BOOK 1 of 2

2017
ADOPTED BUDGET
NIAGARA COUNTY, NEW YORK

OFFICE OF THE COUNTY MANAGER

RICHARD E. UPDEGROVE
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE

LEGISLATIVE DISTRICT	2016 LEGISLATORS
1	HON. CLYDE L. BURMASTER
2	HON. REBECCA J. WYDYSH
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. WILLIAM J. COLLINS SR.
13	HON. WM. KEITH MCNALL
14	HON. JOHN SYRACUSE
15	HON. MICHAEL A. HILL

LEGISLATIVE LEADERSHIP	
CHAIRMAN	HON. WM. KEITH MCNALL
VICE CHAIRMAN	HON. CLYDE L. BURMASTER
MAJORITY LEADER	HON. RANDY R. BRADT
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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Total Assessed Value 13,490,986,268

Equalized Total Assessed Value 16,646,491,702

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	359	167,832,185	1.01
12350	PUBLIC AUTHORITY - STATE	RPTL 412	87	2,419,436,761	14.53
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	8	20,440,973	0.12
13100	CO - GENERALLY	RPTL 406(1)	82	109,612,197	0.66
13350	CITY - GENERALLY	RPTL 406(1)	391	308,675,192	1.85
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	591,412	0.00
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	7,700,213	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	296	51,262,171	0.31
13510	TOWN - CEMETERY LAND	RPTL 446	20	2,444,046	0.01
13650	VG - GENERALLY	RPTL 406(1)	49	9,790,926	0.06
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	39,082	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	10,306	0.00
13800	SCHOOL DISTRICT	RPTL 408	96	471,477,363	2.83
13850	BOCES	RPTL 408	2	12,959,222	0.08
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	19	86,932,447	0.52
13970	REGIONAL OTB CORPORATION	RACING L 513	2	1,209,643	0.01
14100	USA - GENERALLY	RPTL 400(1)	29	72,243,327	0.43
14110	USA - SPECIFIED USES	STATE L 54	9	33,755,153	0.20
14300	INDIAN RESERVATION	RPTL 454	48	201,988,715	1.21
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	300	971,078,565	5.83
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	8	1,025,176	0.01
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	10	14,567,826	0.09
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	3	169,882	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	54	9,350,881	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	503	141,500,486	0.85
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	16	18,226,356	0.11
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	84	45,238,966	0.27
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	25	89,290,504	0.54
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	58	20,814,511	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	96	33,431,354	0.20
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	4	3,647,302	0.02
26100	VETERANS ORGANIZATION	RPTL 452	22	3,170,609	0.02
26250	HISTORICAL SOCIETY	RPTL 444	13	2,014,353	0.01

Equalized Total Assessed Value 16,646,491,702

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)	70	25,265,713	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	95	9,037,337	0.05
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	7,872,824	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	7,775,622	0.05
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	43	37,645,745	0.23
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	44	1,184,000	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	41,780,202	0.25
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	4	1,129,783	0.01
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	27	767,443	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	18,100	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	399	8,263,460	0.05
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	35	33,453,869	0.20
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	110	266,530	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	22	48,723	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	589	24,075,087	0.14
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	38	1,363,582	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,775	29,224,426	0.18
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,631	27,413,417	0.16
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,882	25,183,330	0.15
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,471	40,692,559	0.24
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,318	36,721,537	0.22
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,574	34,813,649	0.21
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	523	19,107,131	0.11
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	473	17,486,712	0.11
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	467	12,956,449	0.08
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	7,953	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	92	380,948	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	592	2,417,807	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	50,540	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	44	674,628	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	13	2,604,911	0.02
41400	CLERGY	RPTL 460	64	119,745	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	141	12,243,807	0.07

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Equalized Total Assessed Value 16,646,491,702

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,655	47,913,169	0.29
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	116	4,586,597	0.03
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	12	97,457	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	576	22,868,011	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	813	19,125,498	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	819	26,815,848	0.16
41805	PERSONS AGE 65 OR OVER	RPTL 467	269	10,216,331	0.06
41900	PHYSICALLY DISABLED	RPTL 459	14	255,655	0.00
41901	PHYSICALLY DISABLED	RPTL 459	8	108,228	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	13	698,239	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	185	5,049,125	0.03
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	77	1,982,293	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	48	1,929,926	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	26	1,217,041	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	290,329	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	25	990,634	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	99	1,017,666	0.01
44211	HOME IMPROVEMENTS	RPTL 421-f	77	1,019,456	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	222	2,937,797	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	1,585	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	4,220,509	0.03
47590	MIXED-USE PROPERTIES IN CERTAIN CITIES	RPTL 485-a	5	798,235	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	114	13,316,566	0.08
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	44	4,017,979	0.02
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	31	3,457,049	0.02
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	1,250,497	0.01
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	11	8,676,187	0.05
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	10	7,237,283	0.04
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	909,195	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	0	0.00
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	265,398	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	437,931	0.00

Assessor's Report - 2016 - Current Year File
S495 Exemption Impact Report
County Summary

RPS221/V04/L001
Date/Time - 11/1/2016 11:12:07
Total Assessed Value 13,490,986,268

Equalized Total Assessed Value 16,646,491,702

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	1,546,739	0.01
Total Exemptions Exclusive of System Exemptions:			21,565	5,987,683,388	35.97
Total System Exemptions:			53	1,546,739	0.01
Totals:			21,618	5,989,230,127	35.98

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: $2,897,661.06

ORGANIZATIONAL CHART

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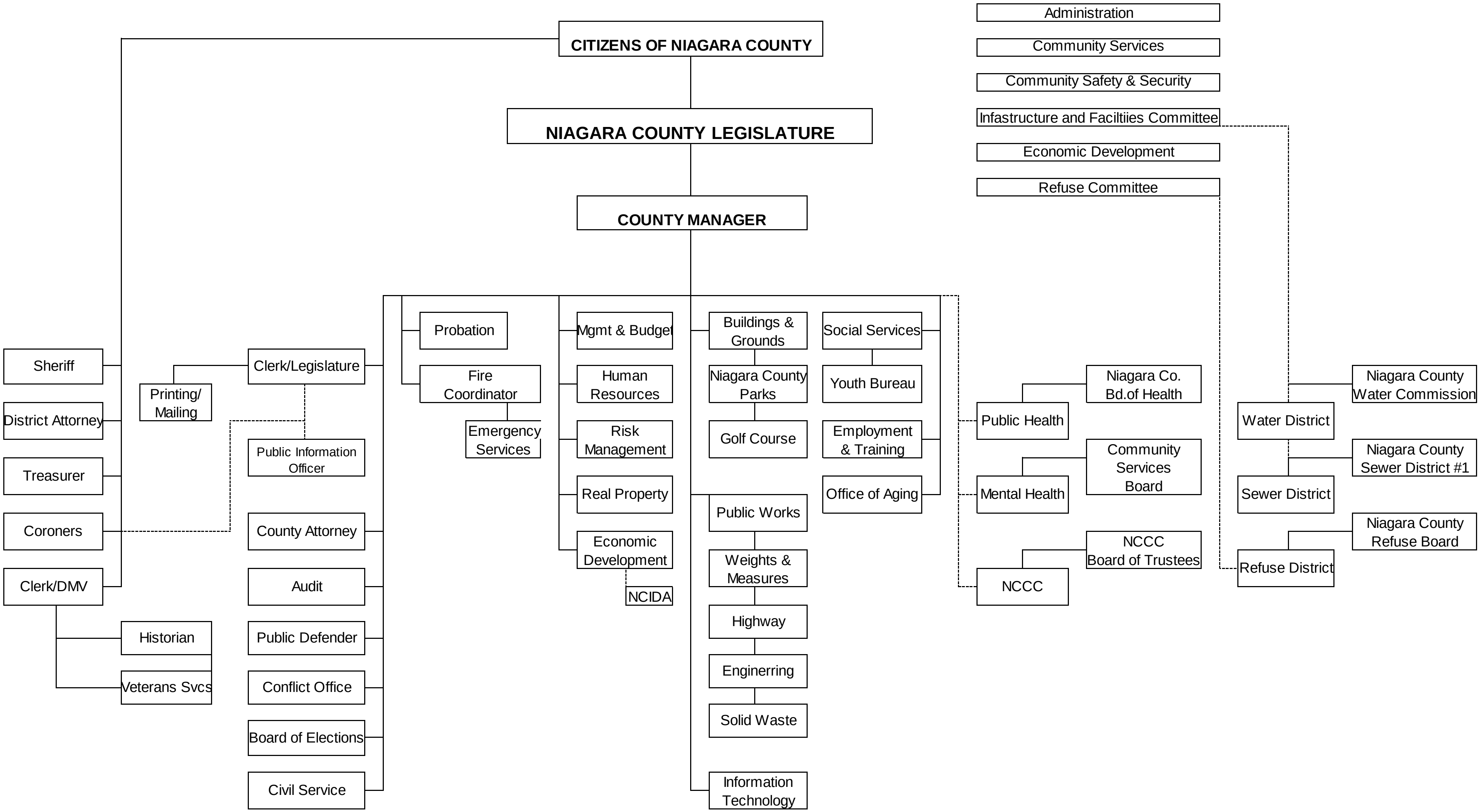
NIAGARA COUNTY
ORGANIZATIONAL CHART



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BUDGET SUMMARY

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NIAGARA COUNTY
2017 ADOPTED BUDGET

BUDGET SUMMARY TOTALS AND TAX LEVY BY FUND

Fund	Appropriations	Revenue	Appropriated Fund Balance	Other Reserves	2017 Tax Levy	2016 Tax Levy	Difference 2017 vs 2016	% Change
General	320,576,504	244,594,370	4,230,000	1,011,500	70,474,549	68,934,368	1,540,181	2.23%
Grants	5,708,708	5,519,933	0	0	188,775	186,343	2,432	1.3%
Workforce Investment Act	2,677,186	2,677,186	0	0	266,085 *	251,739	14,346	5.7%
County Roads	7,727,892	1,314,730	0	0	6,413,162	6,444,863	-31,701	-0.5%
Road Machinery	1,662,538	1,410,296	0	0	252,242	364,613	-112,371	-30.8%
Golf Course	489,985	489,985	0	0	0	0	0	0.0%
Refuse District	758,794	3,227	58,249	0	697,318	723,402	-26,084	-3.6%
Water District	11,171,195	4,999,220	533,510	766,490	4,871,975	4,823,737	48,238	1.0%
Sewer District	6,810,078	2,828,874	800,000	0	3,181,204	3,164,900	16,304	0.5%
Totals	357,582,880	263,837,821	5,621,759	1,777,990	86,345,310	84,893,965	1,451,345	1.71%

*Note: NYS requires this amount to be treated as an interfund transfer, however it is property tax in the A fund

2016 Equalized/Modified Taxable Value	$10,680,592,342
2017 Tentative Budget Full Value Tax Rate	$7.27
2016 Adopted Budget Full Value Tax Rate	$7.38
Increase (Decrease)	-$0.11
% Increase (Decrease)	-1.52%

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER GRAND TOTALS										
Tier 1 - Safety and Security		56,795,310	9,273,640	2,705,928	1,254,351	13,233,919	0	0		43,561,391
Tier 2 - Community Services		181,381,915	18,822,335	28,993,669	45,804,073	93,620,077	0	0		87,761,838
Tier 3 - Infrastructure and Facilities		26,888,740	15,257,590	1,442,358	84,496	16,784,444	0	115,000		9,989,296
Tier 4 - Economic Development		1,347,478	419,056	50,000	0	469,056	0	0		878,422
Tier 5 - Administration		9,573,055	9,629,406	628,890	50	10,258,346	66,500,000	4,287,000		-71,472,291
All Other Items		62,856,315	49,721,274	4,211,193	1,208,191	55,140,658	0	839,500		6,876,157
Total Tiers and Other Items (W/O Districts)		338,842,813	103,123,301	38,032,038	48,351,161	189,506,500	66,500,000	5,241,500		77,594,813
Tax Levy										**77,594,813**
A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS										
A1000	Legislature	879,603	43,731	0	0	43,731	0	0	835,872	
A1100	Judicial	7,188,067	186,651	763,362	0	950,013	0	0	6,238,054	
A1200	Executive	351,863	0	0	0	0	0	0	351,863	
A1300	Finance	3,100,627	7,380,284	615,600	0	7,995,884	66,500,000	4,287,000	-75,682,257	
A1400	Staff	10,755,937	10,482,318	21,790	4,546	10,508,654	0	0	247,283	
A1600	Shared Services	15,077,543	8,835,107	504,000	0	9,339,107	0	115,000	5,623,436	
A1900	Special Items	51,174,179	48,955,000	0	0	48,955,000	0	0	2,219,179	
A2000	Education	24,605,217	3,610,000	6,888,652	463,603	10,962,255	0	0	13,642,962	
A3000	Public Safety	49,607,243	9,086,989	1,942,566	1,254,351	12,283,906	0	0	37,323,337	
A4000	Health	21,305,641	4,745,619	5,375,212	4,453,334	14,574,165	0	0	6,731,476	
A5000	Transportation	442,800	0	0	0	0	0	0	442,800	
A6000	Economic Assistance and Opportunity	124,383,757	5,549,029	16,276,044	37,775,746	59,600,819	0	0	64,782,938	
A7000	Culture and Recreation	3,667,659	429,645	397,505	844,702	1,671,852	0	0	1,995,807	
A8000	Home and Community Services	1,398,761	414,556	128,703	0	543,259	0	0	855,502	
A9000	Employee Benefits	1,613,688	596,537	0	0	596,537	0	0	1,017,151	
A9700	Debt Service	4,698,686	69,188	0	0	69,188	0	0	4,629,498	
A9900	Interfund Transfers	325,233	0	0	0	0	0	839,500	-514,267	
	Total breakdown of A Fund	320,576,504	100,384,654	32,913,434	44,796,282	178,094,370	66,500,000	5,241,500	70,740,634	70,740,634
CM Fund	CM Grant Fund	5,708,708	100,549	4,211,193	1,208,191	5,519,933	0	0		188,775
CD Fund	CD WIA (Job Training)	2,677,186	333,087	77,411	2,266,688	2,677,186	0	0		0
D Fund	D County Road	7,727,892	404,730	830,000	80,000	1,314,730	0	0		6,413,162
DM Fund	DM Road Machinery	1,662,538	1,410,296	0	0	1,410,296	0	0		252,242
ER Fund	ER Enterprise Recreation (Golf)	489,985	489,985	0	0	489,985	0	0		0
	Total All Funds w/o Districts	338,842,813	103,123,301	38,032,038	48,351,161	189,506,500	66,500,000	5,241,500		77,594,813
	Amount to be Raised by Property Tax Levy									**77,594,813**

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	12,100	0	0	0	0	0	0	12,100	
A.02.1162.100	Justices	4,000	0	0	0	0	0	0	4,000	
A.02.1162.101	Grand Jury	91,144	0	0	0	0	0	0	91,144	
A.02.1165.000	District Attorney	3,432,525	184,287	178,389	0	362,676	0	0	3,069,849	
	Total District Attorney	3,539,769	184,287	178,389	0	362,676	0	0		3,177,093
A.03.1170.000	Public Defender	2,353,618	2,364	584,973	0	587,337	0	0	1,766,281	1,766,281
A.04.1170.102	Assigned Counsel & Conflict Admin	835,446	0	0	0	0	0	0	835,446	835,446
A.01.1185.000	Coroners	459,234	0	0	0	0	0	0	459,234	459,234
	SHERIFF									
A.17.3020.000	E-911	2,967,574	1,459,881	195,149	0	1,655,030	0	0	1,312,544	
A.17.3110.000	Sheriff	19,183,733	1,812,281	656,610	63,312	2,532,203	0	0	16,651,530	
A.17.3150.000	Jail	19,494,068	4,854,596	114,822	0	4,969,418	0	0	14,524,650	
A.17.3315.000	Stop DWI	326,983	306,983	0	20,000	326,983	0	0	0	
A.17.3645.000	Homeland Security	184,977	0	0	184,977	184,977	0	0	0	
A.17.3989.300	Domestic Violence	506,787	0	0	332,152	332,152	0	0	174,635	
A.17.3989.301	Welfare Fraud	309,282	309,282	0	0	309,282	0	0	0	
	Total Sheriff	42,973,404	8,743,023	966,581	600,441	10,310,045	0	0		32,663,359
	PROBATION									
A.18.3140.000	Probation	4,595,145	328,773	819,417	0	1,148,190	0	0	3,446,955	
A.18.3989.302	TASC	310,535	0	156,568	0	156,568	0	0	153,967	
	Total Probation	4,905,680	328,773	975,985	0	1,304,758	0	0		3,600,922
	EMERGENCY SERVICES									
A.19.3410.000	Fire Coordinator	656,004	8,075	0	0	8,075	0	0	647,929	
A.19.3640.000	Emergency Management	333,519	7,118	0	0	7,118	0	0	326,401	
A.19.3645.000	Homeland Security	738,636	0	0	653,910	653,910	0	0	84,726	
	Total Emergency Services	1,728,159	15,193	0	653,910	669,103	0	0		1,059,056
	Total Tier 1	**56,795,310**	**9,273,640**	**2,705,928**	**1,254,351**	**13,233,919**	**0**	**0**		**43,561,391**
TIER 2 - COMMUNITY SERVICES										
	COUNTY CLERK									
A.10.1410.000	County Clerk	2,821,950	1,527,538	7,500	0	1,535,038	0	0	1,286,912	
A.10.1410.103	County Clerk/DMV	2,453,541	2,754,298	0	0	2,754,298	0	0	-300,757	
	Total County Clerk	5,275,491	4,281,836	7,500	0	4,289,336	0	0		986,155

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	14,334,217	2,210,000	6,888,652	463,603	9,562,255	0	0	4,771,962	
A.20.4010.000	PH-Administration	931,610	5,547	368,529	16,000	390,076	0	0	541,534	
A.20.4059.000	PH-E.I. & Therapeutic Services	4,845,047	766,336	1,106,254	888,921	2,761,511	0	0	2,083,536	
A.20.4090.000	PH-Environmental	2,660,185	608,977	842,998	6,995	1,458,970	0	0	1,201,215	
A.20.4189.401	PH-Nursing	2,444,113	218,482	473,091	0	691,573	0	0	1,752,540	
	Total Public Health	25,215,172	3,809,342	9,679,524	1,375,519	14,864,385				10,350,787
	MENTAL HEALTH									
A.21.4310.000	Mental Health Admin.	6,749,851	3,146,277	2,226,812	397,032	5,770,121	0	0	979,730	
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	101,302	0	65,603	0	65,603	0	0	35,699	
A.21.4322.414	Northpointe Council	2,145,401	0	205,540	1,814,489	2,020,029	0	0	125,372	
A.21.4322.424	Cazenovia Recovery	1,391,185	0	52,738	1,329,897	1,382,635	0	0	8,550	
	Total Mental Health	10,424,686	3,146,277	2,584,340	3,541,418	9,272,035	0	0		1,152,651
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.	37,361,306	649,674	8,131,650	18,402,950	27,184,274	0	0	10,177,032	
A.22.6055.000	Day Care	3,100,000	2,000	620,000	2,114,000	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	300,000	1,300,000	-580,000	-420,000	300,000	0	0	0	
A.22.6102.000	Medical Assistance MMIS	43,726,666	0	0	0	0	0	0	43,726,666	
A.22.6106.000	Adult Family Homes	250	0	250	0	250	0	0	0	
A.22.6109.000	Family Assistance	12,200,000	1,800,000	5,000	11,100,000	12,905,000	0	0	-705,000	
A.22.6119.000	Foster Care	9,700,000	126,000	3,900,000	3,700,000	7,726,000	0	0	1,974,000	
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	400,000	80,000	39,000	0	119,000	0	0	281,000	
A.22.6129.000	State Training School	1,150,000	0	0	0	0	0	0	1,150,000	
A.22.6140.000	Safety Net	10,975,000	1,200,000	2,730,000	346,500	4,276,500	0	0	6,698,500	
A.22.6141.000	Home Energy Assistance	150,000	280,000	0	-130,000	150,000	0	0	0	
A.22.6142.000	Emergency Aid for Adults	240,000	3,500	118,500	0	122,000	0	0	118,000	
A.22.7310.000	Niagara County Youth Bureau	508,127	0	89,703	275,000	364,703	0	0	143,424	
A.22.7310.700	Youth Service Application	283,347	0	283,347	0	283,347	0	0	0	
	Total Social Services	122,494,696	5,441,174	15,437,450	37,588,450	58,467,074	0	0		64,027,622

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
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	2,417,079	66,755	1,207,444	462,296	1,736,495	0	0	680,584	
A.24.7610.702	CI - Nutrition Program	1,402,549	343,864	0	569,702	913,566	0	0	488,983	
	Total Office for the Aging	3,819,628	410,619	1,207,444	1,031,998	2,650,061	0	0		1,169,567
A.11.7989.705	Outside Agencies	15,000	0	0	0	0	0	0	15,000	15,000
	Total Tier 2	**178,704,729**	**18,489,248**	**28,916,258**	**43,537,385**	**90,942,891**	**0**	**0**		**87,761,838**
TIER 3 - INFRASTRUCTURE AND FACILITIES										
A.15.1440.000	DPW - Engineering	496,277	1,500	1,000	4,496	6,996	0	0	489,281	
A.15.1490.000	DPW - Administration	282,810	3,546	0	0	3,546	0	0	279,264	
A.15.6610.000	Sealer/Weights & Measures	181,379	41,100	4,200	0	45,300	0	0	136,079	
A.15.8160.802	DPW-Solid Waste Recycling	184,991	0	78,703	0	78,703	0	0	106,288	
A.16.1680.000	Information Technology	1,988,519	830,642	0	0	830,642	0	115,000	1,042,877	
A.16.1680.109	Geographic Information System (GIS)	149,643	0	0	0	0	0	0	149,643	
A.25.1490.107	Procurement Group	4,331,000	4,331,000	0	0	4,331,000	0	0	0	
A.25.1620.000	Bldgs. & Grounds/Telecommunications	6,010,538	5,605,270	504,000	0	6,109,270	0	0	-98,732	
A.25.1620.108	Power Management	2,058,240	2,058,240	0	0	2,058,240	0	0	0	
A.25.7110.000	Niagara County Parks	1,324,928	81,281	24,455	0	105,736	0	0	1,219,192	
	Total Tier 3	**17,008,325**	**12,952,579**	**612,358**	**4,496**	**13,569,433**	**0**	**115,000**		**3,323,892**
TIER 4 - ECONOMIC DEVELOPMENT										
A.28.7989.704	Sport Fishing	133,708	4,500	0	0	4,500	0	0	129,208	129,208
	ECONOMIC DEVELOPMENT									
A.28.8020.000	Economic Development	984,728	186,196	50,000	0	236,196	0	0	748,532	
A.28.8020.800	Relicense Power Authority	0	0	0	0	0	0	0	0	
A.28.8020.801	Econ. Development Alliance	682	0	0	0	0	0	0	682	
A.28.8020.811	Beautification Funds	75,000	75,000	0	0	75,000	0	0	0	
A.28.8020.813	Empower Niagara Funds	153,360	153,360	0	0	153,360	0	0	0	
	Total Economic Development	1,213,770	414,556	50,000	0	464,556	0	0		749,214
	Total Tier 4	**1,347,478**	**419,056**	**50,000**	**0**	**469,056**	**0**	**0**		**878,422**

			REVENUES							
Dept ID		**Appropriations**	**Local**	**State**	**Federal**	**Total**	**Sales Tax**	**Fund Balance**	**Real Property Tax**	
TIER 5 - ADMINISTRATION										
A	Appropriated Fund Balance	0	0	0	0	0	0	4,287,000	-4,287,000	-4,287,000
	LEGISLATURE									
A.01.1010.000	Legislative Board	517,453	43,731	0	0	43,731	0	0	473,722	
A.01.1040.000	Clerk of the Legislature	362,150	0	0	0	0	0	0	362,150	
	Total Legislature	879,603	43,731	0	0	43,731	0	0		835,872
A.11.1420.000	County Attorney	1,145,411	269,643	0	0	269,643	0	0	875,768	875,768
A.14.1450.000	Board of Elections	2,084,499	962,061	13,290	50	975,401	0	0	1,109,098	1,109,098
	ADMINISTRATION									
A.05.1230.000	Office of County Manager	351,863	0	0	0	0	0	0	351,863	
A.06.1320.000	Audit	337,973	7,092	0	0	7,092	0	0	330,881	
A.07.1325.000	County Treasurer	1,557,672	7,120,060	615,000	0	7,735,060	66,500,000	0	-72,677,388	
A.08.1340.000	Office of Management & Budget	662,050	11,193	0	0	11,193	0	0	650,857	
A.09.1355.000	Real Property Tax Services	542,932	241,939	600	0	242,539	0	0	300,393	
A.12.1430.000	Human Resources	692,151	22,364	0	0	22,364	0	0	669,787	
A.13.1430.106	Risk Management	668,444	610,368	0	0	610,368	0	0	58,076	
A.01.1480.000	Public Information and Services	110,854	0	0	0	0	0	0	110,854	
A.01.1670.000	Central Printing & Mailing	539,603	340,955	0	0	340,955	0	0	198,648	
	Total Administration	5,463,542	8,353,971	615,600	0	8,969,571	66,500,000	0		-70,006,029
	Total Tier 5	**9,573,055**	**9,629,406**	**628,890**	**50**	**10,258,346**	**66,500,000**	**4,287,000**		**-71,472,291**
SPECIAL ITEMS										
A.13.1910.000	General Insurance	1,000,000	0	0	0	0	0	0	1,000,000	
A.11.1930.110	Special Litigations	165,000	0	0	0	0	0	0	165,000	
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	48,955,000	48,955,000	0	0	48,955,000	0	0	0	
A.07.1987.000	Distribution of Casino Moneys	0	0	0	0	0	0	0	0	
A.08.1990.000	Contingency Fund	200,000	0	0	0	0	0	0	200,000	
A.08.1991.000	General Government Support	120,000	0	0	0	0	0	0	120,000	
	Total Special Items	50,510,000	48,955,000	0	0	48,955,000	0	0		1,555,000
EMPLOYEE BENEFITS										
A.12.9050.000	Unemployment Insurance	97,500	0	0	0	0	0	0	97,500	
A.13.9055.000	Disability Insurance	91,000	91,000	0	0	91,000	0	0	0	
A.13.9060.000	Hospital & Medical Insurance	1,355,188	505,537	0	0	505,537	0	0	849,651	
A.13.9089.910	Flexible Benefits	70,000	0	0	0	0	0	0	70,000	
	Total Employee Benefits	1,613,688	596,537	0	0	596,537	0	0		1,017,151

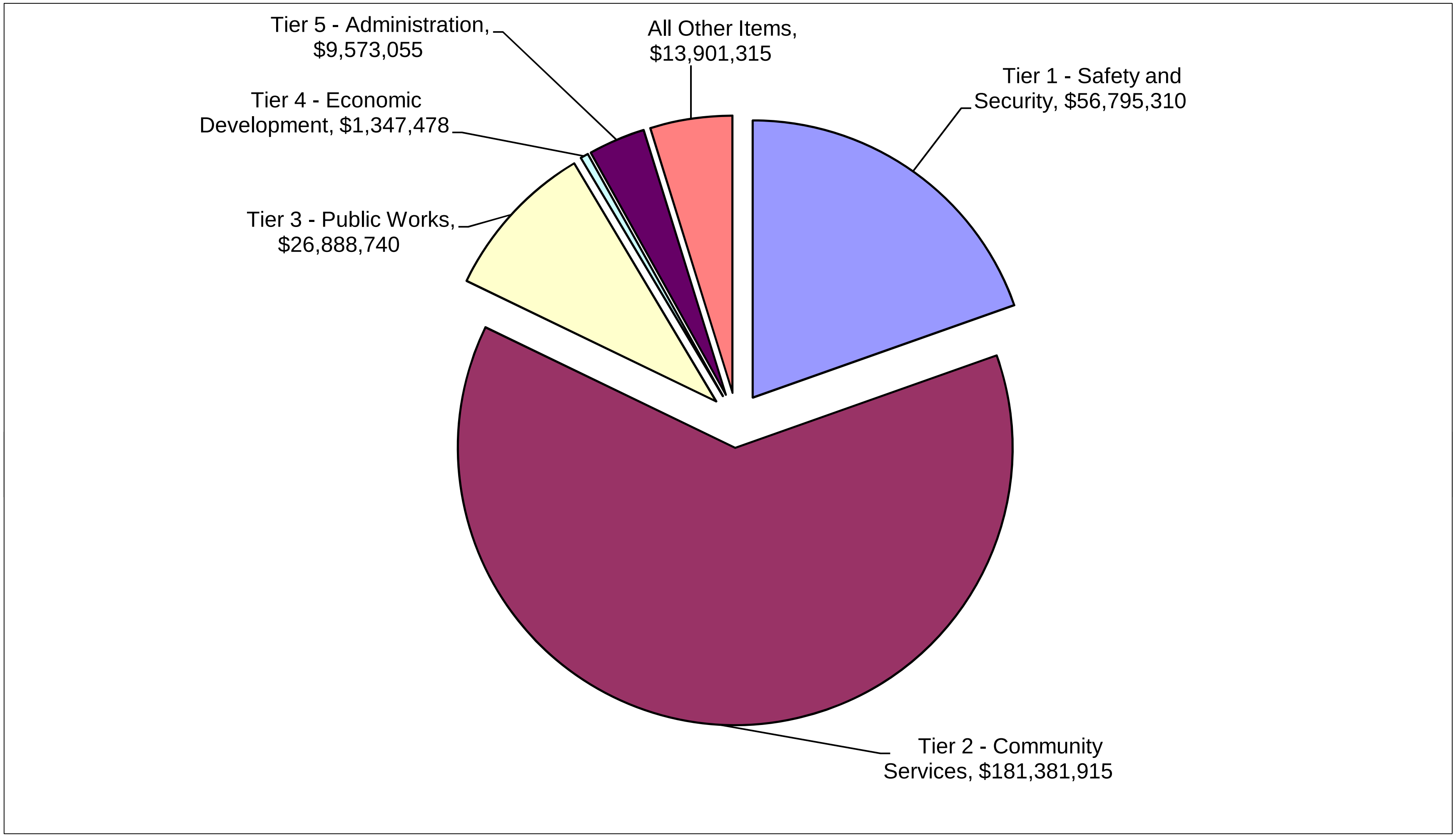
			REVENUES				Sales	Fund	Real Property
Dept ID		Appropriations	Local	State	Federal	Total	Tax	Balance	Tax
DEBT SERVICE									
A.07.9710.000	Bonds	4,698,686	69,188	0	0	69,188	0	0	4,629,498
A.07.9730.000	Bans	0	0	0	0	0	0	0	0
A.07.9901.000	Interfund Transfer/Debt Reserve	325,233	0	0	0	0	0	839,500	-514,267
	Total Debt Service	5,023,919	69,188	0	0	69,188	0	839,500	4,115,231
	GRAND TOTAL "A" FUND	**320,576,504**	**100,384,654**	**32,913,434**	**44,796,282**	**178,094,370**	**66,500,000**	**5,241,500**	**70,740,634**
CM GRANT FUND									
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	142,670	0	109,966	0	109,966	0	0	32,704
CM.02.1989.115	Project IMPACT/Project GIVE	209,484	0	189,280	0	189,280	0	0	20,204
CM.17.3989.303	Traffic Safety Program	85,646	10,000	0	70,916	80,916	0	0	4,730
CM.20.4046.418	PH-Children/Special Needs	77,749	0	10,939	27,874	38,813	0	0	38,936
CM.20.4070.419	PH-Childhood Lead Poisoning Prgm.	250,781	0	250,781	0	250,781	0	0	0
CM.20.4189.403	PH-Lead Poison Prevention	115,154	0	16,125	85,374	101,499	0	0	13,655
CM.20.4189.404	PH-Vaccine Distribution	207,898	0	41,214	108,234	149,448	0	0	58,450
CM.20.4189.405	PH-Healthy Neighborhoods	200,000	0	0	200,000	200,000	0	0	0
CM.20.4189.406	PH-Emergency Planning Grant	238,440	0	7,473	210,871	218,344	0	0	20,096
CM.21.4322.415	MH-Community Support Sys.	1,638,492	0	1,638,492	0	1,638,492	0	0	0
CM.21.4322.416	MH-Intensive Case Mgmt.	1,239,372	0	1,239,372	0	1,239,372	0	0	0
CM.21.4322.423	MH-Supported Housing	378,172	0	378,172	0	378,172	0	0	0
CM.24.6772.601	HEAP Program - Aging	23,110	0	0	23,110	23,110	0	0	0
CM.24.6772.603	Point of Entry	437,536	0	60,046	377,490	437,536	0	0	0
CM.24.7610.703	SNAP-Aging	393,552	90,000	269,333	34,219	393,552	0	0	0
CM.25.7989.706	Bond Lake	549	549	0	0	549	0	0	0
CM.28.6989.611	Hazardous Substances	2,899	0	0	2,899	2,899	0	0	0
CM.28.6989.612	Petroleum	67,204	0	0	67,204	67,204	0	0	0
	Total Grant Fund	5,708,708	100,549	4,211,193	1,208,191	5,519,933	0	0	188,775
TIER 2 - OTHER FUNDS									
	CD-WORKFORCE INVESTMENT ACT								
CD.29.1910.000	General Insurance	753	0	0	0	0	0	0	753
CD.29.6290.000	Workforce Investment Act	1,826,144	67,002	77,411	1,422,899	1,567,312	0	0	258,832
CD.29.6291.000	Workforce Investment Act	843,789	0	0	843,789	843,789	0	0	0
CD.29.9050.000	Unemployment	6,500	0	0	0	0	0	0	6,500
CD.29.9901.000	Interfund Transfer	0	266,085	0	0	266,085	0	0	-266,085
	Total Workforce Invest.	2,677,186	333,087	77,411	2,266,688	2,677,186	0	0	0
	Total Tier 2 - Other Funds	**2,677,186**	**333,087**	**77,411**	**2,266,688**	**2,677,186**	**0**	**0**	**0**

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	316,092	0	0	0	0	0	0	316,092	
D.15.5110.000	Highway Maintenance	4,591,100	404,730	680,000	0	1,084,730	0	0	3,506,370	
D.15.5120.000	Bridge Maintenance	125,300	0	0	80,000	80,000	0	0	45,300	
D.15.5140.000	Drainage	515,400	0	0	0	0	0	0	515,400	
D.15.5142.000	Snow Removal - County	2,025,000	0	0	0	0	0	0	2,025,000	
D.15.5144.000	Snow Removal - State	150,000	0	150,000	0	150,000	0	0	0	
D.15.9050.000	Unemployment	5,000	0	0	0	0	0	0	5,000	
	Total County Road	7,727,892	404,730	830,000	80,000	1,314,730	0	0		6,413,162
	DM - ROAD MACHINERY									
DM	Appropriated Fund Balance	0	0	0	0	0	0	0	0	
DM.15.1910.000	General Insurance	7,047	0	0	0	0	0	0	7,047	
DM.15.5130.000	Road Machinery Admin.	352,042	1,274,146	0	0	1,274,146	0	0	-922,104	
DM.15.5132.000	Vehicle Maintenance	1,303,449	79,150	0	0	79,150	0	0	1,224,299	
DM.15.9901.000	Interfund Transfer	0	57,000	0	0	57,000	0	0	-57,000	
	Total Road Machinery	1,662,538	1,410,296	0	0	1,410,296	0	0		252,242
	ER - N.C. GOLF COURSE									
ER.26.1375.000	Credit Card	5,000	0	0	0	0	0	0	5,000	
ER.26.1910.000	General Insurance	1,317	0	0	0	0	0	0	1,317	
ER.26.7140.000	Niagara County Golf Course	481,918	489,985	0	0	489,985	0	0	-8,067	
ER.26.9050.000	Unemployment	1,750	0	0	0	0	0	0	1,750	
	Total Golf Course	489,985	489,985	0	0	489,985	0	0		0
	Total Tier 3 - Other Funds	**9,880,415**	**2,305,011**	**830,000**	**80,000**	**3,215,011**	**0**	**0**		**6,665,404**
Total Real Property Tax on "A" Fund, Grants E & T, Highway, Golf Course		**338,842,813**	**103,123,301**	**38,032,038**	**48,351,161**	**189,506,500**	**66,500,000**	**5,241,500**		**77,594,813**
	Deferred Tax Revenue									0
	Tax Levy									**77,594,813**
EL - REFUSE DISTRICT										
EL	Appropriated Fund Balance	0	0	0	0	0	0	58,249	-58,249	
EL.30.1910.000	General Insurance	4,371	0	0	0	0	0	0	4,371	
EL.30.8160.807	C & D Landfill	121,473	3,227	0	0	3,227	0	0	118,246	
EL.30.8161.803	Landfill #1 Remediation	286,944	0	0	0	0	0	0	286,944	
EL.30.8161.804	Landfill #2 Post Closure	48,487	0	0	0	0	0	0	48,487	
EL.30.8160.805	Household Hazardous Waste	0	0	0	0	0	0	0	0	
EL.30.8161.806	Wheatfield Remediation	32,017	0	0	0	0	0	0	32,017	
EL.30.9710.000	Bonds	167,292	0	0	0	0	0	0	167,292	

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
EL.30.9730.000	BAN	98,210	0	0	0	0	0	0	98,210	
EL.30.9901.000	Interfund Transfers	0	0	0	0	0	0	0	0	
	Total "EL" Refuse District	**758,794**	**3,227**	**0**	**0**	**3,227**	**0**	**58,249**		**697,318**
FX - WATER DISTRICT										
FX	Appropriated Fund Balance	0	0	0	0	0	0	533,510	-533,510	
FX.31.1910.000	General Insurance	100,276	0	0	0	0	0	0	100,276	
FX.31.1950.000	Taxes on Real Property	18,000	0	0	0	0	0	0	18,000	
FX.31.1990.000	Contingency	100,000	0	0	0	0	0	0	100,000	
FX.31.8310.000	Water Administration	358,511	4,995,182	0	0	4,995,182	0	0	-4,636,671	
FX.31.8320.000	Source of Supply	40,000	0	0	0	0	0	0	40,000	
FX.31.8330.000	Purification	4,477,751	4,038	0	0	4,038	0	0	4,473,713	
FX.31.8340.000	Transmission & Distribution	1,462,727	0	0	0	0	0	0	1,462,727	
FX.31.8389.000	Water Bond Expense	10,000	0	0	0	0	0	0	10,000	
FX.31.9050.000	Unemployment	0	0	0	0	0	0	0	0	
FX.31.9710.000	Bonds	4,453,930	0	0	0	0	0	0	4,453,930	
FX.31.9730.000	BANS	0	0	0	0	0	0	0	0	
FX.31.9901.000	Interfund Transfers	150,000	0	0	0	0	0	766,490	-616,490	
	Total "FX" Water District	**11,171,195**	**4,999,220**	**0**	**0**	**4,999,220**	**0**	**1,300,000**		**4,871,975**
G - SEWER DISTRICT										
G	Appropriated Fund Balance	0	0	0	0	0	0	800,000	-800,000	
G.32.1910.000	General Insurance	91,023	0	0	0	0	0	0	91,023	
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	562,403	2,820,593	0	0	2,820,593	0	0	-2,258,190	
G.32.8130.000	Sewage Treatment & Disposal	4,981,005	8,281	0	0	8,281	0	0	4,972,724	
G.32.9050.000	Unemployment	1,500	0	0	0	0	0	0	1,500	
G.32.9710.000	Bonds	1,144,147	0	0	0	0	0	0	1,144,147	
G.32.9901.000	Interfund Transfers	0	0	0	0	0	0	0	0	
	Total "G" Sewer District	**6,810,078**	**2,828,874**	**0**	**0**	**2,828,874**	**0**	**800,000**		**3,181,204**

NIAGARA COUNTY
2017 ADOPTED BUDGET

WHERE THE MONEY GOES ($289,887,813)*

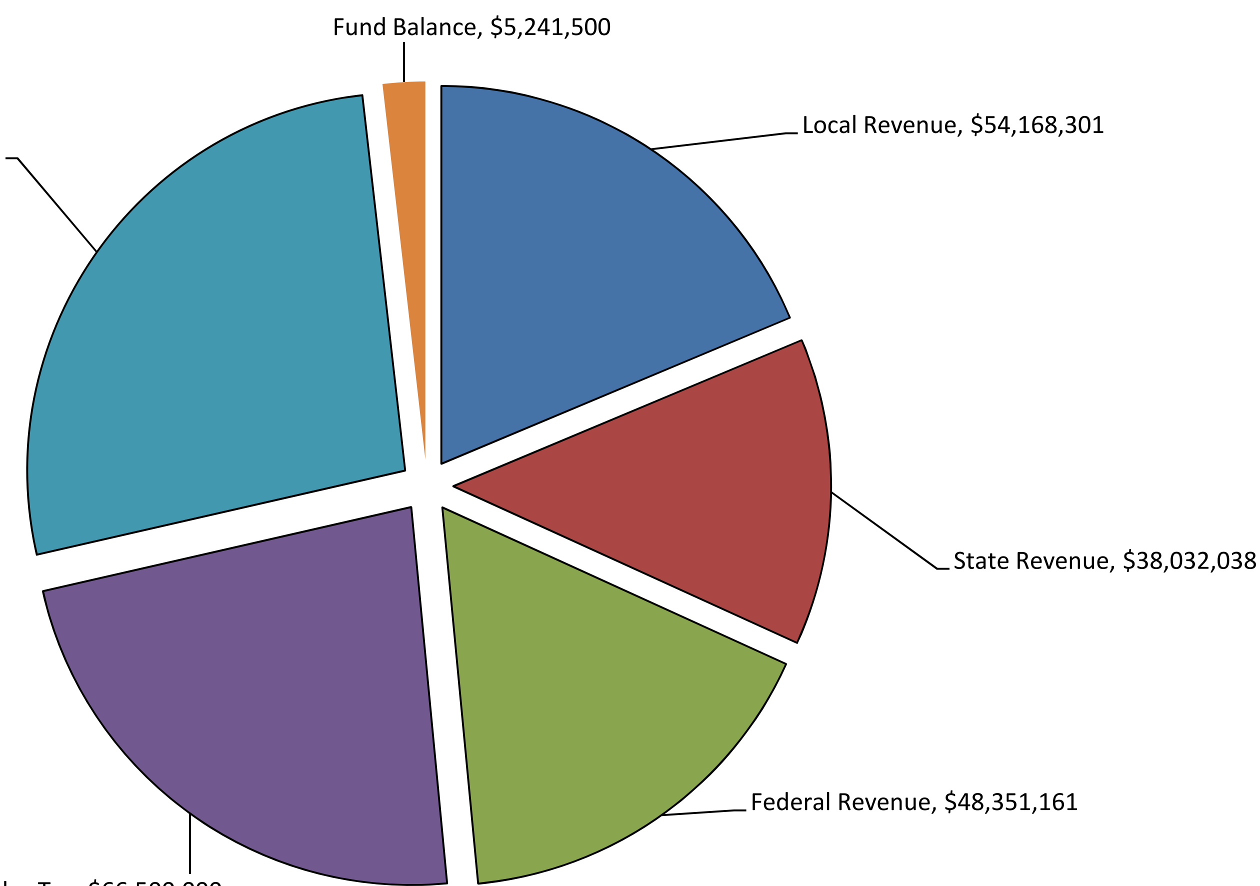


NOTE: All Other Items include: Employee Benefits, Debt Service, the CM Fund, and Special Items.

* This figure does not include $48,955,000 of appropriations which is offset by corresponding revenue of $48,955,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2017 ADOPTED BUDGET

WHERE THE MONEY COMES FROM ($289,887,813)*



* This figure does not include $48,955,000 of revenue which is offset by corresponding appropriations of $48,955,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2017 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2016 County Cost	2017 County Cost	2017 vs. 2016
A - General Fund	Appropriated Fund Balance	(7,219,000)	(4,287,000)	2,932,000
A.01.1010.000	Legislative Board	455,900	473,722	17,822
A.01.1040.000	Clerk of the Legislature	368,460	362,150	(6,310)
A.01.1185.000	Coroners	430,828	459,234	28,406
A.01.1480.000	Public Information and Services	103,541	110,854	7,313
A.01.1670.000	Central Printing & Mailing	190,359	198,648	8,289
A.02.1162.000	Unified Court	13,600	12,100	(1,500)
A.02.1162.100	Justices	4,000	4,000	0
A.02.1162.101	Grand Jury	93,138	91,144	(1,994)
A.02.1165.000	District Attorney	2,815,688	3,069,849	254,161
A.03.1170.000	Public Defender	1,735,125	1,766,281	31,156
A.04.1170.102	Assigned Counsel Administrator	826,502	835,446	8,944
A.05.1230.000	Office of County Manager	350,965	351,863	898
A.06.1320.000	Department of Audit	321,591	330,881	9,290
A.07.1325.000	County Treasurer	(73,253,728)	(72,677,388)	576,340
A.07.1985.000	Distribution of Sales Tax	0	0	0
A.07.1987.000	Distribution of Casino Moneys	0	0	0
A.07.2490.000	Community College Tuition	0	0	0
A.07.9710.000	Bonds	4,090,265	4,629,498	539,233
A.07.9730.000	Bond Anticipation	550,023	0	(550,023)
A.07.9901.000	Interfund Transfer-Capital Reserve	(396,261)	(514,267)	(118,006)
A.08.1340.000	Management & Budget	635,492	650,857	15,365
A.08.1990.000	Contingency	200,000	200,000	0
A.08.1991.000	General Govt Support	2,700,000	120,000	(2,580,000)
A.08.2495.000	Contribution to NCCC	8,871,000	8,871,000	0
A.09.1355.000	Real Property Tax Services	281,591	300,393	18,802
A.09.1950.000	Taxes on County Property	70,000	70,000	0
A.10.1410.000	County Clerk	1,184,474	1,286,912	102,438
A.10.1410.103	County Clerk/DMV	(296,475)	(300,757)	(4,282)

NIAGARA COUNTY
2017 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2016 County Cost	2017 County Cost	2017 vs. 2016
A.10.1989.116	County Clerk/Partner Agencies	664,179	664,179	0
A.11.1420.000	County Attorney	792,722	875,768	83,046
A.11.1930.110	Special Litigations	213,276	165,000	(48,276)
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	657,326	669,787	12,461
A.12.9050.000	Unemployment Insurance	100,000	97,500	(2,500)
A.13.1430.106	Risk Management	40,622	58,076	17,454
A.13.1910.000	General Insurance	750,000	1,000,000	250,000
A.13.9055.000	Disability Insurance	0	0	0
A.13.9060.000	Hospital & Medical Insurance	800,005	849,651	49,646
A.13.9089.910	Flexible Benefits	70,000	70,000	0
A.14.1450.000	Board of Elections	1,252,630	1,109,098	(143,532)
A.15.1440.000	DPW-Engineering	478,508	489,281	10,773
A.15.1490.000	DPW-Administration	255,826	279,264	23,438
A.15.6610.000	Sealer/Weights & Measures	156,855	136,079	(20,776)
A.15.8160.802	PW-Solid Waste Recycling	58,117	106,288	48,171
A.16.1680.000	Information Technology	1,028,857	1,042,877	14,020
A.16.1680.109	GIS	147,836	149,643	1,807
A.17.3020.000	E-911	981,236	1,312,544	331,308
A.17.3110.000	Sheriff	16,021,783	16,651,530	629,747
A.17.3150.000	Jail	14,113,643	14,524,650	411,007
A.17.3315.000	STOP-DWI	0	0	0
A.17.3645.000	Homeland Security	10,000	0	(10,000)
A.17.3989.300	Domestic Violence	154,000	174,635	20,635
A.17.3989.301	Welfare Fraud	0	0	0
A.18.3140.000	Probation	3,224,494	3,446,955	222,461
A.18.3989.302	TASC	126,851	153,967	27,116
A.19.3410.000	Fire Coordinator	561,448	647,929	86,481

NIAGARA COUNTY
2017 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2016 County Cost	2017 County Cost	2017 vs. 2016
A.19.3640.000	Emergency Management	459,406	326,401	(133,005)
A.19.3645.000	Homeland Security	0	84,726	84,726
A.20.2960.000	Educate Handicapped Children	4,623,283	4,771,962	148,679
A.20.4010.000	PH-Administration	542,068	541,534	(534)
A.20.4059.000	PH-E.I. & Therapeutic Services	1,933,590	2,083,536	149,946
A.20.4090.000	PH-Environmental	1,199,556	1,201,215	1,659
A.20.4189.401	PH-Nursing	1,797,603	1,752,540	(45,063)
A.21.4310.000	Mental Health Administration	937,862	979,730	41,868
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.21.4322.412	Mental Health Association	35,699	35,699	0
A.21.4322.414	Northpointe Council	125,372	125,372	0
A.21.4322.424	Cazenovia Recovery	8,550	8,550	0
A.22.6010.000	Social Services Administration	11,324,262	10,177,032	(1,147,230)
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
A.22.6102.000	Medical Assistance MMIS	43,657,049	43,726,666	69,617
A.22.6106.000	Adult Family Homes	0	0	0
A.22.6109.000	Family Assistance	(655,000)	(705,000)	(50,000)
A.22.6119.000	Foster Care	2,074,000	1,974,000	(100,000)
A.22.6119.600	Educ.Handicapped Children	115,000	100,000	(15,000)
A.22.6123.000	Juvenile Delinquent Care	281,000	281,000	0
A.22.6129.000	State Training School	1,200,000	1,150,000	(50,000)
A.22.6140.000	Safety Net	7,325,000	6,698,500	(626,500)
A.22.6141.000	Home Energy Assistance	0	0	0
A.22.6142.000	Emergency Aid for Adults	118,000	118,000	0
A.22.6989.116	Social Services Partner Agency	82,077	82,077	0
A.22.7310.000	Niagara County Youth Bureau	147,333	143,424	(3,909)

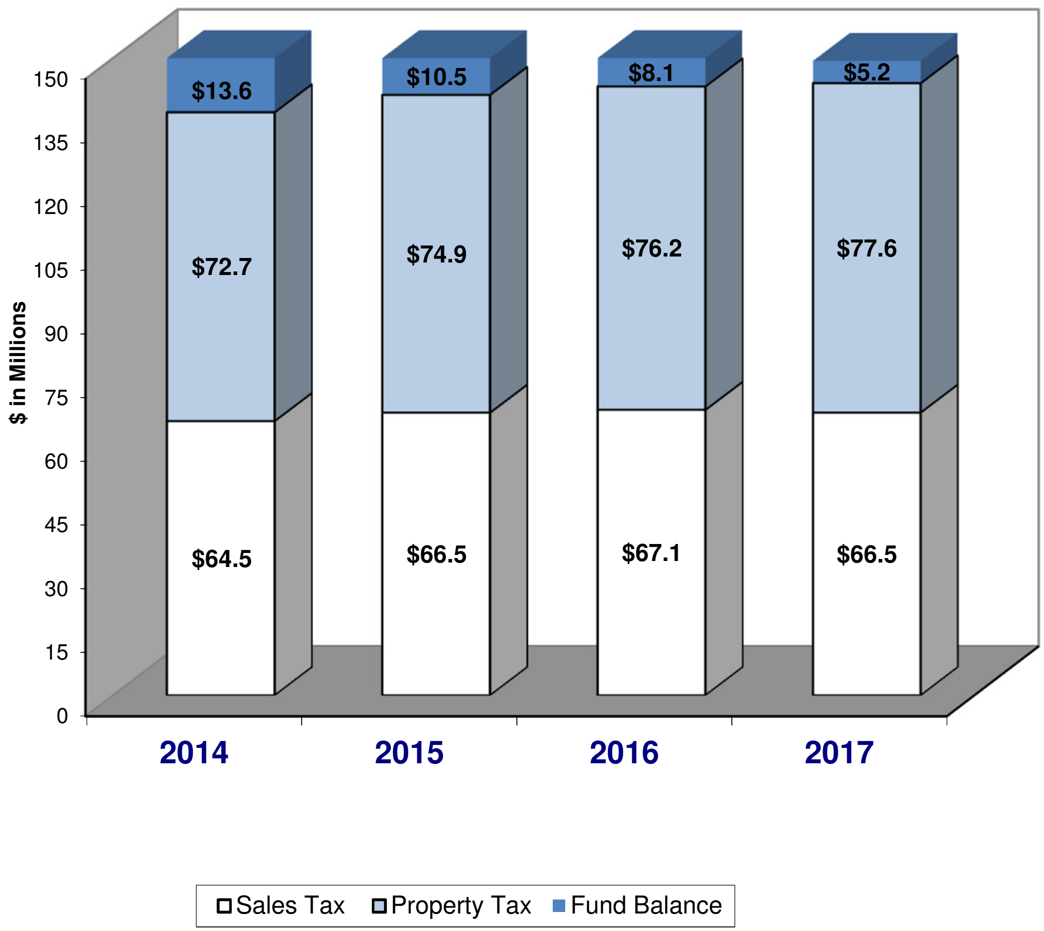
NIAGARA COUNTY
2017 ADOPTED BUDGET

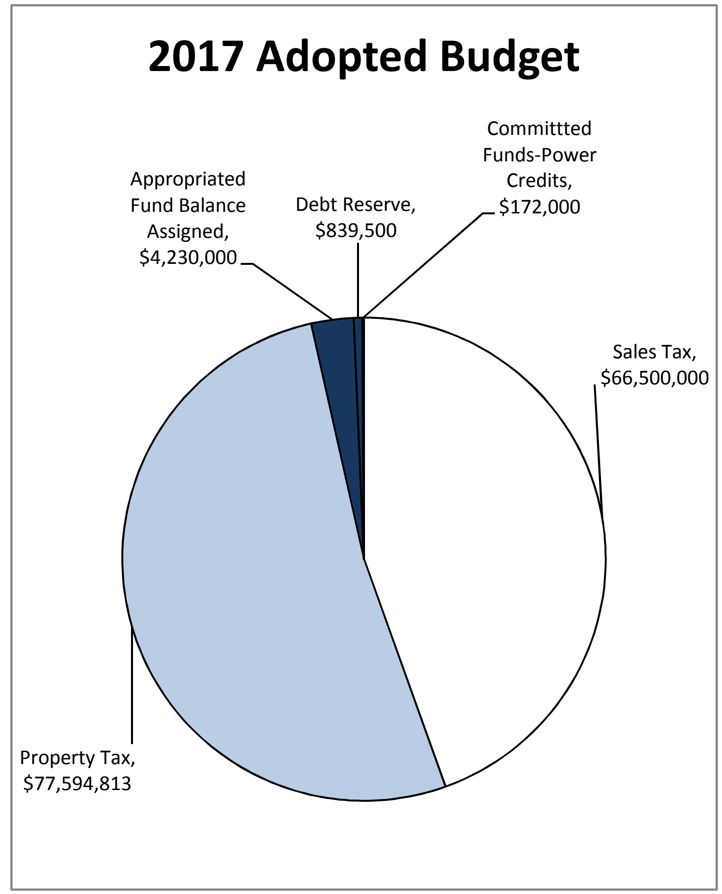
COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2016 County Cost	2017 County Cost	2017 vs. 2016
A.22.7310.700	Youth Service Application	0	0	0
A.24.6772.000	Office of the Aging	687,172	680,584	(6,588)
A.24.7610.702	CI - Nutrition Program	410,564	488,983	78,419
A.25.1490.107	Procurement Group	0	0	0
A.25.1620.000	Bldg/Grounds	33,770	(98,732)	(132,502)
A.25.1620.108	Power Management	0	0	0
A.25.7110.000	Parks	1,236,378	1,219,192	(17,186)
A.28.7989.704	Sportfishing	126,964	129,208	2,244
A.28.8020.000	Economic Development	701,168	748,532	47,364
A.28.8020.800	Relicense NYS Power Authority	45,307	0	(45,307)
A.28.8020.801	Economic Development Alliance	682	682	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	186,343	188,775	2,432
CD	Workforce Investment Act	0	0	0
ER	Niagara County Golf Course	0	0	0
D	County Road Fund	6,444,863	6,413,162	(31,701)
DM	Road Machinery	364,613	252,242	(112,371)
	Tax Levy	$ 76,181,926	$ 77,594,813	$ 1,412,887

