



BOOK 1 of 2

2018 TENTATIVE BUDGET NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

**RICHARD E. UPDEGROVE
COUNTY MANAGER**

**DANIEL HUNTINGTON
BUDGET DIRECTOR**

November 15, 2017

To: The Honorable Members of the Niagara County Legislature

I am submitting for your review and approval the 2018 Tentative Operating Budget for Niagara County. Key factors surrounding our 2018 budgetary conditions are summarized below.

Property Tax Rate:

For 2018, the full value tax rate is \$7.11, a \$0.16 or 2.18% decrease per \$1,000 of assessed valuation from last year's budget. This figure will vary based upon the 2017 New York State Equalization Rate established for each town and city.

Property Tax Levy – General Funds:

The 2018 Tentative Budget's property tax levy for General Funds is \$79,561,847.

Property Tax Levy – Special Districts:

The 2018 Tentative Budget's property tax levy for the Special Districts is \$8,871,590. This is comprised of \$4.9 million for the Water District, \$3.2 million for the Sewer District and \$0.7 million for the Refuse District.

State Mandates:

Over the last few years, there have been many discussions related to State mandated expenses that County governments are forced to pay, and how these expenses impact the County's tax levy. As addressed in the "*9 for 90 Campaign*" organized by the New York State Association of Counties (NYSAC), 9 State Mandates currently consume 90 percent or more of county property tax levies statewide. All of these costs are determined and controlled by the State of New York and/or Federal Government, and are passed down to the County to be paid for with the tax levy.

The following table represents Niagara County's budgeted cost for these State mandated items in 2018:

Mandated Item	2018
Medicaid	43,751,812
New York State Retirement	11,533,988
Temporary Assistance/Safety Net	5,942,000
Pre-School Special Ed	4,987,351
Probation	3,748,994
Indigent Defense	2,670,190
Early Intervention	2,189,730
Youth Detention	1,696,250
Child Welfare/Preventive Serv.	364,000
Totals	\$76,884,315

The total of these mandated items represents 97% of our 2018 tentative tax levy.

Revenues:

In 2018, the County's Sales Tax revenue is projected to increase to \$67.7 million, up \$1.2 million or 1.88% from 2017. Partially offsetting this increase is the elimination of Casino Exclusivity Zone payments of \$615,000.

Fund Balances:

Based on the current fund levels, planning for future years and cash flow needs, the 2018 budget reflects the use of \$4.3 million of Unassigned Fund Balance. The County has maintained the required fund balance per the 2002 legislative resolution FN-021-02. The budget also includes the use of \$159,680 of Committed Funds from Power Credits and \$850,000 of Debt Reserve Fund Balance.

Below is a summary of the 2018 Estimated Revenue and use of Fund Balance:

	2018 Tentative Budget	2017 Adopted Budget	2018 vs. 2017	
			\$ Amount	%
Tax Levy	\$79,561,847	\$77,594,813	\$1,967,034	2.54%
State/Local/Federal	190,508,670	189,506,500	1,002,170	0.53%
Sales Tax	67,747,500	66,500,000	1,247,500	1.88%
Unassigned Fund Balance	4,335,500	4,287,000	48,500	1.13%
Committed Funds – Power Credits	159,680	115,000	44,680	38.85%
Debt Reserve Fund Balance	850,000	839,500	10,500	1.25%
Total Revenue	\$343,163,197	\$338,842,813	\$4,320,384	1.28%

Expenditures:

Total 2018 appropriations are budgeted to increase by 1.28% from 2017. This is primarily driven by contractual increases in employee salaries and benefits. Additional contributing factors are increased contractual services in the Social Services Department as a result of new legislation, increased shared sales tax distribution to other municipalities, and increased Health Department program costs associated with tuition and therapeutic services offered to children.

Property Tax Cap:

For the seventh consecutive year, the County has developed a budget under the New York State Property Tax Cap Limit. In 2018, the allowable Tax Cap Limit is 2.70%. The General Fund's actual property tax increase is 2.54%.

Outside Agencies:

Funding for outside agencies is \$751,256. The 2018 agencies and funding amounts are listed below:

Cornell Cooperative Extension	\$349,731
NIOGA Library	264,109
Niagara Community Action Program, Inc.	77,077
Niagara Soil & Water Conservation District	50,339
Niagara County Historical Society	10,000

Salaries/Positions:

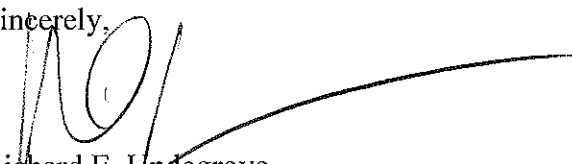
The County has both eliminated and created positions throughout 2017 due to departmental restructuring and changes in grant funding. Overall, staffing levels have essentially remained unchanged in the 2018 tentative budget.

Other:

The County contingency fund is budgeted at \$200,000.

I wish to thank all department heads for developing fiscally responsible budgets that continue to provide an exemplary level of service and support to the residents of Niagara County. I would also like to extend my gratitude to the members of the Niagara County Legislature for their continued support.

Sincerely,



Richard E. Updegrave
Niagara County Manager

NIAGARA COUNTY LEGISLATURE



LEGISLATIVE

DISTRICT

2017 LEGISLATORS

LEGISLATIVE LEADERSHIP

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

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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195	A.22.6119.600	Educ. Handicapped Children
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199	A.22.6129.000	State Training School
200	A.22.6140.000	Safety Net
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206	A.22.7310.000	Youth Bureau
209	A.22.7310.700	Youth Service Application

211	A.22.6989.116	Other Ec Dev-Partner Agency
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OFFICE FOR THE AGING

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INFRASTRUCTURE AND FACILITIES

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235	A.15.1620.000	DPW-Buildings & Grounds
240	A.15.1620.108	DPW-N.C. Power Mgmt
242	A.15.6610.000	Sealer-Weights & Measures
246	A.15.7110.000	Niagara County Parks
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303 A.06.1320.000 Department of Audit

307 A.07.1325.000 County Treasurer

311 A.08.1340.000 Management & Budget

315 A.09.1355.000 Real Property Tax Services

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365 A.07.9901.000 Interfund Trans

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PROPERTY TAX EXEMPTION REPORT

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Equalized Total Assessed Value 17,425,463,398

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	362	193,932,755	1.11
12350	PUBLIC AUTHORITY - STATE	RPTL 412	87	2,490,532,576	14.29
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	8	20,452,713	0.12
13100	CO - GENERALLY	RPTL 406(1)	80	110,464,282	0.63
13350	CITY - GENERALLY	RPTL 406(1)	419	324,507,854	1.86
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	620,617	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	299	52,892,390	0.30
13510	TOWN - CEMETERY LAND	RPTL 446	20	2,558,582	0.01
13650	VG - GENERALLY	RPTL 406(1)	49	10,213,921	0.06
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	42,556	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	11,222	0.00
13800	SCHOOL DISTRICT	RPTL 408	98	491,176,062	2.82
13850	BOCES	RPTL 408	2	12,480,000	0.07
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	19	88,361,357	0.51
13970	REGIONAL OTB CORPORATION	RACING L 513	2	1,209,643	0.01
14100	USA - GENERALLY	RPTL 400(1)	29	80,072,727	0.46
14110	USA - SPECIFIED USES	STATE L 54	8	33,906,531	0.19
14300	INDIAN RESERVATION	RPTL 454	48	211,700,523	1.21
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	287	1,020,259,973	5.85
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	7	1,073,086	0.01
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	10	15,058,876	0.09
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	3	178,272	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	52	9,516,809	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	498	147,304,017	0.85
25120	NONPROF CORP - EDUC(L(CONST PROT)	RPTL 420-a	16	18,909,919	0.11
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	81	42,424,383	0.24
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	25	94,918,855	0.54
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	57	23,479,419	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	96	34,525,989	0.20
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	4	3,822,580	0.02
26100	VETERANS ORGANIZATION	RPTL 452	21	3,251,624	0.02
26250	HISTORICAL SOCIETY	RPTL 444	13	2,094,648	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	71	25,990,354	0.15

Equalized Total Assessed Value 17,425,463,398

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	95	9,246,037	0.05
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	8,261,605	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	8,155,046	0.05
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	47	38,694,514	0.22
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	42	1,237,901	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	43,097,382	0.25
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	4	1,167,865	0.01
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	31	881,433	0.01
33401	TAX SALE - CITY OWNED	RPTL 406(5)	235	4,959,699	0.03
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	33	34,791,861	0.20
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	98	248,385	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	22	50,365	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	521	22,710,857	0.13
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	34	1,248,592	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,373	38,648,766	0.22
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,320	22,930,298	0.13
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,468	20,432,005	0.12
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2,002	54,747,580	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,039	30,052,895	0.17
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,170	26,627,425	0.15
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	756	27,407,122	0.16
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	417	16,718,575	0.10
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	333	9,834,818	0.06
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	2,603	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,000	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	617	2,563,601	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	53	879,169	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	13	2,721,620	0.02
41400	CLERGY	RPTL 460	63	122,642	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	137	11,579,481	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,688	63,336,894	0.36
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	123	4,875,555	0.03
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	15	118,005	0.00

Equalized Total Assessed Value 17,425,463,398

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	446	17,877,373	0.10
41801	PERSONS AGE 65 OR OVER	RPTL 467	1,040	30,029,113	0.17
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,095	42,503,093	0.24
41805	PERSONS AGE 65 OR OVER	RPTL 467	189	10,504,414	0.06
41900	PHYSICALLY DISABLED	RPTL 459	13	261,952	0.00
41901	PHYSICALLY DISABLED	RPTL 459	7	92,296	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	11	635,639	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	180	5,572,041	0.03
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	88	3,172,682	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	46	2,207,887	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	26	1,102,619	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	270,857	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	25	1,053,680	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	97	975,238	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	3,968,384	0.02
47590	Mix-use Properties outside NYC	RPTL S485-a	5	837,654	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	117	11,220,379	0.06
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	38	3,187,198	0.02
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	28	4,641,209	0.03
47862	Green Bldg LEED - Platinum	RPTL S470	2	432,844	0.00
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	1,125,447	0.01
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	13	10,039,620	0.06
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	953,012	0.01
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	284,583	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	459,036	0.00

Equalized Total Assessed Value 17,425,463,398

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	1,598,876	0.01
Total Exemptions Exclusive of System Exemptions:			21,023	6,229,707,961	35.75
Total System Exemptions:			53	1,598,876	0.01
Totals:			21,076	6,231,306,837	35.76

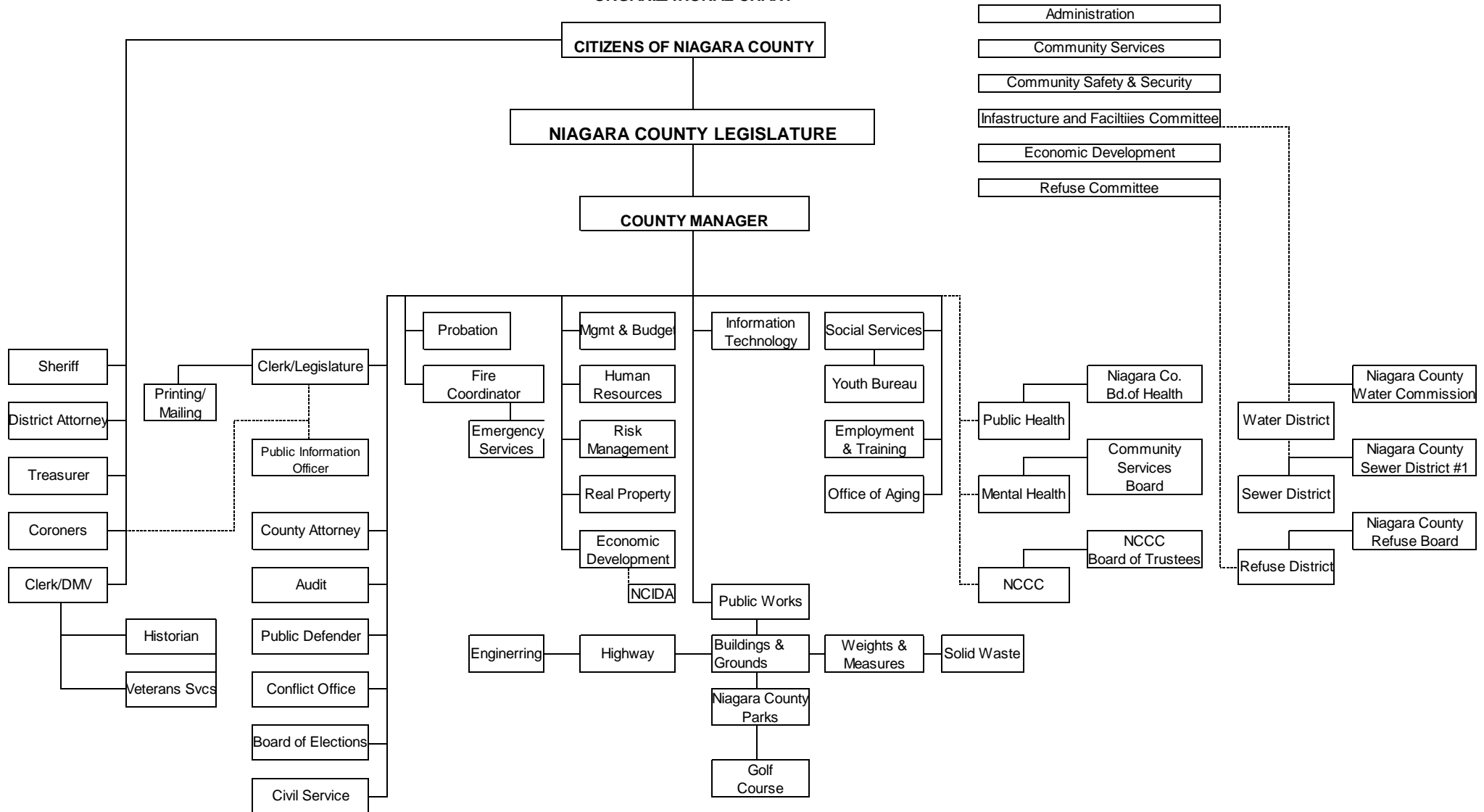
Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$ 2,674,292.22

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NIAGARA COUNTY ORGANIZATIONAL CHART



Nov-17

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BUDGET SUMMARY

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NIAGARA COUNTY **2018 TENTATIVE BUDGET**

BUDGET SUMMARY TOTALS AND TAX LEVY BY FUND

<u>Fund</u>	<u>Appropriations</u>	<u>Revenue</u>	<u>Appropriated Fund Balance</u>	<u>Other Reserves</u>	<u>2018 Tax Levy</u>	<u>2017 Tax Levy</u>	<u>Difference 2017 vs 2016</u>	<u>% Change</u>
General	324,607,847	246,919,607	4,335,500	1,009,680	72,061,685	70,474,549	1,587,136	2.25%
Grants	5,602,799	5,388,319	0	0	214,480	188,775	25,705	13.6%
Workforce Innovation and Opportunity Act	2,765,994	2,765,994	0	0	281,375 *	266,085	15,290	5.7%
County Roads	7,968,929	1,435,700	0	0	6,533,229	6,413,162	120,067	1.9%
Road Machinery	1,727,293	1,256,215	0	0	471,078	252,242	218,836	86.8%
Golf Course	490,335	490,335	0	0	0	0	0	0.0%
Refuse District	686,819	0	0	0	686,819	697,318	-10,499	-1.5%
Water District	11,741,473	6,010,374	37,625	728,931	4,964,543	4,871,975	92,568	1.9%
Sewer District	6,836,956	2,841,207	775,521	0	3,220,228	3,181,204	39,024	1.2%
Totals	362,428,445	267,107,751	5,148,646	1,738,611	88,433,437	86,345,310	2,088,127	2.42%

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

2018 Equalized/Modified Taxable Value	\$11,195,686,085
2018 Tentative Budget Full Value Tax Rate	\$7.11
2017 Adopted Budget Full Value Tax Rate	\$7.27
Increase (Decrease)	-\$0.16
% Increase (Decrease)	-2.18%

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property	
			Local	State	Federal	Total			Tax	
TIER GRAND TOTALS										
	Tier 1 - Safety and Security	59,336,151	9,508,389	3,540,590	1,299,040	14,348,019	0	0		44,988,132
	Tier 2 - Community Services	183,100,312	18,327,917	30,411,589	46,236,500	94,976,006	0	0		88,124,306
	Tier 3 - Infrastructure and Facilities	26,449,479	13,986,590	1,566,528	246,228	15,799,346	0	159,680		10,490,453
	Tier 4 - Economic Development	1,211,290	300,043	0	0	300,043	0	0		911,247
	Tier 5 - Administration	10,025,505	9,684,029	12,720	0	9,696,749	67,747,500	4,335,500		-71,754,244
	All Other Items	63,040,460	50,095,237	4,074,817	1,218,453	55,388,507	0	850,000		6,801,953
	Total Tiers and Other Items (W/O Districts)	343,163,197	101,902,205	39,606,244	49,000,221	190,508,670	67,747,500	5,345,180		79,561,847
Tax Levy										79,561,847
A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS										
	A1000 Legislature	869,839	0	0	0	0	0	0		869,839
	A1100 Judicial	7,523,049	161,691	865,814	0	1,027,505	0	0		6,495,544
	A1200 Executive	425,717	0	0	0	0	0	0		425,717
	A1300 Finance	3,195,788	7,235,412	600	0	7,236,012	67,747,500	4,335,500		-76,123,224
	A1400 Staff	14,628,269	9,692,495	117,413	6,228	9,816,136	0	0		4,812,133
	A1600 Shared Services	10,806,019	8,866,140	603,000	0	9,469,140	0	159,680		1,177,199
	A1900 Special Items	51,729,179	49,690,000	0	0	49,690,000	0	0		2,039,179
	A2000 Education	25,239,430	3,210,000	7,741,887	429,192	11,381,079	0	0		13,858,351
	A3000 Public Safety	51,813,102	9,346,698	2,674,776	1,299,040	13,320,514	0	0		38,492,588
	A4000 Health	21,976,475	4,686,071	5,943,020	4,472,946	15,102,037	0	0		6,874,438
	A5000 Transportation	442,800	0	0	0	0	0	0		442,800
	A6000 Economic Assistance and Opportunity	124,607,267	5,446,643	16,183,536	38,144,213	59,774,392	0	0		64,832,875
	A7000 Culture and Recreation	3,669,248	419,650	389,653	840,530	1,649,833	0	0		2,019,415
	A8000 Home and Community Services	1,309,004	295,543	99,728	0	395,271	0	0		913,733
	A9000 Employee Benefits	1,425,988	241,000	0	0	241,000	0	0		1,184,988
	A9700 Debt Service	4,665,298	69,188	0	0	69,188	0	0		4,596,110
	A9900 Interfund Transfers	281,375	0	0	0	0	0	850,000		-568,625
	Total breakdown of A Fund	324,607,847	99,360,531	34,619,427	45,192,149	179,172,107	67,747,500	5,345,180		72,343,060
CM Fund	CM Grant Fund	5,602,799	95,049	4,074,817	1,218,453	5,388,319	0	0		214,480
CD Fund	CD WIOA (Job Training)	2,765,994	339,375	77,000	2,349,619	2,765,994	0	0		0
D Fund	D County Road	7,968,929	360,700	835,000	240,000	1,435,700	0	0		6,533,229
DM Fund	DM Road Machinery	1,727,293	1,256,215	0	0	1,256,215	0	0		471,078
ER Fund	ER Enterprise Recreation (Golf)	490,335	490,335	0	0	490,335	0	0		0
	Total All Funds w/o Districts	343,163,197	101,902,205	39,606,244	49,000,221	190,508,670	67,747,500	5,345,180		79,561,847
Amount to be Raised by Property Tax Levy										79,561,847

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
			Local	State	Federal	Total				
TIER 1 - SAFETY AND SECURITY										
	DISTRICT ATTORNEY									
A.02.1162.000	County Court	12,500	0	0	0	0	0	0	12,500	
A.02.1162.100	Justices	4,000	0	0	0	0	0	0	4,000	
A.02.1162.101	Grand Jury	85,629	0	0	0	0	0	0	85,629	
A.02.1165.000	District Attorney	3,590,537	161,691	201,569	0	363,260	0	0	3,227,277	
	Total District Attorney	3,692,666	161,691	201,569	0	363,260	0	0		3,329,406
A.03.1170.000	Public Defender	2,471,018	0	664,245	0	664,245	0	0	1,806,773	1,806,773
A.04.1170.102	Assigned Counsel & Conflict Admin	863,417	0	0	0	0	0	0	863,417	863,417
A.01.1185.000	Coroners	495,948	0	0	0	0	0	0	495,948	495,948
	SHERIFF									
A.17.3020.000	E-911	3,337,848	1,745,689	174,498	0	1,920,187	0	0	1,417,661	
A.17.3110.000	Sheriff	19,398,149	1,661,105	579,341	41,262	2,281,708	0	0	17,116,441	
A.17.3150.000	Jail	20,094,404	5,031,882	168,427	0	5,200,309	0	0	14,894,095	
A.17.3315.000	Stop DWI	345,751	303,251	0	42,500	345,751	0	0	0	
A.17.3645.000	Homeland Security	945,140	0	673,193	271,947	945,140	0	0	0	
A.17.3989.300	Domestic Violence	607,279	0	0	380,905	380,905	0	0	226,374	
A.17.3989.301	Welfare Fraud	308,391	308,391	0	0	308,391	0	0	0	
	Total Sheriff	45,036,962	9,050,318	1,595,459	736,614	11,382,391	0	0		33,654,571
	PROBATION									
A.18.3140.000	Probation	4,694,049	296,380	808,914	0	1,105,294	0	0	3,588,755	
A.18.3989.302	TASC	430,642	0	270,403	0	270,403	0	0	160,239	
	Total Probation	5,124,691	296,380	1,079,317	0	1,375,697	0	0		3,748,994
	EMERGENCY SERVICES									
A.19.3410.000	Fire Coordinator	752,880	0	0	0	0	0	0	752,880	
A.19.3640.000	Emergency Management	336,143	0	0	0	0	0	0	336,143	
A.19.3645.000	Homeland Security	562,426	0	0	562,426	562,426	0	0	0	
	Total Emergency Services	1,651,449	0	0	562,426	562,426	0	0		1,089,023
Total Tier 1		59,336,151	9,508,389	3,540,590	1,299,040	14,348,019	0	0		44,988,132

TIER 2 - COMMUNITY SERVICES

	<u>COUNTY CLERK</u>									
A.10.1410.000	County Clerk	2,932,046	1,520,480	105,293	0	1,625,773	0	0	1,306,273	
A.10.1410.103	County Clerk/DMV	2,519,476	2,835,698	0	0	2,835,698	0	0	-316,222	
	Total County Clerk	5,451,522	4,356,178	105,293	0	4,461,471	0	0		990,051

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
			Local	State	Federal	Total				
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	14,968,430	1,810,000	7,741,887	429,192	9,981,079	0	0	4,987,351	
A.20.4010.000	PH-Administration	952,709	0	368,529	16,000	384,529	0	0	568,180	
A.20.4059.000	PH-E.I. & Therapeutic Services	5,059,401	777,000	1,176,141	916,530	2,869,671	0	0	2,189,730	
A.20.4090.000	PH-Environmental	2,716,381	657,931	834,415	6,995	1,499,341	0	0	1,217,040	
A.20.4189.401	PH-Nursing	2,381,786	158,800	473,906	0	632,706	0	0	1,749,080	
	Total Public Health	26,078,707	3,403,731	10,594,878	1,368,717	15,367,326				10,711,381
MENTAL HEALTH										
A.21.4310.000	Mental Health Admin.	7,188,149	3,092,340	2,720,504	397,818	6,210,662	0	0	977,487	
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	103,096	0	67,397	0	67,397	0	0	35,699	
A.21.4322.414	Northpointe Council	2,142,742	0	211,664	1,805,706	2,017,370	0	0	125,372	
A.21.4322.424	Cazenovia Recovery	1,395,264	0	56,817	1,329,897	1,386,714	0	0	8,550	
	Total Mental Health	10,866,198	3,092,340	3,090,029	3,533,421	9,715,790	0	0		1,150,408
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.	39,081,288	420,000	8,542,485	19,390,582	28,353,067	0	0	10,728,221	
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	150,000	1,300,000	-665,000	-485,000	150,000	0	0	0	
A.22.6102.000	Medical Assistance MMIS	43,751,812	0	0	0	0	0	0	43,751,812	
A.22.6106.000	Adult Family Homes	0	0	0	0	0	0	0	0	
A.22.6109.000	Family Assistance	11,600,000	1,845,000	5,000	10,550,000	12,400,000	0	0	-800,000	
A.22.6119.000	Foster Care	9,400,000	130,000	3,734,950	3,605,500	7,470,450	0	0	1,929,550	
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	750,000	80,000	195,750	0	275,750	0	0	474,250	
A.22.6129.000	State Training School	1,222,000	0	0	0	0	0	0	1,222,000	
A.22.6140.000	Safety Net	10,000,000	1,275,000	2,443,000	340,000	4,058,000	0	0	5,942,000	
A.22.6141.000	Home Energy Assistance	150,000	150,000	0	0	150,000	0	0	0	
A.22.6142.000	Emergency Aid for Adults	225,000	1,000	112,000	0	113,000	0	0	112,000	
A.22.7310.000	Niagara County Youth Bureau	511,283	0	89,703	275,000	364,703	0	0	146,580	
A.22.7310.700	Youth Service Application	276,150	0	276,150	0	276,150	0	0	0	
	Total Social Services	122,617,533	5,203,000	15,454,038	37,990,082	58,647,120	0	0		63,970,413

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
			Local	State	Federal	Total				
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	2,507,103	203,143	1,090,351	429,131	1,722,625	0	0	784,478	
A.24.7610.702	CI - Nutrition Program	1,338,199	330,150	0	565,530	895,680	0	0	442,519	
	Total Office for the Aging	3,845,302	533,293	1,090,351	994,661	2,618,305	0	0		1,226,997
A.11.7989.705	Outside Agencies	15,000	0	0	0	0	0	0	15,000	15,000
Total Tier 2		180,334,318	17,988,542	30,334,589	43,886,881	92,210,012	0	0		88,124,306
TIER 3 - INFRASTRUCTURE AND FACILITIES										
A.15.1440.000	DPW - Engineering	514,797	2,000	0	6,228	8,228	0	0	506,569	
A.15.1490.000	DPW - Administration	472,877	13,700	0	0	13,700	0	0	459,177	
A.15.1490.107	Procurement Group	3,200,000	3,200,000	0	0	3,200,000	0	0	0	
A.15.1620.000	Bldgs. & Grounds/Telecommunications	5,912,249	5,589,126	603,000	0	6,192,126	0	0	-279,877	
A.15.1620.108	Power Management	1,900,000	1,900,000	0	0	1,900,000	0	0	0	
A.15.6610.000	Sealer/Weights & Measures	187,987	40,500	5,000	0	45,500	0	0	142,487	
A.15.7110.000	Niagara County Parks	1,392,648	85,000	23,800	0	108,800	0	0	1,283,848	
A.15.8160.802	DPW-Solid Waste Recycling	233,682	0	99,728	0	99,728	0	0	133,954	
A.16.1680.000	Information Technology	2,323,963	1,049,014	0	0	1,049,014	0	159,680	1,115,269	
A.16.1680.109	Geographic Information System (GIS)	124,719	0	0	0	0	0	0	124,719	
Total Tier 3		16,262,922	11,879,340	731,528	6,228	12,617,096	0	159,680		3,486,146
TIER 4 - ECONOMIC DEVELOPMENT										
A.28.7989.704	Sport Fishing	135,968	4,500	0	0	4,500	0	0	131,468	131,468
	ECONOMIC DEVELOPMENT									
A.28.8020.000	Economic Development	876,107	97,003	0	0	97,003	0	0	779,104	
A.28.8020.800	Relicense Power Authority	0	0	0	0	0	0	0	0	
A.28.8020.801	Econ. Development Alliance	675	0	0	0	0	0	0	675	
A.28.8020.811	Beautification Funds	75,000	75,000	0	0	75,000	0	0	0	
A.28.8020.813	Empower Niagara Funds	123,540	123,540	0	0	123,540	0	0	0	
	Total Economic Development	1,075,322	295,543	0	0	295,543	0	0		779,779
Total Tier 4		1,211,290	300,043	0	0	300,043	0	0		911,247

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax		
		Local	State	Federal	Total					
TIER 5 - ADMINISTRATION										
A	Appropriated Fund Balance	0	0	0	0	0	0	4,335,500	-4,335,500	-4,335,500
LEGISLATURE										
A.01.1010.000	Legislative Board	477,354	0	0	0	0	0	0	477,354	
A.01.1040.000	Clerk of the Legislature	392,485	0	0	0	0	0	0	392,485	
	Total Legislature	869,839	0	0	0	0	0	0		869,839
A.11.1420.000	County Attorney	1,155,243	256,492	0	0	256,492	0	0	898,751	898,751
A.14.1450.000	Board of Elections	2,242,378	1,176,423	12,120	0	1,188,543	0	0	1,053,835	1,053,835
ADMINISTRATION										
A.05.1230.000	Office of County Manager	425,717	0	0	0	0	0	0	425,717	
A.06.1320.000	Audit	345,902	0	0	0	0	0	0	345,902	
A.07.1325.000	County Treasurer	1,602,380	6,954,579	0	0	6,954,579	67,747,500	0	-73,099,699	
A.08.1340.000	Office of Management & Budget	688,560	31,193	0	0	31,193	0	0	657,367	
A.09.1355.000	Real Property Tax Services	558,946	249,640	600	0	250,240	0	0	308,706	
A.12.1430.000	Human Resources	767,063	40,000	0	0	40,000	0	0	727,063	
A.13.1430.106	Risk Management	707,081	647,702	0	0	647,702	0	0	59,379	
A.01.1480.000	Public Information and Services	117,308	0	0	0	0	0	0	117,308	
A.01.1670.000	Central Printing & Mailing	545,088	328,000	0	0	328,000	0	0	217,088	
	Total Administration	5,758,045	8,251,114	600	0	8,251,714	67,747,500	0		-70,241,169
	Total Tier 5	10,025,505	9,684,029	12,720	0	9,696,749	67,747,500	4,335,500		-71,754,244
SPECIAL ITEMS										
A.13.1910.000	General Insurance	950,000	0	0	0	0	0	0	950,000	
A.11.1930.110	Special Litigations	165,000	0	0	0	0	0	0	165,000	
A.09.1950.000	Taxes/Assess-Cnty. Property	60,000	0	0	0	0	0	0	60,000	
A.07.1985.000	Distribution of Sales Tax	49,690,000	49,690,000	0	0	49,690,000	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	0	0	0	0	0	0	0	0	
	Total Special Items	51,065,000	49,690,000	0	0	49,690,000	0	0		1,375,000
EMPLOYEE BENEFITS										
A.12.9050.000	Unemployment Insurance	100,000	0	0	0	0	0	0	100,000	
A.13.9055.000	Disability Insurance	91,000	91,000	0	0	91,000	0	0	0	
A.13.9060.000	Hospital & Medical Insurance	1,164,988	150,000	0	0	150,000	0	0	1,014,988	
A.13.9089.910	Flexible Benefits	70,000	0	0	0	0	0	0	70,000	
	Total Employee Benefits	1,425,988	241,000	0	0	241,000	0	0		1,184,988

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property
			Local	State	Federal	Total	Tax	Balance	Tax
DEBT SERVICE									
A.07.9710.000	Bonds	4,665,298	69,188	0	0	69,188	0	0	4,596,110
A.07.9730.000	Bans	0	0	0	0	0	0	0	0
A.07.9901.000	Interfund Transfer/Debt Reserve	281,375	0	0	0	0	0	850,000	-568,625
Total Debt Service		4,946,673	69,188	0	0	69,188	0	850,000	4,027,485

GRAND TOTAL "A" FUND	324,607,847	99,360,531	34,619,427	45,192,149	179,172,107	67,747,500	5,345,180	72,343,060
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CM GRANT FUND									
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	149,478	0	113,312	0	113,312	0	0	36,166
CM.02.1989.115	Project IMPACT/Project GIVE	228,672	0	189,708	0	189,708	0	0	38,964
CM.15.7989.706	Bond Lake	49	49	0	0	49	0	0	0
CM.17.3989.303	Traffic Safety Program	68,144	0	0	68,144	68,144	0	0	0
CM.20.4046.418	PH-Children/Special Needs	79,810	0	11,176	29,465	40,641	0	0	39,169
CM.20.4070.419	PH-Childhood Lead Poisoning Prgm.	241,756	0	241,756	0	241,756	0	0	0
CM.20.4189.403	PH-Lead Poison Prevention	122,542	0	68,789	30,769	99,558	0	0	22,984
CM.20.4189.404	PH-Vaccine Distribution	204,936	0	32,205	108,234	140,439	0	0	64,497
CM.20.4189.405	PH-Healthy Neighborhoods	197,430	0	15,030	182,400	197,430	0	0	0
CM.20.4189.406	PH-Emergency Planning Grant	249,678	15,000	11,107	210,871	236,978	0	0	12,700
CM.21.4322.415	MH-Community Support Sys.	1,708,917	0	1,708,917	0	1,708,917	0	0	0
CM.21.4322.416	MH-Intensive Case Mgmt.	1,007,473	0	1,007,473	0	1,007,473	0	0	0
CM.21.4322.423	MH-Supported Housing	391,000	0	391,000	0	391,000	0	0	0
CM.24.6772.601	HEAP Program - Aging	26,313	0	0	26,313	26,313	0	0	0
CM.24.6772.603	NY Connects-Aging	223,599	0	15,011	208,588	223,599	0	0	0
CM.24.7610.703	Wellness in Nutrition-Aging	382,055	80,000	269,333	32,722	382,055	0	0	0
CM.28.6989.609	Hazardous Substances-2018	200,000	0	0	200,000	200,000	0	0	0
CM.28.6989.610	EPA Brownfield Petro	100,000	0	0	100,000	100,000	0	0	0
CM.28.6989.612	Petroleum	20,947	0	0	20,947	20,947	0	0	0
Total Grant Fund		5,602,799	95,049	4,074,817	1,218,453	5,388,319	0	0	214,480

TIER 2 - OTHER FUNDS

CD-WORKFORCE INNOVATION AND OPPORTUNITY ACT

CD.29.1910.000	General Insurance	753	0	0	0	0	0	0	753
CD.29.6290.000	Workforce Innovation and Opportunity Act	1,831,917	58,000	77,000	1,421,295	1,556,295	0	0	275,622
CD.29.6291.000	Workforce Innovation and Opportunity Act	928,324	0	0	928,324	928,324	0	0	0
CD.29.9050.000	Unemployment	5,000	0	0	0	0	0	0	5,000
CD.29.9901.000	Interfund Transfer	0	281,375	0	0	281,375	0	0	-281,375
Total Workforce Invest.		2,765,994	339,375	77,000	2,349,619	2,765,994	0	0	0
Total Tier 2 - Other Funds		2,765,994	339,375	77,000	2,349,619	2,765,994	0	0	0

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property	
			Local	State	Federal	Total	Tax	Balance	Tax	
TIER 3 - OTHER FUNDS										
D - COUNTY ROAD FUND										
D	Appropriated Fund Balance	0	0		0	0	0		0	
D.15.5010.000	Highway Administration	394,370	0	0	0	0	0		394,370	
D.15.5110.000	Highway Maintenance	4,507,859	351,200	680,000	0	1,031,200	0	0	3,476,659	
D.15.5120.000	Bridge Maintenance	406,800	0	0	240,000	240,000	0	0	166,800	
D.15.5140.000	Drainage	429,900	0	0	0	0	0	0	429,900	
D.15.5142.000	Snow Removal - County	2,070,000	0	0	0	0	0	0	2,070,000	
D.15.5144.000	Snow Removal - State	155,000	0	155,000	0	155,000	0	0	0	
D.15.9050.000	Unemployment	5,000	0	0	0	0	0	0	5,000	
D.15.9060.000	Hospital & Medical Insurance	0	9,500	0	0	9,500	0	0	-9,500	
Total County Road		7,968,929	360,700	835,000	240,000	1,435,700	0	0	6,533,229	
DM - ROAD MACHINERY										
DM	Appropriated Fund Balance	0	0	0	0	0	0	0	0	
DM.15.1910.000	General Insurance	6,841	0	0	0	0	0	0	6,841	
DM.15.5130.000	Road Machinery Admin.	444,330	1,177,965	0	0	1,177,965	0	0	-733,635	
DM.15.5132.000	Vehicle Maintenance	1,276,122	77,500	0	0	77,500	0	0	1,198,622	
DM.15.9060.000	Hospital & Medical Insurance	0	750	0	0	750	0	0	-750	
DM.15.9901.000	Interfund Transfer	0	0	0	0	0	0	0	0	
Total Road Machinery		1,727,293	1,256,215	0	0	1,256,215	0	0	471,078	
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	1,300	0	0	0	0	0	0	1,300	
ER.26.7140.000	Niagara County Golf Course	482,285	490,335	0	0	490,335	0	0	-8,050	
ER.26.9050.000	Unemployment	1,750	0	0	0	0	0	0	1,750	
Total Golf Course		490,335	490,335	0	0	490,335	0	0	0	
Total Tier 3 - Other Funds		10,186,557	2,107,250	835,000	240,000	3,182,250	0	0	7,004,307	
Total Real Property Tax on "A" Fund, Grants		343,163,197	101,902,205	39,606,244	49,000,221	190,508,670	67,747,500	5,345,180	79,561,847	
E & T, Highway, Golf Course										
Deferred Tax Revenue										0
Tax Levy		79,561,847								
EL - REFUSE DISTRICT										
EL	Appropriated Fund Balance	0	0	0	0	0	0	0	0	
EL.30.1910.000	General Insurance	4,371	0	0	0	0	0	0	4,371	
EL.30.8160.807	C & D Landfill	111,636	0	0	0	0	0	0	111,636	
EL.30.8161.803	Landfill #1 Remediation	202,647	0	0	0	0	0	0	202,647	
EL.30.8161.804	Landfill #2 Post Closure	59,589	0	0	0	0	0	0	59,589	
EL.30.8160.805	Household Hazardous Waste	0	0	0	0	0	0	0	0	
EL.30.8161.806	Wheatfield Remediation	34,689	0	0	0	0	0	0	34,689	

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
			Local	State	Federal	Total			
EL.30.9710.000	Bonds	166,813	0	0	0	0	0	0	166,813
EL.30.9730.000	BAN	107,074	0	0	0	0	0	0	107,074
EL.30.9901.000	Interfund Transfers	0	0	0	0	0	0	0	0
EL.30.9950.000	Transfers to Capital Projects	0	0	0	0	0	0	0	0
Total "EL" Refuse District		686,819	0	0	0	0	0	0	686,819

FX - WATER DISTRICT

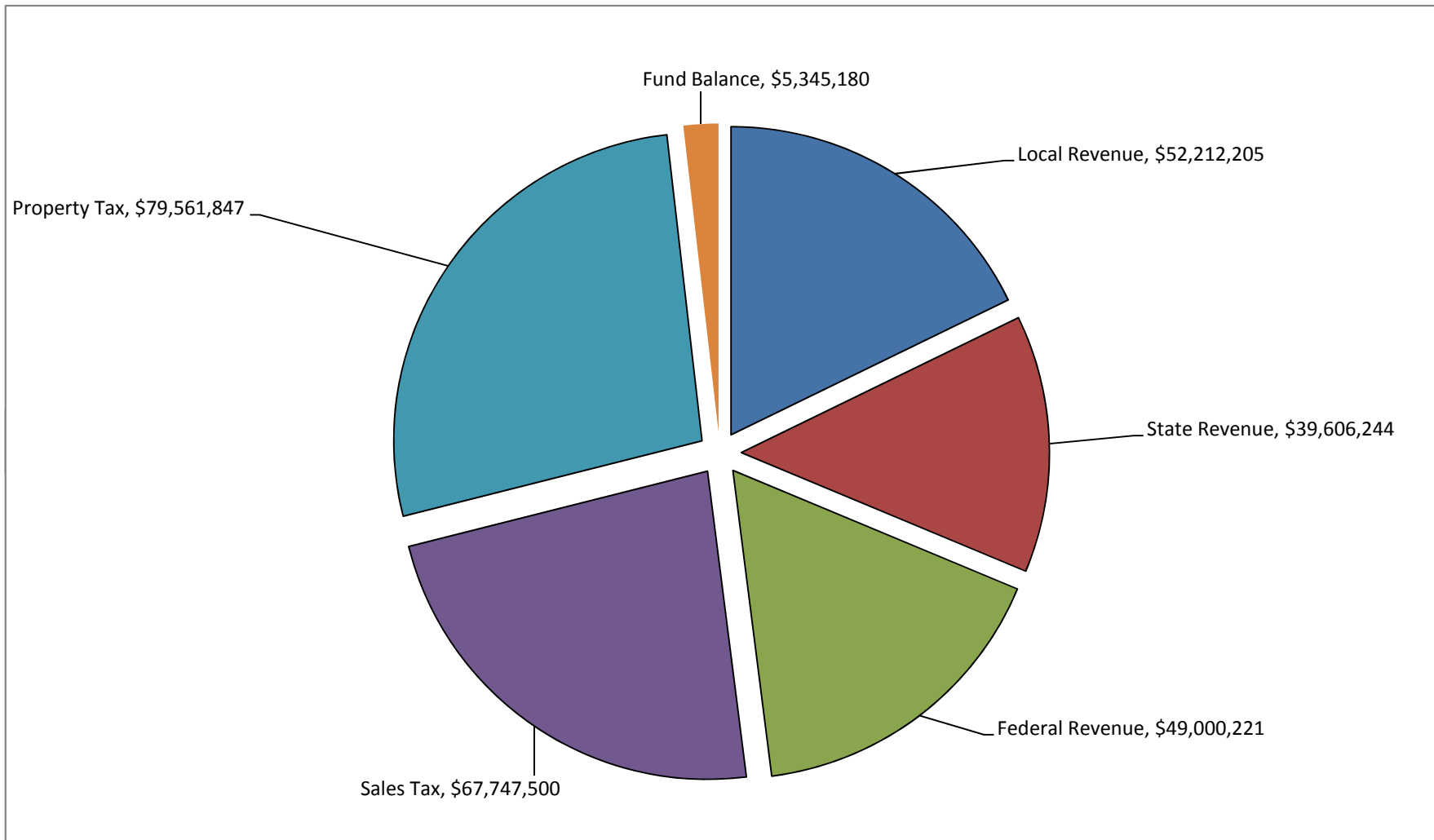
FX	Appropriated Fund Balance	0	0	0	0	0	0	37,625	-37,625
FX.31.1910.000	General Insurance	100,276	0	0	0	0	0	0	100,276
FX.31.1950.000	Taxes on Real Property	17,280	0	0	0	0	0	0	17,280
FX.31.1990.000	Contingency	100,000	0	0	0	0	0	0	100,000
FX.31.8310.000	Water Administration	350,983	6,010,374	0	0	6,010,374	0	0	-5,659,391
FX.31.8320.000	Source of Supply	40,000	0	0	0	0	0	0	40,000
FX.31.8330.000	Purification	3,788,969	0	0	0	0	0	0	3,788,969
FX.31.8340.000	Transmission & Distribution	1,820,398	0	0	0	0	0	0	1,820,398
FX.31.8389.000	Water Bond Expense	0	0	0	0	0	0	0	0
FX.31.9050.000	Unemployment	0	0	0	0	0	0	0	0
FX.31.9710.000	Bonds	4,373,567	0	0	0	0	0	0	4,373,567
FX.31.9730.000	BANS	0	0	0	0	0	0	0	0
FX.31.9901.000	Interfund Transfers	1,150,000	0	0	0	0	0	728,931	421,069
Total "FX" Water District		11,741,473	6,010,374	0	0	6,010,374	0	766,556	4,964,543

G - SEWER DISTRICT

G	Appropriated Fund Balance	0	0	0	0	0	0	775,521	-775,521
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	25,000	0	0	0	0	0	0	25,000
G.32.8110.000	Sewer District Administration	564,782	2,840,207	0	0	2,840,207	0	0	-2,275,425
G.32.8130.000	Sewage Treatment & Disposal	4,995,200	1,000	0	0	1,000	0	0	4,994,200
G.32.9050.000	Unemployment	1,500	0	0	0	0	0	0	1,500
G.32.9710.000	Bonds	1,159,451	0	0	0	0	0	0	1,159,451
G.32.9901.000	Interfund Transfers	0	0	0	0	0	0	0	0
Total "G" Sewer District		6,836,956	2,841,207	0	0	2,841,207	0	775,521	3,220,228

NIAGARA COUNTY 2018 TENTATIVE BUDGET

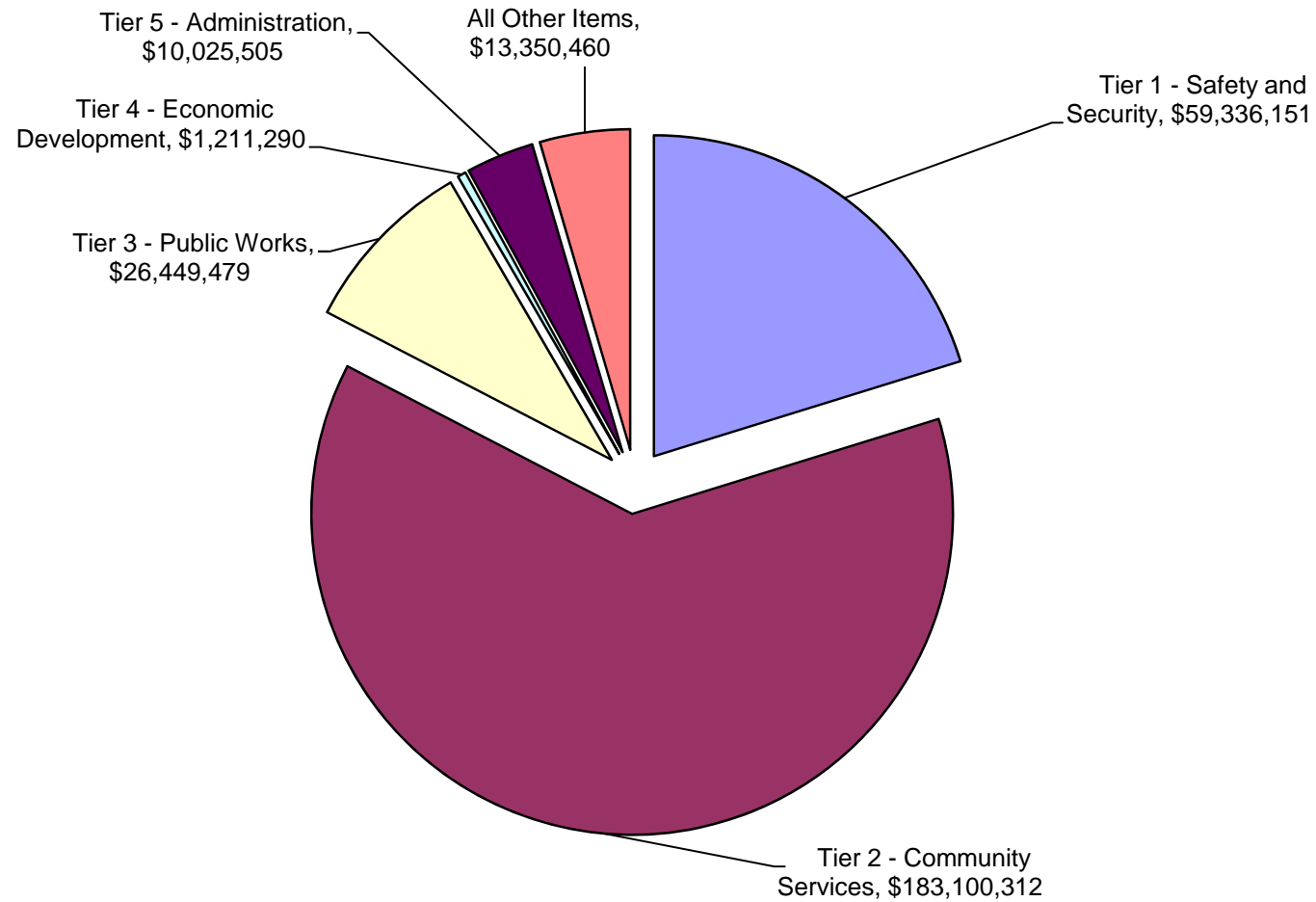
WHERE THE MONEY COMES FROM (\$293,473,197)*



* This figure does not include \$49,690,000 of revenue which is offset by corresponding appropriations of \$49,690,000 for sales tax shared with other government entities.

NIAGARA COUNTY 2018 TENTATIVE BUDGET

WHERE THE MONEY GOES (\$293,473,197)*



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

* This figure does not include \$49,690,000 of appropriations which is offset by corresponding revenue of \$49,690,000 for sales tax shared with other government entities.

