BOOK 1 of 2

2019
ADOPTED BUDGET
NIAGARA COUNTY, NEW YORK

OFFICE OF THE COUNTY MANAGER

RICHARD E. UPDEGROVE
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE

LEGISLATIVE DISTRICT	2018 LEGISLATORS
1	HON. CLYDE L. BURMASTER
2	HON. REBECCA J. WYDYSH
3	HON. MARK J. GROZIO
4	HON. OWEN T. STEED
5	HON. JASON A. ZONA
6	HON. DENNIS F. VIRTUOSO
7	HON. KATHRYN L. LANCE
8	HON. RICHARD L. ANDRES
9	HON. RANDY R. BRADT
10	HON. DAVID E. GODFREY
11	HON. ANTHONY J. NEMI
12	HON. WILLIAM J. COLLINS SR.
13	HON. WM. KEITH MCNALL
14	HON. JOHN SYRACUSE
15	HON. MICHAEL A. HILL

LEGISLATIVE LEADERSHIP	
CHAIRMAN	HON. WM. KEITH MCNALL
VICE CHAIRMAN	HON. CLYDE L. BURMASTER
MAJORITY LEADER	HON. RANDY R. BRADT
FIRST DEPUTY	HON. JOHN SYRACUSE
SECOND DEPUTY	HON. MIKE A. HILL
MINORITY LEADER	HON. DENNIS F. VIRTUOSO
FIRST DEPUTY	HON. JASON A. ZONA
SECOND DEPUTY	HON. OWEN T. STEED

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PROPERTY TAX EXEMPTION REPORT

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Total Assessed Value 13,540,892,276

Equalized Total Assessed Value 17,720,546,048

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	365	201,205,883	1.14
12350	PUBLIC AUTHORITY - STATE	RPTL 412	87	2,559,752,901	14.45
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	8	20,477,369	0.12
13100	CO - GENERALLY	RPTL 406(1)	79	110,694,484	0.62
13350	CITY - GENERALLY	RPTL 406(1)	415	333,238,133	1.88
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	636,329	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	304	54,873,301	0.31
13510	TOWN - CEMETERY LAND	RPTL 446	20	2,624,798	0.01
13650	VG - GENERALLY	RPTL 406(1)	49	10,555,260	0.06
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	44,023	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	11,609	0.00
13800	SCHOOL DISTRICT	RPTL 408	99	507,956,021	2.87
13850	BOCES	RPTL 408	3	12,965,057	0.07
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	19	91,298,662	0.52
13970	REGIONAL OTB CORPORATION	RACING L 513	2	1,209,643	0.01
14100	USA - GENERALLY	RPTL 400(1)	31	81,408,342	0.46
14110	USA - SPECIFIED USES	STATE L 54	8	34,062,142	0.19
14300	INDIAN RESERVATION	RPTL 454	48	217,124,979	1.23
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	249	716,203,764	4.04
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	8	1,530,253	0.01
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	10	15,405,057	0.09
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	3	182,785	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	50	9,503,707	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	488	151,448,081	0.85
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	14	15,807,530	0.09
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	85	43,693,975	0.25
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	26	97,956,590	0.55
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	57	25,242,561	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	91	35,274,929	0.20
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	4	3,918,612	0.02
26100	VETERANS ORGANIZATION	RPTL 452	22	3,226,163	0.02
26250	HISTORICAL SOCIETY	RPTL 444	13	2,170,520	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	70	26,780,957	0.15

Equalized Total Assessed Value 17,720,546,048

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	9,561,407	0.05
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	8,470,759	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	8,410,427	0.05
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	47	39,918,285	0.23
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	41	1,267,342	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	4	42,921,022	0.24
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	1,174,713	0.01
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	36	1,054,588	0.01
33401	TAX SALE - CITY OWNED	RPTL 406(5)	61	1,617,429	0.01
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	33	35,755,802	0.20
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	92	245,669	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	18	45,086	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	465	20,821,502	0.12
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	27	970,137	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,318	38,246,387	0.22
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,306	22,893,483	0.13
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,413	19,830,289	0.11
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,982	54,912,534	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,040	30,425,922	0.17
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,100	25,381,333	0.14
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	812	31,072,920	0.18
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	455	19,321,768	0.11
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	343	10,455,207	0.06
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	2,681	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	3	12,000	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	91	375,986	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	624	2,558,599	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	15,320	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	57	913,213	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	12	2,641,567	0.01
41400	CLERGY	RPTL 460	61	121,425	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	132	11,576,641	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,707	68,955,384	0.39

Total Assessed Value **13,540,892,276**

Equalized Total Assessed Value **17,720,546,048**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	134	6,775,407	0.04
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	15	154,485	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	365	16,361,992	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	1,101	31,781,613	0.18
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,098	45,371,364	0.26
41805	PERSONS AGE 65 OR OVER	RPTL 467	173	10,068,556	0.06
41900	PHYSICALLY DISABLED	RPTL 459	12	260,275	0.00
41901	PHYSICALLY DISABLED	RPTL 459	7	92,634	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	14	717,005	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	189	5,933,261	0.03
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	91	3,238,544	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	39	2,010,073	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	26	1,114,595	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	9	468,694	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS (	RPTL 483-d	32	1,875,302	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	98	915,401	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	205	3,104,674	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	4,432,561	0.03
47590	Mix-use Properties outside NYC	RPTL S485-a	5	858,861	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	121	11,936,138	0.07
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	39	2,785,187	0.02
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	33	5,374,927	0.03
47842	Green Bldg LEED - Silver	RPTL S470	1	514,925	0.00
47862	Green Bldg LEED - Platinum	RPTL S470	2	438,239	0.00
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	14	12,545,834	0.07
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	988,750	0.01
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	805,390	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	476,250	0.00

Total Assessed Value **13,540,892,276**

Equalized Total Assessed Value **17,720,546,048**

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	1,635,632	0.01
Total Exemptions Exclusive of System Exemptions:			**20,954**	**6,071,832,184**	**34.26**
Total System Exemptions:			**53**	**1,635,632**	**0.01**
Totals:			**21,007**	**6,073,467,816**	**34.27**

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: $ 2,463,473

ORGANIZATIONAL CHART

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NIAGARA COUNTY
ORGANIZATIONAL CHART

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BUDGET SUMMARY

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NIAGARA COUNTY
2019 ADOPTED BUDGET

BUDGET SUMMARY TOTALS AND TAX LEVY BY FUND

Fund	Appropriations	Revenue	Appropriated Fund Balance	Other Reserves	2019 Tax Levy	2018 Tax Levy	Difference 2019 vs 2018	% Change
General	339,090,516	259,451,640	5,468,168	1,886,902	73,888,676	70,474,549	3,414,127	4.84%
Grants	6,042,822	5,773,694	0	0	269,128	188,775	80,353	42.6%
Workforce Innovation & Opportunity Act	3,273,458	3,273,458	0	0	282,032 *	266,085	15,947	6.0%
County Roads	8,441,593	1,769,092	0	0	6,672,501	6,413,162	259,339	4.0%
Road Machinery	1,769,779	1,257,834	0	0	511,945	252,242	259,703	103.0%
Golf Course	509,834	509,834	0	0	0	0	0	0.0%
Refuse District	687,832	0	0	0	687,832	697,318	-9,486	-1.4%
Water District	11,958,478	6,035,225	194,086	670,475	5,058,692	4,871,975	186,717	3.8%
Sewer District	6,901,816	2,917,794	723,030	0	3,260,992	3,181,204	79,788	2.5%
Totals	378,676,128	280,988,571	6,385,284	2,557,377	90,631,798	86,345,310	4,286,488	4.96%

*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	$11,645,640,741
2018 Adopted Budget Full Value Tax Rate	$7.01
2017 Adopted Budget Full Value Tax Rate	$7.10
Increase (Decrease)	-$0.09
% Increase (Decrease)	-1.32%

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER GRAND TOTALS										
Tier 1 - Safety and Security		61,956,136	10,217,922	3,296,070	1,765,045	15,279,037	0	81,266		46,595,833
Tier 2 - Community Services		192,769,685	19,937,239	39,168,955	44,633,664	103,739,858	0	0		89,029,827
Tier 3 - Infrastructure and Facilities		27,093,992	13,773,278	2,047,289	328,000	16,148,567	0	0		10,945,425
Tier 4 - Economic Development		1,234,062	275,639	0	0	275,639	0	0		958,423
Tier 5 - Administration		10,327,081	9,730,169	3,400	0	9,733,569	69,715,000	3,500,000		-72,621,488
All Other Items		65,747,046	51,452,062	4,811,737	880,083	57,143,882	0	1,886,902		6,716,262
Total Tiers and Other Items (W/O Districts)		359,128,002	105,386,309	49,327,451	47,606,792	202,320,552	69,715,000	5,468,168		81,624,282
Tax Levy										**81,624,282**
A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS										
A1000	Legislature	982,970	0	0	0	0	0	0	982,970	
A1100	Judicial	7,835,654	167,780	910,871	0	1,078,651	0	26,998	6,730,005	
A1200	Executive	472,999	0	0	0	0	0	0	472,999	
A1300	Finance	3,324,144	7,428,137	400	0	7,428,537	69,715,000	3,500,000	-77,319,393	
A1400	Staff	14,936,412	9,433,190	200,793	32,000	9,665,983	0	0	5,270,429	
A1600	Shared Services	10,908,486	8,641,268	795,000	0	9,436,268	0	0	1,472,218	
A1900	Special Items	53,297,079	51,060,000	0	0	51,060,000	0	0	2,237,079	
A2000	Education	28,030,731	4,458,524	9,044,363	456,645	13,959,532	0	0	14,071,199	
A3000	Public Safety	54,120,482	10,050,142	2,385,199	1,765,045	14,200,386	0	54,268	39,865,828	
A4000	Health	22,390,261	5,004,981	7,278,942	2,800,004	15,083,927	0	0	7,306,334	
A5000	Transportation	442,800	0	0	0	0	0	0	442,800	
A6000	Economic Assistance and Opportunity	130,286,683	5,679,794	22,209,793	37,643,120	65,532,707	0	0	64,753,976	
A7000	Culture and Recreation	3,676,779	402,000	387,853	838,380	1,628,233	0	0	2,048,546	
A8000	Home and Community Services	1,313,712	271,139	81,089	0	352,228	0	0	961,484	
A9000	Employee Benefits	1,443,853	241,000	0	0	241,000	0	0	1,202,853	
A9700	Debt Service	5,345,439	69,188	0	0	69,188	0	536,902	4,739,349	
A9900	Interfund Transfers	282,032	0	0	0	0	0	1,350,000	-1,067,968	
	Total breakdown of A Fund	339,090,516	102,907,143	43,294,303	43,535,194	189,736,640	69,715,000	5,468,168	74,170,708	74,170,708
CM Fund	CM Grant Fund	6,042,822	81,874	4,811,737	880,083	5,773,694	0	0		269,128
CD Fund	CD WIOA (Job Training)	3,273,458	300,532	77,411	2,895,515	3,273,458	0	0		0
D Fund	D County Road	8,441,593	329,092	1,144,000	296,000	1,769,092	0	0		6,672,501
DM Fund	DM Road Machinery	1,769,779	1,257,834	0	0	1,257,834	0	0		511,945
ER Fund	ER Enterprise Recreation (Golf)	509,834	509,834	0	0	509,834	0	0		0
	Total All Funds w/o Districts	359,128,002	105,386,309	49,327,451	47,606,792	202,320,552	69,715,000	5,468,168		81,624,282
	Amount to be Raised by Property Tax Levy									**81,624,282**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER 1 - SAFETY AND SECURITY										
	DISTRICT ATTORNEY									
A.02.1162.000	County Court	11,000	0	0	0	0	0	0	11,000	
A.02.1162.100	Justices	5,000	0	0	0	0	0	0	5,000	
A.02.1162.101	Grand Jury	63,479	0	0	0	0	0	0	63,479	
A.02.1165.000	District Attorney	3,763,939	167,780	230,179	0	397,959	0	26,998	3,338,982	
	Total District Attorney	3,843,418	167,780	230,179	0	397,959	0	26,998		3,418,461
A.03.1170.000	Public Defender	2,590,816	0	680,692	0	680,692	0	0	1,910,124	1,910,124
A.04.1170.102	Assigned Counsel & Conflict Admin	873,761	0	0	0	0	0	0	873,761	873,761
A.01.1185.000	Coroners	527,659	0	0	0	0	0	0	527,659	527,659
	SHERIFF									
A.17.3020.000	E-911	3,442,226	1,771,834	171,295	0	1,943,129	0	0	1,499,097	
A.17.3110.000	Sheriff	20,225,600	1,957,306	269,401	268,508	2,495,215	0	0	17,730,385	
A.17.3150.000	Jail	20,512,444	4,981,204	120,327	0	5,101,531	0	0	15,410,913	
A.17.3315.000	Stop DWI	362,065	285,056	0	22,741	307,797	0	54,268	0	
A.17.3645.000	Homeland Security	1,137,602	0	711,170	426,432	1,137,602	0	0	0	
A.17.3989.300	Domestic Violence	656,392	0	0	416,938	416,938	0	0	239,454	
A.17.3989.301	Welfare Fraud	317,442	317,442	0	0	317,442	0	0	0	
	Total Sheriff	46,653,771	9,312,842	1,272,193	1,134,619	11,719,654	0	54,268		34,879,849
	PROBATION									
A.18.3140.000	Probation	4,884,526	287,300	842,412	20,000	1,149,712	0	0	3,734,814	
A.18.3989.302	TASC	428,017	0	270,594	0	270,594	0	0	157,423	
	Total Probation	5,312,543	287,300	1,113,006	20,000	1,420,306	0	0		3,892,237
	EMERGENCY SERVICES									
A.19.3020.000	E-911	450,000	450,000	0	0	450,000	0	0	0	
A.19.3410.000	Fire Coordinator	728,767	0	0	0	0	0	0	728,767	
A.19.3640.000	Emergency Management	364,975	0	0	0	0	0	0	364,975	
A.19.3645.000	Homeland Security	610,426	0	0	610,426	610,426	0	0	0	
	Total Emergency Services	2,154,168	450,000	0	610,426	1,060,426	0	0		1,093,742
	Total Tier 1	**61,956,136**	**10,217,922**	**3,296,070**	**1,765,045**	**15,279,037**	**0**	**81,266**		**46,595,833**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER 2 - COMMUNITY SERVICES										
	COUNTY CLERK									
A.10.1410.000	County Clerk	3,048,090	1,377,955	197,793	0	1,575,748	0	0	1,472,342	
A.10.1410.103	County Clerk/DMV	2,661,969	2,843,453	0	0	2,843,453	0	0	-181,484	
	Total County Clerk	5,710,059	4,221,408	197,793	0	4,419,201	0	0		1,290,858
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	8,971,000	0	0	0	0	0	0	8,971,000	8,971,000
	HEALTH									
A.20.2960.000	Education Hndcpd. Children	17,659,731	3,058,524	9,044,363	456,645	12,559,532	0	0	5,100,199	
A.20.4010.000	PH-Administration	976,421	0	342,006	12,000	354,006	0	0	622,415	
A.20.4059.000	PH-E.I. & Therapeutic Services	5,152,685	915,894	1,096,333	735,701	2,747,928	0	0	2,404,757	
A.20.4090.000	PH-Environmental	2,807,832	661,931	839,862	4,755	1,506,548	0	0	1,301,284	
A.20.4189.401	PH-Nursing	2,478,276	147,000	504,379	0	651,379	0	0	1,826,897	
	Total Public Health	29,074,945	4,783,349	11,826,943	1,209,101	17,819,393				11,255,552
	MENTAL HEALTH									
A.21.4310.000	Mental Health Admin.	7,056,554	3,280,156	2,342,861	455,477	6,078,494	0	0	978,060	
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	102,366	0	66,667	0	66,667	0	0	35,699	
A.21.4322.413	WNYILC	146,444	0	146,444	0	146,444	0	0	0	
A.21.4322.414	Northpointe Council	2,174,472	0	519,476	1,529,624	2,049,100	0	0	125,372	
A.21.4322.424	Cazenovia Recovery	1,458,264	0	1,387,267	62,447	1,449,714	0	0	8,550	
	Total Mental Health	10,975,047	3,280,156	4,496,362	2,047,548	9,824,066	0	0		1,150,981
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.	40,606,804	430,500	9,050,145	19,945,945	29,426,590	0	0	11,180,214	
A.22.6055.000	Day Care	3,100,000	2,000	534,000	2,200,000	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	50,000	1,285,000	-690,000	-545,000	50,000	0	0	0	
A.22.6102.000	Medical Assistance MMIS	44,065,330	0	0	0	0	0	0	44,065,330	
A.22.6106.000	Adult Family Homes	0	0	0	0	0	0	0	0	
A.22.6109.000	Family Assistance	10,450,000	1,975,000	5,000	9,270,000	11,250,000	0	0	-800,000	
A.22.6119.000	Foster Care	9,800,000	130,000	3,900,000	3,675,000	7,705,000	0	0	2,095,000	
A.22.6119.600	Educ.Handicapped Children	200,000	0	100,000	0	100,000	0	0	100,000	
A.22.6123.000	Juvenile Delinquent Care	6,593,652	100,000	6,038,652	0	6,138,652	0	0	455,000	
A.22.6129.000	State Training School	1,000,000	0	0	0	0	0	0	1,000,000	

