BOOK 1 of 2

2015
ADOPTED BUDGET
NIAGARA COUNTY, NEW YORK

OFFICE OF THE COUNTY MANAGER

JEFFREY GLATZ
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE

LEGISLATIVE DISTRICT	2015 LEGISLATORS
1	HON. CLYDE L. BURMASTER
2	HON. WILLIAM L. ROSS
3	HON. MARK J. GROZIO
4	HON. OWEN T. STEED
5	HON. JASON A. ZONA
6	HON. DENNIS F. VIRTUOSO
7	HON. KATHRYN L. LANCE
8	HON. RICHARD L. ANDRES
9	HON. RANDY R. BRADT
10	HON. DAVID E. GODFREY
11	HON. ANTHONY J. NEMI
12	HON. RICHARD E. UPDEGROVE
13	HON. WM. KEITH MCNALL
14	HON. JOHN SYRACUSE
15	HON. MICHAEL A. HILL

LEGISLATIVE LEADERSHIP	
CHAIRMAN	HON. WILLIAM L. ROSS
VICE CHAIRMAN	HON. CLYDE L. BURMASTER
MAJORITY LEADER	HON. RICHARD E. UPDEGROVE
FIRST DEPUTY	HON. JOHN SYRACUSE
SECOND DEPUTY	HON. MIKE A. HILL
MINORITY LEADER	HON. DENNIS F. VIRTUOSO
FIRST DEPUTY	HON. JASON A. ZONA
SECOND DEPUTY	HON. OWEN T. STEED

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PROPERTY TAX EXEMPTION REPORT

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Assessor's Report - 2014 - Prior Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 13,246,192,985

Equalized Total Assessed Value 15,226,094,306

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	355	145,016,297	0.95
12350	PUBLIC AUTHORITY - STATE	RPTL 412	87	2,186,406,949	14.36
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	6	18,674,805	0.12
13100	CO - GENERALLY	RPTL 406(1)	77	97,037,928	0.64
13350	CITY - GENERALLY	RPTL 406(1)	341	290,226,689	1.91
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	558,556	0.00
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	7,218,403	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	298	46,726,762	0.31
13510	TOWN - CEMETERY LAND	RPTL 446	20	2,300,508	0.02
13650	VG - GENERALLY	RPTL 406(1)	45	8,862,392	0.06
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	38,300	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	10,100	0.00
13800	SCHOOL DISTRICT	RPTL 408	112	436,249,717	2.87
13850	BOCES	RPTL 408	2	11,781,111	0.08
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	19	79,388,802	0.52
13970	REGIONAL OTB CORPORATION	RACING L 513	2	1,361,200	0.01
14100	USA - GENERALLY	RPTL 400(1)	28	70,196,684	0.46
14110	USA - SPECIFIED USES	STATE L 54	8	31,411,699	0.21
14300	INDIAN RESERVATION	RPTL 454	48	190,164,483	1.25
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	289	862,550,299	5.66
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	7	896,000	0.01
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	10	13,402,400	0.09
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	3	160,444	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	55	8,672,611	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	497	132,739,623	0.87
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	15	16,812,004	0.11
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	79	37,670,017	0.25
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	26	81,438,707	0.53
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	56	18,659,384	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	92	23,806,055	0.16
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	4	818,244	0.01
26100	VETERANS ORGANIZATION	RPTL 452	21	3,504,158	0.02
26250	HISTORICAL SOCIETY	RPTL 444	13	1,716,673	0.01

Equalized Total Assessed Value 15,226,094,306

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	69	22,401,360	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	96	8,362,839	0.05
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	7,435,444	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	7,348,270	0.05
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	45	34,187,359	0.22
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	46	1,122,111	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	8	40,591,512	0.27
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	4	1,039,400	0.01
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	21	568,739	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	7	202,700	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	88	866,231	0.01
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	39	31,644,181	0.21
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	131	292,707	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	26	56,075	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	723	27,071,427	0.18
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	45	1,437,725	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,162	35,363,249	0.23
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	3,269	45,165,557	0.30
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,839	49,926,678	0.33
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2,812	64,067,429	0.42
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	546	18,687,784	0.12
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	728	19,323,864	0.13
41151	COLD WAR VETERANS (10%)	RPTL 458-b	82	332,348	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	563	2,284,287	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	52,080	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	34	487,958	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	17	2,700,911	0.02
41400	CLERGY	RPTL 460	67	116,873	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	131	11,796,818	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,608	44,026,181	0.29
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	103	3,985,513	0.03
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	7	46,904	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	860	31,937,952	0.21

Total Assessed Value **13,246,192,985**

Equalized Total Assessed Value **15,226,094,306**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	946	20,569,638	0.14
41802	PERSONS AGE 65 OR OVER	RPTL 467	909	26,909,289	0.18
41805	PERSONS AGE 65 OR OVER	RPTL 467	173	6,323,859	0.04
41900	PHYSICALLY DISABLED	RPTL 459	12	205,783	0.00
41901	PHYSICALLY DISABLED	RPTL 459	6	69,801	0.00
41910	IMPROVEMENTS TO 1,2,3 FAMILY RES	RPTL 459-b	1	36,739	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	37	1,455,907	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	185	4,721,541	0.03
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	84	2,196,281	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	25	1,111,361	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	25	1,147,841	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	265,689	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS (	RPTL 483-d	26	946,825	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	109	1,173,407	0.01
44211	HOME IMPROVEMENTS	RPTL 421-f	75	834,306	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	223	2,334,099	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	4,022,468	0.03
47590	MIXED-USE PROPERTIES IN CERTAIN CITIES	RPTL 485-a	3	605,444	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	111	9,757,361	0.06
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	47	5,732,681	0.04
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	32	2,736,018	0.02
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	28,693,333	0.19
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	7	6,167,799	0.04
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	10	4,621,500	0.03
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	859,783	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	0	0.00
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	242,613	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	414,130	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	202,700	0.00

Total Assessed Value 13,246,192,985

Equalized Total Assessed Value 15,226,094,306

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	53	1,423,000	0.01
Total Exemptions Exclusive of System Exemptions:			**21,894**	**5,475,563,966**	**35.96**
Total System Exemptions:			**55**	**1,625,700**	**0.01**
Totals:			**21,949**	**5,477,189,666**	**35.97**

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

Amount, if any, attributable to payments in lieu of taxes: **$2,908,764**

ORGANIZATIONAL CHART

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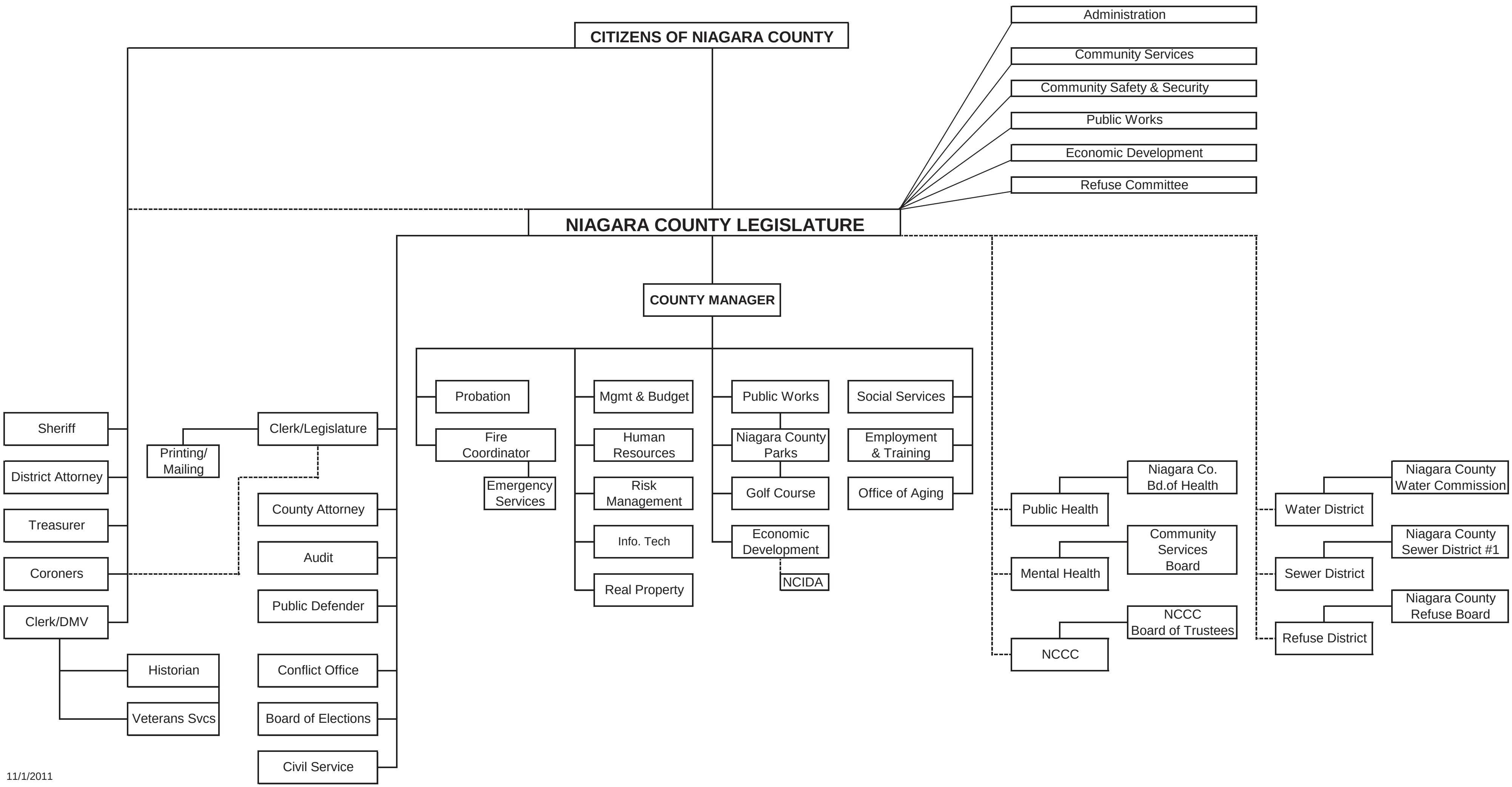
NIAGARA COUNTY
ORGANIZATIONAL CHART



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BUDGET SUMMARY

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Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER GRAND TOTALS										
Tier 1 - Safety and Security		55,464,305	8,561,031	2,452,821	2,252,992	13,266,844	0	0		42,197,461
Tier 2 - Community Services		180,834,884	18,456,291	24,935,375	45,576,706	88,968,372	0	0		91,866,512
Tier 3 - Public Works		27,522,769	16,588,742	1,414,715	70,572	18,074,029	0	3,000		9,445,740
Tier 4 - Economic Development		1,391,605	445,726	0	0	445,726	0	56,180		889,699
Tier 5 - Administration		11,268,155	10,022,776	13,890	6,930	10,043,596	66,472,000	10,030,000		-75,277,441
All Other Items		60,181,757	49,729,176	3,631,792	683,446	54,044,414	0	400,000		5,737,343
Total Tiers and Other Items (W/O Districts)		336,663,475	103,803,742	32,448,593	48,590,646	184,842,981	66,472,000	10,489,180		74,859,314
Tax Levy										**74,859,314**
A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS										
A1000	Legislature	866,199	35,592	0	0	35,592	0	0	830,607	
A1100	Judicial	6,983,405	167,325	916,647	0	1,083,972	0	0	5,899,433	
A1200	Executive	354,079	0	0	0	0	0	0	354,079	
A1300	Finance	3,050,180	7,329,941	600	0	7,330,541	66,472,000	9,900,000	-80,652,361	
A1400	Staff	16,349,969	11,297,994	20,790	10,130	11,328,914	0	0	5,021,055	
A1600	Shared Services	11,434,992	9,084,083	499,715	0	9,583,798	0	133,000	1,718,194	
A1900	Special Items	50,574,010	48,935,000	0	0	48,935,000	0	0	1,639,010	
A2000	Education	22,932,564	2,946,600	6,578,699	436,004	9,961,303	0	0	12,971,261	
A3000	Public Safety	48,480,900	8,393,706	1,536,174	2,252,992	12,182,872	0	0	36,298,028	
A4000	Health	19,758,427	4,824,808	4,473,396	3,526,165	12,824,369	0	0	6,934,058	
A5000	Transportation	442,800	0	0	0	0	0	0	442,800	
A6000	Economic Assistance and Opportunity	127,085,542	6,347,612	13,049,615	38,753,914	58,151,141	0	0	68,934,401	
A7000	Culture and Recreation	3,530,203	436,446	795,165	351,768	1,583,379	0	0	1,946,824	
A8000	Home and Community Services	1,368,810	441,726	50,000	0	491,726	0	56,180	820,904	
A9000	Employee Benefits	1,727,661	645,226	0	0	645,226	0	0	1,082,435	
A9700	Debt Service	3,823,783	53,476	0	0	53,476	0	0	3,770,307	
A9900	Interfund Transfers - Debt Reserve	200,000	0	0	0	0	0	400,000	-200,000	
	Total breakdown of A Fund	318,963,524	100,939,535	27,920,801	45,330,973	174,191,309	66,472,000	10,489,180	67,811,035	67,811,035
CM Fund	CM Grant Fund	4,520,482	95,474	3,631,792	683,446	4,410,712	0	0		109,770
CD Fund	CD WIA (Job Training)	2,899,609	66,189	60,000	2,508,855	2,635,044	0	0		264,565
D Fund	D County Road	7,666,136	481,005	836,000	67,372	1,384,377	0	0		6,281,759
DM Fund	DM Road Machinery	2,075,294	1,683,109	0	0	1,683,109	0	0		392,185
ER Fund	ER Enterprise Recreation (Golf)	538,430	538,430	0	0	538,430	0	0		0
	Total All Funds w/o Districts	336,663,475	103,803,742	32,448,593	48,590,646	184,842,981	66,472,000	10,489,180		74,859,314
	Amount to be Raised by Property Tax Levy									**74,859,314**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER 1 - SAFETY AND SECURITY										
	DISTRICT ATTORNEY									
A.02.1162.000	County Court	13,600	0	0	0	0	0	0	13,600	
A.02.1162.100	Justices	4,750	0	0	0	0	0	0	4,750	
A.02.1162.101	Grand Jury	93,219	0	0	0	0	0	0	93,219	
A.02.1165.000	District Attorney	3,264,313	161,793	235,889	0	397,682	0	0	2,866,631	
	Total District Attorney	3,375,882	161,793	235,889	0	397,682	0	0		2,978,200
A.03.1170.000	Public Defender	2,328,265	5,532	680,758	0	686,290	0	0	1,641,975	1,641,975
A.04.1170.102	Assigned Counsel & Conflict Admin	839,609	0	0	0	0	0	0	839,609	839,609
A.01.1185.000	Coroners	439,649	0	0	0	0	0	0	439,649	439,649
	SHERIFF									
A.17.3020.000	E-911	2,794,063	1,780,088	189,204	0	1,969,292	0	0	824,771	
A.17.3110.000	Sheriff	19,415,436	1,204,162	409,077	1,159,360	2,772,599	0	0	16,642,837	
A.17.3150.000	Jail	18,857,643	4,394,159	94,822	0	4,488,981	0	0	14,368,662	
A.17.3315.000	Stop DWI	377,489	336,989	0	40,500	377,489	0	0	0	
A.17.3989.300	Domestic Violence	482,238	0	0	252,272	252,272	0	0	229,966	
A.17.3989.301	Welfare Fraud	301,352	301,352	0	0	301,352	0	0	0	
	Total Sheriff	42,228,221	8,016,750	693,103	1,452,132	10,161,985	0	0		32,066,236
	PROBATION									
A.18.3140.000	Probation	4,388,269	368,221	727,986	0	1,096,207	0	0	3,292,062	
A.18.3989.302	TASC	294,392	0	115,085	0	115,085	0	0	179,307	
	Total Probation	4,682,661	368,221	843,071	0	1,211,292	0	0		3,471,369
	EMERGENCY SERVICES									
A.19.3410.000	Fire Coordinator	342,319	8,735	0	0	8,735	0	0	333,584	
A.19.3640.000	Emergency Management	516,032	0	0	89,193	89,193	0	0	426,839	
A.19.3645.000	Homeland Security	711,667	0	0	711,667	711,667	0	0	0	
	Total Emergency Services	1,570,018	8,735	0	800,860	809,595	0	0		760,423
	Total Tier 1	**55,464,305**	**8,561,031**	**2,452,821**	**2,252,992**	**13,266,844**	**0**	**0**		**42,197,461**
TIER 2 - COMMUNITY SERVICES										
	COUNTY CLERK									
A.10.1410.000	County Clerk	2,760,754	1,465,459	7,500	0	1,472,959	0	0	1,287,795	
A.10.1410.103	County Clerk/DMV	2,437,371	2,475,671	0	0	2,475,671	0	0	-38,300	
	Total County Clerk	5,198,125	3,941,130	7,500	0	3,948,630	0	0		1,249,495

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
A.10.1989.116	County Clerk/Partner Agencies	664,179	0	0	0	0	0	0	664,179	664,179
A.07.2490.000	Community College Tuition	1,400,000	1,400,000	0	0	1,400,000	0	0	0	0
A.08.2495.000	Contribution to NCCC	8,871,000	0	0	0	0	0	0	8,871,000	8,871,000
	HEALTH									
A.20.2960.000	Education Hndcpd. Children	12,661,564	1,546,600	6,578,699	436,004	8,561,303	0	0	4,100,261	
A.20.4010.000	PH-Administration	1,029,982	3,711	411,325	0	415,036	0	0	614,946	
A.20.4059.000	PH-E.I. & Therapeutic Services	4,658,509	750,973	944,367	892,101	2,587,441	0	0	2,071,068	
A.20.4090.000	PH-Environmental	2,723,281	576,072	725,053	95,486	1,396,611	0	0	1,326,670	
A.20.4189.401	PH-Nursing	2,591,876	249,777	375,950	0	625,727	0	0	1,966,149	
	Total Public Health	23,665,212	3,127,133	9,035,394	1,423,591	13,586,118				10,079,094
	MENTAL HEALTH									
A.21.4310.000	Mental Health Admin.	5,695,410	3,244,275	1,662,031	6,800	4,913,106	0	0	782,304	
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.21.4322.412	Mental Health Association	100,016	0	64,317	0	64,317	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	1,829,704	0	256,706	1,447,626	1,704,332	0	0	125,372	
A.21.4322.421	Horizon Health Services	52,412	0	0	52,412	52,412	0	0	0	
	Total Mental Health	8,754,779	3,244,275	2,016,701	2,538,578	7,799,554	0	0		955,225
A.11.5630.000	NFTA Bus Operation	442,800	0	0	0	0	0	0	442,800	442,800
	SOCIAL SERVICES									
A.22.6010.000	Social Services Admin.	36,778,318	607,357	5,006,000	19,225,855	24,839,212	0	0	11,939,106	
A.22.6055.000	Day Care	3,100,000	1,000	775,000	1,960,000	2,736,000	0	0	364,000	
A.22.6070.000	Services for Recipients	2,200,000	0	0	2,200,000	2,200,000	0	0	0	
A.22.6101.000	Medical Assistance	500,000	2,000,000	-800,000	-700,000	500,000	0	0	0	
A.22.6102.000	Medical Assistance MMIS	45,168,448	0	0	0	0	0	0	45,168,448	
A.22.6106.000	Adult Family Homes	250	0	250	0	250	0	0	0	
A.22.6109.000	Family Assistance	13,000,000	1,790,000	5,000	11,750,000	13,545,000	0	0	-545,000	
A.22.6119.000	Foster Care	8,800,000	130,000	3,200,000	3,650,000	6,980,000	0	0	1,820,000	
A.22.6119.600	Educ.Handicapped Children	200,000	0	100,000	0	100,000	0	0	100,000	
A.22.6123.000	Juvenile Delinquent Care	538,000	100,000	210,000	0	310,000	0	0	228,000	
A.22.6129.000	State Training School	1,435,500	0	0	0	0	0	0	1,435,500	
A.22.6140.000	Safety Net	12,420,000	1,300,000	3,385,000	375,000	5,060,000	0	0	7,360,000	

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
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	240,000	7,000	120,000	0	127,000	0	0	113,000	
A.22.7310.000	Niagara County Youth Bureau	479,607	0	79,300	244,000	323,300	0	0	156,307	
A.22.7310.700	Youth Service Application	245,554	0	245,554	0	245,554	0	0	0	
	Total Social Services	125,255,677	6,235,357	12,326,104	38,554,855	57,116,316	0	0		68,139,361
A.22.6989.116	Social Services Partner Agency	82,077	0	0	0	0	0	0	82,077	82,077
	OFFICE FOR THE AGING									
A.24.6772.000	Office for the Aging	2,265,275	84,155	1,039,365	443,059	1,566,579	0	0	698,696	
A.24.7610.702	CI - Nutrition Program	1,321,151	358,052	450,311	107,768	916,131	0	0	405,020	
	Total Office for the Aging	3,586,426	442,207	1,489,676	550,827	2,482,710	0	0		1,103,716
A.11.7989.705	Outside Agencies	15,000	0	0	0	0	0	0	15,000	15,000
	Total Tier 2	**177,935,275**	**18,390,102**	**24,875,375**	**43,067,851**	**86,333,328**	**0**	**0**		**91,601,947**
TIER 3 - PUBLIC WORKS										
A.15.1440.000	DPW - Engineering	498,778	1,000	0	3,200	4,200	0	0	494,578	
A.15.1490.000	DPW - Administration	437,967	16,767	0	0	16,767	0	0	421,200	
A.15.1490.107	DPW - Procurement Group	5,725,500	5,725,500	0	0	5,725,500	0	0	0	
A.15.1620.000	DPW - Bldgs. & Grounds/Tele	6,306,894	5,420,437	499,715	0	5,920,152	0	3,000	383,742	
A.15.1620.108	DPW-Power Management	2,620,000	2,620,000	0	0	2,620,000	0	0	0	
A.15.6610.000	Sealer/Weights & Measures	207,674	28,100	9,000	0	37,100	0	0	170,574	
A.15.7110.000	Niagara County Parks	1,332,809	74,394	20,000	0	94,394	0	0	1,238,415	
A.15.8160.802	DPW-Solid Waste Recycling	113,287	0	50,000	0	50,000	0	0	63,287	
	Total Tier 3	**17,242,909**	**13,886,198**	**578,715**	**3,200**	**14,468,113**	**0**	**3,000**		**2,771,796**
TIER 4 - ECONOMIC DEVELOPMENT										
A.28.7989.704	Sport fishing	136,082	4,000	0	0	4,000	0	0	132,082	132,082
	ECONOMIC DEVELOPMENT									
A.28.8020.000	Economic Development	811,604	89,474	0	0	89,474	0	0	722,130	
A.28.8020.800	Relicense Power Authority	90,310	0	0	0	0	0	56,180	34,130	
A.28.8020.801	Econ. Development Alliance	1,357	0	0	0	0	0	0	1,357	
A.28.8020.808	National Grid Grant	52,252	52,252	0	0	52,252	0	0	0	
A.28.8020.809	Empire State Development Grant	0	0	0	0	0	0	0	0	
A.28.8020.811	Beautification Funds	75,000	75,000	0	0	75,000	0	0	0	
A.28.8020.813	Empower Niagara Funds	225,000	225,000	0	0	225,000	0	0	0	
	Total Economic Development	1,255,523	441,726	0	0	441,726	0	56,180		757,617
	Total Tier 4	**1,391,605**	**445,726**	**0**	**0**	**445,726**	**0**	**56,180**		**889,699**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER 5 - ADMINISTRATION										
A	Appropriated Fund Balance	0	0	0	0	0	0	9,900,000	-9,900,000	-9,900,000
	LEGISLATURE									
A.01.1010.000	Legislative Board	497,714	35,592	0	0	35,592	0	0	462,122	
A.01.1040.000	Clerk of the Legislature	368,485	0	0	0	0	0	0	368,485	
	Total Legislature	866,199	35,592	0	0	35,592	0	0		830,607
A.11.1420.000	County Attorney	1,069,861	275,544	0	0	275,544	0	0	794,317	794,317
A.14.1450.000	Board of Elections	1,952,356	701,389	13,290	6,930	721,609	0	0	1,230,747	1,230,747
	ADMINISTRATION									
A.05.1230.000	Office of County Manager	354,079	0	0	0	0	0	0	354,079	
A.06.1320.000	Audit	325,874	7,233	0	0	7,233	0	0	318,641	
A.07.1325.000	County Treasurer	1,558,139	7,088,700	0	0	7,088,700	66,472,000	0	-72,002,561	
A.08.1340.000	Office of Management & Budget	638,189	0	0	0	0	0	0	638,189	
A.09.1355.000	Real Property Tax Services	527,978	234,008	600	0	234,608	0	0	293,370	
A.12.1430.000	Human Resources	692,954	19,127	0	0	19,127	0	0	673,827	
A.13.1430.106	Risk Management	669,625	617,537	0	0	617,537	0	0	52,088	
A.01.1480.000	Public Information and Services	104,803	0	0	0	0	0	0	104,803	
A.01.1670.000	Central Printing & Mailing	507,136	344,776	0	0	344,776	0	0	162,360	
A.16.1680.000	Information Technology	1,854,510	698,870	0	0	698,870	0	130,000	1,025,640	
A.16.1680.109	Geographic Information System (GIS)	146,452	0	0	0	0	0	0	146,452	
	Total Administration	7,379,739	9,010,251	600	0	9,010,851	66,472,000	130,000		-68,233,112
	Total Tier 5	**11,268,155**	**10,022,776**	**13,890**	**6,930**	**10,043,596**	**66,472,000**	**10,030,000**		**-75,277,441**
SPECIAL ITEMS										
A.13.1910.000	General Insurance	600,000	0	0	0	0	0	0	600,000	
A.11.1930.110	Special Litigations	100,000	0	0	0	0	0	0	100,000	
A.09.1950.000	Taxes/Assess-Cnty. Property	70,000	0	0	0	0	0	0	70,000	
A.07.1985.000	Distribution of Sales Tax	48,935,000	48,935,000	0	0	48,935,000	0	0	0	
A.07.1995.000	Loss on disposal of Fixed Assets	0	0	0	0	0	0	0	0	
A.08.1990.000	Contingency Fund	204,831	0	0	0	0	0	0	204,831	
	Total Special Items	49,909,831	48,935,000	0	0	48,935,000	0	0		974,831
EMPLOYEE BENEFITS										
A.12.9050.000	Unemployment Insurance	100,000	0	0	0	0	0	0	100,000	
A.13.9055.000	Disability Insurance	91,000	91,000	0	0	91,000	0	0	0	
A.13.9060.000	Hospital & Medical Insurance	1,466,661	554,226	0	0	554,226	0	0	912,435	
A.13.9089.910	Flexible Benefits	70,000	0	0	0	0	0	0	70,000	

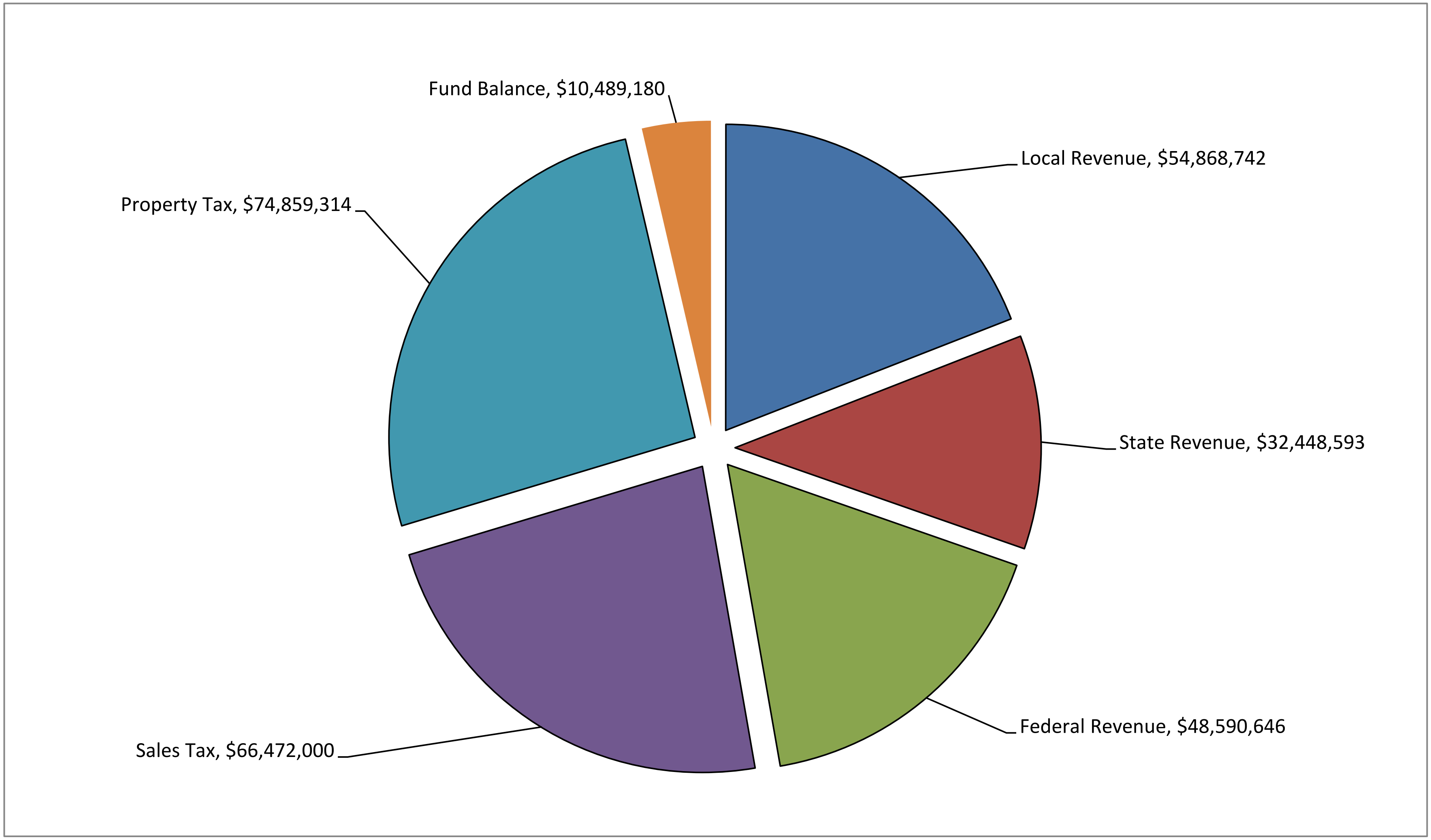
Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
	Total Employee Benefits	1,727,661	645,226	0	0	645,226	0	0	1,082,435
DEBT SERVICE									
A.07.9710.000	Bonds	3,424,790	53,476	0	0	53,476	0	0	3,371,314
A.07.9730.000	Bans	398,993	0	0	0	0	0	0	398,993
A.07.9901.000	Interfund Transfer/Debt Reserve	200,000	0	0	0	0	0	400,000	-200,000
	Total Debt Service	4,023,783	53,476	0	0	53,476	0	400,000	3,570,307
	GRAND TOTAL "A" FUND	**318,963,524**	**100,939,535**	**27,920,801**	**45,330,973**	**174,191,309**	**66,472,000**	**10,489,180**	**67,811,035**
CM GRANT FUND									
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	126,344	0	124,154	0	124,154	0	0	2,190
CM.02.1989.115	Project IMPACT	170,858	0	149,795	0	149,795	0	0	21,063
CM.15.7989.706	Bond Lake	1,474	1,474	0	0	1,474	0	0	0
CM.17.3989.303	Traffic Safety Program	85,394	0	0	78,312	78,312	0	0	7,082
CM.20.4046.418	PH-Children/Special Needs	38,139	0	3,784	27,519	31,303	0	0	6,836
CM.20.4070.419	PH-Childhood Lead Poisoning Prgm.	235,928	0	231,690	0	231,690	0	0	4,238
CM.20.4189.403	PH-Lead Poison Prevention	102,456	0	3,249	81,309	84,558	0	0	17,898
CM.20.4189.404	PH-Vaccine Distribution	140,528	0	7,844	108,234	116,078	0	0	24,450
CM.20.4189.406	PH-Emergency Planning Grant	254,390	0	14,006	214,371	228,377	0	0	26,013
CM.21.4322.415	MH-Community Support Sys.	1,347,659	0	1,347,659	0	1,347,659	0	0	0
CM.21.4322.416	MH-Intensive Case Mgmt.	1,173,845	0	1,173,845	0	1,173,845	0	0	0
CM.21.4322.423	MH-Supported Housing	244,354	0	244,354	0	244,354	0	0	0
CM.24.6772.601	HEAP Program - Aging	25,104	0	0	25,104	25,104	0	0	0
CM.24.6772.603	Point of Entry	60,046	0	60,046	0	60,046	0	0	0
CM.24.7610.703	SNAP-Aging	401,291	94,000	271,366	35,925	401,291	0	0	0
CM.28.6989.610	EPA Brownfield Petro	112,672	0	0	112,672	112,672	0	0	0
	Total Grant Fund	4,520,482	95,474	3,631,792	683,446	4,410,712	0	0	109,770
TIER 2 - OTHER FUNDS									
	CD-WORKFORCE INVESTMENT ACT								
CD.29.1910.000	General Insurance	630	0	0	0	0	0	0	630
CD.29.6290.000	Workforce Investment Act	1,791,412	66,189	0	1,467,788	1,533,977	0	0	257,435
CD.29.6291.000	Workforce Investment Act	1,101,067	0	60,000	1,041,067	1,101,067	0	0	0
CD.29.9050.000	Unemployment	6,500	0	0	0	0	0	0	6,500
	Total Workforce Invest.	2,899,609	66,189	60,000	2,508,855	2,635,044	0	0	264,565
	Total Tier 2 - Other Funds	**2,899,609**	**66,189**	**60,000**	**2,508,855**	**2,635,044**	**0**	**0**	**264,565**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
TIER 3 - OTHER FUNDS									
	D - COUNTY ROAD FUND								
D	Appropriated Fund Balance	0	0		0	0	0	0	0
D.15.5010.000	Highway Administration	316,349	0	0	0	0	0	0	316,349
D.15.5110.000	Highway Maintenance	4,600,887	481,005	680,000	0	1,161,005	0	0	3,439,882
D.15.5120.000	Bridge Maintenance	26,500	0	0	67,372	67,372	0	0	-40,872
D.15.5140.000	Drainage	545,900	0	0	0	0	0	0	545,900
D.15.5142.000	Snow Removal - County	2,015,500	0	0	0	0	0	0	2,015,500
D.15.5144.000	Snow Removal - State	156,000	0	156,000	0	156,000	0	0	0
D.15.9050.000	Unemployment	5,000	0	0	0	0	0	0	5,000
	Total County Road	7,666,136	481,005	836,000	67,372	1,384,377	0	0	6,281,759
	DM - ROAD MACHINERY								
DM	Appropriated Fund Balance	0	0	0	0	0	0	0	0
DM.15.1910.000	General Insurance	5,901	0	0	0	0	0	0	5,901
DM.15.5130.000	Road Machinery Admin.	729,405	1,426,109	0	0	1,426,109	0	0	-696,704
DM.15.5130.500	Regional Waste Reduction	0	0	0	0	0	0	0	0
DM.15.5132.000	Vehicle Maintenance	1,339,988	57,000	0	0	57,000	0	0	1,282,988
DM.15.9901.000	Interfund Transfer	0	200,000	0	0	200,000	0	0	-200,000
	Total Road Machinery	2,075,294	1,683,109	0	0	1,683,109	0	0	392,185
	ER - N.C. GOLF COURSE								
ER.26.1375.000	Credit Card	3,600	0	0	0	0	0	0	3,600
ER.26.1910.000	General Insurance	1,050	0	0	0	0	0	0	1,050
ER.26.7140.000	Niagara County Golf Course	531,280	538,430	0	0	538,430	0	0	-7,150
ER.26.9050.000	Unemployment	2,500	0	0	0	0	0	0	2,500
	Total Golf Course	538,430	538,430	0	0	538,430	0	0	0
	Total Tier 3 - Other Funds	**10,279,860**	**2,702,544**	**836,000**	**67,372**	**3,605,916**	**0**	**0**	**6,673,944**
Total Real Property Tax on "A" Fund, Grants E & T, Highway, Golf Course		**336,663,475**	**103,803,742**	**32,448,593**	**48,590,646**	**184,842,981**	**66,472,000**	**10,489,180**	**74,859,314**
	Deferred Tax Revenue								0
	Tax Levy								**74,859,314**
EL - REFUSE DISTRICT									
EL	Appropriated Fund Balance	0	0	0	0	0	0	0	0
EL.30.1910.000	General Insurance	4,120	0	0	0	0	0	0	4,120
EL.30.8160.807	C & D Landfill	180,411	3,291	0	0	3,291	0	0	177,120
EL.30.8161.803	Landfill #1 Remediation	263,378	0	0	0	0	0	0	263,378
EL.30.8161.804	Landfill #2 Post Closure	66,352	0	0	0	0	0	0	66,352
EL.30.8160.805	Household Hazardous Waste	74,325	0	20,500	0	20,500	0	0	53,825
EL.30.8161.806	Wheatfield Remediation	93,580	0	0	0	0	0	0	93,580

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
EL.30.9730.000	BAN	93,081	0	0	0	0	0	0	93,081	
EL.30.9901.000	Interfund Transfers	0	0	0	0	0	0	0	0	
	Total "EL" Refuse District	**775,247**	**3,291**	**20,500**	**0**	**23,791**	**0**	**0**		**751,456**
FX - WATER DISTRICT										
FX	Appropriated Fund Balance	0	0	0	0	0	0	1,007,653	-1,007,653	
FX.31.1910.000	General Insurance	83,979	0	0	0	0	0	0	83,979	
FX.31.1950.000	Taxes on Real Property	21,984	0	0	0	0	0	0	21,984	
FX.31.1990.000	Contingency	100,000	0	0	0	0	0	0	100,000	
FX.31.8310.000	Water Administration	361,112	5,062,826	0	0	5,062,826	0	0	-4,701,714	
FX.31.8320.000	Source of Supply	40,000	0	0	0	0	0	0	40,000	
FX.31.8330.000	Purification	4,965,770	4,118	0	0	4,118	0	0	4,961,652	
FX.31.8340.000	Transmission & Distribution	1,535,863	0	0	0	0	0	0	1,535,863	
FX.31.8389.000	Water Bond Expense	25,000	0	0	0	0	0	0	25,000	
FX.31.9050.000	Unemployment	0	0	0	0	0	0	0	0	
FX.31.9710.000	Bonds	2,745,560	0	0	0	0	0	0	2,745,560	
FX.31.9730.000	BANS	279,513	0	0	0	0	0	0	279,513	
FX.31.9901.000	Interfund Transfers	725,000	0	0	0	0	0	80,000	645,000	
	Total "FX" Water District	**10,883,781**	**5,066,944**	**0**	**0**	**5,066,944**	**0**	**1,087,653**		**4,729,184**
G - SEWER DISTRICT										
G	Appropriated Fund Balance	0	0	0	0	0	0	731,869	-731,869	
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	30,000	0	0	0	0	0	0	30,000	
G.32.8110.000	Sewer District Administration	612,112	2,837,308	0	0	2,837,308	0	0	-2,225,196	
G.32.8130.000	Sewage Treatment & Disposal	4,721,039	7,426	0	0	7,426	0	0	4,713,613	
G.32.9050.000	Unemployment	1,500	0	0	0	0	0	0	1,500	
G.32.9710.000	Bonds	1,068,275	0	0	0	0	0	0	1,068,275	
G.32.9901.000	Interfund Transfers	202,500	0	0	0	0	0	0	202,500	
	Total "G" Sewer District	**6,711,656**	**2,844,734**	**0**	**0**	**2,844,734**	**0**	**731,869**		**3,135,053**

NIAGARA COUNTY
2015 ADOPTED BUDGET

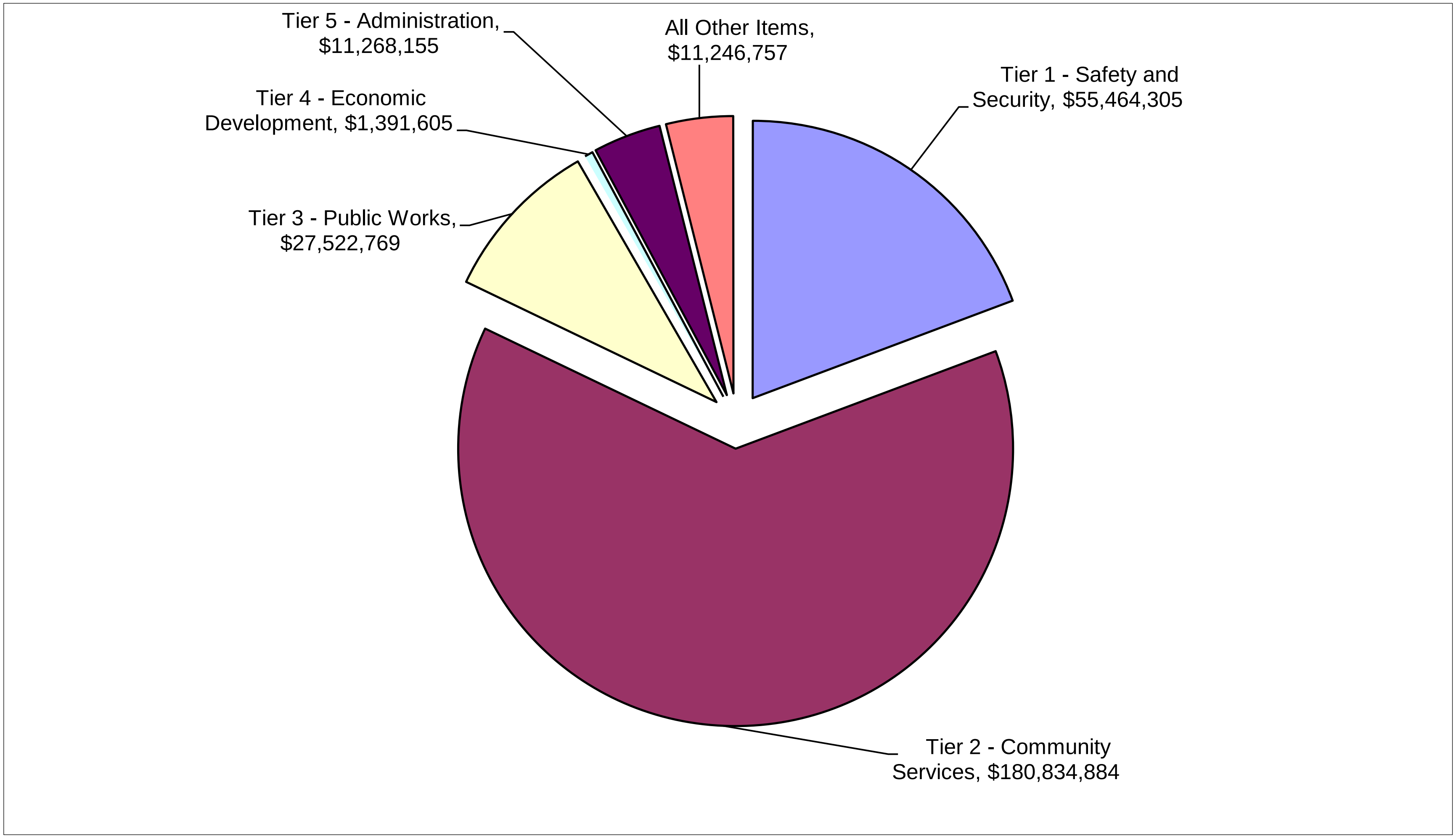
WHERE THE MONEY COMES FROM ($287,728,475)*



* This figure does not include $48,935,000 of revenue which is offset by corresponding appropriations of $48,935,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2015 ADOPTED BUDGET

WHERE THE MONEY GOES ($287,728,475)*



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

* This figure does not include $48,935,000 of appropriations which is offset by corresponding revenue of $48,935,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2015 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2014 County Cost	2015 County Cost	2015 vs. 2014
A - General Fund	Appropriated Fund Balance	(12,576,352)	(9,900,000)	2,676,352
A.01.1010.000	Legislative Board	490,498	462,122	(28,376)
A.01.1040.000	Clerk of the Legislature	358,345	368,485	10,140
A.01.1185.000	Coroners	434,179	439,649	5,470
A.01.1480.000	Public Information and Services	103,665	104,803	1,138
A.01.1670.000	Central Printing & Mailing	160,352	162,360	2,008
A.02.1162.000	Unified Court	13,100	13,600	500
A.02.1162.100	Justices	4,750	4,750	0
A.02.1162.101	Grand Jury	87,600	93,219	5,619
A.02.1165.000	District Attorney	2,821,943	2,866,631	44,688
A.03.1170.000	Public Defender	1,593,850	1,641,975	48,125
A.04.1170.102	Assigned Counsel Administrator	829,513	839,609	10,096
A.05.1230.000	Office of County Manager	349,493	354,079	4,586
A.06.1320.000	Department of Audit	315,887	318,641	2,754
A.07.1325.000	County Treasurer	(70,247,423)	(72,002,561)	(1,755,138)
A.07.1985.000	Distribution of Sales Tax	0	0	0
A.07.1995.000	Loss on Disposal of Fixed Assets	(12,500)	0	12,500
A.07.2490.000	Community College Tuition	0	0	0
A.07.9010.000	Retirement	0	0	0
A.07.9710.000	Bonds	3,428,181	3,371,314	(56,867)
A.07.9730.000	Bond Anticipation	0	398,993	398,993
A.07.9901.000	Interfund Transfer-Capital Reserve	125,500	(200,000)	(325,500)
A.08.1340.000	Management & Budget	613,963	638,189	24,226
A.08.1990.000	Contingency	250,000	204,831	(45,169)
A.08.2495.000	Contribution to NCCC	8,871,000	8,871,000	0
A.09.1355.000	Real Property Tax Services	353,835	293,370	(60,465)
A.09.1950.000	Taxes on County Property	70,000	70,000	0

NIAGARA COUNTY
2015 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2014 County Cost	2015 County Cost	2015 vs. 2014
A.10.1410.000	County Clerk	266,294	1,287,795	1,021,501
A.10.1410.103	County Clerk/DMV	(266,294)	(38,300)	227,994
A.10.1989.116	County Clerk/Partner Agencies	664,179	664,179	0
A.11.1420.000	County Attorney	768,251	794,317	26,066
A.11.1930.110	Special Litigations	100,000	100,000	0
A.11.5630.000	NFTA Bus Operation	442,800	442,800	0
A.11.7989.705	Outside Agency Grants	15,000	15,000	0
A.12.1430.000	Human Resources	718,521	673,827	(44,694)
A.12.9050.000	Unemployment Insurance	145,000	100,000	(45,000)
A.13.1430.106	Risk Management	53,596	52,088	(1,508)
A.13.1910.000	General Insurance	600,000	600,000	0
A.13.9040.000	Worker's Compensation	0	0	0
A.13.9055.000	Disability Insurance	0	0	0
A.13.9060.000	Hospital & Medical Insurance	892,578	912,435	19,857
A.13.9089.910	Flexible Benefits	93,000	70,000	(23,000)
A.14.1450.000	Board of Elections	1,176,205	1,230,747	54,542
A.15.1440.000	DPW-Engineering	498,023	494,578	(3,445)
A.15.1490.000	DPW-Administration	409,569	421,200	11,631
A.15.1490.107	DPW-Procurement Group	0	0	0
A.15.1620.000	DPW-Bldg/Grounds	235,517	383,742	148,225
A.15.1620.108	DPW-Power Management	0	0	0
A.15.6610.000	Sealer/Weights & Measures	168,408	170,574	2,166
A.15.7110.000	Niagara County Parks	1,218,854	1,238,415	19,561
A.15.8160.802	PW-Solid Waste Recycling	69,268	63,287	(5,981)
A.16.1680.000	Information Technology	1,008,645	1,025,640	16,995
A.16.1680.109	GIS	142,761	146,452	3,691
A.17.3020.000	E-911	565,445	824,771	259,326

NIAGARA COUNTY
2015 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2014 County Cost	2015 County Cost	2015 vs. 2014
A.17.3110.000	Sheriff	16,693,355	16,642,837	(50,518)
A.17.3150.000	Jail	14,074,618	14,368,662	294,044
A.17.3315.000	STOP-DWI	0	0	0
A.17.3989.300	Domestic Violence	207,785	229,966	22,181
A.17.3989.301	Welfare Fraud	0	0	0
A.18.3140.000	Probation	3,236,565	3,292,062	55,497
A.18.3989.302	TASC	144,325	179,307	34,982
A.19.3410.000	Fire Coordinator	302,865	333,584	30,719
A.19.3640.000	Emergency Management	444,445	426,839	(17,606)
A.19.3645.000	Homeland Security	2,268	0	(2,268)
A.20.2960.000	Educate Handicapped Children	3,797,604	4,100,261	302,657
A.20.4010.000	PH-Administration	575,221	614,946	39,725
A.20.4059.000	PH-E.I. & Therapeutic Services	2,210,613	2,071,068	(139,545)
A.20.4090.000	PH-Environmental	1,183,694	1,326,670	142,976
A.20.4189.401	PH-Nursing	1,902,470	1,966,149	63,679
A.21.4310.000	Mental Health Administration	779,382	782,304	2,922
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	11,691,873	11,939,106	247,233
A.22.6055.000	Day Care	364,000	364,000	0
A.22.6070.000	Services for Recipients	0	0	0
A.22.6101.000	Medical Assistance	0	0	0

NIAGARA COUNTY
2015 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2014 County Cost	2015 County Cost	2015 vs. 2014
A.22.6102.000	Medical Assistance MMIS	46,785,391	45,168,448	(1,616,943)
A.22.6106.000	Adult Family Homes	0	0	0
A.22.6109.000	Family Assistance	(540,000)	(545,000)	(5,000)
A.22.6119.000	Foster Care	1,930,000	1,820,000	(110,000)
A.22.6119.600	Educ.Handicapped Children	100,000	100,000	0
A.22.6123.000	Juvenile Delinquent Care	228,000	228,000	0
A.22.6129.000	State Training School	1,535,000	1,435,500	(99,500)
A.22.6140.000	Safety Net	7,360,200	7,360,000	(200)
A.22.6141.000	Home Energy Assistance	0	0	0
A.22.6142.000	Emergency Aid for Adults	58,000	113,000	55,000
A.22.6989.116	Social Services Partner Agency	82,077	82,077	0
A.22.7310.000	Niagara County Youth Bureau	92,258	156,307	64,049
A.22.7310.700	Youth Service Application	0	0	0
A.22.7310.701	Recreation Application	0	0	0
A.24.6772.000	Office of the Aging	710,849	698,696	(12,153)
A.24.7610.702	CI - Nutrition Program	429,639	405,020	(24,619)
A.28.7989.704	Sportfishing	131,473	132,082	609
A.28.8020.000	Economic Development	717,493	722,130	4,637
A.28.8020.800	Relicense NYS Power Authority	34,130	34,130	0
A.28.8020.801	Economic Development Alliance	1,357	1,357	0
A.28.8020.808	National Grid Grant	0	0	0
A.28.8020.809	Empire State Development Grant	0	0	0
A.28.8020.811	Beautification Funds	0	0	0
A.28.8020.812	Casino Revenue	0	0	0
A.28.8020.813	Empower Niagara Funds	0	0	0
CM	Grant Fund	104,881	109,770	4,889
CD	Workforce Investment Act	242,538	264,565	22,027

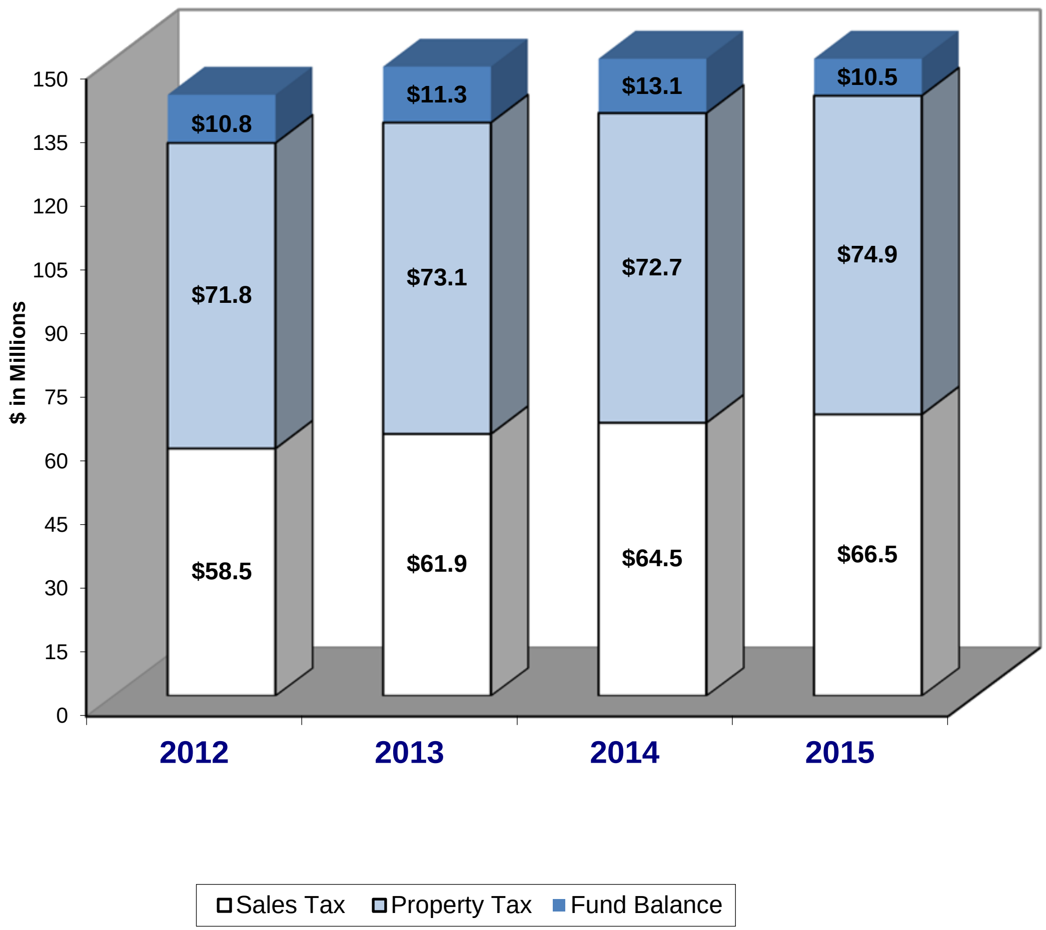
NIAGARA COUNTY
2015 ADOPTED BUDGET

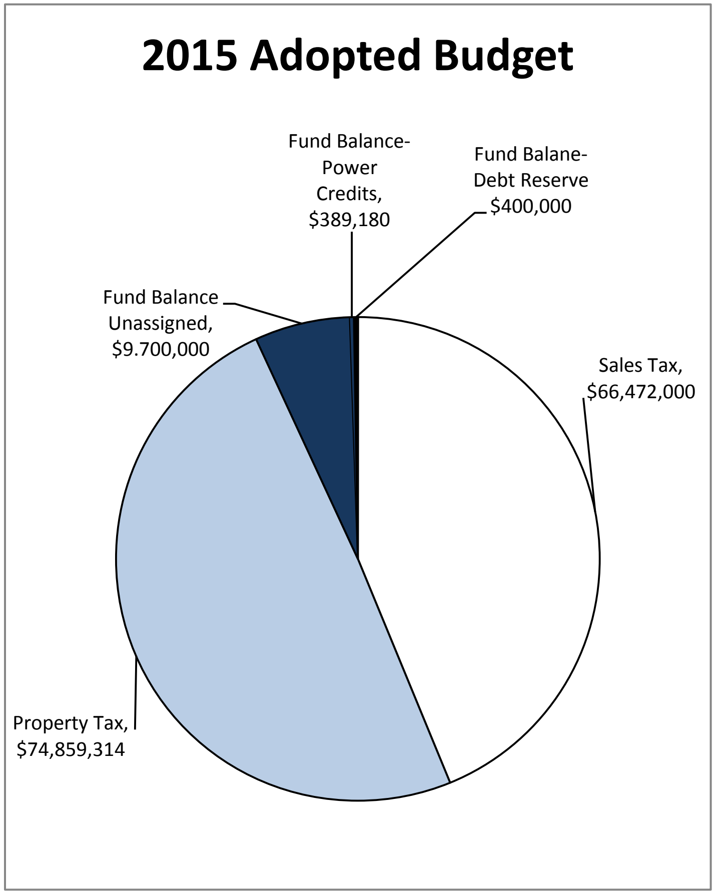
COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2014 County Cost	2015 County Cost	2015 vs. 2014
ER	Niagara County Golf Course	0	0	0
D County Road	Appropriated Fund Balance	(500,000)	0	500,000
D	County Road Fund	6,644,980	6,281,759	(363,221)
DM	Road Machinery	381,908	392,185	10,277
	Tax Levy	$ 72,739,177	$ 74,859,314	$ 2,120,137