NIAGARA COUNTY **2018 TENTATIVE BUDGET**

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2017 County Cost	2018 County Cost	2018 vs. 2017
A - General Fund	Appropriated Fund Balance	(4,287,000)	(4,335,500)	(48,500)
A.01.1010.000	Legislative Board	473,722	477,354	3,632
A.01.1040.000	Clerk of the Legislature	362,150	392,485	30,335
A.01.1185.000	Coroners	459,234	495,948	36,714
A.01.1480.000	Public Information and Services	110,854	117,308	6,454
A.01.1670.000	Central Printing & Mailing	198,648	217,088	18,440
A.02.1162.000	Unified Court	12,100	12,500	400
A.02.1162.100	Justices	4,000	4,000	0
A.02.1162.101	Grand Jury	91,144	85,629	(5,515)
A.02.1165.000	District Attorney	3,069,849	3,227,277	157,428
A.03.1170.000	Public Defender	1,766,281	1,806,773	40,492
A.04.1170.102	Assigned Counsel Administrator	835,446	863,417	27,971
A.05.1230.000	Office of County Manager	351,863	425,717	73,854
A.06.1320.000	Department of Audit	330,881	345,902	15,021
A.07.1325.000	County Treasurer	(72,677,388)	(73,099,699)	(422,311)
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	4,629,498	4,596,110	(33,388)
A.07.9730.000	Bond Anticipation	0	0	0
A.07.9901.000	Interfund Transfer-Capital Reserve	(514,267)	(568,625)	(54,358)
A.08.1340.000	Management & Budget	650,857	657,367	6,510
A.08.1990.000	Contingency	200,000	200,000	0
A.08.1991.000	General Govt Support	120,000	0	(120,000)
A.08.2495.000	Contribution to NCCC	8,871,000	8,871,000	0
A.09.1355.000	Real Property Tax Services	300,393	308,706	8,313
A.09.1950.000	Taxes on County Property	70,000	60,000	(10,000)
A.10.1410.000	County Clerk	1,286,912	1,306,273	19,361
A.10.1410.103	County Clerk/DMV	(300,757)	(316,222)	(15,465)

NIAGARA COUNTY **2018 TENTATIVE BUDGET**

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2017 County Cost	2018 County Cost	2018 vs. 2017
A.10.1989.116	County Clerk/Partner Agencies	664,179	664,179	0
A.11.1420.000	County Attorney	875,768	898,751	22,983
A.11.1930.110	Special Litigations	165,000	165,000	0
A.11.5630.000	NFTA Bus Operation	442,800	442,800	0
A.11.7989.705	Outside Agency Grants	15,000	15,000	0
A.12.1430.000	Human Resources	669,787	727,063	57,276
A.12.9050.000	Unemployment Insurance	97,500	100,000	2,500
A.13.1430.106	Risk Management	58,076	59,379	1,303
A.13.1910.000	General Insurance	1,000,000	950,000	(50,000)
A.13.9055.000	Disability Insurance	0	0	0
A.13.9060.000	Hospital & Medical Insurance	849,651	1,014,988	165,337
A.13.9089.910	Flexible Benefits	70,000	70,000	0
A.14.1450.000	Board of Elections	1,109,098	1,053,835	(55,263)
A.15.1440.000	DPW-Engineering	489,281	506,569	17,288
A.15.1490.000	DPW-Administration	279,264	459,177	179,913
A.15.1490.107	Procurement Group	0	0	0
A.15.1620.000	Bldg/Grounds	(98,732)	(279,877)	(181,145)
A.15.1620.108	Power Management	0	0	0
A.15.6610.000	Sealer/Weights & Measures	136,079	142,487	6,408
A.15.7110.000	Parks	1,219,192	1,283,848	64,656
A.15.8160.802	PW-Solid Waste Recycling	106,288	133,954	27,666
A.16.1680.000	Information Technology	1,042,877	1,115,269	72,392
A.16.1680.109	GIS	149,643	124,719	(24,924)
A.17.3020.000	E-911	1,312,544	1,417,661	105,117
A.17.3110.000	Sheriff	16,651,530	17,116,441	464,911
A.17.3150.000	Jail	14,524,650	14,894,095	369,445
A.17.3315.000	STOP-DWI	0	0	0
A.17.3645.000	Homeland Security	0	0	0
A.17.3989.300	Domestic Violence	174,635	226,374	51,739

NIAGARA COUNTY **2018 TENTATIVE BUDGET**

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2017 County Cost	2018 County Cost	2018 vs. 2017
A.17.3989.301	Welfare Fraud	0	0	0
A.18.3140.000	Probation	3,446,955	3,588,755	141,800
A.18.3989.302	TASC	153,967	160,239	6,272
A.19.3410.000	Fire Coordinator	647,929	752,880	104,951
A.19.3640.000	Emergency Management	326,401	336,143	9,742
A.19.3645.000	Homeland Security	84,726	0	(84,726)
A.20.2960.000	Educate Handicapped Children	4,771,962	4,987,351	215,389
A.20.4010.000	PH-Administration	541,534	568,180	26,646
A.20.4059.000	PH-E.I. & Therapeutic Services	2,083,536	2,189,730	106,194
A.20.4090.000	PH-Environmental	1,201,215	1,217,040	15,825
A.20.4189.401	PH-Nursing	1,752,540	1,749,080	(3,460)
A.21.4310.000	Mental Health Administration	979,730	977,487	(2,243)
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	10,177,032	10,728,221	551,189
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	43,726,666	43,751,812	25,146
A.22.6106.000	Adult Family Homes	0	0	0
A.22.6109.000	Family Assistance	(705,000)	(800,000)	(95,000)
A.22.6119.000	Foster Care	1,974,000	1,929,550	(44,450)
A.22.6119.600	Educ.Handicapped Children	100,000	100,000	0
A.22.6123.000	Juvenile Delinquent Care	281,000	474,250	193,250
A.22.6129.000	State Training School	1,150,000	1,222,000	72,000
A.22.6140.000	Safety Net	6,698,500	5,942,000	(756,500)

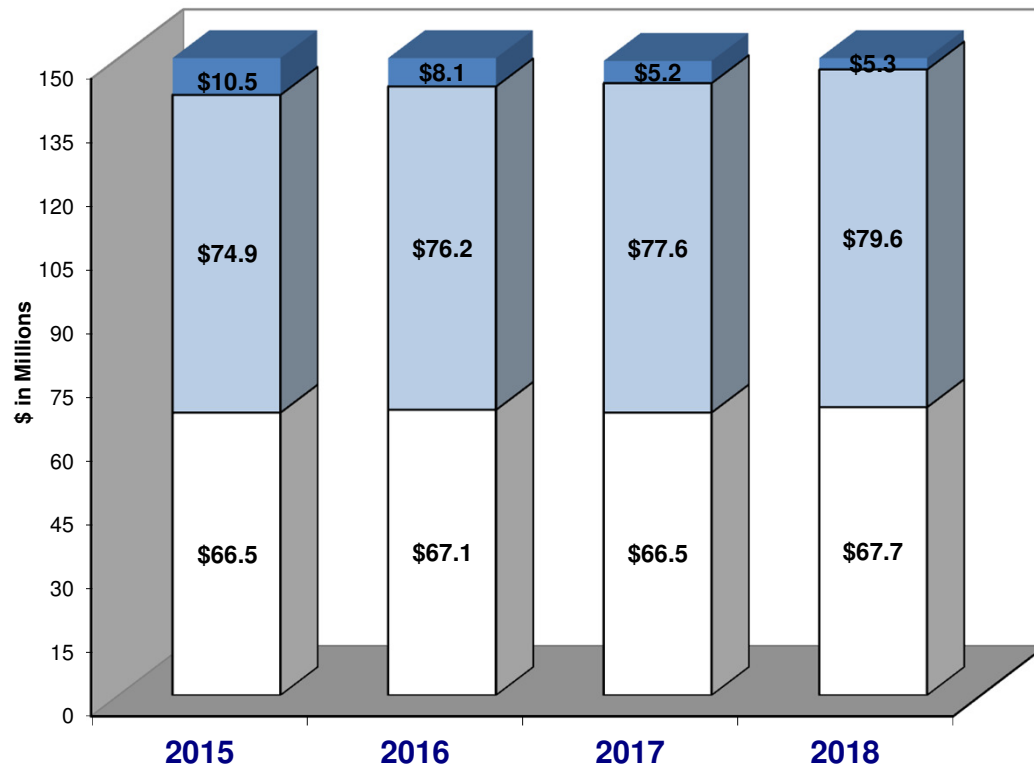
NIAGARA COUNTY **2018 TENTATIVE BUDGET**

COUNTY COST COMPARISON

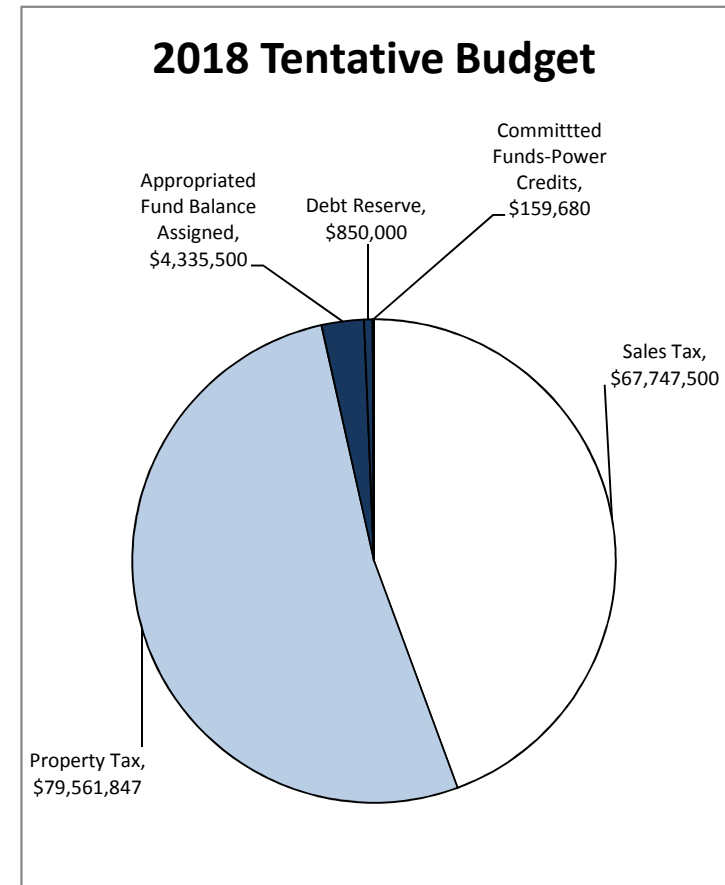
Fund/Dept Code	Department Name	2017 County Cost	2018 County Cost	2018 vs. 2017
A.22.6141.000	Home Energy Assistance	0	0	0
A.22.6142.000	Emergency Aid for Adults	118,000	112,000	(6,000)
A.22.6989.116	Social Services Partner Agency	82,077	82,077	0
A.22.7310.000	Niagara County Youth Bureau	143,424	146,580	3,156
A.22.7310.700	Youth Service Application	0	0	0
A.24.6772.000	Office for the Aging	680,584	784,478	103,894
A.24.7610.702	CI - Nutrition Program	488,983	442,519	(46,464)
A.28.7989.704	Sportfishing	129,208	131,468	2,260
A.28.8020.000	Economic Development	748,532	779,104	30,572
A.28.8020.800	Relicense NYS Power Authority	0	0	0
A.28.8020.801	Economic Development Alliance	682	675	(7)
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	188,775	214,480	25,705
CD	Workforce Innovation and Opportunity Act	0	0	0
ER	Niagara County Golf Course	0	0	0
D	County Road Fund	6,413,162	6,533,229	120,067
DM	Road Machinery	252,242	471,078	218,836
	Tax Levy	\$ 77,594,813	\$ 79,561,847	\$ 1,967,034

NIAGARA COUNTY 2018 TENTATIVE BUDGET

LOCAL TAXATION



□ Sales Tax □ Property Tax ■ Fund Balance



NIAGARA COUNTY **2018 TENTATIVE BUDGET**

LISTED BY OBJECTS OF EXPENSE

<u>OBJECTS OF EXPENSE</u>	<u>2015</u> <u>EXPENDITURES</u>	<u>2016</u> <u>EXPENDITURES</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2018</u> <u>ADOPTED</u> <u>BUDGET</u>
.1 - PERSONNEL					
A General Fund	\$ 64,244,355	\$ 65,014,307	\$ 68,439,913	\$ 70,822,106	\$ -
CD WIOA (Job Training)	1,113,089	1,073,366	1,207,972	1,229,428	-
CM Grant Fund	900,637	1,092,128	1,209,724	1,147,903	-
D County Road	1,414,100	1,380,746	1,463,509	1,535,284	-
DM Road Machinery	368,058	385,526	425,836	393,056	-
ER Enterprise Recreation (Golf)	210,430	212,888	193,695	200,632	-
Sub-Total	68,250,670	69,158,961	72,940,649	75,328,409	-
.2 - EQUIPMENT & CAPITAL OUTLAY					
A General Fund	\$ 5,901,017	\$ 1,692,512	\$ 1,504,764	\$ 2,185,333	\$ -
CD WIOA (Job Training)	2,870	-	-	-	-
CM Grant Fund	39,275	31,322	4,000	4,000	-
D County Road	4,585	28,519	10,600	46,800	-
DM Road Machinery	350,618	350,499	249,376	284,750	-
ER Enterprise Recreation (Golf)	23,149	-	-	4,000	-
Sub-Total	6,321,514	2,102,852	1,768,740	2,524,883	-
.4 - CONTRACTUAL EXPENSES					
A General Fund	\$ 191,131,110	\$ 191,059,849	\$ 199,638,480	\$ 199,662,293	\$ -
CD WIOA (Job Training)	483,178	594,298	755,053	789,000	-
CM Grant Fund	3,253,363	3,910,920	3,935,242	3,930,898	-
D County Road	5,284,649	4,197,254	5,030,033	5,172,514	-
DM Road Machinery	814,546	658,936	735,056	809,935	-
ER Enterprise Recreation (Golf)	117,844	142,472	197,718	187,392	-
Sub-Total	201,084,691	200,563,729	210,291,582	210,552,032	-

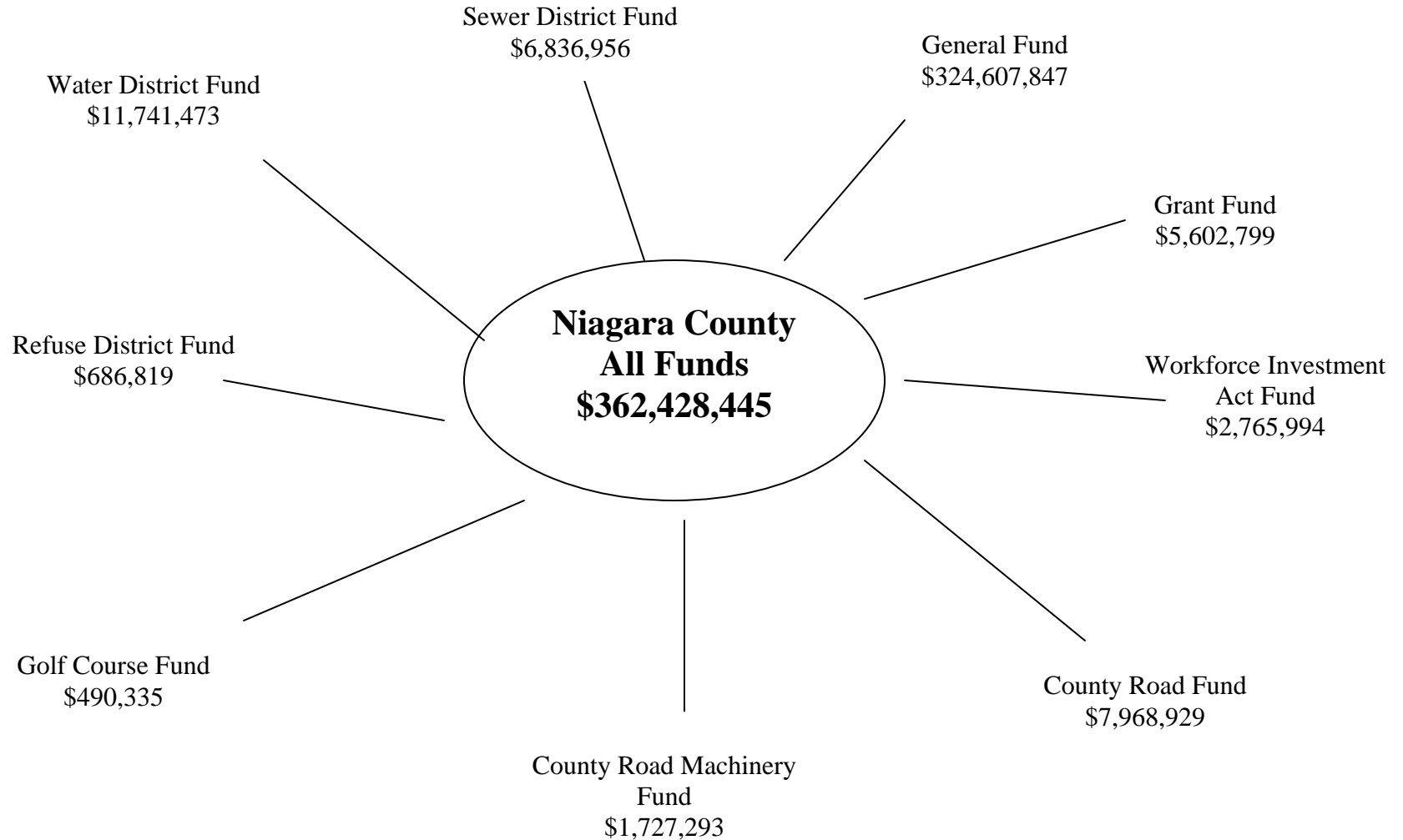
NIAGARA COUNTY **2018 TENTATIVE BUDGET**

LISTED BY OBJECTS OF EXPENSE

<u>OBJECTS OF EXPENSE</u>	<u>2015</u> <u>EXPENDITURES</u>	<u>2016</u> <u>EXPENDITURES</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2018</u> <u>ADOPTED</u> <u>BUDGET</u>
.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)	11,242,807	\$ 15,953,223	\$ 3,137,978	\$ 3,423,388	\$ -
.7 - INTEREST ON INDEBTEDNESS					
A General Fund	817,286	1,001,810	1,560,708	1,241,910	-
ER Enterprise Recreation (Golf)	0	11,987	11,988	8,005	-
Sub-Total	12,060,093	16,967,021	4,710,674	4,673,303	-
.8 - EMPLOYEE BENEFITS					
A General Fund	\$ 48,179,078	\$ 43,209,675	\$ 45,969,428	\$ 46,991,442	\$ -
CD WIOA (Job Training)	737,601	651,786	714,161	747,566	-
CM Grant Fund	420,882	480,539	559,742	519,998	-
D County Road	1,319,359	1,127,590	1,223,750	1,214,331	-
DM Road Machinery	248,834	213,483	252,270	239,552	-
ER Enterprise Recreation (Golf)	246,520	127,742	86,584	90,306	-
Sub-Total	51,152,275	45,810,814	48,805,935	49,803,195	-
.9 - INTERFUND TRANSFERS	\$ 2,375,135	\$ 3,786,547	\$ 325,233	\$ 281,375	\$ -
Totals:	\$ 341,244,378	\$ 338,389,925	\$ 338,842,813	\$ 343,163,197	\$ -

**NIAGARA COUNTY
2018 TENTATIVE BUDGET**

APPROPRIATIONS OVERVIEW OF ALL FUNDS



NIAGARA COUNTY 2018 TENTATIVE 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
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
2018	343,163,197	190,508,670	0	5,345,180	67,747,500	79,561,847	7.11

NIAGARA COUNTY **2018 TENTATIVE BUDGET**

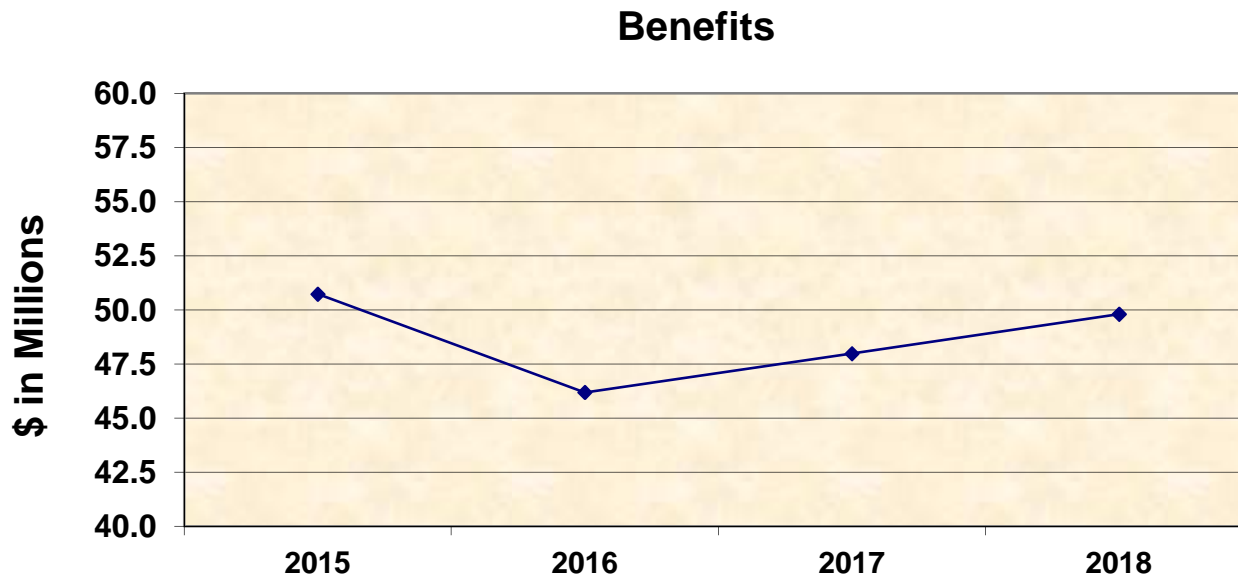
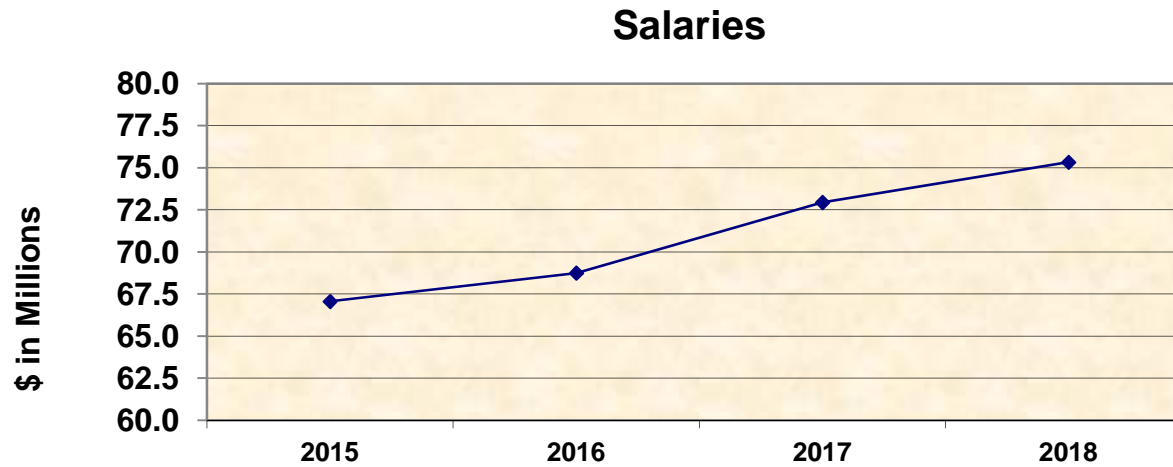
SALARY AND BENEFITS COMPARISON

Does not include Refuse, Water, or Sewer Districts

Account Description	2015 Adopted	2016 Adopted	2017 Adopted	2018 Tentative	2017-2018 Variance	
					\$	%
<u>Salary Related</u>						
Salaries and Allowances	64,825,092	66,382,447	70,494,491	72,810,983	2,316,492	3.29%
Overtime	1,852,926	1,995,502	2,096,621	2,181,179	84,558	4.03%
Longevity	384,111	363,768	349,537	336,247	-13,290	-3.80%
Total	67,062,129	68,741,717	72,940,649	75,328,409	2,387,760	3.27%
<u>Benefit Related</u>						
Retirement	12,892,596	11,450,183	11,497,584	11,533,988	36,404	0.32%
FICA	5,127,376	5,256,495	5,582,161	5,763,150	180,989	3.24%
Worker's Compensation *	1,810,700	343,535	984,045	1,279,988	295,943	30.07%
Health Ins for Act/Retirees	30,164,002	28,391,558	29,172,112	30,467,058	1,294,946	4.44%
Unemployment	114,000	113,250	110,750	111,750	1,000	0.90%
Disability Insurance	153,972	156,238	150,225	150,343	118	0.08%
Flexible Benefits	468,031	474,307	483,141	496,918	13,777	2.85%
Total	50,730,677	46,185,566	47,980,018	49,803,195	1,823,177	3.80%

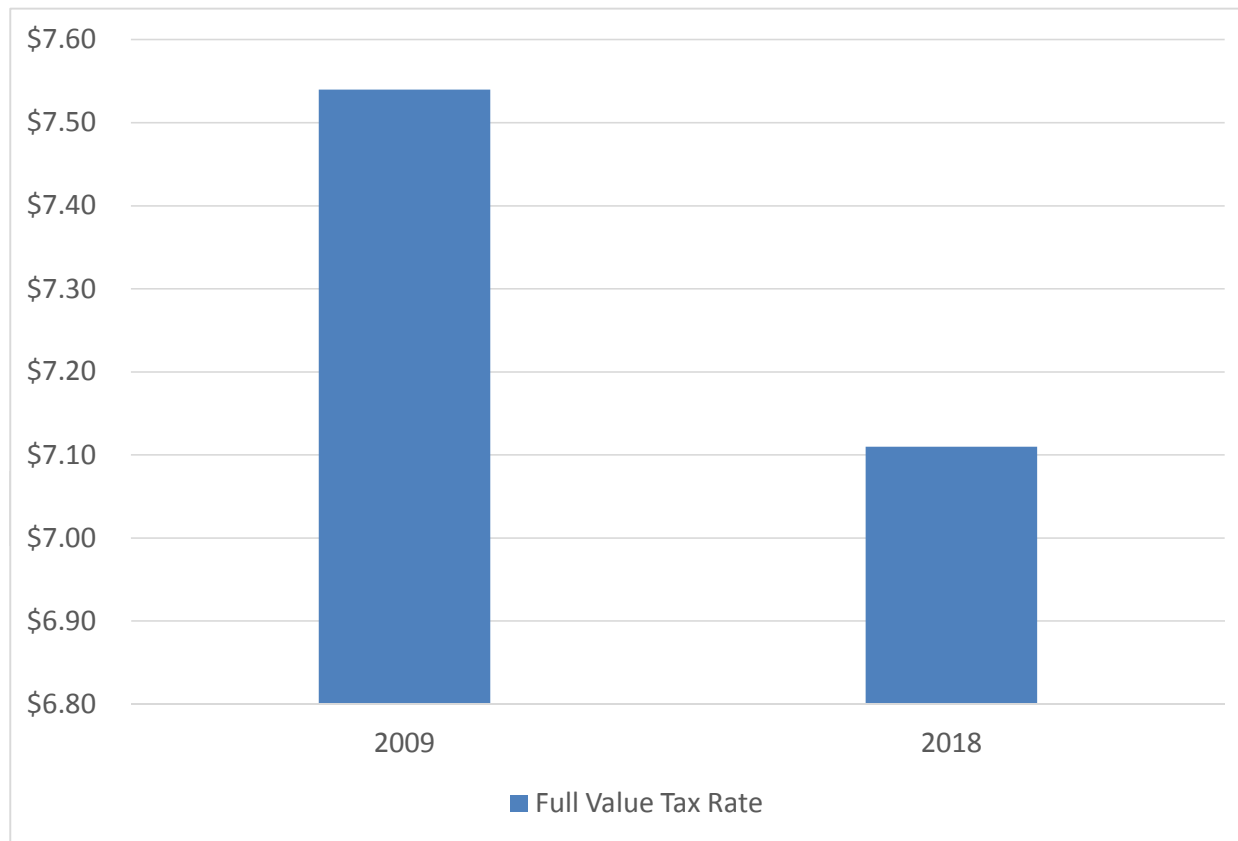
* W.C. rate adjustments in 2016, 2017, and 2018 are the result of planned use of fund balance in the worker's compensation fund. For 2018, we plan to use less fund balance than 2017, resulting in increased funding while maintaining historically low rates.

**NIAGARA COUNTY
2018 TENTATIVE BUDGET
GRAPHING OF SALARY AND BENEFITS**



NIAGARA COUNTY 2018 TENTATIVE BUDGET

Tax Rate 2009 - 2018



NIAGARA COUNTY 2018 TENTATIVE BUDGET

NET APPROPRIATIONS, PROPERTY TAX LEVY, AND EQUALIZED ASSESSED VALUATION FOR THE YEARS 2009-2018

Year	Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Equalized/Modified Assessed Valuation	Full Value Tax Rate
2009	263,695,506		67,598,282		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
2018	293,473,197	1.24%	79,561,847	2.54%	11,195,686,085	7.11

*Note: For comparison purposes, net appropriations does not include \$49,690,000 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 2018 TENTATIVE BUDGET

DEMOGRAPHIC STATISTICS 2013-2017

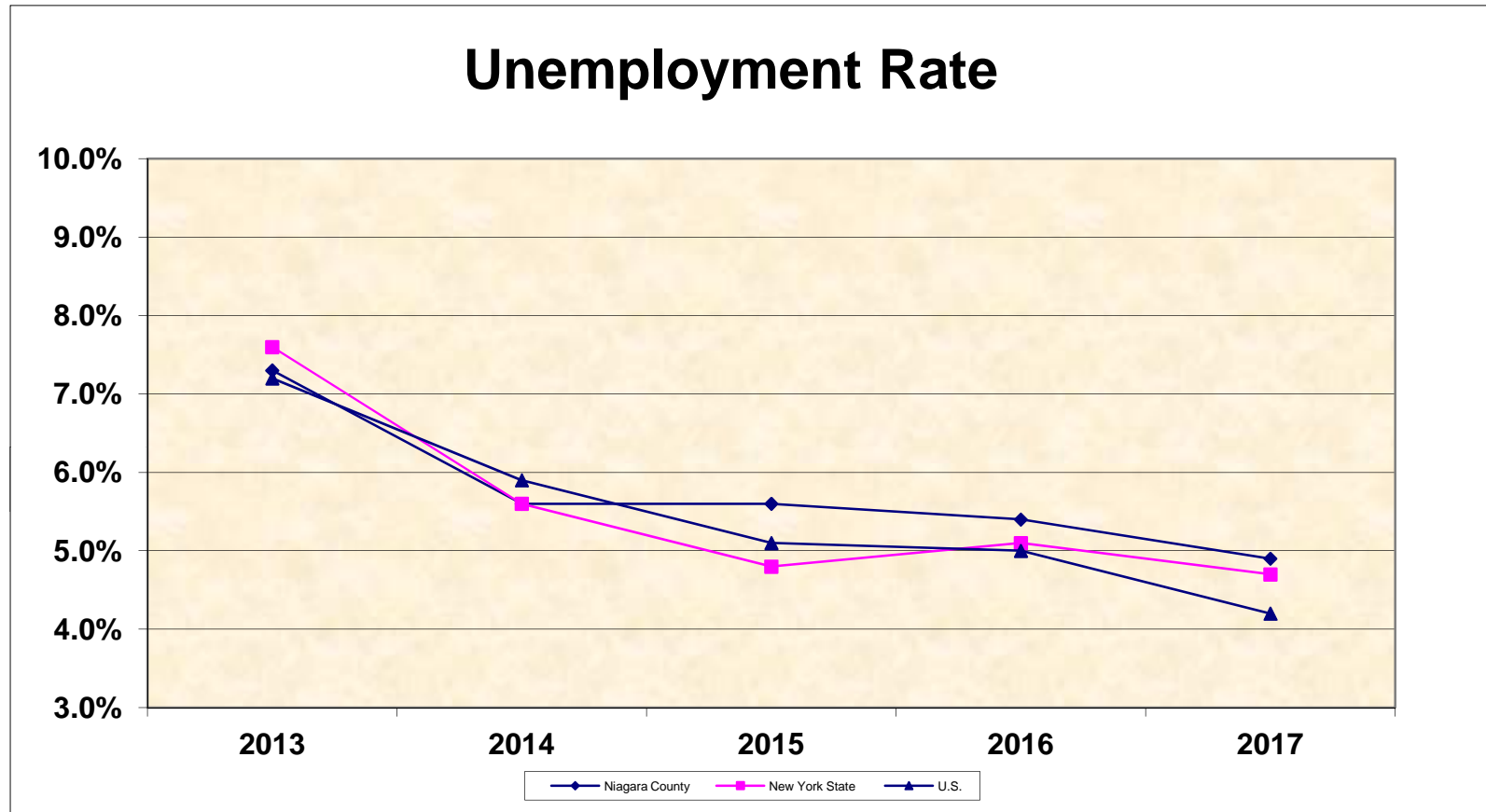
Year	Niagara County Population	Niagara County Unemployment Rate	New York State Unemployment Rate	U.S. Unemployment Rate
2013	214,249	7.3%	7.6%	7.2%
2014	213,525	5.6%	5.6%	5.9%
2015	212,652	5.6%	4.8%	5.1%
2016	211,758	5.4%	5.1%	5.0%
2017	Data not available	4.9%	4.7%	4.2%

Note: Unemployment statistics as of Sept 2017

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

NIAGARA COUNTY 2018 TENTATIVE BUDGET

GRAPHING THE UNEMPLOYMENT RATE



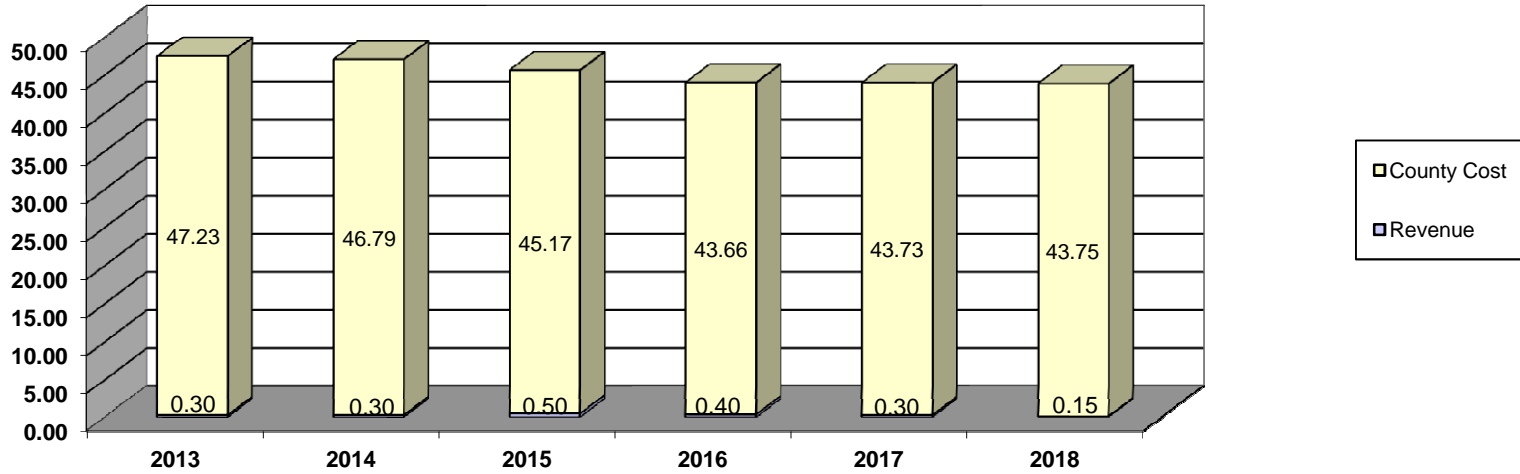
NIAGARA COUNTY **2018 TENTATIVE BUDGET**

LARGEST NYS MANDATED PROGRAMS **2013-2018**

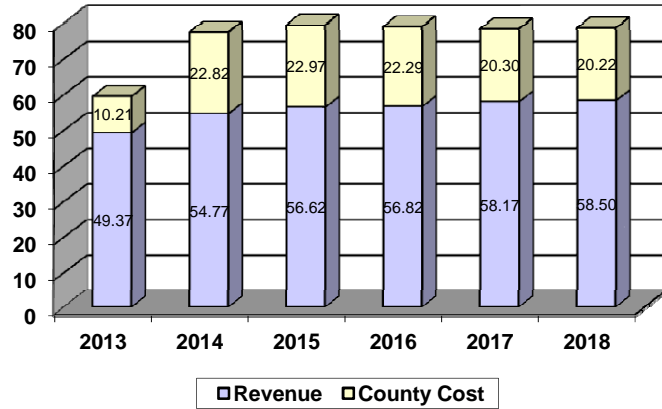
Adopted Budget Year	Total Mandated MMIS-Medicaid			Total Mandated All Other DSS Programs			Total Mandated Pre-K 3-5 Year Olds		
	Expense	Revenue	County Cost	Expense	Revenue	County Cost	Expense	Revenue	County Cost
2013	47,532,614	300,000	47,232,614	59,586,862	49,372,574	10,214,288	10,353,193	6,757,000	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
2018	43,901,812	150,000	43,751,812	78,715,721	58,497,120	20,218,601	14,968,430	9,981,079	4,987,351

LARGEST NYS MANDATED PROGRAMS 2013-2018

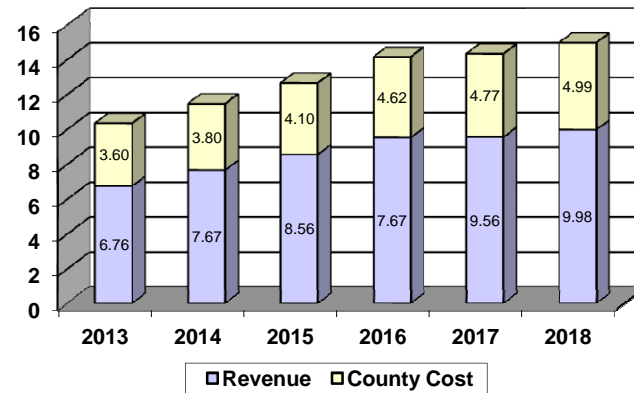
MMIS-MEDICAID
\$ in Millions



All Other DSS Programs
\$ in Millions



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



NIAGARA COUNTY 2018 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2017-2018			
	2017 Adopted Budget	2018 Tentative Budget	2018 Adopted Budget
<u>TIER 1 - SAFETY AND SECURITY</u>			
District Attorney	\$3,539,769	\$3,692,666	\$0
Public Defender	2,353,618	2,471,018	0
Assigned Counsel & Conflict Administrator	835,446	863,417	0
Coroners	459,234	495,948	0
Office of the Sheriff	42,973,404	45,036,962	0
Probation	4,905,680	5,124,691	0
Emergency Services	1,728,159	1,651,449	0
TOTAL TIER 1	56,795,310	59,336,151	0
<u>TIER 2 - COMMUNITY SERVICES</u>			
County Clerk	5,275,491	5,451,522	0
County Clerk Partner Agencies	664,179	664,179	0
Community College Tuition	1,400,000	1,400,000	0
Contribution to NCCC	8,871,000	8,871,000	0
Public Health	25,215,172	26,078,707	0
Mental Health	10,424,686	10,866,198	0
Bus Operation	442,800	442,800	0
Social Services	122,494,696	122,617,533	0
Social Services Partner Agency	82,077	82,077	0
Office for the Aging	3,819,628	3,845,302	0
Outside Agency Grants	15,000	15,000	0
TOTAL TIER 2	178,704,729	180,334,318	0

NIAGARA COUNTY 2018 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2017-2018			
	2017 Adopted Budget	2018 Tentative Budget	2018 Adopted Budget
<u>TIER 3 - INFRASTRUCTURE AND FACILITIES</u>			
Public Works	13,538,916	12,421,592	0
Information Technology	1,988,519	2,323,963	0
GIS	149,643	124,719	0
Parks	1,331,247	1,392,648	0
TOTAL TIER 3	17,008,325	16,262,922	0
<u>TIER 4 - ECONOMIC DEVELOPMENT</u>			
Sportfishing	133,708	135,968	0
Economic Development	1,213,770	1,075,322	0
TOTAL TIER 4	1,347,478	1,211,290	0
<u>TIER 5 - ADMINISTRATION</u>			
Legislature	879,603	869,839	0
Office of the County Manager	351,863	425,717	0
Audit	337,973	345,902	0
County Treasurer	1,557,672	1,602,380	0
Office of Management & Budget	662,050	688,560	0
Real Property Tax Services	542,932	558,946	0
County Attorney	1,145,411	1,155,243	0
Human Resources	692,151	767,063	0
Risk Management	668,444	707,081	0
Board of Elections	2,084,499	2,242,378	0
Public Information Officer	110,854	117,308	0
Central Printing & Mailing	539,603	545,088	0
TOTAL TIER 5	9,573,055	10,025,505	0

NIAGARA COUNTY 2018 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2017-2018			
	2017 Adopted Budget	2018 Tentative Budget	2018 Adopted Budget
<u>SPECIAL ITEMS</u>			
General Insurance	1,000,000	950,000	0
Special Litigation	165,000	165,000	0
Taxes/Assess-County Property	70,000	60,000	0
Distribution of Sales Tax	48,955,000	49,690,000	0
Distribution of Casino Moneys	0	0	0
Contingency Fund	200,000	200,000	0
General Government Support	120,000	0	0
TOTAL SPECIAL ITEMS	50,510,000	51,065,000	0
<u>EMPLOYEE BENEFITS</u>			
Unemployment Insurance	97,500	100,000	0
Disability Insurance	91,000	91,000	0
Hospital & Medical Ins	1,355,188	1,164,988	0
Flexible Benefits	70,000	70,000	0
TOTAL EMPLOYEE BENEFITS	1,613,688	1,425,988	0
<u>DEBT SERVICE</u>			
Bonds	4,698,686	4,665,298	0
BANS	0	0	0
Interfund Transfer	325,233	281,375	0
TOTAL DEBT SERVICE	5,023,919	4,946,673	0

NIAGARA COUNTY 2018 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2017-2018			
	2017 Adopted Budget	2018 Tentative Budget	2018 Adopted Budget
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	142,670	149,478	0
Project IMPACT	209,484	228,672	0
Bond Lake	549	49	0
Traffic Safety Program	85,646	68,144	0
PH-Children with Special Needs	77,749	79,810	0
PH-Childhood Lead Prevention	250,781	241,756	0
PH-Lead Poison Prevention	115,154	122,542	0
PH-Vaccine Distribution	207,898	204,936	0
PH-Healthy Neighborhoods	200,000	197,430	0
PH-Emergency Planning Grant	238,440	249,678	0
MH-Community Support System	1,638,492	1,708,917	0
MH-Intensive Case Management	1,239,372	1,007,473	0
MH-Supported Housing	378,172	391,000	0
Aging-HEAP Program	23,110	26,313	0
Aging-Point of Entry	437,536	223,599	0
Aging-SNAP Program	393,552	382,055	0
Hazardous Waste Assessment	0	200,000	0
EPA Browfield Petro	0	100,000	0
Hazardous Substances	2,899	0	0
Petroleum	67,204	20,947	0
TOTAL CM FUND	5,708,708	5,602,799	0

NIAGARA COUNTY 2018 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2017-2018			
	2017 Adopted Budget	2018 Tentative Budget	2018 Adopted Budget
<u>TIER 2 - OTHER FUNDS</u>			
Workforce Innovation and Opportunity Act	2,677,186	2,765,994	0
<u>TIER 3 - OTHER FUNDS</u>			
Highway	7,727,892	7,968,929	0
Road Machinery	1,662,538	1,727,293	0
Golf Course	489,985	490,335	0
TOTAL TIER 3 - OTHER FUNDS	9,880,415	10,186,557	0
GRAND TOTAL LESS DISTRICTS	338,842,813	343,163,197	0
<u>DISTRICTS</u>			
Refuse District	758,794	686,819	0
Water District	11,171,195	11,741,473	0
Sewer District	6,810,078	6,836,956	0
TOTAL DISTRICTS	18,740,067	19,265,248	0
GRAND TOTAL INCLUDING DISTRICTS	\$357,582,880	\$362,428,445	\$0

NIAGARA COUNTY 2018 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2017-2018			
	2017 Adopted Budget	2018 Tentative Budget	2018 Adopted Budget
<u>A Fund - Appropriated Fund Balance</u>	4,402,000	4,495,180	0
<u>TIER 1 - SAFETY AND SECURITY</u>			
District Attorney	362,676	363,260	0
Public Defender	587,337	664,245	0
Office of the Sheriff	10,310,045	11,382,391	0
Probation	1,304,758	1,375,697	0
Emergency Services	669,103	562,426	0
TOTAL TIER 1	13,233,919	14,348,019	0
<u>TIER 2 - COMMUNITY SERVICES</u>			
County Clerk	4,289,336	4,461,471	0
Community College Tuition	1,400,000	1,400,000	0
Public Health	14,864,385	15,367,326	0
Mental Health	9,272,035	9,715,790	0
Social Services	58,467,074	58,647,120	0
Office for the Aging	2,650,061	2,618,305	0
TOTAL TIER 2	90,942,891	92,210,012	0
<u>TIER 3 - INFRASTRUCTURE AND FACILITIES</u>			
Public Works	12,633,055	11,459,282	0
Information Technology	830,642	1,049,014	0
Parks	105,736	108,800	0
TOTAL TIER 3	13,569,433	12,617,096	0

NIAGARA COUNTY 2018 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2017-2018			
	2017 Adopted Budget	2018 Tentative Budget	2018 Adopted Budget
<u>TIER 4 - ECONOMIC DEVELOPMENT</u>			
Sportfishing	4,500	4,500	0
Economic Development	464,556	295,543	0
TOTAL TIER 4	469,056	300,043	0
<u>TIER 5 - ADMINISTRATION</u>			
Legislative Board	43,731	0	0
Audit Department	7,092	0	0
County Treasurer	74,235,060	74,702,079	0
Office of Management & Budget	11,193	31,193	0
Real Property Tax Services	242,539	250,240	0
County Attorney	269,643	256,492	0
Human Resources	22,364	40,000	0
Risk Management	610,368	647,702	0
Board of Elections	975,401	1,188,543	0
Central Printing & Mailing	340,955	328,000	0
TOTAL TIER 5	76,758,346	77,444,249	0
<u>SPECIAL ITEMS</u>			
Distribution of Sales Tax	48,955,000	49,690,000	0
Distribution of Casino Moneys	0	0	0
TOTAL SPECIAL ITEMS	48,955,000	49,690,000	0
<u>EMPLOYEE BENEFITS</u>			
Disability Insurance	91,000	91,000	0
Hospital & Medical Insurance	505,537	150,000	0
TOTAL EMPLOYEE BENEFITS	596,537	241,000	0

NIAGARA COUNTY 2018 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2017-2018			
	2017 Adopted Budget	2018 Tentative Budget	2018 Adopted Budget
<u>DEBT SERVICE</u>			
Bonds	69,188	69,188	0
Debt Reserve	839,500	850,000	0
	908,688	919,188	0
<u>CM GRANT FUND</u>			
Motor Vehicle Theft Insurance Fraud	109,966	113,312	0
Project IMPACT/Project GIVE	189,280	189,708	0
Bond Lake	549	49	0
Traffic Safety Program	80,916	68,144	0
PH-Children with Special Needs	38,813	40,641	0
PH-Childhood Lead Poisoning Program	250,781	241,756	0
PH-Lead Poison Prevention	101,499	99,558	0
PH-Vaccine Distribution	149,448	140,439	0
PH-Healthy Neighborhoods	200,000	197,430	0
PH-Emergency Planning Grant	218,344	236,978	0
MH-Community Support System	1,638,492	1,708,917	0
MH-Intensive Case Management	1,239,372	1,007,473	0
MH-Supported Housing	378,172	391,000	0
Aging-HEAP Program	23,110	26,313	0
Aging-Point of Entry	437,536	223,599	0
Aging-SNAP Program	393,552	382,055	0
Hazardous Substances-2018	0	200,000	
EPA Browfield Petro	0	100,000	0
Hazardous Substances	2,899	0	0
Petroleum	67,204	20,947	0
TOTAL CM FUND	5,519,933	5,388,319	0

NIAGARA COUNTY 2018 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2017-2018			
	2017 Adopted Budget	2018 Tentative Budget	2018 Adopted Budget
<u>TIER 2 - OTHER FUNDS</u>			
Workforce Innovation and Opportunity Act	2,677,186	2,765,994	0
<u>TIER 3 - OTHER FUNDS</u>			
Highway	1,314,730	1,435,700	0
Road Machinery	1,410,296	1,256,215	0
Golf Course	489,985	490,335	0
TOTAL TIER 3 - OTHER FUNDS	3,215,011	3,182,250	0
GRAND TOTAL LESS DISTRICTS	\$261,248,000	\$263,601,350	\$0
<u>DISTRICTS</u>			
Refuse District	61,476	0	0
Water District	6,299,220	6,776,930	0
Sewer District	3,628,874	3,616,728	0
TOTAL DISTRICTS	9,989,570	10,393,658	0
GRAND TOTAL INCLUDING DISTRICTS	\$271,237,570	\$273,995,008	\$0

NIAGARA COUNTY **2018 TENTATIVE BUDGET**

SUMMARY OF BUDGET BY FUND			
Departments	Total Appropriations	Total Revenues	County Cost
A1000 Legislature	869,839	0	869,839
A1100 Judicial	7,523,049	1,027,505	6,495,544
A1200 Executive	425,717	0	425,717
A1300 Finance	3,195,788	7,236,012	-4,040,224
A1400 Staff	14,628,269	9,816,136	4,812,133
A1600 Shared Services	10,806,019	9,469,140	1,336,879
A1900 Special Items	51,729,179	49,690,000	2,039,179
A2000 Education	25,239,430	11,381,079	13,858,351
A3000 Public Safety	51,813,102	13,320,514	38,492,588
A4000 Health Programs	21,976,475	15,102,037	6,874,438
A5000 Transportation	442,800	0	442,800
A6000 Economic Assistance and Opportunity	124,607,267	59,774,392	64,832,875
A7000 Culture and Recreation	3,669,248	1,649,833	2,019,415
A8000 Home and Community Services	1,309,004	395,271	913,733
A9000 Employee Benefits	1,425,988	241,000	1,184,988
A9700 Debt Service	4,665,298	69,188	4,596,110
A9900 Interfund Transfers	281,375	0	281,375
Total General "A" Fund	324,607,847	179,172,107	145,435,740
CM Fund CM Grant Fund	5,602,799	5,388,319	214,480
CD Fund CD WIOA (Job Training)	2,765,994	2,765,994	0
D Fund D County Road	7,968,929	1,435,700	6,533,229
DM Fund DM Road Machinery	1,727,293	1,256,215	471,078
ER Fund ER Enterprise Recreation (Golf)	490,335	490,335	0
Total Other Funds	18,555,350	11,336,563	7,218,787
Total All Funds Except 3 Districts	343,163,197	190,508,670	152,654,527
Less: Sales Tax			67,747,500
Less: Fund Balance			
Unassigned Fund Balance			4,335,500
Debt Reserve			850,000
Power Credits			159,680
			5,345,180
Amount to be Raised by Property Tax Levy			<u>\$79,561,847</u>

NIAGARA COUNTY 2018 TENTATIVE BUDGET

SUMMARY OF BUDGET BY TIER			
Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	59,336,151	14,348,019	44,988,132
Tier 2 - Community Services	183,100,312	94,976,006	88,124,306
Tier 3 - Public Works	26,449,479	15,799,346	10,650,133
Tier 4 - Economic Development	1,211,290	300,043	911,247
Tier 5 - Administration	10,025,505	9,696,749	328,756
All Other Items	63,040,460	55,388,507	7,651,953
Total	343,163,197	190,508,670	152,654,527
Less: Sales Tax			67,747,500
Less: Fund Balance			
Unassigned Fund Balance			4,335,500
Debt Reserve			850,000
Power Credits			159,680
			<u>5,345,180</u>
Amount to be Raised by Property Tax Levy			<u>\$79,561,847</u>
Tax Levy Increase Over Prior Year			<u>2.54%</u>

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TIER 1

SAFETY AND SECURITY

District Attorney

Public Defender

Conflict Defender /Assigned Counsel Administrator

Coroners

Sheriff/Jail

Probation

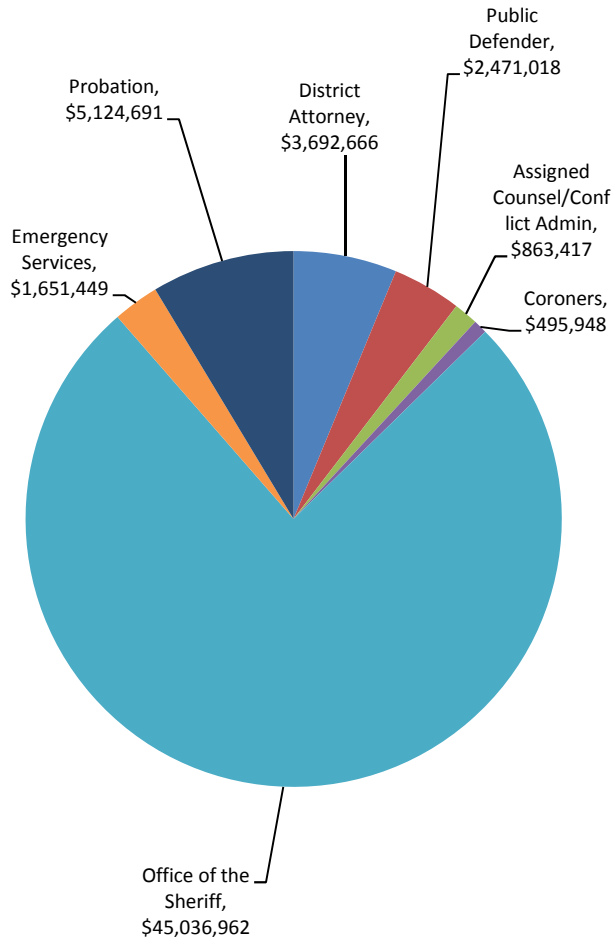
Emergency Services

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TIER 1 - SAFETY AND SECURITY

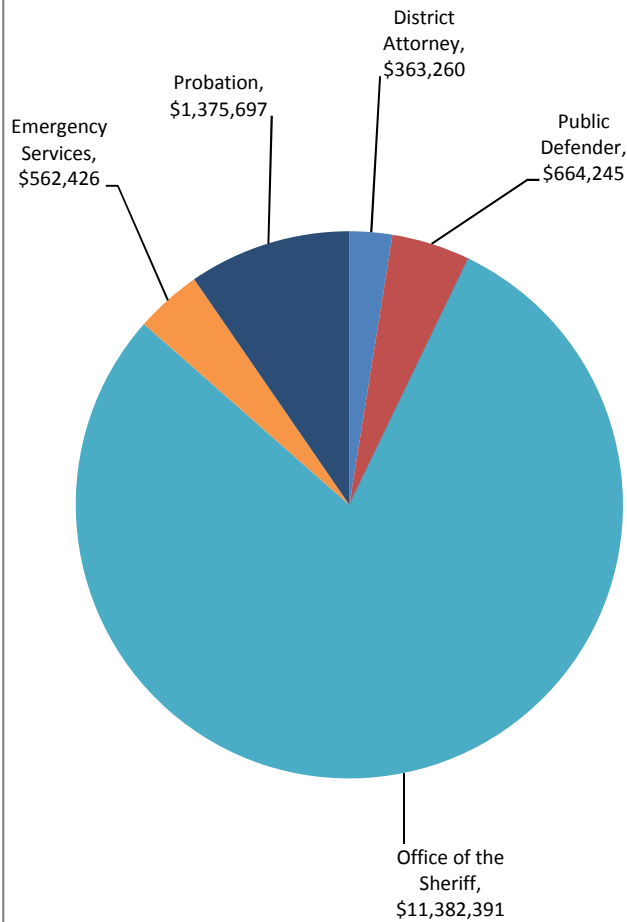
APPROPRIATIONS

\$59,336,151



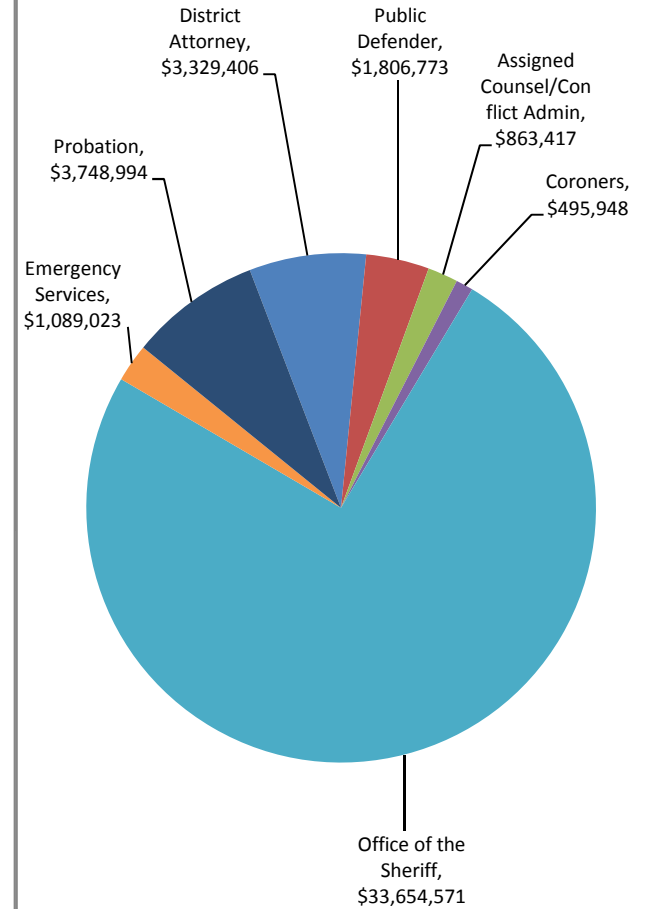
REVENUES

\$14,348,019



COUNTY COST

\$44,988,132



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County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.02.1162.000 - Unified Court Budget								
<u>Contractual</u>								
74000.01	Fees Witness Fees	4,793	7,000	7,000	4,978	7,000	7,000	0
74400.02	Miscellaneous Expenses Court Expense	0	100	213	213	500	500	400
74400.03	Miscellaneous Expenses Witness Expenses	7,082	5,000	4,296	2,556	5,000	5,000	0
Total: Contractual		11,875	12,100	11,509	7,748	12,500	12,500	400
Total: Expenditures - Unified Court Budget		11,875	12,100	11,509	7,748	12,500	12,500	400