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
A.22.6140.000	Safety Net	8,900,000	1,365,000	2,083,650	350,000	3,798,650	0	0	5,101,350	
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	200,000	600	99,700	0	100,300	0	0	99,700	
A.22.7310.000	Niagara County Youth Bureau	532,588	0	89,703	292,000	381,703	0	0	150,885	
A.22.7310.700	Youth Service Application	276,150	0	276,150	0	276,150	0	0	0	
	Total Social Services	128,124,524	5,438,100	21,487,000	37,387,945	64,313,045	0	0		63,811,479
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	2,698,747	201,194	1,083,446	547,175	1,831,815	0	0	866,932	
A.24.7610.702	CI - Nutrition Program	1,337,849	312,500	0	546,380	858,880	0	0	478,969	
	Total Office for the Aging	4,036,596	513,694	1,083,446	1,093,555	2,690,695	0	0		1,345,901
A.11.7989.705	Outside Agencies	15,000	0	0	0	0	0	0	15,000	15,000
	Total Tier 2	**189,496,227**	**19,636,707**	**39,091,544**	**41,738,149**	**100,466,400**	**0**	**0**		**89,029,827**
TIER 3 - INFRASTRUCTURE AND FACILITIES										
A.15.1440.000	DPW - Engineering	506,587	1,000	0	32,000	33,000	0	0	473,587	
A.15.1490.000	DPW - Administration	493,835	13,750	0	0	13,750	0	0	480,085	
A.15.1490.107	Procurement Group	3,223,000	3,223,000	0	0	3,223,000	0	0	0	
A.15.1620.000	Bldgs. & Grounds	5,921,653	5,521,773	795,000	0	6,316,773	0	0	-395,120	
A.15.1620.108	Power Management	1,734,000	1,734,000	0	0	1,734,000	0	0	0	
A.15.6610.000	Sealer/Weights & Measures	190,073	40,500	5,200	0	45,700	0	0	144,373	
A.15.7110.000	Niagara County Parks	1,372,007	85,000	22,000	0	107,000	0	0	1,265,007	
A.15.8160.802	DPW-Solid Waste Recycling	222,835	0	81,089	0	81,089	0	0	141,746	
A.16.1680.000	Information Technology	2,577,823	1,057,495	0	0	1,057,495	0	0	1,520,328	
A.16.1680.109	Geographic Information System (GIS)	130,973	0	0	0	0	0	0	130,973	
	Total Tier 3	**16,372,786**	**11,676,518**	**903,289**	**32,000**	**12,611,807**	**0**	**0**		**3,760,979**
TIER 4 - ECONOMIC DEVELOPMENT										
A.28.7989.704	Sport Fishing	143,185	4,500	0	0	4,500	0	0	138,685	138,685
	ECONOMIC DEVELOPMENT									
A.28.8020.000	Economic Development	871,542	72,479	0	0	72,479	0	0	799,063	
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	123,660	123,660	0	0	123,660	0	0	0	
	Total Economic Development	1,070,877	271,139	0	0	271,139	0	0		799,738
A.28.8989.116	Economic Development Partner Agency	20,000	0	0	0	0	0	0	20,000	20,000
	Total Tier 4	**1,234,062**	**275,639**	**0**	**0**	**275,639**	**0**	**0**		**958,423**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER 5 - ADMINISTRATION										
A	Appropriated Fund Balance	0	0	0	0	0	0	3,500,000	-3,500,000	-3,500,000
	LEGISLATURE									
A.01.1010.000	Legislative Board	561,195	0	0	0	0	0	0	561,195	
A.01.1040.000	Clerk of the Legislature	421,775	0	0	0	0	0	0	421,775	
	Total Legislature	982,970	0	0	0	0	0	0		982,970
A.11.1420.000	County Attorney	1,164,166	284,251	0	0	284,251	0	0	879,915	879,915
A.14.1450.000	Board of Elections	2,275,999	981,282	3,000	0	984,282	0	0	1,291,717	1,291,717
	ADMINISTRATION									
A.05.1230.000	Office of County Manager	472,999	0	0	0	0	0	0	472,999	
A.06.1320.000	Audit	359,398	0	0	0	0	0	0	359,398	
A.07.1325.000	County Treasurer	1,692,088	7,117,059	0	0	7,117,059	69,715,000	0	-75,139,971	
A.08.1340.000	Office of Management & Budget	696,366	54,900	0	0	54,900	0	0	641,466	
A.09.1355.000	Real Property Tax Services	576,292	256,178	400	0	256,578	0	0	319,714	
A.12.1430.000	Human Resources	725,949	20,000	0	0	20,000	0	0	705,949	
A.13.1430.106	Risk Management	728,342	688,499	0	0	688,499	0	0	39,843	
A.01.1480.000	Public Information and Services	108,475	0	0	0	0	0	0	108,475	
A.01.1670.000	Central Printing & Mailing	544,037	328,000	0	0	328,000	0	0	216,037	
	Total Administration	5,903,946	8,464,636	400	0	8,465,036	69,715,000	0		-72,276,090
	Total Tier 5	**10,327,081**	**9,730,169**	**3,400**	**0**	**9,733,569**	**69,715,000**	**3,500,000**		**-72,621,488**
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	57,900	0	0	0	0	0	0	57,900	
A.07.1985.000	Distribution of Sales Tax	51,060,000	51,060,000	0	0	51,060,000	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	200,000	0	0	0	0	0	0	200,000	
	Total Special Items	52,632,900	51,060,000	0	0	51,060,000	0	0		1,572,900
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	1,182,853	150,000	0	0	150,000	0	0	1,032,853	
A.13.9089.910	Flexible Benefits	70,000	0	0	0	0	0	0	70,000	
	Total Employee Benefits	1,443,853	241,000	0	0	241,000	0	0		1,202,853

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
DEBT SERVICE									
A.07.9710.000	Bonds	4,808,537	69,188	0	0	69,188	0	0	4,739,349
A.07.9785.000	Installment Purchase Debt	536,902	0	0	0	0	0	536,902	0
A.07.9901.000	Interfund Transfer/Debt Reserve	282,032	0	0	0	0	0	1,350,000	-1,067,968
	Total Debt Service	5,627,471	69,188	0	0	69,188	0	1,886,902	3,671,381
	GRAND TOTAL "A" FUND	**339,090,516**	**102,907,143**	**43,294,303**	**43,535,194**	**189,736,640**	**69,715,000**	**5,468,168**	**74,170,708**
CM GRANT FUND									
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	150,243	0	109,443	0	109,443	0	0	40,800
CM.02.1989.115	Project IMPACT/Project GIVE	204,366	0	176,205	0	176,205	0	0	28,161
CM.17.3989.303	Traffic Safety Program	73,111	0	0	71,609	71,609	0	0	1,502
CM.20.4046.418	PH-Children/Special Needs	89,803	0	17,263	29,465	46,728	0	0	43,075
CM.20.4070.419	PH-Childhood Lead Poisoning Prgm.	248,594	0	236,019	0	236,019	0	0	12,575
CM.20.4189.403	PH-Lead Poison Prevention	123,183	0	63,366	30,769	94,135	0	0	29,048
CM.20.4189.404	PH-Vaccine Distribution	203,672	0	24,514	105,879	130,393	0	0	73,279
CM.20.4189.405	PH-Healthy Neighborhoods	192,818	0	3,284	182,400	185,684	0	0	7,134
CM.20.4189.406	PH-Emergency Planning Grant	246,641	0	15,902	210,871	226,773	0	0	19,868
CM.21.4322.415	MH-Community Support Sys.	2,201,132	0	2,201,132	0	2,201,132	0	0	0
CM.21.4322.416	MH-Intensive Case Mgmt.	1,012,773	0	1,012,773	0	1,012,773	0	0	0
CM.21.4322.423	MH-Supported Housing	414,178	0	414,178	0	414,178	0	0	0
CM.24.6772.601	HEAP Program - Aging	26,507	0	0	26,507	26,507	0	0	0
CM.24.6772.603	NY Connects-Aging	282,011	0	268,325	0	268,325	0	0	13,686
CM.24.7610.703	Wellness in Nutrition-Aging	388,158	81,874	269,333	36,951	388,158	0	0	0
CM.28.6989.609	Hazardous Substances-2018	153,636	0	0	153,636	153,636	0	0	0
CM.28.6989.610	EPA Brownfield Petro	31,996	0	0	31,996	31,996	0	0	0
	Total Grant Fund	6,042,822	81,874	4,811,737	880,083	5,773,694	0	0	269,128
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	1,867,768	18,500	77,411	1,495,578	1,591,489	0	0	276,279
CD.29.6291.000	Workforce Innovation and Opportunity Act	1,399,937	0	0	1,399,937	1,399,937	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	282,032	0	0	282,032	0	0	-282,032
	Total Workforce Invest.	3,273,458	300,532	77,411	2,895,515	3,273,458	0	0	0
	Total Tier 2 - Other Funds	**3,273,458**	**300,532**	**77,411**	**2,895,515**	**3,273,458**	**0**	**0**	**0**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
TIER 3 - OTHER FUNDS									
	D - COUNTY ROAD FUND								
D	Appropriated Fund Balance	0	0		0	0	0	0	0
D.15.5010.000	Highway Administration	484,774	0	0	0	0	0	0	484,774
D.15.5110.000	Highway Maintenance	4,771,669	329,092	1,000,000	0	1,329,092	0	0	3,442,577
D.15.5120.000	Bridge Maintenance	486,250	0	0	296,000	296,000	0	0	190,250
D.15.5140.000	Drainage	474,400	0	0	0	0	0	0	474,400
D.15.5142.000	Snow Removal - County	2,078,000	0	0	0	0	0	0	2,078,000
D.15.5144.000	Snow Removal - State	144,000	0	144,000	0	144,000	0	0	0
D.15.9050.000	Unemployment	2,500	0	0	0	0	0	0	2,500
	Total County Road	8,441,593	329,092	1,144,000	296,000	1,769,092	0	0	6,672,501
	DM - ROAD MACHINERY								
DM	Appropriated Fund Balance	0	0	0	0	0	0	0	0
DM.15.1910.000	General Insurance	7,000	0	0	0	0	0	0	7,000
DM.15.5130.000	Road Machinery Admin.	473,081	1,210,834	0	0	1,210,834	0	0	-737,753
DM.15.5132.000	Vehicle Maintenance	1,289,698	47,000	0	0	47,000	0	0	1,242,698
DM.15.9901.000	Interfund Transfer	0	0	0	0	0	0	0	0
	Total Road Machinery	1,769,779	1,257,834	0	0	1,257,834	0	0	511,945
	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	502,534	509,834	0	0	509,834	0	0	-7,300
ER.26.9050.000	Unemployment	1,000	0	0	0	0	0	0	1,000
	Total Golf Course	509,834	509,834	0	0	509,834	0	0	0
	Total Tier 3 - Other Funds	**10,721,206**	**2,096,760**	**1,144,000**	**296,000**	**3,536,760**	**0**	**0**	**7,184,446**
Total Real Property Tax on "A" Fund, Grants E & T, Highway, Golf Course		**359,128,002**	**105,386,309**	**49,327,451**	**47,606,792**	**202,320,552**	**69,715,000**	**5,468,168**	**81,624,282**
	Deferred Tax Revenue								0
	Tax Levy								**81,624,282**
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	110,698	0	0	0	0	0	0	110,698
EL.30.8161.803	Landfill #1 Remediation	242,599	0	0	0	0	0	0	242,599
EL.30.8161.804	Landfill #2 Post Closure	57,612	0	0	0	0	0	0	57,612
EL.30.8161.806	Wheatfield Remediation	34,963	0	0	0	0	0	0	34,963
EL.30.9710.000	Bonds	237,589	0	0	0	0	0	0	237,589
	Total "EL" Refuse District	**687,832**	**0**	**0**	**0**	**0**	**0**	**0**	**687,832**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
FX - WATER DISTRICT									
FX	Appropriated Fund Balance	0	0	0	0	0	0	194,086	-194,086
FX.31.1910.000	General Insurance	100,276	0	0	0	0	0	0	100,276
FX.31.1950.000	Taxes on Real Property	16,590	0	0	0	0	0	0	16,590
FX.31.1990.000	Contingency	124,025	0	0	0	0	0	0	124,025
FX.31.8310.000	Water Administration	394,574	6,035,225	0	0	6,035,225	0	0	-5,640,651
FX.31.8320.000	Source of Supply	40,000	0	0	0	0	0	0	40,000
FX.31.8330.000	Purification	4,466,760	0	0	0	0	0	0	4,466,760
FX.31.8340.000	Transmission & Distribution	1,723,970	0	0	0	0	0	0	1,723,970
FX.31.9710.000	Bonds	4,292,283	0	0	0	0	0	0	4,292,283
FX.31.9901.000	Interfund Transfers	800,000	0	0	0	0	0	670,475	129,525
	Total "FX" Water District	**11,958,478**	**6,035,225**	**0**	**0**	**6,035,225**	**0**	**864,561**	**5,058,692**
G - SEWER DISTRICT									
G	Appropriated Fund Balance	0	0	0	0	0	0	723,030	-723,030
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	20,000	0	0	0	0	0	0	20,000
G.32.8110.000	Sewer District Administration	579,739	2,916,794	0	0	2,916,794	0	0	-2,337,055
G.32.8130.000	Sewage Treatment & Disposal	5,040,249	1,000	0	0	1,000	0	0	5,039,249
G.32.9050.000	Unemployment	1,500	0	0	0	0	0	0	1,500
G.32.9710.000	Bonds	1,169,305	0	0	0	0	0	0	1,169,305
G.32.9901.000	Interfund Transfers	0	0	0	0	0	0	0	0
	Total "G" Sewer District	**6,901,816**	**2,917,794**	**0**	**0**	**2,917,794**	**0**	**723,030**	**3,260,992**