NIAGARA COUNTY
2015 ADOPTED BUDGET

LOCAL TAXATION





NIAGARA COUNTY
2015 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE
2012-2015

OBJECTS OF EXPENSE	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
.1 - PERSONNEL					
A General Fund	$ 61,154,444	$ 60,164,246	$ 62,093,882	$ 62,994,705	$ 63,085,588
CD WIA (Job Training)	1,150,932	1,127,404	1,159,235	1,162,443	1,162,443
CM Grant Fund	900,601	941,861	963,017	798,940	798,940
D County Road	1,390,475	1,305,783	1,452,964	1,418,576	1,418,576
DM Road Machinery	395,636	390,992	390,771	381,178	381,178
ER Enterprise Recreation (Golf)	193,241	160,397	213,985	215,404	215,404
Sub-Total	65,185,328	64,090,684	66,273,854	66,971,246	67,062,129
.2 - EQUIPMENT & CAPITAL OUTLAY					
A General Fund	$ 3,831,591	$ 2,416,223	$ 3,687,400	$ 2,384,925	$ 2,384,925
CD WIA (Job Training)	3,767	1,041	-	-	-
CM Grant Fund	61,718	1,237	5,526	4,000	4,000
D County Road	11,318	1,396	1,500	1,600	1,600
DM Road Machinery	156,745	266,313	332,325	330,000	330,000
ER Enterprise Recreation (Golf)	-	6,000	1,000	-	-
Sub-Total	4,065,140	2,692,209	4,027,751	2,720,525	2,720,525
.4 - CONTRACTUAL EXPENSES					
A General Fund	$ 187,219,562	$ 194,298,902	$ 197,791,432	$ 200,768,390	$ 200,723,221
CD WIA (Job Training)	773,226	914,078	847,007	991,061	991,061
CM Grant Fund	2,940,318	3,286,552	3,552,809	3,312,690	3,312,690
D County Road	3,143,211	5,254,413	4,792,888	4,922,053	4,922,053
DM Road Machinery	1,321,165	1,018,639	1,294,178	1,094,844	1,094,844
ER Enterprise Recreation (Golf)	259,260	231,602	168,460	183,065	183,065
Sub-Total	195,656,742	205,004,186	208,446,774	211,272,103	211,226,934

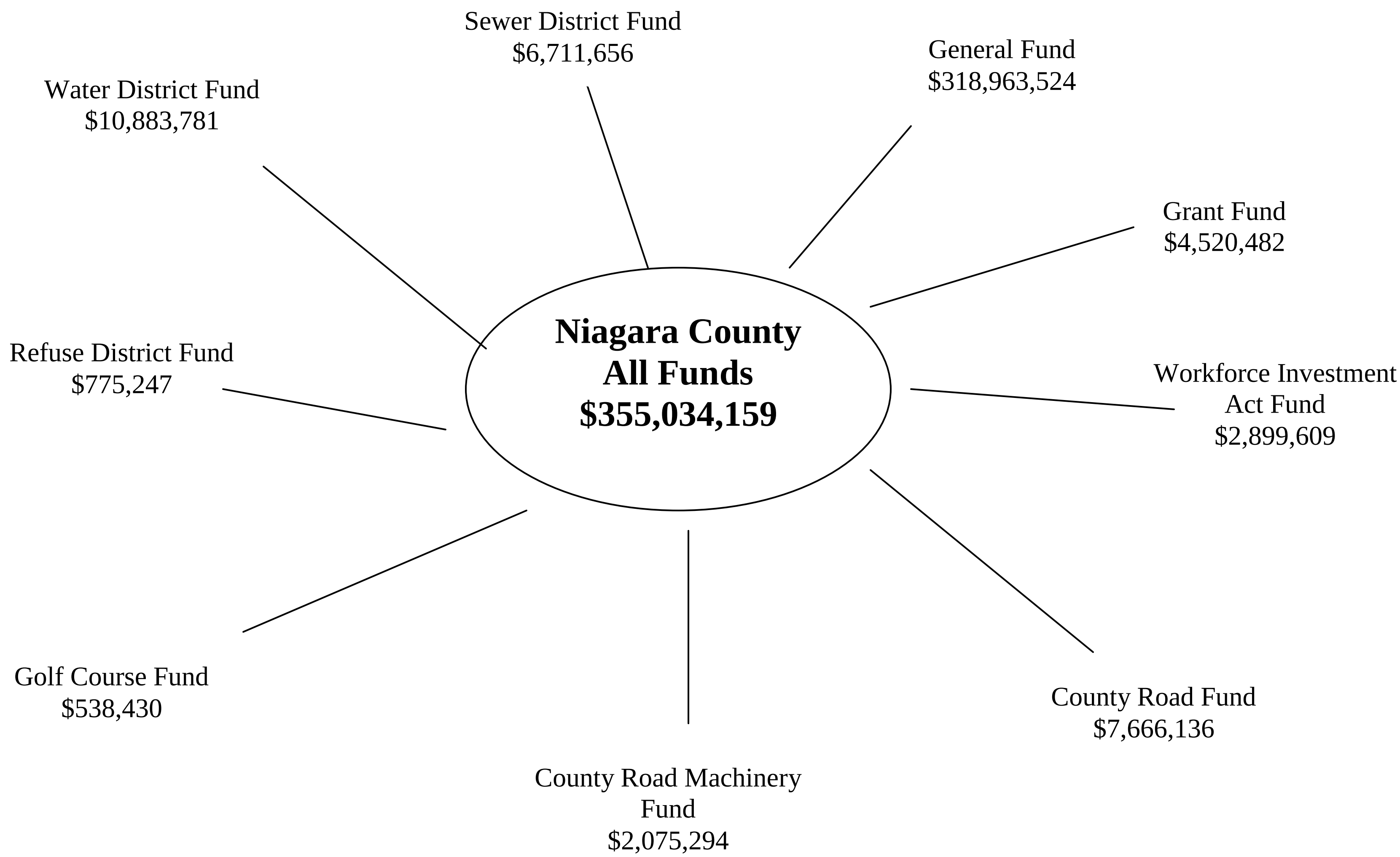
NIAGARA COUNTY
2015 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE
2012-2015

OBJECTS OF EXPENSE	2012 EXPENDITURES	2013 EXPENDITURES	2014 BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)	$ 3,609,336	$ 2,019,499	$ 2,277,372	$ 2,910,552	$ 2,910,552
.7 - INTEREST ON INDEBTEDNESS (A Fund)	475,513	566,397	1,150,809	913,231	913,231
Sub-Total	4,084,849	2,585,896	3,428,181	3,823,783	3,823,783
.8 - EMPLOYEE BENEFITS					
A General Fund	$ 43,231,558	$ 44,976,115	$ 47,733,113	$ 48,714,993	$ 48,746,007
CD WIA (Job Training)	478,919	722,495	773,720	746,105	746,105
CM Grant Fund	450,104	490,468	508,623	404,852	404,852
D County Road	1,090,401	1,195,161	1,312,963	1,323,907	1,323,907
DM Road Machinery	227,880	235,300	245,881	269,272	269,272
ER Enterprise Recreation (Golf)	140,484	102,906	138,573	139,961	139,961
Sub-Total	45,619,347	47,722,445	50,712,873	51,599,090	51,630,104
.9 - INTERFUND TRANSFERS (A & D Fund)	$ 2,255,000	$ 450,676	$ 125,500	$ 200,000	$ 200,000
Totals:	$ 316,866,406	$ 322,546,096	$ 333,014,933	$ 336,586,747	$ 336,663,475

NIAGARA COUNTY
2015 ADOPTED BUDGET

APPROPRIATIONS OVERVIEW OF ALL FUNDS



NIAGARA COUNTY
2015 ADOPTED BUDGET

10 YEAR BUDGET HISTORY

Does not include Refuse, Water, or Sewer Districts

Fiscal Year	Total Appropriations	Local/State/ Federal Revenues	Allowance for Uncollectible Taxes	Appropriated Fund Balance	Sales Tax Revenue	Property Tax Levy
2006	262,248,887	141,649,876	800,000	0	49,800,000	71,599,011
2007	310,547,497	183,720,012	800,000	4,150,000	50,000,000	73,477,485
2008	302,025,025	178,501,131	800,000	4,930,051	51,500,000	67,893,843
2009	304,771,906	179,989,624	800,000	4,979,000	53,005,000	67,598,282
2010	305,155,184	177,615,809	800,000	7,226,093	53,515,000	67,598,282
2011	310,110,541	176,011,870	700,000	10,784,874	54,700,000	69,313,797
2012	316,508,623	174,974,961	0	11,299,938	58,450,000	71,783,724
2013	321,810,164	173,674,242	0	13,122,655	61,874,000	73,139,267
2014	333,014,933	182,139,325	0	13,636,431	64,500,000	72,739,177
2015	336,663,475	184,842,981	0	10,489,180	66,472,000	74,859,314

NIAGARA COUNTY
2015 ADOPTED BUDGET

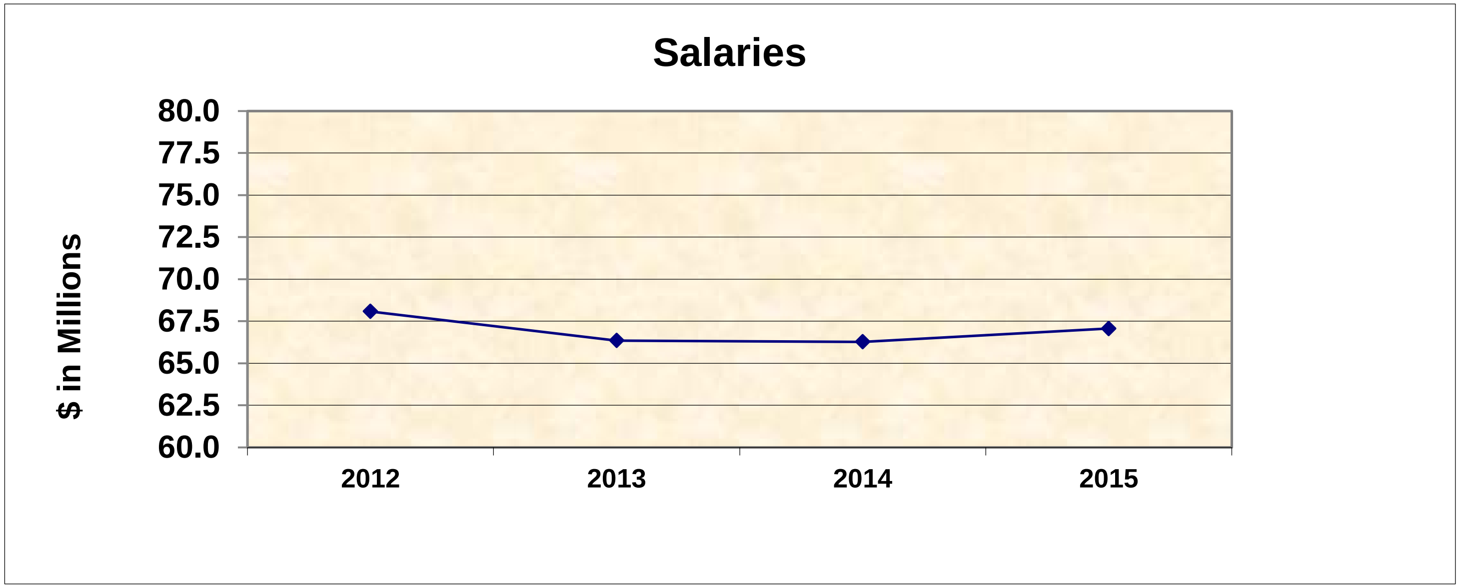
SALARY AND BENEFITS COMPARISON

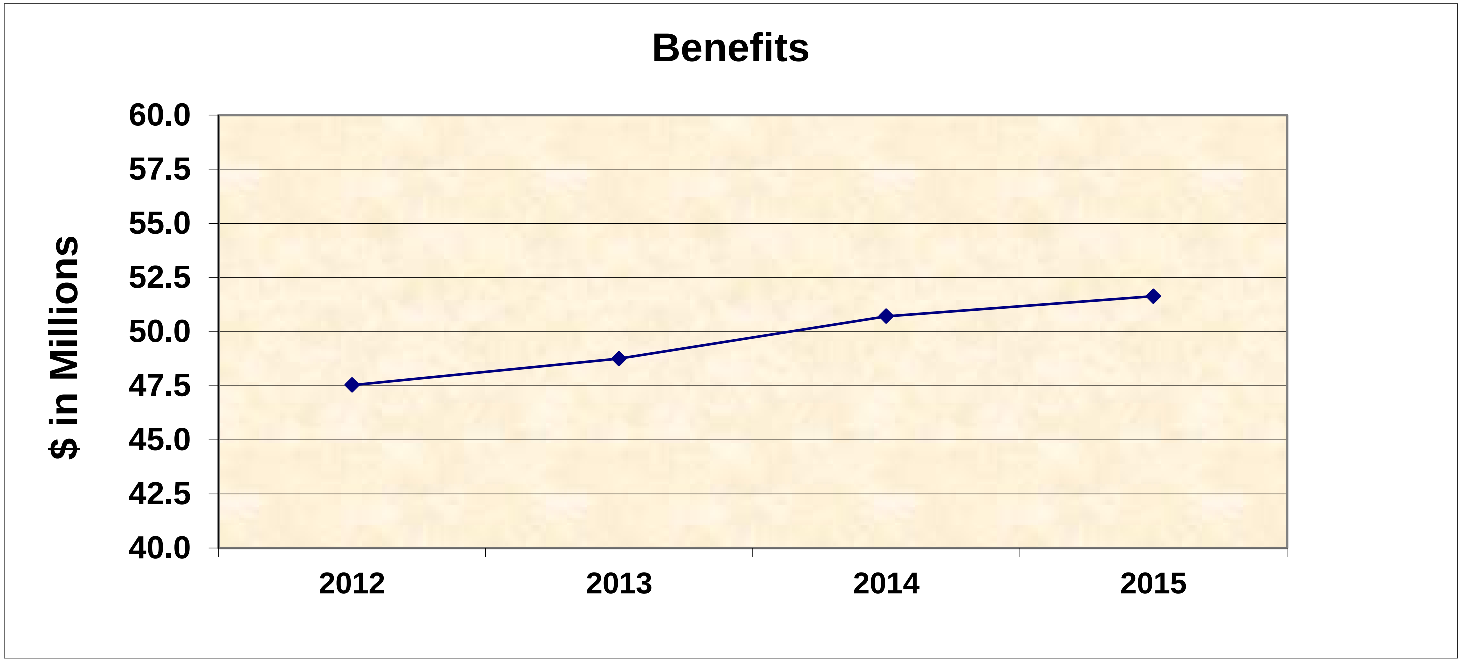
Does not include Refuse, Water, or Sewer Districts

Account Description	2012 Adopted	2013 Adopted	2014 Adopted	2015 Adopted	2014-2015 Variance $	2014-2015 Variance %
Salary Related						
Salaries and Allowances	65,509,372	63,991,729	63,943,482	64,825,092	881,610	1.38%
Overtime	2,146,013	1,970,922	1,944,479	1,852,926	-91,553	-4.71%
Longevity	420,722	385,232	385,893	384,111	-1,782	-0.46%
Total	68,076,107	66,347,883	66,273,854	67,062,129	**788,275**	**1.19%**
Benefit Related						
Retirement	12,778,306	14,058,757	13,888,328	12,892,596	-995,732	-7.17%
FICA	5,207,360	5,075,858	5,068,176	5,127,376	59,200	1.17%
Worker's Compensation	2,581,260	2,594,482	2,385,839	1,810,700	-575,139	-24.11%
Health Ins for Act/Retirees	26,066,810	26,290,718	28,575,088	31,063,429	2,488,341	8.71%
Unemployment	265,090	119,500	156,525	114,000	-42,525	-27.17%
Disability Insurance	141,600	131,000	153,870	153,972	102	0.07%
Flexible Benefits	489,054	480,306	485,047	468,031	-17,016	-3.51%
Total	**47,529,480**	**48,750,621**	**50,712,873**	**51,630,104**	917,231	**1.81%**

NIAGARA COUNTY
2015 ADOPTED BUDGET

GRAPHING OF SALARY AND BENEFITS





NIAGARA COUNTY
2015 ADOPTED BUDGET

NET APPROPRIATIONS, PROPERTY TAX LEVY, AND TAXABLE ASSESSED VALUATION
FOR THE YEARS 2006-2015

Year		Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Taxable Assessed Valuation
2006	Adopted	262,248,887		71,599,011		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
2012	Adopted	272,508,623	1.64%	71,783,724	3.56%	8,385,184,753
2013	Adopted	275,935,164	1.26%	73,139,267	1.89%	8,479,678,394
2014	Adopted	285,314,933	3.40%	72,739,177	-0.55%	8,521,428,020
2015	Adopted	287,728,475	0.85%	74,859,314	2.91%	8,606,281,432

*Note: For comparison purposes, net appropriations does not include $48,935,000 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
2015 ADOPTED BUDGET

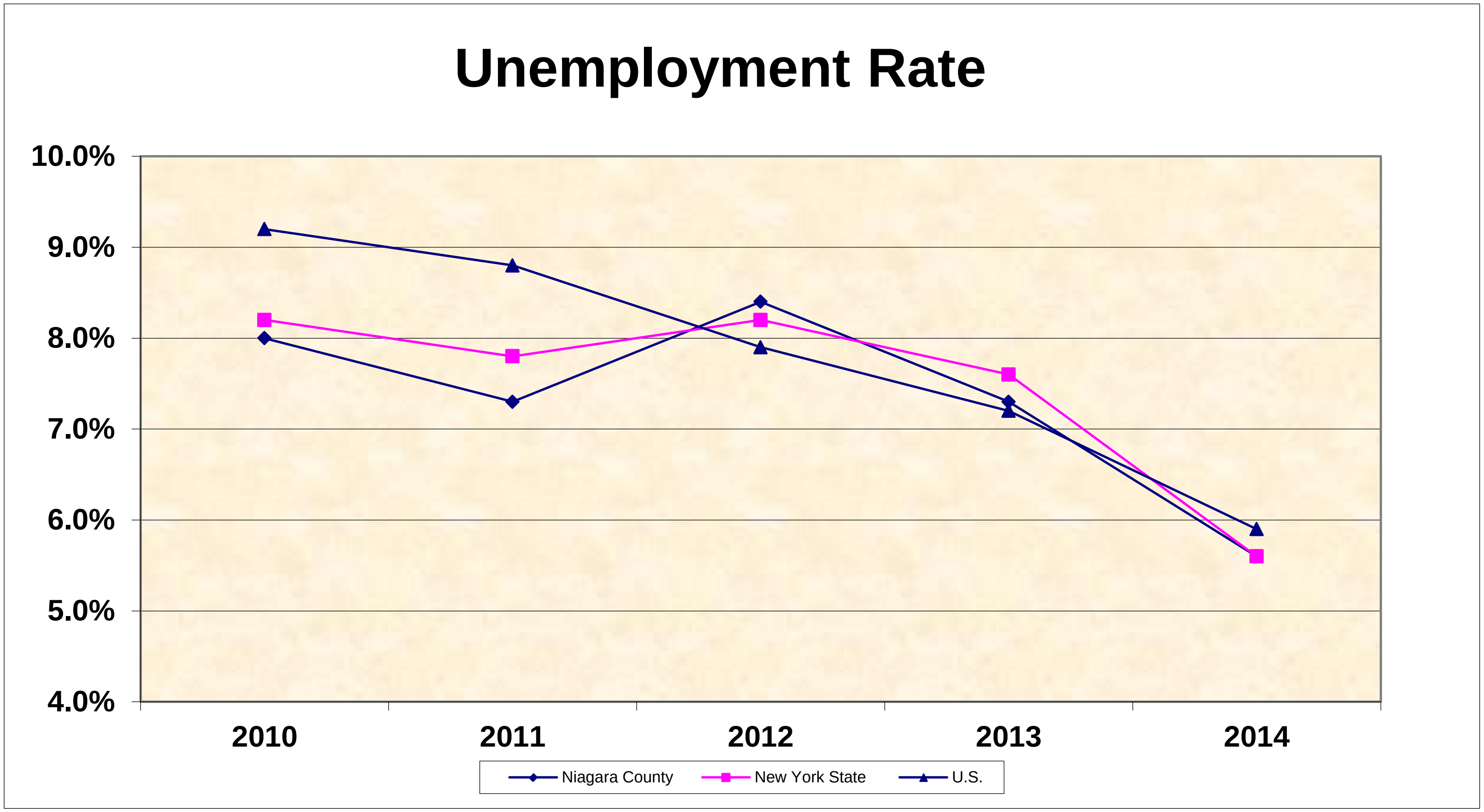
DEMOGRAPHIC STATISTICS
2010-2014

Year	Niagara County Population	Niagara County Unemployment Rate	New York State Unemployment Rate	U.S. Unemployment Rate
2010	216,469	8.0%	8.2%	9.2%
2011	216,011	7.3%	7.8%	8.8%
2012	215,124	8.4%	8.2%	7.9%
2013	214,249	7.3%	7.6%	7.2%
2014	Data not available	5.6%	5.6%	5.9%

Note: Unemployment statistics as of Sept 2014

Data provided by the United States Census, the New York State Department of Labor, and the U.S. Department of Labor.

GRAPHING THE UNEMPLOYMENT RATE



NIAGARA COUNTY
2015 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2011-2015

Dept ID		2011 Budget				2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
TIER 1 - SAFETY AND SECURITY																					
A.02.1165.000	**District Attorney**	29	6	0	**35**	30	5	0	**35**	30	5	0	**35**	29	5	0	**34**	30	4	0	**34**
A.03.1170.000	**Public Defender**	28	0	0	**28**	28	0	0	**28**	28	0	0	**28**	30	0	0	**30**	31	0	0	**31**
A.04.1170.102	**Assigned Counsel Administrator**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	9	0	0	**9**	9	0	0	**9**
A.01.1185.000	**Coroners**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**
	Public Safety																				
A.17.3020.000	E-911	20	4	0	**24**	20	4	0	**24**	26	4	0	**30**	26	4	0	**30**	26	4	0	**30**
A.17.3110.000	Sheriff	122	8	0	**130**	117	8	0	**125**	118	8	3	**129**	120	8	0	**128**	122	8	1	**131**
A.17.3150.000	Jail	158	23	14	**195**	157	24	14	**195**	150	24	14	**188**	150	24	14	**188**	149	24	13	**186**
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	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	2	0	0	**2**	2	0	0	**2**
	Total Public Safety	308	36	14	**358**	302	37	14	**353**	302	37	17	**356**	305	37	14	**356**	306	37	14	**357**
	Emergency Services																				
A.19.3410.000	Fire Coordinator	2	1	0	**3**	2	1	0	**3**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
A.19.3640.000	Emergency Management	2	0	0	**2**	2	0	0	**2**	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**
	Total Emergency Services	5	1	0	**6**	5	1	0	**6**	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**
	Probation																				
A.18.3140.000	Probation	37	0	0	**37**	36	0	0	**36**	36	0	0	**36**	37	0	0	**37**	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**	3	1	0	**4**
	Total Probation	39	1	0	**40**	38	1	0	**39**	38	1	0	**39**	39	1	0	**40**	40	1	0	**41**
	Total Tier 1	421	44	14	**479**	415	44	14	**473**	415	43	17	**475**	421	43	14	**478**	425	42	14	**481**
TIER 2 - COMMUNITY SERVICES																					
	County Clerk																				
A.10.1410.000	County Clerk	28	4	0	**32**	27	4	0	**31**	27	4	0	**31**	25	3	0	**28**	26	3	0	**29**
A.10.1410.103	County Clerk/DMV	34	6	0	**40**	34	6	0	**40**	34	6	0	**40**	32	6	0	**38**	30	6	0	**36**
	Total County Clerk	62	10	0	**72**	61	10	0	**71**	61	10	0	**71**	57	9	0	**66**	56	9	0	**65**

NIAGARA COUNTY
2015 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2011-2015

Dept ID		2011 Budget				2012 Budget				2013 Budget				2014 Budget				2015 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
	Public Health																				
A.20.2960.000	Education Hndcpd. Children	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
A.20.4010.000	PH-Administration	9	0	0	**9**	10	0	0	**10**	10	0	0	**10**	10	0	0	**10**	10	0	0	**10**
A.20.4059.000	PH-E.I. & Therapeutic Services	33	1	0	**34**	33	1	0	**34**	33	1	0	**34**	33	1	0	**34**	33	1	0	**34**
A.20.4090.000	PH-Environmental	26	0	4	**30**	24	2	2	**28**	24	2	2	**28**	23	2	3	**28**	25	2	2	**29**
A.20.4189.401	PH-Nursing	27	4	0	**31**	25	4	0	**29**	20	0	0	**20**	20	0	0	**20**	18	0	0	**18**
A.20.4189.402	PH-L.T. Home Health Care	8	0	0	**8**	7	0	0	**7**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
	Total Public Health	106	5	4	**115**	102	7	2	**111**	90	3	2	**95**	89	3	3	**95**	89	3	2	**94**
	Mental Health																				
A.21.4310.000	Mental Health Administration	53	4	0	**57**	49	4	0	**53**	49	4	0	**53**	48	4	0	**52**	48	4	0	**52**
	Social Services																				
A.22.6010.000	Social Services Administration	437	9	0	**446**	425	7	0	**432**	424	8	0	**432**	423	8	0	**431**	427	7	0	**434**
A.22.7310.000	Niagara County Youth Bureau	6	0	4	**10**	2	0	4	**6**	2	0	4	**6**	2	0	4	**6**	2	0	4	**6**
	Office for the Aging																				
A.24.6772.000	Office for the Aging	17	10	0	**27**	17	10	0	**27**	17	9	0	**26**	17	8	0	**25**	16	8	0	**24**
A.24.7610.702	CI - Nutrition Program	5	37	0	**42**	5	35	0	**40**	5	34	0	**39**	5	35	0	**40**	5	35	0	**40**
	Total Office for the Aging	22	47	0	**69**	22	45	0	**67**	22	43	0	**65**	22	43	0	**65**	21	43	0	**64**
	Total Tier 2	686	75	8	**769**	661	73	6	**740**	648	68	6	**722**	641	67	7	**715**	643	66	6	**715**
TIER 3 - PUBLIC WORKS																					
A.15.1440.000	DPW - Engineering	7	0	0	**7**	6	0	0	**6**	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**
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	66	0	0	**66**	60	0	0	**60**	59	0	0	**59**	59	0	0	**59**	58	0	0	**58**
A.15.6610.000	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	16	**29**	13	0	15	**28**	14	0	15	**29**	14	0	15	**29**	14	0	15	**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**	1	0	0	**1**
	Total Tier 3	92	0	16	**108**	86	0	15	**101**	85	0	15	**100**	85	0	15	**100**	84	0	15	**99**
TIER 4 - Economic Development																					
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**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**
	Total Tier 4	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**

NIAGARA COUNTY
2015 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2011-2015

Dept ID		2011 Budget				2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
TIER 5 - ADMINISTRATION																					
	Legislature																				
A.01.1010.000	Legislative Board	19	0	0	**19**	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**
A.01.1040.000	Clerk of the Legislature	3	1	0	**4**	3	1	0	**4**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
	Total Legislature	22	1	0	**23**	18	1	0	**19**	18	0	0	**18**	18	0	0	**18**	18	0	0	**18**
A.11.1420.000	County Attorney	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**
A.14.1450.000	Board of Elections	12	4	0	**16**	12	4	0	**16**	12	4	0	**16**	12	4	0	**16**	12	4	0	**16**
	Administration																				
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	16	0	0	**16**	16	0	0	**16**	16	0	0	**16**	15	0	0	**15**	15	0	0	**15**
A.08.1340.000	Budget Office	7	1	0	**8**	6	2	0	**8**	6	2	0	**8**	6	2	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**	6	0	0	**6**
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	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**
A.01.1480.000	Public Information Services	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	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	Information Technology	15	0	1	**16**	15	0	1	**16**	14	0	1	**15**	15	0	1	**16**	13	0	1	**14**
A.16.1680.109	GIS	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	1	0	0	**1**	1	0	0	**1**
	Total Administration	68	3	1	**72**	67	4	1	**72**	66	4	1	**71**	67	4	1	**72**	65	3	1	**69**
	Total Tier 5	110	8	1	**119**	105	9	1	**115**	104	8	1	**113**	105	8	1	**114**	103	7	1	**111**
	GRAND TOTAL "A" FUND	1317	127	39	**1483**	1275	126	36	**1437**	1260	119	39	**1418**	1260	118	37	**1415**	1263	115	36	**1414**
CM GRANT FUND																					
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
CM.02.1989.115	Project IMPACT	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	1	0	0	**1**	1	0	0	**1**
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	2	1	0	**3**	1	1	0	**2**	1	1	0	**2**	1	0	0	**1**	1	0	0	**1**
CM.20.4189.404	PH-Vaccine Distribution	2	0	0	**2**	2	0	0	**2**	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**	0	0	0	**0**
CM.20.4046.418	PH-Children/Special Needs	1	0	0	**1**	1	0	0	**1**	0	1	0	**1**	0	0	0	**0**	0	0	0	**0**
CM.20.4189.406	PH-Emergency Planning Grant	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	2	0	0	**2**	2	0	0	**2**
CM.20.4189.407	PH-Cancer Services Program	3	0	0	**3**	3	0	0	**3**	1	0	0	**1**	1	0	0	**1**	0	0	0	**0**
CM.20.4070.419	PH-Childhood Lead Poisoning Program	2	0	0	**2**	2	0	0	**2**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
CM.20.4070.420	PH-Child Lead Hazard Control Capacity Bldg	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
CM.24.6772.601	HEAP Program - Aging	0	5	0	**5**	0	3	0	**3**	0	2	0	**2**	0	1	0	**1**	0	2	0	**2**

NIAGARA COUNTY
2015 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2011-2015

Dept ID		2011 Budget				2012 Budget				2013 Budget				2014 Budget				2015 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
CM.24.6772.603	Point of Entry	0	0	0	**0**	0	1	0	**1**	0	2	0	**2**	0	2	0	**2**	0	1	0	**1**
CM.24.7610.703	SNAP-Aging - Full time	0	5	0	**5**	0	5	0	**5**	0	5	0	**5**	0	5	0	**5**	0	4	0	**4**
	Total "CM" Grant Fund	22	11	0	**33**	20	10	0	**30**	18	11	0	**29**	16	8	0	**24**	12	7	0	**19**
TIER 2 - OTHER FUNDS																					
CD-WORKFORCE INVESTMENT ACT																					
CD.29.6290.000	Workforce Investment Act - Full Time	20	0	0	**20**	18	0	0	**18**	17	1	3	**21**	18	1	3	**22**	17	1	3	**21**
	Total Tier 2 - Other Funds	20	0	0	**20**	18	0	0	**18**	17	1	3	**21**	18	1	3	**22**	17	1	3	**21**
TIER 3 - OTHER FUNDS																					
	D - COUNTY ROAD FUND																				
D.15.5010.000	Highway Administration	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**	3	0	0	**3**
D.15.5110.000	Highway Maintenance	31	0	6	**37**	28	0	4	**32**	28	0	4	**32**	28	0	4	**32**	28	0	4	**32**
	Total County Road	35	0	6	**41**	32	0	4	**36**	32	0	4	**36**	32	0	4	**36**	31	0	4	**35**
	DM - ROAD MACHINERY																				
DM.15.5132.000	Vehicle Maintenance	11	0	0	**11**	10	0	0	**10**	9	0	0	**9**	9	0	0	**9**	9	0	0	**9**
	ER - N.C. GOLF COURSE																				
ER.26.7140.000	Niagara County Golf Course	3	1	18	**22**	3	1	16	**20**	2	1	16	**19**	4	1	16	**21**	2	1	16	**19**
	Total Tier 3 - Other Funds	49	1	24	**74**	45	1	20	**66**	43	1	20	**64**	45	1	20	**66**	42	1	20	**63**
Total "A" Fund, JTPA, Mt. View, Highway, and Golf Course		1408	139	63	**1610**	1358	137	56	**1551**	1338	132	62	**1532**	1339	128	60	**1527**	1334	124	59	**1517**
EL - REFUSE DISTRICT																					
EL.30.8160.807	C & D Landfill	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	0	0	0	**0**	0	0	0	**0**
EL.30.8161.803	Landfill #1 Remediation	4	0	0	**4**	4	0	0	**4**	2	0	0	**2**	0	0	0	**0**	0	0	0	**0**
EL.30.8161.804	Landfill #2 Post Closure	1	0	0	**1**	1	0	0	**1**	2	0	0	**2**	0	0	0	**0**	0	0	0	**0**
EL.30.8161.806	Wheatfield Remediation	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**
	Total "EL" Refuse District	9	0	0	**9**	9	0	0	**9**	8	0	0	**8**	0	0	0	**0**	0	0	0	**0**
FX - WATER DISTRICT																					
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	18	0	2	**20**	18	0	2	**20**	18	0	2	**20**	18	0	2	**20**	18	0	2	**20**
FX.31.8340.000	Transmission & Distribution	7	0	2	**9**	7	0	2	**9**	7	0	2	**9**	7	0	2	**9**	7	0	2	**9**
	Total "FX" Water District	27	1	4	**32**	27	1	4	**32**	27	1	4	**32**	27	1	4	**32**	27	1	4	**32**

NIAGARA COUNTY
2015 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2011-2015

Dept ID		2011 Budget				2012 Budget				2013 Budget				2014 Budget				2015 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
G - SEWER DISTRICT																					
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	19	0	5	**24**	19	0	5	**24**	18	0	5	**23**	18	0	5	**23**	18	0	5	**23**
	Total "G" Sewer District	22	0	5	**27**	22	0	5	**27**	21	0	5	**26**	21	0	5	**26**	21	0	5	**26**
TIER GRAND TOTALS																					
Tier 1 - Safety and Security		421	44	14	**479**	415	44	14	**473**	415	43	17	**475**	421	43	14	**478**	425	42	14	**481**
Tier 2 - Community Services		706	75	8	**789**	679	73	6	**758**	665	69	9	**743**	659	68	10	**737**	660	67	9	**736**
Tier 3 - Public Works		141	1	40	**182**	131	1	35	**167**	128	1	35	**164**	130	1	35	**166**	126	1	35	**162**
Tier 4 - Economic Development		8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**
Tier 5 - Administration		110	8	1	**119**	105	9	1	**115**	104	8	1	**113**	105	8	1	**114**	103	7	1	**111**
CM Fund		22	11	0	**33**	20	10	0	**30**	18	11	0	**29**	16	8	0	**24**	12	7	0	**19**
Total Tiers and Other Items (W/O Districts)		1408	139	63	**1610**	1358	137	56	**1551**	1338	132	62	**1532**	1339	128	60	**1527**	1334	124	59	**1517**
	Total Refuse, Water, and Sewer District	58	1	9	**68**	58	1	9	**68**	56	1	9	**66**	48	1	9	**58**	48	1	9	**58**
	Total Tiers and Other Items with Districts	**1466**	**140**	**72**	**1678**	**1416**	**138**	**65**	**1619**	**1394**	**133**	**71**	**1598**	**1387**	**129**	**69**	**1585**	**1382**	**125**	**68**	**1575**

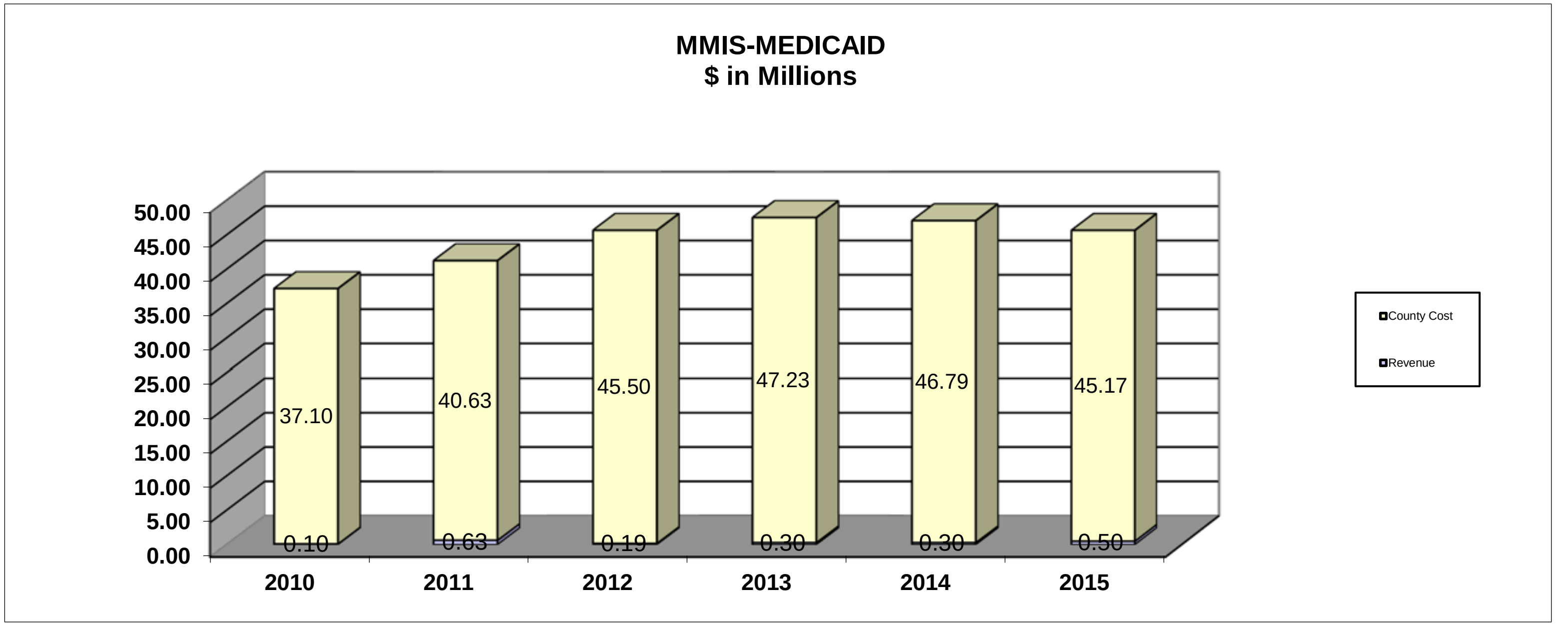
PLEASE NOTE THE FOLLOWING:
Prior to 2014, in the County Clerk Department there were four full time employees that were split between A1410 and A1411 and appeared twice in the position count.

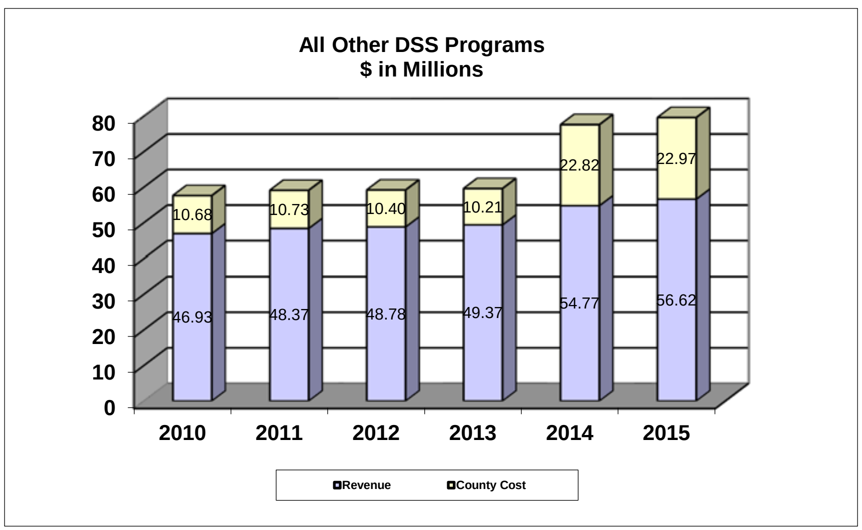
NIAGARA COUNTY
2015 ADOPTED BUDGET

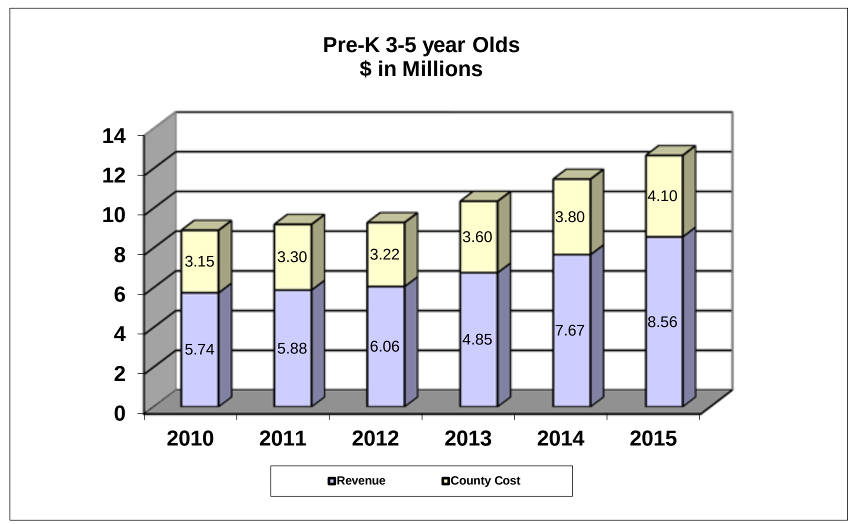
LARGEST NYS MANDATED PROGRAMS
2010-2015

Adopted Budget Year	Total Mandated MMIS-Medicaid			Total Mandated All Other DSS Programs			Total Mandated Pre-K 3-5 Year Olds		
	Expense	Revenue	County Cost	Expense	Revenue	County Cost	Expense	Revenue	County Cost
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
2012	45,683,356	185,000	45,498,356	59,177,477	48,778,751	10,398,726	9,280,266	6,059,207	3,221,059
2013	47,532,614	300,000	47,232,614	59,586,862	49,372,574	10,214,288	10,353,193	6,757,000	3,596,193
2014	47,085,391	300,000	46,785,391	77,592,297	54,772,966	22,819,331	11,467,531	7,669,927	3,797,604
2015	45,668,448	500,000	45,168,448	79,587,229	56,616,316	22,970,913	12,661,564	8,561,303	4,100,261

LARGEST NYS MANDATED PROGRAMS 2010-2015







NIAGARA COUNTY
2015 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2014-2015

	2014 Adopted Budget	2015 Tentative Budget	2015 Adopted Budget
TIER 1 - SAFETY AND SECURITY			
District Attorney	$3,273,411	$3,375,882	$3,375,882
Public Defender	2,215,941	2,328,265	2,328,265
Assigned Counsel & Conflict Administrator	829,513	839,609	839,609
Coroners	434,179	439,649	439,649
Office of the Sheriff	42,455,689	42,228,221	42,228,221
Probation	4,620,095	4,637,492	4,682,661
Emergency Services	1,377,011	1,570,018	1,570,018
TOTAL TIER 1	**55,205,839**	**55,419,136**	**55,464,305**
TIER 2 - COMMUNITY SERVICES			
County Clerk	5,302,664	5,198,125	5,198,125
County Clerk Partner Agencies	664,179	664,179	664,179
Community College Tuition	1,300,000	1,400,000	1,400,000
Contribution to NCCC	8,871,000	8,871,000	8,871,000
Public Health	22,625,866	23,598,359	23,665,212
Mental Health	8,387,978	8,754,779	8,754,779
Bus Operation	442,800	442,800	442,800
Social Services	124,677,688	125,255,677	125,255,677
Social Services Partner Agency	82,077	82,077	82,077
Office for the Aging	3,444,057	3,586,426	3,586,426
Outside Agency Grants	15,000	15,000	15,000
TOTAL TIER 2	**175,813,309**	**177,868,422**	**177,935,275**

NIAGARA COUNTY
2015 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2014-2015

	2014 Adopted Budget	2015 Tentative Budget	2015 Adopted Budget
TIER 3 - PUBLIC WORKS			
Public Works	15,462,722	15,702,426	15,702,426
Weights and Measures	203,208	207,674	207,674
Parks	1,304,134	1,332,809	1,332,809
TOTAL TIER 3	**16,970,064**	**17,242,909**	**17,242,909**
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	135,473	136,082	136,082
Economic Development	1,234,883	1,255,523	1,255,523
TOTAL TIER 4	**1,370,356**	**1,391,605**	**1,391,605**
TIER 5 - ADMINISTRATION			
Legislature	900,632	866,199	866,199
Office of the County Manager	349,493	354,079	354,079
Audit	322,345	325,874	325,874
County Treasurer	1,553,663	1,558,139	1,558,139
Office of Management & Budget	613,963	638,189	638,189
Real Property Tax Services	582,752	541,601	527,978
County Attorney	1,029,424	1,069,861	1,069,861
Human Resources	740,604	692,954	692,954
Risk Management	667,307	669,625	669,625
Board of Elections	2,075,727	1,928,858	1,952,356
Public Information Officer	103,665	104,803	104,803
Central Printing & Mailing	514,616	507,136	507,136
Information Technology	1,808,461	1,854,510	1,854,510
GIS	142,761	146,452	146,452
TOTAL TIER 5	**11,405,413**	**11,258,280**	**11,268,155**

NIAGARA COUNTY
2015 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2014-2015

	2014 Adopted Budget	2015 Tentative Budget	2015 Adopted Budget
SPECIAL ITEMS			
General Insurance	600,000	600,000	600,000
Special Litigation	100,000	100,000	100,000
Taxes/Assess-County Property	70,000	70,000	70,000
Distribution of Sales Tax	47,700,000	48,935,000	48,935,000
Contingency Fund	250,000	250,000	204,831
TOTAL SPECIAL ITEMS	**48,720,000**	**49,955,000**	**49,909,831**
EMPLOYEE BENEFITS			
Unemployment Insurance	145,000	100,000	100,000
Disability Insurance	91,000	91,000	91,000
Hospital & Medical Ins	1,491,846	1,466,661	1,466,661
Flexible Benefits	93,000	70,000	70,000
TOTAL EMPLOYEE BENEFITS	**1,820,846**	**1,727,661**	**1,727,661**
DEBT SERVICE			
Bonds	3,428,181	3,424,790	3,424,790
BANS	0	398,993	398,993
Interfund Transfer	125,500	200,000	200,000
TOTAL DEBT SERVICE	**3,553,681**	**4,023,783**	**4,023,783**

NIAGARA COUNTY
2015 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2014-2015

	2014 Adopted Budget	2015 Tentative Budget	2015 Adopted Budget
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	172,653	126,344	126,344
Project IMPACT	156,690	170,858	170,858
Traffic Safety Program	89,040	85,394	85,394
PH-Children with Special Needs	29,726	38,139	38,139
PH-Childhood Lead Prevention	242,382	235,928	235,928
PH-Lead Poison Prevention	104,146	102,456	102,456
PH-Vaccine Distribution	146,770	140,528	140,528
PH-Healthy Neighborhoods	181,539	0	0
PH-Emergency Planning Grant	222,203	254,390	254,390
PH-Cancer Services Program	244,840	0	0
MH-Community Support System	1,405,500	1,347,659	1,347,659
MH-Intensive Case Management	1,173,845	1,173,845	1,173,845
MH-Supported Housing	185,372	244,354	244,354
Aging-HEAP Program	25,439	25,104	25,104
Aging-Point of Entry	78,446	60,046	60,046
Aging-SNAP Program	385,505	401,291	401,291
Bond Lake	1,866	1,474	1,474
Hazardous Waste Assessment	48,229	0	0
EPA Browfield Petro	135,784	112,672	112,672
TOTAL CM FUND	**5,029,975**	**4,520,482**	**4,520,482**

NIAGARA COUNTY
2015 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2014-2015

	2014 Adopted Budget	2015 Tentative Budget	2015 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Investment Act	**2,779,962**	**2,899,609**	**2,899,609**
TIER 3 - OTHER FUNDS			
Highway	7,560,315	7,666,136	7,666,136
Road Machinery	2,263,155	2,075,294	2,075,294
Golf Course	522,018	538,430	538,430
TOTAL TIER 3 - OTHER FUNDS	**10,345,488**	**10,279,860**	**10,279,860**
GRAND TOTAL LESS DISTRICTS	**333,014,933**	**336,586,747**	**336,663,475**
DISTRICTS			
Refuse District	745,563	775,247	775,247
Water District	10,780,662	10,883,781	10,883,781
Sewer District	6,643,724	6,711,656	6,711,656
TOTAL DISTRICTS	**18,169,949**	**18,370,684**	**18,370,684**
GRAND TOTAL INCLUDING DISTRICTS	**$351,184,882**	**$354,957,431**	**$355,034,159**

NIAGARA COUNTY
2015 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2014-2015

	2014 Adopted Budget	2015 Tentative Budget	2015 Adopted Budget
A Fund - Appropriated Fund Balance	13,636,431	10,089,180	10,089,180
TIER 1 - SAFETY AND SECURITY			
District Attorney	346,018	397,682	397,682
Public Defender	622,091	686,290	686,290
Office of the Sheriff	10,914,486	10,161,985	10,161,985
Probation	1,239,205	1,211,292	1,211,292
Emergency Services	627,433	809,595	809,595
TOTAL TIER 1	**13,749,233**	**13,266,844**	**13,266,844**
TIER 2 - COMMUNITY SERVICES			
County Clerk	4,347,585	3,948,630	3,948,630
Community College Tuition	1,300,000	1,400,000	1,400,000
Public Health	12,956,264	13,569,432	13,586,118
Mental Health	7,435,675	7,799,554	7,799,554
Social Services	55,072,966	57,116,316	57,116,316
Office for the Aging	2,303,569	2,482,710	2,482,710
TOTAL TIER 2	**83,416,059**	**86,316,642**	**86,333,328**
TIER 3 - PUBLIC WORKS			
Public Works	14,250,345	14,336,619	14,336,619
Weights and Measures	34,800	37,100	37,100
Parks	85,280	94,394	94,394
TOTAL TIER 3	**14,370,425**	**14,468,113**	**14,468,113**

NIAGARA COUNTY
2015 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2014-2015

	2014 Adopted Budget	2015 Tentative Budget	2015 Adopted Budget
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	4,000	4,000	4,000
Economic Development	481,903	441,726	441,726
TOTAL TIER 4	**485,903**	**445,726**	**445,726**
TIER 5 - ADMINISTRATION			
Legislative Board	51,789	35,592	35,592
Audit Department	6,458	7,233	7,233
County Treasurer	71,801,086	73,260,700	73,560,700
Real Property Tax Services	228,917	234,608	234,608
County Attorney	261,173	275,544	275,544
Human Resources	22,083	19,127	19,127
Risk Management	613,711	617,537	617,537
Board of Elections	899,522	721,609	721,609
Central Printing & Mailing	354,264	344,776	344,776
Information Technology	694,816	698,870	698,870
TOTAL TIER 5	**74,933,819**	**76,215,596**	**76,515,596**
SPECIAL ITEMS			
Distribution of Sales Tax	47,700,000	48,935,000	48,935,000
Loss on Disposal of Fixed Assets	12,500	0	0
	47,712,500	48,935,000	48,935,000
EMPLOYEE BENEFITS			
Disability Insurance	91,000	91,000	91,000
Hospital & Medical Insurance	599,268	554,226	554,226
TOTAL EMPLOYEE BENEFITS	**690,268**	**645,226**	**645,226**

NIAGARA COUNTY
2015 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2014-2015

	2014 Adopted Budget	2015 Tentative Budget	2015 Adopted Budget
DEBT SERVICE			
Bonds	0	53,476	53,476
Debt Reserve	0	200,000	400,000
	0	253,476	453,476
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	145,048	124,154	124,154
Project IMPACT	127,307	149,795	149,795
Traffic Safety Program	89,040	78,312	78,312
PH-Children with Special Needs	29,726	31,303	31,303
PH-Childhood Lead Poisoning Program	242,382	231,690	231,690
PH-Lead Poison Prevention	88,308	84,558	84,558
PH-Vaccine Distribution	117,209	116,078	116,078
PH-Healthy Neighborhoods	181,539	0	0
PH-Emergency Planning Grant	219,709	228,377	228,377
PH-Cancer Services Program	244,840	0	0
MH-Community Support System	1,405,500	1,347,659	1,347,659
MH-Intensive Case Management	1,173,845	1,173,845	1,173,845
MH-Supported Housing	185,372	244,354	244,354
Aging-HEAP Program	25,439	25,104	25,104
Aging-Point of Entry	78,446	60,046	60,046
Aging-SNAP Program	385,505	401,291	401,291
Bond Lake	1,866	1,474	1,474
Hazardous Waste Assessment	48,229	0	0
EPA Browfield Petro	135,784	112,672	112,672
TOTAL CM FUND	**4,925,094**	**4,410,712**	**4,410,712**

NIAGARA COUNTY
2015 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2014-2015

	2014 Adopted Budget	2015 Tentative Budget	2015 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Investment Act	2,537,424	2,635,044	2,635,044
TIER 3 - OTHER FUNDS			
Highway	1,415,335	1,384,377	1,384,377
Road Machinery	1,881,247	1,683,109	1,683,109
Golf Course	522,018	538,430	538,430
TOTAL TIER 3 - OTHER FUNDS	**3,818,600**	**3,605,916**	**3,605,916**
GRAND TOTAL LESS DISTRICTS	**$260,275,756**	**$261,287,475**	**$261,804,161**
DISTRICTS			
Refuse District	37,188	23,791	23,791
Water District	6,143,752	6,154,597	6,154,597
Sewer District	3,555,616	3,592,667	3,576,603
TOTAL DISTRICTS	**9,736,556**	**9,771,055**	**9,754,991**
GRAND TOTAL INCLUDING DISTRICTS	**$270,012,312**	**$271,058,530**	**$271,559,152**

NIAGARA COUNTY
2015 ADOPTED BUDGET

SUMMARY OF BUDGET BY TIER

Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	55,464,305	13,266,844	42,197,461
Tier 2 - Community Services	180,834,884	88,968,372	91,866,512
Tier 3 - Public Works	27,522,769	18,074,029	9,448,740
Tier 4 - Economic Development	1,391,605	445,726	945,879
Tier 5 - Administration	11,268,155	10,043,596	1,224,559
All Other Items	60,181,757	54,044,414	6,137,343
Total	336,663,475	184,842,981	151,820,494
Less: Sales Tax			66,472,000
Less: Fund Balance			
Unassigned Fund Balance			9,700,000
Debt Reserve			400,000
Power Credits			389,180
			10,489,180
Amount to be Raised by Property Tax Levy			**$74,859,314**
Tax Levy Increase Over Prior Year			**2.91%**

NIAGARA COUNTY
2015 ADOPTED BUDGET

SUMMARY OF BUDGET BY FUND

Departments		Total Appropriations	Total Revenues	County Cost
A1000	Legislature	866,199	35,592	830,607
A1100	Judicial	6,983,405	1,083,972	5,899,433
A1200	Executive	354,079	0	354,079
A1300	Finance	3,050,180	7,330,541	-4,280,361
A1400	Staff	16,349,969	11,328,914	5,021,055
A1600	Shared Services	11,434,992	9,583,798	1,851,194
A1900	Special Items	50,574,010	48,935,000	1,639,010
A2000	Education	22,932,564	9,961,303	12,971,261
A3000	Public Safety	48,480,900	12,182,872	36,298,028
A4000	Health Programs	19,758,427	12,824,369	6,934,058
A5000	Transportation	442,800	0	442,800
A6000	Economic Assistance and Opportunity	127,085,542	58,151,141	68,934,401
A7000	Culture and Recreation	3,530,203	1,583,379	1,946,824
A8000	Home and Community Services	1,368,810	491,726	877,084
A9000	Employee Benefits	1,727,661	645,226	1,082,435
A9700	Debt Service	3,823,783	53,476	3,770,307
A9900	Interfund Transfers	200,000	0	200,000
	Total General "A" Fund	318,963,524	174,191,309	144,772,215
CM Fund	CM Grant Fund	4,520,482	4,410,712	109,770
CD Fund	CD WIA (Job Training)	2,899,609	2,635,044	264,565
D Fund	D County Road	7,666,136	1,384,377	6,281,759
DM Fund	DM Road Machinery	2,075,294	1,683,109	392,185
ER Fund	ER Enterprise Recreation (Golf)	538,430	538,430	0
	Total Other Funds	17,699,951	10,651,672	7,048,279
	Total All Funds Except 3 Districts	336,663,475	184,842,981	151,820,494
	Less: Sales Tax			66,472,000
	Less: Fund Balance			
	Unassigned Fund Balance			9,700,000
	Debt Reserve			400,000
	Power Credits			389,180
				10,489,180
	Amount to be Raised by Property Tax Levy			**$74,859,314**

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TIER 1

SAFETY AND SECURITY

District Attorney
Public Defender
Conflict Defender /Assigned Counsel Administrator
Coroners
Sheriff/Jail
Probation
Emergency Services