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.02.1162.100 - Justices								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	3,950	4,000	4,000	2,060	4,000	4,000	0
Total: Contractual		3,950	4,000	4,000	2,060	4,000	4,000	0
Total: Expenditures - Justices		3,950	4,000	4,000	2,060	4,000	4,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.02.1162.101 - Grand Jury								
<u>Contractual</u>								
74000.01	Fees Witness Fees	17,226	16,000	16,000	12,122	15,500	15,500	-500
74250.01	Office Expenses Office Supplies	2,686	1,500	1,045	632	1,500	1,500	0
74400.02	Miscellaneous Expenses Court Expense	0	100	0	0	0	0	-100
74400.03	Miscellaneous Expenses Witness Expenses	3,423	1,500	2,253	0	3,000	3,000	1,500
74500.02	Contractual Expenses Maintenance Service Contracts	844	844	629	629	929	929	85
74650.08	Services, Professional Consultants/Expert Services	4,575	5,950	3,450	1,800	4,200	4,200	-1,750
74650.12	Services, Professional Transcripts/Statements	64,467	65,000	64,347	48,596	60,000	60,000	-5,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	399	250	0	0	500	500	250
Total: Contractual		93,619	91,144	87,724	63,778	85,629	85,629	-5,515
Total: Expenditures - Grand Jury		93,619	91,144	87,724	63,778	85,629	85,629	-5,515

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.02.1165.000 - District Attorney								
<u>Internal Elimination</u>								
40033.00	Other Funds DA Assets Forfeiture Federal	0	0	0	0	0	0	0
40036.00	Other Funds DA Asset Forfeiture Local	15,204	0	0	19,255	0	0	0
40599.02	Appropriated Fund Balance Restricted Funds	0	0	61,863	0	0	0	0
40899.03	Internal Account Reimburse Retirees Self Funded	13,002	15,058	15,058	8,864	0	0	-15,058
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,472	3,933	3,933	1,307	0	0	-3,933
Total: Internal Elimination		32,678	18,991	80,854	29,427	0	0	-18,991
<u>Local Other</u>								
41265.02	Attorney Fees Contract with D.A.	35,000	35,000	35,000	0	35,000	35,000	0
41289.09	Other General Gov Income Salary Reimbursement	120,156	120,296	120,296	0	124,191	124,191	3,895
42690.01	Other Compensation for Loss Restitution	2,012	5,000	5,000	0	0	0	-5,000
42770.06	Unclassified (Specify) Lost Property	0	5,000	5,000	1,099	2,500	2,500	-2,500
Total: Local Other		157,168	165,296	165,296	1,099	161,691	161,691	-3,605
<u>State Aid</u>								
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	41,494	42,500	42,500	30,006	40,200	40,200	-2,300
43389.02	Other Public Safety Aid to Prosecution	63,055	63,700	63,700	48,502	89,180	89,180	25,480
43389.25	Other Public Safety Division of Criminal Justice DA	0	0	3,146	15,000	0	0	0
Total: State Aid		176,737	178,389	181,535	165,697	201,569	201,569	23,180
Total: Revenues - District Attorney		366,584	362,676	427,685	196,223	363,260	363,260	584

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.02.1165.000 - District Attorney								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-48,063	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	1,811,585	2,017,918	2,005,279	1,755,724	2,083,700	2,093,038	75,120
71012.00	Longevity Expense	3,695	3,939	3,939	3,724	4,866	4,866	927
71020.00	Contract Settlement Expense	46,823	0	0	0	0	0	0
71030.00	Part Time Expense	119,817	128,959	138,746	119,399	160,538	160,538	31,579
71050.00	Overtime Expense	4,230	1,513	4,825	4,792	3,550	3,550	2,037
Total: Personal Services		1,938,086	2,152,329	2,152,789	1,883,639	2,252,654	2,261,992	109,663
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	605	0	0	0	0	0	0
72100.02	Machinery and Equipment Audiovisual Equipment	0	0	12,889	12,889	0	0	0
72100.05	Machinery and Equipment Computer Equipment	1,935	0	61,881	60,978	3,200	3,200	3,200
72200.01	Buildings Building Improvements	4,251	0	2,013	2,013	0	0	0
Total: Equipment and Capital Outlay		6,791	0	76,783	75,880	3,200	3,200	3,200
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	4,691	4,872	4,872	4,094	5,100	5,100	228
74250.01	Office Expenses Office Supplies	16,231	7,600	8,301	7,224	7,000	7,000	-600
74250.03	Office Expenses Printing/Duplicating	11,325	4,725	1,441	1,441	2,125	2,125	-2,600
74300.01	Reimbursements Travel, Conference	80	3,450	3,450	3,259	3,480	3,480	30
74300.02	Reimbursements Routine Travel Expenses	210	750	350	109	500	500	-250
74300.03	Reimbursements Travel, Mileage	773	500	500	482	500	500	0
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	25,100	24,000	24,000	21,350	23,400	23,400	-600
74300.10	Reimbursements Extradition Expenses	8,996	8,000	8,000	7,572	8,000	8,000	0
74375.02	Communications Telephone Usage	4,079	4,120	4,120	2,703	4,120	4,120	0
74375.03	Communications Telephone System	4,663	4,650	4,650	3,588	4,800	4,800	150
74375.05	Communications Cellular Phone	2,044	2,052	2,052	1,597	3,060	3,060	1,008
74375.06	Communications Postage, Other	493	490	490	490	2,690	2,690	2,200
74375.08	Communications Internet Service	960	972	972	720	972	972	0
74400.04	Miscellaneous Expenses Special Investigations	1,509	3,000	1,830	1,043	2,500	2,500	-500

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74400.09	Miscellaneous Expenses Payments Other Agencies	500	0	500	500	0	0	0
74400.10	Miscellaneous Expenses Other Expenses	4,220	500	2,849	2,849	500	500	0
74500.02	Contractual Expenses Maintenance Service Contracts	2,784	2,115	2,146	2,146	2,300	2,300	185
74600.02	Professional Development Books and Subscriptions	21,717	13,405	13,405	8,871	18,748	18,748	5,343
74600.03	Professional Development Training and Education	5,369	3,000	1,612	1,576	3,500	3,500	500
74600.04	Professional Development Dues and Memberships	2,651	2,831	2,831	2,478	2,768	2,768	-63
74650.08	Services, Professional Consultants/Expert Services	3,147	8,000	21,855	21,155	13,000	13,000	5,000
74650.11	Services, Professional Physical Exams/Testing	97	291	388	388	194	194	-97
74650.12	Services, Professional Transcripts/Statements	2,339	5,000	5,000	3,236	4,000	4,000	-1,000
74675.01	Services, Central Postage	2,936	3,180	3,180	1,984	2,760	2,760	-420
74675.02	Services, Central Printing	5,007	5,000	6,500	5,072	4,680	4,680	-320
74675.03	Services, Central Print Shop Supplies	2,446	3,096	3,096	2,088	2,400	2,400	-696
74675.06	Services, Central Maintenance in Lieu of Rent	150,110	153,871	153,871	128,226	157,632	157,632	3,761
74750.21	Supplies, General Gas and Oil	1,462	2,895	2,895	1,528	3,508	3,508	613
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,421	1,500	4,072	3,058	2,000	2,000	500
Total: Contractual		287,358	273,865	289,228	240,827	286,237	286,237	12,372
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-10,814	0	0	0	0	0	0
78100.00	Retirement Expense	294,353	295,035	293,751	266,804	318,719	320,195	25,160
78200.00	FICA Expense	146,641	160,936	160,979	139,423	169,227	169,363	8,427
78300.00	Worker's Compensation Expense	8,937	29,062	29,070	25,526	38,294	38,453	9,391
78400.01	Insurance, Health Active Hospital/Medical Ins	298,049	319,125	319,125	265,634	322,272	325,093	5,968
78400.02	Insurance, Health Medicare Part B	11,180	12,506	12,506	5,506	12,506	14,514	2,008
78400.04	Insurance, Health Retiree Hospital/Medical Ins	122,403	137,407	137,407	109,949	144,277	134,094	-3,313
78400.05	Insurance, Health HRA Employer Contribution	21,038	20,188	20,188	20,188	19,338	19,338	-850
78400.06	Insurance, Health Health Care Waiver	3,917	4,000	4,417	4,417	5,000	5,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	14,728	15,732	15,732	9,564	16,519	21,660	5,928
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-15,811	-19,540	-19,540
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-4,130	-1,662	-1,662

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78700.00	NYS Disability Expense	764	770	770	676	770	770	0
78800.00	Flex 125 Employer Contribution Expense	11,759	11,570	11,926	11,926	11,570	11,830	260
Total: Employee Benefits		922,954	1,006,331	1,005,871	859,611	1,038,551	1,039,108	32,777
Total: Expenditures - District Attorney		3,155,189	3,432,525	3,524,671	3,059,958	3,580,642	3,590,537	158,012

Acct Code	Title	Count	2018 Budget
	1st Assistant District Attorney	1	120,739
	2nd Assistant District Attorney	1	117,475
	Asst. District Attorney PT	4	176,214
	AsstDistAtty	14	1,110,581
	Clerical III	1	38,787
	ConfidentialSecy-DA	1	48,945
	Criminal Intelligence Officer pt	1	27,969
	CrimInvest-DA	1	51,247
	District Attorney Court Assist	6	214,452
	District Attrny Court Asst p/t	1	16,180
	District Atty	1	192,738
	Fiscal Manager	1	55,468
	Grand Jury Stenographer	1	43,994
	Sr District Attorney Court Asst	1	38,787
A.02.1165.000 Total		35	2,253,576

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.03.1170.000 - Public Defender								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,370	2,364	2,364	3,940	0	0	-2,364
Total: Internal Elimination		2,370	2,364	2,364	3,940	0	0	-2,364
<u>State Aid</u>								
43025.00	Indigent Legal Service Revenue	-180,474	343,432	343,432	80,206	329,289	329,289	-14,143
43025.01	Indigent Legal Service Counsel at First Appearance	165,185	168,777	185,881	21,621	250,000	250,000	81,223
43025.02	Indigent Legal Service Caseload Reduction	55,049	55,864	55,864	49,226	68,056	68,056	12,192
43389.03	Other Public Safety Aid to Defense	16,226	16,900	16,900	12,675	16,900	16,900	0
Total: State Aid		55,986	584,973	602,077	163,729	664,245	664,245	79,272
Total: Revenues - Public Defender		58,356	587,337	604,441	167,668	664,245	664,245	76,908

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.03.1170.000 - Public Defender								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-39,735	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	1,291,798	1,337,074	1,346,232	1,166,522	1,418,436	1,431,363	94,289
71012.00	Longevity Expense	873	601	601	147	450	450	-151
71020.00	Contract Settlement Expense	39,735	0	0	0	0	0	0
71050.00	Overtime Expense	2,764	0	958	958	0	0	0
Total: Personal Services		1,295,436	1,337,675	1,347,791	1,167,628	1,418,886	1,431,813	94,138
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,240	1,700	1,700	1,179	1,700	1,700	0
74250.01	Office Expenses Office Supplies	2,201	1,500	1,564	1,383	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	3,278	3,400	4,139	4,139	3,400	3,400	0
74300.03	Reimbursements Travel, Mileage	1,652	2,500	1,890	1,439	2,500	2,500	0
74375.02	Communications Telephone Usage	2,429	2,423	2,423	1,591	2,423	2,423	0
74375.03	Communications Telephone System	1,613	1,650	1,650	1,125	1,500	1,500	-150
74375.06	Communications Postage, Other	0	98	98	98	98	98	0
74600.02	Professional Development Books and Subscriptions	9,886	9,500	9,500	7,984	9,500	9,500	0
74600.03	Professional Development Training and Education	240	660	660	596	660	660	0
74600.04	Professional Development Dues and Memberships	75	75	135	60	75	75	0
74650.08	Services, Professional Consultants/Expert Services	21,877	15,000	14,161	10,033	14,400	14,400	-600
74650.11	Services, Professional Physical Exams/Testing	194	194	194	97	194	194	0
74650.12	Services, Professional Transcripts/Statements	4,548	4,500	4,500	4,239	4,500	4,500	0
74675.01	Services, Central Postage	1,116	1,500	1,500	977	1,500	1,500	0
74675.02	Services, Central Printing	2,325	2,200	2,800	2,514	2,200	2,200	0
74675.03	Services, Central Print Shop Supplies	479	750	750	383	750	750	0
74675.06	Services, Central Maintenance in Lieu of Rent	37,285	38,220	38,220	31,850	39,154	39,154	934
74675.07	Services, Central Information Technology Services	17,000	15,482	15,482	15,482	25,042	25,042	9,560
74725.06	Services, Other Computer Service Contract	2,500	2,500	2,500	0	2,500	2,500	0
Total: Contractual		109,938	103,852	103,867	85,170	113,596	113,596	9,744

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-9,582	0	0	0	0	0	0
78100.00	Retirement Expense	217,820	209,489	210,487	177,714	209,753	211,701	2,212
78200.00	FICA Expense	99,137	102,407	103,228	86,116	108,663	109,650	7,243
78300.00	Worker's Compensation Expense	5,989	18,068	18,213	15,765	24,116	24,337	6,269
78400.01	Insurance, Health Active Hospital/Medical Ins	331,438	355,331	346,872	293,267	364,446	366,708	11,377
78400.02	Insurance, Health Medicare Part B	9,664	11,533	11,533	6,497	11,533	13,774	2,241
78400.04	Insurance, Health Retiree Hospital/Medical Ins	132,441	147,706	147,706	98,319	155,091	123,452	-24,254
78400.05	Insurance, Health HRA Employer Contribution	20,490	18,790	20,255	19,405	18,980	18,980	190
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,250	1,250	1,500	1,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	25,168	36,192	47,604	37,252	38,002	48,324	12,132
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-2,482	-5,004	-5,004
78700.00	NYS Disability Expense	509	539	539	467	539	539	0
78800.00	Flex 125 Employer Contribution Expense	11,583	11,036	11,392	11,036	11,392	11,648	612
Total: Employee Benefits		845,657	912,091	919,079	747,088	941,533	925,609	13,518
Total: Expenditures - Public Defender		2,251,031	2,353,618	2,370,737	1,999,885	2,474,015	2,471,018	117,400

Acct Code	Title	Count	2018 Budget
	Administrative Assistant	1	50,188
	AsstPublicDefender	24	1,120,556
	Court Assistant	6	206,961
	PublicDefender	1	53,658
A.03.1170.000 Total		32	1,431,363

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.04.1170.102 - Conflict Def/Assgn Counsel Adm								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-8,819	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	428,848	435,758	435,758	383,744	446,832	454,371	18,613
71012.00	Longevity Expense	53	225	225	199	225	225	0
71020.00	Contract Settlement Expense	8,819	0	0	0	0	0	0
Total: Personal Services		428,901	435,983	435,983	383,943	447,057	454,596	18,613
<u>Contractual</u>								
74000.01	Fees Witness Fees	0	100	100	0	0	0	-100
74200.02	Rents/Leases Copier Rental	286	500	500	249	500	500	0
74250.01	Office Expenses Office Supplies	41	380	380	101	380	380	0
74300.01	Reimbursements Travel, Conference	2,387	0	2,350	1,759	0	0	0
74350.01	Legal Expenses Counsel Fees	194,567	208,000	216,139	107,753	207,000	207,000	-1,000
74375.02	Communications Telephone Usage	8	7	37	13	37	37	30
74375.03	Communications Telephone System	788	750	750	650	900	900	150
74600.02	Professional Development Books and Subscriptions	2,332	4,000	3,442	1,967	4,000	4,000	0
74600.04	Professional Development Dues and Memberships	75	0	80	80	0	0	0
74650.08	Services, Professional Consultants/Expert Services	2,472	5,000	7,167	6,511	5,000	5,000	0
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74650.12	Services, Professional Transcripts/Statements	5,289	5,000	1,670	1,231	5,000	5,000	0
74675.01	Services, Central Postage	1,516	1,800	1,770	1,056	1,800	1,800	0
74675.02	Services, Central Printing	176	150	150	110	150	150	0
74675.03	Services, Central Print Shop Supplies	99	300	300	111	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	18,014	18,466	18,466	15,388	18,917	18,917	451
74675.07	Services, Central Information Technology Services	5,000	3,074	3,074	3,074	4,622	4,622	1,548
74725.06	Services, Other Computer Service Contract	0	0	0	0	1,000	1,000	1,000
Total: Contractual		233,147	247,527	256,375	140,053	249,606	249,606	2,079
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-2,080	0	0	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78100.00	Retirement Expense	71,198	66,981	66,981	59,250	68,155	69,022	2,041
78200.00	FICA Expense	33,368	33,355	33,355	29,269	34,198	34,776	1,421
78300.00	Worker's Compensation Expense	1,981	5,887	5,887	5,168	7,602	7,730	1,843
78400.01	Insurance, Health Active Hospital/Medical Ins	13,711	14,534	14,534	12,717	15,260	15,260	726
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	629	1,259	1,335	76
78400.04	Insurance, Health Retiree Hospital/Medical Ins	27,475	29,124	29,124	24,269	30,580	30,288	1,164
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78800.00	Flex 125 Employer Contribution Expense	351	356	356	356	356	364	8
Total: Employee Benefits		147,702	151,936	151,936	132,098	157,850	159,215	7,279
Total: Expenditures - Conflict Def/Assgn Counsel Adm		809,750	835,446	844,294	656,094	854,513	863,417	27,971

Acct Code	Title	Count	2018 Budget
	Assgnd Cnsl & Cnflct Admin	1	39,858
	Cnfdtl Sec-Assgn Cnsl & Cnflt	1	48,945
	Conflict Attorney	7	365,568
A.04.1170.102 Total		9	454,371

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2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.01.1185.000 - Coroners								
<u>Local Other</u>								
41289.01	Other General Gov Income General	89	0	0	0	0	0	0
Total: Local Other		89	0	0	0	0	0	0
Total: Revenues - Coroners		89	0	0	0	0	0	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.01.1185.000 - Coroners								
<u>Personal Services</u>								
71010.00	Positions Expense	66,971	70,000	70,000	61,856	70,000	70,000	0
Total: Personal Services		66,971	70,000	70,000	61,856	70,000	70,000	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	0	0	0	0	1,000	1,000
74300.01	Reimbursements Travel, Conference	1,543	2,000	2,000	0	2,000	2,000	0
74300.03	Reimbursements Travel, Mileage	0	0	5,000	2,296	0	1,000	1,000
74375.05	Communications Cellular Phone	0	0	2,100	438	3,600	3,600	3,600
74650.04	Services, Professional Autopsy	250,457	250,000	250,000	180,664	250,000	250,000	0
74650.09	Services, Professional Transport Expense	42,500	45,000	45,000	32,500	45,000	45,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	7,499	7,500	7,500	7,088	7,500	7,500	0
Total: Contractual		301,999	304,500	311,600	222,986	308,100	310,100	5,600
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,388	7,228	7,228	5,356	6,029	6,029	-1,199
78200.00	FICA Expense	5,136	5,432	5,432	4,634	5,432	5,356	-76
78300.00	Worker's Compensation Expense	310	944	944	833	1,188	1,188	244
78400.01	Insurance, Health Active Hospital/Medical Ins	44,283	48,444	48,444	39,766	49,172	62,753	14,309
78400.02	Insurance, Health Medicare Part B	0	1,259	1,259	0	1,259	1,550	291
78400.04	Insurance, Health Retiree Hospital/Medical Ins	17,830	17,683	17,683	28,192	18,567	35,346	17,663
78400.05	Insurance, Health HRA Employer Contribution	2,170	1,320	1,320	1,320	1,320	2,170	850
78400.06	Insurance, Health Health Care Waiver	167	1,000	1,000	0	1,000	0	-1,000
78800.00	Flex 125 Employer Contribution Expense	2,106	1,424	1,424	1,780	1,424	1,456	32
Total: Employee Benefits		79,390	84,734	84,734	81,882	85,391	115,848	31,114
Total: Expenditures - Coroners		448,360	459,234	466,334	366,724	463,491	495,948	36,714

Acct Code	Title	Count	2018 Budget
	Coroner	4	70,000
A.01.1185.000 Total		4	70,000

**County of Niagara
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Departmental Revenues Budget Report

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A.17.3020.000 - E-911								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	3,064	3,227	3,227	2,942	0	0	-3,227
Total: Internal Elimination		3,064	3,227	3,227	2,942	0	0	-3,227
<u>Local Other</u>								
41110.03	911 Allocation	1,188,119	1,170,854	1,170,854	920,110	1,194,271	1,194,271	23,417
41140.01	911 Surcharge Land Line	286,257	285,000	285,000	210,135	285,000	285,000	0
41589.04	Other Public Safety Dept Income False Alarm Fines	1,225	800	800	375	1,000	1,000	200
42260.00	Public Safety Services, Other Governments Revenue	131,304	0	96,588	0	265,418	265,418	265,418
Total: Local Other		1,606,905	1,456,654	1,553,242	1,130,619	1,745,689	1,745,689	289,035
<u>State Aid</u>								
43389.01	911 Upgrade	223,149	195,149	195,149	174,498	174,498	174,498	-20,651
43389.23	Other Public Safety Local Govt Efficiency Grant	22,428	0	0	0	0	0	0
Total: State Aid		245,577	195,149	195,149	174,498	174,498	174,498	-20,651
Total: Revenues - E-911		1,855,546	1,655,030	1,751,618	1,308,060	1,920,187	1,920,187	265,157

**County of Niagara
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Departmental Expenditures Budget Report

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A.17.3020.000 - E-911								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-102,000	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	1,439,431	1,504,204	1,549,348	1,276,718	1,661,169	1,661,169	156,965
71020.00	Contract Settlement Expense	97,974	0	0	0	0	0	0
71030.00	Part Time Expense	118,129	106,704	138,420	93,704	182,490	182,490	75,786
71031.00	Court Time Expense	60	500	500	402	500	500	0
71032.00	Training Allowance Expense	33,080	34,743	35,526	30,495	38,200	38,200	3,457
71033.00	Job Parity Expense	11,778	12,000	12,000	8,715	12,000	12,000	0
71034.00	Briefing Time Expense	62,237	59,769	62,592	561	76,775	76,775	17,006
71035.00	Uniform Allowance Expense	14,801	14,500	16,000	14,869	16,000	16,000	1,500
71050.00	Overtime Expense	58,903	65,000	61,587	26,549	56,950	56,950	-8,050
71070.00	Shift Differential Expense	19,396	19,552	19,552	16,864	21,816	21,816	2,264
71085.00	Sick Leave Incentive Expense	9,388	10,500	12,297	12,297	11,500	11,500	1,000
Total: Personal Services		1,763,178	1,827,472	1,907,822	1,481,175	2,077,400	2,077,400	249,928
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	3,950	800	800	0	500	500	-300
72100.05	Machinery and Equipment Computer Equipment	48,674	0	0	0	0	0	0
Total: Equipment and Capital Outlay		52,624	800	800	0	500	500	-300
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	2,416	2,100	2,100	2,038	2,500	2,500	400
74250.01	Office Expenses Office Supplies	1,126	1,000	1,000	71	1,200	1,200	200
74300.01	Reimbursements Travel, Conference	1,730	3,100	3,100	3,071	3,100	3,100	0
74375.02	Communications Telephone Usage	120,137	127,000	127,000	74,124	127,000	127,000	0
74375.05	Communications Cellular Phone	295	2,480	1,480	362	435	435	-2,045
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	0	0	3,500	3,500	3,500
74500.02	Contractual Expenses Maintenance Service Contracts	108,409	119,266	119,266	106,229	126,201	126,201	6,935
74600.03	Professional Development Training and Education	2,973	3,500	4,500	2,453	3,000	3,000	-500
74675.06	Services, Central Maintenance in Lieu of Rent	67,353	69,148	69,148	57,623	70,839	70,839	1,691
74750.02	Supplies, General Supplies/Materials	2,123	3,000	3,000	0	3,000	3,000	0

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,990	1,000	1,000	0	1,000	1,000	0
Total: Contractual		308,552	331,594	331,594	245,971	341,775	341,775	10,181
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-23,793	0	0	0	0	0	0
78100.00	Retirement Expense	278,987	264,076	271,700	217,713	280,505	280,505	16,429
78200.00	FICA Expense	141,966	139,961	146,230	112,260	159,001	159,001	19,040
78300.00	Worker's Compensation Expense	8,036	24,671	25,777	20,759	35,313	35,313	10,642
78400.01	Insurance, Health Active Hospital/Medical Ins	311,255	328,097	344,111	292,439	386,801	389,620	61,523
78400.04	Insurance, Health Retiree Hospital/Medical Ins	6,087	6,453	6,453	5,377	6,776	6,775	322
78400.05	Insurance, Health HRA Employer Contribution	17,955	17,105	20,915	18,585	20,285	20,285	3,180
78400.06	Insurance, Health Health Care Waiver	1,000	2,000	2,000	1,000	1,000	1,000	-1,000
78400.08	Insurance, Health Self Funded Dental	14,818	15,021	15,846	12,892	16,602	17,413	2,392
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-3,388	-3,387	-3,387
78800.00	Flex 125 Employer Contribution Expense	10,530	10,324	11,748	11,748	11,392	11,648	1,324
Total: Employee Benefits		766,841	807,708	844,780	692,772	914,287	918,173	110,465
Total: Expenditures - E-911		2,891,194	2,967,574	3,084,996	2,419,919	3,333,962	3,337,848	370,274

Acct Code	Title	Count	2018 Budget
	Director Emergency Communication	1	80,033
	Senior Sheriff-Dispatcher	3	180,731
	Sheriff Dispatcher - p/t	10	182,490
	Sheriff-Dispatcher	28	1,400,405
A.17.3020.000 Total		42	1,843,659

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.17.3110.000 - Sheriff								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	22,269	22,103	22,103	22,329	0	0	-22,103
40899.06	Internal Account Reimburse Retirees Medicare Advt	6,701	6,297	6,297	10,764	0	0	-6,297
Total: Internal Elimination		28,970	28,400	28,400	33,092	0	0	-28,400
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	519,889	670,889	670,889	202,630	622,159	622,159	-48,730
41289.09	Other General Gov Income Salary Reimbursement	10,167	0	0	13,131	0	10,000	10,000
41510.01	Sheriff Fees General	580,350	491,692	491,692	405,265	452,944	452,944	-38,748
42210.01	General Services, Other Gov General	600,372	617,300	623,893	366,153	572,002	572,002	-45,298
42625.00	Forfeiture of Crime Proceeds Revenue	5,538	4,000	4,000	6,511	4,000	4,000	0
42701.01	Refund Prior Year's Expense General	0	0	0	415	0	0	0
Total: Local Other		1,716,316	1,783,881	1,790,474	994,104	1,651,105	1,661,105	-122,776
<u>State Aid</u>								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	9,270	318,000	318,000	0	309,440	309,440	-8,560
43315.00	Navigation Law Enforcement Marine Patrol	86,338	75,000	115,000	12,500	53,500	53,500	-21,500
43389.10	Other Public Safety Fire Prevention Center	5,000	5,000	5,000	0	5,000	5,000	0
43389.13	Other Public Safety Crime Prevention	3,962	20,000	24,000	18,076	15,000	15,000	-5,000
43389.15	Other Public Safety Forensic Lab Accreditation	183,287	187,110	187,110	131,772	176,901	176,901	-10,209
43389.21	Other Public Safety Motor Vcle Theft/Ins Fraud Prev	17,532	21,500	21,500	10,087	19,500	19,500	-2,000
43389.26	Other Public Safety State Programs	20,000	30,000	30,000	0	0	0	-30,000
43389.27	Admin	1,912	0	0	0	0	0	0
Total: State Aid		327,301	656,610	700,610	172,435	579,341	579,341	-77,269
<u>Federal Aid</u>								
44389.04	Other Public Safety Operation Green Monster	30,000	0	30,000	30,000	0	0	0
44389.07	Other Public Safety Forensic Lab	14,666	21,542	21,542	18,543	24,112	24,112	2,570
44389.09	Other Public Safety Traffic	14,850	41,770	59,879	49,270	17,150	17,150	-24,620
Total: Federal Aid		59,516	63,312	111,421	97,813	41,262	41,262	-22,050
Total: Revenues - Sheriff		2,132,104	2,532,203	2,630,905	1,297,445	2,271,708	2,281,708	-250,495

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Departmental Expenditures Budget Report

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A.17.3110.000 - Sheriff								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-403,406	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	8,128,234	8,311,115	8,311,320	7,107,992	8,488,464	8,511,683	200,568
71011.00	Seasonal Help Expense	3,200	4,800	2,060	2,060	4,800	4,800	0
71012.00	Longevity Expense	10,826	11,000	11,000	10,129	11,947	11,947	947
71020.00	Contract Settlement Expense	404,678	0	0	0	0	0	0
71030.00	Part Time Expense	59,572	57,349	57,349	31,146	55,397	55,397	-1,952
71031.00	Court Time Expense	45,726	42,000	42,000	34,504	42,000	42,000	0
71032.00	Training Allowance Expense	119,409	124,749	123,291	106,889	123,733	123,733	-1,016
71033.00	Job Parity Expense	11,096	13,500	13,500	7,133	10,000	10,000	-3,500
71034.00	Briefing Time Expense	272,151	262,004	258,639	6,738	280,316	280,316	18,312
71035.00	Uniform Allowance Expense	62,060	62,400	61,862	59,521	60,000	60,000	-2,400
71050.00	Overtime Expense	778,248	859,062	921,062	740,626	854,062	854,062	-5,000
71055.00	On Call Pay Expense	69,647	70,000	70,000	61,108	72,828	72,828	2,828
71060.00	Beeper Pay Expense	6,917	8,200	8,200	0	7,000	7,000	-1,200
71070.00	Shift Differential Expense	54,277	60,019	60,019	47,400	62,297	62,297	2,278
71085.00	Sick Leave Incentive Expense	38,127	46,747	46,747	30,205	39,000	39,000	-7,747
Total: Personal Services		9,660,763	9,932,945	9,987,049	8,245,450	10,111,844	10,135,063	202,118
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,475	0	1,967	1,967	0	0	0
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	29,688	8,000	17,400	9,400	1,000	1,000	-7,000
72100.05	Machinery and Equipment Computer Equipment	86,949	2,900	2,900	2,060	500	500	-2,400
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	332,549	334,500	421,550	347,165	314,800	314,800	-19,700
72100.15	Machinery and Equipment Communications Equipment	84,186	318,000	318,000	0	309,440	309,440	-8,560
72100.21	Machinery and Equipment Law Enforcement Equipment	246,175	124,009	183,280	163,975	56,625	56,625	-67,384
72100.29	Machinery and Equipment Leased Capital Equipment	22,115	7,200	7,200	4,869	4,869	4,869	-2,331
Total: Equipment and Capital Outlay		803,137	794,609	952,297	529,435	687,234	687,234	-107,375
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	322	325	475	336	325	325	0

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74100.01	Insurance, General General Insurance	3,573	4,000	4,000	0	4,000	4,000	0
74200.02	Rents/Leases Copier Rental	6,983	8,500	8,500	5,525	8,500	8,500	0
74200.03	Rents/Leases Property Tax/Rentals	9,490	10,500	10,500	9,427	10,500	10,500	0
74250.01	Office Expenses Office Supplies	11,006	14,250	15,131	8,742	13,375	13,375	-875
74250.03	Office Expenses Printing/Duplicating	3,037	3,000	3,000	2,219	3,000	3,000	0
74300.01	Reimbursements Travel, Conference	15,556	16,450	16,450	8,798	15,000	15,000	-1,450
74300.02	Reimbursements Routine Travel Expenses	3,280	3,000	3,750	3,228	3,300	3,300	300
74300.03	Reimbursements Travel, Mileage	1,487	1,000	1,000	785	1,000	1,000	0
74300.06	Reimbursements Uniforms/Clothing	35,128	50,300	80,293	50,802	47,500	47,500	-2,800
74375.02	Communications Telephone Usage	24,048	23,523	23,523	17,284	23,523	23,523	0
74375.03	Communications Telephone System	15,580	15,360	15,360	11,951	15,360	15,360	0
74375.05	Communications Cellular Phone	11,978	12,360	15,980	12,245	15,166	15,166	2,806
74375.06	Communications Postage, Other	1,481	1,500	1,500	1,117	2,936	2,936	1,436
74400.04	Miscellaneous Expenses Special Investigations	75,000	75,000	50,000	50,000	75,000	75,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	1,503	10,000	15,000	4,197	4,000	4,000	-6,000
74450.02	Special Activities Safety/Wellness Activities	0	100	100	0	100	100	0
74500.01	Contractual Expenses Contractual Expenses	0	0	14,533	5,580	30,000	30,000	30,000
74500.02	Contractual Expenses Maintenance Service Contracts	318,136	353,793	345,703	255,022	355,195	355,195	1,402
74550.11	Programs Marine Patrol	6,943	9,000	9,000	3,487	8,000	8,000	-1,000
74550.32	Programs Special Task Force	2,747	5,599	5,599	5,105	5,930	5,930	331
74600.02	Professional Development Books and Subscriptions	80	612	1,145	533	2,270	2,270	1,658
74600.03	Professional Development Training and Education	70,432	57,000	58,000	42,117	41,450	41,450	-15,550
74600.04	Professional Development Dues and Memberships	1,190	1,200	1,200	1,185	1,350	1,350	150
74650.05	Services, Professional Audit	2,500	2,500	2,500	2,500	2,540	2,540	40
74650.09	Services, Professional Transport Expense	217	250	250	6	250	250	0
74650.11	Services, Professional Physical Exams/Testing	2,986	3,000	3,987	3,541	3,000	3,000	0
74650.14	Services, Professional Employee Assistance Program	9,000	9,600	9,600	9,600	10,000	10,000	400
74675.01	Services, Central Postage	36,339	33,000	33,000	25,680	33,000	33,000	0
74675.02	Services, Central Printing	10,785	11,000	11,000	4,906	10,000	10,000	-1,000
74675.03	Services, Central Print Shop Supplies	4,949	6,500	6,500	2,713	5,500	5,500	-1,000

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74675.06	Services, Central Maintenance in Lieu of Rent	3,380	0	0	0	0	0	0
74750.01	Supplies, General Photographic Supplies/Service	6,260	10,000	5,630	2,584	10,300	10,300	300
74750.02	Supplies, General Supplies/Materials	0	200	200	0	200	200	0
74750.05	Supplies, General Law Enforcement Supplies	159,353	126,960	144,760	112,309	100,242	100,242	-26,718
74750.11	Supplies, General Medical/Lab/Clinic Supplies	65,570	54,500	70,452	45,886	57,000	57,000	2,500
74750.21	Supplies, General Gas and Oil	222,690	301,400	271,200	185,671	260,000	260,000	-41,400
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	5,818	7,152	7,152	4,081	6,612	6,612	-540
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	75,290	10,000	10,425	2,525	5,000	5,000	-5,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	150	150	0	100	100	-50
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	41,344	13,500	13,500	5,593	15,500	15,500	2,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	148,764	106,713	111,713	93,983	114,075	114,075	7,362
Total: Contractual		1,414,224	1,372,797	1,401,760	1,001,263	1,320,099	1,320,099	-52,698
<u>Employee Benefits</u>								

**County of Niagara
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78000.00	Retro Contract Settlement Expense Benefit Accrual	-129,307	0	0	0	0	0	0
78100.00	Retirement Expense	2,429,524	2,394,402	2,384,674	1,997,707	2,391,165	2,390,786	-3,616
78200.00	FICA Expense	764,849	760,476	761,335	625,312	774,150	775,925	15,449
78300.00	Worker's Compensation Expense	44,199	134,137	134,289	114,976	172,865	173,260	39,123
78400.01	Insurance, Health Active Hospital/Medical Ins	1,339,254	1,409,122	1,408,162	1,190,677	1,419,627	1,444,828	35,706
78400.02	Insurance, Health Medicare Part B	81,473	86,205	86,205	42,226	86,205	91,793	5,588
78400.04	Insurance, Health Retiree Hospital/Medical Ins	1,999,472	2,129,429	2,126,277	1,797,498	2,235,900	2,236,043	106,614
78400.05	Insurance, Health HRA Employer Contribution	81,430	79,935	81,210	81,210	77,780	78,630	-1,305
78400.06	Insurance, Health Health Care Waiver	3,500	4,500	4,750	4,750	5,000	5,000	500
78400.07	Insurance, Health Retiree Medicare Advantage	39,444	39,372	49,198	40,297	41,341	56,688	17,316
78400.08	Insurance, Health Self Funded Dental	604	659	659	576	659	691	32
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-23,208	-27,585	-27,585
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-6,612	-16,674	-16,674
78700.00	NYS Disability Expense	1,014	1,001	1,001	973	1,155	1,232	231
78800.00	Flex 125 Employer Contribution Expense	44,928	44,144	46,636	46,280	43,788	45,136	992
Total: Employee Benefits		6,700,385	7,083,382	7,084,396	5,942,481	7,219,815	7,255,753	172,371
Total: Expenditures - Sheriff		18,578,509	19,183,733	19,425,502	15,718,629	19,338,992	19,398,149	214,416

Acct Code	Title	Count	2018 Budget
	Account Clerical I	3	105,345
	Account Clerical II	1	36,613
	Account Clerical IV	1	43,994
	Asst Network Administrator	1	60,748
	Chief Deputy	2	206,438
	Clerical II	1	35,115
	Clerical III	1	38,787
	Computer Programmer	1	56,217
	ConfidentialSecy-Sher	1	60,427
	Crime Analyst	1	38,628
	Dep Sher-Admin Asst	1	78,112
	Dep Sher-Criminal Investigator	16	1,223,737
	Dep Sheriff Forensic Chemist	2	154,094
	Dep Sheriff Lieutenant	12	917,815
	Dep Sheriff-Captain	6	475,407
	Deputy Sheriff	65	4,268,428
	Deputy Sheriff-Marine p/t	2	12,754
	Director of Forensic Laboratory	1	101,219
	Forensic Criminalist I	1	61,408
	Forensic Criminalist II	2	144,698
	Helicopter Mechanic	1	6,377
	Helicopter Pilot	4	7,000
	Marine Patrol Officer	1	4,800
	Micro Computer Specialist	1	50,188
	Senior Account Clerk	1	38,787
	Senior Forensic Criminalist	1	95,422
	Sheriff	1	115,048
	Typist p/t	2	29,266
	UnderSheriff	1	105,008
A.17.3110.000 Total		134	8,571,880

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.17.3150.000 - Jail								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	20,321	24,076	24,076	17,824	0	0	-24,076
40899.06	Internal Account Reimburse Retirees Medicare Advt	593	2,364	2,364	2,615	0	0	-2,364
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	50,000	51,750	51,750	50,000	51,250	51,250	-500
Total: Internal Elimination		70,914	78,190	78,190	70,439	51,250	51,250	-26,940
<u>Local Other</u>								
41289.06	Other General Gov Income Telephone Reimbursement	306,932	280,000	280,000	262,302	413,424	413,424	133,424
41289.08	Other General Gov Income Reimbursement, Other Depts	61,979	24,133	25,119	986	22,317	22,317	-1,816
41289.09	Other General Gov Income Salary Reimbursement	161	0	0	35,362	0	0	0
41510.01	Sheriff Fees General	32,630	32,000	32,000	24,800	32,000	32,000	0
41525.01	Prisoner Charges Commissary Charges	71,492	121,593	121,593	94,558	122,891	122,891	1,298
42264.00	Jail Facilities Svcs, Other Gov Revenue	4,391,454	4,318,680	4,318,680	3,576,068	4,340,800	4,390,000	71,320
42701.01	Refund Prior Year's Expense General	40	0	0	0	0	0	0
Total: Local Other		4,864,689	4,776,406	4,777,392	3,994,075	4,931,432	4,980,632	204,226
<u>State Aid</u>								
43389.12	Other Public Safety Work Release	34,126	34,822	34,822	27,292	33,878	33,878	-944
43389.13	Other Public Safety Crime Prevention	104,919	80,000	80,000	57,115	86,549	134,549	54,549
Total: State Aid		139,044	114,822	114,822	84,407	120,427	168,427	53,605
Total: Revenues - Jail		5,074,647	4,969,418	4,970,404	4,148,921	5,103,109	5,200,309	230,891

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.17.3150.000 - Jail								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-523,148	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	8,538,012	8,813,304	8,805,067	7,384,644	9,004,444	9,040,859	227,555
71011.00	Seasonal Help Expense	52,210	52,800	41,482	41,060	52,800	52,800	0
71012.00	Longevity Expense	5,731	6,805	6,805	5,305	6,663	6,663	-142
71020.00	Contract Settlement Expense	521,644	0	0	0	0	0	0
71030.00	Part Time Expense	312,853	372,996	372,996	232,896	381,875	381,875	8,879
71031.00	Court Time Expense	1,111	1,000	2,145	2,145	1,000	1,000	0
71032.00	Training Allowance Expense	176,695	182,533	182,533	158,617	185,809	187,013	4,480
71033.00	Job Parity Expense	4,403	5,000	5,000	50	1,000	1,000	-4,000
71034.00	Briefing Time Expense	291,434	300,900	300,900	3,988	300,900	300,900	0
71035.00	Uniform Allowance Expense	63,450	63,500	63,500	63,431	63,000	63,500	0
71050.00	Overtime Expense	663,518	602,640	603,429	529,131	632,772	632,772	30,132
71070.00	Shift Differential Expense	77,719	80,522	80,522	67,768	78,586	115,001	34,479
71085.00	Sick Leave Incentive Expense	62,038	65,000	64,644	63,153	66,300	66,300	1,300
71086.00	Vacation Buyback Expense	6,277	5,500	5,500	4,941	5,500	5,500	0
Total: Personal Services		10,253,947	10,552,500	10,534,523	8,557,129	10,780,649	10,855,183	302,683
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	8,567	4,000	4,000	542	0	0	-4,000
72100.05	Machinery and Equipment Computer Equipment	9,488	0	0	0	0	0	0
72100.07	Machinery and Equipment Food Service Equipment	29,660	16,000	16,000	10,528	18,800	18,800	2,800
72100.08	Machinery and Equipment Tools	21,772	18,000	22,064	19,786	0	0	-18,000
72100.14	Machinery and Equipment Miscellaneous Equipment	6,441	0	3,444	3,444	0	0	0
72100.15	Machinery and Equipment Communications Equipment	0	4,000	4,000	0	1,000	1,000	-3,000
72100.21	Machinery and Equipment Law Enforcement Equipment	16,959	20,000	25,286	3,740	5,500	5,500	-14,500
Total: Equipment and Capital Outlay		92,888	62,000	74,794	38,041	25,300	25,300	-36,700
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	6,260	6,500	6,500	5,360	6,500	6,500	0
74250.01	Office Expenses Office Supplies	10,120	5,000	4,726	1,302	5,000	5,000	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74300.01	Reimbursements Travel, Conference	2,864	4,000	4,000	3,878	4,000	4,000	0
74300.02	Reimbursements Routine Travel Expenses	57	100	100	57	100	100	0
74300.03	Reimbursements Travel, Mileage	3,393	3,000	2,830	1,532	3,000	3,000	0
74300.06	Reimbursements Uniforms/Clothing	60,417	82,500	95,943	58,572	82,500	82,500	0
74375.02	Communications Telephone Usage	5,897	5,643	5,643	4,937	5,750	5,750	107
74375.03	Communications Telephone System	6,420	6,510	6,510	4,563	6,510	6,510	0
74375.06	Communications Postage, Other	22	100	100	0	100	100	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	0	0	0	48,000	48,000
74500.01	Contractual Expenses Contractual Expenses	2,476,392	2,445,448	2,642,197	1,840,747	2,511,080	2,511,080	65,632
74500.02	Contractual Expenses Maintenance Service Contracts	34,048	75,763	75,763	55,611	79,748	79,748	3,985
74600.02	Professional Development Books and Subscriptions	13,402	10,990	12,300	9,360	11,170	11,170	180
74600.03	Professional Development Training and Education	1,679	2,000	2,170	2,170	3,000	3,000	1,000
74600.04	Professional Development Dues and Memberships	0	250	250	110	250	250	0
74650.11	Services, Professional Physical Exams/Testing	4,365	3,500	3,552	3,552	3,500	3,500	0
74650.16	Services, Professional Inspections	595	800	800	398	800	800	0
74675.02	Services, Central Printing	6	250	472	472	300	300	50
74675.03	Services, Central Print Shop Supplies	0	100	100	93	100	100	0
74700.01	Services, Disposal Waste/Refuse Disposal	12,663	14,000	14,000	10,243	13,000	13,000	-1,000
74750.02	Supplies, General Supplies/Materials	25,733	27,000	27,000	25,398	26,000	26,000	-1,000
74750.05	Supplies, General Law Enforcement Supplies	6,920	5,514	9,113	5,099	5,000	5,000	-514
74750.06	Supplies, General Food and Kitchen Supplies	486,290	515,000	515,000	408,353	515,000	515,000	0
74750.08	Supplies, General Bedding/Linens	18,691	20,000	20,000	8,138	15,000	15,000	-5,000
74750.18	Supplies, General Inmate Supplies	37,091	42,200	46,955	35,024	40,000	40,000	-2,200
74750.19	Supplies, General Medical Spls/Disposable Linens	4,174	4,000	4,000	3,944	4,000	4,000	0
74750.21	Supplies, General Gas and Oil	10,000	12,109	12,109	11,629	10,000	10,000	-2,109
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	144,401	135,000	140,255	108,532	135,000	135,000	0
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	900	2,000	2,000	829	2,000	2,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	33,055	35,000	35,000	18,409	35,000	35,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,264	500	500	0	500	500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	8,753	12,500	12,500	3,985	10,000	10,000	-2,500
74850.01	Utilities Water	45,346	50,000	50,000	37,828	47,000	47,000	-3,000
Total: Contractual		3,461,219	3,527,277	3,752,387	2,670,123	3,580,908	3,628,908	101,631
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-133,265	0	0	0	0	0	0
78100.00	Retirement Expense	1,842,216	1,746,668	1,746,794	1,464,485	1,732,456	1,740,543	-6,125
78200.00	FICA Expense	818,721	807,672	807,732	646,319	824,422	830,124	22,452
78300.00	Worker's Compensation Expense	46,410	142,478	142,489	119,436	183,277	184,544	42,066
78400.01	Insurance, Health Active Hospital/Medical Ins	1,684,688	1,753,127	1,753,127	1,526,065	1,813,053	1,839,136	86,009
78400.02	Insurance, Health Medicare Part B	20,022	22,941	22,941	12,405	22,941	28,003	5,062
78400.04	Insurance, Health Retiree Hospital/Medical Ins	585,127	636,537	636,537	570,724	668,364	730,661	94,124
78400.05	Insurance, Health HRA Employer Contribution	99,430	92,175	97,290	97,290	91,750	92,600	425
78400.06	Insurance, Health Health Care Waiver	3,292	5,000	5,000	4,667	5,500	5,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	11,455	18,912	18,912	18,626	19,858	26,664	7,752
78400.08	Insurance, Health Self Funded Dental	73,182	73,400	73,400	64,595	73,796	78,076	4,676
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-25,280	-22,079	-22,079
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-2,482	-3,324	-3,324
78700.00	NYS Disability Expense	674	693	693	597	693	693	0
78800.00	Flex 125 Employer Contribution Expense	55,107	52,688	55,536	55,536	52,332	53,872	1,184
Total: Employee Benefits		5,107,058	5,352,291	5,360,451	4,580,744	5,460,680	5,585,013	232,722
Total: Expenditures - Jail		18,915,111	19,494,068	19,722,155	15,846,037	19,847,537	20,094,404	600,336

Acct Code	Title	Count	2018 Budget
	Account Clerical I	1	35,115
	Bldg Maint Mechanic	1	33,909
	Chief Jail Administrator	1	97,183
	Cleaner	1	34,139
	Clerical I	3	98,586
	Commissary Aide	1	39,025
	Cook	3	108,388
	Corr Officer-Sergeant	6	435,020
	Correction Officer	112	6,988,017
	Correction Officer p/t	20	364,140
	Correction Officer Seasonal	3	14,400
	Correction-Captain	2	160,060
	Correction-Lieutenant	7	533,998
	Deputy Chief Jail Administrator	1	91,623
	Gen Repair Person II	2	91,242
	Groundskeeper-Bldgs	1	32,823
	Head Cook	1	47,732
	Head Maintenance Person	1	60,656
	Laundry Worker p/t	1	17,735
	Seasonal Help - Clerical	4	19,200
	Seasonal Help-Labor	4	19,200
	Sher Wrk Prog Asst Crw Ldr	3	101,289
	SherWrkPrgCrewLdr	1	52,054
A.17.3150.000 Total		180	9,475,534

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.17.3315.000 - Stop DWI								
<u>Local Other</u>								
42615.00	Stop DWI Fines Revenue	291,365	306,983	306,983	202,834	303,251	303,251	-3,732
Total: Local Other		291,365	306,983	306,983	202,834	303,251	303,251	-3,732
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	52,630	20,000	28,000	21,560	42,500	42,500	22,500
Total: Federal Aid		52,630	20,000	28,000	21,560	42,500	42,500	22,500
Total: Revenues - Stop DWI		343,995	326,983	334,983	224,393	345,751	345,751	18,768

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.17.3315.000 - Stop DWI								
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	0	13,750	13,750	13,750
72100.21	Machinery and Equipment Law Enforcement Equipment	1,191	0	1,999	1,999	0	0	0
Total: Equipment and Capital Outlay		1,191	0	1,999	1,999	13,750	13,750	13,750
<u>Contractual</u>								
74300.09	Reimbursements Committee Expenses	645	750	750	623	750	750	0
74375.02	Communications Telephone Usage	9	9	9	0	9	9	0
74375.03	Communications Telephone System	240	240	240	180	240	240	0
74400.09	Miscellaneous Expenses Payments Other Agencies	191,909	194,872	202,872	62,201	186,920	186,920	-7,952
74450.04	Special Activities D.A. Contract	35,000	35,000	35,000	0	35,000	35,000	0
74450.05	Special Activities Sheriff Contract	88,947	88,947	88,947	0	88,947	88,947	0
74550.42	Programs DWI Programs	4,123	5,000	3,001	3,001	15,000	15,000	10,000
74600.03	Professional Development Training and Education	0	0	0	0	1,750	1,750	1,750
74675.01	Services, Central Postage	25	0	0	0	0	0	0
74675.07	Services, Central Information Technology Services	1,750	1,750	1,750	1,750	970	970	-780
74750.05	Supplies, General Law Enforcement Supplies	555	415	415	379	2,415	2,415	2,000
Total: Contractual		323,203	326,983	332,984	68,134	332,001	332,001	5,018
Total: Expenditures - Stop DWI		324,394	326,983	334,983	70,133	345,751	345,751	18,768

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.17.3645.000 - Homeland Security								
<u>State Aid</u>								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	0	0	677,776	0	673,193	673,193	673,193
Total: State Aid		0	0	677,776	0	673,193	673,193	673,193
<u>Federal Aid</u>								
44305.02	Civil Defense Homeland Security	133,953	184,977	444,199	75,039	271,947	271,947	86,970
Total: Federal Aid		133,953	184,977	444,199	75,039	271,947	271,947	86,970
Total: Revenues - Homeland Security		133,953	184,977	1,121,975	75,039	945,140	945,140	760,163

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.17.3645.000 - Homeland Security								
<u>Personal Services</u>								
71050.00	Overtime Expense	14,158	36,628	82,889	410	71,482	71,482	34,854
Total: Personal Services		14,158	36,628	82,889	410	71,482	71,482	34,854
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	6,000	6,000	0	2,546	2,546	-3,454
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	60,000	0	60,000	60,000	60,000
72100.15	Machinery and Equipment Communications Equipment	0	0	673,193	0	673,193	673,193	673,193
72100.21	Machinery and Equipment Law Enforcement Equipment	91,294	87,000	168,864	72,068	69,900	69,900	-17,100
Total: Equipment and Capital Outlay		91,294	93,000	908,057	72,068	805,639	805,639	712,639
<u>Contractual</u>								
74400.09	Miscellaneous Expenses Payments Other Agencies	8,830	25,887	52,606	5,868	10,346	10,346	-15,541
74500.01	Contractual Expenses Contractual Expenses	0	0	20,000	0	20,000	20,000	20,000
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	957	0	0	0	0
74600.03	Professional Development Training and Education	7,080	0	1,500	0	1,500	1,500	1,500
74750.05	Supplies, General Law Enforcement Supplies	0	0	2,425	0	1,200	1,200	1,200
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	7,000	7,000	0	7,000	7,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	10,100	21,993	0	11,893	11,893	1,793
Total: Contractual		15,910	42,987	106,481	5,868	51,939	51,939	8,952
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,489	9,560	18,161	48	10,834	10,834	1,274
78200.00	FICA Expense	1,083	2,802	6,341	31	5,246	5,246	2,444
78300.00	Worker's Compensation Expense	8	0	46	0	0	0	0
Total: Employee Benefits		2,580	12,362	24,548	80	16,080	16,080	3,718
Total: Expenditures - Homeland Security		123,941	184,977	1,121,975	78,427	945,140	945,140	760,163

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.17.3989.300 - Domestic Violence								
<u>Federal Aid</u>								
44320.01	Crime Control Domestic Violence	66,746	66,890	66,890	53,122	66,750	66,750	-140
44389.06	Other Public Safety Crime Victims	259,051	265,262	331,578	186,221	314,155	314,155	48,893
Total: Federal Aid		325,796	332,152	398,468	239,343	380,905	380,905	48,753
Total: Revenues - Domestic Violence		325,796	332,152	398,468	239,343	380,905	380,905	48,753