NIAGARA COUNTY
2017 ADOPTED BUDGET

LOCAL TAXATION





NIAGARA COUNTY
2017 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE

OBJECTS OF EXPENSE	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
.1 - PERSONNEL					
A General Fund	$ 60,394,703	$ 64,244,355	$ 64,360,241	$ 68,437,765	$ 68,439,913
CD WIA (Job Training)	1,086,934	1,113,089	1,192,524	1,207,972	1,207,972
CM Grant Fund	839,030	900,637	1,104,585	1,209,724	1,209,724
D County Road	1,434,042	1,414,100	1,465,458	1,463,509	1,463,509
DM Road Machinery	366,912	368,058	404,418	425,836	425,836
ER Enterprise Recreation (Golf)	212,568	210,430	214,491	193,695	193,695
Sub-Total	64,334,188	68,250,670	68,741,717	72,938,501	72,940,649
.2 - EQUIPMENT & CAPITAL OUTLAY					
A General Fund	$ 3,310,704	$ 5,901,017	$ 1,890,285	$ 1,504,764	$ 1,504,764
CD WIA (Job Training)	-	2,870	-	-	-
CM Grant Fund	8,058	39,275	111,479	4,000	4,000
D County Road	6,138	4,585	8,300	10,600	10,600
DM Road Machinery	238,839	350,618	355,000	249,376	249,376
ER Enterprise Recreation (Golf)	122,340	23,149	-	-	-
Sub-Total	3,686,078	6,321,514	2,365,064	1,768,740	1,768,740
.4 - CONTRACTUAL EXPENSES					
A General Fund	$ 201,795,592	$ 191,131,110	$ 204,834,258	$ 199,645,361	$ 199,638,480
CD WIA (Job Training)	585,278	483,178	921,752	755,053	755,053
CM Grant Fund	3,178,862	3,253,363	4,111,971	3,935,242	3,935,242
D County Road	5,738,249	5,284,649	5,373,868	5,030,033	5,030,033
DM Road Machinery	1,010,846	814,546	873,153	735,056	735,056
ER Enterprise Recreation (Golf)	211,826	117,844	153,249	197,718	197,718
Sub-Total	212,520,653	201,084,691	216,268,251	210,298,463	210,291,582

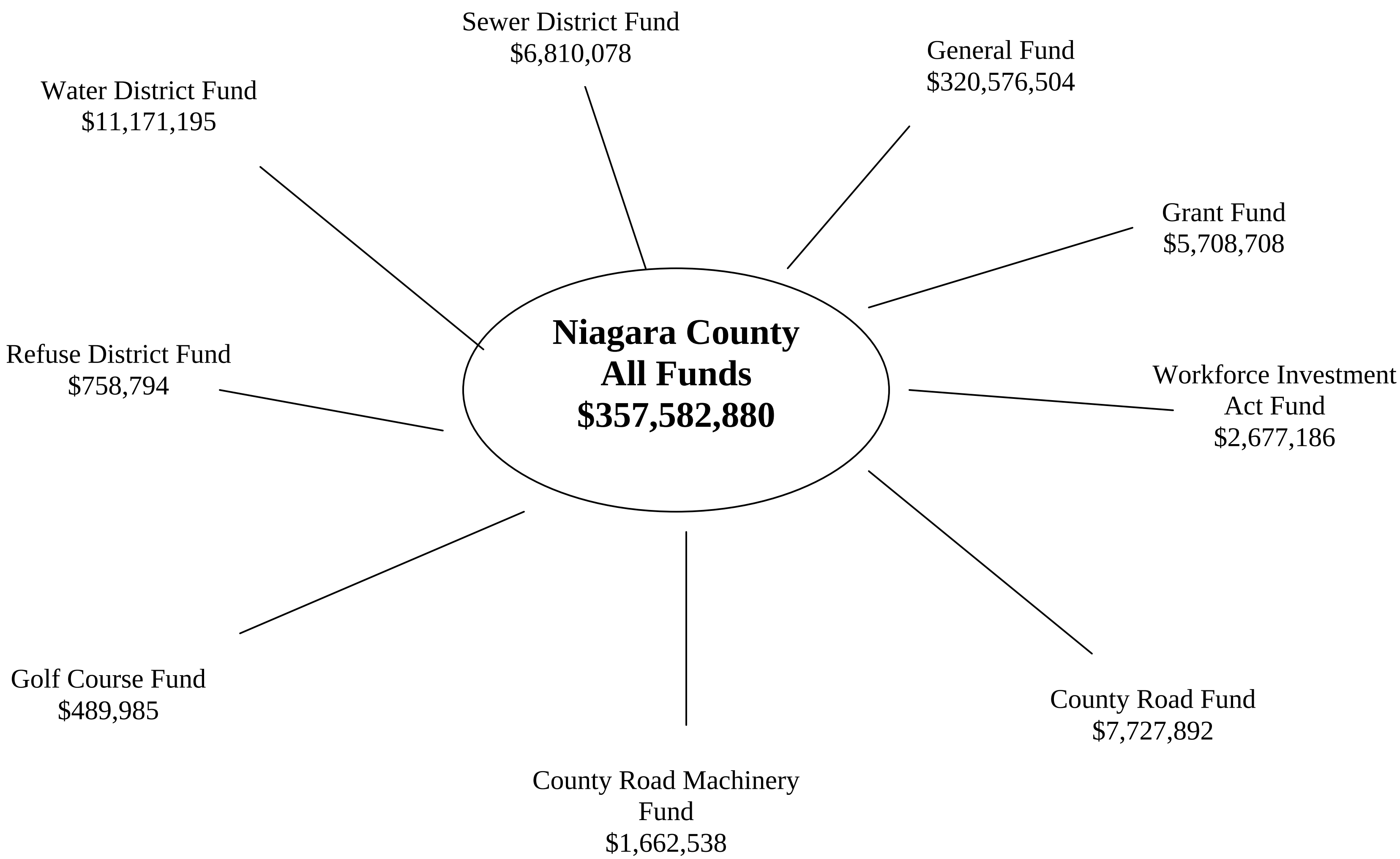
NIAGARA COUNTY
2017 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE

OBJECTS OF EXPENSE	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)	2,277,372	$ 11,242,807	$ 3,484,423	$ 3,137,978	$ 3,137,978
.7 - INTEREST ON INDEBTEDNESS					
A General Fund	1,150,809	817,286	1,225,053	1,560,708	1,560,708
ER Enterprise Recreation (Golf)	0	0	11,988	11,988	11,988
Sub-Total	3,428,181	12,060,093	4,721,464	4,710,674	4,710,674
.8 - EMPLOYEE BENEFITS					
A General Fund	$ 46,253,763	$ 48,179,078	$ 44,304,675	$ 45,968,051	$ 45,969,428
CD WIA (Job Training)	723,610	737,601	698,733	714,161	714,161
CM Grant Fund	439,214	420,882	496,270	559,742	559,742
D County Road	1,246,828	1,319,359	1,176,412	1,223,750	1,223,750
DM Road Machinery	246,827	248,834	222,554	252,270	252,270
ER Enterprise Recreation (Golf)	141,894	246,520	123,057	86,584	86,584
Sub-Total	49,052,135	51,152,275	47,021,701	48,804,558	48,805,935
.9 - INTERFUND TRANSFERS	$ 5,272,789	$ 2,375,135	$ 303,739	$ 325,233	$ 325,233
Totals:	$ 338,294,024	$ 341,244,378	$ 339,421,936	$ 338,846,169	$ 338,842,813

NIAGARA COUNTY
2017 ADOPTED BUDGET

APPROPRIATIONS OVERVIEW OF ALL FUNDS



NIAGARA COUNTY
2017 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	Full Value Tax Rate
2008	302,025,025	178,501,131	800,000	4,930,051	51,500,000	67,893,843	7.78
2009	304,771,906	179,989,624	800,000	4,979,000	53,005,000	67,598,282	7.54
2010	305,155,184	177,615,809	800,000	7,226,093	53,515,000	67,598,282	7.35
2011	310,110,541	176,011,870	700,000	10,784,874	54,700,000	69,313,797	7.49
2012	316,508,623	174,974,961	0	11,299,938	58,450,000	71,783,724	7.63
2013	321,810,164	173,674,242	0	13,122,655	61,874,000	73,139,267	7.72
2014	333,014,933	182,139,325	0	13,636,431	64,500,000	72,739,177	7.60
2015	336,663,475	184,842,981	0	10,489,180	66,472,000	74,859,314	7.66
2016	339,421,936	188,000,966	0	8,104,044	67,135,000	76,181,926	7.38
2017	338,842,813	189,506,500	0	5,241,500	66,500,000	77,594,813	7.27

NIAGARA COUNTY
2017 ADOPTED BUDGET

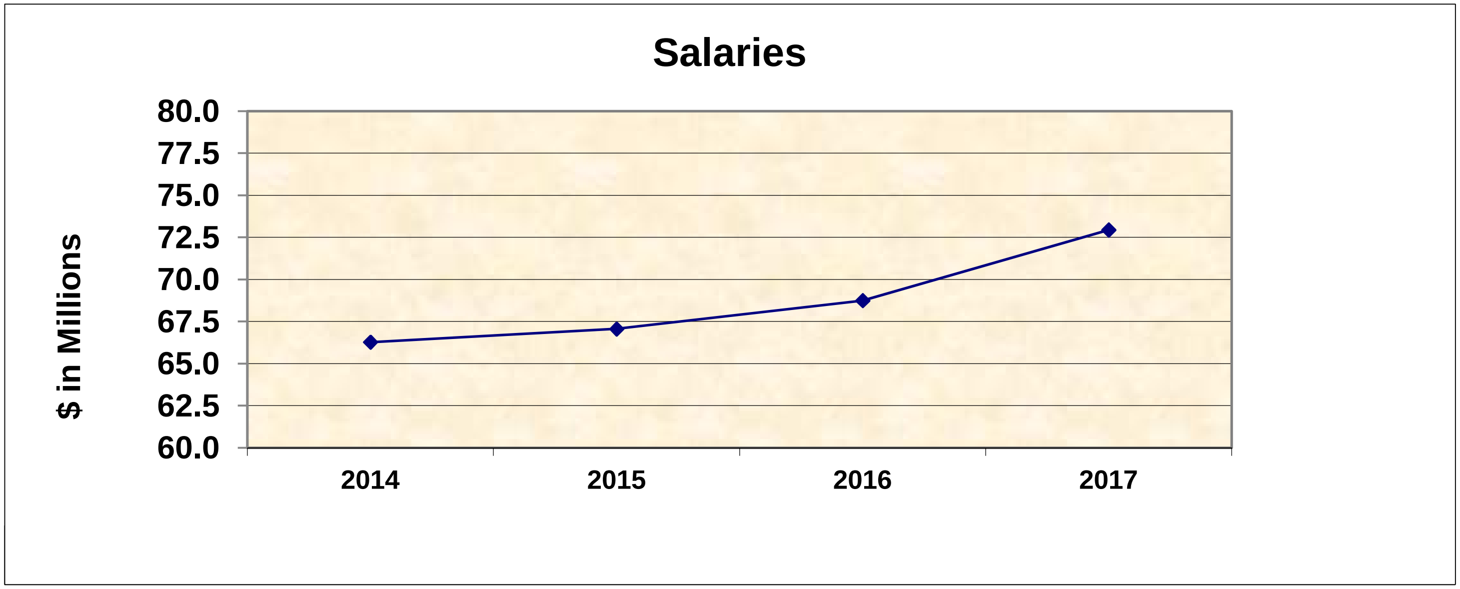
SALARY AND BENEFITS COMPARISON

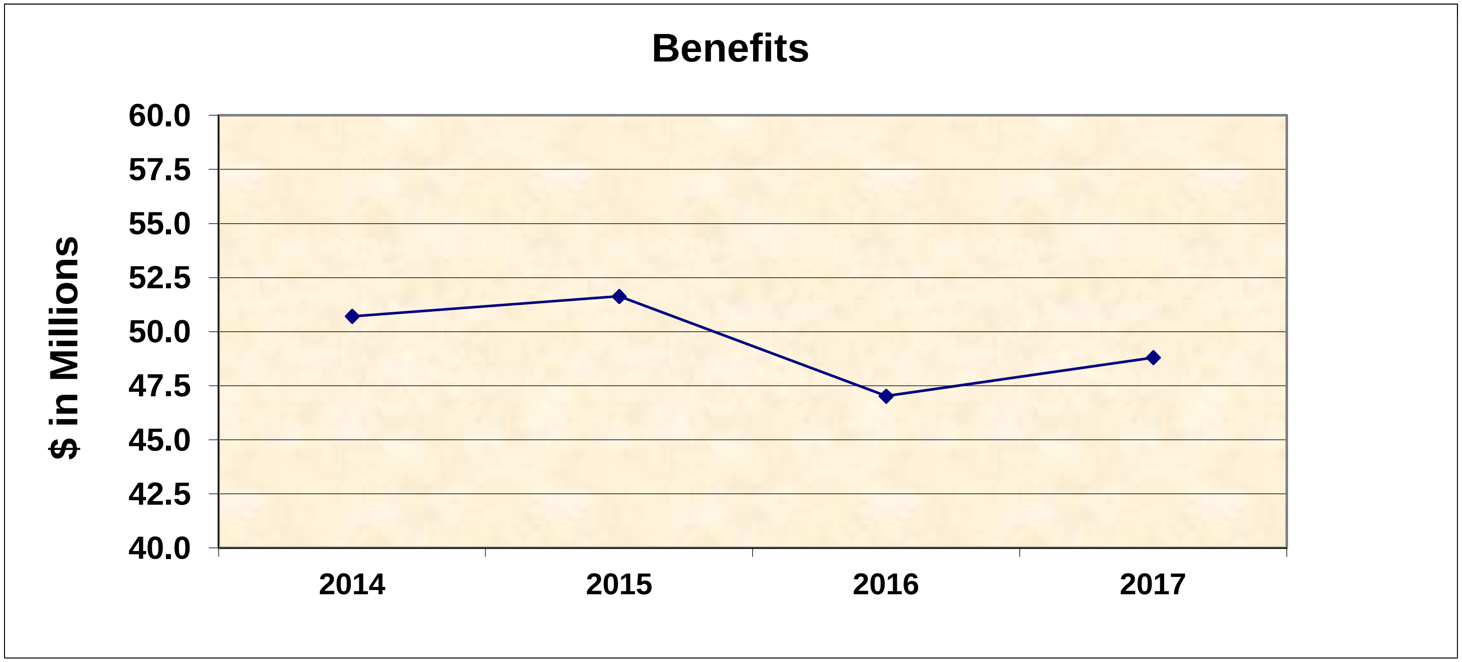
Does not include Refuse, Water, or Sewer Districts

Account Description	2014 Adopted	2015 Adopted	2016 Adopted	2017 Adopted	2016-2017 Variance $	2016-2017 Variance %
Salary Related						
Salaries and Allowances	63,943,482	64,825,092	66,382,447	70,494,491	4,112,044	6.19%
Overtime	1,944,479	1,852,926	1,995,502	2,096,621	101,119	5.07%
Longevity	385,893	384,111	363,768	349,537	-14,231	-3.91%
Total	**66,273,854**	**67,062,129**	**68,741,717**	**72,940,649**	**4,198,932**	**6.11%**
Benefit Related						
Retirement	13,888,328	12,892,596	11,450,183	11,497,584	47,401	0.41%
FICA	5,068,176	5,127,376	5,256,495	5,582,161	325,666	6.20%
Worker's Compensation *	2,385,839	1,810,700	343,535	984,045	640,510	186.45%
Health Ins for Act/Retirees	28,575,088	31,063,429	29,227,693	29,998,029	770,336	2.64%
Unemployment	156,525	114,000	113,250	110,750	-2,500	-2.21%
Disability Insurance	153,870	153,972	156,238	150,225	-6,013	-3.85%
Flexible Benefits	485,047	468,031	474,307	483,141	8,834	1.86%
Total	**50,712,873**	**51,630,104**	**47,021,701**	**48,805,935**	**1,784,234**	**3.79%**

* W.C. rate adjustments in 2016 and 2017 are the result of planned use of fund balance in the worker's compensation fund. For 2017 we plan to use less fund balance than 2016, resulting in increased funding while maintaining historically low rates.

GRAPHING OF SALARY AND BENEFITS





Tax Rate 2008 - 2017

NIAGARA COUNTY
2017 ADOPTED BUDGET

NET APPROPRIATIONS, PROPERTY TAX LEVY, AND EQUALIZED ASSESSED VALUATION
FOR THE YEARS 2008-2017

Year	Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Equalized/Modified Assessed Valuation	Full Value Tax Rate
2008	262,145,025		67,893,843		8,729,339,157	$7.78
2009	263,695,506	0.59%	67,598,282	-0.44%	8,969,049,328	7.54
2010	264,078,784	0.15%	67,598,282	0.00%	9,196,266,587	7.35
2011	268,110,541	1.53%	69,313,797	2.54%	9,250,487,219	7.49
2012	272,508,623	1.64%	71,783,724	3.56%	9,412,318,908	7.63
2013	275,935,164	1.26%	73,139,267	1.89%	9,475,481,678	7.72
2014	285,314,933	3.40%	72,739,177	-0.55%	9,570,723,878	7.60
2015	287,728,475	0.85%	74,859,314	2.91%	9,773,166,901	7.66
2016	289,996,936	0.79%	76,181,926	1.77%	10,323,758,333	7.38
2017	289,887,813	-0.04%	77,594,813	1.85%	10,680,592,342	7.27

*Note: For comparison purposes, net appropriations does not include $48,955,000 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
2017 ADOPTED BUDGET

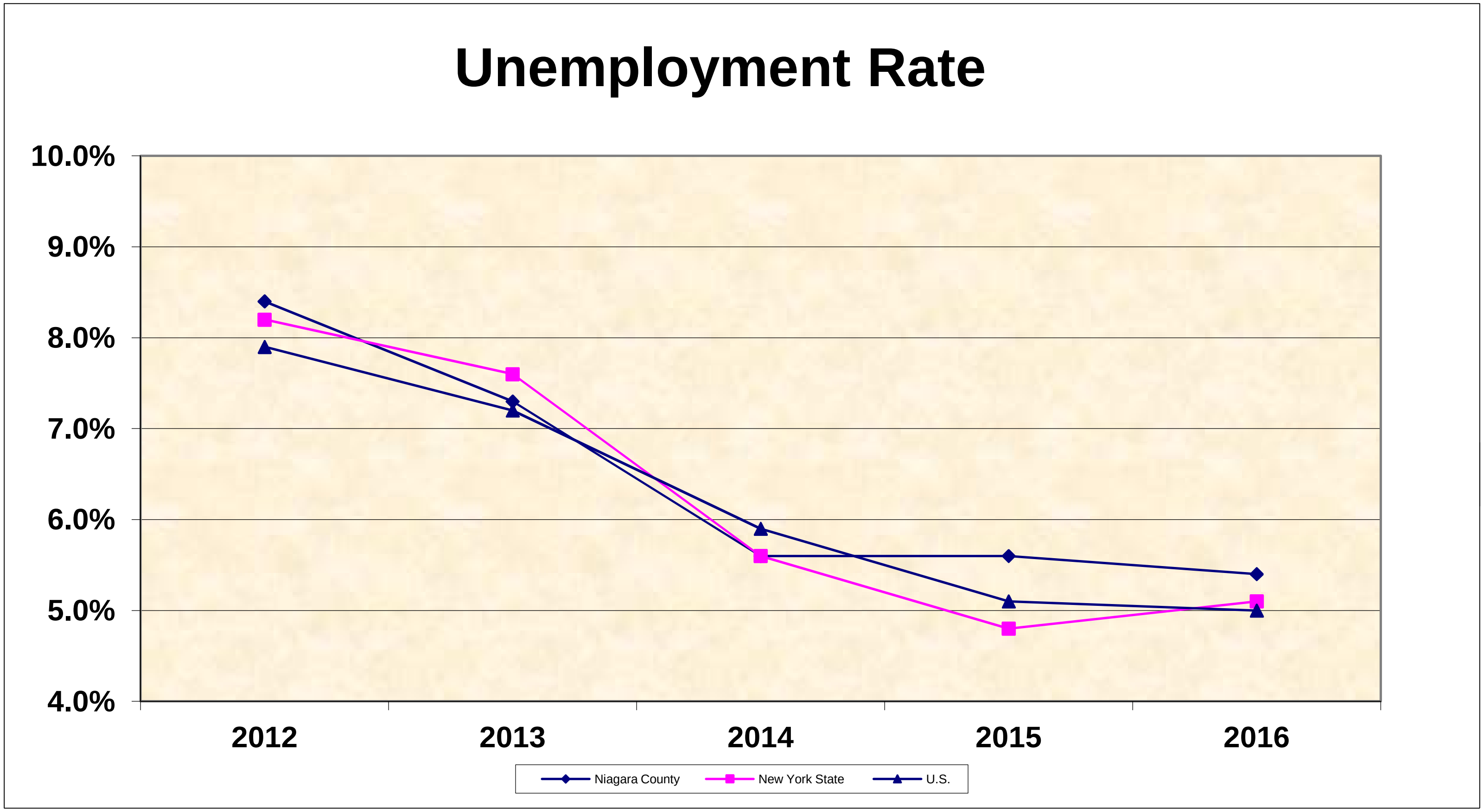
DEMOGRAPHIC STATISTICS
2012-2016

Year	Niagara County Population	Niagara County Unemployment Rate	New York State Unemployment Rate	U.S. Unemployment Rate
2012	215,124	8.4%	8.2%	7.9%
2013	214,249	7.3%	7.6%	7.2%
2014	213,525	5.6%	5.6%	5.9%
2015	212,652	5.6%	4.8%	5.1%
2016	Data not available	5.4%	5.1%	5.0%

Note: Unemployment statistics as of Sept 2016

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
2017 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2013-2017

Dept ID		2013 Budget				2014 Budget				2015 Budget				2016 Budget				2017 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**	30	5	0	**35**	29	5	0	**34**	30	4	0	**34**	30	4	0	**34**	30	4	0	**34**
A.03.1170.000	**Public Defender**	28	0	0	**28**	30	0	0	**30**	31	0	0	**31**	31	0	0	**31**	31	0	0	**31**
A.04.1170.102	**Assigned Counsel Administrator**	8	0	0	**8**	9	0	0	**9**	9	0	0	**9**	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	26	4	0	**30**	26	4	0	**30**	26	4	0	**30**	29	6	0	**35**	29	6	0	**35**
A.17.3110.000	Sheriff	118	8	3	**129**	120	8	0	**128**	122	8	1	**131**	124	8	1	**133**	124	9	1	**134**
A.17.3150.000	Jail	150	24	14	**188**	150	24	14	**188**	149	24	13	**186**	149	21	13	**183**	148	21	11	**180**
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**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
	Total Public Safety	302	37	17	**356**	305	37	14	**356**	306	37	14	**357**	311	36	14	**361**	310	37	12	**359**
	Emergency Services																				
A.19.3410.000	Fire Coordinator	2	0	0	**2**	2	0	0	**2**	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**	3	0	0	**3**	3	0	0	**3**
A.19.3645.000	Homeland Security	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**
	Total Emergency Services	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**
	Probation																				
A.18.3140.000	Probation	36	0	0	**36**	37	0	0	**37**	37	0	0	**37**	38	0	0	**38**	37	0	0	**37**
A.18.3989.302	TASC	2	1	0	**3**	2	1	0	**3**	3	1	0	**4**	3	1	0	**4**	3	1	0	**4**
	Total Probation	38	1	0	**39**	39	1	0	**40**	40	1	0	**41**	41	1	0	**42**	40	1	0	**41**
	Total Tier 1	415	43	17	**475**	421	43	14	**478**	425	42	14	**481**	431	41	14	**486**	429	42	12	**483**
TIER 2 - COMMUNITY SERVICES																					
	County Clerk																				
A.10.1410.000	County Clerk	27	4	0	**31**	25	3	0	**28**	26	3	0	**29**	26	3	0	**29**	27	3	0	**30**
A.10.1410.103	County Clerk/DMV	34	6	0	**40**	32	6	0	**38**	30	6	0	**36**	30	6	0	**36**	30	6	0	**36**
	Total County Clerk	61	10	0	**71**	57	9	0	**66**	56	9	0	**65**	56	9	0	**65**	57	9	0	**66**

NIAGARA COUNTY
2017 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2013-2017

Dept ID		2013 Budget				2014 Budget				2015 Budget				2016 Budget				2017 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	10	0	0	**10**	10	0	0	**10**	10	0	0	**10**	9	0	0	**9**	9	0	0	**9**
A.20.4059.000	PH-E.I. & Therapeutic Services	33	1	0	**34**	33	1	0	**34**	33	1	0	**34**	32	1	0	**33**	32	1	0	**33**
A.20.4090.000	PH-Environmental	24	2	2	**28**	23	2	3	**28**	25	2	2	**29**	24	2	2	**28**	24	2	2	**28**
A.20.4189.401	PH-Nursing	20	0	0	**20**	20	0	0	**20**	18	0	0	**18**	17	0	0	**17**	17	0	0	**17**
	Total Public Health	90	3	2	**95**	89	3	3	**95**	89	3	2	**94**	85	3	2	**90**	85	3	2	**90**
	Mental Health																				
A.21.4310.000	Mental Health Administration	49	4	0	**53**	48	4	0	**52**	48	4	0	**52**	50	4	0	**54**	57	4	0	**61**
	Social Services																				
A.22.6010.000	Social Services Administration	424	8	0	**432**	423	8	0	**431**	427	7	0	**434**	428	7	0	**435**	426	7	0	**433**
A.22.7310.000	Niagara County Youth Bureau	2	0	4	**6**	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	9	0	**26**	17	8	0	**25**	16	8	0	**24**	16	8	0	**24**	17	4	0	**21**
A.24.7610.702	CI - Nutrition Program	5	34	0	**39**	5	35	0	**40**	5	35	0	**40**	4	35	0	**39**	4	35	0	**39**
	Total Office for the Aging	22	43	0	**65**	22	43	0	**65**	21	43	0	**64**	20	43	0	**63**	21	39	0	**60**
	Total Tier 2	648	68	6	**722**	641	67	7	**715**	643	66	6	**715**	641	66	6	**713**	648	62	6	**716**
TIER 3 - INFRASTRUCTURE AND FACILITIES																					
A.15.1440.000	DPW - Engineering	5	0	0	**5**	5	0	0	**5**	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**	1	0	0	**1**	1	0	0	**1**
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.15.8160.802	DPW-Solid Waste Recycling	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
A.16.1680.000	Information Technology	14	0	1	**15**	15	0	1	**16**	13	0	1	**14**	14	0	1	**15**	14	0	1	**15**
A.16.1680.109	GIS	0	0	0	**0**	1	0	0	**1**	1	0	0	**1**	1	0	1	**2**	1	0	1	**2**
A.25.1620.000	Bldgs. & Grounds/Telecommunications	59	0	0	**59**	59	0	0	**59**	58	0	0	**58**	63	0	0	**63**	63	0	0	**63**
A.25.7110.000	Niagara County Parks	14	0	15	**29**	14	0	15	**29**	14	0	15	**29**	14	0	15	**29**	14	0	15	**29**
	Total Tier 3	99	0	16	**115**	101	0	16	**117**	98	0	16	**114**	102	0	17	**119**	102	0	17	**119**
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
2017 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2013-2017

Dept ID		2013 Budget				2014 Budget				2015 Budget				2016 Budget				2017 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	15	0	0	**15**	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	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
	Total Legislature	18	0	0	**18**	18	0	0	**18**	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	0	0	**3**	3	0	0	**3**	3	0	0	**3**
A.07.1325.000	County Treasurer	16	0	0	**16**	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**
A.08.1340.000	Budget Office	6	2	0	**8**	6	2	0	**8**	7	1	0	**8**	7	1	0	**8**	7	1	0	**8**
A.09.1355.000	Real Property Tax Services	7	0	0	**7**	7	0	0	**7**	6	0	0	**6**	6	0	0	**6**	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**
	Total Administration	52	4	0	**56**	51	4	0	**55**	51	2	0	**53**	51	2	0	**53**	51	2	0	**53**
	Total Tier 5	90	8	0	**98**	89	8	0	**97**	89	6	0	**95**	89	6	0	**95**	89	6	0	**95**
	GRAND TOTAL "A" FUND	1260	119	39	**1418**	1260	118	37	**1415**	1263	114	36	**1413**	1271	113	37	**1421**	1276	110	35	**1421**
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**	1	0	0	**1**	1	0	0	**1**	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	1	1	0	**2**	1	0	0	**1**	1	0	0	**1**	2	0	0	**2**	2	0	0	**2**
CM.20.4189.404	PH-Vaccine Distribution	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	3	0	0	**3**	3	0	0	**3**
CM.20.4189.405	PH-Healthy Neighborhoods	3	0	0	**3**	3	0	0	**3**	0	0	0	**0**	3	0	0	**3**	3	0	0	**3**
CM.20.4189.406	PH-Emergency Planning Grant	3	0	0	**3**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
CM.20.4189.407	PH-Cancer Services Program	1	0	0	**1**	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
CM.20.4046.418	PH-Children/Special Needs	0	1	0	**1**	0	0	0	**0**	0	0	0	**0**	1	0	0	**1**	1	0	0	**1**
CM.20.4070.419	PH-Childhood Lead Poisoning Program	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
CM.24.6772.601	HEAP Program - Aging	0	2	0	**2**	0	1	0	**1**	0	2	0	**2**	0	2	0	**2**	0	2	0	**2**
CM.24.6772.603	Point of Entry	0	2	0	**2**	0	2	0	**2**	0	1	0	**1**	1	2	0	**3**	4	1	0	**5**
CM.24.7610.703	SNAP-Aging - Full time	0	5	0	**5**	0	5	0	**5**	0	4	0	**4**	0	4	0	**4**	0	4	0	**4**
	Total "CM" Grant Fund	18	11	0	**29**	16	8	0	**24**	12	7	0	**19**	19	8	0	**27**	22	7	0	**29**

NIAGARA COUNTY
2017 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2013-2017

Dept ID		2013 Budget Full-Time	2013 Part-Time	2013 Seasonal	2013 Total	2014 Budget Full-Time	2014 Part-Time	2014 Seasonal	2014 Total	2015 Budget Full-Time	2015 Part-Time	2015 Seasonal	2015 Total	2016 Budget Full-Time	2016 Part-Time	2016 Seasonal	2016 Total	2017 Budget Full-Time	2017 Part-Time	2017 Seasonal	2017 Total
TIER 2 - OTHER FUNDS																					
CD-WORKFORCE INVESTMENT ACT																					
CD.29.6290.000	Workforce Investment Act - Full Time	17	1	3	**21**	18	1	3	**22**	17	1	3	**21**	17	0	3	**20**	17	0	3	**20**
	Total Tier 2 - Other Funds	17	1	3	**21**	18	1	3	**22**	17	1	3	**21**	17	0	3	**20**	17	0	3	**20**
TIER 3 - OTHER FUNDS																					
	D - COUNTY ROAD FUND																				
D.15.5010.000	Highway Administration	4	0	0	**4**	4	0	0	**4**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
D.15.5110.000	Highway Maintenance	28	0	4	**32**	28	0	4	**32**	28	0	4	**32**	28	0	4	**32**	28	0	4	**32**
	Total County Road	32	0	4	**36**	32	0	4	**36**	31	0	4	**35**	31	0	4	**35**	31	0	4	**35**
	DM - ROAD MACHINERY																				
DM.15.5132.000	Vehicle Maintenance	9	0	0	**9**	9	0	0	**9**	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	2	1	16	**19**	4	1	16	**21**	2	1	16	**19**	2	1	16	**19**	2	1	15	**18**
	Total Tier 3 - Other Funds	43	1	20	**64**	45	1	20	**66**	42	1	20	**63**	42	1	20	**63**	42	1	19	**62**
Total "A" Fund, JTPA, Mt. View, Highway, and Golf Course		1338	132	62	**1532**	1339	128	60	**1527**	1334	123	59	**1516**	1349	122	60	**1531**	1357	118	57	**1532**
EL - REFUSE DISTRICT																					
EL.30.8160.807	C & D Landfill	3	0	0	**3**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
EL.30.8161.803	Landfill #1 Remediation	2	0	0	**2**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
EL.30.8161.804	Landfill #2 Post Closure	2	0	0	**2**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
EL.30.8161.806	Wheatfield Remediation	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
	Total "EL" Refuse District	8	0	0	**8**	0	0	0	**0**	0	0	0	**0**	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**
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	18	0	5	**23**	18	0	5	**23**	18	0	5	**23**	18	0	5	**23**	18	0	5	**23**
	Total "G" Sewer District	21	0	5	**26**	21	0	5	**26**	21	0	5	**26**	21	0	5	**26**	21	0	5	**26**

NIAGARA COUNTY
2017 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2013-2017

Dept ID	2013 Budget				2014 Budget				2015 Budget				2016 Budget				2017 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 GRAND TOTALS																				
Tier 1 - Safety and Security	415	43	17	**475**	421	43	14	**478**	425	42	14	**481**	431	41	14	**486**	429	42	12	**483**
Tier 2 - Community Services	665	69	9	**743**	659	68	10	**737**	660	67	9	**736**	658	66	9	**733**	665	62	9	**736**
Tier 3 - Infrastructure and Facilities	142	1	36	**179**	146	1	36	**183**	140	1	36	**177**	144	1	37	**182**	144	1	36	**181**
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	90	8	0	**98**	89	8	0	**97**	89	6	0	**95**	89	6	0	**95**	89	6	0	**95**
CM Fund	18	11	0	**29**	16	8	0	**24**	12	7	0	**19**	19	8	0	**27**	22	7	0	**29**
Total Tiers and Other Items (W/O Districts)	1338	132	62	**1532**	1339	128	60	**1527**	1334	123	59	**1516**	1349	122	60	**1531**	1357	118	57	**1532**
Total Refuse, Water, and Sewer District	56	1	9	**66**	48	1	9	**58**	48	1	9	**58**	48	1	9	**58**	48	1	9	**58**
Total Tiers and Other Items with Districts	**1394**	**133**	**71**	**1598**	**1387**	**129**	**69**	**1585**	**1382**	**124**	**68**	**1574**	**1397**	**123**	**69**	**1589**	**1405**	**119**	**66**	**1590**

PLEASE NOTE THE FOLLOWING:

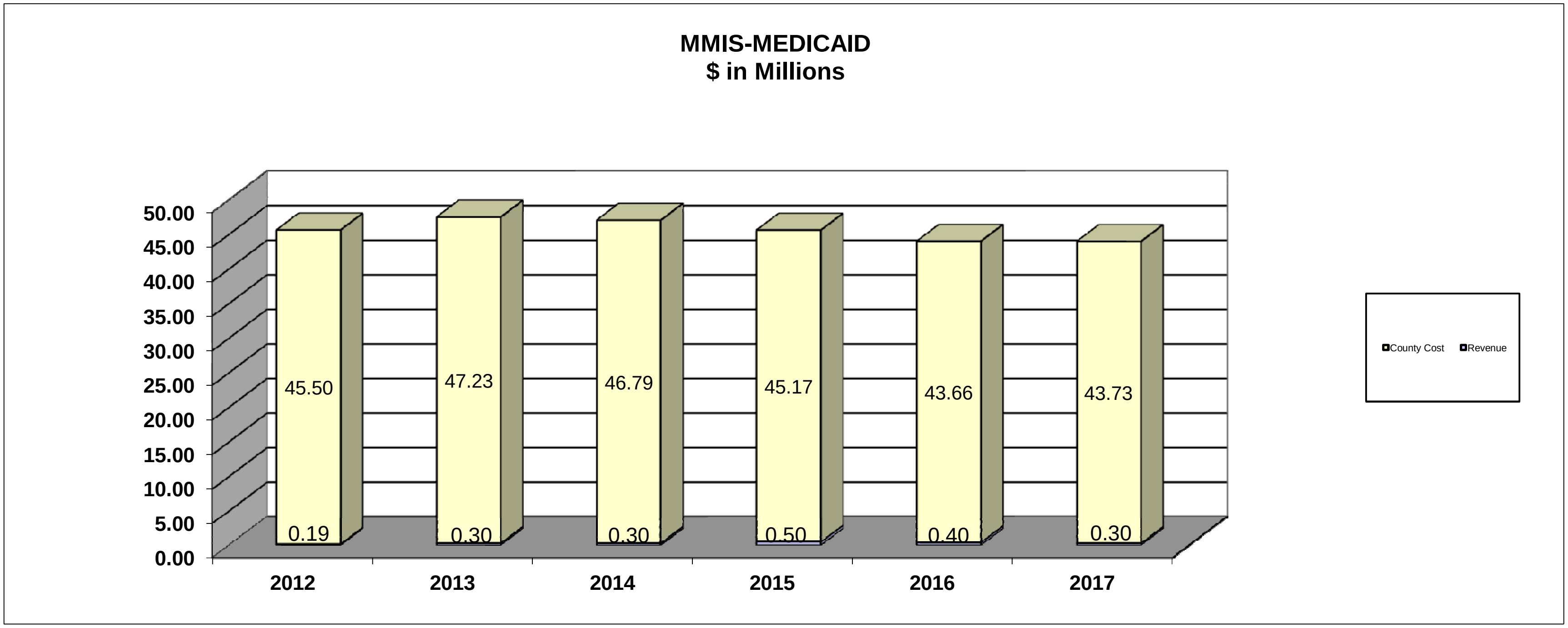
In 2013, in the County Clerk Department there were four full time employees that were split between A1410 and A1411 and appeared twice in the position count.

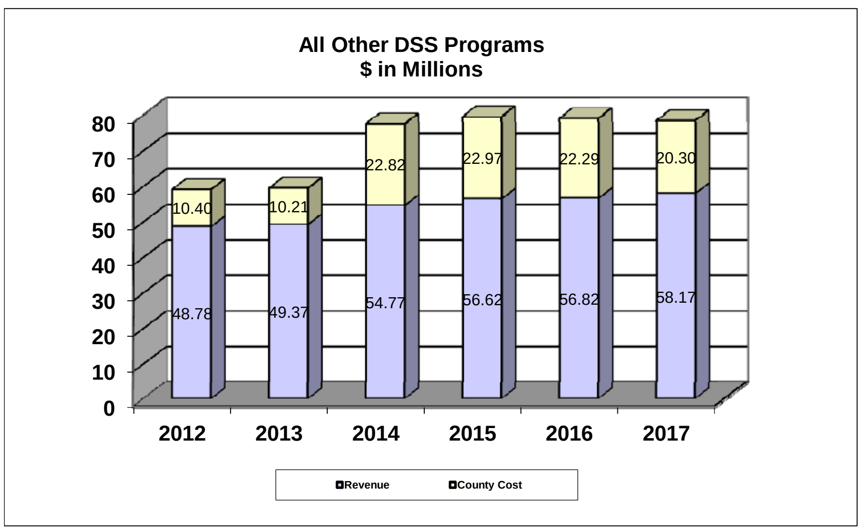
NIAGARA COUNTY
2017 ADOPTED BUDGET

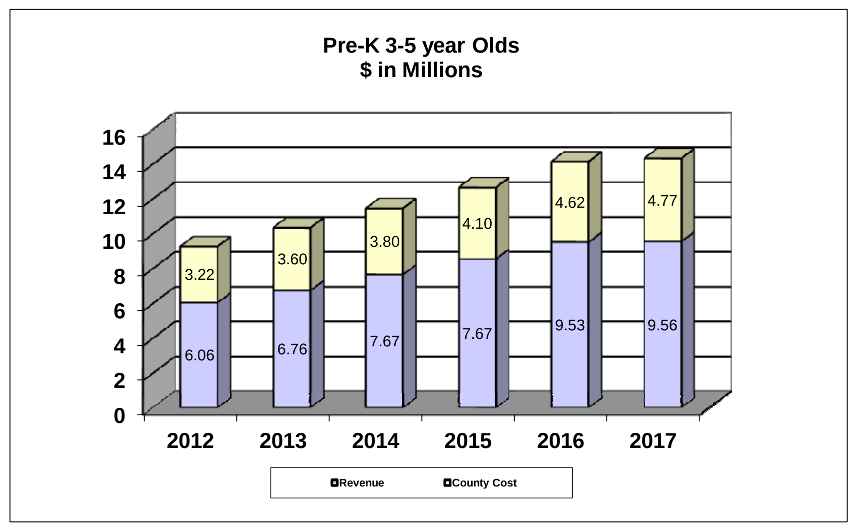
LARGEST NYS MANDATED PROGRAMS
2012-2017

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
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
2016	44,057,049	400,000	43,657,049	79,111,321	56,817,726	22,293,595	14,152,563	9,529,280	4,623,283
2017	44,026,666	300,000	43,726,666	78,468,030	58,167,074	20,300,956	14,334,217	9,562,255	4,771,962

LARGEST NYS MANDATED PROGRAMS 2012-2017







NIAGARA COUNTY
2017 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2016-2017

	2016 Adopted Budget	2017 Tentative Budget	2017 Adopted Budget
TIER 1 - SAFETY AND SECURITY			
District Attorney	$3,344,358	$3,539,769	$3,539,769
Public Defender	2,253,444	2,353,618	2,353,618
Assigned Counsel & Conflict Administrator	826,502	835,446	835,446
Coroners	430,828	459,234	459,234
Office of the Sheriff	41,074,020	42,976,760	42,973,404
Probation	4,492,024	4,905,680	4,905,680
Emergency Services	1,695,718	1,728,159	1,728,159
TOTAL TIER 1	**54,116,894**	**56,798,666**	**56,795,310**
TIER 2 - COMMUNITY SERVICES			
County Clerk	4,995,708	5,275,491	5,275,491
County Clerk Partner Agencies	664,179	664,179	664,179
Community College Tuition	1,400,000	1,400,000	1,400,000
Contribution to NCCC	8,871,000	8,871,000	8,871,000
Public Health	24,507,816	25,215,172	25,215,172
Mental Health	9,103,535	10,424,686	10,424,686
Bus Operation	442,800	442,800	442,800
Social Services	123,168,370	122,494,696	122,494,696
Social Services Partner Agency	82,077	82,077	82,077
Office for the Aging	3,564,909	3,819,628	3,819,628
Outside Agency Grants	15,000	15,000	15,000
TOTAL TIER 2	**176,815,394**	**178,704,729**	**178,704,729**

NIAGARA COUNTY
2017 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2016-2017

	2016 Adopted Budget	2017 Tentative Budget	2017 Adopted Budget
TIER 3 - INFRASTRUCTURE AND FACILITIES			
Public Works	1,059,961	1,145,457	1,145,457
Information Technology	1,943,414	1,988,519	1,988,519
GIS	147,836	149,643	149,643
Buildings and Grounds	13,909,762	12,399,778	12,399,778
Parks	1,331,247	1,324,928	1,324,928
TOTAL TIER 3	**18,392,220**	**17,008,325**	**17,008,325**
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	131,464	133,708	133,708
Economic Development	1,186,429	1,213,770	1,213,770
TOTAL TIER 4	**1,317,893**	**1,347,478**	**1,347,478**
TIER 5 - ADMINISTRATION			
Legislature	868,065	877,827	879,603
Office of the County Manager	350,965	351,863	351,863
Audit	328,281	337,973	337,973
County Treasurer	1,530,684	1,557,672	1,557,672
Office of Management & Budget	635,492	662,050	662,050
Real Property Tax Services	517,964	542,932	542,932
County Attorney	1,058,627	1,145,411	1,145,411
Human Resources	676,921	692,151	692,151
Risk Management	660,659	668,444	668,444
Board of Elections	2,223,972	2,084,499	2,084,499
Public Information Officer	103,541	109,159	110,854
Central Printing & Mailing	532,777	543,074	539,603
TOTAL TIER 5	**9,487,948**	**9,573,055**	**9,573,055**

NIAGARA COUNTY
2017 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2016-2017

	2016 Adopted Budget	2017 Tentative Budget	2017 Adopted Budget
SPECIAL ITEMS			
General Insurance	750,000	1,000,000	1,000,000
Special Litigation	213,276	165,000	165,000
Taxes/Assess-County Property	70,000	70,000	70,000
Distribution of Sales Tax	49,425,000	48,955,000	48,955,000
Distribution of Casino Moneys	300,000	0	0
Contingency Fund	200,000	200,000	200,000
General Government Support	2,700,000	120,000	120,000
TOTAL SPECIAL ITEMS	**53,658,276**	**50,510,000**	**50,510,000**
EMPLOYEE BENEFITS			
Unemployment Insurance	100,000	97,500	97,500
Disability Insurance	91,000	91,000	91,000
Hospital & Medical Ins	1,339,834	1,355,188	1,355,188
Flexible Benefits	70,000	70,000	70,000
TOTAL EMPLOYEE BENEFITS	**1,600,834**	**1,613,688**	**1,613,688**
DEBT SERVICE			
Bonds	4,159,453	4,698,686	4,698,686
BANS	550,023	0	0
Interfund Transfer	303,739	325,233	325,233
TOTAL DEBT SERVICE	**5,013,215**	**5,023,919**	**5,023,919**

NIAGARA COUNTY
2017 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2016-2017

	2016 Adopted Budget	2017 Tentative Budget	2017 Adopted Budget
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	130,857	142,670	142,670
Project IMPACT	168,143	209,484	209,484
Traffic Safety Program	83,516	85,646	85,646
PH-Children with Special Needs	77,430	77,749	77,749
PH-Childhood Lead Prevention	231,690	250,781	250,781
PH-Lead Poison Prevention	149,623	115,154	115,154
PH-Vaccine Distribution	204,246	207,898	207,898
PH-Healthy Neighborhoods	200,000	200,000	200,000
PH-Emergency Planning Grant	250,525	238,440	238,440
PH-Cancer Services Program	0	0	0
MH-Community Support System	1,674,799	1,638,492	1,638,492
MH-Intensive Case Management	1,178,603	1,239,372	1,239,372
MH-Supported Housing	244,994	378,172	378,172
Aging-HEAP Program	23,483	23,110	23,110
Aging-Point of Entry	405,343	437,536	437,536
Aging-SNAP Program	393,248	393,552	393,552
Bond Lake	1,049	549	549
Hazardous Waste Assessment	0	0	0
EPA Browfield Petro	6,756	0	0
Hazardous Substances	200,000	2,899	2,899
Petroleum	200,000	67,204	67,204
TOTAL CM FUND	**5,824,305**	**5,708,708**	**5,708,708**

NIAGARA COUNTY
2017 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2016-2017

	2016 Adopted Budget	2017 Tentative Budget	2017 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Investment Act	**2,813,009**	**2,677,186**	**2,677,186**
TIER 3 - OTHER FUNDS			
Highway	8,024,038	7,727,892	7,727,892
Road Machinery	1,855,125	1,662,538	1,662,538
Golf Course	502,785	489,985	489,985
TOTAL TIER 3 - OTHER FUNDS	**10,381,948**	**9,880,415**	**9,880,415**
GRAND TOTAL LESS DISTRICTS	**339,421,936**	**338,846,169**	**338,842,813**
DISTRICTS			
Refuse District	750,446	737,745	758,794
Water District	10,690,458	11,171,195	11,171,195
Sewer District	6,775,008	6,810,078	6,810,078
TOTAL DISTRICTS	**18,215,912**	**18,719,018**	**18,740,067**
GRAND TOTAL INCLUDING DISTRICTS	**$357,637,848**	**$357,565,187**	**$357,582,880**

NIAGARA COUNTY
2017 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2016-2017

	2016 Adopted Budget	2017 Tentative Budget	2017 Adopted Budget
A Fund - Appropriated Fund Balance	7,404,044	4,402,000	4,402,000
TIER 1 - SAFETY AND SECURITY			
District Attorney	417,932	362,676	362,676
Public Defender	518,319	587,337	587,337
Office of the Sheriff	9,793,358	10,310,045	10,310,045
Probation	1,140,679	1,304,758	1,304,758
Emergency Services	674,864	669,103	669,103
TOTAL TIER 1	**12,545,152**	**13,233,919**	**13,233,919**
TIER 2 - COMMUNITY SERVICES			
County Clerk	4,107,709	4,289,336	4,289,336
Community College Tuition	1,400,000	1,400,000	1,400,000
Public Health	14,411,716	14,864,385	14,864,385
Mental Health	7,992,752	9,272,035	9,272,035
Social Services	57,217,726	58,467,074	58,467,074
Office for the Aging	2,467,173	2,650,061	2,650,061
TOTAL TIER 2	**87,597,076**	**90,942,891**	**90,942,891**
TIER 3 - INFRASTRUCTURE AND FACILITIES			
Public Works	110,655	134,545	134,545
Information Technology	774,557	830,642	830,642
Buildings and Grounds	13,875,992	12,498,510	12,498,510
Parks	94,869	105,736	105,736
TOTAL TIER 3	**14,856,073**	**13,569,433**	**13,569,433**

NIAGARA COUNTY
2017 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2016-2017

	2016 Adopted Budget	2017 Tentative Budget	2017 Adopted Budget
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	4,500	4,500	4,500
Economic Development	394,228	464,556	464,556
TOTAL TIER 4	**398,728**	**469,056**	**469,056**
TIER 5 - ADMINISTRATION			
Legislative Board	43,705	43,731	43,731
Audit Department	6,690	7,092	7,092
County Treasurer	74,784,412	74,235,060	74,235,060
Office of Management & Budget	0	11,193	11,193
Real Property Tax Services	236,373	242,539	242,539
County Attorney	265,905	269,643	269,643
Human Resources	19,595	22,364	22,364
Risk Management	620,037	610,368	610,368
Board of Elections	971,342	975,401	975,401
Central Printing & Mailing	342,418	340,955	340,955
TOTAL TIER 5	**77,290,477**	**76,758,346**	**76,758,346**
SPECIAL ITEMS			
Distribution of Sales Tax	49,425,000	48,955,000	48,955,000
Distribution of Casino Moneys	300,000	0	0
TOTAL SPECIAL ITEMS	**49,725,000**	**48,955,000**	**48,955,000**
EMPLOYEE BENEFITS			
Disability Insurance	91,000	91,000	91,000
Hospital & Medical Insurance	539,829	505,537	505,537
TOTAL EMPLOYEE BENEFITS	**630,829**	**596,537**	**596,537**

NIAGARA COUNTY
2017 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2016-2017

	2016 Adopted Budget	2017 Tentative Budget	2017 Adopted Budget
DEBT SERVICE			
Bonds	69,188	69,188	69,188
Debt Reserve	700,000	839,500	839,500
	769,188	**908,688**	**908,688**
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	114,000	109,966	109,966
Project IMPACT/Project GIVE	150,102	189,280	189,280
Traffic Safety Program	78,312	80,916	80,916
PH-Children with Special Needs	38,110	38,813	38,813
PH-Childhood Lead Poisoning Program	231,690	250,781	250,781
PH-Lead Poison Prevention	125,150	101,499	101,499
PH-Vaccine Distribution	146,669	149,448	149,448
PH-Healthy Neighborhoods	200,000	200,000	200,000
PH-Emergency Planning Grant	225,654	218,344	218,344
MH-Community Support System	1,674,799	1,638,492	1,638,492
MH-Intensive Case Management	1,178,603	1,239,372	1,239,372
MH-Supported Housing	244,994	378,172	378,172
Aging-HEAP Program	23,483	23,110	23,110
Aging-Point of Entry	405,343	437,536	437,536
Aging-SNAP Program	393,248	393,552	393,552
Bond Lake	1,049	549	549
EPA Browfield Petro	6,756	0	0
Hazardous Substances	200,000	2,899	2,899
Petroleum	200,000	67,204	67,204
TOTAL CM FUND	**5,637,962**	**5,519,933**	**5,519,933**

NIAGARA COUNTY
2017 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2016-2017

	2016 Adopted Budget	2017 Tentative Budget	2017 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Investment Act	2,813,009	2,677,186	2,677,186
TIER 3 - OTHER FUNDS			
Highway	1,579,175	1,314,730	1,314,730
Road Machinery	1,490,512	1,410,296	1,410,296
Golf Course	502,785	489,985	489,985
TOTAL TIER 3 - OTHER FUNDS	**3,572,472**	**3,215,011**	**3,215,011**
GRAND TOTAL LESS DISTRICTS	**$263,240,010**	**$261,248,000**	**$261,248,000**
DISTRICTS			
Refuse District	27,044	40,427	61,476
Water District	5,866,721	6,299,220	6,299,220
Sewer District	3,609,231	3,656,167	3,628,874
TOTAL DISTRICTS	**9,502,996**	**9,995,814**	**9,989,570**
GRAND TOTAL INCLUDING DISTRICTS	**$272,743,006**	**$271,243,814**	**$271,237,570**

NIAGARA COUNTY
2017 ADOPTED BUDGET

SUMMARY OF BUDGET BY FUND

Departments		Total Appropriations	Total Revenues	County Cost
A1000	Legislature	879,603	43,731	835,872
A1100	Judicial	7,188,067	950,013	6,238,054
A1200	Executive	351,863	0	351,863
A1300	Finance	3,100,627	7,995,884	-4,895,257
A1400	Staff	10,755,937	10,508,654	247,283
A1600	Shared Services	15,077,543	9,339,107	5,738,436
A1900	Special Items	51,174,179	48,955,000	2,219,179
A2000	Education	24,605,217	10,962,255	13,642,962
A3000	Public Safety	49,607,243	12,283,906	37,323,337
A4000	Health Programs	21,305,641	14,574,165	6,731,476
A5000	Transportation	442,800	0	442,800
A6000	Economic Assistance and Opportunity	124,383,757	59,600,819	64,782,938
A7000	Culture and Recreation	3,667,659	1,671,852	1,995,807
A8000	Home and Community Services	1,398,761	543,259	855,502
A9000	Employee Benefits	1,613,688	596,537	1,017,151
A9700	Debt Service	4,698,686	69,188	4,629,498
A9900	Interfund Transfers	325,233	0	325,233
	Total General "A" Fund	320,576,504	178,094,370	142,482,134
CM Fund	CM Grant Fund	5,708,708	5,519,933	188,775
CD Fund	CD WIA (Job Training)	2,677,186	2,677,186	0
D Fund	D County Road	7,727,892	1,314,730	6,413,162
DM Fund	DM Road Machinery	1,662,538	1,410,296	252,242
ER Fund	ER Enterprise Recreation (Golf)	489,985	489,985	0
	Total Other Funds	18,266,309	11,412,130	6,854,179
	Total All Funds Except 3 Districts	338,842,813	189,506,500	149,336,313
	Less: Sales Tax			66,500,000
	Less: Fund Balance			
	Unassigned Fund Balance			4,230,000
	Debt Reserve			839,500
	Power Credits			172,000
				5,241,500
	Amount to be Raised by Property Tax Levy			**$77,594,813**

NIAGARA COUNTY
2017 ADOPTED BUDGET

SUMMARY OF BUDGET BY TIER

Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	56,795,310	13,233,919	43,561,391
Tier 2 - Community Services	181,381,915	93,620,077	87,761,838
Tier 3 - Public Works	26,888,740	16,784,444	10,104,296
Tier 4 - Economic Development	1,347,478	469,056	878,422
Tier 5 - Administration	9,573,055	10,258,346	-685,291
All Other Items	62,856,315	55,140,658	7,715,657
Total	338,842,813	189,506,500	149,336,313
Less: Sales Tax			66,500,000
Less: Fund Balance			
Unassigned Fund Balance			4,230,000
Debt Reserve			839,500
Power Credits			172,000
			5,241,500
Amount to be Raised by Property Tax Levy			**$77,594,813**
Tax Levy Increase Over Prior Year			**1.85%**