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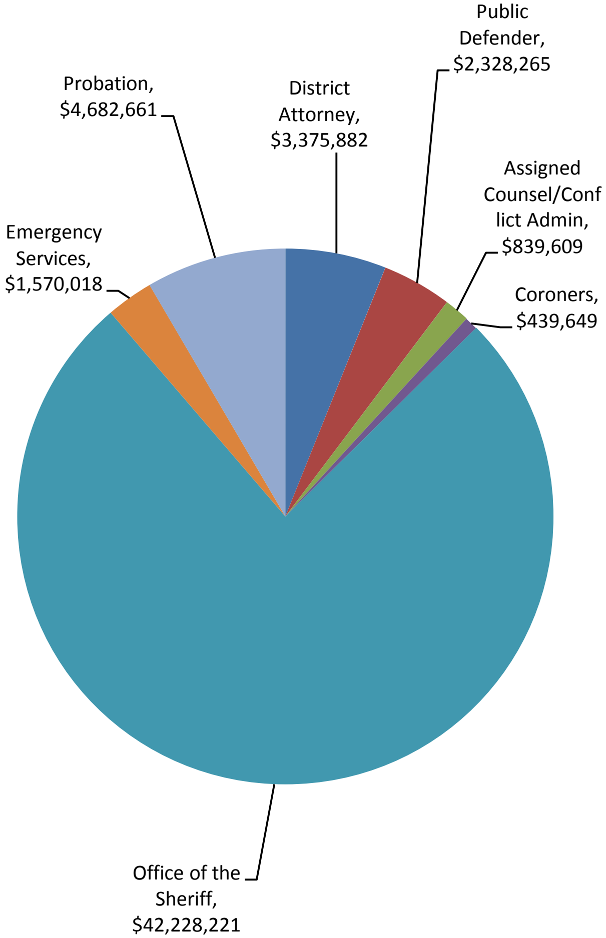
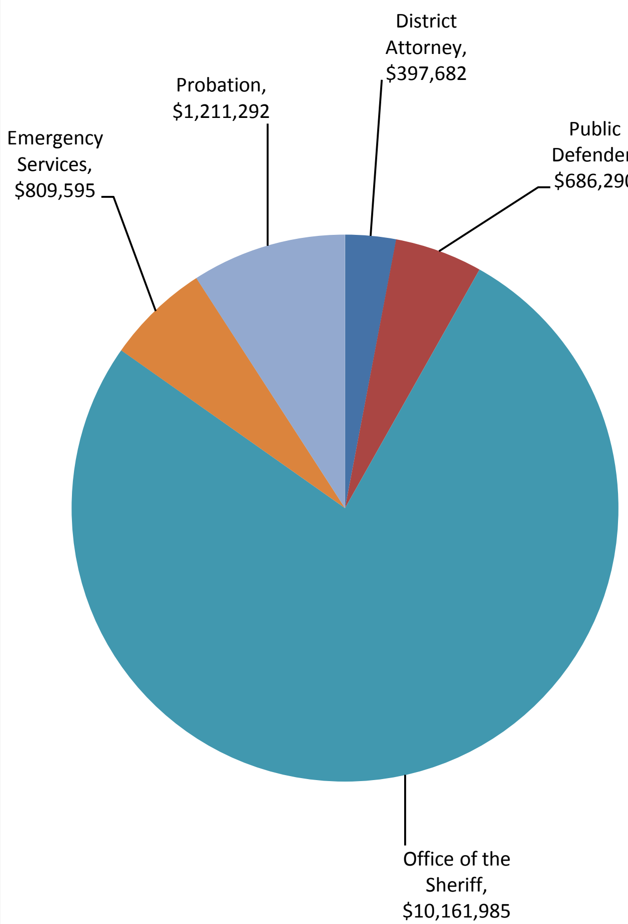
TIER 1 - SAFETY AND SECURITY

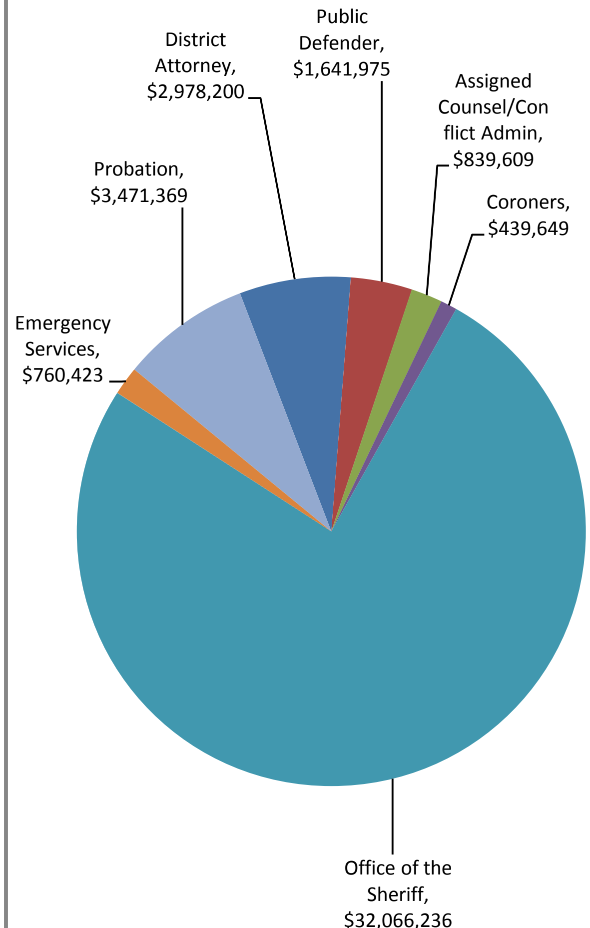
APPROPRIATIONS
$55,464,305



REVENUES
$13,266,844



COUNTY COST
$42,197,461



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Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.02.1162.000 - Unified Court Budget

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74000.01	Fees Witness Fees	5,058	10,000	6,378	9,000	9,000	9,000	-1,000
74400.02	Miscellaneous Expenses Court Expense	20	100	222	100	100	100	0
74400.03	Miscellaneous Expenses Witness Expenses	266	3,000	4,500	4,500	4,500	4,500	1,500
Total: Contractual		**5,343**	**13,100**	**11,100**	**13,600**	**13,600**	**13,600**	**500**
Total: Expenditures - Unified Court Budget		**5,343**	**13,100**	**11,100**	**13,600**	**13,600**	**13,600**	**500**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.02.1162.100 - Justices								
Contractual								
74000.02	Fees Miscellaneous Fees	3,380	4,750	4,750	4,750	4,750	4,750	0
Total: Contractual		**3,380**	**4,750**	**4,750**	**4,750**	**4,750**	**4,750**	**0**
Total: Expenditures - Justices		**3,380**	**4,750**	**4,750**	**4,750**	**4,750**	**4,750**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.02.1162.101 - Grand Jury

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74000.01	Fees Witness Fees	20,997	17,000	17,000	17,000	17,000	17,000	0
74250.01	Office Expenses Office Supplies	963	1,500	2,600	1,500	1,500	1,500	0
74400.02	Miscellaneous Expenses Court Expense	40	100	0	100	100	100	0
74400.03	Miscellaneous Expenses Witness Expenses	1,381	1,000	0	1,000	1,000	1,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	619	619	619	619	619
74650.08	Services, Professional Consultants/Expert Services	5,925	6,000	6,000	6,000	6,000	6,000	0
74650.12	Services, Professional Transcripts/Statements	67,127	60,000	64,000	65,000	65,000	65,000	5,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	794	2,000	1,381	2,000	2,000	2,000	0
Total: Contractual		**97,227**	**87,600**	**91,600**	**93,219**	**93,219**	**93,219**	**5,619**
Total: Expenditures - Grand Jury		**97,227**	**87,600**	**91,600**	**93,219**	**93,219**	**93,219**	**5,619**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.02.1165.000 - District Attorney

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Internal Elimination								
40033.00	Other Funds DA Assets Forfeiture Federal	0	0	0	0	0	0	0
40036.00	Other Funds DA Asset Forfeiture Local	9,741	0	0	0	0	0	0
40599.02	Appropriated Fund Balance Restricted Funds	0	0	1,500	0	0	0	0
40899.03	Internal Account Reimburse Retirees Self Funded	13,309	15,305	15,305	16,529	17,142	17,142	1,837
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,694	2,963	2,963	2,426	1,902	1,902	-1,061
Total: Internal Elimination		**25,745**	**18,268**	**19,768**	**18,955**	**19,044**	**19,044**	**776**
Local Other								
41265.02	Attorney Fees Contract with D.A.	55,000	50,000	50,000	50,000	50,000	50,000	0
41289.09	Other General Gov Income Salary Reimbursement	63,132	69,892	69,892	77,749	77,749	77,749	7,857
42690.01	Other Compensation for Loss Restitution	0	5,000	5,000	5,000	5,000	5,000	0
42770.06	Unclassified (Specify) Lost Property	0	0	10,000	10,000	10,000	10,000	10,000
Total: Local Other		**118,132**	**124,892**	**134,892**	**142,749**	**142,749**	**142,749**	**17,857**
State Aid								
43030.01	District Attorney Salaries DA Salary Reimbursement	66,089	72,189	72,189	72,189	72,189	72,189	0
43089.02	State Aid, Other Crimes Against Revenue Program	60,097	62,800	89,891	100,000	100,000	100,000	37,200
43389.02	Other Public Safety Aid to Prosecution	63,569	63,700	63,700	63,700	63,700	63,700	0
43389.25	Other Public Safety Division of Criminal Justice DA	0	0	24,345	0	0	0	0
Total: State Aid		**189,756**	**198,689**	**250,125**	**235,889**	**235,889**	**235,889**	**37,200**
Federal Aid								
44320.02	Crime Control Department of Justice	39,656	4,169	4,169	0	0	0	-4,169
Total: Federal Aid		**39,656**	**4,169**	**4,169**	**0**	**0**	**0**	**-4,169**
Total: Revenues - District Attorney		**373,288**	**346,018**	**408,954**	**397,593**	**397,682**	**397,682**	**51,664**

Departmental Expenditures Budget Report

A.02.1165.000 - District Attorney

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	1,697,009	1,724,864	1,718,881	1,800,027	1,800,027	1,800,027	75,163
71012.00	Longevity Expense	4,383	5,273	5,273	5,175	5,175	5,175	-98
71030.00	Part Time Expense	120,677	125,199	126,732	114,997	114,997	114,997	-10,202
71050.00	Overtime Expense	2,614	2,519	2,519	2,961	2,961	2,961	442
Total: Personnel Services		**1,824,683**	**1,857,855**	**1,853,405**	**1,923,160**	**1,923,160**	**1,923,160**	**65,305**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	7,197	0	0	0	0
72100.02	Machinery and Equipment Audiovisual Equipment	0	0	23,140	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	1,444	1,700	1,700	0	0	0	-1,700
Total: Equipment and Capital Outlay		**1,444**	**1,700**	**32,037**	**0**	**0**	**0**	**-1,700**
Contractual								
74200.02	Rents/Leases Copier Rental	4,200	4,200	5,300	5,400	5,400	5,400	1,200
74250.01	Office Expenses Office Supplies	7,243	7,600	8,000	7,600	7,600	7,600	0
74250.03	Office Expenses Printing/Duplicating	6,829	5,250	5,438	5,450	5,450	5,450	200
74300.01	Reimbursements Travel, Conference	310	750	750	1,360	1,360	1,360	610
74300.02	Reimbursements Routine Travel Expenses	583	1,000	1,000	1,000	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	782	750	750	500	500	500	-250
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	25,200	26,400	24,800	26,400	26,400	26,400	0
74300.10	Reimbursements Extradition Expenses	14,014	15,000	15,000	15,000	15,000	15,000	0
74375.02	Communications Telephone Usage	4,174	4,200	4,200	4,240	4,240	4,240	40
74375.03	Communications Telephone System	4,825	4,800	4,800	4,800	4,800	4,800	0
74375.05	Communications Cellular Phone	1,640	1,620	1,620	1,620	1,620	1,620	0
74375.06	Communications Postage, Other	3,160	3,623	4,107	4,107	4,107	4,107	484
74375.08	Communications Internet Service	0	0	0	972	972	972	972
74400.04	Miscellaneous Expenses Special Investigations	3,026	4,000	4,000	4,000	4,000	4,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	750	0	1,500	0	0	0	0
74400.10	Miscellaneous Expenses Other Expenses	0	0	0	500	500	500	500
74500.02	Contractual Expenses Maintenance Service Contracts	1,459	1,459	2,699	1,500	1,500	1,500	41

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74600.02	Professional Development Books and Subscriptions	15,636	12,875	12,895	12,875	12,875	12,875	0
74600.03	Professional Development Training and Education	4,300	5,500	4,259	10,500	10,500	10,500	5,000
74600.04	Professional Development Dues and Memberships	2,395	2,835	2,635	2,837	2,837	2,837	2
74650.08	Services, Professional Consultants/Expert Services	7,725	20,000	33,992	20,000	20,000	20,000	0
74650.11	Services, Professional Physical Exams/Testing	485	291	291	291	291	291	0
74650.12	Services, Professional Transcripts/Statements	4,071	4,500	4,500	4,500	4,500	4,500	0
74675.01	Services, Central Postage	3,884	3,200	3,200	3,200	3,200	3,200	0
74675.02	Services, Central Printing	4,722	5,000	5,000	5,000	5,000	5,000	0
74675.03	Services, Central Print Shop Supplies	2,392	3,000	3,000	3,000	3,000	3,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	135,902	144,343	144,343	150,194	150,194	150,194	5,851
74750.05	Supplies, General Law Enforcement Supplies	0	0	10,000	0	0	0	0
74750.12	Supplies, General Computer Supplies	4,389	0	3,667	0	0	0	0
74750.21	Supplies, General Gas and Oil	6,780	6,070	6,070	5,566	5,239	5,239	-831
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,248	1,500	1,500	1,500	1,500	1,500	0
Total: Contractual		**272,124**	**289,766**	**319,315**	**303,912**	**303,585**	**303,585**	**13,819**
Employee Benefits								
78100.00	Retirement Expense	340,331	353,230	354,082	332,383	332,383	332,383	-20,847
78200.00	FICA Expense	136,517	140,081	140,679	145,225	145,225	145,225	5,144
78300.00	Worker's Compensation Expense	74,080	66,883	67,164	69,239	51,928	51,928	-14,955
78400.01	Insurance, Health Active Hospital/Medical Ins	267,102	272,134	272,134	296,836	307,817	307,817	35,683
78400.02	Insurance, Health Medicare Part B	6,923	7,553	7,553	8,910	8,497	8,497	944
78400.04	Insurance, Health Retiree Hospital/Medical Ins	124,664	132,452	132,452	143,048	148,347	148,347	15,895
78400.05	Insurance, Health HRA Employer Contribution	21,470	19,345	21,478	19,558	19,558	19,558	213
78400.06	Insurance, Health Health Care Waiver	4,000	3,500	3,750	4,000	4,000	4,000	500
78400.07	Insurance, Health Retiree Medicare Advantage	10,776	11,854	11,854	9,702	7,608	7,608	-4,246
78700.00	NYS Disability Expense	743	740	767	830	830	830	90
78800.00	Flex 125 Employer Contribution Expense	12,240	10,868	12,248	11,375	11,375	11,375	507
Total: Employee Benefits		**998,847**	**1,018,640**	**1,024,160**	**1,041,106**	**1,037,568**	**1,037,568**	**18,928**
Total: Expenditures - District Attorney		**3,097,097**	**3,167,961**	**3,228,917**	**3,268,178**	**3,264,313**	**3,264,313**	**96,352**

Acct Code	Title	Count	2015 Budget
	Administrative Assistant	1	47,666
	Asst. District Attorney PT	1	55,825
	AsstDistAtty	13	808,195
	Clerical III	1	35,827
	ConfidentialSecy-DA	1	45,693
	CrimInvest-DA	1	49,694
	Deputy DA - DWI	1	112,665
	Deputy DA - General Crimes	1	112,665
	Deputy DA-Grand Jury	1	112,665
	District Attorney Court Assist	7	225,981
	District Atty	1	152,500
	Grand Jury Stenographer	1	40,651
	Asst. District Attorney PT	3	100,367
	District Attrny Court Asst p/t	1	14,630
A.02.1165.000 Total		**34**	**1,915,024**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.03.1170.000 - Public Defender								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	6,744	3,241	3,241	3,500	3,630	3,630	389
40899.06	Internal Account Reimburse Retirees Medicare Advt	0	0	0	0	1,902	1,902	1,902
Total: Internal Elimination		**6,744**	**3,241**	**3,241**	**3,500**	**5,532**	**5,532**	**2,291**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	3	0	0	0	0	0	0
Total: Local Other		**3**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
43025.00	Indigent Legal Service Revenue	420,130	439,054	439,054	439,054	439,054	439,054	0
43025.01	Indigent Legal Service Counsel at First Appearance	0	162,896	162,896	162,896	162,896	162,896	0
43025.02	Indigent Legal Service Caseload Reduction	0	0	28,700	61,908	61,908	61,908	61,908
43389.03	Other Public Safety Aid to Defense	16,900	16,900	16,900	16,900	16,900	16,900	0
Total: State Aid		**437,030**	**618,850**	**647,550**	**680,758**	**680,758**	**680,758**	**61,908**
Total: Revenues - Public Defender		**443,776**	**622,091**	**650,791**	**684,258**	**686,290**	**686,290**	**64,199**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.03.1170.000 - Public Defender								
Personnel Services								
71010.00	Positions Expense	1,099,720	1,225,404	1,244,738	1,276,123	1,276,123	1,276,123	50,719
71012.00	Longevity Expense	2,609	2,800	2,800	725	725	725	-2,075
71050.00	Overtime Expense	1,044	2,542	2,542	360	360	360	-2,182
Total: Personnel Services		**1,103,373**	**1,230,746**	**1,250,080**	**1,277,208**	**1,277,208**	**1,277,208**	**46,462**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	1,500	705	0	0	0	-1,500
Total: Equipment and Capital Outlay		**0**	**1,500**	**705**	**0**	**0**	**0**	**-1,500**
Contractual								
74000.01	Fees Witness Fees	0	200	151	200	200	200	0
74200.02	Rents/Leases Copier Rental	1,675	1,700	3,650	1,700	1,700	1,700	0
74250.01	Office Expenses Office Supplies	1,275	1,300	1,300	1,300	1,300	1,300	0
74250.03	Office Expenses Printing/Duplicating	0	0	695	0	0	0	0
74300.01	Reimbursements Travel, Conference	1,953	3,000	3,000	4,350	3,000	3,000	0
74300.03	Reimbursements Travel, Mileage	1,407	1,600	1,600	1,600	1,600	1,600	0
74375.02	Communications Telephone Usage	2,327	2,376	2,376	2,327	2,327	2,327	-49
74375.03	Communications Telephone System	1,650	1,650	1,650	1,650	1,650	1,650	0
74375.06	Communications Postage, Other	45	50	99	50	50	50	0
74600.02	Professional Development Books and Subscriptions	12,806	9,000	9,000	9,000	9,000	9,000	0
74600.03	Professional Development Training and Education	605	800	800	800	800	800	0
74600.04	Professional Development Dues and Memberships	195	195	98	75	75	75	-120
74650.08	Services, Professional Consultants/Expert Services	3,606	15,718	13,571	15,718	15,718	15,718	0
74650.11	Services, Professional Physical Exams/Testing	0	0	194	0	0	0	0
74650.12	Services, Professional Transcripts/Statements	10,001	5,500	5,500	5,500	5,500	5,500	0
74675.01	Services, Central Postage	1,497	1,500	1,500	1,500	1,500	1,500	0
74675.02	Services, Central Printing	3,150	2,200	2,200	2,200	2,200	2,200	0
74675.03	Services, Central Print Shop Supplies	645	750	750	750	750	750	0
74675.06	Services, Central Maintenance in Lieu of Rent	33,756	35,853	35,853	37,306	37,306	37,306	1,453
74675.07	Services, Central Information Technology Services	16,000	16,000	16,000	16,000	16,000	16,000	0

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74725.06	Services, Other Computer Service Contract	2,500	2,500	2,500	2,500	2,500	2,500	0
74750.12	Supplies, General Computer Supplies	813	0	200	0	0	0	0
Total: Contractual		**95,907**	**101,892**	**102,687**	**104,526**	**103,176**	**103,176**	**1,284**
Employee Benefits								
78100.00	Retirement Expense	225,298	241,714	243,821	235,774	235,774	235,774	-5,940
78200.00	FICA Expense	84,036	94,306	95,785	97,852	97,852	97,852	3,546
78300.00	Worker's Compensation Expense	44,801	44,308	45,004	45,979	34,480	34,480	-9,828
78400.01	Insurance, Health Active Hospital/Medical Ins	278,873	318,354	322,243	346,606	359,434	359,434	41,080
78400.02	Insurance, Health Medicare Part B	7,238	9,232	9,232	9,240	8,812	8,812	-420
78400.04	Insurance, Health Retiree Hospital/Medical Ins	130,425	131,364	131,364	141,873	165,162	165,162	33,798
78400.05	Insurance, Health HRA Employer Contribution	16,255	17,735	18,585	17,720	17,720	17,720	-15
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,000	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,776	11,854	11,854	9,702	15,216	15,216	3,362
78700.00	NYS Disability Expense	493	576	576	581	581	581	5
78800.00	Flex 125 Employer Contribution Expense	9,520	10,360	10,705	10,850	10,850	10,850	490
Total: Employee Benefits		**809,714**	**881,803**	**891,169**	**918,177**	**947,881**	**947,881**	**66,078**
Total: Expenditures - Public Defender		**2,008,994**	**2,215,941**	**2,244,641**	**2,299,911**	**2,328,265**	**2,328,265**	**112,324**

Acct Code	Title	Count	2015 Budget
	Administrative Assistant	1	42,039
	AsstPublicDefender	23	1,001,142
	Clerical I	2	59,798
	Clerical II	4	128,652
	PublicDefender	1	44,492
A.03.1170.000 Total		**31**	**1,276,123**

Departmental Expenditures Budget Report

A.04.1170.102 - Conflict Def/Assgn Counsel Adm

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	395,288	411,568	411,568	419,522	419,522	419,522	7,954
Total: Personnel Services		**395,288**	**411,568**	**411,568**	**419,522**	**419,522**	**419,522**	**7,954**
Contractual								
74000.01	Fees Witness Fees	0	100	3	100	100	100	0
74200.02	Rents/Leases Copier Rental	285	500	500	500	500	500	0
74250.01	Office Expenses Office Supplies	302	380	380	380	380	380	0
74300.01	Reimbursements Travel, Conference	65	0	150	3,000	0	0	0
74350.01	Legal Expenses Counsel Fees	177,607	208,000	208,000	208,000	208,000	208,000	0
74375.02	Communications Telephone Usage	56	74	74	19	19	19	-55
74375.03	Communications Telephone System	863	900	900	750	750	750	-150
74600.02	Professional Development Books and Subscriptions	3,802	4,000	4,000	4,000	4,000	4,000	0
74600.04	Professional Development Dues and Memberships	0	0	0	3,000	500	500	500
74650.08	Services, Professional Consultants/Expert Services	3,999	5,000	5,000	5,000	5,000	5,000	0
74650.11	Services, Professional Physical Exams/Testing	97	0	97	0	0	0	0
74650.12	Services, Professional Transcripts/Statements	834	5,000	4,850	5,000	5,000	5,000	0
74675.01	Services, Central Postage	1,364	2,000	2,000	2,000	1,800	1,800	-200
74675.02	Services, Central Printing	154	150	250	150	150	150	0
74675.03	Services, Central Print Shop Supplies	261	500	400	500	300	300	-200
74675.06	Services, Central Maintenance in Lieu of Rent	16,309	17,322	17,322	18,024	18,024	18,024	702
74675.07	Services, Central Information Technology Services	5,000	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		**210,997**	**248,926**	**248,926**	**255,423**	**249,523**	**249,523**	**597**
Employee Benefits								
78100.00	Retirement Expense	77,207	80,184	80,184	80,566	80,566	80,566	382
78200.00	FICA Expense	30,240	31,485	31,485	32,094	32,094	32,094	609
78300.00	Worker's Compensation Expense	16,025	14,816	14,816	15,101	11,329	11,329	-3,487
78400.01	Insurance, Health Active Hospital/Medical Ins	13,013	13,970	13,970	14,293	14,823	14,823	853
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,320	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	25,500	26,520	26,520	28,641	29,703	29,703	3,183
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78800.00	Flex 125 Employer Contribution Expense	340	345	345	350	350	350	5
Total: Employee Benefits		**164,024**	**169,019**	**169,019**	**172,805**	**170,564**	**170,564**	**1,545**
Total: Expenditures - Conflict Def/Assgn Counsel Adm		**770,309**	**829,513**	**829,513**	**847,750**	**839,609**	**839,609**	**10,096**

Acct Code	Title	Count	2015 Budget
	Assgnd Cnsl & Cnflct Admin	1	32,528
	Cnfdtl Sec-Assgn Cnsl & Cnflt	1	43,282
	Conflict Attorney	7	343,712
A.04.1170.102 Total		**9**	**419,522**

Departmental Expenditures Budget Report

A.01.1185.000 - Coroners

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	69,058	70,001	70,001	70,000	70,000	70,000	-1
Total: Personnel Services		**69,058**	**70,001**	**70,001**	**70,000**	**70,000**	**70,000**	**-1**
Contractual								
74300.01	Reimbursements Travel, Conference	2,162	2,000	2,000	2,000	2,000	2,000	0
74650.04	Services, Professional Autopsy	262,588	250,000	249,795	250,000	250,000	250,000	0
74650.09	Services, Professional Transport Expense	23,750	25,000	25,000	25,000	25,000	25,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	4,370	6,000	6,205	6,000	6,000	6,000	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	23	0	0	0	0	0	0
Total: Contractual		**292,892**	**283,000**	**283,000**	**283,000**	**283,000**	**283,000**	**0**
Employee Benefits								
78100.00	Retirement Expense	12,556	12,675	12,675	11,907	11,907	11,907	-768
78200.00	FICA Expense	5,283	5,355	5,355	5,356	5,356	5,356	1
78300.00	Worker's Compensation Expense	2,806	2,520	2,520	2,520	1,888	1,888	-632
78400.01	Insurance, Health Active Hospital/Medical Ins	49,958	57,078	57,078	61,643	63,928	63,928	6,850
78400.05	Insurance, Health HRA Employer Contribution	2,610	2,170	2,170	2,170	2,170	2,170	0
78800.00	Flex 125 Employer Contribution Expense	1,700	1,380	1,380	1,400	1,400	1,400	20
Total: Employee Benefits		**74,913**	**81,178**	**81,178**	**84,996**	**86,649**	**86,649**	**5,471**
Total: Expenditures - Coroners		**436,863**	**434,179**	**434,179**	**437,996**	**439,649**	**439,649**	**5,470**

Acct Code	Title	Count	2015 Budget
	Coroner	4	70,000
A.01.1185.000 Total		**4**	**70,000**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.17.3020.000 - E-911								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	2,383	2,938	2,938	3,173	3,291	3,291	353
Total: Internal Elimination		**2,383**	**2,938**	**2,938**	**3,173**	**3,291**	**3,291**	**353**
Local Other								
41110.03	Sales and Use Tax E-911 Allocation	1,183,858	1,164,079	1,164,079	1,182,084	1,182,084	1,182,084	18,005
41140.01	Emergency Telephone System Charg E-911 Surcharge Land Line	281,840	350,000	350,000	350,000	350,000	350,000	0
41589.04	Other Public Safety Dept Income False Alarm Fines	1,225	0	0	0	0	0	0
42260.00	Public Safety Services, Other Governments Revenue	446,892	342,680	464,478	244,713	244,713	244,713	-97,967
Total: Local Other		**1,913,815**	**1,856,759**	**1,978,557**	**1,776,797**	**1,776,797**	**1,776,797**	**-79,962**
State Aid								
43389.01	Other Public Safety E-911 Upgrade	172,164	170,987	170,987	0	189,204	189,204	18,217
43389.23	Other Public Safety Local Govt Efficiency Grant	28,162	1,050	215,550	0	0	0	-1,050
Total: State Aid		**200,326**	**172,037**	**386,537**	**0**	**189,204**	**189,204**	**17,167**
Total: Revenues - E-911		**2,116,525**	**2,031,734**	**2,368,032**	**1,779,970**	**1,969,292**	**1,969,292**	**-62,442**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.17.3020.000 - E-911								
Personnel Services								
71010.00	Positions Expense	1,190,493	1,198,358	1,236,651	1,264,742	1,264,742	1,264,742	66,384
71020.00	Contract Settlement Expense	0	0	62,069	0	0	0	0
71030.00	Part Time Expense	73,695	67,276	67,276	67,276	67,276	67,276	0
71031.00	Court Time Expense	274	500	700	500	500	500	0
71032.00	Training Allowance Expense	26,741	27,148	28,027	28,666	28,666	28,666	1,518
71033.00	Job Parity Expense	0	10,000	9,800	10,000	10,000	10,000	0
71034.00	Briefing Time Expense	51,049	53,921	55,438	56,525	56,525	56,525	2,604
71035.00	Uniform Allowance Expense	12,949	13,000	13,000	13,000	13,000	13,000	0
71050.00	Overtime Expense	61,285	68,000	68,000	78,000	78,000	78,000	10,000
71060.00	Beeper Pay Expense	0	200	200	200	200	200	0
71070.00	Shift Differential Expense	17,012	17,435	17,435	17,432	17,432	17,432	-3
71085.00	Sick Leave Incentive Expense	7,721	8,000	8,000	8,000	8,000	8,000	0
Total: Personnel Services		**1,441,220**	**1,463,838**	**1,566,596**	**1,544,341**	**1,544,341**	**1,544,341**	**80,503**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	3,000	4,644	3,000	9,000	9,000	6,000
72100.05	Machinery and Equipment Computer Equipment	1,556	0	144,296	16,354	44,354	44,354	44,354
72100.15	Machinery and Equipment Communications Equipment	0	500	198,231	0	0	0	-500
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	0	0	0	35,000	35,000	35,000
72100.21	Machinery and Equipment Law Enforcement Equipment	0	0	0	0	20,204	20,204	20,204
Total: Equipment and Capital Outlay		**1,556**	**3,500**	**347,171**	**19,354**	**108,558**	**108,558**	**105,058**
Contractual								
74200.02	Rents/Leases Copier Rental	1,258	1,400	1,600	1,400	1,400	1,400	0
74250.01	Office Expenses Office Supplies	654	1,000	800	1,000	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	1,816	3,000	3,000	3,000	3,000	3,000	0
74375.02	Communications Telephone Usage	124,229	130,000	172,820	130,000	130,000	130,000	0
74375.05	Communications Cellular Phone	1,487	1,888	1,888	2,000	2,000	2,000	112
74500.01	Contractual Expenses Contractual Expenses	8,177	0	0	0	0	0	0
74500.02	Contractual Expenses Maintenance Service Contracts	101,594	109,979	109,979	101,272	101,272	101,272	-8,707
74525.01	Partner/Outside Agencies Mercy Flight	14,804	14,804	14,804	14,804	14,804	14,804	0

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74550.05	Programs Community Alert Network	4,000	0	0	0	0	0	0
74600.03	Professional Development Training and Education	805	5,000	5,000	2,500	2,500	2,500	-2,500
74675.06	Services, Central Maintenance in Lieu of Rent	60,504	64,262	64,262	66,867	66,867	66,867	2,605
74750.02	Supplies, General Supplies/Materials	787	1,000	1,000	1,000	1,000	1,000	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	0	24,000	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,000	1,000	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	0	2,204	0	0	0	0
Total: Contractual		**320,113**	**333,333**	**402,357**	**324,843**	**324,843**	**324,843**	**-8,490**
Employee Benefits								
78100.00	Retirement Expense	288,724	296,396	317,256	286,558	286,558	286,558	-9,838
78200.00	FICA Expense	109,501	112,060	119,702	118,220	118,220	118,220	6,160
78300.00	Worker's Compensation Expense	58,485	52,700	56,400	55,598	41,696	41,696	-11,004
78400.01	Insurance, Health Active Hospital/Medical Ins	260,315	288,777	288,777	311,486	323,018	323,018	34,241
78400.04	Insurance, Health Retiree Hospital/Medical Ins	5,200	5,876	5,876	6,346	6,581	6,581	705
78400.05	Insurance, Health HRA Employer Contribution	16,665	16,240	17,295	16,445	16,445	16,445	205
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.08	Insurance, Health Self Funded Dental	14,291	14,489	14,489	13,703	13,703	13,703	-786
78800.00	Flex 125 Employer Contribution Expense	9,520	8,970	9,315	9,100	9,100	9,100	130
Total: Employee Benefits		**763,702**	**796,508**	**830,110**	**818,456**	**816,321**	**816,321**	**19,813**
Total: Expenditures - E-911		**2,526,591**	**2,597,179**	**3,146,234**	**2,706,994**	**2,794,063**	**2,794,063**	**196,884**

Acct Code	Title	Count	2015 Budget
	Dep Sheriff-Captain	1	72,600
	Senior Sheriff-Dispatcher	3	165,558
	Sheriff-Dispatcher	22	1,026,584
	Sheriff Dispatcher - p/t	4	67,276
A.17.3020.000 Total		**30**	**1,332,018**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.17.3110.000 - Sheriff								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	20,686	21,981	21,981	20,877	21,650	21,650	-331
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,041	4,445	4,445	3,638	2,853	2,853	-1,592
Total: Internal Elimination		**24,727**	**26,426**	**26,426**	**24,515**	**24,503**	**24,503**	**-1,923**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	178,693	156,000	271,045	385,650	385,650	385,650	229,650
41289.09	Other General Gov Income Salary Reimbursement	47,915	0	0	0	0	0	0
41510.01	Sheriff Fees General	433,143	410,000	410,000	410,000	410,000	410,000	0
42210.01	General Services, Other Gov General	362,741	367,232	367,232	380,009	380,009	380,009	12,777
42625.00	Forfeiture of Crime Proceeds Revenue	4,547	6,000	11,300	4,000	4,000	4,000	-2,000
42770.06	Unclassified (Specify) Lost Property	0	0	77,000	0	0	0	0
Total: Local Other		**1,027,039**	**939,232**	**1,136,577**	**1,179,659**	**1,179,659**	**1,179,659**	**240,427**
State Aid								
43060.00	Records Management Grant Revenue	63,881	0	0	0	0	0	0
43315.00	Navigation Law Enforcement Marine Patrol	63,697	50,000	95,000	50,000	50,000	50,000	0
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	43,222	35,000	56,645	20,000	20,000	20,000	-15,000
43389.15	Other Public Safety Forensic Lab Accreditation	192,147	178,200	178,200	176,577	176,577	176,577	-1,623
43389.21	Other Public Safety Motor Vcle Theft/Ins Fraud Prev	19,348	18,000	18,000	21,500	21,500	21,500	3,500
43389.26	Other Public Safety State Programs	0	0	3,000	125,000	125,000	125,000	125,000
43623.00	Juvenile Delinquent Care Revenue	10,148	12,000	12,000	12,000	12,000	12,000	0
Total: State Aid		**396,443**	**297,200**	**366,845**	**409,077**	**409,077**	**409,077**	**111,877**
Federal Aid								

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
44305.02	Civil Defense Homeland Security	176,647	2,178,664	2,326,217	799,940	899,940	899,940	-1,278,724
44320.02	Crime Control Department of Justice	114,577	103,800	128,800	222,218	222,218	222,218	118,418
44389.04	Other Public Safety Operation Green Monster	24,000	0	24,000	0	0	0	0
44389.07	Other Public Safety Forensic Lab	22,016	19,079	19,079	22,202	22,202	22,202	3,123
44389.09	Other Public Safety Traffic	21,944	31,400	31,400	15,000	15,000	15,000	-16,400
44389.11	Other Public Safety Bulletproof Vest Partnership	0	0	13,194	0	0	0	0
Total: Federal Aid		**359,184**	**2,332,943**	**2,542,690**	**1,059,360**	**1,159,360**	**1,159,360**	**-1,173,583**
Total: Revenues - Sheriff		**1,807,394**	**3,595,801**	**4,072,538**	**2,672,611**	**2,772,599**	**2,772,599**	**-823,202**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.17.3110.000 - Sheriff								
Personnel Services								
71010.00	Positions Expense	7,311,119	7,430,097	7,463,001	7,608,254	7,594,056	7,621,424	191,327
71011.00	Seasonal Help Expense	31,408	0	0	4,800	4,800	4,800	4,800
71012.00	Longevity Expense	7,975	10,085	10,085	10,813	10,813	10,813	728
71030.00	Part Time Expense	25,967	35,150	35,150	35,149	35,149	35,149	-1
71031.00	Court Time Expense	31,288	40,000	40,000	40,000	40,000	40,000	0
71032.00	Training Allowance Expense	109,539	110,765	110,765	114,988	114,988	114,988	4,223
71033.00	Job Parity Expense	13,088	13,500	13,500	13,500	13,500	13,500	0
71034.00	Briefing Time Expense	234,380	255,142	254,784	262,523	262,523	255,571	429
71035.00	Uniform Allowance Expense	60,359	60,900	61,338	62,200	62,200	62,200	1,300
71050.00	Overtime Expense	624,596	695,115	805,135	655,973	655,973	644,973	-50,142
71055.00	On Call Pay Expense	71,637	75,000	75,000	72,000	72,000	72,000	-3,000
71060.00	Beeper Pay Expense	6,800	6,600	8,400	6,600	6,600	6,600	0
71070.00	Shift Differential Expense	49,314	54,544	54,544	55,313	55,313	55,313	769
71085.00	Sick Leave Incentive Expense	46,543	50,000	50,000	50,000	50,000	50,000	0
Total: Personnel Services		**8,624,014**	**8,836,898**	**8,981,702**	**8,992,113**	**8,977,915**	**8,987,331**	**150,433**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	3,200	9,900	500	500	500	-2,700
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	80,000	38,500	38,500	31,000	31,000	31,000	-7,500
72100.05	Machinery and Equipment Computer Equipment	129,201	777,325	769,482	312,495	312,495	312,495	-464,830
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	237,354	320,000	410,100	320,000	320,000	320,000	0
72100.15	Machinery and Equipment Communications Equipment	0	742,164	742,164	430,000	430,000	430,000	-312,164
72100.17	Machinery and Equipment Security Equipment	0	0	0	49,340	49,340	49,340	49,340
72100.21	Machinery and Equipment Law Enforcement Equipment	121,539	743,581	1,045,565	288,793	378,793	378,793	-364,788
72100.29	Machinery and Equipment Leased Capital Equipment	26,185	15,743	22,943	21,521	21,521	21,521	5,778
Total: Equipment and Capital Outlay		**594,279**	**2,640,513**	**3,038,654**	**1,453,649**	**1,543,649**	**1,543,649**	**-1,096,864**
Contractual								
74000.02	Fees Miscellaneous Fees	361	325	325	325	325	325	0
74100.01	Insurance, General General Insurance	3,188	6,000	6,000	4,000	4,000	4,000	-2,000

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74200.02	Rents/Leases Copier Rental	8,590	9,000	9,000	9,000	9,000	9,000	0
74200.03	Rents/Leases Property Tax/Rentals	6,648	7,245	6,745	7,245	7,245	7,245	0
74250.01	Office Expenses Office Supplies	11,641	14,250	13,250	14,250	14,250	14,250	0
74250.03	Office Expenses Printing/Duplicating	2,673	3,500	3,500	3,500	3,500	3,500	0
74300.01	Reimbursements Travel, Conference	8,981	12,000	12,000	16,450	16,450	16,450	4,450
74300.02	Reimbursements Routine Travel Expenses	2,098	2,600	2,600	2,600	2,600	2,600	0
74300.03	Reimbursements Travel, Mileage	476	700	700	1,000	1,000	1,000	300
74300.06	Reimbursements Uniforms/Clothing	49,395	56,450	56,458	50,300	50,300	50,300	-6,150
74375.02	Communications Telephone Usage	20,510	24,960	24,960	24,960	24,960	24,960	0
74375.03	Communications Telephone System	14,830	14,940	14,940	14,640	14,640	14,640	-300
74375.05	Communications Cellular Phone	12,398	19,500	19,500	16,500	16,500	16,500	-3,000
74375.06	Communications Postage, Other	936	1,500	1,500	1,500	1,500	1,500	0
74400.04	Miscellaneous Expenses Special Investigations	50,000	50,000	110,000	100,000	100,000	100,000	50,000
74400.09	Miscellaneous Expenses Payments Other Agencies	10,022	37,000	46,980	22,000	22,000	22,000	-15,000
74450.02	Special Activities Safety/Wellness Activities	0	100	100	100	100	100	0
74500.02	Contractual Expenses Maintenance Service Contracts	289,061	306,484	374,040	307,506	307,506	307,506	1,022
74550.11	Programs Marine Patrol	6,548	7,000	7,000	8,500	8,500	8,500	1,500
74550.32	Programs Special Task Force	6,140	4,500	4,500	4,500	4,500	4,500	0
74600.02	Professional Development Books and Subscriptions	330	750	750	750	750	750	0
74600.03	Professional Development Training and Education	37,065	35,550	39,176	50,100	60,100	60,100	24,550
74600.04	Professional Development Dues and Memberships	1,165	1,200	1,200	1,200	1,200	1,200	0
74650.05	Services, Professional Audit	7,750	8,250	8,250	8,350	8,350	8,350	100
74650.09	Services, Professional Transport Expense	10	250	250	250	250	250	0
74650.11	Services, Professional Physical Exams/Testing	2,332	3,000	4,500	3,000	3,000	3,000	0
74650.14	Services, Professional Employee Assistance Program	8,800	9,000	9,000	9,000	9,000	9,000	0
74675.01	Services, Central Postage	31,604	31,000	31,000	31,000	31,000	31,000	0
74675.02	Services, Central Printing	9,033	11,000	11,000	11,000	11,000	11,000	0
74675.03	Services, Central Print Shop Supplies	5,561	6,500	6,500	6,500	6,500	6,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	47,315	57,302	57,302	59,186	59,186	59,186	1,884
74750.01	Supplies, General Photographic Supplies/Service	7,339	9,800	9,800	10,000	10,000	10,000	200

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74750.02	Supplies, General Supplies/Materials	0	200	200	200	200	200	0
74750.05	Supplies, General Law Enforcement Supplies	79,938	105,520	135,696	93,248	93,248	93,248	-12,272
74750.11	Supplies, General Medical/Lab/Clinic Supplies	64,477	57,500	69,030	52,500	52,500	52,500	-5,000
74750.21	Supplies, General Gas and Oil	413,099	430,500	441,748	430,500	430,500	430,500	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	8,577	18,908	18,908	8,084	8,084	8,084	-10,824
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	3,532	185,500	33,800	80,000	80,000	80,000	-105,500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	21,550	250	250	250	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	30,503	13,500	28,200	13,500	13,500	13,500	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	91,951	105,900	160,150	125,900	125,900	125,900	20,000
Total: Contractual		**1,354,878**	**1,669,434**	**1,802,108**	**1,603,394**	**1,613,394**	**1,613,394**	**-56,040**
Employee Benefits								
78100.00	Retirement Expense	2,576,949	2,700,329	2,716,950	2,494,916	2,492,027	2,495,587	-204,742
78200.00	FICA Expense	653,035	676,131	681,029	688,119	687,032	687,752	11,621
78300.00	Worker's Compensation Expense	347,729	318,105	320,317	323,718	242,407	242,666	-75,439
78400.01	Insurance, Health Active Hospital/Medical Ins	1,233,390	1,373,691	1,378,011	1,480,129	1,534,922	1,534,922	161,231
78400.02	Insurance, Health Medicare Part B	72,696	74,375	74,375	82,390	78,571	78,571	4,196
78400.04	Insurance, Health Retiree Hospital/Medical Ins	1,746,567	1,840,656	1,840,656	2,000,826	2,082,163	2,082,163	241,507
78400.05	Insurance, Health HRA Employer Contribution	72,040	72,420	75,275	75,335	75,335	75,335	2,915
78400.06	Insurance, Health Health Care Waiver	2,500	2,000	2,175	3,000	3,000	3,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	37,716	41,488	41,488	33,957	26,628	26,628	-14,860
78400.08	Insurance, Health Self Funded Dental	659	659	659	659	659	659	0
78700.00	NYS Disability Expense	986	1,042	1,042	1,079	1,079	1,079	37
78800.00	Flex 125 Employer Contribution Expense	41,480	41,415	42,780	42,700	42,700	42,700	1,285
Total: Employee Benefits		**6,785,747**	**7,142,311**	**7,174,757**	**7,226,828**	**7,266,523**	**7,271,062**	**128,751**
Total: Expenditures - Sheriff		**17,358,918**	**20,289,156**	**20,997,222**	**19,275,984**	**19,401,481**	**19,415,436**	**-873,720**

Acct Code	Title	Count	2015 Budget
	Account Clerical I	3	97,287
	Account Clerical IV	1	40,651
	Asst Network Administrator	1	52,764
	Chief Deputy	2	188,902
	Clerical II	1	32,429
	Clerical III	2	71,654
	Computer Programmer	1	51,942
	ConfidentialSecy-Sheriff	1	49,674
	Dep Sher-Admin Asst	1	74,375
	Dep Sher-Criminal Investigatr	16	1,125,475
	Dep Sher-For Chemist Chief	1	79,762
	Dep Sheriff Forensic Chemist	4	282,632
	Dep Sheriff-Captain	6	438,272
	Dep Sheriff-Sergeant	11	753,787
	Deputy Sheriff	65	3,857,784
	Forensic Criminalist	1	56,094
	Micro Computer Specialist	1	42,039
	Senior Account Clerk	1	35,827
	Senior Forensic Criminalist	1	88,155
	Sheriff	1	105,799
	UnderSheriff	1	96,120
	Marine Patrol Officer	1	4,800
	Deputy Sheriff-Marine p/t	2	7,750
	Helicopter Mechanic p/t	1	3,875
	Helicopter Pilot	4	10,000
	Typist p/t	1	13,524
A.17.3110.000 Total		**131**	**7,653,995**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.17.3150.000 - Jail								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	9,529	11,331	11,331	16,208	20,926	20,926	9,595
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	50,000	50,000	50,000	50,000	50,000	50,000	0
Total: Internal Elimination		**59,529**	**61,331**	**61,331**	**66,208**	**70,926**	**70,926**	**9,595**
Local Other								
41289.06	Other General Gov Income Telephone Reimbursement	271,136	305,000	305,000	270,000	270,000	270,000	-35,000
41289.08	Other General Gov Income Reimbursement, Other Depts	0	24,133	24,133	24,133	24,133	24,133	0
41289.09	Other General Gov Income Salary Reimbursement	16,449	0	0	0	0	0	0
41510.01	Sheriff Fees General	30,872	32,000	32,000	32,000	32,000	32,000	0
41525.01	Prisoner Charges Commissary Charges	66,134	66,039	66,039	66,100	66,100	66,100	61
42264.00	Jail Facilities Svcs, Other Gov Revenue	4,115,011	3,731,000	3,733,640	3,931,000	3,931,000	3,931,000	200,000
Total: Local Other		**4,499,603**	**4,158,172**	**4,160,812**	**4,323,233**	**4,323,233**	**4,323,233**	**165,061**
State Aid								
43389.12	Other Public Safety Work Release	30,060	34,822	34,822	34,822	34,822	34,822	0
43389.13	Other Public Safety Crime Prevention	60,824	60,000	60,000	60,000	60,000	60,000	0
Total: State Aid		**90,884**	**94,822**	**94,822**	**94,822**	**94,822**	**94,822**	**0**
Federal Aid								
44601.00	Medical Assistance Revenue	0	25,000	25,000	0	0	0	-25,000
Total: Federal Aid		**0**	**25,000**	**25,000**	**0**	**0**	**0**	**-25,000**
Total: Revenues - Jail		**4,650,017**	**4,339,325**	**4,341,965**	**4,484,263**	**4,488,981**	**4,488,981**	**149,656**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.17.3150.000 - Jail								
Personnel Services								
71010.00	Positions Expense	7,939,772	7,852,470	7,856,670	8,026,035	8,109,665	8,109,665	257,195
71011.00	Seasonal Help Expense	68,600	67,200	67,200	62,400	62,400	62,400	-4,800
71012.00	Longevity Expense	6,227	5,225	5,225	5,888	5,888	5,888	663
71030.00	Part Time Expense	375,317	399,130	399,130	399,133	402,601	402,601	3,471
71031.00	Court Time Expense	407	1,000	1,050	1,000	1,000	1,000	0
71032.00	Training Allowance Expense	160,947	163,028	163,028	165,993	165,993	165,993	2,965
71033.00	Job Parity Expense	16,970	16,000	16,000	16,000	16,000	16,000	0
71034.00	Briefing Time Expense	269,165	287,838	287,838	300,904	300,904	300,904	13,066
71035.00	Uniform Allowance Expense	63,850	64,500	63,970	63,500	63,500	63,500	-1,000
71050.00	Overtime Expense	518,872	620,000	614,605	615,000	611,530	600,824	-19,176
71070.00	Shift Differential Expense	72,936	77,240	77,240	77,236	77,236	77,236	-4
71085.00	Sick Leave Incentive Expense	64,090	60,000	69,350	70,000	70,000	70,000	10,000
71086.00	Vacation Buyback Expense	5,218	13,000	4,130	7,500	7,500	7,500	-5,500
Total: Personnel Services		**9,562,370**	**9,626,631**	**9,625,436**	**9,810,589**	**9,894,217**	**9,883,511**	**256,880**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	10,000	10,000	10,000	10,000
72100.05	Machinery and Equipment Computer Equipment	0	2,000	101,000	4,000	4,000	4,000	2,000
72100.07	Machinery and Equipment Food Service Equipment	13,727	5,000	5,000	20,350	20,350	20,350	15,350
72100.08	Machinery and Equipment Tools	0	0	1,600	0	0	0	0
72100.09	Machinery and Equipment Office Machines	0	2,000	9,526	0	0	0	-2,000
72100.15	Machinery and Equipment Communications Equipment	0	5,500	5,500	5,500	5,500	5,500	0
72100.21	Machinery and Equipment Law Enforcement Equipment	0	44,000	44,000	11,500	11,500	11,500	-32,500
Total: Equipment and Capital Outlay		**13,727**	**58,500**	**166,626**	**51,350**	**51,350**	**51,350**	**-7,150**
Contractual								
74200.02	Rents/Leases Copier Rental	5,352	6,500	6,500	6,500	6,500	6,500	0
74250.01	Office Expenses Office Supplies	2,415	5,415	5,415	5,415	5,415	5,415	0
74300.01	Reimbursements Travel, Conference	1,958	3,000	3,000	3,500	3,500	3,500	500
74300.02	Reimbursements Routine Travel Expenses	48	50	150	50	50	50	0
74300.03	Reimbursements Travel, Mileage	1,506	2,000	4,000	3,000	3,000	3,000	1,000

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74300.06	Reimbursements Uniforms/Clothing	50,794	82,500	102,955	82,500	82,500	82,500	0
74375.02	Communications Telephone Usage	4,624	7,517	7,517	5,913	5,913	5,913	-1,604
74375.03	Communications Telephone System	6,360	6,390	6,390	6,390	6,390	6,390	0
74375.06	Communications Postage, Other	29	100	100	100	100	100	0
74400.11	Miscellaneous Expenses NYPA Payment	17	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	2,029,314	2,100,660	1,972,300	2,143,490	2,143,490	2,143,490	42,830
74500.02	Contractual Expenses Maintenance Service Contracts	29,121	40,000	38,661	41,400	41,400	41,400	1,400
74600.02	Professional Development Books and Subscriptions	12,555	11,000	13,725	11,200	11,200	11,200	200
74600.03	Professional Development Training and Education	2,405	3,000	3,000	2,000	2,000	2,000	-1,000
74600.04	Professional Development Dues and Memberships	215	250	250	250	250	250	0
74650.11	Services, Professional Physical Exams/Testing	4,979	3,500	4,000	3,500	3,500	3,500	0
74650.16	Services, Professional Inspections	590	800	800	800	800	800	0
74675.02	Services, Central Printing	0	250	250	250	250	250	0
74675.03	Services, Central Print Shop Supplies	0	100	100	100	100	100	0
74700.01	Services, Disposal Waste/Refuse Disposal	12,390	15,000	15,000	14,000	14,000	14,000	-1,000
74725.03	Services, Other Medical/Hospital Services	-129	0	0	0	0	0	0
74750.02	Supplies, General Supplies/Materials	22,169	27,000	27,935	27,000	27,000	27,000	0
74750.05	Supplies, General Law Enforcement Supplies	1,513	4,500	5,398	5,180	5,180	5,180	680
74750.06	Supplies, General Food and Kitchen Supplies	507,393	510,000	510,000	515,100	515,100	515,100	5,100
74750.08	Supplies, General Bedding/Linens	14,874	16,000	16,000	25,000	25,000	25,000	9,000
74750.18	Supplies, General Inmate Supplies	40,294	41,000	41,000	42,200	42,200	42,200	1,200
74750.19	Supplies, General Medical Spls/Disposable Linens	2,500	4,000	4,000	4,000	4,000	4,000	0
74750.21	Supplies, General Gas and Oil	12,739	10,000	10,000	10,000	10,000	10,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	89,283	117,000	114,963	116,800	116,800	116,800	-200
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	951	1,500	1,500	2,000	2,000	2,000	500
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	36,765	38,000	38,000	37,000	37,000	37,000	-1,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,337	1,500	1,500	1,500	1,500	1,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	4,944	10,000	10,000	12,500	12,500	12,500	2,500
74850.01	Utilities Water	52,225	60,000	57,400	58,000	58,000	58,000	-2,000

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Total: Contractual		**2,951,527**	**3,128,532**	**3,021,810**	**3,186,638**	**3,186,638**	**3,186,638**	**58,106**
Employee Benefits								
78100.00	Retirement Expense	1,991,834	2,018,294	2,018,294	1,881,061	1,911,607	1,909,497	-108,797
78200.00	FICA Expense	723,966	736,591	731,226	750,703	757,102	756,260	19,669
78300.00	Worker's Compensation Expense	387,236	346,556	346,556	353,184	267,157	266,860	-79,696
78400.01	Insurance, Health Active Hospital/Medical Ins	1,600,355	1,736,384	1,736,384	1,864,727	1,948,280	1,948,280	211,896
78400.02	Insurance, Health Medicare Part B	20,831	18,253	18,253	20,460	20,141	20,141	1,888
78400.04	Insurance, Health Retiree Hospital/Medical Ins	464,085	508,020	508,020	564,543	601,923	601,923	93,903
78400.05	Insurance, Health HRA Employer Contribution	100,490	92,985	97,835	95,240	96,090	96,090	3,105
78400.06	Insurance, Health Health Care Waiver	2,667	2,000	2,000	2,000	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,776	11,854	11,854	9,702	7,608	7,608	-4,246
78400.08	Insurance, Health Self Funded Dental	76,181	76,920	76,920	74,588	74,588	74,588	-2,332
78700.00	NYS Disability Expense	575	658	658	747	747	747	89
78800.00	Flex 125 Employer Contribution Expense	53,380	51,765	53,475	51,800	52,150	52,150	385
Total: Employee Benefits		**5,432,376**	**5,600,280**	**5,601,475**	**5,668,755**	**5,739,393**	**5,736,144**	**135,864**
Total: Expenditures - Jail		**17,960,000**	**18,413,943**	**18,415,347**	**18,717,332**	**18,871,598**	**18,857,643**	**443,700**

Acct Code	Title	Count	2015 Budget
	Account Clerical I	1	31,680
	Bldg Maint Mechanic	2	59,862
	Chief Jail Administrator	1	88,817
	Cleaner	1	31,090
	Clerical I	3	90,711
	Commissary Aide	1	36,415
	Cook	3	104,463
	Corr Officer-Sergeant	9	604,042
	Corrections Officer	115	6,393,402
	Corrections-Captain	3	220,654
	Deputy Chief Jail Administrator	1	83,630
	Gen Repair Person II	2	90,035
	Groundskeeper-Bldgs	1	27,958
	Head Cook	1	39,651
	Head Maintenance Person	1	50,738
	Sher Wrk Prog Asst Crw Ldr	3	102,062
	SherWrkPrgCrewLdr	1	54,455
	Corrections Officer Seasonal	13	62,400
	Corrections Officer p/t	23	386,837
	Laundry Worker p/t	1	15,764
A.17.3150.000 Total		**186**	**8,574,666**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.17.3315.000 - Stop DWI								
Local Other								
42615.00	Stop DWI Fines Revenue	346,982	369,204	369,204	336,989	336,989	336,989	-32,215
Total: Local Other		**346,982**	**369,204**	**369,204**	**336,989**	**336,989**	**336,989**	**-32,215**
Federal Aid								
44389.09	Other Public Safety Traffic	64,168	0	70,475	40,500	40,500	40,500	40,500
Total: Federal Aid		**64,168**	**0**	**70,475**	**40,500**	**40,500**	**40,500**	**40,500**
Total: Revenues - Stop DWI		**411,150**	**369,204**	**439,679**	**377,489**	**377,489**	**377,489**	**8,285**