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.17.3989.300 - Domestic Violence								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-21,159	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	310,439	318,629	318,629	269,610	326,253	326,253	7,624
71012.00	Longevity Expense	4,176	4,864	4,864	4,264	5,112	5,112	248
71020.00	Contract Settlement Expense	21,159	0	0	0	0	0	0
71030.00	Part Time Expense	14,011	14,295	35,632	12,737	33,635	33,635	19,340
71055.00	On Call Pay Expense	12,750	13,000	13,000	11,000	13,000	13,000	0
Total: Personal Services		341,377	350,788	372,125	297,612	378,000	378,000	27,212
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	7,041	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	0	0	28,621	28,621	28,621
Total: Equipment and Capital Outlay		0	0	7,041	0	28,621	28,621	28,621
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	296	225	225	224	1,642	1,642	1,417
74250.03	Office Expenses Printing/Duplicating	0	250	7,386	0	8,478	8,478	8,228
74300.01	Reimbursements Travel, Conference	186	750	750	742	8,597	8,597	7,847
74300.02	Reimbursements Routine Travel Expenses	37	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	827	750	1,250	892	1,200	1,200	450
74375.02	Communications Telephone Usage	38	44	44	36	70	70	26
74375.03	Communications Telephone System	600	600	600	450	600	600	0
74375.05	Communications Cellular Phone	776	780	780	647	2,700	2,700	1,920
74375.06	Communications Postage, Other	23	50	50	0	75	75	25
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	5,300	0	5,000	5,000	5,000
74500.01	Contractual Expenses Contractual Expenses	0	0	14,500	0	1,400	1,400	1,400
74600.03	Professional Development Training and Education	0	0	1,498	1,315	0	0	0
74675.01	Services, Central Postage	980	1,200	1,200	759	1,250	1,250	50
74675.02	Services, Central Printing	0	50	50	0	75	75	25
Total: Contractual		3,763	4,749	33,683	5,115	31,137	31,137	26,388
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-5,311	0	0	0	0	0	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78100.00	Retirement Expense	58,642	55,169	58,583	48,860	57,717	57,717	2,548
78200.00	FICA Expense	27,677	26,912	28,544	22,539	28,993	28,993	2,081
78300.00	Worker's Compensation Expense	1,560	4,735	4,812	4,163	6,426	6,426	1,691
78400.01	Insurance, Health Active Hospital/Medical Ins	54,822	57,413	60,436	50,237	67,591	68,017	10,604
78400.05	Insurance, Health HRA Employer Contribution	2,990	2,990	3,415	2,990	3,840	3,840	850
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	535	539	616	476	616	616	77
78800.00	Flex 125 Employer Contribution Expense	2,457	2,492	2,848	2,492	2,848	2,912	420
Total: Employee Benefits		144,371	151,250	160,254	132,757	169,031	169,521	18,271
Total: Expenditures - Domestic Violence		489,511	506,787	573,103	435,484	606,789	607,279	100,492

Acct Code	Title	Count	2018 Budget
	Clerical I	1	33,873
	CrimeVictimsAdv	5	240,431
	CrimeVictimsAdv part-time	1	19,001
	DomesticViolCoord	1	51,949
	Typist p/t	1	14,634
A.17.3989.300 Total		9	359,888

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.17.3989.301 - Welfare Fraud								
<u>Local Other</u>								
41510.02	Sheriff Fees Fraud investigation	301,295	309,282	309,282	150,784	314,714	308,391	-891
Total: Local Other		301,295	309,282	309,282	150,784	314,714	308,391	-891
Total: Revenues - Welfare Fraud		301,295	309,282	309,282	150,784	314,714	308,391	-891

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.17.3989.301 - Welfare Fraud								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-7,027	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	143,932	147,348	147,071	124,246	150,294	150,294	2,946
71020.00	Contract Settlement Expense	7,024	0	0	0	0	0	0
71032.00	Training Allowance Expense	2,481	2,550	2,550	2,248	2,592	2,592	42
71034.00	Briefing Time Expense	5,223	5,845	5,845	0	5,939	5,939	94
71035.00	Uniform Allowance Expense	1,600	1,600	1,877	1,877	1,600	1,600	0
71050.00	Overtime Expense	3,296	4,000	4,000	636	4,080	4,080	80
71060.00	Beeper Pay Expense	200	200	200	0	200	200	0
71085.00	Sick Leave Incentive Expense	0	500	500	0	500	500	0
Total: Personal Services		156,729	162,043	162,043	129,008	165,205	165,205	3,162
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	18,997	23,000	23,000	20,607	23,000	23,000	0
Total: Equipment and Capital Outlay		18,997	23,000	23,000	20,607	23,000	23,000	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	200	200	0	200	200	0
74300.01	Reimbursements Travel, Conference	335	750	750	0	750	750	0
74375.02	Communications Telephone Usage	3	7	7	2	7	7	0
74375.03	Communications Telephone System	240	240	240	180	240	240	0
74375.05	Communications Cellular Phone	1,752	2,000	2,000	1,481	2,000	2,000	0
74400.04	Miscellaneous Expenses Special Investigations	0	250	250	0	250	250	0
74600.02	Professional Development Books and Subscriptions	0	262	262	0	262	262	0
74600.03	Professional Development Training and Education	0	250	250	0	250	250	0
74675.01	Services, Central Postage	0	100	100	0	100	100	0
74675.07	Services, Central Information Technology	5,000	5,000	5,000	5,000	5,800	5,800	800
	Services							
74750.05	Supplies, General Law Enforcement Supplies	0	260	260	0	260	260	0
74750.21	Supplies, General Gas and Oil	1,786	3,633	3,633	1,504	2,800	2,800	-833
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	4,580	2,500	2,500	637	2,500	2,500	0
Total: Contractual		13,696	15,452	15,452	8,804	15,419	15,419	-33

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-2,372	0	0	0	0	0	0
78100.00	Retirement Expense	42,965	41,760	41,760	34,532	42,160	42,160	400
78200.00	FICA Expense	12,527	12,395	12,395	9,798	12,638	12,638	243
78300.00	Worker's Compensation Expense	722	2,188	2,188	1,813	2,808	2,808	620
78400.01	Insurance, Health Active Hospital/Medical Ins	18,959	20,282	20,282	16,145	19,856	20,059	-223
78400.02	Insurance, Health Medicare Part B	0	853	853	134	853	1,705	852
78400.04	Insurance, Health Retiree Hospital/Medical Ins	27,662	29,322	26,564	19,585	30,788	18,390	-10,932
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	1,275	0
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	2,758	1,970	0	5,004	5,004
78800.00	Flex 125 Employer Contribution Expense	702	712	712	712	712	728	16
Total: Employee Benefits		102,439	108,787	108,787	85,964	111,090	104,767	-4,020
Total: Expenditures - Welfare Fraud		291,861	309,282	309,282	244,383	314,714	308,391	-891

Acct Code	Title	Count	2018 Budget
	Dep Sher-Criminal Investigator	2	150,294
A.17.3989.301 Total		2	150,294

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.18.3140.000 - Probation								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	8,061	8,545	8,545	4,701	0	0	-8,545
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,740	4,728	4,728	5,713	0	0	-4,728
Total: Internal Elimination		12,801	13,273	13,273	10,414	0	0	-13,273
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	18,670	15,000	15,000	2,496	15,000	15,000	0
41510.03	Sheriff Fees Admin/Investigation Fees	227,498	256,000	256,000	194,833	239,776	239,776	-16,224
41515.00	Alt. to Incarceration Revenue	9,616	9,800	9,800	8,079	9,614	9,614	-186
41589.01	Other Public Safety Dept Income Drug Testing Fees	4,427	7,700	7,700	2,750	3,860	3,860	-3,840
41589.02	Other Public Safety Dept Income Probation Office Surcharges	22,512	21,000	21,000	17,506	22,130	22,130	1,130
41589.03	Other Public Safety Dept Income Home Confinement Fees	7,442	6,000	6,000	694	6,000	6,000	0
Total: Local Other		290,165	315,500	315,500	226,358	296,380	296,380	-19,120
<u>State Aid</u>								
43310.01	Probation Services General	451,835	551,829	551,829	583,118	538,607	538,607	-13,222
43310.04	Probation Services NYS Dept of Criminal Justice	133,882	145,032	183,729	84,950	148,079	148,079	3,047
43389.06	Other Public Safety NYS Demo Grant	6,260	12,103	12,103	12,520	11,775	11,775	-328
43389.24	Other Public Safety 200% of Poverty Program	77,471	0	0	0	0	0	0
43389.28	Other Public Safety Employment Focused Service Grant	0	110,453	110,453	51,827	110,453	110,453	0
Total: State Aid		669,448	819,417	858,114	732,415	808,914	808,914	-10,503
Total: Revenues - Probation		972,413	1,148,190	1,186,887	969,187	1,105,294	1,105,294	-42,896

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.18.3140.000 - Probation								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-117,174	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	2,334,342	2,407,074	2,400,376	2,013,357	2,464,416	2,464,416	57,342
71012.00	Longevity Expense	3,585	3,962	3,962	3,429	4,075	4,300	338
71020.00	Contract Settlement Expense	117,167	0	0	0	0	0	0
71050.00	Overtime Expense	14,370	15,615	23,115	14,932	18,459	18,459	2,844
71060.00	Beeper Pay Expense	9,931	19,957	19,957	9,053	23,042	18,000	-1,957
71070.00	Shift Differential Expense	1,182	1,463	1,463	968	1,463	1,463	0
71082.00	Fire Arm Training Expense	28,000	29,000	29,000	0	29,000	29,000	0
Total: Personal Services		2,391,404	2,477,071	2,477,873	2,041,739	2,540,455	2,535,638	58,567
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,298	2,500	2,500	1,471	0	0	-2,500
72100.21	Machinery and Equipment Law Enforcement Equipment	4,615	4,800	5,589	5,520	6,480	5,670	870
Total: Equipment and Capital Outlay		5,913	7,300	8,089	6,991	6,480	5,670	-1,630
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	3,568	3,500	3,500	3,072	3,500	3,500	0
74250.01	Office Expenses Office Supplies	2,674	2,800	2,527	1,205	2,800	2,800	0
74250.03	Office Expenses Printing/Duplicating	189	300	300	203	300	300	0
74300.01	Reimbursements Travel, Conference	968	2,307	2,307	1,381	3,865	3,865	1,558
74300.02	Reimbursements Routine Travel Expenses	76	200	200	114	200	200	0
74300.03	Reimbursements Travel, Mileage	6,341	7,500	7,500	4,640	6,675	6,675	-825
74300.05	Reimbursements Pistol Permits	0	200	200	99	250	250	50
74300.06	Reimbursements Uniforms/Clothing	0	60	60	0	150	150	90
74375.02	Communications Telephone Usage	588	435	435	371	435	435	0
74375.03	Communications Telephone System	7,100	7,050	7,050	5,188	7,050	7,050	0
74375.05	Communications Cellular Phone	2,780	2,901	2,901	2,409	2,984	2,984	83
74375.06	Communications Postage, Other	0	200	200	0	200	0	-200
74450.02	Special Activities Safety/Wellness Activities	7,500	7,500	7,500	0	7,500	7,500	0
74500.01	Contractual Expenses Contractual Expenses	205,306	194,161	224,858	164,465	190,288	188,288	-5,873
74500.02	Contractual Expenses Maintenance Service Contracts	11,194	11,981	11,981	11,723	12,487	12,487	506

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74600.02	Professional Development Books and Subscriptions	995	350	350	180	510	510	160
74600.03	Professional Development Training and Education	2,204	9,602	10,102	3,627	6,683	4,288	-5,314
74600.04	Professional Development Dues and Memberships	520	580	580	580	640	640	60
74650.08	Services, Professional Consultants/Expert Services	2,382	3,500	3,500	1,090	3,600	3,600	100
74650.11	Services, Professional Physical Exams/Testing	97	300	300	291	300	200	-100
74675.01	Services, Central Postage	2,666	2,600	2,600	1,863	2,600	2,600	0
74675.02	Services, Central Printing	537	600	669	614	600	600	0
74675.03	Services, Central Print Shop Supplies	1,287	1,300	1,504	1,408	1,400	1,400	100
74675.06	Services, Central Maintenance in Lieu of Rent	257,060	262,744	262,744	218,953	268,710	268,710	5,966
74675.07	Services, Central Information Technology Services	48,500	51,273	51,273	51,273	62,408	62,408	11,135
74725.02	Services, Other Laboratory Services	7,091	6,000	6,000	2,532	6,500	6,500	500
74750.05	Supplies, General Law Enforcement Supplies	1,229	2,030	3,025	2,482	1,523	1,523	-507
74750.21	Supplies, General Gas and Oil	1,892	3,003	3,003	1,116	1,728	1,728	-1,275
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	250	0	250	250	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	500	500	0	500	500	0
Total: Contractual		574,744	585,727	617,919	480,879	596,636	591,941	6,214
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-27,274	0	0	0	0	0	0
78100.00	Retirement Expense	391,711	371,131	371,131	319,921	370,864	370,900	-231
78200.00	FICA Expense	190,048	189,646	189,646	154,136	194,497	194,129	4,483
78300.00	Worker's Compensation Expense	10,910	33,438	33,438	28,484	43,188	43,107	9,669
78400.01	Insurance, Health Active Hospital/Medical Ins	415,159	431,882	431,882	361,992	439,692	442,565	10,683
78400.02	Insurance, Health Medicare Part B	27,379	29,530	29,530	14,359	29,530	35,574	6,044
78400.04	Insurance, Health Retiree Hospital/Medical Ins	373,603	400,838	400,838	331,622	420,880	398,870	-1,968
78400.05	Insurance, Health HRA Employer Contribution	23,495	19,775	19,775	22,645	22,645	22,645	2,870
78400.06	Insurance, Health Health Care Waiver	1,500	2,000	2,000	2,000	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	33,180	33,096	39,794	31,914	34,751	50,040	16,944
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-8,972	-5,531	-5,531
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-4,964	-7,506	-7,506

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78700.00	NYS Disability Expense	523	539	539	467	539	539	0
78800.00	Flex 125 Employer Contribution Expense	13,338	13,172	13,172	13,172	13,172	13,468	296
Total: Employee Benefits		1,453,571	1,525,047	1,531,745	1,280,714	1,557,822	1,560,800	35,753
Total: Expenditures - Probation		4,425,632	4,595,145	4,635,626	3,810,323	4,701,393	4,694,049	98,904

Acct Code	Title	Count	2018 Budget
	Account Clerical II	1	36,613
	Clerical I	2	67,746
	Clerical II	3	103,646
	Prob Off-Minority Grp Spec	1	74,792
	Probation Officer	24	1,707,842
	Probation Supervisor	4	335,626
	ProbationDir II	1	103,036
	Stenographer	1	35,115
A.18.3140.000 Total		37	2,464,416

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.18.3989.302 - TASC								
<u>State Aid</u>								
43310.02	Probation Services Alternatives to Incarceration	122,483	156,568	156,568	128,461	72,420	72,420	-84,148
43310.06	Probation Services NC Alt to Jail Detention Prgm	0	0	0	0	0	109,917	109,917
43310.07	Probation Services Niagara County TASC Expansion	0	0	0	0	0	88,066	88,066
Total: State Aid		122,483	156,568	156,568	128,461	72,420	270,403	113,835
Total: Revenues - TASC		122,483	156,568	156,568	128,461	72,420	270,403	113,835

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.18.3989.302 - TASC								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-8,690	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	186,461	190,262	190,262	161,654	129,169	241,383	51,121
71012.00	Longevity Expense	825	1,375	1,375	569	0	0	-1,375
71020.00	Contract Settlement Expense	8,690	0	0	0	0	0	0
71030.00	Part Time Expense	13,726	14,294	14,294	12,095	14,643	29,277	14,983
71050.00	Overtime Expense	0	0	0	6,481	0	0	0
Total: Personal Services		201,012	205,931	205,931	180,799	143,812	270,660	64,729
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	0	0	0	4,000	4,000
Total: Equipment and Capital Outlay		0	0	0	0	0	4,000	4,000
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	502	500	489	489	500	1,554	1,054
74300.01	Reimbursements Travel, Conference	514	400	400	0	600	2,763	2,363
74300.03	Reimbursements Travel, Mileage	154	500	500	0	350	840	340
74375.02	Communications Telephone Usage	8	13	13	2	13	13	0
74375.03	Communications Telephone System	360	360	360	270	450	750	390
74375.05	Communications Cellular Phone	518	557	557	445	558	2,657	2,100
74600.02	Professional Development Books and Subscriptions	0	0	0	0	0	2,931	2,931
74600.03	Professional Development Training and Education	190	150	150	99	555	1,055	905
74650.11	Services, Professional Physical Exams/Testing	10,000	10,000	10,000	0	10,000	10,000	0
74675.01	Services, Central Postage	0	50	50	0	0	0	-50
74675.02	Services, Central Printing	288	100	157	157	150	150	50
74675.03	Services, Central Print Shop Supplies	0	100	54	54	200	900	800
74675.07	Services, Central Information Technology Services	3,000	3,770	3,770	3,770	4,447	4,447	677
74725.02	Services, Other Laboratory Services	0	0	0	0	0	1,000	1,000
74750.21	Supplies, General Gas and Oil	47	201	201	119	87	87	-114
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	265	250	250	212	300	300	50
Total: Contractual		15,845	16,951	16,951	5,618	18,210	29,447	12,496

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-1,905	0	0	0	0	0	0
78100.00	Retirement Expense	27,988	26,869	26,869	21,841	16,557	26,993	124
78200.00	FICA Expense	16,002	15,753	15,753	13,680	11,001	20,706	4,953
78300.00	Worker's Compensation Expense	920	2,780	2,780	2,522	2,445	4,602	1,822
78400.01	Insurance, Health Active Hospital/Medical Ins	21,764	38,402	38,402	30,235	26,534	53,980	15,578
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	0	4,745	0	15,090	15,090
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,550	2,550	2,770	1,700	3,400	850
78400.06	Insurance, Health Health Care Waiver	1,000	0	0	500	0	0	0
78700.00	NYS Disability Expense	226	231	231	191	154	308	77
78800.00	Flex 125 Employer Contribution Expense	1,404	1,068	1,068	1,424	712	1,456	388
Total: Employee Benefits		69,526	87,653	87,653	77,908	59,103	126,535	38,882
Total: Expenditures - TASC		286,383	310,535	310,535	264,325	221,125	430,642	120,107

Acct Code	Title	Count	2018 Budget
	TASC Case Manager	3	171,957
	TASC Supervisor	1	69,426
	Typist p/t	2	29,277
A.18.3989.302 Total		6	270,660

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.19.3410.000 - Fire Coordinator								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	7,669	8,075	8,075	6,690	0	0	-8,075
Total: Internal Elimination		7,669	8,075	8,075	6,690	0	0	-8,075
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	815	0	0	737	0	0	0
42690.02	Other Compensation for Loss Insurance Reimbursements	0	0	5,702	5,702	0	0	0
42705.00	Gifts and Donations Revenue	0	0	1,000	1,000	0	0	0
Total: Local Other		815	0	6,702	7,439	0	0	0
Total: Revenues - Fire Coordinator		8,484	8,075	14,777	14,129	0	0	-8,075

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.19.3410.000 - Fire Coordinator								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-2,544	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	121,713	128,635	128,635	112,057	136,059	136,059	7,424
71020.00	Contract Settlement Expense	2,539	0	0	0	0	0	0
Total: Personal Services		121,707	128,635	128,635	112,057	136,059	136,059	7,424
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,000	1,000	0	0	0	-1,000
72100.14	Machinery and Equipment Miscellaneous Equipment	0	900	900	0	900	900	0
Total: Equipment and Capital Outlay		0	1,900	1,900	0	900	900	-1,000
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	2,049	250	250	56	250	250	0
74300.01	Reimbursements Travel, Conference	835	1,000	1,300	831	1,000	1,000	0
74300.06	Reimbursements Uniforms/Clothing	259	600	1,157	498	600	600	0
74375.02	Communications Telephone Usage	102	101	101	69	101	101	0
74375.03	Communications Telephone System	960	960	960	720	1,200	1,200	240
74375.04	Communications Leased Lines	4,624	4,500	4,500	3,749	4,500	4,500	0
74375.05	Communications Cellular Phone	130	144	144	120	144	144	0
74500.01	Contractual Expenses Contractual Expenses	176,661	321,360	360,587	279,798	405,198	405,198	83,838
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	1,285	1,000	2,000	448	1,000	1,000	0
74600.01	Professional Development Licensing/Certification	60	0	0	0	500	500	500
74600.03	Professional Development Training and Education	435	0	0	0	500	500	500
74600.04	Professional Development Dues and Memberships	240	365	365	240	365	365	0
74650.08	Services, Professional Consultants/Expert Services	9,536	9,900	9,900	0	10,890	10,890	990
74650.11	Services, Professional Physical Exams/Testing	0	0	97	97	0	0	0
74675.01	Services, Central Postage	556	450	450	96	450	450	0
74675.02	Services, Central Printing	184	300	300	173	300	300	0
74675.03	Services, Central Print Shop Supplies	117	200	200	0	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	78,940	81,208	81,208	67,673	82,436	82,436	1,228

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74750.02	Supplies, General Supplies/Materials	488	500	500	367	500	500	0
74750.10	Supplies, General Hazardous Materials Inventory	3,940	2,650	8,682	7,469	2,650	2,650	0
74750.21	Supplies, General Gas and Oil	2,105	1,976	5,476	4,579	8,241	8,241	6,265
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	9,978	13,788	13,488	4,093	13,840	13,840	52
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	813	500	500	373	500	500	0
74850.03	Utilities Natural Gas/Fuel Oil	1,292	2,200	2,200	1,066	2,200	1,500	-700
Total: Contractual		298,089	446,452	496,866	375,016	540,065	539,365	92,913
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-562	0	0	0	0	0	0
78100.00	Retirement Expense	18,381	18,159	18,159	16,058	19,028	19,028	869
78200.00	FICA Expense	9,478	9,917	9,917	8,558	10,484	10,484	567
78300.00	Worker's Compensation Expense	562	1,737	1,737	1,524	2,313	2,313	576
78400.01	Insurance, Health Active Hospital/Medical Ins	12,086	12,811	12,811	11,210	13,452	13,580	769
78400.02	Insurance, Health Medicare Part B	0	0	0	0	0	1,705	1,705
78400.04	Insurance, Health Retiree Hospital/Medical Ins	31,916	33,831	33,831	28,192	35,523	35,346	1,515
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
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	2,364	0	0	0	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-8,479	-8,478	-8,478
78800.00	Flex 125 Employer Contribution Expense	702	712	712	712	712	728	16
Total: Employee Benefits		74,414	79,017	81,381	68,105	74,883	76,556	-2,461
Total: Expenditures - Fire Coordinator		494,209	656,004	708,782	555,178	751,907	752,880	96,876

Acct Code	Title	Count	2018 Budget
	CoFireCoord	1	89,653
	Conf Secr DirHmlndScrtyEmrgMgt	1	46,406
A.19.3410.000 Total		2	136,059

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.19.3640.000 - Emergency Management								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	4,476	7,118	7,118	4,745	0	0	-7,118
40899.06	Internal Account Reimburse Retirees Medicare Advt	0	0	0	788	0	0	0
Total: Internal Elimination		4,476	7,118	7,118	5,533	0	0	-7,118
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	986	0	0	6,034	0	0	0
Total: Local Other		986	0	0	6,034	0	0	0
<u>State Aid</u>								
43097.01	State Aid, Capital Projects SAMS Grant	0	0	100,000	0	0	0	0
Total: State Aid		0	0	100,000	0	0	0	0
<u>Federal Aid</u>								
44305.01	Civil Defense Emergency Management	73,200	0	0	0	0	0	0
44389.10	Other Public Safety Haz Materials Emergency Prep	5,708	0	0	0	0	0	0
Total: Federal Aid		78,908	0	0	0	0	0	0
Total: Revenues - Emergency Management		84,371	7,118	107,118	11,567	0	0	-7,118

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.19.3640.000 - Emergency Management								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-5,772	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	78,139	98,180	98,180	62,934	112,850	112,850	14,670
71012.00	Longevity Expense	306	500	500	442	500	500	0
71020.00	Contract Settlement Expense	5,772	0	0	0	0	0	0
71050.00	Overtime Expense	7,906	0	0	0	0	0	0
Total: Personal Services		86,350	98,680	98,680	63,376	113,350	113,350	14,670
<u>Equipment and Capital Outlay</u>								
72100.11	Machinery and Equipment Other Vehicles	0	0	100,000	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	2,822	0	0	0	0	0	0
Total: Equipment and Capital Outlay		2,822	0	100,000	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	485	950	950	414	950	950	0
74250.01	Office Expenses Office Supplies	325	350	350	89	350	350	0
74300.01	Reimbursements Travel, Conference	1,656	600	600	509	600	600	0
74300.03	Reimbursements Travel, Mileage	0	0	0	0	100	100	100
74375.02	Communications Telephone Usage	315	331	331	264	331	331	0
74375.03	Communications Telephone System	870	870	870	653	1,050	1,050	180
74375.05	Communications Cellular Phone	158	504	504	122	504	504	0
74450.02	Special Activities Safety/Wellness Activities	73	300	300	0	300	300	0
74500.01	Contractual Expenses Contractual Expenses	85,000	60,000	60,432	40,432	62,000	62,000	2,000
74525.09	Partner/Outside Agencies Fire Police	675	3,000	1,928	0	3,000	3,000	0
74600.03	Professional Development Training and Education	435	500	500	0	500	500	0
74600.04	Professional Development Dues and Memberships	150	400	400	0	400	400	0
74650.08	Services, Professional Consultants/Expert Services	93,324	0	0	0	0	0	0
74650.11	Services, Professional Physical Exams/Testing	0	150	53	0	0	0	-150
74675.01	Services, Central Postage	78	300	300	89	300	300	0
74675.02	Services, Central Printing	6	250	250	8	250	250	0
74675.03	Services, Central Print Shop Supplies	453	300	300	0	300	300	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74675.06	Services, Central Maintenance in Lieu of Rent	78,940	81,208	81,208	67,673	82,436	82,436	1,228
74675.07	Services, Central Information Technology	4,500	4,500	4,500	4,500	18,115	18,115	13,615
74750.20	Supplies, General Training Materials	10,406	0	1,042	1,042	0	0	0
74750.21	Supplies, General Gas and Oil	2,678	4,567	1,067	232	269	269	-4,298
74800.01	Supplies/Services, Maintenance Communication	1,536	310	710	552	550	550	240
74800.03	Supplies/Services, Maintenance Building	0	550	550	0	0	0	-550
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,678	800	800	60	800	800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	5,087	1,500	1,500	398	1,500	1,500	0
Total: Contractual		288,827	162,240	159,445	117,038	174,605	174,605	12,365
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-1,477	0	0	0	0	0	0
78100.00	Retirement Expense	13,032	11,508	11,508	6,200	7,165	7,165	-4,343
78200.00	FICA Expense	6,804	7,549	7,549	4,711	8,671	8,671	1,122
78300.00	Worker's Compensation Expense	402	1,333	1,333	874	1,927	1,927	594
78400.01	Insurance, Health Active Hospital/Medical Ins	24,784	33,918	33,918	18,468	21,909	21,981	-11,937
78400.02	Insurance, Health Medicare Part B	853	1,259	1,259	731	1,259	1,550	291
78400.04	Insurance, Health Retiree Hospital/Medical Ins	8,953	14,235	11,871	9,490	14,947	0	-14,235
78400.05	Insurance, Health HRA Employer Contribution	865	1,715	1,715	865	865	865	-850
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	0	0	0	10,008	10,008
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-7,474	0	0
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	0	-5,004	-5,004
78700.00	NYS Disability Expense	143	192	192	101	115	115	-77
78800.00	Flex 125 Employer Contribution Expense	878	890	890	890	890	910	20
Total: Employee Benefits		55,236	72,599	70,235	42,330	50,274	48,188	-24,411
Total: Expenditures - Emergency Management		433,235	333,519	428,360	222,743	338,229	336,143	2,624

Acct Code	Title	Count	2018 Budget
	Account Clerical I	2	51,467
	Deputy Fire Coordinator	1	61,383
A.19.3640.000 Total		3	112,850

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.19.3645.000 - Homeland Security								
<u>Federal Aid</u>								
44305.02	Civil Defense Homeland Security	543,811	653,910	1,209,273	180,347	562,426	562,426	-91,484
Total: Federal Aid		543,811	653,910	1,209,273	180,347	562,426	562,426	-91,484
Total: Revenues - Homeland Security		543,811	653,910	1,209,273	180,347	562,426	562,426	-91,484

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.19.3645.000 - Homeland Security								
<u>Personal Services</u>								
71010.00	Positions Expense	14,880	15,588	15,588	13,190	16,352	16,352	764
Total: Personal Services		14,880	15,588	15,588	13,190	16,352	16,352	764
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	57,539	0	187,667	4,017	150,000	150,000	150,000
72100.11	Machinery and Equipment Other Vehicles	144,697	0	45,854	45,854	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	54,115	0	72,132	17,335	0	0	0
72100.15	Machinery and Equipment Communications Equipment	9,426	132,665	182,387	84,561	28,805	28,805	-103,860
Total: Equipment and Capital Outlay		265,776	132,665	488,041	151,766	178,805	178,805	46,140
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	1,099	0	0	0	5,000	5,000	5,000
74300.01	Reimbursements Travel, Conference	3,265	9,000	15,846	5,802	7,500	7,500	-1,500
74375.04	Communications Leased Lines	19,759	45,000	76,975	10,300	45,000	45,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	4,420	0	1,445	1,370	1,370
74500.01	Contractual Expenses Contractual Expenses	25,998	49,854	59,854	26,509	35,000	35,000	-14,854
74500.02	Contractual Expenses Maintenance Service Contracts	82,101	66,000	125,522	52,556	66,000	66,000	0
74650.08	Services, Professional Consultants/Expert Services	0	144,174	144,174	0	0	0	-144,174
74725.06	Services, Other Computer Service Contract	22,785	0	0	0	0	0	0
74750.02	Supplies, General Supplies/Materials	0	0	0	0	38,000	38,000	38,000
74750.10	Supplies, General Hazardous Materials Inventory	17,581	3,000	3,000	1,839	60,000	60,000	57,000
74750.12	Supplies, General Computer Supplies	8,732	0	0	0	0	0	0
74750.20	Supplies, General Training Materials	0	6,465	6,465	0	0	0	-6,465
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	24,216	246,000	348,243	107,178	99,000	99,000	-147,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	12,443	0	35,522	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	92,058	0	67,259	24,740	0	0	0
74800.18	Supplies/Services, Maintenance Tactical Rescue Team	0	11,000	3,905	0	0	0	-11,000
Total: Contractual		310,038	580,493	891,185	228,923	356,945	356,870	-223,623

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,363	1,450	1,450	1,280	1,521	1,521	71
78200.00	FICA Expense	1,109	1,192	1,192	963	1,251	1,251	59
78300.00	Worker's Compensation Expense	66	210	210	184	278	278	68
78400.01	Insurance, Health Active Hospital/Medical Ins	5,245	6,397	6,397	5,598	6,633	6,704	307
78400.05	Insurance, Health HRA Employer Contribution	425	425	425	425	425	425	0
78700.00	NYS Disability Expense	37	38	38	34	38	38	0
78800.00	Flex 125 Employer Contribution Expense	176	178	178	178	178	182	4
Total: Employee Benefits		8,420	9,890	9,890	8,662	10,324	10,399	509
Total: Expenditures - Homeland Security		599,114	738,636	1,404,703	402,541	562,426	562,426	-176,210

Acct Code	Title	Count	2018 Budget
	Account Clerical I	1	16,352
A.19.3645.000 Total		1	16,352

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

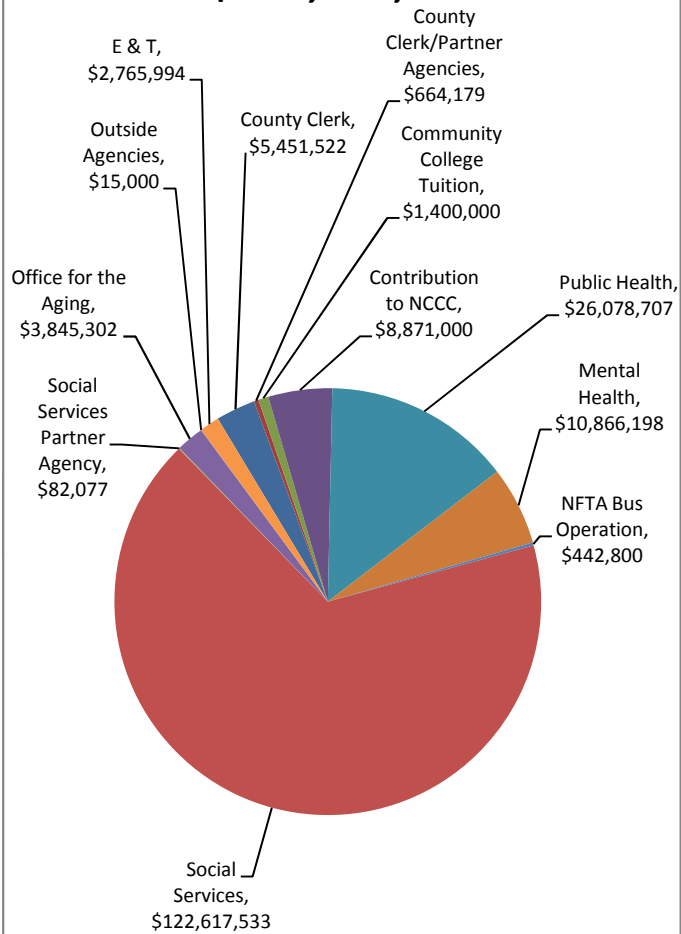
Outside Agencies

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TIER 2 - COMMUNITY SERVICES

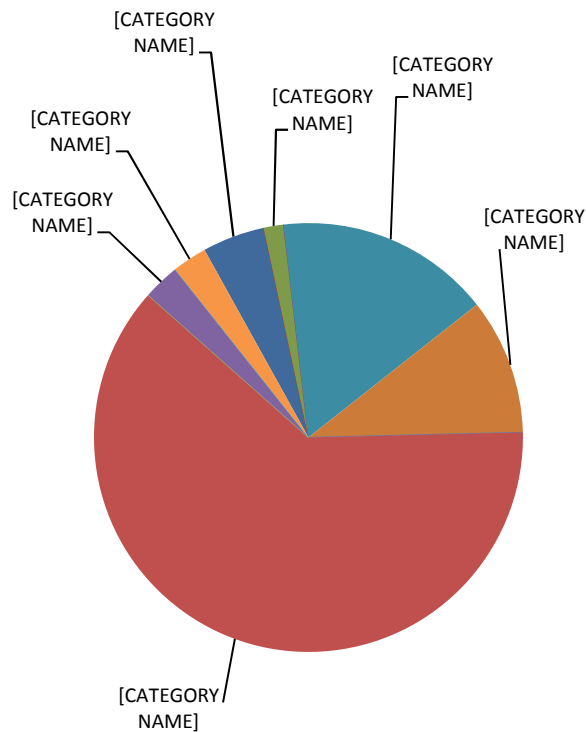
APPROPRIATIONS

\$183,100,312



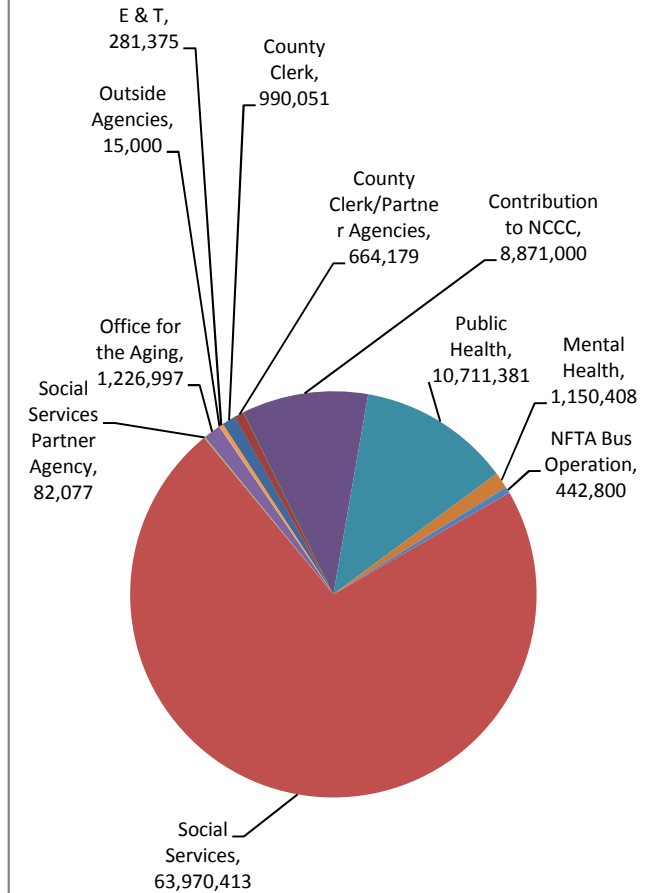
REVENUES

\$94,694,631



COUNTY COST

\$88,405,681



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**County of Niagara
2018 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.10.1410.000 - County Clerk								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	0	19,500	0	0	0	0
40899.03	Internal Account Reimburse Retirees Self Funded	9,597	10,174	10,174	8,478	0	0	-10,174
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,370	2,364	2,364	1,967	0	0	-2,364
Total: Internal Elimination		11,967	12,538	32,038	10,444	0	0	-12,538
<u>Local Other</u>								
41255.01	Clerk's Fees County Clerk Fees	1,396,807	1,340,000	1,340,000	1,107,814	1,340,000	1,340,000	0
41255.03	Clerk's Fees Dedicated Revenue	189,464	175,000	175,000	150,416	175,000	180,480	5,480
42705.00	Gifts and Donations Revenue	0	0	51,000	51,000	0	0	0
Total: Local Other		1,586,271	1,515,000	1,566,000	1,309,230	1,515,000	1,520,480	5,480
<u>State Aid</u>								
43490.01	Mental Health Program General	277,500	0	92,500	46,250	92,500	92,500	92,500
43710.00	Veterans Services Revenue	12,793	7,500	7,500	0	12,793	12,793	5,293
Total: State Aid		290,293	7,500	100,000	46,250	105,293	105,293	97,793
Total: Revenues - County Clerk		1,888,531	1,535,038	1,698,038	1,365,925	1,620,293	1,625,773	90,735

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.10.1410.000 - County Clerk								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-56,998	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	952,187	1,043,659	1,039,195	823,799	1,072,519	1,072,519	28,860
71012.00	Longevity Expense	6,981	8,219	8,219	6,865	7,288	7,288	-931
71020.00	Contract Settlement Expense	57,132	0	0	0	0	0	0
71030.00	Part Time Expense	52,737	58,716	58,716	45,689	60,411	60,411	1,695
71050.00	Overtime Expense	450	600	2,146	2,220	3,104	3,104	2,504
Total: Personal Services		1,012,489	1,111,194	1,108,276	878,573	1,143,322	1,143,322	32,128
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	6,189	0	0	0	0	0	0
Total: Equipment and Capital Outlay		6,189	0	0	0	0	0	0
<u>Contractual</u>								
74200.01	Rents/Leases Rent	128,160	128,160	128,160	117,480	128,160	128,160	0
74200.02	Rents/Leases Copier Rental	2,298	2,000	2,000	1,782	2,000	2,000	0
74250.01	Office Expenses Office Supplies	11,241	13,400	12,775	8,885	13,400	13,400	0
74250.03	Office Expenses Printing/Duplicating	0	2,152	2,152	1,190	2,200	2,200	48
74300.01	Reimbursements Travel, Conference	5,990	6,610	6,610	5,506	8,230	8,230	1,620
74300.02	Reimbursements Routine Travel Expenses	0	220	220	0	10,030	680	460
74300.03	Reimbursements Travel, Mileage	1,303	1,800	1,800	1,053	2,000	1,800	0
74375.01	Communications Advertising & Promotion	664	1,500	1,500	176	1,500	1,500	0
74375.02	Communications Telephone Usage	1,563	1,621	1,621	981	1,621	1,621	0
74375.03	Communications Telephone System	6,450	6,450	6,450	4,775	6,900	6,900	450
74375.05	Communications Cellular Phone	638	690	690	656	930	930	240
74375.06	Communications Postage, Other	1,843	2,013	2,013	1,370	1,410	1,410	-603
74400.07	Miscellaneous Expenses Burial, Headstones and Markers	62	500	500	0	500	500	0
74400.09	Miscellaneous Expenses Payments Other Agencies	277,500	0	92,500	92,500	0	92,500	92,500
74500.01	Contractual Expenses Contractual Expenses	181,735	195,575	215,075	165,314	195,175	195,175	-400
74550.25	Programs Records Maintenance	20,022	38,111	91,280	22,077	42,500	42,500	4,389
74600.02	Professional Development Books and Subscriptions	3,043	3,396	3,638	3,047	2,315	2,315	-1,081

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74600.03	Professional Development Training and Education	0	750	750	401	1,000	1,000	250
74600.04	Professional Development Dues and Memberships	855	1,145	1,145	1,145	1,250	1,250	105
74650.11	Services, Professional Physical Exams/Testing	291	291	291	194	300	300	9
74675.01	Services, Central Postage	15,638	14,275	14,275	8,333	14,275	14,275	0
74675.02	Services, Central Printing	4,183	4,400	4,400	2,707	4,400	4,400	0
74675.03	Services, Central Print Shop Supplies	2,050	2,100	2,100	1,247	2,100	2,100	0
74675.06	Services, Central Maintenance in Lieu of Rent	322,274	330,333	330,333	275,278	338,360	338,360	8,027
74750.01	Supplies, General Photographic Supplies/Service	433	900	900	882	1,100	1,100	200
74750.21	Supplies, General Gas and Oil	1,122	1,468	1,497	1,029	860	860	-608
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,017	1,050	927	927	2,000	2,000	950
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	12,991	800	1,263	563	400	400	-400
Total: Contractual		1,003,367	761,710	926,865	719,498	784,916	867,866	106,156
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-13,305	0	0	0	0	0	0
78100.00	Retirement Expense	153,000	152,415	152,415	126,370	155,672	155,672	3,257
78200.00	FICA Expense	80,847	85,156	85,156	66,043	87,615	87,615	2,459
78300.00	Worker's Compensation Expense	4,623	15,000	15,000	12,191	19,434	19,434	4,434
78400.01	Insurance, Health Active Hospital/Medical Ins	252,315	278,688	278,688	222,148	290,718	292,959	14,271
78400.02	Insurance, Health Medicare Part B	22,739	25,095	25,095	12,188	25,095	26,347	1,252
78400.04	Insurance, Health Retiree Hospital/Medical Ins	282,411	311,045	311,045	208,540	326,597	257,078	-53,967
78400.05	Insurance, Health HRA Employer Contribution	15,595	16,218	16,863	16,863	16,218	16,218	0
78400.06	Insurance, Health Health Care Waiver	1,250	2,000	2,000	2,000	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	51,350	52,008	52,008	51,220	54,608	65,052	13,044
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-10,683	-10,652	-10,652
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-2,482	-2,502	-2,502
78700.00	NYS Disability Expense	1,686	1,809	1,809	1,545	1,809	1,809	0
78800.00	Flex 125 Employer Contribution Expense	9,126	9,612	10,324	10,324	9,612	9,828	216
Total: Employee Benefits		861,637	949,046	950,403	729,432	976,213	920,858	-28,188
Total: Expenditures - County Clerk		2,883,682	2,821,950	2,985,543	2,327,502	2,904,451	2,932,046	110,096

Acct Code	Title	Count	2018 Budget
	1stDepCoClk	1	44,826
	Clerical I	1	30,127
	Clerical II	5	174,753
	Confidential Sec. - Cty. Clerk	1	41,126
	County Clerk	1	48,298
	CountyHistorian p/t	1	26,763
	Courier - Mail Clerk	1	19,356
	Deputy CoClk - Administration	1	25,524
	Dir. Veterans Service Agency	1	55,099
	Document Clerk	7	251,768
	Document Clerk/Cashier	6	223,551
	Dpty County Historian P/T	2	33,648
	Records Management Coordinator	1	40,121
	Senior Clerk	1	35,115
	Veterans' Service Officer	2	82,855
A.10.1410.000 Total		32	1,132,930

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.10.1410.103 - DMV								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	1,522	1,614	1,614	1,344	0	0	-1,614
Total: Internal Elimination		1,522	1,614	1,614	1,344	0	0	-1,614
<u>Local Other</u>								
41255.01	Clerk's Fees County Clerk Fees	1,426,076	1,474,344	1,474,344	1,235,995	1,540,574	1,540,574	66,230
41255.02	Clerk's Fees Vehicle Use Tax	1,298,074	1,278,340	1,278,340	1,060,156	1,295,124	1,295,124	16,784
Total: Local Other		2,724,150	2,752,684	2,752,684	2,296,151	2,835,698	2,835,698	83,014
Total: Revenues - DMV		2,725,672	2,754,298	2,754,298	2,297,495	2,835,698	2,835,698	81,400

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.10.1410.103 - DMV								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-72,495	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	1,110,695	1,156,981	1,156,981	974,067	1,188,135	1,188,135	31,154
71011.00	Seasonal Help Expense	0	0	0	0	0	13,104	13,104
71012.00	Longevity Expense	9,551	10,277	10,277	8,007	8,808	8,808	-1,469
71020.00	Contract Settlement Expense	71,795	0	0	0	0	0	0
71030.00	Part Time Expense	83,562	92,448	92,448	76,448	94,662	94,662	2,214
71033.00	Job Parity Expense	5,195	3,465	3,465	4,189	3,565	3,565	100
71050.00	Overtime Expense	7,643	8,770	8,770	939	12,505	12,505	3,735
Total: Personal Services		1,215,946	1,271,941	1,271,941	1,063,649	1,307,675	1,320,779	48,838
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	8,000	8,000	4,640	6,563	6,563	-1,437
Total: Equipment and Capital Outlay		0	8,000	8,000	4,640	6,563	6,563	-1,437
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,054	1,730	1,730	811	1,500	1,500	-230
74250.01	Office Expenses Office Supplies	3,259	3,610	3,610	2,764	3,610	3,610	0
74300.03	Reimbursements Travel, Mileage	124	350	350	0	450	450	100
74375.02	Communications Telephone Usage	830	694	694	403	694	694	0
74375.03	Communications Telephone System	4,450	4,500	4,500	3,375	4,500	4,500	0
74375.05	Communications Cellular Phone	754	690	690	621	930	930	240
74375.06	Communications Postage, Other	1,739	1,841	1,841	1,778	1,409	1,409	-432
74400.09	Miscellaneous Expenses Payments Other Agencies	138	204	204	60	235	235	31
74600.02	Professional Development Books and Subscriptions	1,145	1,235	1,235	1,229	1,350	1,350	115
74650.10	Services, Professional Security	18,898	22,000	22,000	7,656	16,100	16,100	-5,900
74650.11	Services, Professional Physical Exams/Testing	388	194	541	241	200	200	6
74675.01	Services, Central Postage	3,237	3,372	3,372	1,270	3,372	3,372	0
74675.02	Services, Central Printing	690	1,800	1,453	449	1,800	1,800	0
74675.06	Services, Central Maintenance in Lieu of Rent	232,246	236,510	236,510	197,092	239,680	239,680	3,170
74750.21	Supplies, General Gas and Oil	996	1,468	1,610	752	860	860	-608

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	275	275	275	7	300	300	25
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	485	0	0	0	2,315	2,315	2,315
Total: Contractual		270,709	280,473	280,615	218,508	279,305	279,305	-1,168
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-17,787	0	0	0	0	0	0
78100.00	Retirement Expense	194,273	181,899	181,899	156,579	184,514	184,514	2,615
78200.00	FICA Expense	97,629	97,604	97,604	79,936	100,188	101,190	3,586
78300.00	Worker's Compensation Expense	5,561	17,172	17,172	14,754	22,229	22,451	5,279
78400.01	Insurance, Health Active Hospital/Medical Ins	269,509	293,198	293,198	258,370	320,070	322,046	28,848
78400.02	Insurance, Health Medicare Part B	16,039	16,770	16,770	7,654	16,770	17,932	1,162
78400.04	Insurance, Health Retiree Hospital/Medical Ins	221,592	244,705	244,705	178,647	256,940	224,621	-20,084
78400.05	Insurance, Health HRA Employer Contribution	17,105	15,603	16,453	17,303	16,878	16,878	1,275
78400.06	Insurance, Health Health Care Waiver	2,417	4,000	4,000	3,333	2,000	2,000	-2,000
78400.07	Insurance, Health Retiree Medicare Advantage	9,480	9,456	9,456	7,880	9,929	10,008	552
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-1,695	-1,694	-1,694
78700.00	NYS Disability Expense	1,953	2,040	2,040	1,715	1,963	1,963	-77
78800.00	Flex 125 Employer Contribution Expense	11,583	10,680	11,392	11,392	10,680	10,920	240
Total: Employee Benefits		829,355	893,127	894,689	737,563	940,466	912,829	19,702
Total: Expenditures - DMV		2,316,010	2,453,541	2,455,244	2,024,361	2,534,009	2,519,476	65,935

Acct Code	Title	Count	2018 Budget
	1stDepCoClk	1	44,826
	County Clerk	1	48,298
	Courier - Mail Clerk	1	19,356
	Deputy CoClk	3	147,652
	Deputy CoClk - Administration	1	25,524
	Motor Veh Representative II	3	116,361
	Motor Vehicle Rep p/t	6	94,662
	Motor Vehicle Representative	22	786,119
	Seasonal Help - Clerical	3	13,104
A.10.1410.103 Total		41	1,295,902

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.10.1989.116 - Partner Agency								
<u>Contractual</u>								
74525.02	Partner/Outside Agencies NIOGA Library System	264,109	264,109	264,109	264,109	264,109	264,109	0
74525.03	Partner/Outside Agencies Cooperative Extension	349,731	349,731	349,731	349,731	349,731	349,731	0
74525.04	Partner/Outside Agencies N. C. Soil & Water Conservation	50,339	50,339	50,339	50,339	50,339	50,339	0
Total: Contractual		664,179	664,179	664,179	664,179	664,179	664,179	0
Total: Expenditures - Partner Agency		664,179	664,179	664,179	664,179	664,179	664,179	0

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.07.2490.000 - Community College Tuition								
<u>Local Other</u>								
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

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.07.2490.000 - Community College Tuition								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,400,000	1,400,000	1,400,000	897,384	1,400,000	1,400,000	0
Total: Contractual		1,400,000	1,400,000	1,400,000	897,384	1,400,000	1,400,000	0
Total: Expenditures - Community College Tuition		1,400,000	1,400,000	1,400,000	897,384	1,400,000	1,400,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.08.2495.000 - Contribution to NCCC								
<u>Contractual</u>								
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

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.20.2960.000 - Education Handicapped Children								
<u>Local Other</u>								
41601.03	Public Health Fees Medicaid Fees	2,448,781	2,200,000	2,200,000	41,036	1,800,000	1,800,000	-400,000
42701.01	Refund Prior Year's Expense General	20,267	10,000	10,000	7,508	10,000	10,000	0
Total: Local Other		2,469,048	2,210,000	2,210,000	48,544	1,810,000	1,810,000	-400,000
<u>State Aid</u>								
43277.01	Education/Handicapped Children General	6,853,378	6,788,827	6,988,827	2,594,110	7,641,887	7,641,887	853,060
43277.02	Education/Handicapped Children Admin State Aid	109,500	99,825	99,825	-105,000	100,000	100,000	175
Total: State Aid		6,962,878	6,888,652	7,088,652	2,489,110	7,741,887	7,741,887	853,235
<u>Federal Aid</u>								
44289.01	Other Education Educ Handicapped Children Grant	303,551	463,603	463,603	849,485	429,192	429,192	-34,411
Total: Federal Aid		303,551	463,603	463,603	849,485	429,192	429,192	-34,411
Total: Revenues - Education Handicapped Children		9,735,477	9,562,255	9,762,255	3,387,139	9,981,079	9,981,079	418,824

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.20.2960.000 - Education Handicapped Children								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-6,677	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	124,286	129,923	129,923	107,301	131,414	131,414	1,491
71012.00	Longevity Expense	1,248	1,704	1,704	1,043	1,251	1,251	-453
71020.00	Contract Settlement Expense	6,677	0	0	0	0	0	0
71050.00	Overtime Expense	0	100	100	0	100	100	0
Total: Personal Services		125,533	131,727	131,727	108,344	132,765	132,765	1,038
<u>Contractual</u>								
74400.09	Miscellaneous Expenses Payments Other Agencies	167,736	169,408	169,408	127,056	172,627	172,627	3,219
74400.10	Miscellaneous Expenses Other Expenses	444,726	461,603	461,603	461,603	429,192	429,192	-32,411
74500.01	Contractual Expenses Contractual Expenses	1,335	1,876	1,876	610	1,376	1,376	-500
74500.02	Contractual Expenses Maintenance Service Contracts	12,492	21,000	21,000	15,774	21,000	21,000	0
74550.09	Programs Education Handicapped Children	10,582,492	10,450,000	10,648,000	8,167,676	11,032,453	11,032,453	582,453
74550.44	Programs CPSE Administration	1,198,975	595,000	595,000	0	606,489	606,489	11,489
74650.05	Services, Professional Audit	7,340	7,340	9,340	9,340	7,340	7,340	0
74650.09	Services, Professional Transport Expense	1,863,310	2,113,847	2,113,847	899,663	2,226,046	2,226,046	112,199
74650.26	Services, Professional Healthcare Services	46,548	60,000	60,000	26,471	35,000	35,000	-25,000
74650.99	Services, Professional Year End Accrual	0	0	0	-4,788	0	0	0
74750.02	Supplies, General Supplies/Materials	2,767	3,000	3,000	1,967	3,000	3,000	0
74750.06	Supplies, General Food and Kitchen Supplies	205	500	500	92	500	500	0
74990.05	Financing Uses Prior Year Adjustments	9,489	230,000	230,000	-1,037	230,000	230,000	0
Total: Contractual		14,337,415	14,113,574	14,313,574	9,704,427	14,765,023	14,765,023	651,449
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-1,710	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	19,724	18,987	18,987	14,403	16,740	16,740	-2,247
78200.00	FICA Expense	10,053	10,077	10,077	8,151	10,157	10,157	80
78300.00	Worker's Compensation Expense	583	1,792	1,792	1,527	2,257	2,257	465
78400.01	Insurance, Health Active Hospital/Medical Ins	41,766	46,430	46,430	25,651	30,044	30,242	-16,188
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	629	1,259	1,335	76