TIER 1

SAFETY AND SECURITY

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

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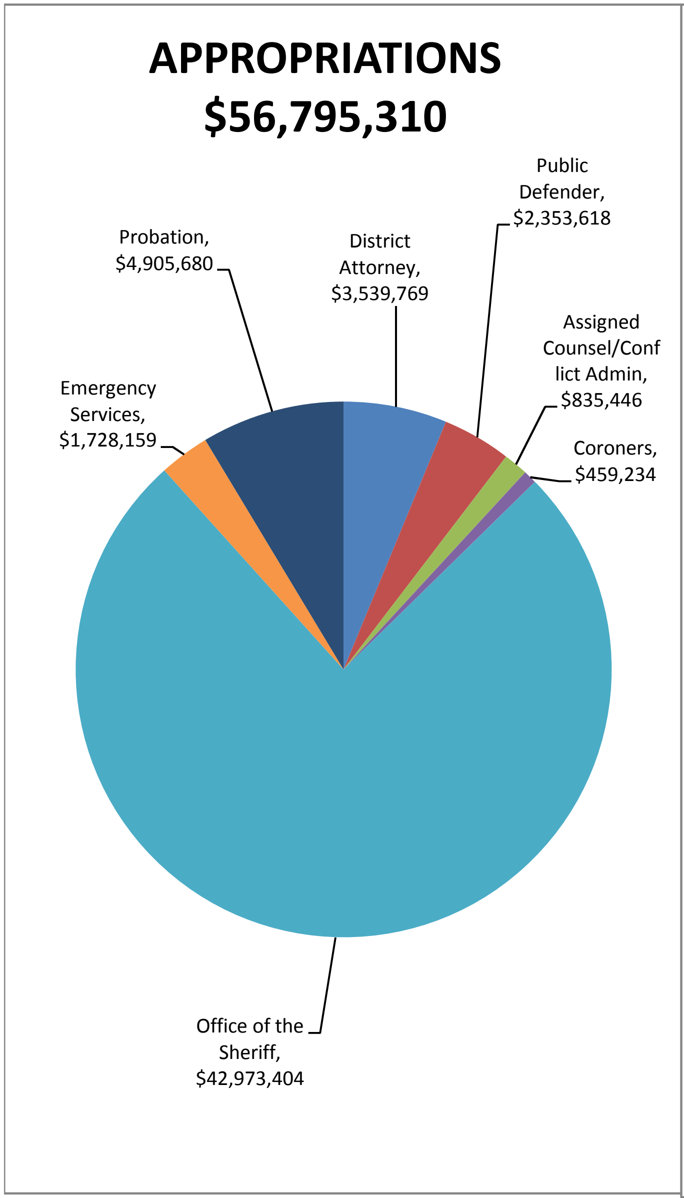
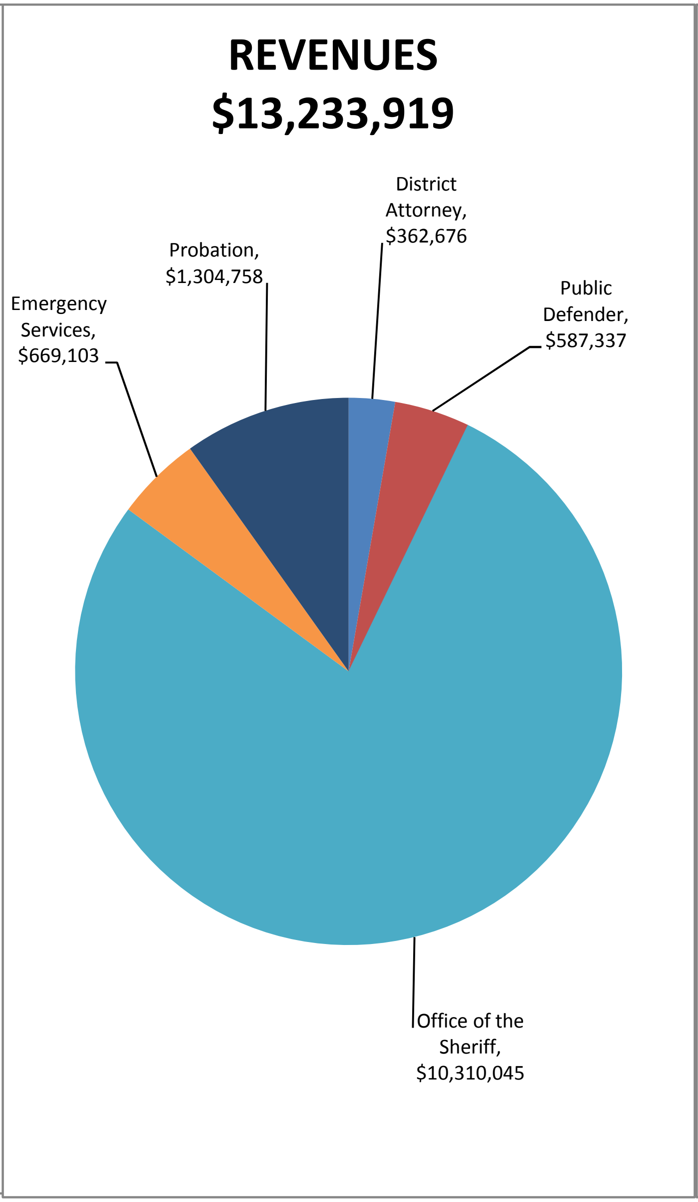
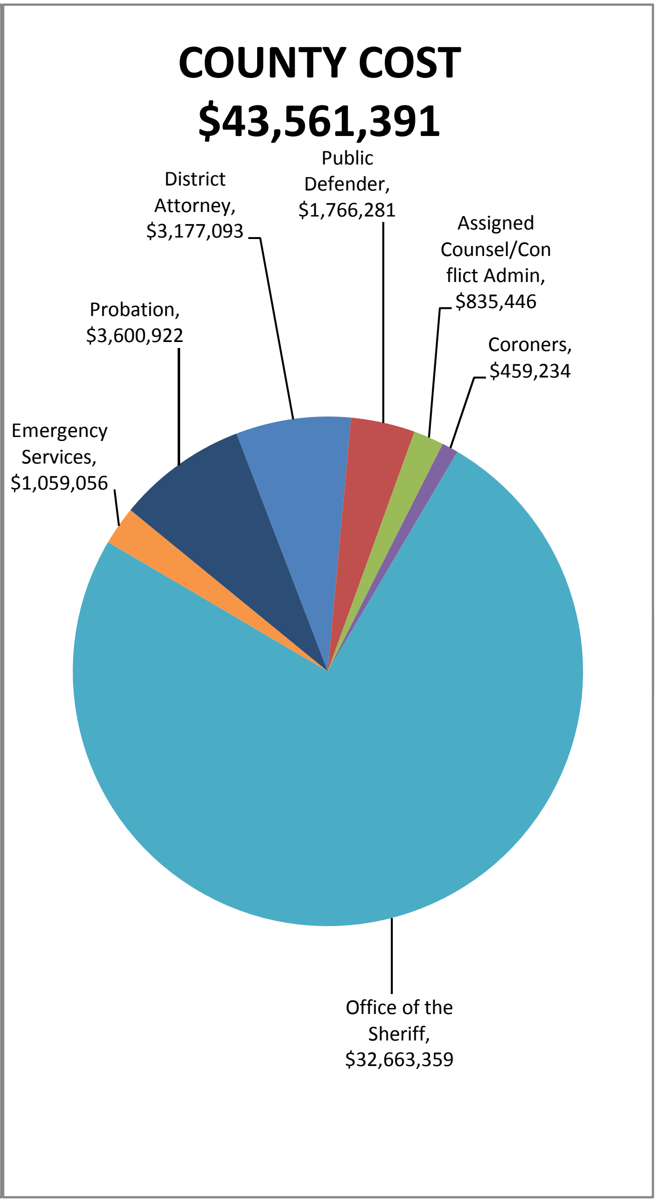
TIER 1 - SAFETY AND SECURITY







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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.02.1162.000 - Unified Court Budget								
Contractual								
74000.01	Fees Witness Fees	5,994	9,000	7,076	7,000	7,000	7,000	-2,000
74400.02	Miscellaneous Expenses Court Expense	0	100	0	100	100	100	0
74400.03	Miscellaneous Expenses Witness Expenses	5,718	4,500	3,541	5,000	5,000	5,000	500
Total: Contractual		**11,712**	**13,600**	**10,617**	**12,100**	**12,100**	**12,100**	**-1,500**
Total: Expenditures - Unified Court Budget		**11,712**	**13,600**	**10,617**	**12,100**	**12,100**	**12,100**	**-1,500**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.02.1162.100 - Justices								
Contractual								
74000.02	Fees Miscellaneous Fees	3,610	4,000	4,000	4,000	4,000	4,000	0
Total: Contractual		**3,610**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**0**
Total: Expenditures - Justices		**3,610**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.02.1162.101 - Grand Jury								
Contractual								
74000.01	Fees Witness Fees	14,835	17,000	17,000	16,000	16,000	16,000	-1,000
74250.01	Office Expenses Office Supplies	1,625	1,500	2,801	1,500	1,500	1,500	0
74400.02	Miscellaneous Expenses Court Expense	69	100	0	100	100	100	0
74400.03	Miscellaneous Expenses Witness Expenses	100	1,000	3,423	1,500	1,500	1,500	500
74500.02	Contractual Expenses Maintenance Service Contracts	934	1,088	844	844	844	844	-244
74650.08	Services, Professional Consultants/Expert Services	5,025	5,950	5,950	5,950	5,950	5,950	0
74650.12	Services, Professional Transcripts/Statements	63,424	65,000	65,000	65,000	65,000	65,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	175	1,500	0	250	250	250	-1,250
Total: Contractual		**86,187**	**93,138**	**95,018**	**91,144**	**91,144**	**91,144**	**-1,994**
Total: Expenditures - Grand Jury		**86,187**	**93,138**	**95,018**	**91,144**	**91,144**	**91,144**	**-1,994**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.02.1165.000 - District Attorney								
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	19,580	0	0	0	0	0	0
40599.02	Appropriated Fund Balance Restricted Funds	0	0	6,634	0	0	0	0
40899.03	Internal Account Reimburse Retirees Self Funded	14,754	14,206	14,206	15,058	15,058	15,058	852
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,902	2,370	2,370	5,025	3,933	3,933	1,563
Total: Internal Elimination		**36,237**	**16,576**	**23,210**	**20,083**	**18,991**	**18,991**	**2,415**
Local Other								
41265.02	Attorney Fees Contract with D.A.	45,000	35,000	35,000	35,000	35,000	35,000	0
41289.09	Other General Gov Income Salary Reimbursement	113,798	120,467	120,467	120,296	120,296	120,296	-171
42690.01	Other Compensation for Loss Restitution	608	5,000	5,000	5,000	5,000	5,000	0
42701.01	Refund Prior Year's Expense General	25	0	0	0	0	0	0
42770.06	Unclassified (Specify) Lost Property	4,413	5,000	5,000	5,000	5,000	5,000	0
Total: Local Other		**163,844**	**165,467**	**165,467**	**165,296**	**165,296**	**165,296**	**-171**
State Aid								
43030.01	District Attorney Salaries DA Salary Reimbursement	72,189	72,189	72,189	72,189	72,189	72,189	0
43089.02	State Aid, Other Crimes Against Revenue Program	45,000	100,000	100,000	42,500	42,500	42,500	-57,500
43389.02	Other Public Safety Aid to Prosecution	58,223	63,700	63,700	63,700	63,700	63,700	0
43389.25	Other Public Safety Division of Criminal Justice DA	0	0	15,000	0	0	0	0
Total: State Aid		**175,412**	**235,889**	**250,889**	**178,389**	**178,389**	**178,389**	**-57,500**
Total: Revenues - District Attorney		**375,492**	**417,932**	**439,566**	**363,768**	**362,676**	**362,676**	**-55,256**

Departmental Expenditures Budget Report

A.02.1165.000 - District Attorney

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	48,063	0	0	0	0	0	0
71010.00	Positions Expense	1,798,524	1,840,964	1,874,136	1,955,741	2,017,918	2,017,918	176,954
71012.00	Longevity Expense	4,134	3,700	3,700	4,324	3,939	3,939	239
71020.00	Contract Settlement Expense	0	0	48,064	0	0	0	0
71030.00	Part Time Expense	120,031	117,591	119,018	128,959	128,959	128,959	11,368
71050.00	Overtime Expense	811	2,703	3,837	1,513	1,513	1,513	-1,190
Total: Personnel Services		**1,971,563**	**1,964,958**	**2,048,755**	**2,090,537**	**2,152,329**	**2,152,329**	**187,371**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	605	0	0	0	0
72100.02	Machinery and Equipment Audiovisual Equipment	0	0	15,000	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	3,314	0	1,959	0	0	0	0
72200.01	Buildings Building Improvements	4,056	0	6,264	0	0	0	0
Total: Equipment and Capital Outlay		**7,371**	**0**	**23,828**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	4,871	4,944	4,944	4,872	4,872	4,872	-72
74250.01	Office Expenses Office Supplies	8,877	7,600	18,015	7,600	7,600	7,600	0
74250.03	Office Expenses Printing/Duplicating	0	4,605	11,325	4,725	4,725	4,725	120
74300.01	Reimbursements Travel, Conference	1,610	3,000	80	3,450	3,450	3,450	450
74300.02	Reimbursements Routine Travel Expenses	393	1,000	345	750	750	750	-250
74300.03	Reimbursements Travel, Mileage	337	500	917	500	500	500	0
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	25,200	26,400	25,100	24,000	24,000	24,000	-2,400
74300.10	Reimbursements Extradition Expenses	1,872	15,000	12,000	8,000	8,000	8,000	-7,000
74375.02	Communications Telephone Usage	4,061	4,088	4,088	4,120	4,120	4,120	32
74375.03	Communications Telephone System	4,663	4,775	4,775	4,650	4,650	4,650	-125
74375.05	Communications Cellular Phone	1,696	1,620	2,045	2,052	2,052	2,052	432
74375.06	Communications Postage, Other	5,383	490	493	490	490	490	0
74375.08	Communications Internet Service	960	972	972	972	972	972	0
74400.04	Miscellaneous Expenses Special Investigations	1,325	4,000	4,000	3,000	3,000	3,000	-1,000
74400.09	Miscellaneous Expenses Payments Other Agencies	500	0	500	0	0	0	0

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74400.10	Miscellaneous Expenses Other Expenses	292	500	4,466	500	500	500	0
74500.01	Contractual Expenses Contractual Expenses	0	18,550	18,550	0	0	0	-18,550
74500.02	Contractual Expenses Maintenance Service Contracts	2,109	2,115	2,784	2,115	2,115	2,115	0
74600.02	Professional Development Books and Subscriptions	12,257	14,560	19,560	13,405	13,405	13,405	-1,155
74600.03	Professional Development Training and Education	9,739	10,500	6,255	3,000	3,000	3,000	-7,500
74600.04	Professional Development Dues and Memberships	2,739	2,824	2,651	2,831	2,831	2,831	7
74650.08	Services, Professional Consultants/Expert Services	2,836	20,000	8,575	8,000	8,000	8,000	-12,000
74650.11	Services, Professional Physical Exams/Testing	194	291	291	291	291	291	0
74650.12	Services, Professional Transcripts/Statements	4,993	5,000	4,203	5,000	5,000	5,000	0
74675.01	Services, Central Postage	3,268	3,180	3,180	3,180	3,180	3,180	0
74675.02	Services, Central Printing	4,557	3,564	5,087	5,000	5,000	5,000	1,436
74675.03	Services, Central Print Shop Supplies	2,789	3,012	2,589	3,096	3,096	3,096	84
74675.06	Services, Central Maintenance in Lieu of Rent	150,194	150,110	150,110	153,871	153,871	153,871	3,761
74750.12	Supplies, General Computer Supplies	1,657	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	2,754	3,666	1,566	2,391	2,895	2,895	-771
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,545	1,500	3,087	1,500	1,500	1,500	0
Total: Contractual		**263,668**	**318,366**	**322,553**	**273,361**	**273,865**	**273,865**	**-44,501**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	10,814	0	0	0	0	0	0
78100.00	Retirement Expense	332,294	295,225	307,118	285,737	295,035	295,035	-190
78200.00	FICA Expense	142,746	148,514	153,743	156,201	160,936	160,936	12,422
78300.00	Worker's Compensation Expense	53,364	9,825	10,007	28,224	29,062	29,062	19,237
78400.01	Insurance, Health Active Hospital/Medical Ins	332,000	301,935	292,712	317,702	319,125	319,125	17,190
78400.02	Insurance, Health Medicare Part B	8,707	9,232	9,232	12,506	12,506	12,506	3,274
78400.04	Insurance, Health Retiree Hospital/Medical Ins	147,899	139,624	139,624	137,407	137,407	137,407	-2,217
78400.05	Insurance, Health HRA Employer Contribution	21,478	20,203	21,038	20,188	20,188	20,188	-15
78400.06	Insurance, Health Health Care Waiver	3,167	4,000	4,000	4,000	4,000	4,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	7,608	9,480	15,518	10,049	15,732	15,732	6,252
78700.00	NYS Disability Expense	807	850	850	770	770	770	-80

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78800.00	Flex 125 Employer Contribution Expense	12,075	11,408	11,759	11,542	11,570	11,570	162
Total: Employee Benefits		**1,072,957**	**950,296**	**965,600**	**984,326**	**1,006,331**	**1,006,331**	**56,035**
Total: Expenditures - District Attorney		**3,315,559**	**3,233,620**	**3,360,735**	**3,348,224**	**3,432,525**	**3,432,525**	**198,905**

Acct Code	Title	Count	2017 Budget
	1st Assistant District Attorney	1	117,793
	2nd Assistant District Attorney	1	112,486
	Asst. District Attorney PT	4	171,917
	AsstDistAtty	14	1,068,906
	Clerical III	1	37,874
	ConfidentialSecy-DA	1	47,575
	CrimInvest-DA	1	47,884
	District Attorney Court Assist	6	207,006
	District Attrny Court Asst p/t	1	15,409
	District Atty	1	183,400
	Fiscal Manager	1	55,783
	Grand Jury Stenographer	1	42,970
	Sr District Attorney Court Asst	1	37,874
A.02.1165.000 Total		**34**	**2,146,877**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.03.1170.000 - Public Defender								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,902	2,370	2,370	5,025	2,364	2,364	-6
Total: Internal Elimination		**1,902**	**2,370**	**2,370**	**5,025**	**2,364**	**2,364**	**-6**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	306	0	0	0	0	0	0
Total: Local Other		**306**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
43025.00	Indigent Legal Service Revenue	397,159	274,408	274,408	274,408	343,432	343,432	69,024
43025.01	Indigent Legal Service Counsel at First Appearance	221,954	168,777	168,777	168,777	168,777	168,777	0
43025.02	Indigent Legal Service Caseload Reduction	0	55,864	55,864	55,864	55,864	55,864	0
43389.03	Other Public Safety Aid to Defense	17,071	16,900	16,900	16,900	16,900	16,900	0
Total: State Aid		**636,183**	**515,949**	**515,949**	**515,949**	**584,973**	**584,973**	**69,024**
Total: Revenues - Public Defender		**638,392**	**518,319**	**518,319**	**520,974**	**587,337**	**587,337**	**69,018**

Departmental Expenditures Budget Report

A.03.1170.000 - Public Defender

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	39,735	0	0	0	0	0	0
71010.00	Positions Expense	1,264,247	1,292,987	1,294,802	1,337,074	1,337,074	1,337,074	44,087
71012.00	Longevity Expense	725	1,149	1,149	601	601	601	-548
71020.00	Contract Settlement Expense	0	0	39,735	0	0	0	0
71050.00	Overtime Expense	340	169	3,177	0	0	0	-169
Total: Personnel Services		**1,305,046**	**1,294,305**	**1,338,863**	**1,337,675**	**1,337,675**	**1,337,675**	**43,370**
Contractual								
74200.02	Rents/Leases Copier Rental	1,162	1,700	1,700	1,700	1,700	1,700	0
74250.01	Office Expenses Office Supplies	1,503	1,500	2,200	1,500	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	3,029	3,400	3,400	3,400	3,400	3,400	0
74300.03	Reimbursements Travel, Mileage	2,537	2,500	1,786	2,500	2,500	2,500	0
74375.02	Communications Telephone Usage	2,422	2,470	2,470	2,423	2,423	2,423	-47
74375.03	Communications Telephone System	1,650	1,650	1,650	1,650	1,650	1,650	0
74375.06	Communications Postage, Other	23	98	98	98	98	98	0
74600.02	Professional Development Books and Subscriptions	8,148	9,500	9,500	9,500	9,500	9,500	0
74600.03	Professional Development Training and Education	545	660	660	660	660	660	0
74600.04	Professional Development Dues and Memberships	75	75	75	75	75	75	0
74650.08	Services, Professional Consultants/Expert Services	9,010	15,000	22,780	15,000	15,000	15,000	0
74650.11	Services, Professional Physical Exams/Testing	194	180	194	194	194	194	14
74650.12	Services, Professional Transcripts/Statements	3,240	4,500	6,500	4,500	4,500	4,500	0
74675.01	Services, Central Postage	1,405	1,500	1,500	1,500	1,500	1,500	0
74675.02	Services, Central Printing	1,695	2,200	2,200	2,200	2,200	2,200	0
74675.03	Services, Central Print Shop Supplies	596	750	750	750	750	750	0
74675.06	Services, Central Maintenance in Lieu of Rent	37,306	37,285	37,285	38,220	38,220	38,220	935
74675.07	Services, Central Information Technology Services	16,000	17,000	17,000	15,482	15,482	15,482	-1,518
74725.06	Services, Other Computer Service Contract	3,200	2,500	2,500	2,500	2,500	2,500	0
Total: Contractual		**93,739**	**104,468**	**114,248**	**103,852**	**103,852**	**103,852**	**-616**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	9,582	0	0	0	0	0	0
78100.00	Retirement Expense	232,238	205,251	214,212	209,489	209,489	209,489	4,238
78200.00	FICA Expense	94,149	99,101	103,375	102,407	102,407	102,407	3,306
78300.00	Worker's Compensation Expense	35,081	6,464	6,549	18,068	18,068	18,068	11,604
78400.01	Insurance, Health Active Hospital/Medical Ins	345,894	342,768	334,522	355,331	355,331	355,331	12,563
78400.02	Insurance, Health Medicare Part B	8,812	9,127	9,127	11,533	11,533	11,533	2,406
78400.04	Insurance, Health Retiree Hospital/Medical Ins	150,643	139,346	139,346	147,706	147,706	147,706	8,360
78400.05	Insurance, Health HRA Employer Contribution	19,200	18,130	20,490	18,790	18,790	18,790	660
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	17,664	22,008	25,168	33,378	36,192	36,192	14,184
78700.00	NYS Disability Expense	550	595	595	539	539	539	-56
78800.00	Flex 125 Employer Contribution Expense	11,550	10,881	11,583	11,005	11,036	11,036	155
Total: Employee Benefits		**927,362**	**854,671**	**865,967**	**909,246**	**912,091**	**912,091**	**57,420**
Total: Expenditures - Public Defender		**2,326,147**	**2,253,444**	**2,319,077**	**2,350,773**	**2,353,618**	**2,353,618**	**100,174**

Acct Code	Title	Count	2017 Budget
	Administrative Assistant	1	47,466
	AsstPublicDefender	23	1,046,700
	Clerical I	1	30,121
	Clerical II	5	168,296
	PublicDefender	1	44,491
A.03.1170.000 Total		**31**	**1,337,074**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.04.1170.102 - Conflict Def/Assgn Counsel Adm								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	8,819	0	0	0	0	0	0
71010.00	Positions Expense	419,520	427,906	430,053	435,758	435,758	435,758	7,852
71012.00	Longevity Expense	0	52	52	225	225	225	173
71020.00	Contract Settlement Expense	0	0	8,819	0	0	0	0
Total: Personnel Services		**428,340**	**427,958**	**438,924**	**435,983**	**435,983**	**435,983**	**8,025**
Contractual								
74000.01	Fees Witness Fees	0	100	0	100	100	100	0
74200.02	Rents/Leases Copier Rental	342	500	300	500	500	500	0
74250.01	Office Expenses Office Supplies	329	380	58	380	380	380	0
74300.01	Reimbursements Travel, Conference	3,360	0	2,550	0	0	0	0
74350.01	Legal Expenses Counsel Fees	211,349	208,000	208,000	208,000	208,000	208,000	0
74375.02	Communications Telephone Usage	7	8	8	7	7	7	-1
74375.03	Communications Telephone System	750	750	750	750	750	750	0
74400.02	Miscellaneous Expenses Court Expense	268	0	0	0	0	0	0
74600.02	Professional Development Books and Subscriptions	3,317	4,000	2,600	4,000	4,000	4,000	0
74600.04	Professional Development Dues and Memberships	0	0	75	0	0	0	0
74650.08	Services, Professional Consultants/Expert Services	13,334	5,000	4,300	5,000	5,000	5,000	0
74650.11	Services, Professional Physical Exams/Testing	0	0	97	0	0	0	0
74650.12	Services, Professional Transcripts/Statements	2,682	5,000	5,300	5,000	5,000	5,000	0
74675.01	Services, Central Postage	1,657	1,800	1,600	1,800	1,800	1,800	0
74675.02	Services, Central Printing	388	150	150	150	150	150	0
74675.03	Services, Central Print Shop Supplies	337	300	200	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	18,024	18,014	18,014	18,466	18,466	18,466	452
74675.07	Services, Central Information Technology Services	5,000	5,000	5,000	3,074	3,074	3,074	-1,926
Total: Contractual		**261,141**	**249,002**	**249,002**	**247,527**	**247,527**	**247,527**	**-1,475**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	2,080	0	0	0	0	0	0
78100.00	Retirement Expense	80,702	71,428	73,193	66,981	66,981	66,981	-4,447

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78200.00	FICA Expense	31,967	32,741	33,576	33,355	33,355	33,355	614
78300.00	Worker's Compensation Expense	11,647	2,137	2,152	5,887	5,887	5,887	3,750
78400.01	Insurance, Health Active Hospital/Medical Ins	14,823	13,711	13,711	14,534	14,534	14,534	823
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	29,702	27,475	27,475	29,124	29,124	29,124	1,649
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78800.00	Flex 125 Employer Contribution Expense	350	351	351	355	356	356	5
Total: Employee Benefits		**172,970**	**149,542**	**152,157**	**151,935**	**151,936**	**151,936**	**2,394**
Total: Expenditures - Conflict Def/Assgn Counsel Adm		**862,451**	**826,502**	**840,083**	**835,445**	**835,446**	**835,446**	**8,944**

Acct Code	Title	Count	2017 Budget
	Assgnd Cnsl & Cnflct Admin	1	34,008
	Cnfdtl Sec-Assgn Cnsl & Cnflt	1	45,100
	Conflict Attorney	7	356,650
A.04.1170.102 Total		**9**	**435,758**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.01.1185.000 - Coroners								
Personnel Services								
71010.00	Positions Expense	70,000	70,000	70,000	70,000	70,000	70,000	0
Total: Personnel Services		**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**
Contractual								
74300.01	Reimbursements Travel, Conference	1,466	2,000	2,000	2,000	2,000	2,000	0
74650.04	Services, Professional Autopsy	221,643	250,000	250,000	250,000	250,000	250,000	0
74650.09	Services, Professional Transport Expense	21,375	22,500	42,500	45,000	45,000	45,000	22,500
74750.11	Supplies, General Medical/Lab/Clinic Supplies	6,474	7,500	7,500	7,500	7,500	7,500	0
Total: Contractual		**250,958**	**282,000**	**302,000**	**304,500**	**304,500**	**304,500**	**22,500**
Employee Benefits								
78100.00	Retirement Expense	11,905	10,415	10,415	7,228	7,228	7,228	-3,187
78200.00	FICA Expense	5,355	5,356	5,356	5,432	5,432	5,432	76
78300.00	Worker's Compensation Expense	1,945	352	352	944	944	944	592
78400.01	Insurance, Health Active Hospital/Medical Ins	63,927	59,131	59,131	48,444	48,444	48,444	-10,687
78400.02	Insurance, Health Medicare Part B	0	0	0	1,259	1,259	1,259	1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	0	17,683	17,683	17,683	17,683
78400.05	Insurance, Health HRA Employer Contribution	2,170	2,170	2,170	1,320	1,320	1,320	-850
78400.06	Insurance, Health Health Care Waiver	0	0	0	1,000	1,000	1,000	1,000
78800.00	Flex 125 Employer Contribution Expense	1,400	1,404	1,404	1,420	1,424	1,424	20
Total: Employee Benefits		**86,702**	**78,828**	**78,828**	**84,730**	**84,734**	**84,734**	**5,906**
Total: Expenditures - Coroners		**407,660**	**430,828**	**450,828**	**459,230**	**459,234**	**459,234**	**28,406**

Acct Code	Title	Count	2017 Budget
	Coroner	4	70,000
A.01.1185.000 Total		**4**	**70,000**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.17.3020.000 - E-911								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	3,016	3,043	3,043	3,227	3,227	3,227	184
Total: Internal Elimination		**3,016**	**3,043**	**3,043**	**3,227**	**3,227**	**3,227**	**184**
Local Other								
41110.03	911 Allocation	1,193,194	1,182,084	1,182,084	1,182,084	1,170,854	1,170,854	-11,230
41140.01	911 Surcharge Land Line	288,557	350,000	350,000	350,000	285,000	285,000	-65,000
41510.01	Sheriff Fees General	29,031	0	0	0	0	0	0
41589.04	Other Public Safety Dept Income False Alarm Fines	1,375	0	0	800	800	800	800
42260.00	Public Safety Services, Other Governments Revenue	259,544	124,125	124,125	0	0	0	-124,125
Total: Local Other		**1,771,700**	**1,656,209**	**1,656,209**	**1,532,884**	**1,456,654**	**1,456,654**	**-199,555**
State Aid								
43389.01	911 Upgrade	161,204	189,000	189,000	195,149	195,149	195,149	6,149
43389.23	Other Public Safety Local Govt Efficiency Grant	820	0	0	0	0	0	0
Total: State Aid		**162,024**	**189,000**	**189,000**	**195,149**	**195,149**	**195,149**	**6,149**
Total: Revenues - E-911		**1,936,741**	**1,848,252**	**1,848,252**	**1,731,260**	**1,655,030**	**1,655,030**	**-193,222**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.17.3020.000 - E-911								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	102,000	0	0	0	0	0	0
71010.00	Positions Expense	1,260,462	1,384,367	1,454,881	1,504,204	1,504,204	1,504,204	119,837
71020.00	Contract Settlement Expense	0	0	102,000	0	0	0	0
71030.00	Part Time Expense	106,395	100,914	104,982	106,704	106,704	106,704	5,790
71031.00	Court Time Expense	0	500	520	500	500	500	0
71032.00	Training Allowance Expense	28,656	29,160	30,326	34,743	34,743	34,743	5,583
71033.00	Job Parity Expense	10,718	12,000	10,879	12,000	12,000	12,000	0
71034.00	Briefing Time Expense	53,610	56,525	62,251	59,769	59,769	59,769	3,244
71035.00	Uniform Allowance Expense	13,000	13,000	14,801	14,500	14,500	14,500	1,500
71050.00	Overtime Expense	75,248	65,000	67,600	65,000	65,000	65,000	0
71060.00	Beeper Pay Expense	200	200	0	0	0	0	-200
71070.00	Shift Differential Expense	17,333	17,368	17,368	19,552	19,552	19,552	2,184
71085.00	Sick Leave Incentive Expense	10,187	11,000	11,440	10,500	10,500	10,500	-500
Total: Personnel Services		**1,677,809**	**1,690,034**	**1,877,048**	**1,827,472**	**1,827,472**	**1,827,472**	**137,438**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	3,740	2,500	3,953	800	800	800	-1,700
72100.05	Machinery and Equipment Computer Equipment	1,304	0	48,674	0	0	0	0
72100.15	Machinery and Equipment Communications Equipment	700	0	0	0	0	0	0
72100.20	Machinery and Equipment Buildings and Grounds Equipment	35,000	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**40,744**	**2,500**	**52,627**	**800**	**800**	**800**	**-1,700**
Contractual								
74200.02	Rents/Leases Copier Rental	2,080	1,800	2,400	2,100	2,100	2,100	300
74250.01	Office Expenses Office Supplies	921	1,000	1,420	1,000	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	2,783	3,000	3,000	3,100	3,100	3,100	100
74375.02	Communications Telephone Usage	119,415	130,000	129,000	127,000	127,000	127,000	-3,000
74375.05	Communications Cellular Phone	556	2,480	380	2,480	2,480	2,480	0
74500.02	Contractual Expenses Maintenance Service Contracts	92,861	108,095	111,590	119,266	119,266	119,266	11,171
74525.01	Partner/Outside Agencies Mercy Flight	14,804	14,804	14,804	0	0	0	-14,804

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74600.03	Professional Development Training and Education	1,819	3,500	3,075	3,500	3,500	3,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	66,867	66,830	66,830	69,148	69,148	69,148	2,318
74750.02	Supplies, General Supplies/Materials	13,325	1,000	2,340	3,000	3,000	3,000	2,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	5,903	0	0	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,000	2,000	1,000	1,000	1,000	0
Total: Contractual		**321,335**	**333,509**	**336,839**	**331,594**	**331,594**	**331,594**	**-1,915**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	23,793	0	0	0	0	0	0
78100.00	Retirement Expense	286,238	265,703	293,695	264,076	264,076	264,076	-1,627
78200.00	FICA Expense	119,961	129,369	143,355	139,961	139,961	139,961	10,592
78300.00	Worker's Compensation Expense	43,582	8,451	8,846	24,671	24,671	24,671	16,220
78400.01	Insurance, Health Active Hospital/Medical Ins	330,240	347,202	338,802	328,097	328,097	328,097	-19,105
78400.04	Insurance, Health Retiree Hospital/Medical Ins	6,581	6,088	6,088	6,453	6,453	6,453	365
78400.05	Insurance, Health HRA Employer Contribution	16,665	19,215	18,864	17,105	17,105	17,105	-2,110
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	2,000	2,000	2,000	1,000
78400.08	Insurance, Health Self Funded Dental	14,027	16,238	16,238	15,021	15,021	15,021	-1,217
78800.00	Flex 125 Employer Contribution Expense	9,100	10,179	10,530	10,295	10,324	10,324	145
Total: Employee Benefits		**851,187**	**803,445**	**837,418**	**807,679**	**807,708**	**807,708**	**4,263**
Total: Expenditures - E-911		**2,891,075**	**2,829,488**	**3,103,933**	**2,967,545**	**2,967,574**	**2,967,574**	**138,086**

Acct Code	Title	Count	2017 Budget
	Director Emergency Communication	1	77,984
	Senior Sheriff-Dispatcher	3	175,254
	Sheriff Dispatcher - p/t	6	106,704
	Sheriff-Dispatcher	25	1,250,966
A.17.3020.000 Total		**35**	**1,610,908**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.17.3110.000 - Sheriff								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	17,925	16,681	16,681	22,103	22,103	22,103	5,422
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,883	6,306	6,306	6,685	6,297	6,297	-9
Total: Internal Elimination		**22,808**	**22,987**	**22,987**	**28,788**	**28,400**	**28,400**	**5,413**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	465,703	564,371	577,067	670,889	670,889	670,889	106,518
41289.09	Other General Gov Income Salary Reimbursement	7,048	18,550	18,550	0	0	0	-18,550
41510.01	Sheriff Fees General	421,562	652,218	680,418	491,692	491,692	491,692	-160,526
42210.01	General Services, Other Gov General	573,332	383,639	424,460	617,300	617,300	617,300	233,661
42625.00	Forfeiture of Crime Proceeds Revenue	2,440	4,000	4,000	4,000	4,000	4,000	0
42701.01	Refund Prior Year's Expense General	51,498	0	0	0	0	0	0
42705.00	Gifts and Donations Revenue	150,000	0	0	0	0	0	0
Total: Local Other		**1,671,582**	**1,622,778**	**1,704,495**	**1,783,881**	**1,783,881**	**1,783,881**	**161,103**
State Aid								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	283,024	0	0	318,000	318,000	318,000	318,000
43315.00	Navigation Law Enforcement Marine Patrol	83,540	70,000	110,000	75,000	75,000	75,000	5,000
43389.10	Other Public Safety Fire Prevention Center	4,000	4,000	5,000	5,000	5,000	5,000	1,000
43389.13	Other Public Safety Crime Prevention	46,430	20,000	21,000	20,000	20,000	20,000	0
43389.15	Other Public Safety Forensic Lab Accreditation	175,711	176,577	193,577	187,110	187,110	187,110	10,533
43389.21	Other Public Safety Motor Vcle Theft/Ins Fraud Prev	20,563	21,500	21,500	21,500	21,500	21,500	0
43389.26	Other Public Safety State Programs	125,000	20,000	20,000	10,000	30,000	30,000	10,000
43389.27	Admin	516	0	0	0	0	0	0
Total: State Aid		**738,784**	**312,077**	**371,077**	**636,610**	**656,610**	**656,610**	**344,533**
Federal Aid								
44305.02	Civil Defense Homeland Security	235,526	424,000	424,000	0	0	0	-424,000
44320.02	Crime Control Department of Justice	-644	0	0	0	0	0	0
44389.04	Other Public Safety Operation Green Monster	30,000	0	30,000	0	0	0	0
44389.07	Other Public Safety Forensic Lab	24,101	22,202	22,202	21,542	21,542	21,542	-660

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
44389.09	Other Public Safety Traffic	11,571	15,000	15,000	41,770	41,770	41,770	26,770
Total: Federal Aid		**300,554**	**461,202**	**491,202**	**63,312**	**63,312**	**63,312**	**-397,890**
Total: Revenues - Sheriff		**2,733,728**	**2,419,044**	**2,589,761**	**2,512,591**	**2,532,203**	**2,532,203**	**113,159**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.17.3110.000 - Sheriff								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	403,406	0	0	0	0	0	0
71010.00	Positions Expense	7,616,457	7,800,149	8,127,148	8,310,883	8,306,125	8,311,115	510,966
71011.00	Seasonal Help Expense	3,570	4,800	4,800	4,800	4,800	4,800	0
71012.00	Longevity Expense	10,479	10,953	10,953	11,000	11,000	11,000	47
71020.00	Contract Settlement Expense	0	0	403,406	0	0	0	0
71030.00	Part Time Expense	25,334	35,150	60,150	57,349	57,349	57,349	22,199
71031.00	Court Time Expense	40,306	40,000	47,250	42,000	42,000	42,000	2,000
71032.00	Training Allowance Expense	112,708	116,975	122,227	126,274	126,046	124,749	7,774
71033.00	Job Parity Expense	13,263	13,500	14,040	13,500	13,500	13,500	0
71034.00	Briefing Time Expense	239,927	255,571	272,864	265,000	265,000	262,004	6,433
71035.00	Uniform Allowance Expense	61,807	62,700	62,949	63,200	63,200	62,400	-300
71050.00	Overtime Expense	763,334	772,113	852,110	850,728	859,062	859,062	86,949
71055.00	On Call Pay Expense	66,994	72,000	74,880	70,000	70,000	70,000	-2,000
71060.00	Beeper Pay Expense	7,600	8,200	8,200	8,200	8,200	8,200	0
71070.00	Shift Differential Expense	49,924	55,471	57,690	60,019	60,019	60,019	4,548
71085.00	Sick Leave Incentive Expense	47,282	50,000	52,000	50,000	50,000	46,747	-3,253
Total: Personnel Services		**9,462,391**	**9,297,582**	**10,170,667**	**9,932,953**	**9,936,301**	**9,932,945**	**635,363**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	7,423	2,000	3,553	0	0	0	-2,000
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	21,498	40,000	39,088	8,000	8,000	8,000	-32,000
72100.05	Machinery and Equipment Computer Equipment	211,729	62,800	86,963	2,900	2,900	2,900	-59,900
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	393,122	355,500	368,536	334,500	334,500	334,500	-21,000
72100.15	Machinery and Equipment Communications Equipment	146,207	365,000	449,186	318,000	318,000	318,000	-47,000
72100.17	Machinery and Equipment Security Equipment	59,600	0	0	0	0	0	0
72100.21	Machinery and Equipment Law Enforcement Equipment	471,547	153,477	294,190	114,009	124,009	124,009	-29,468
72100.29	Machinery and Equipment Leased Capital Equipment	21,521	21,522	22,117	7,200	7,200	7,200	-14,322
Total: Equipment and Capital Outlay		**1,332,646**	**1,000,299**	**1,263,634**	**784,609**	**794,609**	**794,609**	**-205,690**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Contractual								
74000.02	Fees Miscellaneous Fees	258	325	325	325	325	325	0
74100.01	Insurance, General General Insurance	3,488	4,000	4,000	4,000	4,000	4,000	0
74200.02	Rents/Leases Copier Rental	7,013	9,000	9,000	8,500	8,500	8,500	-500
74200.03	Rents/Leases Property Tax/Rentals	8,723	10,000	10,000	10,500	10,500	10,500	500
74250.01	Office Expenses Office Supplies	13,962	14,250	13,262	14,250	14,250	14,250	0
74250.03	Office Expenses Printing/Duplicating	2,569	3,500	3,500	3,000	3,000	3,000	-500
74300.01	Reimbursements Travel, Conference	16,448	16,450	16,450	16,450	16,450	16,450	0
74300.02	Reimbursements Routine Travel Expenses	3,240	2,600	3,300	3,000	3,000	3,000	400
74300.03	Reimbursements Travel, Mileage	971	1,000	1,000	1,000	1,000	1,000	0
74300.06	Reimbursements Uniforms/Clothing	47,735	50,300	66,840	50,300	50,300	50,300	0
74375.02	Communications Telephone Usage	23,791	24,960	24,960	23,523	23,523	23,523	-1,437
74375.03	Communications Telephone System	14,890	14,840	14,840	15,360	15,360	15,360	520
74375.05	Communications Cellular Phone	11,372	12,116	12,116	12,360	12,360	12,360	244
74375.06	Communications Postage, Other	1,270	1,500	1,500	1,500	1,500	1,500	0
74400.04	Miscellaneous Expenses Special Investigations	100,000	75,000	75,000	75,000	75,000	75,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	6,076	22,000	14,775	10,000	10,000	10,000	-12,000
74450.02	Special Activities Safety/Wellness Activities	0	100	100	100	100	100	0
74500.01	Contractual Expenses Contractual Expenses	0	10,000	10,000	0	0	0	-10,000
74500.02	Contractual Expenses Maintenance Service Contracts	283,791	319,916	324,269	353,793	353,793	353,793	33,877
74550.11	Programs Marine Patrol	7,192	8,250	8,250	9,000	9,000	9,000	750
74550.32	Programs Special Task Force	1,715	4,500	4,500	5,599	5,599	5,599	1,099
74600.02	Professional Development Books and Subscriptions	1,081	612	663	612	612	612	0
74600.03	Professional Development Training and Education	45,962	57,100	72,692	57,000	57,000	57,000	-100
74600.04	Professional Development Dues and Memberships	1,185	1,200	1,200	1,200	1,200	1,200	0
74650.05	Services, Professional Audit	8,050	8,500	5,000	2,500	2,500	2,500	-6,000
74650.09	Services, Professional Transport Expense	141	250	250	250	250	250	0
74650.11	Services, Professional Physical Exams/Testing	3,760	3,000	3,000	3,000	3,000	3,000	0
74650.14	Services, Professional Employee Assistance Program	9,200	9,400	9,400	9,600	9,600	9,600	200
74675.01	Services, Central Postage	33,433	31,000	31,000	33,000	33,000	33,000	2,000

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74675.02	Services, Central Printing	6,254	11,000	11,000	11,000	11,000	11,000	0
74675.03	Services, Central Print Shop Supplies	5,025	6,500	6,500	6,500	6,500	6,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	40,560	3,305	3,305	0	0	0	-3,305
74750.01	Supplies, General Photographic Supplies/Service	5,987	10,000	8,957	10,000	10,000	10,000	0
74750.02	Supplies, General Supplies/Materials	0	200	200	200	200	200	0
74750.05	Supplies, General Law Enforcement Supplies	158,498	111,996	162,591	126,960	126,960	126,960	14,964
74750.11	Supplies, General Medical/Lab/Clinic Supplies	58,070	54,500	78,412	54,500	54,500	54,500	0
74750.21	Supplies, General Gas and Oil	265,845	342,700	255,044	252,400	301,400	301,400	-41,300
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	4,985	7,152	7,152	7,152	7,152	7,152	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	30,671	47,500	76,500	10,000	10,000	10,000	-37,500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	103	250	250	150	150	150	-100
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	39,763	41,872	41,872	13,500	13,500	13,500	-28,372
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	112,803	124,545	151,229	106,713	106,713	106,713	-17,832
Total: Contractual		**1,385,881**	**1,477,189**	**1,544,203**	**1,323,797**	**1,372,797**	**1,372,797**	**-104,392**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	129,307	0	0	0	0	0	0
78100.00	Retirement Expense	2,460,729	2,307,992	2,449,870	2,399,131	2,394,402	2,394,402	86,410
78200.00	FICA Expense	690,348	711,485	777,204	760,297	760,476	760,476	48,991
78300.00	Worker's Compensation Expense	250,051	46,492	48,814	133,407	134,137	134,137	87,645
78400.01	Insurance, Health Active Hospital/Medical Ins	1,503,775	1,416,384	1,398,245	1,397,734	1,409,122	1,409,122	-7,262
78400.02	Insurance, Health Medicare Part B	78,675	81,088	81,088	86,205	86,205	86,205	5,117
78400.04	Insurance, Health Retiree Hospital/Medical Ins	2,061,077	1,937,729	2,007,729	2,129,429	2,129,429	2,129,429	191,700
78400.05	Insurance, Health HRA Employer Contribution	80,200	76,770	81,510	79,085	79,935	79,935	3,165
78400.06	Insurance, Health Health Care Waiver	7,463	3,000	3,500	5,500	4,500	4,500	1,500
78400.07	Insurance, Health Retiree Medicare Advantage	30,942	39,444	39,444	41,811	39,372	39,372	-72
78400.08	Insurance, Health Self Funded Dental	659	659	659	659	659	659	0
78700.00	NYS Disability Expense	1,061	1,190	1,190	1,001	1,001	1,001	-189
78800.00	Flex 125 Employer Contribution Expense	44,800	43,524	44,975	44,016	44,144	44,144	620
Total: Employee Benefits		**7,339,086**	**6,665,757**	**6,934,228**	**7,078,275**	**7,083,382**	**7,083,382**	**417,625**
Total: Expenditures - Sheriff		**19,520,005**	**18,440,827**	**19,912,733**	**19,119,634**	**19,187,089**	**19,183,733**	**742,906**

Acct Code	Title	Count	2017 Budget
	Account Clerical I	3	102,867
	Account Clerical II	1	35,763
	Account Clerical IV	1	42,970
	Asst Network Administrator	1	59,332
	Chief Deputy	2	197,502
	Clerical II	1	34,289
	Clerical III	1	37,874
	Computer Programmer	1	54,909
	ConfidentialSecy-Sheriff	1	56,451
	Dep Sher-Admin Asst	1	76,294
	Dep Sher-Criminal Investigator	16	1,195,543
	Dep Sher-For Chemist Chief	1	84,718
	Dep Sheriff Forensic Chemist	3	226,292
	Dep Sheriff Lieutenant	12	887,523
	Dep Sheriff-Captain	6	465,149
	Deputy Sheriff	66	4,226,309
	Deputy Sheriff-Marine p/t	2	12,506
	Forenswic Criminalist II	2	136,614
	Helicopter Mechanic	1	6,253
	Helicopter Pilot	4	10,000
	Marine Patrol Officer	1	4,800
	Micro Computer Specialist	1	47,466
	Senior Account Clerk	1	37,874
	Senior Forensic Criminalist	1	93,184
	Sheriff	1	111,697
	Typist p/t	2	28,590
	UnderSheriff	1	100,495
A.17.3110.000 Total		**139**	**8,373,264**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.17.3150.000 - Jail								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	20,995	19,356	19,356	24,076	24,076	24,076	4,720
40899.06	Internal Account Reimburse Retirees Medicare Advt	0	0	0	0	2,364	2,364	2,364
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	50,000	50,000	50,000	51,750	51,750	51,750	1,750
Total: Internal Elimination		**70,995**	**69,356**	**69,356**	**75,826**	**78,190**	**78,190**	**8,834**
Local Other								
41289.06	Other General Gov Income Telephone Reimbursement	280,953	280,000	280,000	280,000	280,000	280,000	0
41289.08	Other General Gov Income Reimbursement, Other Depts	24,780	24,133	52,774	24,133	24,133	24,133	0
41289.09	Other General Gov Income Salary Reimbursement	10,855	0	0	0	0	0	0
41510.01	Sheriff Fees General	54,388	32,000	32,000	32,000	32,000	32,000	0
41525.01	Prisoner Charges Commissary Charges	68,308	67,000	67,000	72,707	121,593	121,593	54,593
42264.00	Jail Facilities Svcs, Other Gov Revenue	4,613,031	3,931,000	4,181,648	4,181,000	4,318,680	4,318,680	387,680
Total: Local Other		**5,052,314**	**4,334,133**	**4,613,422**	**4,589,840**	**4,776,406**	**4,776,406**	**442,273**
State Aid								
43389.12	Other Public Safety Work Release	24,738	34,822	34,822	34,822	34,822	34,822	0
43389.13	Other Public Safety Crime Prevention	72,820	80,000	80,000	80,000	80,000	80,000	0
Total: State Aid		**97,558**	**114,822**	**114,822**	**114,822**	**114,822**	**114,822**	**0**
Total: Revenues - Jail		**5,220,868**	**4,518,311**	**4,797,600**	**4,780,488**	**4,969,418**	**4,969,418**	**451,107**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.17.3150.000 - Jail								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	507,549	0	0	0	0	0	0
71010.00	Positions Expense	8,035,147	8,286,916	8,736,893	8,767,752	8,813,304	8,813,304	526,388
71011.00	Seasonal Help Expense	49,708	62,400	52,210	52,800	52,800	52,800	-9,600
71012.00	Longevity Expense	5,929	6,288	6,288	6,805	6,805	6,805	517
71020.00	Contract Settlement Expense	11,077	0	523,148	0	0	0	0
71030.00	Part Time Expense	270,897	353,032	366,592	372,996	372,996	372,996	19,964
71031.00	Court Time Expense	2,059	1,000	1,040	1,000	1,000	1,000	0
71032.00	Training Allowance Expense	163,819	169,807	176,599	181,482	182,533	182,533	12,726
71033.00	Job Parity Expense	15,248	16,000	16,640	5,000	5,000	5,000	-11,000
71034.00	Briefing Time Expense	268,983	300,904	291,372	300,900	300,900	300,900	-4
71035.00	Uniform Allowance Expense	63,251	63,500	63,500	63,000	63,500	63,500	0
71050.00	Overtime Expense	439,876	590,824	659,930	602,640	602,640	602,640	11,816
71070.00	Shift Differential Expense	75,116	75,802	75,802	79,482	80,522	80,522	4,720
71085.00	Sick Leave Incentive Expense	66,584	70,000	72,800	65,000	65,000	65,000	-5,000
71086.00	Vacation Buyback Expense	4,950	6,000	6,000	5,500	5,500	5,500	-500
Total: Personnel Services		**9,980,193**	**10,002,473**	**11,048,814**	**10,504,357**	**10,552,500**	**10,552,500**	**550,027**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	2,484	9,400	9,826	4,000	4,000	4,000	-5,400
72100.05	Machinery and Equipment Computer Equipment	3,851	10,500	9,488	0	0	0	-10,500
72100.07	Machinery and Equipment Food Service Equipment	0	13,485	29,838	16,000	16,000	16,000	2,515
72100.08	Machinery and Equipment Tools	0	14,000	21,780	18,000	18,000	18,000	4,000
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	9,895	0	0	0	0
72100.15	Machinery and Equipment Communications Equipment	52,684	5,500	0	4,000	4,000	4,000	-1,500
72100.21	Machinery and Equipment Law Enforcement Equipment	46,453	24,142	26,313	20,000	20,000	20,000	-4,142
Total: Equipment and Capital Outlay		**105,472**	**77,027**	**107,139**	**62,000**	**62,000**	**62,000**	**-15,027**
Contractual								
74200.02	Rents/Leases Copier Rental	5,225	6,000	6,000	6,500	6,500	6,500	500
74250.01	Office Expenses Office Supplies	6,958	5,415	10,493	5,000	5,000	5,000	-415

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74300.01	Reimbursements Travel, Conference	3,390	4,000	4,000	4,000	4,000	4,000	0
74300.02	Reimbursements Routine Travel Expenses	42	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	1,437	1,200	3,425	3,000	3,000	3,000	1,800
74300.06	Reimbursements Uniforms/Clothing	85,165	82,500	79,050	82,500	82,500	82,500	0
74375.02	Communications Telephone Usage	5,629	5,457	5,457	5,643	5,643	5,643	186
74375.03	Communications Telephone System	6,390	6,440	6,440	6,510	6,510	6,510	70
74375.06	Communications Postage, Other	0	100	100	100	100	100	0
74500.01	Contractual Expenses Contractual Expenses	1,702,955	2,376,465	2,687,347	2,445,448	2,445,448	2,445,448	68,983
74500.02	Contractual Expenses Maintenance Service Contracts	66,225	41,400	35,750	75,763	75,763	75,763	34,363
74600.02	Professional Development Books and Subscriptions	13,074	11,700	13,043	10,990	10,990	10,990	-710
74600.03	Professional Development Training and Education	1,849	2,000	1,784	2,000	2,000	2,000	0
74600.04	Professional Development Dues and Memberships	220	250	250	250	250	250	0
74650.11	Services, Professional Physical Exams/Testing	3,245	3,500	4,365	3,500	3,500	3,500	0
74650.16	Services, Professional Inspections	595	800	800	800	800	800	0
74675.02	Services, Central Printing	275	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	12,790	14,000	13,100	14,000	14,000	14,000	0
74750.02	Supplies, General Supplies/Materials	27,435	27,000	27,000	27,000	27,000	27,000	0
74750.05	Supplies, General Law Enforcement Supplies	2,642	6,275	11,425	5,514	5,514	5,514	-761
74750.06	Supplies, General Food and Kitchen Supplies	481,351	530,553	495,253	515,000	515,000	515,000	-15,553
74750.08	Supplies, General Bedding/Linens	14,106	20,000	20,000	20,000	20,000	20,000	0
74750.18	Supplies, General Inmate Supplies	40,253	42,200	42,200	42,200	42,200	42,200	0
74750.19	Supplies, General Medical Spls/Disposable Linens	3,794	14,000	4,800	4,000	4,000	4,000	-10,000
74750.21	Supplies, General Gas and Oil	10,000	10,000	10,000	10,000	12,109	12,109	2,109
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	131,618	125,000	145,350	135,000	135,000	135,000	10,000
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	892	2,000	1,400	2,000	2,000	2,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	28,223	35,000	35,000	35,000	35,000	35,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	465	1,500	1,863	500	500	500	-1,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	7,786	12,500	12,500	12,500	12,500	12,500	0

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74850.01	Utilities Water	45,966	54,000	52,657	50,000	50,000	50,000	-4,000
Total: Contractual		**2,709,995**	**3,441,705**	**3,731,302**	**3,525,168**	**3,527,277**	**3,527,277**	**85,572**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	133,265	0	0	0	0	0	0
78100.00	Retirement Expense	1,812,357	1,728,246	1,914,613	1,741,427	1,746,668	1,746,668	18,422
78200.00	FICA Expense	722,167	765,517	842,649	803,989	807,672	807,672	42,155
78300.00	Worker's Compensation Expense	261,851	50,003	52,591	141,828	142,478	142,478	92,475
78400.01	Insurance, Health Active Hospital/Medical Ins	1,925,885	1,770,215	1,691,100	1,747,685	1,753,127	1,753,127	-17,088
78400.02	Insurance, Health Medicare Part B	15,840	19,827	19,827	22,941	22,941	22,941	3,114
78400.04	Insurance, Health Retiree Hospital/Medical Ins	600,920	540,285	590,285	636,537	636,537	636,537	96,252
78400.05	Insurance, Health HRA Employer Contribution	99,695	95,635	99,430	91,750	92,175	92,175	-3,460
78400.06	Insurance, Health Health Care Waiver	2,000	4,000	4,000	5,000	5,000	5,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	7,608	9,480	11,850	10,049	18,912	18,912	9,432
78400.08	Insurance, Health Self Funded Dental	74,598	74,477	74,477	73,137	73,400	73,400	-1,077
78700.00	NYS Disability Expense	735	765	765	693	693	693	-72
78800.00	Flex 125 Employer Contribution Expense	54,250	52,299	55,650	52,185	52,688	52,688	389
Total: Employee Benefits		**5,711,171**	**5,110,749**	**5,357,238**	**5,327,221**	**5,352,291**	**5,352,291**	**241,542**
Total: Expenditures - Jail		**18,506,831**	**18,631,954**	**20,244,493**	**19,418,746**	**19,494,068**	**19,494,068**	**862,114**

Acct Code	Title	Count	2017 Budget
	Account Clerical I	1	34,289
	Bldg Maint Mechanic	1	32,406
	Chief Jail Administrator	1	92,862
	Cleaner	1	33,342
	Clerical I	3	98,632
	Commissary Aide	1	37,918
	Cook	3	105,352
	Corr Officer-Sergeant	6	423,773
	Correction Officer	112	6,802,757
	Correction Officer p/t	20	355,680
	Correction Officer Seasonal	3	14,400
	Correction-Captain	2	155,916
	Correction-Lieutenant	7	520,764
	Deputy Chief Jail Administrator	1	87,435
	Gen Repair Person II	2	99,860
	Groundskeeper-Bldgs	1	32,053
	Head Cook	1	45,594
	Head Maintenance Person	1	57,408
	Laundry Worker p/t	1	17,316
	Seasonal Help-Clerical	4	19,200
	Seasonal Help-Labor	4	19,200
	Sher Wrk Prog Asst Crw Ldr	3	104,313
	SherWrkPrgCrewLdr	1	48,630
A.17.3150.000 Total		**180**	**9,239,100**

