,532                         | 2,532                       | 2,532                  | -20                                   |
| 74375.06 Communications Postage, Other                            | 2,907                 | 1,900                  | 2,900                  | 2,000                         | 2,000                       | 2,000                  | 100                                   |
| 74450.02 Special Activities Safety/Wellness Activities            | 0                     | 250                    | 1,302                  | 0                             | 0                           | 0                      | -250                                  |
| 74500.01 Contractual Expenses Contractual Expenses                | 0                     | 0                      | 4,933                  | 18,687                        | 18,687                      | 18,687                 | 18,687                                |
| 74550.15 Programs Rabies Control                                  | 13,488                | 15,000                 | 15,000                 | 17,687                        | 17,687                      | 17,687                 | 2,687                                 |
| 74600.02 Professional Development Books and Subscriptions         | 77                    | 150                    | 150                    | 150                           | 150                         | 150                    | 0                                     |
| 74600.03 Professional Development Training and Education          | 2,837                 | 4,418                  | 4,418                  | 5,000                         | 4,500                       | 4,050                  | -368                                  |
| 74600.04 Professional Development Dues and Memberships            | 292                   | 300                    | 400                    | 300                           | 300                         | 300                    | 0                                     |
| 74650.11 Services, Professional Physical Exams/Testing            | 523                   | 550                    | 582                    | 400                           | 400                         | 400                    | -150                                  |
| 74650.12 Services, Professional Transcripts/Statements            | 0                     | 0                      | 500                    | 1,000                         | 1,000                       | 1,000                  | 1,000                                 |
| 74650.26 Services, Professional Healthcare Services               | 0                     | 17,500                 | 15,468                 | 7,781                         | 7,781                       | 7,781                  | -9,719                                |
| 74675.01 Services, Central Postage                                | 6,428                 | 6,750                  | 6,750                  | 6,750                         | 6,750                       | 6,750                  | 0                                     |
| 74675.02 Services, Central Printing                               | 1,119                 | 1,500                  | 1,500                  | 1,500                         | 1,500                       | 1,500                  | 0                                     |
| 74675.03 Services, Central Print Shop Supplies                    | 464                   | 400                    | 800                    | 800                           | 800                         | 800                    | 400                                   |
| 74675.06 Services, Central Maint. in Lieu of Rent                 | 118,588               | 111,109                | 111,109                | 114,571                       | 114,571                     | 114,571                | 3,462                                 |
| 74675.07 Services, Central Data Processing Services               | 22,116                | 22,116                 | 22,116                 | 22,116                        | 22,116                      | 22,116                 | 0                                     |
| 74700.01 Services, Disposal Waste/Refuse Disposal                 | 122                   | 200                    | 200                    | 300                           | 300                         | 300                    | 100                                   |
| 74725.02 Services, Other Laboratory Services                      | 0                     | 40,000                 | 40,000                 | 35,000                        | 30,000                      | 30,000                 | -10,000                               |
| 74750.02 Supplies, General Supplies/Materials                     | 2,704                 | 2,600                  | 12,574                 | 2,700                         | 2,700                       | 2,700                  | 100                                   |
| 74750.07 Supplies, General Pharmaceuticals                        | 0                     | 200                    | 200                    | 0                             | 0                           | 0                      | -200                                  |
| 74750.11 Supplies, General Medical/Lab/Clinic Supplies            | 88                    | 250                    | 250                    | 250                           | 250                         | 250                    | 0                                     |
| 74750.15 Supplies, General Chemicals                              | 327                   | 1,000                  | 1,000                  | 1,000                         | 1,000                       | 1,000                  | 0                                     |
| 74750.21 Supplies, General Gas and Oil                            | 2,438                 | 2,947                  | 4,897                  | 3,000                         | 3,000                       | 3,000                  | 53                                    |
| 74800.01 Supplies/Services, Maint. Communication Supplies/Service | 96                    | 482                    | 485                    | 300                           | 300                         | 300                    | -182                                  |
| 74800.04 Supplies/Services, Maint. Poisons/Pest Control           | 998                   | 1,000                  | 1,000                  | 1,000                         | 1,000                       | 1,000                  | 0                                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                  | Description                                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|------------------------------------|-----------------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| 74800.06                           | Supplies/Services, Maint. Repairs and Maint.              | 0                     | 550                    | 550                    | 500                           | 400                         | 400                    | -150                                  |
| 74800.10                           | Supplies/Services, Maint. Miscellaneous Equip Under \$500 | 868                   | 0                      | 0                      | 1,500                         | 1,500                       | 1,500                  | 1,500                                 |
| 74800.11                           | Supplies/Services, Maint. Vehicle Maint.                  | 983                   | 1,000                  | 2,000                  | 2,000                         | 1,800                       | 1,800                  | 800                                   |
| 74875.00                           | Purchase of Services 2009 Account Only                    | 15,030                | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Contractual</b>          |                                                           | <b>260,739</b>        | <b>301,537</b>         | <b>319,559</b>         | <b>314,215</b>                | <b>308,415</b>              | <b>307,780</b>         | <b>6,243</b>                          |
| <u>Employee Benefits</u>           |                                                           |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                           | FICA Expense                                              | 102,693               | 106,815                | 107,259                | 109,202                       | 109,202                     | 109,202                | 2,387                                 |
| <b>Total: Employee Benefits</b>    |                                                           | <b>102,693</b>        | <b>106,815</b>         | <b>107,259</b>         | <b>109,202</b>                | <b>109,202</b>              | <b>109,202</b>         | <b>2,387</b>                          |
| <b>Total: Environmental Health</b> |                                                           | <b>1,710,504</b>      | <b>1,805,628</b>       | <b>1,830,770</b>       | <b>1,850,895</b>              | <b>1,845,095</b>            | <b>1,844,460</b>       | <b>38,832</b>                         |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                            | Count | 2011 Budget |
|------------------------|----------|----------------------------------|-------|-------------|
|                        | 416      | Assoc Suprvsg Pub Hlth Sanatrn   | 1     | 65,811      |
|                        | 360      | Asst Public Health Engineer      | 2     | 120,302     |
|                        | 14       | Clerical I                       | 3     | 92,439      |
|                        | 66       | Clerical II                      | 1     | 32,305      |
|                        | 1001     | Clerical III                     | 1     | 35,690      |
|                        | 441      | Director-Environmental Health    | 1     | 85,811      |
|                        | 417      | Principal Public Health Engineer | 1     | 76,840      |
|                        | 345      | Public Health Sanitarian         | 12    | 618,181     |
|                        | 207      | Public Health Technician II      | 1     | 31,941      |
|                        | 432      | Supervising Pub Hlth Engineer    | 1     | 70,907      |
|                        | 370      | Suprvsg Pub Health Sanitarian    | 2     | 110,164     |
| A.20.4090.000 71010.00 |          | Subtotal Full Time               | 26    | 1,340,391   |
| A.20.4090.000 71011.00 | 4007     | Public Health Intern             | 4     | 17,719      |
| <b>Total</b>           |          |                                  | 30    | 1,358,110   |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                   | Description                                         | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-----------------------------------------------------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.21.4310.000 - Mental Health Administration</b> |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                                  |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 41289.08                                            | Other General Gov Income Reimbursement, Other Depts | 3,979                 | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 41620.00                                            | Mental Health Fees Revenue                          | 2,164,771             | 2,545,834              | 2,545,834                 | 2,410,056                     | 2,410,056                | 2,257,521              | -288,313                           |
| 42701.01                                            | Refund Prior Year's Expense General                 | 72                    | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Local Other</b>                           |                                                     | <b>2,168,822</b>      | <b>2,545,834</b>       | <b>2,545,834</b>          | <b>2,410,056</b>              | <b>2,410,056</b>         | <b>2,257,521</b>       | <b>-288,313</b>                    |
| <u>State Aid</u>                                    |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 43389.14                                            | Other Public Safety Crime Victims                   | 68,635                | 86,990                 | 86,990                    | 18,489                        | 18,489                   | 18,489                 | -68,501                            |
| 43389.16                                            | Other Public Safety Div of Criminal Justice Sheriff | 0                     | 30,000                 | 0                         | 0                             | 0                        | 0                      | -30,000                            |
| 43389.17                                            | Other Public Safety Div of Criminal Justice MH      | 18,854                | 0                      | 30,000                    | 0                             | 0                        | 0                      | 0                                  |
| 43489.04                                            | Other Health Case Management Services               | 51,062                | 51,062                 | 51,062                    | 151,052                       | 151,052                  | 151,052                | 99,990                             |
| 43490.01                                            | Mental Health Program General                       | 153,321               | 147,325                | 147,325                   | 147,324                       | 147,324                  | 71,056                 | -76,269                            |
| 43490.02                                            | Mental Health Program Assisted Outpatient Treatment | 23,715                | 102,801                | 102,801                   | 50,876                        | 50,876                   | 50,876                 | -51,925                            |
| 43490.04                                            | Mental Health Program Rape Services                 | 57,652                | 56,286                 | 56,286                    | 0                             | 0                        | 0                      | -56,286                            |
| 43490.05                                            | Mental Health Program Reinvestment Programs         | 466,579               | 743,131                | 743,131                   | 573,452                       | 573,452                  | 573,452                | -169,679                           |
| 43490.06                                            | Mental Health Program Mental Retardation County     | 30,174                | 30,174                 | 30,174                    | 28,026                        | 28,026                   | 28,026                 | -2,148                             |
| 43490.07                                            | Mental Health Program Alcoholism County             | 28,455                | 34,950                 | 34,950                    | 34,950                        | 34,950                   | 34,950                 | 0                                  |
| 43490.08                                            | Mental Health Program Community Support             | 149,349               | 180,405                | 180,405                   | 204,949                       | 204,949                  | 204,949                | 24,544                             |
| 43490.13                                            | Mental Health Program Single Point of Access        | 0                     | 0                      | 0                         | 87,405                        | 87,405                   | 87,405                 | 87,405                             |
| <b>Total: State Aid</b>                             |                                                     | <b>1,047,795</b>      | <b>1,463,124</b>       | <b>1,463,124</b>          | <b>1,296,523</b>              | <b>1,296,523</b>         | <b>1,220,255</b>       | <b>-242,869</b>                    |
| <u>Federal Aid</u>                                  |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 44389.06                                            | Other Public Safety Crime Victims                   | 0                     | 0                      | 0                         | 73,957                        | 73,957                   | 73,957                 | 73,957                             |
| 44490.00                                            | Mental Health Revenue                               | 106,810               | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Federal Aid</b>                           |                                                     | <b>106,810</b>        | <b>0</b>               | <b>0</b>                  | <b>73,957</b>                 | <b>73,957</b>            | <b>73,957</b>          | <b>73,957</b>                      |
| <b>Total: Mental Health Administration</b>          |                                                     | <b>3,323,427</b>      | <b>4,008,958</b>       | <b>4,008,958</b>          | <b>3,780,536</b>              | <b>3,780,536</b>         | <b>3,551,733</b>       | <b>-457,225</b>                    |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                                      | Description                                        | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|-----------------------------------------------------|----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.21.4310.000 - Mental Health Administration</b> |                                                    |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                            |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                            | Positions Expense                                  | 1,879,209          | 2,581,229           | 2,573,274           | 2,566,682               | 2,567,422             | 2,412,523           | -168,706                     |
| 71012.00                                            | Longevity Expense                                  | 6,954              | 6,914               | 7,369               | 7,913                   | 7,913                 | 7,913               | 999                          |
| 71030.00                                            | Part Time Expense                                  | 40,299             | 58,281              | 58,281              | 59,769                  | 59,769                | 59,769              | 1,488                        |
| 71033.00                                            | Job Parity Expense                                 | 95                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 71050.00                                            | Overtime Expense                                   | 44,791             | 40,488              | 47,988              | 57,885                  | 57,089                | 57,089              | 16,601                       |
| 71070.00                                            | Shift Differential Expense                         | 2,606              | 2,977               | 2,977               | 2,977                   | 2,977                 | 2,977               | 0                            |
| <b>Total: Personal Services</b>                     |                                                    | <b>1,973,955</b>   | <b>2,689,889</b>    | <b>2,689,889</b>    | <b>2,695,226</b>        | <b>2,695,170</b>      | <b>2,540,271</b>    | <b>-149,618</b>              |
| <u>Equipment and Capital Outlay</u>                 |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 72100.05                                            | Machinery and Equipment Computer Equipment         | 7,481              | 0                   | 33,677              | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b>          |                                                    | <b>7,481</b>       | <b>0</b>            | <b>33,677</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Contractual</u>                                  |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 74000.03                                            | Fees Administrative Costs                          | 715                | 1,725               | 1,725               | 1,725                   | 1,725                 | 1,725               | 0                            |
| 74200.02                                            | Rents/Leases Copier Rental                         | 4,742              | 7,000               | 7,000               | 7,000                   | 7,000                 | 7,000               | 0                            |
| 74250.01                                            | Office Expenses Office Supplies                    | 10,749             | 12,800              | 12,800              | 12,800                  | 12,800                | 12,160              | -640                         |
| 74300.01                                            | Reimbursements Travel, Conference                  | 503                | 5,175               | 5,175               | 0                       | 0                     | 0                   | -5,175                       |
| 74300.02                                            | Reimbursements Routine Travel Expenses             | 305                | 450                 | 450                 | 450                     | 450                   | 450                 | 0                            |
| 74300.03                                            | Reimbursements Travel, Mileage                     | 19,356             | 21,821              | 21,821              | 24,657                  | 24,657                | 24,657              | 2,836                        |
| 74300.09                                            | Reimbursements Committee Expenses                  | 210                | 300                 | 300                 | 300                     | 300                   | 300                 | 0                            |
| 74375.01                                            | Communications Advertising & Promotion             | 7,789              | 6,001               | 9,626               | 8,501                   | 8,501                 | 8,501               | 2,500                        |
| 74375.02                                            | Communications Telephone Usage                     | 1,695              | 1,682               | 1,682               | 1,640                   | 1,640                 | 1,640               | -42                          |
| 74375.03                                            | Communications Telephone System                    | 13,361             | 13,900              | 14,025              | 13,438                  | 13,438                | 13,438              | -462                         |
| 74375.05                                            | Communications Cellular Phone                      | 2,994              | 3,579               | 3,814               | 3,606                   | 3,606                 | 3,606               | 27                           |
| 74375.06                                            | Communications Postage, Other                      | 2,528              | 2,635               | 2,635               | 240                     | 240                   | 240                 | -2,395                       |
| 74400.02                                            | Miscellaneous Expenses Court Expense               | 60,714             | 111,767             | 111,767             | 111,767                 | 85,000                | 85,000              | -26,767                      |
| 74400.06                                            | Miscellaneous Expenses Volunteer Expenses          | 0                  | 1,625               | 2,076               | 1,625                   | 1,625                 | 1,625               | 0                            |
| 74500.02                                            | Contractual Expenses Maint. Service Contracts      | 31,138             | 33,713              | 35,417              | 33,713                  | 33,713                | 33,713              | 0                            |
| 74550.17                                            | Programs Department of Mental Hygiene              | -19,123            | 66,400              | 66,400              | 66,400                  | 66,400                | 66,400              | 0                            |
| 74600.02                                            | Professional Development Books and Subscriptions   | 1,929              | 2,250               | 2,484               | 2,250                   | 2,250                 | 2,250               | 0                            |
| 74600.03                                            | Professional Development Training and Education    | 7,038              | 13,950              | 13,950              | 19,125                  | 19,125                | 17,212              | 3,262                        |
| 74600.04                                            | Professional Development Dues and Memberships      | 13,462             | 7,275               | 7,480               | 7,565                   | 7,565                 | 7,565               | 290                          |
| 74650.05                                            | Services, Professional Audit                       | 10,506             | 10,769              | 10,769              | 5,000                   | 5,000                 | 5,000               | -5,769                       |
| 74650.08                                            | Services, Professional Consultants/Expert Services | 440,040            | 700,761             | 668,996             | 510,951                 | 510,951               | 510,951             | -189,810                     |
| 74650.09                                            | Services, Professional Transport Expense           | 0                  | 800                 | 800                 | 800                     | 800                   | 800                 | 0                            |
| 74650.11                                            | Services, Professional Physical Exams/Testing      | 1,017              | 1,515               | 1,515               | 1,515                   | 1,515                 | 1,515               | 0                            |
| 74675.01                                            | Services, Central Postage                          | 9,291              | 10,068              | 10,068              | 12,703                  | 12,703                | 12,703              | 2,635                        |
| 74675.02                                            | Services, Central Printing                         | 3,471              | 5,805               | 5,805               | 5,805                   | 5,805                 | 5,805               | 0                            |
| 74675.03                                            | Services, Central Print Shop Supplies              | 3,782              | 5,621               | 5,621               | 5,621                   | 5,621                 | 5,621               | 0                            |
| 74675.05                                            | Services, Central Non-Reimbursable MILOR           | 107,498            | 96,333              | 96,333              | 103,891                 | 103,891               | 103,891             | 7,558                        |
| 74675.06                                            | Services, Central Maint. in Lieu of Rent           | 145,389            | 145,389             | 145,389             | 160,689                 | 160,689               | 160,689             | 15,300                       |
| 74675.07                                            | Services, Central Data Processing Services         | 51,393             | 54,000              | 54,000              | 54,000                  | 54,000                | 54,000              | 0                            |
| 74700.01                                            | Services, Disposal Waste/Refuse Disposal           | 333                | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74725.03                                            | Services, Other Medical/Hospital Services          | 0                  | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74750.02                                            | Supplies, General Supplies/Materials               | 3,509              | 5,800               | 5,800               | 5,800                   | 5,800                 | 5,800               | 0                            |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                             | Description                                               | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|--------------------------------------------|-----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74750.07                                   | Supplies, General Pharmaceuticals                         | 26,715             | 65,439              | 65,439              | 65,439                  | 65,439                | 65,439              | 0                            |
| 74750.11                                   | Supplies, General Medical/Lab/Clinic Supplies             | 766                | 1,710               | 2,233               | 1,710                   | 1,710                 | 1,710               | 0                            |
| 74800.01                                   | Supplies/Services, Maint. Communication Supplies/Service  | 376                | 850                 | 850                 | 750                     | 750                   | 750                 | -100                         |
| 74800.06                                   | Supplies/Services, Maint. Repairs and Maint.              | 73,462             | 4,621               | 4,621               | 4,621                   | 4,621                 | 4,621               | 0                            |
| 74800.10                                   | Supplies/Services, Maint. Miscellaneous Equip Under \$500 | 0                  | 0                   | 16,496              | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>                  |                                                           | <b>1,037,656</b>   | <b>1,424,529</b>    | <b>1,416,361</b>    | <b>1,257,097</b>        | <b>1,230,330</b>      | <b>1,227,777</b>    | <b>-196,752</b>              |
| <u>Employee Benefits</u>                   |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                   | FICA Expense                                              | 150,837            | 205,777             | 205,777             | 206,186                 | 206,242               | 194,392             | -11,385                      |
| <b>Total: Employee Benefits</b>            |                                                           | <b>150,837</b>     | <b>205,777</b>      | <b>205,777</b>      | <b>206,186</b>          | <b>206,242</b>        | <b>194,392</b>      | <b>-11,385</b>               |
| <b>Total: Mental Health Administration</b> |                                                           | <b>3,169,929</b>   | <b>4,320,195</b>    | <b>4,345,704</b>    | <b>4,158,509</b>        | <b>4,131,742</b>      | <b>3,962,440</b>    | <b>-357,755</b>              |

# 2011 Adopted Personnel

| Acct Code | Job Code | Title                              | Count | 2011 Budget |
|-----------|----------|------------------------------------|-------|-------------|
|           | 48       | Account Clerical I                 | 6     | 179,925     |
|           | 4002     | Account Clerical II                | 1     | 29,884      |
|           | 153      | Account Clerical III               | 3     | 107,070     |
|           | 1000     | Account Clerical IV                | 1     | 40,495      |
|           | 298      | Administrative Assistant           | 1     | 41,878      |
|           | 170      | Budget Clerk-Mental Health         | 1     | 47,484      |
|           | 14       | Clerical I                         | 4     | 116,972     |
|           | 66       | Clerical II                        | 1     | 32,305      |
|           | 210      | Community Mental Health Aide       | 1     | 40,495      |
|           | 5        | Crisis Telephone Hotline Aide      | 4     | 128,848     |
|           | 415      | Deputy Director-MHCS               | 1     | 85,811      |
|           | 805      | Director Community Mental Health   | 1     | 106,830     |
|           | 1        | Drug Abuse Aide                    | 1     | 33,688      |
|           | 4011     | LPN - Mental Health                | 1     | 38,111      |
|           | 353      | Mental Health Core Planner         | 1     | 60,151      |
|           | 352      | Mental Hygiene Practitioner        | 9     | 413,340     |
|           | 4012     | RN - Mental Health                 | 1     | 44,226      |
|           | 4021     | Senior Mental Hygiene Practitioner | 1     | 53,326      |
|           | 404      | Staff Social Worker                | 9     | 525,615     |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                             | Count | 2011 Budget |
|------------------------|----------|-----------------------------------|-------|-------------|
|                        | 68       | Stenographer                      | 1     | 32,305      |
|                        | 426      | Supervising Social Worker         | 4     | 253,762     |
| A.21.4310.000 71010.00 |          | Subtotal Full Time                | 53    | 2,412,521   |
| A.21.4310.000 71030.00 | 8        | Crisis Telephone Hotline Aide p/t | 4     | 59,769      |
| <b>Total</b>           |          |                                   | 57    | 2,472,290   |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                     | Description                                     | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------------------|-------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.21.4322.409 - Community Disaster Crisis Prgm</b> |                                                 |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>                                      |                                                 |                       |                        |                           |                               |                          |                        |                                    |
| 43389.04                                              | Other Public Safety State Emergency Mgmt Office | 0                     | 33,647                 | 33,647                    | 33,647                        | 33,647                   | 33,647                 | 0                                  |
| <b>Total: State Aid</b>                               |                                                 | <b>0</b>              | <b>33,647</b>          | <b>33,647</b>             | <b>33,647</b>                 | <b>33,647</b>            | <b>33,647</b>          | <b>0</b>                           |
| <b>Total: Community Disaster Crisis Prgm</b>          |                                                 | <b>0</b>              | <b>33,647</b>          | <b>33,647</b>             | <b>33,647</b>                 | <b>33,647</b>            | <b>33,647</b>          | <b>0</b>                           |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                     | Description                                     | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------------------------|-------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.21.4322.409 - Community Disaster Crisis Prgm</b> |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                                    |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                              | Contractual Expenses Contractual Expenses       | 0                     | 32,000                 | 32,000                 | 32,000                        | 32,000                      | 32,000                 | 0                                     |
| 74600.03                                              | Professional Development Training and Education | 0                     | 1,647                  | 1,647                  | 1,647                         | 1,647                       | 1,647                  | 0                                     |
| <b>Total: Contractual</b>                             |                                                 | <b>0</b>              | <b>33,647</b>          | <b>33,647</b>          | <b>33,647</b>                 | <b>33,647</b>               | <b>33,647</b>          | <b>0</b>                              |
| <b>Total: Community Disaster Crisis Prgm</b>          |                                                 | <b>0</b>              | <b>33,647</b>          | <b>33,647</b>          | <b>33,647</b>                 | <b>33,647</b>               | <b>33,647</b>          | <b>0</b>                              |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                  | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|----------------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.21.4322.410 - N.F.Community Mental Health</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                                 |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                           | Contractual Expenses Contractual Expenses | 0                     | 3,300                  | 3,300                  | 3,300                         | 3,300                       | 3,300                  | 0                                     |
| <b>Total: Contractual</b>                          |                                           | <b>0</b>              | <b>3,300</b>           | <b>3,300</b>           | <b>3,300</b>                  | <b>3,300</b>                | <b>3,300</b>           | <b>0</b>                              |
| <b>Total: N.F.Community Mental Health</b>          |                                           | <b>0</b>              | <b>3,300</b>           | <b>3,300</b>           | <b>3,300</b>                  | <b>3,300</b>                | <b>3,300</b>           | <b>0</b>                              |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                  | Description                                | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|----------------------------------------------------|--------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.21.4322.411 - United Cerebral Palsy Assn.</b> |                                            |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>                                   |                                            |                       |                        |                           |                               |                          |                        |                                    |
| 43490.09                                           | Mental Health Program Mental Health Agency | 24,478                | 24,478                 | 24,478                    | 24,478                        | 24,478                   | 24,478                 | 0                                  |
| <b>Total: State Aid</b>                            |                                            | <b>24,478</b>         | <b>24,478</b>          | <b>24,478</b>             | <b>24,478</b>                 | <b>24,478</b>            | <b>24,478</b>          | <b>0</b>                           |
| <b>Total: United Cerebral Palsy Assn.</b>          |                                            | <b>24,478</b>         | <b>24,478</b>          | <b>24,478</b>             | <b>24,478</b>                 | <b>24,478</b>            | <b>24,478</b>          | <b>0</b>                           |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                  | Description          | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|----------------------------------------------------|----------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.21.4322.411 - United Cerebral Palsy Assn.</b> |                      |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                                 |                      |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                           | Contractual Expenses | 24,478                | 24,478                 | 24,478                 | 24,478                        | 24,478                      | 24,478                 | 0                                     |
| <b>Total: Contractual</b>                          |                      | <b>24,478</b>         | <b>24,478</b>          | <b>24,478</b>          | <b>24,478</b>                 | <b>24,478</b>               | <b>24,478</b>          | <b>0</b>                              |
| <b>Total: United Cerebral Palsy Assn.</b>          |                      | <b>24,478</b>         | <b>24,478</b>          | <b>24,478</b>          | <b>24,478</b>                 | <b>24,478</b>               | <b>24,478</b>          | <b>0</b>                              |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                | Description                                | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|--------------------------------------------------|--------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.21.4322.412 - Mental Health Association</b> |                                            |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>                                 |                                            |                       |                        |                           |                               |                          |                        |                                    |
| 43490.09                                         | Mental Health Program Mental Health Agency | 65,033                | 65,033                 | 65,033                    | 65,033                        | 65,033                   | 65,033                 | 0                                  |
| <b>Total: State Aid</b>                          |                                            | <b>65,033</b>         | <b>65,033</b>          | <b>65,033</b>             | <b>65,033</b>                 | <b>65,033</b>            | <b>65,033</b>          | <b>0</b>                           |
| <b>Total: Mental Health Association</b>          |                                            | <b>65,033</b>         | <b>65,033</b>          | <b>65,033</b>             | <b>65,033</b>                 | <b>65,033</b>            | <b>65,033</b>          | <b>0</b>                           |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                | Description          | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------------|----------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.21.4322.412 - Mental Health Association</b> |                      |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                               |                      |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                         | Contractual Expenses | 100,732               | 100,732                | 100,732                | 100,732                       | 100,732                     | 100,732                | 0                                     |
| <b>Total: Contractual</b>                        |                      | <b>100,732</b>        | <b>100,732</b>         | <b>100,732</b>         | <b>100,732</b>                | <b>100,732</b>              | <b>100,732</b>         | <b>0</b>                              |
| <b>Total: Mental Health Association</b>          |                      | <b>100,732</b>        | <b>100,732</b>         | <b>100,732</b>         | <b>100,732</b>                | <b>100,732</b>              | <b>100,732</b>         | <b>0</b>                              |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                       | Description                                      | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-----------------------------------------|--------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.21.4322.413 - Fellowship House</b> |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>                        |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| 43490.12                                | Mental Health Program NYS Division of Alcoholism | 1,071,043             | 1,084,152              | 1,084,152                 | 0                             | 0                        | 0                      | -1,084,152                         |
| <b>Total: State Aid</b>                 |                                                  | <b>1,071,043</b>      | <b>1,084,152</b>       | <b>1,084,152</b>          | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>-1,084,152</b>                  |
| <u>Federal Aid</u>                      |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| 44490.00                                | Mental Health Revenue                            | 0                     | 0                      | 0                         | 1,031,740                     | 1,031,740                | 1,031,740              | 1,031,740                          |
| <b>Total: Federal Aid</b>               |                                                  | <b>0</b>              | <b>0</b>               | <b>0</b>                  | <b>1,031,740</b>              | <b>1,031,740</b>         | <b>1,031,740</b>       | <b>1,031,740</b>                   |
| <b>Total: Fellowship House</b>          |                                                  | <b>1,071,043</b>      | <b>1,084,152</b>       | <b>1,084,152</b>          | <b>1,031,740</b>              | <b>1,031,740</b>         | <b>1,031,740</b>       | <b>-52,412</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                       | Description                  | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-----------------------------------------|------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.21.4322.413 - Fellowship House</b> |                              |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                      |                              |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                | Contractual Expenses         | 8,550                 | 8,550                  | 8,550                  | 8,550                         | 8,550                       | 8,550                  | 0                                     |
| 74550.08                                | Programs Alcoholism Services | 1,084,144             | 1,084,152              | 1,084,152              | 1,031,740                     | 1,031,740                   | 1,031,740              | -52,412                               |
| <b>Total: Contractual</b>               |                              | <b>1,092,694</b>      | <b>1,092,702</b>       | <b>1,092,702</b>       | <b>1,040,290</b>              | <b>1,040,290</b>            | <b>1,040,290</b>       | <b>-52,412</b>                        |
| <b>Total: Fellowship House</b>          |                              | <b>1,092,694</b>      | <b>1,092,702</b>       | <b>1,092,702</b>       | <b>1,040,290</b>              | <b>1,040,290</b>            | <b>1,040,290</b>       | <b>-52,412</b>                        |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                           | Description                                      | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|---------------------------------------------|--------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.21.4322.414 - North Pointe Council</b> |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>                            |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| 43490.10                                    | Mental Health Program Alcoholism Agencies        | 529,169               | 705,051                | 705,051                   | 613,680                       | 613,680                  | 613,680                | -91,371                            |
| 43490.12                                    | Mental Health Program NYS Division of Alcoholism | 970,281               | 970,281                | 970,281                   | 0                             | 0                        | 0                      | -970,281                           |
| <b>Total: State Aid</b>                     |                                                  | <b>1,499,450</b>      | <b>1,675,332</b>       | <b>1,675,332</b>          | <b>613,680</b>                | <b>613,680</b>           | <b>613,680</b>         | <b>-1,061,652</b>                  |
| <u>Federal Aid</u>                          |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| 44490.00                                    | Mental Health Revenue                            | 0                     | 0                      | 0                         | 1,061,652                     | 1,061,652                | 1,061,652              | 1,061,652                          |
| <b>Total: Federal Aid</b>                   |                                                  | <b>0</b>              | <b>0</b>               | <b>0</b>                  | <b>1,061,652</b>              | <b>1,061,652</b>         | <b>1,061,652</b>       | <b>1,061,652</b>                   |
| <b>Total: North Pointe Council</b>          |                                                  | <b>1,499,450</b>      | <b>1,675,332</b>       | <b>1,675,332</b>          | <b>1,675,332</b>              | <b>1,675,332</b>         | <b>1,675,332</b>       | <b>0</b>                           |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                           | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.21.4322.414 - North Pointe Council</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                          |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                    | Contractual Expenses Contractual Expenses | 641,650               | 830,423                | 830,423                | 830,423                       | 830,423                     | 830,423                | 0                                     |
| 74550.08                                    | Programs Alcoholism Services              | 904,180               | 970,281                | 970,281                | 970,281                       | 970,281                     | 970,281                | 0                                     |
| <b>Total: Contractual</b>                   |                                           | <b>1,545,830</b>      | <b>1,800,704</b>       | <b>1,800,704</b>       | <b>1,800,704</b>              | <b>1,800,704</b>            | <b>1,800,704</b>       | <b>0</b>                              |
| <b>Total: North Pointe Council</b>          |                                           | <b>1,545,830</b>      | <b>1,800,704</b>       | <b>1,800,704</b>       | <b>1,800,704</b>              | <b>1,800,704</b>            | <b>1,800,704</b>       | <b>0</b>                              |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                              | Description           | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|------------------------------------------------|-----------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.21.4322.421 - Horizon Health Services</b> |                       |                       |                        |                           |                               |                          |                        |                                    |
| <u>Federal Aid</u>                             |                       |                       |                        |                           |                               |                          |                        |                                    |
| 44490.00                                       | Mental Health Revenue | 0                     | 0                      | 0                         | 52,412                        | 52,412                   | 52,412                 | 52,412                             |
| <b>Total: Federal Aid</b>                      |                       | <b>0</b>              | <b>0</b>               | <b>0</b>                  | <b>52,412</b>                 | <b>52,412</b>            | <b>52,412</b>          | <b>52,412</b>                      |
| <b>Total: Horizon Health Services</b>          |                       | <b>0</b>              | <b>0</b>               | <b>0</b>                  | <b>52,412</b>                 | <b>52,412</b>            | <b>52,412</b>          | <b>52,412</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                             | Description                  | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-----------------------------------------------|------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.21.4322.421 - Horizon Healh Services</b> |                              |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                            |                              |                       |                        |                        |                               |                             |                        |                                       |
| 74550.08                                      | Programs Alcoholism Services | 0                     | 0                      | 0                      | 52,412                        | 52,412                      | 52,412                 | 52,412                                |
| <b>Total: Contractual</b>                     |                              | <b>0</b>              | <b>0</b>               | <b>0</b>               | <b>52,412</b>                 | <b>52,412</b>               | <b>52,412</b>          | <b>52,412</b>                         |
| <b>Total: Horizon Healh Services</b>          |                              | <b>0</b>              | <b>0</b>               | <b>0</b>               | <b>52,412</b>                 | <b>52,412</b>               | <b>52,412</b>          | <b>52,412</b>                         |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                     | Description                 | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------------|-----------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.11.5630.000 - Bus Operations</b> |                             |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                    |                             |                       |                        |                        |                               |                             |                        |                                       |
| 74550.27                              | Programs NFTA Bus Operation | 442,800               | 442,800                | 442,800                | 442,800                       | 442,800                     | 442,800                | 0                                     |
| <b>Total: Contractual</b>             |                             | <b>442,800</b>        | <b>442,800</b>         | <b>442,800</b>         | <b>442,800</b>                | <b>442,800</b>              | <b>442,800</b>         | <b>0</b>                              |
| <b>Total: Bus Operations</b>          |                             | <b>442,800</b>        | <b>442,800</b>         | <b>442,800</b>         | <b>442,800</b>                | <b>442,800</b>              | <b>442,800</b>         | <b>0</b>                              |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                     | Description                                        | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------------------|----------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.22.6010.000 - Social Services Administration</b> |                                                    |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                                    |                                                    |                       |                        |                           |                               |                          |                        |                                    |
| 41289.09                                              | Other General Gov Income Salary Reimbursement      | 100,410               | 136,000                | 136,000                   | 129,300                       | 129,300                  | 129,300                | -6,700                             |
| 41750.00                                              | Bus Operations Revenue                             | 55,010                | 76,689                 | 76,689                    | 50,000                        | 50,000                   | 50,000                 | -26,689                            |
| 41811.01                                              | Incentive Earnings General                         | 191,597               | 180,000                | 180,000                   | 180,000                       | 180,000                  | 180,000                | 0                                  |
| 41811.02                                              | Incentive Earnings Food Stamps                     | 10,816                | 7,000                  | 7,000                     | 7,000                         | 7,000                    | 7,000                  | 0                                  |
| 41894.01                                              | Social Services Charges DSS Administration         | 21,631                | 25,000                 | 25,000                    | 25,000                        | 25,000                   | 25,000                 | 0                                  |
| 42401.01                                              | Interest and Earnings General                      | 3,158                 | 10,000                 | 10,000                    | 10,000                        | 10,000                   | 10,000                 | 0                                  |
| 42701.01                                              | Refund Prior Year's Expense General                | 7,332                 | 20,000                 | 20,000                    | 20,000                        | 20,000                   | 20,000                 | 0                                  |
| 42770.01                                              | Unclassified (Specify) Other Unclassified Revenues | 60,533                | 50,000                 | 50,000                    | 50,000                        | 50,000                   | 50,000                 | 0                                  |
| <b>Total: Local Other</b>                             |                                                    | <b>450,488</b>        | <b>504,689</b>         | <b>504,689</b>            | <b>471,300</b>                | <b>471,300</b>           | <b>471,300</b>         | <b>-33,389</b>                     |
| <u>State Aid</u>                                      |                                                    |                       |                        |                           |                               |                          |                        |                                    |
| 43589.04                                              | Other Transportation Rural Transportation Grant    | 210,856               | 138,352                | 138,352                   | 131,178                       | 131,178                  | 131,178                | -7,174                             |
| 43610.01                                              | DSS Administration General                         | 6,609,677             | 4,321,405              | 5,101,395                 | 4,569,590                     | 4,644,641                | 4,646,454              | 325,049                            |
| 43610.02                                              | DSS Administration Food Stamps                     | 674,264               | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: State Aid</b>                               |                                                    | <b>7,494,797</b>      | <b>4,459,757</b>       | <b>5,239,747</b>          | <b>4,700,768</b>              | <b>4,775,819</b>         | <b>4,777,632</b>       | <b>317,875</b>                     |
| <u>Federal Aid</u>                                    |                                                    |                       |                        |                           |                               |                          |                        |                                    |
| 44589.01                                              | Other Transportation Rural Transportation Grant    | 161,988               | 67,000                 | 67,000                    | 72,800                        | 72,800                   | 72,800                 | 5,800                              |
| 44610.00                                              | DSS Administration Revenue                         | 13,050,047            | 13,932,108             | 14,630,168                | 14,740,600                    | 14,952,230               | 14,955,856             | 1,023,748                          |
| 44611.00                                              | Food Stamps Revenue                                | 2,994,021             | 2,142,500              | 2,142,500                 | 2,193,600                     | 2,193,600                | 2,193,600              | 51,100                             |
| <b>Total: Federal Aid</b>                             |                                                    | <b>16,206,056</b>     | <b>16,141,608</b>      | <b>16,839,668</b>         | <b>17,007,000</b>             | <b>17,218,630</b>        | <b>17,222,256</b>      | <b>1,080,648</b>                   |
| <b>Total: Social Services Administration</b>          |                                                    | <b>24,151,341</b>     | <b>21,106,054</b>      | <b>22,584,104</b>         | <b>22,179,068</b>             | <b>22,465,749</b>        | <b>22,471,188</b>      | <b>1,365,134</b>                   |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                                        | Description                                             | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|-------------------------------------------------------|---------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.22.6010.000 - Social Services Administration</b> |                                                         |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                              |                                                         |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                              | Positions Expense                                       | 15,360,073         | 16,741,443          | 16,502,842          | 17,134,863              | 17,105,810            | 17,105,810          | 364,367                      |
| 71012.00                                              | Longevity Expense                                       | 170,216            | 189,344             | 189,344             | 182,839                 | 182,839               | 182,839             | -6,505                       |
| 71030.00                                              | Part Time Expense                                       | 267,866            | 275,923             | 280,585             | 283,083                 | 298,069               | 298,069             | 22,146                       |
| 71050.00                                              | Overtime Expense                                        | 757,475            | 175,000             | 541,639             | 240,235                 | 225,000               | 225,000             | 50,000                       |
| 71060.00                                              | Beeper Pay Expense                                      | 45,989             | 43,831              | 45,584              | 47,902                  | 47,902                | 47,902              | 4,071                        |
| <b>Total: Personal Services</b>                       |                                                         | <b>16,601,618</b>  | <b>17,425,541</b>   | <b>17,559,994</b>   | <b>17,888,922</b>       | <b>17,859,620</b>     | <b>17,859,620</b>   | <b>434,079</b>               |
| <u>Equipment and Capital Outlay</u>                   |                                                         |                    |                     |                     |                         |                       |                     |                              |
| 72100.01                                              | Machinery and Equipment Furniture and Fixtures          | 50,309             | 6,500               | 217,787             | 0                       | 0                     | 0                   | -6,500                       |
| 72100.05                                              | Machinery and Equipment Computer Equipment              | 164,983            | 23,950              | 47,708              | 210,980                 | 210,980               | 210,980             | 187,030                      |
| 72100.11                                              | Machinery and Equipment Other Vehicles                  | 112,541            | 0                   | 251,684             | 0                       | 0                     | 0                   | 0                            |
| 72100.20                                              | Machinery and Equipment Buildings and Grounds Equipment | 0                  | 0                   | 8,500               | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b>            |                                                         | <b>327,833</b>     | <b>30,450</b>       | <b>525,678</b>      | <b>210,980</b>          | <b>210,980</b>        | <b>210,980</b>      | <b>180,530</b>               |
| <u>Contractual</u>                                    |                                                         |                    |                     |                     |                         |                       |                     |                              |
| 74000.03                                              | Fees Administrative Costs                               | 62,787             | 40,000              | 45,000              | 41,980                  | 41,980                | 41,980              | 1,980                        |
| 74200.01                                              | Rents/Leases Rent                                       | 501,907            | 514,455             | 514,455             | 527,316                 | 527,316               | 527,316             | 12,861                       |
| 74200.02                                              | Rents/Leases Copier Rental                              | 51,223             | 57,000              | 57,000              | 55,000                  | 55,000                | 55,000              | -2,000                       |
| 74250.01                                              | Office Expenses Office Supplies                         | 29,359             | 30,000              | 29,600              | 30,000                  | 30,000                | 28,500              | -1,500                       |
| 74250.03                                              | Office Expenses Printing/Duplicating                    | 36,092             | 35,000              | 42,987              | 40,000                  | 40,000                | 40,000              | 5,000                        |
| 74250.05                                              | Office Expenses Computer Forms/Checks                   | 1,114              | 1,200               | 1,313               | 1,200                   | 1,200                 | 1,200               | 0                            |
| 74300.01                                              | Reimbursements Travel, Conference                       | 18,044             | 16,000              | 16,000              | 16,539                  | 16,539                | 14,885              | -1,115                       |
| 74300.02                                              | Reimbursements Routine Travel Expenses                  | 2,089              | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 74300.03                                              | Reimbursements Travel, Mileage                          | 122,305            | 134,445             | 134,445             | 127,750                 | 127,750               | 127,750             | -6,695                       |
| 74350.02                                              | Legal Expenses Legal Services                           | 53,165             | 40,000              | 40,000              | 40,000                  | 40,000                | 40,000              | 0                            |
| 74375.01                                              | Communications Advertising & Promotion                  | 5,097              | 5,000               | 5,000               | 5,100                   | 5,100                 | 5,100               | 100                          |
| 74375.02                                              | Communications Telephone Usage                          | 12,782             | 13,055              | 13,055              | 12,627                  | 12,627                | 12,627              | -428                         |
| 74375.03                                              | Communications Telephone System                         | 96,100             | 93,925              | 93,925              | 96,838                  | 96,838                | 96,838              | 2,913                        |
| 74375.05                                              | Communications Cellular Phone                           | 15,663             | 13,488              | 13,488              | 13,512                  | 13,512                | 13,512              | 24                           |
| 74375.06                                              | Communications Postage, Other                           | 171,386            | 185,000             | 185,000             | 180,000                 | 180,000               | 180,000             | -5,000                       |
| 74400.01                                              | Miscellaneous Expenses Vital Statistics                 | 5,298              | 6,000               | 6,000               | 5,750                   | 5,750                 | 5,750               | -250                         |
| 74450.04                                              | Special Activities D.A. Contract                        | 78,005             | 81,461              | 81,461              | 89,612                  | 89,612                | 107,018             | 25,557                       |
| 74500.01                                              | Contractual Expenses Contractual Expenses               | 1,946,711          | 388,480             | 2,068,824           | 1,037,422               | 1,037,422             | 1,037,422           | 648,942                      |
| 74500.02                                              | Contractual Expenses Maint. Service Contracts           | 47,298             | 144,600             | 144,600             | 150,861                 | 150,861               | 150,861             | 6,261                        |
| 74550.03                                              | Programs Independent Living Skills                      | 10,841             | 9,000               | 9,000               | 9,000                   | 9,000                 | 9,000               | 0                            |
| 74550.10                                              | Programs Welfare Fraud Services                         | 404,417            | 356,586             | 356,586             | 232,391                 | 232,391               | 232,391             | -124,195                     |
| 74550.13                                              | Programs Niagara Falls Coach Lines                      | 417,420            | 448,100             | 448,100             | 447,145                 | 447,145               | 447,145             | -955                         |
| 74550.23                                              | Programs Food Stamp Program                             | 153,773            | 225,000             | 239,000             | 209,000                 | 209,000               | 209,000             | -16,000                      |
| 74550.24                                              | Programs Domestic Violence                              | 91,763             | 105,000             | 114,738             | 105,000                 | 105,000               | 105,000             | 0                            |
| 74550.43                                              | Programs Food Bank                                      | 10,000             | 10,000              | 10,000              | 10,000                  | 10,000                | 10,000              | 0                            |
| 74600.02                                              | Professional Development Books and Subscriptions        | 9,401              | 12,000              | 12,000              | 12,000                  | 12,000                | 12,000              | 0                            |
| 74600.03                                              | Professional Development Training and Education         | 66,675             | 70,000              | 70,000              | 70,000                  | 70,000                | 63,000              | -7,000                       |
| 74600.04                                              | Professional Development Dues and Memberships           | 4,347              | 6,000               | 6,000               | 5,750                   | 5,750                 | 5,750               | -250                         |
| 74650.06                                              | Services, Professional Cost Allocation Plan             | 8,000              | 8,000               | 8,000               | 8,000                   | 8,000                 | 8,000               | 0                            |
| 74650.09                                              | Services, Professional Transport Expense                | 96,786             | 81,000              | 106,279             | 51,000                  | 51,000                | 51,000              | -30,000                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                            | Description                                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|----------------------------------------------|-----------------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| 74650.10                                     | Services, Professional Security                           | 125,920               | 126,425                | 126,425                | 135,853                       | 135,853                     | 135,853                | 9,428                                 |
| 74650.11                                     | Services, Professional Physical Exams/Testing             | 6,491                 | 5,000                  | 6,000                  | 5,000                         | 5,000                       | 5,000                  | 0                                     |
| 74675.01                                     | Services, Central Postage                                 | 15                    | 400                    | 400                    | 200                           | 200                         | 200                    | -200                                  |
| 74675.02                                     | Services, Central Printing                                | 55,246                | 60,000                 | 60,000                 | 60,000                        | 60,000                      | 60,000                 | 0                                     |
| 74675.03                                     | Services, Central Print Shop Supplies                     | 1,113                 | 1,000                  | 1,000                  | 1,000                         | 1,000                       | 1,000                  | 0                                     |
| 74675.06                                     | Services, Central Maint. in Lieu of Rent                  | 1,155,071             | 1,193,004              | 1,193,004              | 1,217,350                     | 1,217,350                   | 1,217,350              | 24,346                                |
| 74675.07                                     | Services, Central Data Processing Services                | 366,057               | 346,271                | 347,021                | 352,446                       | 352,446                     | 352,446                | 6,175                                 |
| 74725.02                                     | Services, Other Laboratory Services                       | 33,358                | 25,000                 | 25,000                 | 25,000                        | 25,000                      | 25,000                 | 0                                     |
| 74750.21                                     | Supplies, General Gas and Oil                             | 20,285                | 26,072                 | 26,072                 | 25,000                        | 25,000                      | 25,000                 | -1,072                                |
| 74800.01                                     | Supplies/Services, Maint. Communication Supplies/Service  | 0                     | 1,800                  | 1,800                  | 1,800                         | 1,800                       | 1,800                  | 0                                     |
| 74800.06                                     | Supplies/Services, Maint. Repairs and Maint.              | 661                   | 1,000                  | 1,000                  | 1,000                         | 1,000                       | 1,000                  | 0                                     |
| 74800.10                                     | Supplies/Services, Maint. Miscellaneous Equip Under \$500 | 31,365                | 20,000                 | 39,920                 | 20,000                        | 20,000                      | 20,000                 | 0                                     |
| 74800.11                                     | Supplies/Services, Maint. Vehicle Maint.                  | 6,467                 | 6,000                  | 12,000                 | 9,000                         | 9,000                       | 9,000                  | 3,000                                 |
| 74850.01                                     | Utilities Water                                           | 3,496                 | 3,319                  | 3,319                  | 3,194                         | 3,194                       | 3,194                  | -125                                  |
| 74850.02                                     | Utilities Electric                                        | 16,409                | 12,072                 | 12,072                 | 11,616                        | 11,616                      | 11,616                 | -456                                  |
| 74850.03                                     | Utilities Natural Gas/Fuel Oil                            | 9,769                 | 14,788                 | 14,788                 | 14,229                        | 14,229                      | 14,229                 | -559                                  |
| <b>Total: Contractual</b>                    |                                                           | <b>6,361,569</b>      | <b>4,973,946</b>       | <b>6,743,678</b>       | <b>5,515,481</b>              | <b>5,515,481</b>            | <b>5,522,733</b>       | <b>548,787</b>                        |
| <b>Employee Benefits</b>                     |                                                           |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                     | FICA Expense                                              | 1,269,219             | 1,333,054              | 1,337,285              | 1,368,503                     | 1,366,244                   | 1,366,244              | 33,190                                |
| 78700.00                                     | NYS Disability Expense                                    | 33,506                | 36,000                 | 36,000                 | 36,000                        | 36,000                      | 36,000                 | 0                                     |
| <b>Total: Employee Benefits</b>              |                                                           | <b>1,302,724</b>      | <b>1,369,054</b>       | <b>1,373,285</b>       | <b>1,404,503</b>              | <b>1,402,244</b>            | <b>1,402,244</b>       | <b>33,190</b>                         |
| <b>Total: Social Services Administration</b> |                                                           | <b>24,593,744</b>     | <b>23,798,991</b>      | <b>26,202,635</b>      | <b>25,019,886</b>             | <b>24,988,325</b>           | <b>24,995,577</b>      | <b>1,196,586</b>                      |