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	5,705	6,047	6,047	5,039	6,349	6,410	363
78400.05	Insurance, Health HRA Employer Contribution	2,865	2,865	2,865	2,440	2,015	2,015	-850
78700.00	NYS Disability Expense	251	259	259	226	259	259	0
78800.00	Flex 125 Employer Contribution Expense	1,183	1,200	1,200	1,200	1,200	1,227	27
Total: Employee Benefits		81,677	88,916	88,916	59,265	70,280	70,642	-18,274
Total: Expenditures - Education Handicapped Children		14,544,625	14,334,217	14,534,217	9,872,036	14,968,068	14,968,430	634,213

Acct Code	Title	Count	2018 Budget
	Account Clerical I	2	65,406
	Clerical II	1	35,115
	Director-Children w/Spcl Needs	1	30,893
A.20.2960.000 Total		4	131,414

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.20.4010.000 - PH Administration								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	1,395	1,614	1,614	2,523	0	0	-1,614
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,936	3,933	3,933	3,278	0	0	-3,933
Total: Internal Elimination		5,331	5,547	5,547	5,800	0	0	-5,547
<u>Local Other</u>								
41689.01	Other Health Department Income Other Agencies	7,500	0	7,500	0	0	0	0
Total: Local Other		7,500	0	7,500	0	0	0	0
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	400,617	368,529	368,529	187,867	368,529	368,529	0
Total: State Aid		400,617	368,529	368,529	187,867	368,529	368,529	0
<u>Federal Aid</u>								
44402.00	Medical Asst Program Admin Revenue	0	16,000	16,000	0	16,000	16,000	0
Total: Federal Aid		0	16,000	16,000	0	16,000	16,000	0
Total: Revenues - PH Administration		413,448	390,076	397,576	193,667	384,529	384,529	-5,547

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.20.4010.000 - PH Administration								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-14,875	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	504,011	499,290	502,766	441,618	500,030	500,030	740
71012.00	Longevity Expense	3,557	3,494	3,494	2,129	1,965	1,965	-1,529
71020.00	Contract Settlement Expense	14,861	0	0	0	0	0	0
71050.00	Overtime Expense	36	695	695	0	395	395	-300
Total: Personal Services		507,590	503,479	506,955	443,747	502,390	502,390	-1,089
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	1,575	1,574	0	0	0
Total: Equipment and Capital Outlay		0	0	1,575	1,574	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	475	475	475	369	475	475	0
74250.01	Office Expenses Office Supplies	1,659	1,850	4,965	3,237	1,850	1,850	0
74250.03	Office Expenses Printing/Duplicating	84	95	95	48	100	100	5
74300.02	Reimbursements Routine Travel Expenses	456	600	600	400	600	600	0
74300.03	Reimbursements Travel, Mileage	2,297	2,980	2,530	2,020	2,890	2,890	-90
74300.11	Reimbursements Board of Health	396	480	480	309	480	480	0
74375.01	Communications Advertising & Promotion	205	87	535	467	100	100	13
74375.02	Communications Telephone Usage	160	216	216	56	216	216	0
74375.03	Communications Telephone System	1,650	1,650	1,650	1,238	1,650	1,650	0
74375.05	Communications Cellular Phone	2,350	2,206	2,356	1,992	2,222	2,222	16
74375.06	Communications Postage, Other	17	95	95	34	90	90	-5
74600.02	Professional Development Books and Subscriptions	284	271	271	110	271	271	0
74600.03	Professional Development Training and Education	2,403	2,600	5,250	4,717	3,600	3,600	1,000
74600.04	Professional Development Dues and Memberships	6,300	6,713	6,713	6,378	6,791	6,791	78
74650.08	Services, Professional Consultants/Expert Services	4,800	4,800	4,800	4,000	4,800	4,800	0
74650.11	Services, Professional Physical Exams/Testing	0	200	200	194	200	200	0
74675.01	Services, Central Postage	438	875	427	330	500	500	-375
74675.02	Services, Central Printing	66	100	50	28	100	100	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74675.03	Services, Central Print Shop Supplies	371	400	250	0	400	400	0
74675.06	Services, Central Maintenance in Lieu of Rent	87,878	88,221	88,221	73,518	83,626	83,626	-4,595
74675.07	Services, Central Information Technology Services	13,355	13,355	13,355	13,355	15,497	15,497	2,142
74750.21	Supplies, General Gas and Oil	691	682	1,782	1,721	1,536	1,536	854
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	149	0	250	248	250	250	250
Total: Contractual		126,483	128,951	135,566	114,767	128,244	128,244	-707
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-3,478	0	0	0	0	0	0
78100.00	Retirement Expense	85,376	78,202	78,758	66,194	74,993	74,993	-3,209
78200.00	FICA Expense	38,862	38,517	38,783	32,955	38,433	38,433	-84
78300.00	Worker's Compensation Expense	2,352	6,797	6,844	6,024	8,542	8,542	1,745
78400.01	Insurance, Health Active Hospital/Medical Ins	91,138	88,949	87,885	73,431	89,875	90,634	1,685
78400.02	Insurance, Health Medicare Part B	7,972	7,553	7,553	3,776	7,553	9,814	2,261
78400.04	Insurance, Health Retiree Hospital/Medical Ins	60,377	60,120	60,120	63,149	63,126	92,897	32,777
78400.05	Insurance, Health HRA Employer Contribution	5,130	4,954	5,804	4,954	5,364	5,364	410
78400.07	Insurance, Health Retiree Medicare Advantage	11,004	11,004	11,004	9,170	11,554	11,652	648
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-1,695	-9,238	-9,238
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-4,130	-4,164	-4,164
78700.00	NYS Disability Expense	232	200	200	167	200	200	0
78800.00	Flex 125 Employer Contribution Expense	2,984	2,884	3,098	3,097	2,884	2,948	64
Total: Employee Benefits		301,949	299,180	300,049	262,916	296,699	322,075	22,895
Total: Expenditures - PH Administration		936,022	931,610	944,145	823,004	927,333	952,709	21,099

Acct Code	Title	Count	2018 Budget
	Account Clerical II	2	57,722
	Account Clerical III	1	33,800
	AsstCoAtty	1	56,636
	Confidential Secretary-Health	1	46,406
	DepPHDir/Dir of Hlth Fncl Oprt	1	95,206
	Dir PH Plnng & Emrgncy Prprdns	1	39,565
	HlthServFiscalAdm	1	51,006
	PH Director	1	119,689
A.20.4010.000 Total		9	500,030

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.20.4059.000 - Early Intervention								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,555	3,546	3,546	2,955	0	0	-3,546
Total: Internal Elimination		3,555	3,546	3,546	2,955	0	0	-3,546
<u>Local Other</u>								
41601.01	Public Health Fees General	2,476	5,160	5,160	3,445	6,000	5,310	150
41601.03	Public Health Fees Medicaid Fees	469,274	323,000	323,000	65,219	420,000	405,280	82,280
41605.01	Charges for Handicap Children 4410 Services	210,488	300,000	300,000	87,338	200,000	200,000	-100,000
41621.01	Early Intervention Fees for Serv Therapeutic Services	173,850	134,530	134,530	100,317	174,000	166,410	31,880
42701.01	Refund Prior Year's Expense General	0	100	100	0	0	0	-100
Total: Local Other		856,087	762,790	762,790	256,320	800,000	777,000	14,210
<u>State Aid</u>								
43446.00	Handicapped Children Revenue	53	2,500	2,500	0	2,500	2,500	0
43449.01	EIP State Aid General	1,029,250	1,103,754	1,112,378	448,061	1,159,836	1,173,641	69,887
Total: State Aid		1,029,303	1,106,254	1,114,878	448,061	1,162,336	1,176,141	69,887
<u>Federal Aid</u>								
44402.00	Medical Asst Program Admin Revenue	674,221	793,220	855,620	326,934	793,220	820,829	27,609
44451.01	Early Intervention EIP Health Federal Aid	95,557	95,701	95,701	73,865	95,701	95,701	0
Total: Federal Aid		769,778	888,921	951,321	400,799	888,921	916,530	27,609
Total: Revenues - Early Intervention		2,658,723	2,761,511	2,832,535	1,108,134	2,851,257	2,869,671	108,160

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.20.4059.000 - Early Intervention								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-85,047	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	1,343,717	1,389,664	1,387,664	1,154,742	1,418,571	1,454,162	64,498
71012.00	Longevity Expense	10,086	11,312	11,312	9,310	11,596	11,596	284
71020.00	Contract Settlement Expense	85,047	0	0	0	0	0	0
71030.00	Part Time Expense	27,021	27,455	25,955	13,727	24,043	0	-27,455
71033.00	Job Parity Expense	0	0	1,716	1,109	0	0	0
71050.00	Overtime Expense	4,744	4,737	8,237	7,122	4,737	4,737	0
Total: Personal Services		1,385,569	1,433,168	1,434,884	1,186,011	1,458,947	1,470,495	37,327
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	6,091	6,095	6,095	5,007	6,095	6,095	0
74250.01	Office Expenses Office Supplies	5,000	5,000	5,000	4,259	5,000	5,000	0
74300.02	Reimbursements Routine Travel Expenses	50	50	50	12	50	50	0
74300.03	Reimbursements Travel, Mileage	37,230	41,475	38,475	25,841	41,475	34,525	-6,950
74375.01	Communications Advertising & Promotion	0	50	50	0	0	0	-50
74375.02	Communications Telephone Usage	784	797	797	446	797	797	0
74375.03	Communications Telephone System	5,775	5,850	5,850	4,213	5,700	5,700	-150
74375.05	Communications Cellular Phone	224	165	165	158	165	165	0
74375.06	Communications Postage, Other	2,969	3,000	3,000	2,989	3,000	3,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	18,632	18,824	18,824	14,117	19,181	19,181	357
74550.09	Programs Education Handicapped Children	2,214,588	2,149,757	2,145,757	1,767,805	2,207,354	2,207,354	57,597
74550.19	Programs Respite	4,092	4,900	4,355	1,506	4,800	4,800	-100
74600.03	Professional Development Training and Education	828	1,228	1,228	496	1,228	1,228	0
74650.09	Services, Professional Transport Expense	114,497	113,000	204,545	124,880	185,447	185,447	72,447
74650.11	Services, Professional Physical Exams/Testing	255	400	400	305	400	400	0
74650.17	Services, Professional Physically Handicapped Program	419	5,000	2,000	822	5,000	5,000	0
74675.01	Services, Central Postage	9,083	10,000	10,000	7,001	10,000	10,000	0
74675.02	Services, Central Printing	780	2,000	2,000	1,040	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	3,047	4,000	3,000	1,589	4,000	4,000	0

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74675.06	Services, Central Maintenance in Lieu of Rent	209,883	192,726	192,726	160,605	183,452	183,452	-9,274
74675.07	Services, Central Information Technology Services	60,180	60,180	60,180	60,180	70,291	70,291	10,111
74750.02	Supplies, General Supplies/Materials	378	400	400	228	0	0	-400
74750.21	Supplies, General Gas and Oil	585	847	847	704	864	864	17
Total: Contractual		2,695,369	2,625,744	2,705,744	2,184,203	2,756,299	2,749,349	123,605
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-20,797	0	0	0	0	0	0
78100.00	Retirement Expense	222,761	208,945	208,945	178,238	208,237	209,311	366
78200.00	FICA Expense	111,151	109,784	109,580	89,439	111,761	112,644	2,860
78300.00	Worker's Compensation Expense	6,316	19,321	19,321	16,585	24,803	24,999	5,678
78400.01	Insurance, Health Active Hospital/Medical Ins	324,803	325,913	323,484	282,184	346,774	360,611	34,698
78400.02	Insurance, Health Medicare Part B	8,243	9,218	9,218	4,609	9,218	9,771	553
78400.04	Insurance, Health Retiree Hospital/Medical Ins	51,219	49,547	49,547	42,902	52,024	58,304	8,757
78400.05	Insurance, Health HRA Employer Contribution	20,372	18,972	19,177	19,177	20,027	20,877	1,905
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	25,280	28,368	28,368	23,640	29,786	30,024	1,656
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-3,723	-3,753	-3,753
78700.00	NYS Disability Expense	2,456	2,502	2,502	2,149	2,425	2,579	77
78800.00	Flex 125 Employer Contribution Expense	11,801	11,565	12,278	12,278	11,566	12,190	625
Total: Employee Benefits		764,688	786,135	784,419	673,201	814,898	839,557	53,422
Total: Expenditures - Early Intervention		4,845,626	4,845,047	4,925,047	4,043,415	5,030,144	5,059,401	214,354

Acct Code	Title	Count	2018 Budget
	Account Clerical I	2	68,586
	Account Clerical II	1	36,613
	Administrative Assistant	1	50,682
	Care/Services Coordinator-EIP	11	436,671
	Chldrn w/Spcl Needs Prgrm Aide	2	37,882
	Clerical II	5	175,298
	Director-Children w/Spcl Needs	1	30,058
	Family Services Specialist	1	56,217
	Special Education Teacher II	4	216,738
	Speech Pathologist	5	273,908
	Supervsr Children w/Spcl Needs	1	71,509
A.20.4059.000 Total		34	1,454,162

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.20.4090.000 - Environmental Health								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	5,789	6,137	6,137	5,113	0	0	-6,137
40899.06	Internal Account Reimburse Retirees Medicare Advt	9,480	9,456	9,456	7,880	0	0	-9,456
Total: Internal Elimination		15,269	15,593	15,593	12,993	0	0	-15,593
<u>Local Other</u>								
41601.01	Public Health Fees General	511,824	570,384	570,384	517,820	635,431	635,431	65,047
41689.03	Other Health Department Income Citizens Action Committee	10,000	0	0	0	0	0	0
41689.05	Other Health Department Income Tobacco Compliance Fines	1,850	6,000	6,000	5,550	4,500	4,500	-1,500
41689.06	Other Health Department Income Public Health Fines	13,120	17,000	17,000	14,220	18,000	18,000	1,000
Total: Local Other		536,794	593,384	593,384	537,590	657,931	657,931	64,547
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	640,858	676,287	676,287	399,790	664,047	664,047	-12,240
43401.01	Public Health State Aid COLA	5,001	4,836	4,836	0	4,836	4,836	0
43450.06	Public Health, Other Tobacco Compliance Checks	54,776	58,690	58,690	40,918	59,039	59,039	349
43489.02	Other Health Drinking Water Protection Prgm	91,246	91,246	91,246	72,059	98,493	98,493	7,247
43489.05	Other Health NYSDEC Water Program	5,927	11,939	11,939	5,306	8,000	8,000	-3,939
Total: State Aid		797,808	842,998	842,998	518,073	834,415	834,415	-8,583
<u>Federal Aid</u>								
44489.04	Other Health Beach Act Program	4,755	6,995	6,995	4,755	6,995	6,995	0
Total: Federal Aid		4,755	6,995	6,995	4,755	6,995	6,995	0
Total: Revenues - Environmental Health		1,354,626	1,458,970	1,458,970	1,073,411	1,499,341	1,499,341	40,371

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.20.4090.000 - Environmental Health								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-64,196	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	1,253,909	1,296,719	1,296,719	1,092,700	1,342,940	1,342,940	46,221
71011.00	Seasonal Help Expense	4,460	7,700	7,700	7,145	8,008	8,008	308
71012.00	Longevity Expense	10,507	11,162	11,162	9,806	11,507	11,507	345
71020.00	Contract Settlement Expense	61,983	0	0	0	0	0	0
71030.00	Part Time Expense	34,388	45,614	45,614	30,612	46,714	46,714	1,100
71050.00	Overtime Expense	16,813	22,012	22,012	9,892	18,500	18,500	-3,512
71055.00	On Call Pay Expense	3,129	4,992	4,992	4,909	6,600	6,600	1,608
Total: Personal Services		1,320,993	1,388,199	1,388,199	1,155,064	1,434,269	1,434,269	46,070
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,097	0	1,560	0	0	0	0
Total: Equipment and Capital Outlay		1,097	0	1,560	0	0	0	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	600	374	0	600	600	0
74200.02	Rents/Leases Copier Rental	1,410	1,300	1,300	1,078	1,550	1,550	250
74250.01	Office Expenses Office Supplies	2,594	3,500	3,500	3,456	3,500	3,500	0
74300.02	Reimbursements Routine Travel Expenses	17	70	70	25	50	50	-20
74300.03	Reimbursements Travel, Mileage	26,593	30,800	30,800	20,843	30,800	30,800	0
74375.02	Communications Telephone Usage	386	320	320	244	320	320	0
74375.03	Communications Telephone System	4,350	4,350	4,350	3,263	4,350	4,350	0
74375.05	Communications Cellular Phone	3,378	3,268	3,268	2,054	3,246	3,246	-22
74375.06	Communications Postage, Other	4,759	5,915	5,915	5,587	5,915	5,915	0
74500.01	Contractual Expenses Contractual Expenses	5,940	6,600	6,600	4,680	6,500	6,500	-100
74550.15	Programs Rabies Control	13,159	19,136	19,136	17,698	23,000	23,000	3,864
74600.02	Professional Development Books and Subscriptions	458	320	1,107	1,107	20	20	-300
74600.03	Professional Development Training and Education	3,073	6,905	4,254	2,061	6,704	6,704	-201
74600.04	Professional Development Dues and Memberships	209	304	310	310	370	370	66
74650.11	Services, Professional Physical Exams/Testing	194	200	291	291	300	300	100

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74650.12	Services, Professional Transcripts/Statements	398	1,400	1,400	224	1,400	1,400	0
74650.26	Services, Professional Healthcare Services	1,505	2,500	2,500	1,604	2,500	2,500	0
74675.01	Services, Central Postage	6,443	7,750	7,750	5,290	7,750	7,750	0
74675.02	Services, Central Printing	973	2,000	2,000	618	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	391	800	800	486	800	800	0
74675.06	Services, Central Maintenance in Lieu of Rent	106,277	110,730	110,730	92,275	117,225	117,225	6,495
74675.07	Services, Central Information Technology Services	51,330	51,330	51,330	51,330	59,960	59,960	8,630
74700.01	Services, Disposal Waste/Refuse Disposal	122	300	300	167	300	300	0
74725.02	Services, Other Laboratory Services	25,833	26,740	26,740	21,407	26,740	26,740	0
74750.02	Supplies, General Supplies/Materials	6,201	4,160	6,338	4,731	6,000	6,000	1,840
74750.12	Supplies, General Computer Supplies	1,062	200	200	0	200	200	0
74750.21	Supplies, General Gas and Oil	5,011	5,763	5,763	4,930	6,252	6,252	489
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,070	1,300	1,300	1,097	1,300	1,300	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	400	400	0	400	400	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	4,025	4,000	4,000	2,849	5,000	5,000	1,000
Total: Contractual		277,159	302,961	303,146	249,706	325,052	325,052	22,091
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-15,403	0	0	0	0	0	0
78100.00	Retirement Expense	204,727	195,698	195,698	173,237	201,588	201,588	5,890
78200.00	FICA Expense	104,684	106,199	106,199	86,985	109,801	109,801	3,602
78300.00	Worker's Compensation Expense	6,028	18,674	18,674	16,042	24,267	24,267	5,593
78400.01	Insurance, Health Active Hospital/Medical Ins	260,935	276,461	275,105	225,781	267,427	269,784	-6,677
78400.02	Insurance, Health Medicare Part B	22,273	24,851	24,851	11,431	24,851	27,694	2,843
78400.04	Insurance, Health Retiree Hospital/Medical Ins	256,268	277,465	277,465	221,520	291,338	258,262	-19,203
78400.05	Insurance, Health HRA Employer Contribution	16,385	16,810	16,810	15,960	15,535	15,535	-1,275
78400.06	Insurance, Health Health Care Waiver	0	0	1,000	1,000	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	42,660	42,552	42,552	35,460	44,680	55,044	12,492
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-6,444	-6,414	-6,414
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-9,929	-10,008	-10,008
78700.00	NYS Disability Expense	1,752	1,771	1,771	1,546	1,771	1,771	0

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	8,073	8,544	8,900	8,900	8,544	8,736	192
Total: Employee Benefits		908,382	969,025	969,025	797,863	974,429	957,060	-11,965
Total: Expenditures - Environmental Health		2,507,631	2,660,185	2,661,930	2,202,633	2,733,750	2,716,381	56,196

Acct Code	Title	Count	2018 Budget
	Assoc Suprvsg Pub Hlth Sanatrn	1	71,509
	Asst Public Health Engineer	2	117,713
	Clerical I	2	67,746
	Clerical II	1	35,115
	Clerical III	1	38,787
	Director Environmental Health	1	91,155
	Principal P H Engineer	1	83,494
	Public Health Intern	2	8,008
	Public Health Sanitarian	12	661,773
	Public Health Sanitarian p/t	2	46,714
	Public Health Technician II	1	40,121
	Supervising Pub Hth Engineer	1	74,779
	Suprvsg Pub Health Sanitarian	1	60,748
A.20.4090.000 Total		28	1,397,662

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.20.4189.401 - Nursing								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	39,802	42,660	42,660	30,979	0	0	-42,660
40899.06	Internal Account Reimburse Retirees Medicare Advt	25,140	24,822	24,822	20,392	0	0	-24,822
Total: Internal Elimination		64,942	67,482	67,482	51,371	0	0	-67,482
<u>Local Other</u>								
41601.01	Public Health Fees General	104,039	80,000	80,000	79,061	87,500	87,500	7,500
41601.02	Public Health Fees Clinic Fees	29,483	40,000	40,000	31,252	40,000	40,000	0
41610.00	Home Nursing Care Revenue	1,765	1,000	1,000	1,515	1,300	1,300	300
41689.01	Other Health Department Income Other Agencies	33,737	30,000	30,000	23,000	30,000	30,000	0
41689.07	Other Health Department Income Health Collaboration	3,623	0	0	0	0	0	0
Total: Local Other		172,647	151,000	151,000	134,828	158,800	158,800	7,800
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	375,757	438,309	438,309	266,611	438,309	438,309	0
43401.01	Public Health State Aid COLA	2,648	2,648	2,648	2,853	2,710	2,710	62
43489.03	Other Health Rabies Control	27,947	32,134	32,134	23,664	32,887	32,887	753
43489.06	Other Health Healthy Community Initiatives	0	0	7,000	5,465	0	0	0
Total: State Aid		406,352	473,091	480,091	298,593	473,906	473,906	815
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	17,869	0	20,687	20,687	0	0	0
Total: Federal Aid		17,869	0	20,687	20,687	0	0	0
Total: Revenues - Nursing		661,811	691,573	719,260	505,479	632,706	632,706	-58,867

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.20.4189.401 - Nursing								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-36,652	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	803,309	867,121	867,121	703,241	917,258	914,870	47,749
71012.00	Longevity Expense	8,999	9,719	9,719	8,051	9,107	8,707	-1,012
71020.00	Contract Settlement Expense	36,646	0	0	0	0	0	0
71050.00	Overtime Expense	7,562	18,238	21,211	11,405	18,329	18,329	91
71060.00	Beeper Pay Expense	5,233	6,655	6,655	5,597	6,655	6,655	0
Total: Personal Services		825,097	901,733	904,706	728,294	951,349	948,561	46,828
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	300	200	100	100	300	300	100
74200.02	Rents/Leases Copier Rental	1,680	1,325	1,435	1,378	1,800	1,800	475
74250.01	Office Expenses Office Supplies	972	1,800	2,602	1,254	1,500	1,500	-300
74250.03	Office Expenses Printing/Duplicating	1,112	300	10,192	1,778	300	300	0
74300.02	Reimbursements Routine Travel Expenses	50	100	100	63	100	100	0
74300.03	Reimbursements Travel, Mileage	9,581	11,200	10,194	4,678	8,875	8,875	-2,325
74375.01	Communications Advertising & Promotion	9,575	1,200	11,562	1,203	1,200	1,200	0
74375.02	Communications Telephone Usage	337	397	397	307	397	397	0
74375.03	Communications Telephone System	5,613	5,550	5,550	4,163	5,550	5,550	0
74375.05	Communications Cellular Phone	2,227	2,263	2,263	1,846	2,497	2,497	234
74375.06	Communications Postage, Other	64	50	50	31	50	50	0
74500.01	Contractual Expenses Contractual Expenses	360	386	386	360	400	400	14
74500.02	Contractual Expenses Maintenance Service Contracts	19,397	22,032	22,860	17,539	22,956	22,956	924
74550.14	Programs TB Control	2,610	3,000	550	476	2,880	2,880	-120
74550.15	Programs Rabies Control	72,658	45,000	45,000	21,849	45,000	45,000	0
74550.16	Programs STI Control	8,673	10,000	10,000	9,293	14,700	14,700	4,700
74550.99	Programs Year End Accrual	0	0	0	-15,400	0	0	0
74600.02	Professional Development Books and Subscriptions	0	390	451	169	471	471	81
74600.03	Professional Development Training and Education	10,724	6,759	7,489	5,906	4,805	4,805	-1,954
74600.04	Professional Development Dues and Memberships	0	60	150	150	120	120	60

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
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	1,105	1,200	1,200	1,110	2,550	2,550	1,350
74650.11	Services, Professional Physical Exams/Testing	194	200	485	485	200	200	0
74650.26	Services, Professional Healthcare Services	39,226	48,180	48,180	34,180	49,620	49,620	1,440
74675.01	Services, Central Postage	1,150	1,000	1,000	822	1,000	1,000	0
74675.02	Services, Central Printing	1,384	1,800	2,250	1,319	1,800	1,800	0
74675.03	Services, Central Print Shop Supplies	675	700	800	432	700	700	0
74675.06	Services, Central Maintenance in Lieu of Rent	195,890	200,798	200,798	167,332	206,442	206,442	5,644
74675.07	Services, Central Information Technology Services	35,400	23,936	23,936	23,936	27,674	27,674	3,738
74700.01	Services, Disposal Waste/Refuse Disposal	1,718	1,600	1,600	958	1,600	1,600	0
74725.02	Services, Other Laboratory Services	80,146	63,000	62,810	45,952	28,101	28,101	-34,899
74750.02	Supplies, General Supplies/Materials	0	50	50	0	50	50	0
74750.07	Supplies, General Pharmaceuticals	15,062	15,700	17,846	16,641	15,700	15,700	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	47,318	39,000	40,975	36,816	39,000	39,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	295	710	512	512	710	710	0
Total: Contractual		567,495	511,886	535,773	389,639	491,048	491,048	-20,838
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-9,209	0	0	0	0	0	0
78100.00	Retirement Expense	131,527	130,364	130,922	108,605	131,235	128,192	-2,172
78200.00	FICA Expense	65,425	69,059	69,287	55,078	72,895	72,681	3,622
78300.00	Worker's Compensation Expense	3,784	12,096	12,137	10,098	16,173	16,125	4,029
78400.01	Insurance, Health Active Hospital/Medical Ins	169,032	187,436	185,283	151,182	197,457	191,343	3,907
78400.02	Insurance, Health Medicare Part B	54,473	55,954	55,954	27,017	55,954	55,462	-492
78400.04	Insurance, Health Retiree Hospital/Medical Ins	443,240	468,369	468,369	348,437	491,787	418,459	-49,910
78400.05	Insurance, Health HRA Employer Contribution	10,462	9,210	10,295	10,295	9,181	9,005	-205
78400.06	Insurance, Health Health Care Waiver	83	1,000	1,000	500	1,500	1,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	90,455	89,832	89,832	74,860	94,324	105,084	15,252
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-44,793	-34,611	-34,611
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-26,063	-28,773	-28,773
78700.00	NYS Disability Expense	1,164	1,247	1,247	1,034	1,284	1,285	38

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	6,546	5,927	6,995	6,995	6,283	6,425	498
Total: Employee Benefits		966,983	1,030,494	1,031,321	794,100	1,007,217	942,177	-88,317
Total: Expenditures - Nursing		2,359,575	2,444,113	2,471,800	1,912,033	2,449,614	2,381,786	-62,327

Acct Code	Title	Count	2018 Budget
	Account Clerical IV	1	43,994
	Clerical I	1	6,775
	Clerical III	2	76,551
	Director Nursing Srvcs-Health	1	85,623
	Director of Operations	1	65,352
	Licensed Practical Nurse	1	38,787
	Public Health Educator	1	45,511
	Public Health Nurse	6	228,615
	RegProfNurse- (Health Dept.)	5	200,358
	Supervising Public Health Nrse	2	123,304
A.20.4189.401 Total		21	914,870

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.21.4310.000 - Mental Health Administration								
<u>Internal Elimination</u>								
40691.14	Deferred Revenue Mental Health Advances	0	0	0	10,673,121	0	0	0
40899.03	Internal Account Reimburse Retirees Self Funded	28,875	30,608	30,608	25,372	0	0	-30,608
40899.06	Internal Account Reimburse Retirees Medicare Advt	7,427	7,092	7,092	4,630	0	0	-7,092
Total: Internal Elimination		36,302	37,700	37,700	10,703,122	0	0	-37,700
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	59,640	73,414	73,414	60,580	73,414	73,414	0
41620.00	Mental Health Fees Revenue	2,515,722	3,035,163	3,030,874	2,586,164	2,928,926	2,928,926	-106,237
41630.01	Substance Abuse Fees Mental Health	0	0	3,171	70,425	90,000	90,000	90,000
42701.01	Refund Prior Year's Expense General	0	0	0	4	0	0	0
Total: Local Other		2,575,361	3,108,577	3,107,459	2,717,173	3,092,340	3,092,340	-16,237
<u>State Aid</u>								
43489.04	Other Health Case Management Services	370,860	363,607	363,607	0	414,340	414,340	50,733
43490.01	Mental Health Program General	140,257	388,977	496,935	0	683,106	683,106	294,129
43490.02	Mental Health Program Assisted Outpatient Treatment	18,066	50,980	50,980	0	51,080	51,080	100
43490.05	Mental Health Program Reinvestment Programs	777,451	888,564	895,434	0	890,342	890,342	1,778
43490.06	Mental Health Program Mental Retardation County	26,625	26,625	26,625	0	26,625	26,625	0
43490.07	Mental Health Program Alcoholism County	34,950	34,950	34,950	0	181,464	181,464	146,514
43490.08	Mental Health Program Community Support	218,372	218,043	218,043	0	218,481	218,481	438
43490.13	Mental Health Program Single Point of Access	204,015	255,066	255,066	0	255,066	255,066	0
Total: State Aid		1,790,596	2,226,812	2,341,640	0	2,720,504	2,720,504	493,692
<u>Federal Aid</u>								
44490.00	Mental Health Revenue	34,006	397,032	496,211	52,194	397,818	397,818	786
Total: Federal Aid		34,006	397,032	496,211	52,194	397,818	397,818	786
Total: Revenues - Mental Health Administration		4,436,265	5,770,121	5,983,010	13,472,489	6,210,662	6,210,662	440,541

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.21.4310.000 - Mental Health Administration								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-108,041	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	2,296,585	2,818,336	2,810,313	2,143,848	2,878,870	2,878,870	60,534
71012.00	Longevity Expense	11,983	12,873	12,873	10,213	13,402	13,402	529
71020.00	Contract Settlement Expense	108,027	0	0	0	0	0	0
71030.00	Part Time Expense	52,340	61,640	61,640	43,508	62,280	62,280	640
71050.00	Overtime Expense	43,542	51,583	51,583	35,158	59,403	59,403	7,820
71055.00	On Call Pay Expense	2,241	13,390	13,390	3,854	13,260	13,260	-130
71070.00	Shift Differential Expense	3,346	3,288	3,288	2,829	3,187	3,187	-101
Total: Personal Services		2,410,023	2,961,110	2,953,087	2,239,410	3,030,402	3,030,402	69,292
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	4,074	5,935	5,935	0	0	0	-5,935
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	3,393	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	6,962	0	30,608	13,128	0	0	0
72100.09	Machinery and Equipment Office Machines	0	1,000	3,067	1,104	0	0	-1,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	19,964	19,964	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	1,156	1,734	12,570	9,088	0	0	-1,734
Total: Equipment and Capital Outlay		15,585	8,669	72,144	43,284	0	0	-8,669
<u>Contractual</u>								
74000.03	Fees Administrative Costs	1,469	1,550	1,550	775	1,820	1,820	270
74200.02	Rents/Leases Copier Rental	4,051	5,000	5,000	3,430	5,000	5,000	0
74250.01	Office Expenses Office Supplies	9,185	8,000	8,078	3,454	8,000	8,000	0
74300.02	Reimbursements Routine Travel Expenses	16	450	450	6	450	450	0
74300.03	Reimbursements Travel, Mileage	27,569	27,852	27,852	19,874	24,216	24,216	-3,636
74300.09	Reimbursements Committee Expenses	363	400	400	210	400	400	0
74375.01	Communications Advertising & Promotion	2,289	4,950	17,450	14,677	4,000	4,000	-950
74375.02	Communications Telephone Usage	1,406	1,189	1,189	607	1,189	1,189	0
74375.03	Communications Telephone System	10,188	11,400	11,400	7,675	10,350	10,350	-1,050
74375.05	Communications Cellular Phone	4,336	5,539	5,539	4,293	5,630	5,630	91

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74375.06	Communications Postage, Other	77	150	150	24	75	75	-75
74400.02	Miscellaneous Expenses Court Expense	26,050	29,677	29,677	15,925	29,677	29,677	0
74500.01	Contractual Expenses Contractual Expenses	42,063	255,488	476,263	266,867	766,756	766,756	511,268
74500.02	Contractual Expenses Maintenance Service Contracts	59,902	52,101	72,954	60,299	53,553	53,553	1,452
74550.17	Programs Department of Mental Hygiene	178,683	287,857	280,503	134,345	258,734	258,734	-29,123
74600.02	Professional Development Books and Subscriptions	2,096	2,250	2,250	1,593	2,250	2,250	0
74600.03	Professional Development Training and Education	38,870	34,373	34,373	24,771	34,373	34,373	0
74600.04	Professional Development Dues and Memberships	6,017	9,585	9,585	3,081	9,585	9,585	0
74650.05	Services, Professional Audit	4,000	4,000	4,000	4,000	4,060	4,060	60
74650.08	Services, Professional Consultants/Expert Services	413,710	688,500	623,762	377,063	764,006	764,006	75,506
74650.11	Services, Professional Physical Exams/Testing	920	970	970	726	970	970	0
74675.01	Services, Central Postage	5,690	8,000	8,000	3,927	8,000	8,000	0
74675.02	Services, Central Printing	3,651	3,000	3,000	2,468	3,600	3,600	600
74675.03	Services, Central Print Shop Supplies	2,728	3,000	3,000	1,677	3,000	3,000	0
74675.05	Reimbursable MILOR	147,363	171,414	171,414	142,845	181,375	181,375	9,961
74675.06	Services, Central Maintenance in Lieu of Rent	165,752	174,244	174,244	145,203	175,061	175,061	817
74675.07	Services, Central Information Technology Services	58,000	67,000	67,000	67,000	85,022	85,022	18,022
74700.01	Services, Disposal Waste/Refuse Disposal	411	600	600	287	1,000	1,000	400
74725.03	Services, Other Medical/Hospital Services	25	500	1,500	800	3,000	3,000	2,500
74750.02	Supplies, General Supplies/Materials	1,089	2,800	6,000	4,036	2,800	2,800	0
74750.07	Supplies, General Pharmaceuticals	137,623	235,500	235,500	19,023	100,000	100,000	-135,500
74750.11	Supplies, General Medical/Lab/Clinic Supplies	2,794	5,850	13,850	8,190	4,850	4,850	-1,000
74750.12	Supplies, General Computer Supplies	4,998	3,721	3,721	1,902	3,721	3,721	0
74750.21	Supplies, General Gas and Oil	9	1,106	1,106	0	1,606	1,606	500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	15,868	2,091	2,091	49	2,091	2,091	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	8,293	1,300	12,911	11,747	5,342	5,342	4,042
Total: Contractual		1,387,551	2,111,407	2,317,333	1,352,849	2,565,562	2,565,562	454,155
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-25,976	0	0	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78100.00	Retirement Expense	353,833	385,703	384,957	305,498	383,372	383,372	-2,331
78200.00	FICA Expense	189,783	226,795	226,181	167,798	232,098	232,098	5,303
78300.00	Worker's Compensation Expense	10,961	39,794	39,685	31,151	51,292	51,292	11,498
78400.01	Insurance, Health Active Hospital/Medical Ins	501,776	656,547	653,343	456,033	598,775	603,195	-53,352
78400.02	Insurance, Health Medicare Part B	19,085	19,451	19,451	9,228	19,451	22,305	2,854
78400.04	Insurance, Health Retiree Hospital/Medical Ins	214,554	236,169	236,169	193,488	247,977	239,596	3,427
78400.05	Insurance, Health HRA Employer Contribution	32,200	38,355	41,755	33,050	33,460	33,460	-4,895
78400.06	Insurance, Health Health Care Waiver	2,667	3,500	3,500	3,417	3,500	3,500	0
78400.07	Insurance, Health Retiree Medicare Advantage	37,920	37,824	37,824	26,004	39,715	35,028	-2,796
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-32,138	-30,235	-30,235
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-7,447	-6,255	-6,255
78700.00	NYS Disability Expense	3,443	4,235	4,223	3,308	4,081	4,081	-154
78800.00	Flex 125 Employer Contribution Expense	18,954	20,292	21,714	20,292	20,292	20,748	456
Total: Employee Benefits		1,359,198	1,668,665	1,668,802	1,249,266	1,594,428	1,592,185	-76,480
Total: Expenditures - Mental Health Administration		5,172,358	6,749,851	7,011,366	4,884,808	7,190,392	7,188,149	438,298

Acct Code	Title	Count	2018 Budget
	Account Clerical I	7	230,587
	Account Clerical II	1	36,613
	Account Clerical III	3	116,361
	Account Clerical IV	1	43,994
	Application Specialist	1	42,167
	Behavioral Health Clinical Sprvr	1	65,352
	Clerical I	2	66,357
	Community Mental Health Aide	1	37,563
	Conf Asst-Director Mental Health	1	51,247
	Crisis Services Phone Aide	4	145,593
	Crisis Services Phone Aide p/t	4	62,280
	Director Cmnty Mental Health	1	111,784
	Dpty Director Mental Health	1	95,206
	Drug Abuse Aide	1	36,613
	Home & Community Srvcs Sprvsr	1	65,352
	LPN - Mental Health	1	41,418
	Mental Health Core Planner	1	65,352
	Mental Hygiene Practitioner	15	765,533
	Mntl Hlth Services Fiscal Admin	1	59,358
	RN - Mental Health	2	95,534
	Sr Mental Hygiene Practitioner	1	65,352
	Staff Social Worker	7	435,210
	Supervising Social Worker	3	206,324
A.21.4310.000 Total		61	2,941,150

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.21.4322.409 - Community Disaster Crisis Prgm								
<u>State Aid</u>								
43389.04	Other Public Safety State Emergency Mgmt Office	0	33,647	33,647	33,647	33,647	33,647	0
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

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.21.4322.409 - Community Disaster Crisis Prgm								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	32,000	32,000	0	32,000	32,000	0
74600.03	Professional Development Training and Education	0	1,647	1,647	0	1,647	1,647	0
Total: Contractual		0	33,647	33,647	0	33,647	33,647	0
Total: Expenditures - Community Disaster Crisis Prgm		0	33,647	33,647	0	33,647	33,647	0

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.21.4322.410 - N.F.Community Mental Health								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	3,300	3,300	0	3,300	3,300	0
Total: Contractual		0	3,300	3,300	0	3,300	3,300	0
Total: Expenditures - N.F.Community Mental Health		0	3,300	3,300	0	3,300	3,300	0

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.21.4322.412 - Mental Health Association								
<u>State Aid</u>								
43490.09	Mental Health Program Mental Health Agency	64,317	65,603	65,603	0	67,397	67,397	1,794
Total: State Aid		64,317	65,603	65,603	0	67,397	67,397	1,794
Total: Revenues - Mental Health Association		64,317	65,603	65,603	0	67,397	67,397	1,794

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.21.4322.412 - Mental Health Association								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	100,016	101,302	101,302	97,641	103,096	103,096	1,794
Total: Contractual		100,016	101,302	101,302	97,641	103,096	103,096	1,794
Total: Expenditures - Mental Health Association		100,016	101,302	101,302	97,641	103,096	103,096	1,794

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.21.4322.414 - North Pointe Council								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	0	0	0	33,628	0	0	0
Total: Local Other		0	0	0	33,628	0	0	0
<u>State Aid</u>								
43490.10	Mental Health Program Alcoholism Agencies	205,540	205,540	205,540	105,833	211,664	211,664	6,124
Total: State Aid		205,540	205,540	205,540	105,833	211,664	211,664	6,124
<u>Federal Aid</u>								
44490.00	Mental Health Revenue	1,530,445	1,814,489	1,814,489	748,945	1,805,706	1,805,706	-8,783
Total: Federal Aid		1,530,445	1,814,489	1,814,489	748,945	1,805,706	1,805,706	-8,783
Total: Revenues - North Pointe Council		1,735,985	2,020,029	2,020,029	888,406	2,017,370	2,017,370	-2,659

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.21.4322.414 - North Pointe Council								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	248,612	248,613	248,613	248,613	211,664	211,664	-36,949
74550.08	Programs Alcoholism Services	1,612,745	1,896,788	1,896,788	1,325,549	1,931,078	1,931,078	34,290
Total: Contractual		1,861,357	2,145,401	2,145,401	1,574,162	2,142,742	2,142,742	-2,659
Total: Expenditures - North Pointe Council		1,861,357	2,145,401	2,145,401	1,574,162	2,142,742	2,142,742	-2,659

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.21.4322.424 - Cazenovia Recovery								
<u>State Aid</u>								
43490.10	Mental Health Program Alcoholism Agencies	0	52,738	52,738	0	56,817	56,817	4,079
Total: State Aid		0	52,738	52,738	0	56,817	56,817	4,079
<u>Federal Aid</u>								
44490.00	Mental Health Revenue	1,171,637	1,329,897	1,329,897	693,359	1,329,897	1,329,897	0
Total: Federal Aid		1,171,637	1,329,897	1,329,897	693,359	1,329,897	1,329,897	0
Total: Revenues - Cazenovia Recovery		1,171,637	1,382,635	1,382,635	693,359	1,386,714	1,386,714	4,079

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.21.4322.424 - Cazenovia Recovery								
<u>Contractual</u>								
74550.08	Programs Alcoholism Services	1,180,187	1,391,185	1,391,185	1,176,217	1,395,264	1,395,264	4,079
Total: Contractual		1,180,187	1,391,185	1,391,185	1,176,217	1,395,264	1,395,264	4,079
Total: Expenditures - Cazenovia Recovery		1,180,187	1,391,185	1,391,185	1,176,217	1,395,264	1,395,264	4,079

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.11.5630.000 - Bus Operations								
<u>Contractual</u>								
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

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6010.000 - Social Services Administration								
<u>Internal Elimination</u>								
40899.01	Internal Account DSS Deposits	0	0	0	767,192	0	0	0
40899.03	Internal Account Reimburse Retirees Self Funded	138,233	144,269	144,269	111,468	0	0	-144,269
40899.06	Internal Account Reimburse Retirees Medicare Advt	58,164	57,405	57,405	51,784	0	0	-57,405
Total: Internal Elimination		196,397	201,674	201,674	930,445	0	0	-201,674
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	17,650	60,000	60,000	11,742	18,000	18,000	-42,000
41750.00	Bus Operations Revenue	32,464	50,000	50,000	30,272	50,000	50,000	0
41811.01	Incentive Earnings General	221,000	205,000	205,000	81,910	220,000	220,000	15,000
41811.02	Incentive Earnings Food Stamps	12,984	14,000	14,000	20,449	14,000	14,000	0
41894.01	Social Services Charges DSS Administration	21,099	40,000	40,000	20,368	35,000	35,000	-5,000
42701.01	Refund Prior Year's Expense General	42,095	19,000	19,000	10,469	19,000	19,000	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	66,285	60,000	60,000	53,848	64,000	64,000	4,000
Total: Local Other		413,576	448,000	448,000	229,058	420,000	420,000	-28,000
<u>State Aid</u>								
43589.04	Other Transportation Rural Transportation Grant	204,557	190,000	190,000	191,990	200,000	200,000	10,000
43610.01	DSS Administration General	8,189,170	7,941,650	8,835,921	3,960,266	8,300,000	8,342,485	400,835
43610.02	DSS Administration Food Stamps	29	0	0	0	0	0	0
Total: State Aid		8,393,756	8,131,650	9,025,921	4,152,256	8,500,000	8,542,485	410,835
<u>Federal Aid</u>								
44589.01	Other Transportation Rural Transportation Grant	103,000	103,000	103,000	0	110,000	110,000	7,000
44610.00	DSS Administration Revenue	14,568,715	15,099,950	15,728,505	8,979,326	15,800,000	15,874,042	774,092
44611.00	Food Stamps Revenue	3,612,212	3,200,000	3,200,000	1,969,966	3,400,000	3,406,540	206,540
Total: Federal Aid		18,283,927	18,402,950	19,031,505	10,949,292	19,310,000	19,390,582	987,632
Total: Revenues - Social Services Administration		27,287,655	27,184,274	28,707,100	16,261,051	28,230,000	28,353,067	1,168,793

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6010.000 - Social Services Administration								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-993,366	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	16,455,392	17,557,125	17,423,125	14,114,156	18,055,000	18,086,590	529,465
71012.00	Longevity Expense	126,128	129,643	129,643	105,059	129,220	128,995	-648
71020.00	Contract Settlement Expense	989,327	0	0	0	0	0	0
71030.00	Part Time Expense	299,425	307,609	307,609	269,579	315,315	315,315	7,706
71050.00	Overtime Expense	289,913	208,824	268,824	243,861	206,523	206,523	-2,301
71060.00	Beeper Pay Expense	48,469	50,837	50,837	43,013	51,851	51,851	1,014
Total: Personal Services		17,215,289	18,254,038	18,180,038	14,775,669	18,757,909	18,789,274	535,236
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	45,403	0	6,230	6,230	0	0	0
72100.05	Machinery and Equipment Computer Equipment	18,406	26,500	52,919	37,529	26,750	26,750	250
72100.11	Machinery and Equipment Other Vehicles	0	0	261,162	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	52,000	52,000	0	0	26,000	-26,000
Total: Equipment and Capital Outlay		63,809	78,500	372,311	43,759	26,750	52,750	-25,750
<u>Contractual</u>								
74000.03	Fees Administrative Costs	54,772	40,000	40,000	35,866	40,000	40,000	0
74200.02	Rents/Leases Copier Rental	59,231	60,000	60,000	49,635	60,000	60,000	0
74250.01	Office Expenses Office Supplies	22,167	25,000	28,239	21,477	25,000	25,000	0
74250.03	Office Expenses Printing/Duplicating	5,741	7,000	7,000	2,783	7,000	7,000	0
74250.05	Office Expenses Computer Forms/Checks	2,400	1,200	1,200	0	1,200	1,200	0
74300.01	Reimbursements Travel, Conference	9,686	15,110	15,110	11,696	15,110	15,110	0
74300.02	Reimbursements Routine Travel Expenses	2,073	2,700	2,700	2,094	2,500	2,500	-200
74300.03	Reimbursements Travel, Mileage	128,824	114,150	114,150	85,887	114,150	114,150	0
74350.02	Legal Expenses Legal Services	127,126	80,000	100,000	79,887	100,000	100,000	20,000
74375.01	Communications Advertising & Promotion	3,772	5,000	5,000	3,536	5,000	5,000	0
74375.02	Communications Telephone Usage	4,052	4,073	4,073	2,087	4,073	4,073	0
74375.03	Communications Telephone System	98,563	97,725	97,725	71,188	96,000	96,000	-1,725
74375.05	Communications Cellular Phone	6,967	11,250	11,250	10,767	34,800	34,800	23,550
74375.06	Communications Postage, Other	133,686	140,000	139,000	134,891	138,000	138,000	-2,000

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74400.01	Miscellaneous Expenses Vital Statistics	1,777	1,500	1,500	739	1,500	1,500	0
74450.04	Special Activities D.A. Contract	120,085	120,296	120,296	0	124,191	124,191	3,895
74500.01	Contractual Expenses Contractual Expenses	2,448,271	804,076	2,333,707	1,909,867	1,568,321	1,568,321	764,245
74500.02	Contractual Expenses Maintenance Service Contracts	87,351	46,520	93,134	84,977	80,050	80,050	33,530
74550.03	Programs Independent Living Skills	8,079	9,000	9,000	5,522	9,000	9,000	0
74550.10	Programs Welfare Fraud Services	301,295	407,378	407,378	150,784	364,714	364,714	-42,664
74550.13	Programs Niagara Falls Coach Lines	499,781	529,040	529,040	382,091	544,050	544,050	15,010
74550.23	Programs Food Stamp Program	18,177	25,000	25,000	12,408	25,000	25,000	0
74550.24	Programs Domestic Violence	101,501	105,000	105,000	65,382	105,000	105,000	0
74550.43	Programs Food Bank	12,600	12,600	12,600	12,600	12,600	12,600	0
74600.02	Professional Development Books and Subscriptions	14,975	14,000	14,000	9,520	14,000	14,000	0
74600.03	Professional Development Training and Education	59,804	62,000	62,000	42,982	60,000	60,000	-2,000
74600.04	Professional Development Dues and Memberships	5,106	5,360	5,360	5,258	5,385	5,385	25
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	1,282	5,000	5,036	265	2,000	2,000	-3,000
74650.10	Services, Professional Security	337,489	392,046	392,046	170,831	403,758	403,758	11,712
74650.11	Services, Professional Physical Exams/Testing	6,291	6,000	6,000	3,442	6,000	6,000	0
74675.01	Services, Central Postage	15	150	150	0	150	150	0
74675.02	Services, Central Printing	52,651	40,000	40,000	36,904	40,000	40,000	0
74675.03	Services, Central Print Shop Supplies	26,893	20,000	20,000	19,002	20,000	20,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	1,802,884	1,812,962	1,812,962	1,510,802	1,857,277	1,857,277	44,315
74675.07	Services, Central Information Technology Services	327,157	386,671	386,671	386,671	396,633	396,633	9,962
74725.02	Services, Other Laboratory Services	12,669	20,000	18,500	12,013	19,000	19,000	-1,000
74750.21	Supplies, General Gas and Oil	14,818	24,522	24,522	12,952	18,964	18,964	-5,558
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	38,024	2,000	4,120	2,820	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	429	1,000	1,500	1,164	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	52,350	20,000	20,610	15,333	28,000	28,000	8,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	7,163	10,000	10,000	5,324	10,000	10,000	0
Total: Contractual		7,025,977	5,493,329	7,093,579	5,379,447	6,369,426	6,369,426	876,097

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-244,427	0	0	0	0	0	0
78100.00	Retirement Expense	2,708,883	2,590,333	2,590,333	2,180,013	2,612,863	2,606,465	16,132
78200.00	FICA Expense	1,377,685	1,397,960	1,397,960	1,109,247	1,436,316	1,438,715	40,755
78300.00	Worker's Compensation Expense	78,672	246,443	246,443	206,236	318,891	319,423	72,980
78400.01	Insurance, Health Active Hospital/Medical Ins	4,198,334	4,471,451	4,471,451	3,629,891	4,612,058	4,657,662	186,211
78400.02	Insurance, Health Medicare Part B	297,615	317,126	317,126	157,101	317,126	359,900	42,774
78400.04	Insurance, Health Retiree Hospital/Medical Ins	3,497,177	3,693,949	3,693,949	3,073,414	3,878,646	3,774,731	80,782
78400.05	Insurance, Health HRA Employer Contribution	283,910	266,950	286,950	264,325	270,120	270,970	4,020
78400.06	Insurance, Health Health Care Waiver	10,417	20,000	25,000	20,905	17,500	17,500	-2,500
78400.07	Insurance, Health Retiree Medicare Advantage	345,407	346,116	346,116	311,456	363,422	438,564	92,448
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-151,482	-132,487	-132,487
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-60,275	-70,022	-70,022
78700.00	NYS Disability Expense	30,447	31,141	31,141	26,564	30,910	30,987	-154
78800.00	Flex 125 Employer Contribution Expense	168,305	153,970	173,970	158,242	153,614	157,430	3,460
Total: Employee Benefits		12,752,423	13,535,439	13,580,439	11,137,395	13,799,709	13,869,838	334,399
Total: Expenditures - Social Services Administration		37,057,497	37,361,306	39,226,367	31,336,269	38,953,794	39,081,288	1,719,982

Acct Code	Title	Count	2018 Budget
	Account Clerical I	13	450,832
	Account Clerical II	3	106,514
	Account Clerical III	4	155,148
	Account Clerical IV	3	131,982
	AsstSocServAtty p/t	7	315,315
	AsstSSAtty F/T	3	201,864
	Case Manager (Social Services)	2	98,786
	Case Supervisor-Grade B	13	751,237
	Caseworker	78	3,847,812
	Chief Social Services Worker	1	55,468
	Clerical I	58	1,880,815
	Clerical II	13	454,083
	Clerical III	6	227,735
	Clerk	1	33,873
	CommSocServ	1	105,823
	Community Services Aide	3	92,099
	Courier - Inventory Clerk	1	35,797
	Deputy Director of Eligibility	1	64,180
	Director Administrative Svcs	1	82,763
	Director of Eligibility	1	82,763
	Director of Social Services	1	82,763
	Dpty Commissioner Social Svcs	1	73,555
	Employment Case Manager	7	332,716
	Employment Specialist	5	256,492
	Energy Assistance Worker	3	104,523
	Energy Assistance Worker-Temp	10	155,340
	Home Management Worker	6	196,587
	Job Developer	1	56,217
	Micro Computer Coordinator	2	94,954
	Micro Computer Specialist	1	43,958
	Payroll Clerk	2	73,226
	Princ Scl Svcs Wrkr (Support)	2	98,786
	Principal Social Svcs Worker	7	353,615