NIAGARA COUNTY
2019 ADOPTED BUDGET

WHERE THE MONEY GOES ($308,068,002)*

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

* This figure does not include $51,060,000 of appropriations which is offset by corresponding revenue of $51,060,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2019 ADOPTED BUDGET

WHERE THE MONEY COMES FROM ($308,068,002)*

* This figure does not include $51,060,000 of revenue which is offset by corresponding appropriations of $51,060,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2019 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2018 County Cost	2019 County Cost	2019 vs. 2018
A - General Fund	Appropriated Fund Balance	(4,335,500)	(3,500,000)	835,500
A.01.1010.000	Legislative Board	549,710	561,195	11,485
A.01.1040.000	Clerk of the Legislature	392,485	421,775	29,290
A.01.1185.000	Coroners	533,739	527,659	(6,080)
A.01.1480.000	Public Information and Services	117,308	108,475	(8,833)
A.01.1670.000	Central Printing & Mailing	217,088	216,037	(1,051)
A.02.1162.000	Unified Court	12,500	11,000	(1,500)
A.02.1162.100	Justices	4,000	5,000	1,000
A.02.1162.101	Grand Jury	85,629	63,479	(22,150)
A.02.1165.000	District Attorney	3,227,277	3,338,982	111,705
A.03.1170.000	Public Defender	1,806,773	1,910,124	103,351
A.04.1170.102	Assigned Counsel Administrator	863,417	873,761	10,344
A.05.1230.000	Office of County Manager	425,717	472,999	47,282
A.06.1320.000	Department of Audit	345,902	359,398	13,496
A.07.1325.000	County Treasurer	(73,202,503)	(75,139,971)	(1,937,468)
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	4,596,110	4,739,349	143,239
A.07.9785.000	Installment Purchase Debt	0	0	0
A.07.9901.000	Interfund Transfer-Capital Reserve *	(568,625)	(1,067,968)	(499,343)
A.08.1340.000	Management & Budget	648,575	641,466	(7,109)
A.08.1990.000	Contingency	200,000	200,000	0
A.08.1991.000	General Government Support	0	200,000	200,000
A.08.2495.000	Contribution to NCCC	8,871,000	8,971,000	100,000
A.09.1355.000	Real Property Tax Services	308,706	319,714	11,008
A.09.1950.000	Taxes on County Property	60,000	57,900	(2,100)
A.10.1410.000	County Clerk	1,292,304	1,472,342	180,038
A.10.1410.103	County Clerk/DMV	(324,397)	(181,484)	142,913

NIAGARA COUNTY
2019 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2018 County Cost	2019 County Cost	2019 vs. 2018
A.10.1989.116	County Clerk/Partner Agencies	664,179	664,179	0
A.11.1420.000	County Attorney	898,751	879,915	(18,836)
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	718,447	705,949	(12,498)
A.12.9050.000	Unemployment Insurance	100,000	100,000	0
A.13.1430.106	Risk Management	59,379	39,843	(19,536)
A.13.1910.000	General Insurance	950,000	950,000	0
A.13.9055.000	Disability Insurance	0	0	0
A.13.9060.000	Hospital & Medical Insurance	1,014,988	1,032,853	17,865
A.13.9089.910	Flexible Benefits	70,000	70,000	0
A.14.1450.000	Board of Elections	1,053,835	1,291,717	237,882
A.15.1440.000	DPW-Engineering	506,569	473,587	(32,982)
A.15.1490.000	DPW-Administration	459,177	480,085	20,908
A.15.1490.107	Procurement Group	0	0	0
A.15.1620.000	Bldg/Grounds	(279,877)	(395,120)	(115,243)
A.15.1620.108	Power Management	0	0	0
A.15.6610.000	Sealer/Weights & Measures	142,487	144,373	1,886
A.15.7110.000	Parks	1,283,848	1,265,007	(18,841)
A.15.8160.802	PW-Solid Waste Recycling	133,954	141,746	7,792
A.16.1680.000	Information Technology	1,115,269	1,520,328	405,059
A.16.1680.109	GIS	124,719	130,973	6,254
A.17.3020.000	E-911	1,417,661	1,499,097	81,436
A.17.3110.000	Sheriff	17,116,441	17,730,385	613,944
A.17.3150.000	Jail	14,851,579	15,410,913	559,334
A.17.3315.000	STOP-DWI	0	0	0
A.17.3645.000	Homeland Security	0	0	0
A.17.3989.300	Domestic Violence	226,374	239,454	13,080

NIAGARA COUNTY
2019 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2018 County Cost	2019 County Cost	2019 vs. 2018
A.17.3989.301	Welfare Fraud	0	0	0
A.18.3140.000	Probation	3,588,755	3,734,814	146,059
A.18.3989.302	TASC	160,239	157,423	(2,816)
A.19.3020.000	E-911	0	0	0
A.19.3410.000	Fire Coordinator	752,880	728,767	(24,113)
A.19.3640.000	Emergency Management	336,143	364,975	28,832
A.19.3645.000	Homeland Security	0	0	0
A.20.2960.000	Educate Handicapped Children	4,987,351	5,100,199	112,848
A.20.4010.000	PH-Administration	568,180	622,415	54,235
A.20.4059.000	PH-E.I. & Therapeutic Services	2,189,730	2,404,757	215,027
A.20.4090.000	PH-Environmental	1,217,040	1,301,284	84,244
A.20.4189.401	PH-Nursing	1,749,080	1,826,897	77,817
A.21.4310.000	Mental Health Administration	977,487	978,060	573
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.21.4322.413	WNYILC	0	0	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	10,728,221	11,180,214	451,993
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	43,751,812	44,065,330	313,518
A.22.6106.000	Adult Family Homes	0	0	0
A.22.6109.000	Family Assistance	(800,000)	(800,000)	0
A.22.6119.000	Foster Care	1,929,550	2,095,000	165,450
A.22.6119.600	Educ.Handicapped Children	100,000	100,000	0
A.22.6123.000	Juvenile Delinquent Care	474,250	455,000	(19,250)

NIAGARA COUNTY
2019 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2018 County Cost	2019 County Cost	2019 vs. 2018
A.22.6129.000	State Training School	1,222,000	1,000,000	(222,000)
A.22.6140.000	Safety Net	5,942,000	5,101,350	(840,650)
A.22.6141.000	Home Energy Assistance	0	0	0
A.22.6142.000	Emergency Aid for Adults	112,000	99,700	(12,300)
A.22.6989.116	Social Services Partner Agency	82,077	82,077	0
A.22.7310.000	Niagara County Youth Bureau	146,580	150,885	4,305
A.22.7310.700	Youth Service Application	0	0	0
A.24.6772.000	Office for the Aging	784,478	866,932	82,454
A.24.7610.702	CI - Nutrition Program	442,519	478,969	36,450
A.28.7989.704	Sportfishing	131,468	138,685	7,217
A.28.8020.000	Economic Development	809,104	799,063	(10,041)
A.28.8020.801	Economic Development Alliance	675	675	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
A.28.8989.116	Economic Development Partner Agency	0	20,000	20,000
CM	Grant Fund	214,480	269,128	54,648
CD	Workforce Innovation and Opportunity Act	0	0	0
ER	Niagara County Golf Course	0	0	0
D	County Road Fund	6,533,229	6,672,501	139,272
DM	Road Machinery	471,078	511,945	40,867
	Tax Levy	$ 79,517,122	$ 81,624,282	$ 2,107,160

NIAGARA COUNTY
2019 ADOPTED BUDGET

LOCAL TAXATION

NIAGARA COUNTY
2019 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE

OBJECTS OF EXPENSE	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 TENTATIVE BUDGET	2019 ADOPTED BUDGET
.1 - PERSONNEL					
A General Fund	$ 65,014,307	$ 66,495,519	$ 70,845,855	$ 72,383,431	$ 72,385,760
CD WIOA (Job Training)	1,073,366	1,094,956	1,229,428	1,288,637	1,288,637
CM Grant Fund	1,092,128	1,137,084	1,147,903	1,207,710	1,207,710
D County Road	1,380,746	1,431,427	1,535,284	1,651,705	1,651,705
DM Road Machinery	385,526	401,483	393,056	409,509	409,509
ER Enterprise Recreation (Golf)	212,888	187,961	200,632	204,689	204,689
Sub-Total	69,158,961	70,748,431	75,352,158	77,145,681	77,148,010
.2 - EQUIPMENT & CAPITAL OUTLAY					
A General Fund	$ 1,692,512	$ 1,452,986	$ 2,182,833	$ 2,944,303	$ 2,944,303
CD WIOA (Job Training)	-	-	-	1,300	1,300
CM Grant Fund	31,322	23,867	4,000	10,908	10,908
D County Road	28,519	24,668	46,800	18,325	18,325
DM Road Machinery	350,499	196,810	284,750	235,725	235,725
ER Enterprise Recreation (Golf)	-	9,700	4,000	8,000	8,000
Sub-Total	2,102,852	1,708,031	2,522,383	3,218,561	3,218,561
.4 - CONTRACTUAL EXPENSES					
A General Fund	$ 191,059,849	$ 189,543,545	$ 199,756,793	$ 208,690,539	$ 208,655,539
CD WIOA (Job Training)	594,298	770,959	789,000	1,203,713	1,203,713
CM Grant Fund	3,910,920	3,784,870	3,930,898	4,272,842	4,272,842
D County Road	4,197,254	4,835,439	5,172,514	5,398,266	5,398,266
DM Road Machinery	658,936	735,339	809,935	876,449	876,449
ER Enterprise Recreation (Golf)	142,472	151,978	187,392	194,933	194,933
Sub-Total	200,563,729	199,822,129	210,646,532	220,636,742	220,601,742

NIAGARA COUNTY
2019 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE

OBJECTS OF EXPENSE	2016 EXPENDITURES	2017 EXPENDITURES	2018 BUDGET	2019 TENTATIVE BUDGET	2019 ADOPTED BUDGET
.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)	15,953,223	$ 3,137,978	$ 3,423,388	$ 3,749,428	$ 3,749,428
.7 - INTEREST ON INDEBTEDNESS					
A General Fund	1,001,810	1,560,707	1,241,910	1,596,011	1,596,011
ER Enterprise Recreation (Golf)	11,987	10,043	8,005	5,869	5,869
Sub-Total	16,967,021	4,708,728	4,673,303	5,351,308	5,351,308
.8 - EMPLOYEE BENEFITS					
A General Fund	$ 43,209,675	$ 44,639,885	$ 46,984,643	$ 49,476,834	$ 49,477,443
CD WIOA (Job Training)	651,786	667,042	747,566	779,808	779,808
CM Grant Fund	480,539	510,276	519,998	551,362	551,362
D County Road	1,127,590	1,133,448	1,214,331	1,373,297	1,373,297
DM Road Machinery	213,483	237,002	239,552	248,096	248,096
ER Enterprise Recreation (Golf)	127,742	123,107	90,306	96,343	96,343
Sub-Total	45,810,814	47,310,760	49,796,396	52,525,740	52,526,349
.9 - INTERFUND TRANSFERS	$ 3,786,547	$ 3,843,646	$ 281,375	$ 282,032	$ 282,032
Totals:	$ 338,389,925	$ 328,141,725	$ 343,272,147	$ 359,160,064	$ 359,128,002

NIAGARA COUNTY
2019 ADOPTED BUDGET

APPROPRIATIONS OVERVIEW OF ALL FUNDS

NIAGARA COUNTY
2019 ADOPTED BUDGET

10 YEAR BUDGET HISTORY

Does not include Refuse, Water, or Sewer Districts

Fiscal Year	Total Appropriations	Local/State/ Federal Revenues	Allowance for Uncollectible Taxes	Appropriated Fund Balance	Sales Tax Revenue	Property Tax Levy	Full Value Tax Rate
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	343,272,147	190,562,345	0	5,415,180	67,777,500	79,517,122	7.10
2019	359,128,002	202,320,552	0	5,468,168	69,715,000	81,624,282	7.01

NIAGARA COUNTY
2019 ADOPTED BUDGET

SALARY AND BENEFITS COMPARISON

Does not include Refuse, Water, or Sewer Districts

Account Description	2016 Adopted	2017 Adopted	2018 Adopted	2019 Adopted	2018-2019 Variance $	2018-2019 Variance %
Salary Related						
Salaries and Allowances	66,382,447	70,494,491	72,835,000	74,507,025	1,672,025	2.30%
Overtime	1,995,502	2,096,621	2,181,179	2,314,167	132,988	6.10%
Longevity	363,768	349,537	335,979	326,818	-9,161	-2.73%
Total	**68,741,717**	**72,940,649**	**75,352,158**	**77,148,010**	**1,795,852**	**2.38%**
Benefit Related						
Retirement	11,450,183	11,497,584	11,537,637	11,640,380	102,743	0.89%
FICA	5,256,495	5,582,161	5,765,440	5,904,352	138,912	2.41%
Worker's Compensation *	343,535	984,045	1,280,465	2,044,919	764,454	59.70%
Health Ins for Act/Retirees	28,391,558	29,172,112	30,453,921	32,167,521	1,713,600	5.63%
Unemployment	113,250	110,750	111,750	108,500	-3,250	-2.91%
Disability Insurance	156,238	150,225	150,265	150,348	83	0.06%
Flexible Benefits	474,307	483,141	496,918	510,329	13,411	2.70%
Total	**46,185,566**	**47,980,018**	**49,796,396**	**52,526,349**	**2,729,953**	**5.48%**

* W.C. rate adjustments are the result of planned use of fund balance in the worker's compensation fund. For 2019, we plan to use less fund balance than 2018, resulting in increased funding.