## 2011 Adopted Personnel

| Acct Code | Job Code | Title                             | Count | 2011 Budget |
|-----------|----------|-----------------------------------|-------|-------------|
|           | 48       | Account Clerical I                | 16    | 501,357     |
|           | 4002     | Account Clerical II               | 3     | 96,406      |
|           | 153      | Account Clerical III              | 2     | 71,380      |
|           | 1000     | Account Clerical IV               | 3     | 121,485     |
|           | 46       | Account Clerk                     | 3     | 96,915      |
|           | 282      | Accounting Supervisor             | 1     | 55,910      |
|           | 298      | Administrative Assistant          | 1     | 46,173      |
|           | 771      | Asst Social Services Attorney F/T | 2     | 121,430     |
|           | 285      | Case Manager (Social Services)    | 5     | 237,420     |
|           | 362      | Case Supervisor-Grade B           | 13    | 692,360     |
|           | 238      | Caseworker-Steps 12               | 8     | 309,161     |
|           | 286      | Caseworker - Steps 3458           | 68    | 3,193,381   |
|           | 328      | Chief Employment Specialist       | 1     | 55,910      |
|           | 363      | Chief Social Services Worker      | 1     | 55,910      |
|           | 14       | Clerical I                        | 53    | 1,596,850   |
|           | 66       | Clerical II                       | 12    | 381,764     |
|           | 1001     | Clerical III                      | 6     | 205,406     |
|           | 20       | Clerk                             | 8     | 249,416     |
|           | 758      | Commissioner Social Services      | 1     | 90,344      |

## 2011 Adopted Personnel

| Acct Code | Job Code | Title                                              | Count | 2011 Budget |
|-----------|----------|----------------------------------------------------|-------|-------------|
|           | 16       | Community Services Aide                            | 3     | 85,431      |
|           | 25       | Courier - Mail Clerk                               | 1     | 31,177      |
|           | 773      | Deputy Commissioner DSS                            | 1     | 80,805      |
|           | 778      | Director Support<br>Enforcement/Financial Recovery | 1     | 68,441      |
|           | 759      | Director Eligibility                               | 1     | 71,678      |
|           | 776      | Director Social Services                           | 1     | 71,678      |
|           | 302      | Employment Specialist                              | 7     | 324,197     |
|           | 49       | Energy Assistance Worker                           | 11    | 279,099     |
|           | 12       | Home Management Worker                             | 6     | 182,500     |
|           | 346      | Job Developer                                      | 2     | 103,486     |
|           | 275      | Micro Computer Coordinator                         | 2     | 77,604      |
|           | 104      | Payroll Clerk                                      | 2     | 67,376      |
|           | 148      | Principal Clerk                                    | 2     | 71,380      |
|           | 311      | Principal Social Svcs Worker                       | 5     | 230,540     |
|           | 334      | Senior Case Manager                                | 2     | 103,486     |
|           | 342      | Senior Caseworker                                  | 12    | 613,727     |
|           | 64       | Senior Clerk                                       | 1     | 32,305      |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                                | Count      | 2011 Budget       |
|------------------------|----------|--------------------------------------|------------|-------------------|
|                        | 158      | Social Srvc Worker-Stps 12           | 20         | 603,409           |
|                        | 165      | Social Srvc Worker-Stps 3458         | 113        | 4,219,802         |
|                        | 777      | Social Services Attorney f/t         | 1          | 71,678            |
|                        | 227      | Senior Social Services Worker        | 26         | 1,051,020         |
|                        | 4006     | Special Asst Medicaid Provider Fraud | 1          | 89,217            |
|                        | 2051     | Staff Development Coordinator        | 1          | 54,272            |
|                        | 186      | Stenographic Secretary               | 1          | 38,111            |
|                        | 92       | Stock Clerk                          | 1          | 33,688            |
|                        | 320      | Supervising Support Investigator     | 2          | 94,968            |
|                        | 785      | Transportation Project Coord.        | 1          | 54,272            |
|                        | 199      | Work Experience Program Aide         | 3          | 121,485           |
| A.22.6010.000 71010.00 |          | Subtotal Full Time                   | 437        | 17,105,810        |
|                        | 62       | Clerical I p/t                       | 2          | 13,868            |
|                        | 729      | Asst Social Services Attorney p/t    | 7          | 284,201           |
| A.22.6010.000 71030.00 |          | Subtotal Part Time                   | 9          | 298,069           |
| <b>Total</b>           |          |                                      | <b>446</b> | <b>17,403,879</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number               | Description                    | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|---------------------------------|--------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.22.6055.000 - Day Care</b> |                                |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>              |                                |                       |                        |                           |                               |                          |                        |                                    |
| 41855.00                        | Repayment of Day Care Revenue  | 942                   | 1,000                  | 1,000                     | 1,000                         | 1,000                    | 1,000                  | 0                                  |
| <b>Total: Local Other</b>       |                                | <b>942</b>            | <b>1,000</b>           | <b>1,000</b>              | <b>1,000</b>                  | <b>1,000</b>             | <b>1,000</b>           | <b>0</b>                           |
| <u>State Aid</u>                |                                |                       |                        |                           |                               |                          |                        |                                    |
| 43655.00                        | Day Care Revenue               | 392,553               | 420,000                | 420,000                   | 370,000                       | 370,000                  | 370,000                | -50,000                            |
| <b>Total: State Aid</b>         |                                | <b>392,553</b>        | <b>420,000</b>         | <b>420,000</b>            | <b>370,000</b>                | <b>370,000</b>           | <b>370,000</b>         | <b>-50,000</b>                     |
| <u>Federal Aid</u>              |                                |                       |                        |                           |                               |                          |                        |                                    |
| 44689.00                        | Other Social Services Day Care | 2,785,810             | 2,800,000              | 2,800,000                 | 2,297,000                     | 2,297,000                | 2,297,000              | -503,000                           |
| <b>Total: Federal Aid</b>       |                                | <b>2,785,810</b>      | <b>2,800,000</b>       | <b>2,800,000</b>          | <b>2,297,000</b>              | <b>2,297,000</b>         | <b>2,297,000</b>       | <b>-503,000</b>                    |
| <b>Total: Day Care</b>          |                                | <b>3,179,305</b>      | <b>3,221,000</b>       | <b>3,221,000</b>          | <b>2,668,000</b>              | <b>2,668,000</b>         | <b>2,668,000</b>       | <b>-553,000</b>                    |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number               | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.22.6055.000 - Day Care</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>              |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                        | Contractual Expenses Contractual Expenses | 3,522,454             | 3,500,000              | 3,500,000              | 3,032,000                     | 3,032,000                   | 3,032,000              | -468,000                              |
| <b>Total: Contractual</b>       |                                           | <b>3,522,454</b>      | <b>3,500,000</b>       | <b>3,500,000</b>       | <b>3,032,000</b>              | <b>3,032,000</b>            | <b>3,032,000</b>       | <b>-468,000</b>                       |
| <b>Total: Day Care</b>          |                                           | <b>3,522,454</b>      | <b>3,500,000</b>       | <b>3,500,000</b>       | <b>3,032,000</b>              | <b>3,032,000</b>            | <b>3,032,000</b>       | <b>-468,000</b>                       |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                              | Description                          | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|------------------------------------------------|--------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.22.6070.000 - Services for Recipients</b> |                                      |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                             |                                      |                       |                        |                           |                               |                          |                        |                                    |
| 41870.00                                       | Repay of Svcs for Recipients Revenue | 118,718               | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Local Other</b>                      |                                      | <b>118,718</b>        | <b>0</b>               | <b>0</b>                  | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>0</b>                           |
| <u>Federal Aid</u>                             |                                      |                       |                        |                           |                               |                          |                        |                                    |
| 44670.00                                       | Services for Recipients Revenue      | 2,081,925             | 1,745,000              | 1,745,000                 | 1,825,000                     | 1,825,000                | 1,825,000              | 80,000                             |
| <b>Total: Federal Aid</b>                      |                                      | <b>2,081,925</b>      | <b>1,745,000</b>       | <b>1,745,000</b>          | <b>1,825,000</b>              | <b>1,825,000</b>         | <b>1,825,000</b>       | <b>80,000</b>                      |
| <b>Total: Services for Recipients</b>          |                                      | <b>2,200,643</b>      | <b>1,745,000</b>       | <b>1,745,000</b>          | <b>1,825,000</b>              | <b>1,825,000</b>         | <b>1,825,000</b>       | <b>80,000</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                              | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|------------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.22.6070.000 - Services for Recipients</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                             |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                       | Contractual Expenses Contractual Expenses | 1,692,553             | 1,745,000              | 1,745,000              | 1,825,000                     | 1,825,000                   | 1,825,000              | 80,000                                |
| <b>Total: Contractual</b>                      |                                           | <b>1,692,553</b>      | <b>1,745,000</b>       | <b>1,745,000</b>       | <b>1,825,000</b>              | <b>1,825,000</b>            | <b>1,825,000</b>       | <b>80,000</b>                         |
| <b>Total: Services for Recipients</b>          |                                           | <b>1,692,553</b>      | <b>1,745,000</b>       | <b>1,745,000</b>       | <b>1,825,000</b>              | <b>1,825,000</b>            | <b>1,825,000</b>       | <b>80,000</b>                         |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                         | Description                             | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------|-----------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.22.6101.000 - Medical Assistance</b> |                                         |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                        |                                         |                       |                        |                           |                               |                          |                        |                                    |
| 41801.00                                  | Repayment of Medical Assistance Revenue | 2,054,465             | 2,300,000              | 2,300,000                 | 2,300,000                     | 2,300,000                | 2,300,000              | 0                                  |
| <b>Total: Local Other</b>                 |                                         | <b>2,054,465</b>      | <b>2,300,000</b>       | <b>2,300,000</b>          | <b>2,300,000</b>              | <b>2,300,000</b>         | <b>2,300,000</b>       | <b>0</b>                           |
| <u>State Aid</u>                          |                                         |                       |                        |                           |                               |                          |                        |                                    |
| 43601.00                                  | Medical Assistance Revenue              | -1,124,322            | -1,232,000             | -1,232,000                | -1,230,000                    | -1,230,000               | -1,230,000             | 2,000                              |
| <b>Total: State Aid</b>                   |                                         | <b>-1,124,322</b>     | <b>-1,232,000</b>      | <b>-1,232,000</b>         | <b>-1,230,000</b>             | <b>-1,230,000</b>        | <b>-1,230,000</b>      | <b>2,000</b>                       |
| <u>Federal Aid</u>                        |                                         |                       |                        |                           |                               |                          |                        |                                    |
| 44601.00                                  | Medical Assistance Revenue              | -921,969              | -968,000               | -968,000                  | -966,000                      | -966,000                 | -966,000               | 2,000                              |
| <b>Total: Federal Aid</b>                 |                                         | <b>-921,969</b>       | <b>-968,000</b>        | <b>-968,000</b>           | <b>-966,000</b>               | <b>-966,000</b>          | <b>-966,000</b>        | <b>2,000</b>                       |
| <b>Total: Medical Assistance</b>          |                                         | <b>8,174</b>          | <b>100,000</b>         | <b>100,000</b>            | <b>104,000</b>                | <b>104,000</b>           | <b>104,000</b>         | <b>4,000</b>                       |

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

| Account<br>Number                         | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.22.6101.000 - Medical Assistance</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                        |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                  | Contractual Expenses Contractual Expenses | 57,328                | 100,000                | 100,000                | 104,000                       | 104,000                     | 104,000                | 4,000                                 |
| <b>Total: Contractual</b>                 |                                           | <b>57,328</b>         | <b>100,000</b>         | <b>100,000</b>         | <b>104,000</b>                | <b>104,000</b>              | <b>104,000</b>         | <b>4,000</b>                          |
| <b>Total: Medical Assistance</b>          |                                           | <b>57,328</b>         | <b>100,000</b>         | <b>100,000</b>         | <b>104,000</b>                | <b>104,000</b>              | <b>104,000</b>         | <b>4,000</b>                          |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                              | Description                              | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|------------------------------------------------|------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.22:6102.000 - Medical Assistance MMIS</b> |                                          |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                             |                                          |                       |                        |                           |                               |                          |                        |                                    |
| 42701.01                                       | Refund Prior Year's Expense General      | 333,076               | 0                      | 79,150                    | 0                             | 0                        | 525,000                | 525,000                            |
| <b>Total: Local Other</b>                      |                                          | <b>333,076</b>        | <b>0</b>               | <b>79,150</b>             | <b>0</b>                      | <b>0</b>                 | <b>525,000</b>         | <b>525,000</b>                     |
| <u>Federal Aid</u>                             |                                          |                       |                        |                           |                               |                          |                        |                                    |
| 44489.89                                       | Other Health Health Federal Stimulus Aid | 3,204,104             | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Federal Aid</b>                      |                                          | <b>3,204,104</b>      | <b>0</b>               | <b>0</b>                  | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>0</b>                           |
| <b>Total: Medical Assistance MMIS</b>          |                                          | <b>3,537,180</b>      | <b>0</b>               | <b>79,150</b>             | <b>0</b>                      | <b>0</b>                 | <b>525,000</b>         | <b>525,000</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                              | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|------------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.22.6102.000 - Medical Assistance MMIS</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                             |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                       | Contractual Expenses Contractual Expenses | 37,032,180            | 37,096,305             | 37,045,620             | 41,157,247                    | 41,157,247                  | 41,157,247             | 4,060,942                             |
| <b>Total: Contractual</b>                      |                                           | <b>37,032,180</b>     | <b>37,096,305</b>      | <b>37,045,620</b>      | <b>41,157,247</b>             | <b>41,157,247</b>           | <b>41,157,247</b>      | <b>4,060,942</b>                      |
| <b>Total: Medical Assistance MMIS</b>          |                                           | <b>37,032,180</b>     | <b>37,096,305</b>      | <b>37,045,620</b>      | <b>41,157,247</b>             | <b>41,157,247</b>           | <b>41,157,247</b>      | <b>4,060,942</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                         | Description                | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------|----------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.22.6106.000 - Adult Family Homes</b> |                            |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>                          |                            |                       |                        |                           |                               |                          |                        |                                    |
| 43606.00                                  | Adult Family Homes Revenue | 0                     | 250                    | 250                       | 250                           | 250                      | 250                    | 0                                  |
| <b>Total: State Aid</b>                   |                            | <b>0</b>              | <b>250</b>             | <b>250</b>                | <b>250</b>                    | <b>250</b>               | <b>250</b>             | <b>0</b>                           |
| <b>Total: - Adult Family Homes</b>        |                            | <b>0</b>              | <b>250</b>             | <b>250</b>                | <b>250</b>                    | <b>250</b>               | <b>250</b>             | <b>0</b>                           |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                         | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.22.6106.000 - Adult Family Homes</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                        |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                  | Contractual Expenses Contractual Expenses | 0                     | 250                    | 250                    | 250                           | 250                         | 250                    | 0                                     |
| <b>Total: Contractual</b>                 |                                           | <b>0</b>              | <b>250</b>             | <b>250</b>             | <b>250</b>                    | <b>250</b>                  | <b>250</b>             | <b>0</b>                              |
| <b>Total: - Adult Family Homes</b>        |                                           | <b>0</b>              | <b>250</b>             | <b>250</b>             | <b>250</b>                    | <b>250</b>                  | <b>250</b>             | <b>0</b>                              |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                        | Description                                      | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|------------------------------------------|--------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.22.6109.000 - Family Assistance</b> |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                       |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| 41809.01                                 | Repayment of Family Assistance General           | 1,467,406             | 1,600,000              | 1,600,000                 | 1,600,000                     | 1,600,000                | 1,600,000              | 0                                  |
| 41809.02                                 | Repayment of Family Assistance ADC Other Sources | 193,600               | 180,000                | 180,000                   | 180,000                       | 180,000                  | 180,000                | 0                                  |
| <b>Total: Local Other</b>                |                                                  | <b>1,661,006</b>      | <b>1,780,000</b>       | <b>1,780,000</b>          | <b>1,780,000</b>              | <b>1,780,000</b>         | <b>1,780,000</b>       | <b>0</b>                           |
| <u>State Aid</u>                         |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| 43609.00                                 | Family Assistance Revenue                        | 1,356,269             | 1,693,300              | 1,693,300                 | 1,693,300                     | 1,693,300                | 1,693,300              | 0                                  |
| <b>Total: State Aid</b>                  |                                                  | <b>1,356,269</b>      | <b>1,693,300</b>       | <b>1,693,300</b>          | <b>1,693,300</b>              | <b>1,693,300</b>         | <b>1,693,300</b>       | <b>0</b>                           |
| <u>Federal Aid</u>                       |                                                  |                       |                        |                           |                               |                          |                        |                                    |
| 44609.00                                 | Family Assistance Revenue                        | 7,655,072             | 7,354,560              | 7,354,560                 | 7,389,000                     | 7,389,000                | 7,389,000              | 34,440                             |
| <b>Total: Federal Aid</b>                |                                                  | <b>7,655,072</b>      | <b>7,354,560</b>       | <b>7,354,560</b>          | <b>7,389,000</b>              | <b>7,389,000</b>         | <b>7,389,000</b>       | <b>34,440</b>                      |
| <b>Total: Family Assistance</b>          |                                                  | <b>10,672,347</b>     | <b>10,827,860</b>      | <b>10,827,860</b>         | <b>10,862,300</b>             | <b>10,862,300</b>        | <b>10,862,300</b>      | <b>34,440</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

| Account<br>Number                        | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.22.6109.000 - Family Assistance</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                       |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                 | Contractual Expenses Contractual Expenses | 11,519,765            | 11,300,000             | 10,725,000             | 11,300,000                    | 11,300,000                  | 11,300,000             | 0                                     |
| <b>Total: Contractual</b>                |                                           | <b>11,519,765</b>     | <b>11,300,000</b>      | <b>10,725,000</b>      | <b>11,300,000</b>             | <b>11,300,000</b>           | <b>11,300,000</b>      | <b>0</b>                              |
| <b>Total: Family Assistance</b>          |                                           | <b>11,519,765</b>     | <b>11,300,000</b>      | <b>10,725,000</b>      | <b>11,300,000</b>             | <b>11,300,000</b>           | <b>11,300,000</b>      | <b>0</b>                              |

County of Niagara  
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**Departmental Revenue Budget Report**

| Account<br>Number                  | Description                     | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|------------------------------------|---------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.22.6119.000 - Foster Care</b> |                                 |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                 |                                 |                       |                        |                           |                               |                          |                        |                                    |
| 41819.00                           | Repayment of Child Care Revenue | 80,294                | 100,000                | 100,000                   | 80,000                        | 80,000                   | 80,000                 | -20,000                            |
| <b>Total: Local Other</b>          |                                 | <b>80,294</b>         | <b>100,000</b>         | <b>100,000</b>            | <b>80,000</b>                 | <b>80,000</b>            | <b>80,000</b>          | <b>-20,000</b>                     |
| <u>State Aid</u>                   |                                 |                       |                        |                           |                               |                          |                        |                                    |
| 43619.01                           | Child Care Foster Care          | 3,277,469             | 1,920,000              | 1,920,000                 | 2,100,000                     | 2,100,000                | 2,100,000              | 180,000                            |
| <b>Total: State Aid</b>            |                                 | <b>3,277,469</b>      | <b>1,920,000</b>       | <b>1,920,000</b>          | <b>2,100,000</b>              | <b>2,100,000</b>         | <b>2,100,000</b>       | <b>180,000</b>                     |
| <u>Federal Aid</u>                 |                                 |                       |                        |                           |                               |                          |                        |                                    |
| 44619.01                           | Child Care Foster Care          | 3,135,686             | 2,752,000              | 2,752,000                 | 2,752,000                     | 2,752,000                | 2,752,000              | 0                                  |
| <b>Total: Federal Aid</b>          |                                 | <b>3,135,686</b>      | <b>2,752,000</b>       | <b>2,752,000</b>          | <b>2,752,000</b>              | <b>2,752,000</b>         | <b>2,752,000</b>       | <b>0</b>                           |
| <b>Total: Foster Care</b>          |                                 | <b>6,493,449</b>      | <b>4,772,000</b>       | <b>4,772,000</b>          | <b>4,932,000</b>              | <b>4,932,000</b>         | <b>4,932,000</b>       | <b>160,000</b>                     |

County of Niagara  
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**Departmental Expenditure Budget Report**

| Account<br>Number                  | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.22.6119.000 - Foster Care</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                 |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                           | Contractual Expenses Contractual Expenses | 6,214,164             | 6,400,000              | 6,000,000              | 6,400,000                     | 6,400,000                   | 6,400,000              | 0                                     |
| <b>Total: Contractual</b>          |                                           | <b>6,214,164</b>      | <b>6,400,000</b>       | <b>6,000,000</b>       | <b>6,400,000</b>              | <b>6,400,000</b>            | <b>6,400,000</b>       | <b>0</b>                              |
| <b>Total: Foster Care</b>          |                                           | <b>6,214,164</b>      | <b>6,400,000</b>       | <b>6,000,000</b>       | <b>6,400,000</b>              | <b>6,400,000</b>            | <b>6,400,000</b>       | <b>0</b>                              |

County of Niagara  
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**Departmental Revenue Budget Report**

| Account<br>Number                                | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|--------------------------------------------------|-------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.22.6119.600 - Educ.Handicapped Children</b> |                                           |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>                                 |                                           |                       |                        |                           |                               |                          |                        |                                    |
| 43619.02                                         | Child Care Education Handicapped Children | 98,081                | 144,000                | 144,000                   | 144,000                       | 144,000                  | 144,000                | 0                                  |
| <b>Total: State Aid</b>                          |                                           | <b>98,081</b>         | <b>144,000</b>         | <b>144,000</b>            | <b>144,000</b>                | <b>144,000</b>           | <b>144,000</b>         | <b>0</b>                           |
| <b>Total: Educ.Handicapped Children</b>          |                                           | <b>98,081</b>         | <b>144,000</b>         | <b>144,000</b>            | <b>144,000</b>                | <b>144,000</b>           | <b>144,000</b>         | <b>0</b>                           |

County of Niagara  
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**Departmental Expenditure Budget Report**

| Account<br>Number                                | Description                             | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------------|-----------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.22.6119.600 - Educ.Handicapped Children</b> |                                         |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                               |                                         |                       |                        |                        |                               |                             |                        |                                       |
| 74550.09                                         | Programs Education Handicapped Children | 243,376               | 300,000                | 300,000                | 300,000                       | 300,000                     | 300,000                | 0                                     |
| <b>Total: Contractual</b>                        |                                         | <b>243,376</b>        | <b>300,000</b>         | <b>300,000</b>         | <b>300,000</b>                | <b>300,000</b>              | <b>300,000</b>         | <b>0</b>                              |
| <b>Total: Educ.Handicapped Children</b>          |                                         | <b>243,376</b>        | <b>300,000</b>         | <b>300,000</b>         | <b>300,000</b>                | <b>300,000</b>              | <b>300,000</b>         | <b>0</b>                              |

County of Niagara  
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**Departmental Revenue Budget Report**

| Account<br>Number                               | Description                            | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------------|----------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.22.6123.000 - Juvenile Delinquent Care</b> |                                        |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                              |                                        |                       |                        |                           |                               |                          |                        |                                    |
| 41823.00                                        | Repay Juvenile Delinquent Care Revenue | 71,673                | 130,000                | 130,000                   | 100,000                       | 100,000                  | 100,000                | -30,000                            |
| <b>Total: Local Other</b>                       |                                        | <b>71,673</b>         | <b>130,000</b>         | <b>130,000</b>            | <b>100,000</b>                | <b>100,000</b>           | <b>100,000</b>         | <b>-30,000</b>                     |
| <u>State Aid</u>                                |                                        |                       |                        |                           |                               |                          |                        |                                    |
| 43623.00                                        | Juvenile Delinquent Care Revenue       | 207,070               | 275,000                | 275,000                   | 269,500                       | 269,500                  | 269,500                | -5,500                             |
| <b>Total: State Aid</b>                         |                                        | <b>207,070</b>        | <b>275,000</b>         | <b>275,000</b>            | <b>269,500</b>                | <b>269,500</b>           | <b>269,500</b>         | <b>-5,500</b>                      |
| <b>Total: Juvenile Delinquent Care</b>          |                                        | <b>278,743</b>        | <b>405,000</b>         | <b>405,000</b>            | <b>369,500</b>                | <b>369,500</b>           | <b>369,500</b>         | <b>-35,500</b>                     |

County of Niagara  
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**Departmental Expenditure Budget Report**

| Account<br>Number                               | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.22.6123.000 - Juvenile Delinquent Care</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                              |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                        | Contractual Expenses Contractual Expenses | 666,276               | 700,000                | 671,550                | 700,000                       | 700,000                     | 700,000                | 0                                     |
| <b>Total: Contractual</b>                       |                                           | <b>666,276</b>        | <b>700,000</b>         | <b>671,550</b>         | <b>700,000</b>                | <b>700,000</b>              | <b>700,000</b>         | <b>0</b>                              |
| <b>Total: Juvenile Delinquent Care</b>          |                                           | <b>666,276</b>        | <b>700,000</b>         | <b>671,550</b>         | <b>700,000</b>                | <b>700,000</b>              | <b>700,000</b>         | <b>0</b>                              |

County of Niagara  
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**Departmental Expenditure Budget Report**

| Account<br>Number                            | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|----------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.22.6129.000 - State Training School</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                           |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                     | Contractual Expenses Contractual Expenses | 1,560,323             | 1,600,000              | 1,600,000              | 1,600,000                     | 1,600,000                   | 1,600,000              | 0                                     |
| <b>Total: Contractual</b>                    |                                           | <b>1,560,323</b>      | <b>1,600,000</b>       | <b>1,600,000</b>       | <b>1,600,000</b>              | <b>1,600,000</b>            | <b>1,600,000</b>       | <b>0</b>                              |
| <b>Total: State Training School</b>          |                                           | <b>1,560,323</b>      | <b>1,600,000</b>       | <b>1,600,000</b>       | <b>1,600,000</b>              | <b>1,600,000</b>            | <b>1,600,000</b>       | <b>0</b>                              |

County of Niagara  
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**Departmental Revenue Budget Report**

| Account<br>Number                 | Description                          | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-----------------------------------|--------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.22.6140.000 - Safety Net</b> |                                      |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                |                                      |                       |                        |                           |                               |                          |                        |                                    |
| 41840.00                          | Repayment of Safety Net Asst Revenue | 1,351,409             | 1,200,000              | 1,200,000                 | 1,250,000                     | 1,250,000                | 1,250,000              | 50,000                             |
| <b>Total: Local Other</b>         |                                      | <b>1,351,409</b>      | <b>1,200,000</b>       | <b>1,200,000</b>          | <b>1,250,000</b>              | <b>1,250,000</b>         | <b>1,250,000</b>       | <b>50,000</b>                      |
| <u>State Aid</u>                  |                                      |                       |                        |                           |                               |                          |                        |                                    |
| 43640.00                          | Safety Net Revenue                   | 2,752,358             | 3,243,000              | 3,243,000                 | 3,522,650                     | 3,522,650                | 3,522,650              | 279,650                            |
| <b>Total: State Aid</b>           |                                      | <b>2,752,358</b>      | <b>3,243,000</b>       | <b>3,243,000</b>          | <b>3,522,650</b>              | <b>3,522,650</b>         | <b>3,522,650</b>       | <b>279,650</b>                     |
| <u>Federal Aid</u>                |                                      |                       |                        |                           |                               |                          |                        |                                    |
| 44640.00                          | Safety Net Revenue                   | 128,206               | 124,000                | 124,000                   | 150,000                       | 150,000                  | 150,000                | 26,000                             |
| <b>Total: Federal Aid</b>         |                                      | <b>128,206</b>        | <b>124,000</b>         | <b>124,000</b>            | <b>150,000</b>                | <b>150,000</b>           | <b>150,000</b>         | <b>26,000</b>                      |
| <b>Total: Safety Net</b>          |                                      | <b>4,231,973</b>      | <b>4,567,000</b>       | <b>4,567,000</b>          | <b>4,922,650</b>              | <b>4,922,650</b>         | <b>4,922,650</b>       | <b>355,650</b>                     |

County of Niagara  
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**Departmental Expenditure Budget Report**

| Account<br>Number                 | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-----------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.22.6140.000 - Safety Net</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                          | Contractual Expenses Contractual Expenses | 7,192,462             | 8,100,000              | 8,638,000              | 8,745,000                     | 8,745,000                   | 8,745,000              | 645,000                               |
| <b>Total: Contractual</b>         |                                           | <b>7,192,462</b>      | <b>8,100,000</b>       | <b>8,638,000</b>       | <b>8,745,000</b>              | <b>8,745,000</b>            | <b>8,745,000</b>       | <b>645,000</b>                        |
| <b>Total: Safety Net</b>          |                                           | <b>7,192,462</b>      | <b>8,100,000</b>       | <b>8,638,000</b>       | <b>8,745,000</b>              | <b>8,745,000</b>            | <b>8,745,000</b>       | <b>645,000</b>                        |

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**Departmental Revenue Budget Report**

| Account<br>Number                             | Description                        | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-----------------------------------------------|------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.22.6141.000 - Home Energy Assistance</b> |                                    |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                            |                                    |                       |                        |                           |                               |                          |                        |                                    |
| 41841.00                                      | Repayment Home Energy Asst Revenue | 338,064               | 200,000                | 200,000                   | 300,000                       | 300,000                  | 300,000                | 100,000                            |
| <b>Total: Local Other</b>                     |                                    | <b>338,064</b>        | <b>200,000</b>         | <b>200,000</b>            | <b>300,000</b>                | <b>300,000</b>           | <b>300,000</b>         | <b>100,000</b>                     |
| <u>Federal Aid</u>                            |                                    |                       |                        |                           |                               |                          |                        |                                    |
| 44641.00                                      | Home Energy Assistance Revenue     | -189,844              | -80,000                | -80,000                   | -150,000                      | -150,000                 | -150,000               | -70,000                            |
| <b>Total: Federal Aid</b>                     |                                    | <b>-189,844</b>       | <b>-80,000</b>         | <b>-80,000</b>            | <b>-150,000</b>               | <b>-150,000</b>          | <b>-150,000</b>        | <b>-70,000</b>                     |
| <b>Total: Home Energy Assistance</b>          |                                    | <b>148,220</b>        | <b>120,000</b>         | <b>120,000</b>            | <b>150,000</b>                | <b>150,000</b>           | <b>150,000</b>         | <b>30,000</b>                      |

County of Niagara  
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**Departmental Expenditure Budget Report**

| Account<br>Number                             | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-----------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.22.6141.000 - Home Energy Assistance</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                            |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                      | Contractual Expenses Contractual Expenses | 147,926               | 120,000                | 120,000                | 150,000                       | 150,000                     | 150,000                | 30,000                                |
| <b>Total: Contractual</b>                     |                                           | <b>147,926</b>        | <b>120,000</b>         | <b>120,000</b>         | <b>150,000</b>                | <b>150,000</b>              | <b>150,000</b>         | <b>30,000</b>                         |
| <b>Total: Home Energy Assistance</b>          |                                           | <b>147,926</b>        | <b>120,000</b>         | <b>120,000</b>         | <b>150,000</b>                | <b>150,000</b>              | <b>150,000</b>         | <b>30,000</b>                         |

County of Niagara  
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| Account<br>Number                               | Description                            | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------------|----------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.22.6142.000 - Emergency Aid for Adults</b> |                                        |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                              |                                        |                       |                        |                           |                               |                          |                        |                                    |
| 41842.00                                        | Repayment Emergency Aid Adults Revenue | 514                   | 100                    | 100                       | 500                           | 500                      | 500                    | 400                                |
| <b>Total: Local Other</b>                       |                                        | <b>514</b>            | <b>100</b>             | <b>100</b>                | <b>500</b>                    | <b>500</b>               | <b>500</b>             | <b>400</b>                         |
| <u>State Aid</u>                                |                                        |                       |                        |                           |                               |                          |                        |                                    |
| 43642.00                                        | Emergency Aid Adults Revenue           | 23,196                | 19,950                 | 19,950                    | 22,250                        | 22,250                   | 22,250                 | 2,300                              |
| <b>Total: State Aid</b>                         |                                        | <b>23,196</b>         | <b>19,950</b>          | <b>19,950</b>             | <b>22,250</b>                 | <b>22,250</b>            | <b>22,250</b>          | <b>2,300</b>                       |
| <b>Total: Emergency Aid for Adults</b>          |                                        | <b>23,710</b>         | <b>20,050</b>          | <b>20,050</b>             | <b>22,750</b>                 | <b>22,750</b>            | <b>22,750</b>          | <b>2,700</b>                       |