Departmental Revenues Budget Report

A.17.3315.000 - Stop DWI

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Local Other								
42615.00	Stop DWI Fines Revenue	295,576	306,983	306,983	306,983	306,983	306,983	0
Total: Local Other		**295,576**	**306,983**	**306,983**	**306,983**	**306,983**	**306,983**	**0**
Federal Aid								
44389.09	Other Public Safety Traffic	79,143	40,000	54,600	20,000	20,000	20,000	-20,000
Total: Federal Aid		**79,143**	**40,000**	**54,600**	**20,000**	**20,000**	**20,000**	**-20,000**
Total: Revenues - Stop DWI		**374,719**	**346,983**	**361,583**	**326,983**	**326,983**	**326,983**	**-20,000**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.17.3315.000 - Stop DWI								
Equipment and Capital Outlay								
72100.21	Machinery and Equipment Law Enforcement Equipment	0	0	1,191	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**1,191**	**0**	**0**	**0**	**0**
Contractual								
74300.09	Reimbursements Committee Expenses	714	750	750	750	750	750	0
74375.02	Communications Telephone Usage	8	9	9	9	9	9	0
74375.03	Communications Telephone System	240	240	240	240	240	240	0
74400.09	Miscellaneous Expenses Payments Other Agencies	228,493	214,872	229,472	194,872	194,872	194,872	-20,000
74450.04	Special Activities D.A. Contract	45,000	35,000	35,000	35,000	35,000	35,000	0
74450.05	Special Activities Sheriff Contract	98,947	88,947	88,947	88,947	88,947	88,947	0
74550.42	Programs DWI Programs	3,708	5,000	4,834	5,000	5,000	5,000	0
74675.01	Services, Central Postage	28	0	25	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	555	415	556	415	415	415	0
Total: Contractual		**379,443**	**346,983**	**361,583**	**326,983**	**326,983**	**326,983**	**-20,000**
Total: Expenditures - Stop DWI		**379,443**	**346,983**	**362,774**	**326,983**	**326,983**	**326,983**	**-20,000**

County of Niagara

2017 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.17.3645.000 - Homeland Security								
Federal Aid								
44305.02	Civil Defense Homeland Security	0	48,560	273,890	184,977	184,977	184,977	136,417
Total: Federal Aid		**0**	**48,560**	**273,890**	**184,977**	**184,977**	**184,977**	**136,417**
Total: Revenues - Homeland Security		**0**	**48,560**	**273,890**	**184,977**	**184,977**	**184,977**	**136,417**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.17.3645.000 - Homeland Security								
Personnel Services								
71050.00	Overtime Expense	0	16,000	57,157	36,628	36,628	36,628	20,628
Total: Personnel Services		**0**	**16,000**	**57,157**	**36,628**	**36,628**	**36,628**	**20,628**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	0	6,000	6,000	6,000	6,000
72100.21	Machinery and Equipment Law Enforcement Equipment	50,000	40,000	166,400	87,000	87,000	87,000	47,000
Total: Equipment and Capital Outlay		**50,000**	**40,000**	**166,400**	**93,000**	**93,000**	**93,000**	**53,000**
Contractual								
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	25,887	25,887	25,887	25,887	25,887
74600.03	Professional Development Training and Education	0	0	7,100	0	0	0	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	0	7,000	7,000	7,000	7,000	7,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	10,100	10,100	10,100	10,100	10,100
Total: Contractual		**0**	**0**	**50,087**	**42,987**	**42,987**	**42,987**	**42,987**
Employee Benefits								
78100.00	Retirement Expense	0	1,336	6,087	9,560	9,560	9,560	8,224
78200.00	FICA Expense	0	1,224	4,151	2,802	2,802	2,802	1,578
78300.00	Worker's Compensation Expense	0	0	8	0	0	0	0
Total: Employee Benefits		**0**	**2,560**	**10,246**	**12,362**	**12,362**	**12,362**	**9,802**
Total: Expenditures - Homeland Security		**50,000**	**58,560**	**283,890**	**184,977**	**184,977**	**184,977**	**126,417**

County of Niagara

2017 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.17.3989.300 - Domestic Violence

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Federal Aid								
44320.01	Crime Control Domestic Violence	66,746	66,750	66,750	66,890	66,890	66,890	140
44389.06	Other Public Safety Crime Victims	226,967	257,535	257,535	265,262	265,262	265,262	7,727
Total: Federal Aid		**293,712**	**324,285**	**324,285**	**332,152**	**332,152**	**332,152**	**7,867**
Total: Revenues - Domestic Violence		**293,712**	**324,285**	**324,285**	**332,152**	**332,152**	**332,152**	**7,867**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.17.3989.300 - Domestic Violence								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	21,159	0	0	0	0	0	0
71010.00	Positions Expense	294,636	300,509	312,637	318,629	318,629	318,629	18,120
71012.00	Longevity Expense	4,125	4,175	4,175	4,864	4,864	4,864	689
71020.00	Contract Settlement Expense	0	0	21,159	0	0	0	0
71030.00	Part Time Expense	13,537	13,525	14,065	14,295	14,295	14,295	770
71055.00	On Call Pay Expense	5,750	13,000	13,000	13,000	13,000	13,000	0
Total: Personnel Services		**339,207**	**331,209**	**365,036**	**350,788**	**350,788**	**350,788**	**19,579**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	2,027	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**2,027**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74250.01	Office Expenses Office Supplies	135	225	300	225	225	225	0
74250.03	Office Expenses Printing/Duplicating	0	250	175	250	250	250	0
74300.01	Reimbursements Travel, Conference	604	750	750	750	750	750	0
74300.02	Reimbursements Routine Travel Expenses	11	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	730	750	750	750	750	750	0
74375.02	Communications Telephone Usage	50	51	51	44	44	44	-7
74375.03	Communications Telephone System	600	600	600	600	600	600	0
74375.05	Communications Cellular Phone	776	780	780	780	780	780	0
74375.06	Communications Postage, Other	21	50	50	50	50	50	0
74675.01	Services, Central Postage	1,144	1,200	1,200	1,200	1,200	1,200	0
74675.02	Services, Central Printing	0	50	50	50	50	50	0
Total: Contractual		**4,070**	**4,756**	**4,756**	**4,749**	**4,749**	**4,749**	**-7**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	5,311	0	0	0	0	0	0
78100.00	Retirement Expense	59,528	54,148	59,900	55,169	55,169	55,169	1,021
78200.00	FICA Expense	24,272	25,413	28,003	26,912	26,912	26,912	1,499
78300.00	Worker's Compensation Expense	8,661	1,591	1,655	4,735	4,735	4,735	3,144
78400.01	Insurance, Health Active Hospital/Medical Ins	58,072	53,716	53,016	57,413	57,413	57,413	3,697
78400.05	Insurance, Health HRA Employer Contribution	3,400	3,400	3,400	2,990	2,990	2,990	-410

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
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	571	595	595	539	539	539	-56
78800.00	Flex 125 Employer Contribution Expense	2,450	2,457	2,457	2,485	2,492	2,492	35
Total: Employee Benefits		**163,266**	**142,320**	**150,026**	**151,243**	**151,250**	**151,250**	**8,930**
Total: Expenditures - Domestic Violence		**508,569**	**478,285**	**519,818**	**506,780**	**506,787**	**506,787**	**28,502**

Acct Code	Title	Count	2017 Budget
	Clerical I	1	33,088
	CrimeVictimsAdv	5	234,810
	DomesticViolCoord	1	50,731
	Typist p/t	1	14,295
A.17.3989.300 Total		**8**	**332,924**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.17.3989.301 - Welfare Fraud								
Local Other								
41510.02	Sheriff Fees Fraud investigation	286,855	287,923	306,370	308,647	309,282	309,282	21,359
Total: Local Other		**286,855**	**287,923**	**306,370**	**308,647**	**309,282**	**309,282**	**21,359**
Total: Revenues - Welfare Fraud		**286,855**	**287,923**	**306,370**	**308,647**	**309,282**	**309,282**	**21,359**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.17.3989.301 - Welfare Fraud								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	7,027	0	0	0	0	0	0
71010.00	Positions Expense	137,693	138,350	143,931	147,348	147,348	147,348	8,998
71020.00	Contract Settlement Expense	0	0	7,027	0	0	0	0
71032.00	Training Allowance Expense	2,376	2,392	2,488	2,550	2,550	2,550	158
71034.00	Briefing Time Expense	4,856	5,460	5,328	5,845	5,845	5,845	385
71035.00	Uniform Allowance Expense	1,600	1,600	1,600	1,600	1,600	1,600	0
71050.00	Overtime Expense	2,017	4,000	4,160	4,000	4,000	4,000	0
71060.00	Beeper Pay Expense	200	200	200	200	200	200	0
71085.00	Sick Leave Incentive Expense	266	1,000	290	500	500	500	-500
Total: Personnel Services		**156,035**	**153,002**	**165,024**	**162,043**	**162,043**	**162,043**	**9,041**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	1,238	0	0	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	20,311	25,000	19,000	23,000	23,000	23,000	-2,000
Total: Equipment and Capital Outlay		**21,548**	**25,000**	**19,000**	**23,000**	**23,000**	**23,000**	**-2,000**
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	7	8	8	7	7	7	-1
74375.03	Communications Telephone System	240	240	240	240	240	240	0
74375.05	Communications Cellular Phone	1,149	2,184	2,184	2,000	2,000	2,000	-184
74400.04	Miscellaneous Expenses Special Investigations	0	250	250	250	250	250	0
74600.02	Professional Development Books and Subscriptions	0	262	0	262	262	262	0
74600.03	Professional Development Training and Education	0	250	0	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	260	260	260	260	260	0
74750.21	Supplies, General Gas and Oil	2,393	3,000	3,000	3,000	3,633	3,633	633

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,903	2,000	3,912	2,500	2,500	2,500	500
Total: Contractual		**10,692**	**14,504**	**15,904**	**14,819**	**15,452**	**15,452**	**948**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	2,372	0	0	0	0	0	0
78100.00	Retirement Expense	43,271	40,303	44,261	41,760	41,760	41,760	1,457
78200.00	FICA Expense	11,396	11,705	12,429	12,395	12,395	12,395	690
78300.00	Worker's Compensation Expense	4,125	765	804	2,188	2,188	2,188	1,423
78400.01	Insurance, Health Active Hospital/Medical Ins	15,440	13,429	19,129	20,282	20,282	20,282	6,853
78400.02	Insurance, Health Medicare Part B	0	0	0	853	853	853	853
78400.04	Insurance, Health Retiree Hospital/Medical Ins	29,905	27,663	27,663	29,322	29,322	29,322	1,659
78400.05	Insurance, Health HRA Employer Contribution	850	850	1,275	1,275	1,275	1,275	425
78800.00	Flex 125 Employer Contribution Expense	700	702	702	710	712	712	10
Total: Employee Benefits		**108,059**	**95,417**	**106,263**	**108,785**	**108,787**	**108,787**	**13,370**
Total: Expenditures - Welfare Fraud		**296,334**	**287,923**	**306,191**	**308,647**	**309,282**	**309,282**	**21,359**

Acct Code	Title	Count	2017 Budget
	Dep Sher-Criminal Investigator	2	147,348
A.17.3989.301 Total		**2**	**147,348**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.18.3140.000 - Probation								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	8,715	8,061	8,061	8,545	8,545	8,545	484
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,438	4,740	4,740	5,025	4,728	4,728	-12
Total: Internal Elimination		**13,153**	**12,801**	**12,801**	**13,570**	**13,273**	**13,273**	**472**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	25,000	15,000	15,000	15,000	15,000	15,000	0
41510.03	Sheriff Fees Admin/Investigation Fees	232,833	257,000	257,000	256,000	256,000	256,000	-1,000
41515.00	Alt. to Incarceration Revenue	9,010	10,000	10,000	9,800	9,800	9,800	-200
41589.01	Other Public Safety Dept Income Drug Testing Fees	3,224	4,000	4,000	7,700	7,700	7,700	3,700
41589.02	Other Public Safety Dept Income Probation Office Surcharges	25,208	21,000	21,000	21,000	21,000	21,000	0
41589.03	Other Public Safety Dept Income Home Confinement Fees	4,206	6,000	6,000	6,000	6,000	6,000	0
Total: Local Other		**299,480**	**313,000**	**313,000**	**315,500**	**315,500**	**315,500**	**2,500**
State Aid								
43310.01	Probation Services General	550,664	550,929	550,929	551,829	551,829	551,829	900
43310.04	Probation Services NYS Dept of Criminal Justice	137,884	78,453	139,828	28,454	145,032	145,032	66,579
43389.06	Other Public Safety NYS Demo Grant	13,355	12,103	12,103	12,103	12,103	12,103	0
43389.24	Other Public Safety 200% of Poverty Program	77,468	58,498	58,498	0	0	0	-58,498
43389.28	Other Public Safety Employment Focused Service Grant	0	0	0	110,453	110,453	110,453	110,453
Total: State Aid		**779,371**	**699,983**	**761,358**	**702,839**	**819,417**	**819,417**	**119,434**
Total: Revenues - Probation		**1,092,004**	**1,025,784**	**1,087,159**	**1,031,909**	**1,148,190**	**1,148,190**	**122,406**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.18.3140.000 - Probation

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	117,174	0	0	0	0	0	0
71010.00	Positions Expense	2,180,880	2,224,408	2,341,967	2,407,074	2,407,074	2,407,074	182,666
71012.00	Longevity Expense	4,125	4,125	4,125	3,962	3,962	3,962	-163
71020.00	Contract Settlement Expense	0	0	117,174	0	0	0	0
71050.00	Overtime Expense	19,467	9,465	16,295	9,115	15,615	15,615	6,150
71060.00	Beeper Pay Expense	15,736	18,745	18,745	19,957	19,957	19,957	1,212
71070.00	Shift Differential Expense	1,138	1,474	1,474	1,463	1,463	1,463	-11
71082.00	Fire Arm Training Expense	28,000	28,000	28,000	29,000	29,000	29,000	1,000
Total: Personnel Services		**2,366,520**	**2,286,217**	**2,527,780**	**2,470,571**	**2,477,071**	**2,477,071**	**190,854**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	1,380	1,380	2,500	2,500	2,500	1,120
72100.21	Machinery and Equipment Law Enforcement Equipment	4,804	4,500	5,415	4,800	4,800	4,800	300
Total: Equipment and Capital Outlay		**4,804**	**5,880**	**6,795**	**7,300**	**7,300**	**7,300**	**1,420**
Contractual								
74200.02	Rents/Leases Copier Rental	3,421	3,800	3,800	3,500	3,500	3,500	-300
74250.01	Office Expenses Office Supplies	3,831	2,900	2,700	2,800	2,800	2,800	-100
74250.03	Office Expenses Printing/Duplicating	347	400	200	300	300	300	-100
74300.01	Reimbursements Travel, Conference	1,679	2,370	2,170	1,807	2,307	2,307	-63
74300.02	Reimbursements Routine Travel Expenses	2	300	300	200	200	200	-100
74300.03	Reimbursements Travel, Mileage	8,320	8,000	7,255	7,500	7,500	7,500	-500
74300.05	Reimbursements Pistol Permits	0	200	0	200	200	200	0
74300.06	Reimbursements Uniforms/Clothing	0	300	0	60	60	60	-240
74375.02	Communications Telephone Usage	428	505	605	435	435	435	-70
74375.03	Communications Telephone System	7,050	7,113	7,113	7,050	7,050	7,050	-63
74375.05	Communications Cellular Phone	2,908	2,904	2,904	2,901	2,901	2,901	-3
74375.06	Communications Postage, Other	490	200	200	200	200	200	0
74450.02	Special Activities Safety/Wellness Activities	7,500	7,500	7,500	7,500	7,500	7,500	0
74500.01	Contractual Expenses Contractual Expenses	205,104	160,436	214,811	106,036	194,161	194,161	33,725
74500.02	Contractual Expenses Maintenance Service Contracts	11,130	11,808	11,808	11,981	11,981	11,981	173

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74600.02	Professional Development Books and Subscriptions	147	900	995	350	350	350	-550
74600.03	Professional Development Training and Education	1,570	2,400	2,900	9,602	9,602	9,602	7,202
74600.04	Professional Development Dues and Memberships	700	525	525	580	580	580	55
74650.08	Services, Professional Consultants/Expert Services	2,200	4,531	4,088	3,500	3,500	3,500	-1,031
74650.11	Services, Professional Physical Exams/Testing	194	300	205	300	300	300	0
74675.01	Services, Central Postage	2,515	2,700	2,700	2,600	2,600	2,600	-100
74675.02	Services, Central Printing	580	600	600	600	600	600	0
74675.03	Services, Central Print Shop Supplies	1,241	1,500	1,500	1,300	1,300	1,300	-200
74675.06	Services, Central Maintenance in Lieu of Rent	242,813	257,060	257,060	262,744	262,744	262,744	5,684
74675.07	Services, Central Information Technology Services	47,000	48,500	48,500	51,273	51,273	51,273	2,773
74725.02	Services, Other Laboratory Services	5,394	6,000	7,700	6,000	6,000	6,000	0
74750.05	Supplies, General Law Enforcement Supplies	894	850	2,600	2,030	2,030	2,030	1,180
74750.21	Supplies, General Gas and Oil	3,089	3,525	2,530	2,481	3,003	3,003	-522
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	630	630	0	0	0	-630
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	250	250	250	250	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	600	400	500	500	500	-100
Total: Contractual		**560,547**	**539,607**	**594,549**	**496,580**	**585,727**	**585,727**	**46,120**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	27,274	0	0	0	0	0	0
78100.00	Retirement Expense	407,954	361,022	397,575	371,131	371,131	371,131	10,109
78200.00	FICA Expense	171,150	175,048	193,085	189,149	189,646	189,646	14,598
78300.00	Worker's Compensation Expense	62,231	11,432	12,024	33,351	33,438	33,438	22,006
78400.01	Insurance, Health Active Hospital/Medical Ins	455,594	417,814	407,279	431,882	431,882	431,882	14,068
78400.02	Insurance, Health Medicare Part B	27,799	27,379	27,379	29,530	29,530	29,530	2,151
78400.04	Insurance, Health Retiree Hospital/Medical Ins	363,725	344,787	344,787	400,838	400,838	400,838	56,051
78400.05	Insurance, Health HRA Employer Contribution	23,700	22,850	23,495	19,775	19,775	19,775	-3,075
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	33,602	42,660	42,660	35,171	33,096	33,096	-9,564
78700.00	NYS Disability Expense	571	595	595	539	539	539	-56

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78800.00	Flex 125 Employer Contribution Expense	13,300	12,987	12,987	13,135	13,172	13,172	185
Total: Employee Benefits		**1,588,899**	**1,418,574**	**1,463,866**	**1,526,501**	**1,525,047**	**1,525,047**	**106,473**
Total: Expenditures - Probation		**4,520,770**	**4,250,278**	**4,592,990**	**4,500,952**	**4,595,145**	**4,595,145**	**344,867**

Acct Code	Title	Count	2017 Budget
	Account Clerical II	1	35,763
	Clerical I	2	66,176
	Clerical II	3	101,211
	Prob Off-Minority Grp Spec	1	73,024
	Probation Officer	24	1,668,507
	Probation Supervisor	4	327,580
	ProbationDir II	1	100,524
	Stenographer	1	34,289
A.18.3140.000 Total		**37**	**2,407,074**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.18.3989.302 - TASC								
State Aid								
43310.02	Probation Services Alternatives to Incarceration	166,758	114,895	154,645	156,568	156,568	156,568	41,673
Total: State Aid		**166,758**	**114,895**	**154,645**	**156,568**	**156,568**	**156,568**	**41,673**
Total: Revenues - TASC		**166,758**	**114,895**	**154,645**	**156,568**	**156,568**	**156,568**	**41,673**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.18.3989.302 - TASC								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	8,690	0	0	0	0	0	0
71010.00	Positions Expense	176,181	153,109	186,360	190,262	190,262	190,262	37,153
71012.00	Longevity Expense	825	834	834	1,375	1,375	1,375	541
71020.00	Contract Settlement Expense	0	0	8,690	0	0	0	0
71030.00	Part Time Expense	13,198	13,472	14,011	14,294	14,294	14,294	822
Total: Personnel Services		**198,893**	**167,415**	**209,895**	**205,931**	**205,931**	**205,931**	**38,516**
Contractual								
74250.01	Office Expenses Office Supplies	1,540	521	521	500	500	500	-21
74300.01	Reimbursements Travel, Conference	0	580	580	400	400	400	-180
74300.03	Reimbursements Travel, Mileage	656	500	500	500	500	500	0
74375.02	Communications Telephone Usage	10	15	15	13	13	13	-2
74375.03	Communications Telephone System	360	360	360	360	360	360	0
74375.05	Communications Cellular Phone	557	555	555	557	557	557	2
74600.03	Professional Development Training and Education	262	200	200	150	150	150	-50
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	0	50	50	50	50	50	0
74675.02	Services, Central Printing	121	100	300	100	100	100	0
74675.03	Services, Central Print Shop Supplies	29	200	0	100	100	100	-100
74675.07	Services, Central Information Technology Services	3,000	3,000	3,000	3,770	3,770	3,770	770
74750.21	Supplies, General Gas and Oil	161	353	353	166	201	201	-152
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	286	450	450	250	250	250	-200
Total: Contractual		**16,984**	**16,884**	**16,884**	**16,916**	**16,951**	**16,951**	**67**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,905	0	0	0	0	0	0
78100.00	Retirement Expense	30,089	23,667	28,373	26,869	26,869	26,869	3,202
78200.00	FICA Expense	14,627	12,883	16,134	15,753	15,753	15,753	2,870
78300.00	Worker's Compensation Expense	5,271	836	1,006	2,780	2,780	2,780	1,944
78400.01	Insurance, Health Active Hospital/Medical Ins	20,958	16,519	22,149	38,402	38,402	38,402	21,883

County of Niagara

2017 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78400.05	Insurance, Health HRA Employer Contribution	2,125	1,275	2,125	2,550	2,550	2,550	1,275
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	0	0	0	-1,000
78700.00	NYS Disability Expense	242	214	255	231	231	231	17
78800.00	Flex 125 Employer Contribution Expense	1,400	1,053	1,404	1,065	1,068	1,068	15
Total: Employee Benefits		**77,617**	**57,447**	**72,446**	**87,650**	**87,653**	**87,653**	**30,206**
Total: Expenditures - TASC		**293,493**	**241,746**	**299,225**	**310,497**	**310,535**	**310,535**	**68,789**

Acct Code	Title	Count	2017 Budget
	Supervising Social Worker	1	69,833
	TASC Case Manager	2	120,429
	Typist p/t	1	14,294
A.18.3989.302 Total		**4**	**204,556**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.19.3410.000 - Fire Coordinator								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	7,549	7,617	7,617	8,075	8,075	8,075	458
Total: Internal Elimination		**7,549**	**7,617**	**7,617**	**8,075**	**8,075**	**8,075**	**458**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	900	1,000	1,000	0	0	0	-1,000
42705.00	Gifts and Donations Revenue	118	0	0	0	0	0	0
Total: Local Other		**1,018**	**1,000**	**1,000**	**0**	**0**	**0**	**-1,000**
Total: Revenues - Fire Coordinator		**8,566**	**8,617**	**8,617**	**8,075**	**8,075**	**8,075**	**-542**

Departmental Expenditures Budget Report

A.19.3410.000 - Fire Coordinator

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	2,544	0	0	0	0	0	0
71010.00	Positions Expense	110,360	118,241	121,670	128,635	128,635	128,635	10,394
71020.00	Contract Settlement Expense	0	0	2,544	0	0	0	0
Total: Personnel Services		**112,904**	**118,241**	**124,214**	**128,635**	**128,635**	**128,635**	**10,394**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,800	0	1,000	1,000	1,000	-800
72100.14	Machinery and Equipment Miscellaneous Equipment	1,399	0	0	900	900	900	900
Total: Equipment and Capital Outlay		**1,399**	**1,800**	**0**	**1,900**	**1,900**	**1,900**	**100**
Contractual								
74250.01	Office Expenses Office Supplies	199	250	2,050	250	250	250	0
74300.01	Reimbursements Travel, Conference	540	1,000	1,000	1,000	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	87	0	0	0	0	0	0
74300.06	Reimbursements Uniforms/Clothing	1,993	500	816	600	600	600	100
74375.02	Communications Telephone Usage	115	155	155	101	101	101	-54
74375.03	Communications Telephone System	960	960	960	960	960	960	0
74375.04	Communications Leased Lines	4,156	4,500	4,500	4,500	4,500	4,500	0
74375.05	Communications Cellular Phone	996	600	600	144	144	144	-456
74500.01	Contractual Expenses Contractual Expenses	0	249,000	249,000	321,360	321,360	321,360	72,360
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	1,772	1,000	1,926	1,000	1,000	1,000	0
74600.01	Professional Development Licensing/Certification	0	0	60	500	0	0	0
74600.03	Professional Development Training and Education	419	500	500	500	0	0	-500
74600.04	Professional Development Dues and Memberships	230	365	305	365	365	365	0
74650.08	Services, Professional Consultants/Expert Services	9,536	9,536	9,536	9,900	9,900	9,900	364
74675.01	Services, Central Postage	188	400	600	450	450	450	50
74675.02	Services, Central Printing	154	300	300	300	300	300	0
74675.03	Services, Central Print Shop Supplies	133	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	85,567	85,532	85,532	81,208	81,208	81,208	-4,324

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74750.02	Supplies, General Supplies/Materials	229	500	500	500	500	500	0
74750.10	Supplies, General Hazardous Materials Inventory	3,414	3,000	4,293	2,650	2,650	2,650	-350
74750.21	Supplies, General Gas and Oil	1,836	2,745	2,745	1,540	1,976	1,976	-769
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	8,837	10,262	10,637	13,788	13,788	13,788	3,526
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	379	500	940	500	500	500	0
74850.03	Utilities Natural Gas/Fuel Oil	1,675	2,200	2,200	2,200	2,200	2,200	0
Total: Contractual		**125,915**	**376,505**	**381,854**	**447,016**	**446,452**	**446,452**	**69,947**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	562	0	0	0	0	0	0
78100.00	Retirement Expense	18,618	17,251	18,160	18,159	18,159	18,159	908
78200.00	FICA Expense	8,408	9,122	9,579	9,917	9,917	9,917	795
78300.00	Worker's Compensation Expense	3,058	592	608	1,737	1,737	1,737	1,145
78400.01	Insurance, Health Active Hospital/Medical Ins	13,066	12,086	12,086	12,811	12,811	12,811	725
78400.04	Insurance, Health Retiree Hospital/Medical Ins	34,504	31,916	31,916	33,831	33,831	33,831	1,915
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
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	700	702	702	710	712	712	10
Total: Employee Benefits		**80,765**	**73,519**	**74,900**	**79,015**	**79,017**	**79,017**	**5,498**
Total: Expenditures - Fire Coordinator		**320,983**	**570,065**	**580,969**	**656,566**	**656,004**	**656,004**	**85,939**

Acct Code	Title	Count	2017 Budget
	CoFireCoord	1	83,535
	Conf Secr DirHmlndScrtyEmrgMgt	1	45,100
A.19.3410.000 Total		**2**	**128,635**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.19.3640.000 - Emergency Management								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	0	0	0	7,118	7,118	7,118	7,118
Total: Internal Elimination		**0**	**0**	**0**	**7,118**	**7,118**	**7,118**	**7,118**
Federal Aid								
44305.01	Civil Defense Emergency Management	4,705	86,449	86,449	0	0	0	-86,449
44389.10	Other Public Safety Haz Materials Emergency Prep	0	17,147	17,147	0	0	0	-17,147
Total: Federal Aid		**4,705**	**103,596**	**103,596**	**0**	**0**	**0**	**-103,596**
Total: Revenues - Emergency Management		**4,705**	**103,596**	**103,596**	**7,118**	**7,118**	**7,118**	**-96,478**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.19.3640.000 - Emergency Management								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	5,772	0	0	0	0	0	0
71010.00	Positions Expense	99,861	106,112	102,500	98,180	98,180	98,180	-7,932
71012.00	Longevity Expense	450	469	469	500	500	500	31
71020.00	Contract Settlement Expense	0	0	5,772	0	0	0	0
71050.00	Overtime Expense	38	0	7,906	0	0	0	0
Total: Personnel Services		**106,121**	**106,581**	**116,647**	**98,680**	**98,680**	**98,680**	**-7,901**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	1,199	0	3,540	0	0	0	0
Total: Equipment and Capital Outlay		**1,199**	**0**	**3,540**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	598	950	950	950	950	950	0
74250.01	Office Expenses Office Supplies	246	350	350	350	350	350	0
74300.01	Reimbursements Travel, Conference	1,842	25,934	4,500	600	600	600	-25,334
74300.03	Reimbursements Travel, Mileage	0	100	100	100	0	0	-100
74375.02	Communications Telephone Usage	325	377	377	331	331	331	-46
74375.03	Communications Telephone System	870	870	870	870	870	870	0
74375.05	Communications Cellular Phone	157	504	504	504	504	504	0
74450.02	Special Activities Safety/Wellness Activities	100	300	327	300	300	300	0
74500.01	Contractual Expenses Contractual Expenses	60,000	85,000	85,000	85,000	60,000	60,000	-25,000
74525.09	Partner/Outside Agencies Auxiliary Police	4,347	4,500	5,175	3,000	3,000	3,000	-1,500
74600.03	Professional Development Training and Education	419	500	500	500	500	500	0
74600.04	Professional Development Dues and Memberships	75	400	400	400	400	400	0
74650.08	Services, Professional Consultants/Expert Services	70,392	164,898	258,606	0	0	0	-164,898
74650.11	Services, Professional Physical Exams/Testing	97	150	150	150	150	150	0
74675.01	Services, Central Postage	185	300	100	300	300	300	0
74675.02	Services, Central Printing	174	275	275	250	250	250	-25
74675.03	Services, Central Print Shop Supplies	85	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	85,567	85,532	85,532	81,208	81,208	81,208	-4,324

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74675.07	Services, Central Information Technology Services	4,500	4,500	4,500	4,500	4,500	4,500	0
74750.20	Supplies, General Training Materials	0	0	19,934	0	0	0	0
74750.21	Supplies, General Gas and Oil	4,224	5,993	5,993	3,750	4,567	4,567	-1,426
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	9,997	5,800	5,800	310	310	310	-5,490
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	0	824	824	550	550	550	-274
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	422	1,324	1,324	800	800	800	-524
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,469	1,500	5,907	1,500	1,500	1,500	0
Total: Contractual		**246,090**	**391,181**	**488,298**	**186,523**	**162,240**	**162,240**	**-228,941**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,477	0	0	0	0	0	0
78100.00	Retirement Expense	19,095	17,637	19,383	11,508	11,508	11,508	-6,129
78200.00	FICA Expense	7,495	8,154	8,924	7,549	7,549	7,549	-605
78300.00	Worker's Compensation Expense	2,796	532	554	1,333	1,333	1,333	801
78400.01	Insurance, Health Active Hospital/Medical Ins	38,265	36,962	26,837	33,918	33,918	33,918	-3,044
78400.02	Insurance, Health Medicare Part B	0	0	122	1,259	1,259	1,259	1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	8,953	14,235	14,235	14,235	14,235
78400.05	Insurance, Health HRA Employer Contribution	865	865	865	1,715	1,715	1,715	850
78700.00	NYS Disability Expense	195	212	212	192	192	192	-20
78800.00	Flex 125 Employer Contribution Expense	875	878	878	888	890	890	12
Total: Employee Benefits		**71,064**	**65,240**	**66,728**	**72,597**	**72,599**	**72,599**	**7,359**
Total: Expenditures - Emergency Management		**424,474**	**563,002**	**675,213**	**357,800**	**333,519**	**333,519**	**-229,483**

Acct Code	Title	Count	2017 Budget
	Account Clerical I	2	49,877
	AsstDirEmergServ	1	48,303
A.19.3640.000 Total		**3**	**98,180**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.19.3645.000 - Homeland Security								
Federal Aid								
44305.02	Civil Defense Homeland Security	685,292	562,651	955,153	653,910	653,910	653,910	91,259
Total: Federal Aid		**685,292**	**562,651**	**955,153**	**653,910**	**653,910**	**653,910**	**91,259**
Total: Revenues - Homeland Security		**685,292**	**562,651**	**955,153**	**653,910**	**653,910**	**653,910**	**91,259**

Departmental Expenditures Budget Report

A.19.3645.000 - Homeland Security

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71010.00	Positions Expense	12,037	15,840	16,480	15,588	15,588	15,588	-252
71050.00	Overtime Expense	38	0	0	0	0	0	0
Total: Personnel Services		**12,075**	**15,840**	**16,480**	**15,588**	**15,588**	**15,588**	**-252**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	23,054	40,000	97,539	0	0	0	-40,000
72100.11	Machinery and Equipment Other Vehicles	0	0	144,697	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	31,870	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	93,384	43,459	88,198	0	0	0	-43,459
72100.15	Machinery and Equipment Communications Equipment	80,343	215,000	217,474	132,665	132,665	132,665	-82,335
Total: Equipment and Capital Outlay		**228,651**	**298,459**	**547,909**	**132,665**	**132,665**	**132,665**	**-165,794**
Contractual								
74250.01	Office Expenses Office Supplies	958	0	1,242	0	0	0	0
74300.01	Reimbursements Travel, Conference	324	5,000	9,676	9,000	9,000	9,000	4,000
74375.04	Communications Leased Lines	23,018	45,000	40,533	45,000	45,000	45,000	0
74500.01	Contractual Expenses Contractual Expenses	18,906	40,000	75,000	49,854	49,854	49,854	9,854
74500.02	Contractual Expenses Maintenance Service Contracts	147,261	67,000	123,560	66,000	66,000	66,000	-1,000
74650.08	Services, Professional Consultants/Expert Services	47,316	0	24,104	144,174	144,174	144,174	144,174
74725.06	Services, Other Computer Service Contract	0	0	22,785	0	0	0	0
74750.10	Supplies, General Hazardous Materials Inventory	0	0	22,910	3,000	3,000	3,000	3,000
74750.12	Supplies, General Computer Supplies	0	0	8,732	0	0	0	0
74750.20	Supplies, General Training Materials	0	0	0	6,465	6,465	6,465	6,465
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	113,777	50,000	64,279	246,000	246,000	246,000	196,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	14,458	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	39,813	30,083	112,819	0	0	0	-30,083
74800.18	Supplies/Services, Maintenance Tactical Rescue Team	0	0	0	11,000	11,000	11,000	11,000
Total: Contractual		**391,374**	**237,083**	**520,098**	**580,493**	**580,493**	**580,493**	**343,410**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Employee Benefits								
78100.00	Retirement Expense	2,180	2,621	2,727	1,450	1,450	1,450	-1,171
78200.00	FICA Expense	877	1,212	1,261	1,192	1,192	1,192	-20
78300.00	Worker's Compensation Expense	342	79	82	210	210	210	131
78400.01	Insurance, Health Active Hospital/Medical Ins	5,324	6,714	6,364	6,397	6,397	6,397	-317
78400.05	Insurance, Health HRA Employer Contribution	425	425	425	425	425	425	0
78700.00	NYS Disability Expense	31	42	42	38	38	38	-4
78800.00	Flex 125 Employer Contribution Expense	175	176	176	178	178	178	2
Total: Employee Benefits		**9,354**	**11,269**	**11,077**	**9,890**	**9,890**	**9,890**	**-1,379**
Total: Expenditures - Homeland Security		**641,453**	**562,651**	**1,095,564**	**738,636**	**738,636**	**738,636**	**175,985**

Acct Code	Title	Count	2017 Budget
	Account Clerical I	1	15,588
A.19.3645.000 Total		**1**	**15,588**

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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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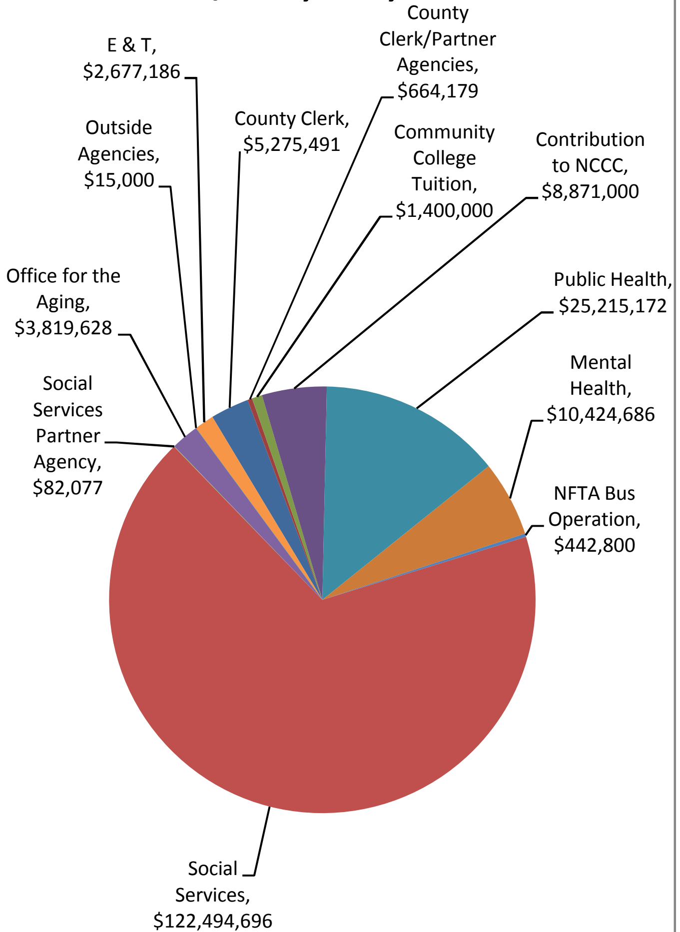
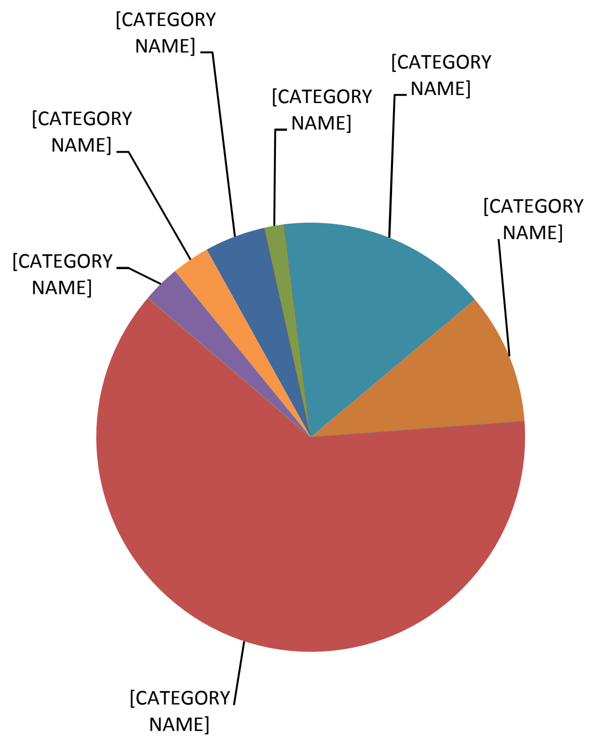
TIER 2 - COMMUNITY SERVICES

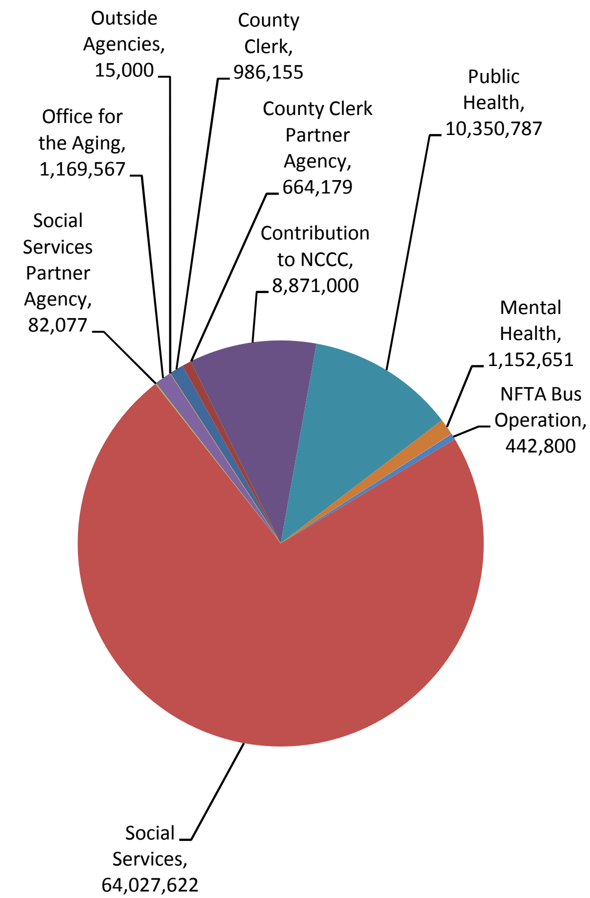
APPROPRIATIONS
$181,381,915



REVENUES
$93,620,077



COUNTY COST
$87,761,838



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Departmental Revenues Budget Report

A.10.1410.000 - County Clerk

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	7,878	9,598	9,598	10,174	10,174	10,174	576
40899.06	Internal Account Reimburse Retirees Medicare Advt	793	2,370	2,370	2,513	2,364	2,364	-6
Total: Internal Elimination		**8,670**	**11,968**	**11,968**	**12,687**	**12,538**	**12,538**	**570**
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,350,100	1,260,321	1,260,321	1,340,000	1,340,000	1,340,000	79,679
41255.03	Clerk's Fees Dedicated Revenue	176,712	169,380	169,380	175,000	175,000	175,000	5,620
Total: Local Other		**1,526,812**	**1,429,701**	**1,429,701**	**1,515,000**	**1,515,000**	**1,515,000**	**85,299**
State Aid								
43490.01	Mental Health Program General	0	0	277,500	0	0	0	0
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**	**285,000**	**7,500**	**7,500**	**7,500**	**0**
Total: Revenues - County Clerk		**1,548,276**	**1,449,169**	**1,726,669**	**1,535,187**	**1,535,038**	**1,535,038**	**85,869**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.10.1410.000 - County Clerk								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	56,998	0	0	0	0	0	0
71010.00	Positions Expense	904,443	937,727	972,651	1,043,659	1,043,659	1,043,659	105,932
71012.00	Longevity Expense	8,704	6,971	6,971	8,219	8,219	8,219	1,248
71020.00	Contract Settlement Expense	0	0	56,998	0	0	0	0
71030.00	Part Time Expense	56,381	56,370	57,790	58,716	58,716	58,716	2,346
71033.00	Job Parity Expense	1,898	2,086	2,086	2,128	0	0	-2,086
71050.00	Overtime Expense	779	257	257	600	600	600	343
Total: Personnel Services		**1,029,203**	**1,003,411**	**1,096,753**	**1,113,322**	**1,111,194**	**1,111,194**	**107,783**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	47,473	1,400	7,589	0	0	0	-1,400
72100.05	Machinery and Equipment Computer Equipment	3,420	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**50,893**	**1,400**	**7,589**	**0**	**0**	**0**	**-1,400**
Contractual								
74200.01	Rents/Leases Rent	128,921	128,160	128,160	128,160	128,160	128,160	0
74200.02	Rents/Leases Copier Rental	2,044	1,856	2,256	2,000	2,000	2,000	144
74250.01	Office Expenses Office Supplies	14,394	13,400	12,437	13,400	13,400	13,400	0
74250.03	Office Expenses Printing/Duplicating	3,389	2,152	2,152	2,152	2,152	2,152	0
74300.01	Reimbursements Travel, Conference	6,966	6,610	6,610	7,592	6,610	6,610	0
74300.02	Reimbursements Routine Travel Expenses	0	320	320	220	220	220	-100
74300.03	Reimbursements Travel, Mileage	1,806	2,550	2,550	1,800	1,800	1,800	-750
74375.01	Communications Advertising & Promotion	62	725	725	1,500	1,500	1,500	775
74375.02	Communications Telephone Usage	1,495	1,322	1,322	1,621	1,621	1,621	299
74375.03	Communications Telephone System	6,188	6,150	6,150	6,450	6,450	6,450	300
74375.05	Communications Cellular Phone	679	690	690	690	690	690	0
74375.06	Communications Postage, Other	1,948	2,013	2,013	2,013	2,013	2,013	0
74400.07	Miscellaneous Expenses Burial, Headstones and Markers	0	1,050	1,050	1,050	500	500	-550
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	277,500	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	170,089	182,535	182,535	195,575	195,575	195,575	13,040
74550.25	Programs Records Maintenance	27,068	30,072	23,561	38,111	38,111	38,111	8,039

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74600.02	Professional Development Books and Subscriptions	3,458	3,396	3,774	3,396	3,396	3,396	0
74600.03	Professional Development Training and Education	600	534	534	750	750	750	216
74600.04	Professional Development Dues and Memberships	1,145	1,210	1,210	1,145	1,145	1,145	-65
74650.11	Services, Professional Physical Exams/Testing	194	97	388	291	291	291	194
74675.01	Services, Central Postage	14,099	13,860	13,860	14,275	14,275	14,275	415
74675.02	Services, Central Printing	7,050	4,400	4,400	4,400	4,400	4,400	0
74675.03	Services, Central Print Shop Supplies	1,953	2,100	2,100	2,100	2,100	2,100	0
74675.06	Services, Central Maintenance in Lieu of Rent	318,498	322,274	322,274	330,333	330,333	330,333	8,059
74750.01	Supplies, General Photographic Supplies/Service	0	1,025	1,025	900	900	900	-125
74750.21	Supplies, General Gas and Oil	1,433	1,211	1,211	1,212	1,468	1,468	257
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	807	1,050	1,050	1,050	1,050	1,050	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	2,112	4,565	16,733	800	800	800	-3,765
Total: Contractual		**716,398**	**735,327**	**1,018,590**	**762,986**	**761,710**	**761,710**	**26,383**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	13,305	0	0	0	0	0	0
78100.00	Retirement Expense	166,339	146,115	160,943	152,755	152,415	152,415	6,300
78200.00	FICA Expense	73,864	76,837	84,602	85,319	85,156	85,156	8,319
78300.00	Worker's Compensation Expense	27,003	5,016	5,239	15,029	15,000	15,000	9,984
78400.01	Insurance, Health Active Hospital/Medical Ins	301,421	298,272	290,852	278,688	278,688	278,688	-19,584
78400.02	Insurance, Health Medicare Part B	20,770	20,141	20,141	25,095	25,095	25,095	4,954
78400.04	Insurance, Health Retiree Hospital/Medical Ins	282,934	276,757	276,757	311,045	311,045	311,045	34,288
78400.05	Insurance, Health HRA Employer Contribution	15,655	15,625	15,625	16,218	16,218	16,218	593
78400.06	Insurance, Health Health Care Waiver	500	1,000	1,000	2,000	2,000	2,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	29,798	42,660	51,350	55,269	52,008	52,008	9,348
78700.00	NYS Disability Expense	1,777	1,954	1,954	1,809	1,809	1,809	-145
78800.00	Flex 125 Employer Contribution Expense	9,450	9,128	9,128	9,587	9,612	9,612	484
Total: Employee Benefits		**942,816**	**893,505**	**917,591**	**952,814**	**949,046**	**949,046**	**55,541**
Total: Expenditures - County Clerk		**2,739,310**	**2,633,643**	**3,040,522**	**2,829,122**	**2,821,950**	**2,821,950**	**188,307**

Acct Code	Title	Count	2017 Budget
	1stDepCoClk	1	43,733
	Clerical II	5	170,644
	Clerk	1	33,088
	Confidential Sec. - Cty. Clerk	1	39,967
	County Clerk	1	47,351
	CountyHistorian p/t	1	26,008
	Courier - Mail Clerk	1	18,907
	Deputy CoClk - Administration	1	23,903
	Dir. Veterans Service Agency	1	51,779
	Document Clerk	7	247,830
	Document Clerk/Cashier	6	214,469
	Dpty County Historian P/T	2	32,708
	Records Management Coordinator	1	37,983
	Senior Clerk	1	34,289
	Veterans' Service Officer	2	79,716
A.10.1410.000 Total		**32**	**1,102,375**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.10.1410.103 - DMV								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	1,645	1,522	1,522	1,614	1,614	1,614	92
40899.06	Internal Account Reimburse Retirees Medicare Advt	554	787	787	0	0	0	-787
Total: Internal Elimination		**2,199**	**2,309**	**2,309**	**1,614**	**1,614**	**1,614**	**-695**
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,437,685	1,377,891	1,377,891	1,474,344	1,474,344	1,474,344	96,453
41255.02	Clerk's Fees Vehicle Use Tax	1,307,595	1,278,340	1,278,340	1,278,340	1,278,340	1,278,340	0
Total: Local Other		**2,745,281**	**2,656,231**	**2,656,231**	**2,752,684**	**2,752,684**	**2,752,684**	**96,453**
Total: Revenues - DMV		**2,747,480**	**2,658,540**	**2,658,540**	**2,754,298**	**2,754,298**	**2,754,298**	**95,758**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.10.1410.103 - DMV								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	72,495	0	0	0	0	0	0
71010.00	Positions Expense	1,039,114	1,097,830	1,143,992	1,156,981	1,156,981	1,156,981	59,151
71012.00	Longevity Expense	11,460	12,768	12,768	10,277	10,277	10,277	-2,491
71020.00	Contract Settlement Expense	0	0	72,495	0	0	0	0
71030.00	Part Time Expense	75,770	87,432	91,002	92,448	92,448	92,448	5,016
71033.00	Job Parity Expense	21,564	3,363	3,363	3,465	3,465	3,465	102
71050.00	Overtime Expense	4,583	5,214	5,214	5,370	8,770	8,770	3,556
Total: Personnel Services		**1,224,986**	**1,206,607**	**1,328,834**	**1,268,541**	**1,271,941**	**1,271,941**	**65,334**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	24,000	8,000	8,000	8,000
Total: Equipment and Capital Outlay		**0**	**0**	**0**	**24,000**	**8,000**	**8,000**	**8,000**
Contractual								
74200.02	Rents/Leases Copier Rental	1,001	1,730	1,730	1,730	1,730	1,730	0
74250.01	Office Expenses Office Supplies	3,444	3,610	3,261	3,610	3,610	3,610	0
74300.03	Reimbursements Travel, Mileage	518	350	350	350	350	350	0
74375.02	Communications Telephone Usage	519	534	534	694	694	694	160
74375.03	Communications Telephone System	3,900	3,900	3,900	4,500	4,500	4,500	600
74375.05	Communications Cellular Phone	679	690	690	690	690	690	0
74375.06	Communications Postage, Other	1,351	1,841	1,841	1,841	1,841	1,841	0
74400.09	Miscellaneous Expenses Payments Other Agencies	201	235	235	204	204	204	-31
74600.02	Professional Development Books and Subscriptions	1,224	1,235	1,235	1,235	1,235	1,235	0
74650.10	Services, Professional Security	6,256	6,297	6,338	22,000	22,000	22,000	15,703
74650.11	Services, Professional Physical Exams/Testing	485	388	388	194	194	194	-194
74675.01	Services, Central Postage	3,533	3,372	3,372	3,372	3,372	3,372	0
74675.02	Services, Central Printing	1,161	1,800	1,800	1,800	1,800	1,800	0
74675.03	Services, Central Print Shop Supplies	0	50	50	0	0	0	-50
74675.06	Services, Central Maintenance in Lieu of Rent	215,504	232,246	232,246	236,510	236,510	236,510	4,264
74750.21	Supplies, General Gas and Oil	540	1,211	1,211	1,212	1,468	1,468	257
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	275	275	275	275	275	275	0

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	2,406	2,290	2,592	0	0	0	-2,290
Total: Contractual		**242,998**	**262,054**	**262,048**	**280,217**	**280,473**	**280,473**	**18,419**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	17,787	0	0	0	0	0	0
78100.00	Retirement Expense	213,688	186,848	205,585	181,355	181,899	181,899	-4,949
78200.00	FICA Expense	87,910	92,539	101,386	97,344	97,604	97,604	5,065
78300.00	Worker's Compensation Expense	31,984	6,027	6,252	17,126	17,172	17,172	11,145
78400.01	Insurance, Health Active Hospital/Medical Ins	325,283	320,395	314,445	293,198	293,198	293,198	-27,197
78400.02	Insurance, Health Medicare Part B	15,106	16,994	16,994	16,770	16,770	16,770	-224
78400.04	Insurance, Health Retiree Hospital/Medical Ins	234,755	224,767	224,767	244,705	244,705	244,705	19,938
78400.05	Insurance, Health HRA Employer Contribution	17,120	16,270	16,270	15,603	15,603	15,603	-667
78400.06	Insurance, Health Health Care Waiver	2,583	3,000	3,000	4,000	4,000	4,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	11,015	13,823	13,823	10,049	9,456	9,456	-4,367
78700.00	NYS Disability Expense	2,113	2,209	2,209	2,040	2,040	2,040	-169
78800.00	Flex 125 Employer Contribution Expense	10,850	10,532	10,881	10,652	10,680	10,680	148
Total: Employee Benefits		**970,194**	**893,404**	**915,612**	**892,842**	**893,127**	**893,127**	**-277**
Total: Expenditures - DMV		**2,438,179**	**2,362,065**	**2,506,495**	**2,465,600**	**2,453,541**	**2,453,541**	**91,476**

Acct Code	Title	Count	2017 Budget
	1stDepCoClk	1	43,733
	County Clerk	1	47,350
	Courier - Mail Clerk	1	18,907
	Deputy CoClk	3	140,103
	Deputy CoClk - Administration	1	23,903
	Motor Veh Representative II	3	112,621
	Motor Vehicle Rep p/t	6	92,448
	Motor Vehicle Representative	22	770,364
A.10.1410.103 Total		**38**	**1,249,429**

Departmental Expenditures Budget Report

A.10.1989.116 - Partner Agency

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Contractual								
74525.02	Partner/Outside Agencies NIOGA Library System	264,109	264,109	264,109	272,277	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**	**672,347**	**664,179**	**664,179**	**0**
Total: Expenditures - Partner Agency		**664,179**	**664,179**	**664,179**	**672,347**	**664,179**	**664,179**	**0**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.07.2490.000 - Community College Tuition								
Local Other								
42238.01	Community College Charge Backs NCCC Charges	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0
Total: Local Other		**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**0**
Total: Revenues - Community College Tuition		**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.07.2490.000 - Community College Tuition								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0
Total: Contractual		**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**0**
Total: Expenditures - Community College Tuition		**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.08.2495.000 - Contribution to NCCC								
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**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.20.2960.000 - Education Handicapped Children								
Local Other								
41601.03	Public Health Fees Medicaid Fees	2,044,330	1,700,000	1,851,733	2,200,000	2,200,000	2,200,000	500,000
42701.01	Refund Prior Year's Expense General	68,911	10,000	20,267	10,000	10,000	10,000	0
Total: Local Other		**2,113,241**	**1,710,000**	**1,872,000**	**2,210,000**	**2,210,000**	**2,210,000**	**500,000**
State Aid								
43277.01	Education/Handicapped Children General	6,931,464	7,274,729	7,512,729	6,788,827	6,788,827	6,788,827	-485,902
43277.02	Education/Handicapped Children Admin State Aid	120,300	99,825	99,825	99,825	99,825	99,825	0
Total: State Aid		**7,051,764**	**7,374,554**	**7,612,554**	**6,888,652**	**6,888,652**	**6,888,652**	**-485,902**
Federal Aid								
44289.01	Other Education Educ Handicapped Children Grant	577,179	444,726	444,726	463,603	463,603	463,603	18,877
Total: Federal Aid		**577,179**	**444,726**	**444,726**	**463,603**	**463,603**	**463,603**	**18,877**
Total: Revenues - Education Handicapped Children		**9,742,184**	**9,529,280**	**9,929,280**	**9,562,255**	**9,562,255**	**9,562,255**	**32,975**

Departmental Expenditures Budget Report

A.20.2960.000 - Education Handicapped Children

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	6,677	0	0	0	0	0	0
71010.00	Positions Expense	122,594	123,617	128,623	129,923	129,923	129,923	6,306
71012.00	Longevity Expense	1,371	1,305	1,305	1,704	1,704	1,704	399
71020.00	Contract Settlement Expense	0	0	6,677	0	0	0	0
71050.00	Overtime Expense	0	96	100	100	100	100	4
Total: Personnel Services		**130,642**	**125,018**	**136,705**	**131,727**	**131,727**	**131,727**	**6,709**
Contractual								
74400.09	Miscellaneous Expenses Payments Other Agencies	167,736	167,736	167,736	169,408	169,408	169,408	1,672
74400.10	Miscellaneous Expenses Other Expenses	436,004	444,726	444,726	461,603	461,603	461,603	16,877
74500.01	Contractual Expenses Contractual Expenses	1,338	2,416	2,416	1,876	1,876	1,876	-540
74500.02	Contractual Expenses Maintenance Service Contracts	12,492	12,492	12,492	21,000	21,000	21,000	8,508
74550.09	Programs Education Handicapped Children	10,989,313	10,434,015	10,814,676	10,450,000	10,450,000	10,450,000	15,985
74550.44	Programs CPSE Administration	0	573,147	592,486	595,000	595,000	595,000	21,853
74650.05	Services, Professional Audit	6,940	7,148	7,340	7,340	7,340	7,340	192
74650.09	Services, Professional Transport Expense	1,990,637	1,997,597	1,997,597	2,113,847	2,113,847	2,113,847	116,250
74650.26	Services, Professional Healthcare Services	49,928	67,000	67,000	60,000	60,000	60,000	-7,000
74750.02	Supplies, General Supplies/Materials	2,825	3,000	2,808	3,000	3,000	3,000	0
74750.06	Supplies, General Food and Kitchen Supplies	59	500	500	500	500	500	0
74990.05	Financing Uses Prior Year Adjustments	6,641	232,059	232,059	230,000	230,000	230,000	-2,059
Total: Contractual		**13,663,911**	**13,941,836**	**14,341,836**	**14,113,574**	**14,113,574**	**14,113,574**	**171,738**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,710	0	0	0	0	0	0
78100.00	Retirement Expense	21,581	18,570	20,514	18,987	18,987	18,987	417
78200.00	FICA Expense	9,466	9,564	10,458	10,077	10,077	10,077	513
78300.00	Worker's Compensation Expense	3,405	625	656	1,792	1,792	1,792	1,167
78400.01	Insurance, Health Active Hospital/Medical Ins	48,087	45,804	44,953	46,430	46,430	46,430	626
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	6,167	5,705	5,705	6,047	6,047	6,047	342
78400.05	Insurance, Health HRA Employer Contribution	2,748	2,713	2,865	2,865	2,865	2,865	152