NIAGARA COUNTY
2019 ADOPTED BUDGET
GRAPHING OF SALARY AND BENEFITS

NIAGARA COUNTY
2019 ADOPTED BUDGET

NET APPROPRIATIONS, PROPERTY TAX LEVY, AND EQUALIZED ASSESSED VALUATION FOR THE YEARS 2010-2019

Year	Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Equalized/Modified Assessed Valuation	Full Value Tax Rate
2010	264,078,784		67,598,282		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	293,582,147	1.27%	79,517,122	2.48%	11,195,686,085	7.10
2019	308,068,002	4.93%	81,624,282	2.65%	11,645,640,741	7.01

*Note: For comparison purposes, net appropriations does not include $51,060,000 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
2019 ADOPTED BUDGET

DEMOGRAPHIC STATISTICS
2014-2018

Year	Niagara County Population	Niagara County Unemployment Rate	New York State Unemployment Rate	U.S. Unemployment Rate
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	211,328	4.9%	4.7%	4.2%
2018	Data not available	4.1%	4.1%	3.7%

Note: Unemployment statistics as of September, 2018

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

NIAGARA COUNTY
2019 ADOPTED BUDGET

GRAPHING THE UNEMPLOYMENT RATE

NIAGARA COUNTY
2019 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2015-2019

Dept ID		2015 Budget				2016 Budget				2017 Budget				2018 Budget				2019 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
TIER 1 - SAFETY AND SECURITY																					
A.02.1165.000	**District Attorney**	30	4	0	**34**	30	4	0	**34**	30	4	0	**34**	30	5	0	**35**	30	6	0	**36**
A.03.1170.000	**Public Defender**	31	0	0	**31**	31	0	0	**31**	31	0	0	**31**	32	0	0	**32**	32	0	0	**32**
A.04.1170.102	**Assigned Counsel Administrator**	9	0	0	**9**	9	0	0	**9**	9	0	0	**9**	9	0	0	**9**	9	0	0	**9**
A.01.1185.000	**Coroners**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**
	Public Safety																				
A.17.3020.000	E-911	26	4	0	**30**	29	6	0	**35**	29	6	0	**35**	32	10	0	**42**	32	10	0	**42**
A.17.3110.000	Sheriff	122	8	1	**131**	124	8	1	**133**	124	9	1	**134**	125	9	1	**135**	128	10	1	**139**
A.17.3150.000	Jail	149	24	13	**186**	149	21	13	**183**	148	21	11	**180**	148	21	11	**180**	148	20	6	**174**
A.17.3989.300	Domestic Violence	7	1	0	**8**	7	1	0	**8**	7	1	0	**8**	7	2	0	**9**	8	1	0	**9**
A.17.3989.301	Welfare Fraud	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
	Total Public Safety	306	37	14	**357**	311	36	14	**361**	310	37	12	**359**	314	42	12	**368**	318	41	7	**366**
	Emergency Services																				
A.19.3410.000	Fire Coordinator	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
A.19.3640.000	Emergency Management	2	0	0	**2**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
A.19.3645.000	Homeland Security	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
	Total Emergency Services	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**
	Probation																				
A.18.3140.000	Probation	37	0	0	**37**	38	0	0	**38**	37	0	0	**37**	37	0	0	**37**	37	0	0	**37**
A.18.3989.302	TASC	3	1	0	**4**	3	1	0	**4**	3	1	0	**4**	4	2	0	**6**	4	2	0	**6**
	Total Probation	40	1	0	**41**	41	1	0	**42**	40	1	0	**41**	41	2	0	**43**	41	2	0	**43**
	Total Tier 1	425	42	14	**481**	431	41	14	**486**	429	42	12	**483**	435	49	12	**496**	439	49	7	**495**
TIER 2 - COMMUNITY SERVICES																					
	County Clerk																				
A.10.1410.000	County Clerk	26	3	0	**29**	26	3	0	**29**	27	3	0	**30**	27	3	0	**30**	27	3	0	**30**
A.10.1410.103	County Clerk/DMV	30	6	0	**36**	30	6	0	**36**	30	6	0	**36**	30	6	3	**39**	32	6	3	**41**
	Total County Clerk	56	9	0	**65**	56	9	0	**65**	57	9	0	**66**	57	9	3	**69**	59	9	3	**71**

NIAGARA COUNTY
2019 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2015-2019

Dept ID		2015 Budget				2016 Budget				2017 Budget				2018 Budget				2019 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
	Public Health																				
A.20.2960.000	Education Hndcpd. Children	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
A.20.4010.000	PH-Administration	10	0	0	**10**	9	0	0	**9**	9	0	0	**9**	9	0	0	**9**	9	0	0	**9**
A.20.4059.000	PH-E.I. & Therapeutic Services	33	1	0	**34**	32	1	0	**33**	32	1	0	**33**	33	0	0	**33**	33	0	0	**33**
A.20.4090.000	PH-Environmental	25	2	2	**29**	24	2	2	**28**	24	2	2	**28**	24	2	2	**28**	24	2	2	**28**
A.20.4189.401	PH-Nursing	18	0	0	**18**	17	0	0	**17**	17	0	0	**17**	17	0	0	**17**	17	0	0	**17**
	Total Public Health	89	3	2	**94**	85	3	2	**90**	85	3	2	**90**	86	2	2	**90**	86	2	2	**90**
	Mental Health																				
A.21.4310.000	Mental Health Administration	48	4	0	**52**	50	4	0	**54**	57	4	0	**61**	57	4	0	**61**	57	5	0	**62**
	Social Services																				
A.22.6010.000	Social Services Administration	427	7	0	**434**	428	7	0	**435**	426	7	0	**433**	427	7	0	**434**	420	7	0	**427**
A.22.7310.000	Niagara County Youth Bureau	2	0	4	**6**	2	0	4	**6**	2	0	4	**6**	2	0	4	**6**	2	0	4	**6**
	Office for the Aging																				
A.24.6772.000	Office for the Aging	16	8	0	**24**	16	8	0	**24**	18	4	0	**22**	19	4	0	**23**	19	4	0	**23**
A.24.7610.702	CI - Nutrition Program	5	35	0	**40**	4	35	0	**39**	4	35	0	**39**	4	35	0	**39**	4	35	0	**39**
	Total Office for the Aging	21	43	0	**64**	20	43	0	**63**	22	39	0	**61**	23	39	0	**62**	23	39	0	**62**
	Total Tier 2	643	66	6	**715**	641	66	6	**713**	649	62	6	**717**	652	61	9	**722**	647	62	9	**718**
TIER 3 - INFRASTRUCTURE AND FACILITIES																					
A.15.1440.000	DPW - Engineering	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**
A.15.1490.000	DPW - Administration	3	0	0	**3**	1	0	0	**1**	1	0	0	**1**	3	0	0	**3**	3	0	0	**3**
A.15.1620.000	Bldgs. & Grounds/Telecommunications	58	0	0	**58**	63	0	0	**63**	63	0	0	**63**	60	0	0	**60**	59	2	0	**61**
A.15.6610.000	Sealer/Weights & Measures	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
A.15.7110.000	Niagara County Parks	14	0	15	**29**	14	0	15	**29**	14	0	15	**29**	14	0	15	**29**	14	0	15	**29**
A.15.8160.802	DPW-Solid Waste Recycling	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
A.16.1680.000	Information Technology	13	0	1	**14**	14	0	1	**15**	14	0	1	**15**	14	0	1	**15**	14	0	1	**15**
A.16.1680.109	GIS	1	0	0	**1**	1	0	1	**2**	1	0	1	**2**	1	0	1	**2**	1	0	1	**2**
	Total Tier 3	98	0	16	**114**	102	0	17	**119**	102	0	17	**119**	101	0	17	**118**	100	2	17	**119**
TIER 4 - Economic Development																					
A.28.7989.704	Sportfishing	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
A.28.8020.000	Economic Development	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**
	Total Tier 4	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**

NIAGARA COUNTY
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SUMMARY OF BUDGETED POSITIONS BY DEPT
2015-2019

Dept ID		2015 Budget				2016 Budget				2017 Budget				2018 Budget				2019 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
TIER 5 - ADMINISTRATION																					
	Legislature																				
A.01.1010.000	Legislative Board	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**
A.01.1040.000	Clerk of the Legislature	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
	Total Legislature	18	0	0	**18**	18	0	0	**18**	18	0	0	**18**	18	0	0	**18**	18	0	0	**18**
A.11.1420.000	County Attorney	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**
A.14.1450.000	Board of Elections	12	4	0	**16**	12	4	0	**16**	12	4	0	**16**	12	4	0	**16**	14	2	0	**16**
	Administration																				
A.05.1230.000	Office of County Manager	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	3	0	0	**3**	3	0	0	**3**
A.06.1320.000	Audit	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
A.07.1325.000	County Treasurer	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**
A.08.1340.000	Budget Office	7	1	0	**8**	7	1	0	**8**	7	1	0	**8**	7	1	0	**8**	7	1	0	**8**
A.09.1355.000	Real Property Tax Services	6	0	0	**6**	6	0	0	**6**	6	0	0	**6**	6	0	0	**6**	6	0	0	**6**
A.12.1430.000	Human Resources	6	1	0	**7**	6	1	0	**7**	6	1	0	**7**	6	1	0	**7**	6	1	0	**7**
A.13.1430.106	Risk Management	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**
A.01.1480.000	Public Information Services	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
A.01.1670.000	Central Printing & Mailing	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
	Total Administration	51	2	0	**53**	51	2	0	**53**	51	2	0	**53**	52	2	0	**54**	52	2	0	**54**
	Total Tier 5	89	6	0	**95**	89	6	0	**95**	89	6	0	**95**	90	6	0	**96**	92	4	0	**96**
	GRAND TOTAL "A" FUND	1263	114	36	**1413**	1271	113	37	**1421**	1277	110	35	**1422**	1286	116	38	**1440**	1286	117	33	**1436**
CM GRANT FUND																					
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
CM.02.1989.115	Project IMPACT	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
CM.17.3989.303	Traffic Safety Program	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
CM.20.4189.403	PH-Lead Poison Prevention	1	0	0	**1**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
CM.20.4189.404	PH-Vaccine Distribution	2	0	0	**2**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
CM.20.4189.405	PH-Healthy Neighborhoods	0	0	0	**0**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
CM.20.4189.406	PH-Emergency Planning Grant	2	0	0	**2**	2	0	0	**2**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
CM.20.4046.418	PH-Children/Special Needs	0	0	0	**0**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
CM.20.4070.419	PH-Childhood Lead Poisoning Program	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
CM.24.6772.601	HEAP Program - Aging	0	2	0	**2**	0	2	0	**2**	0	2	0	**2**	0	2	0	**2**	0	2	0	**2**
CM.24.6772.603	Point of Entry	0	1	0	**1**	1	2	0	**3**	4	1	0	**5**	3	1	0	**4**	3	0	0	**3**
CM.24.7610.703	SNAP-Aging - Full time	0	4	0	**4**	0	4	0	**4**	0	4	0	**4**	0	4	0	**4**	0	4	0	**4**
	Total "CM" Grant Fund	12	7	0	**19**	19	8	0	**27**	21	7	0	**28**	20	7	0	**27**	20	6	0	**26**

NIAGARA COUNTY
2019 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2015-2019

Dept ID		2015 Budget				2016 Budget				2017 Budget				2018 Budget				2019 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
TIER 2 - OTHER FUNDS																					
CD-WORKFORCE INVESTMENT ACT																					
CD.29.6290.000	Workforce Investment Act - Full Time	17	1	3	**21**	17	0	3	**20**	17	0	3	**20**	17	0	2	**19**	17	0	2	**19**
	Total Tier 2 - Other Funds	17	1	3	**21**	17	0	3	**20**	17	0	3	**20**	17	0	2	**19**	17	0	2	**19**
TIER 3 - OTHER FUNDS																					
	D - COUNTY ROAD FUND																				
D.15.5010.000	Highway Administration	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	4	0	0	**4**	5	0	0	**5**
D.15.5110.000	Highway Maintenance	28	0	4	**32**	28	0	4	**32**	28	0	4	**32**	28	0	4	**32**	30	4	4	**38**
	Total County Road	31	0	4	**35**	31	0	4	**35**	31	0	4	**35**	32	0	4	**36**	35	4	4	**43**
	DM - ROAD MACHINERY																				
DM.15.5132.000	Vehicle Maintenance	9	0	0	**9**	9	0	0	**9**	9	0	0	**9**	8	0	0	**8**	8	0	0	**8**
	ER - N.C. GOLF COURSE																				
ER.26.7140.000	Niagara County Golf Course	2	1	16	**19**	2	1	16	**19**	2	1	15	**18**	2	1	15	**18**	2	1	15	**18**
	Total Tier 3 - Other Funds	42	1	20	**63**	42	1	20	**63**	42	1	19	**62**	42	1	19	**62**	45	5	19	**69**
	Total "A" Fund, JTPA, Mt. View, Highway, and Golf Course	1334	123	59	**1516**	1349	122	60	**1531**	1357	118	57	**1532**	1365	124	59	**1548**	1368	128	54	**1550**
EL - REFUSE DISTRICT																					
EL.30.8160.807	C & D Landfill	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	1	**1**	0	0	1	**1**
	Total "EL" Refuse District	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	1	**1**	0	0	1	**1**
FX - WATER DISTRICT																					
FX.31.8310.000	Water Administration	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**
FX.31.8330.000	Purification	18	0	2	**20**	18	0	2	**20**	18	0	2	**20**	18	0	2	**20**	19	0	2	**21**
FX.31.8340.000	Transmission & Distribution	7	0	2	**9**	7	0	2	**9**	7	0	2	**9**	7	0	2	**9**	7	0	2	**9**
	Total "FX" Water District	27	1	4	**32**	27	1	4	**32**	27	1	4	**32**	27	1	4	**32**	28	1	4	**33**
G - SEWER DISTRICT																					
G.32.8110.000	Sewer District Administration	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
G.32.8130.000	Sewage Treatment & Disposal	18	0	5	**23**	18	0	5	**23**	18	0	5	**23**	18	0	5	**23**	18	0	5	**23**
	Total "G" Sewer District	21	0	5	**26**	21	0	5	**26**	21	0	5	**26**	21	0	5	**26**	21	0	5	**26**

NIAGARA COUNTY
2019 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2015-2019

Dept ID	2015 Budget				2016 Budget				2017 Budget				2018 Budget				2019 Budget			
	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
TIER GRAND TOTALS																				
Tier 1 - Safety and Security	425	42	14	**481**	431	41	14	**486**	429	42	12	**483**	435	49	12	**496**	439	49	7	**495**
Tier 2 - Community Services	660	67	9	**736**	658	66	9	**733**	666	62	9	**737**	669	61	11	**741**	664	62	11	**737**
Tier 3 - Infrastructure and Facilities	140	1	36	**177**	144	1	37	**182**	144	1	36	**181**	143	1	36	**180**	145	7	36	**188**
Tier 4 - Economic Development	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**
Tier 5 - Administration	89	6	0	**95**	89	6	0	**95**	89	6	0	**95**	90	6	0	**96**	92	4	0	**96**
CM Fund	12	7	0	**19**	19	8	0	**27**	21	7	0	**28**	20	7	0	**27**	20	6	0	**26**
Total Tiers and Other Items (W/O Districts)	1334	123	59	**1516**	1349	122	60	**1531**	1357	118	57	**1532**	1365	124	59	**1548**	1368	128	54	**1550**
Total Refuse, Water, and Sewer District	48	1	9	**58**	48	1	9	**58**	48	1	9	**58**	48	1	10	**59**	49	1	10	**60**
Total Tiers and Other Items with Districts	**1382**	**124**	**68**	**1574**	**1397**	**123**	**69**	**1589**	**1405**	**119**	**66**	**1590**	**1413**	**125**	**69**	**1607**	**1417**	**129**	**64**	**1610**