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| Account<br>Number                               | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.22.6142.000 - Emergency Aid for Adults</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                              |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                        | Contractual Expenses Contractual Expenses | 46,691                | 40,000                 | 69,500                 | 45,000                        | 45,000                      | 45,000                 | 5,000                                 |
| <b>Total: Contractual</b>                       |                                           | <b>46,691</b>         | <b>40,000</b>          | <b>69,500</b>          | <b>45,000</b>                 | <b>45,000</b>               | <b>45,000</b>          | <b>5,000</b>                          |
| <b>Total: Emergency Aid for Adults</b>          |                                           | <b>46,691</b>         | <b>40,000</b>          | <b>69,500</b>          | <b>45,000</b>                 | <b>45,000</b>               | <b>45,000</b>          | <b>5,000</b>                          |

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

| Account<br>Number                     | Description                                       | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------------|---------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.22.6989.116 - Partner Agency</b> |                                                   |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                    |                                                   |                       |                        |                        |                               |                             |                        |                                       |
| 74525.05                              | Partner/Outside Agencies Niagara Community Action | 79,722                | 81,316                 | 81,316                 | 81,316                        | 79,690                      | 79,690                 | -1,626                                |
| 74525.06                              | Partner/Outside Agencies Fair Housing Advocate    | 5,000                 | 5,000                  | 5,000                  | 5,000                         | 5,000                       | 5,000                  | 0                                     |
| <b>Total: Contractual</b>             |                                                   | <b>84,722</b>         | <b>86,316</b>          | <b>86,316</b>          | <b>86,316</b>                 | <b>84,690</b>               | <b>84,690</b>          | <b>-1,626</b>                         |
| <b>Total: Partner Agency</b>          |                                                   | <b>84,722</b>         | <b>86,316</b>          | <b>86,316</b>          | <b>86,316</b>                 | <b>84,690</b>               | <b>84,690</b>          | <b>-1,626</b>                         |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                           | Description                                          | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|---------------------------------------------|------------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.24.6772.000 - Office for the Aging</b> |                                                      |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                          |                                                      |                       |                        |                           |                               |                          |                        |                                    |
| 41289.09                                    | Other General Gov Income Salary Reimbursement        | 8,038                 | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 41972.02                                    | Charges, Programs for the Aging Aging Legal Services | 873                   | 500                    | 500                       | 500                           | 500                      | 500                    | 0                                  |
| 41972.03                                    | Charges, Programs for the Aging Van Contribution     | 14,689                | 10,000                 | 10,000                    | 11,000                        | 11,000                   | 11,000                 | 1,000                              |
| 41972.04                                    | Charges, Programs for the Aging EISEP Contribution   | 912                   | 290                    | 290                       | 100                           | 100                      | 100                    | -190                               |
| 41972.05                                    | Charges, Programs for the Aging EISEP Co-Pay         | 832                   | 250                    | 250                       | 400                           | 400                      | 400                    | 150                                |
| <b>Total: Local Other</b>                   |                                                      | <b>25,344</b>         | <b>11,040</b>          | <b>11,040</b>             | <b>12,000</b>                 | <b>12,000</b>            | <b>12,000</b>          | <b>960</b>                         |
| <u>State Aid</u>                            |                                                      |                       |                        |                           |                               |                          |                        |                                    |
| 43772.01                                    | Programs for Aging General                           | 66,536                | 67,558                 | 73,895                    | 0                             | 0                        | 0                      | -67,558                            |
| 43772.02                                    | Programs for Aging Community Service Bill            | 330,295               | 296,575                | 296,575                   | 328,283                       | 328,283                  | 328,283                | 31,708                             |
| 43772.06                                    | Programs for Aging Expanded In Home Svc for Elderly  | 708,172               | 690,186                | 690,186                   | 665,562                       | 665,562                  | 665,562                | -24,624                            |
| <b>Total: State Aid</b>                     |                                                      | <b>1,105,003</b>      | <b>1,054,319</b>       | <b>1,060,656</b>          | <b>993,845</b>                | <b>993,845</b>           | <b>993,845</b>         | <b>-60,474</b>                     |
| <u>Federal Aid</u>                          |                                                      |                       |                        |                           |                               |                          |                        |                                    |
| 44772.01                                    | Programs for Aging Aging Special Program, Title VII  | 60,954                | 70,064                 | 70,064                    | 0                             | 0                        | 0                      | -70,064                            |
| 44772.04                                    | Programs for Aging Aging Special Program, Title III  | 399,188               | 469,209                | 469,209                   | 608,127                       | 608,127                  | 608,127                | 138,918                            |
| <b>Total: Federal Aid</b>                   |                                                      | <b>460,142</b>        | <b>539,273</b>         | <b>539,273</b>            | <b>608,127</b>                | <b>608,127</b>           | <b>608,127</b>         | <b>68,854</b>                      |
| <b>Total: Office for the Aging</b>          |                                                      | <b>1,590,489</b>      | <b>1,604,632</b>       | <b>1,610,969</b>          | <b>1,613,972</b>              | <b>1,613,972</b>         | <b>1,613,972</b>       | <b>9,340</b>                       |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                           | Description                                     | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------------------|-------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.24.6772.000 - Office for the Aging</b> |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                    |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                    | Positions Expense                               | 524,953               | 546,073                | 513,413                | 525,863                       | 511,044                     | 511,044                | -35,029                               |
| 71012.00                                    | Longevity Expense                               | 4,628                 | 5,363                  | 5,363                  | 5,026                         | 5,026                       | 5,026                  | -337                                  |
| 71030.00                                    | Part Time Expense                               | 75,267                | 114,521                | 141,561                | 142,475                       | 129,004                     | 129,004                | 14,483                                |
| 71033.00                                    | Job Parity Expense                              | 0                     | 0                      | 1,210                  | 1,450                         | 2,850                       | 2,850                  | 2,850                                 |
| 71050.00                                    | Overtime Expense                                | 550                   | 0                      | 1,066                  | 0                             | 0                           | 0                      | 0                                     |
| 71086.00                                    | Vacation Buyback Expense                        | 393                   | 400                    | 400                    | 0                             | 0                           | 0                      | -400                                  |
| <b>Total: Personal Services</b>             |                                                 | <b>605,791</b>        | <b>666,357</b>         | <b>663,014</b>         | <b>674,814</b>                | <b>647,924</b>              | <b>647,924</b>         | <b>-18,433</b>                        |
| <u>Equipment and Capital Outlay</u>         |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| 72100.01                                    | Machinery and Equipment Furniture and Fixtures  | 1,012                 | 1,000                  | 0                      | 0                             | 0                           | 0                      | -1,000                                |
| 72100.05                                    | Machinery and Equipment Computer Equipment      | 622                   | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Equipment and Capital Outlay</b>  |                                                 | <b>1,635</b>          | <b>1,000</b>           | <b>0</b>               | <b>0</b>                      | <b>0</b>                    | <b>0</b>               | <b>-1,000</b>                         |
| <u>Contractual</u>                          |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| 74200.02                                    | Rents/Leases Copier Rental                      | 1,065                 | 800                    | 960                    | 1,450                         | 1,450                       | 1,450                  | 650                                   |
| 74250.01                                    | Office Expenses Office Supplies                 | 1,330                 | 1,200                  | 1,106                  | 850                           | 850                         | 807                    | -393                                  |
| 74300.01                                    | Reimbursements Travel, Conference               | 1,442                 | 1,600                  | 1,581                  | 1,638                         | 1,638                       | 1,474                  | -126                                  |
| 74300.02                                    | Reimbursements Routine Travel Expenses          | 0                     | 125                    | 125                    | 100                           | 100                         | 100                    | -25                                   |
| 74300.03                                    | Reimbursements Travel, Mileage                  | 8,507                 | 10,000                 | 9,351                  | 10,000                        | 10,000                      | 10,000                 | 0                                     |
| 74375.01                                    | Communications Advertising & Promotion          | 2,932                 | 4,000                  | 8,421                  | 7,659                         | 4,659                       | 4,659                  | 659                                   |
| 74375.02                                    | Communications Telephone Usage                  | 727                   | 814                    | 814                    | 750                           | 750                         | 750                    | -64                                   |
| 74375.03                                    | Communications Telephone System                 | 1,963                 | 2,025                  | 2,025                  | 2,025                         | 2,025                       | 2,025                  | 0                                     |
| 74375.05                                    | Communications Cellular Phone                   | 1,150                 | 718                    | 924                    | 725                           | 725                         | 725                    | 7                                     |
| 74375.08                                    | Communications Internet Service                 | 0                     | 0                      | 936                    | 1,680                         | 1,680                       | 1,680                  | 1,680                                 |
| 74500.01                                    | Contractual Expenses Contractual Expenses       | 1,037,022             | 843,000                | 843,000                | 1,006,563                     | 1,015,588                   | 1,015,588              | 172,588                               |
| 74600.03                                    | Professional Development Training and Education | 160                   | 1,000                  | 876                    | 0                             | 0                           | 0                      | -1,000                                |
| 74600.04                                    | Professional Development Dues and Memberships   | 980                   | 1,500                  | 872                    | 1,000                         | 1,000                       | 1,000                  | -500                                  |
| 74650.11                                    | Services, Professional Physical Exams/Testing   | 0                     | 0                      | 97                     | 500                           | 500                         | 500                    | 500                                   |
| 74675.01                                    | Services, Central Postage                       | 1,863                 | 500                    | 625                    | 2,150                         | 2,150                       | 2,150                  | 1,650                                 |
| 74675.02                                    | Services, Central Printing                      | 677                   | 2,000                  | 3,903                  | 2,012                         | 2,012                       | 2,012                  | 12                                    |
| 74675.03                                    | Services, Central Print Shop Supplies           | 461                   | 1,000                  | 746                    | 1,204                         | 1,204                       | 1,204                  | 204                                   |
| 74675.06                                    | Services, Central Maint. in Lieu of Rent        | 40,089                | 32,855                 | 32,855                 | 42,456                        | 42,456                      | 42,456                 | 9,601                                 |
| 74675.07                                    | Services, Central Data Processing Services      | 2,500                 | 2,500                  | 2,500                  | 2,500                         | 2,500                       | 2,500                  | 0                                     |
| 74750.02                                    | Supplies, General Supplies/Materials            | 0                     | 0                      | 6,143                  | 6,000                         | 6,000                       | 6,000                  | 6,000                                 |
| 74750.21                                    | Supplies, General Gas and Oil                   | 16,009                | 26,000                 | 21,150                 | 20,125                        | 20,125                      | 20,125                 | -5,875                                |
| 74800.11                                    | Supplies/Services, Maint. Vehicle Maint.        | 4,601                 | 2,500                  | 2,637                  | 6,000                         | 5,000                       | 5,000                  | 2,500                                 |
| <b>Total: Contractual</b>                   |                                                 | <b>1,123,475</b>      | <b>934,137</b>         | <b>941,645</b>         | <b>1,117,387</b>              | <b>1,122,412</b>            | <b>1,122,205</b>       | <b>188,068</b>                        |
| <u>Employee Benefits</u>                    |                                                 |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                    | FICA Expense                                    | 46,007                | 50,977                 | 50,722                 | 51,528                        | 49,567                      | 49,567                 | -1,410                                |
| <b>Total: Employee Benefits</b>             |                                                 | <b>46,007</b>         | <b>50,977</b>          | <b>50,722</b>          | <b>51,528</b>                 | <b>49,567</b>               | <b>49,567</b>          | <b>-1,410</b>                         |
| <b>Total: Office for the Aging</b>          |                                                 | <b>1,776,908</b>      | <b>1,652,471</b>       | <b>1,655,380</b>       | <b>1,843,729</b>              | <b>1,819,903</b>            | <b>1,819,696</b>       | <b>167,225</b>                        |

**2011 Adopted Personnel**

| <u>Acct Code</u>        | <u>Job Code</u> | <u>Title</u>                  | <u>Count</u> | <u>2011 Budget</u> |
|-------------------------|-----------------|-------------------------------|--------------|--------------------|
|                         | 48              | Account Clerical I            | 1            | 30,103             |
|                         | 153             | Account Clerical II           | 1            | 35,690             |
|                         | 13              | Aging Services Aide           | 1            | 30,631             |
|                         | 362             | Case Supervisor-Grade B       | 1            | 27,955             |
|                         | 286             | Caseworker-Steps 3458         | 1            | 47,484             |
|                         | 14              | Clerical I                    | 1            | 31,177             |
|                         | 63              | Coordinator of Aging Services | 1            | 47,484             |
|                         | 813             | Director Office for the Aging | 1            | 44,458             |
|                         | 3               | Head Van Driver               | 1            | 32,305             |
|                         | 908             | Service Aging Specialist      | 1            | 36,928             |
|                         | 563             | Van Driver                    | <u>7</u>     | <u>146,829</u>     |
| A.24.6772.000 71010.000 |                 | Subtotal Full Time            | <b>17</b>    | <b>511,044</b>     |
|                         | 51              | Account Clerical I p/t        | 1            | 13,941             |
|                         | 725             | Aging Services Aide p/t       | 6            | 76,079             |
|                         | 21              | Clerk p/t                     | 1            | 13,472             |
|                         | 566             | Van Driver p/t                | <u>2</u>     | <u>25,512</u>      |
| A.24.6772.000 71030.000 |                 | Subtotal Part Time            | <b>10</b>    | <b>129,004</b>     |
| <b>Total</b>            |                 |                               | <b>27</b>    | <b>640,048</b>     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                           | Description                                           | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|---------------------------------------------|-------------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.24.7610.702 - CI Nutrition Program</b> |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                          |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| 41289.08                                    | Other General Gov Income Reimbursement, Other Depts   | 93,820                | 75,000                 | 75,000                    | 75,000                        | 75,000                   | 75,000                 | 0                                  |
| 41972.06                                    | Charges, Programs for the Aging Nutrition Program     | 206,081               | 210,000                | 210,000                   | 300,000                       | 300,000                  | 300,000                | 90,000                             |
| <b>Total: Local Other</b>                   |                                                       | <b>299,901</b>        | <b>285,000</b>         | <b>285,000</b>            | <b>375,000</b>                | <b>375,000</b>           | <b>375,000</b>         | <b>90,000</b>                      |
| <u>State Aid</u>                            |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| 43772.01                                    | Programs for Aging General                            | 5,000                 | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: State Aid</b>                     |                                                       | <b>5,000</b>          | <b>0</b>               | <b>0</b>                  | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>0</b>                           |
| <u>Federal Aid</u>                          |                                                       |                       |                        |                           |                               |                          |                        |                                    |
| 44772.02                                    | Programs for Aging Nutrition Program                  | 498,618               | 473,708                | 473,708                   | 458,165                       | 458,165                  | 458,165                | -15,543                            |
| 44772.03                                    | Programs for Aging USDA Food Cash Advance             | 61,818                | 104,000                | 104,000                   | 110,550                       | 110,550                  | 110,550                | 6,550                              |
| 44889.89                                    | Federal Aid, Other Culture & Rec Federal Stimulus Aid | 66,423                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Federal Aid</b>                   |                                                       | <b>626,859</b>        | <b>577,708</b>         | <b>577,708</b>            | <b>568,715</b>                | <b>568,715</b>           | <b>568,715</b>         | <b>-8,993</b>                      |
| <b>Total: CI Nutrition Program</b>          |                                                       | <b>931,760</b>        | <b>862,708</b>         | <b>862,708</b>            | <b>943,715</b>                | <b>943,715</b>           | <b>943,715</b>         | <b>81,007</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                           | Description                                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------------------|-----------------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.24.7610.702 - CI Nutrition Program</b> |                                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                    |                                                           |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                    | Positions Expense                                         | 189,001               | 191,559                | 191,559                | 193,427                       | 193,427                     | 193,427                | 1,868                                 |
| 71012.00                                    | Longevity Expense                                         | 2,510                 | 3,675                  | 3,675                  | 3,080                         | 3,080                       | 3,080                  | -595                                  |
| 71030.00                                    | Part Time Expense                                         | 444,311               | 495,858                | 494,865                | 494,307                       | 494,307                     | 494,307                | -1,551                                |
| 71033.00                                    | Job Parity Expense                                        | 193                   | 100                    | 365                    | 250                           | 250                         | 250                    | 150                                   |
| 71070.00                                    | Shift Differential Expense                                | 238                   | 0                      | 276                    | 275                           | 275                         | 275                    | 275                                   |
| 71086.00                                    | Vacation Buyback Expense                                  | 639                   | 500                    | 953                    | 800                           | 500                         | 500                    | 0                                     |
| <b>Total: Personal Services</b>             |                                                           | <b>636,892</b>        | <b>691,692</b>         | <b>691,692</b>         | <b>692,139</b>                | <b>691,839</b>              | <b>691,839</b>         | <b>147</b>                            |
| <u>Equipment and Capital Outlay</u>         |                                                           |                       |                        |                        |                               |                             |                        |                                       |
| 72100.07                                    | Machinery and Equipment Food Service Equipment            | 853                   | 4,000                  | 3,000                  | 7,000                         | 7,000                       | 7,000                  | 3,000                                 |
| <b>Total: Equipment and Capital Outlay</b>  |                                                           | <b>853</b>            | <b>4,000</b>           | <b>3,000</b>           | <b>7,000</b>                  | <b>7,000</b>                | <b>7,000</b>           | <b>3,000</b>                          |
| <u>Contractual</u>                          |                                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74200.01                                    | Rents/Leases Rent                                         | 49,924                | 50,654                 | 50,654                 | 50,654                        | 50,654                      | 50,654                 | 0                                     |
| 74200.02                                    | Rents/Leases Copier Rental                                | 883                   | 500                    | 1,000                  | 1,000                         | 1,000                       | 1,000                  | 500                                   |
| 74250.01                                    | Office Expenses Office Supplies                           | 531                   | 700                    | 800                    | 300                           | 300                         | 285                    | -415                                  |
| 74300.01                                    | Reimbursements Travel, Conference                         | 904                   | 600                    | 223                    | 330                           | 330                         | 297                    | -303                                  |
| 74300.02                                    | Reimbursements Routine Travel Expenses                    | 0                     | 100                    | 0                      | 50                            | 50                          | 50                     | -50                                   |
| 74300.03                                    | Reimbursements Travel, Mileage                            | 33,561                | 40,000                 | 36,404                 | 47,050                        | 29,050                      | 29,050                 | -10,950                               |
| 74375.01                                    | Communications Advertising & Promotion                    | 2,194                 | 1,500                  | 2,077                  | 1,500                         | 1,500                       | 1,500                  | 0                                     |
| 74375.02                                    | Communications Telephone Usage                            | 464                   | 246                    | 1,222                  | 240                           | 240                         | 240                    | -6                                    |
| 74375.03                                    | Communications Telephone System                           | 750                   | 760                    | 760                    | 750                           | 750                         | 750                    | -10                                   |
| 74375.05                                    | Communications Cellular Phone                             | 629                   | 718                    | 718                    | 724                           | 724                         | 724                    | 6                                     |
| 74375.08                                    | Communications Internet Service                           | 858                   | 1,000                  | 1,000                  | 840                           | 840                         | 840                    | -160                                  |
| 74500.01                                    | Contractual Expenses Contractual Expenses                 | -243                  | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| 74550.34                                    | Programs Home Delivered Meals                             | 11,976                | 9,000                  | 11,600                 | 9,000                         | 12,000                      | 12,000                 | 3,000                                 |
| 74550.35                                    | Programs USDA Food Cash in Lieu                           | 98,999                | 104,000                | 104,000                | 105,000                       | 105,000                     | 105,000                | 1,000                                 |
| 74600.03                                    | Professional Development Training and Education           | 210                   | 500                    | 0                      | 0                             | 0                           | 0                      | -500                                  |
| 74600.04                                    | Professional Development Dues and Memberships             | 1,080                 | 1,500                  | 910                    | 1,100                         | 1,100                       | 1,100                  | -400                                  |
| 74650.11                                    | Services, Professional Physical Exams/Testing             | 808                   | 500                    | 1,026                  | 800                           | 800                         | 800                    | 300                                   |
| 74675.01                                    | Services, Central Postage                                 | 522                   | 100                    | 765                    | 650                           | 650                         | 650                    | 550                                   |
| 74675.02                                    | Services, Central Printing                                | 704                   | 1,000                  | 844                    | 1,000                         | 1,000                       | 1,000                  | 0                                     |
| 74675.03                                    | Services, Central Print Shop Supplies                     | 14                    | 100                    | 256                    | 300                           | 300                         | 300                    | 200                                   |
| 74675.06                                    | Services, Central Maint. in Lieu of Rent                  | 17,500                | 22,416                 | 22,416                 | 16,086                        | 16,086                      | 16,086                 | -6,330                                |
| 74675.07                                    | Services, Central Data Processing Services                | 2,500                 | 2,500                  | 2,500                  | 2,500                         | 2,500                       | 2,500                  | 0                                     |
| 74750.02                                    | Supplies, General Supplies/Materials                      | 6,162                 | 5,000                  | 4,215                  | 5,700                         | 5,700                       | 5,700                  | 700                                   |
| 74750.06                                    | Supplies, General Food and Kitchen Supplies               | 192,512               | 159,125                | 159,125                | 200,000                       | 200,000                     | 200,000                | 40,875                                |
| 74750.21                                    | Supplies, General Gas and Oil                             | 16,332                | 18,000                 | 18,000                 | 15,286                        | 16,327                      | 16,327                 | -1,673                                |
| 74800.06                                    | Supplies/Services, Maint. Repairs and Maint.              | 3,891                 | 3,000                  | 3,819                  | 3,000                         | 3,000                       | 3,000                  | 0                                     |
| 74800.10                                    | Supplies/Services, Maint. Miscellaneous Equip Under \$500 | 0                     | 0                      | 209                    | 240                           | 240                         | 240                    | 240                                   |
| 74800.11                                    | Supplies/Services, Maint. Vehicle Maint.                  | 4,391                 | 2,500                  | 2,919                  | 2,500                         | 2,500                       | 2,500                  | 0                                     |
| <b>Total: Contractual</b>                   |                                                           | <b>448,058</b>        | <b>426,019</b>         | <b>427,462</b>         | <b>466,600</b>                | <b>452,641</b>              | <b>452,593</b>         | <b>26,574</b>                         |
| <u>Employee Benefits</u>                    |                                                           |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                    | FICA Expense                                              | 48,718                | 52,915                 | 52,915                 | 52,949                        | 52,949                      | 52,949                 | 34                                    |
| <b>Total: Employee Benefits</b>             |                                                           | <b>48,718</b>         | <b>52,915</b>          | <b>52,915</b>          | <b>52,949</b>                 | <b>52,949</b>               | <b>52,949</b>          | <b>34</b>                             |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number    Description |  | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|----------------------------------|--|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| Total: CI Nutrition Program      |  | 1,134,520             | 1,174,626              | 1,175,069              | 1,218,688                     | 1,204,429                   | 1,204,381              | 29,755                                |

**2011 Adopted Personnel**

| <u>Acct Code</u>       | <u>Job Code</u> | <u>Title</u>                | <u>Count</u>     | <u>2011 Budget</u>    |
|------------------------|-----------------|-----------------------------|------------------|-----------------------|
|                        | 526             | Cook                        | 1                | 33,218                |
|                        | 235             | Dietician-Aging             | 1                | 51,743                |
|                        | 561             | Dishwasher                  | 1                | 29,640                |
|                        | 527             | Head Cook                   | 1                | 40,789                |
|                        | 908             | Service Aging Specialist    | <u>1</u>         | <u>38,037</u>         |
| A.24.7610.702 71010.00 |                 | Subtotal Full Time          | <b>5</b>         | <b>193,427</b>        |
|                        | 525             | Cook p/t                    | 7                | 107,922               |
|                        | 533             | Food Service Helper p/t     | 10               | 141,522               |
|                        | 531             | Nutrition Services Asst p/t | 18               | 218,275               |
|                        | 566             | Van Driver p/t              | <u>2</u>         | <u>26,588</u>         |
| A.24.7610.702 71030.00 |                 | Subtotal Part Time          | <u><b>37</b></u> | <u><b>494,307</b></u> |
| <b>Total</b>           |                 |                             | <b>42</b>        | <b>687,734</b>        |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                   | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------|-------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.27.7310.000 - Youth Bureau</b> |                                           |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>                    |                                           |                       |                        |                           |                               |                          |                        |                                    |
| 43820.01                            | Youth Programs Youth Bureau Programs      | 50,834                | 50,832                 | 50,832                    | 45,211                        | 45,211                   | 45,211                 | -5,621                             |
| 43820.02                            | Youth Programs Runaway                    | 10,000                | 10,000                 | 10,000                    | 7,736                         | 7,736                    | 7,736                  | -2,264                             |
| 43820.03                            | Youth Programs SDPP Administration        | 10,320                | 18,452                 | 18,452                    | 18,850                        | 63,850                   | 63,850                 | 45,398                             |
| <b>Total: State Aid</b>             |                                           | <b>71,154</b>         | <b>79,284</b>          | <b>79,284</b>             | <b>71,797</b>                 | <b>116,797</b>           | <b>116,797</b>         | <b>37,513</b>                      |
| <u>Federal Aid</u>                  |                                           |                       |                        |                           |                               |                          |                        |                                    |
| 44791.00                            | Workforce Investment Act Revenue          | 0                     | 81,000                 | 109,447                   | 54,633                        | 54,633                   | 54,633                 | -26,367                            |
| 44820.01                            | Youth Programs Summer Lunch Program       | 250,438               | 248,000                | 248,000                   | 248,000                       | 260,040                  | 292,191                | 44,191                             |
| 44820.02                            | Youth Programs Abstinence Education Grant | 315,426               | 285,497                | 285,497                   | 418,852                       | 0                        | 0                      | -285,497                           |
| <b>Total: Federal Aid</b>           |                                           | <b>565,864</b>        | <b>614,497</b>         | <b>642,944</b>            | <b>721,485</b>                | <b>314,673</b>           | <b>346,824</b>         | <b>-267,673</b>                    |
| <b>Total: Youth Bureau</b>          |                                           | <b>637,018</b>        | <b>693,781</b>         | <b>722,228</b>            | <b>793,282</b>                | <b>431,470</b>           | <b>463,621</b>         | <b>-230,160</b>                    |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                             | Description                                      | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|--------------------------------------------|--------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.27.7310.000 - Youth Bureau</b>        |                                                  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                   |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                | 226,963            | 222,439             | 237,306             | 231,585                 | 160,723               | 203,120             | -19,319                      |
| 71011.00                                   | Seasonal Help Expense                            | 12,560             | 14,000              | 14,000              | 14,000                  | 14,000                | 14,000              | 0                            |
| 71012.00                                   | Longevity Expense                                | 1,907              | 1,975               | 1,975               | 1,314                   | 1,314                 | 1,314               | -661                         |
| 71050.00                                   | Overtime Expense                                 | 0                  | 0                   | 4,855               | 753                     | 753                   | 753                 | 753                          |
| <b>Total: Personal Services</b>            |                                                  | <b>241,430</b>     | <b>238,414</b>      | <b>258,135</b>      | <b>247,652</b>          | <b>176,790</b>        | <b>219,187</b>      | <b>-19,227</b>               |
| <u>Equipment and Capital Outlay</u>        |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 72100.05                                   | Machinery and Equipment Computer Equipment       | 1,288              | 0                   | 1,724               | 12,600                  | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b> |                                                  | <b>1,288</b>       | <b>0</b>            | <b>1,724</b>        | <b>12,600</b>           | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Contractual</u>                         |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                   | Rents/Leases Copier Rental                       | 442                | 750                 | 750                 | 600                     | 600                   | 600                 | -150                         |
| 74250.01                                   | Office Expenses Office Supplies                  | 6,747              | 4,000               | 10,298              | 4,000                   | 3,000                 | 2,850               | -1,150                       |
| 74250.03                                   | Office Expenses Printing/Duplicating             | 0                  | 500                 | 500                 | 300                     | 250                   | 250                 | -250                         |
| 74300.01                                   | Reimbursements Travel, Conference                | 5,416              | 5,225               | 5,225               | 13,400                  | 2,600                 | 2,340               | -2,885                       |
| 74300.02                                   | Reimbursements Routine Travel Expenses           | 453                | 250                 | 250                 | 250                     | 250                   | 250                 | 0                            |
| 74300.03                                   | Reimbursements Travel, Mileage                   | 13,069             | 13,354              | 14,725              | 12,500                  | 11,000                | 11,000              | -2,354                       |
| 74300.09                                   | Reimbursements Committee Expenses                | 196                | 750                 | 600                 | 750                     | 600                   | 600                 | -150                         |
| 74375.02                                   | Communications Telephone Usage                   | 96                 | 102                 | 252                 | 252                     | 252                   | 252                 | 150                          |
| 74375.03                                   | Communications Telephone System                  | 1,200              | 1,225               | 1,225               | 1,200                   | 1,050                 | 1,050               | -175                         |
| 74375.05                                   | Communications Cellular Phone                    | 1,634              | 1,000               | 1,129               | 1,200                   | 1,200                 | 1,200               | 200                          |
| 74375.06                                   | Communications Postage, Other                    | 279                | 750                 | 750                 | 600                     | 600                   | 600                 | -150                         |
| 74500.01                                   | Contractual Expenses Contractual Expenses        | 193,798            | 190,111             | 190,111             | 262,898                 | 0                     | 0                   | -190,111                     |
| 74550.41                                   | Programs Summer Lunch Program                    | 187,322            | 180,000             | 178,914             | 182,000                 | 182,000               | 182,000             | 2,000                        |
| 74600.02                                   | Professional Development Books and Subscriptions | 188                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74600.03                                   | Professional Development Training and Education  | 1,565              | 800                 | 800                 | 800                     | 500                   | 450                 | -350                         |
| 74600.04                                   | Professional Development Dues and Memberships    | 823                | 775                 | 823                 | 765                     | 765                   | 765                 | -10                          |
| 74650.11                                   | Services, Professional Physical Exams/Testing    | 388                | 0                   | 388                 | 388                     | 388                   | 388                 | 388                          |
| 74675.01                                   | Services, Central Postage                        | 33                 | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74675.02                                   | Services, Central Printing                       | 1,905              | 1,500               | 1,452               | 1,500                   | 1,000                 | 1,000               | -500                         |
| 74675.03                                   | Services, Central Print Shop Supplies            | 0                  | 300                 | 300                 | 300                     | 300                   | 300                 | 0                            |
| 74675.06                                   | Services, Central Maint. in Lieu of Rent         | 32,036             | 38,047              | 38,047              | 36,020                  | 36,020                | 36,020              | -2,027                       |
| 74675.07                                   | Services, Central Data Processing Services       | 6,700              | 6,700               | 6,700               | 6,800                   | 6,800                 | 6,800               | 100                          |
| 74750.20                                   | Supplies, General Training Materials             | 16,961             | 15,950              | 10,626              | 14,000                  | 2,000                 | 2,000               | -13,950                      |
| <b>Total: Contractual</b>                  |                                                  | <b>471,250</b>     | <b>462,189</b>      | <b>463,965</b>      | <b>540,623</b>          | <b>251,275</b>        | <b>250,815</b>      | <b>-211,374</b>              |
| <u>Employee Benefits</u>                   |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                   | FICA Expense                                     | 18,416             | 18,239              | 19,738              | 18,946                  | 13,525                | 16,768              | -1,471                       |
| <b>Total: Employee Benefits</b>            |                                                  | <b>18,416</b>      | <b>18,239</b>       | <b>19,738</b>       | <b>18,946</b>           | <b>13,525</b>         | <b>16,768</b>       | <b>-1,471</b>                |
| <b>Total: Youth Bureau</b>                 |                                                  | <b>732,383</b>     | <b>718,842</b>      | <b>743,562</b>      | <b>819,821</b>          | <b>441,590</b>        | <b>486,770</b>      | <b>-232,072</b>              |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                        | Count | 2011 Budget |
|------------------------|----------|------------------------------|-------|-------------|
|                        | 48       | Account Clerical I           | 1     | 31,559      |
|                        | 153      | Account Clerical III         | 1     | 35,690      |
|                        | 190      | Youth Bureau Outreach Worker | 1     | 35,963      |
|                        | 191      | Youth Bureau Worker          | 2     | 57,510      |
|                        | 945      | Youth Bureau Director        | 1     | 42,398      |
| A.27.7310.000 71010.00 |          | Subtotal Full Time           | 6     | 203,120     |
| A.27.7310.000 71011.00 | 952      | Seasonal Help - Clerical     | 4     | 14,000      |
| <b>Total</b>           |          |                              | 10    | 217,120     |

County of Niagara  
2011 ADOPTED BUDGET

Departmental Revenue Budget Report

| Account<br>Number                                | Description                                   | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|--------------------------------------------------|-----------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.27.7310.700 - Youth Service Application</b> |                                               |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>                                 |                                               |                       |                        |                           |                               |                          |                        |                                    |
| 43820.02                                         | Youth Programs Runaway                        | 127,431               | 127,431                | 127,431                   | 112,516                       | 112,516                  | 112,516                | -14,915                            |
| 43820.04                                         | Youth Programs Youth Bureau Service           | 75,100                | 77,237                 | 77,237                    | 65,395                        | 65,395                   | 65,395                 | -11,842                            |
| 43820.05                                         | Youth Programs Delinquency Prevention Program | 53,919                | 115,482                | 115,482                   | 98,452                        | 98,452                   | 98,452                 | -17,030                            |
| 43820.06                                         | Youth Programs Youth Initiative Program       | 35,439                | 38,737                 | 38,737                    | 32,303                        | 32,303                   | 32,303                 | -6,434                             |
| <b>Total: State Aid</b>                          |                                               | <b>291,888</b>        | <b>358,887</b>         | <b>358,887</b>            | <b>308,666</b>                | <b>308,666</b>           | <b>308,666</b>         | <b>-50,221</b>                     |
| <b>Total: Youth Service Application</b>          |                                               | <b>291,888</b>        | <b>358,887</b>         | <b>358,887</b>            | <b>308,666</b>                | <b>308,666</b>           | <b>308,666</b>         | <b>-50,221</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                | Description                        | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------------|------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.27.7310.700 - Youth Service Application</b> |                                    |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                               |                                    |                       |                        |                        |                               |                             |                        |                                       |
| 74550.28                                         | Programs Youth Service Application | 81,101                | 77,237                 | 77,237                 | 65,395                        | 65,395                      | 65,395                 | -11,842                               |
| 74550.33                                         | Programs Runaway                   | 130,564               | 127,431                | 127,431                | 112,516                       | 112,516                     | 112,516                | -14,915                               |
| 74550.38                                         | Programs Delinquency Prevention    | 112,482               | 115,482                | 115,482                | 98,452                        | 98,452                      | 98,452                 | -17,030                               |
| 74550.39                                         | Programs Youth Initiative Program  | 34,531                | 38,737                 | 38,737                 | 32,303                        | 32,303                      | 32,303                 | -6,434                                |
| <b>Total: Contractual</b>                        |                                    | <b>358,677</b>        | <b>358,887</b>         | <b>358,887</b>         | <b>308,666</b>                | <b>308,666</b>              | <b>308,666</b>         | <b>-50,221</b>                        |
| <b>Total: Youth Service Application</b>          |                                    | <b>358,677</b>        | <b>358,887</b>         | <b>358,887</b>         | <b>308,666</b>                | <b>308,666</b>              | <b>308,666</b>         | <b>-50,221</b>                        |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                             | Description                            | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-----------------------------------------------|----------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.27.7310.701 - Recreation Application</b> |                                        |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>                              |                                        |                       |                        |                           |                               |                          |                        |                                    |
| 43820.07                                      | Youth Programs Youth Bureau Recreation | 31,856                | 40,000                 | 40,000                    | 34,158                        | 34,158                   | 34,158                 | -5,842                             |
| <b>Total: State Aid</b>                       |                                        | <b>31,856</b>         | <b>40,000</b>          | <b>40,000</b>             | <b>34,158</b>                 | <b>34,158</b>            | <b>34,158</b>          | <b>-5,842</b>                      |
| <b>Total: Recreation Application</b>          |                                        | <b>31,856</b>         | <b>40,000</b>          | <b>40,000</b>             | <b>34,158</b>                 | <b>34,158</b>            | <b>34,158</b>          | <b>-5,842</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                             | Description               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-----------------------------------------------|---------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.27.7310.701 - Recreation Application</b> |                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                            |                           |                       |                        |                        |                               |                             |                        |                                       |
| 74550.40                                      | Programs Youth Recreation | 35,326                | 40,000                 | 40,000                 | 34,158                        | 34,158                      | 34,158                 | -5,842                                |
| <b>Total: Contractual</b>                     |                           | <b>35,326</b>         | <b>40,000</b>          | <b>40,000</b>          | <b>34,158</b>                 | <b>34,158</b>               | <b>34,158</b>          | <b>-5,842</b>                         |
| <b>Total: Recreation Application</b>          |                           | <b>35,326</b>         | <b>40,000</b>          | <b>40,000</b>          | <b>34,158</b>                 | <b>34,158</b>               | <b>34,158</b>          | <b>-5,842</b>                         |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                       | Description                                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-----------------------------------------|-----------------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.11.7989.705 - Outside Agencies</b> |                                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                      |                                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74525.07                                | Partner/Outside Agencies Niagara County Conservation Club | 5,000                 | 5,000                  | 5,000                  | 5,000                         | 5,000                       | 5,000                  | 0                                     |
| 74525.13                                | Partner/Outside Agencies 1000 Days of Peace with Canada   | 0                     | 0                      | 10,000                 | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Contractual</b>               |                                                           | <b>5,000</b>          | <b>5,000</b>           | <b>15,000</b>          | <b>5,000</b>                  | <b>5,000</b>                | <b>5,000</b>           | <b>0</b>                              |
| <b>Total: Outside Agencies</b>          |                                                           | <b>5,000</b>          | <b>5,000</b>           | <b>15,000</b>          | <b>5,000</b>                  | <b>5,000</b>                | <b>5,000</b>           | <b>0</b>                              |

# **TIER 3**

## **PUBLIC WORKS**

**Public Works-Engineering**

**Public Works-Administration**

**Public Works-Procurement Group**

**Public Works-Buildings and Grounds**

**Public Works-Power Management**

**Weights and Measures**

**Public Works-Parks**

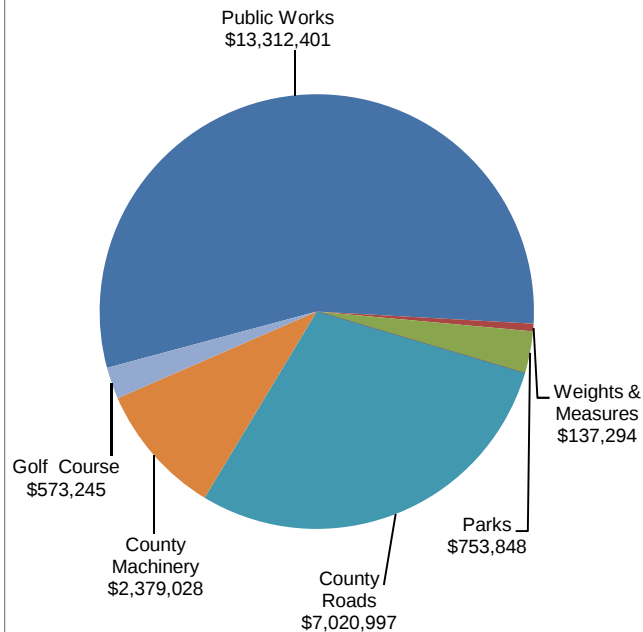
**Public Works-Solid Waste Recycling**

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## TIER 3 - PUBLIC WORKS

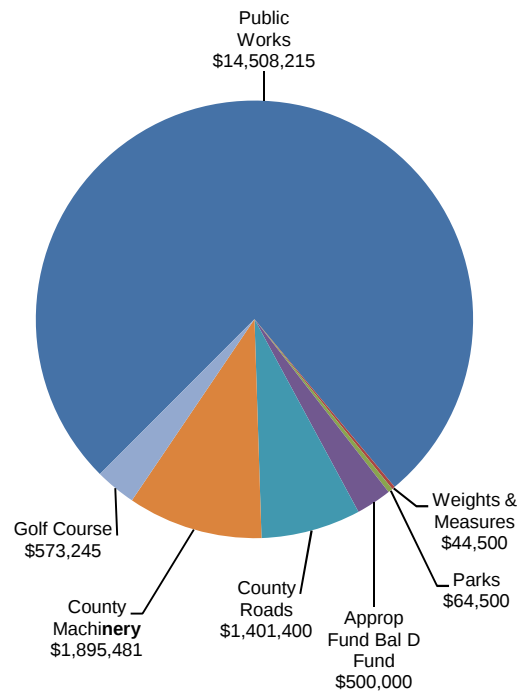
### APPROPRIATIONS

**\$24,176,813**



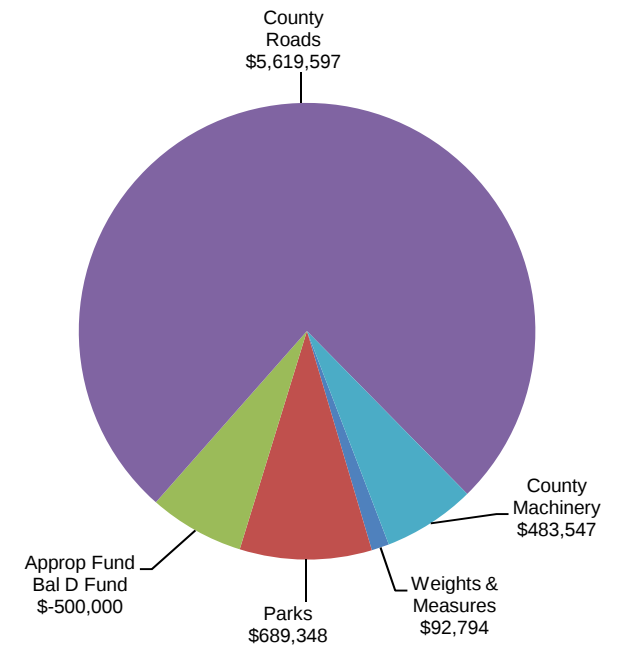
### REVENUES

**\$18,987,341**



### COUNTY COST

**\$6,385,286**



Note: Public Works brings in \$1,195,814 more revenue than what is appropriated, therefore it is omitted from the chart.