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78700.00	NYS Disability Expense	266	286	286	259	259	259	-27
78800.00	Flex 125 Employer Contribution Expense	1,208	1,183	1,183	1,196	1,200	1,200	17
Total: Employee Benefits		**95,897**	**85,709**	**87,878**	**88,912**	**88,916**	**88,916**	**3,207**
Total: Expenditures - Education Handicapped Children		**13,890,449**	**14,152,563**	**14,566,419**	**14,334,213**	**14,334,217**	**14,334,217**	**181,654**

Acct Code	Title	Count	2017 Budget
	Account Clerical I	2	65,466
	Clerical II	1	34,289
	Director-Children w/Spcl Needs	1	30,168
A.20.2960.000 Total		**4**	**129,923**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.20.4010.000 - PH Administration								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	1,562	1,522	1,522	1,614	1,614	1,614	92
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,740	3,936	3,936	4,173	3,933	3,933	-3
Total: Internal Elimination		**4,302**	**5,458**	**5,458**	**5,787**	**5,547**	**5,547**	**89**
State Aid								
43401.00	Public Health State Aid Revenue	415,802	394,586	401,618	368,529	368,529	368,529	-26,057
Total: State Aid		**415,802**	**394,586**	**401,618**	**368,529**	**368,529**	**368,529**	**-26,057**
Federal Aid								
44402.00	Medical Asst Program Admin Revenue	0	0	0	16,000	16,000	16,000	16,000
Total: Federal Aid		**0**	**0**	**0**	**16,000**	**16,000**	**16,000**	**16,000**
Total: Revenues - PH Administration		**420,105**	**400,044**	**407,076**	**390,316**	**390,076**	**390,076**	**-9,968**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.20.4010.000 - PH Administration								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	14,875	0	0	0	0	0	0
71010.00	Positions Expense	525,039	497,773	504,022	499,290	499,290	499,290	1,517
71012.00	Longevity Expense	3,649	3,556	3,556	3,269	3,494	3,494	-62
71020.00	Contract Settlement Expense	0	0	14,875	0	0	0	0
71050.00	Overtime Expense	6,808	795	819	695	695	695	-100
Total: Personnel Services		**550,371**	**502,124**	**523,272**	**503,254**	**503,479**	**503,479**	**1,355**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	1,270	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	713	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**1,983**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	485	670	670	475	475	475	-195
74250.01	Office Expenses Office Supplies	1,536	1,900	2,362	1,850	1,850	1,850	-50
74250.03	Office Expenses Printing/Duplicating	0	100	100	95	95	95	-5
74300.01	Reimbursements Travel, Conference	445	0	0	0	0	0	0
74300.02	Reimbursements Routine Travel Expenses	85	600	600	600	600	600	0
74300.03	Reimbursements Travel, Mileage	2,881	2,980	2,880	2,980	2,980	2,980	0
74300.11	Reimbursements Board of Health	343	500	500	480	480	480	-20
74375.01	Communications Advertising & Promotion	0	84	219	87	87	87	3
74375.02	Communications Telephone Usage	165	152	152	216	216	216	64
74375.03	Communications Telephone System	2,288	1,838	1,748	1,650	1,650	1,650	-188
74375.05	Communications Cellular Phone	2,401	2,352	2,352	2,206	2,206	2,206	-146
74375.06	Communications Postage, Other	0	100	100	95	95	95	-5
74600.02	Professional Development Books and Subscriptions	299	310	310	271	271	271	-39
74600.03	Professional Development Training and Education	2,688	2,600	2,403	2,600	2,600	2,600	0
74600.04	Professional Development Dues and Memberships	5,896	6,308	6,308	6,713	6,713	6,713	405
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	0	200	200	200	0

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74675.01	Services, Central Postage	484	875	675	875	875	875	0
74675.02	Services, Central Printing	0	200	200	100	100	100	-100
74675.03	Services, Central Print Shop Supplies	232	400	400	400	400	400	0
74675.06	Services, Central Maintenance in Lieu of Rent	87,928	87,878	87,878	88,221	88,221	88,221	343
74675.07	Services, Central Information Technology Services	9,006	13,355	13,355	13,355	13,355	13,355	0
74750.12	Supplies, General Computer Supplies	137	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	2,265	470	660	563	682	682	212
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,092	2,300	2,300	0	0	0	-2,300
Total: Contractual		**125,457**	**130,972**	**130,972**	**128,832**	**128,951**	**128,951**	**-2,021**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	3,478	0	0	0	0	0	0
78100.00	Retirement Expense	97,572	80,876	84,111	78,166	78,202	78,202	-2,674
78200.00	FICA Expense	39,992	38,413	40,032	38,500	38,517	38,517	104
78300.00	Worker's Compensation Expense	14,875	2,512	2,542	6,794	6,797	6,797	4,285
78400.01	Insurance, Health Active Hospital/Medical Ins	102,655	91,332	90,632	88,949	88,949	88,949	-2,383
78400.02	Insurance, Health Medicare Part B	8,392	8,812	8,812	7,553	7,553	7,553	-1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	72,855	67,698	67,698	60,120	60,120	60,120	-7,578
78400.05	Insurance, Health HRA Employer Contribution	6,405	5,130	5,130	4,954	4,954	4,954	-176
78400.07	Insurance, Health Retiree Medicare Advantage	7,156	11,004	11,004	11,665	11,004	11,004	0
78700.00	NYS Disability Expense	299	255	255	200	200	200	-55
78800.00	Flex 125 Employer Contribution Expense	3,675	2,984	2,984	2,876	2,884	2,884	-100
Total: Employee Benefits		**357,355**	**309,016**	**313,201**	**299,777**	**299,180**	**299,180**	**-9,836**
Total: Expenditures - PH Administration		**1,035,165**	**942,112**	**967,444**	**931,863**	**931,610**	**931,610**	**-10,502**

Acct Code	Title	Count	2017 Budget
	Account Clerical II	2	70,689
	Account Clerical III	1	22,725
	AsstCoAtty	1	51,779
	Confidential Secretary-Health	1	45,100
	DepPHDir/Dir of Hlth Fncl Oprt	1	92,885
	Dir PH Plnng & Emrgncy Prprdns	1	40,373
	HlthServFiscalAdm	1	58,968
	PH Director	1	116,771
A.20.4010.000 Total		**9**	**499,290**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.20.4059.000 - Early Intervention								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,853	3,555	3,555	3,769	3,546	3,546	-9
Total: Internal Elimination		**2,853**	**3,555**	**3,555**	**3,769**	**3,546**	**3,546**	**-9**
Local Other								
41601.01	Public Health Fees General	16,665	3,750	3,750	5,160	5,160	5,160	1,410
41601.03	Public Health Fees Medicaid Fees	288,349	278,000	456,169	283,000	323,000	323,000	45,000
41605.01	Charges for Handicap Children 4410 Services	318,964	310,000	310,000	300,000	300,000	300,000	-10,000
41621.01	Early Intervention Fees for Serv Therapeutic Services	130,936	137,184	137,184	134,530	134,530	134,530	-2,654
42701.01	Refund Prior Year's Expense General	0	100	100	100	100	100	0
Total: Local Other		**754,913**	**729,034**	**907,203**	**722,790**	**762,790**	**762,790**	**33,756**
State Aid								
43446.00	Handicapped Children Revenue	5,370	2,500	2,500	2,500	2,500	2,500	0
43449.01	EIP State Aid General	884,299	974,930	1,053,330	1,005,754	1,103,754	1,103,754	128,824
Total: State Aid		**889,669**	**977,430**	**1,055,830**	**1,008,254**	**1,106,254**	**1,106,254**	**128,824**
Federal Aid								
44402.00	Medical Asst Program Admin Revenue	630,625	759,222	759,222	793,220	793,220	793,220	33,998
44451.01	Early Intervention EIP Health Federal Aid	95,730	95,701	95,701	95,701	95,701	95,701	0
Total: Federal Aid		**726,355**	**854,923**	**854,923**	**888,921**	**888,921**	**888,921**	**33,998**
Total: Revenues - Early Intervention		**2,373,790**	**2,564,942**	**2,821,511**	**2,623,734**	**2,761,511**	**2,761,511**	**196,569**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.20.4059.000 - Early Intervention								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	85,047	0	0	0	0	0	0
71010.00	Positions Expense	1,288,828	1,301,631	1,349,520	1,389,664	1,389,664	1,389,664	88,033
71012.00	Longevity Expense	9,999	10,083	10,083	11,312	11,312	11,312	1,229
71020.00	Contract Settlement Expense	0	0	85,047	0	0	0	0
71030.00	Part Time Expense	25,971	25,971	27,021	27,455	27,455	27,455	1,484
71050.00	Overtime Expense	4,502	4,560	4,745	4,737	4,737	4,737	177
Total: Personnel Services		**1,414,347**	**1,342,245**	**1,476,416**	**1,433,168**	**1,433,168**	**1,433,168**	**90,923**
Contractual								
74200.02	Rents/Leases Copier Rental	6,290	8,290	8,258	6,095	6,095	6,095	-2,195
74250.01	Office Expenses Office Supplies	3,956	5,000	5,000	5,000	5,000	5,000	0
74300.02	Reimbursements Routine Travel Expenses	2	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	42,827	39,880	39,880	41,475	41,475	41,475	1,595
74375.01	Communications Advertising & Promotion	383	400	400	50	50	50	-350
74375.02	Communications Telephone Usage	877	704	736	797	797	797	93
74375.03	Communications Telephone System	5,600	5,700	5,700	5,850	5,850	5,850	150
74375.05	Communications Cellular Phone	219	230	230	165	165	165	-65
74375.06	Communications Postage, Other	2,980	3,000	3,000	3,000	3,000	3,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	18,632	18,636	18,636	18,824	18,824	18,824	188
74550.09	Programs Education Handicapped Children	1,969,318	1,867,764	2,205,933	1,949,757	2,149,757	2,149,757	281,993
74550.19	Programs Respite	1,364	4,900	4,900	4,900	4,900	4,900	0
74600.03	Professional Development Training and Education	830	1,228	1,228	1,228	1,228	1,228	0
74650.09	Services, Professional Transport Expense	119,351	126,000	126,000	113,000	113,000	113,000	-13,000
74650.11	Services, Professional Physical Exams/Testing	452	400	400	400	400	400	0
74650.17	Services, Professional Physically Handicapped Program	10,504	5,000	5,000	5,000	5,000	5,000	0
74675.01	Services, Central Postage	9,610	10,000	10,000	10,000	10,000	10,000	0
74675.02	Services, Central Printing	1,575	2,000	2,000	2,000	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	1,893	4,500	4,500	4,000	4,000	4,000	-500
74675.06	Services, Central Maintenance in Lieu of Rent	208,309	209,883	209,883	192,726	192,726	192,726	-17,157

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74675.07	Services, Central Information Technology Services	29,640	60,180	60,180	60,180	60,180	60,180	0
74750.02	Supplies, General Supplies/Materials	152	400	400	400	400	400	0
74750.21	Supplies, General Gas and Oil	0	705	705	699	847	847	142
Total: Contractual		**2,434,765**	**2,374,850**	**2,713,019**	**2,425,596**	**2,625,744**	**2,625,744**	**250,894**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	20,797	0	0	0	0	0	0
78100.00	Retirement Expense	235,399	205,695	226,687	208,945	208,945	208,945	3,250
78200.00	FICA Expense	101,126	102,756	112,948	109,784	109,784	109,784	7,028
78300.00	Worker's Compensation Expense	36,767	6,711	7,047	19,321	19,321	19,321	12,610
78400.01	Insurance, Health Active Hospital/Medical Ins	374,904	345,255	329,132	325,913	325,913	325,913	-19,342
78400.02	Insurance, Health Medicare Part B	6,294	7,868	7,868	9,218	9,218	9,218	1,350
78400.04	Insurance, Health Retiree Hospital/Medical Ins	65,050	60,172	53,852	49,547	49,547	49,547	-10,625
78400.05	Insurance, Health HRA Employer Contribution	20,058	18,854	20,372	18,972	18,972	18,972	118
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,083	2,000	2,000	2,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	15,216	18,960	25,280	30,147	28,368	28,368	9,408
78700.00	NYS Disability Expense	2,674	2,762	2,762	2,502	2,502	2,502	-260
78800.00	Flex 125 Employer Contribution Expense	12,233	11,404	11,801	11,534	11,565	11,565	161
Total: Employee Benefits		**891,519**	**781,437**	**798,831**	**787,883**	**786,135**	**786,135**	**4,698**
Total: Expenditures - Early Intervention		**4,740,630**	**4,498,532**	**4,988,266**	**4,646,647**	**4,845,047**	**4,845,047**	**346,515**

Acct Code	Title	Count	2017 Budget
	Account Clerical I	2	65,266
	Account Clerical II	1	35,763
	Administrative Assistant	1	49,013
	Care/Services Coordinator-EIP	10	393,941
	Chldrn w/Spcl Needs Prgrm Aide	2	36,914
	Clerical II	5	170,644
	Director-Children w/Spcl Needs	1	29,353
	Family Services Specialist	1	54,909
	Special Education Teacher II	4	218,892
	Speech Pathologist	5	265,136
	Speech Pathologist p/t	1	27,455
	Supervsr Children w/Spcl Needs	1	69,833
A.20.4059.000 Total		**34**	**1,417,119**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.20.4090.000 - Environmental Health								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	6,258	5,789	5,789	6,137	6,137	6,137	348
40899.06	Internal Account Reimburse Retirees Medicare Advt	7,608	9,480	9,480	10,049	9,456	9,456	-24
Total: Internal Elimination		**13,866**	**15,269**	**15,269**	**16,186**	**15,593**	**15,593**	**324**
Local Other								
41601.01	Public Health Fees General	492,467	521,300	521,300	570,384	570,384	570,384	49,084
41689.02	Other Health Department Income Non Taxable	100	0	0	0	0	0	0
41689.03	Other Health Department Income Citizens Action Committee	10,000	10,000	10,000	0	0	0	-10,000
41689.05	Other Health Department Income Tobacco Compliance Fines	5,900	7,000	7,000	6,000	6,000	6,000	-1,000
41689.06	Other Health Department Income Public Health Fines	14,295	18,000	18,000	17,000	17,000	17,000	-1,000
Total: Local Other		**522,763**	**556,300**	**556,300**	**593,384**	**593,384**	**593,384**	**37,084**
State Aid								
43401.00	Public Health State Aid Revenue	678,064	604,839	641,859	676,287	676,287	676,287	71,448
43401.01	Public Health State Aid COLA	4,509	4,509	5,001	4,836	4,836	4,836	327
43450.06	Public Health, Other Tobacco Compliance Checks	55,267	56,218	56,218	58,690	58,690	58,690	2,472
43489.02	Other Health Drinking Water Protection Prgrm	91,246	91,246	91,246	91,246	91,246	91,246	0
43489.05	Other Health NYSDEC Water Program	4,374	11,939	11,939	11,939	11,939	11,939	0
Total: State Aid		**833,460**	**768,751**	**806,263**	**842,998**	**842,998**	**842,998**	**74,247**
Federal Aid								
44489.04	Other Health Beach Act Program	6,995	4,755	4,755	6,995	6,995	6,995	2,240
44489.09	Other Health Great Lakes Restoration Grant	3,731	0	0	0	0	0	0
Total: Federal Aid		**10,726**	**4,755**	**4,755**	**6,995**	**6,995**	**6,995**	**2,240**
Total: Revenues - Environmental Health		**1,380,814**	**1,345,075**	**1,382,587**	**1,459,563**	**1,458,970**	**1,458,970**	**113,895**

Departmental Expenditures Budget Report

A.20.4090.000 - Environmental Health

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	64,196	0	0	0	0	0	0
71010.00	Positions Expense	1,226,025	1,217,620	1,272,212	1,296,719	1,296,719	1,296,719	79,099
71011.00	Seasonal Help Expense	7,600	7,700	4,550	0	7,700	7,700	0
71012.00	Longevity Expense	11,019	11,659	11,659	11,162	11,162	11,162	-497
71020.00	Contract Settlement Expense	0	0	64,196	0	0	0	0
71030.00	Part Time Expense	36,802	43,128	35,886	45,614	45,614	45,614	2,486
71050.00	Overtime Expense	36,524	35,033	16,638	22,012	22,012	22,012	-13,021
71055.00	On Call Pay Expense	0	0	4,500	4,992	4,992	4,992	4,992
Total: Personnel Services		**1,382,166**	**1,315,140**	**1,409,641**	**1,380,499**	**1,388,199**	**1,388,199**	**73,059**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	1,116	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**1,116**	**0**	**0**	**0**	**0**
Contractual								
74000.02	Fees Miscellaneous Fees	0	600	0	600	600	600	0
74200.02	Rents/Leases Copier Rental	1,186	1,300	1,400	1,300	1,300	1,300	0
74250.01	Office Expenses Office Supplies	4,727	3,500	5,293	3,500	3,500	3,500	0
74300.02	Reimbursements Routine Travel Expenses	5	25	25	70	70	70	45
74300.03	Reimbursements Travel, Mileage	31,367	34,500	29,206	30,800	30,800	30,800	-3,700
74375.01	Communications Advertising & Promotion	210	0	0	0	0	0	0
74375.02	Communications Telephone Usage	350	313	393	320	320	320	7
74375.03	Communications Telephone System	4,350	4,350	4,350	4,350	4,350	4,350	0
74375.05	Communications Cellular Phone	3,027	3,122	3,522	3,268	3,268	3,268	146
74375.06	Communications Postage, Other	2,670	2,500	4,486	5,915	5,915	5,915	3,415
74500.01	Contractual Expenses Contractual Expenses	5,400	9,000	7,000	6,600	6,600	6,600	-2,400
74550.15	Programs Rabies Control	15,996	18,400	21,400	19,136	19,136	19,136	736
74600.02	Professional Development Books and Subscriptions	49	320	815	320	320	320	0
74600.03	Professional Development Training and Education	4,748	6,655	6,555	6,905	6,905	6,905	250
74600.04	Professional Development Dues and Memberships	205	270	270	304	304	304	34
74650.11	Services, Professional Physical Exams/Testing	679	400	400	200	200	200	-200

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74650.12	Services, Professional Transcripts/Statements	306	1,400	400	1,400	1,400	1,400	0
74650.26	Services, Professional Healthcare Services	1,570	3,500	3,300	2,500	2,500	2,500	-1,000
74675.01	Services, Central Postage	6,682	8,000	8,000	7,750	7,750	7,750	-250
74675.02	Services, Central Printing	2,520	2,000	2,000	2,000	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	701	800	800	800	800	800	0
74675.06	Services, Central Maintenance in Lieu of Rent	110,499	106,277	106,277	110,730	110,730	110,730	4,453
74675.07	Services, Central Information Technology Services	26,334	51,330	51,330	51,330	51,330	51,330	0
74700.01	Services, Disposal Waste/Refuse Disposal	270	300	330	300	300	300	0
74725.02	Services, Other Laboratory Services	23,879	30,100	30,184	26,740	26,740	26,740	-3,360
74750.02	Supplies, General Supplies/Materials	4,852	4,000	7,750	4,160	4,160	4,160	160
74750.12	Supplies, General Computer Supplies	650	0	1,376	200	200	200	200
74750.21	Supplies, General Gas and Oil	5,879	8,695	8,695	4,760	5,763	5,763	-2,932
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	0	200	200	0	0	0	-200
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	745	600	1,300	1,300	1,300	1,300	700
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	335	500	0	400	400	400	-100
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	4,395	4,000	4,000	4,000	4,000	4,000	0
Total: Contractual		**264,588**	**306,957**	**311,057**	**301,958**	**302,961**	**302,961**	**-3,996**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	15,403	0	0	0	0	0	0
78100.00	Retirement Expense	231,972	193,160	212,305	195,698	195,698	195,698	2,538
78200.00	FICA Expense	100,282	100,609	109,915	105,609	106,199	106,199	5,590
78300.00	Worker's Compensation Expense	36,510	6,577	6,861	18,570	18,674	18,674	12,097
78400.01	Insurance, Health Active Hospital/Medical Ins	286,874	269,395	260,925	276,461	276,461	276,461	7,066
78400.02	Insurance, Health Medicare Part B	22,239	21,610	21,610	24,851	24,851	24,851	3,241
78400.04	Insurance, Health Retiree Hospital/Medical Ins	298,827	261,759	261,759	277,465	277,465	277,465	15,706
78400.05	Insurance, Health HRA Employer Contribution	16,620	16,385	16,385	16,810	16,810	16,810	425
78400.06	Insurance, Health Health Care Waiver	167	0	0	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	32,470	42,660	42,660	45,220	42,552	42,552	-108
78700.00	NYS Disability Expense	1,893	1,955	1,955	1,771	1,771	1,771	-184

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78800.00	Flex 125 Employer Contribution Expense	9,100	8,424	8,424	8,520	8,544	8,544	120
Total: Employee Benefits		**1,052,356**	**922,534**	**942,798**	**970,975**	**969,025**	**969,025**	**46,491**
Total: Expenditures - Environmental Health		**2,699,110**	**2,544,631**	**2,664,612**	**2,653,432**	**2,660,185**	**2,660,185**	**115,554**

Acct Code	Title	Count	2017 Budget
	Assoc Suprvsg Pub Hlth Sanatrn	1	69,833
	Asst Public Health Engineer	2	114,951
	Clerical I	2	66,176
	Clerical II	1	34,289
	Clerical III	1	37,874
	Director Environmental Health	1	85,002
	Principal P H Engineer	1	81,536
	Public Health Intern	2	7,700
	Public Health Sanitarian	12	638,890
	Public Health Sanitarian p/t	2	45,614
	Public Health Technician II	1	37,983
	Supervising Pub Hth Engineer	1	70,853
	Suprvsg Pub Health Sanitarian	1	59,332
A.20.4090.000 Total		**28**	**1,350,033**

Departmental Revenues Budget Report

A.20.4189.401 - Nursing

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	40,563	36,275	36,275	42,660	42,660	42,660	6,385
40899.06	Internal Account Reimburse Retirees Medicare Advt	22,190	27,255	27,255	26,379	24,822	24,822	-2,433
Total: Internal Elimination		**62,753**	**63,530**	**63,530**	**69,039**	**67,482**	**67,482**	**3,952**
Local Other								
41601.01	Public Health Fees General	138,479	72,000	72,000	80,000	80,000	80,000	8,000
41601.02	Public Health Fees Clinic Fees	24,487	18,000	30,000	40,000	40,000	40,000	22,000
41610.00	Home Nursing Care Revenue	-6,255	900	900	1,000	1,000	1,000	100
41689.01	Other Health Department Income Other Agencies	30,000	30,000	33,337	30,000	30,000	30,000	0
41689.07	Other Health Department Income Health Collaboration	15,501	0	4,373	0	0	0	0
Total: Local Other		**202,212**	**120,900**	**140,610**	**151,000**	**151,000**	**151,000**	**30,100**
State Aid								
43401.00	Public Health State Aid Revenue	354,007	355,945	376,757	438,309	438,309	438,309	82,364
43401.01	Public Health State Aid COLA	2,577	0	2,648	2,648	2,648	2,648	2,648
43489.03	Other Health Rabies Control	32,792	32,000	32,000	32,134	32,134	32,134	134
Total: State Aid		**389,376**	**387,945**	**411,405**	**473,091**	**473,091**	**473,091**	**85,146**
Federal Aid								
44401.00	Public Health Federal Aid	4,900	0	34,976	0	0	0	0
Total: Federal Aid		**4,900**	**0**	**34,976**	**0**	**0**	**0**	**0**
Total: Revenues - Nursing		**659,241**	**572,375**	**650,521**	**693,130**	**691,573**	**691,573**	**119,198**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.20.4189.401 - Nursing								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	36,652	0	0	0	0	0	0
71010.00	Positions Expense	818,051	818,713	804,064	890,098	867,121	867,121	48,408
71012.00	Longevity Expense	8,927	9,011	9,011	9,719	9,719	9,719	708
71020.00	Contract Settlement Expense	0	0	36,652	0	0	0	0
71050.00	Overtime Expense	15,035	19,975	14,885	18,329	18,238	18,238	-1,737
71060.00	Beeper Pay Expense	6,607	5,405	5,405	6,655	6,655	6,655	1,250
Total: Personnel Services		**885,272**	**853,104**	**870,017**	**924,801**	**901,733**	**901,733**	**48,629**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	696	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**696**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74000.02	Fees Miscellaneous Fees	100	740	300	200	200	200	-540
74200.02	Rents/Leases Copier Rental	1,497	1,325	1,650	1,325	1,325	1,325	0
74250.01	Office Expenses Office Supplies	8,462	1,800	1,886	1,800	1,800	1,800	0
74250.03	Office Expenses Printing/Duplicating	0	100	4,325	300	300	300	200
74300.01	Reimbursements Travel, Conference	0	20	20	0	0	0	-20
74300.02	Reimbursements Routine Travel Expenses	40	50	50	100	100	100	50
74300.03	Reimbursements Travel, Mileage	11,458	11,714	12,451	11,200	11,200	11,200	-514
74375.01	Communications Advertising & Promotion	839	1,000	9,596	1,200	1,200	1,200	200
74375.02	Communications Telephone Usage	337	300	300	397	397	397	97
74375.03	Communications Telephone System	5,413	5,513	5,513	5,550	5,550	5,550	37
74375.05	Communications Cellular Phone	2,585	2,236	2,236	2,263	2,263	2,263	27
74375.06	Communications Postage, Other	27	50	99	50	50	50	0
74500.01	Contractual Expenses Contractual Expenses	1,893	386	386	386	386	386	0
74500.02	Contractual Expenses Maintenance Service Contracts	19,545	15,428	19,465	22,032	22,032	22,032	6,604
74550.14	Programs TB Control	2,822	2,498	2,998	3,000	3,000	3,000	502
74550.15	Programs Rabies Control	41,488	33,000	72,736	45,000	45,000	45,000	12,000
74550.16	Programs STI Control	7,496	10,000	25,589	10,000	10,000	10,000	0
74600.02	Professional Development Books and Subscriptions	434	390	0	390	390	390	0

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74600.03	Professional Development Training and Education	5,672	11,116	10,753	6,759	6,759	6,759	-4,357
74600.04	Professional Development Dues and Memberships	0	60	60	60	60	60	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	1,705	1,200	1,200	1,200	1,200	1,200	0
74650.11	Services, Professional Physical Exams/Testing	485	200	200	200	200	200	0
74650.26	Services, Professional Healthcare Services	36,368	56,680	40,638	48,180	48,180	48,180	-8,500
74675.01	Services, Central Postage	838	1,000	1,073	1,000	1,000	1,000	0
74675.02	Services, Central Printing	3,302	1,995	2,270	1,800	1,800	1,800	-195
74675.03	Services, Central Print Shop Supplies	628	700	700	700	700	700	0
74675.06	Services, Central Maintenance in Lieu of Rent	197,311	195,890	195,890	200,798	200,798	200,798	4,908
74675.07	Services, Central Information Technology Services	44,720	35,400	35,400	23,936	23,936	23,936	-11,464
74700.01	Services, Disposal Waste/Refuse Disposal	1,600	1,600	1,718	1,600	1,600	1,600	0
74725.02	Services, Other Laboratory Services	50,877	63,120	82,121	63,000	63,000	63,000	-120
74750.02	Supplies, General Supplies/Materials	0	50	50	50	50	50	0
74750.07	Supplies, General Pharmaceuticals	14,733	15,700	15,200	15,700	15,700	15,700	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	36,691	38,924	48,245	39,000	39,000	39,000	76
74750.12	Supplies, General Computer Supplies	357	0	0	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	275	550	295	710	710	710	160
Total: Contractual		**501,996**	**512,735**	**597,412**	**511,886**	**511,886**	**511,886**	**-849**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	9,209	0	0	0	0	0	0
78100.00	Retirement Expense	150,313	127,262	135,476	132,510	130,364	130,364	3,102
78200.00	FICA Expense	64,727	65,265	67,353	70,824	69,059	69,059	3,794
78300.00	Worker's Compensation Expense	23,535	4,264	4,505	12,407	12,096	12,096	7,832
78400.01	Insurance, Health Active Hospital/Medical Ins	191,185	186,122	172,733	193,842	187,436	187,436	1,314
78400.02	Insurance, Health Medicare Part B	52,765	56,227	56,227	55,954	55,954	55,954	-273
78400.04	Insurance, Health Retiree Hospital/Medical Ins	495,983	453,458	453,458	468,369	468,369	468,369	14,911
78400.05	Insurance, Health HRA Employer Contribution	11,917	9,392	10,462	10,060	9,210	9,210	-182
78400.06	Insurance, Health Health Care Waiver	0	0	83	1,000	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	75,446	94,800	94,800	95,464	89,832	89,832	-4,968

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78700.00	NYS Disability Expense	1,299	1,364	1,364	1,286	1,247	1,247	-117
78800.00	Flex 125 Employer Contribution Expense	7,630	5,985	6,546	6,266	5,927	5,927	-58
Total: Employee Benefits		**1,084,010**	**1,004,139**	**1,003,007**	**1,047,982**	**1,030,494**	**1,030,494**	**26,355**
Total: Expenditures - Nursing		**2,471,974**	**2,369,978**	**2,470,436**	**2,484,669**	**2,444,113**	**2,444,113**	**74,135**

Acct Code	Title	Count	2017 Budget
	Account Clerical IV	1	42,970
	Clerical I	1	6,618
	Clerical III	2	73,692
	Director Nursing Srvcs-Health	1	80,746
	Director of Operations	1	63,827
	Licensed Practical Nurse	1	37,874
	Public Health Educator	1	42,934
	Public Health Nurse	6	221,750
	RegProfNurse- (Health Dept.)	5	172,714
	Supervising Public Health Nrse	2	123,996
A.20.4189.401 Total		**21**	**867,121**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.21.4310.000 - Mental Health Administration								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	31,237	28,875	28,875	30,608	30,608	30,608	1,733
40899.06	Internal Account Reimburse Retirees Medicare Advt	5,389	7,110	7,110	7,537	7,092	7,092	-18
Total: Internal Elimination		**36,626**	**35,985**	**35,985**	**38,145**	**37,700**	**37,700**	**1,715**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	32,028	73,414	73,414	73,414	73,414	73,414	0
41620.00	Mental Health Fees Revenue	2,495,253	2,973,532	3,115,778	3,102,056	3,035,163	3,035,163	61,631
Total: Local Other		**2,527,280**	**3,046,946**	**3,189,192**	**3,175,470**	**3,108,577**	**3,108,577**	**61,631**
State Aid								
43489.04	Other Health Case Management Services	224,098	303,459	395,326	363,607	363,607	363,607	60,148
43490.01	Mental Health Program General	140,047	140,047	140,047	190,047	388,977	388,977	248,930
43490.02	Mental Health Program Assisted Outpatient Treatment	19,494	50,316	50,316	50,980	50,980	50,980	664
43490.05	Mental Health Program Reinvestment Programs	798,142	900,296	905,065	888,564	888,564	888,564	-11,732
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	206,310	206,311	206,311	218,043	218,043	218,043	11,732
43490.13	Mental Health Program Single Point of Access	131,388	212,228	212,228	255,066	255,066	255,066	42,838
Total: State Aid		**1,581,054**	**1,874,232**	**1,970,868**	**2,027,882**	**2,226,812**	**2,226,812**	**352,580**
Federal Aid								
44490.00	Mental Health Revenue	0	0	16,786	0	397,032	397,032	397,032
Total: Federal Aid		**0**	**0**	**16,786**	**0**	**397,032**	**397,032**	**397,032**
Total: Revenues - Mental Health Administration		**4,144,961**	**4,957,163**	**5,212,831**	**5,241,497**	**5,770,121**	**5,770,121**	**812,958**

Departmental Expenditures Budget Report

A.21.4310.000 - Mental Health Administration

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	108,041	0	0	0	0	0	0
71010.00	Positions Expense	2,013,655	2,315,082	2,552,992	2,609,582	2,818,336	2,818,336	503,254
71012.00	Longevity Expense	10,756	11,878	11,878	12,873	12,873	12,873	995
71020.00	Contract Settlement Expense	0	0	108,041	0	0	0	0
71030.00	Part Time Expense	46,711	58,060	60,432	61,640	61,640	61,640	3,580
71050.00	Overtime Expense	44,010	53,827	56,376	51,583	51,583	51,583	-2,244
71055.00	On Call Pay Expense	0	0	2,700	13,390	13,390	13,390	13,390
71070.00	Shift Differential Expense	3,266	3,380	3,380	3,288	3,288	3,288	-92
Total: Personnel Services		**2,226,439**	**2,442,227**	**2,795,799**	**2,752,356**	**2,961,110**	**2,961,110**	**518,883**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,000	6,138	1,000	5,935	5,935	4,935
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	0	3,750	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	6,408	0	12,150	0	0	0	0
72100.09	Machinery and Equipment Office Machines	0	0	700	1,000	1,000	1,000	1,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	20,000	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	17,301	0	2,978	1,734	1,734	1,734	1,734
Total: Equipment and Capital Outlay		**23,709**	**1,000**	**45,716**	**3,734**	**8,669**	**8,669**	**7,669**
Contractual								
74000.03	Fees Administrative Costs	1,085	1,550	1,780	1,550	1,550	1,550	0
74200.02	Rents/Leases Copier Rental	3,868	5,000	5,000	5,000	5,000	5,000	0
74250.01	Office Expenses Office Supplies	5,986	9,000	9,232	8,000	8,000	8,000	-1,000
74300.02	Reimbursements Routine Travel Expenses	27	450	450	450	450	450	0
74300.03	Reimbursements Travel, Mileage	26,419	27,794	27,794	29,927	27,852	27,852	58
74300.09	Reimbursements Committee Expenses	228	400	400	400	400	400	0
74375.01	Communications Advertising & Promotion	2,268	4,920	4,920	4,950	4,950	4,950	30
74375.02	Communications Telephone Usage	1,096	1,300	1,625	1,189	1,189	1,189	-111
74375.03	Communications Telephone System	10,634	10,050	10,390	10,800	11,400	11,400	1,350
74375.05	Communications Cellular Phone	4,205	4,474	4,474	4,669	5,539	5,539	1,065
74375.06	Communications Postage, Other	5	240	240	150	150	150	-90

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74400.02	Miscellaneous Expenses Court Expense	16,050	29,677	29,677	29,677	29,677	29,677	0
74500.01	Contractual Expenses Contractual Expenses	0	42,000	45,600	88,750	255,488	255,488	213,488
74500.02	Contractual Expenses Maintenance Service Contracts	48,186	39,070	80,790	51,101	52,101	52,101	13,031
74550.17	Programs Department of Mental Hygiene	405,057	293,423	293,423	287,857	287,857	287,857	-5,566
74600.02	Professional Development Books and Subscriptions	1,377	2,250	2,250	2,250	2,250	2,250	0
74600.03	Professional Development Training and Education	14,821	29,963	29,963	29,963	34,373	34,373	4,410
74600.04	Professional Development Dues and Memberships	8,235	9,232	9,232	9,585	9,585	9,585	353
74650.05	Services, Professional Audit	5,100	5,500	5,500	4,000	4,000	4,000	-1,500
74650.08	Services, Professional Consultants/Expert Services	406,949	616,548	542,590	616,548	688,500	688,500	71,952
74650.11	Services, Professional Physical Exams/Testing	970	970	970	970	970	970	0
74675.01	Services, Central Postage	5,597	8,000	8,000	8,000	8,000	8,000	0
74675.02	Services, Central Printing	2,682	3,000	3,000	3,000	3,000	3,000	0
74675.03	Services, Central Print Shop Supplies	2,424	3,000	3,000	3,000	3,000	3,000	0
74675.05	Reimbursable MILOR	149,011	147,363	147,363	171,414	171,414	171,414	24,051
74675.06	Services, Central Maintenance in Lieu of Rent	165,752	165,752	165,752	174,244	174,244	174,244	8,492
74675.07	Services, Central Information Technology Services	56,000	58,000	58,000	67,000	67,000	67,000	9,000
74700.01	Services, Disposal Waste/Refuse Disposal	404	600	600	600	600	600	0
74725.03	Services, Other Medical/Hospital Services	0	500	500	500	500	500	0
74750.02	Supplies, General Supplies/Materials	418	2,800	2,800	2,800	2,800	2,800	0
74750.07	Supplies, General Pharmaceuticals	207,679	469,435	433,645	235,500	235,500	235,500	-233,935
74750.11	Supplies, General Medical/Lab/Clinic Supplies	760	2,350	3,130	5,850	5,850	5,850	3,500
74750.12	Supplies, General Computer Supplies	447	2,127	5,307	2,322	3,721	3,721	1,594
74750.21	Supplies, General Gas and Oil	43	0	150	0	1,106	1,106	1,106
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	2,091	12,091	2,091	2,091	2,091	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	3,097	600	14,160	1,300	1,300	1,300	700
Total: Contractual		**1,556,882**	**1,999,429**	**1,963,798**	**1,865,407**	**2,111,407**	**2,111,407**	**111,978**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	25,976	0	0	0	0	0	0
78100.00	Retirement Expense	350,726	340,385	386,312	363,620	385,703	385,703	45,318

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78200.00	FICA Expense	160,915	187,063	214,111	210,824	226,795	226,795	39,732
78300.00	Worker's Compensation Expense	58,579	12,209	16,472	36,976	39,794	39,794	27,585
78400.01	Insurance, Health Active Hospital/Medical Ins	544,841	576,283	586,394	592,504	656,547	656,547	80,264
78400.02	Insurance, Health Medicare Part B	17,728	18,882	18,882	19,451	19,451	19,451	569
78400.04	Insurance, Health Retiree Hospital/Medical Ins	242,650	222,801	222,801	236,169	236,169	236,169	13,368
78400.05	Insurance, Health HRA Employer Contribution	30,500	32,200	34,750	34,105	38,355	38,355	6,155
78400.06	Insurance, Health Health Care Waiver	1,667	3,000	3,000	3,500	3,500	3,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	30,432	37,920	37,920	40,196	37,824	37,824	-96
78700.00	NYS Disability Expense	3,401	4,080	4,293	3,850	4,235	4,235	155
78800.00	Flex 125 Employer Contribution Expense	16,800	17,546	19,651	18,460	20,292	20,292	2,746
Total: Employee Benefits		**1,484,215**	**1,452,369**	**1,544,586**	**1,559,655**	**1,668,665**	**1,668,665**	**216,296**
Total: Expenditures - Mental Health Administration		**5,291,245**	**5,895,025**	**6,349,898**	**6,181,152**	**6,749,851**	**6,749,851**	**854,826**

Acct Code	Title	Count	2017 Budget
	Account Clerical I	7	228,309
	Account Clerical II	1	35,763
	Account Clerical III	3	113,622
	Account Clerical IV	1	42,970
	Administrative Assistant	1	50,378
	Behavioral Health Clinical Sprvr	1	61,825
	Budget Clerk - Mental Health	1	50,378
	Clerical I	2	64,192
	Community Mental Health Aide	1	36,691
	Crisis Services Phone Aide	4	142,215
	Crisis Services Phone Aide p/t	4	61,640
	Director Cmnty Mental Health	1	106,449
	Dpty Director Mental Health	1	92,885
	Drug Abuse Aide	1	35,763
	Home & Community Srvcs Sprvsr	1	61,825
	LPN - Mental Health	1	40,459
	Mental Health Core Planner	1	63,827
	Mental Health Support Tech	1	39,840
	Mental Hygiene Practitioner	14	692,673
	RN - Mental Health	1	50,378
	Sprvsng Cmnty Mntl Health Nurse	1	54,800
	Sr Mental Hygiene Practitioner	1	63,827
	Staff Social Worker	8	479,768
	Supervising Social Worker	3	209,499
A.21.4310.000 Total		**61**	**2,879,976**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 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

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.21.4322.410 - N.F.Community Mental Health

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.21.4322.412 - Mental Health Association								
State Aid								
43490.09	Mental Health Program Mental Health Agency	64,317	64,317	64,317	65,603	65,603	65,603	1,286
Total: State Aid		**64,317**	**64,317**	**64,317**	**65,603**	**65,603**	**65,603**	**1,286**
Total: Revenues - Mental Health Association		**64,317**	**64,317**	**64,317**	**65,603**	**65,603**	**65,603**	**1,286**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.21.4322.412 - Mental Health Association								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	100,016	100,016	100,016	101,302	101,302	101,302	1,286
Total: Contractual		**100,016**	**100,016**	**100,016**	**101,302**	**101,302**	**101,302**	**1,286**
Total: Expenditures - Mental Health Association		**100,016**	**100,016**	**100,016**	**101,302**	**101,302**	**101,302**	**1,286**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.21.4322.413 - Fellowship House

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Federal Aid								
44490.00	Mental Health Revenue	1,014,893	0	0	0	0	0	0
Total: Federal Aid		**1,014,893**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Fellowship House		**1,014,893**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.21.4322.413 - Fellowship House								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	8,550	0	0	0	0	0	0
74550.08	Programs Alcoholism Services	1,014,893	0	0	0	0	0	0
Total: Contractual		**1,023,443**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Expenditures - Fellowship House		**1,023,443**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.21.4322.414 - North Pointe Council								
State Aid								
43490.10	Mental Health Program Alcoholism Agencies	226,708	235,542	235,542	205,540	205,540	205,540	-30,002
Total: State Aid		**226,708**	**235,542**	**235,542**	**205,540**	**205,540**	**205,540**	**-30,002**
Federal Aid								
44490.00	Mental Health Revenue	1,447,625	1,530,446	1,530,446	1,814,489	1,814,489	1,814,489	284,043
Total: Federal Aid		**1,447,625**	**1,530,446**	**1,530,446**	**1,814,489**	**1,814,489**	**1,814,489**	**284,043**
Total: Revenues - North Pointe Council		**1,674,333**	**1,765,988**	**1,765,988**	**2,020,029**	**2,020,029**	**2,020,029**	**254,041**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.21.4322.414 - North Pointe Council								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	269,780	278,615	278,615	248,613	248,613	248,613	-30,002
74550.08	Programs Alcoholism Services	1,529,925	1,612,745	1,612,745	1,896,788	1,896,788	1,896,788	284,043
Total: Contractual		**1,799,705**	**1,891,360**	**1,891,360**	**2,145,401**	**2,145,401**	**2,145,401**	**254,041**
Total: Expenditures - North Pointe Council		**1,799,705**	**1,891,360**	**1,891,360**	**2,145,401**	**2,145,401**	**2,145,401**	**254,041**

Departmental Revenues Budget Report

A.21.4322.421 - Horizon Health Services

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Federal Aid								
44490.00	Mental Health Revenue	52,412	0	0	0	0	0	0
Total: Federal Aid		**52,412**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Horizon Health Services		**52,412**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.21.4322.421 - Horizon Health Services

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Contractual								
74550.08	Programs Alcoholism Services	52,412	0	0	0	0	0	0
Total: Contractual		**52,412**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Expenditures - Horizon Health Services		**52,412**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.21.4322.424 - Cazenovia Recovery								
State Aid								
43490.10	Mental Health Program Alcoholism Agencies	0	0	0	52,738	52,738	52,738	52,738
Total: State Aid		**0**	**0**	**0**	**52,738**	**52,738**	**52,738**	**52,738**
Federal Aid								
44490.00	Mental Health Revenue	0	1,171,637	1,171,637	1,329,897	1,329,897	1,329,897	158,260
Total: Federal Aid		**0**	**1,171,637**	**1,171,637**	**1,329,897**	**1,329,897**	**1,329,897**	**158,260**
Total: Revenues - Cazenovia Recovery		**0**	**1,171,637**	**1,171,637**	**1,382,635**	**1,382,635**	**1,382,635**	**210,998**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.21.4322.424 - Cazenovia Recovery								
Contractual								
74550.08	Programs Alcoholism Services	0	1,180,187	1,180,187	1,391,185	1,391,185	1,391,185	210,998
Total: Contractual		**0**	**1,180,187**	**1,180,187**	**1,391,185**	**1,391,185**	**1,391,185**	**210,998**
Total: Expenditures - Cazenovia Recovery		**0**	**1,180,187**	**1,180,187**	**1,391,185**	**1,391,185**	**1,391,185**	**210,998**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 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

A.22.6010.000 - Social Services Administration

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	142,359	133,833	133,833	144,269	144,269	144,269	10,436
40899.06	Internal Account Reimburse Retirees Medicare Advt	54,733	69,866	69,866	61,893	57,405	57,405	-12,461
Total: Internal Elimination		**197,092**	**203,699**	**203,699**	**206,162**	**201,674**	**201,674**	**-2,025**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	54,171	59,600	59,600	60,000	60,000	60,000	400
41750.00	Bus Operations Revenue	35,390	50,000	80,000	50,000	50,000	50,000	0
41811.01	Incentive Earnings General	210,586	195,000	195,000	205,000	205,000	205,000	10,000
41811.02	Incentive Earnings Food Stamps	59,021	14,000	14,000	14,000	14,000	14,000	0
41894.01	Social Services Charges DSS Administration	51,668	30,000	30,000	40,000	40,000	40,000	10,000
42701.01	Refund Prior Year's Expense General	18,984	18,000	18,000	19,000	19,000	19,000	1,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	68,839	40,000	40,000	60,000	60,000	60,000	20,000
Total: Local Other		**498,660**	**406,600**	**436,600**	**448,000**	**448,000**	**448,000**	**41,400**
State Aid								
43589.04	Other Transportation Rural Transportation Grant	194,598	179,530	209,530	190,000	190,000	190,000	10,470
43610.01	DSS Administration General	8,664,960	5,357,000	6,504,291	7,900,000	7,941,650	7,941,650	2,584,650
Total: State Aid		**8,859,558**	**5,536,530**	**6,713,821**	**8,090,000**	**8,131,650**	**8,131,650**	**2,595,120**
Federal Aid								
44589.01	Other Transportation Rural Transportation Grant	94,000	103,000	343,000	103,000	103,000	103,000	0
44610.00	DSS Administration Revenue	13,766,753	15,464,000	17,069,760	15,000,000	15,099,950	15,099,950	-364,050
44611.00	Food Stamps Revenue	3,295,418	3,100,000	3,262,734	3,200,000	3,200,000	3,200,000	100,000
Total: Federal Aid		**17,156,171**	**18,667,000**	**20,675,494**	**18,303,000**	**18,402,950**	**18,402,950**	**-264,050**
Total: Revenues - Social Services Administration		**26,711,481**	**24,813,829**	**28,029,614**	**27,047,162**	**27,184,274**	**27,184,274**	**2,370,445**

Departmental Expenditures Budget Report

A.22.6010.000 - Social Services Administration

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	993,366	0	0	0	0	0	0
71010.00	Positions Expense	15,566,613	16,554,755	17,246,244	17,507,170	17,557,125	17,557,125	1,002,370
71012.00	Longevity Expense	139,768	145,658	145,658	129,643	129,643	129,643	-16,015
71020.00	Contract Settlement Expense	0	0	993,366	0	0	0	0
71030.00	Part Time Expense	287,899	300,104	302,792	307,609	307,609	307,609	7,505
71050.00	Overtime Expense	245,984	210,286	312,525	208,824	208,824	208,824	-1,462
71060.00	Beeper Pay Expense	48,823	47,892	47,992	50,837	50,837	50,837	2,945
Total: Personnel Services		**17,282,453**	**17,258,695**	**19,048,577**	**18,204,083**	**18,254,038**	**18,254,038**	**995,343**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	41,906	0	51,634	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	59,774	34,000	70,936	26,500	26,500	26,500	-7,500
72100.09	Machinery and Equipment Office Machines	10,990	0	0	0	0	0	0
72100.11	Machinery and Equipment Other Vehicles	0	0	300,000	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	0	52,000	52,000	52,000
Total: Equipment and Capital Outlay		**112,670**	**34,000**	**422,570**	**26,500**	**78,500**	**78,500**	**44,500**
Contractual								
74000.03	Fees Administrative Costs	34,591	40,000	56,000	40,000	40,000	40,000	0
74200.01	Rents/Leases Rent	582,058	0	0	0	0	0	0
74200.02	Rents/Leases Copier Rental	57,496	63,000	63,000	60,000	60,000	60,000	-3,000
74250.01	Office Expenses Office Supplies	22,594	25,000	25,548	25,000	25,000	25,000	0
74250.03	Office Expenses Printing/Duplicating	2,446	10,000	10,866	7,000	7,000	7,000	-3,000
74250.05	Office Expenses Computer Forms/Checks	438	1,200	2,400	1,200	1,200	1,200	0
74300.01	Reimbursements Travel, Conference	10,718	14,985	14,985	15,110	15,110	15,110	125
74300.02	Reimbursements Routine Travel Expenses	2,569	2,700	2,700	2,700	2,700	2,700	0
74300.03	Reimbursements Travel, Mileage	136,526	115,000	115,000	114,150	114,150	114,150	-850
74350.02	Legal Expenses Legal Services	112,086	65,000	100,000	80,000	80,000	80,000	15,000
74375.01	Communications Advertising & Promotion	4,310	5,000	5,000	5,000	5,000	5,000	0
74375.02	Communications Telephone Usage	3,741	4,109	4,109	4,073	4,073	4,073	-36
74375.03	Communications Telephone System	97,375	96,663	96,663	97,725	97,725	97,725	1,062

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74375.05	Communications Cellular Phone	8,228	8,253	8,253	11,250	11,250	11,250	2,997
74375.06	Communications Postage, Other	133,737	150,000	150,000	140,000	140,000	140,000	-10,000
74400.01	Miscellaneous Expenses Vital Statistics	1,697	1,475	1,775	1,500	1,500	1,500	25
74450.04	Special Activities D.A. Contract	113,798	120,467	120,467	120,296	120,296	120,296	-171
74500.01	Contractual Expenses Contractual Expenses	1,930,221	791,918	2,314,825	804,076	804,076	804,076	12,158
74500.02	Contractual Expenses Maintenance Service Contracts	83,690	45,520	91,420	46,520	46,520	46,520	1,000
74550.03	Programs Independent Living Skills	5,409	9,000	9,000	9,000	9,000	9,000	0
74550.10	Programs Welfare Fraud Services	319,175	434,907	434,907	407,378	407,378	407,378	-27,529
74550.13	Programs Niagara Falls Coach Lines	498,464	527,680	527,680	529,040	529,040	529,040	1,360
74550.23	Programs Food Stamp Program	18,840	75,000	73,800	25,000	25,000	25,000	-50,000
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	12,600	12,600	12,600	12,600	440
74600.02	Professional Development Books and Subscriptions	12,802	14,000	17,000	14,000	14,000	14,000	0
74600.03	Professional Development Training and Education	59,758	65,000	65,000	62,000	62,000	62,000	-3,000
74600.04	Professional Development Dues and Memberships	5,054	5,203	5,203	5,360	5,360	5,360	157
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	1,191	30,000	4,190	5,000	5,000	5,000	-25,000
74650.10	Services, Professional Security	268,723	359,657	359,657	392,046	392,046	392,046	32,389
74650.11	Services, Professional Physical Exams/Testing	5,720	4,800	6,400	6,000	6,000	6,000	1,200
74675.01	Services, Central Postage	40	150	150	150	150	150	0
74675.02	Services, Central Printing	31,334	42,000	57,000	40,000	40,000	40,000	-2,000
74675.03	Services, Central Print Shop Supplies	9,891	19,000	28,000	20,000	20,000	20,000	1,000
74675.06	Services, Central Maintenance in Lieu of Rent	1,058,775	1,783,824	1,783,824	1,812,962	1,812,962	1,812,962	29,138
74675.07	Services, Central Information Technology Services	325,740	327,157	327,157	386,671	386,671	386,671	59,514
74725.02	Services, Other Laboratory Services	18,561	21,000	21,000	20,000	20,000	20,000	-1,000
74750.21	Supplies, General Gas and Oil	17,323	28,905	28,905	20,252	24,522	24,522	-4,383
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	885	2,000	40,075	2,000	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	186	1,000	1,000	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	26,618	20,000	53,048	20,000	20,000	20,000	0

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	8,501	12,000	12,000	10,000	10,000	10,000	-2,000
74850.01	Utilities Water	3,410	0	0	0	0	0	0
74850.02	Utilities Electric	13,908	0	0	0	0	0	0
74850.03	Utilities Natural Gas/Fuel Oil	8,062	0	0	0	0	0	0
Total: Contractual		**6,178,350**	**5,467,733**	**7,163,607**	**5,489,059**	**5,493,329**	**5,493,329**	**25,596**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	244,427	0	0	0	0	0	0
78100.00	Retirement Expense	2,874,988	2,623,933	2,920,898	2,585,055	2,590,333	2,590,333	-33,600
78200.00	FICA Expense	1,242,551	1,321,156	1,462,707	1,394,140	1,397,960	1,397,960	76,804
78300.00	Worker's Compensation Expense	451,149	86,282	90,592	245,767	246,443	246,443	160,161
78400.01	Insurance, Health Active Hospital/Medical Ins	4,879,925	4,768,455	4,618,165	4,472,597	4,471,451	4,471,451	-297,004
78400.02	Insurance, Health Medicare Part B	276,216	293,406	293,406	317,126	317,126	317,126	23,720
78400.04	Insurance, Health Retiree Hospital/Medical Ins	3,709,422	3,466,308	3,466,308	3,693,949	3,693,949	3,693,949	227,641
78400.05	Insurance, Health HRA Employer Contribution	282,655	273,330	287,330	266,950	266,950	266,950	-6,380
78400.06	Insurance, Health Health Care Waiver	10,500	11,500	11,500	20,000	20,000	20,000	8,500
78400.07	Insurance, Health Retiree Medicare Advantage	260,359	345,788	345,788	372,376	346,116	346,116	328
78700.00	NYS Disability Expense	32,672	34,995	34,995	31,141	31,141	31,141	-3,854
78800.00	Flex 125 Employer Contribution Expense	165,025	152,510	168,010	153,538	153,970	153,970	1,460
Total: Employee Benefits		**14,429,888**	**13,377,663**	**13,699,699**	**13,552,639**	**13,535,439**	**13,535,439**	**157,776**
Total: Expenditures - Social Services Administration		**38,003,361**	**36,138,091**	**40,334,453**	**37,272,281**	**37,361,306**	**37,361,306**	**1,223,215**

Acct Code	Title	Count	2017 Budget
	Account Clerical I	14	476,074
	Account Clerical II	3	106,452
	Account Clerical III	4	150,495
	Account Clerical IV	3	128,910
	Administrative Assistant	1	50,378
	AsstSocServAtty p/t	7	307,609
	AsstSSAtty F/T	3	197,160
	Case Manager (Social Services)	2	93,494
	Case Supervisor-Grade B	13	731,185
	Caseworker	75	3,577,081
	Chief Social Services Worker	2	118,664
	Clerical I	57	1,802,986
	Clerical II	13	442,016
	Clerical III	5	189,370
	Clerk	2	66,176
	CommSocServ	1	103,748
	Community Services Aide	3	90,363
	Courier - Inventory Clerk	1	34,926
	Deputy Director of Eligibility	1	62,616
	Director Administrative Srvcs	1	80,746
	Director of Eligibility	1	80,746
	Director of Social Services	1	80,746
	Dpty Commissioner Social Srvcs	1	88,325
	Employment Case Manager	6	271,416
	Employment Specialist	5	248,978
	Energy Assistance Worker	3	100,957
	Energy Assistance Worker-Temp	10	152,330
	Home Management Worker	6	190,627
	Job Developer	1	54,909
	Micro Computer Coordinator	2	91,289
	Micro Computer Specialist	1	50,330
	Payroll Clerk	2	71,526
	Princ Scl Srvcs Wrkr (Support)	2	93,494
	Principal Social Srvcs Worker	7	345,566
	Senior Caseworker	12	657,452
	Senior Employment Case Manager	2	108,362
	Senior Scl Srvcs Wrk (Support)	2	85,940
	Social Services Worker	126	4,813,713
	SocServAtty F/T	1	80,746