Departmental Expenditures Budget Report

A.17.3315.000 - Stop DWI

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Equipment and Capital Outlay								
72100.21	Machinery and Equipment Law Enforcement Equipment	1,671	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**1,671**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74300.09	Reimbursements Committee Expenses	660	750	750	750	750	750	0
74375.02	Communications Telephone Usage	13	23	23	15	15	15	-8
74375.03	Communications Telephone System	240	240	240	240	240	240	0
74400.09	Miscellaneous Expenses Payments Other Agencies	205,065	207,079	277,554	225,372	225,372	225,372	18,293
74450.04	Special Activities D.A. Contract	55,000	50,000	50,000	45,000	45,000	45,000	-5,000
74450.05	Special Activities Sheriff Contract	103,947	103,947	103,947	98,947	98,947	98,947	-5,000
74550.42	Programs DWI Programs	4,905	5,000	5,000	5,000	5,000	5,000	0
74600.03	Professional Development Training and Education	299	0	0	0	0	0	0
74675.01	Services, Central Postage	46	0	0	0	0	0	0
74675.07	Services, Central Information Technology Services	1,750	1,750	1,750	1,750	1,750	1,750	0
74750.05	Supplies, General Law Enforcement Supplies	358	415	415	415	415	415	0
Total: Contractual		**372,282**	**369,204**	**439,679**	**377,489**	**377,489**	**377,489**	**8,285**
Total: Expenditures - Stop DWI		**373,954**	**369,204**	**439,679**	**377,489**	**377,489**	**377,489**	**8,285**

Departmental Revenues Budget Report

A.17.3989.300 - Domestic Violence

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Federal Aid								
44320.01	Crime Control Domestic Violence	34,700	36,249	36,249	33,900	33,900	33,900	-2,349
44389.06	Other Public Safety Crime Victims	219,647	230,241	230,241	218,372	218,372	218,372	-11,869
Total: Federal Aid		**254,347**	**266,490**	**266,490**	**252,272**	**252,272**	**252,272**	**-14,218**
Total: Revenues - Domestic Violence		**254,347**	**266,490**	**266,490**	**252,272**	**252,272**	**252,272**	**-14,218**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.17.3989.300 - Domestic Violence								
Personnel Services								
71010.00	Positions Expense	296,935	295,972	295,972	299,117	299,117	299,117	3,145
71012.00	Longevity Expense	3,362	3,996	3,996	4,125	4,125	4,125	129
71030.00	Part Time Expense	11,396	13,524	13,524	13,524	13,524	13,524	0
71050.00	Overtime Expense	16	0	0	0	0	0	0
Total: Personnel Services		**311,709**	**313,492**	**313,492**	**316,766**	**316,766**	**316,766**	**3,274**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	0	3,000	3,000	3,000	3,000
Total: Equipment and Capital Outlay		**0**	**0**	**0**	**3,000**	**3,000**	**3,000**	**3,000**
Contractual								
74250.01	Office Expenses Office Supplies	0	226	226	225	225	225	-1
74250.03	Office Expenses Printing/Duplicating	0	500	0	250	250	250	-250
74300.01	Reimbursements Travel, Conference	604	650	650	750	750	750	100
74300.02	Reimbursements Routine Travel Expenses	46	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	676	750	750	750	750	750	0
74375.02	Communications Telephone Usage	46	197	197	59	59	59	-138
74375.03	Communications Telephone System	600	600	600	600	600	600	0
74375.05	Communications Cellular Phone	600	600	600	780	780	780	180
74375.06	Communications Postage, Other	27	50	50	50	50	50	0
74675.01	Services, Central Postage	1,496	1,200	1,700	1,200	1,200	1,200	0
74675.02	Services, Central Printing	0	50	50	50	50	50	0
Total: Contractual		**4,095**	**4,873**	**4,873**	**4,764**	**4,764**	**4,764**	**-109**
Employee Benefits								
78100.00	Retirement Expense	61,414	61,323	61,323	59,344	59,344	59,344	-1,979
78200.00	FICA Expense	23,359	24,059	24,059	24,308	24,308	24,308	249
78300.00	Worker's Compensation Expense	12,622	11,286	11,286	11,404	8,553	8,553	-2,733
78400.01	Insurance, Health Active Hospital/Medical Ins	49,020	51,851	51,851	56,000	58,072	58,072	6,221
78400.05	Insurance, Health HRA Employer Contribution	2,990	3,400	3,400	3,400	3,400	3,400	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	575	576	576	581	581	581	5

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78800.00	Flex 125 Employer Contribution Expense	2,380	2,415	2,415	2,450	2,450	2,450	35
Total: Employee Benefits		**153,360**	**155,910**	**155,910**	**158,487**	**157,708**	**157,708**	**1,798**
Total: Expenditures - Domestic Violence		**469,164**	**474,275**	**474,275**	**483,017**	**482,238**	**482,238**	**7,963**

Acct Code	Title	Count	2015 Budget
	Clerical I	1	31,297
	CrimeVictimsAdv	5	219,838
	DomesticViolCoord	1	47,982
	Typist p/t	1	13,524
A.17.3989.300 Total		**8**	**312,641**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.17.3989.301 - Welfare Fraud								
Local Other								
41510.02	Sheriff Fees Fraud investigation	237,526	311,932	311,932	301,062	301,352	301,352	-10,580
Total: Local Other		**237,526**	**311,932**	**311,932**	**301,062**	**301,352**	**301,352**	**-10,580**
Total: Revenues - Welfare Fraud		**237,526**	**311,932**	**311,932**	**301,062**	**301,352**	**301,352**	**-10,580**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.17.3989.301 - Welfare Fraud								
Personnel Services								
71010.00	Positions Expense	110,218	137,641	137,641	137,826	137,826	137,826	185
71031.00	Court Time Expense	173	0	125	0	0	0	0
71032.00	Training Allowance Expense	1,871	2,374	2,374	2,383	2,383	2,383	9
71034.00	Briefing Time Expense	4,104	5,440	5,440	5,460	5,460	5,460	20
71035.00	Uniform Allowance Expense	981	1,600	1,600	1,600	1,600	1,600	0
71050.00	Overtime Expense	1,854	4,000	3,875	4,000	4,000	4,000	0
71060.00	Beeper Pay Expense	200	0	0	200	200	200	200
71085.00	Sick Leave Incentive Expense	0	1,000	1,000	1,000	1,000	1,000	0
Total: Personnel Services		**119,401**	**152,055**	**152,055**	**152,469**	**152,469**	**152,469**	**414**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	10,600	10,600	0	0	0	-10,600
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	20,606	21,500	21,500	21,500	21,500	21,500	0
Total: Equipment and Capital Outlay		**20,606**	**32,100**	**32,100**	**21,500**	**21,500**	**21,500**	**-10,600**
Contractual								
74250.01	Office Expenses Office Supplies	0	200	200	200	200	200	0
74300.01	Reimbursements Travel, Conference	0	750	750	750	750	750	0
74375.02	Communications Telephone Usage	41	25	25	42	42	42	17
74375.03	Communications Telephone System	200	240	240	240	240	240	0
74375.05	Communications Cellular Phone	225	360	360	1,325	1,325	1,325	965
74400.04	Miscellaneous Expenses Special Investigations	0	250	250	250	250	250	0
74600.02	Professional Development Books and Subscriptions	0	125	125	125	125	125	0
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 Information Technology Services	5,000	5,000	5,000	5,000	5,000	5,000	0
74750.05	Supplies, General Law Enforcement Supplies	0	0	0	260	260	260	260
74750.21	Supplies, General Gas and Oil	3,140	5,000	5,000	4,000	4,000	4,000	-1,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	849	2,000	2,000	2,000	2,000	2,000	0
Total: Contractual		**9,454**	**14,300**	**14,300**	**14,542**	**14,542**	**14,542**	**242**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Employee Benefits								
78100.00	Retirement Expense	37,978	49,234	49,234	44,638	44,494	44,494	-4,740
78200.00	FICA Expense	9,140	11,633	11,633	11,665	11,665	11,665	32
78300.00	Worker's Compensation Expense	4,842	5,475	5,475	5,489	4,117	4,117	-1,358
78400.01	Insurance, Health Active Hospital/Medical Ins	11,713	18,469	18,469	19,947	20,685	20,685	2,216
78400.04	Insurance, Health Retiree Hospital/Medical Ins	24,193	26,701	26,701	28,837	29,905	29,905	3,204
78400.05	Insurance, Health HRA Employer Contribution	425	1,275	1,275	1,275	1,275	1,275	0
78800.00	Flex 125 Employer Contribution Expense	340	690	690	700	700	700	10
Total: Employee Benefits		**88,630**	**113,477**	**113,477**	**112,551**	**112,841**	**112,841**	**-636**
Total: Expenditures - Welfare Fraud		**238,091**	**311,932**	**311,932**	**301,062**	**301,352**	**301,352**	**-10,580**

Acct Code	Title	Count	2015 Budget
	Dep Sher-Criminal Investigatr	2	137,826
A.17.3989.301 Total		**2**	**137,826**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.18.3140.000 - Probation								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	10,973	11,807	11,807	12,751	8,715	8,715	-3,092
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,715	5,927	5,927	4,851	5,706	5,706	-221
Total: Internal Elimination		**15,688**	**17,734**	**17,734**	**17,602**	**14,421**	**14,421**	**-3,313**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	35,000	30,000	30,000	30,000	30,000	30,000	0
41510.03	Sheriff Fees Admin/Investigation Fees	261,244	270,000	270,000	271,000	271,000	271,000	1,000
41515.00	Alt. to Incarceration Revenue	10,005	12,000	12,000	11,000	11,000	11,000	-1,000
41589.01	Other Public Safety Dept Income Drug Testing Fees	3,817	3,000	3,000	4,000	4,000	4,000	1,000
41589.02	Other Public Safety Dept Income Probation Office Surcharges	15,994	23,000	23,000	19,800	19,800	19,800	-3,200
41589.03	Other Public Safety Dept Income Home Confinement Fees	16,859	32,000	32,000	18,000	18,000	18,000	-14,000
Total: Local Other		**342,919**	**370,000**	**370,000**	**353,800**	**353,800**	**353,800**	**-16,200**
State Aid								
43310.01	Probation Services General	549,921	552,933	552,933	555,688	555,688	555,688	2,755
43310.04	Probation Services NYS Dept of Criminal Justice	182,818	206,697	190,941	82,197	82,197	82,197	-124,500
43389.06	Other Public Safety NYS Demo Grant	10,434	12,103	12,103	12,103	12,103	12,103	0
43389.24	Other Public Safety 200% of Poverty Program	77,643	0	77,998	77,998	77,998	77,998	77,998
Total: State Aid		**820,816**	**771,733**	**833,975**	**727,986**	**727,986**	**727,986**	**-43,747**
Federal Aid								
44320.02	Crime Control Department of Justice	916	0	0	0	0	0	0
Total: Federal Aid		**916**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Probation		**1,180,339**	**1,159,467**	**1,221,709**	**1,099,388**	**1,096,207**	**1,096,207**	**-63,260**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.18.3140.000 - Probation								
Personnel Services								
71010.00	Positions Expense	2,104,121	2,145,203	2,144,998	2,152,998	2,152,998	2,187,263	42,060
71012.00	Longevity Expense	4,325	4,525	4,525	4,125	4,125	4,125	-400
71050.00	Overtime Expense	66,526	27,523	37,998	13,359	13,359	13,846	-13,677
71060.00	Beeper Pay Expense	12,655	19,927	20,452	15,149	15,149	15,803	-4,124
71070.00	Shift Differential Expense	1,232	1,404	1,404	1,404	1,404	1,404	0
71082.00	Fire Arm Training Expense	29,000	29,000	29,000	29,000	29,000	29,000	0
Total: Personnel Services		**2,217,858**	**2,227,582**	**2,238,377**	**2,216,035**	**2,216,035**	**2,251,441**	**23,859**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	546	3,450	2,294	0	0	0	-3,450
72100.21	Machinery and Equipment Law Enforcement Equipment	3,328	3,500	3,962	3,500	3,500	3,500	0
Total: Equipment and Capital Outlay		**3,874**	**6,950**	**6,256**	**3,500**	**3,500**	**3,500**	**-3,450**
Contractual								
74200.02	Rents/Leases Copier Rental	3,635	3,700	3,700	3,700	3,700	3,700	0
74250.01	Office Expenses Office Supplies	3,805	6,325	7,251	3,900	3,900	3,900	-2,425
74250.03	Office Expenses Printing/Duplicating	341	500	500	400	400	400	-100
74300.01	Reimbursements Travel, Conference	1,896	2,540	2,040	2,620	2,620	2,620	80
74300.02	Reimbursements Routine Travel Expenses	209	300	300	300	300	300	0
74300.03	Reimbursements Travel, Mileage	8,397	6,620	7,120	7,760	7,760	7,760	1,140
74300.05	Reimbursements Pistol Permits	369	300	300	200	200	200	-100
74300.06	Reimbursements Uniforms/Clothing	0	200	215	0	0	0	-200
74375.02	Communications Telephone Usage	729	1,409	1,409	890	890	890	-519
74375.03	Communications Telephone System	7,038	7,050	7,050	7,100	7,100	7,100	50
74375.05	Communications Cellular Phone	2,809	3,120	3,120	3,015	3,015	3,015	-105
74375.06	Communications Postage, Other	1,702	1,150	1,090	500	500	500	-650
74450.02	Special Activities Safety/Wellness Activities	5,000	58,999	58,999	10,000	10,000	10,000	-48,999
74500.01	Contractual Expenses Contractual Expenses	210,214	182,036	232,036	169,036	169,036	169,036	-13,000
74500.02	Contractual Expenses Maintenance Service Contracts	10,807	19,382	19,382	11,411	11,411	11,411	-7,971
74600.02	Professional Development Books and Subscriptions	812	1,000	1,000	850	850	850	-150
74600.03	Professional Development Training and Education	11,639	7,425	7,825	1,510	1,510	1,510	-5,915

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74600.04	Professional Development Dues and Memberships	640	640	700	700	700	700	60
74650.08	Services, Professional Consultants/Expert Services	3,190	3,500	3,500	3,500	3,500	3,500	0
74650.11	Services, Professional Physical Exams/Testing	194	250	250	250	250	250	0
74675.01	Services, Central Postage	2,823	2,700	2,700	2,700	2,700	2,700	0
74675.02	Services, Central Printing	2,115	1,900	1,900	1,900	1,900	1,900	0
74675.03	Services, Central Print Shop Supplies	1,316	1,500	1,500	1,500	1,500	1,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	209,183	218,394	218,394	242,813	242,813	242,813	24,419
74675.07	Services, Central Information Technology Services	44,000	46,000	46,000	47,000	47,000	47,000	1,000
74725.02	Services, Other Laboratory Services	6,798	7,500	7,500	7,500	7,500	7,500	0
74750.05	Supplies, General Law Enforcement Supplies	1,795	2,968	2,968	1,825	1,825	1,825	-1,143
74750.21	Supplies, General Gas and Oil	5,679	5,652	5,652	5,976	5,624	5,624	-28
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	39	500	500	500	500	500	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	500	500	500	500	500	0
Total: Contractual		**547,173**	**594,060**	**645,401**	**539,856**	**539,504**	**539,504**	**-54,556**
Employee Benefits								
78100.00	Retirement Expense	441,447	441,654	441,654	407,874	407,880	413,981	-27,673
78200.00	FICA Expense	168,767	170,563	171,405	169,676	169,676	172,385	1,822
78300.00	Worker's Compensation Expense	89,810	80,194	80,194	79,773	59,836	60,789	-19,405
78400.01	Insurance, Health Active Hospital/Medical Ins	372,134	411,785	411,785	440,572	456,885	456,885	45,100
78400.02	Insurance, Health Medicare Part B	25,281	30,631	30,631	31,350	30,212	30,212	-419
78400.04	Insurance, Health Retiree Hospital/Medical Ins	341,451	355,219	355,219	398,486	384,411	384,411	29,192
78400.05	Insurance, Health HRA Employer Contribution	20,565	20,565	20,770	21,590	21,590	21,590	1,025
78400.06	Insurance, Health Health Care Waiver	1,250	2,000	2,000	2,000	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	37,267	41,488	41,488	38,808	38,040	38,040	-3,448
78700.00	NYS Disability Expense	575	576	576	581	581	581	5
78800.00	Flex 125 Employer Contribution Expense	12,580	12,765	12,765	12,950	12,950	12,950	185
Total: Employee Benefits		**1,511,127**	**1,567,440**	**1,568,487**	**1,603,660**	**1,584,061**	**1,593,824**	**26,384**
Total: Expenditures - Probation		**4,280,031**	**4,396,032**	**4,458,521**	**4,363,051**	**4,343,100**	**4,388,269**	**-7,763**

Acct Code	Title	Count	2015 Budget
	Account Clerical II	1	33,818
	Clerical I	2	61,864
	Clerical II	3	94,346
	Prob Off-Minority Grp Spec	1	68,758
	Probation Officer	25	1,574,801
	Probation Supervisor	3	232,602
	ProbationDir II	1	88,645
	Stenographer	1	32,429
A.18.3140.000 Total		**37**	**2,187,263**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.18.3989.302 - TASC								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	3,822	5,300	5,300	0	0	0	-5,300
Total: Internal Elimination		**3,822**	**5,300**	**5,300**	**0**	**0**	**0**	**-5,300**
State Aid								
43310.02	Probation Services Alternatives to Incarceration	77,858	74,438	155,691	115,085	115,085	115,085	40,647
Total: State Aid		**77,858**	**74,438**	**155,691**	**115,085**	**115,085**	**115,085**	**40,647**
Total: Revenues - TASC		**81,680**	**79,738**	**160,991**	**115,085**	**115,085**	**115,085**	**35,347**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.18.3989.302 - TASC								
Personnel Services								
71010.00	Positions Expense	124,711	124,811	176,586	179,977	179,977	179,977	55,166
71012.00	Longevity Expense	825	825	825	1,050	1,050	1,050	225
71030.00	Part Time Expense	13,289	13,534	13,534	13,548	13,548	13,548	14
71050.00	Overtime Expense	0	0	57	0	0	0	0
Total: Personnel Services		**138,825**	**139,170**	**191,002**	**194,575**	**194,575**	**194,575**	**55,405**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	1,250	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**1,250**	**0**	**0**	**0**	**0**
Contractual								
74250.01	Office Expenses Office Supplies	238	250	1,400	300	300	300	50
74250.03	Office Expenses Printing/Duplicating	0	400	400	250	250	250	-150
74300.01	Reimbursements Travel, Conference	0	195	195	0	0	0	-195
74300.03	Reimbursements Travel, Mileage	0	0	600	417	417	417	417
74375.02	Communications Telephone Usage	15	48	48	50	50	50	2
74375.03	Communications Telephone System	360	360	360	360	360	360	0
74375.05	Communications Cellular Phone	0	0	420	270	270	270	270
74600.03	Professional Development Training and Education	65	300	1,100	400	400	400	100
74650.11	Services, Professional Physical Exams/Testing	10,000	10,000	10,000	10,000	10,000	10,000	0
74675.01	Services, Central Postage	12	75	75	75	75	75	0
74675.02	Services, Central Printing	249	200	511	200	200	200	0
74675.03	Services, Central Print Shop Supplies	250	200	200	250	250	250	50
74675.07	Services, Central Information Technology Services	3,000	3,000	3,000	3,000	3,000	3,000	0
74750.21	Supplies, General Gas and Oil	433	471	471	566	532	532	61
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	0	250	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	70	450	450	450	450	450	0
Total: Contractual		**14,693**	**15,949**	**19,480**	**16,588**	**16,554**	**16,554**	**605**
Employee Benefits								
78100.00	Retirement Expense	25,570	25,683	31,333	30,014	30,014	30,014	4,331
78200.00	FICA Expense	10,697	10,723	14,688	14,961	14,961	14,961	4,238

County of Niagara

2015 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78300.00	Worker's Compensation Expense	5,620	5,011	6,877	7,005	5,253	5,253	242
78400.01	Insurance, Health Active Hospital/Medical Ins	12,002	12,963	24,845	28,000	29,036	29,036	16,073
78400.02	Insurance, Health Medicare Part B	629	1,259	1,259	0	0	0	-1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	8,913	10,600	10,600	0	0	0	-10,600
78400.05	Insurance, Health HRA Employer Contribution	850	850	1,700	1,700	1,700	1,700	850
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	164	165	247	249	249	249	84
78800.00	Flex 125 Employer Contribution Expense	680	690	1,035	1,050	1,050	1,050	360
Total: Employee Benefits		**66,125**	**68,944**	**93,584**	**83,979**	**83,263**	**83,263**	**14,319**
Total: Expenditures - TASC		**219,642**	**224,063**	**305,316**	**295,142**	**294,392**	**294,392**	**70,329**

Acct Code	Title	Count	2015 Budget
	Supervising Social Worker	1	66,064
	TASC Case Manager	2	113,913
	Typist p/t	1	13,548
A.18.3989.302 Total		**4**	**193,525**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.19.3410.000 - Fire Coordinator								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	5,964	7,353	7,353	7,941	8,235	8,235	882
Total: Internal Elimination		**5,964**	**7,353**	**7,353**	**7,941**	**8,235**	**8,235**	**882**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	1,475	500	500	500	500	500	0
42690.02	Other Compensation for Loss Insurance Reimbursements	0	0	656	0	0	0	0
Total: Local Other		**1,475**	**500**	**1,156**	**500**	**500**	**500**	**0**
Total: Revenues - Fire Coordinator		**7,439**	**7,853**	**8,509**	**8,441**	**8,735**	**8,735**	**882**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.19.3410.000 - Fire Coordinator								
Personnel Services								
71010.00	Positions Expense	99,758	103,322	103,322	110,360	110,360	110,360	7,038
Total: Personnel Services		**99,758**	**103,322**	**103,322**	**110,360**	**110,360**	**110,360**	**7,038**
Contractual								
74250.01	Office Expenses Office Supplies	476	200	200	200	200	200	0
74300.01	Reimbursements Travel, Conference	1,071	1,000	1,000	600	600	600	-400
74300.02	Reimbursements Routine Travel Expenses	0	0	0	450	450	450	450
74300.03	Reimbursements Travel, Mileage	281	100	250	200	200	200	100
74300.06	Reimbursements Uniforms/Clothing	83	500	2,308	500	500	500	0
74375.02	Communications Telephone Usage	61	153	153	73	73	73	-80
74375.03	Communications Telephone System	960	960	960	960	960	960	0
74375.04	Communications Leased Lines	4,532	4,476	4,476	4,464	4,464	4,464	-12
74375.05	Communications Cellular Phone	1,409	1,436	1,436	1,473	1,473	1,473	37
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	1,072	750	1,482	1,750	1,750	1,750	1,000
74600.03	Professional Development Training and Education	6,977	500	473	400	400	400	-100
74600.04	Professional Development Dues and Memberships	315	265	265	265	265	265	0
74650.08	Services, Professional Consultants/Expert Services	9,536	9,536	9,536	9,536	9,536	9,536	0
74675.01	Services, Central Postage	253	360	360	400	400	400	40
74675.02	Services, Central Printing	259	300	300	300	300	300	0
74675.03	Services, Central Print Shop Supplies	149	150	150	200	200	200	50
74675.06	Services, Central Maintenance in Lieu of Rent	74,779	82,412	82,412	85,567	85,567	85,567	3,155
74750.02	Supplies, General Supplies/Materials	1,070	1,200	800	500	500	500	-700
74750.10	Supplies, General Hazardous Materials Inventory	3,484	3,000	4,312	3,000	3,000	3,000	0
74750.21	Supplies, General Gas and Oil	6,256	5,181	5,181	6,211	5,908	5,908	727
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	10,267	13,244	9,563	29,262	29,262	29,262	16,018
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	0	0	540	1,000	1,000	1,000	1,000
74850.03	Utilities Natural Gas/Fuel Oil	2,168	2,000	2,750	2,200	2,200	2,200	200
Total: Contractual		**127,959**	**130,223**	**131,407**	**152,011**	**151,708**	**151,708**	**21,485**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Employee Benefits								
78100.00	Retirement Expense	17,804	18,565	18,565	18,632	18,632	18,632	67
78200.00	FICA Expense	7,707	7,981	7,981	8,519	8,519	8,519	538
78300.00	Worker's Compensation Expense	4,048	3,720	3,720	3,973	2,980	2,980	-740
78400.01	Insurance, Health Active Hospital/Medical Ins	13,013	13,970	13,560	12,600	13,066	13,066	-904
78400.04	Insurance, Health Retiree Hospital/Medical Ins	27,015	30,807	30,807	33,271	34,504	34,504	3,697
78400.05	Insurance, Health HRA Employer Contribution	440	440	850	850	850	850	410
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78800.00	Flex 125 Employer Contribution Expense	680	690	690	700	700	700	10
Total: Employee Benefits		**71,707**	**77,173**	**77,173**	**79,545**	**80,251**	**80,251**	**3,078**
Total: Expenditures - Fire Coordinator		**299,424**	**310,718**	**311,902**	**341,916**	**342,319**	**342,319**	**31,601**

Acct Code	Title	Count	2015 Budget
	CoFireCoord	1	72,358
	Conf Secr DirHmlndScrtyEmrgMgt	1	38,002
A.19.3410.000 Total		**2**	**110,360**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.19.3640.000 - Emergency Management								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,572	0	0	0	0	0	0
Total: Internal Elimination		**1,572**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
43389.04	Other Public Safety State Emergency Mgmt Office	34,782	0	0	0	0	0	0
43389.05	Other Public Safety Emergency Management	1,002	0	0	0	0	0	0
Total: State Aid		**35,784**	**0**	**0**	**0**	**0**	**0**	**0**
Federal Aid								
44305.01	Civil Defense Emergency Management	72,745	0	82,580	86,693	86,693	86,693	86,693
44389.10	Other Public Safety Haz Materials Emergency Prep	8,726	2,000	2,000	2,500	2,500	2,500	500
Total: Federal Aid		**81,471**	**2,000**	**84,580**	**89,193**	**89,193**	**89,193**	**87,193**
Total: Revenues - Emergency Management		**118,826**	**2,000**	**84,580**	**89,193**	**89,193**	**89,193**	**87,193**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.19.3640.000 - Emergency Management								
Personnel Services								
71010.00	Positions Expense	85,341	100,522	100,522	103,262	103,262	103,262	2,740
71012.00	Longevity Expense	230	225	388	450	450	450	225
Total: Personnel Services		**85,571**	**100,747**	**100,910**	**103,712**	**103,712**	**103,712**	**2,965**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	11,317	1,500	4,634	0	0	0	-1,500
72100.15	Machinery and Equipment Communications Equipment	1,002	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**12,319**	**1,500**	**4,634**	**0**	**0**	**0**	**-1,500**
Contractual								
74200.02	Rents/Leases Copier Rental	780	900	900	900	900	900	0
74250.01	Office Expenses Office Supplies	429	250	1,112	300	300	300	50
74250.03	Office Expenses Printing/Duplicating	168	0	0	0	0	0	0
74300.01	Reimbursements Travel, Conference	900	700	2,091	2,600	2,600	2,600	1,900
74375.02	Communications Telephone Usage	343	453	453	352	352	352	-101
74375.03	Communications Telephone System	970	990	990	870	870	870	-120
74375.05	Communications Cellular Phone	188	330	330	240	240	240	-90
74450.02	Special Activities Safety/Wellness Activities	51	300	300	300	300	300	0
74500.01	Contractual Expenses Contractual Expenses	111,738	60,000	60,000	0	60,000	60,000	0
74525.09	Partner/Outside Agencies Auxiliary Police	396	4,500	8,526	4,500	4,500	4,500	0
74600.03	Professional Development Training and Education	0	450	675	400	400	400	-50
74600.04	Professional Development Dues and Memberships	10	175	175	250	250	250	75
74650.08	Services, Professional Consultants/Expert Services	0	104,000	186,417	173,386	173,386	173,386	69,386
74675.01	Services, Central Postage	327	250	250	300	300	300	50
74675.02	Services, Central Printing	275	75	75	100	100	100	25
74675.03	Services, Central Print Shop Supplies	249	200	200	250	250	250	50
74675.06	Services, Central Maintenance in Lieu of Rent	74,779	82,412	82,412	85,567	85,567	85,567	3,155
74675.07	Services, Central Information Technology Services	4,500	4,500	4,500	4,500	4,500	4,500	0
74750.21	Supplies, General Gas and Oil	2,293	3,321	3,321	2,305	2,179	2,179	-1,142
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	490	6,972	1,491	800	800	800	-6,172

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	0	300	38	0	0	0	-300
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	205	319	372	517	517	517	198
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	6,860	2,000	2,000	1,560	1,560	1,560	-440
Total: Contractual		**205,950**	**273,397**	**356,627**	**279,997**	**339,871**	**339,871**	**66,474**
Employee Benefits								
78100.00	Retirement Expense	17,444	20,595	20,595	19,809	19,809	19,809	-786
78200.00	FICA Expense	6,436	7,708	7,708	7,933	7,933	7,933	225
78300.00	Worker's Compensation Expense	3,467	3,627	3,627	3,734	2,801	2,801	-826
78400.01	Insurance, Health Active Hospital/Medical Ins	25,614	35,678	35,678	38,532	39,959	39,959	4,281
78400.02	Insurance, Health Medicare Part B	839	1,259	1,259	0	0	0	-1,259
78400.05	Insurance, Health HRA Employer Contribution	440	865	865	865	865	865	0
78400.07	Insurance, Health Retiree Medicare Advantage	3,592	0	0	0	0	0	0
78700.00	NYS Disability Expense	164	206	206	207	207	207	1
78800.00	Flex 125 Employer Contribution Expense	680	863	863	875	875	875	12
Total: Employee Benefits		**58,676**	**70,801**	**70,801**	**71,955**	**72,449**	**72,449**	**1,648**
Total: Expenditures - Emergency Management		**362,516**	**446,445**	**532,972**	**455,664**	**516,032**	**516,032**	**69,587**

Acct Code	Title	Count	2015 Budget
	Account Clerical I	2	47,867
	AsstDirEmergServ	1	55,395
A.19.3640.000 Total		**3**	**103,262**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.19.3645.000 - Homeland Security								
Federal Aid								
44305.02	Civil Defense Homeland Security	1,915,900	617,580	1,408,028	562,651	711,667	711,667	94,087
Total: Federal Aid		**1,915,900**	**617,580**	**1,408,028**	**562,651**	**711,667**	**711,667**	**94,087**
Total: Revenues - Homeland Security		**1,915,900**	**617,580**	**1,408,028**	**562,651**	**711,667**	**711,667**	**94,087**

Departmental Expenditures Budget Report

A.19.3645.000 - Homeland Security

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	30,219	15,110	15,110	15,438	15,438	15,438	328
Total: Personnel Services		**30,219**	**15,110**	**15,110**	**15,438**	**15,438**	**15,438**	**328**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	27,893	188,856	228,186	110,662	110,662	110,662	-78,194
72100.11	Machinery and Equipment Other Vehicles	0	0	0	0	99,675	99,675	99,675
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	39,477	0	0	50,000	50,000	50,000	50,000
72100.14	Machinery and Equipment Miscellaneous Equipment	933,118	183,724	179,579	60,000	109,221	109,221	-74,503
72100.15	Machinery and Equipment Communications Equipment	315,699	133,750	184,349	0	0	0	-133,750
Total: Equipment and Capital Outlay		**1,316,187**	**506,330**	**592,114**	**220,662**	**369,558**	**369,558**	**-136,772**
Contractual								
74250.01	Office Expenses Office Supplies	3,424	0	1,000	0	0	0	0
74300.01	Reimbursements Travel, Conference	6,053	7,497	3,673	5,000	5,000	5,000	-2,497
74375.04	Communications Leased Lines	20,978	45,000	46,008	45,000	45,000	45,000	0
74500.01	Contractual Expenses Contractual Expenses	175,897	0	106,088	75,000	75,000	75,000	75,000
74500.02	Contractual Expenses Maintenance Service Contracts	24,865	22,000	173,920	65,000	65,000	65,000	43,000
74600.03	Professional Development Training and Education	3,598	0	0	0	0	0	0
74650.08	Services, Professional Consultants/Expert Services	136,287	0	128,278	50,000	50,000	50,000	50,000
74675.03	Services, Central Print Shop Supplies	223	0	0	0	0	0	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	20,922	5,000	238,490	47,500	47,500	47,500	42,500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	1,000	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	155,628	7,000	161,723	26,725	26,725	26,725	19,725
Total: Contractual		**547,876**	**86,497**	**860,180**	**314,225**	**314,225**	**314,225**	**227,728**
Employee Benefits								
78100.00	Retirement Expense	6,155	3,089	3,089	2,948	2,948	2,948	-141
78200.00	FICA Expense	2,186	1,156	1,156	1,181	1,181	1,181	25
78300.00	Worker's Compensation Expense	1,223	544	544	556	417	417	-127
78400.01	Insurance, Health Active Hospital/Medical Ins	12,002	6,482	6,482	7,000	7,259	7,259	777

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78400.05	Insurance, Health HRA Employer Contribution	850	425	425	425	425	425	0
78700.00	NYS Disability Expense	82	42	42	41	41	41	-1
78800.00	Flex 125 Employer Contribution Expense	340	173	173	175	175	175	2
Total: Employee Benefits		**22,839**	**11,911**	**11,911**	**12,326**	**12,446**	**12,446**	**535**
Total: Expenditures - Homeland Security		**1,917,120**	**619,848**	**1,479,315**	**562,651**	**711,667**	**711,667**	**91,819**

Acct Code	Title	Count	2015 Budget
	Account Clerical I	1	15,438
A.19.3645.000 Total		**1**	**15,438**

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TIER 2

COMMUNITY SERVICES

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

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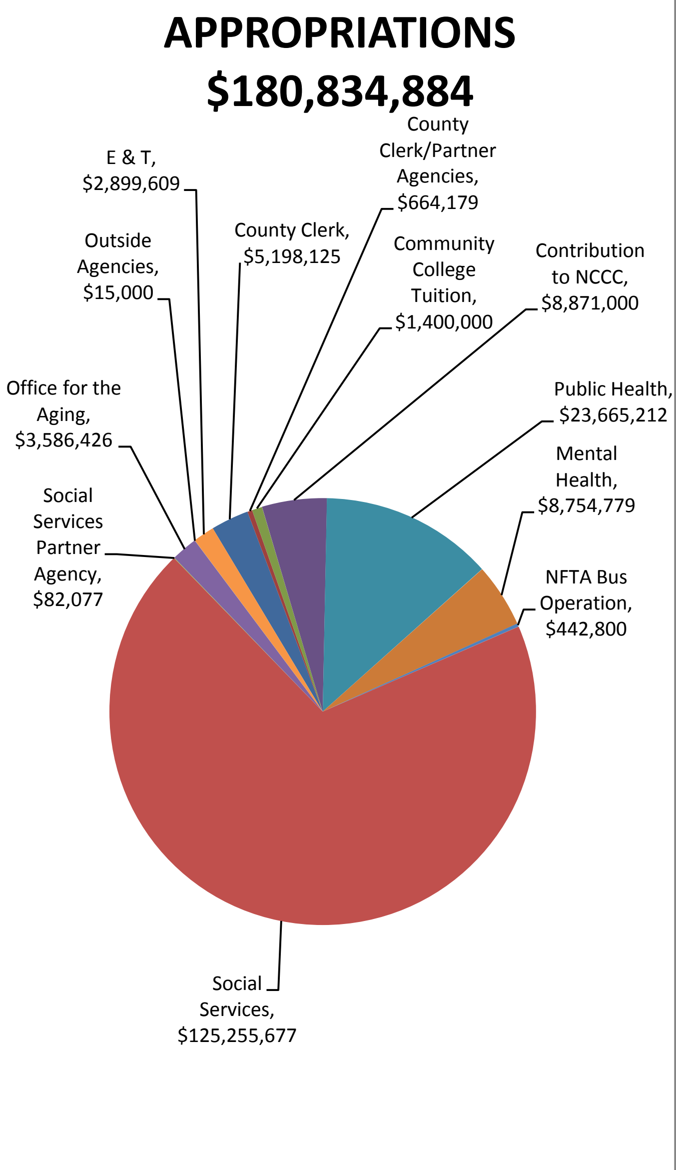
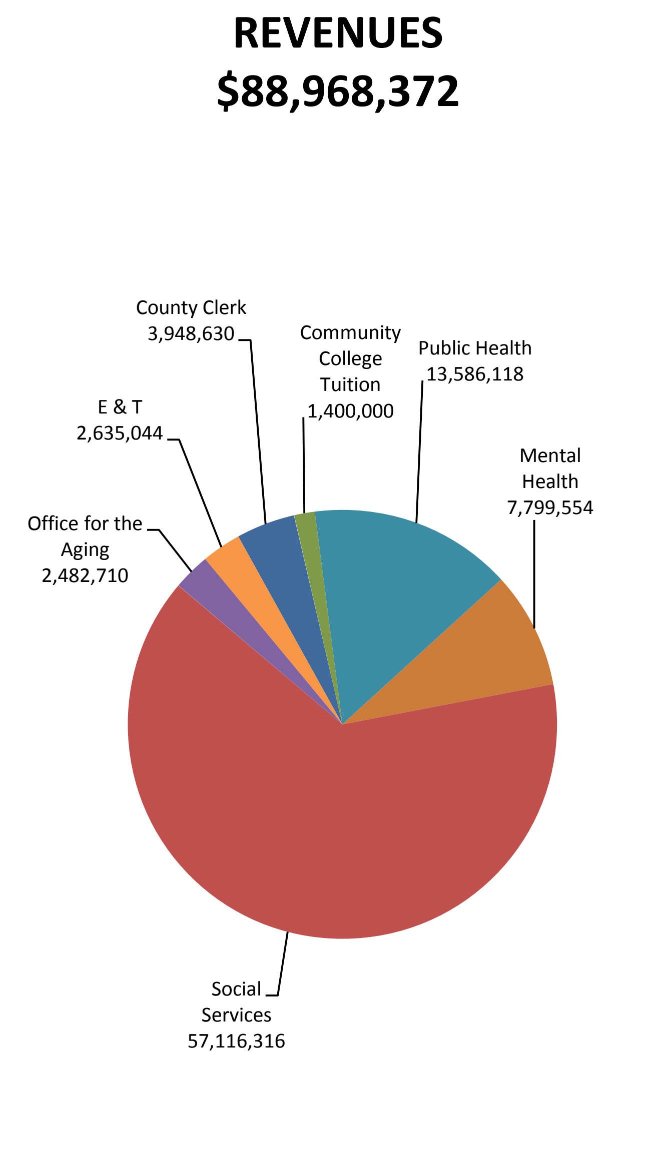
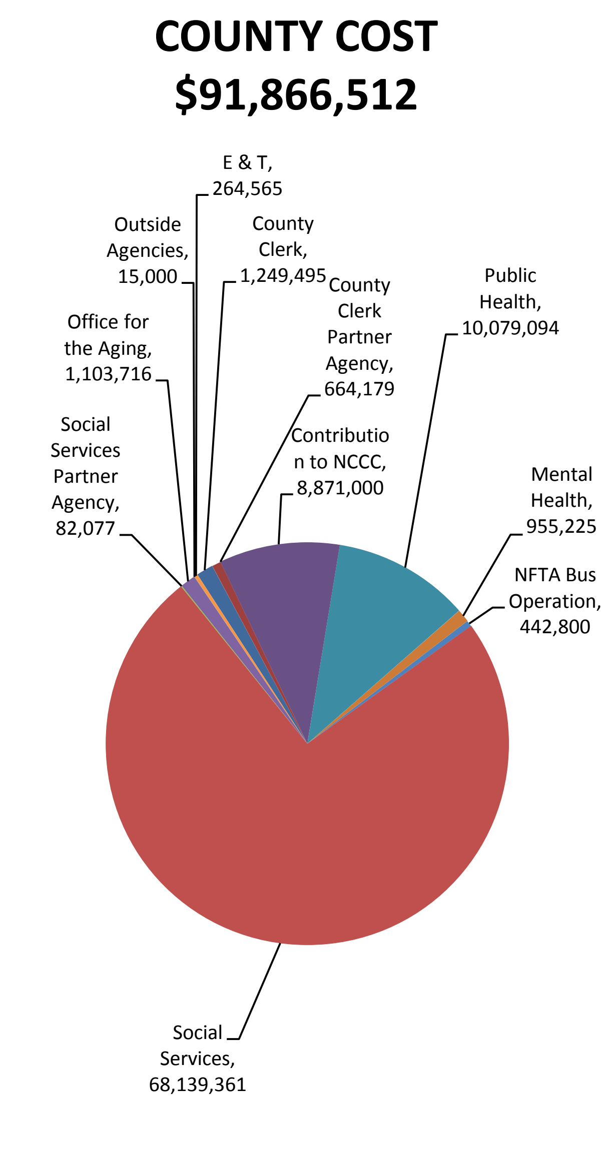
TIER 2 - COMMUNITY SERVICES







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Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.10.1410.000 - County Clerk								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	955,079	955,079	0	0	0	-955,079
40899.03	Internal Account Reimburse Retirees Self Funded	10,243	10,887	10,887	11,758	9,227	9,227	-1,660
Total: Internal Elimination		**10,243**	**965,966**	**965,966**	**11,758**	**9,227**	**9,227**	**-956,739**
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,438,636	1,380,000	1,381,094	1,284,000	1,284,000	1,284,000	-96,000
41255.03	Clerk's Fees Dedicated Revenue	197,824	201,000	201,000	172,232	172,232	172,232	-28,768
Total: Local Other		**1,636,460**	**1,581,000**	**1,582,094**	**1,456,232**	**1,456,232**	**1,456,232**	**-124,768**
State Aid								
43710.00	Veterans Services Revenue	12,793	7,500	7,500	7,500	7,500	7,500	0
Total: State Aid		**12,793**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**0**
Total: Revenues - County Clerk		**1,659,496**	**2,554,466**	**2,555,560**	**1,475,490**	**1,472,959**	**1,472,959**	**-1,081,507**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.10.1410.000 - County Clerk								
Personnel Services								
71010.00	Positions Expense	876,009	894,962	914,275	940,617	940,617	940,617	45,655
71012.00	Longevity Expense	9,354	10,576	10,576	9,475	9,475	9,475	-1,101
71030.00	Part Time Expense	57,460	55,534	55,534	56,367	56,367	56,367	833
71033.00	Job Parity Expense	2,090	1,782	1,782	1,782	1,782	1,782	0
71050.00	Overtime Expense	3,045	1,413	1,413	1,008	1,008	1,008	-405
Total: Personnel Services		**947,958**	**964,267**	**983,580**	**1,009,249**	**1,009,249**	**1,009,249**	**44,982**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	49,654	112,856	168,100	56,000	56,000	56,000	-56,856
72100.05	Machinery and Equipment Computer Equipment	6,853	0	673	3,750	3,750	3,750	3,750
Total: Equipment and Capital Outlay		**56,507**	**112,856**	**168,773**	**59,750**	**59,750**	**59,750**	**-53,106**
Contractual								
74200.01	Rents/Leases Rent	113,042	128,160	129,931	130,310	130,310	130,310	2,150
74200.02	Rents/Leases Copier Rental	2,376	2,304	2,304	2,286	2,286	2,286	-18
74250.01	Office Expenses Office Supplies	11,385	11,400	11,400	11,400	11,400	11,400	0
74250.03	Office Expenses Printing/Duplicating	1,333	4,175	4,175	2,152	2,152	2,152	-2,023
74300.01	Reimbursements Travel, Conference	4,125	5,740	3,740	7,287	7,287	7,287	1,547
74300.02	Reimbursements Routine Travel Expenses	0	120	120	120	120	120	0
74300.03	Reimbursements Travel, Mileage	2,045	2,550	4,550	2,550	2,550	2,550	0
74375.01	Communications Advertising & Promotion	477	225	225	425	425	425	200
74375.02	Communications Telephone Usage	1,137	1,611	1,611	1,089	1,089	1,089	-522
74375.03	Communications Telephone System	6,563	7,100	7,100	6,150	6,150	6,150	-950
74375.05	Communications Cellular Phone	210	690	690	690	690	690	0
74375.06	Communications Postage, Other	1,729	2,695	2,695	2,013	2,013	2,013	-682
74400.07	Miscellaneous Expenses Burial, Headstones and Markers	415	1,050	2,100	1,050	1,050	1,050	0
74500.01	Contractual Expenses Contractual Expenses	161,195	184,555	184,555	176,535	176,535	176,535	-8,020
74500.02	Contractual Expenses Maintenance Service Contracts	0	700	700	0	0	0	-700
74550.25	Programs Records Maintenance	35,439	32,000	31,871	25,660	25,660	25,660	-6,340
74600.02	Professional Development Books and Subscriptions	2,633	2,839	2,839	3,082	3,082	3,082	243
74600.03	Professional Development Training and Education	40	150	150	268	268	268	118

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74600.04	Professional Development Dues and Memberships	1,240	1,180	1,180	1,170	1,170	1,170	-10
74650.11	Services, Professional Physical Exams/Testing	97	0	97	0	0	0	0
74675.01	Services, Central Postage	15,807	16,642	16,642	14,750	14,750	14,750	-1,892
74675.02	Services, Central Printing	6,210	4,992	4,992	4,700	4,700	4,700	-292
74675.03	Services, Central Print Shop Supplies	1,962	2,269	2,269	2,050	2,050	2,050	-219
74675.06	Services, Central Maintenance in Lieu of Rent	380,660	419,217	419,217	318,498	318,498	318,498	-100,719
74750.01	Supplies, General Photographic Supplies/Service	1,135	2,050	2,050	1,025	1,025	1,025	-1,025
74750.21	Supplies, General Gas and Oil	1,184	2,168	93	1,431	1,431	1,431	-737
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	637	0	0	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	10,921	400	96,529	770	770	770	370
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	2,420	3,541	5,092	1,559	1,559	1,559	-1,982
Total: Contractual		**766,416**	**840,523**	**938,917**	**719,020**	**719,020**	**719,020**	**-121,503**
Employee Benefits								
78100.00	Retirement Expense	182,321	185,636	185,636	179,054	179,054	179,054	-6,582
78200.00	FICA Expense	72,402	73,767	73,767	77,206	77,206	77,206	3,439
78300.00	Worker's Compensation Expense	38,421	34,714	34,714	36,333	27,249	27,249	-7,465
78400.01	Insurance, Health Active Hospital/Medical Ins	251,449	275,023	275,023	325,114	337,150	337,150	62,127
78400.02	Insurance, Health Medicare Part B	20,036	21,190	21,190	22,440	21,400	21,400	210
78400.04	Insurance, Health Retiree Hospital/Medical Ins	246,536	257,531	257,531	278,133	276,565	276,565	19,034
78400.05	Insurance, Health HRA Employer Contribution	15,625	15,185	15,625	16,475	16,475	16,475	1,290
78400.06	Insurance, Health Health Care Waiver	1,000	0	0	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	27,838	29,634	29,634	24,255	26,628	26,628	-3,006
78700.00	NYS Disability Expense	1,787	1,809	1,809	1,908	1,908	1,908	99
78800.00	Flex 125 Employer Contribution Expense	8,500	8,625	8,970	9,100	9,100	9,100	475
Total: Employee Benefits		**865,916**	**903,114**	**903,899**	**970,018**	**972,735**	**972,735**	**69,621**
Total: Expenditures - County Clerk		**2,636,797**	**2,820,760**	**2,995,169**	**2,758,037**	**2,760,754**	**2,760,754**	**-60,006**

Acct Code	Title	Count	2015 Budget
	1stDepCoClk	1	41,829
	Clerical II	3	97,287
	Clerk	1	31,297
	Confidential Sec. - Cty. Clerk	1	36,631
	County Clerk	1	46,422
	Courier - Mail Clerk	1	17,571
	Dir. Veterans Service Agency	1	45,725
	Document Clerk	7	224,446
	Document Clerk/Cashier	7	220,637
	Pstl Prmt Exmnr/Crt Liaison	1	33,818
	Records Management Coordinator	1	40,651
	Senior Clerk	1	32,429
	Veterans' Service Officer	2	71,874
	CountyHistorian p/t	1	24,971
	Dpty County Historian P/T	2	31,396
A.10.1410.000 Total		**31**	**996,984**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.10.1410.103 - DMV								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	2,548	2,650	2,650	4,448	4,614	4,614	1,964
Total: Internal Elimination		**2,548**	**2,650**	**2,650**	**4,448**	**4,614**	**4,614**	**1,964**
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,449,445	1,500,000	1,500,000	1,366,655	1,366,655	1,366,655	-133,345
41255.02	Clerk's Fees Vehicle Use Tax	1,279,339	1,245,548	1,245,548	1,104,402	1,104,402	1,104,402	-141,146
Total: Local Other		**2,728,784**	**2,745,548**	**2,745,548**	**2,471,057**	**2,471,057**	**2,471,057**	**-274,491**
Total: Revenues - DMV		**2,731,332**	**2,748,198**	**2,748,198**	**2,475,505**	**2,475,671**	**2,475,671**	**-272,527**

Departmental Expenditures Budget Report

A.10.1410.103 - DMV

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	1,124,878	1,156,527	1,129,214	1,094,026	1,094,026	1,094,026	-62,501
71012.00	Longevity Expense	11,065	12,575	12,575	11,540	11,540	11,540	-1,035
71030.00	Part Time Expense	74,629	87,427	87,427	87,426	87,426	87,426	-1
71033.00	Job Parity Expense	8,003	4,723	8,223	3,900	3,900	3,900	-823
71050.00	Overtime Expense	5,512	5,793	5,793	6,814	6,814	6,814	1,021
Total: Personnel Services		**1,224,087**	**1,267,045**	**1,243,232**	**1,203,706**	**1,203,706**	**1,203,706**	**-63,339**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	6,375	6,375	6,375	6,375
Total: Equipment and Capital Outlay		**0**	**0**	**0**	**6,375**	**6,375**	**6,375**	**6,375**
Contractual								
74200.02	Rents/Leases Copier Rental	1,225	1,240	1,240	1,289	1,289	1,289	49
74250.01	Office Expenses Office Supplies	3,339	3,610	3,125	3,610	3,610	3,610	0
74300.03	Reimbursements Travel, Mileage	2,280	700	700	700	700	700	0
74375.02	Communications Telephone Usage	468	870	870	483	483	483	-387
74375.03	Communications Telephone System	3,900	3,900	3,900	3,900	3,900	3,900	0
74375.05	Communications Cellular Phone	207	210	210	690	690	690	480
74375.06	Communications Postage, Other	2,607	2,695	2,695	2,013	2,013	2,013	-682
74400.09	Miscellaneous Expenses Payments Other Agencies	511	230	230	235	235	235	5
74600.02	Professional Development Books and Subscriptions	1,223	1,228	1,228	1,232	1,232	1,232	4
74650.10	Services, Professional Security	6,215	6,379	6,379	6,379	6,379	6,379	0
74650.11	Services, Professional Physical Exams/Testing	388	97	97	97	97	97	0
74675.01	Services, Central Postage	3,699	3,742	3,742	4,052	4,052	4,052	310
74675.02	Services, Central Printing	594	1,516	1,516	1,300	1,300	1,300	-216
74675.03	Services, Central Print Shop Supplies	56	500	500	250	250	250	-250
74675.06	Services, Central Maintenance in Lieu of Rent	205,292	212,556	212,556	215,504	215,504	215,504	2,948
74750.21	Supplies, General Gas and Oil	1,784	2,196	4,271	1,431	1,431	1,431	-765
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	370	275	275	275	275	275	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	796	1,417	254	3,966	3,966	3,966	2,549
Total: Contractual		**234,954**	**243,361**	**243,788**	**247,406**	**247,406**	**247,406**	**4,045**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Employee Benefits								
78100.00	Retirement Expense	246,334	248,874	248,874	222,603	222,603	222,603	-26,271
78200.00	FICA Expense	93,531	97,235	97,235	92,312	92,312	92,312	-4,923
78300.00	Worker's Compensation Expense	49,577	45,615	45,615	43,342	32,496	32,496	-13,119
78400.01	Insurance, Health Active Hospital/Medical Ins	281,559	312,622	312,622	327,730	339,865	339,865	27,243
78400.02	Insurance, Health Medicare Part B	15,106	15,106	15,106	15,840	15,106	15,106	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	203,033	206,975	206,975	229,878	238,392	238,392	31,417
78400.05	Insurance, Health HRA Employer Contribution	18,220	15,875	16,065	15,845	15,845	15,845	-30
78400.06	Insurance, Health Health Care Waiver	3,250	4,000	7,525	3,000	3,000	3,000	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	9,878	11,854	11,854	9,702	7,608	7,608	-4,246
78700.00	NYS Disability Expense	2,198	2,302	2,302	2,157	2,157	2,157	-145
78800.00	Flex 125 Employer Contribution Expense	11,900	11,040	11,040	10,500	10,500	10,500	-540
Total: Employee Benefits		**934,586**	**971,498**	**975,213**	**972,909**	**979,884**	**979,884**	**8,386**
Total: Expenditures - DMV		**2,393,626**	**2,481,904**	**2,462,233**	**2,430,396**	**2,437,371**	**2,437,371**	**-44,533**

Acct Code	Title	Count	2015 Budget
	1stDepCoClk	1	41,829
	County Clerk	1	46,422
	Courier - Mail Clerk	1	17,571
	Deputy CoClk	3	132,110
	Document Clerk/Cashier	1	17,914
	Motor Veh Representative II	3	107,481
	Motor Vehicle Representative	22	730,700
	Motor Vehicle Rep p/t	6	87,426
A.10.1410.103 Total		**38**	**1,181,452**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.10.1989.116 - Partner Agency								
Contractual								
74525.02	Partner/Outside Agencies NIOGA Library System	264,109	264,109	264,109	264,109	264,109	264,109	0
74525.03	Partner/Outside Agencies Cooperative Extension	349,731	349,731	349,731	349,731	349,731	349,731	0
74525.04	Partner/Outside Agencies N. C. Soil & Water Conservation	50,339	50,339	50,339	50,339	50,339	50,339	0
Total: Contractual		**664,179**	**664,179**	**664,179**	**664,179**	**664,179**	**664,179**	**0**
Total: Expenditures - Partner Agency		**664,179**	**664,179**	**664,179**	**664,179**	**664,179**	**664,179**	**0**

Departmental Revenues Budget Report

A.07.2490.000 - Community College Tuition

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Local Other								
42238.01	Community College Charge Backs NCCC Charges	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	100,000
Total: Local Other		**1,300,000**	**1,300,000**	**1,300,000**	**1,400,000**	**1,400,000**	**1,400,000**	**100,000**
Total: Revenues - Community College Tuition		**1,300,000**	**1,300,000**	**1,300,000**	**1,400,000**	**1,400,000**	**1,400,000**	**100,000**

Departmental Expenditures Budget Report

A.07.2490.000 - Community College Tuition

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	100,000
Total: Contractual		**1,300,000**	**1,300,000**	**1,300,000**	**1,400,000**	**1,400,000**	**1,400,000**	**100,000**
Total: Expenditures - Community College Tuition		**1,300,000**	**1,300,000**	**1,300,000**	**1,400,000**	**1,400,000**	**1,400,000**	**100,000**

Departmental Expenditures Budget Report

A.08.2495.000 - Contribution to NCCC

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	8,871,000	8,871,000	8,871,000	8,871,000	8,871,000	8,871,000	0
Total: Contractual		**8,871,000**	**8,871,000**	**8,871,000**	**8,871,000**	**8,871,000**	**8,871,000**	**0**
Total: Expenditures - Contribution to NCCC		**8,871,000**	**8,871,000**	**8,871,000**	**8,871,000**	**8,871,000**	**8,871,000**	**0**

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.