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County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                      | Description                                   | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|----------------------------------------|-----------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.15.1440.000 - DPW Engineering</b> |                                               |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                     |                                               |                       |                        |                           |                               |                          |                        |                                    |
| 41289.09                               | Other General Gov Income Salary Reimbursement | 0                     | 0                      | 0                         | 2,510                         | 2,510                    | 2,510                  | 2,510                              |
| 41710.02                               | Public Works Charges Engineering Fees         | 4,590                 | 1,200                  | 1,200                     | 3,000                         | 3,000                    | 3,000                  | 1,800                              |
| <b>Total: Local Other</b>              |                                               | <b>4,590</b>          | <b>1,200</b>           | <b>1,200</b>              | <b>5,510</b>                  | <b>5,510</b>             | <b>5,510</b>           | <b>4,310</b>                       |
| <b>Total: DPW Engineering</b>          |                                               | <b>4,590</b>          | <b>1,200</b>           | <b>1,200</b>              | <b>5,510</b>                  | <b>5,510</b>             | <b>5,510</b>           | <b>4,310</b>                       |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                                                | Description                                      | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|---------------------------------------------------------------|--------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.15.1440.000 - Department of Public Works-Engineering</b> |                                                  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                                      |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                                      | Positions Expense                                | 379,128            | 390,449             | 390,449             | 400,944                 | 400,944               | 400,944             | 10,495                       |
| 71012.00                                                      | Longevity Expense                                | 5,406              | 5,816               | 5,816               | 5,925                   | 5,925                 | 5,925               | 109                          |
| 71050.00                                                      | Overtime Expense                                 | 4,393              | 2,500               | 2,500               | 2,510                   | 2,510                 | 2,510               | 10                           |
| <b>Total: Personal Services</b>                               |                                                  | <b>388,927</b>     | <b>398,765</b>      | <b>398,765</b>      | <b>409,379</b>          | <b>409,379</b>        | <b>409,379</b>      | <b>10,614</b>                |
| <u>Contractual</u>                                            |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                                      | Rents/Leases Copier Rental                       | 340                | 500                 | 500                 | 400                     | 400                   | 400                 | -100                         |
| 74250.03                                                      | Office Expenses Printing/Duplicating             | 0                  | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74300.01                                                      | Reimbursements Travel, Conference                | 1,169              | 1,200               | 1,200               | 1,950                   | 1,950                 | 1,755               | 555                          |
| 74300.03                                                      | Reimbursements Travel, Mileage                   | 28                 | 200                 | 200                 | 100                     | 100                   | 100                 | -100                         |
| 74300.09                                                      | Reimbursements Committee Expenses                | 30                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74375.02                                                      | Communications Telephone Usage                   | 116                | 177                 | 177                 | 111                     | 111                   | 111                 | -66                          |
| 74375.03                                                      | Communications Telephone System                  | 900                | 900                 | 900                 | 900                     | 900                   | 900                 | 0                            |
| 74600.02                                                      | Professional Development Books and Subscriptions | 38                 | 500                 | 500                 | 250                     | 250                   | 250                 | -250                         |
| 74600.03                                                      | Professional Development Training and Education  | 520                | 2,000               | 7,250               | 825                     | 825                   | 742                 | -1,258                       |
| 74600.04                                                      | Professional Development Dues and Memberships    | 752                | 500                 | 500                 | 600                     | 600                   | 600                 | 100                          |
| 74675.01                                                      | Services, Central Postage                        | 488                | 600                 | 600                 | 600                     | 600                   | 600                 | 0                            |
| 74675.02                                                      | Services, Central Printing                       | 1,937              | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 74675.03                                                      | Services, Central Print Shop Supplies            | 117                | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74750.16                                                      | Supplies, General Engineering Supplies           | 233                | 1,000               | 1,000               | 600                     | 600                   | 600                 | -400                         |
| 74750.21                                                      | Supplies, General Gas and Oil                    | 783                | 1,129               | 1,129               | 1,002                   | 1,002                 | 1,002               | -127                         |
| 74800.06                                                      | Supplies/Services, Maint. Repairs and Maint.     | 15                 | 500                 | 500                 | 400                     | 400                   | 400                 | -100                         |
| 74800.16                                                      | Supplies/Services, Maint. Safety Equipment       | 0                  | 0                   | 0                   | 400                     | 400                   | 400                 | 400                          |
| <b>Total: Contractual</b>                                     |                                                  | <b>7,466</b>       | <b>11,506</b>       | <b>16,756</b>       | <b>10,438</b>           | <b>10,438</b>         | <b>10,160</b>       | <b>-1,346</b>                |
| <u>Employee Benefits</u>                                      |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                                      | FICA Expense                                     | 29,389             | 30,506              | 30,506              | 31,318                  | 31,318                | 31,318              | 812                          |
| <b>Total: Employee Benefits</b>                               |                                                  | <b>29,389</b>      | <b>30,506</b>       | <b>30,506</b>       | <b>31,318</b>           | <b>31,318</b>         | <b>31,318</b>       | <b>812</b>                   |
| <b>Total: 1440 - Department of Public Works-Engineering</b>   |                                                  | <b>425,783</b>     | <b>440,777</b>      | <b>446,027</b>      | <b>451,135</b>          | <b>451,135</b>        | <b>450,857</b>      | <b>10,080</b>                |

# 2011 Adopted Personnel

| Acct Code                     | Job Code | Title                      | Count    | 2011 Budget    |
|-------------------------------|----------|----------------------------|----------|----------------|
|                               | 153      | Account Clerical III       | 1        | 35,690         |
|                               | 380      | Assistant Civil Engineer   | 1        | 60,151         |
|                               | 769      | Deputy Commissioner PW-Eng | 1        | 85,811         |
|                               | 300      | Jr Civil Engineer          | 2        | 94,968         |
|                               | 301      | Jr Engineer-Public Works   | 1        | 47,484         |
|                               | 439      | Senior Civil Engineer      | 1        | 76,840         |
| <b>A.15.1440.000 71010.00</b> |          |                            | <b>7</b> | <b>400,944</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                         | Description                             | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------|-----------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.15.1490.000 - DPW Administration</b> |                                         |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                        |                                         |                       |                        |                           |                               |                          |                        |                                    |
| 41710.01                                  | Public Works Charges Public Works Fees  | 6,246                 | 8,400                  | 8,400                     | 7,800                         | 7,800                    | 7,800                  | -600                               |
| 41710.03                                  | Public Works Charges Miscellaneous Fees | 0                     | 0                      | 0                         | 100                           | 100                      | 100                    | 100                                |
| 42655.01                                  | Sales, Other Sale of Gasoline           | 88                    | 50                     | 50                        | 0                             | 0                        | 0                      | -50                                |
| <b>Total: Local Other</b>                 |                                         | <b>6,334</b>          | <b>8,450</b>           | <b>8,450</b>              | <b>7,900</b>                  | <b>7,900</b>             | <b>7,900</b>           | <b>-550</b>                        |
| <b>Total: DPW Administration</b>          |                                         | <b>6,334</b>          | <b>8,450</b>           | <b>8,450</b>              | <b>7,900</b>                  | <b>7,900</b>             | <b>7,900</b>           | <b>-550</b>                        |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                                                   | Description                                     | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|------------------------------------------------------------------|-------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.15.1490.000 - Department of Public Works-Administration</b> |                                                 |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                                         |                                                 |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                                         | Positions Expense                               | 166,531            | 171,501             | 171,501             | 176,336                 | 176,336               | 176,336             | 4,835                        |
| 71012.00                                                         | Longevity Expense                               | 700                | 971                 | 971                 | 1,404                   | 1,404                 | 1,404               | 433                          |
| <b>Total: Personal Services</b>                                  |                                                 | <b>167,231</b>     | <b>172,472</b>      | <b>172,472</b>      | <b>177,740</b>          | <b>177,740</b>        | <b>177,740</b>      | <b>5,268</b>                 |
| <u>Equipment and Capital Outlay</u>                              |                                                 |                    |                     |                     |                         |                       |                     |                              |
| 72100.05                                                         | Machinery and Equipment Computer Equipment      | 0                  | 22,434              | 22,434              | 0                       | 0                     | 0                   | -22,434                      |
| <b>Total: Equipment and Capital Outlay</b>                       |                                                 | <b>0</b>           | <b>22,434</b>       | <b>22,434</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-22,434</b>               |
| <u>Contractual</u>                                               |                                                 |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                                         | Rents/Leases Copier Rental                      | 418                | 600                 | 600                 | 600                     | 600                   | 600                 | 0                            |
| 74250.01                                                         | Office Expenses Office Supplies                 | 2,383              | 2,400               | 2,300               | 2,400                   | 2,400                 | 2,280               | -120                         |
| 74300.01                                                         | Reimbursements Travel, Conference               | 2,055              | 3,100               | 3,145               | 3,425                   | 3,425                 | 3,082               | -18                          |
| 74300.02                                                         | Reimbursements Routine Travel Expenses          | 386                | 450                 | 480                 | 450                     | 450                   | 450                 | 0                            |
| 74300.03                                                         | Reimbursements Travel, Mileage                  | 0                  | 25                  | 0                   | 25                      | 25                    | 25                  | 0                            |
| 74375.02                                                         | Communications Telephone Usage                  | 84                 | 236                 | 236                 | 78                      | 78                    | 78                  | -158                         |
| 74375.03                                                         | Communications Telephone System                 | 900                | 900                 | 900                 | 900                     | 900                   | 900                 | 0                            |
| 74375.05                                                         | Communications Cellular Phone                   | 4,032              | 4,053               | 4,053               | 5,040                   | 4,053                 | 4,053               | 0                            |
| 74600.03                                                         | Professional Development Training and Education | 25                 | 200                 | 155                 | 50                      | 50                    | 45                  | -155                         |
| 74600.04                                                         | Professional Development Dues and Memberships   | 1,105              | 1,500               | 1,500               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 74675.01                                                         | Services, Central Postage                       | 1,062              | 950                 | 950                 | 950                     | 950                   | 950                 | 0                            |
| 74675.03                                                         | Services, Central Print Shop Supplies           | 199                | 100                 | 225                 | 200                     | 200                   | 200                 | 100                          |
| 74675.06                                                         | Services, Central Maint. in Lieu of Rent        | 73,452             | 97,851              | 97,851              | 103,995                 | 103,995               | 103,995             | 6,144                        |
| 74750.01                                                         | Supplies, General Photographic Supplies/Service | 728                | 400                 | 370                 | 400                     | 400                   | 400                 | 0                            |
| 74750.21                                                         | Supplies, General Gas and Oil                   | 888                | 1,218               | 1,218               | 1,045                   | 1,045                 | 1,045               | -173                         |
| <b>Total: Contractual</b>                                        |                                                 | <b>87,717</b>      | <b>113,983</b>      | <b>113,983</b>      | <b>121,058</b>          | <b>120,071</b>        | <b>119,603</b>      | <b>5,620</b>                 |
| <u>Employee Benefits</u>                                         |                                                 |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                                         | FICA Expense                                    | 12,675             | 13,195              | 13,195              | 13,598                  | 13,598                | 13,598              | 403                          |
| <b>Total: Employee Benefits</b>                                  |                                                 | <b>12,675</b>      | <b>13,195</b>       | <b>13,195</b>       | <b>13,598</b>           | <b>13,598</b>         | <b>13,598</b>       | <b>403</b>                   |
| <b>Total: Department of Public Works-Administration</b>          |                                                 | <b>267,622</b>     | <b>322,084</b>      | <b>322,084</b>      | <b>312,396</b>          | <b>311,409</b>        | <b>310,941</b>      | <b>-11,143</b>               |

# 2011 Adopted Personnel

| Acct Code                     | Job Code | Title                        | Count    | 2011 Budget    |
|-------------------------------|----------|------------------------------|----------|----------------|
|                               | 298      | Administrative Assistant     | 1        | 47,484         |
|                               | 755      | Commissioner of Public Works | 1        | 95,164         |
|                               | 104      | Payroll Clerk                | 1        | 33,688         |
| <b>A.15.1490.000 71010.00</b> |          |                              | <b>3</b> | <b>176,336</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                            | Description                                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|----------------------------------------------|-----------------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.15.1490.107 - DPW Procurement Group</b> |                                                           |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                           |                                                           |                       |                        |                           |                               |                          |                        |                                    |
| 42210.01                                     | General Services, Other Gov General                       | 1,115,180             | 3,026,000              | 3,026,000                 | 2,727,000                     | 2,727,000                | 2,727,000              | -299,000                           |
| 42210.06                                     | General Services, Other Gov Electric Reim Procurement Grp | 2,071,830             | 3,700,000              | 3,700,000                 | 3,000,000                     | 3,000,000                | 3,000,000              | -700,000                           |
| 42701.01                                     | Refund Prior Year's Expense General                       | -10,885               | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Local Other</b>                    |                                                           | <b>3,176,125</b>      | <b>6,726,000</b>       | <b>6,726,000</b>          | <b>5,727,000</b>              | <b>5,727,000</b>         | <b>5,727,000</b>       | <b>-999,000</b>                    |
| <b>Total: DPW Procurement Group</b>          |                                                           | <b>3,176,125</b>      | <b>6,726,000</b>       | <b>6,726,000</b>          | <b>5,727,000</b>              | <b>5,727,000</b>         | <b>5,727,000</b>       | <b>-999,000</b>                    |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                                   | Description                    | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------------------------------------------|--------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.15.1490.107 - Department of Public Works-Procurement Group</b> |                                |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                                                  |                                |                       |                        |                        |                               |                             |                        |                                       |
| 74000.02                                                            | Fees Miscellaneous Fees        | 13,701                | 26,000                 | 26,000                 | 27,000                        | 27,000                      | 27,000                 | 1,000                                 |
| 74850.02                                                            | Utilities Electric             | 1,283,966             | 3,700,000              | 3,700,000              | 3,000,000                     | 3,000,000                   | 3,000,000              | -700,000                              |
| 74850.03                                                            | Utilities Natural Gas/Fuel Oil | 1,791,994             | 3,000,000              | 3,000,000              | 2,700,000                     | 2,700,000                   | 2,700,000              | -300,000                              |
| <b>Total: Contractual</b>                                           |                                | <b>3,089,661</b>      | <b>6,726,000</b>       | <b>6,726,000</b>       | <b>5,727,000</b>              | <b>5,727,000</b>            | <b>5,727,000</b>       | <b>-999,000</b>                       |
| <b>Total: Department of Public Works-Procurement Group</b>          |                                | <b>3,089,661</b>      | <b>6,726,000</b>       | <b>6,726,000</b>       | <b>5,727,000</b>              | <b>5,727,000</b>            | <b>5,727,000</b>       | <b>-999,000</b>                       |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                | Description                                         | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|--------------------------------------------------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.15.1620.000 - DPW Buildings and Grounds</b> |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                               |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 41289.02                                         | Other General Gov Income Misc. Reimbursement        | 6,202                 | 0                      | 0                         | 17,680                        | 17,680                   | 17,680                 | 17,680                             |
| 41289.06                                         | Other General Gov Income Telephone Reimbursement    | 318,000               | 315,700                | 315,700                   | 319,119                       | 319,119                  | 319,119                | 3,419                              |
| 41289.08                                         | Other General Gov Income Reimbursement, Other Depts | 1,349                 | 0                      | 0                         | 118,498                       | 118,498                  | 118,498                | 118,498                            |
| 41289.09                                         | Other General Gov Income Salary Reimbursement       | 429                   | 0                      | 0                         | 500                           | 500                      | 500                    | 500                                |
| 42210.01                                         | General Services, Other Gov General                 | 24,178                | 18,675                 | 18,675                    | 24,178                        | 24,178                   | 24,178                 | 5,503                              |
| 42410.00                                         | Rental of Real Property Revenue                     | 168,321               | 298,189                | 298,189                   | 273,129                       | 273,129                  | 273,129                | -25,060                            |
| 42545.01                                         | Licenses, Other License Fees                        | 18,575                | 40,000                 | 40,000                    | 20,000                        | 20,000                   | 20,000                 | -20,000                            |
| 42650.00                                         | Sale of Scrap & Excess Materials Revenue            | 91                    | 0                      | 0                         | 100                           | 100                      | 100                    | 100                                |
| 42701.01                                         | Refund Prior Year's Expense General                 | 2,785                 | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Local Other</b>                        |                                                     | <b>539,930</b>        | <b>672,564</b>         | <b>672,564</b>            | <b>773,204</b>                | <b>773,204</b>           | <b>773,204</b>         | <b>100,640</b>                     |
| <u>State Aid</u>                                 |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 43021.00                                         | State Aid Court Facilities Revenue                  | 676,561               | 758,000                | 758,000                   | 548,259                       | 548,259                  | 548,259                | -209,741                           |
| <b>Total: State Aid</b>                          |                                                     | <b>676,561</b>        | <b>758,000</b>         | <b>758,000</b>            | <b>548,259</b>                | <b>548,259</b>           | <b>548,259</b>         | <b>-209,741</b>                    |
| <u>Internal/Elimination</u>                      |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 40999.41                                         | Recovery of Shared Services Maint. in Lieu of Rent  | 4,627,763             | 4,729,385              | 4,729,385                 | 4,830,717                     | 4,830,717                | 4,830,717              | 101,332                            |
| <b>Total: Internal/Elimination</b>               |                                                     | <b>4,627,763</b>      | <b>4,729,385</b>       | <b>4,729,385</b>          | <b>4,830,717</b>              | <b>4,830,717</b>         | <b>4,830,717</b>       | <b>101,332</b>                     |
| <b>Total: DPW Buildings and Grounds</b>          |                                                     | <b>5,844,254</b>      | <b>6,159,949</b>       | <b>6,159,949</b>          | <b>6,152,180</b>              | <b>6,152,180</b>         | <b>6,152,180</b>       | <b>-7,769</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                                                          | Description                                               | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|-------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.15.1620.000 - Department of Public Works-Buildings and Grounds</b> |                                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                                                |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                                                | Positions Expense                                         | 2,183,682          | 2,229,356           | 2,172,387           | 2,231,933               | 2,201,918             | 2,201,918           | -27,438                      |
| 71012.00                                                                | Longevity Expense                                         | 43,993             | 47,323              | 47,323              | 46,225                  | 46,225                | 46,225              | -1,098                       |
| 71033.00                                                                | Job Parity Expense                                        | 983                | 2,100               | 2,100               | 1,700                   | 1,700                 | 1,700               | -400                         |
| 71050.00                                                                | Overtime Expense                                          | 32,341             | 38,000              | 38,000              | 38,061                  | 32,346                | 32,346              | -5,654                       |
| 71070.00                                                                | Shift Differential Expense                                | 6,172              | 7,000               | 7,000               | 7,000                   | 7,000                 | 7,000               | 0                            |
| 71086.00                                                                | Vacation Buyback Expense                                  | 11,655             | 11,500              | 13,028              | 11,500                  | 11,500                | 11,500              | 0                            |
| <b>Total: Personal Services</b>                                         |                                                           | <b>2,278,826</b>   | <b>2,335,279</b>    | <b>2,279,838</b>    | <b>2,336,419</b>        | <b>2,300,689</b>      | <b>2,300,689</b>    | <b>-34,590</b>               |
| <u>Equipment and Capital Outlay</u>                                     |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 72100.05                                                                | Machinery and Equipment Computer Equipment                | 0                  | 0                   | 22,796              | 0                       | 0                     | 0                   | 0                            |
| 72100.20                                                                | Machinery and Equipment Buildings and Grounds Equipment   | 8,616              | 84,201              | 51,905              | 18,660                  | 8,660                 | 8,660               | -75,541                      |
| <b>Total: Equipment and Capital Outlay</b>                              |                                                           | <b>8,616</b>       | <b>84,201</b>       | <b>74,701</b>       | <b>18,660</b>           | <b>8,660</b>          | <b>8,660</b>        | <b>-75,541</b>               |
| <u>Contractual</u>                                                      |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 74200.01                                                                | Rents/Leases Rent                                         | 837,885            | 858,835             | 858,835             | 880,304                 | 880,304               | 880,304             | 21,469                       |
| 74200.02                                                                | Rents/Leases Copier Rental                                | 400                | 400                 | 400                 | 400                     | 400                   | 400                 | 0                            |
| 74300.01                                                                | Reimbursements Travel, Conference                         | 0                  | 175                 | 175                 | 0                       | 0                     | 0                   | -175                         |
| 74300.02                                                                | Reimbursements Routine Travel Expenses                    | 0                  | 25                  | 25                  | 100                     | 100                   | 100                 | 75                           |
| 74300.03                                                                | Reimbursements Travel, Mileage                            | 37                 | 0                   | 0                   | 50                      | 50                    | 50                  | 50                           |
| 74375.01                                                                | Communications Advertising & Promotion                    | 7,581              | 6,200               | 7,695               | 9,450                   | 9,450                 | 9,450               | 3,250                        |
| 74375.02                                                                | Communications Telephone Usage                            | 99,462             | 51,654              | 51,654              | 54,072                  | 54,072                | 54,072              | 2,418                        |
| 74375.03                                                                | Communications Telephone System                           | 4,500              | 4,613               | 4,613               | 4,163                   | 4,163                 | 4,163               | -450                         |
| 74375.04                                                                | Communications Leased Lines                               | 117,446            | 200,700             | 193,268             | 167,580                 | 167,580               | 167,580             | -33,120                      |
| 74400.11                                                                | Miscellaneous Expenses NYPA Payment                       | 111,321            | 111,324             | 111,324             | 108,994                 | 108,994               | 108,994             | -2,330                       |
| 74450.02                                                                | Special Activities Safety/Wellness Activities             | 868                | 1,000               | 1,000               | 0                       | 0                     | 0                   | -1,000                       |
| 74500.02                                                                | Contractual Expenses Maint. Service Contracts             | 35,412             | 14,600              | 14,600              | 14,500                  | 14,500                | 14,500              | -100                         |
| 74600.03                                                                | Professional Development Training and Education           | 0                  | 180                 | 180                 | 150                     | 150                   | 135                 | -45                          |
| 74600.04                                                                | Professional Development Dues and Memberships             | 400                | 175                 | 175                 | 250                     | 250                   | 250                 | 75                           |
| 74650.07                                                                | Services, Professional Engineering Services               | 0                  | 0                   | 9,500               | 0                       | 0                     | 0                   | 0                            |
| 74650.10                                                                | Services, Professional Security                           | 90,928             | 95,000              | 154,682             | 171,550                 | 171,550               | 171,550             | 76,550                       |
| 74650.11                                                                | Services, Professional Physical Exams/Testing             | 244                | 300                 | 300                 | 200                     | 200                   | 200                 | -100                         |
| 74675.02                                                                | Services, Central Printing                                | 248                | 1,000               | 1,000               | 500                     | 500                   | 500                 | -500                         |
| 74675.03                                                                | Services, Central Print Shop Supplies                     | 257                | 400                 | 400                 | 400                     | 400                   | 400                 | 0                            |
| 74700.01                                                                | Services, Disposal Waste/Refuse Disposal                  | 9,208              | 9,600               | 9,600               | 9,600                   | 9,600                 | 9,600               | 0                            |
| 74725.06                                                                | Services, Other Computer Service Contract                 | 0                  | 41,000              | 41,000              | 39,345                  | 39,345                | 39,345              | -1,655                       |
| 74750.12                                                                | Supplies, General Computer Supplies                       | 0                  | 0                   | 450                 | 0                       | 0                     | 0                   | 0                            |
| 74750.21                                                                | Supplies, General Gas and Oil                             | 38,115             | 45,882              | 45,882              | 47,748                  | 47,748                | 47,748              | 1,866                        |
| 74800.01                                                                | Supplies/Services, Maint. Communication Supplies/Service  | 990                | 1,500               | 1,500               | 1,000                   | 1,000                 | 1,000               | -500                         |
| 74800.02                                                                | Supplies/Services, Maint. HVAC/Electric Supplies          | 34,012             | 39,000              | 39,000              | 39,000                  | 36,500                | 36,500              | -2,500                       |
| 74800.03                                                                | Supplies/Services, Maint. Building Maint/Repairs/Supplies | 46,765             | 55,000              | 58,000              | 55,000                  | 54,455                | 54,455              | -545                         |
| 74800.04                                                                | Supplies/Services, Maint. Poisons/Pest Control            | 6,322              | 3,000               | 3,030               | 3,000                   | 3,000                 | 3,000               | 0                            |
| 74800.06                                                                | Supplies/Services, Maint. Repairs and Maint.              | 16,337             | 45,000              | 46,597              | 45,000                  | 15,000                | 15,000              | -30,000                      |
| 74800.07                                                                | Supplies/Services, Maint. Janitor and Cleaning Supplies   | 47,823             | 45,000              | 43,569              | 45,000                  | 42,000                | 42,000              | -3,000                       |
| 74800.08                                                                | Supplies/Services, Maint. Landscape/Grounds Maint.        | 11,832             | 13,000              | 12,970              | 13,000                  | 12,000                | 12,000              | -1,000                       |
| 74800.10                                                                | Supplies/Services, Maint. Miscellaneous Equip Under \$500 | 5,284              | 4,705               | 4,705               | 6,175                   | 6,175                 | 6,175               | 1,470                        |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                              | Description                                | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|----------------------------------------------------------------|--------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| 74800.16                                                       | Supplies/Services, Maint. Safety Equipment | 0                     | 0                      | 0                      | 1,000                         | 1,000                       | 1,000                  | 1,000                                 |
| 74850.01                                                       | Utilities Water                            | 34,317                | 38,000                 | 38,000                 | 36,000                        | 36,000                      | 36,000                 | -2,000                                |
| 74875.00                                                       | Purchase of Services 2009 Account Only     | 15,289                | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Contractual</b>                                      |                                            | <b>1,573,282</b>      | <b>1,687,268</b>       | <b>1,754,129</b>       | <b>1,753,531</b>              | <b>1,716,486</b>            | <b>1,716,471</b>       | <b>29,203</b>                         |
| <u>Employee Benefits</u>                                       |                                            |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                                       | FICA Expense                               | 173,680               | 178,649                | 174,408                | 178,737                       | 176,003                     | 176,003                | -2,646                                |
| <b>Total: Employee Benefits</b>                                |                                            | <b>173,680</b>        | <b>178,649</b>         | <b>174,408</b>         | <b>178,737</b>                | <b>176,003</b>              | <b>176,003</b>         | <b>-2,646</b>                         |
| <b>Total: Department of Public Works-Buildings and Grounds</b> |                                            | <b>4,034,404</b>      | <b>4,285,397</b>       | <b>4,283,076</b>       | <b>4,287,347</b>              | <b>4,201,838</b>            | <b>4,201,823</b>       | <b>-83,574</b>                        |

## 2011 Adopted Personnel

| Acct Code | Job Code | Title                         | Count | 2011 Budget |
|-----------|----------|-------------------------------|-------|-------------|
|           | 48       | Account Clerical I            | 1     | 31,559      |
|           | 153      | Account Clerical III          | 1     | 35,690      |
|           | 514      | Building Maintenance Mechanic | 4     | 145,268     |
|           | 513      | Building Maintenance Person   | 3     | 107,079     |
|           | 512      | Building Attendant            | 12    | 360,178     |
|           | 516      | Carpenter                     | 1     | 37,066      |
|           | 522      | Cleaner                       | 15    | 328,172     |
|           | 802      | Deputy Commissioner PW Bldgs  | 1     | 80,778      |
|           | 577      | Electrician                   | 1     | 38,563      |
|           | 519      | General Repair Person II      | 2     | 88,316      |
|           | 264      | General Mechanic              | 1     | 55,806      |
|           | 548      | Groundskeeper III             | 1     | 39,000      |
|           | 542      | Groundskeeper-Buildings       | 6     | 201,300     |
|           | 547      | Head Cleaner II               | 1     | 40,248      |
|           | 550      | Head Cleaner-PM               | 5     | 161,742     |
|           | 524      | HVAC Technician               | 1     | 43,181      |
|           | 232      | Maint Suprvisor/Bldgs & Grnds | 1     | 45,843      |
|           | 551      | Masonry Worker                | 2     | 75,109      |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                          | Count | 2011 Budget |
|------------------------|----------|--------------------------------|-------|-------------|
|                        | 576      | Security Equip Tech            | 1     | 38,563      |
|                        | 599      | Sr Safety/Security Coordinator | 1     | 47,653      |
|                        | 594      | Watchperson                    | 1     | 33,550      |
|                        | 701      | Work Relief Crew Leader        | 3     | 119,622     |
|                        | 702      | Work Relief Program Supervisor | 1     | 47,632      |
| A.15.1620.000 71010.00 |          |                                | 66    | 2,201,918   |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                               | Description                                        | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------------|----------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.15.1620.108 - DPW N.C.Power Management</b> |                                                    |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                              |                                                    |                       |                        |                           |                               |                          |                        |                                    |
| 42650.00                                        | Sale of Scrap & Excess Materials Revenue           | 1,098,371             | 2,331,210              | 0                         | 0                             | 0                        | 0                      | -2,331,210                         |
| 42655.03                                        | Sales, Other Sale of Excess Power                  | 0                     | 0                      | 2,360,210                 | 2,000,500                     | 2,000,500                | 2,000,500              | 2,000,500                          |
| 42701.01                                        | Refund Prior Year's Expense General                | 13,343                | 5,000                  | 5,000                     | 15,000                        | 15,000                   | 15,000                 | 10,000                             |
| 42770.01                                        | Unclassified (Specify) Other Unclassified Revenues | 499,531               | 640,000                | 640,000                   | 600,000                       | 600,000                  | 600,000                | -40,000                            |
| <b>Total: Local Other</b>                       |                                                    | <b>1,611,246</b>      | <b>2,976,210</b>       | <b>3,005,210</b>          | <b>2,615,500</b>              | <b>2,615,500</b>         | <b>2,615,500</b>       | <b>-360,710</b>                    |
| <b>Total: DPW N.C.Power Management</b>          |                                                    | <b>1,611,246</b>      | <b>2,976,210</b>       | <b>3,005,210</b>          | <b>2,615,500</b>              | <b>2,615,500</b>         | <b>2,615,500</b>       | <b>-360,710</b>                    |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                                | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|------------------------------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.15.1620.108 - Department of Public Works-N.C.Power Mana</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                                               |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74000.02                                                         | Fees Miscellaneous Fees                   | 18,811                | 25,000                 | 25,000                 | 25,000                        | 25,000                      | 25,000                 | 0                                     |
| 74400.10                                                         | Miscellaneous Expenses Other Expenses     | 499,531               | 640,000                | 640,000                | 600,000                       | 600,000                     | 600,000                | -40,000                               |
| 74500.01                                                         | Contractual Expenses Contractual Expenses | 181,088               | 458,000                | 487,000                | 220,500                       | 220,500                     | 220,500                | -237,500                              |
| 74850.02                                                         | Utilities Electric                        | 433,250               | 1,121,000              | 1,121,000              | 1,070,000                     | 1,070,000                   | 1,070,000              | -51,000                               |
| 74850.03                                                         | Utilities Natural Gas/Fuel Oil            | 478,565               | 732,210                | 732,210                | 700,000                       | 700,000                     | 700,000                | -32,210                               |
| <b>Total: Contractual</b>                                        |                                           | <b>1,611,246</b>      | <b>2,976,210</b>       | <b>3,005,210</b>       | <b>2,615,500</b>              | <b>2,615,500</b>            | <b>2,615,500</b>       | <b>-360,710</b>                       |
| <b>Total: Department of Public Works-N.C.Power Management</b>    |                                           | <b>1,611,246</b>      | <b>2,976,210</b>       | <b>3,005,210</b>       | <b>2,615,500</b>              | <b>2,615,500</b>            | <b>2,615,500</b>       | <b>-360,710</b>                       |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                  | Description                                     | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|----------------------------------------------------|-------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.23.6610.000 - Sealer Weights and Measures</b> |                                                 |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                                 |                                                 |                       |                        |                           |                               |                          |                        |                                    |
| 41962.01                                           | Fees Weights & Measures Fees                    | 31,655                | 40,000                 | 40,000                    | 35,000                        | 35,000                   | 35,000                 | -5,000                             |
| 41962.02                                           | Fees Weights & Measures Fines                   | 0                     | 500                    | 500                       | 500                           | 500                      | 500                    | 0                                  |
| <b>Total: Local Other</b>                          |                                                 | <b>31,655</b>         | <b>40,500</b>          | <b>40,500</b>             | <b>35,500</b>                 | <b>35,500</b>            | <b>35,500</b>          | <b>-5,000</b>                      |
| <u>State Aid</u>                                   |                                                 |                       |                        |                           |                               |                          |                        |                                    |
| 43589.02                                           | Other Transportation Gas Sampling Reimbursement | 9,137                 | 9,000                  | 9,000                     | 9,000                         | 9,000                    | 9,000                  | 0                                  |
| <b>Total: State Aid</b>                            |                                                 | <b>9,137</b>          | <b>9,000</b>           | <b>9,000</b>              | <b>9,000</b>                  | <b>9,000</b>             | <b>9,000</b>           | <b>0</b>                           |
| <b>Total: Sealer Weights and Measures</b>          |                                                 | <b>40,792</b>         | <b>49,500</b>          | <b>49,500</b>             | <b>44,500</b>                 | <b>44,500</b>            | <b>44,500</b>          | <b>-5,000</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                                     | Description                                               | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.23.6610.000 - Sealer Weights and Measures</b> |                                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                           |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                           | Positions Expense                                         | 100,350            | 109,913             | 109,913             | 113,477                 | 113,477               | 113,477             | 3,564                        |
| 71012.00                                           | Longevity Expense                                         | 1,279              | 1,650               | 1,650               | 1,650                   | 1,650                 | 1,650               | 0                            |
| <b>Total: Personal Services</b>                    |                                                           | <b>101,629</b>     | <b>111,563</b>      | <b>111,563</b>      | <b>115,127</b>          | <b>115,127</b>        | <b>115,127</b>      | <b>3,564</b>                 |
| <u>Contractual</u>                                 |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 74000.02                                           | Fees Miscellaneous Fees                                   | 318                | 1,000               | 1,000               | 500                     | 500                   | 500                 | -500                         |
| 74200.02                                           | Rents/Leases Copier Rental                                | 23                 | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74250.01                                           | Office Expenses Office Supplies                           | 71                 | 150                 | 400                 | 150                     | 150                   | 142                 | -8                           |
| 74250.03                                           | Office Expenses Printing/Duplicating                      | 1,453              | 2,000               | 1,850               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 74300.01                                           | Reimbursements Travel, Conference                         | 0                  | 250                 | 250                 | 200                     | 150                   | 135                 | -115                         |
| 74300.03                                           | Reimbursements Travel, Mileage                            | 7,582              | 8,500               | 8,350               | 8,500                   | 8,000                 | 8,000               | -500                         |
| 74375.02                                           | Communications Telephone Usage                            | 28                 | 19                  | 19                  | 32                      | 32                    | 32                  | 13                           |
| 74375.03                                           | Communications Telephone System                           | 450                | 450                 | 450                 | 450                     | 450                   | 450                 | 0                            |
| 74375.05                                           | Communications Cellular Phone                             | 450                | 350                 | 350                 | 350                     | 350                   | 350                 | 0                            |
| 74500.02                                           | Contractual Expenses Maint. Service Contracts             | 150                | 200                 | 200                 | 200                     | 75                    | 75                  | -125                         |
| 74600.04                                           | Professional Development Dues and Memberships             | 95                 | 100                 | 100                 | 125                     | 125                   | 125                 | 25                           |
| 74650.11                                           | Services, Professional Physical Exams/Testing             | 97                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74675.01                                           | Services, Central Postage                                 | 117                | 250                 | 250                 | 200                     | 150                   | 150                 | -100                         |
| 74675.02                                           | Services, Central Printing                                | 332                | 350                 | 350                 | 350                     | 350                   | 350                 | 0                            |
| 74675.03                                           | Services, Central Print Shop Supplies                     | 0                  | 0                   | 150                 | 150                     | 125                   | 125                 | 125                          |
| 74750.02                                           | Supplies, General Supplies/Materials                      | 39                 | 100                 | 100                 | 100                     | 75                    | 75                  | -25                          |
| 74800.06                                           | Supplies/Services, Maint. Repairs and Maint.              | 0                  | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74800.10                                           | Supplies/Services, Maint. Miscellaneous Equip Under \$500 | 140                | 650                 | 550                 | 650                     | 650                   | 650                 | 0                            |
| <b>Total: Contractual</b>                          |                                                           | <b>11,344</b>      | <b>14,569</b>       | <b>14,569</b>       | <b>14,157</b>           | <b>13,382</b>         | <b>13,359</b>       | <b>-1,210</b>                |
| <u>Employee Benefits</u>                           |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                           | FICA Expense                                              | 7,678              | 8,535               | 8,535               | 8,808                   | 8,808                 | 8,808               | 273                          |
| <b>Total: Employee Benefits</b>                    |                                                           | <b>7,678</b>       | <b>8,535</b>        | <b>8,535</b>        | <b>8,808</b>            | <b>8,808</b>          | <b>8,808</b>        | <b>273</b>                   |
| <b>Total: Sealer Weights and Measures</b>          |                                                           | <b>120,651</b>     | <b>134,667</b>      | <b>134,667</b>      | <b>138,092</b>          | <b>137,317</b>        | <b>137,294</b>      | <b>2,627</b>                 |