Acct Code	Title	Count	2017 Budget
	Spcl Asst Medicaid Prvdr Fraud	1	100,524
	Sr Social Services Worker	24	1,008,650
	Staff Development Coordinator	1	58,750
	Stenographic Secretary	1	40,459
	Transportation Project Coord.	1	49,540
	Work Experience Program Aide	3	128,910
A.22.6010.000 Total		**433**	**17,864,734**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6055.000 - Day Care								
Local Other								
41855.00	Repayment of Day Care Revenue	1,292	1,000	1,000	2,000	2,000	2,000	1,000
Total: Local Other		**1,292**	**1,000**	**1,000**	**2,000**	**2,000**	**2,000**	**1,000**
State Aid								
43655.00	Day Care Revenue	467,256	775,000	775,000	620,000	620,000	620,000	-155,000
Total: State Aid		**467,256**	**775,000**	**775,000**	**620,000**	**620,000**	**620,000**	**-155,000**
Federal Aid								
44689.00	Other Social Services Day Care	1,900,487	1,960,000	1,960,000	2,114,000	2,114,000	2,114,000	154,000
Total: Federal Aid		**1,900,487**	**1,960,000**	**1,960,000**	**2,114,000**	**2,114,000**	**2,114,000**	**154,000**
Total: Revenues - Day Care		**2,369,035**	**2,736,000**	**2,736,000**	**2,736,000**	**2,736,000**	**2,736,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6055.000 - Day Care								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	2,694,793	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	0
Total: Contractual		**2,694,793**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**0**
Total: Expenditures - Day Care		**2,694,793**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6070.000 - Services for Recipients								
Local Other								
41870.00	Repay of Svcs for Recipients Revenue	32	0	0	0	0	0	0
Total: Local Other		**32**	**0**	**0**	**0**	**0**	**0**	**0**
Federal Aid								
44670.00	Services for Recipients Revenue	2,200,076	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	0
Total: Federal Aid		**2,200,076**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**
Total: Revenues - Services for Recipients		**2,200,108**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6070.000 - Services for Recipients								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	2,184,600	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	0
Total: Contractual		**2,184,600**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**
Total: Expenditures - Services for Recipients		**2,184,600**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**

Departmental Revenues Budget Report

A.22.6101.000 - Medical Assistance

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Local Other								
41801.00	Repayment of Medical Assistance Revenue	1,289,688	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0
Total: Local Other		**1,289,688**	**1,300,000**	**1,300,000**	**1,300,000**	**1,300,000**	**1,300,000**	**0**
State Aid								
43601.00	Medical Assistance Revenue	-469,834	-495,000	-495,000	-580,000	-580,000	-580,000	-85,000
Total: State Aid		**-469,834**	**-495,000**	**-495,000**	**-580,000**	**-580,000**	**-580,000**	**-85,000**
Federal Aid								
44601.00	Medical Assistance Revenue	-268,115	-405,000	-405,000	-420,000	-420,000	-420,000	-15,000
Total: Federal Aid		**-268,115**	**-405,000**	**-405,000**	**-420,000**	**-420,000**	**-420,000**	**-15,000**
Total: Revenues - Medical Assistance		**551,739**	**400,000**	**400,000**	**300,000**	**300,000**	**300,000**	**-100,000**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6101.000 - Medical Assistance								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	532,012	400,000	400,000	300,000	300,000	300,000	-100,000
Total: Contractual		**532,012**	**400,000**	**400,000**	**300,000**	**300,000**	**300,000**	**-100,000**
Total: Expenditures - Medical Assistance		**532,012**	**400,000**	**400,000**	**300,000**	**300,000**	**300,000**	**-100,000**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6102.000 - Medical Assistance MMIS								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	43,183,988	43,657,049	43,740,319	43,726,666	43,726,666	43,726,666	69,617
Total: Contractual		**43,183,988**	**43,657,049**	**43,740,319**	**43,726,666**	**43,726,666**	**43,726,666**	**69,617**
Total: Expenditures - Medical Assistance MMIS		**43,183,988**	**43,657,049**	**43,740,319**	**43,726,666**	**43,726,666**	**43,726,666**	**69,617**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.22.6106.000 - Adult Family Homes

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 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

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6106.000 - Adult Family Homes								
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

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6109.000 - Family Assistance								
Local Other								
41809.01	Repayment of Family Assistance General	1,496,346	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	283,001	200,000	200,000	200,000	200,000	200,000	0
Total: Local Other		**1,779,346**	**1,800,000**	**1,800,000**	**1,800,000**	**1,800,000**	**1,800,000**	**0**
State Aid								
43609.00	Family Assistance Revenue	3,710	5,000	5,000	5,000	5,000	5,000	0
Total: State Aid		**3,710**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0**
Federal Aid								
44609.00	Family Assistance Revenue	10,042,726	11,850,000	11,850,000	11,100,000	11,100,000	11,100,000	-750,000
Total: Federal Aid		**10,042,726**	**11,850,000**	**11,850,000**	**11,100,000**	**11,100,000**	**11,100,000**	**-750,000**
Total: Revenues - Family Assistance		**11,825,782**	**13,655,000**	**13,655,000**	**12,905,000**	**12,905,000**	**12,905,000**	**-750,000**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6109.000 - Family Assistance								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	10,953,741	13,000,000	13,000,000	12,200,000	12,200,000	12,200,000	-800,000
Total: Contractual		**10,953,741**	**13,000,000**	**13,000,000**	**12,200,000**	**12,200,000**	**12,200,000**	**-800,000**
Total: Expenditures - Family Assistance		**10,953,741**	**13,000,000**	**13,000,000**	**12,200,000**	**12,200,000**	**12,200,000**	**-800,000**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6119.000 - Foster Care								
Local Other								
41819.00	Repayment of Child Care Revenue	95,761	126,000	126,000	126,000	126,000	126,000	0
Total: Local Other		**95,761**	**126,000**	**126,000**	**126,000**	**126,000**	**126,000**	**0**
State Aid								
43619.01	Child Care Foster Care	4,164,906	3,800,000	3,800,000	3,900,000	3,900,000	3,900,000	100,000
Total: State Aid		**4,164,906**	**3,800,000**	**3,800,000**	**3,900,000**	**3,900,000**	**3,900,000**	**100,000**
Federal Aid								
44619.01	Child Care Foster Care	3,577,288	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	0
Total: Federal Aid		**3,577,288**	**3,700,000**	**3,700,000**	**3,700,000**	**3,700,000**	**3,700,000**	**0**
Total: Revenues - Foster Care		**7,837,955**	**7,626,000**	**7,626,000**	**7,726,000**	**7,726,000**	**7,726,000**	**100,000**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6119.000 - Foster Care								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	9,435,746	9,700,000	9,700,000	9,700,000	9,700,000	9,700,000	0
Total: Contractual		**9,435,746**	**9,700,000**	**9,700,000**	**9,700,000**	**9,700,000**	**9,700,000**	**0**
Total: Expenditures - Foster Care		**9,435,746**	**9,700,000**	**9,700,000**	**9,700,000**	**9,700,000**	**9,700,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6119.600 - Educ.Handicapped Children								
State Aid								
43619.02	Child Care Education Handicapped Children	94,329	115,000	115,000	100,000	100,000	100,000	-15,000
Total: State Aid		**94,329**	**115,000**	**115,000**	**100,000**	**100,000**	**100,000**	**-15,000**
Total: Revenues - Educ.Handicapped Children		**94,329**	**115,000**	**115,000**	**100,000**	**100,000**	**100,000**	**-15,000**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6119.600 - Educ.Handicapped Children								
Contractual								
74550.09	Programs Education Handicapped Children	204,796	230,000	230,000	200,000	200,000	200,000	-30,000
Total: Contractual		**204,796**	**230,000**	**230,000**	**200,000**	**200,000**	**200,000**	**-30,000**
Total: Expenditures - Educ.Handicapped Children		**204,796**	**230,000**	**230,000**	**200,000**	**200,000**	**200,000**	**-30,000**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6123.000 - Juvenile Delinquent Care								
Local Other								
41823.00	Repay Juvenile Delinqent Care Revenue	68,196	80,000	80,000	80,000	80,000	80,000	0
Total: Local Other		**68,196**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**0**
State Aid								
43623.00	Juvenile Delinquent Care Revenue	61,077	39,000	39,000	39,000	39,000	39,000	0
Total: State Aid		**61,077**	**39,000**	**39,000**	**39,000**	**39,000**	**39,000**	**0**
Total: Revenues - Juvenile Delinquent Care		**129,273**	**119,000**	**119,000**	**119,000**	**119,000**	**119,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6123.000 - Juvenile Delinquent Care								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	360,136	400,000	400,000	400,000	400,000	400,000	0
Total: Contractual		**360,136**	**400,000**	**400,000**	**400,000**	**400,000**	**400,000**	**0**
Total: Expenditures - Juvenile Delinquent Care		**360,136**	**400,000**	**400,000**	**400,000**	**400,000**	**400,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.22.6129.000 - State Training School

Local Other

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	3,031,106	0	0	0	0	0	0
Total: Local Other		**3,031,106**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - State Training School		**3,031,106**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6129.000 - State Training School								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	1,200,000	1,026,336	1,150,000	1,150,000	1,150,000	-50,000
Total: Contractual		**0**	**1,200,000**	**1,026,336**	**1,150,000**	**1,150,000**	**1,150,000**	**-50,000**
Total: Expenditures - State Training School		**0**	**1,200,000**	**1,026,336**	**1,150,000**	**1,150,000**	**1,150,000**	**-50,000**

Departmental Revenues Budget Report

A.22.6140.000 - Safety Net

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Local Other								
41840.00	Repayment of Safety Net Asst Revenue	1,033,865	1,300,000	1,300,000	1,200,000	1,200,000	1,200,000	-100,000
Total: Local Other		**1,033,865**	**1,300,000**	**1,300,000**	**1,200,000**	**1,200,000**	**1,200,000**	**-100,000**
State Aid								
43640.00	Safety Net Revenue	2,485,564	2,995,000	2,995,000	2,730,000	2,730,000	2,730,000	-265,000
Total: State Aid		**2,485,564**	**2,995,000**	**2,995,000**	**2,730,000**	**2,730,000**	**2,730,000**	**-265,000**
Federal Aid								
44640.00	Safety Net Revenue	441,181	380,000	380,000	346,500	346,500	346,500	-33,500
Total: Federal Aid		**441,181**	**380,000**	**380,000**	**346,500**	**346,500**	**346,500**	**-33,500**
Total: Revenues - Safety Net		**3,960,610**	**4,675,000**	**4,675,000**	**4,276,500**	**4,276,500**	**4,276,500**	**-398,500**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6140.000 - Safety Net								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	10,201,156	12,000,000	11,953,387	10,975,000	10,975,000	10,975,000	-1,025,000
Total: Contractual		**10,201,156**	**12,000,000**	**11,953,387**	**10,975,000**	**10,975,000**	**10,975,000**	**-1,025,000**
Total: Expenditures - Safety Net		**10,201,156**	**12,000,000**	**11,953,387**	**10,975,000**	**10,975,000**	**10,975,000**	**-1,025,000**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6141.000 - Home Energy Assistance								
Local Other								
41841.00	Repayment Home Energy Asst Revenue	277,052	300,000	300,000	280,000	280,000	280,000	-20,000
Total: Local Other		**277,052**	**300,000**	**300,000**	**280,000**	**280,000**	**280,000**	**-20,000**
Federal Aid								
44641.00	Home Energy Assistance Revenue	-129,654	-150,000	-150,000	-130,000	-130,000	-130,000	20,000
Total: Federal Aid		**-129,654**	**-150,000**	**-150,000**	**-130,000**	**-130,000**	**-130,000**	**20,000**
Total: Revenues - Home Energy Assistance		**147,398**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**

Departmental Expenditures Budget Report

A.22.6141.000 - Home Energy Assistance

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	144,138	150,000	150,000	150,000	150,000	150,000	0
Total: Contractual		**144,138**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**
Total: Expenditures - Home Energy Assistance		**144,138**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6142.000 - Emergency Aid for Adults								
Local Other								
41842.00	Repayment Emergency Aid Adults Revenue	1,376	3,500	3,500	3,500	3,500	3,500	0
Total: Local Other		**1,376**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**0**
State Aid								
43642.00	Emergency Aid Adults Revenue	91,925	118,500	118,500	118,500	118,500	118,500	0
Total: State Aid		**91,925**	**118,500**	**118,500**	**118,500**	**118,500**	**118,500**	**0**
Total: Revenues - Emergency Aid for Adults		**93,301**	**122,000**	**122,000**	**122,000**	**122,000**	**122,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.6142.000 - Emergency Aid for Adults								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	184,799	240,000	240,000	240,000	240,000	240,000	0
Total: Contractual		**184,799**	**240,000**	**240,000**	**240,000**	**240,000**	**240,000**	**0**
Total: Expenditures - Emergency Aid for Adults		**184,799**	**240,000**	**240,000**	**240,000**	**240,000**	**240,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.7310.000 - Youth Bureau								
State Aid								
43820.01	Youth Programs Youth Bureau Programs	89,074	74,824	74,824	85,227	85,227	85,227	10,403
43820.02	Youth Programs Runaway	89,131	4,476	4,476	4,476	4,476	4,476	0
Total: State Aid		**178,205**	**79,300**	**79,300**	**89,703**	**89,703**	**89,703**	**10,403**
Federal Aid								
44820.01	Youth Programs Summer Lunch Program	236,918	244,000	244,000	275,000	275,000	275,000	31,000
Total: Federal Aid		**236,918**	**244,000**	**244,000**	**275,000**	**275,000**	**275,000**	**31,000**
Total: Revenues - Youth Bureau		**415,123**	**323,300**	**323,300**	**364,703**	**364,703**	**364,703**	**41,403**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.7310.000 - Youth Bureau								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	4,006	0	0	0	0	0	0
71010.00	Positions Expense	85,892	88,771	93,586	96,169	97,818	97,818	9,047
71011.00	Seasonal Help Expense	11,455	14,000	14,000	12,600	13,860	13,860	-140
71012.00	Longevity Expense	423	500	500	578	578	578	78
71020.00	Contract Settlement Expense	0	0	4,006	0	0	0	0
Total: Personnel Services		**101,776**	**103,271**	**112,092**	**109,347**	**112,256**	**112,256**	**8,985**
Contractual								
74300.01	Reimbursements Travel, Conference	495	700	2,648	3,200	3,200	3,200	2,500
74300.02	Reimbursements Routine Travel Expenses	20	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	4,347	5,500	5,500	5,500	5,500	5,500	0
74500.01	Contractual Expenses Contractual Expenses	15,450	18,500	18,500	18,500	18,500	18,500	0
74550.41	Programs Summer Lunch Program	196,017	235,000	240,613	255,000	255,000	255,000	20,000
74600.04	Professional Development Dues and Memberships	750	754	754	754	754	754	0
74650.11	Services, Professional Physical Exams/Testing	388	388	388	388	388	388	0
74675.02	Services, Central Printing	139	350	350	350	350	350	0
Total: Contractual		**217,606**	**261,217**	**268,778**	**283,717**	**283,717**	**283,717**	**22,500**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,176	0	0	0	0	0	0
78100.00	Retirement Expense	20,063	18,186	19,927	17,824	18,088	18,088	-98
78200.00	FICA Expense	7,432	7,901	8,577	8,365	8,587	8,587	686
78300.00	Worker's Compensation Expense	2,711	519	542	1,478	1,516	1,516	997
78400.01	Insurance, Health Active Hospital/Medical Ins	20,068	18,563	18,563	19,677	19,677	19,677	1,114
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	3,777	3,777	3,777	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	59,607	55,137	55,137	58,445	58,445	58,445	3,308
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	85	85	77	77	77	-8
78800.00	Flex 125 Employer Contribution Expense	700	702	702	710	712	712	10
Total: Employee Benefits		**116,891**	**106,145**	**108,585**	**111,628**	**112,154**	**112,154**	**6,009**
Total: Expenditures - Youth Bureau		**436,273**	**470,633**	**489,455**	**504,692**	**508,127**	**508,127**	**37,494**

Acct Code	Title	Count	2017 Budget
	Seasonal Help - Clerical	4	13,860
	Youth Bureau Worker	1	40,459
	YouthBureauDir	1	57,359
A.22.7310.000 Total		**6**	**111,678**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.7310.700 - Youth Service Application								
State Aid								
43820.02	Youth Programs Runaway	17,170	101,892	102,892	102,892	102,892	102,892	1,000
43820.04	Youth Programs Youth Bureau Service	173,964	180,455	180,455	180,455	180,455	180,455	0
Total: State Aid		**191,134**	**282,347**	**283,347**	**283,347**	**283,347**	**283,347**	**1,000**
Total: Revenues - Youth Service Application		**191,134**	**282,347**	**283,347**	**283,347**	**283,347**	**283,347**	**1,000**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.22.7310.700 - Youth Service Application								
Contractual								
74550.28	Programs Youth Service Application	173,964	180,455	180,455	180,455	180,455	180,455	0
74550.33	Programs Runaway	101,892	101,892	102,892	102,892	102,892	102,892	1,000
Total: Contractual		**275,856**	**282,347**	**283,347**	**283,347**	**283,347**	**283,347**	**1,000**
Total: Expenditures - Youth Service Application		**275,856**	**282,347**	**283,347**	**283,347**	**283,347**	**283,347**	**1,000**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 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

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.24.6772.000 - Office for the Aging								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	16,136	14,926	14,926	10,002	10,002	10,002	-4,924
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,487	4,740	4,740	5,025	4,728	4,728	-12
Total: Internal Elimination		**19,623**	**19,666**	**19,666**	**15,027**	**14,730**	**14,730**	**-4,936**
Local Other								
41972.02	Charges, Programs for the Aging Aging Legal Services	2,445	2,700	2,700	2,900	2,900	2,900	200
41972.03	Charges, Programs for the Aging Van Contribution	14,285	16,000	16,000	16,000	16,000	16,000	0
41972.04	Charges, Programs for the Aging EISEP Contribution	3,257	2,500	2,500	2,950	2,950	2,950	450
41972.05	Pay	0	250	250	400	400	400	150
41972.07	Charges, Programs for the Aging Title IIIE Svcs Client Contrib	477	500	500	600	600	600	100
41972.08	Charges, Programs for the Aging HIICAP Client Contributions	0	300	300	300	300	300	0
41972.09	Charges, Programs for the Aging Subcontractor Match	12,119	33,875	33,875	28,875	28,875	28,875	-5,000
42705.00	Gifts and Donations Revenue	50	0	0	0	0	0	0
Total: Local Other		**32,633**	**56,125**	**56,125**	**52,025**	**52,025**	**52,025**	**-4,100**
State Aid								
43772.01	Programs for Aging General	31,175	37,137	211,019	159,162	159,162	159,162	122,025
43772.02	Programs for Aging Community Service Bill	331,665	381,018	381,018	395,605	395,605	395,605	14,587
43772.06	Programs for Aging Expanded In Home Svc for Elderly	688,185	651,303	651,303	652,677	652,677	652,677	1,374
Total: State Aid		**1,051,026**	**1,069,458**	**1,243,340**	**1,207,444**	**1,207,444**	**1,207,444**	**137,986**
Federal Aid								
44772.01	Programs for Aging Aging Special Program, Title VII	25,246	36,874	36,874	36,822	36,822	36,822	-52
44772.04	Programs for Aging Aging Special Program, Title III	393,930	385,424	385,424	425,474	425,474	425,474	40,050
Total: Federal Aid		**419,176**	**422,298**	**422,298**	**462,296**	**462,296**	**462,296**	**39,998**
Total: Revenues - Office for the Aging		**1,522,457**	**1,567,547**	**1,741,429**	**1,736,792**	**1,736,495**	**1,736,495**	**168,948**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.24.6772.000 - Office for the Aging								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	9,301	0	0	0	0	0	0
71010.00	Positions Expense	476,950	480,249	507,874	546,993	546,993	546,993	66,744
71012.00	Longevity Expense	4,890	4,927	4,927	4,811	4,811	4,811	-116
71020.00	Contract Settlement Expense	9,476	0	20,858	0	0	0	0
71030.00	Part Time Expense	70,676	79,430	71,746	50,258	50,258	50,258	-29,172
71086.00	Vacation Buyback Expense	1,351	1,000	1,000	1,000	1,000	1,000	0
Total: Personnel Services		**572,645**	**565,606**	**606,405**	**603,062**	**603,062**	**603,062**	**37,456**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	3,857	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	13,832	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**17,689**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	973	1,072	1,072	781	781	781	-291
74250.01	Office Expenses Office Supplies	257	451	5,594	437	437	437	-14
74300.01	Reimbursements Travel, Conference	6,696	4,750	5,906	5,016	5,016	5,016	266
74300.02	Reimbursements Routine Travel Expenses	100	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	3,087	4,000	6,453	6,543	6,543	6,543	2,543
74375.01	Communications Advertising & Promotion	9,457	10,818	20,818	11,656	11,656	11,656	838
74375.02	Communications Telephone Usage	375	283	283	329	329	329	46
74375.03	Communications Telephone System	1,950	1,950	1,950	1,950	1,950	1,950	0
74375.05	Communications Cellular Phone	420	388	388	360	360	360	-28
74375.08	Communications Internet Service	1,529	1,400	1,500	1,440	1,440	1,440	40
74500.01	Contractual Expenses Contractual Expenses	1,127,596	1,159,267	1,271,539	1,248,810	1,248,810	1,248,810	89,543
74600.02	Professional Development Books and Subscriptions	300	0	0	0	0	0	0
74600.03	Professional Development Training and Education	302	500	500	400	400	400	-100
74600.04	Professional Development Dues and Memberships	1,370	3,083	3,083	3,178	3,178	3,178	95
74650.11	Services, Professional Physical Exams/Testing	388	300	300	400	400	400	100
74675.01	Services, Central Postage	1,180	1,000	1,000	1,043	1,043	1,043	43
74675.02	Services, Central Printing	956	1,111	1,111	1,548	1,548	1,548	437

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74675.03	Services, Central Print Shop Supplies	371	400	400	1,037	1,037	1,037	637
74675.06	Services, Central Maintenance in Lieu of Rent	40,398	41,413	42,204	40,254	40,254	40,254	-1,159
74675.07	Services, Central Information Technology Services	2,500	12,000	12,000	12,000	12,000	12,000	0
74750.02	Supplies, General Supplies/Materials	298	500	11,521	26,910	26,910	26,910	26,410
74750.21	Supplies, General Gas and Oil	13,919	18,189	18,189	11,152	13,504	13,504	-4,685
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	2,865	4,000	6,016	4,000	4,000	4,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	8,534	10,500	10,500	10,500	9,000	9,000	-1,500
Total: Contractual		**1,225,822**	**1,277,475**	**1,422,427**	**1,389,844**	**1,390,696**	**1,390,696**	**113,221**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	4,373	0	0	0	0	0	0
78100.00	Retirement Expense	81,398	69,592	74,893	70,690	70,690	70,690	1,098
78200.00	FICA Expense	42,630	43,267	46,460	46,139	46,139	46,139	2,872
78300.00	Worker's Compensation Expense	15,537	2,828	2,935	8,142	8,142	8,142	5,314
78400.01	Insurance, Health Active Hospital/Medical Ins	151,178	146,423	145,872	165,744	165,200	165,200	18,777
78400.02	Insurance, Health Medicare Part B	15,420	15,106	15,106	13,847	13,847	13,847	-1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	98,017	90,666	90,666	73,876	73,876	73,876	-16,790
78400.05	Insurance, Health HRA Employer Contribution	10,053	9,536	9,919	10,643	10,643	10,643	1,107
78400.06	Insurance, Health Health Care Waiver	500	0	0	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	22,190	28,440	28,440	30,147	28,368	28,368	-72
78700.00	NYS Disability Expense	524	461	476	581	581	581	120
78800.00	Flex 125 Employer Contribution Expense	6,143	5,319	6,778	5,825	5,835	5,835	516
Total: Employee Benefits		**447,961**	**411,638**	**421,545**	**425,634**	**423,321**	**423,321**	**11,683**
Total: Expenditures - Office for the Aging		**2,246,427**	**2,254,719**	**2,468,067**	**2,418,540**	**2,417,079**	**2,417,079**	**162,360**

Acct Code	Title	Count	2017 Budget
	Account Clerical I	1	28,059
	Account Clerical I p/t	1	14,798
	Account Clerical III	1	34,087
	Aging Services Aide	3	49,746
	Aging Services Aide p/t	1	10,721
	Case Manager - Senior Services	3	51,792
	Case Supervisor-Grade B	1	29,666
	Clerk p/t	1	12,865
	Director Office for the Aging	1	63,943
	Fiscal Admn-Office for the Aging	1	43,026
	Head Van Driver	1	34,289
	Senior Aging Services Aide	1	31,433
	Serv AgingSpecialist	1	21,552
	Van Driver	7	159,400
	Van Driver p/t	1	11,874
A.24.6772.000 Total		**25**	**597,251**

Departmental Revenues Budget Report

A.24.7610.702 - CI Nutrition Program

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,902	2,370	2,370	2,513	2,364	2,364	-6
Total: Internal Elimination		**1,902**	**2,370**	**2,370**	**2,513**	**2,364**	**2,364**	**-6**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	49,279	87,000	87,000	85,000	85,000	85,000	-2,000
41972.06	Charges, Programs for the Aging Nutrition Program	209,402	252,000	252,000	252,000	252,000	252,000	0
42705.00	Gifts and Donations Revenue	7,801	2,500	2,500	4,500	4,500	4,500	2,000
Total: Local Other		**266,481**	**341,500**	**341,500**	**341,500**	**341,500**	**341,500**	**0**
Federal Aid								
44772.02	Programs for Aging Nutrition Program	449,364	449,364	449,364	463,310	463,310	463,310	13,946
44772.03	Programs for Aging USDA Food Cash Advance	106,926	106,392	106,392	106,392	106,392	106,392	0
Total: Federal Aid		**556,290**	**555,756**	**555,756**	**569,702**	**569,702**	**569,702**	**13,946**
Total: Revenues - CI Nutrition Program		**824,673**	**899,626**	**899,626**	**913,715**	**913,566**	**913,566**	**13,940**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.24.7610.702 - CI Nutrition Program								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	-26,958	0	0	0	0	0	0
71010.00	Positions Expense	135,039	151,505	153,113	160,687	160,687	160,687	9,182
71012.00	Longevity Expense	599	625	625	625	625	625	0
71020.00	Contract Settlement Expense	20,251	0	55	0	0	0	0
71030.00	Part Time Expense	424,896	469,342	469,342	471,576	471,576	471,576	2,234
71033.00	Job Parity Expense	-30	0	0	0	0	0	0
71070.00	Shift Differential Expense	277	366	366	275	275	275	-91
71086.00	Vacation Buyback Expense	807	760	760	760	760	760	0
Total: Personnel Services		**554,881**	**622,598**	**624,261**	**633,923**	**633,923**	**633,923**	**11,325**
Equipment and Capital Outlay								
72100.07	Machinery and Equipment Food Service Equipment	0	5,900	42,818	21,025	0	0	-5,900
Total: Equipment and Capital Outlay		**0**	**5,900**	**42,818**	**21,025**	**0**	**0**	**-5,900**
Contractual								
74200.01	Rents/Leases Rent	40,843	41,120	41,120	41,120	41,120	41,120	0
74200.02	Rents/Leases Copier Rental	1,100	1,307	1,307	988	988	988	-319
74250.01	Office Expenses Office Supplies	420	551	551	553	553	553	2
74300.01	Reimbursements Travel, Conference	860	1,150	1,150	890	890	890	-260
74300.03	Reimbursements Travel, Mileage	27,637	24,800	24,800	27,500	29,500	29,500	4,700
74375.01	Communications Advertising & Promotion	34	500	500	400	400	400	-100
74375.02	Communications Telephone Usage	1,061	1,132	1,132	1,100	1,100	1,100	-32
74375.03	Communications Telephone System	900	900	900	900	900	900	0
74375.05	Communications Cellular Phone	631	582	582	582	582	582	0
74500.01	Contractual Expenses Contractual Expenses	28,566	36,136	11,136	0	42,606	42,606	6,470
74550.35	Programs USDA Food Cash in Lieu	100,338	106,396	106,396	106,392	106,392	106,392	-4
74600.03	Professional Development Training and Education	0	400	400	300	300	300	-100
74600.04	Professional Development Dues and Memberships	1,008	1,024	1,024	1,024	1,024	1,024	0
74650.11	Services, Professional Physical Exams/Testing	1,405	1,200	1,200	1,500	1,500	1,500	300
74675.01	Services, Central Postage	691	1,009	1,009	1,322	1,322	1,322	313
74675.02	Services, Central Printing	1,715	1,355	1,355	1,960	1,960	1,960	605

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74675.03	Services, Central Print Shop Supplies	464	399	399	516	516	516	117
74675.06	Services, Central Maintenance in Lieu of Rent	9,191	11,923	11,132	9,544	9,544	9,544	-2,379
74675.07	Services, Central Information Technology Services	2,500	12,500	12,500	10,000	10,000	10,000	-2,500
74750.02	Supplies, General Supplies/Materials	4,468	5,500	11,897	14,476	14,476	14,476	8,976
74750.06	Supplies, General Food and Kitchen Supplies	149,679	204,050	204,050	273,000	273,000	273,000	68,950
74750.21	Supplies, General Gas and Oil	19,229	21,881	21,881	16,913	20,478	20,478	-1,403
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	3,544	4,000	4,000	3,500	3,500	3,500	-500
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	300	300	300	300	300	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	3,273	3,500	3,500	3,500	3,500	3,500	0
Total: Contractual		**399,560**	**483,615**	**464,221**	**518,280**	**566,451**	**566,451**	**82,836**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	9	0	0	0	0	0	0
78100.00	Retirement Expense	67,571	64,315	64,474	56,798	56,798	56,798	-7,517
78200.00	FICA Expense	44,590	47,786	47,913	48,652	48,652	48,652	866
78300.00	Worker's Compensation Expense	15,562	3,117	3,125	8,559	8,559	8,559	5,442
78400.01	Insurance, Health Active Hospital/Medical Ins	30,203	25,658	24,958	27,509	27,509	27,509	1,851
78400.02	Insurance, Health Medicare Part B	5,035	5,036	5,036	5,766	5,766	5,766	730
78400.04	Insurance, Health Retiree Hospital/Medical Ins	45,660	42,236	42,236	44,770	44,770	44,770	2,534
78400.05	Insurance, Health HRA Employer Contribution	2,140	1,700	1,700	1,828	1,828	1,828	128
78400.06	Insurance, Health Health Care Waiver	1,083	2,000	2,000	2,000	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	3,804	4,740	4,740	5,025	4,728	4,728	-12
78700.00	NYS Disability Expense	63	85	85	88	88	88	3
78800.00	Flex 125 Employer Contribution Expense	2,100	1,404	1,404	1,473	1,477	1,477	73
Total: Employee Benefits		**217,821**	**198,077**	**197,671**	**202,468**	**202,175**	**202,175**	**4,098**
Total: Expenditures - CI Nutrition Program		**1,172,262**	**1,310,190**	**1,328,971**	**1,375,696**	**1,402,549**	**1,402,549**	**92,359**

Acct Code	Title	Count	2017 Budget
	Aging Services Aide	1	4,666
	Cook	1	35,610
	Cook p/t	7	115,727
	Dishwasher	1	33,883
	Food Service Helper p/t	9	120,841
	Head Cook	1	45,594
	Nutrition Services Asst p/t	16	195,583
	Nutrition Services Coordinator	1	40,934
	Van Driver p/t	3	39,425
A.24.7610.702 Total		**40**	**632,263**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.11.7989.705 - Outside Agencies								
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**

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TIER 3

INFRASTRUCTURE AND FACILITIES

Engineering

Administration
Weights and Measures
Solid Waste Recycling
Information Technology
Geographic Information System
Procurement Group
Buildings and Grounds
Power Management
Parks

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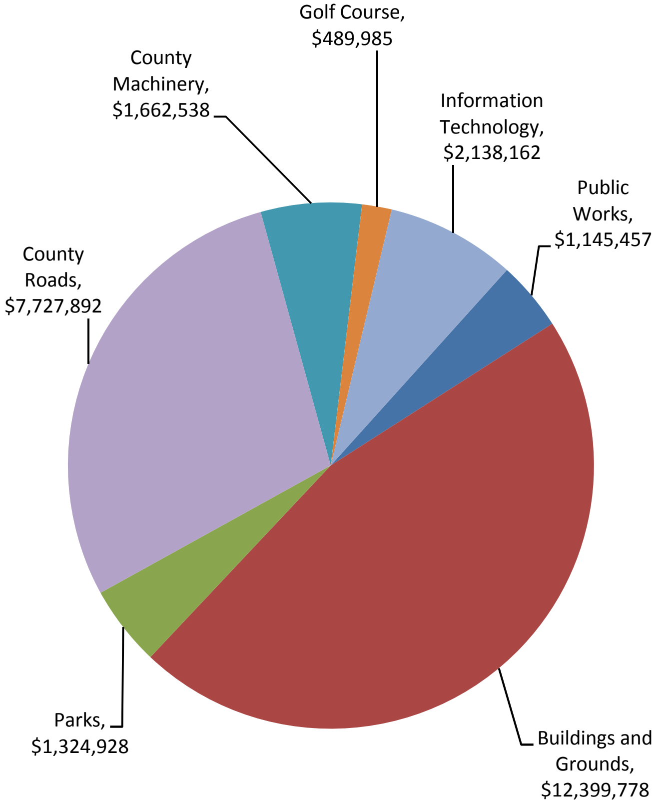
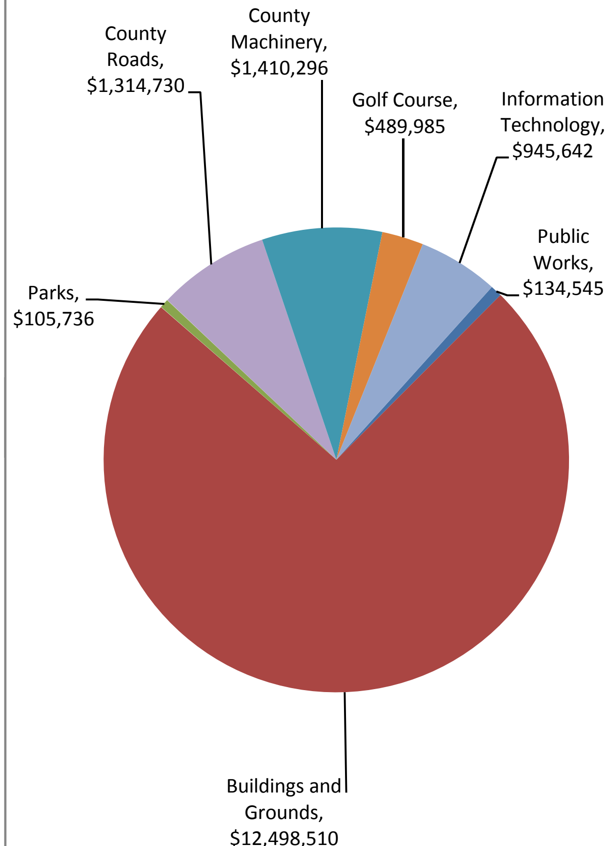
TIER 3 - INFRASTRUCTURE AND FACILITIES

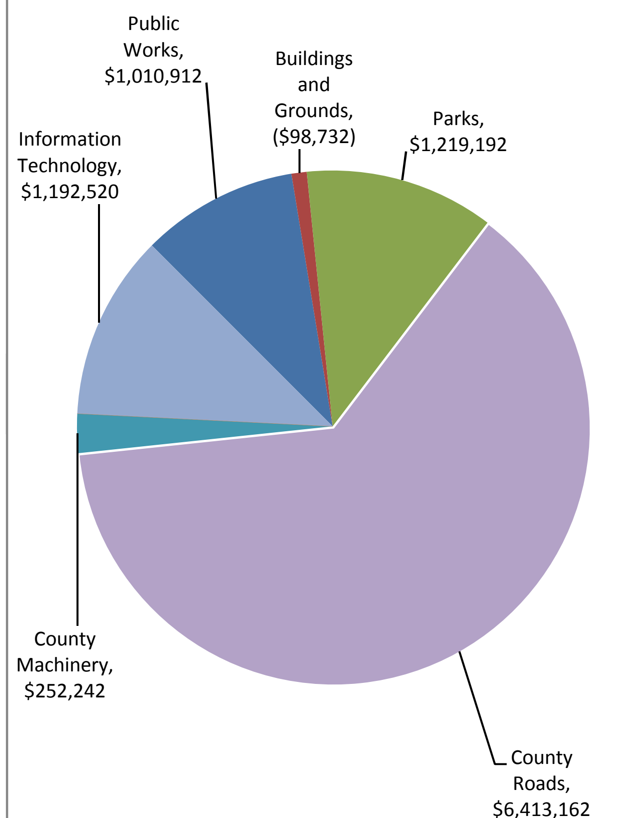
APPROPRIATIONS
$26,888,740



REVENUES
$16,899,444



COUNTY COST
$9,989,296



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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.15.1440.000 - DPW Engineering								
Local Other								
41710.02	Public Works Charges Engineering Fees	2,330	1,500	1,500	1,500	1,500	1,500	0
Total: Local Other		**2,330**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**0**
State Aid								
43591.00	State Aid Capital Const Hwy Revenue	1,151	0	0	0	1,000	1,000	1,000
Total: State Aid		**1,151**	**0**	**0**	**0**	**1,000**	**1,000**	**1,000**
Federal Aid								
44597.02	Transportation, Capital Projects Highway Planning & Construction	21,403	6,560	6,560	4,496	4,496	4,496	-2,064
Total: Federal Aid		**21,403**	**6,560**	**6,560**	**4,496**	**4,496**	**4,496**	**-2,064**
Total: Revenues - DPW Engineering		**24,884**	**8,060**	**8,060**	**5,996**	**6,996**	**6,996**	**-1,064**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.15.1440.000 - DPW Engineering								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	13,359	0	0	0	0	0	0
71010.00	Positions Expense	284,684	288,316	299,123	292,813	292,813	292,813	4,497
71012.00	Longevity Expense	3,008	3,025	3,025	2,200	2,200	2,200	-825
71020.00	Contract Settlement Expense	0	0	13,359	0	0	0	0
71033.00	Job Parity Expense	0	725	725	459	459	459	-266
71050.00	Overtime Expense	259	1,370	1,425	803	803	803	-567
Total: Personnel Services		**301,310**	**293,436**	**317,657**	**296,275**	**296,275**	**296,275**	**2,839**
Contractual								
74200.02	Rents/Leases Copier Rental	315	300	300	325	325	325	25
74300.01	Reimbursements Travel, Conference	700	750	804	750	750	750	0
74300.02	Reimbursements Routine Travel Expenses	62	0	200	100	100	100	100
74300.03	Reimbursements Travel, Mileage	0	130	30	130	130	130	0
74375.02	Communications Telephone Usage	55	108	108	54	54	54	-54
74375.03	Communications Telephone System	750	750	750	750	750	750	0
74600.02	Professional Development Books and Subscriptions	50	150	290	150	150	150	0
74600.03	Professional Development Training and Education	269	600	546	364	364	364	-236
74600.04	Professional Development Dues and Memberships	239	550	550	239	239	239	-311
74650.11	Services, Professional Physical Exams/Testing	0	200	140	200	200	200	0
74675.01	Services, Central Postage	260	300	300	250	250	250	-50
74675.02	Services, Central Printing	55	600	600	100	100	100	-500
74675.03	Services, Central Print Shop Supplies	115	125	185	125	125	125	0
74750.16	Supplies, General Engineering Supplies	353	150	194	350	350	350	200
74750.21	Supplies, General Gas and Oil	418	611	371	382	463	463	-148
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	125	81	125	125	125	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	0	100	100	100	100	100	0
Total: Contractual		**3,641**	**5,549**	**5,549**	**4,494**	**4,575**	**4,575**	**-974**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	3,169	0	0	0	0	0	0

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78100.00	Retirement Expense	51,897	45,832	49,499	39,836	39,836	39,836	-5,996
78200.00	FICA Expense	21,722	22,447	24,300	22,664	22,664	22,664	217
78300.00	Worker's Compensation Expense	7,978	1,467	1,522	3,999	3,999	3,999	2,532
78400.01	Insurance, Health Active Hospital/Medical Ins	60,328	55,803	42,403	54,376	54,376	54,376	-1,427
78400.02	Insurance, Health Medicare Part B	5,035	5,036	5,036	3,777	3,777	3,777	-1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	36,068	33,363	46,063	51,513	51,513	51,513	18,150
78400.05	Insurance, Health HRA Employer Contribution	2,580	2,580	2,580	2,990	2,990	2,990	410
78400.07	Insurance, Health Retiree Medicare Advantage	15,216	18,960	18,960	15,074	14,184	14,184	-4,776
78700.00	NYS Disability Expense	325	340	340	308	308	308	-32
78800.00	Flex 125 Employer Contribution Expense	1,743	1,755	1,755	1,775	1,780	1,780	25
Total: Employee Benefits		**206,062**	**187,583**	**192,458**	**196,312**	**195,427**	**195,427**	**7,844**
Total: Expenditures - DPW Engineering		**511,012**	**486,568**	**515,664**	**497,081**	**496,277**	**496,277**	**9,709**

Acct Code	Title	Count	2017 Budget
	Account Clerical III	1	37,874
	DepCommPW-Engineering	1	92,885
	Jr Civil Engineer	1	50,378
	Senior Civil Engineer	1	69,943
	Senior Engineering Aide	1	41,733
A.15.1440.000 Total		**5**	**292,813**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.15.1490.000 - DPW Administration								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	3,616	3,345	3,345	3,546	3,546	3,546	201
Total: Internal Elimination		**3,616**	**3,345**	**3,345**	**3,546**	**3,546**	**3,546**	**201**
Local Other								
41710.01	Public Works Charges Public Works Fees	14,030	13,000	13,000	0	0	0	-13,000
41710.03	Public Works Charges Miscellaneous Fees	130	150	150	0	0	0	-150
Total: Local Other		**14,160**	**13,150**	**13,150**	**0**	**0**	**0**	**-13,150**
Total: Revenues - DPW Administration		**17,776**	**16,495**	**16,495**	**3,546**	**3,546**	**3,546**	**-12,949**

Departmental Expenditures Budget Report

A.15.1490.000 - DPW Administration

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	3,486	0	0	0	0	0	0
71010.00	Positions Expense	186,316	127,015	128,509	126,915	126,915	126,915	-100
71012.00	Longevity Expense	1,969	969	969	530	530	530	-439
71020.00	Contract Settlement Expense	0	0	3,503	0	0	0	0
Total: Personnel Services		**191,771**	**127,984**	**132,981**	**127,445**	**127,445**	**127,445**	**-539**
Contractual								
74200.02	Rents/Leases Copier Rental	262	350	350	265	265	265	-85
74250.01	Office Expenses Office Supplies	1,614	700	947	700	700	700	0
74300.01	Reimbursements Travel, Conference	1,816	3,075	2,955	2,250	2,250	2,250	-825
74300.02	Reimbursements Routine Travel Expenses	307	400	400	400	400	400	0
74300.03	Reimbursements Travel, Mileage	38	0	23	0	0	0	0
74300.09	Reimbursements Committee Expenses	23	50	50	50	50	50	0
74375.02	Communications Telephone Usage	21	40	40	21	21	21	-19
74375.03	Communications Telephone System	750	825	825	750	750	750	-75
74375.05	Communications Cellular Phone	3,587	660	660	720	720	720	60
74600.04	Professional Development Dues and Memberships	1,554	1,265	1,265	1,565	1,565	1,565	300
74650.11	Services, Professional Physical Exams/Testing	0	0	97	0	0	0	0
74675.01	Services, Central Postage	611	300	700	700	700	700	400
74675.03	Services, Central Print Shop Supplies	137	175	175	150	150	150	-25
74675.06	Services, Central Maintenance in Lieu of Rent	114,601	50,298	50,298	55,529	55,529	55,529	5,231
74750.01	Supplies, General Photographic Supplies/Service	154	400	400	0	0	0	-400
74750.21	Supplies, General Gas and Oil	953	1,025	625	562	680	680	-345
Total: Contractual		**126,430**	**59,563**	**59,810**	**63,662**	**63,780**	**63,780**	**4,217**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	864	0	0	0	0	0	0
78100.00	Retirement Expense	36,084	21,177	18,393	14,038	14,038	14,038	-7,139
78200.00	FICA Expense	14,304	9,867	10,249	9,750	9,750	9,750	-117
78300.00	Worker's Compensation Expense	5,239	640	649	1,721	1,721	1,721	1,081
78400.01	Insurance, Health Active Hospital/Medical Ins	18,849	7,517	8,728	18,324	18,324	18,324	10,807

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	2,518	2,518	2,518	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	44,167	40,855	39,276	43,306	43,306	43,306	2,451
78400.05	Insurance, Health HRA Employer Contribution	1,250	510	510	1,233	1,233	1,233	723
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	4,629	0	0	0	-1,000
78700.00	NYS Disability Expense	80	59	59	54	54	54	-5
78800.00	Flex 125 Employer Contribution Expense	1,036	631	983	640	641	641	10
Total: Employee Benefits		**125,389**	**84,774**	**85,993**	**91,584**	**91,585**	**91,585**	**6,811**
Total: Expenditures - DPW Administration		**443,590**	**272,321**	**278,784**	**282,691**	**282,810**	**282,810**	**10,489**

Acct Code	Title	Count	2017 Budget
	Account Clerical III	1	11,362
	CommPublicWorks	1	94,799
	Deputy Director Bldngs and Grnds	1	6,449
	Payroll Clerk	1	14,305
A.15.1490.000 Total		**4**	**126,915**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.15.6610.000 - Sealer Weights and Measures								
Local Other								
41962.01	Fees Weights & Measures Fees	42,087	27,000	27,000	28,000	40,000	40,000	13,000
41962.02	Fees Weights & Measures Fines	8,300	1,100	1,100	1,100	1,100	1,100	0
Total: Local Other		**50,387**	**28,100**	**28,100**	**29,100**	**41,100**	**41,100**	**13,000**
State Aid								
43589.02	Other Transportation Gas Sampling Reimbursement	3,938	8,000	8,000	8,000	4,200	4,200	-3,800
Total: State Aid		**3,938**	**8,000**	**8,000**	**8,000**	**4,200**	**4,200**	**-3,800**
Total: Revenues - Sealer Weights and Measures		**54,325**	**36,100**	**36,100**	**37,100**	**45,300**	**45,300**	**9,200**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.15.6610.000 - Sealer Weights and Measures								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	3,085	0	0	0	0	0	0
71010.00	Positions Expense	85,119	106,185	107,285	108,163	108,163	108,163	1,978
71012.00	Longevity Expense	531	0	0	0	0	0	0
71020.00	Contract Settlement Expense	0	0	3,086	0	0	0	0
Total: Personnel Services		**88,735**	**106,185**	**110,371**	**108,163**	**108,163**	**108,163**	**1,978**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	4,000	4,000	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**4,000**	**4,000**	**0**	**0**	**0**
Contractual								
74000.02	Fees Miscellaneous Fees	182	250	450	250	250	250	0
74200.02	Rents/Leases Copier Rental	30	50	50	50	50	50	0
74250.01	Office Expenses Office Supplies	84	125	1,075	90	90	90	-35
74250.03	Office Expenses Printing/Duplicating	0	625	625	625	625	625	0
74300.01	Reimbursements Travel, Conference	0	1,300	1,300	1,300	1,300	1,300	0
74300.03	Reimbursements Travel, Mileage	2,527	1,200	1,390	600	250	250	-950
74375.02	Communications Telephone Usage	7	10	10	7	7	7	-3
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74375.05	Communications Cellular Phone	1,073	756	756	823	823	823	67
74600.04	Professional Development Dues and Memberships	100	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	194	100	100	100	100	100	0
74675.01	Services, Central Postage	67	50	50	50	50	50	0
74675.02	Services, Central Printing	65	175	275	275	275	275	100
74675.03	Services, Central Print Shop Supplies	0	25	25	25	25	25	0
74750.02	Supplies, General Supplies/Materials	4,709	1,000	1,000	1,040	1,040	1,040	40
74750.21	Supplies, General Gas and Oil	1,403	2,350	2,350	1,690	4,704	4,704	2,354
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	676	2,000	560	1,250	1,250	1,250	-750
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	47	500	500	500	500	500	0
Total: Contractual		**11,615**	**11,066**	**11,066**	**9,225**	**11,889**	**11,889**	**823**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	547	0	0	0	0	0	0
78100.00	Retirement Expense	12,241	14,395	15,414	10,059	10,059	10,059	-4,336
78200.00	FICA Expense	6,701	8,124	8,790	8,313	8,313	8,313	189
78300.00	Worker's Compensation Expense	2,402	530	559	1,461	1,461	1,461	931
78400.01	Insurance, Health Active Hospital/Medical Ins	25,348	25,221	24,136	12,812	12,812	12,812	-12,409
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	21,650	23,372	23,372	24,774	24,774	24,774	1,402
78400.05	Insurance, Health HRA Employer Contribution	1,715	1,495	1,495	850	850	850	-645
78400.06	Insurance, Health Health Care Waiver	0	0	167	500	500	500	500
78700.00	NYS Disability Expense	226	255	255	231	231	231	-24
78800.00	Flex 125 Employer Contribution Expense	1,400	1,053	1,404	1,065	1,068	1,068	15
Total: Employee Benefits		**73,489**	**75,704**	**76,851**	**61,324**	**61,327**	**61,327**	**-14,377**
Total: Expenditures - Sealer Weights and Measures		**173,840**	**192,955**	**202,288**	**182,712**	**181,379**	**181,379**	**-11,576**

Acct Code	Title	Count	2017 Budget
	Deputy Municipal Dir-Wgts&Meas	1	35,818
	Director of Weights & Measures	1	39,840
	Weights & Measures Inspector	1	32,505
A.15.6610.000 Total		**3**	**108,163**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.15.8160.802 - Solid Waste Recycling								
Local Other								
42210.01	General Services, Other Gov General	8,128	0	0	0	0	0	0
Total: Local Other		**8,128**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	50,988	50,000	50,000	54,778	78,703	78,703	28,703
Total: State Aid		**50,988**	**50,000**	**50,000**	**54,778**	**78,703**	**78,703**	**28,703**
Total: Revenues - Solid Waste Recycling		**59,116**	**50,000**	**50,000**	**54,778**	**78,703**	**78,703**	**28,703**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.15.8160.802 - Solid Waste Recycling								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	1,096	0	0	0	0	0	0
71010.00	Positions Expense	73,837	69,819	70,130	71,531	71,531	71,531	1,712
71020.00	Contract Settlement Expense	0	0	1,096	0	0	0	0
Total: Personnel Services		**74,933**	**69,819**	**71,226**	**71,531**	**71,531**	**71,531**	**1,712**
Contractual								
74200.02	Rents/Leases Copier Rental	72	75	110	75	75	75	0
74250.01	Office Expenses Office Supplies	8	100	100	100	100	100	0
74300.01	Reimbursements Travel, Conference	1,204	1,400	949	1,100	1,100	1,100	-300
74300.02	Reimbursements Routine Travel Expenses	0	0	0	750	575	575	575
74300.03	Reimbursements Travel, Mileage	823	741	991	0	0	0	-741
74375.01	Communications Advertising & Promotion	8,057	4,000	5,800	6,000	6,500	6,500	2,500
74375.02	Communications Telephone Usage	85	122	122	81	81	81	-41
74375.03	Communications Telephone System	150	150	150	150	150	150	0
74375.08	Communications Internet Service	1,050	2,000	200	3,500	3,500	3,500	1,500
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	72,000	72,000	72,000
74600.04	Professional Development Dues and Memberships	98	350	350	70	70	70	-280
74675.01	Services, Central Postage	7	25	85	0	0	0	-25
74675.03	Services, Central Print Shop Supplies	38	40	40	0	0	0	-40
74700.01	Services, Disposal Waste/Refuse Disposal	0	1,250	1,356	0	0	0	-1,250
74750.21	Supplies, General Gas and Oil	0	62	62	0	212	212	150
Total: Contractual		**11,592**	**10,315**	**10,315**	**11,826**	**84,363**	**84,363**	**74,048**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	259	0	0	0	0	0	0
78100.00	Retirement Expense	14,120	11,660	11,887	11,445	11,445	11,445	-215
78200.00	FICA Expense	5,535	5,341	5,449	5,472	5,472	5,472	131
78300.00	Worker's Compensation Expense	2,049	349	351	966	966	966	617
78400.01	Insurance, Health Active Hospital/Medical Ins	11,979	9,672	9,672	10,249	10,249	10,249	577
78400.05	Insurance, Health HRA Employer Contribution	680	680	680	680	680	680	0

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78800.00	Flex 125 Employer Contribution Expense	280	281	281	284	285	285	4
Total: Employee Benefits		**34,903**	**27,983**	**28,320**	**29,096**	**29,097**	**29,097**	**1,114**
Total: Expenditures - Solid Waste Recycling		**121,429**	**108,117**	**109,861**	**112,453**	**184,991**	**184,991**	**76,874**

Acct Code	Title	Count	2017 Budget
	Environmental Science Coord	1	71,531
A.15.8160.802 Total		**1**	**71,531**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.16.1680.000 - Central Information Technology								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	140,000	140,000	115,000	115,000	115,000	-25,000
40899.03	Internal Account Reimburse Retirees Self Funded	2,968	2,745	2,745	2,910	2,910	2,910	165
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,902	2,370	2,370	2,513	2,364	2,364	-6
Total: Internal Elimination		**4,870**	**145,115**	**145,115**	**120,423**	**120,274**	**120,274**	**-24,841**
Local Other								
41289.04	Other General Gov Income Information Technology Fees	658,490	736,907	736,907	792,833	792,833	792,833	55,926
41289.09	Other General Gov Income Salary Reimbursement	1,010	0	0	0	0	0	0
41289.10	Other General Gov Income Special Events	22,675	21,500	21,500	21,500	21,500	21,500	0
42210.01	General Services, Other Gov General	11,044	11,035	11,035	11,035	11,035	11,035	0
Total: Local Other		**693,219**	**769,442**	**769,442**	**825,368**	**825,368**	**825,368**	**55,926**
State Aid								
43021.00	State Aid Court Facilities Revenue	354	0	0	0	0	0	0
Total: State Aid		**354**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Central Information Technology		**698,443**	**914,557**	**914,557**	**945,791**	**945,642**	**945,642**	**31,085**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.16.1680.000 - Central Information Technology								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	33,654	0	0	0	0	0	0
71010.00	Positions Expense	722,866	831,708	855,614	862,226	854,873	854,873	23,165
71011.00	Seasonal Help Expense	3,173	3,500	3,500	3,500	3,500	3,500	0
71012.00	Longevity Expense	6,900	7,786	7,786	7,925	7,925	7,925	139
71020.00	Contract Settlement Expense	0	0	33,654	0	0	0	0
71050.00	Overtime Expense	533	1,995	2,076	998	998	998	-997
Total: Personnel Services		**767,126**	**844,989**	**902,630**	**874,649**	**867,296**	**867,296**	**22,307**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	111,239	162,120	165,419	119,243	149,243	149,243	-12,877
Total: Equipment and Capital Outlay		**111,239**	**162,120**	**165,419**	**119,243**	**149,243**	**149,243**	**-12,877**
Contractual								
74200.02	Rents/Leases Copier Rental	209	250	250	200	200	200	-50
74250.01	Office Expenses Office Supplies	325	300	300	300	300	300	0
74300.01	Reimbursements Travel, Conference	259	250	250	250	250	250	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	524	1,000	1,000	975	975	975	-25
74375.01	Communications Advertising & Promotion	3,262	2,600	2,600	2,600	2,600	2,600	0
74375.02	Communications Telephone Usage	82	160	160	91	91	91	-69
74375.03	Communications Telephone System	1,950	1,863	1,863	1,950	1,950	1,950	87
74375.05	Communications Cellular Phone	1,087	1,200	1,200	1,200	1,200	1,200	0
74375.08	Communications Internet Service	15,479	23,160	24,140	23,160	23,160	23,160	0
74500.01	Contractual Expenses Contractual Expenses	25,977	29,600	50,495	22,000	22,000	22,000	-7,600
74500.02	Contractual Expenses Maintenance Service Contracts	216,823	277,347	306,860	336,555	336,555	336,555	59,208
74600.02	Professional Development Books and Subscriptions	0	225	225	200	200	200	-25
74600.03	Professional Development Training and Education	490	3,000	3,000	2,000	2,000	2,000	-1,000
74600.04	Professional Development Dues and Memberships	50	150	150	150	150	150	0
74650.11	Services, Professional Physical Exams/Testing	291	200	200	291	291	291	91
74675.01	Services, Central Postage	19	80	80	60	60	60	-20