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.20.2960.000 - Education Handicapped Children								
Local Other								
41601.03	Public Health Fees Medicaid Fees	1,368,362	1,200,000	1,726,500	1,536,600	1,536,600	1,536,600	336,600
42701.01	Refund Prior Year's Expense General	88,158	10,000	10,000	10,000	10,000	10,000	0
Total: Local Other		**1,456,520**	**1,210,000**	**1,736,500**	**1,546,600**	**1,546,600**	**1,546,600**	**336,600**
State Aid								
43277.01	Education/Handicapped Children General	6,544,421	5,961,465	6,734,965	6,509,346	6,474,674	6,474,674	513,209
43277.02	Education/Handicapped Children Admin State Aid	90,075	104,025	104,025	104,025	104,025	104,025	0
Total: State Aid		**6,634,496**	**6,065,490**	**6,838,990**	**6,613,371**	**6,578,699**	**6,578,699**	**513,209**
Federal Aid								
44289.01	Other Education Educ Handicapped Children Grant	237,786	394,437	394,437	436,004	436,004	436,004	41,567
Total: Federal Aid		**237,786**	**394,437**	**394,437**	**436,004**	**436,004**	**436,004**	**41,567**
Total: Revenues - Education Handicapped Children		**8,328,802**	**7,669,927**	**8,969,927**	**8,595,975**	**8,561,303**	**8,561,303**	**891,376**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.20.2960.000 - Education Handicapped Children								
Personnel Services								
71010.00	Positions Expense	91,711	95,059	95,059	130,445	130,445	130,445	35,386
71012.00	Longevity Expense	1,579	1,650	1,650	1,371	1,371	1,371	-279
71050.00	Overtime Expense	1,225	100	100	96	96	96	-4
Total: Personnel Services		**94,515**	**96,809**	**96,809**	**131,912**	**131,912**	**131,912**	**35,103**
Contractual								
74300.03	Reimbursements Travel, Mileage	118	432	432	0	0	0	-432
74400.09	Miscellaneous Expenses Payments Other Agencies	162,013	170,872	170,872	167,736	167,736	167,736	-3,136
74400.10	Miscellaneous Expenses Other Expenses	234,786	394,437	394,437	436,004	436,004	436,004	41,567
74500.01	Contractual Expenses Contractual Expenses	1,475	2,338	2,338	2,416	2,416	2,416	78
74500.02	Contractual Expenses Maintenance Service Contracts	12,492	12,492	12,492	12,492	12,492	12,492	0
74550.09	Programs Education Handicapped Children	9,983,170	8,500,000	9,783,000	9,639,688	9,639,688	9,639,688	1,139,688
74650.05	Services, Professional Audit	0	7,149	7,149	6,940	6,940	6,940	-209
74650.09	Services, Professional Transport Expense	2,040,949	1,850,000	1,850,000	1,855,446	1,855,446	1,855,446	5,446
74650.26	Services, Professional Healthcare Services	48,650	48,000	65,000	65,000	65,000	65,000	17,000
74750.02	Supplies, General Supplies/Materials	3,089	3,000	3,000	3,000	3,000	3,000	0
74750.06	Supplies, General Food and Kitchen Supplies	235	500	500	500	500	500	0
74990.05	Financing Uses Prior Year Adjustments	286,118	300,000	300,000	300,000	241,728	241,728	-58,272
Total: Contractual		**12,773,095**	**11,289,220**	**12,589,220**	**12,489,222**	**12,430,950**	**12,430,950**	**1,141,730**
Employee Benefits								
78100.00	Retirement Expense	19,176	19,791	19,791	22,179	22,571	22,571	2,780
78200.00	FICA Expense	7,218	7,406	7,406	10,092	10,092	10,092	2,686
78300.00	Worker's Compensation Expense	3,814	3,486	3,486	4,799	3,562	3,562	76
78400.01	Insurance, Health Active Hospital/Medical Ins	33,701	40,631	40,631	48,995	50,808	50,808	10,177
78400.02	Insurance, Health Medicare Part B	1,154	1,259	1,259	1,320	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	4,674	5,507	5,507	5,947	6,168	6,168	661
78400.05	Insurance, Health HRA Employer Contribution	1,715	2,140	2,550	2,748	2,748	2,748	608
78700.00	NYS Disability Expense	223	247	247	286	286	286	39
78800.00	Flex 125 Employer Contribution Expense	1,020	1,035	1,035	1,208	1,208	1,208	173
Total: Employee Benefits		**72,695**	**81,502**	**81,912**	**97,574**	**98,702**	**98,702**	**17,200**
Total: Expenditures - Education Handicapped Children		**12,940,304**	**11,467,531**	**12,767,941**	**12,718,708**	**12,661,564**	**12,661,564**	**1,194,033**

Acct Code	Title	Count	2015 Budget
	Account Clerical I	2	63,305
	Clerical II	1	32,429
	Director-Children w/Spcl Needs	1	34,711
A.20.2960.000 Total		**4**	**130,445**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.20.4010.000 - PH Administration								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	1,404	1,615	1,615	1,744	1,809	1,809	194
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,662	2,963	2,963	2,426	1,902	1,902	-1,061
Total: Internal Elimination		**4,066**	**4,578**	**4,578**	**4,170**	**3,711**	**3,711**	**-867**
State Aid								
43401.00	Public Health State Aid Revenue	384,279	451,330	451,330	411,325	411,325	411,325	-40,005
Total: State Aid		**384,279**	**451,330**	**451,330**	**411,325**	**411,325**	**411,325**	**-40,005**
Total: Revenues - PH Administration		**388,345**	**455,908**	**455,908**	**415,495**	**415,036**	**415,036**	**-40,872**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.20.4010.000 - PH Administration

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	506,279	514,889	509,885	533,549	535,183	535,183	20,294
71012.00	Longevity Expense	3,652	3,538	4,083	3,938	3,938	3,938	400
71050.00	Overtime Expense	2,570	2,839	3,437	1,407	1,407	1,407	-1,432
Total: Personnel Services		**512,501**	**521,266**	**517,404**	**538,894**	**540,528**	**540,528**	**19,262**
Contractual								
74200.02	Rents/Leases Copier Rental	565	700	700	700	700	700	0
74250.01	Office Expenses Office Supplies	1,514	1,966	1,746	1,966	1,966	1,966	0
74250.03	Office Expenses Printing/Duplicating	0	100	100	150	150	150	50
74300.01	Reimbursements Travel, Conference	899	900	824	500	500	500	-400
74300.02	Reimbursements Routine Travel Expenses	98	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	3,850	3,804	3,404	3,650	3,650	3,650	-154
74300.11	Reimbursements Board of Health	462	500	500	500	500	500	0
74375.01	Communications Advertising & Promotion	82	100	100	100	100	100	0
74375.02	Communications Telephone Usage	75	107	132	155	155	155	48
74375.03	Communications Telephone System	2,225	2,250	2,250	2,550	2,550	2,550	300
74375.05	Communications Cellular Phone	2,222	2,228	2,628	2,628	2,628	2,628	400
74375.06	Communications Postage, Other	74	200	153	200	200	200	0
74600.02	Professional Development Books and Subscriptions	350	310	310	310	310	310	0
74600.03	Professional Development Training and Education	1,355	2,480	2,480	2,480	2,480	2,480	0
74600.04	Professional Development Dues and Memberships	8,759	8,759	8,781	8,996	8,996	8,996	237
74650.08	Services, Professional Consultants/Expert Services	4,800	4,800	4,800	4,800	4,800	4,800	0
74650.11	Services, Professional Physical Exams/Testing	0	200	200	200	200	200	0
74675.01	Services, Central Postage	516	875	875	875	875	875	0
74675.02	Services, Central Printing	545	200	200	200	200	200	0
74675.03	Services, Central Print Shop Supplies	264	400	400	400	400	400	0
74675.06	Services, Central Maintenance in Lieu of Rent	107,163	115,719	115,719	96,781	87,928	87,928	-27,791
74675.07	Services, Central Information Technology Services	9,006	9,006	9,006	9,006	9,006	9,006	0
74750.12	Supplies, General Computer Supplies	0	0	220	0	0	0	0

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74750.21	Supplies, General Gas and Oil	4,040	5,000	5,000	2,000	2,000	2,000	-3,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	76	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	450	0	0	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,197	1,903	1,903	2,350	2,350	2,350	447
Total: Contractual		**150,510**	**162,607**	**162,607**	**141,597**	**132,744**	**132,744**	**-29,863**
Employee Benefits								
78100.00	Retirement Expense	104,450	105,879	105,879	100,297	100,610	100,610	-5,269
78200.00	FICA Expense	38,818	39,877	39,877	41,226	41,352	41,352	1,475
78300.00	Worker's Compensation Expense	20,754	18,736	18,736	19,402	14,596	14,596	-4,140
78400.01	Insurance, Health Active Hospital/Medical Ins	88,572	94,168	94,168	101,161	104,906	104,906	10,738
78400.02	Insurance, Health Medicare Part B	7,553	7,553	7,553	8,800	8,392	8,392	839
78400.04	Insurance, Health Retiree Hospital/Medical Ins	61,897	65,927	65,927	71,201	73,838	73,838	7,911
78400.05	Insurance, Health HRA Employer Contribution	5,693	5,735	6,175	5,555	5,555	5,555	-180
78400.06	Insurance, Health Health Care Waiver	0	0	4,620	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	5,388	5,927	5,927	4,851	3,804	3,804	-2,123
78700.00	NYS Disability Expense	315	309	309	332	332	332	23
78800.00	Flex 125 Employer Contribution Expense	3,077	3,145	3,485	3,325	3,325	3,325	180
Total: Employee Benefits		**336,517**	**347,256**	**352,656**	**356,150**	**356,710**	**356,710**	**9,454**
Total: Expenditures - PH Administration		**999,527**	**1,031,129**	**1,032,667**	**1,036,641**	**1,029,982**	**1,029,982**	**-1,147**

Acct Code	Title	Count	2015 Budget
	Account Clerical II	2	64,566
	Account Clerical III	1	35,827
	AsstCoAtty	1	49,524
	Confidential Secretary-Health	1	41,509
	DepPHDir/Dir of Hlth Fncl Oprt	1	88,840
	Dir PH Plnng & Emrgncy Prprdns	1	38,614
	HlthServFiscalAdm	1	56,401
	PH Director	1	112,236
	PublicHealthEducator	1	47,666
A.20.4010.000 Total		**10**	**535,183**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.20.4059.000 - Early Intervention								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,041	4,445	4,445	3,638	2,853	2,853	-1,592
Total: Internal Elimination		**4,041**	**4,445**	**4,445**	**3,638**	**2,853**	**2,853**	**-1,592**
Local Other								
41601.01	Public Health Fees General	49,461	6,000	6,000	3,750	3,750	3,750	-2,250
41601.03	Public Health Fees Medicaid Fees	1,060,674	200,000	200,000	277,770	277,770	277,770	77,770
41605.01	Charges for Handicap Children 4410 Services	0	0	300,000	0	0	0	0
41621.01	Early Intervention Fees for Serv Therapeutic Services	616,754	594,000	294,000	466,500	466,500	466,500	-127,500
42701.01	Refund Prior Year's Expense General	0	100	100	100	100	100	0
Total: Local Other		**1,726,889**	**800,100**	**800,100**	**748,120**	**748,120**	**748,120**	**-51,980**
State Aid								
43446.00	Handicapped Children Revenue	5,329	2,500	2,500	2,500	2,500	2,500	0
43449.01	EIP State Aid General	429,587	1,102,086	1,102,086	941,867	941,867	941,867	-160,219
Total: State Aid		**434,916**	**1,104,586**	**1,104,586**	**944,367**	**944,367**	**944,367**	**-160,219**
Federal Aid								
44402.00	Medical Asst Program Admin Revenue	772,510	800,000	800,000	800,000	796,400	796,400	-3,600
44451.01	Early Intervention EIP Health Federal Aid	83,067	91,217	91,217	95,701	95,701	95,701	4,484
Total: Federal Aid		**855,577**	**891,217**	**891,217**	**895,701**	**892,101**	**892,101**	**884**
Total: Revenues - Early Intervention		**3,021,424**	**2,800,348**	**2,800,348**	**2,591,826**	**2,587,441**	**2,587,441**	**-212,907**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.20.4059.000 - Early Intervention								
Personnel Services								
71010.00	Positions Expense	1,300,282	1,317,258	1,317,134	1,301,179	1,301,179	1,301,179	-16,079
71012.00	Longevity Expense	9,128	8,878	8,878	8,523	8,523	8,523	-355
71030.00	Part Time Expense	26,071	23,185	25,175	25,971	25,971	25,971	2,786
71050.00	Overtime Expense	5,649	4,173	7,262	4,469	4,469	4,469	296
Total: Personnel Services		**1,341,129**	**1,353,494**	**1,358,449**	**1,340,142**	**1,340,142**	**1,340,142**	**-13,352**
Contractual								
74200.02	Rents/Leases Copier Rental	7,226	7,809	7,809	8,676	8,676	8,676	867
74250.01	Office Expenses Office Supplies	4,382	4,750	5,088	5,000	5,000	5,000	250
74300.02	Reimbursements Routine Travel Expenses	8	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	41,720	44,391	44,391	54,000	44,000	44,000	-391
74375.01	Communications Advertising & Promotion	75	800	201	800	400	400	-400
74375.02	Communications Telephone Usage	741	1,590	1,590	1,085	1,085	1,085	-505
74375.03	Communications Telephone System	5,738	5,700	5,700	5,700	5,700	5,700	0
74375.05	Communications Cellular Phone	367	348	348	174	174	174	-174
74375.06	Communications Postage, Other	2,973	2,000	2,800	3,000	3,000	3,000	1,000
74400.09	Miscellaneous Expenses Payments Other Agencies	18,001	19,100	19,100	18,636	18,636	18,636	-464
74550.09	Programs Education Handicapped Children	2,371,435	2,307,155	2,307,724	1,947,764	1,947,764	1,947,764	-359,391
74550.19	Programs Respite	3,843	8,000	7,000	10,699	10,699	10,699	2,699
74600.03	Professional Development Training and Education	691	1,228	1,228	1,228	1,228	1,228	0
74650.05	Services, Professional Audit	6,940	0	0	0	0	0	0
74650.08	Services, Professional Consultants/Expert Services	8,215	5,001	8,400	0	0	0	-5,001
74650.09	Services, Professional Transport Expense	48,132	140,000	140,000	132,802	132,802	132,802	-7,198
74650.11	Services, Professional Physical Exams/Testing	496	400	400	400	400	400	0
74650.17	Services, Professional Physically Handicapped Program	11,336	2,500	3,500	5,000	5,000	5,000	2,500
74650.26	Services, Professional Healthcare Services	86,400	0	0	0	0	0	0
74675.01	Services, Central Postage	10,441	10,000	10,000	10,000	10,000	10,000	0
74675.02	Services, Central Printing	2,119	1,920	1,920	2,000	2,000	2,000	80
74675.03	Services, Central Print Shop Supplies	3,608	4,640	4,640	4,500	4,500	4,500	-140
74675.06	Services, Central Maintenance in Lieu of Rent	189,771	201,559	201,559	209,998	209,998	209,998	8,439

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74675.07	Services, Central Information Technology Services	29,640	29,640	29,640	29,640	29,640	29,640	0
74750.02	Supplies, General Supplies/Materials	348	400	200	400	400	400	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	11	600	0	0	0	0	-600
74750.21	Supplies, General Gas and Oil	0	0	0	221	221	221	221
Total: Contractual		**2,854,657**	**2,799,581**	**2,803,287**	**2,451,773**	**2,441,373**	**2,441,373**	**-358,208**
Employee Benefits								
78100.00	Retirement Expense	262,040	265,194	265,194	236,682	237,100	237,100	-28,094
78200.00	FICA Expense	102,324	103,620	102,836	102,594	102,594	102,594	-1,026
78300.00	Worker's Compensation Expense	54,382	48,726	48,726	48,180	36,186	36,186	-12,540
78400.01	Insurance, Health Active Hospital/Medical Ins	294,794	341,853	339,863	366,510	380,078	380,078	38,225
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	6,600	6,294	6,294	2,517
78400.04	Insurance, Health Retiree Hospital/Medical Ins	28,893	41,979	47,873	62,727	65,051	65,051	23,072
78400.05	Insurance, Health HRA Employer Contribution	21,450	19,750	20,190	19,208	19,208	19,208	-542
78400.06	Insurance, Health Health Care Waiver	2,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	16,164	17,781	17,781	19,404	15,216	15,216	-2,565
78700.00	NYS Disability Expense	2,670	2,734	2,734	2,734	2,734	2,734	0
78800.00	Flex 125 Employer Contribution Expense	12,325	11,472	11,816	11,533	11,533	11,533	61
Total: Employee Benefits		**800,818**	**857,886**	**861,790**	**877,172**	**876,994**	**876,994**	**19,108**
Total: Expenditures - Early Intervention		**4,996,604**	**5,010,961**	**5,023,527**	**4,669,087**	**4,658,509**	**4,658,509**	**-352,452**

Acct Code	Title	Count	2015 Budget
	Account Clerical I	2	58,976
	Account Clerical II	1	33,818
	Administrative Assistant	1	42,039
	Care/Services Coordinator-EIP	10	359,663
	Chldrn w/Spcl Needs Prgrm Aide	2	45,548
	Clerical II	5	159,204
	Director-Children w/Spcl Needs	1	34,711
	Family Services Specialist	1	51,942
	Special Education Teacher II	4	201,975
	Speech Pathologist	5	247,239
	Supervsr Children w/Spcl Needs	1	66,064
	Speech Pathologist p/t	1	25,971
A.20.4059.000 Total		**34**	**1,327,150**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.20.4090.000 - Environmental Health								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	2,548	2,650	2,650	2,862	2,968	2,968	318
40899.06	Internal Account Reimburse Retirees Medicare Advt	5,388	5,927	5,927	4,851	3,804	3,804	-2,123
Total: Internal Elimination		**7,936**	**8,577**	**8,577**	**7,713**	**6,772**	**6,772**	**-1,805**
Local Other								
41601.01	Public Health Fees General	466,465	535,000	535,000	534,550	534,550	534,550	-450
41689.03	Other Health Department Income Citizens Action Committee	10,000	10,000	10,000	10,000	10,000	10,000	0
41689.05	Other Health Department Income Tobacco Compliance Fines	7,550	5,000	5,000	6,750	6,750	6,750	1,750
41689.06	Other Health Department Income Public Health Fines	14,975	18,000	18,000	18,000	18,000	18,000	0
Total: Local Other		**498,990**	**568,000**	**568,000**	**569,300**	**569,300**	**569,300**	**1,300**
State Aid								
43401.00	Public Health State Aid Revenue	653,846	657,864	657,864	635,701	635,701	652,387	-5,477
43401.01	Public Health State Aid COLA	3,311	3,310	9,815	4,509	4,509	4,509	1,199
43450.06	Public Health, Other Tobacco Compliance Checks	51,834	52,601	52,601	56,218	56,218	56,218	3,617
43489.05	Other Health NYSDEC Water Program	7,063	11,127	11,127	11,939	11,939	11,939	812
Total: State Aid		**716,054**	**724,902**	**731,407**	**708,367**	**708,367**	**725,053**	**151**
Federal Aid								
44489.02	Other Health Drinking Water Protection Prgm	91,782	91,246	91,246	91,246	91,246	91,246	0
44489.04	Other Health Beach Act Program	4,850	4,850	4,850	4,240	4,240	4,240	-610
44489.09	Other Health Great Lakes Restoration Grant	2,200	5,000	5,000	0	0	0	-5,000
Total: Federal Aid		**98,832**	**101,096**	**101,096**	**95,486**	**95,486**	**95,486**	**-5,610**
Total: Revenues - Environmental Health		**1,321,812**	**1,402,575**	**1,409,080**	**1,380,866**	**1,379,925**	**1,396,611**	**-5,964**

Departmental Expenditures Budget Report

A.20.4090.000 - Environmental Health

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	1,185,336	1,210,480	1,205,860	1,221,580	1,221,580	1,267,931	57,451
71011.00	Seasonal Help Expense	7,565	7,800	7,800	7,680	7,680	7,680	-120
71012.00	Longevity Expense	10,803	10,901	10,901	12,067	12,067	12,067	1,166
71030.00	Part Time Expense	42,306	43,128	43,128	43,128	43,128	43,128	0
71050.00	Overtime Expense	30,173	39,521	38,923	37,730	37,730	37,730	-1,791
Total: Personnel Services		**1,276,184**	**1,311,830**	**1,306,612**	**1,322,185**	**1,322,185**	**1,368,536**	**56,706**
Contractual								
74000.02	Fees Miscellaneous Fees	0	0	600	600	600	600	600
74200.02	Rents/Leases Copier Rental	1,240	1,410	1,410	1,410	1,410	1,410	0
74250.01	Office Expenses Office Supplies	3,282	3,339	3,048	3,339	3,339	3,339	0
74300.02	Reimbursements Routine Travel Expenses	42	100	100	25	25	25	-75
74300.03	Reimbursements Travel, Mileage	37,808	40,008	36,985	41,000	41,000	41,000	992
74375.01	Communications Advertising & Promotion	0	750	0	750	750	750	0
74375.02	Communications Telephone Usage	164	384	384	233	233	233	-151
74375.03	Communications Telephone System	4,650	4,650	4,650	4,200	4,200	4,200	-450
74375.05	Communications Cellular Phone	2,654	2,574	2,574	2,760	2,760	2,760	186
74375.06	Communications Postage, Other	2,641	2,499	2,849	2,499	2,499	2,499	0
74450.02	Special Activities Safety/Wellness Activities	518	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	2,040	9,000	4,300	9,000	9,000	9,000	0
74550.15	Programs Rabies Control	14,807	17,700	15,700	22,700	22,700	22,700	5,000
74600.02	Professional Development Books and Subscriptions	320	320	144	320	320	320	0
74600.03	Professional Development Training and Education	5,714	3,300	3,300	4,555	4,555	4,555	1,255
74600.04	Professional Development Dues and Memberships	291	270	370	270	270	270	0
74650.11	Services, Professional Physical Exams/Testing	388	400	291	400	400	400	0
74650.12	Services, Professional Transcripts/Statements	855	1,400	1,400	1,400	1,400	1,400	0
74650.26	Services, Professional Healthcare Services	1,773	4,000	4,000	4,000	4,000	4,000	0
74675.01	Services, Central Postage	6,084	6,500	6,500	8,000	8,000	8,000	1,500
74675.02	Services, Central Printing	1,367	1,600	1,600	2,600	2,600	2,600	1,000
74675.03	Services, Central Print Shop Supplies	740	775	775	900	900	900	125

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74675.06	Services, Central Maintenance in Lieu of Rent	102,653	105,012	105,012	110,355	110,499	110,499	5,487
74675.07	Services, Central Information Technology Services	26,334	26,334	26,334	26,334	26,334	26,334	0
74700.01	Services, Disposal Waste/Refuse Disposal	240	300	600	300	300	300	0
74725.02	Services, Other Laboratory Services	22,413	13,236	26,136	20,236	20,236	20,236	7,000
74750.02	Supplies, General Supplies/Materials	3,077	3,700	4,504	3,700	4,000	4,000	300
74750.12	Supplies, General Computer Supplies	0	0	750	0	0	0	0
74750.21	Supplies, General Gas and Oil	9,291	8,700	8,700	9,690	9,120	9,120	420
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	395	480	480	200	200	200	-280
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	390	1,390	582	582	582	192
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	284	582	582	710	710	710	128
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,286	2,400	3,150	4,000	4,000	4,000	1,600
Total: Contractual		**254,350**	**262,113**	**268,618**	**287,068**	**286,942**	**286,942**	**24,829**
<u>Employee Benefits</u>								
78100.00	Retirement Expense	247,257	253,454	249,442	241,201	241,201	249,881	-3,573
78200.00	FICA Expense	97,321	100,394	99,204	101,147	101,147	104,693	4,299
78300.00	Worker's Compensation Expense	51,767	47,227	47,227	47,597	35,697	36,948	-10,279
78400.01	Insurance, Health Active Hospital/Medical Ins	218,008	240,981	240,981	282,003	292,439	298,606	57,625
78400.02	Insurance, Health Medicare Part B	20,351	21,925	21,925	22,440	21,400	21,400	-525
78400.04	Insurance, Health Retiree Hospital/Medical Ins	275,227	299,056	299,056	295,171	306,104	306,104	7,048
78400.05	Insurance, Health HRA Employer Contribution	15,345	14,905	16,605	16,180	16,180	16,605	1,700
78400.06	Insurance, Health Health Care Waiver	500	500	500	0	0	0	-500
78400.07	Insurance, Health Retiree Medicare Advantage	23,348	23,708	27,720	29,106	22,824	22,824	-884
78700.00	NYS Disability Expense	1,864	1,891	1,891	1,909	1,909	1,992	101
78800.00	Flex 125 Employer Contribution Expense	8,160	8,285	8,625	8,400	8,400	8,750	465
Total: Employee Benefits		**959,147**	**1,012,326**	**1,013,176**	**1,045,154**	**1,047,301**	**1,067,803**	**55,477**
Total: Expenditures - Environmental Health		**2,489,680**	**2,586,269**	**2,588,406**	**2,654,407**	**2,656,428**	**2,723,281**	**137,012**

Acct Code	Title	Count	2015 Budget
	Assoc Suprvsg Pub Hlth Sanatrn	1	58,482
	Asst Public Health Engineer	2	120,764
	Clerical I	2	62,594
	Clerical II	1	32,429
	Clerical III	1	35,827
	Director Environmental Health	1	88,840
	Principal P H Engineer	1	77,136
	Public Health Educator	1	46,351
	Public Health Sanitarian	12	588,642
	Public Health Technician II	1	31,223
	Supervising Pub Hth Engineer	1	71,180
	Suprvsg Pub Health Sanitarian	1	54,463
	Public Health Intern	2	7,680
	Public Health Sanitarian p/t	2	43,128
A.20.4090.000 Total		**29**	**1,318,739**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.20.4189.401 - Nursing								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	52,601	55,485	55,485	58,010	60,159	60,159	4,674
40899.06	Internal Account Reimburse Retirees Medicare Advt	26,042	29,634	29,634	26,681	20,922	20,922	-8,712
Total: Internal Elimination		**78,643**	**85,119**	**85,119**	**84,691**	**81,081**	**81,081**	**-4,038**
Local Other								
41601.01	Public Health Fees General	70,948	66,000	66,000	119,170	119,170	119,170	53,170
41601.02	Public Health Fees Clinic Fees	56,814	20,000	20,000	12,526	12,526	12,526	-7,474
41610.00	Home Nursing Care Revenue	43,960	100	100	7,000	7,000	7,000	6,900
41689.01	Other Health Department Income Other Agencies	0	31,500	31,500	30,000	30,000	30,000	-1,500
41689.07	Other Health Department Income Health Collaboration	0	0	30,880	0	0	0	0
Total: Local Other		**171,722**	**117,600**	**148,480**	**168,696**	**168,696**	**168,696**	**51,096**
State Aid								
43401.00	Public Health State Aid Revenue	259,460	392,654	392,654	339,300	339,300	339,300	-53,354
43401.01	Public Health State Aid COLA	0	0	0	2,577	2,577	2,577	2,577
43489.03	Other Health Rabies Control	24,404	32,133	32,133	32,133	32,133	32,133	0
43489.06	Other Health Healthy Community Initiatvies	0	0	0	1,940	1,940	1,940	1,940
Total: State Aid		**283,864**	**424,787**	**424,787**	**375,950**	**375,950**	**375,950**	**-48,837**
Federal Aid								
44401.00	Public Health Federal Aid	0	0	15,688	0	0	0	0
Total: Federal Aid		**0**	**0**	**15,688**	**0**	**0**	**0**	**0**
Total: Revenues - Nursing		**534,229**	**627,506**	**674,074**	**629,337**	**625,727**	**625,727**	**-1,779**

County of Niagara

2015 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual	2014 Adopted	2014 Amended	2015 Department	2015 Tentative	2015 Adopted	2015 Adopted vs 2014
A.20.4189.401 - Nursing								
Personnel Services								
71010.00	Positions Expense	824,826	873,788	873,788	865,553	865,553	865,553	-8,235
71012.00	Longevity Expense	9,807	10,548	10,548	9,911	9,911	9,911	-637
71050.00	Overtime Expense	4,299	6,991	10,444	8,190	8,190	8,190	1,199
71060.00	Beeper Pay Expense	6,722	6,867	6,867	6,864	6,864	6,864	-3
Total: Personnel Services		**845,653**	**898,194**	**901,647**	**890,518**	**890,518**	**890,518**	**-7,676**
Equipment and Capital Outlay								
72100.04	Machinery and Equipment Hospital, Medical, Lab	3,109	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**3,109**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74000.02	Fees Miscellaneous Fees	501	632	632	1,490	1,490	1,490	858
74200.02	Rents/Leases Copier Rental	1,319	820	820	850	850	850	30
74250.01	Office Expenses Office Supplies	1,114	600	10,751	900	900	900	300
74250.03	Office Expenses Printing/Duplicating	133	150	150	150	150	150	0
74300.01	Reimbursements Travel, Conference	54	52	52	20	20	20	-32
74300.02	Reimbursements Routine Travel Expenses	14	50	50	30	30	30	-20
74300.03	Reimbursements Travel, Mileage	4,562	9,487	16,487	5,700	5,700	5,700	-3,787
74375.01	Communications Advertising & Promotion	1,201	1,125	483	1,000	1,000	1,000	-125
74375.02	Communications Telephone Usage	257	854	854	346	346	346	-508
74375.03	Communications Telephone System	5,250	5,250	5,250	5,100	5,100	5,100	-150
74375.05	Communications Cellular Phone	2,088	2,591	2,591	2,591	2,591	2,591	0
74375.06	Communications Postage, Other	52	250	250	100	100	100	-150
74500.01	Contractual Expenses Contractual Expenses	988	338	10,685	338	338	338	0
74500.02	Contractual Expenses Maintenance Service Contracts	9,815	7,088	15,730	16,788	16,788	16,788	9,700
74550.14	Programs TB Control	2,395	2,000	3,630	2,498	2,498	2,498	498
74550.15	Programs Rabies Control	24,867	38,500	51,500	33,000	33,000	33,000	-5,500
74550.16	Programs STI Control	6,750	10,000	10,096	10,000	10,000	10,000	0
74600.02	Professional Development Books and Subscriptions	731	1,270	1,508	910	910	910	-360
74600.03	Professional Development Training and Education	863	4,419	8,444	10,145	10,145	10,145	5,726
74600.04	Professional Development Dues and Memberships	0	50	60	0	0	0	-50

County of Niagara

2015 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual	2014 Adopted	2014 Amended	2015 Department	2015 Tentative	2015 Adopted	2015 Adopted vs 2014
74650.05	Services, Professional Audit	16,100	4,800	1,800	4,800	4,800	4,800	0
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	0	200	1,003	1,323	1,323	1,323	1,123
74650.11	Services, Professional Physical Exams/Testing	97	200	200	200	200	200	0
74650.26	Services, Professional Healthcare Services	21,163	49,536	41,536	50,680	50,680	50,680	1,144
74675.01	Services, Central Postage	821	1,000	1,000	1,000	1,000	1,000	0
74675.02	Services, Central Printing	2,033	1,500	2,142	1,995	1,995	1,995	495
74675.03	Services, Central Print Shop Supplies	334	800	800	800	800	800	0
74675.06	Services, Central Maintenance in Lieu of Rent	174,844	187,829	187,829	197,311	197,311	197,311	9,482
74675.07	Services, Central Information Technology Services	44,720	44,720	44,720	44,720	44,720	44,720	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,043	600	600	600	600	600	0
74725.02	Services, Other Laboratory Services	58,008	64,568	46,400	72,213	72,213	72,213	7,645
74750.02	Supplies, General Supplies/Materials	0	50	50	50	50	50	0
74750.04	Supplies, General Medicare Patient Supplies	0	0	10,000	0	0	0	0
74750.07	Supplies, General Pharmaceuticals	0	10,000	14,760	15,000	15,000	15,000	5,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	38,642	28,000	36,208	37,424	37,424	37,424	9,424
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	265	500	522	550	550	550	50
Total: Contractual		**423,024**	**481,829**	**531,592**	**522,622**	**522,622**	**522,622**	**40,793**
<u>Employee Benefits</u>								
78100.00	Retirement Expense	172,688	179,517	180,218	162,041	162,610	162,610	-16,907
78200.00	FICA Expense	64,349	68,712	68,637	68,124	68,124	68,124	-588
78300.00	Worker's Compensation Expense	34,321	32,305	32,430	31,995	24,047	24,047	-8,258
78400.01	Insurance, Health Active Hospital/Medical Ins	177,146	203,670	197,010	210,905	218,717	218,717	15,047
78400.02	Insurance, Health Medicare Part B	49,723	54,024	54,024	56,980	54,339	54,339	315
78400.04	Insurance, Health Retiree Hospital/Medical Ins	484,338	493,721	493,376	541,446	561,500	561,500	67,779
78400.05	Insurance, Health HRA Employer Contribution	9,353	9,763	9,983	9,543	9,543	9,543	-220
78400.07	Insurance, Health Retiree Medicare Advantage	88,902	100,756	100,756	92,169	72,276	72,276	-28,480
78700.00	NYS Disability Expense	1,307	1,373	1,373	1,385	1,385	1,385	12
78800.00	Flex 125 Employer Contribution Expense	5,678	6,112	6,797	6,195	6,195	6,195	83
Total: Employee Benefits		**1,087,804**	**1,149,953**	**1,144,603**	**1,180,783**	**1,178,736**	**1,178,736**	**28,783**
Total: Expenditures - Nursing		**2,359,589**	**2,529,976**	**2,577,842**	**2,593,923**	**2,591,876**	**2,591,876**	**61,900**

Acct Code	Title	Count	2015 Budget
	Account Clerical IV	1	40,651
	Clerical I	1	15,648
	Clerical III	2	67,891
	Director Nursing Srvcs-Health	1	77,228
	Director of Operations	1	60,382
	Licensed Practical Nurse	1	35,827
	Public Health Nurse	6	257,358
	RegProfNurse- (Health Dept.)	5	189,804
	Supervising Public Health Nurse	2	120,764
A.20.4189.401 Total		**20**	**865,553**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.20.4189.402 - LT Home Health Care

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Local Other								
41601.01	Public Health Fees General	5,061	0	0	0	0	0	0
Total: Local Other		**5,061**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - LT Home Health Care		**5,061**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

A.20.4189.402 - LT Home Health Care

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74000.02	Fees Miscellaneous Fees	2,050	0	0	0	0	0	0
74650.05	Services, Professional Audit	5,480	0	0	0	0	0	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	536	0	0	0	0	0	0
Total: Contractual		**8,066**	**0**	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
78200.00	FICA Expense	-4	0	0	0	0	0	0
Total: Employee Benefits		**-4**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Expenditures - LT Home Health Care		**8,062**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.21.4310.000 - Mental Health Administration								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	30,965	34,265	34,265	37,075	38,449	38,449	4,184
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,143	2,963	2,963	2,426	1,902	1,902	-1,061
Total: Internal Elimination		**34,108**	**37,228**	**37,228**	**39,501**	**40,351**	**40,351**	**3,123**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	170	0	0	0	0	0	0
41620.00	Mental Health Fees Revenue	2,579,998	2,988,412	2,988,412	3,202,302	3,203,924	3,203,924	215,512
42701.01	Refund Prior Year's Expense General	460	0	0	0	0	0	0
Total: Local Other		**2,580,629**	**2,988,412**	**2,988,412**	**3,202,302**	**3,203,924**	**3,203,924**	**215,512**
State Aid								
43489.04	Other Health Case Management Services	90,866	117,763	117,763	185,795	185,795	185,795	68,032
43490.01	Mental Health Program General	182,473	140,047	140,047	140,047	140,047	140,047	0
43490.02	Mental Health Program Assisted Outpatient Treatment	27,513	50,316	50,316	50,316	50,316	50,316	0
43490.05	Mental Health Program Reinvestment Programs	464,615	613,129	613,129	892,747	892,747	892,747	279,618
43490.06	Mental Health Program Mental Retardation County	26,625	26,625	26,625	26,625	26,625	26,625	0
43490.07	Mental Health Program Alcoholism County	34,950	34,950	34,950	34,950	34,950	34,950	0
43490.08	Mental Health Program Community Support	201,324	547,633	547,633	206,311	206,311	206,311	-341,322
43490.13	Mental Health Program Single Point of Access	41,062	82,124	82,124	125,240	125,240	125,240	43,116
Total: State Aid		**1,069,428**	**1,612,587**	**1,612,587**	**1,662,031**	**1,662,031**	**1,662,031**	**49,444**
Federal Aid								
44490.00	Mental Health Revenue	0	0	0	6,800	6,800	6,800	6,800
Total: Federal Aid		**0**	**0**	**0**	**6,800**	**6,800**	**6,800**	**6,800**
Total: Revenues - Mental Health Administration		**3,684,165**	**4,638,227**	**4,638,227**	**4,910,634**	**4,913,106**	**4,913,106**	**274,879**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.21.4310.000 - Mental Health Administration								
Personnel Services								
71010.00	Positions Expense	1,857,918	2,193,058	2,189,758	2,193,048	2,193,048	2,193,048	-10
71012.00	Longevity Expense	8,907	10,467	10,467	10,364	10,364	10,364	-103
71030.00	Part Time Expense	48,662	58,062	58,062	58,060	58,060	58,060	-2
71033.00	Job Parity Expense	0	0	1,000	0	0	0	0
71050.00	Overtime Expense	46,546	50,530	52,830	50,536	50,536	50,536	6
71070.00	Shift Differential Expense	2,601	3,412	3,412	3,412	3,412	3,412	0
Total: Personnel Services		**1,964,634**	**2,315,529**	**2,315,529**	**2,315,420**	**2,315,420**	**2,315,420**	**-109**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	1,480	0	624	1,000	1,000	1,000	1,000
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	0	2,973	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	61,065	0	11,488	5,200	5,200	5,200	5,200
72100.09	Machinery and Equipment Office Machines	5,067	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	13,404	0	0	0	0
Total: Equipment and Capital Outlay		**67,613**	**0**	**28,489**	**6,200**	**6,200**	**6,200**	**6,200**
Contractual								
74000.03	Fees Administrative Costs	835	2,100	2,100	2,100	2,100	2,100	0
74200.02	Rents/Leases Copier Rental	4,304	6,000	6,000	6,000	6,000	6,000	0
74250.01	Office Expenses Office Supplies	8,471	11,000	11,000	11,000	11,000	11,000	0
74300.02	Reimbursements Routine Travel Expenses	37	450	450	450	450	450	0
74300.03	Reimbursements Travel, Mileage	10,143	19,830	19,830	19,830	19,830	19,830	0
74300.09	Reimbursements Committee Expenses	153	300	300	300	300	300	0
74375.01	Communications Advertising & Promotion	9,612	11,120	11,120	4,820	4,820	4,820	-6,300
74375.02	Communications Telephone Usage	1,235	1,899	1,899	1,203	1,203	1,203	-696
74375.03	Communications Telephone System	13,547	12,150	12,150	11,550	11,550	11,550	-600
74375.05	Communications Cellular Phone	5,770	5,854	5,854	4,417	4,417	4,417	-1,437
74375.06	Communications Postage, Other	23	240	240	240	240	240	0
74400.02	Miscellaneous Expenses Court Expense	17,450	48,613	48,613	29,677	29,677	29,677	-18,936
74400.06	Miscellaneous Expenses Volunteer Expenses	131	1,625	1,625	500	500	500	-1,125
74500.02	Contractual Expenses Maintenance Service Contracts	36,303	33,713	49,863	33,713	33,713	33,713	0

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74550.17	Programs Department of Mental Hygiene	303,191	66,400	186,400	119,274	119,274	119,274	52,874
74600.02	Professional Development Books and Subscriptions	1,980	2,250	2,343	2,250	2,250	2,250	0
74600.03	Professional Development Training and Education	9,436	17,625	17,625	29,961	29,961	29,961	12,336
74600.04	Professional Development Dues and Memberships	8,359	8,185	8,185	8,350	8,350	8,350	165
74650.05	Services, Professional Audit	5,300	5,300	5,300	5,400	5,400	5,400	100
74650.08	Services, Professional Consultants/Expert Services	355,636	616,548	580,723	616,548	616,548	616,548	0
74650.09	Services, Professional Transport Expense	0	800	800	800	800	800	0
74650.11	Services, Professional Physical Exams/Testing	823	1,515	1,515	1,515	1,515	1,515	0
74675.01	Services, Central Postage	6,486	9,000	9,000	9,000	9,000	9,000	0
74675.02	Services, Central Printing	2,334	4,000	4,000	4,000	4,000	4,000	0
74675.03	Services, Central Print Shop Supplies	2,841	4,000	4,000	4,000	4,000	4,000	0
74675.05	Services, Central Non-Reimbursable MILOR	111,903	128,833	128,833	149,281	149,281	149,281	20,448
74675.06	Services, Central Maintenance in Lieu of Rent	160,647	160,647	160,647	165,752	165,752	165,752	5,105
74675.07	Services, Central Information Technology Services	55,000	55,500	55,500	56,000	56,000	56,000	500
74700.01	Services, Disposal Waste/Refuse Disposal	401	500	500	600	600	600	100
74725.03	Services, Other Medical/Hospital Services	0	500	500	500	500	500	0
74750.02	Supplies, General Supplies/Materials	90	2,800	1,930	2,800	2,800	2,800	0
74750.07	Supplies, General Pharmaceuticals	162,589	311,468	311,468	469,435	469,435	469,435	157,967
74750.11	Supplies, General Medical/Lab/Clinic Supplies	349	1,710	2,830	2,350	2,350	2,350	640
74750.12	Supplies, General Computer Supplies	11,122	0	7,350	2,127	2,127	2,127	2,127
74750.21	Supplies, General Gas and Oil	0	0	17	0	0	0	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	224	390	390	30	30	30	-360
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	4,621	4,621	4,621	4,621	4,621	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	6,343	0	8,000	600	600	600	600
Total: Contractual		**1,313,068**	**1,557,486**	**1,673,521**	**1,780,994**	**1,780,994**	**1,780,994**	**223,508**
Employee Benefits								
78100.00	Retirement Expense	377,901	419,153	419,153	369,180	369,596	369,596	-49,557
78200.00	FICA Expense	149,746	177,368	177,368	177,203	177,203	177,203	-165
78300.00	Worker's Compensation Expense	79,736	83,361	83,361	83,358	62,516	62,516	-20,845
78400.01	Insurance, Health Active Hospital/Medical Ins	398,539	532,608	532,608	606,912	629,376	629,376	96,768

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78400.02	Insurance, Health Medicare Part B	12,903	14,582	14,582	18,590	17,729	17,729	3,147
78400.04	Insurance, Health Retiree Hospital/Medical Ins	216,530	232,556	232,556	255,998	258,899	258,899	26,343
78400.05	Insurance, Health HRA Employer Contribution	29,825	31,950	31,950	33,035	33,035	33,035	1,085
78400.06	Insurance, Health Health Care Waiver	3,250	3,000	3,000	1,000	1,000	1,000	-2,000
78400.07	Insurance, Health Retiree Medicare Advantage	25,593	29,634	29,634	24,255	22,824	22,824	-6,810
78700.00	NYS Disability Expense	3,145	3,782	3,782	3,818	3,818	3,818	36
78800.00	Flex 125 Employer Contribution Expense	15,640	16,600	16,600	16,800	16,800	16,800	200
Total: Employee Benefits		**1,312,809**	**1,544,594**	**1,544,594**	**1,590,149**	**1,592,796**	**1,592,796**	**48,202**
Total: Expenditures - Mental Health Administration		**4,658,123**	**5,417,609**	**5,562,133**	**5,692,763**	**5,695,410**	**5,695,410**	**277,801**

Acct Code	Title	Count	2015 Budget
	Account Clerical I	7	211,384
	Account Clerical II	1	31,461
	Account Clerical III	3	104,668
	Account Clerical IV	1	40,651
	Administrative Assistant	1	43,519
	Budget Clerk - Mental Health	1	47,666
	Clerical I	2	57,842
	Crisis Telephone Hotline Aide	4	132,202
	Director Cmnty Mental Health	1	94,295
	Dpty Director Mental Health	1	88,840
	Drug Abuse Aide	1	33,818
	LPN - Mental Health	1	38,257
	Mental Health Core Planner	1	60,382
	Mental Hygiene Practitioner	9	411,676
	RN - Mental Health	1	47,666
	Sr Mental Hygiene Practitioner	1	53,531
	Staff Social Worker	9	498,934
	Supervising Social Worker	3	196,256
	CrisisTelephoneHotlineAide p/t	4	58,060
A.21.4310.000 Total		**52**	**2,251,108**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.21.4322.409 - Community Disaster Crisis Prgm								
State Aid								
43389.04	Other Public Safety State Emergency Mgmt Office	0	33,647	33,647	33,647	33,647	33,647	0
Total: State Aid		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**
Total: Revenues - Community Disaster Crisis Prgm		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.21.4322.409 - Community Disaster Crisis Prgm								
Contractual								
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
Total: Contractual		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**
Total: Expenditures - Community Disaster Crisis Prgm		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**

Departmental Expenditures Budget Report

A.21.4322.410 - N.F.Community Mental Health

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	3,300	3,300	3,300	3,300	3,300	0
Total: Contractual		**0**	**3,300**	**3,300**	**3,300**	**3,300**	**3,300**	**0**
Total: Expenditures - N.F.Community Mental Health		**0**	**3,300**	**3,300**	**3,300**	**3,300**	**3,300**	**0**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.21.4322.412 - Mental Health Association								
State Aid								
43490.09	Mental Health Program Mental Health Agency	64,316	64,317	64,317	64,317	64,317	64,317	0
Total: State Aid		**64,316**	**64,317**	**64,317**	**64,317**	**64,317**	**64,317**	**0**
Total: Revenues - Mental Health Association		**64,316**	**64,317**	**64,317**	**64,317**	**64,317**	**64,317**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.21.4322.412 - Mental Health Association

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	100,016	100,016	100,016	100,016	100,016	100,016	0
Total: Contractual		**100,016**	**100,016**	**100,016**	**100,016**	**100,016**	**100,016**	**0**
Total: Expenditures - Mental Health Association		**100,016**	**100,016**	**100,016**	**100,016**	**100,016**	**100,016**	**0**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.21.4322.413 - Fellowship House								
Local Other								
42701.01	Refund Prior Year's Expense General	399	0	0	0	0	0	0
Total: Local Other		**399**	**0**	**0**	**0**	**0**	**0**	**0**
Federal Aid								
44490.00	Mental Health Revenue	1,031,741	1,031,740	1,031,740	1,031,740	1,031,740	1,031,740	0
Total: Federal Aid		**1,031,741**	**1,031,740**	**1,031,740**	**1,031,740**	**1,031,740**	**1,031,740**	**0**
Total: Revenues - Fellowship House		**1,032,140**	**1,031,740**	**1,031,740**	**1,031,740**	**1,031,740**	**1,031,740**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.21.4322.413 - Fellowship House

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	8,550	8,550	8,550	8,550	8,550	8,550	0
74550.08	Programs Alcoholism Services	997,833	1,031,740	1,031,740	1,031,740	1,031,740	1,031,740	0
Total: Contractual		**1,006,383**	**1,040,290**	**1,040,290**	**1,040,290**	**1,040,290**	**1,040,290**	**0**
Total: Expenditures - Fellowship House		**1,006,383**	**1,040,290**	**1,040,290**	**1,040,290**	**1,040,290**	**1,040,290**	**0**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.21.4322.414 - North Pointe Council								
State Aid								
43490.10	Mental Health Program Alcoholism Agencies	256,707	256,706	256,706	256,706	256,706	256,706	0
Total: State Aid		**256,707**	**256,706**	**256,706**	**256,706**	**256,706**	**256,706**	**0**
Federal Aid								
44490.00	Mental Health Revenue	1,358,625	1,358,626	1,358,626	1,447,626	1,447,626	1,447,626	89,000
Total: Federal Aid		**1,358,625**	**1,358,626**	**1,358,626**	**1,447,626**	**1,447,626**	**1,447,626**	**89,000**
Total: Revenues - North Pointe Council		**1,615,332**	**1,615,332**	**1,615,332**	**1,704,332**	**1,704,332**	**1,704,332**	**89,000**

Departmental Expenditures Budget Report

A.21.4322.414 - North Pointe Council

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	299,779	299,779	299,779	299,779	299,779	299,779	0
74550.08	Programs Alcoholism Services	1,440,925	1,440,925	1,440,925	1,529,925	1,529,925	1,529,925	89,000
Total: Contractual		**1,740,704**	**1,740,704**	**1,740,704**	**1,829,704**	**1,829,704**	**1,829,704**	**89,000**
Total: Expenditures - North Pointe Council		**1,740,704**	**1,740,704**	**1,740,704**	**1,829,704**	**1,829,704**	**1,829,704**	**89,000**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.21.4322.421 - Horizon Health Services								
Federal Aid								
44490.00	Mental Health Revenue	52,412	52,412	52,412	52,412	52,412	52,412	0
Total: Federal Aid		**52,412**	**52,412**	**52,412**	**52,412**	**52,412**	**52,412**	**0**
Total: Revenues - Horizon Health Services		**52,412**	**52,412**	**52,412**	**52,412**	**52,412**	**52,412**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.21.4322.421 - Horizon Health Services								
Contractual								
74550.08	Programs Alcoholism Services	52,412	52,412	52,412	52,412	52,412	52,412	0
Total: Contractual		**52,412**	**52,412**	**52,412**	**52,412**	**52,412**	**52,412**	**0**
Total: Expenditures - Horizon Health Services		**52,412**	**52,412**	**52,412**	**52,412**	**52,412**	**52,412**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.11.5630.000 - Bus Operations								
Contractual								
74550.27	Programs NFTA Bus Operation	442,800	442,800	442,800	442,800	442,800	442,800	0
Total: Contractual		**442,800**	**442,800**	**442,800**	**442,800**	**442,800**	**442,800**	**0**
Total: Expenditures - Bus Operations		**442,800**	**442,800**	**442,800**	**442,800**	**442,800**	**442,800**	**0**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6010.000 - Social Services Administration								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	171,456	185,182	185,182	177,049	179,350	179,350	-5,832
40899.06	Internal Account Reimburse Retirees Medicare Advt	54,291	60,337	60,337	49,279	43,407	43,407	-16,930
Total: Internal Elimination		**225,747**	**245,519**	**245,519**	**226,328**	**222,757**	**222,757**	**-22,762**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	52,842	50,000	50,000	59,600	59,600	59,600	9,600
41750.00	Bus Operations Revenue	41,394	51,000	51,000	51,000	51,000	51,000	0
41811.01	Incentive Earnings General	178,477	180,000	180,000	180,000	180,000	180,000	0
41811.02	Incentive Earnings Food Stamps	13,942	7,000	7,000	14,000	14,000	14,000	7,000
41894.01	Social Services Charges DSS Administration	36,544	30,000	30,000	30,000	30,000	30,000	0
42701.01	Refund Prior Year's Expense General	15,413	5,000	5,000	15,000	15,000	15,000	10,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	49,462	35,000	35,000	35,000	35,000	35,000	0
Total: Local Other		**388,075**	**358,000**	**358,000**	**384,600**	**384,600**	**384,600**	**26,600**
State Aid								
43589.04	Other Transportation Rural Transportation Grant	188,819	165,000	165,000	165,000	175,000	175,000	10,000
43610.01	DSS Administration General	5,154,240	4,582,785	5,546,842	4,746,000	4,831,000	4,831,000	248,215
Total: State Aid		**5,343,059**	**4,747,785**	**5,711,842**	**4,911,000**	**5,006,000**	**5,006,000**	**258,215**
Federal Aid								
44589.01	Other Transportation Rural Transportation Grant	82,600	85,100	85,100	85,100	85,100	85,100	0
44610.00	DSS Administration Revenue	13,647,023	15,821,570	16,175,638	16,063,600	16,170,600	16,170,600	349,030
44611.00	Food Stamps Revenue	3,145,308	2,846,000	2,846,000	2,920,655	2,970,155	2,970,155	124,155
Total: Federal Aid		**16,874,931**	**18,752,670**	**19,106,738**	**19,069,355**	**19,225,855**	**19,225,855**	**473,185**
Total: Revenues - Social Services Administration		**22,831,811**	**24,103,974**	**25,422,099**	**24,591,283**	**24,839,212**	**24,839,212**	**735,238**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6010.000 - Social Services Administration								
Personnel Services								
71010.00	Positions Expense	15,476,394	16,064,441	16,057,676	16,176,619	16,335,516	16,335,516	271,075
71012.00	Longevity Expense	147,365	156,741	156,741	156,708	156,708	156,708	-33
71030.00	Part Time Expense	317,461	331,272	331,272	337,560	295,365	295,365	-35,907
71050.00	Overtime Expense	237,483	213,556	213,556	210,564	210,564	210,564	-2,992
71060.00	Beeper Pay Expense	48,823	47,902	47,902	47,904	47,904	47,904	2
Total: Personnel Services		**16,227,526**	**16,813,912**	**16,807,147**	**16,929,355**	**17,046,057**	**17,046,057**	**232,145**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	40,841	99,500	71,880	0	0	0	-99,500
72100.05	Machinery and Equipment Computer Equipment	810	14,740	46,520	37,380	37,380	37,380	22,640
Total: Equipment and Capital Outlay		**41,651**	**114,240**	**118,400**	**37,380**	**37,380**	**37,380**	**-76,860**
Contractual								
74000.03	Fees Administrative Costs	47,148	41,000	41,000	41,000	41,000	41,000	0
74200.01	Rents/Leases Rent	554,011	567,862	567,862	582,059	582,059	582,059	14,197
74200.02	Rents/Leases Copier Rental	58,984	59,000	59,000	62,700	62,700	62,700	3,700
74250.01	Office Expenses Office Supplies	24,889	27,000	23,989	25,000	25,000	25,000	-2,000
74250.03	Office Expenses Printing/Duplicating	37,896	38,000	38,000	38,000	38,000	38,000	0
74250.05	Office Expenses Computer Forms/Checks	1,230	1,200	2,350	1,200	1,200	1,200	0
74300.01	Reimbursements Travel, Conference	13,699	14,560	14,560	14,985	14,985	14,985	425
74300.02	Reimbursements Routine Travel Expenses	2,354	3,000	3,000	2,700	2,700	2,700	-300
74300.03	Reimbursements Travel, Mileage	137,946	122,535	122,535	115,150	115,150	115,150	-7,385
74350.02	Legal Expenses Legal Services	79,100	62,000	170,828	65,000	65,000	65,000	3,000
74375.01	Communications Advertising & Promotion	4,662	5,000	5,000	5,000	5,000	5,000	0
74375.02	Communications Telephone Usage	5,478	9,217	9,217	5,931	5,931	5,931	-3,286
74375.03	Communications Telephone System	98,450	102,500	102,500	97,550	97,550	97,550	-4,950
74375.05	Communications Cellular Phone	11,842	9,907	9,907	8,253	8,253	8,253	-1,654
74375.06	Communications Postage, Other	147,565	160,000	152,785	155,000	155,000	155,000	-5,000
74400.01	Miscellaneous Expenses Vital Statistics	957	2,500	2,500	1,500	1,500	1,500	-1,000
74450.04	Special Activities D.A. Contract	63,132	69,892	69,892	77,749	77,749	77,749	7,857
74500.01	Contractual Expenses Contractual Expenses	1,727,632	564,000	1,882,125	673,369	673,369	673,369	109,369
74500.02	Contractual Expenses Maintenance Service Contracts	107,927	136,360	136,360	115,180	115,180	115,180	-21,180

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74550.03	Programs Independent Living Skills	7,921	9,000	9,000	9,000	9,000	9,000	0
74550.10	Programs Welfare Fraud Services	365,906	451,805	451,805	431,062	431,062	431,062	-20,743
74550.13	Programs Niagara Falls Coach Lines	512,827	533,760	533,760	522,450	522,450	522,450	-11,310
74550.23	Programs Food Stamp Program	73,528	75,000	75,000	75,000	75,000	75,000	0
74550.24	Programs Domestic Violence	101,501	105,000	105,000	105,000	105,000	105,000	0
74550.43	Programs Food Bank	12,160	12,160	12,160	12,160	12,160	12,160	0
74600.02	Professional Development Books and Subscriptions	12,089	12,000	15,301	14,000	14,000	14,000	2,000
74600.03	Professional Development Training and Education	52,839	70,000	70,000	65,000	65,000	65,000	-5,000
74600.04	Professional Development Dues and Memberships	4,672	4,910	4,910	5,055	5,055	5,055	145
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	32,221	48,900	48,900	40,000	40,000	40,000	-8,900
74650.10	Services, Professional Security	80,714	85,000	85,000	207,634	207,634	207,634	122,634
74650.11	Services, Professional Physical Exams/Testing	4,562	5,000	5,000	5,000	5,000	5,000	0
74675.01	Services, Central Postage	64	100	140	150	150	150	50
74675.02	Services, Central Printing	38,704	50,000	50,000	42,000	42,000	42,000	-8,000
74675.03	Services, Central Print Shop Supplies	1,073	1,000	1,000	1,000	1,000	1,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	925,273	967,047	967,047	1,037,414	1,037,414	1,037,414	70,367
74675.07	Services, Central Information Technology Services	327,640	331,640	331,640	325,740	325,740	325,740	-5,900
74725.02	Services, Other Laboratory Services	20,124	25,000	25,000	21,000	21,000	21,000	-4,000
74750.21	Supplies, General Gas and Oil	33,967	41,000	41,000	35,787	35,787	35,787	-5,213
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	47	2,000	2,000	2,000	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	720	1,000	1,000	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	18,969	20,000	47,620	20,000	20,000	20,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	12,914	10,000	10,000	12,000	12,000	12,000	2,000
74850.01	Utilities Water	3,702	3,270	3,270	3,700	3,700	3,700	430
74850.02	Utilities Electric	14,660	12,848	12,848	14,660	14,660	14,660	1,812
74850.03	Utilities Natural Gas/Fuel Oil	8,510	7,241	10,741	8,512	8,512	8,512	1,271
Total: Contractual		**5,800,211**	**4,888,214**	**6,340,552**	**5,111,650**	**5,111,650**	**5,111,650**	**223,436**
Employee Benefits								
78100.00	Retirement Expense	3,171,904	3,262,541	3,262,541	3,031,245	3,040,134	3,040,134	-222,407