# 2011 Adopted Personnel

| Acct Code                     | Job Code | Title                          | Count    | 2011 Budget    |
|-------------------------------|----------|--------------------------------|----------|----------------|
|                               | 168      | Deputy Municipal Dir-Wgts&Meas | 1        | 38,111         |
|                               | 166      | Weights & Measures Inspector   | 1        | 31,340         |
|                               | 272      | Municipal Director-Wgths&Meas  | 1        | 44,026         |
| <b>A.23.6610.000 71010.00</b> |          |                                | <b>3</b> | <b>113,477</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number            | Description                                       | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|------------------------------|---------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.15.7110.000 - Parks</b> |                                                   |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>           |                                                   |                       |                        |                           |                               |                          |                        |                                    |
| 41289.09                     | Other General Gov Income Salary Reimbursement     | 4,475                 | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 42001.02                     | Park and Recreation Charges Shelter Reservations  | 39,820                | 32,000                 | 32,000                    | 35,000                        | 38,500                   | 38,500                 | 6,500                              |
| 42210.01                     | General Services, Other Gov General               | 15,000                | 15,000                 | 15,000                    | 0                             | 0                        | 0                      | -15,000                            |
| 42701.01                     | Refund Prior Year's Expense General               | 30,000                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Local Other</b>    |                                                   | <b>89,295</b>         | <b>47,000</b>          | <b>47,000</b>             | <b>35,000</b>                 | <b>38,500</b>            | <b>38,500</b>          | <b>-8,500</b>                      |
| <u>State Aid</u>             |                                                   |                       |                        |                           |                               |                          |                        |                                    |
| 43889.01                     | Other Culture & Recreation Snowmobile Trail Grant | 29,400                | 0                      | 26,572                    | 26,000                        | 26,000                   | 26,000                 | 26,000                             |
| <b>Total: State Aid</b>      |                                                   | <b>29,400</b>         | <b>0</b>               | <b>26,572</b>             | <b>26,000</b>                 | <b>26,000</b>            | <b>26,000</b>          | <b>26,000</b>                      |
| <b>Total: Parks</b>          |                                                   | <b>118,695</b>        | <b>47,000</b>          | <b>73,572</b>             | <b>61,000</b>                 | <b>64,500</b>            | <b>64,500</b>          | <b>17,500</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                          | Description                                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------|-----------------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.15.7110.000 - Parks</b>               |                                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                   |                                                           |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                   | Positions Expense                                         | 446,588               | 450,494                | 450,494                | 452,731                       | 452,731                     | 452,731                | 2,237                                 |
| 71011.00                                   | Seasonal Help Expense                                     | 72,288                | 87,268                 | 87,118                 | 57,268                        | 57,268                      | 57,268                 | -30,000                               |
| 71012.00                                   | Longevity Expense                                         | 8,913                 | 9,441                  | 9,441                  | 9,900                         | 9,900                       | 9,900                  | 459                                   |
| 71033.00                                   | Job Parity Expense                                        | 118                   | 100                    | 250                    | 150                           | 150                         | 150                    | 50                                    |
| 71050.00                                   | Overtime Expense                                          | 26,816                | 28,000                 | 27,159                 | 26,154                        | 20,016                      | 20,016                 | -7,984                                |
| 71070.00                                   | Shift Differential Expense                                | 540                   | 1,000                  | 1,000                  | 500                           | 500                         | 500                    | -500                                  |
| 71086.00                                   | Vacation Buyback Expense                                  | 5,205                 | 4,400                  | 5,241                  | 4,500                         | 4,500                       | 4,500                  | 100                                   |
| <b>Total: Personal Services</b>            |                                                           | <b>560,469</b>        | <b>580,703</b>         | <b>580,703</b>         | <b>551,203</b>                | <b>545,065</b>              | <b>545,065</b>         | <b>-35,638</b>                        |
| <u>Equipment and Capital Outlay</u>        |                                                           |                       |                        |                        |                               |                             |                        |                                       |
| 72100.05                                   | Machinery and Equipment Computer Equipment                | 0                     | 9,200                  | 9,200                  | 0                             | 0                           | 0                      | -9,200                                |
| 72100.14                                   | Machinery and Equipment Miscellaneous Equipment           | 827                   | 14,000                 | 10,000                 | 14,000                        | 6,000                       | 6,000                  | -8,000                                |
| <b>Total: Equipment and Capital Outlay</b> |                                                           | <b>827</b>            | <b>23,200</b>          | <b>19,200</b>          | <b>14,000</b>                 | <b>6,000</b>                | <b>6,000</b>           | <b>-17,200</b>                        |
| <u>Contractual</u>                         |                                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74200.02                                   | Rents/Leases Copier Rental                                | 89                    | 200                    | 200                    | 150                           | 150                         | 150                    | -50                                   |
| 74250.01                                   | Office Expenses Office Supplies                           | 753                   | 800                    | 800                    | 800                           | 800                         | 760                    | -40                                   |
| 74250.03                                   | Office Expenses Printing/Duplicating                      | 0                     | 300                    | 300                    | 200                           | 200                         | 200                    | -100                                  |
| 74300.02                                   | Reimbursements Routine Travel Expenses                    | 158                   | 100                    | 100                    | 150                           | 150                         | 150                    | 50                                    |
| 74375.01                                   | Communications Advertising & Promotion                    | 0                     | 100                    | 350                    | 100                           | 100                         | 100                    | 0                                     |
| 74375.02                                   | Communications Telephone Usage                            | 5,407                 | 6,000                  | 6,000                  | 2,216                         | 2,216                       | 2,216                  | -3,784                                |
| 74375.03                                   | Communications Telephone System                           | 0                     | 0                      | 0                      | 6,000                         | 6,000                       | 6,000                  | 6,000                                 |
| 74400.11                                   | Miscellaneous Expenses NYPA Payment                       | 1,124                 | 1,172                  | 1,172                  | 1,170                         | 1,170                       | 1,170                  | -2                                    |
| 74450.02                                   | Special Activities Safety/Wellness Activities             | 1,603                 | 1,000                  | 1,277                  | 1,000                         | 1,000                       | 1,000                  | 0                                     |
| 74500.01                                   | Contractual Expenses Contractual Expenses                 | 27,908                | 0                      | 26,572                 | 26,000                        | 26,000                      | 26,000                 | 26,000                                |
| 74600.01                                   | Professional Development Licensing/Certification          | 150                   | 150                    | 150                    | 150                           | 150                         | 150                    | 0                                     |
| 74650.11                                   | Services, Professional Physical Exams/Testing             | 2,231                 | 2,600                  | 2,600                  | 2,500                         | 2,500                       | 2,500                  | -100                                  |
| 74675.01                                   | Services, Central Postage                                 | 282                   | 375                    | 375                    | 350                           | 350                         | 350                    | -25                                   |
| 74675.02                                   | Services, Central Printing                                | 358                   | 400                    | 725                    | 400                           | 400                         | 400                    | 0                                     |
| 74675.03                                   | Services, Central Print Shop Supplies                     | 41                    | 100                    | 100                    | 75                            | 75                          | 75                     | -25                                   |
| 74675.06                                   | Services, Central Maint. in Lieu of Rent                  | 2,959                 | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| 74675.09                                   | Services, Central IB Employee Costs                       | 0                     | 19,000                 | 19,000                 | 17,217                        | 17,217                      | 17,217                 | -1,783                                |
| 74700.01                                   | Services, Disposal Waste/Refuse Disposal                  | 18,659                | 19,000                 | 19,000                 | 19,000                        | 19,000                      | 19,000                 | 0                                     |
| 74750.21                                   | Supplies, General Gas and Oil                             | 21,200                | 32,420                 | 32,420                 | 33,177                        | 33,177                      | 33,177                 | 757                                   |
| 74800.03                                   | Supplies/Services, Maint. Building Maint/Repairs/Supplies | 10,759                | 10,000                 | 17,203                 | 10,000                        | 10,000                      | 10,000                 | 0                                     |
| 74800.06                                   | Supplies/Services, Maint. Repairs and Maint.              | 13,241                | 17,000                 | 18,220                 | 17,000                        | 17,000                      | 17,000                 | 0                                     |
| 74800.07                                   | Supplies/Services, Maint. Janitor and Cleaning Supplies   | 2,955                 | 4,000                  | 1,866                  | 4,000                         | 3,300                       | 3,300                  | -700                                  |
| 74800.08                                   | Supplies/Services, Maint. Landscape/Grounds Maint.        | 7,348                 | 7,000                  | 5,703                  | 7,000                         | 7,000                       | 7,000                  | 0                                     |
| 74800.10                                   | Supplies/Services, Maint. Miscellaneous Equip Under \$500 | 11,560                | 7,600                  | 6,984                  | 7,700                         | 7,700                       | 7,700                  | 100                                   |
| 74850.01                                   | Utilities Water                                           | 8,362                 | 5,000                  | 6,975                  | 5,000                         | 5,000                       | 5,000                  | 0                                     |
| 74875.00                                   | Purchase of Services 2009 Account Only                    | 18,302                | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Contractual</b>                  |                                                           | <b>155,450</b>        | <b>134,317</b>         | <b>168,092</b>         | <b>161,355</b>                | <b>160,655</b>              | <b>160,615</b>         | <b>26,298</b>                         |
| <u>Employee Benefits</u>                   |                                                           |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                   | FICA Expense                                              | 42,461                | 44,424                 | 44,424                 | 42,168                        | 42,168                      | 42,168                 | -2,256                                |
| <b>Total: Employee Benefits</b>            |                                                           | <b>42,461</b>         | <b>44,424</b>          | <b>44,424</b>          | <b>42,168</b>                 | <b>42,168</b>               | <b>42,168</b>          | <b>-2,256</b>                         |

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

| Account<br>Number | Description | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------|-------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| Total: Parks      |             | 759,206               | 782,644                | 812,419                | 768,726                       | 753,888                     | 753,848                | -28,796                               |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                  | Count     | 2011 Budget    |
|------------------------|----------|------------------------|-----------|----------------|
|                        | 153      | Account Clerical III   | 1         | 35,690         |
|                        | 546      | Groundskeeper II       | 4         | 140,440        |
|                        | 552      | Groundskeeper IV-Parks | 1         | 41,746         |
|                        | 544      | Groundskeeper-Parks    | 7         | 234,855        |
| A.15.7110.000 71010.00 |          | Subtotal Full Time     | 13        | 452,731        |
| A.15.7110.000 71011.00 | 951      | Seasonal Help-Labor    | 16        | 57,268         |
| <b>Total</b>           |          |                        | <b>29</b> | <b>509,999</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                            | Description                                       | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|----------------------------------------------|---------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.15.8160.802 - Solid Waste Recycling</b> |                                                   |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                           |                                                   |                       |                        |                           |                               |                          |                        |                                    |
| 42651.00                                     | Sales of Refuse for Recycling Revenue             | 78                    | 250                    | 250                       | 125                           | 125                      | 125                    | -125                               |
| <b>Total: Local Other</b>                    |                                                   | <b>78</b>             | <b>250</b>             | <b>250</b>                | <b>125</b>                    | <b>125</b>               | <b>125</b>             | <b>-125</b>                        |
| <u>State Aid</u>                             |                                                   |                       |                        |                           |                               |                          |                        |                                    |
| 43989.03                                     | Other Home & Community Service NYSDEC Solid Waste | 16,402                | 40,000                 | 40,000                    | 45,000                        | 0                        | 0                      | -40,000                            |
| <b>Total: State Aid</b>                      |                                                   | <b>16,402</b>         | <b>40,000</b>          | <b>40,000</b>             | <b>45,000</b>                 | <b>0</b>                 | <b>0</b>               | <b>-40,000</b>                     |
| <b>Total: Solid Waste Recycling</b>          |                                                   | <b>16,480</b>         | <b>40,250</b>          | <b>40,250</b>             | <b>45,125</b>                 | <b>125</b>               | <b>125</b>             | <b>-40,125</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                               | Description                                               | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|----------------------------------------------|-----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.15.8160.802 - Solid Waste Recycling</b> |                                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                     |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                     | Positions Expense                                         | 57,971             | 62,868              | 62,868              | 68,028                  | 68,028                | 0                   | -62,868                      |
| <b>Total: Personal Services</b>              |                                                           | <b>57,971</b>      | <b>62,868</b>       | <b>62,868</b>       | <b>68,028</b>           | <b>68,028</b>         | <b>0</b>            | <b>-62,868</b>               |
| <u>Contractual</u>                           |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                     | Rents/Leases Copier Rental                                | 69                 | 300                 | 300                 | 125                     | 100                   | 0                   | -300                         |
| 74250.01                                     | Office Expenses Office Supplies                           | 954                | 250                 | 250                 | 200                     | 200                   | 0                   | -250                         |
| 74250.03                                     | Office Expenses Printing/Duplicating                      | 0                  | 1,500               | 450                 | 750                     | 615                   | 0                   | -1,500                       |
| 74300.01                                     | Reimbursements Travel, Conference                         | 510                | 1,500               | 1,500               | 1,350                   | 1,350                 | 0                   | -1,500                       |
| 74300.02                                     | Reimbursements Routine Travel Expenses                    | 0                  | 0                   | 0                   | 0                       | 185                   | 0                   | 0                            |
| 74300.03                                     | Reimbursements Travel, Mileage                            | 35                 | 300                 | 300                 | 200                     | 0                     | 0                   | -300                         |
| 74300.09                                     | Reimbursements Committee Expenses                         | 1,871              | 3,000               | 3,000               | 3,000                   | 3,000                 | 3,000               | 0                            |
| 74375.01                                     | Communications Advertising & Promotion                    | 3,260              | 4,500               | 5,695               | 4,500                   | 4,000                 | 0                   | -4,500                       |
| 74375.02                                     | Communications Telephone Usage                            | 55                 | 147                 | 147                 | 66                      | 66                    | 66                  | -81                          |
| 74375.03                                     | Communications Telephone System                           | 150                | 150                 | 150                 | 150                     | 150                   | 150                 | 0                            |
| 74375.08                                     | Communications Internet Service                           | 0                  | 0                   | 0                   | 0                       | 500                   | 500                 | 500                          |
| 74450.02                                     | Special Activities Safety/Wellness Activities             | 0                  | 150                 | 0                   | 0                       | 0                     | 0                   | -150                         |
| 74600.02                                     | Professional Development Books and Subscriptions          | 103                | 300                 | 465                 | 300                     | 250                   | 0                   | -300                         |
| 74600.03                                     | Professional Development Training and Education           | 0                  | 550                 | 550                 | 550                     | 425                   | 0                   | -550                         |
| 74600.04                                     | Professional Development Dues and Memberships             | 170                | 300                 | 300                 | 300                     | 300                   | 0                   | -300                         |
| 74675.01                                     | Services, Central Postage                                 | 94                 | 250                 | 250                 | 200                     | 150                   | 150                 | -100                         |
| 74675.02                                     | Services, Central Printing                                | 0                  | 100                 | 0                   | 0                       | 0                     | 0                   | -100                         |
| 74675.03                                     | Services, Central Print Shop Supplies                     | 14                 | 75                  | 75                  | 0                       | 0                     | 0                   | -75                          |
| 74675.07                                     | Services, Central Data Processing Services                | 867                | 1,000               | 985                 | 500                     | 0                     | 0                   | -1,000                       |
| 74700.01                                     | Services, Disposal Waste/Refuse Disposal                  | 2,555              | 5,000               | 5,233               | 2,500                   | 2,500                 | 2,414               | -2,586                       |
| 74750.16                                     | Supplies, General Engineering Supplies                    | 0                  | 300                 | 67                  | 75                      | 0                     | 0                   | -300                         |
| 74750.21                                     | Supplies, General Gas and Oil                             | 44                 | 47                  | 147                 | 201                     | 140                   | 0                   | -47                          |
| 74800.10                                     | Supplies/Services, Maint. Miscellaneous Equip Under \$500 | 0                  | 250                 | 0                   | 200                     | 200                   | 0                   | -250                         |
| 74800.16                                     | Supplies/Services, Maint. Safety Equipment                | 0                  | 0                   | 400                 | 100                     | 50                    | 0                   | 0                            |
| <b>Total: Contractual</b>                    |                                                           | <b>10,753</b>      | <b>19,969</b>       | <b>20,264</b>       | <b>15,267</b>           | <b>14,181</b>         | <b>6,280</b>        | <b>-13,689</b>               |
| <u>Employee Benefits</u>                     |                                                           |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                     | FICA Expense                                              | 4,435              | 4,829               | 4,829               | 5,205                   | 5,205                 | 0                   | -4,829                       |
| <b>Total: Employee Benefits</b>              |                                                           | <b>4,435</b>       | <b>4,829</b>        | <b>4,829</b>        | <b>5,205</b>            | <b>5,205</b>          | <b>0</b>            | <b>-4,829</b>                |
| <b>Total: Solid Waste Recycling</b>          |                                                           | <b>73,158</b>      | <b>87,666</b>       | <b>87,961</b>       | <b>88,500</b>           | <b>87,414</b>         | <b>6,280</b>        | <b>-81,386</b>               |

# **TIER 4**

## **ECONOMIC DEVELOPMENT**

**Sportfishing  
Economic Development**

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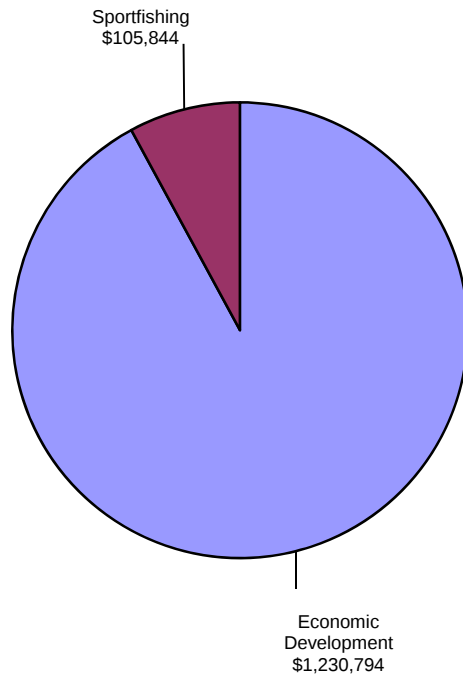
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## TIER 4 - ECONOMIC DEVELOPMENT

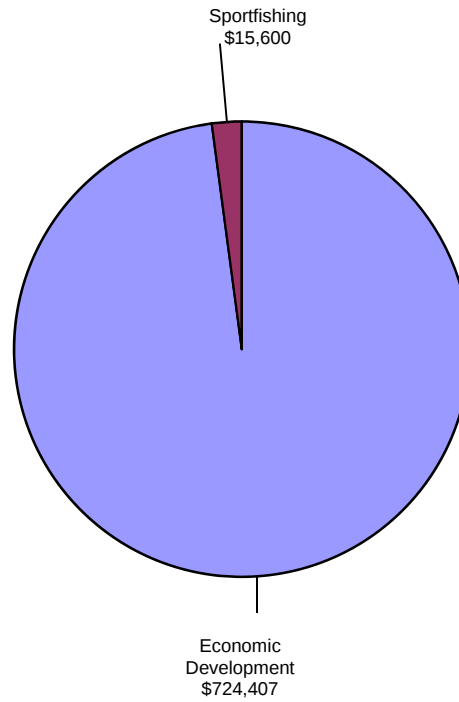
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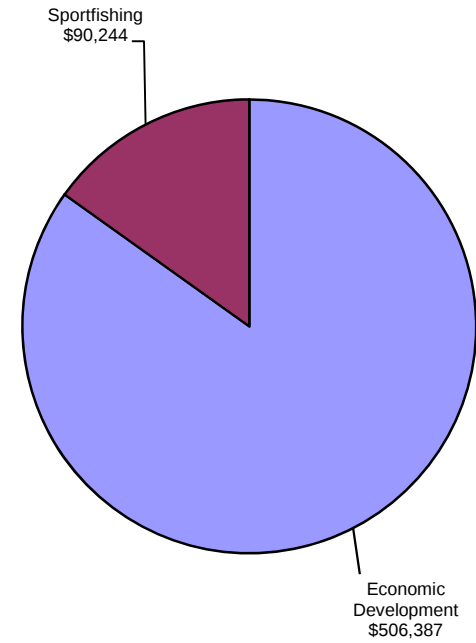
### APPROPRIATIONS \$1,336,638



### REVENUES \$740,007



### COUNTY COST \$596,631



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County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                   | Description                                  | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------|----------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.28.7989.704 - Sportfishing</b> |                                              |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                  |                                              |                       |                        |                           |                               |                          |                        |                                    |
| 41289.02                            | Other General Gov Income Misc. Reimbursement | 3,490                 | 15,000                 | 15,000                    | 15,000                        | 15,000                   | 15,000                 | 0                                  |
| <b>Total: Local Other</b>           |                                              | <b>3,490</b>          | <b>15,000</b>          | <b>15,000</b>             | <b>15,000</b>                 | <b>15,000</b>            | <b>15,000</b>          | <b>0</b>                           |
| <u>Internal/Elimination</u>         |                                              |                       |                        |                           |                               |                          |                        |                                    |
| 40999.42                            | Recovery of Shared Services Print Shop       | 0                     | 0                      | 0                         | 600                           | 600                      | 600                    | 600                                |
| <b>Total: Internal/Elimination</b>  |                                              | <b>0</b>              | <b>0</b>               | <b>0</b>                  | <b>600</b>                    | <b>600</b>               | <b>600</b>             | <b>600</b>                         |
| <b>Total: Sportfishing</b>          |                                              | <b>3,490</b>          | <b>15,000</b>          | <b>15,000</b>             | <b>15,600</b>                 | <b>15,600</b>            | <b>15,600</b>          | <b>600</b>                         |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number Description           | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-----------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.28.7989.704 - Sportfishing</b>     |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00 Positions Expense              | 46,680                | 48,087                 | 48,087                 | 49,530                        | 49,530                      | 49,530                 | 1,443                                 |
| 71012.00 Longevity Expense              | 796                   | 825                    | 825                    | 859                           | 859                         | 859                    | 34                                    |
| <b>Total: Personal Services</b>         | <b>47,476</b>         | <b>48,912</b>          | <b>48,912</b>          | <b>50,389</b>                 | <b>50,389</b>               | <b>50,389</b>          | <b>1,477</b>                          |
| <u>Contractual</u>                      |                       |                        |                        |                               |                             |                        |                                       |
| 74300.03 Reimbursements Travel, Mileage | 0                     | 300                    | 300                    | 300                           | 100                         | 100                    | -200                                  |
| 74550.04 Programs Fishing Promotion     | 50,000                | 50,000                 | 50,000                 | 50,000                        | 50,000                      | 50,000                 | 0                                     |
| 74675.02 Services, Central Printing     | 550                   | 0                      | 0                      | 600                           | 600                         | 600                    | 600                                   |
| 74750.21 Supplies, General Gas and Oil  | 720                   | 1,423                  | 1,423                  | 900                           | 900                         | 900                    | -523                                  |
| <b>Total: Contractual</b>               | <b>51,270</b>         | <b>51,723</b>          | <b>51,723</b>          | <b>51,800</b>                 | <b>51,600</b>               | <b>51,600</b>          | <b>-123</b>                           |
| <u>Employee Benefits</u>                |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00 FICA Expense                   | 3,521                 | 3,742                  | 3,742                  | 3,855                         | 3,855                       | 3,855                  | 113                                   |
| <b>Total: Employee Benefits</b>         | <b>3,521</b>          | <b>3,742</b>           | <b>3,742</b>           | <b>3,855</b>                  | <b>3,855</b>                | <b>3,855</b>           | <b>113</b>                            |
| <b>Total: Sportfishing</b>              | <b>102,267</b>        | <b>104,377</b>         | <b>104,377</b>         | <b>106,044</b>                | <b>105,844</b>              | <b>105,844</b>         | <b>1,467</b>                          |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title               | Count | 2011 Budget |
|------------------------|----------|---------------------|-------|-------------|
| A.28.7989.704 71010.00 | 794      | SportFishingPrgCord | 1     | 49,530      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                           | Description                                             | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|---------------------------------------------|---------------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.28.8020.000 - Economic Development</b> |                                                         |                       |                        |                           |                               |                          |                        |                                    |
| <u>Non Property Tax Items</u>               |                                                         |                       |                        |                           |                               |                          |                        |                                    |
| 41081.02                                    | Payment in Lieu of Tax Bridge Commission Beautification | 33,471                | 35,000                 | 70,000                    | 35,000                        | 35,000                   | 35,000                 | 0                                  |
| <b>Total: Non Property Tax Items</b>        |                                                         | <b>33,471</b>         | <b>35,000</b>          | <b>70,000</b>             | <b>35,000</b>                 | <b>35,000</b>            | <b>35,000</b>          | <b>0</b>                           |
| <u>Local Other</u>                          |                                                         |                       |                        |                           |                               |                          |                        |                                    |
| 41289.09                                    | Other General Gov Income Salary Reimbursement           | 63,249                | 51,637                 | 51,637                    | 63,248                        | 63,248                   | 63,248                 | 11,611                             |
| 42189.01                                    | Other Home & Community Svc Income Activities - Economic | 26,993                | 150,000                | 179,000                   | 150,000                       | 150,000                  | 150,000                | 0                                  |
| 42372.00                                    | Planning Services, Other Gov Revenue                    | 14,964                | 55,000                 | 55,000                    | 55,000                        | 55,000                   | 55,000                 | 0                                  |
| 42725.00                                    | VLT/Tribal State Compact Money Revenue                  | 520,235               | 0                      | 85,037                    | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Local Other</b>                   |                                                         | <b>625,440</b>        | <b>256,637</b>         | <b>370,674</b>            | <b>268,248</b>                | <b>268,248</b>           | <b>268,248</b>         | <b>11,611</b>                      |
| <u>State Aid</u>                            |                                                         |                       |                        |                           |                               |                          |                        |                                    |
| 43989.01                                    | Other Home & Community Service Technical Assistance     | 13,696                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: State Aid</b>                     |                                                         | <b>13,696</b>         | <b>0</b>               | <b>0</b>                  | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>0</b>                           |
| <b>Total: Economic Development</b>          |                                                         | <b>672,607</b>        | <b>291,637</b>         | <b>440,674</b>            | <b>303,248</b>                | <b>303,248</b>           | <b>303,248</b>         | <b>11,611</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                           | Description                                      | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------------------|--------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.28.8020.000 - Economic Development</b> |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                    |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                    | Positions Expense                                | 418,623               | 397,595                | 398,396                | 419,068                       | 419,068                     | 419,068                | 21,473                                |
| 71012.00                                    | Longevity Expense                                | 2,603                 | 3,267                  | 3,267                  | 3,475                         | 3,475                       | 3,475                  | 208                                   |
| <b>Total: Personal Services</b>             |                                                  | <b>421,226</b>        | <b>400,862</b>         | <b>401,663</b>         | <b>422,543</b>                | <b>422,543</b>              | <b>422,543</b>         | <b>21,681</b>                         |
| <u>Contractual</u>                          |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| 74000.02                                    | Fees Miscellaneous Fees                          | 100                   | 100                    | 100                    | 0                             | 0                           | 0                      | -100                                  |
| 74200.01                                    | Rents/Leases Rent                                | 27,387                | 27,387                 | 27,387                 | 27,387                        | 27,387                      | 27,387                 | 0                                     |
| 74200.02                                    | Rents/Leases Copier Rental                       | 2,327                 | 4,000                  | 4,000                  | 4,000                         | 3,000                       | 3,000                  | -1,000                                |
| 74250.01                                    | Office Expenses Office Supplies                  | 3,093                 | 1,200                  | 1,200                  | 1,200                         | 1,200                       | 1,140                  | -60                                   |
| 74250.03                                    | Office Expenses Printing/Duplicating             | 0                     | 500                    | 500                    | 500                           | 250                         | 250                    | -250                                  |
| 74250.04                                    | Office Expenses Maps, Preparation, Printing      | 9,894                 | 9,800                  | 8,937                  | 9,800                         | 9,800                       | 9,800                  | 0                                     |
| 74300.01                                    | Reimbursements Travel, Conference                | 1,736                 | 2,000                  | 2,000                  | 4,180                         | 3,000                       | 2,700                  | 700                                   |
| 74300.02                                    | Reimbursements Routine Travel Expenses           | 179                   | 500                    | 500                    | 500                           | 500                         | 500                    | 0                                     |
| 74300.03                                    | Reimbursements Travel, Mileage                   | 4,128                 | 3,200                  | 3,200                  | 3,200                         | 3,000                       | 3,000                  | -200                                  |
| 74300.09                                    | Reimbursements Committee Expenses                | 0                     | 300                    | 300                    | 300                           | 0                           | 0                      | -300                                  |
| 74375.02                                    | Communications Telephone Usage                   | 341                   | 483                    | 483                    | 309                           | 309                         | 309                    | -174                                  |
| 74375.03                                    | Communications Telephone System                  | 300                   | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| 74375.04                                    | Communications Leased Lines                      | 3,650                 | 5,500                  | 5,500                  | 5,500                         | 5,500                       | 5,500                  | 0                                     |
| 74375.05                                    | Communications Cellular Phone                    | 1,893                 | 1,200                  | 1,200                  | 1,000                         | 1,000                       | 1,000                  | -200                                  |
| 74375.06                                    | Communications Postage, Other                    | 0                     | 0                      | 200                    | 200                           | 200                         | 200                    | 200                                   |
| 74400.08                                    | Miscellaneous Expenses Seneca Niagara Monies     | 520,235               | 0                      | 85,037                 | 0                             | 0                           | 0                      | 0                                     |
| 74500.01                                    | Contractual Expenses Contractual Expenses        | 95,216                | 70,000                 | 100,000                | 55,000                        | 55,000                      | 55,000                 | -15,000                               |
| 74550.29                                    | Programs Beautification Program                  | 33,471                | 35,000                 | 35,000                 | 35,000                        | 35,000                      | 35,000                 | 0                                     |
| 74550.30                                    | Programs Empower Niagara                         | 26,993                | 150,000                | 179,280                | 150,000                       | 150,000                     | 150,000                | 0                                     |
| 74600.02                                    | Professional Development Books and Subscriptions | 580                   | 1,200                  | 1,200                  | 600                           | 600                         | 600                    | -600                                  |
| 74600.03                                    | Professional Development Training and Education  | 80                    | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| 74600.04                                    | Professional Development Dues and Memberships    | 1,523                 | 652                    | 652                    | 1,125                         | 1,125                       | 1,125                  | 473                                   |
| 74675.01                                    | Services, Central Postage                        | 2,987                 | 4,500                  | 4,300                  | 4,300                         | 3,500                       | 3,500                  | -1,000                                |
| 74675.02                                    | Services, Central Printing                       | 390                   | 1,286                  | 1,286                  | 1,286                         | 1,000                       | 1,000                  | -286                                  |
| 74675.03                                    | Services, Central Print Shop Supplies            | 612                   | 400                    | 400                    | 400                           | 400                         | 400                    | 0                                     |
| 74675.06                                    | Services, Central Maint. in Lieu of Rent         | 4,254                 | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| 74750.01                                    | Supplies, General Photographic Supplies/Service  | 0                     | 100                    | 100                    | 0                             | 0                           | 0                      | -100                                  |
| 74750.17                                    | Supplies, General Maps and Supplies              | 8,897                 | 9,900                  | 10,330                 | 9,900                         | 9,900                       | 9,900                  | 0                                     |
| 74750.21                                    | Supplies, General Gas and Oil                    | 582                   | 791                    | 791                    | 916                           | 582                         | 582                    | -209                                  |
| 74800.06                                    | Supplies/Services, Maint. Repairs and Maint.     | 84                    | 300                    | 300                    | 300                           | 300                         | 300                    | 0                                     |
| <b>Total: Contractual</b>                   |                                                  | <b>750,933</b>        | <b>330,299</b>         | <b>474,183</b>         | <b>316,903</b>                | <b>312,553</b>              | <b>312,193</b>         | <b>-18,106</b>                        |
| <u>Employee Benefits</u>                    |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                    | FICA Expense                                     | 31,786                | 30,666                 | 30,728                 | 32,325                        | 32,325                      | 32,325                 | 1,659                                 |
| <b>Total: Employee Benefits</b>             |                                                  | <b>31,786</b>         | <b>30,666</b>          | <b>30,728</b>          | <b>32,325</b>                 | <b>32,325</b>               | <b>32,325</b>          | <b>1,659</b>                          |
| <b>Total: Economic Development</b>          |                                                  | <b>1,203,946</b>      | <b>761,827</b>         | <b>906,574</b>         | <b>771,771</b>                | <b>767,421</b>              | <b>767,061</b>         | <b>5,234</b>                          |

# 2011 Adopted Personnel

| Acct Code                     | Job Code | Title                                                     | Count    | 2011 Budget    |
|-------------------------------|----------|-----------------------------------------------------------|----------|----------------|
|                               | 800      | Commissioner of Economic Devel                            | 1        | 106,373        |
|                               | 793      | Confidential Asst-Commissioner of<br>Economic Development | 1        | 51,069         |
|                               | 820      | Dpty Commissioner Economic Dev                            | 1        | 62,627         |
|                               | 321      | Graphic Artist                                            | 1        | 47,484         |
|                               | 4032     | Sr. Account Clerk Stenographer                            | 1        | 38,111         |
|                               | 359      | Senior Planner                                            | 2        | 113,404        |
| <b>A.28.8020.000 71010.00</b> |          |                                                           | <b>7</b> | <b>419,068</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                    | Description                                        | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|------------------------------------------------------|----------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.28.8020.800 - Relicense NYS Power Authority</b> |                                                    |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                                   |                                                    |                       |                        |                           |                               |                          |                        |                                    |
| 42770.01                                             | Unclassified (Specify) Other Unclassified Revenues | 73,254                | 0                      | 43,213                    | 0                             | 46,159                   | 46,159                 | 46,159                             |
| <b>Total: Local Other</b>                            |                                                    | <b>73,254</b>         | <b>0</b>               | <b>43,213</b>             | <b>0</b>                      | <b>46,159</b>            | <b>46,159</b>          | <b>46,159</b>                      |
| <b>Total: Relicense NYS Power Authority</b>          |                                                    | <b>73,254</b>         | <b>0</b>               | <b>43,213</b>             | <b>0</b>                      | <b>46,159</b>            | <b>46,159</b>          | <b>46,159</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

| Account<br>Number                                    | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|------------------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.28.8020.800 - Relicense NYS Power Authority</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                                   |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74250.01                                             | Office Expenses Office Supplies           | 615                   | 640                    | 640                    | 640                           | 640                         | 608                    | -32                                   |
| 74300.01                                             | Reimbursements Travel, Conference         | 586                   | 1,541                  | 1,541                  | 1,541                         | 1,541                       | 1,387                  | -154                                  |
| 74300.02                                             | Reimbursements Routine Travel Expenses    | 11                    | 1,500                  | 1,500                  | 1,500                         | 1,500                       | 1,500                  | 0                                     |
| 74300.03                                             | Reimbursements Travel, Mileage            | 135                   | 500                    | 500                    | 500                           | 500                         | 500                    | 0                                     |
| 74450.03                                             | Special Activities Special Activities     | 0                     | 1,800                  | 1,800                  | 1,800                         | 1,800                       | 1,800                  | 0                                     |
| 74500.01                                             | Contractual Expenses Contractual Expenses | 71,315                | 38,700                 | 81,913                 | 34,617                        | 80,776                      | 80,776                 | 42,076                                |
| 74675.01                                             | Services, Central Postage                 | 0                     | 138                    | 138                    | 138                           | 138                         | 138                    | 0                                     |
| 74675.02                                             | Services, Central Printing                | 0                     | 555                    | 555                    | 555                           | 555                         | 555                    | 0                                     |
| 74675.03                                             | Services, Central Print Shop Supplies     | 0                     | 112                    | 112                    | 112                           | 112                         | 112                    | 0                                     |
| 74875.00                                             | Purchase of Services 2009 Account Only    | 593                   | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Contractual</b>                            |                                           | <b>73,254</b>         | <b>45,486</b>          | <b>88,699</b>          | <b>41,403</b>                 | <b>87,562</b>               | <b>87,376</b>          | <b>41,890</b>                         |
| <b>Total: Relicense NYS Power Authority</b>          |                                           | <b>73,254</b>         | <b>45,486</b>          | <b>88,699</b>          | <b>41,403</b>                 | <b>87,562</b>               | <b>87,376</b>          | <b>41,890</b>                         |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                    | Description                                 | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|------------------------------------------------------|---------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.28.8020.801 - Economic Development Alliance</b> |                                             |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                                   |                                             |                       |                        |                        |                               |                             |                        |                                       |
| 74250.04                                             | Office Expenses Maps, Preparation, Printing | 408                   | 814                    | 814                    | 407                           | 407                         | 407                    | -407                                  |
| 74675.01                                             | Services, Central Postage                   | 5                     | 694                    | 694                    | 347                           | 150                         | 150                    | -544                                  |
| 74675.02                                             | Services, Central Printing                  | 249                   | 1,928                  | 1,928                  | 1,000                         | 800                         | 800                    | -1,128                                |
| <b>Total: Contractual</b>                            |                                             | <b>661</b>            | <b>3,436</b>           | <b>3,436</b>           | <b>1,754</b>                  | <b>1,357</b>                | <b>1,357</b>           | <b>-2,079</b>                         |
| <b>Total: Economic Development Alliance</b>          |                                             | <b>661</b>            | <b>3,436</b>           | <b>3,436</b>           | <b>1,754</b>                  | <b>1,357</b>                | <b>1,357</b>           | <b>-2,079</b>                         |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                          | Description                                            | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|--------------------------------------------|--------------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.28.8020.808 - National Grid Grant</b> |                                                        |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                         |                                                        |                       |                        |                           |                               |                          |                        |                                    |
| 42189.01                                   | Other Home & Community Svc Incme Activities - Economic | 0                     | 0                      | 300,000                   | 300,000                       | 300,000                  | 300,000                | 300,000                            |
| <b>Total: Local Other</b>                  |                                                        | <b>0</b>              | <b>0</b>               | <b>300,000</b>            | <b>300,000</b>                | <b>300,000</b>           | <b>300,000</b>         | <b>300,000</b>                     |
| <b>Total: National Grid Grant</b>          |                                                        | <b>0</b>              | <b>0</b>               | <b>300,000</b>            | <b>300,000</b>                | <b>300,000</b>           | <b>300,000</b>         | <b>300,000</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

| Account<br>Number                          | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.28.8020.808 - National Grid Grant</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                         |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                   | Contractual Expenses Contractual Expenses | 0                     | 0                      | 300,000                | 300,000                       | 300,000                     | 300,000                | 300,000                               |
| <b>Total: Contractual</b>                  |                                           | <b>0</b>              | <b>0</b>               | <b>300,000</b>         | <b>300,000</b>                | <b>300,000</b>              | <b>300,000</b>         | <b>300,000</b>                        |
| <b>Total: National Grid Grant</b>          |                                           | <b>0</b>              | <b>0</b>               | <b>300,000</b>         | <b>300,000</b>                | <b>300,000</b>              | <b>300,000</b>         | <b>300,000</b>                        |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                     | Description                                 | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------------------|---------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.28.8020.809 - Empire State Development Grant</b> |                                             |                       |                        |                           |                               |                          |                        |                                    |
| <u>State Aid</u>                                      |                                             |                       |                        |                           |                               |                          |                        |                                    |
| 43989.02                                              | Other Home & Community Service Empire State | 0                     | 0                      | 148,480                   | 75,000                        | 75,000                   | 75,000                 | 75,000                             |
| <b>Total: State Aid</b>                               |                                             | <b>0</b>              | <b>0</b>               | <b>148,480</b>            | <b>75,000</b>                 | <b>75,000</b>            | <b>75,000</b>          | <b>75,000</b>                      |
| <b>Total: Empire State Development Grant</b>          |                                             | <b>0</b>              | <b>0</b>               | <b>148,480</b>            | <b>75,000</b>                 | <b>75,000</b>            | <b>75,000</b>          | <b>75,000</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                     | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.28.8020.809 - Empire State Development Grant</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                                    |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                              | Contractual Expenses Contractual Expenses | 0                     | 0                      | 148,480                | 75,000                        | 75,000                      | 75,000                 | 75,000                                |
| <b>Total: Contractual</b>                             |                                           | <b>0</b>              | <b>0</b>               | <b>148,480</b>         | <b>75,000</b>                 | <b>75,000</b>               | <b>75,000</b>          | <b>75,000</b>                         |
| <b>Total: Empire State Development Grant</b>          |                                           | <b>0</b>              | <b>0</b>               | <b>148,480</b>         | <b>75,000</b>                 | <b>75,000</b>               | <b>75,000</b>          | <b>75,000</b>                         |

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# **TIER 5**

## **ADMINISTRATION**

**Legislature**

**County Attorney**

**Board of Elections**

**Office of the County Manager**

**Audit**

**County Treasurer**

**Office of Management and Budget**

**Real Property Tax Services**

**Human Resources**

**Risk Management**

**Public Information and Services**

**Central Printing and Mailing**

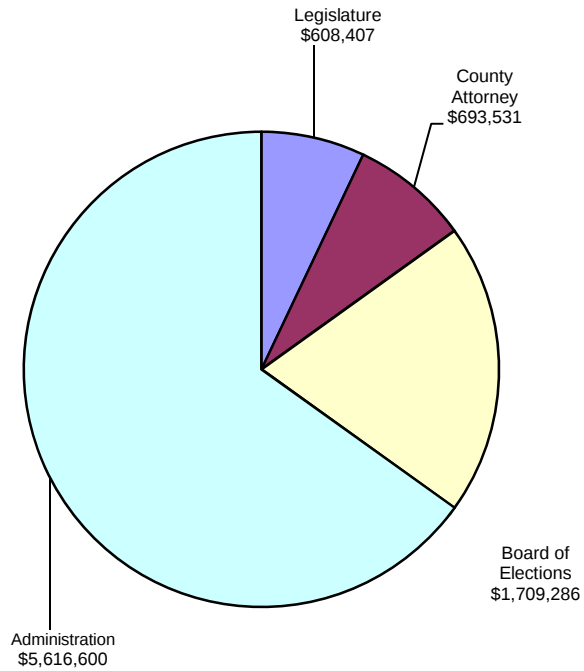
**Data Processing**

**Geographic Information System**

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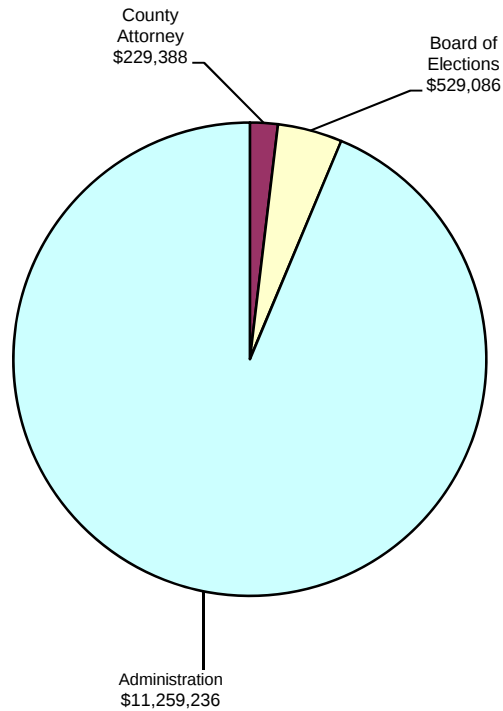
## TIER 5 - ADMINISTRATION