NIAGARA COUNTY
2019 ADOPTED BUDGET

LARGEST NYS MANDATED PROGRAMS
2014-2019

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
2014	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
2015	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
2016	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
2017	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
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
2019	44,115,330	50,000	44,065,330	84,009,194	64,263,045	19,746,149	17,659,731	12,559,532	5,100,199

LARGEST NYS MANDATED PROGRAMS 2014-2019

NIAGARA COUNTY
2019 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2018-2019

	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
TIER 1 - SAFETY AND SECURITY			
District Attorney	$3,692,666	$3,843,418	$3,843,418
Public Defender	2,484,693	2,590,816	2,590,816
Assigned Counsel & Conflict Administrator	863,417	873,761	873,761
Coroners	533,739	527,659	527,659
Office of the Sheriff	44,994,446	46,653,771	46,653,771
Probation	5,124,691	5,312,543	5,312,543
Emergency Services	1,651,449	2,154,168	2,154,168
TOTAL TIER 1	**59,345,101**	**61,956,136**	**61,956,136**
TIER 2 - COMMUNITY SERVICES			
County Clerk	5,429,378	5,710,059	5,710,059
County Clerk Partner Agencies	664,179	664,179	664,179
Community College Tuition	1,400,000	1,400,000	1,400,000
Contribution to NCCC	8,871,000	8,971,000	8,971,000
Public Health	26,078,707	29,074,945	29,074,945
Mental Health	10,866,198	10,975,047	10,975,047
Bus Operation	442,800	442,800	442,800
Social Services	122,617,533	128,124,524	128,124,524
Social Services Partner Agency	82,077	82,077	82,077
Office for the Aging	3,845,302	4,036,596	4,036,596
Outside Agency Grants	15,000	15,000	15,000
TOTAL TIER 2	**180,312,174**	**189,496,227**	**189,496,227**

NIAGARA COUNTY
2019 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2018-2019

	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
TIER 3 - INFRASTRUCTURE AND FACILITIES			
Public Works	12,421,592	12,326,983	12,291,983
Information Technology	2,323,963	2,577,823	2,577,823
GIS	124,719	130,973	130,973
Parks	1,392,648	1,372,007	1,372,007
TOTAL TIER 3	**16,262,922**	**16,407,786**	**16,372,786**
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	135,968	143,185	143,185
Economic Development	1,175,322	1,070,877	1,070,877
Economic Development/Partner Agency	0	20,000	20,000
TOTAL TIER 4	**1,311,290**	**1,234,062**	**1,234,062**
TIER 5 - ADMINISTRATION			
Legislature	942,195	982,970	982,970
Office of the County Manager	425,717	472,999	472,999
Audit	345,902	359,398	359,398
County Treasurer	1,569,576	1,689,150	1,692,088
Office of Management & Budget	679,768	696,366	696,366
Real Property Tax Services	558,946	576,292	576,292
County Attorney	1,155,243	1,164,166	1,164,166
Human Resources	758,447	725,949	725,949
Risk Management	707,081	728,342	728,342
Board of Elections	2,242,378	2,275,999	2,275,999
Public Information Officer	117,308	108,475	108,475
Central Printing & Mailing	545,088	544,037	544,037
TOTAL TIER 5	**10,047,649**	**10,324,143**	**10,327,081**

NIAGARA COUNTY
2019 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2018-2019

	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
SPECIAL ITEMS			
General Insurance	950,000	950,000	950,000
Special Litigation	165,000	165,000	165,000
Taxes/Assess-County Property	60,000	57,900	57,900
Distribution of Sales Tax	49,690,000	51,060,000	51,060,000
Distribution of Casino Moneys	0	0	0
Contingency Fund	200,000	200,000	200,000
General Government Support	0	200,000	200,000
TOTAL SPECIAL ITEMS	**51,065,000**	**52,632,900**	**52,632,900**
EMPLOYEE BENEFITS			
Unemployment Insurance	100,000	100,000	100,000
Disability Insurance	91,000	91,000	91,000
Hospital & Medical Ins	1,164,988	1,182,853	1,182,853
Flexible Benefits	70,000	70,000	70,000
TOTAL EMPLOYEE BENEFITS	**1,425,988**	**1,443,853**	**1,443,853**
DEBT SERVICE			
Bonds	4,665,298	4,808,537	4,808,537
Installment Purchase Debt	0	536,902	536,902
Interfund Transfer	281,375	282,032	282,032
TOTAL DEBT SERVICE	**4,946,673**	**5,627,471**	**5,627,471**

NIAGARA COUNTY
2019 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2018-2019

	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	149,478	150,243	150,243
Project IMPACT	228,672	204,366	204,366
Bond Lake	49	0	0
Traffic Safety Program	68,144	73,111	73,111
PH-Children with Special Needs	79,810	89,803	89,803
PH-Childhood Lead Prevention	241,756	248,594	248,594
PH-Lead Poison Prevention	122,542	123,183	123,183
PH-Vaccine Distribution	204,936	203,672	203,672
PH-Healthy Neighborhoods	197,430	192,818	192,818
PH-Emergency Planning Grant	249,678	246,641	246,641
MH-Community Support System	1,708,917	2,201,132	2,201,132
MH-Intensive Case Management	1,007,473	1,012,773	1,012,773
MH-Supported Housing	391,000	414,178	414,178
Aging-HEAP Program	26,313	26,507	26,507
Aging-Point of Entry	223,599	282,011	282,011
Aging-SNAP Program	382,055	388,158	388,158
Hazardous Waste Assessment	200,000	153,636	153,636
EPA Browfield Petro	100,000	31,996	31,996
Hazardous Substances	0	0	0
Petroleum	20,947	0	0
TOTAL CM FUND	**5,602,799**	**6,042,822**	**6,042,822**

NIAGARA COUNTY
2019 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2018-2019

	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Innovation and Opportunity Act	**2,765,994**	**3,273,458**	**3,273,458**
TIER 3 - OTHER FUNDS			
Highway	7,968,929	8,441,593	8,441,593
Road Machinery	1,727,293	1,769,779	1,769,779
Golf Course	490,335	509,834	509,834
TOTAL TIER 3 - OTHER FUNDS	**10,186,557**	**10,721,206**	**10,721,206**
GRAND TOTAL LESS DISTRICTS	**343,272,147**	**359,160,064**	**359,128,002**
DISTRICTS			
Refuse District	686,819	687,832	687,832
Water District	11,741,473	11,958,478	11,958,478
Sewer District	6,836,956	6,901,816	6,901,816
TOTAL DISTRICTS	**19,265,248**	**19,548,126**	**19,548,126**
GRAND TOTAL INCLUDING DISTRICTS	**$362,537,395**	**$378,708,190**	**$378,676,128**

NIAGARA COUNTY
2019 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2018-2019

	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
A Fund - Appropriated Fund Balance	4,565,180	3,500,000	3,500,000
TIER 1 - SAFETY AND SECURITY			
District Attorney	363,260	424,957	424,957
Public Defender	677,920	680,692	680,692
Office of the Sheriff	11,382,391	11,773,922	11,773,922
Probation	1,375,697	1,420,306	1,420,306
Emergency Services	562,426	1,060,426	1,060,426
TOTAL TIER 1	**14,361,694**	**15,360,303**	**15,360,303**
TIER 2 - COMMUNITY SERVICES			
County Clerk	4,461,471	4,419,201	4,419,201
Community College Tuition	1,400,000	1,400,000	1,400,000
Public Health	15,367,326	17,819,393	17,819,393
Mental Health	9,715,790	9,824,066	9,824,066
Social Services	58,647,120	64,313,045	64,313,045
Office for the Aging	2,618,305	2,690,695	2,690,695
TOTAL TIER 2	**92,210,012**	**100,466,400**	**100,466,400**
TIER 3 - INFRASTRUCTURE AND FACILITIES			
Public Works	11,459,282	11,447,312	11,447,312
Information Technology	1,049,014	1,057,495	1,057,495
Parks	108,800	107,000	107,000
TOTAL TIER 3	**12,617,096**	**12,611,807**	**12,611,807**

NIAGARA COUNTY
2019 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2018-2019

	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	4,500	4,500	4,500
Economic Development	295,543	271,139	271,139
TOTAL TIER 4	**300,043**	**275,639**	**275,639**
TIER 5 - ADMINISTRATION			
Legislative Board	0	0	0
Audit Department	0	0	0
County Treasurer	74,772,079	76,864,121	76,832,059
Office of Management & Budget	31,193	54,900	54,900
Real Property Tax Services	250,240	256,578	256,578
County Attorney	256,492	284,251	284,251
Human Resources	40,000	20,000	20,000
Risk Management	647,702	688,499	688,499
Board of Elections	1,188,543	984,282	984,282
Central Printing & Mailing	328,000	328,000	328,000
TOTAL TIER 5	**77,514,249**	**79,480,631**	**79,448,569**
SPECIAL ITEMS			
Distribution of Sales Tax	49,690,000	51,060,000	51,060,000
Distribution of Casino Moneys	0	0	0
TOTAL SPECIAL ITEMS	**49,690,000**	**51,060,000**	**51,060,000**
EMPLOYEE BENEFITS			
Disability Insurance	91,000	91,000	91,000
Hospital & Medical Insurance	150,000	150,000	150,000
TOTAL EMPLOYEE BENEFITS	**241,000**	**241,000**	**241,000**

NIAGARA COUNTY
2019 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2018-2019

	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
DEBT SERVICE			
Bonds	69,188	69,188	69,188
Installment Purchase Debt	0	536,902	536,902
Debt Reserve	850,000	1,350,000	1,350,000
	919,188	**1,956,090**	**1,956,090**
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	113,312	109,443	109,443
Project IMPACT/Project GIVE	189,708	176,205	176,205
Bond Lake	49	0	0
Traffic Safety Program	68,144	71,609	71,609
PH-Children with Special Needs	40,641	46,728	46,728
PH-Childhood Lead Poisoning Program	241,756	236,019	236,019
PH-Lead Poison Prevention	99,558	94,135	94,135
PH-Vaccine Distribution	140,439	130,393	130,393
PH-Healthy Neighborhoods	197,430	185,684	185,684
PH-Emergency Planning Grant	236,978	226,773	226,773
MH-Community Support System	1,708,917	2,201,132	2,201,132
MH-Intensive Case Management	1,007,473	1,012,773	1,012,773
MH-Supported Housing	391,000	414,178	414,178
Aging-HEAP Program	26,313	26,507	26,507
Aging-Point of Entry	223,599	268,325	268,325
Aging-SNAP Program	382,055	388,158	388,158
Hazardous Substances-2018	200,000	153,636	153,636
EPA Browfield Petro	100,000	31,996	31,996
Petroleum	20,947	0	0
TOTAL CM FUND	**5,388,319**	**5,773,694**	**5,773,694**

NIAGARA COUNTY
2019 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2018-2019

	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Innovation and Opportunity Act	**2,765,994**	**3,273,458**	**3,273,458**
TIER 3 - OTHER FUNDS			
Highway	1,435,700	1,769,092	1,769,092
Road Machinery	1,256,215	1,257,834	1,257,834
Golf Course	490,335	509,834	509,834
TOTAL TIER 3 - OTHER FUNDS	**3,182,250**	**3,536,760**	**3,536,760**
GRAND TOTAL LESS DISTRICTS	**$263,755,025**	**$277,535,782**	**$277,503,720**
DISTRICTS			
Refuse District	0	0	0
Water District	6,776,930	6,899,786	6,899,786
Sewer District	3,616,728	3,640,824	3,640,824
TOTAL DISTRICTS	**10,393,658**	**10,540,610**	**10,540,610**
GRAND TOTAL INCLUDING DISTRICTS	**$274,148,683**	**$288,076,392**	**$288,044,330**

NIAGARA COUNTY
2019 ADOPTED BUDGET

SUMMARY OF BUDGET BY FUND

Departments		Total Appropriations	Total Revenues	County Cost
A1000	Legislature	982,970	0	982,970
A1100	Judicial	7,835,654	1,078,651	6,757,003
A1200	Executive	472,999	0	472,999
A1300	Finance	3,324,144	7,428,537	-4,104,393
A1400	Staff	14,936,412	9,665,983	5,270,429
A1600	Shared Services	10,908,486	9,436,268	1,472,218
A1900	Special Items	53,297,079	51,060,000	2,237,079
A2000	Education	28,030,731	13,959,532	14,071,199
A3000	Public Safety	54,120,482	14,200,386	39,920,096
A4000	Health Programs	22,390,261	15,083,927	7,306,334
A5000	Transportation	442,800	0	442,800
A6000	Economic Assistance and Opportunity	130,286,683	65,532,707	64,753,976
A7000	Culture and Recreation	3,676,779	1,628,233	2,048,546
A8000	Home and Community Services	1,313,712	352,228	961,484
A9000	Employee Benefits	1,443,853	241,000	1,202,853
A9700	Debt Service	5,345,439	69,188	5,276,251
A9900	Interfund Transfers	282,032	0	282,032
	Total General "A" Fund	339,090,516	189,736,640	149,353,876
CM Fund	CM Grant Fund	6,042,822	5,773,694	269,128
CD Fund	CD WIOA (Job Training)	3,273,458	3,273,458	0
D Fund	D County Road	8,441,593	1,769,092	6,672,501
DM Fund	DM Road Machinery	1,769,779	1,257,834	511,945
ER Fund	ER Enterprise Recreation (Golf)	509,834	509,834	0
	Total Other Funds	20,037,486	12,583,912	7,453,574
	Total All Funds Except 3 Districts	359,128,002	202,320,552	156,807,450
	Less: Sales Tax			69,715,000
	Less: Fund Balance			
	Unassigned Fund Balance			3,500,000
	Restricted Fund Balance			81,266
	Debt Reserve			1,350,000
	Power Credits			536,902
				5,468,168
	Amount to be Raised by Property Tax Levy			**$81,624,282**