Acct Code	Title	Count	2018 Budget
	Senior Caseworker	12	669,981
	Senior Employment Case Manager	2	112,434
	Senior Scl Srvcs Wrk (Support)	2	87,988
	Social Services Admin Specialist	1	53,732
	Social Services Worker	123	4,861,688
	SocServAtty F/T	1	82,763
	Spcl Asst Medicaid Prvdr Fraud	1	103,036
	Sr Social Services Worker	24	1,045,421
	Staff Development Coordinator	1	60,455
	Stenographic Secretary	1	41,418
	Transportation Project Coord.	1	53,385
	Work Experience Program Aide	3	131,982
A.22.6010.000 Total		433	18,401,904

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6055.000 - Day Care								
<u>Local Other</u>								
41855.00	Repayment of Day Care Revenue	2,172	2,000	2,000	2,505	2,000	2,000	0
Total: Local Other		2,172	2,000	2,000	2,505	2,000	2,000	0
<u>State Aid</u>								
43655.00	Day Care Revenue	343,982	620,000	620,000	173,885	620,000	620,000	0
Total: State Aid		343,982	620,000	620,000	173,885	620,000	620,000	0
<u>Federal Aid</u>								
44689.00	Other Social Services Day Care	2,108,760	2,114,000	2,114,000	1,105,393	2,114,000	2,114,000	0
Total: Federal Aid		2,108,760	2,114,000	2,114,000	1,105,393	2,114,000	2,114,000	0
Total: Revenues - Day Care		2,454,914	2,736,000	2,736,000	1,281,783	2,736,000	2,736,000	0

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6055.000 - Day Care								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	2,759,926	3,100,000	3,100,000	2,419,406	3,100,000	3,100,000	0
Total: Contractual		2,759,926	3,100,000	3,100,000	2,419,406	3,100,000	3,100,000	0
Total: Expenditures - Day Care		2,759,926	3,100,000	3,100,000	2,419,406	3,100,000	3,100,000	0

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6070.000 - Services for Recipients								
<u>Local Other</u>								
41870.00	Repay of Svcs for Recipients Revenue	605	0	0	698	0	0	0
Total: Local Other		605	0	0	698	0	0	0
<u>Federal Aid</u>								
44670.00	Services for Recipients Revenue	1,874,464	2,200,000	2,200,000	1,265,346	2,200,000	2,200,000	0
Total: Federal Aid		1,874,464	2,200,000	2,200,000	1,265,346	2,200,000	2,200,000	0
Total: Revenues - Services for Recipients		1,875,069	2,200,000	2,200,000	1,266,044	2,200,000	2,200,000	0

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6070.000 - Services for Recipients								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,875,070	2,200,000	2,200,000	1,811,054	2,200,000	2,200,000	0
Total: Contractual		1,875,070	2,200,000	2,200,000	1,811,054	2,200,000	2,200,000	0
Total: Expenditures - Services for Recipients		1,875,070	2,200,000	2,200,000	1,811,054	2,200,000	2,200,000	0

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6101.000 - Medical Assistance								
<u>Local Other</u>								
41801.00	Repayment of Medical Assistance Revenue	1,337,884	1,300,000	1,300,000	1,058,838	1,300,000	1,300,000	0
Total: Local Other		1,337,884	1,300,000	1,300,000	1,058,838	1,300,000	1,300,000	0
<u>State Aid</u>								
43601.00	Medical Assistance Revenue	-701,046	-580,000	-580,000	-516,327	-665,000	-665,000	-85,000
Total: State Aid		-701,046	-580,000	-580,000	-516,327	-665,000	-665,000	-85,000
<u>Federal Aid</u>								
44601.00	Medical Assistance Revenue	-519,583	-420,000	-420,000	-398,856	-485,000	-485,000	-65,000
Total: Federal Aid		-519,583	-420,000	-420,000	-398,856	-485,000	-485,000	-65,000
Total: Revenues - Medical Assistance		117,255	300,000	300,000	143,655	150,000	150,000	-150,000

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6101.000 - Medical Assistance								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	115,892	300,000	300,000	1,130	150,000	150,000	-150,000
Total: Contractual		115,892	300,000	300,000	1,130	150,000	150,000	-150,000
Total: Expenditures - Medical Assistance		115,892	300,000	300,000	1,130	150,000	150,000	-150,000

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6102.000 - Medical Assistance MMIS								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	43,740,319	43,726,666	43,726,666	37,806,375	43,751,812	43,751,812	25,146
Total: Contractual		43,740,319	43,726,666	43,726,666	37,806,375	43,751,812	43,751,812	25,146
Total: Expenditures - Medical Assistance MMIS		43,740,319	43,726,666	43,726,666	37,806,375	43,751,812	43,751,812	25,146

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6106.000 - Adult Family Homes								
<u>State Aid</u>								
43606.00	Adult Family Homes Revenue	0	250	250	0	0	0	-250
Total: State Aid		0	250	250	0	0	0	-250
Total: Revenues - Adult Family Homes		0	250	250	0	0	0	-250

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6106.000 - Adult Family Homes								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	250	250	0	0	0	-250
Total: Contractual		0	250	250	0	0	0	-250
Total: Expenditures - Adult Family Homes		0	250	250	0	0	0	-250

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6109.000 - Family Assistance								
<u>Local Other</u>								
41809.01	Repayment of Family Assistance General	1,516,066	1,600,000	1,600,000	1,116,024	1,600,000	1,600,000	0
41809.02	Repayment of Family Assistance ADC Other Sources	282,118	200,000	200,000	255,309	245,000	245,000	45,000
Total: Local Other		1,798,184	1,800,000	1,800,000	1,371,333	1,845,000	1,845,000	45,000
<u>State Aid</u>								
43609.00	Family Assistance Revenue	4,128	5,000	5,000	2,722	5,000	5,000	0
Total: State Aid		4,128	5,000	5,000	2,722	5,000	5,000	0
<u>Federal Aid</u>								
44609.00	Family Assistance Revenue	10,865,837	11,100,000	11,100,000	5,762,338	10,550,000	10,550,000	-550,000
Total: Federal Aid		10,865,837	11,100,000	11,100,000	5,762,338	10,550,000	10,550,000	-550,000
Total: Revenues - Family Assistance		12,668,149	12,905,000	12,905,000	7,136,393	12,400,000	12,400,000	-505,000

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6109.000 - Family Assistance								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	11,296,500	12,200,000	12,200,000	9,057,389	11,600,000	11,600,000	-600,000
Total: Contractual		11,296,500	12,200,000	12,200,000	9,057,389	11,600,000	11,600,000	-600,000
Total: Expenditures - Family Assistance		11,296,500	12,200,000	12,200,000	9,057,389	11,600,000	11,600,000	-600,000

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6119.000 - Foster Care								
<u>Local Other</u>								
41819.00	Repayment of Child Care Revenue	120,503	126,000	126,000	107,271	130,000	130,000	4,000
Total: Local Other		120,503	126,000	126,000	107,271	130,000	130,000	4,000
<u>State Aid</u>								
43619.01	Child Care Foster Care	3,792,453	3,900,000	3,900,000	1,662,581	3,734,950	3,734,950	-165,050
Total: State Aid		3,792,453	3,900,000	3,900,000	1,662,581	3,734,950	3,734,950	-165,050
<u>Federal Aid</u>								
44619.01	Child Care Foster Care	3,594,936	3,700,000	3,700,000	1,692,525	3,605,500	3,605,500	-94,500
Total: Federal Aid		3,594,936	3,700,000	3,700,000	1,692,525	3,605,500	3,605,500	-94,500
Total: Revenues - Foster Care		7,507,892	7,726,000	7,726,000	3,462,377	7,470,450	7,470,450	-255,550

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6119.000 - Foster Care								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	8,547,838	9,700,000	9,700,000	7,263,083	9,400,000	9,400,000	-300,000
Total: Contractual		8,547,838	9,700,000	9,700,000	7,263,083	9,400,000	9,400,000	-300,000
Total: Expenditures - Foster Care		8,547,838	9,700,000	9,700,000	7,263,083	9,400,000	9,400,000	-300,000

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6119.600 - Educ.Handicapped Children								
<u>State Aid</u>								
43619.02	Child Care Education Handicapped Children	32,066	100,000	100,000	-668	100,000	100,000	0
Total: State Aid		32,066	100,000	100,000	-668	100,000	100,000	0
Total: Revenues - Educ.Handicapped Children		32,066	100,000	100,000	-668	100,000	100,000	0

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6119.600 - Educ.Handicapped Children								
<u>Contractual</u>								
74550.09	Programs Education Handicapped Children	69,617	200,000	80,000	0	200,000	200,000	0
Total: Contractual		69,617	200,000	80,000	0	200,000	200,000	0
Total: Expenditures - Educ.Handicapped Children		69,617	200,000	80,000	0	200,000	200,000	0

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6123.000 - Juvenile Delinquent Care								
<u>Local Other</u>								
41823.00	Repay Juvenile Delinquent Care Revenue	53,575	80,000	80,000	82,195	80,000	80,000	0
Total: Local Other		53,575	80,000	80,000	82,195	80,000	80,000	0
<u>State Aid</u>								
43623.00	Juvenile Delinquent Care Revenue	73,228	39,000	39,000	131,374	195,750	195,750	156,750
Total: State Aid		73,228	39,000	39,000	131,374	195,750	195,750	156,750
Total: Revenues - Juvenile Delinquent Care		126,803	119,000	119,000	213,569	275,750	275,750	156,750

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6123.000 - Juvenile Delinquent Care								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	181,535	400,000	900,000	509,311	750,000	750,000	350,000
Total: Contractual		181,535	400,000	900,000	509,311	750,000	750,000	350,000
Total: Expenditures - Juvenile Delinquent Care		181,535	400,000	900,000	509,311	750,000	750,000	350,000

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6129.000 - State Training School								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,024,566	1,150,000	1,221,050	1,221,043	1,222,000	1,222,000	72,000
Total: Contractual		1,024,566	1,150,000	1,221,050	1,221,043	1,222,000	1,222,000	72,000
Total: Expenditures - State Training School		1,024,566	1,150,000	1,221,050	1,221,043	1,222,000	1,222,000	72,000

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6140.000 - Safety Net								
<u>Local Other</u>								
41840.00	Repayment of Safety Net Asst Revenue	1,220,932	1,200,000	1,200,000	1,092,650	1,275,000	1,275,000	75,000
Total: Local Other		1,220,932	1,200,000	1,200,000	1,092,650	1,275,000	1,275,000	75,000
<u>State Aid</u>								
43640.00	Safety Net Revenue	2,105,315	2,730,000	2,730,000	1,095,326	2,443,000	2,443,000	-287,000
Total: State Aid		2,105,315	2,730,000	2,730,000	1,095,326	2,443,000	2,443,000	-287,000
<u>Federal Aid</u>								
44640.00	Safety Net Revenue	324,261	346,500	346,500	238,706	340,000	340,000	-6,500
Total: Federal Aid		324,261	346,500	346,500	238,706	340,000	340,000	-6,500
Total: Revenues - Safety Net		3,650,508	4,276,500	4,276,500	2,426,682	4,058,000	4,058,000	-218,500

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6140.000 - Safety Net								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	8,952,967	10,975,000	10,498,950	7,422,445	10,000,000	10,000,000	-975,000
Total: Contractual		8,952,967	10,975,000	10,498,950	7,422,445	10,000,000	10,000,000	-975,000
Total: Expenditures - Safety Net		8,952,967	10,975,000	10,498,950	7,422,445	10,000,000	10,000,000	-975,000

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6141.000 - Home Energy Assistance								
<u>Local Other</u>								
41841.00	Repayment Home Energy Asst Revenue	284,326	280,000	280,000	109,240	150,000	150,000	-130,000
Total: Local Other		284,326	280,000	280,000	109,240	150,000	150,000	-130,000
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	-178,648	-130,000	-130,000	38,301	0	0	130,000
Total: Federal Aid		-178,648	-130,000	-130,000	38,301	0	0	130,000
Total: Revenues - Home Energy Assistance		105,678	150,000	150,000	147,541	150,000	150,000	0

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6141.000 - Home Energy Assistance								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	105,679	150,000	150,000	120,530	150,000	150,000	0
Total: Contractual		105,679	150,000	150,000	120,530	150,000	150,000	0
Total: Expenditures - Home Energy Assistance		105,679	150,000	150,000	120,530	150,000	150,000	0

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6142.000 - Emergency Aid for Adults								
<u>Local Other</u>								
41842.00	Repayment Emergency Aid Adults Revenue	533	3,500	3,500	142	1,000	1,000	-2,500
Total: Local Other		533	3,500	3,500	142	1,000	1,000	-2,500
<u>State Aid</u>								
43642.00	Emergency Aid Adults Revenue	76,990	118,500	118,500	49,793	112,000	112,000	-6,500
Total: State Aid		76,990	118,500	118,500	49,793	112,000	112,000	-6,500
Total: Revenues - Emergency Aid for Adults		77,523	122,000	122,000	49,935	113,000	113,000	-9,000

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6142.000 - Emergency Aid for Adults								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	154,222	240,000	240,000	155,136	225,000	225,000	-15,000
Total: Contractual		154,222	240,000	240,000	155,136	225,000	225,000	-15,000
Total: Expenditures - Emergency Aid for Adults		154,222	240,000	240,000	155,136	225,000	225,000	-15,000

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A.22.7310.000 - Youth Bureau								
<u>State Aid</u>								
43820.01	Youth Programs Youth Bureau Programs	100,645	85,227	85,227	8,172	85,227	85,227	0
43820.02	Youth Programs Runaway	4,409	4,476	4,476	0	4,476	4,476	0
Total: State Aid		105,054	89,703	89,703	8,172	89,703	89,703	0
<u>Federal Aid</u>								
44820.01	Youth Programs Summer Lunch Program	296,665	275,000	275,000	190,871	275,000	275,000	0
Total: Federal Aid		296,665	275,000	275,000	190,871	275,000	275,000	0
Total: Revenues - Youth Bureau		401,719	364,703	364,703	199,043	364,703	364,703	0

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.7310.000 - Youth Bureau								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-4,006	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	93,585	97,818	97,818	45,265	92,132	92,132	-5,686
71011.00	Seasonal Help Expense	12,440	13,860	13,860	12,573	13,860	15,120	1,260
71012.00	Longevity Expense	500	578	578	442	500	500	-78
71020.00	Contract Settlement Expense	4,002	0	0	0	0	0	0
Total: Personal Services		106,522	112,256	112,256	58,280	106,492	107,752	-4,504
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	2,050	3,200	3,200	2,069	3,200	3,200	0
74300.02	Reimbursements Routine Travel Expenses	18	25	25	12	25	25	0
74300.03	Reimbursements Travel, Mileage	4,242	5,500	5,500	3,304	5,500	5,500	0
74500.01	Contractual Expenses Contractual Expenses	15,050	18,500	18,500	9,800	18,500	18,500	0
74550.41	Programs Summer Lunch Program	240,612	255,000	255,000	250,078	255,000	255,000	0
74600.04	Professional Development Dues and Memberships	754	754	754	605	754	754	0
74650.11	Services, Professional Physical Exams/Testing	388	388	388	388	388	388	0
74675.02	Services, Central Printing	0	350	350	0	350	350	0
Total: Contractual		263,113	283,717	283,717	266,255	283,717	283,717	0
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-1,176	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	19,914	18,088	18,088	10,479	13,780	13,780	-4,308
78200.00	FICA Expense	8,413	8,587	8,587	4,449	8,146	8,242	-345
78300.00	Worker's Compensation Expense	490	1,516	1,516	801	1,811	1,831	315
78400.01	Insurance, Health Active Hospital/Medical Ins	18,563	19,677	19,677	13,590	28,400	28,670	8,993
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	1,888	3,777	4,003	226
78400.04	Insurance, Health Retiree Hospital/Medical Ins	55,137	58,445	58,445	48,704	61,367	60,783	2,338
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,700	1,700	425
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	702	712	712	712	712	728	16
Total: Employee Benefits		107,171	112,154	112,154	81,966	119,770	119,814	7,660
Total: Expenditures - Youth Bureau		476,806	508,127	508,127	406,501	509,979	511,283	3,156

Acct Code	Title	Count	2018 Budget
	Seasonal Help - Clerical	4	15,120
	Youth Bureau Worker	1	41,418
	YouthBureauDir	1	50,714
A.22.7310.000 Total		6	107,252

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.7310.700 - Youth Service Application								
<u>State Aid</u>								
43820.02	Youth Programs Runaway	102,892	102,892	102,892	0	101,150	101,150	-1,742
43820.04	Youth Programs Youth Bureau Service	171,464	180,455	180,455	0	175,000	175,000	-5,455
Total: State Aid		274,356	283,347	283,347	0	276,150	276,150	-7,197
Total: Revenues - Youth Service Application		274,356	283,347	283,347	0	276,150	276,150	-7,197

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.7310.700 - Youth Service Application								
<u>Contractual</u>								
74550.28	Programs Youth Service Application	171,464	180,455	180,455	67,664	175,000	175,000	-5,455
74550.33	Programs Runaway	102,892	102,892	102,892	0	101,150	101,150	-1,742
Total: Contractual		274,356	283,347	283,347	67,664	276,150	276,150	-7,197
Total: Expenditures - Youth Service Application		274,356	283,347	283,347	67,664	276,150	276,150	-7,197

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.22.6989.116 - Partner Agency								
<u>Contractual</u>								
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

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.24.6772.000 - Office for the Aging								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	9,893	10,002	10,002	8,334	0	0	-10,002
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,740	4,728	4,728	3,940	0	0	-4,728
Total: Internal Elimination		14,633	14,730	14,730	12,274	0	0	-14,730
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	0	0	0	64,005	160,618	160,618	160,618
41972.02	Charges, Programs for the Aging Aging Legal Services	2,885	2,900	2,900	3,490	4,500	4,500	1,600
41972.03	Charges, Programs for the Aging Van Contribution	15,008	16,000	16,000	14,471	17,000	17,000	1,000
41972.04	Charges, Programs for the Aging EISEP Contribution	1,027	2,950	2,950	640	2,250	2,250	-700
41972.05	Pay	235	400	400	285	1,000	1,000	600
41972.07	Charges, Programs for the Aging Title III E Svcs Client Contrib	460	600	600	388	600	600	0
41972.08	Charges, Programs for the Aging HIICAP Client Contributions	0	300	300	0	300	300	0
41972.09	Charges, Programs for the Aging Subcontractor Match	35,032	28,875	28,875	7,456	16,875	16,875	-12,000
42705.00	Gifts and Donations Revenue	222	0	0	21	0	0	0
Total: Local Other		54,869	52,025	52,025	90,755	203,143	203,143	151,118
<u>State Aid</u>								
43772.01	Programs for Aging General	39,961	159,162	231,023	9,771	30,843	30,843	-128,319
43772.02	Programs for Aging Community Service Bill	403,281	395,605	395,605	116,216	406,831	406,831	11,226
43772.06	Programs for Aging Expanded In Home Svc for Elderly	544,490	652,677	652,677	138,636	652,677	652,677	0
Total: State Aid		987,731	1,207,444	1,279,305	264,623	1,090,351	1,090,351	-117,093
<u>Federal Aid</u>								
44772.01	Programs for Aging Aging Special Program, Title VII	27,659	36,822	36,822	21,805	36,874	36,874	52
44772.04	Programs for Aging Aging Special Program, Title III	382,760	425,474	425,474	74,729	392,257	392,257	-33,217
Total: Federal Aid		410,419	462,296	462,296	96,533	429,131	429,131	-33,165
Total: Revenues - Office for the Aging		1,467,652	1,736,495	1,808,356	464,186	1,722,625	1,722,625	-13,870

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.24.6772.000 - Office for the Aging								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-20,858	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	492,890	546,993	571,903	482,046	633,417	633,417	86,424
71012.00	Longevity Expense	5,115	4,811	4,895	4,315	5,869	5,869	1,058
71020.00	Contract Settlement Expense	20,186	0	0	0	0	0	0
71030.00	Part Time Expense	45,454	50,258	49,958	34,355	56,901	56,901	6,643
71086.00	Vacation Buyback Expense	1,378	1,000	1,000	0	1,450	1,450	450
Total: Personal Services		544,165	603,062	627,756	520,717	697,637	697,637	94,575
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	7,284	0	5,501	4,001	0	0	0
Total: Equipment and Capital Outlay		7,284	0	5,501	4,001	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	972	781	1,313	996	1,340	1,340	559
74250.01	Office Expenses Office Supplies	973	437	1,891	1,580	948	948	511
74300.01	Reimbursements Travel, Conference	3,564	5,016	4,306	3,728	4,831	4,831	-185
74300.02	Reimbursements Routine Travel Expenses	0	100	400	400	400	400	300
74300.03	Reimbursements Travel, Mileage	2,187	6,543	5,205	3,479	6,019	6,019	-524
74375.01	Communications Advertising & Promotion	16,278	11,656	12,117	10,886	8,880	8,880	-2,776
74375.02	Communications Telephone Usage	372	329	739	410	389	389	60
74375.03	Communications Telephone System	1,950	1,950	2,013	1,488	1,950	1,950	0
74375.05	Communications Cellular Phone	388	360	814	422	814	814	454
74375.08	Communications Internet Service	1,480	1,440	1,440	1,439	2,519	2,519	1,079
74500.01	Contractual Expenses Contractual Expenses	1,091,691	1,248,810	1,262,282	705,020	1,208,765	1,208,765	-40,045
74600.03	Professional Development Training and Education	0	400	926	0	0	0	-400
74600.04	Professional Development Dues and Memberships	1,443	3,178	1,478	1,466	1,183	1,183	-1,995
74650.11	Services, Professional Physical Exams/Testing	97	400	400	49	300	300	-100
74675.01	Services, Central Postage	1,243	1,043	1,055	791	1,013	1,013	-30
74675.02	Services, Central Printing	590	1,548	1,623	786	1,571	1,571	23
74675.03	Services, Central Print Shop Supplies	378	1,037	1,037	349	593	593	-444
74675.06	Services, Central Maintenance in Lieu of Rent	42,204	40,254	40,643	33,545	44,591	44,591	4,337

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74675.07	Services, Central Information Technology Services	12,000	12,000	12,000	12,000	17,874	17,874	5,874
74750.02	Supplies, General Supplies/Materials	5,949	26,910	45,693	29,276	15,780	15,780	-11,130
74750.21	Supplies, General Gas and Oil	10,477	13,504	13,504	8,947	11,500	11,500	-2,004
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	2,736	4,000	4,000	1,266	3,116	3,116	-884
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	8,997	9,000	9,000	3,118	9,000	9,000	0
Total: Contractual		1,205,969	1,390,696	1,423,879	821,438	1,343,376	1,343,376	-47,320
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-4,373	0	0	0	0	0	0
78100.00	Retirement Expense	71,013	70,690	73,978	65,240	84,873	84,873	14,183
78200.00	FICA Expense	42,234	46,139	48,108	38,801	53,537	53,537	7,398
78300.00	Worker's Compensation Expense	2,505	8,142	8,346	7,204	11,860	11,860	3,718
78400.01	Insurance, Health Active Hospital/Medical Ins	135,383	165,200	174,176	116,774	153,066	154,433	-10,767
78400.02	Insurance, Health Medicare Part B	15,820	13,847	13,847	8,313	13,847	19,266	5,419
78400.04	Insurance, Health Retiree Hospital/Medical Ins	79,454	73,876	73,876	85,536	77,570	108,875	34,999
78400.05	Insurance, Health HRA Employer Contribution	9,663	10,643	10,860	8,048	9,325	9,325	-1,318
78400.06	Insurance, Health Health Care Waiver	0	0	1,333	1,333	2,150	2,150	2,150
78400.07	Insurance, Health Retiree Medicare Advantage	28,440	28,368	28,368	23,640	29,786	30,024	1,656
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-10,502	-10,401	-10,401
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-4,964	-5,004	-5,004
78700.00	NYS Disability Expense	498	581	637	538	698	698	117
78800.00	Flex 125 Employer Contribution Expense	6,178	5,835	6,011	5,518	6,312	6,454	619
Total: Employee Benefits		386,813	423,321	439,538	360,945	427,558	466,090	42,769
Total: Expenditures - Office for the Aging		2,144,230	2,417,079	2,496,673	1,707,101	2,468,571	2,507,103	90,024

Acct Code	Title	Count	2018 Budget
	Account Clerical I	1	29,433
	Account Clerical I p/t	1	15,175
	Account Clerical III	1	34,908
	Aging & Disabilities Srvcs Coord	1	1,458
	Aging Services Aide	3	64,157
	Aging Services Aide p/t	1	10,933
	Case Manager - Senior Services	3	84,335
	Case Supervisor-Grade B	1	29,479
	Clerk p/t	1	14,577
	Director Office for the Aging	1	71,144
	Fiscal Admn-Office for the Aging	1	51,048
	Head Van Driver	1	35,115
	Senior Aging Services Aide	1	35,754
	Serv Aging Specialist	1	32,612
	Van Driver	7	163,974
	Van Driver p/t	1	16,216
A.24.6772.000 Total		26	690,318

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.24.7610.702 - CI Nutrition Program								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,370	2,364	2,364	1,970	0	0	-2,364
Total: Internal Elimination		2,370	2,364	2,364	1,970	0	0	-2,364
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	31,848	85,000	85,000	31,342	89,150	89,150	4,150
41972.06	Charges, Programs for the Aging Nutrition Program	190,365	252,000	252,000	134,113	240,000	240,000	-12,000
42705.00	Gifts and Donations Revenue	229	4,500	4,500	500	1,000	1,000	-3,500
Total: Local Other		222,442	341,500	341,500	165,956	330,150	330,150	-11,350
<u>Federal Aid</u>								
44772.02	Programs for Aging Nutrition Program	457,941	463,310	463,310	5,333	461,623	461,623	-1,687
44772.03	Programs for Aging USDA Food Cash Advance	103,147	106,392	106,392	0	103,907	103,907	-2,485
Total: Federal Aid		561,088	569,702	569,702	5,333	565,530	565,530	-4,172
Total: Revenues - CI Nutrition Program		785,900	913,566	913,566	173,259	895,680	895,680	-17,886

**County of Niagara
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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.24.7610.702 - CI Nutrition Program								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-55	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	150,566	160,687	160,687	135,966	166,736	166,736	6,049
71012.00	Longevity Expense	625	625	625	553	874	874	249
71020.00	Contract Settlement Expense	55	0	0	0	0	0	0
71030.00	Part Time Expense	420,294	471,576	470,939	360,105	480,335	480,335	8,759
71033.00	Job Parity Expense	0	0	637	413	421	421	421
71070.00	Shift Differential Expense	273	275	275	231	275	275	0
71086.00	Vacation Buyback Expense	1,234	760	760	0	1,360	1,360	600
Total: Personal Services		572,992	633,923	633,923	497,268	650,001	650,001	16,078
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	16,984	0	24,265	23,592	0	0	0
Total: Equipment and Capital Outlay		16,984	0	24,265	23,592	0	0	0
<u>Contractual</u>								
74200.01	Rents/Leases Rent	40,235	41,120	41,120	39,627	42,397	42,397	1,277
74200.02	Rents/Leases Copier Rental	1,100	988	1,488	1,127	1,065	1,065	77
74250.01	Office Expenses Office Supplies	280	553	553	173	501	501	-52
74300.01	Reimbursements Travel, Conference	566	890	300	232	300	300	-590
74300.03	Reimbursements Travel, Mileage	26,975	29,500	29,500	9,010	26,825	26,825	-2,675
74375.01	Communications Advertising & Promotion	0	400	400	0	200	200	-200
74375.02	Communications Telephone Usage	1,067	1,100	1,100	514	1,100	1,100	0
74375.03	Communications Telephone System	875	900	900	750	1,050	1,050	150
74375.05	Communications Cellular Phone	570	582	582	408	582	582	0
74500.01	Contractual Expenses Contractual Expenses	2,885	42,606	42,606	25,650	41,195	41,195	-1,411
74550.35	Programs USDA Food Cash in Lieu	106,394	106,392	106,392	106,391	103,907	103,907	-2,485
74600.03	Professional Development Training and Education	0	300	300	0	300	300	0
74600.04	Professional Development Dues and Memberships	933	1,024	1,024	723	1,024	1,024	0
74650.11	Services, Professional Physical Exams/Testing	970	1,500	1,500	872	1,200	1,200	-300
74675.01	Services, Central Postage	651	1,322	1,322	476	1,197	1,197	-125

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74675.02	Services, Central Printing	1,428	1,960	1,960	1,405	1,775	1,775	-185
74675.03	Services, Central Print Shop Supplies	379	516	516	367	467	467	-49
74675.06	Services, Central Maintenance in Lieu of Rent	11,132	9,544	9,544	7,953	8,152	8,152	-1,392
74675.07	Services, Central Information Technology Services	12,500	10,000	10,000	10,000	12,992	12,992	2,992
74750.02	Supplies, General Supplies/Materials	7,070	14,476	14,822	4,586	5,000	5,000	-9,476
74750.06	Supplies, General Food and Kitchen Supplies	177,787	273,000	266,500	93,636	207,215	207,215	-65,785
74750.21	Supplies, General Gas and Oil	17,254	20,478	20,478	14,397	19,519	19,519	-959
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	3,112	3,500	3,500	2,447	3,312	3,312	-188
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	300	300	0	150	150	-150
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,359	3,500	3,500	3,099	2,900	2,900	-600
Total: Contractual		416,521	566,451	560,207	323,843	484,325	484,325	-82,126
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-9	0	0	0	0	0	0
78100.00	Retirement Expense	53,974	56,798	56,798	45,609	54,830	54,830	-1,968
78200.00	FICA Expense	43,840	48,652	48,652	37,997	49,873	49,873	1,221
78300.00	Worker's Compensation Expense	2,643	8,559	8,559	6,949	11,051	11,051	2,492
78400.01	Insurance, Health Active Hospital/Medical Ins	23,839	27,509	27,509	23,991	28,524	28,829	1,320
78400.02	Insurance, Health Medicare Part B	5,035	5,766	5,766	2,518	5,766	7,042	1,276
78400.04	Insurance, Health Retiree Hospital/Medical Ins	42,235	44,770	42,406	34,944	47,009	39,315	-5,455
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,828	1,828	1,828	1,828	1,828	0
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	4,740	4,728	7,092	5,516	4,964	10,008	5,280
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-2,482	-2,502	-2,502
78700.00	NYS Disability Expense	76	88	88	77	88	88	0
78800.00	Flex 125 Employer Contribution Expense	1,404	1,477	1,477	1,477	1,477	1,511	34
Total: Employee Benefits		181,478	202,175	202,175	162,906	204,928	203,873	1,698
Total: Expenditures - CI Nutrition Program		1,187,975	1,402,549	1,420,570	1,007,609	1,339,254	1,338,199	-64,350

Acct Code	Title	Count	2018 Budget
	Aging Services Aide	1	4,873
	Cook	1	37,041
	Cook p/t	7	114,638
	Dishwasher	1	34,703
	Food Service Helper p/t	9	123,979
	Head Cook	1	46,772
	Nutrition Services Asst p/t	16	201,354
	Nutrition Services Coordinator	1	43,347
	Van Driver p/t	3	40,364
A.24.7610.702 Total		40	647,071

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.11.7989.705 - Outside Agencies								
<u>Contractual</u>								
74525.07	Partner/Outside Agencies Niagara County Conservation Club	5,000	5,000	5,000	5,000	5,000	5,000	0
74525.14	Partner/Outside Agencies Niagara Co. Historical Society	10,000	10,000	10,000	10,000	10,000	10,000	0
Total: Contractual		15,000	15,000	15,000	15,000	15,000	15,000	0
Total: Expenditures - Outside Agencies		15,000	15,000	15,000	15,000	15,000	15,000	0

TIER 3

INFRASTRUCTURE AND FACILITIES

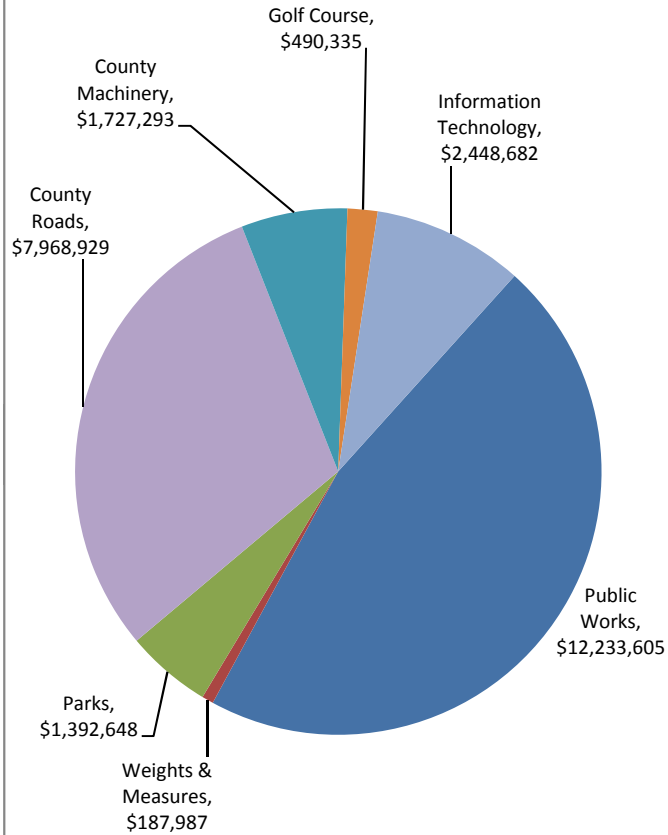
**Engineering
Administration
Procurement Group
Buildings and Grounds
Power Management
Weights and Measures
Parks
Solid Waste Recycling
Information Technology
Geographic Information System**

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TIER 3 - INFRASTRUCTURE AND FACILITIES

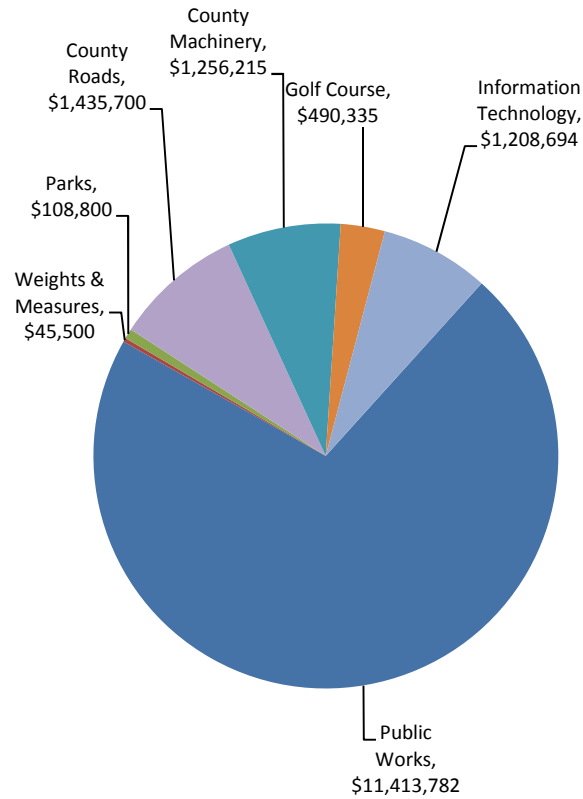
APPROPRIATIONS

\$26,449,479



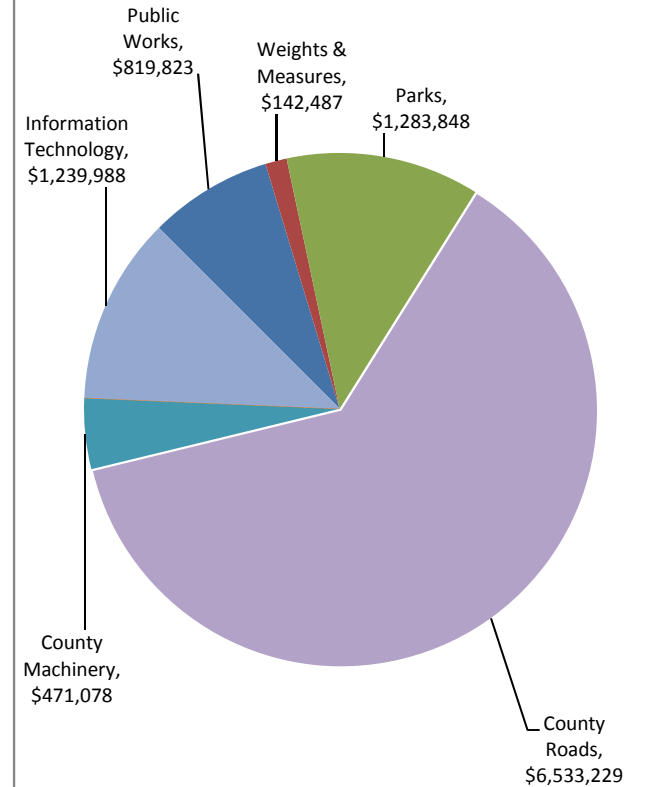
REVENUES

\$15,959,026



COUNTY COST

\$10,490,453



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County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.1440.000 - DPW Engineering								
<u>Local Other</u>								
41710.02	Public Works Charges Engineering Fees	1,705	1,500	1,500	1,100	2,000	2,000	500
Total: Local Other		1,705	1,500	1,500	1,100	2,000	2,000	500
<u>State Aid</u>								
43591.00	State Aid Capital Const Hwy Revenue	0	1,000	1,000	0	0	0	-1,000
Total: State Aid		0	1,000	1,000	0	0	0	-1,000
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	27	4,496	4,496	0	6,228	6,228	1,732
Total: Federal Aid		27	4,496	4,496	0	6,228	6,228	1,732
Total: Revenues - DPW Engineering		1,732	6,996	6,996	1,100	8,228	8,228	1,232

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.1440.000 - DPW Engineering								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-13,359	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	247,493	292,813	268,376	202,016	280,373	280,373	-12,440
71012.00	Longevity Expense	2,426	2,200	2,200	1,592	1,325	1,325	-875
71020.00	Contract Settlement Expense	13,352	0	0	0	0	0	0
71033.00	Job Parity Expense	0	459	459	0	50	50	-409
71050.00	Overtime Expense	83	803	2,240	1,848	600	600	-203
Total: Personal Services		249,996	296,275	273,275	205,456	282,348	282,348	-13,927
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	304	325	325	265	325	325	0
74300.01	Reimbursements Travel, Conference	684	750	719	386	1,810	1,810	1,060
74300.02	Reimbursements Routine Travel Expenses	119	100	100	16	100	100	0
74300.03	Reimbursements Travel, Mileage	0	130	130	37	130	130	0
74375.01	Communications Advertising & Promotion	0	0	295	295	0	0	0
74375.02	Communications Telephone Usage	43	54	54	18	54	54	0
74375.03	Communications Telephone System	788	750	750	675	900	900	150
74600.02	Professional Development Books and Subscriptions	290	150	150	56	200	200	50
74600.03	Professional Development Training and Education	382	364	100	100	5,910	5,910	5,546
74600.04	Professional Development Dues and Memberships	234	239	239	239	484	484	245
74650.08	Services, Professional Consultants/Expert Services	0	0	23,000	0	0	0	0
74650.11	Services, Professional Physical Exams/Testing	97	200	97	97	0	0	-200
74675.01	Services, Central Postage	263	250	250	167	265	265	15
74675.02	Services, Central Printing	0	100	100	0	275	275	175
74675.03	Services, Central Print Shop Supplies	262	125	240	240	100	100	-25
74750.16	Supplies, General Engineering Supplies	194	350	350	260	5,750	5,750	5,400
74750.21	Supplies, General Gas and Oil	330	463	566	563	394	394	-69
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	125	10	0	200	200	75

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	100	100	0	200	200	100
Total: Contractual		3,989	4,575	27,575	3,414	17,097	17,097	12,522
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-3,169	0	0	0	0	0	0
78100.00	Retirement Expense	38,142	39,836	39,836	27,730	35,158	35,158	-4,678
78200.00	FICA Expense	19,693	22,664	22,664	15,310	21,600	21,600	-1,064
78300.00	Worker's Compensation Expense	1,156	3,999	3,999	2,821	4,800	4,800	801
78400.01	Insurance, Health Active Hospital/Medical Ins	42,408	54,376	54,376	31,917	55,433	55,831	1,455
78400.02	Insurance, Health Medicare Part B	4,196	3,777	3,777	2,022	3,777	5,708	1,931
78400.04	Insurance, Health Retiree Hospital/Medical Ins	46,058	51,513	51,513	50,295	54,089	72,125	20,612
78400.05	Insurance, Health HRA Employer Contribution	2,580	2,990	2,990	2,140	2,990	2,990	0
78400.07	Insurance, Health Retiree Medicare Advantage	15,800	14,184	14,184	11,820	14,893	15,012	828
78700.00	NYS Disability Expense	244	308	308	200	308	308	0
78800.00	Flex 125 Employer Contribution Expense	1,755	1,780	1,780	1,780	1,780	1,820	40
Total: Employee Benefits		168,864	195,427	195,427	146,035	194,828	215,352	19,925
Total: Expenditures - DPW Engineering		422,849	496,277	496,277	354,905	494,273	514,797	18,520

Acct Code	Title	Count	2018 Budget
	Account Clerical III	1	38,787
	Civil Engineer	1	63,306
	DepCommPW-Engineering	1	95,206
	Jr Civil Engineer	1	45,511
	Senior Engineering Aide	1	37,563
A.15.1440.000 Total		5	280,373

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.1490.000 - DPW Administration								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	3,345	3,546	3,546	2,955	0	0	-3,546
Total: Internal Elimination		3,345	3,546	3,546	2,955	0	0	-3,546
<u>Local Other</u>								
41710.01	Public Works Charges Public Works Fees	13,418	0	0	1,550	13,500	13,500	13,500
41710.03	Public Works Charges Miscellaneous Fees	160	0	0	190	200	200	200
Total: Local Other		13,578	0	0	1,740	13,700	13,700	13,700
Total: Revenues - DPW Administration		16,923	3,546	3,546	4,695	13,700	13,700	10,154

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.1490.000 - DPW Administration								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-3,486	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	138,453	126,915	126,915	111,284	207,275	210,093	83,178
71012.00	Longevity Expense	599	530	530	454	1,975	1,975	1,445
71020.00	Contract Settlement Expense	3,503	0	0	0	0	0	0
Total: Personal Services		139,069	127,445	127,445	111,739	209,250	212,068	84,623
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	0	0	1,850	1,850	1,850
Total: Equipment and Capital Outlay		0	0	0	0	1,850	1,850	1,850
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	228	265	355	291	265	265	0
74250.01	Office Expenses Office Supplies	652	700	1,100	795	1,300	1,300	600
74300.01	Reimbursements Travel, Conference	450	2,250	2,418	2,243	3,031	3,031	781
74300.02	Reimbursements Routine Travel Expenses	113	400	305	50	125	125	-275
74300.03	Reimbursements Travel, Mileage	23	0	0	0	50	50	50
74300.09	Reimbursements Committee Expenses	33	50	50	0	50	50	0
74375.02	Communications Telephone Usage	22	21	21	15	21	21	0
74375.03	Communications Telephone System	825	750	750	675	900	900	150
74375.05	Communications Cellular Phone	444	720	230	137	4,218	4,218	3,498
74600.03	Professional Development Training and Education	0	0	50	50	515	515	515
74600.04	Professional Development Dues and Memberships	936	1,565	1,442	600	710	710	-855
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	100	100	100
74675.01	Services, Central Postage	609	700	700	607	700	700	0
74675.03	Services, Central Print Shop Supplies	50	150	150	91	100	100	-50
74675.06	Services, Central Maintenance in Lieu of Rent	50,298	55,529	55,529	46,274	118,989	118,989	63,460
74750.01	Supplies, General Photographic Supplies/Service	272	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	146	680	680	235	192	192	-488
Total: Contractual		55,198	63,780	63,780	52,062	131,266	131,266	67,486
<u>Employee Benefits</u>								

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78000.00	Retro Contract Settlement Expense Benefit Accrual	-864	0	0	0	0	0	0
78100.00	Retirement Expense	17,488	14,038	14,038	12,414	26,534	26,980	12,942
78200.00	FICA Expense	11,201	9,750	9,750	8,443	16,007	16,223	6,473
78300.00	Worker's Compensation Expense	641	1,721	1,721	1,510	3,558	3,606	1,885
78400.01	Insurance, Health Active Hospital/Medical Ins	9,518	18,324	18,324	18,184	33,253	33,570	15,246
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	1,259	2,518	2,669	151
78400.04	Insurance, Health Retiree Hospital/Medical Ins	40,854	43,306	43,306	36,088	45,471	45,038	1,732
78400.05	Insurance, Health HRA Employer Contribution	1,360	1,233	1,360	1,360	2,125	2,125	892
78400.06	Insurance, Health Health Care Waiver	4,629	0	0	0	0	0	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-3,723	-3,687	-3,687
78700.00	NYS Disability Expense	54	54	54	47	77	77	23
78800.00	Flex 125 Employer Contribution Expense	983	641	641	641	1,068	1,092	451
Total: Employee Benefits		88,382	91,585	91,712	79,947	126,888	127,693	36,108
Total: Expenditures - DPW Administration		282,649	282,810	282,937	243,748	469,254	472,877	190,067

Acct Code	Title	Count	2018 Budget
	CommPublicWorks	1	101,178
	Fiscal Administrator - Pblc Wrks	1	72,302
	Payroll Clerk	1	36,613
A.15.1490.000 Total		3	210,093

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.1490.107 - Procurement Group								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	0	25,000	25,000	0	0	0	-25,000
42210.06	General Services, Other Gov Electric Reim Procurement Grp	1,783,705	2,681,000	2,681,000	1,012,890	1,800,000	1,800,000	-881,000
42210.07	General Services, Other Gov Natural Gas Reim Procurement Grp	894,734	1,625,000	1,625,000	912,951	1,400,000	1,400,000	-225,000
42701.01	Refund Prior Year's Expense General	49,050	0	0	58,282	0	0	0
Total: Local Other		2,727,489	4,331,000	4,331,000	1,984,123	3,200,000	3,200,000	-1,131,000
Total: Revenues - Procurement Group		2,727,489	4,331,000	4,331,000	1,984,123	3,200,000	3,200,000	-1,131,000

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.1490.107 - Procurement Group								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	331	25,000	25,000	12,721	0	0	-25,000
74850.02	Utilities Electric	1,837,996	2,681,000	2,681,000	662,317	1,800,000	1,800,000	-881,000
74850.03	Utilities Natural Gas/Fuel Oil	941,968	1,625,000	1,625,000	902,586	1,400,000	1,400,000	-225,000
Total: Contractual		2,780,295	4,331,000	4,331,000	1,577,623	3,200,000	3,200,000	-1,131,000
Total: Expenditures - Procurement Group		2,780,295	4,331,000	4,331,000	1,577,623	3,200,000	3,200,000	-1,131,000

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.1620.000 - Buildings and Grounds								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	2,745	2,910	2,910	2,425	0	0	-2,910
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,555	3,546	3,546	2,955	0	0	-3,546
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	4,961,704	5,093,444	5,093,444	4,241,471	5,191,444	5,191,444	98,000
Total: Internal Elimination		4,968,004	5,099,900	5,099,900	4,246,851	5,191,444	5,191,444	91,544
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	28	0	0	0	0	0	0
41289.06	Other General Gov Income Telephone Reimbursement	256,006	253,525	253,525	181,547	0	91,681	-161,844
41289.09	Other General Gov Income Salary Reimbursement	8,636	1,000	1,000	380	0	0	-1,000
42410.00	Rental of Real Property Revenue	284,415	229,020	229,020	163,446	275,001	275,001	45,981
42450.01	Commissions Vending	0	0	0	0	10,000	10,000	10,000
42545.01	Licenses, Other License Fees	21,825	21,825	21,825	20,475	21,000	21,000	-825
42701.01	Refund Prior Year's Expense General	0	0	0	5,750	0	0	0
Total: Local Other		570,911	505,370	505,370	371,598	306,001	397,682	-107,688
<u>State Aid</u>								
43021.00	State Aid Court Facilities Revenue	361,085	504,000	504,000	278,003	603,000	603,000	99,000
Total: State Aid		361,085	504,000	504,000	278,003	603,000	603,000	99,000
Total: Revenues - Buildings and Grounds		5,900,000	6,109,270	6,109,270	4,896,452	6,100,445	6,192,126	82,856

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.1620.000 - Buildings and Grounds								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-20,100	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	2,139,556	2,274,915	2,273,540	1,845,852	2,242,146	2,239,719	-35,196
71012.00	Longevity Expense	30,999	32,872	32,872	27,369	30,082	29,844	-3,028
71020.00	Contract Settlement Expense	20,063	0	0	0	0	0	0
71033.00	Job Parity Expense	2,317	2,500	2,500	221	2,500	2,500	0
71050.00	Overtime Expense	51,494	45,000	45,000	42,811	51,500	51,500	6,500
71070.00	Shift Differential Expense	8,722	8,000	8,000	7,300	9,000	9,000	1,000
71086.00	Vacation Buyback Expense	11,457	12,000	12,000	0	12,000	12,000	0
Total: Personal Services		2,244,506	2,375,287	2,373,912	1,923,553	2,347,228	2,344,563	-30,724
<u>Equipment and Capital Outlay</u>								
72100.20	Machinery and Equipment Buildings and Grounds Equipment	38,907	2,580	11,925	3,891	21,700	21,700	19,120
72400.00	Land Improvements Expense	52,881	100,000	2,000	1,322	100,000	90,000	-10,000
Total: Equipment and Capital Outlay		91,788	102,580	13,925	5,213	121,700	111,700	9,120
<u>Contractual</u>								
74200.01	Rents/Leases Rent	60,000	60,000	60,000	30,000	60,000	60,000	0
74200.02	Rents/Leases Copier Rental	577	600	600	439	600	600	0
74200.04	Rents/Leases Equipment Lease/Rental	0	0	0	0	5,000	5,000	5,000
74250.01	Office Expenses Office Supplies	1,393	1,400	1,400	750	0	0	-1,400
74300.01	Reimbursements Travel, Conference	0	0	0	0	1,475	675	675
74300.02	Reimbursements Routine Travel Expenses	28	25	25	0	150	150	125
74300.03	Reimbursements Travel, Mileage	17	25	25	0	50	50	25
74375.02	Communications Telephone Usage	34,339	35,000	35,000	25,401	1,600	19,422	-15,578
74375.03	Communications Telephone System	4,800	4,800	4,800	3,600	4,800	4,800	0
74375.04	Communications Leased Lines	171,858	165,000	165,000	141,252	0	97,518	-67,482
74375.05	Communications Cellular Phone	3,288	3,744	3,744	2,667	0	0	-3,744
74500.02	Contractual Expenses Maintenance Service Contracts	29,328	30,773	31,503	21,628	42,890	45,040	14,267
74600.03	Professional Development Training and Education	0	0	1,580	1,580	2,440	2,440	2,440
74650.07	Services, Professional Engineering Services	4,255	5,000	5,000	1,638	5,000	5,000	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74650.10	Services, Professional Security	180,270	182,097	182,097	147,075	200,000	200,000	17,903
74650.11	Services, Professional Physical Exams/Testing	194	300	300	194	300	300	0
74675.01	Services, Central Postage	90	150	150	33	0	0	-150
74675.02	Services, Central Printing	331	200	700	590	400	400	200
74675.03	Services, Central Print Shop Supplies	156	400	400	112	250	250	-150
74675.06	Services, Central Maintenance in Lieu of Rent	64,260	61,748	61,748	51,457	0	0	-61,748
74700.01	Services, Disposal Waste/Refuse Disposal	14,169	17,000	17,000	10,475	17,000	17,000	0
74725.06	Services, Other Computer Service Contract	70,277	67,100	67,100	34,734	29,800	45,742	-21,358
74750.01	Supplies, General Photographic Supplies/Service	0	400	485	448	750	750	350
74750.12	Supplies, General Computer Supplies	0	0	710	0	0	0	0
74750.21	Supplies, General Gas and Oil	30,224	37,667	37,667	26,635	33,318	33,318	-4,349
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	272	1,600	1,100	265	350	350	-1,250
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	52,452	60,000	57,098	34,614	60,000	60,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	81,986	76,000	69,815	66,345	90,000	90,000	14,000
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	3,783	7,500	7,500	3,043	10,000	10,000	2,500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	25,161	24,000	23,915	16,625	25,000	25,000	1,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	61,468	65,000	64,252	46,284	65,000	65,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	17,524	20,000	20,000	12,204	20,000	20,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	10,652	11,800	16,800	14,465	14,150	14,150	2,350
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	3,624	6,000	7,200	6,685	10,000	10,000	4,000
74850.01	Utilities Water	39,497	36,000	36,000	27,156	40,000	40,000	4,000
74850.02	Utilities Electric	711,823	720,000	720,000	551,041	732,000	732,000	12,000
Total: Contractual		1,678,094	1,701,329	1,700,714	1,279,433	1,472,323	1,604,955	-96,374
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-5,102	0	0	0	0	0	0
78100.00	Retirement Expense	345,570	349,115	349,115	293,351	337,491	335,552	-13,563
78200.00	FICA Expense	169,309	182,054	182,054	143,702	179,945	179,741	-2,313
78300.00	Worker's Compensation Expense	10,337	32,062	32,062	26,833	39,903	39,858	7,796

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	533,389	568,761	555,978	470,239	571,041	561,046	-7,715
78400.02	Insurance, Health Medicare Part B	34,424	39,488	39,488	18,354	39,488	45,395	5,907
78400.04	Insurance, Health Retiree Hospital/Medical Ins	542,392	575,473	575,473	475,298	604,247	590,753	15,280
78400.05	Insurance, Health HRA Employer Contribution	30,595	28,690	29,715	29,715	28,900	28,050	-640
78400.06	Insurance, Health Health Care Waiver	2,333	4,500	4,542	4,542	5,000	5,000	500
78400.07	Insurance, Health Retiree Medicare Advantage	28,440	28,368	40,976	33,884	29,786	50,040	21,672
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-3,056	-3,026	-3,026
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-3,723	-3,753	-3,753
78700.00	NYS Disability Expense	542	585	585	499	539	539	-46
78800.00	Flex 125 Employer Contribution Expense	22,987	22,246	22,602	22,602	21,712	21,836	-410
Total: Employee Benefits		1,715,215	1,831,342	1,832,590	1,519,018	1,851,273	1,851,031	19,689
Total: Expenditures - Buildings and Grounds		5,729,603	6,010,538	5,921,141	4,727,218	5,792,524	5,912,249	-98,289