### APPROPRIATIONS \$8,627,824



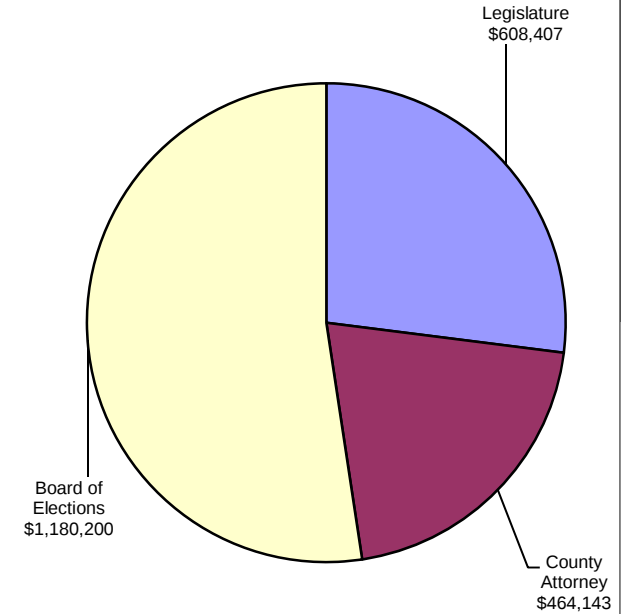
### REVENUES \$12,017,710

**NOTE:** Does not include Treasury Sales Tax Revenue.



### COUNTY COST \$(3,389,886)

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



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County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                       | Description                       | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-----------------------------------------|-----------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>Fund: A - General Fund</b>           |                                   |                       |                        |                           |                               |                          |                        |                                    |
| <u>Appropriated Fund Balance</u>        |                                   |                       |                        |                           |                               |                          |                        |                                    |
| 40599.00                                | Appropriated Fund Balance Account | 0                     | 6,826,093              | 6,826,093                 | 8,087,424                     | 8,087,424                | 8,087,424              | 1,261,331                          |
| <b>Total: Appropriated Fund Balance</b> |                                   | <b>0</b>              | <b>6,826,093</b>       | <b>6,826,093</b>          | <b>8,087,424</b>              | <b>8,087,424</b>         | <b>8,087,424</b>       | <b>1,261,331</b>                   |

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

| Account<br>Number Description                          | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>Fund: A - General Fund</b>                          |                       |                        |                        |                               |                             |                        |                                       |
| <b>A.01.1010.000 - Legislative Board</b>               |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                               |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00 Positions Expense                             | 289,085               | 290,425                | 290,425                | 290,425                       | 290,425                     | 290,425                | 0                                     |
| <b>Total: Personal Services</b>                        | <b>289,085</b>        | <b>290,425</b>         | <b>290,425</b>         | <b>290,425</b>                | <b>290,425</b>              | <b>290,425</b>         | <b>0</b>                              |
| <u>Contractual</u>                                     |                       |                        |                        |                               |                             |                        |                                       |
| <b>Fund: A - General Fund</b>                          | 26,615                | 28,000                 | 27,800                 | 28,000                        | 29,000                      | 29,000                 | 1,000                                 |
| 74600.04 Professional Development Dues and Memberships | 100                   | 200                    | 200                    | 200                           | 200                         | 200                    | 0                                     |
| 74650.12 Services, Professional Transcripts/Statements | 0                     | 1,000                  | 1,000                  | 1,500                         | 1,500                       | 1,500                  | 500                                   |
| 74875.00 Purchase of Services 2009 Account Only        | 1,089                 | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Contractual</b>                              | <b>27,804</b>         | <b>29,200</b>          | <b>29,000</b>          | <b>29,700</b>                 | <b>30,700</b>               | <b>30,700</b>          | <b>1,500</b>                          |
| <u>Employee Benefits</u>                               |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00 FICA Expense                                  | 21,997                | 22,218                 | 22,218                 | 22,218                        | 22,218                      | 22,218                 | 0                                     |
| <b>Total: Employee Benefits</b>                        | <b>21,997</b>         | <b>22,218</b>          | <b>22,218</b>          | <b>22,218</b>                 | <b>22,218</b>               | <b>22,218</b>          | <b>0</b>                              |
| <b>Total: Legislative Board</b>                        | <b>338,886</b>        | <b>341,843</b>         | <b>341,643</b>         | <b>342,343</b>                | <b>343,343</b>              | <b>343,343</b>         | <b>1,500</b>                          |

# 2011 Adopted Personnel

| Acct Code                     | Job Code | Title                              | Count     | 2011 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        |
| <b>A.01.1010.000 71010.00</b> |          |                                    | <b>19</b> | <b>290,425</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                               | Description                                   | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------------------|-----------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.01.1040.000 - Clerk of the Legislature</b> |                                               |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                        |                                               |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                        | Positions Expense                             | 119,559               | 127,196                | 125,014                | 134,262                       | 134,480                     | 134,480                | 7,284                                 |
| 71012.00                                        | Longevity Expense                             | 796                   | 825                    | 825                    | 825                           | 825                         | 825                    | 0                                     |
| 71030.00                                        | Part Time Expense                             | 0                     | 0                      | 4,144                  | 0                             | 1,184                       | 1,184                  | 1,184                                 |
| <b>Total: Personal Services</b>                 |                                               | <b>120,355</b>        | <b>128,021</b>         | <b>129,983</b>         | <b>135,087</b>                | <b>136,489</b>              | <b>136,489</b>         | <b>8,468</b>                          |
| <u>Contractual</u>                              |                                               |                       |                        |                        |                               |                             |                        |                                       |
| 74250.01                                        | Office Expenses Office Supplies               | 514                   | 600                    | 400                    | 600                           | 600                         | 570                    | -30                                   |
| 74300.01                                        | Reimbursements Travel, Conference             | 150                   | 900                    | 900                    | 900                           | 900                         | 810                    | -90                                   |
| 74375.01                                        | Communications Advertising & Promotion        | 2,751                 | 1,200                  | 6,858                  | 2,500                         | 2,500                       | 2,500                  | 1,300                                 |
| 74375.02                                        | Communications Telephone Usage                | 309                   | 222                    | 270                    | 328                           | 328                         | 328                    | 106                                   |
| 74375.03                                        | Communications Telephone System               | 1,288                 | 1,350                  | 1,350                  | 1,250                         | 1,250                       | 1,250                  | -100                                  |
| 74600.04                                        | Professional Development Dues and Memberships | 16,747                | 17,249                 | 17,249                 | 17,767                        | 17,767                      | 17,767                 | 518                                   |
| 74675.01                                        | Services, Central Postage                     | 1,099                 | 1,100                  | 1,100                  | 1,100                         | 1,100                       | 1,100                  | 0                                     |
| 74675.02                                        | Services, Central Printing                    | 1,966                 | 1,500                  | 3,519                  | 1,500                         | 1,500                       | 1,500                  | 0                                     |
| 74675.03                                        | Services, Central Print Shop Supplies         | 335                   | 200                    | 271                    | 300                           | 300                         | 300                    | 100                                   |
| 74675.06                                        | Services, Central Maint. in Lieu of Rent      | 96,317                | 99,180                 | 99,180                 | 92,008                        | 92,008                      | 92,008                 | -7,172                                |
| <b>Total: Contractual</b>                       |                                               | <b>121,474</b>        | <b>123,501</b>         | <b>131,097</b>         | <b>118,253</b>                | <b>118,253</b>              | <b>118,133</b>         | <b>-5,368</b>                         |
| <u>Employee Benefits</u>                        |                                               |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                        | FICA Expense                                  | 9,053                 | 9,794                  | 10,111                 | 10,335                        | 10,442                      | 10,442                 | 648                                   |
| <b>Total: Employee Benefits</b>                 |                                               | <b>9,053</b>          | <b>9,794</b>           | <b>10,111</b>          | <b>10,335</b>                 | <b>10,442</b>               | <b>10,442</b>          | <b>648</b>                            |
| <b>Total: Clerk of the Legislature</b>          |                                               | <b>250,882</b>        | <b>261,316</b>         | <b>271,191</b>         | <b>263,675</b>                | <b>265,184</b>              | <b>265,064</b>         | <b>3,748</b>                          |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                              | Count | 2011 Budget |
|------------------------|----------|------------------------------------|-------|-------------|
|                        | 667      | Assistant Clerk to the Legislature | 2     | 79,080      |
|                        | 698      | Clerk-County Legislature           | 1     | 55,400      |
| A.01.1040.000 71010.00 |          |                                    | 3     | 134,480     |
| A.01.1040.000 71030.00 | 668      | Asst Clerk to Legislature p/t      | 1     | 1,184       |
| <b>Total</b>           |          |                                    | 4     | 135,664     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                      | Description                                         | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|----------------------------------------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.11.1420.000 - County Attorney</b> |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                     |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 41265.01                               | Attorney Fees General                               | 25,000                | 0                      | 0                         | 25,000                        | 25,000                   | 25,000                 | 25,000                             |
| 41289.08                               | Other General Gov Income Reimbursement, Other Depts | 178,125               | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 41289.09                               | Other General Gov Income Salary Reimbursement       | 0                     | 203,771                | 203,771                   | 203,865                       | 204,388                  | 204,388                | 617                                |
| <b>Total: Local Other</b>              |                                                     | <b>203,125</b>        | <b>203,771</b>         | <b>203,771</b>            | <b>228,865</b>                | <b>229,388</b>           | <b>229,388</b>         | <b>25,617</b>                      |
| <b>Total: County Attorney</b>          |                                                     | <b>203,125</b>        | <b>203,771</b>         | <b>203,771</b>            | <b>228,865</b>                | <b>229,388</b>           | <b>229,388</b>         | <b>25,617</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                      | Description                                      | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|----------------------------------------|--------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.11.1420.000 - County Attorney</b> |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>               |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                               | Positions Expense                                | 384,646               | 422,989                | 422,989                | 435,163                       | 436,210                     | 436,210                | 13,221                                |
| <b>Total: Personal Services</b>        |                                                  | <b>384,646</b>        | <b>422,989</b>         | <b>422,989</b>         | <b>435,163</b>                | <b>436,210</b>              | <b>436,210</b>         | <b>13,221</b>                         |
| <u>Contractual</u>                     |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| 74200.02                               | Rents/Leases Copier Rental                       | 578                   | 550                    | 1,050                  | 550                           | 550                         | 550                    | 0                                     |
| 74250.01                               | Office Expenses Office Supplies                  | 440                   | 625                    | 625                    | 625                           | 450                         | 428                    | -197                                  |
| 74300.01                               | Reimbursements Travel, Conference                | 1,178                 | 1,500                  | 1,361                  | 1,429                         | 1,429                       | 1,286                  | -214                                  |
| 74300.02                               | Reimbursements Routine Travel Expenses           | 0                     | 100                    | 100                    | 100                           | 100                         | 100                    | 0                                     |
| 74300.03                               | Reimbursements Travel, Mileage                   | 1,357                 | 3,500                  | 3,500                  | 3,438                         | 3,438                       | 3,438                  | -62                                   |
| 74350.02                               | Legal Expenses Legal Services                    | 214,111               | 170,000                | 212,352                | 170,000                       | 170,000                     | 170,000                | 0                                     |
| 74375.02                               | Communications Telephone Usage                   | 245                   | 238                    | 238                    | 194                           | 194                         | 194                    | -44                                   |
| 74375.03                               | Communications Telephone System                  | 1,350                 | 1,288                  | 1,288                  | 1,350                         | 1,350                       | 1,350                  | 62                                    |
| 74375.06                               | Communications Postage, Other                    | 44                    | 50                     | 50                     | 50                            | 50                          | 50                     | 0                                     |
| 74400.02                               | Miscellaneous Expenses Court Expense             | 0                     | 500                    | 919                    | 500                           | 500                         | 500                    | 0                                     |
| 74600.02                               | Professional Development Books and Subscriptions | 5,087                 | 4,201                  | 8,006                  | 4,201                         | 4,201                       | 4,201                  | 0                                     |
| 74600.04                               | Professional Development Dues and Memberships    | 1,029                 | 1,029                  | 1,029                  | 1,029                         | 1,029                       | 1,029                  | 0                                     |
| 74650.11                               | Services, Professional Physical Exams/Testing    | 291                   | 202                    | 202                    | 202                           | 202                         | 202                    | 0                                     |
| 74675.01                               | Services, Central Postage                        | 542                   | 625                    | 625                    | 625                           | 625                         | 625                    | 0                                     |
| 74675.02                               | Services, Central Printing                       | 110                   | 150                    | 150                    | 150                           | 150                         | 150                    | 0                                     |
| 74675.03                               | Services, Central Print Shop Supplies            | 602                   | 550                    | 550                    | 550                           | 550                         | 550                    | 0                                     |
| 74675.06                               | Services, Central Maint. in Lieu of Rent         | 37,314                | 38,424                 | 38,424                 | 39,147                        | 39,147                      | 39,147                 | 723                                   |
| 74800.06                               | Supplies/Services, Maint. Repairs and Maint.     | 0                     | 150                    | 150                    | 150                           | 150                         | 150                    | 0                                     |
| <b>Total: Contractual</b>              |                                                  | <b>264,279</b>        | <b>223,682</b>         | <b>270,619</b>         | <b>224,290</b>                | <b>224,115</b>              | <b>223,950</b>         | <b>268</b>                            |
| <u>Employee Benefits</u>               |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                               | FICA Expense                                     | 29,191                | 32,358                 | 32,358                 | 33,290                        | 33,371                      | 33,371                 | 1,013                                 |
| <b>Total: Employee Benefits</b>        |                                                  | <b>29,191</b>         | <b>32,358</b>          | <b>32,358</b>          | <b>33,290</b>                 | <b>33,371</b>               | <b>33,371</b>          | <b>1,013</b>                          |
| <b>Total: County Attorney</b>          |                                                  | <b>678,116</b>        | <b>679,029</b>         | <b>725,966</b>         | <b>692,743</b>                | <b>693,696</b>              | <b>693,531</b>         | <b>14,502</b>                         |

# 2011 Adopted Personnel

| Acct Code                     | Job Code | Title                              | Count    | 2011 Budget    |
|-------------------------------|----------|------------------------------------|----------|----------------|
|                               | 822      | 1st Assistant County Attorney      | 1        | 65,035         |
|                               | 726      | Assistant County Attorney          | 4        | 204,516        |
|                               | 751      | Confidential Secretary-County Atty | 1        | 34,871         |
|                               | 783      | Confidential Assistant-County Atty | 1        | 42,188         |
|                               | 766      | County Attorney                    | 1        | 89,600         |
| <b>A.11.1420.000 71010.00</b> |          |                                    | <b>8</b> | <b>436,210</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                         | Description                              | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------|------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.14.1450.000 - Board of Elections</b> |                                          |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                        |                                          |                       |                        |                           |                               |                          |                        |                                    |
| 41289.01                                  | Other General Gov Income General         | 0                     | 0                      | 0                         | 0                             | 3,000                    | 3,000                  | 3,000                              |
| 42210.01                                  | General Services, Other Gov General      | 436,857               | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 42215.00                                  | Election Service Charges Revenue         | 0                     | 625,728                | 625,728                   | 460,520                       | 460,520                  | 460,520                | -165,208                           |
| 42655.01                                  | Sales, Other Sale of Gasoline            | 1,305                 | 3,000                  | 3,000                     | 3,000                         | 0                        | 0                      | -3,000                             |
| <b>Total: Local Other</b>                 |                                          | <b>438,162</b>        | <b>628,728</b>         | <b>628,728</b>            | <b>463,520</b>                | <b>463,520</b>           | <b>463,520</b>         | <b>-165,208</b>                    |
| <u>State Aid</u>                          |                                          |                       |                        |                           |                               |                          |                        |                                    |
| 43089.01                                  | State Aid, Other Help America Vote Act   | 0                     | 66,097                 | 66,097                    | 45,051                        | 45,051                   | 45,051                 | -21,046                            |
| <b>Total: State Aid</b>                   |                                          | <b>0</b>              | <b>66,097</b>          | <b>66,097</b>             | <b>45,051</b>                 | <b>45,051</b>            | <b>45,051</b>          | <b>-21,046</b>                     |
| <u>Federal Aid</u>                        |                                          |                       |                        |                           |                               |                          |                        |                                    |
| 44089.01                                  | Federal Aid, Other Help America Vote Act | 27,831                | 130,657                | 141,803                   | 20,515                        | 20,515                   | 20,515                 | -110,142                           |
| <b>Total: Federal Aid</b>                 |                                          | <b>27,831</b>         | <b>130,657</b>         | <b>141,803</b>            | <b>20,515</b>                 | <b>20,515</b>            | <b>20,515</b>          | <b>-110,142</b>                    |
| <b>Total: Board of Elections</b>          |                                          | <b>465,993</b>        | <b>825,482</b>         | <b>836,628</b>            | <b>529,086</b>                | <b>529,086</b>           | <b>529,086</b>         | <b>-296,396</b>                    |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                             | Description                                       | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|--------------------------------------------|---------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.14.1450.000 - Board of Elections</b>  |                                                   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                   |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                 | 413,573            | 435,121             | 433,692             | 448,094                 | 448,094               | 456,860             | 21,739                       |
| 71012.00                                   | Longevity Expense                                 | 700                | 1,050               | 1,050               | 225                     | 225                   | 225                 | -825                         |
| 71030.00                                   | Part Time Expense                                 | 33,082             | 40,205              | 44,134              | 42,263                  | 38,919                | 38,919              | -1,286                       |
| 71050.00                                   | Overtime Expense                                  | 9,874              | 12,000              | 32,000              | 21,559                  | 21,559                | 21,559              | 9,559                        |
| <b>Total: Personal Services</b>            |                                                   | <b>457,229</b>     | <b>488,376</b>      | <b>510,876</b>      | <b>512,141</b>          | <b>508,797</b>        | <b>517,563</b>      | <b>29,187</b>                |
| <u>Equipment and Capital Outlay</u>        |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 72100.01                                   | Machinery and Equipment Furniture and Fixtures    | 0                  | 2,500               | 2,500               | 2,500                   | 2,000                 | 2,000               | -500                         |
| 72100.12                                   | Machinery and Equipment Cars, Vans, Light Trucks  | 0                  | 0                   | 38,111              | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b> |                                                   | <b>0</b>           | <b>2,500</b>        | <b>40,611</b>       | <b>2,500</b>            | <b>2,000</b>          | <b>2,000</b>        | <b>-500</b>                  |
| <u>Contractual</u>                         |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 74200.01                                   | Rents/Leases Rent                                 | 95,155             | 100,000             | 100,000             | 120,000                 | 100,000               | 100,000             | 0                            |
| 74200.02                                   | Rents/Leases Copier Rental                        | 1,067              | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 74250.01                                   | Office Expenses Office Supplies                   | 9,613              | 6,000               | 12,558              | 10,000                  | 10,000                | 9,500               | 3,500                        |
| 74300.01                                   | Reimbursements Travel, Conference                 | 4,531              | 6,000               | 6,000               | 6,000                   | 5,000                 | 4,500               | -1,500                       |
| 74300.02                                   | Reimbursements Routine Travel Expenses            | 77                 | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74300.03                                   | Reimbursements Travel, Mileage                    | 10,084             | 12,000              | 18,000              | 14,000                  | 12,000                | 12,000              | 0                            |
| 74375.01                                   | Communications Advertising & Promotion            | 2,585              | 6,000               | 6,000               | 6,000                   | 5,000                 | 5,000               | -1,000                       |
| 74375.02                                   | Communications Telephone Usage                    | 680                | 885                 | 885                 | 673                     | 673                   | 673                 | -212                         |
| 74375.03                                   | Communications Telephone System                   | 3,200              | 2,775               | 2,775               | 3,238                   | 3,300                 | 3,300               | 525                          |
| 74375.06                                   | Communications Postage, Other                     | 30,000             | 30,000              | 45,403              | 30,000                  | 30,000                | 30,000              | 0                            |
| 74375.07                                   | Communications Postage Paid                       | 745                | 800                 | 800                 | 800                     | 800                   | 800                 | 0                            |
| 74500.01                                   | Contractual Expenses Contractual Expenses         | 0                  | 240,000             | 224,597             | 240,020                 | 240,020               | 240,020             | 20                           |
| 74600.02                                   | Professional Development Books and Subscriptions  | 356                | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74600.03                                   | Professional Development Training and Education   | 45,657             | 183,356             | 183,356             | 67,874                  | 67,874                | 61,087              | -122,269                     |
| 74600.04                                   | Professional Development Dues and Memberships     | 200                | 350                 | 350                 | 350                     | 350                   | 350                 | 0                            |
| 74650.01                                   | Services, Professional Moving/Handling Equipment  | 7,610              | 10,000              | 10,000              | 10,000                  | 9,000                 | 9,000               | -1,000                       |
| 74650.02                                   | Services, Professional Election Inspector Expense | 0                  | 2,500               | 2,500               | 2,500                   | 0                     | 0                   | -2,500                       |
| 74650.03                                   | Services, Professional Machine Custodians         | 30,024             | 62,000              | 33,073              | 62,000                  | 62,000                | 62,000              | 0                            |
| 74650.11                                   | Services, Professional Physical Exams/Testing     | 291                | 400                 | 400                 | 400                     | 220                   | 220                 | -180                         |
| 74675.01                                   | Services, Central Postage                         | 8,985              | 15,000              | 15,000              | 15,000                  | 12,000                | 12,000              | -3,000                       |
| 74675.02                                   | Services, Central Printing                        | 7,579              | 10,000              | 12,500              | 10,000                  | 10,000                | 10,000              | 0                            |
| 74675.03                                   | Services, Central Print Shop Supplies             | 1,603              | 2,500               | 2,500               | 2,500                   | 2,500                 | 2,500               | 0                            |
| 74675.06                                   | Services, Central Maint. in Lieu of Rent          | 43,064             | 43,894              | 43,894              | 44,743                  | 44,743                | 44,743              | 849                          |
| 74725.06                                   | Services, Other Computer Service Contract         | 239,989            | 247,477             | 247,477             | 257,136                 | 257,136               | 257,136             | 9,659                        |
| 74750.03                                   | Supplies, General Election Supplies/Materials     | 54,474             | 262,307             | 265,380             | 284,892                 | 280,000               | 280,000             | 17,693                       |
| 74750.21                                   | Supplies, General Gas and Oil                     | 447                | 2,700               | 2,700               | 2,700                   | 1,500                 | 1,500               | -1,200                       |
| 74850.01                                   | Utilities Water                                   | 258                | 800                 | 800                 | 800                     | 800                   | 800                 | 0                            |
| 74875.00                                   | Purchase of Services 2009 Account Only            | 229,621            | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>                  |                                                   | <b>827,894</b>     | <b>1,250,744</b>    | <b>1,239,948</b>    | <b>1,194,626</b>        | <b>1,157,916</b>      | <b>1,150,129</b>    | <b>-100,615</b>              |
| <u>Employee Benefits</u>                   |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                   | FICA Expense                                      | 34,818             | 37,361              | 37,361              | 38,870                  | 38,923                | 39,594              | 2,233                        |
| <b>Total: Employee Benefits</b>            |                                                   | <b>34,818</b>      | <b>37,361</b>       | <b>37,361</b>       | <b>38,870</b>           | <b>38,923</b>         | <b>39,594</b>       | <b>2,233</b>                 |
| <b>Total: Board of Elections</b>           |                                                   | <b>1,319,941</b>   | <b>1,778,981</b>    | <b>1,828,796</b>    | <b>1,748,137</b>        | <b>1,707,636</b>      | <b>1,709,286</b>    | <b>-69,695</b>               |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                        | Count | 2011 Budget |
|------------------------|----------|------------------------------|-------|-------------|
|                        | 130      | Clerk-Board of Elections     | 6     | 199,527     |
|                        | 132      | Clerk/Machine Tech-Elections | 2     | 73,164      |
|                        | 196      | Deputy Election Commissioner | 2     | 78,169      |
|                        | 816      | Election Commissioner        | 2     | 106,000     |
| A.14.1450.000 71010.00 |          | Subtotal Full Time           | 12    | 456,860     |
|                        | 129      | Clerk-Board of Elections p/t | 2     | 30,431      |
|                        | 938      | Voting Machine Instructor    | 2     | 8,488       |
| A.14.1450.000 71030.00 |          | Subtotal Part Time           | 4     | 38,919      |
| <b>Total</b>           |          |                              | 16    | 495,779     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                                      | Description                                      | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|-----------------------------------------------------|--------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.05.1230.000 - Office of the County Manager</b> |                                                  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                            |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                            | Positions Expense                                | 166,862            | 168,726             | 168,726             | 170,393                 | 170,393               | 152,921             | -15,805                      |
| 71012.00                                            | Longevity Expense                                | 576                | 825                 | 825                 | 825                     | 825                   | 825                 | 0                            |
| <b>Total: Personal Services</b>                     |                                                  | <b>167,438</b>     | <b>169,551</b>      | <b>169,551</b>      | <b>171,218</b>          | <b>171,218</b>        | <b>153,746</b>      | <b>-15,805</b>               |
| <u>Contractual</u>                                  |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                            | Rents/Leases Copier Rental                       | 367                | 300                 | 300                 | 300                     | 300                   | 300                 | 0                            |
| 74250.01                                            | Office Expenses Office Supplies                  | 782                | 600                 | 850                 | 600                     | 600                   | 570                 | -30                          |
| 74300.01                                            | Reimbursements Travel, Conference                | 2,294              | 3,000               | 700                 | 3,000                   | 3,000                 | 2,700               | -300                         |
| 74300.02                                            | Reimbursements Routine Travel Expenses           | 3                  | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74300.03                                            | Reimbursements Travel, Mileage                   | 538                | 1,200               | 310                 | 1,200                   | 1,200                 | 1,200               | 0                            |
| 74350.02                                            | Legal Expenses Legal Services                    | 0                  | 0                   | 140                 | 0                       | 0                     | 0                   | 0                            |
| 74375.01                                            | Communications Advertising & Promotion           | 0                  | 0                   | 1,500               | 0                       | 0                     | 0                   | 0                            |
| 74375.02                                            | Communications Telephone Usage                   | 89                 | 100                 | 350                 | 300                     | 300                   | 300                 | 200                          |
| 74375.03                                            | Communications Telephone System                  | 450                | 450                 | 450                 | 450                     | 450                   | 450                 | 0                            |
| 74375.05                                            | Communications Cellular Phone                    | 0                  | 0                   | 300                 | 0                       | 0                     | 0                   | 0                            |
| 74375.06                                            | Communications Postage, Other                    | 78                 | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74500.01                                            | Contractual Expenses Contractual Expenses        | 60,000             | 60,000              | 60,000              | 60,000                  | 60,000                | 60,000              | 0                            |
| 74600.02                                            | Professional Development Books and Subscriptions | 205                | 400                 | 400                 | 200                     | 200                   | 200                 | -200                         |
| 74600.03                                            | Professional Development Training and Education  | 130                | 800                 | 800                 | 800                     | 800                   | 720                 | -80                          |
| 74600.04                                            | Professional Development Dues and Memberships    | 1,240              | 1,400               | 1,400               | 1,400                   | 1,400                 | 1,400               | 0                            |
| 74675.01                                            | Services, Central Postage                        | 213                | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74675.02                                            | Services, Central Printing                       | 271                | 50                  | 50                  | 50                      | 50                    | 50                  | 0                            |
| 74675.03                                            | Services, Central Print Shop Supplies            | 280                | 175                 | 325                 | 350                     | 350                   | 350                 | 175                          |
| 74675.06                                            | Services, Central Maint. in Lieu of Rent         | 18,858             | 19,419              | 19,419              | 17,578                  | 17,578                | 17,578              | -1,841                       |
| 74750.21                                            | Supplies, General Gas and Oil                    | 0                  | 50                  | 550                 | 0                       | 0                     | 0                   | -50                          |
| <b>Total: Contractual</b>                           |                                                  | <b>85,800</b>      | <b>88,344</b>       | <b>88,244</b>       | <b>86,628</b>           | <b>86,628</b>         | <b>86,218</b>       | <b>-2,126</b>                |
| <u>Employee Benefits</u>                            |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                            | FICA Expense                                     | 12,689             | 12,971              | 12,971              | 13,098                  | 13,098                | 11,761              | -1,210                       |
| <b>Total: Employee Benefits</b>                     |                                                  | <b>12,689</b>      | <b>12,971</b>       | <b>12,971</b>       | <b>13,098</b>           | <b>13,098</b>         | <b>11,761</b>       | <b>-1,210</b>                |
| <b>Total: Office of the County Manager</b>          |                                                  | <b>265,928</b>     | <b>270,866</b>      | <b>270,766</b>      | <b>270,944</b>          | <b>270,944</b>        | <b>251,725</b>      | <b>-19,141</b>               |

# 2011 Adopted Personnel

| Acct Code                     | Job Code | Title                          | Count    | 2011 Budget    |
|-------------------------------|----------|--------------------------------|----------|----------------|
|                               | 4010     | Administrative Asst.-Cty. Mgr. | 1        | 47,921         |
|                               | 1100     | County Manager                 | 1        | 105,000        |
| <b>A.05.1230.000 71010.00</b> |          |                                | <b>2</b> | <b>152,921</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                       | Description                                      | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-----------------------------------------|--------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.06.1320.000 - Audit Department</b> |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                | Positions Expense                                | 137,217               | 144,671                | 144,671                | 148,674                       | 148,674                     | 148,674                | 4,003                                 |
| 71012.00                                | Longevity Expense                                | 318                   | 500                    | 500                    | 500                           | 500                         | 500                    | 0                                     |
| 71050.00                                | Overtime Expense                                 | 900                   | 900                    | 900                    | 900                           | 700                         | 700                    | -200                                  |
| <b>Total: Personal Services</b>         |                                                  | <b>138,434</b>        | <b>146,071</b>         | <b>146,071</b>         | <b>150,074</b>                | <b>149,874</b>              | <b>149,874</b>         | <b>3,803</b>                          |
| <u>Contractual</u>                      |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| 74200.02                                | Rents/Leases Copier Rental                       | 149                   | 200                    | 200                    | 200                           | 200                         | 200                    | 0                                     |
| 74250.01                                | Office Expenses Office Supplies                  | 494                   | 700                    | 950                    | 700                           | 700                         | 665                    | -35                                   |
| 74250.05                                | Office Expenses Computer Forms/Checks            | 0                     | 1,000                  | 1,000                  | 0                             | 0                           | 0                      | -1,000                                |
| 74300.01                                | Reimbursements Travel, Conference                | 0                     | 1,000                  | 1,000                  | 1,000                         | 700                         | 630                    | -370                                  |
| 74300.02                                | Reimbursements Routine Travel Expenses           | 5                     | 200                    | 200                    | 200                           | 50                          | 50                     | -150                                  |
| 74300.03                                | Reimbursements Travel, Mileage                   | 391                   | 650                    | 650                    | 650                           | 400                         | 400                    | -250                                  |
| 74375.02                                | Communications Telephone Usage                   | 149                   | 207                    | 207                    | 184                           | 184                         | 184                    | -23                                   |
| 74375.03                                | Communications Telephone System                  | 450                   | 450                    | 450                    | 450                           | 450                         | 450                    | 0                                     |
| 74500.02                                | Contractual Expenses Maint. Service Contracts    | 0                     | 150                    | 150                    | 150                           | 0                           | 0                      | -150                                  |
| 74600.02                                | Professional Development Books and Subscriptions | 95                    | 200                    | 200                    | 200                           | 100                         | 100                    | -100                                  |
| 74600.03                                | Professional Development Training and Education  | 50                    | 250                    | 0                      | 250                           | 100                         | 90                     | -160                                  |
| 74600.04                                | Professional Development Dues and Memberships    | 0                     | 125                    | 125                    | 125                           | 0                           | 0                      | -125                                  |
| 74650.05                                | Services, Professional Audit                     | 46,038                | 47,202                 | 47,202                 | 48,392                        | 48,392                      | 48,392                 | 1,190                                 |
| 74650.06                                | Services, Professional Cost Allocation Plan      | 6,000                 | 6,000                  | 6,000                  | 6,000                         | 6,000                       | 6,000                  | 0                                     |
| 74675.01                                | Services, Central Postage                        | 7,215                 | 9,000                  | 9,000                  | 9,000                         | 9,000                       | 9,000                  | 0                                     |
| 74675.02                                | Services, Central Printing                       | 1,207                 | 600                    | 600                    | 1,200                         | 1,200                       | 1,200                  | 600                                   |
| 74675.03                                | Services, Central Print Shop Supplies            | 175                   | 400                    | 400                    | 400                           | 400                         | 400                    | 0                                     |
| 74675.06                                | Services, Central Maint. in Lieu of Rent         | 10,381                | 10,689                 | 10,689                 | 11,475                        | 11,475                      | 11,475                 | 786                                   |
| 74800.06                                | Supplies/Services, Maint. Repairs and Maint.     | 0                     | 300                    | 300                    | 300                           | 300                         | 300                    | 0                                     |
| <b>Total: Contractual</b>               |                                                  | <b>72,799</b>         | <b>79,323</b>          | <b>79,323</b>          | <b>80,876</b>                 | <b>79,651</b>               | <b>79,536</b>          | <b>213</b>                            |
| <u>Employee Benefits</u>                |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                | FICA Expense                                     | 10,480                | 11,175                 | 11,175                 | 11,481                        | 11,481                      | 11,481                 | 306                                   |
| <b>Total: Employee Benefits</b>         |                                                  | <b>10,480</b>         | <b>11,175</b>          | <b>11,175</b>          | <b>11,481</b>                 | <b>11,481</b>               | <b>11,481</b>          | <b>306</b>                            |
| <b>Total: Audit Department</b>          |                                                  | <b>221,713</b>        | <b>236,569</b>         | <b>236,569</b>         | <b>242,431</b>                | <b>241,006</b>              | <b>240,891</b>         | <b>4,322</b>                          |