NIAGARA COUNTY
2019 ADOPTED BUDGET

SUMMARY OF BUDGET BY TIER

Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	61,956,136	15,279,037	46,677,099
Tier 2 - Community Services	192,769,685	103,739,858	89,029,827
Tier 3 - Public Works	27,093,992	16,148,567	10,945,425
Tier 4 - Economic Development	1,234,062	275,639	958,423
Tier 5 - Administration	10,327,081	9,733,569	593,512
All Other Items	65,747,046	57,143,882	8,603,164
Total	359,128,002	202,320,552	156,807,450
Less: Sales Tax			69,715,000
Less: Fund Balance			
Unassigned Fund Balance			3,500,000
Restricted Fund Balance			81,266
Debt Reserve			1,350,000
Power Credits			536,902
			5,468,168
Amount to be Raised by Property Tax Levy			**$81,624,282**
Tax Levy Increase Over Prior Year			**2.65%**

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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
$61,956,136

REVENUES
$15,360,303

COUNTY COST
$46,595,833

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.02.1162.000 - Unified Court Budget								
Contractual								
74000.01	Fees Witness Fees	5,320	7,000	2,665	5,000	5,000	5,000	-2,000
74400.02	Miscellaneous Expenses Court Expense	213	500	309	1,000	1,000	1,000	500
74400.03	Miscellaneous Expenses Witness Expenses	2,556	5,000	1,871	5,000	5,000	5,000	0
Total: Contractual		**8,089**	**12,500**	**4,845**	**11,000**	**11,000**	**11,000**	**-1,500**
Total: Expenditures - Unified Court Budget		**8,089**	**12,500**	**4,845**	**11,000**	**11,000**	**11,000**	**-1,500**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.02.1162.100 - Justices								
Contractual								
74000.02	Fees Miscellaneous Fees	3,890	4,000	4,000	5,000	5,000	5,000	1,000
Total: Contractual		**3,890**	**4,000**	**4,000**	**5,000**	**5,000**	**5,000**	**1,000**
Total: Expenditures - Justices		**3,890**	**4,000**	**4,000**	**5,000**	**5,000**	**5,000**	**1,000**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.02.1162.101 - Grand Jury								
Contractual								
74000.01	Fees Witness Fees	13,715	15,500	11,000	10,000	10,000	10,000	-5,500
74250.01	Office Expenses Office Supplies	1,033	1,500	812	1,500	1,500	1,500	0
74400.02	Miscellaneous Expenses Court Expense	0	0	415	750	750	750	750
74400.03	Miscellaneous Expenses Witness Expenses	2,188	3,000	3,609	3,000	3,000	3,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	629	929	629	629	629	629	-300
74650.08	Services, Professional Consultants/Expert Services	2,025	4,200	1,700	2,100	2,100	2,100	-2,100
74650.12	Services, Professional Transcripts/Statements	60,530	60,000	47,000	45,000	45,000	45,000	-15,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	0	500	500	500	0
Total: Contractual		**80,120**	**85,629**	**65,165**	**63,479**	**63,479**	**63,479**	**-22,150**
Total: Expenditures - Grand Jury		**80,120**	**85,629**	**65,165**	**63,479**	**63,479**	**63,479**	**-22,150**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.02.1165.000 - District Attorney								
Internal Elimination								
40033.00	Other Funds DA Assets Forfeiture Federal	0	0	0	0	0	0	0
40036.00	Other Funds DA Asset Forfeiture Local	18,348	0	0	0	0	0	0
40599.02	Appropriated Fund Balance Restricted Funds	0	0	25,499	25,748	26,998	26,998	26,998
40899.03	Internal Account Reimburse Retirees Self Funded	11,983	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,569	0	0	0	0	0	0
Total: Internal Elimination		**31,900**	**0**	**25,499**	**25,748**	**26,998**	**26,998**	**26,998**
Local Other								
41265.02	Attorney Fees Contract with D.A.	35,000	35,000	35,000	35,000	35,000	35,000	0
41289.09	Other General Gov Income Salary Reimbursement	109,233	124,191	124,191	130,280	130,280	130,280	6,089
42770.06	Unclassified (Specify) Lost Property	1,099	2,500	2,500	2,500	2,500	2,500	0
Total: Local Other		**145,332**	**161,691**	**161,691**	**167,780**	**167,780**	**167,780**	**6,089**
State Aid								
43030.01	District Attorney Salaries DA Salary Reimbursement	72,189	72,189	72,189	72,189	72,189	72,189	0
43089.02	State Aid, Other Crimes Against Revenue Program	42,500	40,200	40,200	50,000	68,810	68,810	28,610
43389.02	Other Public Safety Aid to Prosecution	71,318	89,180	89,180	89,180	89,180	89,180	0
43389.25	Other Public Safety Division of Criminal Justice DA	15,000	0	0	0	0	0	0
Total: State Aid		**201,007**	**201,569**	**201,569**	**211,369**	**230,179**	**230,179**	**28,610**
Total: Revenues - District Attorney		**378,239**	**363,260**	**388,759**	**404,897**	**424,957**	**424,957**	**61,697**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.02.1165.000 - District Attorney								
Personnel Services								
71010.00	Positions Expense	2,006,604	2,093,038	2,079,722	2,099,247	2,114,781	2,114,781	21,743
71012.00	Longevity Expense	4,237	4,866	4,866	5,381	5,381	5,381	515
71030.00	Part Time Expense	139,937	160,538	164,645	181,688	181,688	181,688	21,150
71050.00	Overtime Expense	4,792	3,550	6,550	2,784	2,784	2,784	-766
Total: Personnel Services		**2,155,570**	**2,261,992**	**2,255,783**	**2,289,100**	**2,304,634**	**2,304,634**	**42,642**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	3,659	0	0	0	0
72100.02	Machinery and Equipment Audiovisual Equipment	12,889	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	60,978	3,200	10,709	0	0	0	-3,200
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	2,432	0	0	0	0
72100.17	Machinery and Equipment Security Equipment	0	0	55,499	0	0	0	0
72200.01	Buildings Building Improvements	2,013	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**75,880**	**3,200**	**72,299**	**0**	**0**	**0**	**-3,200**
Contractual								
74200.02	Rents/Leases Copier Rental	4,890	5,100	5,800	5,100	5,100	5,100	0
74250.01	Office Expenses Office Supplies	7,796	7,000	11,310	7,000	7,000	7,000	0
74250.03	Office Expenses Printing/Duplicating	1,441	2,125	5,229	3,223	4,473	4,473	2,348
74300.01	Reimbursements Travel, Conference	3,857	3,480	5,855	5,000	5,000	5,000	1,520
74300.02	Reimbursements Routine Travel Expenses	360	500	500	500	500	500	0
74300.03	Reimbursements Travel, Mileage	482	500	500	500	500	500	0
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	23,300	23,400	23,150	23,400	23,400	23,400	0
74300.10	Reimbursements Extradition Expenses	10,091	8,000	3,762	5,000	5,000	5,000	-3,000
74375.02	Communications Telephone Usage	4,079	4,120	4,120	4,120	4,120	4,120	0
74375.03	Communications Telephone System	4,775	4,800	4,800	4,800	4,800	4,800	0
74375.05	Communications Cellular Phone	2,255	3,060	3,060	2,256	2,256	2,256	-804
74375.06	Communications Postage, Other	490	2,690	0	2,400	2,400	2,400	-290
74375.08	Communications Internet Service	960	972	1,217	1,921	1,921	1,921	949
74400.04	Miscellaneous Expenses Special Investigations	1,688	2,500	4,135	2,500	2,500	2,500	0
74400.09	Miscellaneous Expenses Payments Other Agencies	500	0	500	500	500	500	500

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74400.10	Miscellaneous Expenses Other Expenses	2,849	500	374	500	500	500	0
74500.02	Contractual Expenses Maintenance Service Contracts	2,146	2,300	3,652	2,300	2,300	2,300	0
74600.02	Professional Development Books and Subscriptions	20,278	18,748	18,748	13,345	13,345	13,345	-5,403
74600.03	Professional Development Training and Education	1,664	3,500	10,186	5,860	5,860	5,860	2,360
74600.04	Professional Development Dues and Memberships	2,553	2,768	4,750	4,965	4,965	4,965	2,197
74650.08	Services, Professional Consultants/Expert Services	21,655	13,000	8,739	10,000	10,000	10,000	-3,000
74650.11	Services, Professional Physical Exams/Testing	388	194	485	194	194	194	0
74650.12	Services, Professional Transcripts/Statements	3,628	4,000	6,773	4,000	4,000	4,000	0
74675.01	Services, Central Postage	2,574	2,760	2,760	2,772	2,772	2,772	12
74675.02	Services, Central Printing	5,944	4,680	5,003	5,592	5,592	5,592	912
74675.03	Services, Central Print Shop Supplies	2,568	2,400	2,400	2,520	2,520	2,520	120
74675.06	Services, Central Maintenance in Lieu of Rent	153,871	157,632	157,632	161,895	161,895	161,895	4,263
74750.05	Supplies, General Law Enforcement Supplies	0	0	2,169	25,248	25,248	25,248	25,248
74750.12	Supplies, General Computer Supplies	0	0	0	5,000	5,000	5,000	5,000
74750.21	Supplies, General Gas and Oil	2,026	3,508	3,508	2,725	2,725	2,725	-783
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	3,241	2,000	3,039	2,000	2,000	2,000	0
Total: Contractual		**292,348**	**286,237**	**304,155**	**317,136**	**318,386**	**318,386**	**32,149**
Employee Benefits								
78100.00	Retirement Expense	301,649	320,195	317,693	317,791	319,837	319,837	-358
78200.00	FICA Expense	158,474	169,363	167,596	171,003	172,191	172,191	2,828
78300.00	Worker's Compensation Expense	29,905	38,453	38,453	38,916	61,075	61,075	22,622
78400.01	Insurance, Health Active Hospital/Medical Ins	304,081	325,093	325,093	382,985	382,985	382,985	57,892
78400.02	Insurance, Health Medicare Part B	11,633	14,514	14,514	15,385	12,783	12,783	-1,731
78400.04	Insurance, Health Retiree Hospital/Medical Ins	131,412	134,094	134,094	142,140	145,998	145,998	11,904
78400.05	Insurance, Health HRA Employer Contribution	20,188	19,338	24,013	21,675	21,675	21,675	2,337
78400.06	Insurance, Health Health Care Waiver	4,417	5,000	6,482	2,250	2,250	2,250	-2,750
78400.07	Insurance, Health Retiree Medicare Advantage	12,974	21,660	24,162	22,960	26,664	26,664	5,004
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-19,540	-19,540	-20,712	-12,895	-12,895	6,645
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-1,662	-1,662	-1,762	-4,164	-4,164	-2,502
78700.00	NYS Disability Expense	764	770	770	770	770	770	0

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78800.00	Flex 125 Employer Contribution Expense	11,926	11,830	13,650	11,830	11,750	11,750	-80
Total: Employee Benefits		**987,423**	**1,039,108**	**1,045,317**	**1,105,231**	**1,140,919**	**1,140,919**	**101,811**
Total: Expenditures - District Attorney		**3,511,221**	**3,590,537**	**3,677,554**	**3,711,467**	**3,763,939**	**3,763,939**	**173,402**

Acct Code	Title	Count	2019 Adopted Budget
	1st Assistant District Attorney	1	123,154
	2nd Assistant District Attorney	1	123,154
	Asst. District Attorney PT	4	180,824
	AsstDistAtty	14	1,110,604
	Clerical III	1	39,555
	ConfidentialSecy-DA	1	49,932
	Court Assistant	6	218,912
	CrimInvest-DA	1	48,160
	District Atty	1	197,600
	Fiscal Manager	1	58,263
	Grand Jury Stenographer	1	44,871
	Senior Court Assistant	1	39,555
	Court Assistant p/t	2	33,359
	Criminal Intelligence Officer pt	1	28,526
A.02.1165.000 Total		**36**	**2,296,469**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.03.1170.000 - Public Defender								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,728	0	0	0	0	0	0
Total: Internal Elimination		**4,728**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
43025.00	Indigent Legal Service Revenue	109,763	329,289	329,289	329,289	329,289	329,289	0
43025.01	Indigent Legal Service Counsel at First Appearance	167,733	250,000	250,000	250,000	250,000	250,000	0
43025.02	Indigent Legal Service Caseload Reduction	67,541	81,731	81,731	84,503	84,503	84,503	2,772
43389.03	Other Public Safety Aid to Defense	16,900	16,900	16,900	16,900	16,900	16,900	0
Total: State Aid		**361,937**	**677,920**	**677,920**	**680,692**	**680,692**	**680,692**	**2,772**
Total: Revenues - Public Defender		**366,665**	**677,920**	**677,920**	**680,692**	**680,692**	**680,692**	**2,772**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.03.1170.000 - Public Defender								
Personnel Services								
71010.00	Positions Expense	1,329,757	1,442,303	1,442,303	1,475,279	1,475,279	1,475,279	32,976
71012.00	Longevity Expense	173	450	450	675	675	675	225
71050.00	Overtime Expense	1,139	0	0	0	0	0	0
Total: Personnel Services		**1,331,069**	**1,442,753**	**1,442,753**	**1,475,954**	**1,475,954**	**1,475,954**	**33,201**
Contractual								
74200.02	Rents/Leases Copier Rental	1,399	1,700	1,700	1,700	1,700	1,700	0
74250.01	Office Expenses Office Supplies	1,638	1,500	3,718	1,500	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	4,139	3,400	2,740	3,400	3,400	3,400	0
74300.03	Reimbursements Travel, Mileage	1,683	2,500	1,900	2,500	2,000	2,000	-500
74375.02	Communications Telephone Usage	2,374	2,423	2,423	2,423	2,423	2,423	0
74375.03	Communications Telephone System	1,500	1,500	1,500	1,500	1,500	1,500	0
74375.06	Communications Postage, Other	98	98	98	98	98	98	0
74600.02	Professional Development Books and Subscriptions	9,795	9,500	14,500	9,500	9,500	9,500	0
74600.03	Professional Development Training and Education	596	660	202	660	660	660	0
74600.04	Professional Development Dues and Memberships	135	75	75	75	75	75	0
74650.08	Services, Professional Consultants/Expert Services	10,366	14,400	8,101	14,400	13,750	13,750	-650
74650.11	Services, Professional Physical Exams/Testing	97	194	265	97	97	97	-97
74650.12	Services, Professional Transcripts/Statements	5,194	4,500	4,500	4,500	4,500	4,500	0
74675.01	Services, Central Postage	1,311	1,500	1,500	1,500	1,500	1,500	0
74675.02	Services, Central Printing	3,061	2,200	2,200	2,200	2,200	2,200	0
74675.03	Services, Central Print Shop Supplies	630	750	750	750	750	750	0
74675.06	Services, Central Maintenance in Lieu of Rent	38,220	39,154	39,154	33,704	33,704	33,704	-5,450
74675.07	Services, Central Information Technology Services	15,482	25,042	25,042	23,696	23,696	23,696	-1,346
74725.06	Services, Other Computer Service Contract	2,500	2,500	2,500	2,500	2,500	2,500	0
Total: Contractual		**100,216**	**113,596**	**112,868**	**106,703**	**105,553**	**105,553**	**-8,043**
Employee Benefits								
78100.00	Retirement Expense	200,987	213,451	213,451	216,302	216,302	216,302	2,851
78200.00	FICA Expense	98,114	110,486	110,486	112,990	112,990	112,990	2,504