Acct Code	Title	Count	2018 Budget
	Account Clerical I	1	31,918
	Account Clerical III	1	38,787
	Bldg Maint Mechanic	4	142,756
	Bldg Maintnce Person	1	41,739
	Building Attendant	12	410,040
	Cleaner	13	301,486
	Deputy Commissioner of Pbhc Wrks	1	89,653
	Electrician	1	50,530
	Gen Repair Person II	2	102,250
	General Mechanic	1	64,248
	General Repair Person	1	41,572
	General Repair Person II	1	46,354
	Groundskeeper III	1	45,623
	Groundskeeper-Bldgs	6	228,015
	Head Cleaner	5	191,010
	Head Cleaner II	1	50,321
	HVAC Technician	1	51,720
	Maint Suprvisor/Bldgs & Grnds	1	58,923
	Masonry Worker	2	90,286
	Watchperson - Buildings	1	32,176
	Work Relief Prgm Crew Leader	2	81,474
	WorkReliefProgramSupv	1	48,838
A.15.1620.000 Total		60	2,239,719

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.1620.108 - N.C.Power Management								
<u>Local Other</u>								
42655.03	Sales, Other Sale of Excess Power	1,040,119	1,355,640	1,657,943	545,363	1,900,000	1,900,000	544,360
42701.01	Refund Prior Year's Expense General	19,022	2,600	2,600	6,346	0	0	-2,600
42770.01	Unclassified (Specify) Other Unclassified Revenues	572,977	700,000	700,000	232,992	0	0	-700,000
Total: Local Other		1,632,118	2,058,240	2,360,543	784,700	1,900,000	1,900,000	-158,240
Total: Revenues - N.C.Power Management		1,632,118	2,058,240	2,360,543	784,700	1,900,000	1,900,000	-158,240

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.1620.108 - N.C.Power Management								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	18,699	20,000	20,000	15,149	20,000	20,000	0
74300.12	Reimbursements Low Cost Power	0	0	25,000	15,074	30,000	30,000	30,000
74400.10	Miscellaneous Expenses Other Expenses	572,800	700,000	700,000	232,960	675,000	675,000	-25,000
74500.01	Contractual Expenses Contractual Expenses	76,690	583,240	780,543	48,996	150,000	150,000	-433,240
74850.02	Utilities Electric	335,994	353,000	433,000	381,945	625,000	625,000	272,000
74850.03	Utilities Natural Gas/Fuel Oil	257,319	402,000	402,000	249,728	400,000	400,000	-2,000
Total: Contractual		1,261,503	2,058,240	2,360,543	943,853	1,900,000	1,900,000	-158,240
Total: Expenditures - N.C.Power Management		1,261,503	2,058,240	2,360,543	943,853	1,900,000	1,900,000	-158,240

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.6610.000 - Sealer Weights and Measures								
<u>Local Other</u>								
41962.01	Fees Weights & Measures Fees	42,240	40,000	40,000	34,383	40,000	40,000	0
41962.02	Fees Weights & Measures Fines	0	1,100	1,100	0	500	500	-600
Total: Local Other		42,240	41,100	41,100	34,383	40,500	40,500	-600
<u>State Aid</u>								
43589.02	Other Transportation Gas Sampling Reimbursement	5,187	4,200	4,200	5,701	5,000	5,000	800
Total: State Aid		5,187	4,200	4,200	5,701	5,000	5,000	800
Total: Revenues - Sealer Weights and Measures		47,427	45,300	45,300	40,084	45,500	45,500	200

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.6610.000 - Sealer Weights and Measures								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-3,085	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	88,681	108,163	107,448	67,509	108,871	108,871	708
71020.00	Contract Settlement Expense	3,085	0	0	0	0	0	0
Total: Personal Services		88,681	108,163	107,448	67,509	108,871	108,871	708
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	3,500	0	0	0	0	0	0
Total: Equipment and Capital Outlay		3,500	0	0	0	0	0	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	342	250	470	425	350	350	100
74200.02	Rents/Leases Copier Rental	33	50	50	24	50	50	0
74250.01	Office Expenses Office Supplies	989	90	90	89	100	100	10
74250.03	Office Expenses Printing/Duplicating	519	625	625	0	600	600	-25
74300.01	Reimbursements Travel, Conference	0	1,300	1,300	0	2,100	2,100	800
74300.03	Reimbursements Travel, Mileage	1,387	250	250	65	500	500	250
74375.02	Communications Telephone Usage	2	7	7	5	7	7	0
74375.03	Communications Telephone System	450	450	450	338	450	450	0
74375.05	Communications Cellular Phone	543	823	823	659	852	852	29
74600.03	Professional Development Training and Education	0	0	0	0	500	0	0
74600.04	Professional Development Dues and Memberships	100	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	97	100	100	97	0	0	-100
74675.01	Services, Central Postage	58	50	50	37	60	60	10
74675.02	Services, Central Printing	275	275	713	688	300	300	25
74675.03	Services, Central Print Shop Supplies	0	25	75	27	25	25	0
74750.02	Supplies, General Supplies/Materials	774	1,040	1,040	38	1,000	1,000	-40
74750.21	Supplies, General Gas and Oil	1,970	4,704	4,704	1,553	2,120	2,120	-2,584
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	449	1,250	542	343	1,000	900	-350
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	188	500	500	339	250	250	-250
Total: Contractual		8,176	11,889	11,889	4,824	10,364	9,764	-2,125

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-547	0	0	0	0	0	0
78100.00	Retirement Expense	8,578	10,059	10,059	6,497	10,125	10,125	66
78200.00	FICA Expense	7,029	8,313	8,313	5,152	8,329	8,329	16
78300.00	Worker's Compensation Expense	399	1,461	1,461	956	1,850	1,850	389
78400.01	Insurance, Health Active Hospital/Medical Ins	8,132	12,812	12,812	3,943	19,167	19,350	6,538
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	629	1,259	1,335	76
78400.04	Insurance, Health Retiree Hospital/Medical Ins	23,371	24,774	24,774	20,645	26,013	25,765	991
78400.05	Insurance, Health HRA Employer Contribution	1,275	850	850	645	1,275	1,275	425
78400.06	Insurance, Health Health Care Waiver	167	500	500	250	0	0	-500
78700.00	NYS Disability Expense	191	231	231	156	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,404	1,068	1,783	1,780	1,068	1,092	24
Total: Employee Benefits		51,259	61,327	62,042	40,653	69,317	69,352	8,025
Total: Expenditures - Sealer Weights and Measures		151,615	181,379	181,379	112,987	188,552	187,987	6,608

Acct Code	Title	Count	2018 Budget
	Deputy Municipal Dir-Wgts&Meas	1	35,590
	Director of Weights & Measures	1	40,797
	Weights & Measures Inspector	1	32,484
A.15.6610.000 Total		3	108,871

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.7110.000 - Parks								
<u>Internal Elimination</u>								
40080.00	Events/Parks Security Deposits	0	0	5,636	9,571	0	0	0
40899.03	Internal Account Reimburse Retirees Self Funded	6,869	7,281	7,281	5,711	0	0	-7,281
Total: Internal Elimination		6,869	7,281	12,917	15,282	0	0	-7,281
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	5,686	0	0	0	0	0	0
42001.02	Park and Recreation Charges Shelter Reservations	86,884	74,000	79,741	88,052	80,000	85,000	11,000
Total: Local Other		92,570	74,000	79,741	88,052	80,000	85,000	11,000
<u>State Aid</u>								
43889.01	Other Culture & Recreation Snowmobile Trail Grant	24,455	24,455	24,455	18,525	23,800	23,800	-655
Total: State Aid		24,455	24,455	24,455	18,525	23,800	23,800	-655
Total: Revenues - Parks		123,894	105,736	117,113	121,859	103,800	108,800	3,064

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.7110.000 - Parks								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-1,600	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	480,744	503,921	501,490	399,721	523,310	523,310	19,389
71011.00	Seasonal Help Expense	67,552	71,295	72,292	72,292	76,752	76,752	5,457
71012.00	Longevity Expense	8,444	12,995	12,995	7,336	7,737	8,062	-4,933
71020.00	Contract Settlement Expense	1,600	0	0	0	0	0	0
71033.00	Job Parity Expense	199	110	284	269	200	200	90
71050.00	Overtime Expense	13,474	20,185	20,088	13,475	21,000	21,000	815
71070.00	Shift Differential Expense	180	637	537	0	600	600	-37
71086.00	Vacation Buyback Expense	3,681	4,820	4,820	0	4,500	4,500	-320
Total: Personal Services		574,274	613,963	612,506	493,093	634,099	634,424	20,461
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	19,763	42,498	48,088	7,433	41,620	41,620	-878
Total: Equipment and Capital Outlay		19,763	42,498	48,088	7,433	41,620	41,620	-878
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	236	100	200	151	250	250	150
74250.01	Office Expenses Office Supplies	443	350	350	274	450	450	100
74375.02	Communications Telephone Usage	4,260	4,890	4,890	3,044	5,000	5,000	110
74375.03	Communications Telephone System	150	150	150	113	150	150	0
74375.05	Communications Cellular Phone	396	388	388	274	0	0	-388
74375.08	Communications Internet Service	1,908	1,900	1,900	1,518	2,000	2,000	100
74500.01	Contractual Expenses Contractual Expenses	23,255	24,455	24,624	17,494	22,500	22,500	-1,955
74500.02	Contractual Expenses Maintenance Service Contracts	3,083	2,650	3,016	0	3,200	3,200	550
74600.01	Professional Development Licensing/Certification	0	200	200	0	0	0	-200
74600.02	Professional Development Books and Subscriptions	0	100	100	0	0	0	-100
74600.03	Professional Development Training and Education	0	300	300	0	800	800	500
74650.11	Services, Professional Physical Exams/Testing	2,231	2,000	2,000	1,940	2,500	2,500	500
74675.01	Services, Central Postage	232	400	400	215	300	300	-100
74675.02	Services, Central Printing	5	100	100	0	100	100	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74675.03	Services, Central Print Shop Supplies	66	50	50	10	100	100	50
74700.01	Services, Disposal Waste/Refuse Disposal	16,430	17,000	21,800	14,775	17,000	17,000	0
74750.21	Supplies, General Gas and Oil	16,977	18,977	21,477	18,283	22,862	22,862	3,885
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	11,397	9,000	7,031	4,826	11,500	11,500	2,500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	28,635	30,000	28,934	23,027	28,000	28,000	-2,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,768	3,100	3,700	3,533	5,000	5,000	1,900
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	3,606	15,000	13,500	12,997	10,000	10,000	-5,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	26,749	11,000	6,000	4,644	12,000	12,000	1,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,657	1,000	1,000	776	2,500	2,500	1,500
74850.01	Utilities Water	16,478	10,500	11,500	10,408	15,000	15,000	4,500
Total: Contractual		160,962	153,610	153,610	118,300	161,212	161,212	7,602
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-411	0	0	0	0	0	0
78100.00	Retirement Expense	77,559	80,842	80,842	62,243	76,406	76,457	-4,385
78200.00	FICA Expense	43,048	47,053	47,053	36,749	48,080	48,105	1,052
78300.00	Worker's Compensation Expense	2,660	8,284	8,284	6,853	10,778	10,784	2,500
78400.01	Insurance, Health Active Hospital/Medical Ins	121,022	131,029	131,029	115,208	151,763	153,036	22,007
78400.02	Insurance, Health Medicare Part B	7,076	7,563	7,563	3,720	7,563	9,592	2,029
78400.04	Insurance, Health Retiree Hospital/Medical Ins	213,632	226,450	226,450	192,267	237,773	250,759	24,309
78400.05	Insurance, Health HRA Employer Contribution	7,772	7,931	9,032	9,032	8,862	8,862	931
78400.06	Insurance, Health Health Care Waiver	917	1,000	1,000	500	0	0	-1,000
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-7,645	-7,145	-7,145
78700.00	NYS Disability Expense	45	45	45	40	68	68	23
78800.00	Flex 125 Employer Contribution Expense	4,595	4,660	5,016	5,016	4,767	4,874	214
Total: Employee Benefits		477,913	514,857	516,314	431,628	538,415	555,392	40,535
Total: Expenditures - Parks		1,232,913	1,324,928	1,330,518	1,050,455	1,375,346	1,392,648	67,720

Acct Code	Title	Count	2018 Budget
	Account Clerical III	1	34,521
	Groundskeeper II	5	206,995
	Groundskeeper IV-Parks	1	41,509
	Groundskeeper-Parks	7	240,285
	Seasonal Laborer - Parks	15	76,752
A.15.7110.000 Total		29	600,062

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.8160.802 - Solid Waste Recycling								
<u>State Aid</u>								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	55,321	78,703	78,703	24,892	99,728	99,728	21,025
Total: State Aid		55,321	78,703	78,703	24,892	99,728	99,728	21,025
Total: Revenues - Solid Waste Recycling		55,321	78,703	78,703	24,892	99,728	99,728	21,025

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.15.8160.802 - Solid Waste Recycling								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-1,096	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	70,129	71,531	71,531	63,278	73,319	73,319	1,788
71012.00	Longevity Expense	0	0	0	0	104	104	104
71020.00	Contract Settlement Expense	1,091	0	0	0	0	0	0
Total: Personal Services		70,125	71,531	71,531	63,278	73,423	73,423	1,892
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	90	75	75	34	75	75	0
74250.01	Office Expenses Office Supplies	21	100	100	35	100	100	0
74300.01	Reimbursements Travel, Conference	949	1,100	0	0	1,100	1,100	0
74300.02	Reimbursements Routine Travel Expenses	0	575	559	489	0	0	-575
74300.03	Reimbursements Travel, Mileage	947	0	0	0	750	750	750
74375.01	Communications Advertising & Promotion	3,244	6,500	6,042	2,497	6,500	6,500	0
74375.02	Communications Telephone Usage	83	81	81	19	81	81	0
74375.03	Communications Telephone System	150	150	150	113	150	150	0
74375.08	Communications Internet Service	200	3,500	5,109	359	3,000	3,000	-500
74450.02	Special Activities Safety/Wellness Activities	0	0	0	0	90	90	90
74500.01	Contractual Expenses Contractual Expenses	0	72,000	72,917	1,948	116,625	116,625	44,625
74600.04	Professional Development Dues and Memberships	227	70	70	70	330	330	260
74675.01	Services, Central Postage	36	0	1	1	25	25	25
74675.02	Services, Central Printing	0	0	0	0	40	40	40
74675.03	Services, Central Print Shop Supplies	71	0	16	16	0	0	0
74700.01	Services, Disposal Waste/Refuse Disposal	0	0	2,629	2,625	1,000	1,000	1,000
74750.21	Supplies, General Gas and Oil	0	212	212	0	61	61	-151
Total: Contractual		6,018	84,363	87,960	8,206	129,927	129,927	45,564
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-259	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	12,076	11,445	11,445	10,124	11,633	11,633	188
78200.00	FICA Expense	5,379	5,472	5,472	4,765	5,617	5,617	145
78300.00	Worker's Compensation Expense	326	966	966	848	1,248	1,248	282

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	9,715	10,249	10,249	8,968	10,760	10,863	614
78400.05	Insurance, Health HRA Employer Contribution	680	680	680	680	680	680	0
78800.00	Flex 125 Employer Contribution Expense	281	285	285	285	285	291	6
Total: Employee Benefits		28,198	29,097	29,097	25,670	30,223	30,332	1,235
Total: Expenditures - Solid Waste Recycling		104,340	184,991	188,588	97,153	233,573	233,682	48,691

Acct Code	Title	Count	2018 Budget
	Environmental Science Coord	1	73,319
A.15.8160.802 Total		1	73,319

**County of Niagara
2018 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.16.1680.000 - Central Information Technology								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	115,000	115,000	0	159,680	159,680	44,680
40899.03	Internal Account Reimburse Retirees Self Funded	3,585	2,910	2,910	5,372	0	0	-2,910
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,370	2,364	2,364	1,970	0	0	-2,364
Total: Internal Elimination		5,955	120,274	120,274	7,342	159,680	159,680	39,406
<u>Local Other</u>								
41289.04	Other General Gov Income Information Technology Fees	736,407	792,833	792,833	774,036	915,779	915,779	122,946
41289.06	Other General Gov Income Telephone Reimbursement	0	0	0	0	0	100,200	100,200
41289.09	Other General Gov Income Salary Reimbursement	683	0	0	0	0	0	0
41289.10	Other General Gov Income Special Events	19,975	21,500	21,500	19,785	22,000	22,000	500
42210.01	General Services, Other Gov General	10,434	11,035	11,035	3,509	11,035	11,035	0
Total: Local Other		767,500	825,368	825,368	797,330	948,814	1,049,014	223,646
Total: Revenues - Central Information Technology		773,454	945,642	945,642	804,672	1,108,494	1,208,694	263,052

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.16.1680.000 - Central Information Technology								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-33,654	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	856,315	854,873	854,873	697,204	875,120	875,120	20,247
71011.00	Seasonal Help Expense	3,500	3,500	3,500	3,500	3,640	3,640	140
71012.00	Longevity Expense	7,585	7,925	7,925	6,485	7,237	7,237	-688
71020.00	Contract Settlement Expense	33,634	0	0	0	0	0	0
71050.00	Overtime Expense	150	998	998	4,505	5,000	5,000	4,002
Total: Personal Services		867,530	867,296	867,296	711,693	890,997	890,997	23,701
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	116,545	149,243	195,217	88,563	163,181	163,181	13,938
Total: Equipment and Capital Outlay		116,545	149,243	195,217	88,563	163,181	163,181	13,938
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	151	200	200	41	200	200	0
74250.01	Office Expenses Office Supplies	171	300	300	198	300	300	0
74300.01	Reimbursements Travel, Conference	244	250	250	0	250	250	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	0	25	25	0
74300.03	Reimbursements Travel, Mileage	577	975	975	480	975	975	0
74375.01	Communications Advertising & Promotion	2,308	2,600	3,050	1,047	2,600	2,600	0
74375.02	Communications Telephone Usage	210	91	181	255	181	181	90
74375.03	Communications Telephone System	1,950	1,950	1,950	1,463	1,950	1,950	0
74375.04	Communications Leased Lines	0	0	0	0	0	100,200	100,200
74375.05	Communications Cellular Phone	1,095	1,200	1,200	900	1,200	1,200	0
74375.08	Communications Internet Service	22,833	23,160	23,160	17,370	23,160	23,160	0
74500.01	Contractual Expenses Contractual Expenses	31,540	22,000	22,000	12,694	27,500	27,500	5,500
74500.02	Contractual Expenses Maintenance Service Contracts	269,932	336,555	366,087	98,218	490,584	490,584	154,029
74600.02	Professional Development Books and Subscriptions	35	200	200	0	200	200	0
74600.03	Professional Development Training and Education	1,990	2,000	1,550	490	2,000	2,000	0
74600.04	Professional Development Dues and Memberships	50	150	150	50	150	150	0
74650.11	Services, Professional Physical Exams/Testing	194	291	291	97	291	291	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74675.01	Services, Central Postage	41	60	60	21	60	60	0
74675.02	Services, Central Printing	0	20	48	28	48	48	28
74675.03	Services, Central Print Shop Supplies	159	225	225	44	225	225	0
74675.06	Services, Central Maintenance in Lieu of Rent	92,638	94,996	94,996	79,163	97,318	97,318	2,322
74750.12	Supplies, General Computer Supplies	44,834	42,952	64,065	27,082	67,050	67,050	24,098
74750.21	Supplies, General Gas and Oil	0	18	18	6	18	18	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	16	120	120	0	120	120	0
Total: Contractual		470,967	530,338	581,101	239,646	716,405	816,605	286,267
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-8,560	0	0	0	0	0	0
78100.00	Retirement Expense	136,553	123,035	123,035	101,257	118,946	118,946	-4,089
78200.00	FICA Expense	67,997	66,346	66,346	53,603	68,241	68,241	1,895
78300.00	Worker's Compensation Expense	3,968	11,710	11,710	9,853	15,148	15,148	3,438
78400.01	Insurance, Health Active Hospital/Medical Ins	181,325	200,074	199,407	149,426	186,218	187,231	-12,843
78400.02	Insurance, Health Medicare Part B	4,020	3,777	3,777	1,888	3,777	4,003	226
78400.04	Insurance, Health Retiree Hospital/Medical Ins	15,457	11,640	11,640	24,435	12,222	48,885	37,245
78400.05	Insurance, Health HRA Employer Contribution	9,850	9,850	9,850	9,000	8,575	8,575	-1,275
78400.06	Insurance, Health Health Care Waiver	0	0	667	667	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	9,480	9,456	9,456	7,880	9,929	10,008	552
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-3,056	-12,221	-12,221
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-2,482	-2,502	-2,502
78700.00	NYS Disability Expense	764	770	770	632	770	770	0
78800.00	Flex 125 Employer Contribution Expense	5,265	4,984	4,984	4,984	4,984	5,096	112
Total: Employee Benefits		426,120	441,642	441,642	363,624	424,272	453,180	11,538
Total: Expenditures - Central Information Technology		1,881,162	1,988,519	2,085,255	1,403,527	2,194,855	2,323,963	335,444

Acct Code	Title	Count	2018 Budget
	Asst Network Administrator	1	60,748
	Cnfidntl Scrtry-Data Prcsng	1	40,724
	Computer Network Administrator	1	71,509
	Computer Programmer	1	56,217
	Database Administrator	1	71,509
	Deputy Director of Info Tech	1	55,725
	Director InformationTechnology	1	93,140
	Information Tech. Project Mngr	1	89,653
	Information Technology Tech	1	51,832
	Micro Computer Coordinator	2	95,626
	Micro Computer Specialist	1	51,576
	MicroComp/StudentInt	1	3,640
	Sr Computer Programmer	1	65,352
	Systems Analyst	1	71,509
A.16.1680.000 Total		15	878,760

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.16.1680.109 - Geographic Info.System (GIS)								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-2,169	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	60,921	65,775	65,775	55,656	69,426	69,426	3,651
71011.00	Seasonal Help Expense	2,860	3,500	3,500	3,360	3,640	3,640	140
71020.00	Contract Settlement Expense	2,169	0	0	0	0	0	0
Total: Personal Services		63,781	69,275	69,275	59,016	73,066	73,066	3,791
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	5,880	0	0	0	0	0	0
Total: Equipment and Capital Outlay		5,880	0	0	0	0	0	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	81	100	100	0	100	100	0
74300.01	Reimbursements Travel, Conference	0	650	650	195	650	650	0
74300.03	Reimbursements Travel, Mileage	50	200	200	0	200	200	0
74375.02	Communications Telephone Usage	12	19	19	17	19	19	0
74375.03	Communications Telephone System	150	150	150	113	150	150	0
74500.01	Contractual Expenses Contractual Expenses	0	3,000	10,772	0	3,000	3,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	47,590	47,364	47,364	28,662	17,136	17,136	-30,228
74600.02	Professional Development Books and Subscriptions	60	150	150	0	150	150	0
74600.03	Professional Development Training and Education	300	505	505	0	505	505	0
74600.04	Professional Development Dues and Memberships	150	150	150	0	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	0	50	50	0
Total: Contractual		48,491	52,435	60,207	29,083	22,207	22,207	-30,228
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-380	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	5,997	6,117	6,117	5,400	6,457	6,457	340
78200.00	FICA Expense	4,987	5,300	5,300	4,423	5,590	5,590	290
78300.00	Worker's Compensation Expense	292	935	935	823	1,242	1,242	307
78400.01	Insurance, Health Active Hospital/Medical Ins	14,534	14,708	14,708	12,870	15,276	15,276	568

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	351	356	356	356	356	364	8
Total: Employee Benefits		26,298	27,933	27,933	24,379	29,438	29,446	1,513
Total: Expenditures - Geographic Info.System (GIS)		144,450	149,643	157,415	112,477	124,711	124,719	-24,924

Acct Code	Title	Count	2018 Budget
	GIS Assistant - Seasonal	1	3,640
	GIS Coordinator	1	69,426
A.16.1680.109 Total		2	73,066

TIER 4

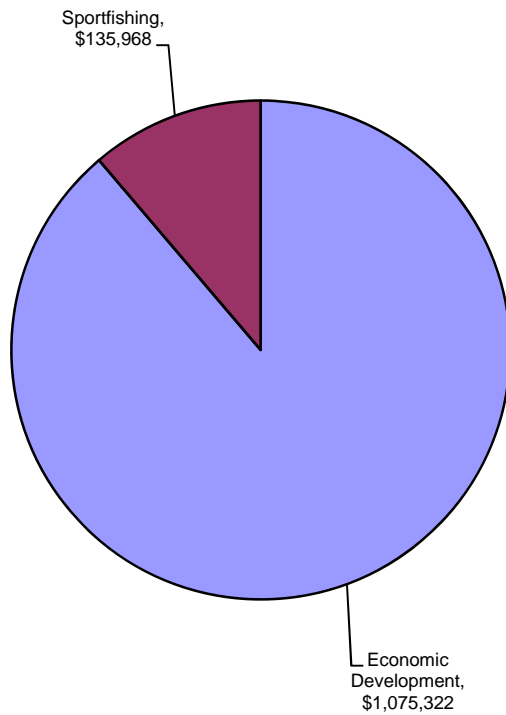
ECONOMIC DEVELOPMENT

Sportfishing
Economic Development
Economic Development Alliance
Beautification Funds
Empower Niagara Funds

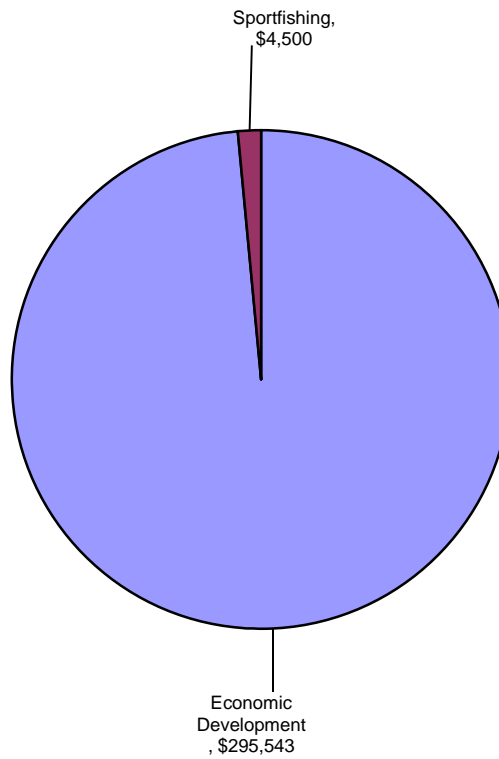
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TIER 4 - ECONOMIC DEVELOPMENT

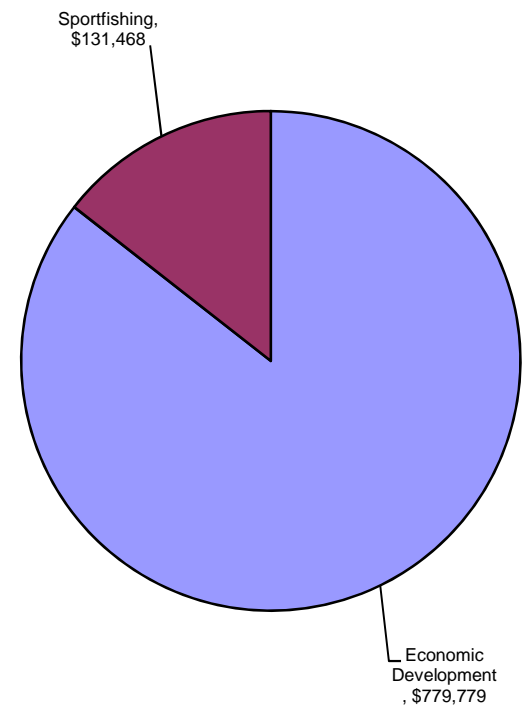
APPROPRIATIONS \$1,211,290



REVENUES \$300,043



COUNTY COST \$911,247



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County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.28.7989.704 - Sportfishing								
<u>Internal Elimination</u>								
40999.42	Recovery of Shared Services Print Shop	0	1,000	1,000	625	1,000	1,000	0
Total: Internal Elimination		0	1,000	1,000	625	1,000	1,000	0
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	2,051	3,500	3,500	0	3,500	3,500	0
Total: Local Other		2,051	3,500	3,500	0	3,500	3,500	0
Total: Revenues - Sportfishing		2,051	4,500	4,500	625	4,500	4,500	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.28.7989.704 - Sportfishing								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-1,256	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	52,560	53,612	53,612	47,426	54,952	54,952	1,340
71012.00	Longevity Expense	1,150	1,150	1,150	1,017	1,150	1,150	0
71020.00	Contract Settlement Expense	1,252	0	0	0	0	0	0
Total: Personal Services		53,706	54,762	54,762	48,443	56,102	56,102	1,340
<u>Contractual</u>								
74300.03	Reimbursements Travel, Mileage	0	100	100	0	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	443	1,000	1,000	625	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	746	1,283	1,283	559	1,283	1,283	0
Total: Contractual		51,189	52,383	52,383	51,184	52,383	52,383	0
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-297	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	9,297	8,762	8,762	7,751	8,890	8,890	128
78200.00	FICA Expense	4,113	4,189	4,189	3,619	4,291	4,291	102
78300.00	Worker's Compensation Expense	249	739	739	649	954	954	215
78400.01	Insurance, Health Active Hospital/Medical Ins	11,007	11,667	11,667	10,209	12,251	12,134	467
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78800.00	Flex 125 Employer Contribution Expense	351	356	356	356	356	364	8
Total: Employee Benefits		25,570	26,563	26,563	23,434	27,592	27,483	920
Total: Expenditures - Sportfishing		130,465	133,708	133,708	123,061	136,077	135,968	2,260

Acct Code	Title	Count	2018 Budget
	SportFishingPrgCord	1	54,952
A.28.7989.704 Total		1	54,952

**County of Niagara
2018 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.28.8020.000 - Economic Development								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,185	1,182	1,182	985	0	0	-1,182
Total: Internal Elimination		1,185	1,182	1,182	985	0	0	-1,182
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	0	0	6,500	6,500	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	79,474	84,514	84,514	42,799	87,003	87,003	2,489
42189.01	Economic Developmnt	90,000	90,000	111,505	-90,000	0	0	-90,000
42372.00	Planning Services, Other Gov Revenue	2,445	10,500	10,500	2,091	10,000	10,000	-500
42372.01	Planning Services, Other Gov City of Niagara Falls	0	0	50,000	37,667	0	0	0
Total: Local Other		171,919	185,014	263,019	-942	97,003	97,003	-88,011
<u>State Aid</u>								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	0	50,000	50,000	0	0	0	-50,000
43089.03	State Aid, Other Econcomic Development	0	0	50,000	0	0	0	0
43989.04	Other Home & Community Service Agriculture and Markets	0	0	30,000	0	0	0	0
Total: State Aid		0	50,000	130,000	0	0	0	-50,000
Total: Revenues - Economic Development		173,104	236,196	394,201	43	97,003	97,003	-139,193

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.28.8020.000 - Economic Development								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-16,670	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	469,752	471,472	467,572	406,062	475,014	475,014	3,542
71012.00	Longevity Expense	3,712	4,265	4,265	3,991	4,974	4,974	709
71020.00	Contract Settlement Expense	16,659	0	0	0	0	0	0
71050.00	Overtime Expense	16,360	15,356	19,256	20,814	15,355	15,355	-1
Total: Personal Services		489,813	491,093	491,093	430,868	495,343	495,343	4,250
<u>Contractual</u>								
74200.01	Rents/Leases Rent	27,387	27,387	27,387	13,694	27,387	27,387	0
74200.02	Rents/Leases Copier Rental	1,577	3,000	3,000	1,734	3,000	3,000	0
74250.01	Office Expenses Office Supplies	815	1,075	1,075	436	1,065	1,065	-10
74250.03	Office Expenses Printing/Duplicating	0	100	100	63	100	100	0
74250.04	Office Expenses Maps, Preparation, Printing	1,907	9,800	11,106	6,429	9,800	9,800	0
74300.01	Reimbursements Travel, Conference	3,183	5,045	5,045	4,213	5,803	5,803	758
74300.02	Reimbursements Routine Travel Expenses	92	500	500	178	500	500	0
74300.03	Reimbursements Travel, Mileage	3,131	2,141	2,141	1,501	2,140	2,140	-1
74300.13	Reimbursements Planning Board	0	2,060	2,060	1,159	2,050	2,050	-10
74375.02	Communications Telephone Usage	47	51	51	38	51	51	0
74375.04	Communications Leased Lines	4,568	5,500	5,500	4,167	5,500	5,500	0
74375.05	Communications Cellular Phone	1,025	0	0	0	0	0	0
74375.06	Communications Postage, Other	118	100	100	0	100	100	0
74500.01	Contractual Expenses Contractual Expenses	90,000	140,000	284,000	71,626	0	0	-140,000
74550.30	Programs Empower Niagara	0	0	21,505	0	0	0	0
74600.02	Professional Development Books and Subscriptions	133	500	500	211	450	450	-50
74600.04	Professional Development Dues and Memberships	935	880	1,115	1,115	1,105	1,105	225
74675.01	Services, Central Postage	1,525	2,500	2,500	1,259	2,475	2,475	-25
74675.02	Services, Central Printing	181	400	400	100	400	400	0
74675.03	Services, Central Print Shop Supplies	287	400	400	274	400	400	0
74750.17	Supplies, General Maps and Supplies	6,916	9,900	9,665	1,989	9,900	9,900	0

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74750.21	Supplies, General Gas and Oil	267	855	855	207	855	855	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	460	300	300	0	300	300	0
Total: Contractual		144,554	212,494	379,305	110,392	73,381	73,381	-139,113
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-4,166	0	0	0	0	0	0
78100.00	Retirement Expense	83,219	76,232	76,232	69,452	78,500	78,500	2,268
78200.00	FICA Expense	37,959	37,512	37,512	32,311	37,894	37,894	382
78300.00	Worker's Compensation Expense	2,250	6,629	6,629	5,922	8,421	8,421	1,792
78400.01	Insurance, Health Active Hospital/Medical Ins	86,676	97,968	97,968	89,336	107,839	107,644	9,676
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	2,022	3,777	5,708	1,931
78400.04	Insurance, Health Retiree Hospital/Medical Ins	44,035	47,215	53,110	45,240	49,576	49,169	1,954
78400.05	Insurance, Health HRA Employer Contribution	3,855	4,280	4,280	3,430	3,430	3,430	-850
78400.07	Insurance, Health Retiree Medicare Advantage	4,740	4,728	10,244	7,880	9,929	15,012	10,284
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-1,241	-1,251	-1,251
78700.00	NYS Disability Expense	303	308	308	270	308	308	0
78800.00	Flex 125 Employer Contribution Expense	2,457	2,492	2,492	2,492	2,492	2,548	56
Total: Employee Benefits		265,104	281,141	292,552	258,355	300,925	307,383	26,242
Total: Expenditures - Economic Development		899,471	984,728	1,162,950	799,615	869,649	876,107	-108,621

Acct Code	Title	Count	2018 Budget
	Account Clerical III	1	38,787
	Commissioner of Economic Devel	1	121,563
	Conf Asst-Cmsr Ecnmc Devel	1	59,560
	Dpty Commissioner Economic Dev	1	72,824
	Graphic Artist	1	51,576
	Senior Planner	2	130,704
A.28.8020.000 Total		7	475,014

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.28.8020.800 - Relicense NYS Power Authority								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	14,351	0	0	0	0	0	0
Total: Local Other		14,351	0	0	0	0	0	0
Total: Revenues - Relicense NYS Power Authority		14,351	0	0	0	0	0	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.28.8020.800 - Relicense NYS Power Authority								
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	63	0	0	0	0	0	0
74450.03	Special Activities Special Activities	400	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	54,880	0	0	0	0	0	0
74675.03	Services, Central Print Shop Supplies	27	0	0	0	0	0	0
Total: Contractual		55,370	0	0	0	0	0	0
Total: Expenditures - Relicense NYS Power Authority		55,370	0	0	0	0	0	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.28.8020.801 - Economic Development Alliance								
<u>Contractual</u>								
74250.04	Office Expenses Maps, Preparation, Printing	309	407	407	397	400	400	-7
74675.01	Services, Central Postage	12	75	75	65	75	75	0
74675.02	Services, Central Printing	0	200	200	142	200	200	0
Total: Contractual		321	682	682	604	675	675	-7
Total: Expenditures - Economic Development Alliance		321	682	682	604	675	675	-7

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.28.8020.811 - Beautification Funds								
<u>Local Other</u>								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	116,503	75,000	137,000	49,781	75,000	75,000	0
Total: Local Other		116,503	75,000	137,000	49,781	75,000	75,000	0
Total: Revenues - Beautification Funds		116,503	75,000	137,000	49,781	75,000	75,000	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.28.8020.811 - Beautification Funds								
<u>Contractual</u>								
74550.29	Programs Beautification Program	98,250	75,000	137,000	84,663	75,000	75,000	0
Total: Contractual		98,250	75,000	137,000	84,663	75,000	75,000	0
Total: Expenditures - Beautification Funds		98,250	75,000	137,000	84,663	75,000	75,000	0

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.28.8020.812 - Casino Revenue								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	0	221,051	0	0	0	0
Total: Internal Elimination		0	0	221,051	0	0	0	0
<u>State Aid</u>								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	224,049	0	0	-2,034	0	0	0
Total: State Aid		224,049	0	0	-2,034	0	0	0
Total: Revenues - Casino Revenue		224,049	0	221,051	-2,034	0	0	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.28.8020.812 - Casino Revenue								
<u>Contractual</u>								
74400.15	Miscellaneous Expenses Seneca Niagara Community Dev Fd	169,405	0	221,051	213,451	0	0	0
74400.99	Miscellaneous Expenses Year End Accrual	0	0	0	-5,000	0	0	0
Total: Contractual		169,405	0	221,051	208,451	0	0	0
Total: Expenditures - Casino Revenue		169,405	0	221,051	208,451	0	0	0

**County of Niagara
2018 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.28.8020.813 - Empower Niagara Funds								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	0	16,209	16,209	0	16,209	16,209	0
42189.01	Economic Developmnt	55,749	137,151	312,949	1,500	107,331	107,331	-29,820
Total: Local Other		55,749	153,360	329,158	1,500	123,540	123,540	-29,820
Total: Revenues - Empower Niagara Funds		55,749	153,360	329,158	1,500	123,540	123,540	-29,820

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.28.8020.813 - Empower Niagara Funds								
<u>Contractual</u>								
74550.30	Programs Empower Niagara	55,749	153,360	329,318	44,882	123,540	123,540	-29,820
Total: Contractual		55,749	153,360	329,318	44,882	123,540	123,540	-29,820
Total: Expenditures - Empower Niagara Funds		55,749	153,360	329,318	44,882	123,540	123,540	-29,820

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

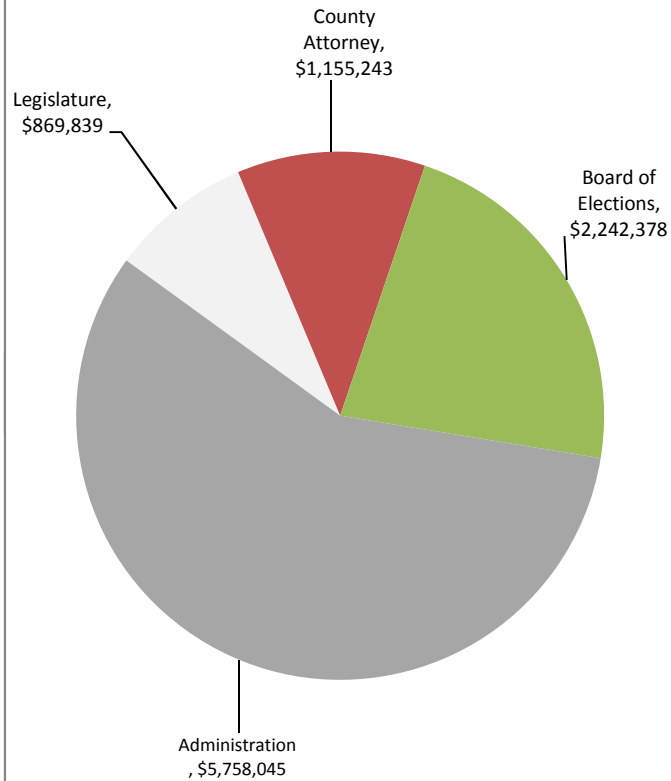
Public Information and Services

Central Printing and Mailing

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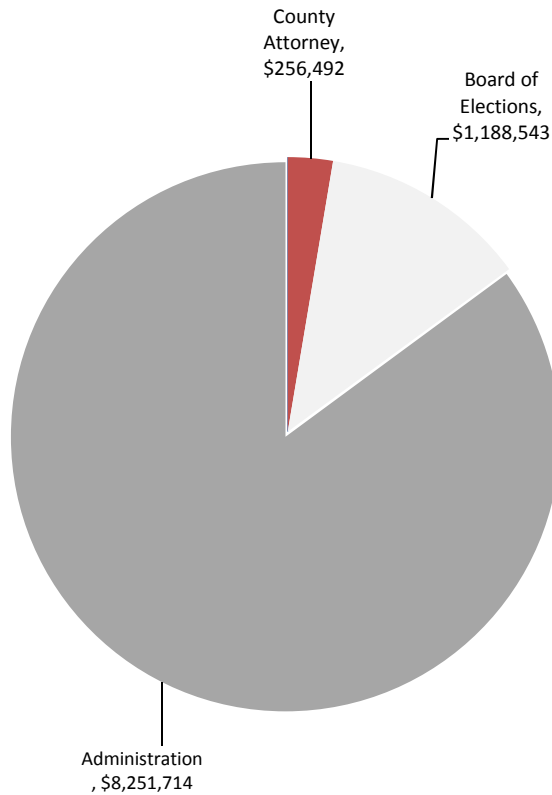
TIER 5 - ADMINISTRATION

APPROPRIATIONS \$10,025,505



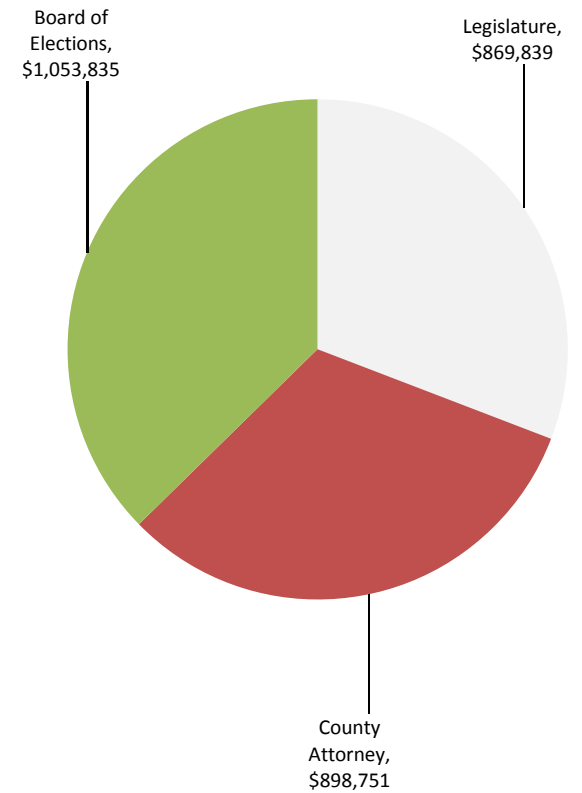
REVENUES \$9,696,749

NOTE: Does not include Treasury Sales Tax



COUNTY COST \$2,822,425

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



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County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A - General Fund								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	4,230,000	7,379,126	0	4,200,000	4,335,500	105,500
40599.01	Appropriated Fund Balance Committed Funds	0	57,000	57,000	0	32,000	0	-57,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	1,049,859	0	0	0	0
Total: Internal Elimination		0	4,287,000	8,485,985	0	4,232,000	4,335,500	48,500
Total: Revenues - General Fund		0	4,287,000	8,485,985	0	4,232,000	4,335,500	48,500

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.01.1010.000 - Legislative Board								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	10,051	10,654	10,654	8,878	0	0	-10,654
40899.06	Internal Account Reimburse Retirees Medicare Advt	33,346	33,077	33,077	22,651	0	0	-33,077
Total: Internal Elimination		43,397	43,731	43,731	31,529	0	0	-43,731
Total: Revenues - Legislative Board		43,397	43,731	43,731	31,529	0	0	-43,731

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.01.1010.000 - Legislative Board								
<u>Personal Services</u>								
71010.00	Positions Expense	230,125	230,125	230,125	203,573	230,125	230,125	0
Total: Personal Services		230,125	230,125	230,125	203,573	230,125	230,125	0
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	600	600	0	0	0
Total: Equipment and Capital Outlay		0	0	600	600	0	0	0
<u>Contractual</u>								
74300.09	Reimbursements Committee Expenses	20,455	26,000	25,400	13,831	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	680	1,200	1,200	357	1,200	1,200	0
Total: Contractual		21,285	27,350	26,750	14,338	27,350	27,350	0
<u>Employee Benefits</u>								
78100.00	Retirement Expense	27,176	28,630	28,630	23,123	25,937	25,937	-2,693
78200.00	FICA Expense	16,591	17,843	17,843	14,634	17,843	17,843	0
78300.00	Worker's Compensation Expense	1,069	3,112	3,112	2,728	3,909	3,909	797
78400.01	Insurance, Health Active Hospital/Medical Ins	65,009	69,859	69,859	61,126	73,350	73,920	4,061
78400.02	Insurance, Health Medicare Part B	12,669	11,330	11,330	6,395	11,330	12,009	679
78400.04	Insurance, Health Retiree Hospital/Medical Ins	30,111	31,918	31,918	32,902	33,514	33,479	1,561
78400.05	Insurance, Health HRA Employer Contribution	4,690	4,690	4,690	4,690	4,690	4,690	0
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	85,013	84,612	84,612	65,119	88,843	75,060	-9,552
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-11,187	-11,222	-11,222
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-34,731	-23,842	-23,842
78800.00	Flex 125 Employer Contribution Expense	4,914	4,984	4,984	4,984	4,984	5,096	112
Total: Employee Benefits		250,241	259,978	259,978	218,702	221,482	219,879	-40,099
Total: Expenditures - Legislative Board		501,651	517,453	517,453	437,212	478,957	477,354	-40,099

Acct Code	Title	Count	2018 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

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.01.1040.000 - Clerk of the Legislature								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	-1,325	0	0	0	0	0	0
71010.00	Positions Expense	145,913	148,837	148,837	128,726	155,619	156,814	7,977
71012.00	Longevity Expense	88	0	0	0	190	190	190
71020.00	Contract Settlement Expense	1,320	0	0	0	0	0	0
71050.00	Overtime Expense	3,966	0	0	0	0	0	0
Total: Personal Services		149,963	148,837	148,837	128,726	155,809	157,004	8,167
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	596	1,000	1,000	300	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	1,456	2,250	2,250	450	3,000	3,000	750
74375.01	Communications Advertising & Promotion	1,153	1,500	1,500	986	1,500	1,500	0
74375.02	Communications Telephone Usage	19	83	83	9	83	83	0
74375.03	Communications Telephone System	1,350	1,350	1,350	1,013	1,350	1,350	0
74600.04	Professional Development Dues and Memberships	20,597	21,215	21,215	21,215	21,851	21,851	636
74650.11	Services, Professional Physical Exams/Testing	194	0	0	0	0	0	0
74675.01	Services, Central Postage	717	800	800	574	800	800	0
74675.02	Services, Central Printing	1,630	1,700	1,700	1,092	1,900	1,900	200
74675.03	Services, Central Print Shop Supplies	272	300	300	122	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	103,648	106,245	106,245	88,538	108,842	108,842	2,597
Total: Contractual		131,631	136,443	136,443	114,297	140,626	140,626	4,183
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-313	0	0	0	0	0	0
78100.00	Retirement Expense	21,076	18,697	18,697	16,525	19,365	19,554	857
78200.00	FICA Expense	10,819	11,386	11,386	9,131	11,919	12,010	624
78300.00	Worker's Compensation Expense	694	2,010	2,010	1,762	2,648	2,668	658
78400.01	Insurance, Health Active Hospital/Medical Ins	34,846	40,156	40,156	35,137	42,164	42,420	2,264
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	629	1,259	1,335	76
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	0	0	0	16,956	16,956
78400.05	Insurance, Health HRA Employer Contribution	3,005	2,140	2,140	2,140	2,140	2,140	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	3,152	2,364	0	5,004	5,004
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	0	-8,478	-8,478
78700.00	NYS Disability Expense	156	154	154	135	154	154	0
78800.00	Flex 125 Employer Contribution Expense	1,755	1,068	1,068	1,068	1,068	1,092	24
Total: Employee Benefits		73,297	76,870	80,022	68,891	80,717	94,855	17,985
Total: Expenditures - Clerk of the Legislature		354,892	362,150	365,302	311,914	377,152	392,485	30,335

Acct Code	Title	Count	2018 Budget
	Asst Clerk to the Legislature	2	81,338
	Clerk-CoLeg	1	75,476
A.01.1040.000 Total		3	156,814

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.11.1420.000 - County Attorney								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	16,681	17,683	17,683	14,735	0	0	-17,683
40899.06	Internal Account Reimburse Retirees Medicare Advt	10,242	10,230	10,230	8,525	0	0	-10,230
Total: Internal Elimination		26,923	27,913	27,913	23,260	0	0	-27,913
<u>Local Other</u>								
41265.01	Attorney Fees General	25,000	30,000	30,000	30,000	30,000	30,000	0
41289.09	Other General Gov Income Salary Reimbursement	213,981	211,730	211,730	212,785	226,492	226,492	14,762
42260.00	Public Safety Services, Other Governments Revenue	-30,715	0	0	0	0	0	0
Total: Local Other		208,266	241,730	241,730	242,785	256,492	256,492	14,762
Total: Revenues - County Attorney		235,189	269,643	269,643	266,046	256,492	256,492	-13,151

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.11.1420.000 - County Attorney								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-7,546	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	493,467	505,074	498,598	440,116	511,975	531,647	26,573
71012.00	Longevity Expense	225	225	225	199	373	373	148
71020.00	Contract Settlement Expense	7,546	0	0	0	0	0	0
Total: Personal Services		493,692	505,299	498,823	440,315	512,348	532,020	26,721
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	830	787	787	768	800	800	13
74250.01	Office Expenses Office Supplies	279	574	574	363	574	574	0
74300.01	Reimbursements Travel, Conference	431	1,290	1,290	915	810	810	-480
74300.02	Reimbursements Routine Travel Expenses	0	60	60	8	60	60	0
74300.03	Reimbursements Travel, Mileage	1,593	1,152	1,152	540	1,620	1,620	468
74350.02	Legal Expenses Legal Services	320,107	284,590	284,090	119,992	312,000	285,000	410
74375.02	Communications Telephone Usage	29	72	72	15	72	72	0
74375.03	Communications Telephone System	1,500	1,500	1,500	1,125	1,500	1,500	0
74375.06	Communications Postage, Other	62	50	50	0	50	50	0
74400.02	Miscellaneous Expenses Court Expense	531	720	720	687	593	593	-127
74600.02	Professional Development Books and Subscriptions	10,297	8,208	8,208	5,366	7,346	7,346	-862
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	202	194	202	202	0
74675.01	Services, Central Postage	943	913	913	800	932	932	19
74675.02	Services, Central Printing	138	150	550	479	110	110	-40
74675.03	Services, Central Print Shop Supplies	361	375	475	415	376	376	1
74675.06	Services, Central Maintenance in Lieu of Rent	43,320	44,405	44,405	37,004	45,491	45,491	1,086
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	83	83	0	83	83	0
Total: Contractual		381,547	346,160	346,160	169,700	373,648	346,648	488
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-1,569	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	69,785	65,838	65,282	57,500	65,681	68,799	2,961

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78200.00	FICA Expense	37,238	38,655	38,389	32,843	39,271	40,509	1,854
78300.00	Worker's Compensation Expense	2,278	6,821	6,774	5,950	8,710	9,044	2,223
78400.01	Insurance, Health Active Hospital/Medical Ins	48,822	56,686	56,686	43,061	53,808	54,320	-2,366
78400.02	Insurance, Health Medicare Part B	5,035	5,645	5,645	2,692	5,645	7,042	1,397
78400.04	Insurance, Health Retiree Hospital/Medical Ins	77,519	82,170	82,170	68,475	86,279	85,457	3,287
78400.05	Insurance, Health HRA Employer Contribution	3,825	3,825	5,325	4,675	3,400	3,400	-425
78400.06	Insurance, Health Health Care Waiver	0	0	0	0	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	31,488	31,464	31,464	26,220	33,037	33,312	1,848
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-18,567	-18,390	-18,390
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-10,742	-10,830	-10,830
78800.00	Flex 125 Employer Contribution Expense	3,159	2,848	4,348	3,560	2,848	2,912	64
Total: Employee Benefits		277,580	293,952	296,083	244,976	270,370	276,575	-17,377
Total: Expenditures - County Attorney		1,152,819	1,145,411	1,141,066	854,991	1,156,366	1,155,243	9,832

Acct Code	Title	Count	2018 Budget
	1stAsstCoAtty	1	75,636
	AsstCoAtty	4	222,291
	Confidential Asst - Cty Atty	1	53,275
	ConfidentialSecy-CoA	1	48,945
	County Atty	1	131,500
A.11.1420.000 Total		8	531,647