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74675.02	Services, Central Printing	0	80	80	20	20	20	-60
74675.03	Services, Central Print Shop Supplies	242	230	230	225	225	225	-5
74675.06	Services, Central Maintenance in Lieu of Rent	92,690	92,638	92,638	94,996	94,996	94,996	2,358
74750.12	Supplies, General Computer Supplies	35,252	66,048	64,735	42,952	42,952	42,952	-23,096
74750.21	Supplies, General Gas and Oil	14	190	190	14	18	18	-172
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	166	120	120	120	120	120	0
Total: Contractual		**395,192**	**500,716**	**550,791**	**530,334**	**530,338**	**530,338**	**29,622**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	8,560	0	0	0	0	0	0
78100.00	Retirement Expense	139,702	134,040	143,967	124,211	123,035	123,035	-11,005
78200.00	FICA Expense	55,386	64,643	69,053	66,909	66,346	66,346	1,703
78300.00	Worker's Compensation Expense	20,288	4,225	4,345	11,809	11,710	11,710	7,485
78400.01	Insurance, Health Active Hospital/Medical Ins	185,375	192,829	191,429	200,074	200,074	200,074	7,245
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	3,777	3,777	3,777	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	11,871	10,981	10,981	11,640	11,640	11,640	659
78400.05	Insurance, Health HRA Employer Contribution	9,850	9,850	9,850	9,850	9,850	9,850	0
78400.07	Insurance, Health Retiree Medicare Advantage	7,608	9,480	9,480	10,049	9,456	9,456	-24
78700.00	NYS Disability Expense	816	850	850	770	770	770	-80
78800.00	Flex 125 Employer Contribution Expense	4,900	4,914	4,914	4,970	4,984	4,984	70
Total: Employee Benefits		**448,133**	**435,589**	**448,646**	**444,059**	**441,642**	**441,642**	**6,053**
Total: Expenditures - Central Information Technology		**1,721,690**	**1,943,414**	**2,067,485**	**1,968,285**	**1,988,519**	**1,988,519**	**45,105**

Acct Code	Title	Count	2017 Budget
	Asst Network Administrator	1	59,332
	Cnfidntl Scrtry-Data Prcsng	1	37,747
	Computer Network Administrator	1	69,833
	Computer Programmer	1	54,909
	Database Administrator	1	69,833
	Deputy Director of Info Tech	1	52,065
	Director InformationTechnology	1	86,915
	Information Tech. Project Mngr	1	87,467
	Information Technology Tech	1	59,332
	Micro Computer Coordinator	2	93,402
	Micro Computer Specialist	1	50,378
	MicroComp/StudentInt	1	3,500
	Sr Computer Programmer	1	63,827
	Systems Analyst	1	69,833
A.16.1680.000 Total		**15**	**858,373**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.16.1680.109 - Geographic Info.System (GIS)								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	2,169	0	0	0	0	0	0
71010.00	Positions Expense	58,482	60,382	62,812	65,775	65,775	65,775	5,393
71011.00	Seasonal Help Expense	2,195	3,500	3,500	3,500	3,500	3,500	0
71020.00	Contract Settlement Expense	0	0	2,169	0	0	0	0
Total: Personnel Services		**62,847**	**63,882**	**68,481**	**69,275**	**69,275**	**69,275**	**5,393**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	5,880	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**5,880**	**0**	**0**	**0**	**0**
Contractual								
74250.01	Office Expenses Office Supplies	0	100	100	100	100	100	0
74300.01	Reimbursements Travel, Conference	547	650	650	650	650	650	0
74300.03	Reimbursements Travel, Mileage	136	200	200	200	200	200	0
74375.02	Communications Telephone Usage	23	30	30	19	19	19	-11
74375.03	Communications Telephone System	150	150	150	150	150	150	0
74500.01	Contractual Expenses Contractual Expenses	3,915	9,000	8,989	5,000	3,000	3,000	-6,000
74500.02	Contractual Expenses Maintenance Service Contracts	42,597	45,797	47,700	47,364	47,364	47,364	1,567
74600.02	Professional Development Books and Subscriptions	0	150	150	150	150	150	0
74600.03	Professional Development Training and Education	0	505	505	505	505	505	0
74600.04	Professional Development Dues and Memberships	150	150	150	150	150	150	0
74650.11	Services, Professional Physical Exams/Testing	97	97	97	97	97	97	0
74750.12	Supplies, General Computer Supplies	0	50	50	50	50	50	0
Total: Contractual		**47,615**	**56,879**	**58,771**	**54,435**	**52,435**	**52,435**	**-4,444**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	380	0	0	0	0	0	0
78100.00	Retirement Expense	6,164	5,757	6,203	6,117	6,117	6,117	360
78200.00	FICA Expense	4,642	4,888	5,239	5,300	5,300	5,300	412
78300.00	Worker's Compensation Expense	1,678	320	332	935	935	935	615
78400.01	Insurance, Health Active Hospital/Medical Ins	16,470	15,234	14,534	14,708	14,708	14,708	-526

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78700.00	NYS Disability Expense	82	85	85	77	77	77	-8
78800.00	Flex 125 Employer Contribution Expense	350	351	351	355	356	356	5
Total: Employee Benefits		**30,205**	**27,075**	**27,184**	**27,932**	**27,933**	**27,933**	**858**
Total: Expenditures - Geographic Info.System (GIS)		**140,666**	**147,836**	**160,316**	**151,642**	**149,643**	**149,643**	**1,807**

Acct Code	Title	Count	2017 Budget
	GIS Assistant - Seasonal	1	3,500
	GIS Coordinator	1	65,775
A.16.1680.109 Total		**2**	**69,275**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.25.1490.107 - Procurement Group

Local Other

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
42210.01	General Services, Other Gov General	0	25,500	25,500	25,000	25,000	25,000	-500
42210.06	General Services, Other Gov Electric Reim Procurement Grp	2,210,893	3,500,000	3,500,000	2,681,000	2,681,000	2,681,000	-819,000
42210.07	General Services, Other Gov Natural Gas Reim Procurement Grp	1,154,914	2,200,000	2,200,000	1,625,000	1,625,000	1,625,000	-575,000
42701.01	Refund Prior Year's Expense General	-11,955	0	0	0	0	0	0
Total: Local Other		**3,353,853**	**5,725,500**	**5,725,500**	**4,331,000**	**4,331,000**	**4,331,000**	**-1,394,500**
Total: Revenues - Procurement Group		**3,353,853**	**5,725,500**	**5,725,500**	**4,331,000**	**4,331,000**	**4,331,000**	**-1,394,500**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.25.1490.107 - Procurement Group								
Contractual								
74000.02	Fees Miscellaneous Fees	-13,060	25,500	25,500	25,000	25,000	25,000	-500
74850.02	Utilities Electric	2,230,876	3,500,000	3,500,000	2,681,000	2,681,000	2,681,000	-819,000
74850.03	Utilities Natural Gas/Fuel Oil	1,163,699	2,200,000	2,200,000	1,625,000	1,625,000	1,625,000	-575,000
Total: Contractual		**3,381,516**	**5,725,500**	**5,725,500**	**4,331,000**	**4,331,000**	**4,331,000**	**-1,394,500**
Total: Expenditures - Procurement Group		**3,381,516**	**5,725,500**	**5,725,500**	**4,331,000**	**4,331,000**	**4,331,000**	**-1,394,500**

Departmental Revenues Budget Report

A.25.1620.000 - Buildings and Grounds

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	2,968	2,745	2,745	2,910	2,910	2,910	165
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,853	3,555	3,555	3,769	3,546	3,546	-9
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	4,792,581	4,953,120	4,968,433	5,093,444	5,093,444	5,093,444	140,324
Total: Internal Elimination		**4,798,402**	**4,959,420**	**4,974,733**	**5,100,123**	**5,099,900**	**5,099,900**	**140,480**
Local Other								
41289.06	Other General Gov Income Telephone Reimbursement	258,474	250,689	250,689	253,525	253,525	253,525	2,836
41289.09	Other General Gov Income Salary Reimbursement	15,463	1,000	1,000	1,000	1,000	1,000	0
42410.00	Rental of Real Property Revenue	303,139	229,020	229,020	229,020	229,020	229,020	0
42545.01	Licenses, Other License Fees	17,175	20,000	20,000	21,825	21,825	21,825	1,825
42650.00	Sale of Scrap & Excess Materials Revenue	0	50	50	0	0	0	-50
Total: Local Other		**594,251**	**500,759**	**500,759**	**505,370**	**505,370**	**505,370**	**4,611**
State Aid								
43021.00	State Aid Court Facilities Revenue	303,316	442,313	442,313	504,000	504,000	504,000	61,687
Total: State Aid		**303,316**	**442,313**	**442,313**	**504,000**	**504,000**	**504,000**	**61,687**
Total: Revenues - Buildings and Grounds		**5,695,969**	**5,902,492**	**5,917,805**	**6,109,493**	**6,109,270**	**6,109,270**	**206,778**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.25.1620.000 - Buildings and Grounds

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	-55,887	0	0	0	0	0	0
71010.00	Positions Expense	1,910,714	2,209,159	2,223,264	2,237,350	2,274,915	2,274,915	65,756
71012.00	Longevity Expense	33,312	34,863	34,863	32,872	32,872	32,872	-1,991
71020.00	Contract Settlement Expense	61,506	0	20,100	0	0	0	0
71030.00	Part Time Expense	371	0	0	0	0	0	0
71033.00	Job Parity Expense	2,975	1,500	2,500	2,500	2,500	2,500	1,000
71050.00	Overtime Expense	70,185	45,000	57,071	60,000	45,000	45,000	0
71070.00	Shift Differential Expense	7,033	23,000	23,000	8,000	8,000	8,000	-15,000
71086.00	Vacation Buyback Expense	10,366	12,000	12,000	12,000	12,000	12,000	0
Total: Personnel Services		**2,040,576**	**2,325,522**	**2,372,798**	**2,352,722**	**2,375,287**	**2,375,287**	**49,765**
Equipment and Capital Outlay								
72100.20	Machinery and Equipment Buildings and Grounds Equipment	27,586	42,900	48,934	2,580	2,580	2,580	-40,320
72200.00	Buildings Expense	3,764,480	0	0	0	0	0	0
72400.00	Land Improvements Expense	0	150,000	65,000	150,000	100,000	100,000	-50,000
Total: Equipment and Capital Outlay		**3,792,066**	**192,900**	**113,934**	**152,580**	**102,580**	**102,580**	**-90,320**
Contractual								
74200.01	Rents/Leases Rent	329,113	0	60,000	60,000	60,000	60,000	60,000
74200.02	Rents/Leases Copier Rental	542	475	575	600	600	600	125
74250.01	Office Expenses Office Supplies	0	1,250	1,500	1,400	1,400	1,400	150
74300.02	Reimbursements Routine Travel Expenses	0	25	30	25	25	25	0
74300.03	Reimbursements Travel, Mileage	64	25	20	25	25	25	0
74375.01	Communications Advertising & Promotion	651	0	0	0	0	0	0
74375.02	Communications Telephone Usage	34,965	35,000	35,000	35,000	35,000	35,000	0
74375.03	Communications Telephone System	4,800	4,800	4,800	4,800	4,800	4,800	0
74375.04	Communications Leased Lines	166,596	165,000	165,000	165,000	165,000	165,000	0
74375.05	Communications Cellular Phone	0	3,060	3,520	3,744	3,744	3,744	684
74500.02	Contractual Expenses Maintenance Service Contracts	24,802	27,360	30,663	30,773	30,773	30,773	3,413
74600.02	Professional Development Books and Subscriptions	0	100	0	0	0	0	-100

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74600.03	Professional Development Training and Education	320	300	50	0	0	0	-300
74600.04	Professional Development Dues and Memberships	0	200	100	0	0	0	-200
74650.07	Services, Professional Engineering Services	0	5,000	5,000	5,000	5,000	5,000	0
74650.10	Services, Professional Security	175,629	155,000	180,000	182,097	182,097	182,097	27,097
74650.11	Services, Professional Physical Exams/Testing	338	200	200	300	300	300	100
74675.01	Services, Central Postage	0	750	150	150	150	150	-600
74675.02	Services, Central Printing	193	200	400	200	200	200	0
74675.03	Services, Central Print Shop Supplies	244	400	400	400	400	400	0
74675.06	Services, Central Maintenance in Lieu of Rent	0	64,260	64,260	61,748	61,748	61,748	-2,512
74700.01	Services, Disposal Waste/Refuse Disposal	12,865	12,000	14,686	17,000	17,000	17,000	5,000
74725.06	Services, Other Computer Service Contract	64,714	73,850	73,850	67,100	67,100	67,100	-6,750
74750.01	Supplies, General Photographic Supplies/Service	0	0	0	400	400	400	400
74750.21	Supplies, General Gas and Oil	37,036	48,587	29,587	31,404	37,667	37,667	-10,920
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	296	1,600	272	1,600	1,600	1,600	0
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	40,489	60,000	59,220	60,000	60,000	60,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	97,468	76,000	80,340	76,000	76,000	76,000	0
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	4,625	7,500	4,089	7,500	7,500	7,500	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	37,333	20,000	26,000	25,000	24,000	24,000	4,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	56,056	65,000	62,213	65,000	65,000	65,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	12,229	40,000	24,752	20,000	20,000	20,000	-20,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	10,147	17,260	13,827	11,800	11,800	11,800	-5,460
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	1,589	500	4,164	6,000	6,000	6,000	5,500
74850.01	Utilities Water	31,923	36,000	36,000	36,000	36,000	36,000	0
74850.02	Utilities Electric	711,080	720,000	720,000	720,000	720,000	720,000	0
Total: Contractual		**1,856,108**	**1,641,702**	**1,700,668**	**1,696,066**	**1,701,329**	**1,701,329**	**59,627**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	5,102	0	0	0	0	0	0
78100.00	Retirement Expense	372,457	362,937	371,396	348,021	349,115	349,115	-13,822

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78200.00	FICA Expense	159,544	178,063	181,701	180,327	182,054	182,054	3,991
78300.00	Worker's Compensation Expense	56,209	11,625	11,705	31,758	32,062	32,062	20,437
78400.01	Insurance, Health Active Hospital/Medical Ins	584,698	586,189	584,454	555,949	568,761	568,761	-17,428
78400.02	Insurance, Health Medicare Part B	33,988	33,359	33,359	39,488	39,488	39,488	6,129
78400.04	Insurance, Health Retiree Hospital/Medical Ins	526,959	520,131	520,131	575,473	575,473	575,473	55,342
78400.05	Insurance, Health HRA Employer Contribution	33,423	30,815	30,815	27,840	28,690	28,690	-2,125
78400.06	Insurance, Health Health Care Waiver	1,961	2,000	2,333	4,500	4,500	4,500	2,500
78400.07	Insurance, Health Retiree Medicare Advantage	22,824	28,440	28,440	30,147	28,368	28,368	-72
78700.00	NYS Disability Expense	551	646	646	585	585	585	-61
78800.00	Flex 125 Employer Contribution Expense	23,773	21,933	22,987	21,829	22,246	22,246	313
Total: Employee Benefits		**1,821,488**	**1,776,138**	**1,787,966**	**1,815,917**	**1,831,342**	**1,831,342**	**55,204**
Total: Expenditures - Buildings and Grounds		**9,510,238**	**5,936,262**	**5,975,367**	**6,017,285**	**6,010,538**	**6,010,538**	**74,276**

Acct Code	Title	Count	2017 Budget
	Account Clerical I	1	30,467
	Account Clerical III	1	37,874
	Bldg Maint Mechanic	4	147,804
	Bldg Maintnce Person	1	40,768
	Building Attendant	12	400,440
	Cleaner	15	343,211
	Deputy Director Bldngs and Grnds	1	58,041
	Director of Buildings & Grounds	1	87,467
	Electrician	1	48,402
	Gen Repair Person II	2	97,760
	General Mechanic	1	62,754
	General Repair Person	1	37,565
	Groundskeeper III	1	44,554
	Groundskeeper-Bldgs	6	221,305
	Head Cleaner II	1	49,150
	Head Cleaner-PM	5	187,927
	HVAC Technician	1	50,502
	Maint Suprvisor/Bldgs & Grnds	1	57,554
	Masonry Worker	2	88,192
	Payroll Clerk	1	21,458
	Watchperson - Buildings	1	30,680
	Work Relief Prgm Crew Leader	2	84,614
	WorkReliefProgramSupv	1	46,426
A.25.1620.000 Total		**63**	**2,274,915**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.25.1620.108 - N.C.Power Management								
Local Other								
42655.03	Sales, Other Sale of Excess Power	1,413,061	1,448,000	1,467,333	1,333,640	1,355,640	1,355,640	-92,360
42701.01	Refund Prior Year's Expense General	-475	0	0	2,600	2,600	2,600	2,600
42770.01	Unclassified (Specify) Other Unclassified Revenues	629,571	800,000	800,000	700,000	700,000	700,000	-100,000
Total: Local Other		**2,042,157**	**2,248,000**	**2,267,333**	**2,036,240**	**2,058,240**	**2,058,240**	**-189,760**
Total: Revenues - N.C.Power Management		**2,042,157**	**2,248,000**	**2,267,333**	**2,036,240**	**2,058,240**	**2,058,240**	**-189,760**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.25.1620.108 - N.C.Power Management								
Contractual								
74000.02	Fees Miscellaneous Fees	18,212	20,000	20,000	20,000	20,000	20,000	0
74300.12	Reimbursements Low Cost Power	24,500	0	0	0	0	0	0
74400.10	Miscellaneous Expenses Other Expenses	626,764	800,000	800,000	700,000	700,000	700,000	-100,000
74500.01	Contractual Expenses Contractual Expenses	173,081	528,000	547,333	583,240	583,240	583,240	55,240
74850.02	Utilities Electric	330,329	400,000	400,000	331,000	353,000	353,000	-47,000
74850.03	Utilities Natural Gas/Fuel Oil	331,264	500,000	500,000	402,000	402,000	402,000	-98,000
Total: Contractual		**1,504,149**	**2,248,000**	**2,267,333**	**2,036,240**	**2,058,240**	**2,058,240**	**-189,760**
Total: Expenditures - N.C.Power Management		**1,504,149**	**2,248,000**	**2,267,333**	**2,036,240**	**2,058,240**	**2,058,240**	**-189,760**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.25.7110.000 - Parks								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	7,673	6,869	6,869	7,281	7,281	7,281	412
Total: Internal Elimination		**7,673**	**6,869**	**6,869**	**7,281**	**7,281**	**7,281**	**412**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	0	0	2,084	0	0	0	0
42001.02	Park and Recreation Charges Shelter Reservations	77,535	68,000	68,000	74,000	74,000	74,000	6,000
Total: Local Other		**77,535**	**68,000**	**70,084**	**74,000**	**74,000**	**74,000**	**6,000**
State Aid								
43889.01	Other Culture & Recreation Snowmobile Trail Grant	6,899	20,000	24,455	24,455	24,455	24,455	4,455
Total: State Aid		**6,899**	**20,000**	**24,455**	**24,455**	**24,455**	**24,455**	**4,455**
Total: Revenues - Parks		**92,106**	**94,869**	**101,408**	**105,736**	**105,736**	**105,736**	**10,867**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.25.7110.000 - Parks								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	-23,093	0	0	0	0	0	0
71010.00	Positions Expense	496,065	493,949	494,801	503,921	503,921	503,921	9,972
71011.00	Seasonal Help Expense	64,392	67,500	67,553	71,295	71,295	71,295	3,795
71012.00	Longevity Expense	8,659	8,295	8,295	12,995	12,995	12,995	4,700
71020.00	Contract Settlement Expense	19,615	0	1,601	0	0	0	0
71033.00	Job Parity Expense	81	200	200	110	110	110	-90
71050.00	Overtime Expense	21,305	25,000	26,164	20,185	20,185	20,185	-4,815
71070.00	Shift Differential Expense	506	700	700	637	637	637	-63
71086.00	Vacation Buyback Expense	4,283	5,800	5,800	4,820	4,820	4,820	-980
Total: Personnel Services		**591,814**	**601,444**	**605,113**	**613,963**	**613,963**	**613,963**	**12,519**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	7,422	41,000	25,843	42,498	42,498	42,498	1,498
Total: Equipment and Capital Outlay		**7,422**	**41,000**	**25,843**	**42,498**	**42,498**	**42,498**	**1,498**
Contractual								
74200.02	Rents/Leases Copier Rental	222	50	225	100	100	100	50
74250.01	Office Expenses Office Supplies	350	450	450	350	350	350	-100
74375.02	Communications Telephone Usage	4,911	4,800	4,800	4,890	4,890	4,890	90
74375.03	Communications Telephone System	38	0	150	150	150	150	150
74375.05	Communications Cellular Phone	0	816	816	388	388	388	-428
74375.08	Communications Internet Service	1,908	1,700	1,910	1,900	1,900	1,900	200
74450.02	Special Activities Safety/Wellness Activities	146	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	22,057	20,000	24,455	24,455	24,455	24,455	4,455
74500.02	Contractual Expenses Maintenance Service Contracts	0	2,650	3,085	2,650	2,650	2,650	0
74600.01	Professional Development Licensing/Certification	0	200	200	200	200	200	0
74600.02	Professional Development Books and Subscriptions	0	100	100	100	100	100	0
74600.03	Professional Development Training and Education	0	300	300	300	300	300	0
74650.11	Services, Professional Physical Exams/Testing	1,890	2,000	2,330	2,000	2,000	2,000	0
74675.01	Services, Central Postage	255	400	400	400	400	400	0

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74675.02	Services, Central Printing	327	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	64	50	75	50	50	50	0
74700.01	Services, Disposal Waste/Refuse Disposal	15,504	16,500	18,500	17,000	17,000	17,000	500
74725.06	Services, Other Computer Service Contract	2,649	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	17,976	34,185	34,185	18,744	18,977	18,977	-15,208
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	9,908	9,000	11,400	9,000	9,000	9,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	23,013	30,000	29,295	30,000	30,000	30,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,542	3,100	3,100	3,100	3,100	3,100	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	8,079	50,000	4,210	50,000	15,000	15,000	-35,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	15,628	11,000	27,247	11,000	11,000	11,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	300	1,000	1,680	1,000	1,000	1,000	0
74850.01	Utilities Water	10,518	10,000	14,000	10,500	10,500	10,500	500
Total: Contractual		**138,285**	**198,401**	**183,013**	**188,377**	**153,610**	**153,610**	**-44,791**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	411	0	0	0	0	0	0
78100.00	Retirement Expense	98,507	83,562	84,308	80,842	80,842	80,842	-2,720
78200.00	FICA Expense	46,890	46,082	46,395	47,053	47,053	47,053	971
78300.00	Worker's Compensation Expense	16,471	3,015	3,019	8,284	8,284	8,284	5,269
78400.01	Insurance, Health Active Hospital/Medical Ins	159,290	124,194	124,194	131,029	131,029	131,029	6,835
78400.02	Insurance, Health Medicare Part B	6,189	6,924	6,924	7,563	7,563	7,563	639
78400.04	Insurance, Health Retiree Hospital/Medical Ins	226,921	213,633	213,633	226,450	226,450	226,450	12,817
78400.05	Insurance, Health HRA Employer Contribution	8,970	7,347	7,772	7,931	7,931	7,931	584
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	82	50	50	45	45	45	-5
78800.00	Flex 125 Employer Contribution Expense	5,075	4,595	4,595	4,647	4,660	4,660	65
Total: Employee Benefits		**568,805**	**490,402**	**491,890**	**514,844**	**514,857**	**514,857**	**24,455**
Total: Expenditures - Parks		**1,306,327**	**1,331,247**	**1,305,859**	**1,359,682**	**1,324,928**	**1,324,928**	**-6,319**

Acct Code	Title	Count	2017 Budget
	Groundskeeper II	4	161,788
	Groundskeeper IV-Parks	1	39,707
	Groundskeeper-Parks	8	280,080
	Seasonal Laborer - Parks	15	71,295
A.25.7110.000 Total		**29**	**575,216**

TIER 4

<u>ECONOMIC DEVELOPMENT</u>

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

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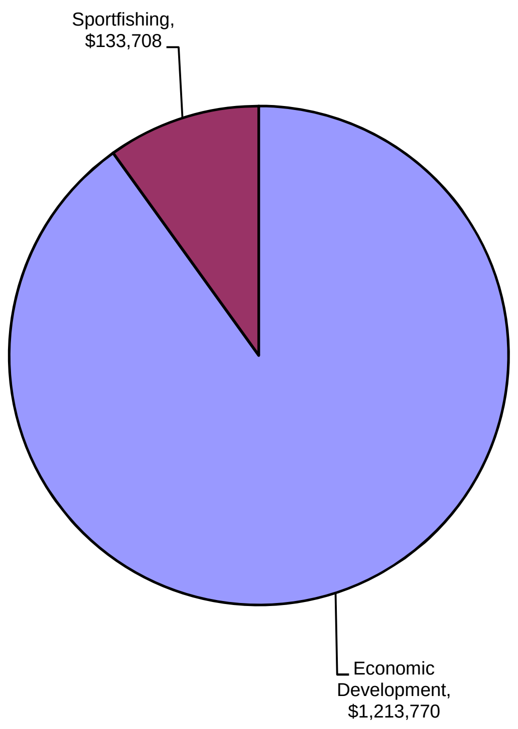
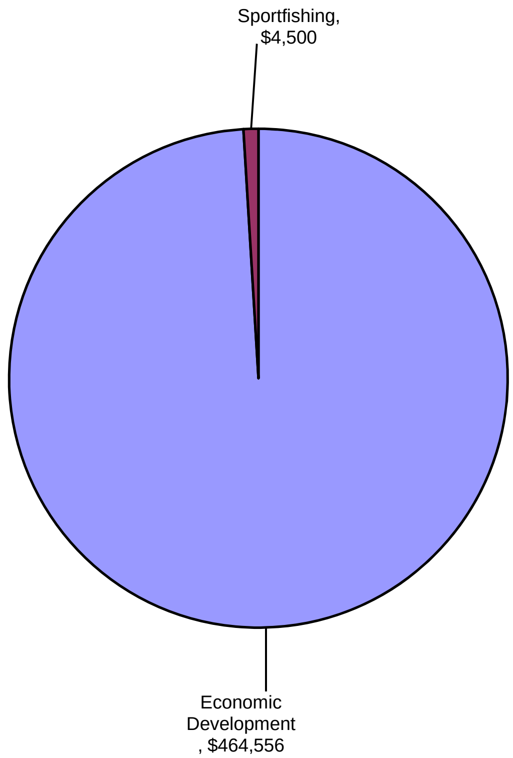
TIER 4 - ECONOMIC DEVELOPMENT

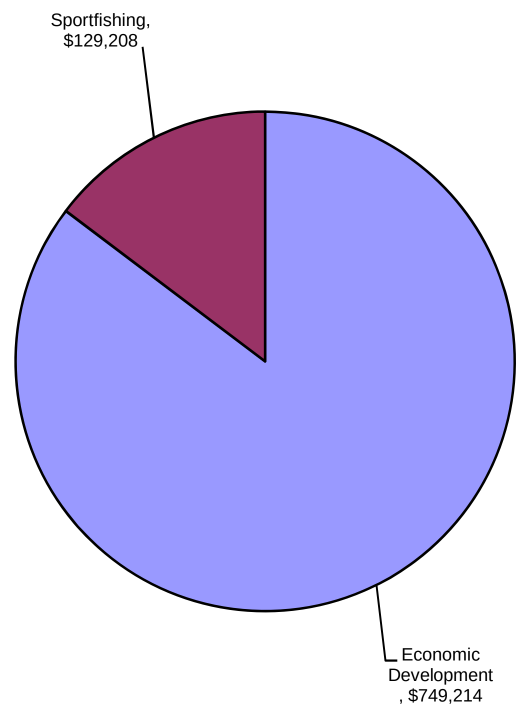
APPROPRIATIONS
$1,347,478



REVENUES
$469,056



COUNTY COST
$878,422



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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.28.7989.704 - Sportfishing								
Internal Elimination								
40999.42	Recovery of Shared Services Print Shop	865	1,000	1,000	1,000	1,000	1,000	0
Total: Internal Elimination		**865**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	2,010	3,500	3,500	3,500	3,500	3,500	0
Total: Local Other		**2,010**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**0**
Total: Revenues - Sportfishing		**2,875**	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**	**0**

Departmental Expenditures Budget Report

A.28.7989.704 - Sportfishing

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	1,256	0	0	0	0	0	0
71010.00	Positions Expense	51,277	52,304	52,564	53,612	53,612	53,612	1,308
71012.00	Longevity Expense	1,150	1,150	1,150	1,150	1,150	1,150	0
71020.00	Contract Settlement Expense	0	0	1,256	0	0	0	0
Total: Personnel Services		**53,683**	**53,454**	**54,970**	**54,762**	**54,762**	**54,762**	**1,308**
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	865	1,000	1,000	1,000	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	1,050	1,500	1,500	1,060	1,283	1,283	-217
Total: Contractual		**51,915**	**52,600**	**52,600**	**52,160**	**52,383**	**52,383**	**-217**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	297	0	0	0	0	0	0
78100.00	Retirement Expense	10,035	8,846	9,090	8,762	8,762	8,762	-84
78200.00	FICA Expense	3,887	4,089	4,205	4,189	4,189	4,189	100
78300.00	Worker's Compensation Expense	1,456	267	269	739	739	739	472
78400.01	Insurance, Health Active Hospital/Medical Ins	11,899	11,007	11,007	11,667	11,667	11,667	660
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78800.00	Flex 125 Employer Contribution Expense	350	351	351	355	356	356	5
Total: Employee Benefits		**28,775**	**25,410**	**25,772**	**26,562**	**26,563**	**26,563**	**1,153**
Total: Expenditures - Sportfishing		**134,372**	**131,464**	**133,342**	**133,484**	**133,708**	**133,708**	**2,244**

Acct Code	Title	Count	2017 Budget
	SportFishingPrgCord	1	53,612
A.28.7989.704 Total		**1**	**53,612**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.28.8020.000 - Economic Development								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	951	1,185	1,185	1,257	1,182	1,182	-3
Total: Internal Elimination		**951**	**1,185**	**1,185**	**1,257**	**1,182**	**1,182**	**-3**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	79,782	78,893	78,893	77,516	84,514	84,514	5,621
42189.01	Economic Developmnt	24,750	0	180,000	90,000	90,000	90,000	90,000
42372.00	Planning Services, Other Gov Revenue	2,508	11,000	11,000	10,500	10,500	10,500	-500
Total: Local Other		**107,040**	**89,893**	**269,893**	**178,016**	**185,014**	**185,014**	**95,121**
State Aid								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	0	0	0	0	50,000	50,000	50,000
Total: State Aid		**0**	**0**	**0**	**0**	**50,000**	**50,000**	**50,000**
Total: Revenues - Economic Development		**107,991**	**91,078**	**271,078**	**179,273**	**236,196**	**236,196**	**145,118**

Departmental Expenditures Budget Report

A.28.8020.000 - Economic Development

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	16,670	0	0	0	0	0	0
71010.00	Positions Expense	440,184	449,201	464,415	473,858	471,472	471,472	22,271
71012.00	Longevity Expense	4,350	4,754	4,754	4,265	4,265	4,265	-489
71020.00	Contract Settlement Expense	0	0	16,670	0	0	0	0
71050.00	Overtime Expense	11,801	15,107	15,942	15,356	15,356	15,356	249
Total: Personnel Services		**473,005**	**469,062**	**501,781**	**493,479**	**491,093**	**491,093**	**22,031**
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	2,542	3,000	3,000	3,000	3,000	3,000	0
74250.01	Office Expenses Office Supplies	524	1,083	1,083	1,075	1,075	1,075	-8
74250.03	Office Expenses Printing/Duplicating	0	100	100	100	100	100	0
74250.04	Office Expenses Maps, Preparation, Printing	5,090	9,800	11,880	9,800	9,800	9,800	0
74300.01	Reimbursements Travel, Conference	3,268	4,150	4,150	5,045	5,045	5,045	895
74300.02	Reimbursements Routine Travel Expenses	123	500	500	500	500	500	0
74300.03	Reimbursements Travel, Mileage	2,959	3,000	3,000	2,141	2,141	2,141	-859
74300.13	Reimbursements Planning Board	0	0	0	2,060	2,060	2,060	2,060
74375.02	Communications Telephone Usage	56	57	57	51	51	51	-6
74375.04	Communications Leased Lines	4,581	5,500	5,500	5,500	5,500	5,500	0
74375.05	Communications Cellular Phone	850	850	1,000	0	0	0	-850
74375.06	Communications Postage, Other	0	200	200	100	100	100	-100
74500.01	Contractual Expenses Contractual Expenses	24,750	0	180,000	90,000	140,000	140,000	140,000
74600.02	Professional Development Books and Subscriptions	153	600	600	500	500	500	-100
74600.04	Professional Development Dues and Memberships	810	1,010	1,010	880	880	880	-130
74675.01	Services, Central Postage	1,342	2,500	2,500	2,500	2,500	2,500	0
74675.02	Services, Central Printing	331	400	400	400	400	400	0
74675.03	Services, Central Print Shop Supplies	400	400	400	400	400	400	0
74750.17	Supplies, General Maps and Supplies	5,978	9,900	14,850	9,900	9,900	9,900	0
74750.21	Supplies, General Gas and Oil	515	1,002	1,002	706	855	855	-147

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	460	300	300	300	0
Total: Contractual		**81,658**	**71,739**	**259,079**	**162,345**	**212,494**	**212,494**	**140,755**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	4,166	0	0	0	0	0	0
78100.00	Retirement Expense	87,133	77,789	83,315	78,956	76,232	76,232	-1,557
78200.00	FICA Expense	34,348	35,884	38,387	37,694	37,512	37,512	1,628
78300.00	Worker's Compensation Expense	12,644	2,346	2,426	6,661	6,629	6,629	4,283
78400.01	Insurance, Health Active Hospital/Medical Ins	88,893	82,226	80,826	89,757	97,968	97,968	15,742
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	3,777	3,777	3,777	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	41,573	38,456	38,456	47,215	47,215	47,215	8,759
78400.05	Insurance, Health HRA Employer Contribution	3,430	3,430	3,855	3,855	4,280	4,280	850
78400.07	Insurance, Health Retiree Medicare Advantage	3,804	4,740	4,740	5,025	4,728	4,728	-12
78700.00	NYS Disability Expense	327	340	340	308	308	308	-32
78800.00	Flex 125 Employer Contribution Expense	2,450	2,457	2,457	2,485	2,492	2,492	35
Total: Employee Benefits		**282,545**	**251,445**	**258,579**	**275,733**	**281,141**	**281,141**	**29,696**
Total: Expenditures - Economic Development		**837,207**	**792,246**	**1,019,438**	**931,557**	**984,728**	**984,728**	**192,482**

Acct Code	Title	Count	2017 Budget
	Account Clerical III	1	34,961
	Commissioner of Economic Devel	1	118,599
	Conf Asst-Cmsr Ecnmc Devel	1	65,720
	Dpty Commissioner Economic Dev	1	71,048
	Graphic Artist	1	50,378
	Senior Planner	2	127,654
	Sr. Account Clerk Stenographer	1	3,112
A.28.8020.000 Total		**8**	**471,472**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.28.8020.800 - Relicense NYS Power Authority								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	45,044	45,044	0	0	0	-45,044
Total: Internal Elimination		**0**	**45,044**	**45,044**	**0**	**0**	**0**	**-45,044**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	16,701	0	0	0	0	0	0
Total: Local Other		**16,701**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Relicense NYS Power Authority		**16,701**	**45,044**	**45,044**	**0**	**0**	**0**	**-45,044**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.28.8020.800 - Relicense NYS Power Authority								
Contractual								
74250.01	Office Expenses Office Supplies	0	150	150	0	0	0	-150
74300.01	Reimbursements Travel, Conference	0	900	900	0	0	0	-900
74300.02	Reimbursements Routine Travel Expenses	6	30	30	0	0	0	-30
74300.03	Reimbursements Travel, Mileage	65	400	250	0	0	0	-400
74450.03	Special Activities Special Activities	400	1,000	1,000	0	0	0	-1,000
74500.01	Contractual Expenses Contractual Expenses	72,458	87,721	87,721	0	0	0	-87,721
74675.01	Services, Central Postage	0	30	30	0	0	0	-30
74675.02	Services, Central Printing	0	50	50	0	0	0	-50
74675.03	Services, Central Print Shop Supplies	0	70	70	0	0	0	-70
Total: Contractual		**72,929**	**90,351**	**90,201**	**0**	**0**	**0**	**-90,351**
Total: Expenditures - Relicense NYS Power Authority		**72,929**	**90,351**	**90,201**	**0**	**0**	**0**	**-90,351**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.28.8020.801 - Economic Development Alliance

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Contractual								
74250.04	Office Expenses Maps, Preparation, Printing	0	407	407	407	407	407	0
74675.01	Services, Central Postage	0	75	75	75	75	75	0
74675.02	Services, Central Printing	0	200	200	200	200	200	0
Total: Contractual		**0**	**682**	**682**	**682**	**682**	**682**	**0**
Total: Expenditures - Economic Development Alliance		**0**	**682**	**682**	**682**	**682**	**682**	**0**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.28.8020.808 - National Grid Grant

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	5,000	0	0	0	0	0	0
Total: Local Other		**5,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - National Grid Grant		**5,000**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.28.8020.808 - National Grid Grant								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	5,000	0	0	0	0	0	0
Total: Contractual		**5,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Expenditures - National Grid Grant		**5,000**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.28.8020.809 - Empire State Development Grant								
State Aid								
43989.02	Other Home & Community Service Empire State Development	4,875	0	0	0	0	0	0
Total: State Aid		**4,875**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Empire State Development Grant		**4,875**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.28.8020.809 - Empire State Development Grant								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	4,875	0	0	0	0	0	0
Total: Contractual		**4,875**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Expenditures - Empire State Development Grant		**4,875**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.28.8020.811 - Beautification Funds								
Local Other								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	108,927	75,000	200,000	75,000	75,000	75,000	0
Total: Local Other		**108,927**	**75,000**	**200,000**	**75,000**	**75,000**	**75,000**	**0**
Total: Revenues - Beautification Funds		**108,927**	**75,000**	**200,000**	**75,000**	**75,000**	**75,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.28.8020.811 - Beautification Funds								
Contractual								
74550.29	Programs Beautification Program	34,604	75,000	200,000	75,000	75,000	75,000	0
Total: Contractual		**34,604**	**75,000**	**200,000**	**75,000**	**75,000**	**75,000**	**0**
Total: Expenditures - Beautification Funds		**34,604**	**75,000**	**200,000**	**75,000**	**75,000**	**75,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.28.8020.812 - Casino Revenue

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	174,205	0	0	0	0
Total: Internal Elimination		**0**	**0**	**174,205**	**0**	**0**	**0**	**0**
State Aid								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	224,064	0	0	0	0	0	0
Total: State Aid		**224,064**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Casino Revenue		**224,064**	**0**	**174,205**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.28.8020.812 - Casino Revenue								
Contractual								
74400.15	Miscellaneous Expenses Seneca Niagara Community Dev Fd	226,600	0	169,405	0	0	0	0
Total: Contractual		**226,600**	**0**	**169,405**	**0**	**0**	**0**	**0**
Total: Expenditures - Casino Revenue		**226,600**	**0**	**169,405**	**0**	**0**	**0**	**0**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.28.8020.813 - Empower Niagara Funds

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	0	0	0	16,209	16,209	16,209	16,209
42189.01	Economic Developmnt	154,206	228,150	247,483	137,151	137,151	137,151	-90,999
Total: Local Other		**154,206**	**228,150**	**247,483**	**153,360**	**153,360**	**153,360**	**-74,790**
Total: Revenues - Empower Niagara Funds		**154,206**	**228,150**	**247,483**	**153,360**	**153,360**	**153,360**	**-74,790**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.28.8020.813 - Empower Niagara Funds

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Contractual								
74550.30	Programs Empower Niagara	154,206	228,150	247,483	153,360	153,360	153,360	-74,790
Total: Contractual		**154,206**	**228,150**	**247,483**	**153,360**	**153,360**	**153,360**	**-74,790**
Total: Expenditures - Empower Niagara Funds		**154,206**	**228,150**	**247,483**	**153,360**	**153,360**	**153,360**	**-74,790**

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

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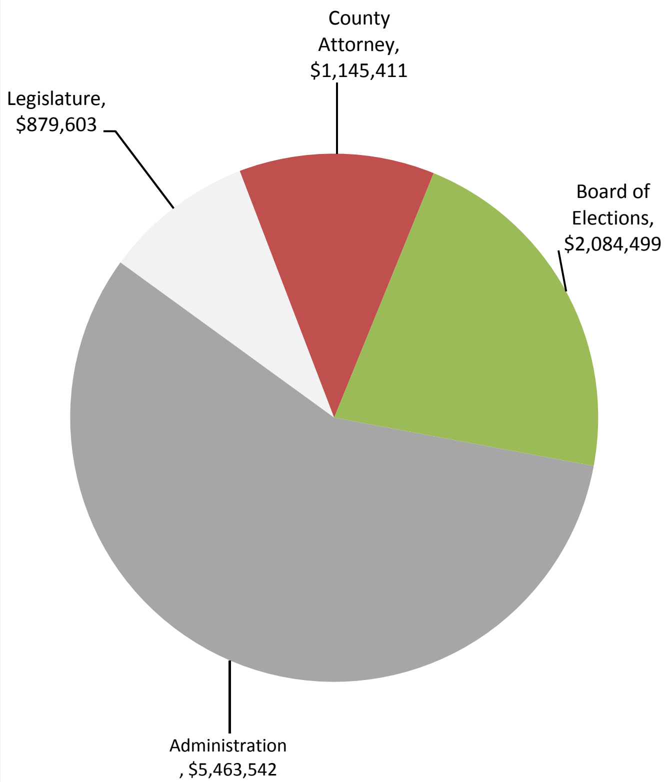
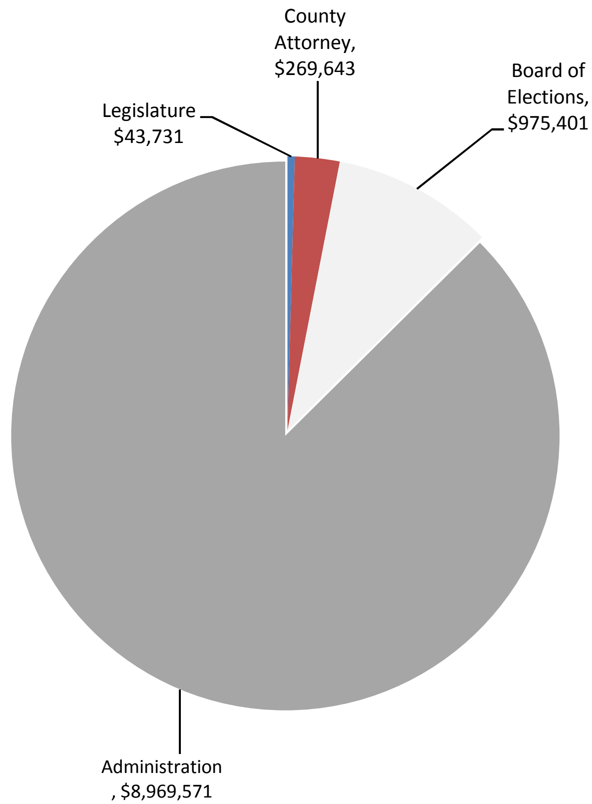
TIER 5 - ADMINISTRATION

APPROPRIATIONS
$9,573,055



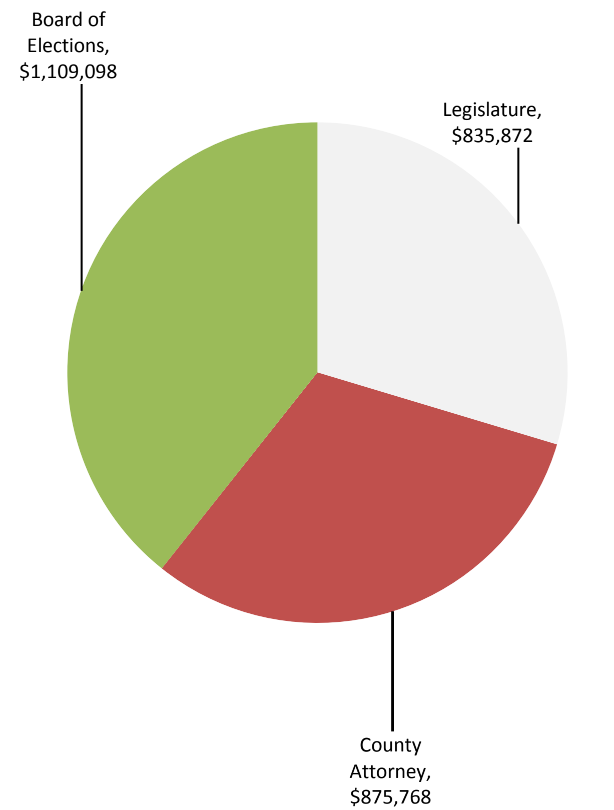
REVENUES
$10,258,346

NOTE: Does not include Treasury Sales Tax



COUNTY COST
$2,820,738

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	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A - General Fund								
Internal Elimination								
40599.00	Appropriated Fund Balance Account	0	7,167,000	11,738,629	3,500,000	4,230,000	4,230,000	-2,937,000
40599.01	Appropriated Fund Balance Committed Funds	0	52,000	352,000	217,500	57,000	57,000	5,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	1,351,451	0	0	0	0
Total: Internal Elimination		**0**	**7,219,000**	**13,442,080**	**3,717,500**	**4,287,000**	**4,287,000**	**-2,932,000**
Total: Revenues - General Fund		**0**	**7,219,000**	**13,442,080**	**3,717,500**	**4,287,000**	**4,287,000**	**-2,932,000**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.01.1010.000 - Legislative Board

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	11,946	10,051	10,051	10,654	10,654	10,654	603
40899.06	Internal Account Reimburse Retirees Medicare Advt	25,514	33,654	33,654	35,674	33,077	33,077	-577
Total: Internal Elimination		**37,460**	**43,705**	**43,705**	**46,328**	**43,731**	**43,731**	**26**
Total: Revenues - Legislative Board		**37,460**	**43,705**	**43,705**	**46,328**	**43,731**	**43,731**	**26**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.01.1010.000 - Legislative Board								
Personnel Services								
71010.00	Positions Expense	230,125	230,125	230,125	230,125	230,125	230,125	0
Total: Personnel Services		**230,125**	**230,125**	**230,125**	**230,125**	**230,125**	**230,125**	**0**
Contractual								
74300.09	Reimbursements Committee Expenses	26,582	26,000	25,500	26,000	26,000	26,000	0
74600.04	Professional Development Dues and Memberships	150	150	150	150	150	150	0
74650.12	Services, Professional Transcripts/Statements	1,244	1,200	1,200	1,200	1,200	1,200	0
Total: Contractual		**27,976**	**27,350**	**26,850**	**27,350**	**27,350**	**27,350**	**0**
Employee Benefits								
78100.00	Retirement Expense	29,264	27,858	27,858	28,630	28,630	28,630	772
78200.00	FICA Expense	16,694	17,843	17,843	17,843	17,843	17,843	0
78300.00	Worker's Compensation Expense	6,392	1,146	1,146	3,112	3,112	3,112	1,966
78400.01	Insurance, Health Active Hospital/Medical Ins	59,634	55,159	55,159	69,859	69,859	69,859	14,700
78400.02	Insurance, Health Medicare Part B	11,329	12,588	12,588	11,330	11,330	11,330	-1,258
78400.04	Insurance, Health Retiree Hospital/Medical Ins	32,552	30,111	30,111	31,918	31,918	31,918	1,807
78400.05	Insurance, Health HRA Employer Contribution	3,840	3,840	3,840	4,690	4,690	4,690	850
78400.06	Insurance, Health Health Care Waiver	3,000	3,000	3,000	3,000	3,000	3,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	68,472	85,320	85,320	90,440	84,612	84,612	-708
78800.00	Flex 125 Employer Contribution Expense	5,250	5,265	5,265	4,970	4,984	4,984	-281
Total: Employee Benefits		**236,426**	**242,130**	**242,130**	**265,792**	**259,978**	**259,978**	**17,848**
Total: Expenditures - Legislative Board		**494,527**	**499,605**	**499,105**	**523,267**	**517,453**	**517,453**	**17,848**

Acct Code	Title	Count	2017 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 Expenditures Budget Report

A.01.1040.000 - Clerk of the Legislature

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	1,325	0	0	0	0	0	0
71010.00	Positions Expense	147,033	153,600	154,370	147,416	147,416	148,837	-4,763
71012.00	Longevity Expense	1,150	1,150	1,150	0	0	0	-1,150
71020.00	Contract Settlement Expense	0	0	1,325	0	0	0	0
Total: Personnel Services		**149,508**	**154,750**	**156,845**	**147,416**	**147,416**	**148,837**	**-5,913**
Contractual								
74250.01	Office Expenses Office Supplies	1,192	600	600	1,000	1,000	1,000	400
74300.01	Reimbursements Travel, Conference	1,072	1,250	1,750	2,250	2,250	2,250	1,000
74375.01	Communications Advertising & Promotion	1,041	1,500	1,306	1,500	1,500	1,500	0
74375.02	Communications Telephone Usage	82	29	29	83	83	83	54
74375.03	Communications Telephone System	1,350	1,350	1,350	1,350	1,350	1,350	0
74600.04	Professional Development Dues and Memberships	19,997	20,597	20,597	21,215	21,215	21,215	618
74650.11	Services, Professional Physical Exams/Testing	0	0	194	0	0	0	0
74675.01	Services, Central Postage	861	800	800	800	800	800	0
74675.02	Services, Central Printing	1,835	1,700	1,700	1,700	1,700	1,700	0
74675.03	Services, Central Print Shop Supplies	273	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	103,705	103,648	103,648	106,245	106,245	106,245	2,597
Total: Contractual		**131,408**	**131,774**	**132,274**	**136,443**	**136,443**	**136,443**	**4,669**
Employee Benefits								

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78000.00	Retro Contract Settlement Expense Benefit Accrual	313	0	0	0	0	0	0
78100.00	Retirement Expense	28,288	25,604	25,946	18,470	18,470	18,697	-6,907
78200.00	FICA Expense	10,785	11,838	11,998	11,277	11,277	11,386	-452
78300.00	Worker's Compensation Expense	4,105	774	777	1,991	1,991	2,010	1,236
78400.01	Insurance, Health Active Hospital/Medical Ins	42,712	39,508	39,508	40,156	40,156	40,156	648
78400.02	Insurance, Health Medicare Part B	629	1,259	1,259	1,259	1,259	1,259	0
78400.05	Insurance, Health HRA Employer Contribution	1,730	1,730	1,730	2,140	2,140	2,140	410
78700.00	NYS Disability Expense	163	170	170	154	154	154	-16
78800.00	Flex 125 Employer Contribution Expense	1,050	1,053	1,053	1,065	1,068	1,068	15
Total: Employee Benefits		**89,776**	**81,936**	**82,441**	**76,512**	**76,515**	**76,870**	**-5,066**
Total: Expenditures - Clerk of the Legislature		**370,692**	**368,460**	**371,560**	**360,371**	**360,374**	**362,150**	**-6,310**

Acct Code	Title	Count	2017 Budget
	Asst Clerk to the Legislature	2	76,368
	Clerk-CoLeg	1	72,469
A.01.1040.000 Total		**3**	**148,837**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.11.1420.000 - County Attorney

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	14,653	16,682	16,682	17,683	17,683	17,683	1,001
40899.06	Internal Account Reimburse Retirees Medicare Advt	8,220	10,242	10,242	10,857	10,230	10,230	-12
Total: Internal Elimination		**22,873**	**26,924**	**26,924**	**28,540**	**27,913**	**27,913**	**989**
Local Other								
41265.01	Attorney Fees General	25,000	25,000	25,000	30,000	30,000	30,000	5,000
41289.09	Other General Gov Income Salary Reimbursement	218,842	213,981	213,981	211,730	211,730	211,730	-2,251
Total: Local Other		**243,842**	**238,981**	**238,981**	**241,730**	**241,730**	**241,730**	**2,749**
Total: Revenues - County Attorney		**266,714**	**265,905**	**265,905**	**270,270**	**269,643**	**269,643**	**3,738**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.11.1420.000 - County Attorney								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	7,546	0	0	0	0	0	0
71010.00	Positions Expense	472,258	491,203	493,425	502,347	502,347	505,074	13,871
71012.00	Longevity Expense	225	225	225	225	225	225	0
71020.00	Contract Settlement Expense	0	0	7,546	0	0	0	0
Total: Personnel Services		**480,029**	**491,428**	**501,196**	**502,572**	**502,572**	**505,299**	**13,871**
Contractual								
74200.02	Rents/Leases Copier Rental	790	726	820	787	787	787	61
74250.01	Office Expenses Office Supplies	503	556	279	574	574	574	18
74300.01	Reimbursements Travel, Conference	90	819	431	1,290	1,290	1,290	471
74300.02	Reimbursements Routine Travel Expenses	0	60	0	60	60	60	0
74300.03	Reimbursements Travel, Mileage	1,880	1,326	1,714	1,152	1,152	1,152	-174
74350.02	Legal Expenses Legal Services	357,587	224,708	328,079	288,000	288,000	284,590	59,882
74375.02	Communications Telephone Usage	75	31	31	72	72	72	41
74375.03	Communications Telephone System	1,425	1,350	1,375	1,500	1,500	1,500	150
74375.06	Communications Postage, Other	0	50	62	50	50	50	0
74400.02	Miscellaneous Expenses Court Expense	733	480	531	720	720	720	240
74600.02	Professional Development Books and Subscriptions	6,518	7,572	9,527	8,208	8,208	8,208	636
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	97	202	97	202	202	202	0
74675.01	Services, Central Postage	881	867	867	913	913	913	46
74675.02	Services, Central Printing	55	132	138	150	150	150	18
74675.03	Services, Central Print Shop Supplies	304	369	369	375	375	375	6
74675.06	Services, Central Maintenance in Lieu of Rent	43,344	43,320	43,320	44,405	44,405	44,405	1,085
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	83	0	83	83	83	0
Total: Contractual		**415,310**	**283,680**	**388,668**	**349,570**	**349,570**	**346,160**	**62,480**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,569	0	0	0	0	0	0
78100.00	Retirement Expense	80,465	73,618	75,126	65,401	65,401	65,838	-7,780

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78200.00	FICA Expense	35,195	37,592	38,432	38,446	38,446	38,655	1,063
78300.00	Worker's Compensation Expense	13,112	2,456	2,474	6,784	6,784	6,821	4,365
78400.01	Insurance, Health Active Hospital/Medical Ins	53,137	51,271	51,271	56,686	56,686	56,686	5,415
78400.02	Insurance, Health Medicare Part B	4,091	3,777	3,777	5,645	5,645	5,645	1,868
78400.04	Insurance, Health Retiree Hospital/Medical Ins	70,279	77,519	77,519	82,170	82,170	82,170	4,651
78400.05	Insurance, Health HRA Employer Contribution	3,840	2,990	3,825	3,825	3,825	3,825	835
78400.07	Insurance, Health Retiree Medicare Advantage	25,272	31,488	31,488	33,378	31,464	31,464	-24
78800.00	Flex 125 Employer Contribution Expense	3,150	2,808	3,159	2,840	2,848	2,848	40
Total: Employee Benefits		**290,108**	**283,519**	**287,071**	**295,175**	**293,269**	**293,952**	**10,433**
Total: Expenditures - County Attorney		**1,185,448**	**1,058,627**	**1,176,936**	**1,147,317**	**1,145,411**	**1,145,411**	**86,784**