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78300.00	Worker's Compensation Expense	18,450	24,486	24,486	25,098	39,117	39,117	14,631
78400.01	Insurance, Health Active Hospital/Medical Ins	334,822	366,708	366,708	399,189	399,189	399,189	32,481
78400.02	Insurance, Health Medicare Part B	12,994	13,774	13,774	14,601	17,550	17,550	3,776
78400.04	Insurance, Health Retiree Hospital/Medical Ins	118,083	123,452	123,452	130,860	142,038	142,038	18,586
78400.05	Insurance, Health HRA Employer Contribution	19,405	18,980	18,980	20,240	20,240	20,240	1,260
78400.06	Insurance, Health Health Care Waiver	1,250	1,500	1,500	1,084	1,084	1,084	-416
78400.07	Insurance, Health Retiree Medicare Advantage	44,860	48,324	48,324	51,224	53,328	53,328	5,004
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-5,004	-5,004	-5,304	-5,004	-5,004	0
78700.00	NYS Disability Expense	529	539	539	539	539	539	0
78800.00	Flex 125 Employer Contribution Expense	11,036	11,648	12,376	11,648	11,936	11,936	288
Total: Employee Benefits		**860,530**	**928,344**	**929,072**	**978,471**	**1,009,309**	**1,009,309**	**80,965**
Total: Expenditures - Public Defender		**2,291,815**	**2,484,693**	**2,484,693**	**2,561,128**	**2,590,816**	**2,590,816**	**106,123**

Acct Code	Title	Count	2019 Adopted Budget
	Administrative Assistant	1	52,599
	AsstPublicDefender	24	1,154,118
	Court Assistant	6	214,904
	PublicDefender	1	53,658
A.03.1170.000 Total		**32**	**1,475,279**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.04.1170.102 - Conflict Def/Assgn Counsel Adm								
Personnel Services								
71010.00	Positions Expense	435,758	454,371	454,371	463,470	463,470	463,470	9,099
71012.00	Longevity Expense	225	225	225	225	225	225	0
Total: Personnel Services		**435,983**	**454,596**	**454,596**	**463,695**	**463,695**	**463,695**	**9,099**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	399	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**399**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	295	500	500	500	500	500	0
74250.01	Office Expenses Office Supplies	141	380	1,380	380	380	380	0
74300.01	Reimbursements Travel, Conference	2,207	0	3,585	0	2,700	2,700	2,700
74350.01	Legal Expenses Counsel Fees	174,470	207,000	202,132	207,000	200,000	200,000	-7,000
74375.02	Communications Telephone Usage	14	37	37	37	37	37	0
74375.03	Communications Telephone System	838	900	900	900	900	900	0
74600.02	Professional Development Books and Subscriptions	2,741	4,000	5,265	4,000	4,000	4,000	0
74600.04	Professional Development Dues and Memberships	235	0	0	0	0	0	0
74650.08	Services, Professional Consultants/Expert Services	6,679	5,000	12,500	5,000	10,000	10,000	5,000
74650.11	Services, Professional Physical Exams/Testing	0	0	291	0	0	0	0
74650.12	Services, Professional Transcripts/Statements	1,274	5,000	4,160	5,000	5,000	5,000	0
74675.01	Services, Central Postage	1,359	1,800	1,600	1,800	1,800	1,800	0
74675.02	Services, Central Printing	133	150	1,325	150	900	900	750
74675.03	Services, Central Print Shop Supplies	111	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	18,466	18,917	18,917	19,429	19,429	19,429	512
74675.07	Services, Central Information Technology Services	3,074	4,622	4,622	4,771	4,771	4,771	149
74725.06	Services, Other Computer Service Contract	0	1,000	1,000	1,000	1,000	1,000	0
Total: Contractual		**212,036**	**249,606**	**258,514**	**250,267**	**251,717**	**251,717**	**2,111**
Employee Benefits								
78100.00	Retirement Expense	66,977	69,022	69,022	60,232	60,232	60,232	-8,790
78200.00	FICA Expense	33,229	34,776	34,776	35,473	35,473	35,473	697
78300.00	Worker's Compensation Expense	6,045	7,730	7,730	7,886	12,290	12,290	4,560

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	14,534	15,260	15,260	16,176	16,176	16,176	916
78400.02	Insurance, Health Medicare Part B	1,259	1,335	1,335	1,416	1,259	1,259	-76
78400.04	Insurance, Health Retiree Hospital/Medical Ins	29,123	30,288	30,288	32,106	32,106	32,106	1,818
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78800.00	Flex 125 Employer Contribution Expense	356	364	364	364	373	373	9
Total: Employee Benefits		**151,963**	**159,215**	**159,215**	**154,093**	**158,349**	**158,349**	**-866**
Total: Expenditures - Conflict Def/Assgn Counsel Adm		**799,983**	**863,417**	**872,724**	**868,055**	**873,761**	**873,761**	**10,344**

Acct Code	Title	Count	2019 Adopted Budget
	Assgnd Cnsl & Cnflct Admin	1	40,655
	Cnfdtl Sec-Assgn Cnsl & Cnflt	1	49,932
	Conflict Attorney	7	372,883
A.04.1170.102 Total		**9**	**463,470**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.01.1185.000 - Coroners								
Personnel Services								
71010.00	Positions Expense	69,933	102,000	102,000	102,000	102,000	102,000	0
71080.00	Stipend Expense	0	0	6,000	1,000	1,000	1,000	1,000
Total: Personnel Services		**69,933**	**102,000**	**108,000**	**103,000**	**103,000**	**103,000**	**1,000**
Contractual								
74250.01	Office Expenses Office Supplies	0	1,000	830	2,000	2,000	2,000	1,000
74300.01	Reimbursements Travel, Conference	330	2,000	2,000	2,000	2,000	2,000	0
74300.03	Reimbursements Travel, Mileage	4,382	1,000	3,000	3,000	3,000	3,000	2,000
74375.05	Communications Cellular Phone	952	3,600	3,600	5,523	5,523	5,523	1,923
74650.04	Services, Professional Autopsy	238,082	250,000	247,000	250,000	250,000	250,000	0
74650.09	Services, Professional Transport Expense	43,750	45,000	45,000	45,000	45,000	45,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	7,088	7,500	7,670	7,500	7,500	7,500	0
Total: Contractual		**294,584**	**310,100**	**309,100**	**315,023**	**315,023**	**315,023**	**4,923**
Employee Benefits								
78100.00	Retirement Expense	6,055	8,824	8,824	8,771	8,771	8,771	-53
78200.00	FICA Expense	5,237	7,804	7,804	7,880	7,880	7,880	76
78300.00	Worker's Compensation Expense	974	1,736	1,736	1,732	2,704	2,704	968
78400.01	Insurance, Health Active Hospital/Medical Ins	45,619	62,753	55,108	44,966	44,966	44,966	-17,787
78400.02	Insurance, Health Medicare Part B	0	1,550	1,550	1,643	3,216	3,216	1,666
78400.04	Insurance, Health Retiree Hospital/Medical Ins	33,831	35,346	35,346	37,467	37,467	37,467	2,121
78400.05	Insurance, Health HRA Employer Contribution	1,320	2,170	2,170	2,140	2,140	2,140	-30
78400.06	Insurance, Health Health Care Waiver	0	0	917	1,000	1,000	1,000	1,000
78800.00	Flex 125 Employer Contribution Expense	1,780	1,456	2,184	1,456	1,492	1,492	36
Total: Employee Benefits		**94,816**	**121,639**	**115,639**	**107,055**	**109,636**	**109,636**	**-12,003**
Total: Expenditures - Coroners		**459,333**	**533,739**	**532,739**	**525,078**	**527,659**	**527,659**	**-6,080**

Acct Code	Title	Count	2019 Adopted Budget
	Coroner	4	102,000
A.01.1185.000 Total		**4**	**102,000**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.17.3020.000 - E-911								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	3,211	0	0	0	0	0	0
Total: Internal Elimination		**3,211**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41110.03	911 Allocation	1,231,307	1,194,271	1,194,271	1,218,156	1,232,000	1,232,000	37,729
41140.01	911 Surcharge Land Line	278,470	285,000	285,000	280,000	280,000	280,000	-5,000
41589.04	Other Public Safety Dept Income False Alarm Fines	950	1,000	1,000	10,000	10,000	10,000	9,000
42260.00	Public Safety Services, Other Governments Revenue	79,149	265,418	265,418	249,834	249,834	249,834	-15,584
Total: Local Other		**1,589,877**	**1,745,689**	**1,745,689**	**1,757,990**	**1,771,834**	**1,771,834**	**26,145**
State Aid								
43389.01	911 Upgrade	174,498	174,498	174,498	171,295	171,295	171,295	-3,203
Total: State Aid		**174,498**	**174,498**	**174,498**	**171,295**	**171,295**	**171,295**	**-3,203**
Total: Revenues - E-911		**1,767,586**	**1,920,187**	**1,920,187**	**1,929,285**	**1,943,129**	**1,943,129**	**22,942**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.17.3020.000 - E-911								
Personnel Services								
71010.00	Positions Expense	1,525,420	1,661,169	1,661,169	1,731,650	1,731,650	1,731,650	70,481
71030.00	Part Time Expense	130,674	182,490	158,795	187,080	187,080	187,080	4,590
71031.00	Court Time Expense	402	500	730	500	500	500	0
71032.00	Training Allowance Expense	36,026	38,200	38,200	39,820	39,820	39,820	1,620
71033.00	Job Parity Expense	12,448	12,000	12,000	13,000	13,000	13,000	1,000
71034.00	Briefing Time Expense	66,989	76,775	76,575	79,007	79,007	79,007	2,232
71035.00	Uniform Allowance Expense	14,869	16,000	16,000	16,000	16,000	16,000	0
71050.00	Overtime Expense	54,687	56,950	81,306	58,375	58,375	58,375	1,425
71070.00	Shift Differential Expense	21,004	21,816	21,816	21,816	21,816	21,816	0
71085.00	Sick Leave Incentive Expense	12,297	11,500	14,441	15,057	15,057	15,057	3,557
Total: Personnel Services		**1,874,817**	**2,077,400**	**2,081,033**	**2,162,305**	**2,162,305**	**2,162,305**	**84,905**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	766	500	10,736	500	500	500	0
72100.05	Machinery and Equipment Computer Equipment	0	0	0	3,000	3,000	3,000	3,000
Total: Equipment and Capital Outlay		**766**	**500**	**10,736**	**3,500**	**3,500**	**3,500**	**3,000**
Contractual								
74200.02	Rents/Leases Copier Rental	2,581	2,500	2,500	2,700	2,700	2,700	200
74250.01	Office Expenses Office Supplies	124	1,200	1,200	200	200	200	-1,000
74300.01	Reimbursements Travel, Conference	3,071	3,100	3,100	6,100	3,100	3,100	0
74375.02	Communications Telephone Usage	100,425	127,000	121,695	115,000	115,000	115,000	-12,000
74375.05	Communications Cellular Phone	434	435	435	435	435	435	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	3,500	6,000	6,000	6,000	6,000	2,500
74500.02	Contractual Expenses Maintenance Service Contracts	110,923	126,201	126,201	125,326	125,326	125,326	-875
74600.03	Professional Development Training and Education	4,812	3,000	3,000	2,000	2,000	2,000	-1,000
74675.06	Services, Central Maintenance in Lieu of Rent	69,148	70,839	70,839	72,754	72,754	72,754	1,915
74750.02	Supplies, General Supplies/Materials	2,497	3,000	3,000	3,000	3,000	3,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,000	1,000	1,000	1,000	1,000	0
Total: Contractual		**294,015**	**341,775**	**338,970**	**334,515**	**331,515**	**331,515**	**-10,260**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
Employee Benefits								
78100.00	Retirement Expense	260,237	280,505	280,505	295,985	295,985	295,985	15,480
78200.00	FICA Expense	142,130	159,001	159,001	165,568	165,568	165,568	6,567
78300.00	Worker's Compensation Expense	25,717	35,313	35,313	36,764	57,303	57,303	21,990
78400.01	Insurance, Health Active Hospital/Medical Ins	335,075	389,620	389,620	373,536	373,538	373,538	-16,082
78400.02	Insurance, Health Medicare Part B	0	0	0	0	1,626	1,626	1,626
78400.04	Insurance, Health Retiree Hospital/Medical Ins	6,452	6,775	6,775	7,182	7,182	7,182	407
78400.05	Insurance, Health HRA Employer Contribution	19,860	20,285	19,010	18,160	18,160	18,160	-2,125
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,583	2,000	2,000	2,000	1,000
78400.08	Insurance, Health Self Funded Dental	14,752	17,413	17,413	15,198	15,198	15,198	-2,215
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-3,387	-3,387	-3,590	-3,590	-3,590	-203
78800.00	Flex 125 Employer Contribution Expense	11,748	11,648	12,012	11,648	11,936	11,936	288
Total: Employee Benefits		**816,970**	**918,173**	**917,845**	**922,451**	**944,906**	**944,906**	**26,733**
Total: Expenditures - E-911		**2,986,569**	**3,337,848**	**3,348,584**	**3,422,771**	**3,442,226**	**3,442,226**	**104,378**

Acct Code	Title	Count	2019 Adopted Budget
	Director Emergency Communication	1	82,038
	Senior Sheriff-Dispatcher	3	185,415
	Sheriff-Dispatcher	28	1,464,197
	Sheriff Dispatcher - p/t	10	187,080
A.17.3020.000 Total		**42**	**1,918,730**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.17.3110.000 - Sheriff								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	26,749	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	13,389	0	0	0	0	0	0
Total: Internal Elimination		**40,138**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	562,163	622,159	622,159	604,903	879,503	879,503	257,344
41289.09	Other General Gov Income Salary Reimbursement	23,003	10,000	10,000	0	10,000	10,000	0
41510.01	Sheriff Fees General	549,178	452,944	452,944	457,000	457,000	457,000	4,056
41510.04	Sheriff Fees Pawn Law Fees	0	0	0	0	10,000	10,000	10,000
42210.01	General Services, Other Gov General	472,007	572,002	619,152	594,603	594,603	594,603	22,601
42625.00	Forfeiture of Crime Proceeds Revenue	7,070	4,000	4,000	4,000	6,200	6,200	2,200
42690.02	Other Compensation for Loss Insurance Reimbursements	7,571	0	0	0	0	0	0
42701.01	Refund Prior Year's Expense General	415	0	0	0	0	0	0
Total: Local Other		**1,621,407**	**1,661,105**	**1,708,255**	**1,660,506**	**1,957,306**	**1,957,306**	**296,201**
State Aid								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	0	309,440	309,440	0	0	0	-309,440
43315.00	Navigation Law Enforcement Marine Patrol	91,571	53,500	93,500	60,500	60,500	60,500	7,000
43389.10	Other Public Safety Fire Prevention Center	5,000	5,000	5,000	5,000	5,000	5,000	0
43389.13	Other Public Safety Crime Prevention	20,787	15,000	15,000	7,500	7,500	7,500	-7,500
43389.15	Other Public Safety Forensic Lab Accreditation	175,094	176,901	176,901	176,901	176,901	176,901	0
43389.16	Other Public Safety Div of Criminal Justice Sheriff	15,688	0	0	0	0	0	0
43389.21	Other Public Safety Motor Vcle Theft/Ins Fraud Prev	17,725	19,500	19,500	19,500	19,500	19,500	0
43389.26	Other Public Safety State Programs	20,000	0	24,000	0	0	0	0
Total: State Aid		**345,865**	**579,341**	**643,341**	**269,401**	**269,401**	**269,401**	**-309,940**
Federal Aid								
44389.02	Other Public Safety Asset Forfeiture Dept Justice	0	0	0	0	40,000	40,000	40,000
44389.04	Other Public Safety Operation Green Monster	30,000	0	42,000	0	0	0	0
44389.07	Other Public Safety Forensic Lab	24,112	24,112	24,112	54,017	54,017	54,017	29,905