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78200.00	FICA Expense	1,237,489	1,287,260	1,287,260	1,295,992	1,304,921	1,304,921	17,661
78300.00	Worker's Compensation Expense	657,097	605,308	605,308	609,442	460,241	460,241	-145,067
78400.01	Insurance, Health Active Hospital/Medical Ins	3,928,518	4,534,011	4,534,011	4,909,590	5,134,887	5,134,887	600,876
78400.02	Insurance, Health Medicare Part B	243,368	260,467	260,467	297,550	281,237	281,237	20,770
78400.04	Insurance, Health Retiree Hospital/Medical Ins	3,063,526	3,259,131	3,259,131	3,564,691	3,673,461	3,673,461	414,330
78400.05	Insurance, Health HRA Employer Contribution	263,280	265,095	265,095	266,385	268,935	268,935	3,840
78400.06	Insurance, Health Health Care Waiver	19,964	13,000	16,025	11,750	11,750	11,750	-1,250
78400.07	Insurance, Health Retiree Medicare Advantage	274,263	310,332	310,332	268,343	221,856	221,856	-88,476
78700.00	NYS Disability Expense	32,528	33,333	33,333	33,568	33,734	33,734	401
78800.00	Flex 125 Employer Contribution Expense	157,590	149,003	155,768	151,375	152,075	152,075	3,072
Total: Employee Benefits		**13,049,526**	**13,979,481**	**13,989,271**	**14,439,931**	**14,583,231**	**14,583,231**	**603,750**
Total: Expenditures - Social Services Administration		**35,118,915**	**35,795,847**	**37,255,370**	**36,518,316**	**36,778,318**	**36,778,318**	**982,471**

Acct Code	Title	Count	2015 Budget
	Account Clerical I	16	504,468
	Account Clerical II	3	97,598
	Account Clerical III	3	105,527
	Account Clerical IV	3	121,953
	Administrative Assistant	1	47,666
	Assistant County Attorney	1	60,610
	AsstSSAtty F/T	2	121,898
	Case Manager (Social Services)	6	267,781
	Case Supervisor-Grade B	13	686,639
	Caseworker-Stps 1 2	36	1,438,331
	Caseworker-Stps 3458	39	1,853,106
	Chief Social Services Worker	2	110,588
	Clerical I	55	1,614,224
	Clerical II	13	413,376
	Clerical III	5	175,335
	Clerk	3	93,891
	CommSocServ	1	99,719
	Community Services Aide	3	85,503
	Courier - Mail Clerk	1	31,297
	Director Administrative Srvcs	1	67,467
	Director of Eligibility	1	74,208
	Director of Social Services	1	74,208
	Dpty Commissioner Social Srvcs	1	84,894
	Employment Specialist	7	322,573
	Energy Assistance Worker	4	122,281
	Energy Assistance Worker-Temp	10	143,510
	Home Management Worker	6	184,986
	Job Developer	1	51,942
	Micro Computer Coordinator	2	80,534
	Micro Computer Specialist	1	44,908
	Payroll Clerk	2	67,636
	Princ Scl Srvcs Wrkr (Support)	2	89,705
	Principal Clerk	1	35,827
	Principal Social Srvcs Worker	7	304,578
	Senior Caseworker	12	609,048

Acct Code	Title	Count	2015 Budget
	Senior Employment Case Manager	2	91,788
	Senior Scl Srvcs Wrk (Support)	2	81,302
	Social Srvcs Worker-Stps 1 2	53	1,722,375
	Social Srvcs Worker-Stps 3458	73	2,762,073
	SocServAtty F/T	1	74,208
	Spcl Asst Medicaid Prvdr Fraud	1	84,846
	Sr Social Services Worker	24	933,088
	Staff Development Coordinator	1	56,418
	Stenographic Secretary	1	38,257
	Stock Clerk	1	33,818
	Transportation Project Coord.	1	47,575
	Work Experience Program Aide	3	121,953
	AsstSocServAtty p/t	7	295,365
A.22.6010.000 Total		**435**	**16,630,881**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6055.000 - Day Care								
Local Other								
41855.00	Repayment of Day Care Revenue	2,715	1,000	1,000	1,000	1,000	1,000	0
Total: Local Other		**2,715**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**
State Aid								
43655.00	Day Care Revenue	620,906	595,000	595,000	775,000	775,000	775,000	180,000
Total: State Aid		**620,906**	**595,000**	**595,000**	**775,000**	**775,000**	**775,000**	**180,000**
Federal Aid								
44689.00	Other Social Services Day Care	1,384,259	2,140,000	2,140,000	1,960,000	1,960,000	1,960,000	-180,000
Total: Federal Aid		**1,384,259**	**2,140,000**	**2,140,000**	**1,960,000**	**1,960,000**	**1,960,000**	**-180,000**
Total: Revenues - Day Care		**2,007,880**	**2,736,000**	**2,736,000**	**2,736,000**	**2,736,000**	**2,736,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6055.000 - Day Care								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	2,316,569	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	0
Total: Contractual		**2,316,569**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**0**
Total: Expenditures - Day Care		**2,316,569**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6070.000 - Services for Recipients								
Local Other								
41870.00	Repay of Svcs for Recipients Revenue	350	0	0	0	0	0	0
Total: Local Other		**350**	**0**	**0**	**0**	**0**	**0**	**0**
Federal Aid								
44670.00	Services for Recipients Revenue	1,897,681	2,050,000	2,050,000	2,200,000	2,200,000	2,200,000	150,000
Total: Federal Aid		**1,897,681**	**2,050,000**	**2,050,000**	**2,200,000**	**2,200,000**	**2,200,000**	**150,000**
Total: Revenues - Services for Recipients		**1,898,031**	**2,050,000**	**2,050,000**	**2,200,000**	**2,200,000**	**2,200,000**	**150,000**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6070.000 - Services for Recipients								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	2,210,839	2,050,000	2,050,000	2,200,000	2,200,000	2,200,000	150,000
Total: Contractual		**2,210,839**	**2,050,000**	**2,050,000**	**2,200,000**	**2,200,000**	**2,200,000**	**150,000**
Total: Expenditures - Services for Recipients		**2,210,839**	**2,050,000**	**2,050,000**	**2,200,000**	**2,200,000**	**2,200,000**	**150,000**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6101.000 - Medical Assistance								
Local Other								
41801.00	Repayment of Medical Assistance Revenue	1,983,594	2,400,000	2,400,000	2,000,000	2,000,000	2,000,000	-400,000
Total: Local Other		**1,983,594**	**2,400,000**	**2,400,000**	**2,000,000**	**2,000,000**	**2,000,000**	**-400,000**
State Aid								
43601.00	Medical Assistance Revenue	-899,133	-1,100,000	-1,100,000	-800,000	-800,000	-800,000	300,000
Total: State Aid		**-899,133**	**-1,100,000**	**-1,100,000**	**-800,000**	**-800,000**	**-800,000**	**300,000**
Federal Aid								
44601.00	Medical Assistance Revenue	-716,931	-1,000,000	-1,000,000	-700,000	-700,000	-700,000	300,000
Total: Federal Aid		**-716,931**	**-1,000,000**	**-1,000,000**	**-700,000**	**-700,000**	**-700,000**	**300,000**
Total: Revenues - Medical Assistance		**367,530**	**300,000**	**300,000**	**500,000**	**500,000**	**500,000**	**200,000**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.22.6101.000 - Medical Assistance

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	319,659	300,000	500,000	500,000	500,000	500,000	200,000
Total: Contractual		**319,659**	**300,000**	**500,000**	**500,000**	**500,000**	**500,000**	**200,000**
Total: Expenditures - Medical Assistance		**319,659**	**300,000**	**500,000**	**500,000**	**500,000**	**500,000**	**200,000**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6102.000 - Medical Assistance MMIS								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	46,826,774	46,785,391	45,562,583	45,168,448	45,168,448	45,168,448	-1,616,943
Total: Contractual		**46,826,774**	**46,785,391**	**45,562,583**	**45,168,448**	**45,168,448**	**45,168,448**	**-1,616,943**
Total: Expenditures - Medical Assistance MMIS		**46,826,774**	**46,785,391**	**45,562,583**	**45,168,448**	**45,168,448**	**45,168,448**	**-1,616,943**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.22.6106.000 - Adult Family Homes

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
State Aid								
43606.00	Adult Family Homes Revenue	0	250	250	250	250	250	0
Total: State Aid		**0**	**250**	**250**	**250**	**250**	**250**	**0**
Total: Revenues - Adult Family Homes		**0**	**250**	**250**	**250**	**250**	**250**	**0**

Departmental Expenditures Budget Report

A.22.6106.000 - Adult Family Homes

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	250	250	250	250	250	0
Total: Contractual		**0**	**250**	**250**	**250**	**250**	**250**	**0**
Total: Expenditures - Adult Family Homes		**0**	**250**	**250**	**250**	**250**	**250**	**0**

Departmental Revenues Budget Report

A.22.6109.000 - Family Assistance

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Local Other								
41809.01	Repayment of Family Assistance General	1,474,671	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	214,914	190,000	190,000	190,000	190,000	190,000	0
Total: Local Other		**1,689,585**	**1,790,000**	**1,790,000**	**1,790,000**	**1,790,000**	**1,790,000**	**0**
State Aid								
43609.00	Family Assistance Revenue	8,926	0	0	5,000	5,000	5,000	5,000
Total: State Aid		**8,926**	**0**	**0**	**5,000**	**5,000**	**5,000**	**5,000**
Federal Aid								
44609.00	Family Assistance Revenue	11,419,065	11,750,000	11,750,000	11,750,000	11,750,000	11,750,000	0
Total: Federal Aid		**11,419,065**	**11,750,000**	**11,750,000**	**11,750,000**	**11,750,000**	**11,750,000**	**0**
Total: Revenues - Family Assistance		**13,117,576**	**13,540,000**	**13,540,000**	**13,545,000**	**13,545,000**	**13,545,000**	**5,000**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6109.000 - Family Assistance								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	11,819,226	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	0
Total: Contractual		**11,819,226**	**13,000,000**	**13,000,000**	**13,000,000**	**13,000,000**	**13,000,000**	**0**
Total: Expenditures - Family Assistance		**11,819,226**	**13,000,000**	**13,000,000**	**13,000,000**	**13,000,000**	**13,000,000**	**0**

Departmental Revenues Budget Report

A.22.6119.000 - Foster Care

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Local Other								
41819.00	Repayment of Child Care Revenue	130,816	95,000	95,000	130,000	130,000	130,000	35,000
Total: Local Other		**130,816**	**95,000**	**95,000**	**130,000**	**130,000**	**130,000**	**35,000**
State Aid								
43619.01	Child Care Foster Care	3,207,156	2,754,000	2,754,000	3,200,000	3,200,000	3,200,000	446,000
Total: State Aid		**3,207,156**	**2,754,000**	**2,754,000**	**3,200,000**	**3,200,000**	**3,200,000**	**446,000**
Federal Aid								
44619.01	Child Care Foster Care	3,507,850	3,321,000	3,321,000	3,650,000	3,650,000	3,650,000	329,000
Total: Federal Aid		**3,507,850**	**3,321,000**	**3,321,000**	**3,650,000**	**3,650,000**	**3,650,000**	**329,000**
Total: Revenues - Foster Care		**6,845,822**	**6,170,000**	**6,170,000**	**6,980,000**	**6,980,000**	**6,980,000**	**810,000**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6119.000 - Foster Care								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	8,584,825	8,100,000	9,450,000	8,800,000	8,800,000	8,800,000	700,000
Total: Contractual		**8,584,825**	**8,100,000**	**9,450,000**	**8,800,000**	**8,800,000**	**8,800,000**	**700,000**
Total: Expenditures - Foster Care		**8,584,825**	**8,100,000**	**9,450,000**	**8,800,000**	**8,800,000**	**8,800,000**	**700,000**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6119.600 - Educ.Handicapped Children								
State Aid								
43619.02	Child Care Education Handicapped Children	20,792	100,000	100,000	100,000	100,000	100,000	0
Total: State Aid		**20,792**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**
Total: Revenues - Educ.Handicapped Children		**20,792**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6119.600 - Educ.Handicapped Children								
Contractual								
74550.09	Programs Education Handicapped Children	45,140	200,000	200,000	200,000	200,000	200,000	0
Total: Contractual		**45,140**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**0**
Total: Expenditures - Educ.Handicapped Children		**45,140**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6123.000 - Juvenile Delinquent Care								
Local Other								
41823.00	Repay Juvenile Delinqent Care Revenue	80,311	100,000	100,000	100,000	100,000	100,000	0
Total: Local Other		**80,311**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**
State Aid								
43623.00	Juvenile Delinquent Care Revenue	149,473	210,000	210,000	210,000	210,000	210,000	0
Total: State Aid		**149,473**	**210,000**	**210,000**	**210,000**	**210,000**	**210,000**	**0**
Total: Revenues - Juvenile Delinquent Care		**229,785**	**310,000**	**310,000**	**310,000**	**310,000**	**310,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.22.6123.000 - Juvenile Delinquent Care

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	427,393	538,000	538,000	538,000	538,000	538,000	0
Total: Contractual		**427,393**	**538,000**	**538,000**	**538,000**	**538,000**	**538,000**	**0**
Total: Expenditures - Juvenile Delinquent Care		**427,393**	**538,000**	**538,000**	**538,000**	**538,000**	**538,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.22.6129.000 - State Training School

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	578,232	1,535,000	1,535,000	1,435,500	1,435,500	1,435,500	-99,500
Total: Contractual		**578,232**	**1,535,000**	**1,535,000**	**1,435,500**	**1,435,500**	**1,435,500**	**-99,500**
Total: Expenditures - State Training School		**578,232**	**1,535,000**	**1,535,000**	**1,435,500**	**1,435,500**	**1,435,500**	**-99,500**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6140.000 - Safety Net								
Local Other								
41840.00	Repayment of Safety Net Asst Revenue	1,300,503	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0
Total: Local Other		**1,300,503**	**1,300,000**	**1,300,000**	**1,300,000**	**1,300,000**	**1,300,000**	**0**
State Aid								
43640.00	Safety Net Revenue	2,516,913	3,601,800	3,601,800	3,385,000	3,385,000	3,385,000	-216,800
Total: State Aid		**2,516,913**	**3,601,800**	**3,601,800**	**3,385,000**	**3,385,000**	**3,385,000**	**-216,800**
Federal Aid								
44640.00	Safety Net Revenue	742,389	158,000	158,000	375,000	375,000	375,000	217,000
Total: Federal Aid		**742,389**	**158,000**	**158,000**	**375,000**	**375,000**	**375,000**	**217,000**
Total: Revenues - Safety Net		**4,559,805**	**5,059,800**	**5,059,800**	**5,060,000**	**5,060,000**	**5,060,000**	**200**

Departmental Expenditures Budget Report

A.22.6140.000 - Safety Net

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	10,951,037	12,420,000	11,820,000	12,420,000	12,420,000	12,420,000	0
Total: Contractual		**10,951,037**	**12,420,000**	**11,820,000**	**12,420,000**	**12,420,000**	**12,420,000**	**0**
Total: Expenditures - Safety Net		**10,951,037**	**12,420,000**	**11,820,000**	**12,420,000**	**12,420,000**	**12,420,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6141.000 - Home Energy Assistance								
Local Other								
41841.00	Repayment Home Energy Asst Revenue	327,878	300,000	300,000	300,000	300,000	300,000	0
Total: Local Other		**327,878**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**0**
Federal Aid								
44641.00	Home Energy Assistance Revenue	-188,979	-150,000	-150,000	-150,000	-150,000	-150,000	0
Total: Federal Aid		**-188,979**	**-150,000**	**-150,000**	**-150,000**	**-150,000**	**-150,000**	**0**
Total: Revenues - Home Energy Assistance		**138,899**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6141.000 - Home Energy Assistance								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	138,922	150,000	150,000	150,000	150,000	150,000	0
Total: Contractual		**138,922**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**
Total: Expenditures - Home Energy Assistance		**138,922**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.22.6142.000 - Emergency Aid for Adults

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Local Other								
41842.00	Repayment Emergency Aid Adults Revenue	2,432	7,000	7,000	7,000	7,000	7,000	0
Total: Local Other		**2,432**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**0**
State Aid								
43642.00	Emergency Aid Adults Revenue	75,903	65,000	65,000	120,000	120,000	120,000	55,000
Total: State Aid		**75,903**	**65,000**	**65,000**	**120,000**	**120,000**	**120,000**	**55,000**
Total: Revenues - Emergency Aid for Adults		**78,335**	**72,000**	**72,000**	**127,000**	**127,000**	**127,000**	**55,000**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6142.000 - Emergency Aid for Adults								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	153,987	130,000	240,000	240,000	240,000	240,000	110,000
Total: Contractual		**153,987**	**130,000**	**240,000**	**240,000**	**240,000**	**240,000**	**110,000**
Total: Expenditures - Emergency Aid for Adults		**153,987**	**130,000**	**240,000**	**240,000**	**240,000**	**240,000**	**110,000**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.7310.000 - Youth Bureau								
State Aid								
43820.01	Youth Programs Youth Bureau Programs	37,365	25,818	42,818	74,824	74,824	74,824	49,006
43820.02	Youth Programs Runaway	4,408	4,476	4,476	4,476	4,476	4,476	0
43820.03	Youth Programs SDPP Administration	35,616	32,006	32,006	0	0	0	-32,006
Total: State Aid		**77,389**	**62,300**	**79,300**	**79,300**	**79,300**	**79,300**	**17,000**
Federal Aid								
44820.01	Youth Programs Summer Lunch Program	249,588	244,000	244,000	244,000	244,000	244,000	0
Total: Federal Aid		**249,588**	**244,000**	**244,000**	**244,000**	**244,000**	**244,000**	**0**
Total: Revenues - Youth Bureau		**326,977**	**306,300**	**323,300**	**323,300**	**323,300**	**323,300**	**17,000**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.7310.000 - Youth Bureau								
Personnel Services								
71010.00	Positions Expense	82,424	83,307	83,307	85,891	85,891	85,891	2,584
71011.00	Seasonal Help Expense	13,510	14,000	14,000	14,000	14,000	14,000	0
71012.00	Longevity Expense	225	225	225	426	426	426	201
Total: Personnel Services		**96,158**	**97,532**	**97,532**	**100,317**	**100,317**	**100,317**	**2,785**
Contractual								
74300.01	Reimbursements Travel, Conference	230	700	700	700	700	700	0
74300.02	Reimbursements Routine Travel Expenses	24	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	5,130	6,200	6,200	5,500	5,500	5,500	-700
74500.01	Contractual Expenses Contractual Expenses	7,076	1,500	18,500	18,500	18,500	18,500	17,000
74550.41	Programs Summer Lunch Program	183,295	184,000	237,480	237,480	237,480	237,480	53,480
74600.04	Professional Development Dues and Memberships	743	743	754	754	754	754	11
74650.11	Services, Professional Physical Exams/Testing	388	388	388	388	388	388	0
74675.02	Services, Central Printing	287	350	350	350	350	350	0
Total: Contractual		**197,172**	**193,906**	**264,397**	**263,697**	**263,697**	**263,697**	**69,791**
Employee Benefits								
78100.00	Retirement Expense	21,137	19,955	19,955	19,696	19,696	19,696	-259
78200.00	FICA Expense	7,356	7,462	7,462	7,675	7,675	7,675	213
78300.00	Worker's Compensation Expense	3,901	3,512	3,512	3,612	2,711	2,711	-801
78400.01	Insurance, Health Active Hospital/Medical Ins	17,101	18,194	18,194	19,352	20,068	20,068	1,874
78400.02	Insurance, Health Medicare Part B	2,518	2,728	2,728	3,960	3,777	3,777	1,049
78400.04	Insurance, Health Retiree Hospital/Medical Ins	49,693	53,221	53,221	57,478	59,608	59,608	6,387
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	1,275	0
78700.00	NYS Disability Expense	82	83	83	83	83	83	0
78800.00	Flex 125 Employer Contribution Expense	680	690	690	700	700	700	10
Total: Employee Benefits		**103,743**	**107,120**	**107,120**	**113,831**	**115,593**	**115,593**	**8,473**
Total: Expenditures - Youth Bureau		**397,073**	**398,558**	**469,049**	**477,845**	**479,607**	**479,607**	**81,049**

Acct Code	Title	Count	2015 Budget
	Youth Bureau Worker	1	38,257
	YouthBureauDir	1	47,634
	Seasonal Help - Clerical	4	14,000
A.22.7310.000 Total		**6**	**99,891**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.7310.700 - Youth Service Application								
State Aid								
43820.02	Youth Programs Runaway	64,116	65,099	65,099	65,099	65,099	65,099	0
43820.04	Youth Programs Youth Bureau Service	45,239	47,756	118,668	180,455	180,455	180,455	132,699
43820.05	Youth Programs Delinquency Prevention Program	22,386	31,326	31,326	0	0	0	-31,326
43820.06	Youth Programs Youth Initiative Program	16,715	18,527	18,527	0	0	0	-18,527
Total: State Aid		**148,456**	**162,708**	**233,620**	**245,554**	**245,554**	**245,554**	**82,846**
Total: Revenues - Youth Service Application		**148,456**	**162,708**	**233,620**	**245,554**	**245,554**	**245,554**	**82,846**

Departmental Expenditures Budget Report

A.22.7310.700 - Youth Service Application

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74550.28	Programs Youth Service Application	46,634	47,756	118,668	180,455	180,455	180,455	132,699
74550.33	Programs Runaway	64,116	65,099	65,099	65,099	65,099	65,099	0
74550.38	Programs Delinquency Prevention	22,386	31,326	31,326	0	0	0	-31,326
74550.39	Programs Youth Initiative Program	16,715	18,527	18,527	0	0	0	-18,527
Total: Contractual		**149,851**	**162,708**	**233,620**	**245,554**	**245,554**	**245,554**	**82,846**
Total: Expenditures - Youth Service Application		**149,851**	**162,708**	**233,620**	**245,554**	**245,554**	**245,554**	**82,846**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.7310.701 - Recreation Application								
State Aid								
43820.07	Youth Programs Youth Bureau Recreation	11,456	11,934	11,934	0	0	0	-11,934
Total: State Aid		**11,456**	**11,934**	**11,934**	**0**	**0**	**0**	**-11,934**
Total: Revenues - Recreation Application		**11,456**	**11,934**	**11,934**	**0**	**0**	**0**	**-11,934**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.7310.701 - Recreation Application								
State Aid								
43820.07	Youth Programs Youth Bureau Recreation	11,456	11,934	11,934	0	0	0	-11,934
Total: State Aid		**11,456**	**11,934**	**11,934**	**0**	**0**	**0**	**-11,934**
Total: Revenues - Recreation Application		**11,456**	**11,934**	**11,934**	**0**	**0**	**0**	**-11,934**

Departmental Expenditures Budget Report

A.22.7310.701 - Recreation Application

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74550.40	Programs Youth Recreation	11,456	11,934	11,934	0	0	0	-11,934
Total: Contractual		**11,456**	**11,934**	**11,934**	**0**	**0**	**0**	**-11,934**
Total: Expenditures - Recreation Application		**11,456**	**11,934**	**11,934**	**0**	**0**	**0**	**-11,934**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.22.6989.116 - Partner Agency								
Contractual								
74525.05	Partner/Outside Agencies Niagara Community Action Program	77,077	77,077	77,077	77,077	77,077	77,077	0
74525.06	Partner/Outside Agencies Fair Housing Advocate	5,000	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**0**
Total: Expenditures - Partner Agency		**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**0**

Departmental Revenues Budget Report

A.24.6772.000 - Office for the Aging

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	15,807	17,057	17,057	18,421	19,104	19,104	2,047
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,347	1,482	1,482	1,213	951	951	-531
Total: Internal Elimination		**17,154**	**18,539**	**18,539**	**19,634**	**20,055**	**20,055**	**1,516**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	260	0	0	0	0	0	0
41972.02	Charges, Programs for the Aging Aging Legal Services	2,430	3,880	3,880	3,000	3,000	3,000	-880
41972.03	Charges, Programs for the Aging Van Contribution	16,648	19,180	19,180	19,000	19,000	19,000	-180
41972.04	Charges, Programs for the Aging EISEP Contribution	1,005	5,690	5,690	5,000	5,000	5,000	-690
41972.05	Charges, Programs for the Aging EISEP Co-Pay	0	500	500	1,000	1,000	1,000	500
41972.07	Charges, Programs for the Aging Title IIIE Svcs Client Contrib	3,985	4,160	4,160	3,000	3,000	3,000	-1,160
41972.08	Charges, Programs for the Aging HIICAP Client Contributions	20	600	600	600	600	600	0
41972.09	Charges, Programs for the Aging Subcontractor Match	0	0	10,834	32,500	32,500	32,500	32,500
42705.00	Gifts and Donations Revenue	30	0	0	0	0	0	0
Total: Local Other		**24,378**	**34,010**	**44,844**	**64,100**	**64,100**	**64,100**	**30,090**
State Aid								
43772.01	Programs for Aging General	26,991	35,982	35,982	31,883	31,883	31,883	-4,099
43772.02	Programs for Aging Community Service Bill	281,383	284,798	321,798	352,999	352,999	352,999	68,201
43772.06	Programs for Aging Expanded In Home Svc for Elderly	524,138	586,281	586,281	654,483	654,483	654,483	68,202
Total: State Aid		**832,513**	**907,061**	**944,061**	**1,039,365**	**1,039,365**	**1,039,365**	**132,304**
Federal Aid								
44772.01	Programs for Aging Aging Special Program, Title VII	29,353	36,874	36,874	36,874	36,874	36,874	0
44772.04	Programs for Aging Aging Special Program, Title III	393,344	395,761	395,761	406,185	406,185	406,185	10,424
Total: Federal Aid		**422,697**	**432,635**	**432,635**	**443,059**	**443,059**	**443,059**	**10,424**
Total: Revenues - Office for the Aging		**1,296,742**	**1,392,245**	**1,440,079**	**1,566,158**	**1,566,579**	**1,566,579**	**174,334**

Departmental Expenditures Budget Report

A.24.6772.000 - Office for the Aging

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	482,547	498,076	497,988	471,214	467,542	467,542	-30,534
71012.00	Longevity Expense	4,684	5,217	5,217	5,591	5,313	5,313	96
71030.00	Part Time Expense	98,993	91,545	91,545	96,354	96,354	96,354	4,809
71050.00	Overtime Expense	0	0	88	0	0	0	0
71086.00	Vacation Buyback Expense	1,305	1,000	1,000	1,000	1,000	1,000	0
Total: Personnel Services		**587,529**	**595,838**	**595,838**	**574,159**	**570,209**	**570,209**	**-25,629**
Contractual								
74200.02	Rents/Leases Copier Rental	1,068	1,400	1,400	1,072	1,072	1,072	-328
74250.01	Office Expenses Office Supplies	395	750	750	451	451	451	-299
74300.01	Reimbursements Travel, Conference	1,638	2,738	2,738	3,756	3,756	3,756	1,018
74300.02	Reimbursements Routine Travel Expenses	100	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	3,420	5,550	5,550	4,000	4,000	4,000	-1,550
74375.01	Communications Advertising & Promotion	192	10,771	10,771	10,071	10,071	10,071	-700
74375.02	Communications Telephone Usage	238	754	754	754	754	754	0
74375.03	Communications Telephone System	1,950	2,100	2,100	2,100	2,100	2,100	0
74375.05	Communications Cellular Phone	637	360	360	360	360	360	0
74375.08	Communications Internet Service	1,399	2,100	2,100	1,400	1,400	1,400	-700
74500.01	Contractual Expenses Contractual Expenses	823,939	954,383	997,717	1,135,068	1,135,068	1,135,068	180,685
74600.03	Professional Development Training and Education	0	150	150	150	150	150	0
74600.04	Professional Development Dues and Memberships	1,024	1,122	1,122	1,122	1,122	1,122	0
74650.11	Services, Professional Physical Exams/Testing	194	210	210	210	210	210	0
74675.01	Services, Central Postage	876	1,500	1,500	752	752	752	-748
74675.02	Services, Central Printing	1,621	1,950	1,950	1,111	1,111	1,111	-839
74675.03	Services, Central Print Shop Supplies	424	454	664	282	282	282	-172
74675.06	Services, Central Maintenance in Lieu of Rent	34,672	35,709	35,709	40,398	40,398	40,398	4,689
74675.07	Services, Central Information Technology Services	2,000	2,000	2,000	2,500	2,500	2,500	500
74750.02	Supplies, General Supplies/Materials	907	1,165	955	1,165	1,165	1,165	0
74750.21	Supplies, General Gas and Oil	23,377	24,235	24,235	23,079	21,721	21,721	-2,514
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	2,024	3,000	3,000	4,000	4,000	4,000	1,000

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	7,340	7,700	12,200	12,000	12,000	12,000	4,300
Total: Contractual		**909,436**	**1,060,201**	**1,108,035**	**1,245,901**	**1,244,543**	**1,244,543**	**184,342**
Employee Benefits								
78100.00	Retirement Expense	100,641	100,670	100,670	89,595	85,096	85,096	-15,574
78200.00	FICA Expense	44,733	45,735	45,735	43,995	43,691	43,691	-2,044
78300.00	Worker's Compensation Expense	23,773	21,450	21,450	20,670	15,394	15,394	-6,056
78400.01	Insurance, Health Active Hospital/Medical Ins	118,463	127,400	126,706	139,713	152,820	152,820	25,420
78400.02	Insurance, Health Medicare Part B	13,637	13,847	13,847	14,520	13,847	13,847	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	90,191	98,114	98,114	105,963	109,888	109,888	11,774
78400.05	Insurance, Health HRA Employer Contribution	9,628	7,928	8,778	7,163	7,793	7,793	-135
78400.06	Insurance, Health Health Care Waiver	583	2,000	1,500	1,000	1,000	1,000	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	20,623	23,708	23,708	19,404	15,216	15,216	-8,492
78700.00	NYS Disability Expense	649	670	666	593	510	510	-160
78800.00	Flex 125 Employer Contribution Expense	6,137	5,533	5,882	5,268	5,268	5,268	-265
Total: Employee Benefits		**429,056**	**447,055**	**447,055**	**447,884**	**450,523**	**450,523**	**3,468**
Total: Expenditures - Office for the Aging		**1,926,021**	**2,103,094**	**2,150,928**	**2,267,944**	**2,265,275**	**2,265,275**	**162,181**

Acct Code	Title	Count	2015 Budget
	Account Clerical III	1	35,827
	Aging Services Aide	1	31,297
	Case Supervisor-Grade B	1	28,063
	Clerical I	1	31,297
	Director Office for the Aging	1	52,690
	Fiscal Admin-Office of the Aging	1	43,994
	Head Van Driver	1	32,429
	Senior Aging Services Aide	1	30,748
	Serv AgingSpecialist	1	24,096
	Van Driver	7	157,101
	Account Clerical I p/t	1	13,941
	Aging Services Aide p/t	5	57,517
	Clerk p/t	1	13,602
	Van Driver p/t	1	11,294
A.24.6772.000 Total		**25**	**563,896**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.24.7610.702 - CI Nutrition Program								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,694	2,963	2,963	2,426	1,902	1,902	-1,061
Total: Internal Elimination		**2,694**	**2,963**	**2,963**	**2,426**	**1,902**	**1,902**	**-1,061**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	59,197	75,000	75,000	90,000	90,000	90,000	15,000
41972.06	Charges, Programs for the Aging Nutrition Program	233,406	290,000	290,000	265,000	265,000	265,000	-25,000
42705.00	Gifts and Donations Revenue	1,037	1,150	2,900	1,150	1,150	1,150	0
Total: Local Other		**293,640**	**366,150**	**367,900**	**356,150**	**356,150**	**356,150**	**-10,000**
State Aid								
43772.01	Programs for Aging General	0	0	0	450,311	450,311	450,311	450,311
Total: State Aid		**0**	**0**	**0**	**450,311**	**450,311**	**450,311**	**450,311**
Federal Aid								
44772.02	Programs for Aging Nutrition Program	444,046	444,046	444,046	0	0	0	-444,046
44772.03	Programs for Aging USDA Food Cash Advance	92,690	98,165	98,165	107,768	107,768	107,768	9,603
Total: Federal Aid		**536,736**	**542,211**	**542,211**	**107,768**	**107,768**	**107,768**	**-434,443**
Total: Revenues - CI Nutrition Program		**833,070**	**911,324**	**913,074**	**916,655**	**916,131**	**916,131**	**4,807**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.24.7610.702 - CI Nutrition Program

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	182,705	182,648	178,261	144,366	158,288	158,288	-24,360
71012.00	Longevity Expense	1,001	996	496	625	625	625	-371
71030.00	Part Time Expense	414,683	468,174	467,974	460,195	460,195	460,195	-7,979
71033.00	Job Parity Expense	781	844	844	844	844	844	0
71050.00	Overtime Expense	0	0	200	0	0	0	0
71070.00	Shift Differential Expense	273	275	275	273	273	273	-2
71086.00	Vacation Buyback Expense	742	760	760	760	760	760	0
Total: Personnel Services		**600,184**	**653,697**	**648,810**	**607,063**	**620,985**	**620,985**	**-32,712**
Equipment and Capital Outlay								
72100.07	Machinery and Equipment Food Service Equipment	32,000	16,578	7,674	10,000	10,000	10,000	-6,578
Total: Equipment and Capital Outlay		**32,000**	**16,578**	**7,674**	**10,000**	**10,000**	**10,000**	**-6,578**
Contractual								
74200.01	Rents/Leases Rent	43,576	41,120	41,120	41,120	41,120	41,120	0
74200.02	Rents/Leases Copier Rental	1,208	1,300	1,300	1,307	1,307	1,307	7
74250.01	Office Expenses Office Supplies	214	285	285	1,251	1,251	1,251	966
74300.01	Reimbursements Travel, Conference	167	970	970	970	970	970	0
74300.02	Reimbursements Routine Travel Expenses	50	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	28,946	28,750	28,750	28,000	28,000	28,000	-750
74375.01	Communications Advertising & Promotion	0	0	132	2,200	2,200	2,200	2,200
74375.02	Communications Telephone Usage	1,058	1,300	1,300	1,300	1,300	1,300	0
74375.03	Communications Telephone System	750	750	750	750	750	750	0
74375.05	Communications Cellular Phone	965	540	540	540	540	540	0
74500.01	Contractual Expenses Contractual Expenses	0	1,500	33,291	30,825	30,825	30,825	29,325
74550.35	Programs USDA Food Cash in Lieu	100,246	108,000	108,000	107,768	107,768	107,768	-232
74600.03	Professional Development Training and Education	0	0	0	400	400	400	400
74600.04	Professional Development Dues and Memberships	1,007	1,024	1,024	1,024	1,024	1,024	0
74650.11	Services, Professional Physical Exams/Testing	679	600	873	600	600	600	0
74675.01	Services, Central Postage	638	600	600	917	917	917	317
74675.02	Services, Central Printing	1,817	1,400	1,400	1,355	1,355	1,355	-45

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74675.03	Services, Central Print Shop Supplies	440	300	332	345	345	345	45
74675.06	Services, Central Maintenance in Lieu of Rent	8,832	9,094	9,094	9,191	9,191	9,191	97
74675.07	Services, Central Information Technology Services	2,500	2,500	2,500	2,500	2,500	2,500	0
74750.02	Supplies, General Supplies/Materials	3,373	4,400	6,157	5,000	5,000	5,000	600
74750.06	Supplies, General Food and Kitchen Supplies	151,932	164,900	164,900	164,900	164,900	164,900	0
74750.21	Supplies, General Gas and Oil	27,764	22,398	29,998	31,799	29,928	29,928	7,530
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	4,409	4,000	4,000	4,000	4,000	4,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	300	300	700	700	700	400
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,954	2,500	4,500	3,000	3,000	3,000	500
Total: Contractual		**382,524**	**398,531**	**442,116**	**441,762**	**439,891**	**439,891**	**41,360**
Employee Benefits								
78100.00	Retirement Expense	78,385	87,370	77,490	71,912	73,396	73,396	-13,974
78200.00	FICA Expense	45,920	50,085	46,664	46,514	47,579	47,579	-2,506
78300.00	Worker's Compensation Expense	24,349	23,498	21,888	21,855	16,771	16,771	-6,727
78400.01	Insurance, Health Active Hospital/Medical Ins	49,020	53,593	40,631	43,881	52,765	52,765	-828
78400.02	Insurance, Health Medicare Part B	3,881	5,036	5,036	5,280	5,036	5,036	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	37,029	40,768	40,768	44,029	45,660	45,660	4,892
78400.05	Insurance, Health HRA Employer Contribution	2,990	2,990	2,990	2,140	2,565	2,565	-425
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	5,388	5,927	5,927	4,851	3,804	3,804	-2,123
78700.00	NYS Disability Expense	164	165	165	83	124	124	-41
78800.00	Flex 125 Employer Contribution Expense	1,700	1,725	1,725	1,400	1,575	1,575	-150
Total: Employee Benefits		**249,827**	**272,157**	**244,284**	**242,945**	**250,275**	**250,275**	**-21,882**
Total: Expenditures - CI Nutrition Program		**1,264,535**	**1,340,963**	**1,342,884**	**1,301,770**	**1,321,151**	**1,321,151**	**-19,812**

Acct Code	Title	Count	2015 Budget
	Aging Services Aide	1	13,922
	Cook	1	35,371
	Dishwasher	1	31,571
	Head Cook	1	38,712
	Nutrition Services Coordinator	1	38,712
	Cook p/t	7	108,755
	Food Service Helper p/t	9	129,641
	Nutrition Services Asst p/t	16	186,138
	Van Driver p/t	3	35,661
A.24.7610.702 Total		**40**	**618,483**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.11.7989.705 - Outside Agencies

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74525.07	Partner/Outside Agencies Niagara County Conservation Club	5,000	5,000	5,000	5,000	5,000	5,000	0
74525.14	Partner/Outside Agencies Niagara Co. Historical Society	10,000	10,000	10,000	10,000	10,000	10,000	0
Total: Contractual		**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**
Total: Expenditures - Outside Agencies		**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**

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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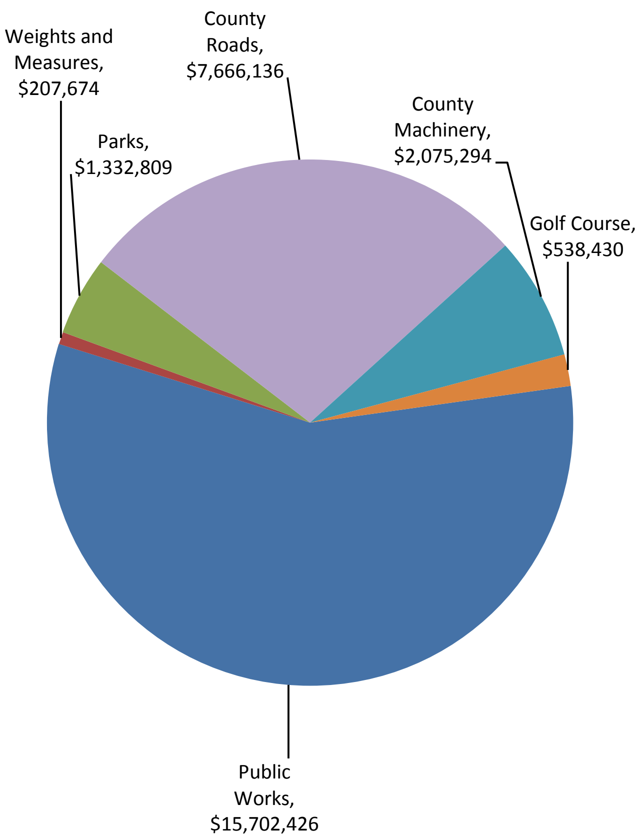
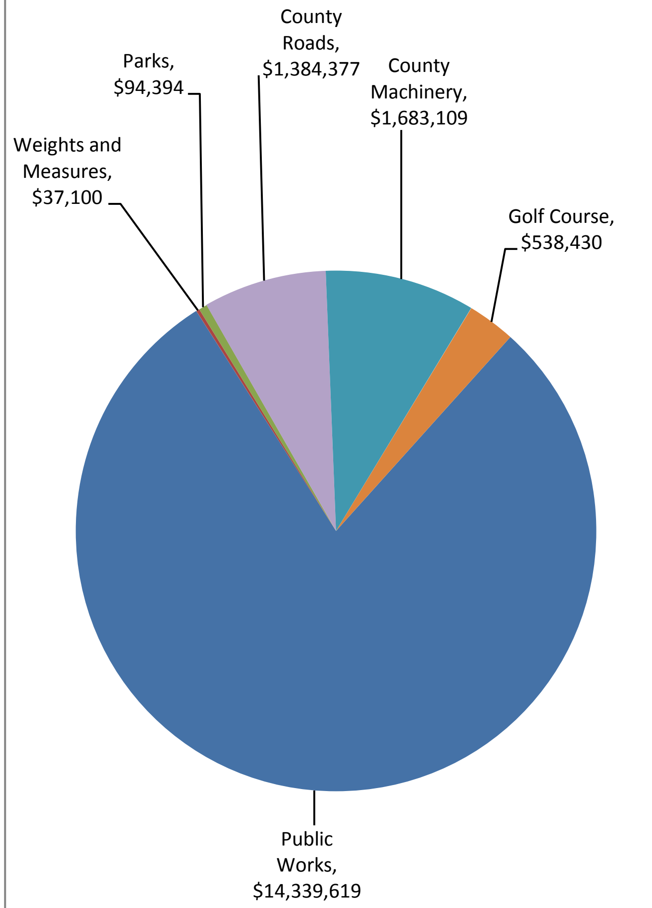
TIER 3 - PUBLIC WORKS

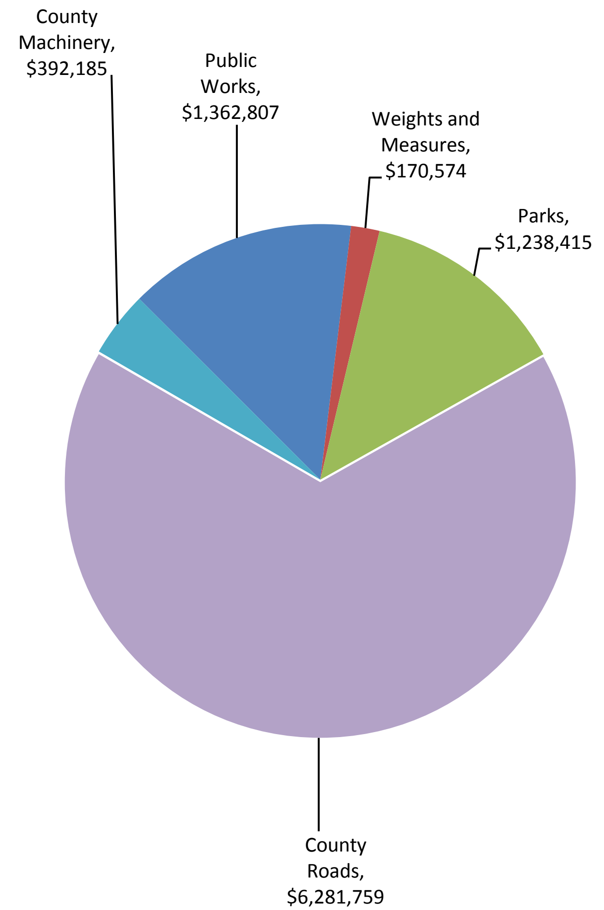
APPROPRIATIONS
$27,522,769



REVENUES
$18,077,029



COUNTY COST
$9,445,740



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Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.15.1440.000 - DPW Engineering								
Local Other								
41710.02	Public Works Charges Engineering Fees	1,035	1,000	1,000	1,000	1,000	1,000	0
Total: Local Other		**1,035**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**
Federal Aid								
44597.02	Transportation, Capital Projects Highway Planning & Construction	31,083	5,946	5,946	3,200	3,200	3,200	-2,746
Total: Federal Aid		**31,083**	**5,946**	**5,946**	**3,200**	**3,200**	**3,200**	**-2,746**
Total: Revenues - DPW Engineering		**32,118**	**6,946**	**6,946**	**4,200**	**4,200**	**4,200**	**-2,746**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.15.1440.000 - DPW Engineering								
Personnel Services								
71010.00	Positions Expense	281,135	282,135	282,135	284,690	284,690	284,690	2,555
71012.00	Longevity Expense	2,700	3,009	3,009	3,009	3,009	3,009	0
71033.00	Job Parity Expense	0	1,011	811	780	780	780	-231
71050.00	Overtime Expense	645	1,157	1,436	3,836	1,534	1,534	377
Total: Personnel Services		**284,480**	**287,312**	**287,391**	**292,315**	**290,013**	**290,013**	**2,701**
Contractual								
74200.02	Rents/Leases Copier Rental	297	300	300	300	300	300	0
74250.03	Office Expenses Printing/Duplicating	0	125	125	100	0	0	-125
74300.01	Reimbursements Travel, Conference	837	1,500	1,500	750	750	750	-750
74300.03	Reimbursements Travel, Mileage	0	100	128	100	100	100	0
74375.02	Communications Telephone Usage	107	131	131	81	81	81	-50
74375.03	Communications Telephone System	750	775	775	750	750	750	-25
74600.02	Professional Development Books and Subscriptions	273	150	473	150	150	150	0
74600.03	Professional Development Training and Education	287	900	895	500	300	300	-600
74600.04	Professional Development Dues and Memberships	184	184	189	200	200	200	16
74650.11	Services, Professional Physical Exams/Testing	0	0	0	100	100	100	100
74675.01	Services, Central Postage	221	300	475	400	350	350	50
74675.02	Services, Central Printing	272	1,000	1,000	800	600	600	-400
74675.03	Services, Central Print Shop Supplies	95	150	150	125	100	100	-50
74750.16	Supplies, General Engineering Supplies	139	500	201	300	150	150	-350
74750.21	Supplies, General Gas and Oil	1,429	1,727	1,596	1,245	1,165	1,165	-562
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	200	25	150	150	150	-50
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	169	100	100	150	150	150	50
Total: Contractual		**5,061**	**8,142**	**8,063**	**6,201**	**5,396**	**5,396**	**-2,746**
Employee Benefits								
78100.00	Retirement Expense	54,799	55,332	55,332	52,291	52,049	52,049	-3,283
78200.00	FICA Expense	21,391	21,980	21,980	22,362	22,187	22,187	207
78300.00	Worker's Compensation Expense	11,528	10,344	10,344	10,523	7,831	7,831	-2,513

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	50,031	54,600	54,600	58,174	60,329	60,329	5,729
78400.02	Insurance, Health Medicare Part B	4,196	6,190	6,190	5,280	5,036	5,036	-1,154
78400.04	Insurance, Health Retiree Hospital/Medical Ins	40,191	38,661	38,347	34,779	36,068	36,068	-2,593
78400.05	Insurance, Health HRA Employer Contribution	2,580	2,580	2,580	2,580	2,580	2,580	0
78400.07	Insurance, Health Retiree Medicare Advantage	16,164	17,781	18,095	19,404	15,216	15,216	-2,565
78700.00	NYS Disability Expense	329	328	328	330	330	330	2
78800.00	Flex 125 Employer Contribution Expense	1,700	1,719	1,719	1,743	1,743	1,743	24
Total: Employee Benefits		**202,910**	**209,515**	**209,515**	**207,466**	**203,369**	**203,369**	**-6,146**
Total: Expenditures - DPW Engineering		**492,451**	**504,969**	**504,969**	**505,982**	**498,778**	**498,778**	**-6,191**

Acct Code	Title	Count	2015 Budget
	Account Clerical III	1	35,111
	DepCommPW-Engineering	1	88,840
	Jr Civil Engineer	1	47,666
	Senior Civil Engineer	1	77,136
	Senior Engineering Aide	1	35,937
A.15.1440.000 Total		**5**	**284,690**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.15.1490.000 - DPW Administration								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	2,808	3,229	3,229	3,487	3,617	3,617	388
Total: Internal Elimination		**2,808**	**3,229**	**3,229**	**3,487**	**3,617**	**3,617**	**388**
Local Other								
41710.01	Public Works Charges Public Works Fees	13,566	13,000	13,000	13,000	13,000	13,000	0
41710.03	Public Works Charges Miscellaneous Fees	130	150	150	150	150	150	0
Total: Local Other		**13,696**	**13,150**	**13,150**	**13,150**	**13,150**	**13,150**	**0**
Total: Revenues - DPW Administration		**16,504**	**16,379**	**16,379**	**16,637**	**16,767**	**16,767**	**388**

Departmental Expenditures Budget Report

A.15.1490.000 - DPW Administration

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	176,647	176,921	176,921	131,664	183,066	183,066	6,145
71012.00	Longevity Expense	1,550	1,604	1,604	990	1,970	1,970	366
Total: Personnel Services		**178,197**	**178,525**	**178,525**	**132,654**	**185,036**	**185,036**	**6,511**
Contractual								
74200.02	Rents/Leases Copier Rental	285	400	400	350	300	300	-100
74250.01	Office Expenses Office Supplies	1,683	2,700	2,700	2,000	1,700	1,700	-1,000
74300.01	Reimbursements Travel, Conference	2,058	2,900	2,800	3,050	3,050	3,050	150
74300.02	Reimbursements Routine Travel Expenses	645	400	400	440	440	440	40
74300.09	Reimbursements Committee Expenses	36	75	75	50	50	50	-25
74375.02	Communications Telephone Usage	40	71	71	40	40	40	-31
74375.03	Communications Telephone System	700	900	900	750	750	750	-150
74375.05	Communications Cellular Phone	3,887	4,355	4,355	4,005	4,005	4,005	-350
74600.03	Professional Development Training and Education	0	0	0	100	100	100	100
74600.04	Professional Development Dues and Memberships	1,244	1,163	1,263	1,560	1,560	1,560	397
74650.07	Services, Professional Engineering Services	7,500	0	0	0	0	0	0
74675.01	Services, Central Postage	925	800	800	950	950	950	150
74675.03	Services, Central Print Shop Supplies	169	250	250	200	175	175	-75
74675.06	Services, Central Maintenance in Lieu of Rent	102,691	110,413	110,413	114,601	114,601	114,601	4,188
74750.01	Supplies, General Photographic Supplies/Service	318	400	400	400	325	325	-75
74750.21	Supplies, General Gas and Oil	1,600	1,601	1,601	1,489	1,393	1,393	-208
Total: Contractual		**123,783**	**126,428**	**126,428**	**129,985**	**129,439**	**129,439**	**3,011**
Employee Benefits								
78100.00	Retirement Expense	36,371	36,497	36,497	25,336	35,364	35,364	-1,133
78200.00	FICA Expense	13,588	13,734	13,734	10,224	14,230	14,230	496
78300.00	Worker's Compensation Expense	7,228	6,427	6,427	4,776	4,997	4,997	-1,430
78400.01	Insurance, Health Active Hospital/Medical Ins	23,102	18,100	18,100	5,828	18,849	18,849	749
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	2,640	2,518	2,518	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	36,730	39,435	39,435	42,590	44,167	44,167	4,732
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,100	2,100	417	1,250	1,250	-850

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	164	162	162	81	81	81	-81
78800.00	Flex 125 Employer Contribution Expense	1,020	1,022	1,022	693	1,036	1,036	14
Total: Employee Benefits		**122,846**	**120,995**	**120,995**	**93,585**	**123,492**	**123,492**	**2,497**
Total: Expenditures - DPW Administration		**424,826**	**425,948**	**425,948**	**356,224**	**437,967**	**437,967**	**12,019**

Acct Code	Title	Count	2015 Budget
	CommPublicWorks	1	98,522
	Fiscal Admin-Public Works	1	51,402
	Payroll Clerk	1	33,142
A.15.1490.000 Total		**3**	**183,066**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.15.1490.107 - DPW Procurement Group

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Local Other								
42210.01	General Services, Other Gov General	0	24,000	24,000	25,500	25,500	25,500	1,500
42210.06	General Services, Other Gov Electric Reim Procurement Grp	2,607,041	3,600,000	3,600,000	3,500,000	3,500,000	3,500,000	-100,000
42210.07	General Services, Other Gov Natural Gas Reim Procurement Grp	1,695,265	2,100,000	2,100,000	2,200,000	2,200,000	2,200,000	100,000
42701.01	Refund Prior Year's Expense General	31,188	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	162	0	0	0	0	0	0
Total: Local Other		**4,333,657**	**5,724,000**	**5,724,000**	**5,725,500**	**5,725,500**	**5,725,500**	**1,500**
Total: Revenues - DPW Procurement Group		**4,333,657**	**5,724,000**	**5,724,000**	**5,725,500**	**5,725,500**	**5,725,500**	**1,500**

Departmental Expenditures Budget Report

A.15.1490.107 - DPW Procurement Group

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74000.02	Fees Miscellaneous Fees	-15,188	24,000	24,000	25,500	25,500	25,500	1,500
74850.02	Utilities Electric	2,600,598	3,600,000	3,600,000	3,500,000	3,500,000	3,500,000	-100,000
74850.03	Utilities Natural Gas/Fuel Oil	1,695,201	2,100,000	2,100,000	2,200,000	2,200,000	2,200,000	100,000
Total: Contractual		**4,280,611**	**5,724,000**	**5,724,000**	**5,725,500**	**5,725,500**	**5,725,500**	**1,500**
Total: Expenditures - DPW Procurement Group		**4,280,611**	**5,724,000**	**5,724,000**	**5,725,500**	**5,725,500**	**5,725,500**	**1,500**

Departmental Revenues Budget Report

A.15.1620.000 - DPW Buildings and Grounds

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	0	3,000	3,000	3,000	3,000
40899.03	Internal Account Reimburse Retirees Self Funded	2,548	2,650	2,650	2,862	2,968	2,968	318
40899.06	Internal Account Reimburse Retirees Medicare Advt	7,184	7,409	7,409	3,638	2,853	2,853	-4,556
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	4,455,922	5,063,845	5,063,845	4,824,970	4,824,970	4,824,970	-238,875
Total: Internal Elimination		**4,465,654**	**5,073,904**	**5,073,904**	**4,834,470**	**4,833,791**	**4,833,791**	**-240,113**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	290	0	0	0	0	0	0
41289.06	Other General Gov Income Telephone Reimbursement	290,837	304,122	304,122	281,800	281,800	281,800	-22,322
41289.09	Other General Gov Income Salary Reimbursement	2,299	500	500	1,000	1,000	1,000	500
42210.01	General Services, Other Gov General	2,926	0	0	0	0	0	0
42410.00	Rental of Real Property Revenue	264,840	279,930	279,930	285,746	285,746	285,746	5,816
42545.01	Licenses, Other License Fees	19,725	15,000	15,000	20,000	20,000	20,000	5,000
42650.00	Sale of Scrap & Excess Materials Revenue	39	0	0	1,100	1,100	1,100	1,100
Total: Local Other		**580,955**	**599,552**	**599,552**	**589,646**	**589,646**	**589,646**	**-9,906**
State Aid								
43021.00	State Aid Court Facilities Revenue	439,540	486,864	486,864	499,715	499,715	499,715	12,851
Total: State Aid		**439,540**	**486,864**	**486,864**	**499,715**	**499,715**	**499,715**	**12,851**
Total: Revenues - DPW Buildings and Grounds		**5,486,150**	**6,160,320**	**6,160,320**	**5,923,831**	**5,923,152**	**5,923,152**	**-237,168**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.15.1620.000 - DPW Buildings and Grounds								
Personnel Services								
71010.00	Positions Expense	2,000,322	2,046,694	2,030,689	1,856,339	1,976,723	1,976,723	-69,971
71012.00	Longevity Expense	41,224	43,287	43,287	39,487	41,687	41,687	-1,600
71033.00	Job Parity Expense	1,463	2,500	2,500	2,000	1,500	1,500	-1,000
71050.00	Overtime Expense	36,478	30,138	30,138	35,607	36,410	36,410	6,272
71070.00	Shift Differential Expense	5,843	6,500	6,500	6,000	6,000	6,000	-500
71086.00	Vacation Buyback Expense	11,925	11,600	11,600	11,700	11,700	11,700	100
Total: Personnel Services		**2,097,255**	**2,140,719**	**2,124,714**	**1,951,133**	**2,074,020**	**2,074,020**	**-66,699**
Equipment and Capital Outlay								
72100.20	Machinery and Equipment Buildings and Grounds Equipment	6,063	32,500	20,915	8,100	7,300	7,300	-25,200
Total: Equipment and Capital Outlay		**6,063**	**32,500**	**20,915**	**8,100**	**7,300**	**7,300**	**-25,200**
Contractual								
74200.01	Rents/Leases Rent	924,868	949,791	947,990	971,691	971,691	971,691	21,900
74200.02	Rents/Leases Copier Rental	461	550	550	500	500	500	-50
74300.02	Reimbursements Routine Travel Expenses	19	25	0	50	25	25	0
74300.03	Reimbursements Travel, Mileage	0	75	75	50	0	0	-75
74375.01	Communications Advertising & Promotion	6,641	4,800	2,671	5,000	5,000	5,000	200
74375.02	Communications Telephone Usage	37,546	45,000	45,000	45,000	40,000	40,000	-5,000
74375.03	Communications Telephone System	4,800	4,800	4,800	4,800	4,800	4,800	0
74375.04	Communications Leased Lines	162,633	200,000	187,000	190,000	175,000	175,000	-25,000
74400.11	Miscellaneous Expenses NYPA Payment	54,498	0	0	0	0	0	0
74500.02	Contractual Expenses Maintenance Service Contracts	10,145	25,130	35,099	27,360	27,360	27,360	2,230
74600.04	Professional Development Dues and Memberships	165	165	265	265	265	265	100
74650.10	Services, Professional Security	131,494	151,000	166,000	150,000	150,000	150,000	-1,000
74650.11	Services, Professional Physical Exams/Testing	97	300	14	300	100	100	-200
74675.02	Services, Central Printing	55	300	1,550	300	100	100	-200
74675.03	Services, Central Print Shop Supplies	357	300	300	400	400	400	100
74700.01	Services, Disposal Waste/Refuse Disposal	9,630	11,000	10,493	11,000	11,000	11,000	0
74725.06	Services, Other Computer Service Contract	26,560	38,665	74,490	75,684	75,684	75,684	37,019
74750.21	Supplies, General Gas and Oil	71,053	64,047	64,047	71,739	68,274	68,274	4,227