Acct Code	Title	Count	2017 Budget
	1stAsstCoAtty	1	73,793
	AsstCoAtty	4	220,099
	Confidential Asst - Cty Attrny	1	51,779
	ConfidentialSecy-CoA	1	47,575
	County Atty	1	111,828
A.11.1420.000 Total		**8**	**505,074**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.14.1450.000 - Board of Elections								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	4,612	3,808	3,808	4,038	4,038	4,038	230
40899.06	Internal Account Reimburse Retirees Medicare Advt	951	1,185	1,185	1,257	1,182	1,182	-3
Total: Internal Elimination		**5,563**	**4,993**	**4,993**	**5,295**	**5,220**	**5,220**	**227**
Local Other								
41289.01	Other General Gov Income General	1,440	3,000	3,000	3,000	3,000	3,000	0
41289.02	Other General Gov Income Misc. Reimbursement	4,225	8,000	8,000	12,000	12,000	12,000	4,000
42215.00	Election Service Charges Revenue	682,299	936,017	936,017	941,841	941,841	941,841	5,824
Total: Local Other		**687,965**	**947,017**	**947,017**	**956,841**	**956,841**	**956,841**	**9,824**
State Aid								
43089.01	State Aid, Other Help America Vote Act	0	13,290	13,290	13,290	13,290	13,290	0
Total: State Aid		**0**	**13,290**	**13,290**	**13,290**	**13,290**	**13,290**	**0**
Federal Aid								
44089.01	Federal Aid, Other Help America Vote Act	3,529	6,042	6,042	50	50	50	-5,992
Total: Federal Aid		**3,529**	**6,042**	**6,042**	**50**	**50**	**50**	**-5,992**
Total: Revenues - Board of Elections		**697,057**	**971,342**	**971,342**	**975,476**	**975,401**	**975,401**	**4,059**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.14.1450.000 - Board of Elections								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	9,404	0	0	0	0	0	0
71010.00	Positions Expense	477,521	493,962	537,855	475,140	510,420	510,420	16,458
71012.00	Longevity Expense	344	450	450	450	450	450	0
71020.00	Contract Settlement Expense	0	0	9,404	0	0	0	0
71030.00	Part Time Expense	42,002	42,998	43,377	43,562	43,562	43,562	564
71050.00	Overtime Expense	22,611	32,897	32,929	22,271	23,628	23,628	-9,269
Total: Personnel Services		**551,882**	**570,307**	**624,015**	**541,423**	**578,060**	**578,060**	**7,753**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	2,944	1,000	1,500	0	0	0	-1,000
72100.09	Machinery and Equipment Office Machines	512	0	1,000	0	0	0	0
Total: Equipment and Capital Outlay		**3,456**	**1,000**	**2,500**	**0**	**0**	**0**	**-1,000**
Contractual								
74200.01	Rents/Leases Rent	132,417	146,000	146,000	131,000	131,000	131,000	-15,000
74200.02	Rents/Leases Copier Rental	541	1,000	1,000	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	4,050	5,000	7,000	5,000	5,000	5,000	0
74300.01	Reimbursements Travel, Conference	3,363	4,000	4,000	4,000	4,000	4,000	0
74300.02	Reimbursements Routine Travel Expenses	20	200	200	200	200	200	0
74300.03	Reimbursements Travel, Mileage	13,347	17,100	17,100	12,420	12,420	12,420	-4,680
74375.01	Communications Advertising & Promotion	2,298	3,000	4,776	3,000	3,000	3,000	0
74375.02	Communications Telephone Usage	1,103	655	1,655	557	557	557	-98
74375.03	Communications Telephone System	3,600	3,600	3,600	3,600	3,600	3,600	0
74375.06	Communications Postage, Other	17,049	35,000	35,000	35,000	20,000	20,000	-15,000
74375.08	Communications Internet Service	0	0	0	481	481	481	481
74500.01	Contractual Expenses Contractual Expenses	179,823	293,760	293,760	202,700	227,100	227,100	-66,660
74500.02	Contractual Expenses Maintenance Service Contracts	30,000	46,125	76,125	78,375	78,375	78,375	32,250
74600.02	Professional Development Books and Subscriptions	487	500	500	500	500	500	0
74600.03	Professional Development Training and Education	44,215	76,750	76,750	71,500	71,500	71,500	-5,250
74600.04	Professional Development Dues and Memberships	320	350	350	540	540	540	190

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74650.01	Services, Professional Moving/Handling Equipment	12,176	24,000	24,000	19,200	19,200	19,200	-4,800
74650.03	Services, Professional Machine Custodians	28,600	53,100	53,100	33,900	35,300	35,300	-17,800
74650.11	Services, Professional Physical Exams/Testing	194	300	388	300	300	300	0
74675.01	Services, Central Postage	10,765	15,000	15,000	15,000	15,000	15,000	0
74675.02	Services, Central Printing	5,154	9,000	9,000	9,000	9,000	9,000	0
74675.03	Services, Central Print Shop Supplies	1,090	2,000	2,000	2,000	2,000	2,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	70,764	82,904	82,904	84,981	84,981	84,981	2,077
74675.07	Services, Central Information Technology Services	500	500	500	500	500	500	0
74725.06	Services, Other Computer Service Contract	291,956	300,715	300,715	309,737	309,737	309,737	9,022
74750.03	Supplies, General Election Supplies/Materials	126,467	259,159	222,296	175,700	175,700	175,700	-83,459
74750.21	Supplies, General Gas and Oil	1,259	823	823	1,364	1,764	1,764	941
74850.01	Utilities Water	359	400	400	400	400	400	0
Total: Contractual		**981,918**	**1,380,941**	**1,378,942**	**1,201,955**	**1,213,155**	**1,213,155**	**-167,786**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,753	0	0	0	0	0	0
78100.00	Retirement Expense	76,509	68,220	73,498	65,556	69,120	69,120	900
78200.00	FICA Expense	40,293	43,666	47,775	41,462	44,264	44,264	598
78300.00	Worker's Compensation Expense	15,016	2,850	3,074	7,309	7,804	7,804	4,954
78400.01	Insurance, Health Active Hospital/Medical Ins	115,719	100,843	100,843	108,456	113,898	113,898	13,055
78400.02	Insurance, Health Medicare Part B	3,881	3,777	3,777	3,777	3,777	3,777	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	29,330	26,216	26,216	27,788	27,788	27,788	1,572
78400.05	Insurance, Health HRA Employer Contribution	7,475	6,200	6,625	6,405	6,830	6,830	630
78400.06	Insurance, Health Health Care Waiver	0	500	500	500	500	500	0
78400.07	Insurance, Health Retiree Medicare Advantage	11,412	14,220	14,220	15,074	14,184	14,184	-36
78700.00	NYS Disability Expense	970	1,020	1,020	770	847	847	-173
78800.00	Flex 125 Employer Contribution Expense	4,900	4,212	4,563	3,905	4,272	4,272	60
Total: Employee Benefits		**307,258**	**271,724**	**282,112**	**281,002**	**293,284**	**293,284**	**21,560**
Total: Expenditures - Board of Elections		**1,844,514**	**2,223,972**	**2,287,568**	**2,024,380**	**2,084,499**	**2,084,499**	**-139,473**

Acct Code	Title	Count	2017 Budget
	Clerk/Machine Tech-Elections	2	76,841
	Clerk-Bd of Elections	6	213,979
	Clerk-Bd of Elections p/t	2	34,374
	Deputy Election Comm	2	99,444
	ElectionComm	2	120,156
	VotingMachInstr	2	9,188
A.14.1450.000 Total		**16**	**553,982**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.05.1230.000 - Office of the County Manager

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	2,239	0	0	0	0	0	0
71010.00	Positions Expense	162,410	171,271	173,329	177,076	177,076	177,076	5,805
71020.00	Contract Settlement Expense	0	0	2,239	0	0	0	0
71033.00	Job Parity Expense	1,965	0	0	0	0	0	0
Total: Personnel Services		**166,615**	**171,271**	**175,568**	**177,076**	**177,076**	**177,076**	**5,805**
Contractual								
74000.02	Fees Miscellaneous Fees	100	100	125	100	100	100	0
74200.02	Rents/Leases Copier Rental	60	150	150	150	150	150	0
74250.01	Office Expenses Office Supplies	210	500	500	400	400	400	-100
74300.01	Reimbursements Travel, Conference	816	3,600	3,600	2,000	2,000	2,000	-1,600
74300.02	Reimbursements Routine Travel Expenses	0	100	100	50	50	50	-50
74300.03	Reimbursements Travel, Mileage	105	450	450	350	350	350	-100
74375.01	Communications Advertising & Promotion	0	500	500	500	500	500	0
74375.02	Communications Telephone Usage	151	500	500	250	250	250	-250
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74375.05	Communications Cellular Phone	370	635	510	0	0	0	-635
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	153	200	200	1,400	1,400	1,400	1,200
74600.04	Professional Development Dues and Memberships	400	400	400	800	800	800	400
74650.11	Services, Professional Physical Exams/Testing	0	0	100	0	0	0	0
74675.01	Services, Central Postage	12	100	100	50	50	50	-50
74675.02	Services, Central Printing	0	50	50	50	50	50	0
74675.03	Services, Central Print Shop Supplies	21	100	100	75	75	75	-25
74675.06	Services, Central Maintenance in Lieu of Rent	21,906	21,894	21,894	22,442	22,442	22,442	548
74750.21	Supplies, General Gas and Oil	0	0	0	166	201	201	201
Total: Contractual		**96,753**	**101,729**	**101,729**	**101,233**	**101,268**	**101,268**	**-461**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	494	0	0	0	0	0	0
78100.00	Retirement Expense	29,738	26,694	27,287	26,628	26,628	26,628	-66

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78200.00	FICA Expense	12,207	13,102	13,430	13,546	13,546	13,546	444
78300.00	Worker's Compensation Expense	4,558	856	867	2,390	2,390	2,390	1,534
78400.01	Insurance, Health Active Hospital/Medical Ins	26,828	24,172	23,396	18,253	18,253	18,253	-5,919
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	1,259	1,259	0
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,700	2,125	1,275	1,275	1,275	-425
78400.07	Insurance, Health Retiree Medicare Advantage	7,608	9,480	9,480	10,049	9,456	9,456	-24
78700.00	NYS Disability Expense	4	0	0	0	0	0	0
78800.00	Flex 125 Employer Contribution Expense	700	702	1,053	710	712	712	10
Total: Employee Benefits		**85,095**	**77,965**	**78,898**	**74,110**	**73,519**	**73,519**	**-4,446**
Total: Expenditures - Office of the County Manager		**348,463**	**350,965**	**356,195**	**352,419**	**351,863**	**351,863**	**898**

Acct Code	Title	Count	2017 Budget
	Administrative Asst.-Cty. Mgr.	1	58,750
	County Manager	1	118,326
A.05.1230.000 Total		**2**	**177,076**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.06.1320.000 - Audit								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	7,232	6,690	6,690	7,092	7,092	7,092	402
Total: Internal Elimination		**7,232**	**6,690**	**6,690**	**7,092**	**7,092**	**7,092**	**402**
Total: Revenues - Audit		**7,232**	**6,690**	**6,690**	**7,092**	**7,092**	**7,092**	**402**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.06.1320.000 - Audit								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	8,074	0	0	0	0	0	0
71010.00	Positions Expense	148,252	152,227	157,005	164,177	164,177	164,177	11,950
71012.00	Longevity Expense	1,033	1,420	1,420	1,463	1,463	1,463	43
71020.00	Contract Settlement Expense	0	0	8,075	0	0	0	0
71050.00	Overtime Expense	134	242	253	250	250	250	8
Total: Personnel Services		**157,492**	**153,889**	**166,753**	**165,890**	**165,890**	**165,890**	**12,001**
Contractual								
74200.02	Rents/Leases Copier Rental	126	150	150	150	150	150	0
74250.01	Office Expenses Office Supplies	354	380	445	380	380	380	0
74300.01	Reimbursements Travel, Conference	0	500	500	650	650	650	150
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	232	210	210	210	210	210	0
74375.02	Communications Telephone Usage	20	61	61	21	21	21	-40
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	48,850	57,800	57,800	50,500	50,500	50,500	-7,300
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	6,155	8,500	8,500	8,500	8,500	8,500	0
74675.02	Services, Central Printing	0	1,200	1,200	1,200	1,200	1,200	0
74675.03	Services, Central Print Shop Supplies	86	200	135	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	12,418	12,413	12,413	12,712	12,712	12,712	299
Total: Contractual		**74,690**	**88,004**	**88,004**	**81,113**	**81,113**	**81,113**	**-6,891**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,965	0	0	0	0	0	0
78100.00	Retirement Expense	27,438	24,480	26,553	25,432	25,432	25,432	952
78200.00	FICA Expense	11,340	11,773	12,755	12,691	12,691	12,691	918
78300.00	Worker's Compensation Expense	4,139	770	794	2,240	2,240	2,240	1,470
78400.01	Insurance, Health Active Hospital/Medical Ins	33,908	31,365	30,665	31,807	31,807	31,807	442
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	1,259	1,259	0

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	14,465	13,380	13,380	14,183	14,183	14,183	803
78400.05	Insurance, Health HRA Employer Contribution	1,920	1,920	1,920	1,920	1,920	1,920	0
78700.00	NYS Disability Expense	204	212	212	192	192	192	-20
78800.00	Flex 125 Employer Contribution Expense	1,225	1,229	1,229	1,243	1,246	1,246	17
Total: Employee Benefits		**97,864**	**86,388**	**88,767**	**90,967**	**90,970**	**90,970**	**4,582**
Total: Expenditures - Audit		**330,046**	**328,281**	**343,524**	**337,970**	**337,973**	**337,973**	**9,692**

Acct Code	Title	Count	2017 Budget
	Audit Clerk	1	36,873
	Clerical I	1	16,544
	County Auditor	1	67,790
	Principal Audit Clerk	1	42,970
A.06.1320.000 Total		**4**	**164,177**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.07.1325.000 - County Treasurer

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	5,935	5,491	5,491	5,820	5,820	5,820	329
Total: Internal Elimination		**5,935**	**5,491**	**5,491**	**5,820**	**5,820**	**5,820**	**329**
Local Other								
41001.00	Real Property Taxes Revenue	67,227,720	69,186,107	69,186,107	71,347,403	70,743,990	70,740,634	1,554,527
41051.00	Sale of Tax Acquired Property Revenue	602,112	450,000	450,000	450,000	450,000	450,000	0
41081.01	Payment in Lieu of Tax General	2,808,476	3,129,067	3,129,067	2,897,662	2,897,662	2,897,662	-231,405
41090.00	Int & Penalties on Real Prop Tax Revenue	1,964,651	1,900,000	1,900,000	1,960,000	1,960,000	1,960,000	60,000
41110.01	Sales and Use Tax General Distribution	35,050,064	35,275,000	35,275,000	34,913,000	34,913,000	34,913,000	-362,000
41110.02	Sales and Use Tax Medicaid Dedicated	31,702,899	31,860,000	31,860,000	31,587,000	31,587,000	31,587,000	-273,000
41230.01	Treasurer's Fees General	146,495	122,000	122,000	150,000	150,000	150,000	28,000
41289.09	Other General Gov Income Salary Reimbursement	241,644	187,854	187,854	213,000	223,578	223,578	35,724
42240.01	Community College Capital Costs NCCC Capital Costs	513,937	500,000	500,000	440,000	440,000	440,000	-60,000
42401.01	Interest and Earnings General	50,158	50,000	50,000	60,000	60,000	60,000	10,000
42610.00	Fines and Forfeitures Revenue	12,884	14,000	14,000	11,000	11,000	11,000	-3,000
42701.01	Refund Prior Year's Expense General	21,977	25,000	25,000	12,000	12,000	12,000	-13,000
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	3,644	0	0	0	0	0	0
42720.00	OTB Distributed Earnings Revenue	269,768	216,000	216,000	220,000	220,000	220,000	4,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	24,906	25,000	25,000	40,000	40,000	40,000	15,000
42770.02	Unclassified (Specify) NYPA	650,000	650,000	650,000	650,000	650,000	650,000	0
Total: Local Other		**141,291,335**	**143,590,028**	**143,590,028**	**144,951,065**	**144,358,230**	**144,354,874**	**764,846**
State Aid								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	0	375,000	375,000	665,000	615,000	615,000	240,000
Total: State Aid		**0**	**375,000**	**375,000**	**665,000**	**615,000**	**615,000**	**240,000**
Total: Revenues - County Treasurer		**141,297,270**	**143,970,519**	**143,970,519**	**145,621,885**	**144,979,050**	**144,975,694**	**1,005,175**

Departmental Expenditures Budget Report

A.07.1325.000 - County Treasurer

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	29,607	0	0	0	0	0	0
71010.00	Positions Expense	784,155	817,379	842,784	859,404	859,404	859,404	42,025
71012.00	Longevity Expense	5,842	5,825	5,825	5,899	5,899	5,899	74
71020.00	Contract Settlement Expense	0	0	29,607	0	0	0	0
71050.00	Overtime Expense	9,046	3,602	3,748	3,746	3,746	3,746	144
Total: Personnel Services		**828,651**	**826,806**	**881,964**	**869,049**	**869,049**	**869,049**	**42,243**
Contractual								
74000.02	Fees Miscellaneous Fees	511	211	211	350	350	350	139
74200.02	Rents/Leases Copier Rental	1,948	3,000	3,000	3,000	3,000	3,000	0
74250.01	Office Expenses Office Supplies	2,344	2,500	2,500	2,500	2,500	2,500	0
74250.03	Office Expenses Printing/Duplicating	0	100	100	100	100	100	0
74250.05	Office Expenses Computer Forms/Checks	971	2,200	2,761	1,825	1,825	1,825	-375
74300.01	Reimbursements Travel, Conference	4,793	4,500	4,500	4,445	4,445	4,445	-55
74300.02	Reimbursements Routine Travel Expenses	0	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	468	300	300	300	300	300	0
74350.01	Legal Expenses Counsel Fees	800	4,000	4,000	4,000	3,000	3,000	-1,000
74375.02	Communications Telephone Usage	191	226	226	219	219	219	-7
74375.03	Communications Telephone System	2,850	2,875	2,875	2,850	2,850	2,850	-25
74375.05	Communications Cellular Phone	1,137	1,140	1,140	0	0	0	-1,140
74375.06	Communications Postage, Other	137	150	150	150	150	150	0
74500.01	Contractual Expenses Contractual Expenses	2,600	9,600	9,600	8,750	8,750	8,750	-850
74500.02	Contractual Expenses Maintenance Service Contracts	33,650	33,650	34,050	34,050	34,050	34,050	400
74550.25	Programs Records Maintenance	0	3,000	3,000	0	0	0	-3,000
74600.02	Professional Development Books and Subscriptions	290	725	725	545	545	545	-180
74600.04	Professional Development Dues and Memberships	215	215	215	215	215	215	0
74650.11	Services, Professional Physical Exams/Testing	97	0	194	0	0	0	0
74675.01	Services, Central Postage	7,308	7,400	7,400	7,350	7,350	7,350	-50
74675.02	Services, Central Printing	1,627	2,000	2,000	2,000	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	1,188	1,750	1,750	1,750	1,750	1,750	0

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74675.06	Services, Central Maintenance in Lieu of Rent	95,647	95,596	95,596	97,971	97,971	97,971	2,375
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	85	250	250	250	250	250	0
74990.04	Financing Uses Cash Over and Short	-2	0	0	0	0	0	0
Total: Contractual		**158,855**	**175,488**	**176,643**	**172,720**	**171,720**	**171,720**	**-3,768**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	7,164	0	0	0	0	0	0
78100.00	Retirement Expense	144,468	127,631	136,257	129,182	129,182	129,182	1,551
78200.00	FICA Expense	60,605	63,327	67,546	66,598	66,598	66,598	3,271
78300.00	Worker's Compensation Expense	22,172	4,134	4,263	11,732	11,732	11,732	7,598
78400.01	Insurance, Health Active Hospital/Medical Ins	136,320	131,914	129,463	113,427	113,427	113,427	-18,487
78400.02	Insurance, Health Medicare Part B	14,476	15,106	15,106	13,847	13,847	13,847	-1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	148,664	137,516	137,516	134,127	134,127	134,127	-3,389
78400.05	Insurance, Health HRA Employer Contribution	8,310	8,720	8,720	7,445	7,445	7,445	-1,275
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,500	1,500	1,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	22,692	33,012	33,012	34,993	33,012	33,012	0
78700.00	NYS Disability Expense	694	765	765	693	693	693	-72
78800.00	Flex 125 Employer Contribution Expense	5,250	5,265	5,616	5,325	5,340	5,340	75
Total: Employee Benefits		**571,816**	**528,390**	**539,264**	**518,869**	**516,903**	**516,903**	**-11,487**
Total: Expenditures - County Treasurer		**1,559,321**	**1,530,684**	**1,597,870**	**1,560,638**	**1,557,672**	**1,557,672**	**26,988**

Acct Code	Title	Count	2017 Budget
	1st DepCoTreasurer	1	80,746
	Account Clerical IV	1	42,970
	Accountant	2	127,654
	Chief Tax Clerk	1	50,378
	ChiefAcct-Treas	1	87,467
	ConfidentialSecy-Treas	1	45,100
	CoTreasurer	1	90,450
	Junior Accountant	1	46,028
	Payroll Manager	1	71,048
	Senior Payroll Clerk	2	75,748
	Systems Accounting Manager	1	77,587
	Tax Clerk	2	64,228
A.07.1325.000 Total		**15**	**859,404**

Departmental Revenues Budget Report

A.08.1340.000 - Management and Budget

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	2,158	0	0	11,193	11,193	11,193	11,193
Total: Local Other		**2,158**	**0**	**0**	**11,193**	**11,193**	**11,193**	**11,193**
Total: Revenues - Management and Budget		**2,158**	**0**	**0**	**11,193**	**11,193**	**11,193**	**11,193**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.08.1340.000 - Management and Budget								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	11,788	0	0	0	0	0	0
71010.00	Positions Expense	313,748	332,576	341,386	356,897	356,897	356,897	24,321
71012.00	Longevity Expense	1,630	1,687	1,687	1,887	1,887	1,887	200
71020.00	Contract Settlement Expense	0	0	11,787	0	0	0	0
71030.00	Part Time Expense	16,242	16,233	16,892	17,144	17,144	17,144	911
71050.00	Overtime Expense	2,685	258	268	250	250	250	-8
Total: Personnel Services		**346,093**	**350,754**	**372,020**	**376,178**	**376,178**	**376,178**	**25,424**
Equipment and Capital Outlay								
72100.09	Machinery and Equipment Office Machines	0	0	962	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**962**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	1,152	1,600	1,600	1,500	1,500	1,500	-100
74250.01	Office Expenses Office Supplies	287	450	697	450	450	450	0
74300.01	Reimbursements Travel, Conference	48	500	500	500	1,250	1,250	750
74300.02	Reimbursements Routine Travel Expenses	0	0	7	0	0	0	0
74300.03	Reimbursements Travel, Mileage	981	1,200	1,193	1,200	1,200	1,200	0
74375.01	Communications Advertising & Promotion	3,080	4,000	3,500	3,900	3,900	3,900	-100
74375.02	Communications Telephone Usage	154	150	150	121	121	121	-29
74375.03	Communications Telephone System	1,350	1,350	1,350	1,350	1,350	1,350	0
74600.04	Professional Development Dues and Memberships	100	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	832	1,400	938	1,200	1,200	1,200	-200
74675.02	Services, Central Printing	3,478	4,000	4,000	4,000	4,000	4,000	0
74675.03	Services, Central Print Shop Supplies	300	530	530	530	530	530	0
74675.06	Services, Central Maintenance in Lieu of Rent	33,178	33,160	33,160	33,987	33,987	33,987	827
74750.21	Supplies, General Gas and Oil	202	400	400	300	363	363	-37
Total: Contractual		**45,239**	**48,840**	**48,124**	**49,138**	**49,951**	**49,951**	**1,111**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	2,839	0	0	0	0	0	0

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78100.00	Retirement Expense	60,723	55,442	58,760	57,258	57,258	57,258	1,816
78200.00	FICA Expense	24,879	26,833	28,459	28,854	28,854	28,854	2,021
78300.00	Worker's Compensation Expense	9,279	1,753	1,801	5,078	5,078	5,078	3,325
78400.01	Insurance, Health Active Hospital/Medical Ins	81,568	78,855	77,371	67,911	67,911	67,911	-10,944
78400.02	Insurance, Health Medicare Part B	3,672	3,777	3,777	3,776	3,776	3,776	-1
78400.04	Insurance, Health Retiree Hospital/Medical Ins	65,770	60,838	60,838	64,488	64,488	64,488	3,650
78400.05	Insurance, Health HRA Employer Contribution	4,760	5,610	5,610	4,760	4,760	4,760	-850
78400.06	Insurance, Health Health Care Waiver	0	0	84	1,000	1,000	1,000	1,000
78700.00	NYS Disability Expense	276	297	297	269	269	269	-28
78800.00	Flex 125 Employer Contribution Expense	2,485	2,493	2,493	2,521	2,527	2,527	34
Total: Employee Benefits		**256,252**	**235,898**	**239,490**	**235,915**	**235,921**	**235,921**	**23**
Total: Expenditures - Management and Budget		**647,584**	**635,492**	**660,597**	**661,231**	**662,050**	**662,050**	**26,558**

Acct Code	Title	Count	2017 Budget
	Account Clerical I p/t	1	17,144
	Budget Analyst	1	62,616
	Buyer	1	42,570
	Clerical I	1	16,544
	DirOffMngmnt/Budget	1	92,885
	Grant Accountant	1	42,629
	Purchasing Agent	1	62,616
	Purchasing Assistant	1	37,037
A.08.1340.000 Total		**8**	**374,041**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.09.1355.000 - Real Property Tax Services								
Local Other								
42210.02	General Services, Other Gov Reimburse Assessment	184,608	184,973	184,973	187,439	187,439	187,439	2,466
42210.03	General Services, Other Gov Assessments Maps	4,916	1,800	1,800	1,500	1,500	1,500	-300
42210.04	General Services, Other Gov Direct Tax Bill Prep Fees	42,986	42,000	42,000	45,500	45,500	45,500	3,500
42210.05	General Services, Other Gov Data File Retro Fees	11,268	7,000	7,000	7,500	7,500	7,500	500
Total: Local Other		**243,779**	**235,773**	**235,773**	**241,939**	**241,939**	**241,939**	**6,166**
State Aid								
43040.01	Real Property Tax Administration NYS Dept of Real Property Taxes	968	600	600	600	600	600	0
Total: State Aid		**968**	**600**	**600**	**600**	**600**	**600**	**0**
Total: Revenues - Real Property Tax Services		**244,746**	**236,373**	**236,373**	**242,539**	**242,539**	**242,539**	**6,166**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.09.1355.000 - Real Property Tax Services								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	8,804	0	0	0	0	0	0
71010.00	Positions Expense	228,680	242,862	251,932	258,536	258,536	258,536	15,674
71012.00	Longevity Expense	2,300	2,300	2,300	2,317	2,317	2,317	17
71020.00	Contract Settlement Expense	0	0	8,804	0	0	0	0
71050.00	Overtime Expense	698	1,112	1,157	1,160	1,160	1,160	48
Total: Personnel Services		**240,482**	**246,274**	**264,193**	**262,013**	**262,013**	**262,013**	**15,739**
Contractual								
74000.02	Fees Miscellaneous Fees	20,850	21,000	21,000	21,000	21,000	21,000	0
74200.02	Rents/Leases Copier Rental	322	400	400	400	400	400	0
74250.01	Office Expenses Office Supplies	387	400	886	400	400	400	0
74250.04	Office Expenses Maps, Preparation, Printing	1,275	2,000	2,000	1,900	1,900	1,900	-100
74250.05	Office Expenses Computer Forms/Checks	4,752	8,500	7,759	8,200	8,200	8,200	-300
74300.03	Reimbursements Travel, Mileage	586	571	571	594	594	594	23
74375.02	Communications Telephone Usage	93	51	151	133	133	133	82
74375.03	Communications Telephone System	1,200	1,200	1,200	1,200	1,200	1,200	0
74500.01	Contractual Expenses Contractual Expenses	2,250	8,050	7,950	7,475	7,475	7,475	-575
74500.02	Contractual Expenses Maintenance Service Contracts	10,973	13,700	13,950	14,400	14,400	14,400	700
74600.02	Professional Development Books and Subscriptions	0	282	282	311	311	311	29
74600.03	Professional Development Training and Education	604	852	852	968	968	968	116
74600.04	Professional Development Dues and Memberships	210	210	210	210	210	210	0
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	278	300	300	300	300	300	0
74675.02	Services, Central Printing	204	350	355	350	350	350	0
74675.03	Services, Central Print Shop Supplies	1,013	1,500	1,500	1,400	1,400	1,400	-100
74675.06	Services, Central Maintenance in Lieu of Rent	51,454	51,426	51,426	52,708	52,708	52,708	1,282
74750.21	Supplies, General Gas and Oil	26	92	92	75	91	91	-1
Total: Contractual		**96,574**	**110,884**	**110,884**	**112,024**	**112,040**	**112,040**	**1,156**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	2,205	0	0	0	0	0	0
78100.00	Retirement Expense	40,714	36,379	39,237	37,274	37,274	37,274	895
78200.00	FICA Expense	17,550	18,917	20,286	20,121	20,121	20,121	1,204
78300.00	Worker's Compensation Expense	6,417	1,232	1,277	3,538	3,538	3,538	2,306
78400.01	Insurance, Health Active Hospital/Medical Ins	53,141	55,983	55,283	57,902	57,902	57,902	1,919
78400.02	Insurance, Health Medicare Part B	2,727	5,141	5,141	6,699	6,699	6,699	1,558
78400.04	Insurance, Health Retiree Hospital/Medical Ins	40,405	32,303	28,748	27,788	27,788	27,788	-4,515
78400.05	Insurance, Health HRA Employer Contribution	2,565	2,580	2,580	2,580	2,580	2,580	0
78400.06	Insurance, Health Health Care Waiver	500	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	634	4,740	8,295	10,049	9,456	9,456	4,716
78700.00	NYS Disability Expense	380	425	425	385	385	385	-40
78800.00	Flex 125 Employer Contribution Expense	2,450	2,106	2,106	2,130	2,136	2,136	30
Total: Employee Benefits		**169,689**	**160,806**	**164,378**	**169,466**	**168,879**	**168,879**	**8,073**
Total: Expenditures - Real Property Tax Services		**506,745**	**517,964**	**539,455**	**543,503**	**542,932**	**542,932**	**24,968**

Acct Code	Title	Count	2017 Budget
	Dir. Real Prprty Tax Srvce III	1	73,260
	Real Property Information Clerk	1	35,818
	Real Property Tax Coordinator	1	40,459
	Real Property Tax ServicesAide	1	33,251
	Tax MapTechnician	2	75,748
A.09.1355.000 Total		**6**	**258,536**

Departmental Revenues Budget Report

A.12.1430.000 - Human Resources

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,902	2,370	2,370	2,513	2,364	2,364	-6
Total: Internal Elimination		**1,902**	**2,370**	**2,370**	**2,513**	**2,364**	**2,364**	**-6**
Local Other								
41260.01	Personnel Fees Civil Service Fees	23,340	17,225	17,225	20,000	20,000	20,000	2,775
Total: Local Other		**23,340**	**17,225**	**17,225**	**20,000**	**20,000**	**20,000**	**2,775**
Total: Revenues - Human Resources		**25,242**	**19,595**	**19,595**	**22,513**	**22,364**	**22,364**	**2,769**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.12.1430.000 - Human Resources								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	6,691	0	0	0	0	0	0
71010.00	Positions Expense	340,221	349,623	351,323	355,585	360,405	360,405	10,782
71012.00	Longevity Expense	2,375	2,500	2,500	2,925	2,925	2,925	425
71020.00	Contract Settlement Expense	0	0	6,691	0	0	0	0
71030.00	Part Time Expense	18,077	20,000	20,000	20,000	20,000	20,000	0
71050.00	Overtime Expense	447	965	970	970	970	970	5
Total: Personnel Services		**367,811**	**373,088**	**381,484**	**379,480**	**384,300**	**384,300**	**11,212**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	1,023	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**1,023**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	845	750	915	900	900	900	150
74250.01	Office Expenses Office Supplies	1,416	500	500	500	500	500	0
74300.02	Reimbursements Routine Travel Expenses	142	200	200	200	200	200	0
74300.03	Reimbursements Travel, Mileage	1,884	1,450	1,430	1,400	1,400	1,400	-50
74300.08	Reimbursements Board of Ethics	183	225	238	500	500	500	275
74375.01	Communications Advertising & Promotion	107	200	7,600	6,250	500	500	300
74375.02	Communications Telephone Usage	43	48	48	42	42	42	-6
74375.03	Communications Telephone System	1,500	1,500	1,500	1,500	1,500	1,500	0
74500.01	Contractual Expenses Contractual Expenses	25,384	25,000	19,587	29,000	29,000	29,000	4,000
74600.03	Professional Development Training and Education	0	0	238	250	250	250	250
74600.04	Professional Development Dues and Memberships	100	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	97	0	97	0	0	0	0
74650.13	Services, Professional Labor Relations	5,921	33,000	26,800	30,000	22,500	22,500	-10,500
74675.01	Services, Central Postage	2,800	2,700	2,700	2,700	2,700	2,700	0
74675.02	Services, Central Printing	1,696	2,400	4,953	2,500	2,500	2,500	100
74675.03	Services, Central Print Shop Supplies	492	600	547	600	600	600	0
74675.06	Services, Central Maintenance in Lieu of Rent	53,763	62,986	62,986	64,564	64,564	64,564	1,578
74725.05	Services, Other Exam Monitors	1,400	1,200	1,200	1,200	1,200	1,200	0

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74750.21	Supplies, General Gas and Oil	0	0	20	9	11	11	11
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	100	100	0	0	0	-100
Total: Contractual		**97,774**	**132,959**	**131,758**	**142,215**	**128,967**	**128,967**	**-3,992**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,583	0	0	0	0	0	0
78100.00	Retirement Expense	62,327	55,446	56,788	54,567	55,337	55,337	-109
78200.00	FICA Expense	26,945	28,618	29,261	29,108	29,477	29,477	859
78300.00	Worker's Compensation Expense	10,013	1,867	1,874	5,122	5,188	5,188	3,321
78400.01	Insurance, Health Active Hospital/Medical Ins	59,455	55,103	55,103	58,409	58,409	58,409	3,306
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	2,518	2,518	2,518	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	14,843	10,981	10,981	11,640	11,640	11,640	659
78400.05	Insurance, Health HRA Employer Contribution	3,415	3,415	4,265	3,415	3,415	3,415	0
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	7,608	9,480	9,480	10,049	9,456	9,456	-24
78700.00	NYS Disability Expense	326	340	340	308	308	308	-32
78800.00	Flex 125 Employer Contribution Expense	2,100	2,106	2,457	2,130	2,136	2,136	30
Total: Employee Benefits		**192,131**	**170,874**	**174,067**	**178,266**	**178,884**	**178,884**	**8,010**
Total: Expenditures - Human Resources		**658,739**	**676,921**	**687,309**	**699,961**	**692,151**	**692,151**	**15,230**

Acct Code	Title	Count	2017 Budget
	Cnfdntl Asst to HR Director	1	41,714
	Director of Human Resources	1	87,467
	ManagerLaborRel	1	73,047
	Personnel Officer	1	20,000
	PersTechnician	1	62,608
	Sr Personnel Record Clerk	1	47,375
	Sr Personnel Record Clerk-HR	1	48,194
A.12.1430.000 Total		**7**	**380,405**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.13.1430.106 - Risk Management Ben/Admin

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,514	3,132	3,132	3,320	3,138	3,138	6
Total: Internal Elimination		**2,514**	**3,132**	**3,132**	**3,320**	**3,138**	**3,138**	**6**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	45,851	0	0	58,323	58,323	58,323	58,323
41289.09	Other General Gov Income Salary Reimbursement	560,698	616,905	653,722	548,907	548,907	548,907	-67,998
Total: Local Other		**606,549**	**616,905**	**653,722**	**607,230**	**607,230**	**607,230**	**-9,675**
Total: Revenues - Risk Management Ben/Admin		**609,063**	**620,037**	**656,854**	**610,550**	**610,368**	**610,368**	**-9,669**

Departmental Expenditures Budget Report

A.13.1430.106 - Risk Management Ben/Admin

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	14,224	0	0	0	0	0	0
71010.00	Positions Expense	351,405	387,844	404,971	400,151	400,151	400,151	12,307
71012.00	Longevity Expense	1,079	1,175	1,175	675	675	675	-500
71020.00	Contract Settlement Expense	0	0	14,224	0	0	0	0
Total: Personnel Services		**366,708**	**389,019**	**420,370**	**400,826**	**400,826**	**400,826**	**11,807**
Contractual								
74200.02	Rents/Leases Copier Rental	1,205	1,300	1,300	1,300	1,300	1,300	0
74250.01	Office Expenses Office Supplies	1,593	1,600	1,600	1,600	1,600	1,600	0
74300.01	Reimbursements Travel, Conference	0	850	850	300	300	300	-550
74300.02	Reimbursements Routine Travel Expenses	50	100	100	50	50	50	-50
74300.03	Reimbursements Travel, Mileage	1,186	1,200	1,200	1,000	1,000	1,000	-200
74375.02	Communications Telephone Usage	83	201	201	78	78	78	-123
74375.03	Communications Telephone System	1,788	1,800	1,800	1,800	1,800	1,800	0
74375.05	Communications Cellular Phone	1,166	1,167	1,167	1,167	1,167	1,167	0
74450.02	Special Activities Safety/Wellness Activities	-450	1,200	1,200	1,200	1,200	1,200	0
74500.01	Contractual Expenses Contractual Expenses	0	0	577	0	0	0	0
74600.03	Professional Development Training and Education	0	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	97	97	97	97	97	97	0
74675.01	Services, Central Postage	2,122	2,600	2,600	2,300	2,300	2,300	-300
74675.02	Services, Central Printing	679	2,000	2,000	2,000	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	562	1,000	1,000	600	600	600	-400
74675.06	Services, Central Maintenance in Lieu of Rent	35,796	41,937	41,937	44,608	44,608	44,608	2,671
Total: Contractual		**45,877**	**57,152**	**57,729**	**58,200**	**58,200**	**58,200**	**1,048**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	3,548	0	0	0	0	0	0
78100.00	Retirement Expense	65,375	61,040	66,187	58,451	58,451	58,451	-2,589
78200.00	FICA Expense	26,427	29,758	32,159	30,664	30,664	30,664	906
78300.00	Worker's Compensation Expense	9,731	1,943	2,030	5,411	5,411	5,411	3,468
78400.01	Insurance, Health Active Hospital/Medical Ins	54,481	61,514	59,344	53,201	53,201	53,201	-8,313

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	3,777	3,777	3,777	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	46,172	42,709	42,709	45,272	45,272	45,272	2,563
78400.05	Insurance, Health HRA Employer Contribution	3,825	4,250	4,250	3,210	3,210	3,210	-1,040
78400.07	Insurance, Health Retiree Medicare Advantage	5,028	6,264	6,264	6,640	6,276	6,276	12
78700.00	NYS Disability Expense	336	425	425	308	308	308	-117
78800.00	Flex 125 Employer Contribution Expense	2,800	2,808	2,808	2,840	2,848	2,848	40
Total: Employee Benefits		**221,499**	**214,488**	**219,954**	**209,774**	**209,418**	**209,418**	**-5,070**
Total: Expenditures - Risk Management Ben/Admin		**634,083**	**660,659**	**698,053**	**668,800**	**668,444**	**668,444**	**7,785**

Acct Code	Title	Count	2017 Budget
	Cnfdt Asst-Dir Rsk & Ins Srvcs	1	47,575
	Dir. of Risk & Insurance Srvcs	1	103,007
	Insurance Program Assistant	1	33,115
	Insurance Program Clerk	1	31,177
	Principal Insurance Prgrm Asst	1	52,471
	Safety & Training Coordinator	1	51,779
	Sr Insurance Program Assistant	2	81,027
A.13.1430.106 Total		**8**	**400,151**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.01.1480.000 - Public Information and Services								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	1,300	0	0	0	0	0	0
71010.00	Positions Expense	59,888	62,914	63,229	67,790	67,790	69,146	6,232
71020.00	Contract Settlement Expense	0	0	1,300	0	0	0	0
Total: Personnel Services		**61,188**	**62,914**	**64,529**	**67,790**	**67,790**	**69,146**	**6,232**
Contractual								
74250.01	Office Expenses Office Supplies	747	1,000	1,000	500	500	500	-500
74300.01	Reimbursements Travel, Conference	0	1,000	1,000	1,000	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	796	1,000	1,000	1,000	1,000	1,000	0
74375.02	Communications Telephone Usage	5	5	5	5	5	5	0
74375.03	Communications Telephone System	300	300	300	300	300	300	0
74375.05	Communications Cellular Phone	901	799	792	0	0	0	-799
74500.01	Contractual Expenses Contractual Expenses	420	0	12,206	0	0	0	0
74675.01	Services, Central Postage	0	20	20	20	0	0	-20
74675.02	Services, Central Printing	0	100	100	100	0	0	-100
74675.03	Services, Central Print Shop Supplies	0	100	100	100	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	4,942	4,939	4,939	5,063	5,063	5,063	124
74750.12	Supplies, General Computer Supplies	0	400	400	200	200	200	-200
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	608	624	631	624	624	624	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	300	300	300	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	498	0	0	0	0	0	0
Total: Contractual		**9,217**	**10,587**	**22,793**	**9,212**	**9,092**	**9,092**	**-1,495**
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	307	0	0	0	0	0	0
78100.00	Retirement Expense	11,463	10,410	10,671	10,846	10,846	11,063	653
78200.00	FICA Expense	4,398	4,813	4,936	5,186	5,186	5,290	477
78300.00	Worker's Compensation Expense	1,663	315	316	915	915	933	618
78400.01	Insurance, Health Active Hospital/Medical Ins	14,823	13,711	13,711	14,534	14,534	14,534	823
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78800.00	Flex 125 Employer Contribution Expense	350	351	351	355	356	356	5
Total: Employee Benefits		**33,445**	**30,040**	**30,425**	**32,276**	**32,277**	**32,616**	**2,576**
Total: Expenditures - Public Information and Services		**103,849**	**103,541**	**117,747**	**109,278**	**109,159**	**110,854**	**7,313**

Acct Code	Title	Count	2017 Budget
	Public Information Officer	1	69,146
A.01.1480.000 Total		**1**	**69,146**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.01.1670.000 - Central Printing & Mailing								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	4,776	4,418	4,418	1,773	1,773	1,773	-2,645
40899.06	Internal Account Reimburse Retirees Medicare Advt	0	0	0	1,257	1,182	1,182	1,182
40999.42	Recovery of Shared Services Print Shop	39,046	60,000	60,000	60,000	60,000	60,000	0
Total: Internal Elimination		**43,821**	**64,418**	**64,418**	**63,030**	**62,955**	**62,955**	**-1,463**
Local Other								
41289.03	Other General Gov Income Postage Charges	127,467	150,000	150,000	150,000	150,000	150,000	0
41289.05	Other General Gov Income Printing Charges	87,863	110,000	110,000	110,000	110,000	110,000	0
41289.09	Other General Gov Income Salary Reimbursement	3,480	0	0	0	0	0	0
42210.01	General Services, Other Gov General	18,135	18,000	18,000	18,000	18,000	18,000	0
Total: Local Other		**236,945**	**278,000**	**278,000**	**278,000**	**278,000**	**278,000**	**0**
Total: Revenues - Central Printing & Mailing		**280,766**	**342,418**	**342,418**	**341,030**	**340,955**	**340,955**	**-1,463**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.01.1670.000 - Central Printing & Mailing								
Personnel Services								
71000.00	Retro Contract Settlement Expense Payroll Accrual	7,991	0	0	0	0	0	0
71010.00	Positions Expense	99,553	99,553	103,573	105,251	105,251	105,251	5,698
71012.00	Longevity Expense	2,150	2,425	2,425	2,675	2,675	2,675	250
71020.00	Contract Settlement Expense	0	0	7,991	0	0	0	0
Total: Personnel Services		**109,695**	**101,978**	**113,989**	**107,926**	**107,926**	**107,926**	**5,948**
Contractual								
74200.02	Rents/Leases Copier Rental	11,458	15,000	19,236	20,000	20,000	16,529	1,529
74250.01	Office Expenses Office Supplies	2,021	1,500	1,500	1,500	1,500	1,500	0
74300.03	Reimbursements Travel, Mileage	701	640	640	640	640	640	0
74375.02	Communications Telephone Usage	2	3	3	2	2	2	-1
74375.03	Communications Telephone System	150	325	325	150	150	150	-175
74500.02	Contractual Expenses Maintenance Service Contracts	7,118	7,248	7,264	7,248	7,248	7,248	0
74675.01	Services, Central Postage	142,150	150,000	150,000	150,000	150,000	150,000	0
74675.03	Services, Central Print Shop Supplies	33,689	120,000	139,510	120,000	120,000	120,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	43,779	43,773	43,773	44,731	44,731	44,731	958
Total: Contractual		**241,067**	**338,489**	**362,251**	**344,271**	**344,271**	**340,800**	**2,311**
Employee Benefits								

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78000.00	Retro Contract Settlement Expense Benefit Accrual	2,058	0	0	0	0	0	0
78100.00	Retirement Expense	19,399	16,875	18,988	17,268	17,268	17,268	393
78200.00	FICA Expense	7,512	7,801	8,721	8,255	8,255	8,255	454
78300.00	Worker's Compensation Expense	2,815	510	530	1,456	1,456	1,456	946
78400.01	Insurance, Health Active Hospital/Medical Ins	47,457	43,897	43,897	46,531	46,531	46,531	2,634
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	2,518	2,518	2,518	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,103	17,671	12,931	7,092	7,092	7,092	-10,579
78400.05	Insurance, Health HRA Employer Contribution	1,730	1,730	1,730	1,730	1,730	1,730	0
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	4,740	5,025	4,728	4,728	4,728
78700.00	NYS Disability Expense	245	255	255	231	231	231	-24
78800.00	Flex 125 Employer Contribution Expense	1,050	1,053	1,053	1,065	1,068	1,068	15
Total: Employee Benefits		**103,887**	**92,310**	**95,363**	**91,171**	**90,877**	**90,877**	**-1,433**
Total: Expenditures - Central Printing & Mailing		**454,649**	**532,777**	**571,603**	**543,368**	**543,074**	**539,603**	**6,826**

Acct Code	Title	Count	2017 Budget
	Asst Multilith Machine Operator	1	34,289
	Courier - Mail Clerk	1	33,088
	Multilith Machine Operator	1	37,874
A.01.1670.000 Total		**3**	**105,251**

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SPECIAL ITEMS

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.13.1910.000 - General Insurance								
Contractual								
74100.01	Insurance, General General Insurance	699,000	750,000	750,000	1,000,000	1,000,000	1,000,000	250,000
Total: Contractual		**699,000**	**750,000**	**750,000**	**1,000,000**	**1,000,000**	**1,000,000**	**250,000**
Total: Expenditures - General Insurance		**699,000**	**750,000**	**750,000**	**1,000,000**	**1,000,000**	**1,000,000**	**250,000**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.11.1930.110 - Special Litigations

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	118,535	213,276	350,523	165,000	165,000	165,000	-48,276
Total: Contractual		**118,535**	**213,276**	**350,523**	**165,000**	**165,000**	**165,000**	**-48,276**
Total: Expenditures - Special Litigations		**118,535**	**213,276**	**350,523**	**165,000**	**165,000**	**165,000**	**-48,276**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.09.1950.000 - Taxes & Assessments/County Prop								
Contractual								
74200.03	Rents/Leases Property Tax/Rentals	44,152	70,000	70,000	70,000	70,000	70,000	0
Total: Contractual		**44,152**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**
Total: Expenditures - Taxes & Assessments/County Prop		**44,152**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**

County of Niagara

2017 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.07.1985.000 - Distribution of Sales Tax								
Local Other								
41110.01	Sales and Use Tax General Distribution	49,539,741	49,425,000	49,425,000	48,955,000	48,955,000	48,955,000	-470,000
Total: Local Other		**49,539,741**	**49,425,000**	**49,425,000**	**48,955,000**	**48,955,000**	**48,955,000**	**-470,000**
Total: Revenues - Distribution of Sales Tax		**49,539,741**	**49,425,000**	**49,425,000**	**48,955,000**	**48,955,000**	**48,955,000**	**-470,000**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.07.1985.000 - Distribution of Sales Tax								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	49,539,741	49,425,000	49,425,000	48,955,000	48,955,000	48,955,000	-470,000
Total: Contractual		**49,539,741**	**49,425,000**	**49,425,000**	**48,955,000**	**48,955,000**	**48,955,000**	**-470,000**
Total: Expenditures - Distribution of Sales Tax		**49,539,741**	**49,425,000**	**49,425,000**	**48,955,000**	**48,955,000**	**48,955,000**	**-470,000**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.07.1987.000 - Distribution of Casino Moneys								
State Aid								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	672,191	300,000	300,000	0	0	0	-300,000
Total: State Aid		**672,191**	**300,000**	**300,000**	**0**	**0**	**0**	**-300,000**
Total: Revenues - Distribution of Casino Moneys		**672,191**	**300,000**	**300,000**	**0**	**0**	**0**	**-300,000**

Departmental Expenditures Budget Report

A.07.1987.000 - Distribution of Casino Moneys

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Contractual								
74400.16	Miscellaneous Expenses Seneca Niagara Tax Relief Fund	672,191	300,000	300,000	0	0	0	-300,000
Total: Contractual		**672,191**	**300,000**	**300,000**	**0**	**0**	**0**	**-300,000**
Total: Expenditures - Distribution of Casino Moneys		**672,191**	**300,000**	**300,000**	**0**	**0**	**0**	**-300,000**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.07.1995.000 - Loss on Disposal of Fixed Assets

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Local Other								
42650.00	Sale of Scrap & Excess Materials Revenue	2,709	0	0	0	0	0	0
42665.00	Sale of Equipment Revenue	28,827	0	0	0	0	0	0
Total: Local Other		**31,536**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Loss on Disposal of Fixed Assets		**31,536**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.08.1990.000 - Contingency Fund

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	200,000	55,078	200,000	200,000	200,000	0
Total: Contractual		**0**	**200,000**	**55,078**	**200,000**	**200,000**	**200,000**	**0**
Total: Expenditures - Contingency Fund		**0**	**200,000**	**55,078**	**200,000**	**200,000**	**200,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.08.1991.000 - General Govt Support Budgetary								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	2,700,000	22,754	0	120,000	120,000	-2,580,000
Total: Contractual		**0**	**2,700,000**	**22,754**	**0**	**120,000**	**120,000**	**-2,580,000**
Total: Expenditures - General Govt Support Budgetary		**0**	**2,700,000**	**22,754**	**0**	**120,000**	**120,000**	**-2,580,000**

EMPLOYEE BENEFITS

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted

A.12.9050.000 - Unemployment Insurance

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Employee Benefits								
78600.00	Insurance, Unemployment Expense	91,636	100,000	131,000	97,500	97,500	97,500	-2,500
Total: Employee Benefits		**91,636**	**100,000**	**131,000**	**97,500**	**97,500**	**97,500**	**-2,500**
Total: Expenditures - Unemployment Insurance		**91,636**	**100,000**	**131,000**	**97,500**	**97,500**	**97,500**	**-2,500**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.13.9055.000 - Disability Insurance								
Internal Elimination								
40999.81	Recovery of Shared Services NYS Disability	85,706	91,000	91,000	91,000	91,000	91,000	0
Total: Internal Elimination		**85,706**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**
Total: Revenues - Disability Insurance		**85,706**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.13.9055.000 - Disability Insurance								
Employee Benefits								
78700.00	NYS Disability Expense	86,085	91,000	91,000	91,000	91,000	91,000	0
Total: Employee Benefits		**86,085**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**
Total: Expenditures - Disability Insurance		**86,085**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.13.9060.000 - Hospital and Medical Insurance								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	169,121	100,167	100,167	73,237	73,237	73,237	-26,930
40899.06	Internal Account Reimburse Retirees Medicare Advt	103,820	139,662	139,662	152,170	132,300	132,300	-7,362
Total: Internal Elimination		**272,941**	**239,829**	**239,829**	**225,407**	**205,537**	**205,537**	**-34,292**
Local Other								
42700.00	Reimbursement of Medicare Part D Expenditures	354,178	300,000	300,000	300,000	300,000	300,000	0
42701.01	Refund Prior Year's Expense General	42,704	0	0	0	0	0	0
Total: Local Other		**396,882**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**0**
Total: Revenues - Hospital and Medical Insurance		**669,822**	**539,829**	**539,829**	**525,407**	**505,537**	**505,537**	**-34,292**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.13.9060.000 - Hospital and Medical Insurance								
Employee Benefits								
78400.02	Insurance, Health Medicare Part B	91,232	99,551	99,551	103,586	104,845	104,845	5,294
78400.04	Insurance, Health Retiree Hospital/Medical Ins	1,090,395	979,919	963,858	956,619	985,743	985,743	5,824
78400.07	Insurance, Health Retiree Medicare Advantage	193,308	260,364	276,425	292,675	264,600	264,600	4,236
Total: Employee Benefits		**1,374,934**	**1,339,834**	**1,339,834**	**1,352,880**	**1,355,188**	**1,355,188**	**15,354**
Total: Expenditures - Hospital and Medical Insurance		**1,374,934**	**1,339,834**	**1,339,834**	**1,352,880**	**1,355,188**	**1,355,188**	**15,354**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.13.9089.910 - Flexible Benefits								
Local Other								
42701.01	Refund Prior Year's Expense General	103,734	0	0	0	0	0	0
Total: Local Other		**103,734**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Flexible Benefits		**103,734**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.13.9089.910 - Flexible Benefits								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	68,842	70,000	70,000	70,000	70,000	70,000	0
Total: Contractual		**68,842**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**
Total: Expenditures - Flexible Benefits		**68,842**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**

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DEBT SERVICE

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.07.9710.000 - Serial Bonds								
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	13,843	69,188	69,188	69,188	69,188	69,188	0
Total: Local Other		**13,843**	**69,188**	**69,188**	**69,188**	**69,188**	**69,188**	**0**
Total: Revenues - Serial Bonds		**13,843**	**69,188**	**69,188**	**69,188**	**69,188**	**69,188**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.07.9710.000 - Serial Bonds								
Debt Principal								
76001.00	Principal Expense	3,880,192	2,636,808	2,536,808	2,722,978	2,722,978	2,722,978	86,170
76001.01	Principal Expense NCCC	0	410,000	510,000	415,000	415,000	415,000	5,000
Total: Debt Principal		**3,880,192**	**3,046,808**	**3,046,808**	**3,137,978**	**3,137,978**	**3,137,978**	**91,170**
Debt Interest								
77001.00	Interest Expense	763,294	862,645	840,597	1,228,570	1,228,570	1,228,570	365,925
77001.01	Interest Expense NCCC	0	250,000	250,000	332,138	332,138	332,138	82,138
Total: Debt Interest		**763,294**	**1,112,645**	**1,090,597**	**1,560,708**	**1,560,708**	**1,560,708**	**448,063**
Total: Expenditures - Serial Bonds		**4,643,486**	**4,159,453**	**4,137,405**	**4,698,686**	**4,698,686**	**4,698,686**	**539,233**

Departmental Revenues Budget Report

A.07.9730.000 - Bond Anticipation Notes

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Interfund Transfers								
45730.15	Bond Anticipation Notes BAN Year 2015	7,017,615	0	0	0	0	0	0
Total: Interfund Transfers		**7,017,615**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Bond Anticipation Notes		**7,017,615**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.07.9730.000 - Bond Anticipation Notes								
Debt Principal								
76001.00	Principal Expense	7,362,615	437,615	437,615	0	0	0	-437,615
Total: Debt Principal		**7,362,615**	**437,615**	**437,615**	**0**	**0**	**0**	**-437,615**
Debt Interest								
77001.00	Interest Expense	53,993	112,408	134,456	0	0	0	-112,408
Total: Debt Interest		**53,993**	**112,408**	**134,456**	**0**	**0**	**0**	**-112,408**
Total: Expenditures - Bond Anticipation Notes		**7,416,608**	**550,023**	**572,071**	**0**	**0**	**0**	**-550,023**

OTHER - MISCELLANEOUS

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
A.07.9901.000 - Interfund Transfers								
Interfund Transfers								
45031.20	Interfund Transfers From Debt Reserves	1,694,640	700,000	700,000	1,000,000	839,500	839,500	139,500
Total: Interfund Transfers		**1,694,640**	**700,000**	**700,000**	**1,000,000**	**839,500**	**839,500**	**139,500**
Total: Revenues - Interfund Transfers		**1,694,640**	**700,000**	**700,000**	**1,000,000**	**839,500**	**839,500**	**139,500**

County of Niagara

2017 Adopted Budget

Departmental Expenditures Budget Report

A.07.9901.000 - Interfund Transfers

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
Interfund Transfers								
79010.00	Contribution to Other Funds To Other Funds	201,135	303,739	2,427,879	485,733	325,233	325,233	21,494
79010.10	Contribution to Other Funds To Capital Reserves	250,000	0	80,000	0	0	0	0
Total: Interfund Transfers		**451,135**	**303,739**	**2,507,879**	**485,733**	**325,233**	**325,233**	**21,494**
Total: Expenditures - Interfund Transfers		**451,135**	**303,739**	**2,507,879**	**485,733**	**325,233**	**325,233**	**21,494**