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.14.1450.000 - Board of Elections								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	3,809	4,038	4,038	3,364	0	0	-4,038
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,185	1,182	1,182	985	0	0	-1,182
Total: Internal Elimination		4,994	5,220	5,220	4,349	0	0	-5,220
<u>Local Other</u>								
41289.01	Other General Gov Income General	2,503	3,000	3,000	2,031	3,000	3,000	0
41289.02	Other General Gov Income Misc. Reimbursement	13,011	12,000	12,000	10,434	12,000	12,000	0
42215.00	Election Service Charges Revenue	936,017	941,841	941,841	941,841	1,161,423	1,161,423	219,582
Total: Local Other		951,532	956,841	956,841	954,306	1,176,423	1,176,423	219,582
<u>State Aid</u>								
43089.01	State Aid, Other Help America Vote Act	0	13,290	13,290	0	12,120	12,120	-1,170
Total: State Aid		0	13,290	13,290	0	12,120	12,120	-1,170
<u>Federal Aid</u>								
44089.01	Federal Aid, Other Help America Vote Act	0	50	50	0	0	0	-50
Total: Federal Aid		0	50	50	0	0	0	-50
Total: Revenues - Board of Elections		956,525	975,401	975,401	958,656	1,188,543	1,188,543	213,142

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.14.1450.000 - Board of Elections								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-9,404	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	525,979	510,420	508,584	422,849	528,579	528,579	18,159
71012.00	Longevity Expense	450	450	450	398	450	450	0
71020.00	Contract Settlement Expense	9,357	0	0	0	0	0	0
71030.00	Part Time Expense	43,858	43,562	43,562	36,617	44,776	44,776	1,214
71050.00	Overtime Expense	30,046	23,628	23,628	6,532	32,415	32,415	8,787
Total: Personal Services		600,287	578,060	576,224	466,396	606,220	606,220	28,160
<u>Equipment and Capital Outlay</u>								
72100.09	Machinery and Equipment Office Machines	845	0	0	0	0	0	0
Total: Equipment and Capital Outlay		845	0	0	0	0	0	0
<u>Contractual</u>								
74200.01	Rents/Leases Rent	139,345	131,000	131,000	107,149	138,760	138,760	7,760
74200.02	Rents/Leases Copier Rental	565	1,000	1,000	408	1,000	1,000	0
74250.01	Office Expenses Office Supplies	5,297	5,000	5,500	2,766	5,000	5,000	0
74300.01	Reimbursements Travel, Conference	3,847	4,000	4,600	4,588	4,000	4,000	0
74300.02	Reimbursements Routine Travel Expenses	103	200	600	575	200	200	0
74300.03	Reimbursements Travel, Mileage	14,716	12,420	12,420	5,783	14,580	14,580	2,160
74375.01	Communications Advertising & Promotion	4,706	3,000	5,208	2,522	3,000	3,000	0
74375.02	Communications Telephone Usage	1,238	557	557	469	557	557	0
74375.03	Communications Telephone System	3,600	3,600	3,600	2,700	3,600	3,600	0
74375.06	Communications Postage, Other	16,363	20,000	23,312	23,312	25,000	25,000	5,000
74375.08	Communications Internet Service	0	481	481	360	481	481	0
74500.01	Contractual Expenses Contractual Expenses	237,970	227,100	227,100	44,070	293,200	255,600	28,500
74500.02	Contractual Expenses Maintenance Service	76,125	78,375	78,375	78,375	84,356	84,356	5,981
	Contracts							
74600.02	Professional Development Books and Subscriptions	487	500	500	240	500	500	0
74600.03	Professional Development Training and Education	43,950	71,500	71,500	29,575	74,750	67,750	-3,750
74600.04	Professional Development Dues and Memberships	280	540	540	90	540	540	0
74650.01	Services, Professional Moving/Handling Equipment	23,479	19,200	19,200	3,784	25,600	25,600	6,400

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74650.03	Services, Professional Machine Custodians	38,144	35,300	35,300	9,520	52,190	52,190	16,890
74650.11	Services, Professional Physical Exams/Testing	388	300	300	97	300	300	0
74675.01	Services, Central Postage	13,123	15,000	15,000	10,017	15,000	15,000	0
74675.02	Services, Central Printing	6,789	9,000	9,000	5,355	9,000	9,000	0
74675.03	Services, Central Print Shop Supplies	988	2,000	2,000	933	2,000	2,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	82,904	84,981	84,981	70,818	87,285	87,285	2,304
74675.07	Services, Central Information Technology	500	500	500	500	500	500	0
74725.06	Services, Other Computer Service Contract	300,715	309,737	309,737	258,113	319,029	319,029	9,292
74750.03	Supplies, General Election Supplies/Materials	183,121	175,700	168,680	9,323	195,098	195,098	19,398
74750.21	Supplies, General Gas and Oil	1,306	1,764	1,764	696	1,664	1,664	-100
74850.01	Utilities Water	172	400	400	288	400	400	0
Total: Contractual		1,200,219	1,213,155	1,213,155	672,426	1,357,590	1,312,990	99,835
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-1,753	0	0	0	0	0	0
78100.00	Retirement Expense	71,914	69,120	69,120	60,445	74,420	74,420	5,300
78200.00	FICA Expense	45,586	44,264	44,264	34,687	46,413	46,413	2,149
78300.00	Worker's Compensation Expense	2,766	7,804	7,804	6,477	10,305	10,305	2,501
78400.01	Insurance, Health Active Hospital/Medical Ins	103,601	113,898	113,898	107,876	134,688	135,767	21,869
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	1,888	3,777	4,003	226
78400.04	Insurance, Health Retiree Hospital/Medical Ins	26,215	27,788	27,788	23,157	29,177	29,061	1,273
78400.05	Insurance, Health HRA Employer Contribution	6,845	6,830	8,310	8,310	7,885	7,885	1,055
78400.06	Insurance, Health Health Care Waiver	375	500	500	500	500	500	0
78400.07	Insurance, Health Retiree Medicare Advantage	14,220	14,184	14,184	11,820	14,893	15,012	828
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-4,240	-4,239	-4,239
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-1,241	-1,251	-1,251
78700.00	NYS Disability Expense	913	847	847	811	924	924	77
78800.00	Flex 125 Employer Contribution Expense	4,563	4,272	4,628	4,628	4,272	4,368	96
Total: Employee Benefits		279,021	293,284	295,120	260,598	321,773	323,168	29,884
Total: Expenditures - Board of Elections		2,080,372	2,084,499	2,084,499	1,399,420	2,285,583	2,242,378	157,879

Acct Code	Title	Count	2018 Budget
	Clerk/Machine Tech-Elections	2	80,260
	Clerk-Bd of Elections	6	221,894
	Clerk-Bd of Elections p/t	2	35,356
	Deputy Election Comm	2	103,865
	ElectionComm	2	122,560
	VotingMachInstr	2	9,420
A.14.1450.000 Total		16	573,355

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.05.1230.000 - Office of the County Manager								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	-2,239	0	0	0	0	0	0
71010.00	Positions Expense	184,152	177,076	177,076	154,383	227,775	227,775	50,699
71020.00	Contract Settlement Expense	2,239	0	0	0	0	0	0
Total: Personal Services		184,152	177,076	177,076	154,383	227,775	227,775	50,699
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	125	100	100	50	160	160	60
74200.02	Rents/Leases Copier Rental	106	150	150	57	100	100	-50
74250.01	Office Expenses Office Supplies	111	400	766	534	400	400	0
74300.01	Reimbursements Travel, Conference	834	2,000	2,000	1,238	2,000	2,000	0
74300.02	Reimbursements Routine Travel Expenses	0	50	50	0	25	25	-25
74300.03	Reimbursements Travel, Mileage	0	350	350	60	250	250	-100
74375.01	Communications Advertising & Promotion	0	500	500	0	500	500	0
74375.02	Communications Telephone Usage	96	250	250	93	250	250	0
74375.03	Communications Telephone System	450	450	450	338	450	450	0
74375.05	Communications Cellular Phone	106	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	69,600	72,000	72,000	60,000	72,000	72,000	0
74600.02	Professional Development Books and Subscriptions	0	1,400	1,400	0	1,400	1,400	0
74600.04	Professional Development Dues and Memberships	400	800	800	400	400	400	-400
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	14	50	75	64	50	50	0
74675.02	Services, Central Printing	297	50	25	0	50	50	0
74675.03	Services, Central Print Shop Supplies	52	75	75	9	50	50	-25
74675.06	Services, Central Maintenance in Lieu of Rent	21,894	22,442	22,442	18,702	22,991	22,991	549
74750.21	Supplies, General Gas and Oil	0	201	201	0	100	100	-101
Total: Contractual		94,181	101,268	101,634	81,543	101,176	101,176	-92
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-494	0	0	0	0	0	0
78100.00	Retirement Expense	29,469	26,628	26,628	23,550	31,373	31,373	4,745

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78200.00	FICA Expense	13,939	13,546	13,546	11,614	17,426	17,426	3,880
78300.00	Worker's Compensation Expense	844	2,390	2,390	2,098	3,873	3,873	1,483
78400.01	Insurance, Health Active Hospital/Medical Ins	19,797	18,253	18,253	15,972	30,377	29,534	11,281
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	629	1,259	1,335	76
78400.05	Insurance, Health HRA Employer Contribution	2,125	1,275	1,275	1,275	1,275	2,125	850
78400.07	Insurance, Health Retiree Medicare Advantage	9,480	9,456	9,456	7,880	9,929	10,008	552
78800.00	Flex 125 Employer Contribution Expense	1,053	712	712	712	712	1,092	380
Total: Employee Benefits		77,473	73,519	73,519	63,731	96,224	96,766	23,247
Total: Expenditures - Office of the County Manager		355,806	351,863	352,229	299,657	425,175	425,717	73,854

Acct Code	Title	Count	2018 Budget
	Administrative Asst.-Cty. Mgr.	1	60,455
	Contract Administrator	1	46,037
	County Manager	1	121,283
A.05.1230.000 Total		3	227,775

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.06.1320.000 - Audit								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	6,690	7,092	7,092	5,909	0	0	-7,092
Total: Internal Elimination		6,690	7,092	7,092	5,909	0	0	-7,092
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	371	0	0	498	0	0	0
Total: Local Other		371	0	0	498	0	0	0
Total: Revenues - Audit		7,061	7,092	7,092	6,407	0	0	-7,092

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.06.1320.000 - Audit								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-8,074	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	157,000	164,177	154,737	144,379	163,681	163,681	-496
71012.00	Longevity Expense	1,418	1,463	1,463	976	638	638	-825
71020.00	Contract Settlement Expense	8,070	0	0	0	0	0	0
71050.00	Overtime Expense	197	250	5,750	5,678	250	250	0
Total: Personal Services		158,610	165,890	161,950	151,034	164,569	164,569	-1,321
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	102	150	150	73	150	150	0
74250.01	Office Expenses Office Supplies	340	380	380	132	380	380	0
74300.01	Reimbursements Travel, Conference	0	650	553	0	650	650	0
74300.02	Reimbursements Routine Travel Expenses	0	50	50	0	50	50	0
74300.03	Reimbursements Travel, Mileage	210	210	210	0	210	210	0
74375.02	Communications Telephone Usage	21	21	21	16	21	21	0
74375.03	Communications Telephone System	450	450	450	338	450	450	0
74600.03	Professional Development Training and Education	0	90	90	0	90	0	-90
74650.05	Services, Professional Audit	49,500	50,500	50,500	49,500	51,500	51,500	1,000
74650.06	Services, Professional Cost Allocation Plan	6,000	6,000	6,000	6,000	6,000	6,000	0
74650.11	Services, Professional Physical Exams/Testing	0	0	97	97	0	0	0
74675.01	Services, Central Postage	7,280	8,500	8,500	5,457	8,500	8,500	0
74675.02	Services, Central Printing	963	1,200	1,200	963	1,200	1,200	0
74675.03	Services, Central Print Shop Supplies	91	200	200	177	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	12,413	12,712	12,712	10,593	12,935	12,935	223
Total: Contractual		77,369	81,113	81,113	73,345	82,336	82,246	1,133
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-1,965	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	26,651	25,432	25,432	21,752	22,692	22,692	-2,740
78200.00	FICA Expense	12,607	12,691	12,691	11,372	12,590	12,590	-101
78300.00	Worker's Compensation Expense	729	2,240	2,240	2,072	2,798	2,798	558
78400.01	Insurance, Health Active Hospital/Medical Ins	30,665	31,807	31,807	27,229	41,714	41,983	10,176

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	629	1,259	3,039	1,780
78400.04	Insurance, Health Retiree Hospital/Medical Ins	13,380	14,183	14,183	11,819	14,892	14,750	567
78400.05	Insurance, Health HRA Employer Contribution	1,920	1,920	1,920	2,360	2,140	2,140	220
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	3,940	1,576	0	5,004	5,004
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-7,447	-7,375	-7,375
78700.00	NYS Disability Expense	191	192	192	163	192	192	0
78800.00	Flex 125 Employer Contribution Expense	1,229	1,246	1,246	1,602	1,246	1,274	28
Total: Employee Benefits		86,666	90,970	94,910	80,574	92,076	99,087	8,117
Total: Expenditures - Audit		322,645	337,973	337,973	304,953	338,981	345,902	7,929

Acct Code	Title	Count	2018 Budget
	Audit Clerk	1	33,800
	Clerical I	1	16,936
	County Auditor	1	72,824
	Principal Audit Clerk	1	40,121
A.06.1320.000 Total		4	163,681

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.07.1325.000 - County Treasurer								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	5,490	5,820	5,820	4,494	0	0	-5,820
Total: Internal Elimination		5,490	5,820	5,820	4,494	0	0	-5,820
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	68,611,852	70,740,634	70,740,634	70,743,186	72,651,409	72,343,060	1,602,426
41051.00	Sale of Tax Acquired Property Revenue	425,678	450,000	450,000	455,773	460,000	460,000	10,000
41081.01	Payment in Lieu of Tax General	3,197,827	2,897,662	2,897,662	2,903,582	2,674,293	2,674,293	-223,369
41090.00	Int & Penalties on Real Prop Tax Revenue	1,958,713	1,960,000	1,960,000	1,532,892	2,000,000	2,000,000	40,000
41110.01	Sales and Use Tax General Distribution	34,900,995	34,913,000	34,913,000	27,028,223	35,435,000	35,895,000	982,000
41110.02	Sales and Use Tax Medicaid Dedicated	31,506,261	31,587,000	31,587,000	24,073,806	32,062,500	31,852,500	265,500
41230.01	Treasurer's Fees General	147,631	150,000	150,000	135,631	155,000	155,000	5,000
41289.09	Other General Gov Income Salary Reimbursement	244,870	223,578	223,578	240,825	236,286	236,286	12,708
41989.00	Other Economic Assistance and Opportunity Income Revenue	0	0	0	0	650,000	650,000	650,000
42240.01	Community College Capital Costs NCCC Capital Costs	472,408	440,000	440,000	0	390,000	390,000	-50,000
42401.01	Interest and Earnings General	73,666	60,000	60,000	92,872	150,000	150,000	90,000
42610.00	Fines and Forfeitures Revenue	2,263	11,000	11,000	10,753	10,000	10,000	-1,000
42701.01	Refund Prior Year's Expense General	6,123	12,000	12,000	286	5,000	5,000	-7,000
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	89,182	0	0	1,160	0	0	0
42702.01	Refund Current Year's Expense General	4,115	0	0	267	0	0	0
42720.00	OTB Distributed Earnings Revenue	203,161	220,000	220,000	175,492	180,000	180,000	-40,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	86,754	40,000	40,000	39,324	44,000	44,000	4,000
42770.02	Unclassified (Specify) NYPA	650,000	650,000	650,000	650,000	0	0	-650,000
Total: Local Other		142,581,499	144,354,874	144,354,874	128,084,073	147,103,488	147,045,139	2,690,265
<u>State Aid</u>								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	376,889	615,000	615,000	-6,103	0	0	-615,000
Total: State Aid		376,889	615,000	615,000	-6,103	0	0	-615,000
Total: Revenues - County Treasurer		142,963,878	144,975,694	144,975,694	128,082,464	147,103,488	147,045,139	2,069,445

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.07.1325.000 - County Treasurer								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-29,607	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	819,929	859,404	856,157	718,524	862,221	868,616	9,212
71012.00	Longevity Expense	5,825	5,899	5,899	4,126	4,155	4,155	-1,744
71020.00	Contract Settlement Expense	28,917	0	0	0	0	0	0
71050.00	Overtime Expense	2,720	3,746	5,856	5,856	4,228	3,000	-746
Total: Personal Services		827,783	869,049	867,912	728,506	870,604	875,771	6,722
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	350	350	150	200	200	-150
74200.02	Rents/Leases Copier Rental	1,950	3,000	3,000	1,734	3,000	3,000	0
74250.01	Office Expenses Office Supplies	2,182	2,500	2,251	1,143	2,000	2,000	-500
74250.03	Office Expenses Printing/Duplicating	0	100	100	0	100	100	0
74250.05	Office Expenses Computer Forms/Checks	2,482	1,825	1,728	0	1,710	1,710	-115
74300.01	Reimbursements Travel, Conference	3,547	4,445	4,445	3,212	5,320	4,565	120
74300.02	Reimbursements Routine Travel Expenses	0	100	100	0	100	0	-100
74300.03	Reimbursements Travel, Mileage	296	300	300	172	300	300	0
74350.01	Legal Expenses Counsel Fees	243	3,000	3,000	1,750	3,000	3,000	0
74375.02	Communications Telephone Usage	162	219	219	89	219	219	0
74375.03	Communications Telephone System	2,863	2,850	2,850	2,138	2,850	2,850	0
74375.05	Communications Cellular Phone	1,137	0	0	0	0	0	0
74375.06	Communications Postage, Other	150	150	150	71	150	150	0
74500.01	Contractual Expenses Contractual Expenses	9,300	8,750	8,750	2,750	10,900	10,900	2,150
74500.02	Contractual Expenses Maintenance Service Contracts	34,050	34,050	34,050	34,050	34,452	34,452	402
74600.02	Professional Development Books and Subscriptions	652	545	545	210	830	830	285
74600.04	Professional Development Dues and Memberships	165	215	270	270	270	270	55
74650.11	Services, Professional Physical Exams/Testing	194	0	291	194	0	0	0
74675.01	Services, Central Postage	6,068	7,350	7,350	5,692	7,350	7,350	0
74675.02	Services, Central Printing	789	2,000	2,000	857	1,500	1,500	-500
74675.03	Services, Central Print Shop Supplies	1,128	1,750	1,750	874	1,500	1,500	-250

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74675.06	Services, Central Maintenance in Lieu of Rent	95,596	97,971	97,971	81,643	100,214	100,214	2,243
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	250	0	250	250	0
74990.04	Financing Uses Cash Over and Short	-27	0	0	0	0	0	0
Total: Contractual		162,928	171,720	171,720	136,996	176,215	175,360	3,640
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-7,164	0	0	0	0	0	0
78100.00	Retirement Expense	133,642	129,182	129,182	104,513	120,388	120,565	-8,617
78200.00	FICA Expense	64,921	66,598	66,598	55,108	66,753	67,148	550
78300.00	Worker's Compensation Expense	3,812	11,732	11,732	9,989	14,800	14,890	3,158
78400.01	Insurance, Health Active Hospital/Medical Ins	110,464	113,427	113,427	98,315	139,832	140,897	27,470
78400.02	Insurance, Health Medicare Part B	14,371	13,847	13,847	6,923	13,847	14,678	831
78400.04	Insurance, Health Retiree Hospital/Medical Ins	131,110	134,127	134,127	114,135	140,833	146,867	12,740
78400.05	Insurance, Health HRA Employer Contribution	8,295	7,445	7,870	7,870	8,720	8,720	1,275
78400.06	Insurance, Health Health Care Waiver	1,000	1,500	1,500	1,167	2,000	2,000	500
78400.07	Insurance, Health Retiree Medicare Advantage	33,012	33,012	33,012	27,510	34,663	34,956	1,944
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-6,111	-5,625	-5,625
78700.00	NYS Disability Expense	639	693	693	532	693	693	0
78800.00	Flex 125 Employer Contribution Expense	5,616	5,340	6,052	6,052	5,340	5,460	120
Total: Employee Benefits		499,718	516,903	518,040	432,116	541,758	551,249	34,346
Total: Expenditures - County Treasurer		1,490,429	1,557,672	1,557,672	1,297,618	1,588,577	1,602,380	44,708

Acct Code	Title	Count	2018 Budget
	1st DepCoTreasurer	1	82,763
	Accountant	2	123,304
	ChiefAcct-Treas	1	89,653
	Chief Tax Clerk	1	51,576
	ConfidentialSecy-Treas	1	46,406
	CoTreasurer	1	93,164
	Junior Accountant	2	89,469
	Payroll Manager	1	72,824
	Senior Payroll Clerk	2	72,587
	Systems Accounting Manager	1	79,527
	Tax Clerk	2	67,343
A.07.1325.000 Total		15	868,616

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.08.1340.000 - Management and Budget								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	11,193	11,193	11,193	11,858	11,193	11,193	0
42650.00	Sale of Scrap & Excess Materials Revenue	0	0	0	5,188	0	0	0
42665.00	Sale of Equipment Revenue	0	0	0	41,130	20,000	20,000	20,000
Total: Local Other		11,193	11,193	11,193	58,177	31,193	31,193	20,000
Total: Revenues - Management and Budget		11,193	11,193	11,193	58,177	31,193	31,193	20,000

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.08.1340.000 - Management and Budget								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-11,788	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	341,422	356,897	356,897	312,015	368,294	370,933	14,036
71012.00	Longevity Expense	1,687	1,887	1,887	1,644	2,202	2,202	315
71020.00	Contract Settlement Expense	11,638	0	0	0	0	0	0
71030.00	Part Time Expense	16,873	17,144	17,144	14,507	17,577	17,577	433
71050.00	Overtime Expense	0	250	250	0	250	250	0
Total: Personal Services		359,833	376,178	376,178	328,166	388,323	390,962	14,784
<u>Equipment and Capital Outlay</u>								
72100.09	Machinery and Equipment Office Machines	962	0	0	0	500	500	500
Total: Equipment and Capital Outlay		962	0	0	0	500	500	500
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	914	1,500	1,500	859	1,000	1,000	-500
74250.01	Office Expenses Office Supplies	680	450	550	492	600	600	150
74300.01	Reimbursements Travel, Conference	494	1,250	1,250	411	1,250	1,250	0
74300.02	Reimbursements Routine Travel Expenses	7	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	1,399	1,200	1,200	977	1,400	1,400	200
74375.01	Communications Advertising & Promotion	2,899	3,900	3,900	2,381	3,000	3,000	-900
74375.02	Communications Telephone Usage	85	121	121	25	121	121	0
74375.03	Communications Telephone System	1,350	1,350	1,350	1,013	1,350	1,350	0
74600.04	Professional Development Dues and Memberships	100	100	100	100	100	100	0
74675.01	Services, Central Postage	518	1,200	1,100	266	900	900	-300
74675.02	Services, Central Printing	2,949	4,000	4,000	1,706	3,500	3,500	-500
74675.03	Services, Central Print Shop Supplies	317	530	530	519	500	500	-30
74675.06	Services, Central Maintenance in Lieu of Rent	33,160	33,987	33,987	28,323	34,786	34,786	799
74750.21	Supplies, General Gas and Oil	93	363	363	87	125	125	-238
Total: Contractual		44,963	49,951	49,951	37,158	48,632	48,632	-1,319
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-2,839	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	59,434	57,258	57,258	50,620	58,579	58,998	1,740

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78200.00	FICA Expense	27,687	28,854	28,854	24,390	29,784	29,987	1,133
78300.00	Worker's Compensation Expense	1,660	5,078	5,078	4,453	6,602	6,647	1,569
78400.01	Insurance, Health Active Hospital/Medical Ins	70,323	67,911	67,911	59,424	71,141	71,600	3,689
78400.02	Insurance, Health Medicare Part B	3,776	3,776	3,776	1,888	3,776	5,553	1,777
78400.04	Insurance, Health Retiree Hospital/Medical Ins	60,837	64,488	64,488	53,740	67,712	67,068	2,580
78400.05	Insurance, Health HRA Employer Contribution	5,610	4,760	4,760	4,760	4,760	4,760	0
78400.06	Insurance, Health Health Care Waiver	83	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	268	269	269	237	269	269	0
78800.00	Flex 125 Employer Contribution Expense	2,492	2,527	2,527	2,528	2,528	2,584	57
Total: Employee Benefits		229,332	235,921	235,921	203,039	246,151	248,466	12,545
Total: Expenditures - Management and Budget		635,090	662,050	662,050	568,363	683,606	688,560	26,510

Acct Code	Title	Count	2018 Budget
	Account Clerical I p/t	1	17,577
	Budget Analyst	1	64,953
	Buyer	1	45,017
	Clerical I	1	16,936
	DirOffMngmnt/Budget	1	95,206
	Grant Accountant	1	45,561
	Purchasing Agent	1	64,180
	Purchasing Assistant	1	39,080
A.08.1340.000 Total		8	388,510

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.09.1355.000 - Real Property Tax Services								
<u>Local Other</u>								
42210.02	General Services, Other Gov Reimburse Assessment	184,973	187,439	187,439	187,439	191,640	191,640	4,201
42210.03	General Services, Other Gov Assessments Maps	1,422	1,500	1,500	732	1,000	1,000	-500
42210.04	General Services, Other Gov Direct Tax Bill Prep Fees	49,044	45,500	45,500	39,129	50,000	50,000	4,500
42210.05	General Services, Other Gov Data File Retro Fees	8,514	7,500	7,500	5,537	7,000	7,000	-500
Total: Local Other		243,952	241,939	241,939	232,837	249,640	249,640	7,701
<u>State Aid</u>								
43040.01	Real Property Tax Administration NYS Dept of Real Property Taxes	970	600	600	377	600	600	0
Total: State Aid		970	600	600	377	600	600	0
Total: Revenues - Real Property Tax Services		244,922	242,539	242,539	233,214	250,240	250,240	7,701

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.09.1355.000 - Real Property Tax Services								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-8,804	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	251,929	258,536	258,536	221,578	266,870	266,870	8,334
71012.00	Longevity Expense	2,300	2,317	2,317	2,035	2,525	2,525	208
71020.00	Contract Settlement Expense	8,804	0	0	0	0	0	0
71050.00	Overtime Expense	869	1,160	1,160	233	862	862	-298
Total: Personal Services		255,097	262,013	262,013	223,846	270,257	270,257	8,244
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	20,850	21,000	21,000	0	20,850	20,850	-150
74200.02	Rents/Leases Copier Rental	351	400	400	295	400	400	0
74250.01	Office Expenses Office Supplies	876	400	396	147	400	400	0
74250.04	Office Expenses Maps, Preparation, Printing	1,594	1,900	1,900	1,127	1,500	1,500	-400
74250.05	Office Expenses Computer Forms/Checks	5,683	8,200	8,200	3,319	7,800	7,800	-400
74300.03	Reimbursements Travel, Mileage	492	594	594	549	650	650	56
74375.02	Communications Telephone Usage	70	133	133	61	133	133	0
74375.03	Communications Telephone System	1,113	1,200	1,200	788	1,050	1,050	-150
74500.01	Contractual Expenses Contractual Expenses	7,050	7,475	7,475	7,275	7,515	7,515	40
74500.02	Contractual Expenses Maintenance Service Contracts	14,499	14,400	14,400	10,801	14,000	14,000	-400
74600.02	Professional Development Books and Subscriptions	275	311	315	315	315	315	4
74600.03	Professional Development Training and Education	812	968	968	716	1,000	1,000	32
74600.04	Professional Development Dues and Memberships	210	210	210	210	210	210	0
74675.01	Services, Central Postage	199	300	300	188	250	250	-50
74675.02	Services, Central Printing	351	350	350	182	300	300	-50
74675.03	Services, Central Print Shop Supplies	1,085	1,400	1,400	312	1,100	1,100	-300
74675.06	Services, Central Maintenance in Lieu of Rent	51,426	52,708	52,708	43,923	53,948	53,948	1,240
74750.21	Supplies, General Gas and Oil	49	91	91	25	96	96	5
Total: Contractual		106,983	112,040	112,040	70,230	111,517	111,517	-523
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-2,205	0	0	0	0	0	0
	Accrual							

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78100.00	Retirement Expense	39,131	37,274	37,274	32,858	38,041	38,041	767
78200.00	FICA Expense	19,952	20,121	20,121	16,939	20,751	20,751	630
78300.00	Worker's Compensation Expense	1,169	3,538	3,538	3,094	4,594	4,594	1,056
78400.01	Insurance, Health Active Hospital/Medical Ins	55,285	57,902	57,902	50,665	60,631	60,901	2,999
78400.02	Insurance, Health Medicare Part B	6,172	6,699	6,699	3,524	6,699	7,667	968
78400.04	Insurance, Health Retiree Hospital/Medical Ins	27,737	27,788	27,788	23,157	29,177	29,061	1,273
78400.05	Insurance, Health HRA Employer Contribution	2,580	2,580	2,580	2,580	2,580	2,580	0
78400.06	Insurance, Health Health Care Waiver	667	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	8,295	9,456	9,456	7,880	9,929	10,008	552
78700.00	NYS Disability Expense	382	385	385	338	385	385	0
78800.00	Flex 125 Employer Contribution Expense	2,106	2,136	2,136	2,136	2,136	2,184	48
Total: Employee Benefits		161,270	168,879	168,879	144,171	175,923	177,172	8,293
Total: Expenditures - Real Property Tax Services		523,351	542,932	542,932	438,248	557,697	558,946	16,014

Acct Code	Title	Count	2018 Budget
	Dir. Real Prprty Tax Srvce III	1	75,090
	Real Property Information Clerk	1	37,929
	Real Property Tax Coordinator	1	41,418
	Real Property Tax ServicesAide	1	34,859
	Tax MapTechnician	2	77,574
A.09.1355.000 Total		6	266,870

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.12.1430.000 - Human Resources								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,370	2,364	2,364	1,970	0	0	-2,364
Total: Internal Elimination		2,370	2,364	2,364	1,970	0	0	-2,364
<u>Local Other</u>								
41260.01	Personnel Fees Civil Service Fees	42,199	20,000	20,000	21,108	40,000	40,000	20,000
Total: Local Other		42,199	20,000	20,000	21,108	40,000	40,000	20,000
Total: Revenues - Human Resources		44,569	22,364	22,364	23,078	40,000	40,000	17,636

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A.12.1430.000 - Human Resources								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-6,691	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	341,150	360,405	356,503	307,624	371,014	371,014	10,609
71012.00	Longevity Expense	2,463	2,925	2,925	1,875	2,843	2,843	-82
71020.00	Contract Settlement Expense	6,479	0	0	0	0	0	0
71030.00	Part Time Expense	19,616	20,000	20,000	17,692	20,000	20,000	0
71050.00	Overtime Expense	947	970	970	5,266	1,500	1,500	530
Total: Personal Services		363,963	384,300	380,398	332,458	395,357	395,357	11,057
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	0	0	29,750	29,750	29,750
Total: Equipment and Capital Outlay		0	0	0	0	29,750	29,750	29,750
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	886	900	900	720	900	900	0
74250.01	Office Expenses Office Supplies	466	500	500	472	500	500	0
74300.02	Reimbursements Routine Travel Expenses	78	200	200	56	200	200	0
74300.03	Reimbursements Travel, Mileage	932	1,400	1,400	1,019	1,400	1,000	-400
74300.08	Reimbursements Board of Ethics	235	500	500	263	500	500	0
74375.01	Communications Advertising & Promotion	7,600	500	1,375	1,229	500	900	400
74375.02	Communications Telephone Usage	42	42	57	45	42	42	0
74375.03	Communications Telephone System	1,500	1,500	1,500	1,125	1,500	1,500	0
74375.06	Communications Postage, Other	0	0	11	11	0	0	0
74500.01	Contractual Expenses Contractual Expenses	31,464	29,000	29,000	15,662	40,250	40,250	11,250
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	0	0	5,900	5,900	5,900
74600.03	Professional Development Training and Education	238	250	250	195	250	250	0
74600.04	Professional Development Dues and Memberships	100	100	160	160	100	100	0
74650.11	Services, Professional Physical Exams/Testing	97	0	97	97	0	0	0
74650.13	Services, Professional Labor Relations	8,277	22,500	21,442	5,084	20,000	20,000	-2,500
74675.01	Services, Central Postage	2,728	2,700	2,700	2,582	2,700	2,700	0
74675.02	Services, Central Printing	5,092	2,500	2,500	1,191	2,500	2,500	0

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74675.03	Services, Central Print Shop Supplies	410	600	600	19	600	600	0
74675.06	Services, Central Maintenance in Lieu of Rent	62,986	64,564	64,564	53,803	66,331	66,331	1,767
74725.05	Services, Other Exam Monitors	1,050	1,200	1,200	650	1,440	1,440	240
74750.21	Supplies, General Gas and Oil	9	11	11	0	0	0	-11
Total: Contractual		124,189	128,967	128,967	84,384	145,613	145,613	16,646
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-1,583	0	0	0	0	0	0
78100.00	Retirement Expense	57,154	55,337	55,337	47,624	53,399	53,399	-1,938
78200.00	FICA Expense	27,810	29,477	29,477	24,912	30,322	30,322	845
78300.00	Worker's Compensation Expense	1,681	5,188	5,188	4,553	6,721	6,721	1,533
78400.01	Insurance, Health Active Hospital/Medical Ins	52,083	58,409	58,409	52,512	69,068	69,580	11,171
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	1,661	2,518	4,373	1,855
78400.04	Insurance, Health Retiree Hospital/Medical Ins	10,981	11,640	11,640	9,700	12,222	12,106	466
78400.05	Insurance, Health HRA Employer Contribution	4,265	3,415	3,415	4,265	3,840	3,840	425
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	9,480	9,456	13,002	10,638	9,929	15,012	5,556
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-2,482	-2,502	-2,502
78700.00	NYS Disability Expense	294	308	308	262	308	308	0
78800.00	Flex 125 Employer Contribution Expense	2,457	2,136	2,492	2,492	2,136	2,184	48
Total: Employee Benefits		168,140	178,884	182,786	159,618	188,981	196,343	17,459
Total: Expenditures - Human Resources		656,291	692,151	692,151	576,459	759,701	767,063	74,912

Acct Code	Title	Count	2018 Budget
	Cnfdntl Asst to HR Director	1	44,962
	Director of Human Resources	1	89,653
	ManagerLaborRel	1	74,874
	Personnel Officer	1	20,000
	PersTechnician	1	66,101
	Sr Personnel Record Clerk	1	44,268
	Sr Personnel Record Clerk-HR	1	51,156
A.12.1430.000 Total		7	391,014

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.13.1430.106 - Risk Management Ben/Admin								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	713	0	0	1,260	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,132	3,138	3,138	2,615	0	0	-3,138
Total: Internal Elimination		3,845	3,138	3,138	3,875	0	0	-3,138
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	52,421	58,323	58,323	0	59,490	58,155	-168
41289.09	Other General Gov Income Salary Reimbursement	593,061	548,907	548,907	377,646	559,885	589,547	40,640
Total: Local Other		645,482	607,230	607,230	377,646	619,375	647,702	40,472
Total: Revenues - Risk Management Ben/Admin		649,327	610,368	610,368	381,520	619,375	647,702	37,334

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.13.1430.106 - Risk Management Ben/Admin								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-14,224	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	394,422	400,151	400,151	314,524	416,455	417,197	17,046
71012.00	Longevity Expense	911	675	675	597	1,016	1,016	341
71020.00	Contract Settlement Expense	14,216	0	0	0	0	0	0
71050.00	Overtime Expense	7,670	0	0	0	0	0	0
Total: Personal Services		402,996	400,826	400,826	315,121	417,471	418,213	17,387
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	0	-4,041	0	0	0
Total: Equipment and Capital Outlay		0	0	0	-4,041	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,368	1,300	1,300	979	1,300	1,300	0
74250.01	Office Expenses Office Supplies	1,539	1,600	1,600	-312	1,600	1,600	0
74300.01	Reimbursements Travel, Conference	269	300	340	340	0	500	200
74300.02	Reimbursements Routine Travel Expenses	64	50	50	11	50	50	0
74300.03	Reimbursements Travel, Mileage	674	1,000	1,000	234	1,000	800	-200
74375.02	Communications Telephone Usage	105	78	253	115	78	78	0
74375.03	Communications Telephone System	1,813	1,800	1,800	1,363	1,800	1,800	0
74375.05	Communications Cellular Phone	1,069	1,167	1,167	778	0	0	-1,167
74450.02	Special Activities Safety/Wellness Activities	0	1,200	1,200	0	1,200	1,200	0
74500.01	Contractual Expenses Contractual Expenses	540	0	0	0	0	0	0
74600.03	Professional Development Training and Education	0	100	60	0	0	0	-100
74650.11	Services, Professional Physical Exams/Testing	97	97	97	97	97	97	0
74675.01	Services, Central Postage	2,616	2,300	2,125	1,469	2,300	2,300	0
74675.02	Services, Central Printing	389	2,000	2,000	41	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	481	600	600	490	600	600	0
74675.06	Services, Central Maintenance in Lieu of Rent	41,937	44,608	44,608	37,173	45,830	45,830	1,222
Total: Contractual		52,961	58,200	58,200	42,777	57,855	58,155	-45
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-3,548	0	0	0	0	0	0
	Accrual							

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78100.00	Retirement Expense	63,144	58,451	58,451	48,781	60,440	56,639	-1,812
78200.00	FICA Expense	31,313	30,664	30,664	23,530	31,929	31,985	1,321
78300.00	Worker's Compensation Expense	1,854	5,411	5,411	4,353	7,096	7,109	1,698
78400.01	Insurance, Health Active Hospital/Medical Ins	45,238	53,201	53,201	34,811	54,345	68,556	15,355
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	1,888	3,777	4,003	226
78400.04	Insurance, Health Retiree Hospital/Medical Ins	45,561	45,272	45,272	42,765	47,536	53,654	8,382
78400.05	Insurance, Health HRA Employer Contribution	3,825	3,210	3,210	2,975	3,825	3,825	615
78400.07	Insurance, Health Retiree Medicare Advantage	6,264	6,276	6,276	5,230	6,590	6,648	372
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	0	-1,602	-1,602
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-3,295	-3,324	-3,324
78700.00	NYS Disability Expense	344	308	308	279	385	308	0
78800.00	Flex 125 Employer Contribution Expense	2,808	2,848	2,848	2,848	2,848	2,912	64
Total: Employee Benefits		200,579	209,418	209,418	167,461	215,476	230,713	21,295
Total: Expenditures - Risk Management Ben/Admin		656,536	668,444	668,444	521,318	690,802	707,081	38,637

Acct Code	Title	Count	2018 Budget
	Cnfdt Asst-Dir Rsk & Ins Srvcs	1	42,916
	Dir. of Risk & Insurance Srvcs	1	105,583
	Insurance Program Assistant	1	34,813
	Insurance Program Clerk	1	31,187
	Risk & Insurance Coordinator	1	62,239
	Safety & Training Coordinator	1	53,275
	Sr Insurance Program Assistant	2	87,184
A.13.1430.106 Total		8	417,197

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.01.1480.000 - Public Information and Services								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-1,300	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	63,225	69,146	69,146	61,168	70,875	71,843	2,697
71012.00	Longevity Expense	0	0	0	0	95	95	95
71020.00	Contract Settlement Expense	1,295	0	0	0	0	0	0
Total: Personal Services		63,221	69,146	69,146	61,168	70,970	71,938	2,792
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	0	800	800	800
72100.02	Machinery and Equipment Audiovisual Equipment	848	0	0	0	0	0	0
Total: Equipment and Capital Outlay		848	0	0	0	800	800	800
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	378	500	473	114	800	800	300
74300.01	Reimbursements Travel, Conference	834	1,000	985	872	1,200	1,200	200
74300.03	Reimbursements Travel, Mileage	998	1,000	1,000	350	1,300	1,300	300
74375.02	Communications Telephone Usage	2	5	20	10	20	20	15
74375.03	Communications Telephone System	300	300	300	225	300	300	0
74375.05	Communications Cellular Phone	599	0	0	0	0	0	0
74675.01	Services, Central Postage	0	0	0	0	50	50	50
74675.02	Services, Central Printing	0	0	28	28	100	100	100
74675.03	Services, Central Print Shop Supplies	0	100	100	0	200	200	100
74675.06	Services, Central Maintenance in Lieu of Rent	4,939	5,063	5,063	4,219	5,187	5,187	124
74750.12	Supplies, General Computer Supplies	0	200	200	0	300	300	100
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	631	624	624	536	624	624	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	0	300	300	0
Total: Contractual		8,679	9,092	9,092	6,354	10,381	10,381	1,289
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-307	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	10,912	11,063	11,063	9,787	11,246	11,399	336
78200.00	FICA Expense	4,754	5,290	5,290	4,463	5,429	5,503	213

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78300.00	Worker's Compensation Expense	293	933	933	820	1,206	1,223	290
78400.01	Insurance, Health Active Hospital/Medical Ins	13,711	14,534	14,534	12,717	15,260	15,260	726
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78800.00	Flex 125 Employer Contribution Expense	351	356	356	356	356	364	8
Total: Employee Benefits		30,154	32,616	32,616	28,582	33,937	34,189	1,573
Total: Expenditures - Public Information and Services		102,902	110,854	110,854	96,104	116,088	117,308	6,454

Acct Code	Title	Count	2018 Budget
	Public Information Officer	1	71,843
A.01.1480.000 Total		1	71,843

**County of Niagara
2018 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.01.1670.000 - Central Printing & Mailing								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	1,672	1,773	1,773	1,477	0	0	-1,773
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,185	1,182	1,182	985	0	0	-1,182
40999.42	Recovery of Shared Services Print Shop	56,844	60,000	60,000	39,022	50,000	50,000	-10,000
Total: Internal Elimination		59,701	62,955	62,955	41,485	50,000	50,000	-12,955
<u>Local Other</u>								
41289.03	Other General Gov Income Postage Charges	135,130	150,000	150,000	97,159	150,000	150,000	0
41289.05	Other General Gov Income Printing Charges	113,244	110,000	110,000	79,295	110,000	110,000	0
42210.01	General Services, Other Gov General	14,107	18,000	18,000	14,211	18,000	18,000	0
Total: Local Other		262,481	278,000	278,000	190,665	278,000	278,000	0
Total: Revenues - Central Printing & Mailing		322,183	340,955	340,955	232,150	328,000	328,000	-12,955

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.01.1670.000 - Central Printing & Mailing								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-7,991	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	103,573	105,251	105,251	89,058	107,775	107,775	2,524
71012.00	Longevity Expense	2,425	2,675	2,675	2,189	2,475	2,475	-200
71020.00	Contract Settlement Expense	7,991	0	0	0	0	0	0
Total: Personal Services		105,998	107,926	107,926	91,248	110,250	110,250	2,324
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	14,482	16,529	16,529	10,773	17,000	17,000	471
74250.01	Office Expenses Office Supplies	1,497	1,500	1,500	1,202	1,500	1,500	0
74300.03	Reimbursements Travel, Mileage	661	640	640	455	640	640	0
74375.02	Communications Telephone Usage	1	2	2	1	2	2	0
74375.03	Communications Telephone System	150	150	150	113	150	150	0
74500.02	Contractual Expenses Maintenance Service	7,125	7,248	7,248	5,349	9,000	9,000	1,752
	Contracts							
74675.01	Services, Central Postage	83,450	150,000	150,000	81,650	150,000	150,000	0
74675.03	Services, Central Print Shop Supplies	99,089	120,000	146,464	57,171	120,000	120,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	43,773	44,731	44,731	37,276	44,761	44,761	30
Total: Contractual		250,229	340,800	367,264	193,988	343,053	343,053	2,253
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-2,058	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	18,808	17,268	17,268	15,234	17,471	17,471	203
78200.00	FICA Expense	8,451	8,255	8,255	6,754	8,433	8,433	178
78300.00	Worker's Compensation Expense	485	1,456	1,456	1,276	1,873	1,873	417
78400.01	Insurance, Health Active Hospital/Medical Ins	43,898	46,531	46,531	40,715	48,859	49,001	2,470
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	1,259	2,518	2,669	151
78400.04	Insurance, Health Retiree Hospital/Medical Ins	6,690	7,092	7,092	5,910	7,447	7,375	283
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	4,740	4,728	4,728	3,940	4,964	5,004	276
78400.09	Insurance, Health Retiree Healthcare	0	0	0	0	-1,862	-1,843	-1,843
	Contributions							
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-1,241	-1,251	-1,251

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78700.00	NYS Disability Expense	229	231	231	203	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,053	1,068	1,068	1,068	1,068	1,092	24
Total: Employee Benefits		86,545	90,877	90,877	78,089	91,491	91,785	908
Total: Expenditures - Central Printing & Mailing		442,772	539,603	566,067	363,324	544,794	545,088	5,485

Acct Code	Title	Count	2018 Budget
	Asst Multilith Machine Operator	1	35,115
	Courier - Mail Clerk	1	33,873
	Multilith Machine Operator	1	38,787
A.01.1670.000 Total		3	107,775

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SPECIAL ITEMS

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County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.13.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	750,000	1,000,000	1,000,000	1,000,000	1,000,000	950,000	-50,000
Total: Contractual		750,000	1,000,000	1,000,000	1,000,000	1,000,000	950,000	-50,000
Total: Expenditures - General Insurance		750,000	1,000,000	1,000,000	1,000,000	1,000,000	950,000	-50,000

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.11.1930.110 - Special Litigations								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	32,366	165,000	165,000	23,568	268,800	165,000	0
Total: Contractual		32,366	165,000	165,000	23,568	268,800	165,000	0
Total: Expenditures - Special Litigations		32,366	165,000	165,000	23,568	268,800	165,000	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.09.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	40,799	70,000	70,000	46,844	70,000	60,000	-10,000
Total: Contractual		40,799	70,000	70,000	46,844	70,000	60,000	-10,000
Total: Expenditures - Taxes & Assessments/County Prop		40,799	70,000	70,000	46,844	70,000	60,000	-10,000

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.07.1985.000 - Distribution of Sales Tax								
<u>Local Other</u>								
41110.01	Sales and Use Tax General Distribution	48,804,304	48,955,000	48,955,000	45,391,892	49,690,000	49,690,000	735,000
Total: Local Other		48,804,304	48,955,000	48,955,000	45,391,892	49,690,000	49,690,000	735,000
Total: Revenues - Distribution of Sales Tax		48,804,304	48,955,000	48,955,000	45,391,892	49,690,000	49,690,000	735,000

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.07.1985.000 - Distribution of Sales Tax								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	48,804,304	48,955,000	48,955,000	36,358,537	49,690,000	49,690,000	735,000
Total: Contractual		48,804,304	48,955,000	48,955,000	36,358,537	49,690,000	49,690,000	735,000
Total: Expenditures - Distribution of Sales Tax		48,804,304	48,955,000	48,955,000	36,358,537	49,690,000	49,690,000	735,000

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.07.1987.000 - Distribution of Casino Moneys								
<u>State Aid</u>								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	295,258	0	0	0	0	0	0
Total: State Aid		295,258	0	0	0	0	0	0
Total: Revenues - Distribution of Casino Moneys		295,258	0	0	0	0	0	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.07.1987.000 - Distribution of Casino Moneys								
<u>Contractual</u>								
74400.16	Miscellaneous Expenses Seneca Niagara Tax Relief Fund	295,258	0	0	0	0	0	0
Total: Contractual		295,258	0	0	0	0	0	0
Total: Expenditures - Distribution of Casino Moneys		295,258	0	0	0	0	0	0

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.07.1995.000 - Loss on Disposal of Fixed Assets								
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	1,310	0	0	0	0	0	0
42665.00	Sale of Equipment Revenue	78,351	0	0	0	0	0	0
Total: Local Other		79,661	0	0	0	0	0	0
Total: Revenues - Loss on Disposal of Fixed Assets		79,661	0	0	0	0	0	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.08.1990.000 - Contingency Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	200,000	155,590	0	200,000	200,000	0
Total: Contractual		0	200,000	155,590	0	200,000	200,000	0
Total: Expenditures - Contingency Fund		0	200,000	155,590	0	200,000	200,000	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.08.1991.000 - General Govt Support Budgetary								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	120,000	120,000	0	0	0	-120,000
Total: Contractual		0	120,000	120,000	0	0	0	-120,000
Total: Expenditures - General Govt Support Budgetary		0	120,000	120,000	0	0	0	-120,000

EMPLOYEE BENEFITS

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County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.12.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	130,291	97,500	126,500	108,795	100,000	100,000	2,500
Total: Employee Benefits		130,291	97,500	126,500	108,795	100,000	100,000	2,500
Total: Expenditures - Unemployment Insurance		130,291	97,500	126,500	108,795	100,000	100,000	2,500

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.13.9055.000 - Disability Insurance								
<u>Internal Elimination</u>								
40999.81	Recovery of Shared Services NYS Disability	90,737	91,000	91,000	72,787	91,000	91,000	0
Total: Internal Elimination		90,737	91,000	91,000	72,787	91,000	91,000	0
Total: Revenues - Disability Insurance		90,737	91,000	91,000	72,787	91,000	91,000	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.13.9055.000 - Disability Insurance								
<u>Employee Benefits</u>								
78700.00	NYS Disability Expense	91,692	91,000	91,000	62,070	91,000	91,000	0
Total: Employee Benefits		91,692	91,000	91,000	62,070	91,000	91,000	0
Total: Expenditures - Disability Insurance		91,692	91,000	91,000	62,070	91,000	91,000	0

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.13.9060.000 - Hospital and Medical Insurance								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	116,816	73,237	73,237	90,355	0	0	-73,237
40899.06	Internal Account Reimburse Retirees Medicare Advt	145,785	132,300	132,300	121,071	0	0	-132,300
Total: Internal Elimination		262,601	205,537	205,537	211,426	0	0	-205,537
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	598,407	300,000	300,000	0	150,000	150,000	-150,000
42701.01	Refund Prior Year's Expense General	53,092	0	0	-24,560	0	0	0
Total: Local Other		651,499	300,000	300,000	-24,560	150,000	150,000	-150,000
Total: Revenues - Hospital and Medical Insurance		914,100	505,537	505,537	186,866	150,000	150,000	-355,537

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.13.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.02	Insurance, Health Medicare Part B	100,878	104,845	104,845	52,644	104,845	109,826	4,981
78400.04	Insurance, Health Retiree Hospital/Medical Ins	935,154	985,743	974,332	801,094	1,035,030	978,088	-7,655
78400.07	Insurance, Health Retiree Medicare Advantage	276,425	264,600	264,600	231,925	277,830	300,096	35,496
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-76,899	-61,715	-61,715
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-138,915	-161,307	-161,307
Total: Employee Benefits		1,312,458	1,355,188	1,343,777	1,085,662	1,201,891	1,164,988	-190,200
Total: Expenditures - Hospital and Medical Insurance		1,312,458	1,355,188	1,343,777	1,085,662	1,201,891	1,164,988	-190,200

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.13.9089.910 - Flexible Benefits								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	105,173	0	0	115,912	0	0	0
Total: Local Other		105,173	0	0	115,912	0	0	0
Total: Revenues - Flexible Benefits		105,173	0	0	115,912	0	0	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.13.9089.910 - Flexible Benefits								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	69,203	70,000	70,000	56,003	70,000	70,000	0
Total: Contractual		69,203	70,000	70,000	56,003	70,000	70,000	0
Total: Expenditures - Flexible Benefits		69,203	70,000	70,000	56,003	70,000	70,000	0

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DEBT SERVICE

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County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.07.9710.000 - Serial Bonds								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	11,987	69,188	69,188	69,187	69,188	69,188	0
Total: Local Other		11,987	69,188	69,188	69,187	69,188	69,188	0
<u>Interfund Transfers</u>								
45710.16	Serial Bonds Bond Year 2016	12,000,000	0	0	0	0	0	0
Total: Interfund Transfers		12,000,000	0	0	0	0	0	0
Total: Revenues - Serial Bonds		12,011,987	69,188	69,188	69,187	69,188	69,188	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.07.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	2,416,808	2,722,978	2,722,978	2,422,978	2,998,388	2,998,388	275,410
76001.01	Principal Expense NCCC	510,000	415,000	415,000	0	425,000	425,000	10,000
Total: Debt Principal		2,926,808	3,137,978	3,137,978	2,422,978	3,423,388	3,423,388	285,410
<u>Debt Interest</u>								
77001.00	Interest Expense	663,854	1,228,570	1,228,570	1,078,292	1,079,991	1,079,991	-148,579
77001.01	Interest Expense NCCC	203,501	332,138	332,138	166,069	161,919	161,919	-170,219
Total: Debt Interest		867,355	1,560,708	1,560,708	1,244,361	1,241,910	1,241,910	-318,798
Total: Expenditures - Serial Bonds		3,794,163	4,698,686	4,698,686	3,667,338	4,665,298	4,665,298	-33,388

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.07.9730.000 - Bond Anticipation Notes								
<u>Debt Principal</u>								
76001.00	Principal Expense	13,026,415	0	0	0	0	0	0
Total: Debt Principal		13,026,415	0	0	0	0	0	0
<u>Debt Interest</u>								
77001.00	Interest Expense	134,455	0	0	0	0	0	0
Total: Debt Interest		134,455	0	0	0	0	0	0
Total: Expenditures - Bond Anticipation Notes		13,160,870	0	0	0	0	0	0

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County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.07.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	0	0	0	2,845	0	0	0
45031.20	Interfund Transfers From Debt Reserves	700,000	839,500	839,500	839,500	850,000	850,000	10,500
Total: Interfund Transfers		700,000	839,500	839,500	842,345	850,000	850,000	10,500
Total: Revenues - Interfund Transfers		700,000	839,500	839,500	842,345	850,000	850,000	10,500

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
A.07.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.00	Contribution to Other Funds To Other Funds	2,423,147	325,233	3,075,233	3,016,085	310,124	281,375	-43,858
79010.10	Contribution to Other Funds To Capital Reserves	80,000	0	310,000	310,000	0	0	0
Total: Interfund Transfers		2,503,147	325,233	3,385,233	3,326,085	310,124	281,375	-43,858
Total: Expenditures - Interfund Transfers		2,503,147	325,233	3,385,233	3,326,085	310,124	281,375	-43,858