# 2011 Adopted Personnel

| Acct Code                     | Job Code | Title                 | Count    | 2011 Budget    |
|-------------------------------|----------|-----------------------|----------|----------------|
|                               | 124      | Audit Clerk           | 1        | 34,744         |
|                               | 14       | Clerical I            | 1        | 15,588         |
|                               | 767      | County Auditor        | 1        | 57,847         |
|                               | 215      | Principal Audit Clerk | 1        | 40,495         |
| <b>A.06.1320.000 71010.00</b> |          |                       | <b>4</b> | <b>148,674</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account Number                          | Description                                        | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|-----------------------------------------|----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.07.1325.000 - County Treasurer</b> |                                                    |                    |                     |                     |                         |                       |                     |                              |
| <u>Property Taxes</u>                   |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                | Real Property Taxes Revenue                        | 60,160,819         | 60,286,827          | 60,286,827          | 0                       | 64,906,683            | 62,961,808          | 2,674,981                    |
| <b>Total: Property Taxes</b>            |                                                    | <b>60,160,819</b>  | <b>60,286,827</b>   | <b>60,286,827</b>   | <b>0</b>                | <b>64,906,683</b>     | <b>62,961,808</b>   | <b>2,674,981</b>             |
| <u>Non Property Tax Items</u>           |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 41051.00                                | Sale of Tax Acquired Property Revenue              | 236,000            | 40,000              | 40,000              | 40,000                  | 100,000               | 100,000             | 60,000                       |
| 41081.01                                | Payment in Lieu of Tax General                     | 5,898,151          | 5,860,948           | 5,860,948           | 5,628,958               | 5,628,958             | 5,628,958           | -231,990                     |
| 41090.00                                | Int & Penalties on Real Prop Tax Revenue           | 1,740,219          | 1,785,000           | 1,785,000           | 1,600,000               | 1,600,000             | 1,600,000           | -185,000                     |
| <b>Total: Non Property Tax Items</b>    |                                                    | <b>7,874,369</b>   | <b>7,685,948</b>    | <b>7,685,948</b>    | <b>7,268,958</b>        | <b>7,328,958</b>      | <b>7,328,958</b>    | <b>-356,990</b>              |
| <u>Sales Tax</u>                        |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 41110.01                                | Sales and Use Tax General Distribution             | 28,240,856         | 28,015,000          | 28,020,000          | 28,300,000              | 28,400,000            | 28,550,000          | 535,000                      |
| 41110.02                                | Sales and Use Tax Medicaid Dedicated               | 26,176,986         | 25,500,000          | 25,500,000          | 25,750,000              | 26,000,000            | 26,150,000          | 650,000                      |
| <b>Total: Sales Tax</b>                 |                                                    | <b>54,417,842</b>  | <b>53,515,000</b>   | <b>53,520,000</b>   | <b>54,050,000</b>       | <b>54,400,000</b>     | <b>54,700,000</b>   | <b>1,185,000</b>             |
| <u>Local Other</u>                      |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 41230.01                                | Treasurer's Fees General                           | 274,047            | 285,000             | 285,000             | 298,090                 | 298,090               | 298,090             | 13,090                       |
| 42240.01                                | Community College Capital Costs NCCC Capital Costs | 398,020            | 435,000             | 435,000             | 500,000                 | 500,000               | 500,000             | 65,000                       |
| 42401.01                                | Interest and Earnings General                      | 466,253            | 500,000             | 500,000             | 300,000                 | 300,000               | 300,000             | -200,000                     |
| 42610.00                                | Fines and Forfeited Bail Revenue                   | 9,198              | 10,000              | 10,000              | 10,000                  | 10,000                | 10,000              | 0                            |
| 42701.01                                | Refund Prior Year's Expense General                | -68,242            | 10,000              | 10,000              | 10,000                  | 10,000                | 10,000              | 0                            |
| 42720.00                                | OTB Distributed Earnings Revenue                   | 313,805            | 300,000             | 300,000             | 300,000                 | 300,000               | 300,000             | 0                            |
| 42770.01                                | Unclassified (Specify) Other Unclassified Revenues | 75,274             | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 42770.02                                | Unclassified (Specify) NYPA                        | 650,000            | 650,000             | 650,000             | 650,000                 | 650,000               | 650,000             | 0                            |
| 42801.00                                | Interfund Revenues Revenue                         | 0                  | 2,475               | 2,475               | 0                       | 0                     | 0                   | -2,475                       |
| <b>Total: Local Other</b>               |                                                    | <b>2,118,355</b>   | <b>2,192,675</b>    | <b>2,192,675</b>    | <b>2,068,290</b>        | <b>2,068,290</b>      | <b>2,068,290</b>    | <b>-124,385</b>              |
| <u>Internal/Elimination</u>             |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 40899.01                                | Internal Account DSS Deposits                      | 77                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Internal/Elimination</b>      |                                                    | <b>77</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: County Treasurer</b>          |                                                    | <b>124,571,463</b> | <b>123,680,450</b>  | <b>123,685,450</b>  | <b>63,387,248</b>       | <b>128,703,931</b>    | <b>127,059,056</b>  | <b>3,378,606</b>             |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                          | Description                                      | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------|--------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.07.1325.000 - Treasurer's Office</b>  |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                   |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                   | Positions Expense                                | 741,841               | 793,460                | 783,600                | 826,595                       | 826,595                     | 826,595                | 33,135                                |
| 71011.00                                   | Seasonal Help Expense                            | 0                     | 2,300                  | 2,300                  | 0                             | 0                           | 0                      | -2,300                                |
| 71012.00                                   | Longevity Expense                                | 5,473                 | 6,175                  | 6,175                  | 6,175                         | 6,175                       | 6,175                  | 0                                     |
| 71050.00                                   | Overtime Expense                                 | 27,043                | 20,000                 | 29,860                 | 15,088                        | 12,088                      | 12,088                 | -7,912                                |
| <b>Total: Personal Services</b>            |                                                  | <b>774,357</b>        | <b>821,935</b>         | <b>821,935</b>         | <b>847,858</b>                | <b>844,858</b>              | <b>844,858</b>         | <b>22,923</b>                         |
| <u>Equipment and Capital Outlay</u>        |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| 72100.05                                   | Machinery and Equipment Computer Equipment       | 1,928                 | 750                    | 750                    | 500                           | 500                         | 500                    | -250                                  |
| <b>Total: Equipment and Capital Outlay</b> |                                                  | <b>1,928</b>          | <b>750</b>             | <b>750</b>             | <b>500</b>                    | <b>500</b>                  | <b>500</b>             | <b>-250</b>                           |
| <u>Contractual</u>                         |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| 74000.02                                   | Fees Miscellaneous Fees                          | 200                   | 500                    | 500                    | 500                           | 500                         | 500                    | 0                                     |
| 74200.02                                   | Rents/Leases Copier Rental                       | 3,461                 | 3,500                  | 3,500                  | 3,500                         | 3,500                       | 3,500                  | 0                                     |
| 74250.01                                   | Office Expenses Office Supplies                  | 2,445                 | 4,500                  | 4,500                  | 5,000                         | 4,500                       | 4,000                  | -500                                  |
| 74250.03                                   | Office Expenses Printing/Duplicating             | 0                     | 0                      | 50                     | 50                            | 50                          | 50                     | 50                                    |
| 74250.05                                   | Office Expenses Computer Forms/Checks            | 961                   | 3,500                  | 5,377                  | 5,400                         | 5,400                       | 5,400                  | 1,900                                 |
| 74300.01                                   | Reimbursements Travel, Conference                | 1,160                 | 7,500                  | 5,825                  | 5,460                         | 2,955                       | 2,659                  | -4,841                                |
| 74300.02                                   | Reimbursements Routine Travel Expenses           | 0                     | 200                    | 200                    | 200                           | 200                         | 200                    | 0                                     |
| 74300.03                                   | Reimbursements Travel, Mileage                   | 0                     | 550                    | 535                    | 500                           | 500                         | 500                    | -50                                   |
| 74350.01                                   | Legal Expenses Counsel Fees                      | 3,072                 | 8,000                  | 9,390                  | 8,000                         | 5,000                       | 5,000                  | -3,000                                |
| 74375.01                                   | Communications Advertising & Promotion           | 966                   | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| 74375.02                                   | Communications Telephone Usage                   | 400                   | 538                    | 538                    | 412                           | 412                         | 412                    | -126                                  |
| 74375.03                                   | Communications Telephone System                  | 2,750                 | 2,850                  | 2,850                  | 2,788                         | 2,788                       | 2,788                  | -62                                   |
| 74375.05                                   | Communications Cellular Phone                    | 0                     | 0                      | 285                    | 1,200                         | 1,200                       | 1,200                  | 1,200                                 |
| 74375.06                                   | Communications Postage, Other                    | 60                    | 100                    | 100                    | 100                           | 100                         | 100                    | 0                                     |
| 74500.01                                   | Contractual Expenses Contractual Expenses        | 7,500                 | 14,500                 | 14,500                 | 14,750                        | 14,750                      | 14,750                 | 250                                   |
| 74500.02                                   | Contractual Expenses Maint. Service Contracts    | 23,235                | 23,930                 | 23,930                 | 24,650                        | 24,650                      | 24,650                 | 720                                   |
| 74550.25                                   | Programs Records Maint.                          | 0                     | 4,000                  | 5,538                  | 5,000                         | 5,000                       | 5,000                  | 1,000                                 |
| 74600.02                                   | Professional Development Books and Subscriptions | 2,713                 | 3,800                  | 3,800                  | 2,500                         | 2,500                       | 2,500                  | -1,300                                |
| 74600.03                                   | Professional Development Training and Education  | 190                   | 700                    | 700                    | 500                           | 500                         | 450                    | -250                                  |
| 74650.11                                   | Services, Professional Physical Exams/Testing    | 194                   | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| 74675.01                                   | Services, Central Postage                        | 17,212                | 11,000                 | 11,000                 | 11,000                        | 11,000                      | 11,000                 | 0                                     |
| 74675.02                                   | Services, Central Printing                       | 2,897                 | 4,000                  | 3,560                  | 3,500                         | 3,500                       | 3,500                  | -500                                  |
| 74675.03                                   | Services, Central Print Shop Supplies            | 1,975                 | 3,000                  | 3,000                  | 3,000                         | 3,000                       | 3,000                  | 0                                     |
| 74675.06                                   | Services, Central Maint. in Lieu of Rent         | 92,820                | 98,400                 | 98,400                 | 96,358                        | 96,358                      | 96,358                 | -2,042                                |
| 74750.12                                   | Supplies, General Computer Supplies              | 0                     | 0                      | 390                    | 200                           | 200                         | 200                    | 200                                   |
| 74750.21                                   | Supplies, General Gas and Oil                    | 0                     | 0                      | 15                     | 0                             | 0                           | 0                      | 0                                     |
| 74800.06                                   | Supplies/Services, Maint. Repairs and Maint.     | 0                     | 500                    | 500                    | 500                           | 500                         | 500                    | 0                                     |
| <b>Total: Contractual</b>                  |                                                  | <b>164,212</b>        | <b>195,568</b>         | <b>198,983</b>         | <b>195,068</b>                | <b>189,063</b>              | <b>188,217</b>         | <b>-7,351</b>                         |
| <u>Employee Benefits</u>                   |                                                  |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                   | FICA Expense                                     | 60,661                | 63,260                 | 63,260                 | 64,861                        | 64,861                      | 64,861                 | 1,601                                 |
| <b>Total: Employee Benefits</b>            |                                                  | <b>60,661</b>         | <b>63,260</b>          | <b>63,260</b>          | <b>64,861</b>                 | <b>64,861</b>               | <b>64,861</b>          | <b>1,601</b>                          |
| <b>Total: Treasurer's Office</b>           |                                                  | <b>1,001,157</b>      | <b>1,081,513</b>       | <b>1,084,928</b>       | <b>1,108,287</b>              | <b>1,099,282</b>            | <b>1,098,436</b>       | <b>16,923</b>                         |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                            | Count | 2011 Budget |
|------------------------|----------|----------------------------------|-------|-------------|
|                        | 1000     | Account Clerical IV              | 1     | 40,495      |
|                        | 427      | Accountant                       | 2     | 120,301     |
|                        | 172      | Chief Tax Clerk                  | 1     | 46,173      |
|                        | 743      | Chief Accountant-Treas           | 1     | 85,811      |
|                        | 749      | Confidential Secretary-Treasurer | 1     | 33,561      |
|                        | 788      | County Treasurer                 | 1     | 82,775      |
|                        | 442      | Deputy County Treasurer          | 1     | 71,321      |
|                        | 428      | Junior Accountant                | 1     | 47,484      |
|                        | 308      | Payroll Manager                  | 1     | 62,627      |
|                        | 105      | Senior Payroll Clerk             | 2     | 71,380      |
|                        | 4004     | Systems Accounting Manager       | 1     | 65,167      |
|                        | 113      | Tax Clerk                        | 3     | 99,500      |
| A.07.1325.000 71010.00 |          | Subtotal Full Time               | 16    | 826,595     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                                           | Description                                      | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|----------------------------------------------------------|--------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.08.1340.000 - Office of Management &amp; Budget</b> |                                                  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                                 |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                                 | Positions Expense                                | 342,826            | 353,114             | 353,114             | 363,036                 | 363,036               | 363,036             | 9,922                        |
| 71012.00                                                 | Longevity Expense                                | 2,775              | 2,875               | 2,875               | 3,128                   | 3,128                 | 3,128               | 253                          |
| 71020.00                                                 | Contract Settlement Expense                      | 116                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 71033.00                                                 | Job Parity Expense                               | 0                  | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 71050.00                                                 | Overtime Expense                                 | 500                | 3,000               | 3,000               | 1,014                   | 1,014                 | 1,017               | -1,983                       |
| <b>Total: Personal Services</b>                          |                                                  | <b>346,218</b>     | <b>358,989</b>      | <b>358,989</b>      | <b>367,178</b>          | <b>367,178</b>        | <b>367,181</b>      | <b>8,192</b>                 |
| <u>Equipment and Capital Outlay</u>                      |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 72100.09                                                 | Machinery and Equipment Office Machines          | 0                  | 0                   | 595                 | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b>               |                                                  | <b>0</b>           | <b>0</b>            | <b>595</b>          | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Contractual</u>                                       |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                                 | Rents/Leases Copier Rental                       | 1,627              | 1,600               | 1,600               | 1,600                   | 1,600                 | 1,600               | 0                            |
| 74250.01                                                 | Office Expenses Office Supplies                  | 667                | 800                 | 500                 | 800                     | 800                   | 760                 | -40                          |
| 74300.01                                                 | Reimbursements Travel, Conference                | 1,170              | 1,400               | 1,400               | 1,200                   | 1,200                 | 1,080               | -320                         |
| 74300.02                                                 | Reimbursements Routine Travel Expenses           | 15                 | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74300.03                                                 | Reimbursements Travel, Mileage                   | 956                | 1,100               | 1,100               | 1,050                   | 1,050                 | 1,050               | -50                          |
| 74375.01                                                 | Communications Advertising & Promotion           | 2,689              | 3,500               | 3,500               | 3,500                   | 3,500                 | 3,500               | 0                            |
| 74375.02                                                 | Communications Telephone Usage                   | 229                | 267                 | 407                 | 260                     | 260                   | 260                 | -7                           |
| 74375.03                                                 | Communications Telephone System                  | 1,313              | 1,350               | 1,350               | 1,350                   | 1,350                 | 1,350               | 0                            |
| 74600.02                                                 | Professional Development Books and Subscriptions | 0                  | 100                 | 0                   | 0                       | 0                     | 0                   | -100                         |
| 74600.03                                                 | Professional Development Training and Education  | 115                | 300                 | 260                 | 300                     | 300                   | 270                 | -30                          |
| 74600.04                                                 | Professional Development Dues and Memberships    | 140                | 250                 | 250                 | 200                     | 200                   | 200                 | -50                          |
| 74675.01                                                 | Services, Central Postage                        | 1,318              | 2,000               | 1,705               | 1,800                   | 1,800                 | 1,800               | -200                         |
| 74675.02                                                 | Services, Central Printing                       | 7,286              | 8,000               | 8,000               | 8,000                   | 8,000                 | 8,000               | 0                            |
| 74675.03                                                 | Services, Central Print Shop Supplies            | 565                | 750                 | 750                 | 750                     | 750                   | 750                 | 0                            |
| 74675.06                                                 | Services, Central Maint. in Lieu of Rent         | 31,142             | 32,068              | 32,068              | 34,457                  | 34,457                | 34,457              | 2,389                        |
| 74750.21                                                 | Supplies, General Gas and Oil                    | 0                  | 82                  | 82                  | 75                      | 75                    | 75                  | -7                           |
| 74800.06                                                 | Supplies/Services, Maint. Repairs and Maint.     | 168                | 300                 | 300                 | 300                     | 300                   | 300                 | 0                            |
| <b>Total: Contractual</b>                                |                                                  | <b>49,399</b>      | <b>53,967</b>       | <b>53,372</b>       | <b>55,742</b>           | <b>55,742</b>         | <b>55,552</b>       | <b>1,585</b>                 |
| <u>Employee Benefits</u>                                 |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                                 | FICA Expense                                     | 26,628             | 27,463              | 27,463              | 28,090                  | 28,090                | 28,090              | 627                          |
| <b>Total: Employee Benefits</b>                          |                                                  | <b>26,628</b>      | <b>27,463</b>       | <b>27,463</b>       | <b>28,090</b>           | <b>28,090</b>         | <b>28,090</b>       | <b>627</b>                   |
| <b>Total: Management and Budget</b>                      |                                                  | <b>422,245</b>     | <b>440,419</b>      | <b>440,419</b>      | <b>451,010</b>          | <b>451,010</b>        | <b>450,823</b>      | <b>10,404</b>                |

# 2011 Adopted Personnel

| Acct Code                     | Job Code | Title                         | Count    | 2011 Budget    |
|-------------------------------|----------|-------------------------------|----------|----------------|
|                               | 48       | Account Clerical I            | 1        | 31,780         |
|                               | 169      | Budget Clerk                  | 1        | 47,484         |
|                               | 229      | Buyer                         | 1        | 44,026         |
|                               | 14       | Clerical I                    | 1        | 15,588         |
|                               | 741      | Director Office Mngmnt/Budget | 1        | 76,457         |
|                               | 4020     | Grant Accountant              | 1        | 57,847         |
|                               | 4015     | Purchasing Assistant          | 1        | 38,111         |
|                               | 344      | Senior Buyer                  | 1        | 51,743         |
| <b>A.08.1340.000 71010.00</b> |          |                               | <b>8</b> | <b>363,036</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                 | Description                                                | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|---------------------------------------------------|------------------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.09.1355.000 - Real Property Tax Services</b> |                                                            |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                                |                                                            |                       |                        |                           |                               |                          |                        |                                    |
| 42210.02                                          | General Services, Other Gov Reimburse Assessment           | 215,322               | 228,585                | 228,585                   | 178,473                       | 178,473                  | 178,473                | -50,112                            |
| 42210.03                                          | General Services, Other Gov Assessments Maps               | 1,530                 | 1,500                  | 1,500                     | 1,500                         | 1,500                    | 1,500                  | 0                                  |
| 42210.04                                          | General Services, Other Gov Direct Tax Bill Prep Fees      | 35,094                | 36,000                 | 36,000                    | 37,000                        | 37,000                   | 37,000                 | 1,000                              |
| 42210.05                                          | General Services, Other Gov Data File Retro Fees           | 7,649                 | 7,000                  | 7,000                     | 7,000                         | 7,000                    | 7,000                  | 0                                  |
| <b>Total: Local Other</b>                         |                                                            | <b>259,595</b>        | <b>273,085</b>         | <b>273,085</b>            | <b>223,973</b>                | <b>223,973</b>           | <b>223,973</b>         | <b>-49,112</b>                     |
| <u>State Aid</u>                                  |                                                            |                       |                        |                           |                               |                          |                        |                                    |
| 43040.01                                          | Real Property Tax Administration NYS Dept of Real Property | 43,736                | 2,000                  | 2,000                     | 0                             | 0                        | 0                      | -2,000                             |
| 43070.00                                          | Rail Infrastructure Investment Revenue                     | 43,230                | 58,800                 | 58,800                    | 58,000                        | 58,000                   | 58,000                 | -800                               |
| <b>Total: State Aid</b>                           |                                                            | <b>86,965</b>         | <b>60,800</b>          | <b>60,800</b>             | <b>58,000</b>                 | <b>58,000</b>            | <b>58,000</b>          | <b>-2,800</b>                      |
| <b>Total: Real Property Tax Services</b>          |                                                            | <b>346,560</b>        | <b>333,885</b>         | <b>333,885</b>            | <b>281,973</b>                | <b>281,973</b>           | <b>281,973</b>         | <b>-51,912</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                                    | Description                                      | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|---------------------------------------------------|--------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.09.1355.000 - Real Property Tax Services</b> |                                                  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                          |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                          | Positions Expense                                | 284,089            | 293,412             | 293,412             | 302,119                 | 302,119               | 302,119             | 8,707                        |
| 71012.00                                          | Longevity Expense                                | 4,923              | 5,100               | 5,100               | 5,100                   | 5,100                 | 5,100               | 0                            |
| 71050.00                                          | Overtime Expense                                 | 0                  | 1,600               | 1,600               | 0                       | 0                     | 0                   | -1,600                       |
| <b>Total: Personal Services</b>                   |                                                  | <b>289,012</b>     | <b>300,112</b>      | <b>300,112</b>      | <b>307,219</b>          | <b>307,219</b>        | <b>307,219</b>      | <b>7,107</b>                 |
| <u>Equipment and Capital Outlay</u>               |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 72100.05                                          | Machinery and Equipment Computer Equipment       | 0                  | 0                   | 40,000              | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b>        |                                                  | <b>0</b>           | <b>0</b>            | <b>40,000</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Contractual</u>                                |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 74000.02                                          | Fees Miscellaneous Fees                          | 55,767             | 68,675              | 68,675              | 22,700                  | 22,700                | 22,700              | -45,975                      |
| 74200.02                                          | Rents/Leases Copier Rental                       | 399                | 450                 | 450                 | 450                     | 450                   | 450                 | 0                            |
| 74250.01                                          | Office Expenses Office Supplies                  | 309                | 350                 | 350                 | 350                     | 350                   | 332                 | -18                          |
| 74250.04                                          | Office Expenses Maps, Preparation, Printing      | 1,414              | 3,000               | 3,000               | 2,000                   | 2,000                 | 2,000               | -1,000                       |
| 74250.05                                          | Office Expenses Computer Forms/Checks            | 6,102              | 9,000               | 7,953               | 8,000                   | 8,000                 | 8,000               | -1,000                       |
| 74300.01                                          | Reimbursements Travel, Conference                | 63                 | 750                 | 750                 | 0                       | 0                     | 0                   | -750                         |
| 74300.02                                          | Reimbursements Routine Travel Expenses           | 0                  | 125                 | 125                 | 125                     | 125                   | 125                 | 0                            |
| 74300.03                                          | Reimbursements Travel, Mileage                   | 224                | 750                 | 750                 | 750                     | 500                   | 500                 | -250                         |
| 74375.02                                          | Communications Telephone Usage                   | 158                | 220                 | 220                 | 150                     | 150                   | 150                 | -70                          |
| 74375.03                                          | Communications Telephone System                  | 1,500              | 1,488               | 1,488               | 1,500                   | 1,500                 | 1,500               | 12                           |
| 74500.01                                          | Contractual Expenses Contractual Expenses        | 0                  | 0                   | 1,137               | 0                       | 0                     | 0                   | 0                            |
| 74550.25                                          | Programs Records Maint.                          | 0                  | 1,000               | 1,000               | 600                     | 600                   | 600                 | -400                         |
| 74600.02                                          | Professional Development Books and Subscriptions | 128                | 150                 | 160                 | 175                     | 175                   | 175                 | 25                           |
| 74600.03                                          | Professional Development Training and Education  | 735                | 2,500               | 2,500               | 800                     | 800                   | 720                 | -1,780                       |
| 74600.04                                          | Professional Development Dues and Memberships    | 275                | 325                 | 325                 | 325                     | 325                   | 325                 | 0                            |
| 74675.01                                          | Services, Central Postage                        | 287                | 350                 | 350                 | 350                     | 350                   | 350                 | 0                            |
| 74675.02                                          | Services, Central Printing                       | 344                | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74675.03                                          | Services, Central Print Shop Supplies            | 183                | 250                 | 1,250               | 1,300                   | 1,300                 | 1,300               | 1,050                        |
| 74675.06                                          | Services, Central Maint. in Lieu of Rent         | 41,151             | 42,374              | 42,374              | 43,172                  | 43,172                | 43,172              | 798                          |
| 74675.07                                          | Services, Central Data Processing Services       | 18,760             | 18,760              | 15,113              | 10,148                  | 10,148                | 10,148              | -8,612                       |
| 74750.12                                          | Supplies, General Computer Supplies              | 0                  | 0                   | 2,000               | 0                       | 0                     | 0                   | 0                            |
| 74750.21                                          | Supplies, General Gas and Oil                    | 78                 | 50                  | 50                  | 92                      | 92                    | 92                  | 42                           |
| <b>Total: Contractual</b>                         |                                                  | <b>127,878</b>     | <b>151,067</b>      | <b>150,520</b>      | <b>93,487</b>           | <b>93,237</b>         | <b>93,139</b>       | <b>-57,928</b>               |
| <u>Employee Benefits</u>                          |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                          | FICA Expense                                     | 21,915             | 22,959              | 22,959              | 23,503                  | 23,503                | 23,503              | 544                          |
| <b>Total: Employee Benefits</b>                   |                                                  | <b>21,915</b>      | <b>22,959</b>       | <b>22,959</b>       | <b>23,503</b>           | <b>23,503</b>         | <b>23,503</b>       | <b>544</b>                   |
| <b>Total: Real Property Tax Services</b>          |                                                  | <b>438,805</b>     | <b>474,138</b>      | <b>513,591</b>      | <b>424,209</b>          | <b>423,959</b>        | <b>423,861</b>      | <b>-50,277</b>               |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                               | Count | 2011 Budget |
|------------------------|----------|-------------------------------------|-------|-------------|
|                        | 811      | Director Real Property Tax Services | 1     | 83,246      |
|                        | 275      | Micro Computer Coordinator          | 1     | 44,026      |
|                        | 176      | Real Property Information Clerk     | 1     | 35,690      |
|                        | 177      | Real Property Tax Services Aide     | 1     | 32,087      |
|                        | 162      | Tax Map Technician                  | 3     | 107,070     |
| A.09.1355.000 71010.00 |          |                                     | 7     | 302,119     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                      | Description                       | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|----------------------------------------|-----------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.12.1430.000 - Human Resources</b> |                                   |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                     |                                   |                       |                        |                           |                               |                          |                        |                                    |
| 41260.01                               | Personnel Fees Civil Service Fees | 26,665                | 18,000                 | 18,000                    | 18,000                        | 18,000                   | 18,000                 | 0                                  |
| <b>Total: Local Other</b>              |                                   | <b>26,665</b>         | <b>18,000</b>          | <b>18,000</b>             | <b>18,000</b>                 | <b>18,000</b>            | <b>18,000</b>          | <b>0</b>                           |
| <u>State Aid</u>                       |                                   |                       |                        |                           |                               |                          |                        |                                    |
| 43060.00                               | Records Management Grant Revenue  | 16,077                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: State Aid</b>                |                                   | <b>16,077</b>         | <b>0</b>               | <b>0</b>                  | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>0</b>                           |
| <b>Total: Human Resources</b>          |                                   | <b>42,742</b>         | <b>18,000</b>          | <b>18,000</b>             | <b>18,000</b>                 | <b>18,000</b>            | <b>18,000</b>          | <b>0</b>                           |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                         | Description                                     | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|----------------------------------------|-------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.12.1430.000 - Human Resources</b> |                                                 |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>               |                                                 |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                               | Positions Expense                               | 300,102            | 310,846             | 312,146             | 326,007                 | 326,007               | 326,007             | 15,161                       |
| 71012.00                               | Longevity Expense                               | 1,231              | 1,491               | 1,491               | 1,875                   | 1,875                 | 1,875               | 384                          |
| 71030.00                               | Part Time Expense                               | 15,173             | 15,000              | 15,000              | 15,000                  | 15,000                | 15,000              | 0                            |
| 71050.00                               | Overtime Expense                                | 777                | 3,000               | 3,000               | 2,000                   | 1,500                 | 1,500               | -1,500                       |
| <b>Total: Personal Services</b>        |                                                 | <b>317,283</b>     | <b>330,337</b>      | <b>331,637</b>      | <b>344,882</b>          | <b>344,382</b>        | <b>344,382</b>      | <b>14,045</b>                |
| <u>Contractual</u>                     |                                                 |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                               | Rents/Leases Copier Rental                      | 947                | 1,200               | 1,200               | 1,200                   | 1,000                 | 1,000               | -200                         |
| 74250.01                               | Office Expenses Office Supplies                 | 870                | 750                 | 1,100               | 750                     | 900                   | 855                 | 105                          |
| 74300.01                               | Reimbursements Travel, Conference               | 0                  | 500                 | 500                 | 500                     | 500                   | 450                 | -50                          |
| 74300.02                               | Reimbursements Routine Travel Expenses          | 31                 | 50                  | 50                  | 50                      | 50                    | 50                  | 0                            |
| 74300.03                               | Reimbursements Travel, Mileage                  | 1,006              | 1,100               | 1,100               | 1,100                   | 1,100                 | 1,100               | 0                            |
| 74300.08                               | Reimbursements Board of Ethics                  | 206                | 2,500               | 1,400               | 2,500                   | 1,200                 | 1,200               | -1,300                       |
| 74375.01                               | Communications Advertising & Promotion          | 402                | 800                 | 800                 | 800                     | 800                   | 800                 | 0                            |
| 74375.02                               | Communications Telephone Usage                  | 269                | 385                 | 385                 | 277                     | 277                   | 277                 | -108                         |
| 74375.03                               | Communications Telephone System                 | 1,500              | 1,388               | 1,388               | 1,500                   | 1,500                 | 1,500               | 112                          |
| 74500.01                               | Contractual Expenses Contractual Expenses       | 40,204             | 33,335              | 33,335              | 34,689                  | 34,689                | 34,689              | 1,354                        |
| 74600.03                               | Professional Development Training and Education | 778                | 1,000               | 1,000               | 1,000                   | 1,000                 | 900                 | -100                         |
| 74600.04                               | Professional Development Dues and Memberships   | 465                | 420                 | 420                 | 420                     | 420                   | 420                 | 0                            |
| 74650.13                               | Services, Professional Labor Relations          | 22,255             | 14,000              | 12,350              | 14,000                  | 14,000                | 14,000              | 0                            |
| 74675.01                               | Services, Central Postage                       | 3,038              | 4,200               | 4,200               | 4,200                   | 3,500                 | 3,500               | -700                         |
| 74675.02                               | Services, Central Printing                      | 6,603              | 4,000               | 4,000               | 4,000                   | 3,500                 | 3,500               | -500                         |
| 74675.03                               | Services, Central Print Shop Supplies           | 419                | 375                 | 375                 | 375                     | 375                   | 375                 | 0                            |
| 74675.06                               | Services, Central Maint. in Lieu of Rent        | 49,491             | 49,161              | 49,161              | 50,111                  | 50,111                | 50,111              | 950                          |
| 74725.05                               | Services, Other Exam Monitors                   | 1,100              | 1,200               | 1,200               | 1,200                   | 1,200                 | 1,200               | 0                            |
| 74750.02                               | Supplies, General Supplies/Materials            | 1,155              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74750.21                               | Supplies, General Gas and Oil                   | 11                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74800.06                               | Supplies/Services, Maint. Repairs and Maint.    | 0                  | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74875.00                               | Purchase of Services 2009 Account Only          | 16,072             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>              |                                                 | <b>146,822</b>     | <b>116,564</b>      | <b>114,164</b>      | <b>118,872</b>          | <b>116,322</b>        | <b>116,127</b>      | <b>-437</b>                  |
| <u>Employee Benefits</u>               |                                                 |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                               | FICA Expense                                    | 23,958             | 25,271              | 25,271              | 26,383                  | 26,383                | 26,383              | 1,112                        |
| <b>Total: Employee Benefits</b>        |                                                 | <b>23,958</b>      | <b>25,271</b>       | <b>25,271</b>       | <b>26,383</b>           | <b>26,383</b>         | <b>26,383</b>       | <b>1,112</b>                 |
| <b>Total: Human Resources</b>          |                                                 | <b>488,062</b>     | <b>472,172</b>      | <b>471,072</b>      | <b>490,137</b>          | <b>487,087</b>        | <b>486,892</b>      | <b>14,720</b>                |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                                        | Count | 2011 Budget |
|------------------------|----------|----------------------------------------------|-------|-------------|
|                        | 757      | Confidential Secretary-Personnel<br>Director | 1     | 40,386      |
|                        | 903      | Director of Human Resources                  | 1     | 76,458      |
|                        | 905      | Manager of Labor Relations                   | 1     | 65,638      |
|                        | 364      | PersTechnician                               | 1     | 55,983      |
|                        | 225      | Sr Personnel Record Clerk                    | 2     | 87,542      |
| A.12.1430.000 71010.00 |          | Subtotal Full Time                           | 6     | 326,007     |
| A.12.1430.000 71030.00 | 904      | Personnel Officer Part-time                  | 1     | 15,000      |
| <b>Total</b>           |          |                                              | 7     | 341,007     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                    | Description                                   | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|------------------------------------------------------|-----------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.13.1430.106 - Risk &amp; Insurance Services</b> |                                               |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                                   |                                               |                       |                        |                           |                               |                          |                        |                                    |
| 41289.09                                             | Other General Gov Income Salary Reimbursement | 299,000               | 383,935                | 383,935                   | 395,544                       | 463,230                  | 463,230                | 79,295                             |
| <b>Total: Local Other</b>                            |                                               | <b>299,000</b>        | <b>383,935</b>         | <b>383,935</b>            | <b>395,544</b>                | <b>463,230</b>           | <b>463,230</b>         | <b>79,295</b>                      |
| <b>Total: Risk Management Ben/Admin</b>              |                                               | <b>299,000</b>        | <b>383,935</b>         | <b>383,935</b>            | <b>395,544</b>                | <b>463,230</b>           | <b>463,230</b>         | <b>79,295</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account Number                                                | Description                                      | 2009 Actual Amount | 2010 Adopted Budget | 2010 Amended Budget | 2011 Department Request | 2011 Tentative Budget | 2011 Adopted Budget | 2011 Adopted vs 2010 Adopted |
|---------------------------------------------------------------|--------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>A.13.1430.106 - Risk Management Benefit/Administration</b> |                                                  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personal Services</u>                                      |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                                      | Positions Expense                                | 236,733            | 303,547             | 299,547             | 313,627                 | 359,901               | 359,901             | 56,354                       |
| 71012.00                                                      | Longevity Expense                                | 483                | 748                 | 748                 | 225                     | 225                   | 225                 | -523                         |
| 71050.00                                                      | Overtime Expense                                 | 559                | 2,000               | 6,000               | 2,492                   | 500                   | 500                 | -1,500                       |
| <b>Total: Personal Services</b>                               |                                                  | <b>237,774</b>     | <b>306,295</b>      | <b>306,295</b>      | <b>316,344</b>          | <b>360,626</b>        | <b>360,626</b>      | <b>54,331</b>                |
| <u>Contractual</u>                                            |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                                      | Rents/Leases Copier Rental                       | 664                | 1,200               | 1,200               | 1,200                   | 1,200                 | 1,200               | 0                            |
| 74250.01                                                      | Office Expenses Office Supplies                  | 1,321              | 1,350               | 2,710               | 2,000                   | 2,000                 | 1,900               | 550                          |
| 74300.01                                                      | Reimbursements Travel, Conference                | 1,005              | 1,800               | 900                 | 1,800                   | 1,200                 | 1,080               | -720                         |
| 74300.02                                                      | Reimbursements Routine Travel Expenses           | 0                  | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74300.03                                                      | Reimbursements Travel, Mileage                   | 1,296              | 1,500               | 1,500               | 1,000                   | 1,000                 | 1,000               | -500                         |
| 74375.02                                                      | Communications Telephone Usage                   | 369                | 249                 | 899                 | 434                     | 434                   | 434                 | 185                          |
| 74375.03                                                      | Communications Telephone System                  | 750                | 750                 | 1,100               | 775                     | 775                   | 775                 | 25                           |
| 74375.05                                                      | Communications Cellular Phone                    | 0                  | 1,500               | 1,167               | 1,500                   | 1,200                 | 1,200               | -300                         |
| 74450.02                                                      | Special Activities Safety/Wellness Activities    | 600                | 9,200               | 4,706               | 8,000                   | 2,000                 | 2,000               | -7,200                       |
| 74600.02                                                      | Professional Development Books and Subscriptions | 1,795              | 2,300               | 1,633               | 2,000                   | 500                   | 500                 | -1,800                       |
| 74600.03                                                      | Professional Development Training and Education  | 199                | 220                 | 100                 | 250                     | 250                   | 225                 | 5                            |
| 74650.11                                                      | Services, Professional Physical Exams/Testing    | 0                  | 0                   | 194                 | 97                      | 0                     | 0                   | 0                            |
| 74675.01                                                      | Services, Central Postage                        | 1,975              | 2,500               | 2,600               | 3,000                   | 3,000                 | 3,000               | 500                          |
| 74675.02                                                      | Services, Central Printing                       | 857                | 1,500               | 2,500               | 3,000                   | 3,000                 | 3,000               | 1,500                        |
| 74675.03                                                      | Services, Central Print Shop Supplies            | 469                | 500                 | 900                 | 1,000                   | 1,000                 | 1,000               | 500                          |
| 74675.06                                                      | Services, Central Maint. in Lieu of Rent         | 34,371             | 33,696              | 34,696              | 38,827                  | 38,827                | 38,827              | 5,131                        |
| <b>Total: Contractual</b>                                     |                                                  | <b>45,672</b>      | <b>58,365</b>       | <b>56,905</b>       | <b>64,983</b>           | <b>56,486</b>         | <b>56,241</b>       | <b>-2,124</b>                |
| <u>Employee Benefits</u>                                      |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                                      | FICA Expense                                     | 17,909             | 23,432              | 23,432              | 24,200                  | 27,588                | 27,588              | 4,156                        |
| 78500.00                                                      | Insurance, Life Expense                          | 2,401              | 2,900               | 2,900               | 0                       | 0                     | 0                   | -2,900                       |
| <b>Total: Employee Benefits</b>                               |                                                  | <b>20,310</b>      | <b>26,332</b>       | <b>26,332</b>       | <b>24,200</b>           | <b>27,588</b>         | <b>27,588</b>       | <b>1,256</b>                 |
| <b>Total: Risk Management Benefit/Administration</b>          |                                                  | <b>303,756</b>     | <b>390,992</b>      | <b>389,532</b>      | <b>405,527</b>          | <b>444,700</b>        | <b>444,455</b>      | <b>53,463</b>                |

# 2011 Adopted Personnel

| <u>Acct Code</u>              | <u>Job Code</u> | <u>Title</u>                         | <u>Count</u> | <u>2011 Budget</u> |
|-------------------------------|-----------------|--------------------------------------|--------------|--------------------|
|                               | 880             | Dir. of Risk & Insurance Services    | 1            | 95,163             |
|                               | 155             | Insurance Program Assistant          | 2            | 67,632             |
|                               | 2100            | Insurance Program Clerk              | 1            | 29,375             |
|                               | 205             | Principal Insurance Program Asst     | 1            | 49,449             |
|                               | 787             | Confidential Asst-Dir Risk & Ins Svs | 1            | 36,746             |
|                               | 204             | Sr Insurance Program Assistant       | 2            | 81,536             |
| <b>A.13.1430.106 71010.00</b> |                 |                                      | <b>8</b>     | <b>359,901</b>     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                      | Description                                    | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------------------|------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.01.1480.000 - Public Information and Services</b> |                                                |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                               |                                                |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                               | Positions Expense                              | 0                     | 50,828                 | 50,828                 | 52,143                        | 54,479                      | 54,479                 | 3,651                                 |
| <b>Total: Personal Services</b>                        |                                                | <b>0</b>              | <b>50,828</b>          | <b>50,828</b>          | <b>52,143</b>                 | <b>54,479</b>               | <b>54,479</b>          | <b>3,651</b>                          |
| <u>Equipment and Capital Outlay</u>                    |                                                |                       |                        |                        |                               |                             |                        |                                       |
| 72100.01                                               | Machinery and Equipment Furniture and Fixtures | 0                     | 3,129                  | 2,241                  | 500                           | 500                         | 500                    | -2,629                                |
| <b>Total: Equipment and Capital Outlay</b>             |                                                | <b>0</b>              | <b>3,129</b>           | <b>2,241</b>           | <b>500</b>                    | <b>500</b>                  | <b>500</b>             | <b>-2,629</b>                         |
| <u>Contractual</u>                                     |                                                |                       |                        |                        |                               |                             |                        |                                       |
| 74250.01                                               | Office Expenses Office Supplies                | 0                     | 2,500                  | 3,438                  | 2,000                         | 2,000                       | 1,900                  | -600                                  |
| 74300.01                                               | Reimbursements Travel, Conference              | 0                     | 1,200                  | 1,200                  | 1,200                         | 1,200                       | 1,080                  | -120                                  |
| 74300.03                                               | Reimbursements Travel, Mileage                 | 0                     | 2,400                  | 2,400                  | 2,600                         | 2,600                       | 2,600                  | 200                                   |
| 74375.02                                               | Communications Telephone Usage                 | 0                     | 300                    | 300                    | 20                            | 20                          | 20                     | -280                                  |
| 74375.03                                               | Communications Telephone System                | 0                     | 150                    | 250                    | 300                           | 300                         | 300                    | 150                                   |
| 74375.05                                               | Communications Cellular Phone                  | 0                     | 1,620                  | 1,520                  | 1,080                         | 1,080                       | 1,080                  | -540                                  |
| 74675.01                                               | Services, Central Postage                      | 0                     | 250                    | 250                    | 125                           | 125                         | 125                    | -125                                  |
| 74675.02                                               | Services, Central Printing                     | 0                     | 1,000                  | 700                    | 700                           | 700                         | 700                    | -300                                  |
| 74675.03                                               | Services, Central Print Shop Supplies          | 0                     | 1,000                  | 1,000                  | 700                           | 700                         | 700                    | -300                                  |
| 74675.06                                               | Services, Central Maint. in Lieu of Rent       | 0                     | 4,381                  | 4,381                  | 4,464                         | 4,464                       | 4,464                  | 83                                    |
| 74750.12                                               | Supplies, General Computer Supplies            | 0                     | 0                      | 250                    | 300                           | 300                         | 300                    | 300                                   |
| 74800.06                                               | Supplies/Services, Maint. Repairs and Maint.   | 0                     | 1,000                  | 1,000                  | 1,000                         | 1,000                       | 1,000                  | 0                                     |
| <b>Total: Contractual</b>                              |                                                | <b>0</b>              | <b>15,801</b>          | <b>16,689</b>          | <b>14,489</b>                 | <b>14,489</b>               | <b>14,269</b>          | <b>-1,532</b>                         |
| <u>Employee Benefits</u>                               |                                                |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                               | FICA Expense                                   | 0                     | 3,889                  | 3,889                  | 3,989                         | 4,168                       | 4,168                  | 279                                   |
| <b>Total: Employee Benefits</b>                        |                                                | <b>0</b>              | <b>3,889</b>           | <b>3,889</b>           | <b>3,989</b>                  | <b>4,168</b>                | <b>4,168</b>           | <b>279</b>                            |
| <b>Total: Public Information and Services</b>          |                                                | <b>0</b>              | <b>73,647</b>          | <b>73,647</b>          | <b>71,121</b>                 | <b>73,636</b>               | <b>73,416</b>          | <b>-231</b>                           |

# 2011 Adopted Personnel

| Acct Code              | Job Code | Title                      | Count | 2011 Budget |
|------------------------|----------|----------------------------|-------|-------------|
| A.01.1480.000 71010.00 | 1002     | Public Information Officer | 1     | 54,478      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                     | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------------------|-------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.01.1670.000 - Central Printing &amp; Mailing</b> |                                           |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                                    |                                           |                       |                        |                           |                               |                          |                        |                                    |
| 41289.03                                              | Other General Gov Income Postage Charges  | 151,906               | 157,717                | 157,717                   | 155,000                       | 157,290                  | 157,290                | -427                               |
| 41289.05                                              | Other General Gov Income Printing Charges | 156,926               | 161,837                | 161,837                   | 150,000                       | 159,172                  | 159,172                | -2,665                             |
| 42210.01                                              | General Services, Other Gov General       | 11,993                | 20,000                 | 20,000                    | 20,000                        | 20,000                   | 20,000                 | 0                                  |
| <b>Total: Local Other</b>                             |                                           | <b>320,824</b>        | <b>339,554</b>         | <b>339,554</b>            | <b>325,000</b>                | <b>336,462</b>           | <b>336,462</b>         | <b>-3,092</b>                      |
| <u>Internal/Elimination</u>                           |                                           |                       |                        |                           |                               |                          |                        |                                    |
| 40999.42                                              | Recovery of Shared Services Print Shop    | 39,706                | 45,355                 | 45,355                    | 60,000                        | 54,975                   | 54,975                 | 9,620                              |
| <b>Total: Internal/Elimination</b>                    |                                           | <b>39,706</b>         | <b>45,355</b>          | <b>45,355</b>             | <b>60,000</b>                 | <b>54,975</b>            | <b>54,975</b>          | <b>9,620</b>                       |
| <b>Total: Central Printing &amp; Mailing</b>          |                                           | <b>360,530</b>        | <b>384,909</b>         | <b>384,909</b>            | <b>385,000</b>                | <b>391,437</b>           | <b>391,437</b>         | <b>6,528</b>                       |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                     | Description                                   | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------------------------|-----------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.01.1670.000 - Central Printing &amp; Mailing</b> |                                               |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                              |                                               |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                              | Positions Expense                             | 93,853                | 96,649                 | 96,649                 | 99,172                        | 99,172                      | 99,172                 | 2,523                                 |
| 71012.00                                              | Longevity Expense                             | 1,041                 | 1,275                  | 1,575                  | 1,710                         | 1,710                       | 1,710                  | 435                                   |
| <b>Total: Personal Services</b>                       |                                               | <b>94,894</b>         | <b>97,924</b>          | <b>98,224</b>          | <b>100,882</b>                | <b>100,882</b>              | <b>100,882</b>         | <b>2,958</b>                          |
| <u>Equipment and Capital Outlay</u>                   |                                               |                       |                        |                        |                               |                             |                        |                                       |
| 72100.18                                              | Machinery and Equipment Print Shop Equipment  | 0                     | 0                      | 0                      | 25,000                        | 10,000                      | 10,000                 | 10,000                                |
| <b>Total: Equipment and Capital Outlay</b>            |                                               | <b>0</b>              | <b>0</b>               | <b>0</b>               | <b>25,000</b>                 | <b>10,000</b>               | <b>10,000</b>          | <b>10,000</b>                         |
| <u>Contractual</u>                                    |                                               |                       |                        |                        |                               |                             |                        |                                       |
| 74200.02                                              | Rents/Leases Copier Rental                    | 14,519                | 20,000                 | 17,562                 | 20,000                        | 20,000                      | 20,000                 | 0                                     |
| 74250.01                                              | Office Expenses Office Supplies               | 277                   | 800                    | 800                    | 800                           | 800                         | 760                    | -40                                   |
| 74300.03                                              | Reimbursements Travel, Mileage                | 603                   | 650                    | 650                    | 625                           | 625                         | 625                    | -25                                   |
| 74375.02                                              | Communications Telephone Usage                | 47                    | 120                    | 120                    | 48                            | 48                          | 48                     | -72                                   |
| 74375.03                                              | Communications Telephone System               | 450                   | 375                    | 375                    | 450                           | 450                         | 450                    | 75                                    |
| 74500.02                                              | Contractual Expenses Maint. Service Contracts | 7,169                 | 10,000                 | 10,016                 | 10,000                        | 9,000                       | 9,000                  | -1,000                                |
| 74675.01                                              | Services, Central Postage                     | 143,550               | 150,000                | 150,000                | 150,000                       | 150,000                     | 150,000                | 0                                     |
| 74675.03                                              | Services, Central Print Shop Supplies         | 72,414                | 100,000                | 106,281                | 75,000                        | 75,000                      | 75,000                 | -25,000                               |
| 74675.06                                              | Services, Central Maint. in Lieu of Rent      | 19,809                | 24,164                 | 24,164                 | 34,612                        | 34,612                      | 34,612                 | 10,448                                |
| <b>Total: Contractual</b>                             |                                               | <b>258,838</b>        | <b>306,109</b>         | <b>309,968</b>         | <b>291,535</b>                | <b>290,535</b>              | <b>290,495</b>         | <b>-15,614</b>                        |
| <u>Employee Benefits</u>                              |                                               |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                              | FICA Expense                                  | 7,196                 | 7,492                  | 7,492                  | 7,718                         | 7,718                       | 7,718                  | 226                                   |
| <b>Total: Employee Benefits</b>                       |                                               | <b>7,196</b>          | <b>7,492</b>           | <b>7,492</b>           | <b>7,718</b>                  | <b>7,718</b>                | <b>7,718</b>           | <b>226</b>                            |
| <b>Total: Central Printing &amp; Mailing</b>          |                                               | <b>360,929</b>        | <b>411,525</b>         | <b>415,684</b>         | <b>425,135</b>                | <b>409,135</b>              | <b>409,095</b>         | <b>-2,430</b>                         |