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,339	1,600	1,600	1,600	1,600	1,600	0
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	33,812	40,000	41,801	40,000	35,000	35,000	-5,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	67,048	63,000	64,200	70,000	70,000	70,000	7,000
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	3,321	5,000	5,507	5,000	5,000	5,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	19,832	25,000	23,833	20,000	20,000	20,000	-5,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	38,849	40,000	42,489	40,000	40,000	40,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	9,355	13,000	13,000	13,000	10,000	10,000	-3,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	6,135	14,250	14,250	14,160	14,160	14,160	-90
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	499	500	525	500	500	500	0
74850.01	Utilities Water	33,322	36,000	36,000	36,000	36,000	36,000	0
74850.02	Utilities Electric	677,228	660,000	660,000	675,000	678,000	678,000	18,000
Total: Contractual		**2,331,761**	**2,394,298**	**2,443,549**	**2,469,399**	**2,440,459**	**2,440,459**	**46,161**
Employee Benefits								
78100.00	Retirement Expense	416,855	430,660	430,660	366,883	386,580	386,580	-44,080
78200.00	FICA Expense	159,380	163,838	163,838	149,410	158,810	158,810	-5,028
78300.00	Worker's Compensation Expense	84,869	77,067	77,067	70,245	55,998	55,998	-21,069
78400.01	Insurance, Health Active Hospital/Medical Ins	566,158	634,643	634,643	578,003	634,681	634,681	38
78400.02	Insurance, Health Medicare Part B	33,065	31,470	31,470	33,110	32,205	32,205	735
78400.04	Insurance, Health Retiree Hospital/Medical Ins	372,199	393,758	393,758	429,693	445,609	445,609	51,851
78400.05	Insurance, Health HRA Employer Contribution	27,855	27,609	27,769	23,663	25,598	25,598	-2,011
78400.06	Insurance, Health Health Care Waiver	1,000	961	1,461	1,961	1,961	1,961	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	44,002	47,415	47,415	29,106	22,824	22,824	-24,591
78700.00	NYS Disability Expense	575	570	570	576	576	576	6
78800.00	Flex 125 Employer Contribution Expense	20,060	20,329	20,674	18,873	20,273	20,273	-56
Total: Employee Benefits		**1,726,018**	**1,828,320**	**1,829,325**	**1,701,523**	**1,785,115**	**1,785,115**	**-43,205**
Total: Expenditures - DPW Buildings and Grounds		**6,161,097**	**6,395,837**	**6,418,503**	**6,130,155**	**6,306,894**	**6,306,894**	**-88,943**

Acct Code	Title	Count	2015 Budget
	Account Clerical I	1	31,281
	Account Clerical III	1	34,430
	Bldg Maint Mechanic	4	124,147
	Bldg Maintnce Person	2	76,004
	Building Attendant	11	351,637
	Cleaner	12	265,979
	DepCommPW-Buildings	1	64,837
	Electrician	1	41,071
	Gen Repair Person II	2	85,984
	General Mechanic	1	50,571
	Groundskeeper III	1	41,530
	Groundskeeper-Bldgs	6	213,963
	Head Cleaner II	1	43,535
	Head Cleaner-PM	5	171,717
	HVAC Technician	1	47,043
	Maint Suprvisor/Bldgs & Grnds	1	50,237
	Masonry Worker	2	80,534
	Sr Safety/Security Coord	1	50,759
	Watchperson - Buildings	1	27,499
	Work Relief Prgm Crew Leader	2	80,054
	WorkReliefProgramSupv	1	43,911
A.15.1620.000 Total		**58**	**1,976,723**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.15.1620.108 - DPW N.C.Power Management

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Local Other								
42655.03	Sales, Other Sale of Excess Power	1,893,764	1,695,000	1,832,036	1,420,000	1,420,000	1,420,000	-275,000
42701.01	Refund Prior Year's Expense General	7,792	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	138	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	683,786	600,000	885,000	1,200,000	1,200,000	1,200,000	600,000
Total: Local Other		**2,585,480**	**2,295,000**	**2,717,036**	**2,620,000**	**2,620,000**	**2,620,000**	**325,000**
Total: Revenues - DPW N.C.Power Management		**2,585,480**	**2,295,000**	**2,717,036**	**2,620,000**	**2,620,000**	**2,620,000**	**325,000**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.15.1620.108 - DPW N.C.Power Management								
Contractual								
74000.02	Fees Miscellaneous Fees	17,455	20,000	20,000	20,000	20,000	20,000	0
74400.10	Miscellaneous Expenses Other Expenses	683,786	600,000	885,000	1,200,000	1,200,000	1,200,000	600,000
74500.01	Contractual Expenses Contractual Expenses	120,711	200,000	312,036	500,000	500,000	500,000	300,000
74850.02	Utilities Electric	330,286	975,000	975,000	400,000	400,000	400,000	-575,000
74850.03	Utilities Natural Gas/Fuel Oil	408,450	500,000	532,512	500,000	500,000	500,000	0
Total: Contractual		**1,560,687**	**2,295,000**	**2,724,548**	**2,620,000**	**2,620,000**	**2,620,000**	**325,000**
Total: Expenditures - DPW N.C.Power Management		**1,560,687**	**2,295,000**	**2,724,548**	**2,620,000**	**2,620,000**	**2,620,000**	**325,000**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.15.6610.000 - Sealer Weights and Measures

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Local Other								
41962.01	Fees Weights & Measures Fees	33,460	25,000	25,000	27,000	27,000	27,000	2,000
41962.02	Fees Weights & Measures Fines	100	800	800	1,100	1,100	1,100	300
Total: Local Other		**33,560**	**25,800**	**25,800**	**28,100**	**28,100**	**28,100**	**2,300**
State Aid								
43589.02	Other Transportation Gas Sampling Reimbursement	7,756	9,000	9,000	9,000	9,000	9,000	0
Total: State Aid		**7,756**	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**	**0**
Total: Revenues - Sealer Weights and Measures		**41,316**	**34,800**	**34,800**	**37,100**	**37,100**	**37,100**	**2,300**

Departmental Expenditures Budget Report

A.15.6610.000 - Sealer Weights and Measures

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	100,340	107,410	107,410	109,419	109,419	109,419	2,009
71012.00	Longevity Expense	1,030	1,150	1,150	1,150	1,150	1,150	0
Total: Personnel Services		**101,370**	**108,560**	**108,560**	**110,569**	**110,569**	**110,569**	**2,009**
Contractual								
74000.02	Fees Miscellaneous Fees	136	250	250	250	250	250	0
74200.02	Rents/Leases Copier Rental	30	75	75	75	50	50	-25
74250.01	Office Expenses Office Supplies	104	200	200	150	125	125	-75
74250.03	Office Expenses Printing/Duplicating	610	650	650	650	625	625	-25
74300.01	Reimbursements Travel, Conference	0	1,525	100	0	0	0	-1,525
74300.02	Reimbursements Routine Travel Expenses	0	0	0	150	0	0	0
74300.03	Reimbursements Travel, Mileage	4,579	6,800	6,800	4,200	4,200	4,200	-2,600
74375.02	Communications Telephone Usage	15	90	90	50	50	50	-40
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74375.05	Communications Cellular Phone	245	960	960	744	744	744	-216
74600.04	Professional Development Dues and Memberships	100	115	115	100	100	100	-15
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	19	75	75	50	25	25	-50
74675.02	Services, Central Printing	6	300	300	300	175	175	-125
74675.03	Services, Central Print Shop Supplies	0	75	75	75	75	75	0
74750.02	Supplies, General Supplies/Materials	74	100	850	5,220	5,220	5,220	5,120
74750.21	Supplies, General Gas and Oil	683	1,570	2,345	1,908	1,785	1,785	215
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	240	2,550	2,450	2,000	2,000	2,000	-550
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	225	1,000	1,000	500	300	300	-700
Total: Contractual		**7,611**	**16,785**	**16,785**	**16,872**	**16,174**	**16,174**	**-611**
Employee Benefits								
78100.00	Retirement Expense	20,452	21,002	21,002	19,925	19,925	19,925	-1,077
78200.00	FICA Expense	7,611	8,305	8,305	8,458	8,458	8,458	153
78300.00	Worker's Compensation Expense	4,108	3,909	3,909	3,981	2,986	2,986	-923
78400.01	Insurance, Health Active Hospital/Medical Ins	17,500	24,714	24,714	26,692	27,680	27,680	2,966

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,320	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	11,668	16,102	16,102	17,390	18,034	18,034	1,932
78400.05	Insurance, Health HRA Employer Contribution	1,290	1,290	1,290	1,290	1,290	1,290	0
78700.00	NYS Disability Expense	227	247	247	249	249	249	2
78800.00	Flex 125 Employer Contribution Expense	1,360	1,035	1,035	1,050	1,050	1,050	15
Total: Employee Benefits		**65,475**	**77,863**	**77,863**	**80,355**	**80,931**	**80,931**	**3,068**
Total: Expenditures - Sealer Weights and Measures		**174,456**	**203,208**	**203,208**	**207,796**	**207,674**	**207,674**	**4,466**

Acct Code	Title	Count	2015 Budget
	Deputy Municipal Dir-Wgts&Meas	1	38,257
	Director of Weights & Measures A	1	38,952
	Weights & Measures Inspector	1	32,210
A.15.6610.000 Total		**3**	**109,419**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.15.7110.000 - Parks								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	8,922	9,280	9,280	10,022	10,394	10,394	1,114
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,444	0	0	0	0	0	0
Total: Internal Elimination		**11,366**	**9,280**	**9,280**	**10,022**	**10,394**	**10,394**	**1,114**
Local Other								
42001.02	Park and Recreation Charges Shelter Reservations	57,921	50,000	61,987	64,000	64,000	64,000	14,000
Total: Local Other		**57,921**	**50,000**	**61,987**	**64,000**	**64,000**	**64,000**	**14,000**
State Aid								
43889.01	Other Culture & Recreation Snowmobile Trail Grant	21,765	26,000	26,000	20,000	20,000	20,000	-6,000
Total: State Aid		**21,765**	**26,000**	**26,000**	**20,000**	**20,000**	**20,000**	**-6,000**
Total: Revenues - Parks		**91,052**	**85,280**	**97,267**	**94,022**	**94,394**	**94,394**	**9,114**

Departmental Expenditures Budget Report

A.15.7110.000 - Parks

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	510,360	487,661	487,461	487,280	487,280	487,280	-381
71011.00	Seasonal Help Expense	50,181	66,000	58,503	65,625	65,625	65,625	-375
71012.00	Longevity Expense	9,923	9,546	9,546	9,425	9,425	9,425	-121
71033.00	Job Parity Expense	129	200	200	200	200	200	0
71050.00	Overtime Expense	18,175	20,359	27,856	20,471	20,471	20,471	112
71070.00	Shift Differential Expense	614	530	730	600	600	600	70
71086.00	Vacation Buyback Expense	4,106	5,300	5,300	4,850	4,850	4,850	-450
Total: Personnel Services		**593,487**	**589,596**	**589,596**	**588,451**	**588,451**	**588,451**	**-1,145**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	1,010	15,000	14,600	14,600	14,600
Total: Equipment and Capital Outlay		**0**	**0**	**1,010**	**15,000**	**14,600**	**14,600**	**14,600**
Contractual								
74200.02	Rents/Leases Copier Rental	57	150	150	100	50	50	-100
74250.01	Office Expenses Office Supplies	438	650	650	500	450	450	-200
74250.03	Office Expenses Printing/Duplicating	0	200	200	200	0	0	-200
74300.02	Reimbursements Routine Travel Expenses	0	25	25	25	0	0	-25
74375.01	Communications Advertising & Promotion	0	50	50	0	0	0	-50
74375.02	Communications Telephone Usage	4,611	2,774	4,974	4,800	4,800	4,800	2,026
74375.03	Communications Telephone System	0	50	50	0	0	0	-50
74375.08	Communications Internet Service	1,908	1,300	1,900	1,900	1,900	1,900	600
74400.11	Miscellaneous Expenses NYPA Payment	183	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	17,695	26,000	26,000	20,000	20,000	20,000	-6,000
74650.11	Services, Professional Physical Exams/Testing	1,502	1,700	2,000	2,000	2,000	2,000	300
74675.01	Services, Central Postage	367	525	525	425	400	400	-125
74675.02	Services, Central Printing	83	375	375	200	100	100	-275
74675.03	Services, Central Print Shop Supplies	32	75	75	60	50	50	-25
74675.09	Services, Central IB Employee Costs	0	0	475	0	0	0	0
74700.01	Services, Disposal Waste/Refuse Disposal	13,917	17,000	16,000	16,500	16,500	16,500	-500
74750.21	Supplies, General Gas and Oil	35,822	36,505	37,505	45,180	44,960	44,960	8,455

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	6,005	15,000	19,635	10,000	8,000	8,000	-7,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	10,999	13,000	13,667	13,000	12,000	12,000	-1,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,922	3,000	3,000	3,100	3,100	3,100	100
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	9,882	10,000	6,000	10,000	10,000	10,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	10,771	10,000	16,100	11,000	11,000	11,000	1,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	797	1,000	1,000	1,000	800	800	-200
74850.01	Utilities Water	8,550	10,000	10,000	10,000	9,000	9,000	-1,000
Total: Contractual		**126,541**	**149,379**	**160,356**	**149,990**	**145,110**	**145,110**	**-4,269**
Employee Benefits								
78100.00	Retirement Expense	106,833	105,874	105,874	97,607	97,607	97,607	-8,267
78200.00	FICA Expense	45,181	45,105	45,105	45,006	45,006	45,006	-99
78300.00	Worker's Compensation Expense	24,025	21,226	21,226	21,191	15,887	15,887	-5,339
78400.01	Insurance, Health Active Hospital/Medical Ins	146,887	158,592	158,592	161,348	167,321	167,321	8,729
78400.02	Insurance, Health Medicare Part B	9,211	9,756	9,756	8,910	8,812	8,812	-944
78400.04	Insurance, Health Retiree Hospital/Medical Ins	195,798	211,305	211,305	228,209	236,662	236,662	25,357
78400.05	Insurance, Health HRA Employer Contribution	9,395	8,560	8,560	8,545	8,545	8,545	-15
78400.07	Insurance, Health Retiree Medicare Advantage	4,888	0	0	0	0	0	0
78700.00	NYS Disability Expense	82	83	83	83	83	83	0
78800.00	Flex 125 Employer Contribution Expense	4,760	4,658	4,658	4,725	4,725	4,725	67
Total: Employee Benefits		**547,060**	**565,159**	**565,159**	**575,624**	**584,648**	**584,648**	**19,489**
Total: Expenditures - Parks		**1,267,088**	**1,304,134**	**1,316,121**	**1,329,065**	**1,332,809**	**1,332,809**	**28,675**

Acct Code	Title	Count	2015 Budget
	Account Clerical III	1	35,827
	Groundskeeper II	4	150,832
	Groundskeeper IV-Parks	1	45,080
	Groundskeeper-Parks	8	255,541
	Seasonal Help-Labor	15	65,625
A.15.7110.000 Total		**29**	**552,905**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.15.8160.802 - Solid Waste Recycling								
Local Other								
42210.01	General Services, Other Gov General	6,987	0	0	0	0	0	0
42651.00	Sales of Refuse for Recycling Revenue	139	0	0	0	0	0	0
Total: Local Other		**7,127**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	49,993	47,700	47,700	50,000	50,000	50,000	2,300
Total: State Aid		**49,993**	**47,700**	**47,700**	**50,000**	**50,000**	**50,000**	**2,300**
Total: Revenues - Solid Waste Recycling		**57,120**	**47,700**	**47,700**	**50,000**	**50,000**	**50,000**	**2,300**

Departmental Expenditures Budget Report

A.15.8160.802 - Solid Waste Recycling

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	68,026	69,388	69,388	73,838	73,838	73,838	4,450
Total: Personnel Services		**68,026**	**69,388**	**69,388**	**73,838**	**73,838**	**73,838**	**4,450**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	2,261	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**2,261**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	66	100	140	100	75	75	-25
74250.01	Office Expenses Office Supplies	322	100	50	100	100	100	0
74250.03	Office Expenses Printing/Duplicating	0	190	190	100	0	0	-190
74300.01	Reimbursements Travel, Conference	1,160	1,400	1,400	1,400	1,400	1,400	0
74300.03	Reimbursements Travel, Mileage	506	600	600	600	500	500	-100
74300.09	Reimbursements Committee Expenses	1,140	1,500	1,500	1,500	1,500	1,500	0
74375.01	Communications Advertising & Promotion	4,788	3,700	3,450	3,500	3,200	3,200	-500
74375.02	Communications Telephone Usage	74	87	212	122	122	122	35
74375.03	Communications Telephone System	150	150	150	150	150	150	0
74375.08	Communications Internet Service	2,687	1,000	1,365	1,100	1,100	1,100	100
74600.02	Professional Development Books and Subscriptions	0	300	300	200	0	0	-300
74600.03	Professional Development Training and Education	0	700	700	0	0	0	-700
74600.04	Professional Development Dues and Memberships	344	425	425	400	350	350	-75
74675.01	Services, Central Postage	11	100	100	25	25	25	-75
74675.02	Services, Central Printing	0	75	75	0	0	0	-75
74675.03	Services, Central Print Shop Supplies	34	0	75	50	40	40	40
74700.01	Services, Disposal Waste/Refuse Disposal	3,867	1,250	1,010	1,250	1,250	1,250	0
74750.16	Supplies, General Engineering Supplies	0	100	100	0	0	0	-100
74750.21	Supplies, General Gas and Oil	59	100	100	65	61	61	-39
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	100	35	100	0	0	-100
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	42	100	100	100	0	0	-100
Total: Contractual		**15,251**	**12,077**	**12,077**	**10,862**	**9,873**	**9,873**	**-2,204**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Employee Benefits								
78100.00	Retirement Expense	13,908	14,185	14,185	7,827	7,827	7,827	-6,358
78200.00	FICA Expense	5,179	5,309	5,309	5,649	5,649	5,649	340
78300.00	Worker's Compensation Expense	2,764	2,499	2,499	2,658	1,994	1,994	-505
78400.01	Insurance, Health Active Hospital/Medical Ins	10,976	12,315	12,315	11,299	13,066	13,066	751
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	726	726	726	-124
78800.00	Flex 125 Employer Contribution Expense	340	345	345	314	314	314	-31
Total: Employee Benefits		**34,017**	**35,503**	**35,503**	**28,473**	**29,576**	**29,576**	**-5,927**
Total: Expenditures - Solid Waste Recycling		**119,555**	**116,968**	**116,968**	**113,173**	**113,287**	**113,287**	**-3,681**

Acct Code	Title	Count	2015 Budget
	Environmental Science Coord	1	73,838
A.15.8160.802 Total		**1**	**73,838**

TIER 4

ECONOMIC DEVELOPMENT

Sportfishing
Economic Development
Relicense Power Authority
Economic Development Alliance
Empire State Development Grant
Beautification Funds
Empower Niagara Funds

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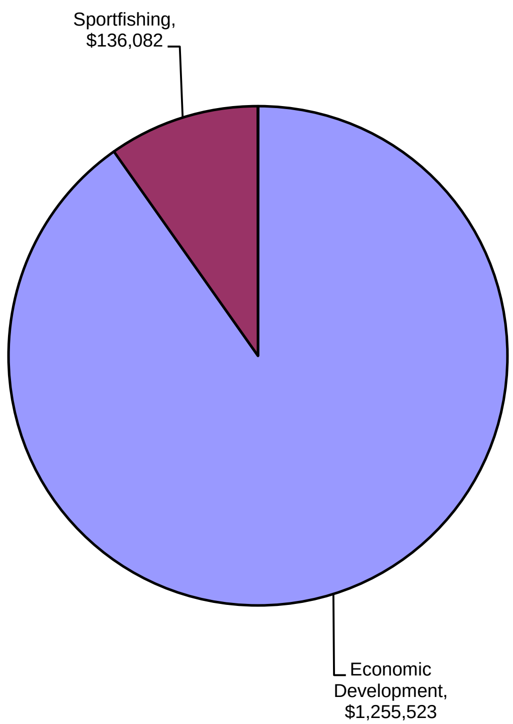
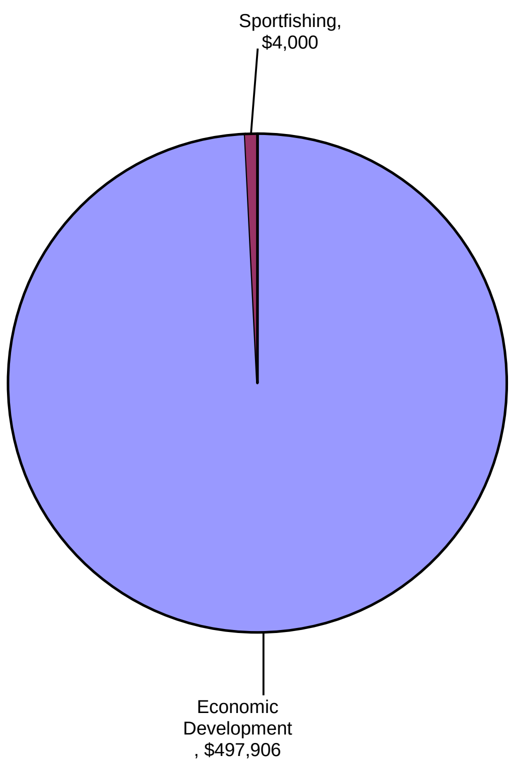
TIER 4 - ECONOMIC DEVELOPMENT

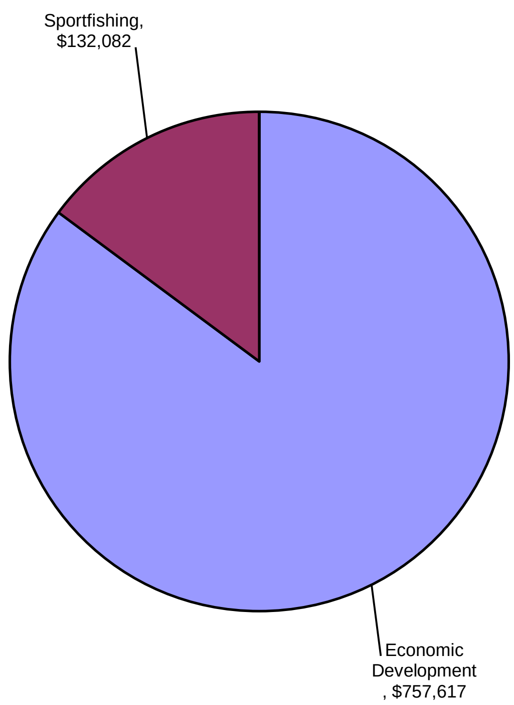
APPROPRIATIONS
$1,391,605



REVENUES
$501,906



COUNTY COST
$889,699



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Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.28.7989.704 - Sportfishing								
Internal Elimination								
40999.42	Recovery of Shared Services Print Shop	253	1,000	1,000	1,000	1,000	1,000	0
Total: Internal Elimination		**253**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	3,960	3,000	3,000	3,000	3,000	3,000	0
Total: Local Other		**3,960**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**
Total: Revenues - Sportfishing		**4,213**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.28.7989.704 - Sportfishing								
Personnel Services								
71010.00	Positions Expense	49,530	50,520	50,520	51,278	51,278	51,278	758
71012.00	Longevity Expense	1,150	1,150	1,150	1,150	1,150	1,150	0
Total: Personnel Services		**50,680**	**51,670**	**51,670**	**52,428**	**52,428**	**52,428**	**758**
Contractual								
74300.03	Reimbursements Travel, Mileage	0	100	100	100	100	100	0
74550.04	Programs Fishing Promotion	50,000	50,000	50,000	50,000	50,000	50,000	0
74675.02	Services, Central Printing	754	1,000	1,000	1,000	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	1,309	1,572	1,572	1,500	1,500	1,500	-72
Total: Contractual		**52,063**	**52,672**	**52,672**	**52,600**	**52,600**	**52,600**	**-72**
Employee Benefits								
78100.00	Retirement Expense	10,362	10,563	10,563	10,014	10,014	10,014	-549
78200.00	FICA Expense	3,821	3,953	3,953	4,011	4,011	4,011	58
78300.00	Worker's Compensation Expense	2,059	1,860	1,860	1,887	1,416	1,416	-444
78400.01	Insurance, Health Active Hospital/Medical Ins	13,013	13,970	13,970	14,293	14,823	14,823	853
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78800.00	Flex 125 Employer Contribution Expense	340	345	345	350	350	350	5
Total: Employee Benefits		**30,036**	**31,131**	**31,131**	**30,995**	**31,054**	**31,054**	**-77**
Total: Expenditures - Sportfishing		**132,779**	**135,473**	**135,473**	**136,023**	**136,082**	**136,082**	**609**

Acct Code	Title	Count	2015 Budget
	SportFishingPrgCord	1	51,278
A.28.7989.704 Total		1	**51,278**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.28.8020.000 - Economic Development								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	2,548	2,650	2,650	0	0	0	-2,650
40899.06	Internal Account Reimburse Retirees Medicare Advt	0	0	0	1,213	951	951	951
Total: Internal Elimination		**2,548**	**2,650**	**2,650**	**1,213**	**951**	**951**	**-1,699**
Local Other								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	0	60,000	60,000	0	0	0	-60,000
41289.09	Other General Gov Income Salary Reimbursement	78,107	77,056	77,056	77,013	77,523	77,523	467
42372.00	Planning Services, Other Gov Revenue	10,592	12,500	12,500	11,000	11,000	11,000	-1,500
Total: Local Other		**88,700**	**149,556**	**149,556**	**88,013**	**88,523**	**88,523**	**-61,033**
Total: Revenues - Economic Development		**91,247**	**152,206**	**152,206**	**89,226**	**89,474**	**89,474**	**-62,732**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.28.8020.000 - Economic Development								
Personnel Services								
71010.00	Positions Expense	427,150	429,426	429,426	440,182	440,182	440,182	10,756
71012.00	Longevity Expense	3,829	4,128	4,128	4,350	4,350	4,350	222
71050.00	Overtime Expense	0	15,814	15,814	15,390	15,390	15,390	-424
Total: Personnel Services		**430,979**	**449,368**	**449,368**	**459,922**	**459,922**	**459,922**	**10,554**
Contractual								
74200.01	Rents/Leases Rent	27,387	27,387	27,387	27,387	27,387	27,387	0
74200.02	Rents/Leases Copier Rental	2,015	3,000	3,000	3,000	3,000	3,000	0
74250.01	Office Expenses Office Supplies	455	1,083	933	1,083	1,083	1,083	0
74250.03	Office Expenses Printing/Duplicating	0	100	100	100	100	100	0
74250.04	Office Expenses Maps, Preparation, Printing	8,612	9,800	9,800	9,800	9,800	9,800	0
74300.01	Reimbursements Travel, Conference	1,719	3,430	3,430	3,480	3,480	3,480	50
74300.02	Reimbursements Routine Travel Expenses	401	500	500	500	500	500	0
74300.03	Reimbursements Travel, Mileage	3,121	3,000	3,000	3,000	3,000	3,000	0
74375.02	Communications Telephone Usage	97	236	236	106	106	106	-130
74375.04	Communications Leased Lines	4,165	5,500	5,500	5,500	5,500	5,500	0
74375.05	Communications Cellular Phone	1,012	850	850	850	850	850	0
74375.06	Communications Postage, Other	0	200	200	200	200	200	0
74500.01	Contractual Expenses Contractual Expenses	148	60,000	60,000	0	0	0	-60,000
74600.02	Professional Development Books and Subscriptions	547	600	600	600	600	600	0
74600.04	Professional Development Dues and Memberships	740	850	1,000	870	870	870	20
74675.01	Services, Central Postage	1,720	3,000	3,000	3,000	3,000	3,000	0
74675.02	Services, Central Printing	0	800	800	800	800	800	0
74675.03	Services, Central Print Shop Supplies	400	400	400	400	400	400	0
74750.17	Supplies, General Maps and Supplies	9,756	9,900	9,900	9,900	9,900	9,900	0
74750.21	Supplies, General Gas and Oil	1,100	1,347	1,347	1,101	1,101	1,101	-246
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	100	300	300	300	300	300	0
Total: Contractual		**63,494**	**132,283**	**132,283**	**71,977**	**71,977**	**71,977**	**-60,306**
Employee Benefits								
78100.00	Retirement Expense	87,913	91,955	91,955	87,844	87,844	87,844	-4,111

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78200.00	FICA Expense	32,438	34,377	34,377	35,183	35,183	35,183	806
78300.00	Worker's Compensation Expense	17,471	16,178	16,178	16,558	12,418	12,418	-3,760
78400.01	Insurance, Health Active Hospital/Medical Ins	69,953	72,373	72,373	85,719	88,893	88,893	16,520
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	3,960	3,777	3,777	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	61,191	63,639	59,019	40,089	41,574	41,574	-22,065
78400.05	Insurance, Health HRA Employer Contribution	3,430	3,005	3,005	3,430	3,430	3,430	425
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	4,620	4,851	3,804	3,804	3,804
78700.00	NYS Disability Expense	329	329	329	332	332	332	3
78800.00	Flex 125 Employer Contribution Expense	2,380	2,415	2,415	2,450	2,450	2,450	35
Total: Employee Benefits		**278,881**	**288,048**	**288,048**	**280,416**	**279,705**	**279,705**	**-8,343**
Total: Expenditures - Economic Development		**773,354**	**869,699**	**869,699**	**812,315**	**811,604**	**811,604**	**-58,095**

Acct Code	Title	Count	2015 Budget
	Commissioner of Economic Devel	1	113,434
	Conf Asst-Cmsr Ecnmc Devel	1	55,577
	Dpty Commissioner Economic Dev	1	67,955
	Graphic Artist	1	47,666
	Senior Planner	2	117,293
	Sr. Account Clerk Stenographer	1	38,257
A.28.8020.000 Total		**7**	**440,182**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.28.8020.800 - Relicense NYS Power Authority								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	0	56,180	56,180	56,180	56,180
Total: Internal Elimination		**0**	**0**	**0**	**56,180**	**56,180**	**56,180**	**56,180**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	9,510	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	0	50,425	50,425	0	0	0	-50,425
Total: Local Other		**9,510**	**50,425**	**50,425**	**0**	**0**	**0**	**-50,425**
Total: Revenues - Relicense NYS Power Authority		**9,510**	**50,425**	**50,425**	**56,180**	**56,180**	**56,180**	**5,755**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.28.8020.800 - Relicense NYS Power Authority

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74250.01	Office Expenses Office Supplies	139	150	150	150	150	150	0
74300.01	Reimbursements Travel, Conference	233	900	900	900	900	900	0
74300.02	Reimbursements Routine Travel Expenses	43	30	30	30	30	30	0
74300.03	Reimbursements Travel, Mileage	444	400	400	400	400	400	0
74450.03	Special Activities Special Activities	1,095	1,500	1,500	1,500	1,500	1,500	0
74500.01	Contractual Expenses Contractual Expenses	59,966	81,425	81,425	87,180	87,180	87,180	5,755
74675.01	Services, Central Postage	7	30	30	30	30	30	0
74675.02	Services, Central Printing	0	50	50	50	50	50	0
74675.03	Services, Central Print Shop Supplies	111	70	70	70	70	70	0
Total: Contractual		**62,037**	**84,555**	**84,555**	**90,310**	**90,310**	**90,310**	**5,755**
Total: Expenditures - Relicense NYS Power Authority		**62,037**	**84,555**	**84,555**	**90,310**	**90,310**	**90,310**	**5,755**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.28.8020.801 - Economic Development Alliance

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74250.04	Office Expenses Maps, Preparation, Printing	0	407	407	407	407	407	0
74675.01	Services, Central Postage	0	150	150	150	150	150	0
74675.02	Services, Central Printing	227	800	800	800	800	800	0
Total: Contractual		**227**	**1,357**	**1,357**	**1,357**	**1,357**	**1,357**	**0**
Total: Expenditures - Economic Development Alliance		**227**	**1,357**	**1,357**	**1,357**	**1,357**	**1,357**	**0**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.28.8020.808 - National Grid Grant								
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	135,199	74,272	67,252	52,252	52,252	52,252	-22,020
Total: Local Other		**135,199**	**74,272**	**67,252**	**52,252**	**52,252**	**52,252**	**-22,020**
Total: Revenues - National Grid Grant		**135,199**	**74,272**	**67,252**	**52,252**	**52,252**	**52,252**	**-22,020**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.28.8020.808 - National Grid Grant								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	211,754	74,272	67,252	52,252	52,252	52,252	-22,020
Total: Contractual		**211,754**	**74,272**	**67,252**	**52,252**	**52,252**	**52,252**	**-22,020**
Total: Expenditures - National Grid Grant		**211,754**	**74,272**	**67,252**	**52,252**	**52,252**	**52,252**	**-22,020**

Departmental Revenues Budget Report

A.28.8020.809 - Empire State Development Grant

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
State Aid								
43989.02	Other Home & Community Service Empire State Development	100,000	0	200,000	0	0	0	0
Total: State Aid		**100,000**	**0**	**200,000**	**0**	**0**	**0**	**0**
Total: Revenues - Empire State Development Grant		**100,000**	**0**	**200,000**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.28.8020.809 - Empire State Development Grant

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	100,000	0	200,000	0	0	0	0
Total: Contractual		**100,000**	**0**	**200,000**	**0**	**0**	**0**	**0**
Total: Expenditures - Empire State Development Grant		**100,000**	**0**	**200,000**	**0**	**0**	**0**	**0**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.28.8020.811 - Beautification Funds

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Local Other								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	77,090	35,000	35,000	35,000	75,000	75,000	40,000
Total: Local Other		**77,090**	**35,000**	**35,000**	**35,000**	**75,000**	**75,000**	**40,000**
Total: Revenues - Beautification Funds		**77,090**	**35,000**	**35,000**	**35,000**	**75,000**	**75,000**	**40,000**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.28.8020.811 - Beautification Funds

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74550.29	Programs Beautification Program	37,757	35,000	35,000	35,000	75,000	75,000	40,000
Total: Contractual		**37,757**	**35,000**	**35,000**	**35,000**	**75,000**	**75,000**	**40,000**
Total: Expenditures - Beautification Funds		**37,757**	**35,000**	**35,000**	**35,000**	**75,000**	**75,000**	**40,000**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.28.8020.813 - Empower Niagara Funds								
Local Other								
42189.01	Other Home & Community Svc Incme Activities - Economic Developmnt	109,437	170,000	282,036	225,000	225,000	225,000	55,000
Total: Local Other		**109,437**	**170,000**	**282,036**	**225,000**	**225,000**	**225,000**	**55,000**
Total: Revenues - Empower Niagara Funds		**109,437**	**170,000**	**282,036**	**225,000**	**225,000**	**225,000**	**55,000**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.28.8020.813 - Empower Niagara Funds

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74550.30	Programs Empower Niagara	109,437	170,000	282,818	225,000	225,000	225,000	55,000
Total: Contractual		**109,437**	**170,000**	**282,818**	**225,000**	**225,000**	**225,000**	**55,000**
Total: Expenditures - Empower Niagara Funds		**109,437**	**170,000**	**282,818**	**225,000**	**225,000**	**225,000**	**55,000**

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
Information Technology
Geographic Information System

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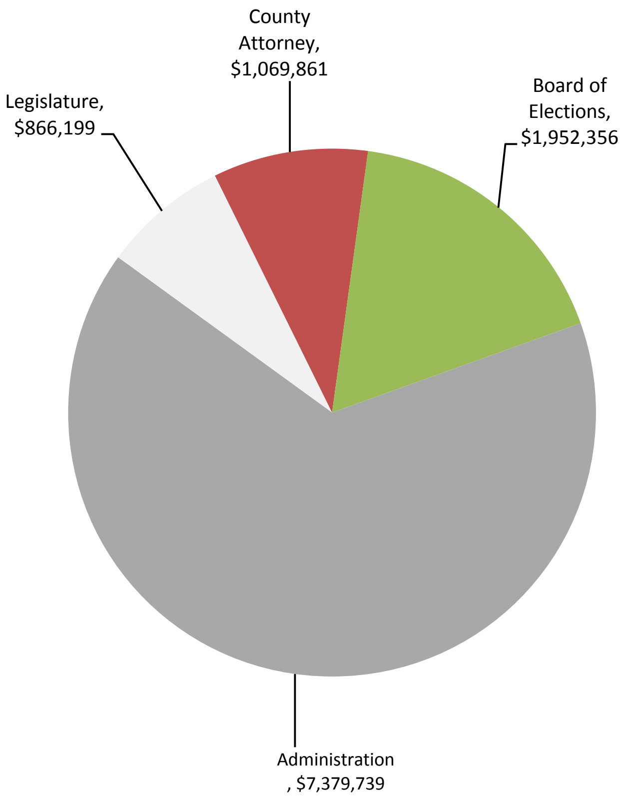
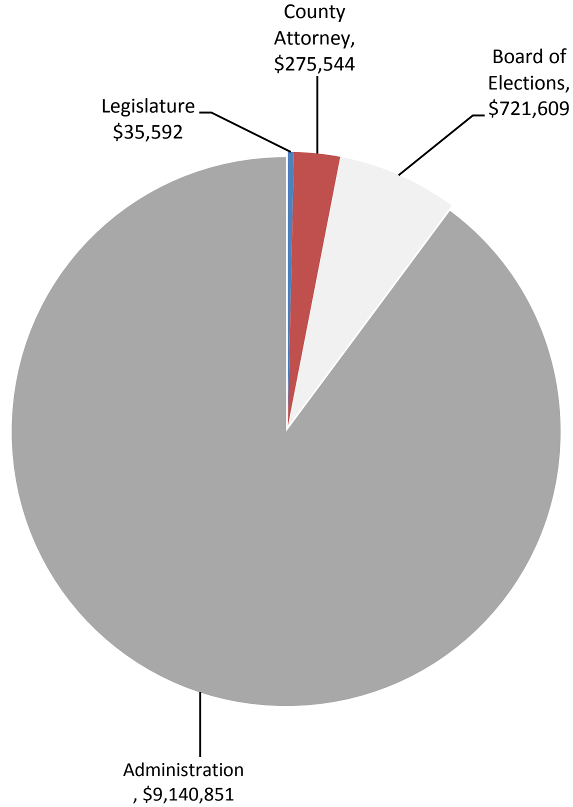
TIER 5 - ADMINISTRATION

APPROPRIATIONS
$11,268,155



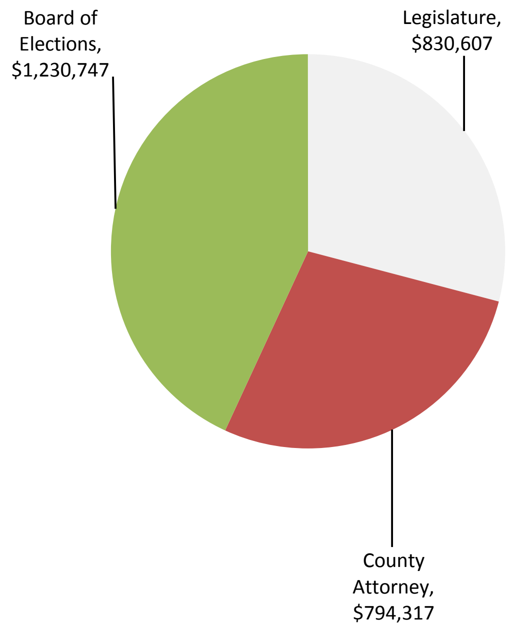
REVENUES
$10,173,596

NOTE: Does not include Treasury Sales Tax



COUNTY COST
$2,855,671

Note: Administration Department's budgets includes revenues that more than offset appropriations, therefore, was omitted from the chart



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Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A - General Fund								
Internal Elimination								
40599.00	Appropriated Fund Balance Account	0	12,450,852	16,061,521	9,700,000	9,700,000	9,700,000	-2,750,852
40599.01	Appropriated Fund Balance Committed Funds	0	125,500	125,500	200,000	200,000	200,000	74,500
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	1,173,233	0	0	0	0
Total: Internal Elimination		**0**	**12,576,352**	**17,360,254**	**9,900,000**	**9,900,000**	**9,900,000**	**-2,676,352**
Total: Revenues - General Fund		**0**	**12,576,352**	**17,360,254**	**9,900,000**	**9,900,000**	**9,900,000**	**-2,676,352**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.01.1010.000 - Legislative Board								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	13,888	21,562	21,562	10,478	10,866	10,866	-10,696
40899.06	Internal Account Reimburse Retirees Medicare Advt	27,479	30,227	30,227	31,532	24,726	24,726	-5,501
Total: Internal Elimination		**41,367**	**51,789**	**51,789**	**42,010**	**35,592**	**35,592**	**-16,197**
Total: Revenues - Legislative Board		**41,367**	**51,789**	**51,789**	**42,010**	**35,592**	**35,592**	**-16,197**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.01.1010.000 - Legislative Board								
Personnel Services								
71010.00	Positions Expense	230,125	230,126	230,126	230,125	230,125	230,125	-1
Total: Personnel Services		**230,125**	**230,126**	**230,126**	**230,125**	**230,125**	**230,125**	**-1**
Contractual								
74300.09	Reimbursements Committee Expenses	23,384	27,000	27,000	27,000	27,000	27,000	0
74600.04	Professional Development Dues and Memberships	150	150	150	150	150	150	0
74650.12	Services, Professional Transcripts/Statements	227	1,200	1,200	1,200	1,200	1,200	0
Total: Contractual		**23,760**	**28,350**	**28,350**	**28,350**	**28,350**	**28,350**	**0**
Employee Benefits								
78100.00	Retirement Expense	34,803	34,934	34,934	32,002	32,002	32,002	-2,932
78200.00	FICA Expense	16,697	17,682	17,682	17,691	17,691	17,691	9
78300.00	Worker's Compensation Expense	9,350	8,284	8,284	8,289	6,212	6,212	-2,072
78400.01	Insurance, Health Active Hospital/Medical Ins	50,436	56,032	55,212	57,505	59,632	59,632	3,600
78400.02	Insurance, Health Medicare Part B	9,441	10,071	10,071	13,200	12,588	12,588	2,517
78400.04	Insurance, Health Retiree Hospital/Medical Ins	50,927	52,784	52,784	31,389	32,552	32,552	-20,232
78400.05	Insurance, Health HRA Employer Contribution	3,020	3,020	3,840	3,840	3,840	3,840	820
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	86,208	94,829	94,829	87,318	68,472	68,472	-26,357
78800.00	Flex 125 Employer Contribution Expense	5,100	5,175	5,175	5,250	5,250	5,250	75
Total: Employee Benefits		**266,981**	**283,811**	**283,811**	**257,484**	**239,239**	**239,239**	**-44,572**
Total: Expenditures - Legislative Board		**520,867**	**542,287**	**542,287**	**515,959**	**497,714**	**497,714**	**-44,573**

Acct Code	Title	Count	2015 Budget
	Chairman-Leg	1	18,075
	CoLeg/MajLeader	1	15,575
	CoLeg/MinLeader	1	15,575
	County Leg	12	180,900
A.01.1010.000 Total		**15**	**230,125**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.01.1040.000 - Clerk of the Legislature								
Local Other								
42706.00	Grants from Local Governments Revenue	0	0	1,050	0	0	0	0
Total: Local Other		**0**	**0**	**1,050**	**0**	**0**	**0**	**0**
Total: Revenues - Clerk of the Legislature		**0**	**0**	**1,050**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.01.1040.000 - Clerk of the Legislature								
Personnel Services								
71010.00	Positions Expense	132,088	141,743	141,743	147,033	147,033	147,033	5,290
71012.00	Longevity Expense	834	1,150	1,150	1,150	1,150	1,150	0
Total: Personnel Services		**132,921**	**142,893**	**142,893**	**148,183**	**148,183**	**148,183**	**5,290**
Contractual								
74250.01	Office Expenses Office Supplies	259	600	600	600	600	600	0
74300.01	Reimbursements Travel, Conference	1,241	1,250	1,250	1,250	1,250	1,250	0
74375.01	Communications Advertising & Promotion	513	1,500	2,550	1,500	1,500	1,500	0
74375.02	Communications Telephone Usage	72	282	282	88	88	88	-194
74375.03	Communications Telephone System	1,350	1,363	1,363	1,350	1,350	1,350	-13
74600.04	Professional Development Dues and Memberships	18,849	19,414	19,414	19,414	19,414	19,414	0
74675.01	Services, Central Postage	736	1,100	1,100	1,100	1,100	1,100	0
74675.02	Services, Central Printing	772	1,500	2,400	1,700	1,700	1,700	200
74675.03	Services, Central Print Shop Supplies	230	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	93,837	99,666	99,666	103,705	103,705	103,705	4,039
Total: Contractual		**117,858**	**126,975**	**128,925**	**131,007**	**131,007**	**131,007**	**4,032**
Employee Benefits								
78100.00	Retirement Expense	27,165	29,217	29,217	28,301	28,301	28,301	-916
78200.00	FICA Expense	9,919	10,932	10,932	11,335	11,335	11,335	403
78300.00	Worker's Compensation Expense	5,389	5,144	5,144	5,334	4,001	4,001	-1,143
78400.01	Insurance, Health Active Hospital/Medical Ins	38,029	40,254	40,254	41,186	42,712	42,712	2,458
78400.05	Insurance, Health HRA Employer Contribution	1,730	1,730	1,730	1,730	1,730	1,730	0
78700.00	NYS Disability Expense	164	165	165	166	166	166	1
78800.00	Flex 125 Employer Contribution Expense	1,020	1,035	1,035	1,050	1,050	1,050	15
Total: Employee Benefits		**83,416**	**88,477**	**88,477**	**89,102**	**89,295**	**89,295**	**818**
Total: Expenditures - Clerk of the Legislature		**334,195**	**358,345**	**360,295**	**368,292**	**368,485**	**368,485**	**10,140**

Acct Code	Title	Count	2015 Budget
	Asst Clerk to the Legislature	2	82,196
	Clerk-CoLeg	1	64,837
A.01.1040.000 Total		**3**	**147,033**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.11.1420.000 - County Attorney								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	16,876	18,706	18,706	28,143	29,186	29,186	10,480
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,694	2,963	2,963	2,426	1,902	1,902	-1,061
Total: Internal Elimination		**19,570**	**21,669**	**21,669**	**30,569**	**31,088**	**31,088**	**9,419**
Local Other								
41265.01	Attorney Fees General	26,863	25,000	25,000	25,000	25,000	25,000	0
41289.09	Other General Gov Income Salary Reimbursement	211,401	214,504	214,504	219,456	219,456	219,456	4,952
42260.00	Public Safety Services, Other Governments Revenue	0	0	30,000	0	0	0	0
Total: Local Other		**238,264**	**239,504**	**269,504**	**244,456**	**244,456**	**244,456**	**4,952**
Total: Revenues - County Attorney		**257,834**	**261,173**	**291,173**	**275,025**	**275,544**	**275,544**	**14,371**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.11.1420.000 - County Attorney								
Personnel Services								
71010.00	Positions Expense	428,069	458,193	458,193	474,972	474,972	474,972	16,779
71012.00	Longevity Expense	0	120	120	225	225	225	105
Total: Personnel Services		**428,069**	**458,313**	**458,313**	**475,197**	**475,197**	**475,197**	**16,884**
Contractual								
74200.02	Rents/Leases Copier Rental	728	694	694	756	756	756	62
74250.01	Office Expenses Office Supplies	554	689	689	540	540	540	-149
74300.01	Reimbursements Travel, Conference	0	1,140	870	996	996	996	-144
74300.02	Reimbursements Routine Travel Expenses	0	63	63	60	60	60	-3
74300.03	Reimbursements Travel, Mileage	847	1,100	1,100	1,170	1,170	1,170	70
74350.02	Legal Expenses Legal Services	201,428	175,000	255,000	187,320	187,320	187,320	12,320
74375.02	Communications Telephone Usage	56	149	149	84	84	84	-65
74375.03	Communications Telephone System	1,350	1,350	1,350	1,350	1,350	1,350	0
74375.06	Communications Postage, Other	50	50	50	50	50	50	0
74400.02	Miscellaneous Expenses Court Expense	323	500	500	420	420	420	-80
74600.02	Professional Development Books and Subscriptions	8,392	6,600	6,600	7,015	7,015	7,015	415
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	0	202	202	202	202	202	0
74675.01	Services, Central Postage	760	700	970	684	684	684	-16
74675.02	Services, Central Printing	83	134	134	165	165	165	31
74675.03	Services, Central Print Shop Supplies	284	400	400	315	315	315	-85
74675.06	Services, Central Maintenance in Lieu of Rent	39,220	41,656	41,656	43,344	43,344	43,344	1,688
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	83	83	83	83	83	0
Total: Contractual		**255,103**	**231,539**	**311,539**	**245,583**	**245,583**	**245,583**	**14,044**
Employee Benefits								
78100.00	Retirement Expense	96,431	102,831	102,831	100,090	100,090	100,090	-2,741
78200.00	FICA Expense	32,280	35,061	35,061	36,352	36,352	36,352	1,291
78300.00	Worker's Compensation Expense	17,419	16,500	16,500	17,107	12,831	12,831	-3,669
78400.01	Insurance, Health Active Hospital/Medical Ins	74,635	79,375	79,375	67,744	70,251	70,251	-9,124
78400.02	Insurance, Health Medicare Part B	3,042	2,518	2,518	3,960	3,777	3,777	1,259

County of Niagara

2015 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	83,249	85,243	85,243	107,944	111,942	111,942	26,699
78400.05	Insurance, Health HRA Employer Contribution	3,430	3,430	3,430	3,430	3,430	3,430	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,776	11,854	11,854	9,702	7,608	7,608	-4,246
78800.00	Flex 125 Employer Contribution Expense	2,720	2,760	2,760	2,800	2,800	2,800	40
Total: Employee Benefits		**323,982**	**339,572**	**339,572**	**349,129**	**349,081**	**349,081**	**9,509**
Total: Expenditures - County Attorney		**1,007,154**	**1,029,424**	**1,109,424**	**1,069,909**	**1,069,861**	**1,069,861**	**40,437**

Acct Code	Title	Count	2015 Budget
	1stAsstCoAtty	1	70,578
	AsstCoAtty	4	210,515
	Confidential Asst - Cty Attrny	1	47,813
	ConfidentialSecy-CoA	1	41,966
	County Atty	1	104,100
A.11.1420.000 Total		**8**	**474,972**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.14.1450.000 - Board of Elections								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	9,176	8,976	8,976	9,694	10,053	10,053	1,077
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,347	1,482	1,482	1,213	951	951	-531
Total: Internal Elimination		**10,523**	**10,458**	**10,458**	**10,907**	**11,004**	**11,004**	**546**
Local Other								
41289.01	Other General Gov Income General	2,417	3,000	3,000	3,000	3,000	3,000	0
41289.02	Other General Gov Income Misc. Reimbursement	7,213	4,000	4,000	5,086	5,086	5,086	1,086
42215.00	Election Service Charges Revenue	822,126	855,939	855,939	682,299	682,299	682,299	-173,640
Total: Local Other		**831,756**	**862,939**	**862,939**	**690,385**	**690,385**	**690,385**	**-172,554**
State Aid								
43089.01	State Aid, Other Help America Vote Act	31,200	13,290	13,290	13,290	13,290	13,290	0
Total: State Aid		**31,200**	**13,290**	**13,290**	**13,290**	**13,290**	**13,290**	**0**
Federal Aid								
44089.01	Federal Aid, Other Help America Vote Act	1,170	12,835	12,835	6,930	6,930	6,930	-5,905
Total: Federal Aid		**1,170**	**12,835**	**12,835**	**6,930**	**6,930**	**6,930**	**-5,905**
Total: Revenues - Board of Elections		**874,648**	**899,522**	**899,522**	**721,512**	**721,609**	**721,609**	**-177,913**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.14.1450.000 - Board of Elections								
Personnel Services								
71010.00	Positions Expense	452,451	455,334	447,691	465,569	465,569	484,239	28,905
71012.00	Longevity Expense	117	0	0	346	346	346	346
71030.00	Part Time Expense	39,570	39,807	39,807	40,977	40,977	40,977	1,170
71050.00	Overtime Expense	23,031	32,374	32,084	27,237	24,066	24,066	-8,308
Total: Personnel Services		**515,169**	**527,515**	**519,582**	**534,129**	**530,958**	**549,628**	**22,113**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	84,759	2,500	2,945	1,500	0	0	-2,500
Total: Equipment and Capital Outlay		**84,759**	**2,500**	**2,945**	**1,500**	**0**	**0**	**-2,500**
Contractual								
74200.01	Rents/Leases Rent	125,953	120,000	120,000	110,000	110,000	110,000	-10,000
74200.02	Rents/Leases Copier Rental	751	2,000	2,000	2,000	1,000	1,000	-1,000
74250.01	Office Expenses Office Supplies	5,022	5,000	5,734	5,000	5,000	5,000	0
74300.01	Reimbursements Travel, Conference	3,208	5,080	5,080	5,080	3,400	3,400	-1,680
74300.02	Reimbursements Routine Travel Expenses	0	300	300	300	200	200	-100
74300.03	Reimbursements Travel, Mileage	13,082	12,348	15,348	12,348	12,348	12,348	0
74375.01	Communications Advertising & Promotion	2,971	4,000	4,000	4,000	3,000	3,000	-1,000
74375.02	Communications Telephone Usage	790	753	1,403	755	755	755	2
74375.03	Communications Telephone System	3,388	3,425	3,425	3,600	3,600	3,600	175
74375.06	Communications Postage, Other	31,387	35,000	35,000	35,000	35,000	35,000	0
74400.10	Miscellaneous Expenses Other Expenses	303	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	195,346	229,200	229,200	195,900	195,900	195,900	-33,300
74500.02	Contractual Expenses Maintenance Service Contracts	0	88,525	88,525	58,125	58,125	58,125	-30,400
74600.02	Professional Development Books and Subscriptions	183	500	500	500	500	500	0
74600.03	Professional Development Training and Education	47,750	72,123	72,123	59,262	54,000	54,000	-18,123
74600.04	Professional Development Dues and Memberships	410	350	380	350	350	350	0
74650.01	Services, Professional Moving/Handling Equipment	10,497	12,000	12,000	14,000	12,000	12,000	0
74650.03	Services, Professional Machine Custodians	31,325	46,600	46,600	33,200	33,200	33,200	-13,400
74650.11	Services, Professional Physical Exams/Testing	388	400	400	300	300	300	-100

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74675.01	Services, Central Postage	9,877	14,000	14,000	10,000	10,000	10,000	-4,000
74675.02	Services, Central Printing	8,143	9,000	9,000	9,000	9,000	9,000	0
74675.03	Services, Central Print Shop Supplies	1,222	2,500	2,500	2,500	1,500	1,500	-1,000
74675.06	Services, Central Maintenance in Lieu of Rent	67,994	70,025	70,025	70,764	70,764	70,764	739
74675.07	Services, Central Information Technology Services	0	0	0	2,500	500	500	500
74725.06	Services, Other Computer Service Contract	252,263	283,452	283,452	291,956	291,956	291,956	8,504
74750.03	Supplies, General Election Supplies/Materials	184,771	197,350	191,900	163,841	163,841	163,841	-33,509
74750.12	Supplies, General Computer Supplies	7,106	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	2,108	2,233	2,233	2,015	1,942	1,942	-291
74850.01	Utilities Water	258	500	677	400	400	400	-100
Total: Contractual		**1,006,495**	**1,216,664**	**1,215,805**	**1,092,696**	**1,078,581**	**1,078,581**	**-138,083**
Employee Benefits								
78100.00	Retirement Expense	86,647	90,519	90,519	81,420	80,776	83,673	-6,846
78200.00	FICA Expense	39,097	40,355	40,355	40,862	40,620	42,048	1,693
78300.00	Worker's Compensation Expense	20,382	18,991	18,991	19,227	14,336	14,839	-4,152
78400.01	Insurance, Health Active Hospital/Medical Ins	112,493	120,030	119,225	111,407	115,531	115,531	-4,499
78400.02	Insurance, Health Medicare Part B	5,560	6,294	6,294	5,280	5,036	5,036	-1,258
78400.04	Insurance, Health Retiree Hospital/Medical Ins	43,497	35,903	35,903	38,776	40,212	40,212	4,309
78400.05	Insurance, Health HRA Employer Contribution	6,685	5,820	7,050	6,200	6,200	6,200	380
78400.07	Insurance, Health Retiree Medicare Advantage	5,388	5,927	13,860	14,553	11,412	11,412	5,485
78700.00	NYS Disability Expense	1,047	1,069	1,069	996	996	996	-73
78800.00	Flex 125 Employer Contribution Expense	4,760	4,140	4,140	4,200	4,200	4,200	60
Total: Employee Benefits		**325,556**	**329,048**	**337,406**	**322,921**	**319,319**	**324,147**	**-4,901**
Total: Expenditures - Board of Elections		**1,931,979**	**2,075,727**	**2,075,738**	**1,951,246**	**1,928,858**	**1,952,356**	**-123,371**