# 2011 Adopted Personnel

| Acct Code                     | Job Code | Title                           | Count    | 2011 Budget   |
|-------------------------------|----------|---------------------------------|----------|---------------|
|                               | 59       | Asst Multilith Machine Operator | 1        | 32,305        |
|                               | 25       | Courier - Mail Clerk            | 1        | 31,177        |
|                               | 60       | Multilith Machine Operator      | 1        | 35,690        |
| <b>A.01.1670.000 71010.00</b> |          |                                 | <b>3</b> | <b>99,172</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                              | Description                                   | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|------------------------------------------------|-----------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.16.1680.000 - Central Data Processing</b> |                                               |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                             |                                               |                       |                        |                           |                               |                          |                        |                                    |
| 41289.04                                       | Other General Gov Income Data Processing Fees | 578,844               | 626,060                | 626,060                   | 622,138                       | 622,138                  | 622,138                | -3,922                             |
| 41289.09                                       | Other General Gov Income Salary Reimbursement | 125,157               | 56,271                 | 56,271                    | 61,706                        | 61,706                   | 61,706                 | 5,435                              |
| 41289.10                                       | Other General Gov Income Special Events       | 19,300                | 18,000                 | 18,000                    | 17,500                        | 17,500                   | 17,500                 | -500                               |
| 42210.01                                       | General Services, Other Gov General           | 4,038                 | 6,000                  | 6,000                     | 6,004                         | 6,004                    | 6,004                  | 4                                  |
| <b>Total: Local Other</b>                      |                                               | <b>727,339</b>        | <b>706,331</b>         | <b>706,331</b>            | <b>707,348</b>                | <b>707,348</b>           | <b>707,348</b>         | <b>1,017</b>                       |
| <b>Total: Central Data Processing</b>          |                                               | <b>727,339</b>        | <b>706,331</b>         | <b>706,331</b>            | <b>707,348</b>                | <b>707,348</b>           | <b>707,348</b>         | <b>1,017</b>                       |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                              | Description                                              | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|------------------------------------------------|----------------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.16.1680.000 - Central Data Processing</b> |                                                          |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                       |                                                          |                       |                        |                        |                               |                             |                        |                                       |
| 71010.00                                       | Positions Expense                                        | 743,627               | 816,523                | 816,523                | 848,445                       | 848,445                     | 848,445                | 31,922                                |
| 71011.00                                       | Seasonal Help Expense                                    | 3,362                 | 3,238                  | 3,238                  | 3,238                         | 3,238                       | 3,238                  | 0                                     |
| 71012.00                                       | Longevity Expense                                        | 3,950                 | 5,021                  | 5,021                  | 5,425                         | 5,425                       | 5,425                  | 404                                   |
| 71050.00                                       | Overtime Expense                                         | 4,465                 | 7,000                  | 7,000                  | 6,993                         | 6,000                       | 6,000                  | -1,000                                |
| <b>Total: Personal Services</b>                |                                                          | <b>755,405</b>        | <b>831,782</b>         | <b>831,782</b>         | <b>864,101</b>                | <b>863,108</b>              | <b>863,108</b>         | <b>31,326</b>                         |
| <u>Equipment and Capital Outlay</u>            |                                                          |                       |                        |                        |                               |                             |                        |                                       |
| 72100.05                                       | Machinery and Equipment Computer Equipment               | 307,201               | 228,450                | 268,335                | 224,400                       | 199,000                     | 199,000                | -29,450                               |
| <b>Total: Equipment and Capital Outlay</b>     |                                                          | <b>307,201</b>        | <b>228,450</b>         | <b>268,335</b>         | <b>224,400</b>                | <b>199,000</b>              | <b>199,000</b>         | <b>-29,450</b>                        |
| <u>Contractual</u>                             |                                                          |                       |                        |                        |                               |                             |                        |                                       |
| 74200.02                                       | Rents/Leases Copier Rental                               | 207                   | 350                    | 350                    | 300                           | 300                         | 300                    | -50                                   |
| 74250.01                                       | Office Expenses Office Supplies                          | 809                   | 600                    | 600                    | 600                           | 600                         | 570                    | -30                                   |
| 74300.01                                       | Reimbursements Travel, Conference                        | 245                   | 98                     | 98                     | 98                            | 98                          | 88                     | -10                                   |
| 74300.02                                       | Reimbursements Routine Travel Expenses                   | 24                    | 50                     | 50                     | 50                            | 50                          | 50                     | 0                                     |
| 74300.03                                       | Reimbursements Travel, Mileage                           | 2,725                 | 4,330                  | 4,330                  | 3,500                         | 3,500                       | 3,500                  | -830                                  |
| 74375.01                                       | Communications Advertising & Promotion                   | 2,218                 | 700                    | 2,325                  | 2,300                         | 2,300                       | 2,300                  | 1,600                                 |
| 74375.02                                       | Communications Telephone Usage                           | 363                   | 300                    | 300                    | 300                           | 300                         | 300                    | 0                                     |
| 74375.03                                       | Communications Telephone System                          | 2,400                 | 2,550                  | 2,550                  | 2,550                         | 2,550                       | 2,550                  | 0                                     |
| 74375.05                                       | Communications Cellular Phone                            | 0                     | 600                    | 1,217                  | 1,080                         | 1,080                       | 1,080                  | 480                                   |
| 74375.08                                       | Communications Internet Service                          | 7,512                 | 6,906                  | 11,711                 | 15,720                        | 15,720                      | 15,720                 | 8,814                                 |
| 74500.01                                       | Contractual Expenses Contractual Expenses                | 22,452                | 22,000                 | 32,363                 | 21,500                        | 21,500                      | 21,500                 | -500                                  |
| 74500.02                                       | Contractual Expenses Maint. Service Contracts            | 265,813               | 345,825                | 336,736                | 323,341                       | 323,341                     | 323,341                | -22,484                               |
| 74600.02                                       | Professional Development Books and Subscriptions         | 297                   | 300                    | 300                    | 300                           | 300                         | 300                    | 0                                     |
| 74600.03                                       | Professional Development Training and Education          | 3,976                 | 4,229                  | 4,229                  | 4,229                         | 4,229                       | 3,806                  | -423                                  |
| 74600.04                                       | Professional Development Dues and Memberships            | 50                    | 50                     | 50                     | 50                            | 50                          | 50                     | 0                                     |
| 74675.01                                       | Services, Central Postage                                | 68                    | 200                    | 200                    | 150                           | 150                         | 150                    | -50                                   |
| 74675.02                                       | Services, Central Printing                               | 0                     | 350                    | 350                    | 175                           | 175                         | 175                    | -175                                  |
| 74675.03                                       | Services, Central Print Shop Supplies                    | 276                   | 500                    | 500                    | 300                           | 300                         | 300                    | -200                                  |
| 74675.06                                       | Services, Central Maint. in Lieu of Rent                 | 68,661                | 81,148                 | 81,148                 | 78,554                        | 78,554                      | 78,554                 | -2,594                                |
| 74750.12                                       | Supplies, General Computer Supplies                      | 18,116                | 88,985                 | 100,507                | 70,728                        | 65,000                      | 65,000                 | -23,985                               |
| 74750.21                                       | Supplies, General Gas and Oil                            | 37                    | 50                     | 50                     | 50                            | 50                          | 50                     | 0                                     |
| 74800.01                                       | Supplies/Services, Maint. Communication Supplies/Service | 57                    | 60                     | 2                      | 0                             | 0                           | 0                      | -60                                   |
| 74800.06                                       | Supplies/Services, Maint. Repairs and Maint.             | 193                   | 500                    | 277                    | 500                           | 500                         | 500                    | 0                                     |
| <b>Total: Contractual</b>                      |                                                          | <b>396,501</b>        | <b>560,681</b>         | <b>580,244</b>         | <b>526,375</b>                | <b>520,647</b>              | <b>520,184</b>         | <b>-40,497</b>                        |
| <u>Employee Benefits</u>                       |                                                          |                       |                        |                        |                               |                             |                        |                                       |
| 78200.00                                       | FICA Expense                                             | 57,254                | 63,632                 | 63,632                 | 66,105                        | 66,105                      | 66,105                 | 2,473                                 |
| <b>Total: Employee Benefits</b>                |                                                          | <b>57,254</b>         | <b>63,632</b>          | <b>63,632</b>          | <b>66,105</b>                 | <b>66,105</b>               | <b>66,105</b>          | <b>2,473</b>                          |
| <b>Total: Central Data Processing</b>          |                                                          | <b>1,516,361</b>      | <b>1,684,545</b>       | <b>1,743,992</b>       | <b>1,680,981</b>              | <b>1,648,860</b>            | <b>1,648,397</b>       | <b>-36,148</b>                        |

## 2011 Adopted Personnel

| Acct Code              | Job Code | Title                             | Count     | 2011 Budget    |
|------------------------|----------|-----------------------------------|-----------|----------------|
|                        | 4014     | Asst Network Administrator        | 2         | 105,306        |
|                        | 4019     | Computer Network Administrator    | 1         | 65,811         |
|                        | 242      | Computer Programmer               | 1         | 51,743         |
|                        | 790      | Confidential Secretary            | 1         | 38,238         |
|                        | 4031     | Database Administrator            | 1         | 65,811         |
|                        | 4033     | Information Tech Project Manager  | 1         | 69,890         |
|                        | 865      | Director Central Data Processing  | 1         | 93,470         |
|                        | 4030     | Information Technology Technician | 1         | 55,910         |
|                        | 275      | Micro Computer Coordinator        | 2         | 85,468         |
|                        | 4071     | Micro Computer Specialist         | 2         | 90,836         |
|                        | 343      | Sr Computer Programmer            | 1         | 60,151         |
|                        | 4072     | Systems Analyst                   | 1         | 65,811         |
| A.16.1680.000 71010.00 |          | Subtotal Full Time                | 15        | 848,445        |
| A.16.1680.000 71011.00 | 949      | Micro Comp/Student Intern         | 1         | 3,238          |
| <b>Total</b>           |          |                                   | <b>16</b> | <b>851,683</b> |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                   | Description                         | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-----------------------------------------------------|-------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.16.1680.109 - Geographic Info.System (GIS)</b> |                                     |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                                  |                                     |                       |                        |                           |                               |                          |                        |                                    |
| 42210.01                                            | General Services, Other Gov General | 8,456                 | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Local Other</b>                           |                                     | <b>8,456</b>          | <b>0</b>               | <b>0</b>                  | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>0</b>                           |
| <u>State Aid</u>                                    |                                     |                       |                        |                           |                               |                          |                        |                                    |
| 43097.00                                            | State Aid, Capital Projects Revenue | 76,107                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: State Aid</b>                             |                                     | <b>76,107</b>         | <b>0</b>               | <b>0</b>                  | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>0</b>                           |
| <b>Total: Geographic Info.System (GIS)</b>          |                                     | <b>84,563</b>         | <b>0</b>               | <b>0</b>                  | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>0</b>                           |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                   | Description                                   | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-----------------------------------------------------|-----------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.16.1680.109 - Geographic Info.System (GIS)</b> |                                               |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                                  |                                               |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                            | Contractual Expenses Contractual Expenses     | 80,978                | 45,500                 | 154,348                | 45,500                        | 45,500                      | 45,500                 | 0                                     |
| 74500.02                                            | Contractual Expenses Maint. Service Contracts | 36,108                | 34,104                 | 34,826                 | 43,109                        | 43,109                      | 43,109                 | 9,005                                 |
| <b>Total: Contractual</b>                           |                                               | <b>117,086</b>        | <b>79,604</b>          | <b>189,174</b>         | <b>88,609</b>                 | <b>88,609</b>               | <b>88,609</b>          | <b>9,005</b>                          |
| <b>Total: Geographic Info.System (GIS)</b>          |                                               | <b>117,086</b>        | <b>79,604</b>          | <b>189,174</b>         | <b>88,609</b>                 | <b>88,609</b>               | <b>88,609</b>          | <b>9,005</b>                          |

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## **SPECIAL ITEMS**

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County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                        | Description                          | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|------------------------------------------|--------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.13.1910.000 - General Insurance</b> |                                      |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                       |                                      |                       |                        |                        |                               |                             |                        |                                       |
| 74100.01                                 | Insurance, General General Insurance | 1,391,000             | 785,000                | 785,000                | 794,300                       | 400,000                     | 400,000                | -385,000                              |
| <b>Total: Contractual</b>                |                                      | <b>1,391,000</b>      | <b>785,000</b>         | <b>785,000</b>         | <b>794,300</b>                | <b>400,000</b>              | <b>400,000</b>         | <b>-385,000</b>                       |
| <b>Total: General Insurance</b>          |                                      | <b>1,391,000</b>      | <b>785,000</b>         | <b>785,000</b>         | <b>794,300</b>                | <b>400,000</b>              | <b>400,000</b>         | <b>-385,000</b>                       |

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

| Account<br>Number                          | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.11.1930.110 - Special Litigations</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                         |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                   | Contractual Expenses Contractual Expenses | 51,839                | 80,000                 | 96,124                 | 80,000                        | 80,000                      | 130,000                | 50,000                                |
| <b>Total: Contractual</b>                  |                                           | <b>51,839</b>         | <b>80,000</b>          | <b>96,124</b>          | <b>80,000</b>                 | <b>80,000</b>               | <b>130,000</b>         | <b>50,000</b>                         |
| <b>Total: Special Litigations</b>          |                                           | <b>51,839</b>         | <b>80,000</b>          | <b>96,124</b>          | <b>80,000</b>                 | <b>80,000</b>               | <b>130,000</b>         | <b>50,000</b>                         |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                               | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.11.1930.111 - Environmental Litigation</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                              |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                        | Contractual Expenses Contractual Expenses | 44,701                | 50,000                 | 50,000                 | 50,000                        | 50,000                      | 0                      | -50,000                               |
| <b>Total: Contractual</b>                       |                                           | <b>44,701</b>         | <b>50,000</b>          | <b>50,000</b>          | <b>50,000</b>                 | <b>50,000</b>               | <b>0</b>               | <b>-50,000</b>                        |
| <b>Total: Environmental Litigation</b>          |                                           | <b>44,701</b>         | <b>50,000</b>          | <b>50,000</b>          | <b>50,000</b>                 | <b>50,000</b>               | <b>0</b>               | <b>-50,000</b>                        |

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

| Account<br>Number                                          | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|------------------------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.09.1950.000 - Taxes &amp; Assessments/County Prop</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                                         |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74200.03                                                   | Rents/Leases Property Tax/Rentals         | 82,940                | 85,000                 | 85,000                 | 75,000                        | 75,000                      | 75,000                 | -10,000                               |
| 74500.01                                                   | Contractual Expenses Contractual Expenses | -33                   | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Contractual</b>                                  |                                           | <b>82,907</b>         | <b>85,000</b>          | <b>85,000</b>          | <b>75,000</b>                 | <b>75,000</b>               | <b>75,000</b>          | <b>-10,000</b>                        |
| <b>Total: Taxes &amp; Assessments/County Prop</b>          |                                           | <b>82,907</b>         | <b>85,000</b>          | <b>85,000</b>          | <b>75,000</b>                 | <b>75,000</b>               | <b>75,000</b>          | <b>-10,000</b>                        |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                | Description                            | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|--------------------------------------------------|----------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.07.1985.000 - Distribution of Sales Tax</b> |                                        |                       |                        |                           |                               |                          |                        |                                    |
| <u>Sales Tax</u>                                 |                                        |                       |                        |                           |                               |                          |                        |                                    |
| 41110.01                                         | Sales and Use Tax General Distribution | 41,197,722            | 41,076,400             | 41,076,400                | 42,000,000                    | 42,000,000               | 42,000,000             | 923,600                            |
| <b>Total: Sales Tax</b>                          |                                        | <b>41,197,722</b>     | <b>41,076,400</b>      | <b>41,076,400</b>         | <b>42,000,000</b>             | <b>42,000,000</b>        | <b>42,000,000</b>      | <b>923,600</b>                     |
| <b>Total: Distribution of Sales Tax</b>          |                                        | <b>41,197,722</b>     | <b>41,076,400</b>      | <b>41,076,400</b>         | <b>42,000,000</b>             | <b>42,000,000</b>        | <b>42,000,000</b>      | <b>923,600</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.07.1985.000 - Distribution of Sales Tax</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                               |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                         | Contractual Expenses Contractual Expenses | 41,197,722            | 41,076,400             | 41,076,400             | 42,000,000                    | 42,000,000                  | 42,000,000             | 923,600                               |
| <b>Total: Contractual</b>                        |                                           | <b>41,197,722</b>     | <b>41,076,400</b>      | <b>41,076,400</b>      | <b>42,000,000</b>             | <b>42,000,000</b>           | <b>42,000,000</b>      | <b>923,600</b>                        |
| <b>Total: Distribution of Sales Tax</b>          |                                           | <b>41,197,722</b>     | <b>41,076,400</b>      | <b>41,076,400</b>      | <b>42,000,000</b>             | <b>42,000,000</b>           | <b>42,000,000</b>      | <b>923,600</b>                        |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                       | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-----------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.08.1990.000 - Contingency Fund</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                      |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                | Contractual Expenses Contractual Expenses | 0                     | 250,000                | 37,212                 | 250,000                       | 225,000                     | 225,000                | -25,000                               |
| <b>Total: Contractual</b>               |                                           | <b>0</b>              | <b>250,000</b>         | <b>37,212</b>          | <b>250,000</b>                | <b>225,000</b>              | <b>225,000</b>         | <b>-25,000</b>                        |
| <b>Total: Contingency Fund</b>          |                                           | <b>0</b>              | <b>250,000</b>         | <b>37,212</b>          | <b>250,000</b>                | <b>225,000</b>              | <b>225,000</b>         | <b>-25,000</b>                        |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                     | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.08.1991.000 - General Govt Support Budgetary</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Personal Services</u>                              |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 71040.00                                              | Provisional Expense                       | 0                     | 0                      | 19,797                 | 20,000                        | 0                           | 0                      | 0                                     |
| <b>Total: Personal Services</b>                       |                                           | <b>0</b>              | <b>0</b>               | <b>19,797</b>          | <b>20,000</b>                 | <b>0</b>                    | <b>0</b>               | <b>0</b>                              |
| <u>Contractual</u>                                    |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                              | Contractual Expenses Contractual Expenses | 0                     | 0                      | 101,996                | 130,000                       | 219,113                     | 219,113                | 219,113                               |
| <b>Total: Contractual</b>                             |                                           | <b>0</b>              | <b>0</b>               | <b>101,996</b>         | <b>130,000</b>                | <b>219,113</b>              | <b>219,113</b>         | <b>219,113</b>                        |
| <b>Total: General Govt Support Budgetary</b>          |                                           | <b>0</b>              | <b>0</b>               | <b>121,793</b>         | <b>150,000</b>                | <b>219,113</b>              | <b>219,113</b>         | <b>219,113</b>                        |

# **EMPLOYEE BENEFITS**

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County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                         | Description                  | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------|------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.07.9010.000 - Retirement Charges</b> |                              |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                        |                              |                       |                        |                           |                               |                          |                        |                                    |
| 41255.02                                  | Clerk's Fees Vehicle Use Tax | 151,889               | 296,511                | 296,511                   | 0                             | 401,347                  | 395,264                | 98,753                             |
| <b>Total: Local Other</b>                 |                              | <b>151,889</b>        | <b>296,511</b>         | <b>296,511</b>            | <b>0</b>                      | <b>401,347</b>           | <b>395,264</b>         | <b>98,753</b>                      |
| <b>Total: Retirement Charges</b>          |                              | <b>151,889</b>        | <b>296,511</b>         | <b>296,511</b>            | <b>0</b>                      | <b>401,347</b>           | <b>395,264</b>         | <b>98,753</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

| Account<br>Number                          | Description        | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------|--------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.07. 9010.000 - Retirement Charges</b> |                    |                       |                        |                        |                               |                             |                        |                                       |
| <u>Employee Benefits</u>                   |                    |                       |                        |                        |                               |                             |                        |                                       |
| 78100.00                                   | Retirement Expense | 4,553,467             | 7,953,395              | 7,960,007              | 10,534,415                    | 10,582,345                  | 10,528,903             | 2,575,508                             |
| <b>Total: Employee Benefits</b>            |                    | <b>4,553,467</b>      | <b>7,953,395</b>       | <b>7,960,007</b>       | <b>10,534,415</b>             | <b>10,582,345</b>           | <b>10,528,903</b>      | <b>2,575,508</b>                      |
| <b>Total: Retirement Charges</b>           |                    | <b>4,553,467</b>      | <b>7,953,395</b>       | <b>7,960,007</b>       | <b>10,534,415</b>             | <b>10,582,345</b>           | <b>10,528,903</b>      | <b>2,575,508</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                            | Description                  | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|----------------------------------------------|------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.13.9040.000 - Worker's Compensation</b> |                              |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                           |                              |                       |                        |                           |                               |                          |                        |                                    |
| 41255.02                                     | Clerk's Fees Vehicle Use Tax | 116,668               | 109,884                | 109,884                   | 114,468                       | 115,682                  | 113,449                | 3,565                              |
| <b>Total: Local Other</b>                    |                              | <b>116,668</b>        | <b>109,884</b>         | <b>109,884</b>            | <b>114,468</b>                | <b>115,682</b>           | <b>113,449</b>         | <b>3,565</b>                       |
| <b>Total: Worker's Compensation</b>          |                              | <b>116,668</b>        | <b>109,884</b>         | <b>109,884</b>            | <b>114,468</b>                | <b>115,682</b>           | <b>113,449</b>         | <b>3,565</b>                       |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                            | Description                   | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|----------------------------------------------|-------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.13.9040.000 - Worker's Compensation</b> |                               |                       |                        |                        |                               |                             |                        |                                       |
| <u>Employee Benefits</u>                     |                               |                       |                        |                        |                               |                             |                        |                                       |
| 78300.00                                     | Worker's Compensation Expense | 3,260,715             | 3,066,890              | 3,067,887              | 3,133,642                     | 3,133,642                   | 3,117,759              | 50,869                                |
| <b>Total: Employee Benefits</b>              |                               | <b>3,260,715</b>      | <b>3,066,890</b>       | <b>3,067,887</b>       | <b>3,133,642</b>              | <b>3,133,642</b>            | <b>3,117,759</b>       | <b>50,869</b>                         |
| <b>Total: Worker's Compensation</b>          |                               | <b>3,260,715</b>      | <b>3,066,890</b>       | <b>3,067,887</b>       | <b>3,133,642</b>              | <b>3,133,642</b>            | <b>3,117,759</b>       | <b>50,869</b>                         |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                             | Description                     | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-----------------------------------------------|---------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.12.9050.000 - Unemployment Insurance</b> |                                 |                       |                        |                        |                               |                             |                        |                                       |
| <u>Employee Benefits</u>                      |                                 |                       |                        |                        |                               |                             |                        |                                       |
| 78600.00                                      | Insurance, Unemployment Expense | 152,913               | 150,000                | 150,000                | 85,000                        | 85,000                      | 85,000                 | -65,000                               |
| <b>Total: Employee Benefits</b>               |                                 | <b>152,913</b>        | <b>150,000</b>         | <b>150,000</b>         | <b>85,000</b>                 | <b>85,000</b>               | <b>85,000</b>          | <b>-65,000</b>                        |
| <b>Total: Unemployment Insurance</b>          |                                 | <b>152,913</b>        | <b>150,000</b>         | <b>150,000</b>         | <b>85,000</b>                 | <b>85,000</b>               | <b>85,000</b>          | <b>-65,000</b>                        |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                           | Description                                | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|---------------------------------------------|--------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.13.9055.000 - Disability Insurance</b> |                                            |                       |                        |                           |                               |                          |                        |                                    |
| <u>Internal/Elimination</u>                 |                                            |                       |                        |                           |                               |                          |                        |                                    |
| 40999.81                                    | Recovery of Shared Services NYS Disability | 63,964                | 66,000                 | 66,000                    | 66,000                        | 66,000                   | 66,000                 | 0                                  |
| <b>Total: Internal/Elimination</b>          |                                            | <b>63,964</b>         | <b>66,000</b>          | <b>66,000</b>             | <b>66,000</b>                 | <b>66,000</b>            | <b>66,000</b>          | <b>0</b>                           |
| <b>Total: Disability Insurance</b>          |                                            | <b>63,964</b>         | <b>66,000</b>          | <b>66,000</b>             | <b>66,000</b>                 | <b>66,000</b>            | <b>66,000</b>          | <b>0</b>                           |

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

| Account<br>Number                           | Description            | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------------------|------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.13.9055.000 - Disability Insurance</b> |                        |                       |                        |                        |                               |                             |                        |                                       |
| <u>Employee Benefits</u>                    |                        |                       |                        |                        |                               |                             |                        |                                       |
| 78700.00                                    | NYS Disability Expense | 95,719                | 115,000                | 115,000                | 107,000                       | 107,000                     | 107,000                | -8,000                                |
| <b>Total: Employee Benefits</b>             |                        | <b>95,719</b>         | <b>115,000</b>         | <b>115,000</b>         | <b>107,000</b>                | <b>107,000</b>              | <b>107,000</b>         | <b>-8,000</b>                         |
| <b>Total: Disability Insurance</b>          |                        | <b>95,719</b>         | <b>115,000</b>         | <b>115,000</b>         | <b>107,000</b>                | <b>107,000</b>              | <b>107,000</b>         | <b>-8,000</b>                         |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                                     | Description                                         | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------------------------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.13.9060.000 - Hospital and Medical Insurance</b> |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                                    |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 41255.02                                              | Clerk's Fees Vehicle Use Tax                        | 327,629               | 495,913                | 495,913                   | 0                             | 543,873                  | 534,496                | 38,583                             |
| 41289.08                                              | Other General Gov Income Reimbursement, Other Depts | 75,570                | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| 42700.00                                              | Reimbursement of Medicare Part D Expenditures       | 0                     | 450,000                | 450,000                   | 225,000                       | 225,000                  | 225,000                | -225,000                           |
| 42701.01                                              | Refund Prior Year's Expense General                 | 1,644,814             | 0                      | 0                         | 0                             | 0                        | 0                      | 0                                  |
| <b>Total: Local Other</b>                             |                                                     | <b>2,048,014</b>      | <b>945,913</b>         | <b>945,913</b>            | <b>225,000</b>                | <b>768,873</b>           | <b>759,496</b>         | <b>-186,417</b>                    |
| <u>Internal/Elimination</u>                           |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 40899.03                                              | Internal Account Reimburse Retirees                 | 1,003,278             | 1,200,000              | 1,200,000                 | 985,000                       | 985,000                  | 985,000                | -215,000                           |
| <b>Total: Internal/Elimination</b>                    |                                                     | <b>1,003,278</b>      | <b>1,200,000</b>       | <b>1,200,000</b>          | <b>985,000</b>                | <b>985,000</b>           | <b>985,000</b>         | <b>-215,000</b>                    |
| <b>Total: Hospital and Medical Insurance</b>          |                                                     | <b>3,051,292</b>      | <b>2,145,913</b>       | <b>2,145,913</b>          | <b>1,210,000</b>              | <b>1,753,873</b>         | <b>1,744,496</b>       | <b>-401,417</b>                    |

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

| Account<br>Number                                     | Description                                    | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------------------------|------------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.13.9060.000 - Hospital and Medical Insurance</b> |                                                |                       |                        |                        |                               |                             |                        |                                       |
| <u>Employee Benefits</u>                              |                                                |                       |                        |                        |                               |                             |                        |                                       |
| 78400.01                                              | Insurance, Health Active Hospital/Medical Ins  | 11,718,891            | 10,684,862             | 10,684,862             | 11,210,427                    | 12,082,890                  | 12,016,469             | 1,331,607                             |
| 78400.04                                              | Insurance, Health Retiree Hospital/Medical Ins | 9,460,978             | 8,868,956              | 8,866,339              | 8,760,470                     | 8,798,341                   | 8,798,341              | -70,615                               |
| 78400.05                                              | Insurance, Health HRA Employer Contribution    | 776,125               | 0                      | 0                      | 0                             | 0                           | 0                      | 0                                     |
| 78400.06                                              | Insurance, Health Health Care Waiver           | 87,453                | 0                      | 2,617                  | 0                             | 0                           | 0                      | 0                                     |
| <b>Total: Employee Benefits</b>                       |                                                | <b>22,043,448</b>     | <b>19,553,818</b>      | <b>19,553,818</b>      | <b>19,970,897</b>             | <b>20,881,231</b>           | <b>20,814,810</b>      | <b>1,260,992</b>                      |
| <b>Total: Hospital and Medical Insurance</b>          |                                                | <b>22,043,448</b>     | <b>19,553,818</b>      | <b>19,553,818</b>      | <b>19,970,897</b>             | <b>20,881,231</b>           | <b>20,814,810</b>      | <b>1,260,992</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                                                  | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|--------------------------------------------------------------------|-------------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.13.9089.910 - Other Employee Benefits - Flexible Benefits</b> |                                           |                       |                        |                        |                               |                             |                        |                                       |
| <u>Contractual</u>                                                 |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 74500.01                                                           | Contractual Expenses Contractual Expenses | 66,828                | 74,000                 | 74,000                 | 75,000                        | 75,000                      | 75,000                 | 1,000                                 |
| <b>Total: Contractual</b>                                          |                                           | <b>66,828</b>         | <b>74,000</b>          | <b>74,000</b>          | <b>75,000</b>                 | <b>75,000</b>               | <b>75,000</b>          | <b>1,000</b>                          |
| <u>Employee Benefits</u>                                           |                                           |                       |                        |                        |                               |                             |                        |                                       |
| 78500.00                                                           | Insurance, Life Expense                   | 0                     | 0                      | 0                      | 0                             | 2,900                       | 2,900                  | 2,900                                 |
| 78800.00                                                           | Flex 125 Employer Contribution Expense    | 497,250               | 500,000                | 500,000                | 505,000                       | 505,000                     | 505,000                | 5,000                                 |
| <b>Total: Employee Benefits</b>                                    |                                           | <b>497,250</b>        | <b>500,000</b>         | <b>500,000</b>         | <b>505,000</b>                | <b>507,900</b>              | <b>507,900</b>         | <b>7,900</b>                          |
| <b>Total: Other Employee Benefits - Flexible Benefits</b>          |                                           | <b>564,078</b>        | <b>574,000</b>         | <b>574,000</b>         | <b>580,000</b>                | <b>582,900</b>              | <b>582,900</b>         | <b>8,900</b>                          |

# **DEBT SERVICE**

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County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                   | Description                                         | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|-------------------------------------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.07.9710.000 - Serial Bonds</b> |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                  |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 41289.08                            | Other General Gov Income Reimbursement, Other Depts | 53,476                | 0                      | 0                         | 0                             | 53,476                   | 53,476                 | 53,476                             |
| <b>Total: Local Other</b>           |                                                     | <b>53,476</b>         | <b>0</b>               | <b>0</b>                  | <b>0</b>                      | <b>53,476</b>            | <b>53,476</b>          | <b>53,476</b>                      |
| <b>Total: Serial Bonds</b>          |                                                     | <b>53,476</b>         | <b>0</b>               | <b>0</b>                  | <b>0</b>                      | <b>53,476</b>            | <b>53,476</b>          | <b>53,476</b>                      |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                   | Description       | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|-------------------------------------|-------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.07.9710.000 - Serial Bonds</b> |                   |                       |                        |                        |                               |                             |                        |                                       |
| <u>Debt Principal</u>               |                   |                       |                        |                        |                               |                             |                        |                                       |
| 76001.00                            | Principal Expense | 1,046,646             | 1,090,334              | 1,090,334              | 1,773,250                     | 1,773,250                   | 1,773,250              | 682,916                               |
| <b>Total: Debt Principal</b>        |                   | <b>1,046,646</b>      | <b>1,090,334</b>       | <b>1,090,334</b>       | <b>1,773,250</b>              | <b>1,773,250</b>            | <b>1,773,250</b>       | <b>682,916</b>                        |
| <u>Debt Interest</u>                |                   |                       |                        |                        |                               |                             |                        |                                       |
| 77001.00                            | Interest Expense  | 604,089               | 559,560                | 559,560                | 513,115                       | 513,115                     | 513,115                | -46,445                               |
| <b>Total: Debt Interest</b>         |                   | <b>604,089</b>        | <b>559,560</b>         | <b>559,560</b>         | <b>513,115</b>                | <b>513,115</b>              | <b>513,115</b>         | <b>-46,445</b>                        |
| <b>Total: Serial Bonds</b>          |                   | <b>1,650,736</b>      | <b>1,649,894</b>       | <b>1,649,894</b>       | <b>2,286,365</b>              | <b>2,286,365</b>            | <b>2,286,365</b>       | <b>636,471</b>                        |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                              | Description                                         | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|------------------------------------------------|-----------------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.07.9730.000 - Bond Anticipation Notes</b> |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| <u>Local Other</u>                             |                                                     |                       |                        |                           |                               |                          |                        |                                    |
| 41289.08                                       | Other General Gov Income Reimbursement, Other Depts | 57,579                | 58,350                 | 58,350                    | 0                             | 0                        | 0                      | -58,350                            |
| <b>Total: Local Other</b>                      |                                                     | <b>57,579</b>         | <b>58,350</b>          | <b>58,350</b>             | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>-58,350</b>                     |
| <b>Total: Bond Anticipation Notes</b>          |                                                     | <b>57,579</b>         | <b>58,350</b>          | <b>58,350</b>             | <b>0</b>                      | <b>0</b>                 | <b>0</b>               | <b>-58,350</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

| Account<br>Number                              | Description       | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|------------------------------------------------|-------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.07.9730.000 - Bond Anticipation Notes</b> |                   |                       |                        |                        |                               |                             |                        |                                       |
| <u>Debt Principal</u>                          |                   |                       |                        |                        |                               |                             |                        |                                       |
| 76001.00                                       | Principal Expense | 727,000               | 750,000                | 750,000                | 405,000                       | 405,000                     | 405,000                | -345,000                              |
| <b>Total: Debt Principal</b>                   |                   | <b>727,000</b>        | <b>750,000</b>         | <b>750,000</b>         | <b>405,000</b>                | <b>405,000</b>              | <b>405,000</b>         | <b>-345,000</b>                       |
| <u>Debt Interest</u>                           |                   |                       |                        |                        |                               |                             |                        |                                       |
| 77001.00                                       | Interest Expense  | 44,221                | 23,971                 | 23,971                 | 4,350                         | 4,350                       | 4,350                  | -19,621                               |
| <b>Total: Debt Interest</b>                    |                   | <b>44,221</b>         | <b>23,971</b>          | <b>23,971</b>          | <b>4,350</b>                  | <b>4,350</b>                | <b>4,350</b>           | <b>-19,621</b>                        |
| <b>Total: Bond Anticipation Notes</b>          |                   | <b>771,221</b>        | <b>773,971</b>         | <b>773,971</b>         | <b>409,350</b>                | <b>409,350</b>              | <b>409,350</b>         | <b>-364,621</b>                       |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

| Account<br>Number                           | Description       | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010 Amended<br>Budget | 2011<br>Department<br>Request | 2011<br>Tentative<br>Budget | 2011 Adopted<br>Budget | 2011<br>Adopted vs<br>2010<br>Adopted |
|---------------------------------------------|-------------------|-----------------------|------------------------|------------------------|-------------------------------|-----------------------------|------------------------|---------------------------------------|
| <b>A.07.9789.000 - Other Long Term Debt</b> |                   |                       |                        |                        |                               |                             |                        |                                       |
| <u>Debt Principal</u>                       |                   |                       |                        |                        |                               |                             |                        |                                       |
| 76001.00                                    | Principal Expense | 389,113               | 2,258,000              | 2,258,000              | 0                             | 0                           | 0                      | -2,258,000                            |
| <b>Total: Debt Principal</b>                |                   | <b>389,113</b>        | <b>2,258,000</b>       | <b>2,258,000</b>       | <b>0</b>                      | <b>0</b>                    | <b>0</b>               | <b>-2,258,000</b>                     |
| <u>Debt Interest</u>                        |                   |                       |                        |                        |                               |                             |                        |                                       |
| 77001.00                                    | Interest Expense  | 132,335               | 14,500                 | 14,500                 | 0                             | 0                           | 0                      | -14,500                               |
| <b>Total: Debt Interest</b>                 |                   | <b>132,335</b>        | <b>14,500</b>          | <b>14,500</b>          | <b>0</b>                      | <b>0</b>                    | <b>0</b>               | <b>-14,500</b>                        |
| <b>Total: Other Long Term Debt</b>          |                   | <b>521,448</b>        | <b>2,272,500</b>       | <b>2,272,500</b>       | <b>0</b>                      | <b>0</b>                    | <b>0</b>               | <b>-2,272,500</b>                     |

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

| Account<br>Number                          | Description                               | 2009 Actual<br>Amount | 2010 Adopted<br>Budget | 2010<br>Amended<br>Budget | 2011<br>Department<br>Request | 2011 Tentative<br>Budget | 2011 Adopted<br>Budget | 2011 Adopted<br>vs 2010<br>Adopted |
|--------------------------------------------|-------------------------------------------|-----------------------|------------------------|---------------------------|-------------------------------|--------------------------|------------------------|------------------------------------|
| <b>A.07.9901.000 - Interfund Transfers</b> |                                           |                       |                        |                           |                               |                          |                        |                                    |
| <u>Interfund Transfers</u>                 |                                           |                       |                        |                           |                               |                          |                        |                                    |
| 45031.10                                   | Interfund Transfers From Capital Reserves | 0                     | 400,000                | 0                         | 0                             | 304,850                  | 1,113,950              | 713,950                            |
| 45031.20                                   | Interfund Transfers From Debt Reserves    | 0                     | 0                      | 400,000                   | 0                             | 1,000,000                | 1,000,000              | 1,000,000                          |
| <b>Total: Interfund Transfers</b>          |                                           | <b>0</b>              | <b>400,000</b>         | <b>400,000</b>            | <b>0</b>                      | <b>1,304,850</b>         | <b>2,113,950</b>       | <b>1,713,950</b>                   |