Acct Code	Title	Count	2015 Budget
	Clerk-Bd of Elections	6	198,685
	Clerk/Machine Tech-Elections	2	78,268
	Deputy Election Comm	2	89,486
	ElectionComm	2	117,800
	Clerk-Bd of Elections p/t	2	32,191
	VotingMachInstr	2	8,786
A.14.1450.000 Total		**16**	**525,216**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.05.1230.000 - Office of the County Manager								
Personnel Services								
71010.00	Positions Expense	141,666	160,574	160,567	163,496	165,726	165,726	5,152
71033.00	Job Parity Expense	973	0	6	0	0	0	0
Total: Personnel Services		**142,639**	**160,574**	**160,573**	**163,496**	**165,726**	**165,726**	**5,152**
Contractual								
74000.02	Fees Miscellaneous Fees	50	100	100	100	100	100	0
74200.02	Rents/Leases Copier Rental	58	200	200	200	200	200	0
74250.01	Office Expenses Office Supplies	204	400	400	500	500	500	100
74300.01	Reimbursements Travel, Conference	804	2,600	2,600	5,600	5,600	5,600	3,000
74300.02	Reimbursements Routine Travel Expenses	21	0	0	100	100	100	100
74300.03	Reimbursements Travel, Mileage	352	400	400	450	450	450	50
74375.01	Communications Advertising & Promotion	0	500	300	500	500	500	0
74375.02	Communications Telephone Usage	396	400	750	500	500	500	100
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74375.05	Communications Cellular Phone	634	700	700	701	701	701	1
74500.01	Contractual Expenses Contractual Expenses	72,000	72,000	72,000	72,000	72,000	72,000	0
74600.02	Professional Development Books and Subscriptions	85	200	200	200	200	200	0
74600.04	Professional Development Dues and Memberships	400	400	400	400	400	400	0
74675.01	Services, Central Postage	63	150	50	150	150	150	0
74675.02	Services, Central Printing	0	50	0	50	50	50	0
74675.03	Services, Central Print Shop Supplies	65	100	100	100	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	19,821	21,053	21,053	21,906	21,906	21,906	853
74750.21	Supplies, General Gas and Oil	29	50	50	0	0	0	-50
Total: Contractual		**95,433**	**99,753**	**99,753**	**103,907**	**103,907**	**103,907**	**4,154**
Employee Benefits								
78100.00	Retirement Expense	27,843	30,969	30,969	29,468	29,894	29,894	-1,075
78200.00	FICA Expense	10,769	12,284	12,284	12,508	12,678	12,678	394
78300.00	Worker's Compensation Expense	5,838	5,781	5,781	5,886	4,475	4,475	-1,306
78400.01	Insurance, Health Active Hospital/Medical Ins	24,269	24,629	24,629	25,200	26,132	26,132	1,503
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,320	1,259	1,259	0

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,700	1,700	1,700	1,700	1,700	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,776	11,854	11,854	9,702	7,608	7,608	-4,246
78700.00	NYS Disability Expense	2	0	1	0	0	0	0
78800.00	Flex 125 Employer Contribution Expense	680	690	690	700	700	700	10
Total: Employee Benefits		**83,137**	**89,166**	**89,167**	**86,484**	**84,446**	**84,446**	**-4,720**
Total: Expenditures - Office of the County Manager		**321,209**	**349,493**	**349,493**	**353,887**	**354,079**	**354,079**	**4,586**

Acct Code	Title	Count	2015 Budget
	Administrative Asst.-Cty. Mgr.	1	51,996
	County Manager	1	113,730
A.05.1230.000 Total		**2**	**165,726**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.06.1320.000 - Audit								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	5,615	6,458	6,458	6,974	7,233	7,233	775
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,140	0	0	0	0	0	0
Total: Internal Elimination		**8,755**	**6,458**	**6,458**	**6,974**	**7,233**	**7,233**	**775**
Total: Revenues - Audit		**8,755**	**6,458**	**6,458**	**6,974**	**7,233**	**7,233**	**775**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.06.1320.000 - Audit

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	146,852	146,527	146,527	148,252	148,252	148,252	1,725
71012.00	Longevity Expense	750	838	838	1,038	1,038	1,038	200
71050.00	Overtime Expense	162	235	235	239	239	239	4
Total: Personnel Services		**147,764**	**147,600**	**147,600**	**149,529**	**149,529**	**149,529**	**1,929**
Contractual								
74200.02	Rents/Leases Copier Rental	60	100	100	100	100	100	0
74250.01	Office Expenses Office Supplies	161	380	420	380	380	380	0
74300.01	Reimbursements Travel, Conference	0	650	650	650	650	650	0
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	220	310	310	310	310	310	0
74375.02	Communications Telephone Usage	47	118	118	66	66	66	-52
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74600.03	Professional Development Training and Education	0	90	90	90	90	90	0
74650.05	Services, Professional Audit	52,092	49,900	49,900	50,000	50,000	50,000	100
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	7,038	8,500	8,500	8,500	8,500	8,500	0
74675.02	Services, Central Printing	1,100	1,200	1,120	1,200	1,200	1,200	0
74675.03	Services, Central Print Shop Supplies	167	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	10,924	11,956	11,956	12,418	12,418	12,418	462
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	40	0	0	0	0
Total: Contractual		**78,260**	**79,904**	**79,904**	**80,414**	**80,414**	**80,414**	**510**
Employee Benefits								
78100.00	Retirement Expense	29,657	30,176	30,176	27,472	27,472	27,472	-2,704
78200.00	FICA Expense	11,272	11,292	11,292	11,437	11,437	11,437	145
78300.00	Worker's Compensation Expense	5,991	5,314	5,314	5,383	4,038	4,038	-1,276
78400.01	Insurance, Health Active Hospital/Medical Ins	27,555	30,551	30,551	32,698	33,908	33,908	3,357
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,320	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	11,230	12,915	12,915	13,948	14,465	14,465	1,550
78400.05	Insurance, Health HRA Employer Contribution	1,920	1,920	1,920	1,920	1,920	1,920	0

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78400.07	Insurance, Health Retiree Medicare Advantage	3,592	0	0	0	0	0	0
78700.00	NYS Disability Expense	202	206	206	207	207	207	1
78800.00	Flex 125 Employer Contribution Expense	1,190	1,208	1,208	1,225	1,225	1,225	17
Total: Employee Benefits		**93,869**	**94,841**	**94,841**	**95,610**	**95,931**	**95,931**	**1,090**
Total: Expenditures - Audit		**319,894**	**322,345**	**322,345**	**325,553**	**325,874**	**325,874**	**3,529**

Acct Code	Title	Count	2015 Budget
	Audit Clerk Total	1	32,064
	Clerical I	1	15,648
	County Auditor	1	59,889
	Principal Audit Clerk	1	40,651
A.06.1320.000 Total		**4**	**148,252**

Departmental Revenues Budget Report

A.07.1325.000 - County Treasurer

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	4,246	5,300	5,300	5,724	5,936	5,936	636
Total: Internal Elimination		**4,246**	**5,300**	**5,300**	**5,724**	**5,936**	**5,936**	**636**
Local Other								
41001.00	Real Property Taxes Revenue	67,131,012	65,864,870	65,864,870	69,179,319	68,250,993	67,811,035	1,946,165
41051.00	Sale of Tax Acquired Property Revenue	424,558	600,000	600,000	450,000	450,000	450,000	-150,000
41081.01	Payment in Lieu of Tax General	3,447,359	2,838,786	2,838,786	2,908,764	2,908,764	2,908,764	69,978
41090.00	Int & Penalties on Real Prop Tax Revenue	2,066,745	1,810,000	1,810,000	1,860,000	1,860,000	1,860,000	50,000
41110.01	Sales and Use Tax General Distribution	34,775,839	33,862,500	33,862,500	34,455,000	34,776,000	34,926,000	1,063,500
41110.02	Sales and Use Tax Medicaid Dedicated	31,395,103	30,637,500	30,637,500	31,200,000	31,396,000	31,546,000	908,500
41230.01	Treasurer's Fees General	102,349	100,000	100,000	92,000	92,000	92,000	-8,000
41289.09	Other General Gov Income Salary Reimbursement	169,281	180,000	180,000	175,000	175,000	175,000	-5,000
42240.01	Community College Capital Costs NCCC Capital Costs	500,407	490,000	490,000	490,000	490,000	490,000	0
42401.01	Interest and Earnings General	141,310	160,000	160,000	108,000	108,000	108,000	-52,000
42610.00	Fines and Forfeitures Revenue	9,729	21,000	21,000	21,000	21,000	21,000	0
42660.00	Sales of Real Property Revenue	518,017	0	0	0	0	0	0
42690.01	Other Compensation for Loss Restitution	463	0	0	0	0	0	0
42701.01	Refund Prior Year's Expense General	125,965	125,000	125,000	70,000	70,000	70,000	-55,000
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	22,190	0	0	0	0	0	0
42720.00	OTB Distributed Earnings Revenue	206,647	255,000	255,000	205,000	205,000	205,000	-50,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	46,278	66,000	66,000	53,000	53,000	53,000	-13,000
42770.02	Unclassified (Specify) NYPA	650,000	650,000	650,000	650,000	650,000	650,000	0
Total: Local Other		**141,733,253**	**137,660,656**	**137,660,656**	**141,917,083**	**141,505,757**	**141,365,799**	**3,705,143**
Total: Revenues - County Treasurer		**141,737,499**	**137,665,956**	**137,665,956**	**141,922,807**	**141,511,693**	**141,371,735**	**3,705,779**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.07.1325.000 - County Treasurer								
Personnel Services								
71010.00	Positions Expense	763,048	779,848	779,848	801,051	801,051	803,534	23,686
71012.00	Longevity Expense	5,396	5,857	5,857	6,287	6,287	6,287	430
71050.00	Overtime Expense	4,008	7,009	7,009	6,100	6,100	3,617	-3,392
Total: Personnel Services		**772,453**	**792,714**	**792,714**	**813,438**	**813,438**	**813,438**	**20,724**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	800	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**800**	**0**	**0**	**0**	**0**
Contractual								
74000.02	Fees Miscellaneous Fees	221	15	75	315	315	315	300
74200.02	Rents/Leases Copier Rental	2,812	3,500	3,500	3,500	3,500	3,500	0
74250.01	Office Expenses Office Supplies	2,674	3,500	3,390	3,500	3,500	3,500	0
74250.03	Office Expenses Printing/Duplicating	138	100	100	100	100	100	0
74250.05	Office Expenses Computer Forms/Checks	434	4,450	1,561	2,575	2,575	2,575	-1,875
74300.01	Reimbursements Travel, Conference	4,482	5,343	4,843	5,423	5,423	5,423	80
74300.02	Reimbursements Routine Travel Expenses	0	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	265	300	300	300	300	300	0
74350.01	Legal Expenses Counsel Fees	4,000	4,000	4,000	4,000	4,000	4,000	0
74375.02	Communications Telephone Usage	206	508	508	342	342	342	-166
74375.03	Communications Telephone System	3,000	3,000	3,000	3,000	3,000	3,000	0
74375.05	Communications Cellular Phone	1,137	1,138	1,138	1,138	1,138	1,138	0
74375.06	Communications Postage, Other	95	150	150	150	150	150	0
74500.01	Contractual Expenses Contractual Expenses	2,600	9,300	9,300	2,600	2,600	2,600	-6,700
74500.02	Contractual Expenses Maintenance Service Contracts	34,310	36,890	36,890	33,650	33,650	33,650	-3,240
74550.25	Programs Records Maintenance	0	1,900	2,900	1,900	1,900	1,900	0
74600.02	Professional Development Books and Subscriptions	1,854	1,023	1,023	365	365	365	-658
74600.03	Professional Development Training and Education	85	0	135	0	0	0	0
74600.04	Professional Development Dues and Memberships	0	210	210	215	215	215	5
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	3,619	4,000	7,500	7,400	7,400	7,400	3,400

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74675.02	Services, Central Printing	1,554	1,500	1,500	1,500	1,500	1,500	0
74675.03	Services, Central Print Shop Supplies	1,553	1,750	1,750	1,750	1,750	1,750	0
74675.06	Services, Central Maintenance in Lieu of Rent	86,004	91,957	91,957	95,647	95,647	95,647	3,690
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	300	250	250	250	0
Total: Contractual		**151,139**	**174,884**	**176,130**	**169,720**	**169,720**	**169,720**	**-5,164**
Employee Benefits								
78100.00	Retirement Expense	150,864	154,506	154,506	148,285	148,285	148,285	-6,221
78200.00	FICA Expense	58,833	60,643	60,643	62,305	62,305	62,305	1,662
78300.00	Worker's Compensation Expense	31,294	28,539	28,539	29,283	21,963	21,963	-6,576
78400.01	Insurance, Health Active Hospital/Medical Ins	132,896	152,637	152,637	140,521	145,721	145,721	-6,916
78400.02	Insurance, Health Medicare Part B	12,168	13,428	13,428	14,520	13,847	13,847	419
78400.04	Insurance, Health Retiree Hospital/Medical Ins	154,442	155,295	149,504	150,329	148,665	148,665	-6,630
78400.05	Insurance, Health HRA Employer Contribution	9,175	9,175	9,175	8,310	8,310	8,310	-865
78400.06	Insurance, Health Health Care Waiver	0	0	0	1,000	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	5,388	5,927	11,718	17,628	18,888	18,888	12,961
78700.00	NYS Disability Expense	705	740	740	747	747	747	7
78800.00	Flex 125 Employer Contribution Expense	5,100	5,175	5,175	5,250	5,250	5,250	75
Total: Employee Benefits		**560,864**	**586,065**	**586,065**	**578,178**	**574,981**	**574,981**	**-11,084**
Total: Expenditures - County Treasurer		**1,484,456**	**1,553,663**	**1,555,709**	**1,561,336**	**1,558,139**	**1,558,139**	**4,476**

Acct Code	Title	Count	2015 Budget
	1st DepCoTreasurer	**1**	73,838
	Account Clerical IV	1	40,651
	Accountant	2	120,764
	Chief Tax Clerk	1	47,666
	ChiefAcct-Treas	1	79,897
	ConfidentialSecy-Treas	1	43,282
	CoTreasurer	1	85,258
	Junior Accountant	1	47,666
	Payroll Manager	1	67,955
	Senior Payroll Clerk	2	71,654
	Systems Accounting Manager	1	60,668
	Tax Clerk	2	64,235
A.07.1325.000 Total		**15**	**803,534**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.08.1340.000 - Management and Budget								
Personnel Services								
71010.00	Positions Expense	317,028	307,589	307,589	322,356	322,356	322,356	14,767
71012.00	Longevity Expense	1,973	1,735	1,735	2,092	2,092	2,092	357
71030.00	Part Time Expense	16,233	16,153	16,153	16,224	16,224	16,224	71
71050.00	Overtime Expense	2,785	504	504	250	250	250	-254
Total: Personnel Services		**338,019**	**325,981**	**325,981**	**340,922**	**340,922**	**340,922**	**14,941**
Contractual								
74200.02	Rents/Leases Copier Rental	1,489	1,600	1,600	1,600	1,600	1,600	0
74250.01	Office Expenses Office Supplies	469	475	475	450	450	450	-25
74300.01	Reimbursements Travel, Conference	742	1,300	1,100	1,300	1,300	1,300	0
74300.03	Reimbursements Travel, Mileage	748	1,600	1,600	1,600	1,600	1,600	0
74375.01	Communications Advertising & Promotion	3,679	3,400	3,900	3,900	3,900	3,900	500
74375.02	Communications Telephone Usage	190	270	270	208	208	208	-62
74375.03	Communications Telephone System	1,338	1,350	1,350	1,350	1,350	1,350	0
74600.04	Professional Development Dues and Memberships	0	50	50	0	0	0	-50
74675.01	Services, Central Postage	1,346	1,620	1,620	1,500	1,500	1,500	-120
74675.02	Services, Central Printing	3,842	6,425	5,925	4,500	4,500	4,500	-1,925
74675.03	Services, Central Print Shop Supplies	527	530	530	530	530	530	0
74675.06	Services, Central Maintenance in Lieu of Rent	29,910	31,893	31,893	33,178	33,178	33,178	1,285
74750.21	Supplies, General Gas and Oil	0	0	200	760	715	715	715
Total: Contractual		**44,279**	**50,513**	**50,513**	**50,876**	**50,831**	**50,831**	**318**
Employee Benefits								
78100.00	Retirement Expense	65,968	64,887	64,887	63,433	63,429	63,429	-1,458
78200.00	FICA Expense	25,537	24,930	24,930	26,082	26,082	26,082	1,152
78300.00	Worker's Compensation Expense	13,715	11,732	11,732	12,273	9,205	9,205	-2,527
78400.01	Insurance, Health Active Hospital/Medical Ins	65,061	67,176	67,176	69,332	71,897	71,897	4,721
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	2,640	2,518	2,518	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	27,586	58,723	58,723	63,421	65,770	65,770	7,047
78400.05	Insurance, Health HRA Employer Contribution	5,100	4,760	4,760	4,760	4,760	4,760	0
78700.00	NYS Disability Expense	350	288	288	290	290	290	2

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78800.00	Flex 125 Employer Contribution Expense	2,550	2,455	2,455	2,485	2,485	2,485	30
Total: Employee Benefits		**208,384**	**237,469**	**237,469**	**244,716**	**246,436**	**246,436**	**8,967**
Total: Expenditures - Management and Budget		**590,682**	**613,963**	**613,963**	**636,514**	**638,189**	**638,189**	**24,226**

Acct Code	Title	Count	2015 Budget
	Budget Analyst	1	54,862
	Buyer	1	44,195
	Clerical I	1	15,648
	DirOffMngmnt/Budget	1	85,060
	Grant Accountant	1	38,902
	Purchasing Agent	1	49,816
	Purchasing Assistant	1	33,873
	Account Clerical I p/t	1	16,224
A.08.1340.000 Total		**8**	**338,580**

Departmental Revenues Budget Report

A.09.1355.000 - Real Property Tax Services

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Local Other								
42210.02	General Services, Other Gov Reimburse Assessment	181,351	182,817	182,817	184,608	184,608	184,608	1,791
42210.03	General Services, Other Gov Assessments Maps	1,527	1,500	1,500	1,400	1,400	1,400	-100
42210.04	General Services, Other Gov Direct Tax Bill Prep Fees	2,616	38,000	38,000	42,000	42,000	42,000	4,000
42210.05	General Services, Other Gov Data File Retro Fees	3,784	6,000	6,000	6,000	6,000	6,000	0
Total: Local Other		**189,278**	**228,317**	**228,317**	**234,008**	**234,008**	**234,008**	**5,691**
State Aid								
43040.01	Real Property Tax Administration NYS Dept of Real Property Taxes	390	600	600	600	600	600	0
Total: State Aid		**390**	**600**	**600**	**600**	**600**	**600**	**0**
Total: Revenues - Real Property Tax Services		**189,669**	**228,917**	**228,917**	**234,608**	**234,608**	**234,608**	**5,691**

Departmental Expenditures Budget Report

A.09.1355.000 - Real Property Tax Services

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	275,523	276,215	276,215	271,282	248,313	240,059	-36,156
71012.00	Longevity Expense	3,144	2,525	2,525	2,300	2,300	2,300	-225
71050.00	Overtime Expense	3,598	679	679	1,098	1,098	1,098	419
Total: Personnel Services		**282,265**	**279,419**	**279,419**	**274,680**	**251,711**	**243,457**	**-35,962**
Contractual								
74000.02	Fees Miscellaneous Fees	20,750	21,000	21,000	21,000	21,000	21,000	0
74200.02	Rents/Leases Copier Rental	364	450	450	400	400	400	-50
74250.01	Office Expenses Office Supplies	341	400	515	400	400	400	0
74250.04	Office Expenses Maps, Preparation, Printing	1,022	3,000	3,000	2,000	2,000	2,000	-1,000
74250.05	Office Expenses Computer Forms/Checks	4,680	8,500	8,249	8,500	8,500	8,500	0
74300.03	Reimbursements Travel, Mileage	465	703	703	571	571	571	-132
74375.01	Communications Advertising & Promotion	0	800	800	0	0	0	-800
74375.02	Communications Telephone Usage	64	150	150	84	84	84	-66
74375.03	Communications Telephone System	1,200	1,200	1,200	1,200	1,200	1,200	0
74500.01	Contractual Expenses Contractual Expenses	550	7,300	7,300	7,050	7,050	7,050	-250
74500.02	Contractual Expenses Maintenance Service Contracts	10,082	10,600	11,988	12,700	12,700	12,700	2,100
74600.02	Professional Development Books and Subscriptions	205	232	232	256	256	256	24
74600.03	Professional Development Training and Education	513	781	806	823	823	823	42
74600.04	Professional Development Dues and Memberships	210	210	210	210	210	210	0
74650.11	Services, Professional Physical Exams/Testing	0	100	100	0	0	0	-100
74675.01	Services, Central Postage	296	350	350	300	300	300	-50
74675.02	Services, Central Printing	149	500	500	350	350	350	-150
74675.03	Services, Central Print Shop Supplies	1,259	1,925	1,925	1,500	1,500	1,500	-425
74675.06	Services, Central Maintenance in Lieu of Rent	46,385	49,461	49,461	51,454	51,454	51,454	1,993
74750.21	Supplies, General Gas and Oil	97	173	173	110	104	104	-69
Total: Contractual		**88,630**	**107,835**	**109,112**	**108,908**	**108,902**	**108,902**	**1,067**
Employee Benefits								
78100.00	Retirement Expense	54,162	50,752	50,752	44,348	41,913	41,038	-9,714
78200.00	FICA Expense	21,411	21,452	21,452	21,090	19,333	18,701	-2,751

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78300.00	Worker's Compensation Expense	11,491	10,060	10,060	9,888	6,796	6,573	-3,487
78400.01	Insurance, Health Active Hospital/Medical Ins	58,780	65,907	65,907	70,481	60,992	58,572	-7,335
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	2,860	2,728	2,728	210
78400.04	Insurance, Health Retiree Hospital/Medical Ins	23,844	37,055	37,055	40,020	41,502	41,502	4,447
78400.05	Insurance, Health HRA Employer Contribution	3,430	3,840	3,840	3,840	3,840	2,990	-850
78400.06	Insurance, Health Health Care Waiver	833	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	480	494	494	498	434	415	-79
78800.00	Flex 125 Employer Contribution Expense	2,380	2,420	2,420	2,450	2,450	2,100	-320
Total: Employee Benefits		**179,329**	**195,498**	**195,498**	**196,475**	**180,988**	**175,619**	**-19,879**
Total: Expenditures - Real Property Tax Services		**550,225**	**582,752**	**584,029**	**580,063**	**541,601**	**527,978**	**-54,774**

Acct Code	Title	Count	2015 Budget
	Dir. Real Prprty Tax Srvce III	1	69,729
	Real Property Information Clerk	1	32,886
	Real Property Tax Coordinator	1	35,042
	Real Property Tax ServicesAide	1	30,748
	Tax MapTechnician	2	71,654
A.09.1355.000 Total		**6**	**240,059**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.12.1430.000 - Human Resources								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,694	2,963	2,963	2,426	1,902	1,902	-1,061
Total: Internal Elimination		**2,694**	**2,963**	**2,963**	**2,426**	**1,902**	**1,902**	**-1,061**
Local Other								
41260.01	Personnel Fees Civil Service Fees	23,220	19,120	19,120	17,225	17,225	17,225	-1,895
Total: Local Other		**23,220**	**19,120**	**19,120**	**17,225**	**17,225**	**17,225**	**-1,895**
Total: Revenues - Human Resources		**25,914**	**22,083**	**22,083**	**19,651**	**19,127**	**19,127**	**-2,956**

Departmental Expenditures Budget Report

A.12.1430.000 - Human Resources

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	324,863	332,094	331,749	340,834	340,834	340,834	8,740
71012.00	Longevity Expense	2,150	2,222	2,222	2,375	2,375	2,375	153
71030.00	Part Time Expense	20,000	20,000	20,000	20,000	20,000	20,000	0
71050.00	Overtime Expense	914	933	933	946	946	946	13
Total: Personnel Services		**347,927**	**355,249**	**354,904**	**364,155**	**364,155**	**364,155**	**8,906**
Contractual								
74200.02	Rents/Leases Copier Rental	823	750	750	750	750	750	0
74250.01	Office Expenses Office Supplies	524	350	737	350	350	350	0
74300.02	Reimbursements Routine Travel Expenses	57	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	1,188	1,000	1,000	1,000	1,000	1,000	0
74300.08	Reimbursements Board of Ethics	262	150	197	250	250	250	100
74375.01	Communications Advertising & Promotion	254	300	300	300	300	300	0
74375.02	Communications Telephone Usage	74	215	215	102	102	102	-113
74375.03	Communications Telephone System	1,488	1,500	1,500	1,500	1,500	1,500	0
74500.01	Contractual Expenses Contractual Expenses	26,627	26,500	25,688	26,500	25,100	25,100	-1,400
74600.03	Professional Development Training and Education	347	0	149	0	0	0	0
74600.04	Professional Development Dues and Memberships	160	160	160	100	100	100	-60
74650.11	Services, Professional Physical Exams/Testing	601	0	403	0	0	0	0
74650.13	Services, Professional Labor Relations	33,449	31,000	30,806	31,000	33,000	33,000	2,000
74675.01	Services, Central Postage	2,804	2,600	2,600	2,600	2,600	2,600	0
74675.02	Services, Central Printing	1,375	2,000	2,000	2,000	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	369	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	51,659	53,202	53,202	53,763	53,763	53,763	561
74725.05	Services, Other Exam Monitors	1,100	1,200	1,200	1,200	1,200	1,200	0
74750.21	Supplies, General Gas and Oil	0	0	20	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	95	100	100	100	100	100	0
Total: Contractual		**123,254**	**121,377**	**121,377**	**121,865**	**122,465**	**122,465**	**1,088**
Employee Benefits								
78100.00	Retirement Expense	70,968	72,628	72,628	62,320	62,320	62,320	-10,308

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78200.00	FICA Expense	26,012	27,177	27,177	27,934	27,934	27,934	757
78300.00	Worker's Compensation Expense	14,106	12,789	12,789	13,110	9,833	9,833	-2,956
78400.01	Insurance, Health Active Hospital/Medical Ins	72,431	76,064	76,064	57,445	59,571	59,571	-16,493
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	2,640	2,518	2,518	-1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	51,000	53,040	53,040	28,641	29,703	29,703	-23,337
78400.05	Insurance, Health HRA Employer Contribution	4,250	4,250	4,250	3,415	3,415	3,415	-835
78400.06	Insurance, Health Health Care Waiver	0	0	0	1,000	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	10,776	11,854	11,854	9,702	7,608	7,608	-4,246
78700.00	NYS Disability Expense	327	329	329	332	332	332	3
78800.00	Flex 125 Employer Contribution Expense	2,040	2,070	2,415	2,100	2,100	2,100	30
Total: Employee Benefits		**255,685**	**263,978**	**264,323**	**208,639**	**206,334**	**206,334**	**-57,644**
Total: Expenditures - Human Resources		**726,866**	**740,604**	**740,604**	**694,659**	**692,954**	**692,954**	**-47,650**

Acct Code	Title	Count	2015 Budget
	Cnfdntl Asst to HR Director	1	40,048
	Director of Human Resources	1	83,657
	ManagerLaborRel	1	67,955
	PersTechnician	1	58,190
	Sr Personnel Record Clerk	2	90,984
	Personnel Officer Part-Time	1	20,000
A.12.1430.000 Total		**7**	**360,834**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.13.1430.106 - Risk Management Ben/Admin								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,666	4,033	4,033	3,194	2,514	2,514	-1,519
Total: Internal Elimination		**3,666**	**4,033**	**4,033**	**3,194**	**2,514**	**2,514**	**-1,519**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	528,302	609,678	609,678	615,023	615,023	615,023	5,345
Total: Local Other		**528,302**	**609,678**	**609,678**	**615,023**	**615,023**	**615,023**	**5,345**
Total: Revenues - Risk Management Ben/Admin		**531,968**	**613,711**	**613,711**	**618,217**	**617,537**	**617,537**	**3,826**

Departmental Expenditures Budget Report

A.13.1430.106 - Risk Management Ben/Admin

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	312,197	366,878	366,878	376,463	376,463	376,463	9,585
71012.00	Longevity Expense	225	473	473	1,080	1,080	1,080	607
Total: Personnel Services		**312,422**	**367,351**	**367,351**	**377,543**	**377,543**	**377,543**	**10,192**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	659	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**659**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	1,201	1,300	1,300	1,300	1,300	1,300	0
74250.01	Office Expenses Office Supplies	1,757	1,600	1,600	1,600	1,600	1,600	0
74300.01	Reimbursements Travel, Conference	55	850	350	850	850	850	0
74300.02	Reimbursements Routine Travel Expenses	79	200	200	100	100	100	-100
74300.03	Reimbursements Travel, Mileage	844	1,200	1,200	1,200	1,200	1,200	0
74375.02	Communications Telephone Usage	106	340	340	400	400	400	60
74375.03	Communications Telephone System	1,500	1,500	1,500	1,500	1,500	1,500	0
74375.05	Communications Cellular Phone	778	1,167	389	1,167	1,167	1,167	0
74450.02	Special Activities Safety/Wellness Activities	499	1,800	3,078	1,000	1,000	1,000	-800
74600.03	Professional Development Training and Education	0	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	0	0	97	97	97	97	97
74675.01	Services, Central Postage	3,290	3,000	2,903	2,600	2,600	2,600	-400
74675.02	Services, Central Printing	1,695	3,000	3,000	2,600	2,600	2,600	-400
74675.03	Services, Central Print Shop Supplies	586	1,000	1,000	1,000	1,000	1,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	34,395	35,422	35,422	35,796	35,796	35,796	374
Total: Contractual		**46,784**	**52,479**	**52,479**	**51,310**	**51,310**	**51,310**	**-1,169**
Employee Benefits								
78100.00	Retirement Expense	61,239	68,295	68,295	63,959	64,325	64,325	-3,970
78200.00	FICA Expense	23,478	28,103	28,103	28,883	28,883	28,883	780
78300.00	Worker's Compensation Expense	12,696	13,225	13,225	13,592	10,193	10,193	-3,032
78400.01	Insurance, Health Active Hospital/Medical Ins	59,217	76,920	76,920	71,846	74,504	74,504	-2,416
78400.02	Insurance, Health Medicare Part B	3,042	3,777	3,777	3,960	3,777	3,777	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	38,513	41,225	41,225	44,523	46,172	46,172	4,947

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
78400.05	Insurance, Health HRA Employer Contribution	3,840	4,690	4,690	4,675	4,675	4,675	-15
78400.07	Insurance, Health Retiree Medicare Advantage	7,332	8,066	8,066	6,389	5,028	5,028	-3,038
78700.00	NYS Disability Expense	411	411	411	415	415	415	4
78800.00	Flex 125 Employer Contribution Expense	2,380	2,765	2,765	2,800	2,800	2,800	35
Total: Employee Benefits		**212,148**	**247,477**	**247,477**	**241,042**	**240,772**	**240,772**	**-6,705**
Total: Expenditures - Risk Management Ben/Admin		**572,014**	**667,307**	**667,307**	**669,895**	**669,625**	**669,625**	**2,318**

Acct Code	Title	Count	2015 Budget
	Cnfdt Asst-Dir Rsk & Ins Srvcs	1	41,966
	Dir. of Risk & Insurance Srvcs	1	98,522
	Insurance Program Assistant	2	69,700
	Insurance Program Clerk	1	28,812
	Principal Insurance Prgrm Asst	1	51,247
	Safety & Training Coordinator	1	45,949
	Sr Insurance Program Assistant	1	40,267
A.13.1430.106 Total		**8**	**376,463**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.01.1480.000 - Public Information and Services								
Personnel Services								
71010.00	Positions Expense	54,478	59,004	59,004	59,889	59,889	59,889	885
Total: Personnel Services		**54,478**	**59,004**	**59,004**	**59,889**	**59,889**	**59,889**	**885**
Contractual								
74250.01	Office Expenses Office Supplies	1,671	1,500	1,110	1,100	1,100	1,100	-400
74300.01	Reimbursements Travel, Conference	500	1,000	800	1,000	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	1,562	1,800	1,300	1,800	1,800	1,800	0
74375.02	Communications Telephone Usage	9	26	26	14	14	14	-12
74375.03	Communications Telephone System	300	300	300	300	300	300	0
74375.05	Communications Cellular Phone	733	799	799	799	799	799	0
74500.01	Contractual Expenses Contractual Expenses	5,077	0	14,923	0	0	0	0
74675.01	Services, Central Postage	0	30	30	20	20	20	-10
74675.02	Services, Central Printing	0	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	28	100	100	100	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	4,472	4,750	4,750	4,942	4,942	4,942	192
74750.12	Supplies, General Computer Supplies	0	500	500	800	800	800	300
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	0	390	390	390	390	390
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	300	300	300	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	538	0	700	0	0	0	0
Total: Contractual		**14,890**	**11,205**	**26,128**	**11,665**	**11,665**	**11,665**	**460**
Employee Benefits								
78100.00	Retirement Expense	11,139	12,062	12,062	11,438	11,438	11,438	-624
78200.00	FICA Expense	4,129	4,514	4,514	4,581	4,581	4,581	67
78300.00	Worker's Compensation Expense	2,214	2,125	2,125	2,156	1,617	1,617	-508
78400.01	Insurance, Health Active Hospital/Medical Ins	13,013	13,970	13,970	14,293	14,823	14,823	853
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78800.00	Flex 125 Employer Contribution Expense	340	345	345	350	350	350	5
Total: Employee Benefits		**31,274**	**33,456**	**33,456**	**33,258**	**33,249**	**33,249**	**-207**
Total: Expenditures - Public Information and Services		**100,643**	**103,665**	**118,588**	**104,812**	**104,803**	**104,803**	**1,138**

Acct Code	Title	Count	2015 Budget
	Public Information Officer	1	59,889
A.01.1480.000 Total		**1**	**59,889**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.01.1670.000 - Central Printing & Mailing

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	3,952	4,264	4,264	4,605	4,776	4,776	512
40999.42	Recovery of Shared Services Print Shop	31,503	40,000	40,000	40,000	40,000	40,000	0
Total: Internal Elimination		**35,455**	**44,264**	**44,264**	**44,605**	**44,776**	**44,776**	**512**
Local Other								
41289.03	Other General Gov Income Postage Charges	139,026	150,000	150,000	150,000	150,000	150,000	0
41289.05	Other General Gov Income Printing Charges	119,967	140,000	140,000	130,000	130,000	130,000	-10,000
42210.01	General Services, Other Gov General	0	20,000	20,000	20,000	20,000	20,000	0
Total: Local Other		**258,993**	**310,000**	**310,000**	**300,000**	**300,000**	**300,000**	**-10,000**
Total: Revenues - Central Printing & Mailing		**294,447**	**354,264**	**354,264**	**344,605**	**344,776**	**344,776**	**-9,488**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.01.1670.000 - Central Printing & Mailing								
Personnel Services								
71010.00	Positions Expense	99,553	99,554	99,554	99,553	99,553	99,553	-1
71012.00	Longevity Expense	1,825	1,959	1,959	2,150	2,150	2,150	191
Total: Personnel Services		**101,378**	**101,513**	**101,513**	**101,703**	**101,703**	**101,703**	**190**
Contractual								
74200.02	Rents/Leases Copier Rental	13,335	20,000	20,000	20,000	20,000	20,000	0
74250.01	Office Expenses Office Supplies	1,242	750	1,522	1,200	1,200	1,200	450
74300.03	Reimbursements Travel, Mileage	632	640	640	640	640	640	0
74375.02	Communications Telephone Usage	50	36	36	56	56	56	20
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74500.02	Contractual Expenses Maintenance Service Contracts	6,346	9,000	9,266	7,248	7,248	7,248	-1,752
74650.01	Services, Professional Moving/Handling Equipment	0	0	594	0	0	0	0
74675.01	Services, Central Postage	150,000	150,000	150,000	150,000	150,000	150,000	0
74675.03	Services, Central Print Shop Supplies	75,332	80,000	77,734	80,000	80,000	80,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	36,582	43,231	43,231	43,779	43,779	43,779	548
Total: Contractual		**283,970**	**304,107**	**303,473**	**303,373**	**303,373**	**303,373**	**-734**
Employee Benefits								
78100.00	Retirement Expense	20,650	20,757	20,757	19,425	19,425	19,425	-1,332
78200.00	FICA Expense	7,547	7,766	7,766	7,780	7,780	7,780	14
78300.00	Worker's Compensation Expense	4,104	3,655	3,655	3,661	2,746	2,746	-909
78400.01	Insurance, Health Active Hospital/Medical Ins	38,029	42,373	42,373	45,762	47,458	47,458	5,085
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	2,640	2,518	2,518	-1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	25,998	27,656	27,656	18,421	19,104	19,104	-8,552
78400.05	Insurance, Health HRA Employer Contribution	1,730	1,730	1,730	1,730	1,730	1,730	0
78700.00	NYS Disability Expense	247	247	247	249	249	249	2
78800.00	Flex 125 Employer Contribution Expense	1,020	1,035	1,035	1,050	1,050	1,050	15
Total: Employee Benefits		**103,101**	**108,996**	**108,996**	**100,718**	**102,060**	**102,060**	**-6,936**
Total: Expenditures - Central Printing & Mailing		**488,450**	**514,616**	**513,982**	**505,794**	**507,136**	**507,136**	**-7,480**

Acct Code	Title	Count	2015 Budget
	Asst Multilith Machine Operator	1	32,429
	Courier - Mail Clerk	1	31,297
	Multilith Machine Operator	1	35,827
A.01.1670.000 Total		**3**	**99,553**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.16.1680.000 - Central Information Technology								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	105,000	105,000	130,000	130,000	130,000	25,000
40899.03	Internal Account Reimburse Retirees Self Funded	7,644	7,950	7,950	8,585	8,904	8,904	954
Total: Internal Elimination		**7,644**	**112,950**	**112,950**	**138,585**	**138,904**	**138,904**	**25,954**
Local Other								
41289.04	Other General Gov Income Information Technology Fees	650,433	655,390	655,390	660,490	658,490	658,490	3,100
41289.10	Other General Gov Income Special Events	21,225	20,000	20,000	20,000	20,000	20,000	0
42210.01	General Services, Other Gov General	9,221	11,476	11,476	11,476	11,476	11,476	0
Total: Local Other		**680,879**	**686,866**	**686,866**	**691,966**	**689,966**	**689,966**	**3,100**
Total: Revenues - Central Information Technology		**688,523**	**799,816**	**799,816**	**830,551**	**828,870**	**828,870**	**29,054**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.16.1680.000 - Central Information Technology								
Personnel Services								
71010.00	Positions Expense	802,350	763,978	763,978	773,276	773,276	773,276	9,298
71011.00	Seasonal Help Expense	3,811	3,238	3,238	3,238	3,238	3,238	0
71012.00	Longevity Expense	6,051	5,800	5,800	6,907	6,907	6,907	1,107
71050.00	Overtime Expense	525	2,502	2,502	2,500	2,500	2,500	-2
Total: Personnel Services		**812,736**	**775,518**	**775,518**	**785,921**	**785,921**	**785,921**	**10,403**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	155,939	156,133	164,445	142,205	142,205	142,205	-13,928
Total: Equipment and Capital Outlay		**155,939**	**156,133**	**164,445**	**142,205**	**142,205**	**142,205**	**-13,928**
Contractual								
74200.02	Rents/Leases Copier Rental	228	300	300	290	290	290	-10
74250.01	Office Expenses Office Supplies	173	350	350	325	325	325	-25
74300.01	Reimbursements Travel, Conference	150	185	285	280	280	280	95
74300.02	Reimbursements Routine Travel Expenses	6	30	30	25	25	25	-5
74300.03	Reimbursements Travel, Mileage	807	2,200	2,100	1,200	1,200	1,200	-1,000
74375.01	Communications Advertising & Promotion	2,561	2,340	2,578	2,340	2,340	2,340	0
74375.02	Communications Telephone Usage	187	299	299	183	183	183	-116
74375.03	Communications Telephone System	1,988	2,250	2,250	1,950	1,950	1,950	-300
74375.05	Communications Cellular Phone	1,096	1,210	1,210	1,210	1,210	1,210	0
74375.08	Communications Internet Service	15,479	15,480	15,480	15,480	15,480	15,480	0
74500.01	Contractual Expenses Contractual Expenses	23,220	29,195	61,733	30,065	30,065	30,065	870
74500.02	Contractual Expenses Maintenance Service Contracts	324,812	205,597	228,097	246,321	246,321	246,321	40,724
74600.02	Professional Development Books and Subscriptions	0	250	250	250	250	250	0
74600.03	Professional Development Training and Education	392	3,000	3,000	3,000	3,000	3,000	0
74600.04	Professional Development Dues and Memberships	50	150	150	150	150	150	0
74650.11	Services, Professional Physical Exams/Testing	97	100	100	200	200	200	100
74675.01	Services, Central Postage	25	150	150	100	100	100	-50
74675.02	Services, Central Printing	19	150	150	100	100	100	-50
74675.03	Services, Central Print Shop Supplies	288	250	250	250	250	250	0
74675.06	Services, Central Maintenance in Lieu of Rent	83,756	88,958	88,958	92,690	92,690	92,690	3,732

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
74750.12	Supplies, General Computer Supplies	6,885	52,318	24,725	53,311	53,311	53,311	993
74750.21	Supplies, General Gas and Oil	139	227	227	227	214	214	-13
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	651	120	4,974	120	120	120	0
Total: Contractual		**463,010**	**405,109**	**437,647**	**450,067**	**450,054**	**450,054**	**44,945**
Employee Benefits								
78100.00	Retirement Expense	169,803	162,716	162,716	153,797	153,797	153,797	-8,919
78200.00	FICA Expense	61,378	59,328	59,328	60,123	60,123	60,123	795
78300.00	Worker's Compensation Expense	32,949	27,920	27,920	28,293	21,221	21,221	-6,699
78400.01	Insurance, Health Active Hospital/Medical Ins	167,299	176,937	176,937	188,898	195,895	195,895	18,958
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	3,960	3,777	3,777	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	20,383	21,199	21,199	22,894	23,743	23,743	2,544
78400.05	Insurance, Health HRA Employer Contribution	9,015	8,590	8,590	8,590	8,590	8,590	0
78400.07	Insurance, Health Retiree Medicare Advantage	5,388	5,927	5,927	4,851	3,804	3,804	-2,123
78700.00	NYS Disability Expense	907	822	822	830	830	830	8
78800.00	Flex 125 Employer Contribution Expense	4,760	4,485	4,485	4,550	4,550	4,550	65
Total: Employee Benefits		**475,659**	**471,701**	**471,701**	**476,786**	**476,330**	**476,330**	**4,629**
Total: Expenditures - Central Information Technology		**1,907,344**	**1,808,461**	**1,849,310**	**1,854,979**	**1,854,510**	**1,854,510**	**46,049**

Acct Code	Title	Count	2015 Budget
	Asst Network Administrator	1	56,125
	Cnfidntl Scrtry-Data Prcsng	1	41,509
	Computer Network Administrator	1	66,064
	Computer Programmer	1	51,942
	Database Administrator	1	66,064
	Director InformationTechnology	1	96,769
	Information Tech. Project Mngr	1	76,176
	Information Technology Tech	1	56,125
	Micro Computer Coordinator	2	88,390
	Micro Computer Specialist	1	47,666
	Sr Computer Programmer	1	60,382
	Systems Analyst	1	66,064
	MicroComp/StudentInt	1	3,238
A.16.1680.000 Total		**14**	**776,514**

Departmental Expenditures Budget Report

A.16.1680.109 - Geographic Info.System (GIS)

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Personnel Services								
71010.00	Positions Expense	0	56,546	56,546	58,482	58,482	58,482	1,936
Total: Personnel Services		**0**	**56,546**	**56,546**	**58,482**	**58,482**	**58,482**	**1,936**
Contractual								
74250.01	Office Expenses Office Supplies	0	100	100	100	100	100	0
74300.01	Reimbursements Travel, Conference	0	0	0	650	650	650	650
74300.03	Reimbursements Travel, Mileage	0	200	200	200	200	200	0
74375.01	Communications Advertising & Promotion	0	0	187	0	0	0	0
74375.02	Communications Telephone Usage	0	50	50	66	66	66	16
74375.03	Communications Telephone System	0	150	125	150	150	150	0
74500.01	Contractual Expenses Contractual Expenses	57,296	15,000	38,382	13,549	13,549	13,549	-1,451
74500.02	Contractual Expenses Maintenance Service Contracts	39,190	43,427	43,427	42,817	42,817	42,817	-610
74600.02	Professional Development Books and Subscriptions	0	300	138	300	300	300	0
74600.03	Professional Development Training and Education	0	0	0	505	505	505	505
74650.11	Services, Professional Physical Exams/Testing	0	97	97	0	0	0	-97
74750.12	Supplies, General Computer Supplies	0	50	50	50	50	50	0
Total: Contractual		**96,485**	**59,374**	**82,756**	**58,387**	**58,387**	**58,387**	**-987**
Employee Benefits								
78100.00	Retirement Expense	0	6,233	6,233	6,187	6,187	6,187	-46
78200.00	FICA Expense	0	4,326	4,326	4,474	4,474	4,474	148
78300.00	Worker's Compensation Expense	0	2,036	2,036	2,105	1,579	1,579	-457
78400.01	Insurance, Health Active Hospital/Medical Ins	0	12,963	12,963	15,881	16,470	16,470	3,507
78400.05	Insurance, Health HRA Employer Contribution	0	850	850	440	440	440	-410
78700.00	NYS Disability Expense	0	83	83	83	83	83	0
78800.00	Flex 125 Employer Contribution Expense	0	350	350	350	350	350	0
Total: Employee Benefits		**0**	**26,841**	**26,841**	**29,520**	**29,583**	**29,583**	**2,742**
Total: Expenditures - Geographic Info.System (GIS)		**96,485**	**142,761**	**166,143**	**146,389**	**146,452**	**146,452**	**3,691**

Acct Code	Title	Count	2015 Budget
	GIS Coordinator	1	58,482
A.16.1680.109 Total			58,482

SPECIAL ITEMS

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Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.13.1910.000 - General Insurance

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74100.01	Insurance, General General Insurance	631,844	600,000	600,000	600,000	600,000	600,000	0
Total: Contractual		**631,844**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	**0**
Total: Expenditures - General Insurance		**631,844**	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.11.1930.110 - Special Litigations								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	19,827	100,000	339,426	111,320	100,000	100,000	0
Total: Contractual		**19,827**	**100,000**	**339,426**	**111,320**	**100,000**	**100,000**	**0**
Total: Expenditures - Special Litigations		**19,827**	**100,000**	**339,426**	**111,320**	**100,000**	**100,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.09.1950.000 - Taxes & Assessments/County Prop								
Contractual								
74200.03	Rents/Leases Property Tax/Rentals	57,009	70,000	70,000	70,000	70,000	70,000	0
Total: Contractual		**57,009**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**
Total: Expenditures - Taxes & Assessments/County Prop		**57,009**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.07.1985.000 - Distribution of Sales Tax								
Local Other								
41110.01	Sales and Use Tax General Distribution	49,220,169	47,700,000	47,700,000	48,535,000	48,935,000	48,935,000	1,235,000
Total: Local Other		**49,220,169**	**47,700,000**	**47,700,000**	**48,535,000**	**48,935,000**	**48,935,000**	**1,235,000**
Total: Revenues - Distribution of Sales Tax		**49,220,169**	**47,700,000**	**47,700,000**	**48,535,000**	**48,935,000**	**48,935,000**	**1,235,000**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.07.1985.000 - Distribution of Sales Tax								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	49,220,169	47,700,000	47,700,000	48,535,000	48,935,000	48,935,000	1,235,000
Total: Contractual		**49,220,169**	**47,700,000**	**47,700,000**	**48,535,000**	**48,935,000**	**48,935,000**	**1,235,000**
Total: Expenditures - Distribution of Sales Tax		**49,220,169**	**47,700,000**	**47,700,000**	**48,535,000**	**48,935,000**	**48,935,000**	**1,235,000**

Departmental Revenues Budget Report

A.07.1995.000 - Loss on Disposal of Fixed Assets

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Local Other								
42650.00	Sale of Scrap & Excess Materials Revenue	1,435	2,500	2,500	0	0	0	-2,500
42665.00	Sale of Equipment Revenue	34,757	10,000	10,000	0	0	0	-10,000
Total: Local Other		**36,192**	**12,500**	**12,500**	**0**	**0**	**0**	**-12,500**
Total: Revenues - Loss on Disposal of Fixed Assets		**36,192**	**12,500**	**12,500**	**0**	**0**	**0**	**-12,500**

Departmental Expenditures Budget Report

A.08.1990.000 - Contingency Fund

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	250,000	16,618	250,000	250,000	204,831	-45,169
Total: Contractual		**0**	**250,000**	**16,618**	**250,000**	**250,000**	**204,831**	**-45,169**
Total: Expenditures - Contingency Fund		**0**	**250,000**	**16,618**	**250,000**	**250,000**	**204,831**	**-45,169**

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EMPLOYEE BENEFITS

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Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted

A.12.9050.000 - Unemployment Insurance

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Employee Benefits								
78600.00	Insurance, Unemployment Expense	105,714	145,000	145,000	110,000	100,000	100,000	-45,000
Total: Employee Benefits		**105,714**	**145,000**	**145,000**	**110,000**	**100,000**	**100,000**	**-45,000**
Total: Expenditures - Unemployment Insurance		**105,714**	**145,000**	**145,000**	**110,000**	**100,000**	**100,000**	**-45,000**

Departmental Revenues Budget Report

A.13.9055.000 - Disability Insurance

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Internal Elimination								
40999.81	Recovery of Shared Services NYS Disability	88,720	91,000	91,000	91,000	91,000	91,000	0
Total: Internal Elimination		**88,720**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**
Total: Revenues - Disability Insurance		**88,720**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.13.9055.000 - Disability Insurance								
Employee Benefits								
78700.00	NYS Disability Expense	87,365	91,000	91,000	91,000	91,000	91,000	0
Total: Employee Benefits		**87,365**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**
Total: Expenditures - Disability Insurance		**87,365**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.13.9060.000 - Hospital and Medical Insurance								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	212,268	179,250	179,250	161,695	167,685	167,685	-11,565
40899.06	Internal Account Reimburse Retirees Medicare Advt	101,300	120,018	120,018	110,360	86,541	86,541	-33,477
Total: Internal Elimination		**313,567**	**299,268**	**299,268**	**272,055**	**254,226**	**254,226**	**-45,042**
Local Other								
42700.00	Reimbursement of Medicare Part D Expenditures	343,411	300,000	300,000	300,000	300,000	300,000	0
42701.01	Refund Prior Year's Expense General	34,522	0	0	0	0	0	0
42709.01	Employee Contributions Active	660	0	0	0	0	0	0
Total: Local Other		**378,593**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**0**
Total: Revenues - Hospital and Medical Insurance		**692,160**	**599,268**	**599,268**	**572,055**	**554,226**	**554,226**	**-45,042**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.13.9060.000 - Hospital and Medical Insurance								
Employee Benefits								
78400.02	Insurance, Health Medicare Part B	85,426	88,536	88,536	99,110	96,613	96,613	8,077
78400.04	Insurance, Health Retiree Hospital/Medical Ins	1,108,763	1,162,442	1,162,442	1,172,030	1,215,440	1,215,440	52,998
78400.05	Insurance, Health HRA Employer Contribution	0	41,000	41,000	0	0	0	-41,000
78400.06	Insurance, Health Health Care Waiver	0	6	6	0	0	0	-6
78400.07	Insurance, Health Retiree Medicare Advantage	173,996	199,862	199,862	197,115	154,608	154,608	-45,254
Total: Employee Benefits		**1,368,185**	**1,491,846**	**1,491,846**	**1,468,255**	**1,466,661**	**1,466,661**	**-25,185**
Total: Expenditures - Hospital and Medical Insurance		**1,368,185**	**1,491,846**	**1,491,846**	**1,468,255**	**1,466,661**	**1,466,661**	**-25,185**

Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.13.9089.910 - Flexible Benefits								
Local Other								
42701.01	Refund Prior Year's Expense General	91,800	0	0	0	0	0	0
Total: Local Other		**91,800**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Flexible Benefits		**91,800**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

A.13.9089.910 - Flexible Benefits

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	68,693	70,000	70,000	70,000	70,000	70,000	0
Total: Contractual		**68,693**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**
Employee Benefits								
78800.00	Flex 125 Employer Contribution Expense	0	23,000	23,000	0	0	0	-23,000
Total: Employee Benefits		**0**	**23,000**	**23,000**	**0**	**0**	**0**	**-23,000**
Total: Expenditures - Flexible Benefits		**68,693**	**93,000**	**93,000**	**70,000**	**70,000**	**70,000**	**-23,000**

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Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.07.9710.000 - Serial Bonds								
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	53,476	0	0	53,476	53,476	53,476	53,476
Total: Local Other		**53,476**	**0**	**0**	**53,476**	**53,476**	**53,476**	**53,476**
Interfund Transfers								
45710.13	Serial Bonds Bond Year 2013	965,000	0	0	0	0	0	0
Total: Interfund Transfers		**965,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Serial Bonds		**1,018,476**	**0**	**0**	**53,476**	**53,476**	**53,476**	**53,476**

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.07.9710.000 - Serial Bonds								
Debt Principal								
76001.00	Principal Expense	1,054,499	2,277,372	2,277,372	2,565,552	2,565,552	2,565,552	288,180
Total: Debt Principal		**1,054,499**	**2,277,372**	**2,277,372**	**2,565,552**	**2,565,552**	**2,565,552**	**288,180**
Debt Interest								
77001.00	Interest Expense	563,123	1,150,809	1,150,809	859,238	859,238	859,238	-291,571
Total: Debt Interest		**563,123**	**1,150,809**	**1,150,809**	**859,238**	**859,238**	**859,238**	**-291,571**
Total: Expenditures - Serial Bonds		**1,617,622**	**3,428,181**	**3,428,181**	**3,424,790**	**3,424,790**	**3,424,790**	**-3,391**

County of Niagara

2015 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.07.9730.000 - Bond Anticipation Notes								
Debt Principal								
76001.00	Principal Expense	965,000	0	0	345,000	345,000	345,000	345,000
Total: Debt Principal		**965,000**	**0**	**0**	**345,000**	**345,000**	**345,000**	**345,000**
Debt Interest								
77001.00	Interest Expense	3,274	0	0	53,993	53,993	53,993	53,993
Total: Debt Interest		**3,274**	**0**	**0**	**53,993**	**53,993**	**53,993**	**53,993**
Total: Expenditures - Bond Anticipation Notes		**968,274**	**0**	**0**	**398,993**	**398,993**	**398,993**	**398,993**

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Departmental Revenues Budget Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
A.07.9901.000 - Interfund Transfers								
Interfund Transfers								
45031.00	Interfund Transfers From Operating	35,000	0	0	0	0	0	0
45031.20	Interfund Transfers From Debt Reserves	0	0	0	0	200,000	400,000	400,000
Total: Interfund Transfers		**35,000**	**0**	**0**	**0**	**200,000**	**400,000**	**400,000**
Total: Revenues - Interfund Transfers		**35,000**	**0**	**0**	**0**	**200,000**	**400,000**	**400,000**

Departmental Expenditures Budget Report

A.07.9901.000 - Interfund Transfers

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Department Request	2015 Tentative Budget	2015 Adopted Budget	2015 Adopted vs 2014 Adopted
Interfund Transfers								
79010.00	Contribution to Other Funds To Other Funds	98,540	125,500	265,525	200,000	200,000	200,000	74,500
79010.10	Contribution to Other Funds To Capital Reserves	222,211	0	1,232,545	0	0	0	0
Total: Interfund Transfers		**320,751**	**125,500**	**1,498,070**	**200,000**	**200,000**	**200,000**	**74,500**
Total: Expenditures - Interfund Transfers		**320,751**	**125,500**	**1,498,070**	**200,000**	**200,000**	**200,000**	**74,500**