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
44389.09	Other Public Safety Traffic	40,361	17,150	17,150	18,000	174,491	174,491	157,341
Total: Federal Aid		**94,473**	**41,262**	**83,262**	**72,017**	**268,508**	**268,508**	**227,246**
Total: Revenues - Sheriff		**2,101,883**	**2,281,708**	**2,434,858**	**2,001,924**	**2,495,215**	**2,495,215**	**213,507**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.17.3110.000 - Sheriff								
Personnel Services								
71010.00	Positions Expense	8,382,386	8,511,683	8,511,683	8,736,515	8,894,535	8,894,535	382,852
71011.00	Seasonal Help Expense	2,060	4,800	4,800	5,245	5,245	5,245	445
71012.00	Longevity Expense	11,482	11,947	11,947	12,549	12,549	12,549	602
71030.00	Part Time Expense	36,300	55,397	55,635	56,364	82,647	82,647	27,250
71031.00	Court Time Expense	41,212	42,000	39,524	42,000	42,000	42,000	0
71032.00	Training Allowance Expense	119,862	123,733	123,733	127,009	129,369	129,369	5,636
71033.00	Job Parity Expense	10,079	10,000	10,000	10,000	10,000	10,000	0
71034.00	Briefing Time Expense	276,221	280,316	280,078	290,000	295,418	295,418	15,102
71035.00	Uniform Allowance Expense	59,579	60,000	60,200	60,500	61,500	61,500	1,500
71050.00	Overtime Expense	858,225	854,062	979,218	897,293	924,596	924,596	70,534
71055.00	On Call Pay Expense	72,908	72,828	72,828	74,366	74,366	74,366	1,538
71060.00	Beeper Pay Expense	6,615	7,000	7,000	7,000	7,000	7,000	0
71070.00	Shift Differential Expense	57,514	62,297	62,297	65,246	65,246	65,246	2,949
71085.00	Sick Leave Incentive Expense	30,205	39,000	39,000	31,000	31,000	31,000	-8,000
Total: Personnel Services		**9,964,648**	**10,135,063**	**10,257,943**	**10,415,087**	**10,635,471**	**10,635,471**	**500,408**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	1,967	0	1,124	0	0	0	0
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	12,354	1,000	0	0	0	0	-1,000
72100.05	Machinery and Equipment Computer Equipment	36,979	500	21,188	75,400	75,400	75,400	74,900
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	371,912	314,800	371,080	278,767	278,767	278,767	-36,033
72100.15	Machinery and Equipment Communications Equipment	0	309,440	619,876	0	0	0	-309,440
72100.21	Machinery and Equipment Law Enforcement Equipment	153,011	56,625	157,905	58,130	185,330	185,330	128,705
72100.29	Machinery and Equipment Leased Capital Equipment	6,492	4,869	4,869	0	0	0	-4,869
72100.31	Machinery and Equipment Asset Forfeiture Dept Justice	0	0	0	0	30,000	30,000	30,000
Total: Equipment and Capital Outlay		**582,716**	**687,234**	**1,176,042**	**412,297**	**569,497**	**569,497**	**-117,737**
Contractual								
74000.02	Fees Miscellaneous Fees	452	325	325	325	325	325	0
74100.01	Insurance, General General Insurance	3,188	4,000	4,000	4,000	4,000	4,000	0

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74200.02	Rents/Leases Copier Rental	6,714	8,500	8,500	8,500	8,100	8,100	-400
74200.03	Rents/Leases Property Tax/Rentals	9,427	10,500	9,950	9,500	9,500	9,500	-1,000
74250.01	Office Expenses Office Supplies	11,352	13,375	12,960	11,000	11,000	11,000	-2,375
74250.03	Office Expenses Printing/Duplicating	2,299	3,000	4,180	3,000	3,000	3,000	0
74300.01	Reimbursements Travel, Conference	12,639	15,000	14,500	11,000	11,000	11,000	-4,000
74300.02	Reimbursements Routine Travel Expenses	3,711	3,300	3,300	3,300	3,300	3,300	0
74300.03	Reimbursements Travel, Mileage	982	1,000	1,500	1,000	1,000	1,000	0
74300.06	Reimbursements Uniforms/Clothing	59,017	47,500	67,836	38,000	38,000	38,000	-9,500
74375.02	Communications Telephone Usage	21,400	23,523	23,523	16,240	16,240	16,240	-7,283
74375.03	Communications Telephone System	15,731	15,360	15,360	15,000	15,000	15,000	-360
74375.05	Communications Cellular Phone	14,551	15,166	15,166	13,892	13,892	13,892	-1,274
74375.06	Communications Postage, Other	1,117	2,936	2,936	2,320	2,320	2,320	-616
74400.04	Miscellaneous Expenses Special Investigations	50,000	75,000	65,000	60,000	60,000	60,000	-15,000
74400.09	Miscellaneous Expenses Payments Other Agencies	6,606	4,000	26,350	5,100	5,100	5,100	1,100
74450.02	Special Activities Safety/Wellness Activities	0	100	100	100	100	100	0
74500.01	Contractual Expenses Contractual Expenses	10,095	30,000	23,500	28,000	28,000	28,000	-2,000
74500.02	Contractual Expenses Maintenance Service Contracts	255,377	355,195	321,035	364,513	364,513	364,513	9,318
74500.05	Contractual Expenses Asset Forfeiture Dept Justice	0	0	0	0	10,000	10,000	10,000
74550.11	Programs Marine Patrol	6,667	8,000	8,000	8,000	8,000	8,000	0
74550.32	Programs Special Task Force	5,524	5,930	8,280	6,000	6,000	6,000	70
74600.02	Professional Development Books and Subscriptions	533	2,270	2,325	1,440	1,440	1,440	-830
74600.03	Professional Development Training and Education	46,207	41,450	42,045	46,250	50,650	50,650	9,200
74600.04	Professional Development Dues and Memberships	1,185	1,350	1,755	1,380	1,380	1,380	30
74650.05	Services, Professional Audit	2,500	2,540	2,540	2,540	2,540	2,540	0
74650.09	Services, Professional Transport Expense	6	250	760	250	250	250	0
74650.11	Services, Professional Physical Exams/Testing	4,906	3,000	4,424	4,000	4,000	4,000	1,000
74650.14	Services, Professional Employee Assistance Program	9,600	10,000	9,600	10,000	10,000	10,000	0
74675.01	Services, Central Postage	34,855	33,000	37,000	34,000	34,000	34,000	1,000
74675.02	Services, Central Printing	7,849	10,000	8,700	9,000	9,000	9,000	-1,000
74675.03	Services, Central Print Shop Supplies	3,793	5,500	4,960	4,500	4,500	4,500	-1,000

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74750.01	Supplies, General Photographic Supplies/Service	4,227	10,300	7,870	5,000	5,000	5,000	-5,300
74750.02	Supplies, General Supplies/Materials	0	200	200	200	200	200	0
74750.05	Supplies, General Law Enforcement Supplies	124,291	100,242	49,988	101,595	103,595	103,595	3,353
74750.11	Supplies, General Medical/Lab/Clinic Supplies	70,032	57,000	58,486	57,630	57,630	57,630	630
74750.21	Supplies, General Gas and Oil	253,839	260,000	306,070	285,000	285,000	285,000	25,000
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	4,920	6,612	6,482	5,136	5,136	5,136	-1,476
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	7,606	5,000	7,410	3,000	3,000	3,000	-2,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	100	100	100	100	100	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	9,004	15,500	16,438	10,000	10,000	10,000	-5,500
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	105,252	114,075	119,310	91,625	91,625	91,625	-22,450
Total: Contractual		**1,187,452**	**1,320,099**	**1,322,762**	**1,281,436**	**1,297,436**	**1,297,436**	**-22,663**
Employee Benefits								
78100.00	Retirement Expense	2,320,061	2,390,786	2,395,857	2,429,685	2,452,934	2,452,934	62,148
78200.00	FICA Expense	755,070	775,925	777,490	796,486	814,161	814,161	38,236
78300.00	Worker's Compensation Expense	137,671	173,260	173,610	177,059	283,880	283,880	110,620
78400.01	Insurance, Health Active Hospital/Medical Ins	1,357,502	1,444,828	1,444,153	1,474,134	1,517,319	1,517,319	72,491
78400.02	Insurance, Health Medicare Part B	84,631	91,793	91,793	97,301	95,624	95,624	3,831
78400.04	Insurance, Health Retiree Hospital/Medical Ins	2,153,271	2,236,043	2,236,043	2,370,206	2,412,462	2,412,462	176,419
78400.05	Insurance, Health HRA Employer Contribution	82,060	78,630	79,875	77,325	79,875	79,875	1,245
78400.06	Insurance, Health Health Care Waiver	4,750	5,000	5,250	6,500	6,500	6,500	1,500
78400.07	Insurance, Health Retiree Medicare Advantage	49,223	56,688	56,688	60,090	56,688	56,688	0
78400.08	Insurance, Health Self Funded Dental	659	691	691	691	691	691	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-27,585	-27,585	-29,240	-29,240	-29,240	-1,655
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-16,674	-16,674	-17,674	-16,674	-16,674	0
78700.00	NYS Disability Expense	1,105	1,232	1,232	1,232	1,232	1,232	0
78800.00	Flex 125 Employer Contribution Expense	46,636	45,136	46,592	45,500	47,744	47,744	2,608
Total: Employee Benefits		**6,992,639**	**7,255,753**	**7,265,015**	**7,489,295**	**7,723,196**	**7,723,196**	**467,443**
Total: Expenditures - Sheriff		**18,727,454**	**19,398,149**	**20,021,763**	**19,598,115**	**20,225,600**	**20,225,600**	**827,451**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical I	3	107,427
	Account Clerical II	1	37,344
	Account Clerical III	1	39,555
	Account Clerical IV	1	44,871
	Asst Network Administrator	1	61,972
	Chief Deputy	2	210,566
	Clerical II	1	35,809
	Clerical III	1	39,555
	Computer Programmer	1	57,350
	ConfidentialSecy-Sher	1	61,638
	Crime Analyst	1	40,465
	Dep Sher-Admin Asst	1	80,075
	Dep Sher-Criminal Investigator	15	1,167,180
	Dep Sheriff Forensic Chemist	2	157,185
	Dep Sheriff Lieutenant	13	1,022,646
	Dep Sheriff-Captain	6	487,133
	Deputy Sheriff	68	4,500,233
	Director of Forensic Laboratory	1	103,243
	Forensic Criminalist I	1	64,665
	Forensic Criminalist II	2	152,382
	Micro Computer Specialist	1	51,193
	School Violence Prevention Coord	1	49,694
	Senior Forensic Criminalist	1	97,322
	Sheriff	1	117,924
	UnderSheriff	1	107,108
	Marine Patrol Officer	1	5,245
	Deputy Sheriff-Marine p/t	2	13,008
	Helicopter Mechanic	1	6,504
	Helicopter Pilot	4	7,000
	Special Patrol Officer	1	26,283
	Typist p/t	2	29,852
A.17.3110.000 Total		**139**	**8,982,427**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.17.3150.000 - Jail								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	21,036	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,138	0	0	0	0	0	0
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	50,000	51,250	51,250	52,633	52,633	52,633	1,383
Total: Internal Elimination		**74,174**	**51,250**	**51,250**	**52,633**	**52,633**	**52,633**	**1,383**
Local Other								
41289.06	Other General Gov Income Telephone Reimbursement	350,994	413,424	413,424	360,450	360,450	360,450	-52,974
41289.08	Other General Gov Income Reimbursement, Other Depts	27,934	22,317	22,317	17,518	17,518	17,518	-4,799
41289.09	Other General Gov Income Salary Reimbursement	35,362	0	0	0	10,000	10,000	10,000
41510.01	Sheriff Fees General	29,600	32,000	32,000	26,450	26,450	26,450	-5,550
41525.01	Prisoner Charges Commissary Charges	121,853	122,891	122,891	126,288	126,288	126,288	3,397
42264.00	Jail Facilities Svcs, Other Gov Revenue	4,260,371	4,390,000	4,390,000	4,271,065	4,387,865	4,387,865	-2,135
Total: Local Other		**4,826,113**	**4,980,632**	**4,980,632**	**4,801,771**	**4,928,571**	**4,928,571**	**-52,061**
State Aid								
43389.12	Other Public Safety Work Release	34,126	33,878	33,878	33,778	33,778	33,778	-100
43389.13	Other Public Safety Crime Prevention	81,097	134,549	134,549	86,549	86,549	86,549	-48,000
Total: State Aid		**115,223**	**168,427**	**168,427**	**120,327**	**120,327**	**120,327**	**-48,100**
Total: Revenues - Jail		**5,015,510**	**5,200,309**	**5,200,309**	**4,974,731**	**5,101,531**	**5,101,531**	**-98,778**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.17.3150.000 - Jail								
Personnel Services								
71010.00	Positions Expense	8,720,946	9,052,455	9,051,002	9,095,096	9,095,096	9,095,096	42,641
71011.00	Seasonal Help Expense	41,060	52,800	52,800	31,470	31,470	31,470	-21,330
71012.00	Longevity Expense	6,012	6,663	6,663	6,539	6,539	6,539	-124
71030.00	Part Time Expense	284,759	375,083	375,083	372,734	372,734	372,734	-2,349
71031.00	Court Time Expense	2,375	1,000	746	1,000	1,000	1,000	0
71032.00	Training Allowance Expense	178,209	187,013	187,136	187,385	187,385	187,385	372
71033.00	Job Parity Expense	57	1,000	100	500	500	500	-500
71034.00	Briefing Time Expense	302,999	300,900	300,261	318,000	318,000	318,000	17,100
71035.00	Uniform Allowance Expense	63,431	63,500	63,500	63,500	63,500	63,500	0
71050.00	Overtime Expense	637,797	632,772	630,200	648,590	648,590	648,590	15,818
71070.00	Shift Differential Expense	83,096	79,630	79,630	80,414	80,414	80,414	784
71085.00	Sick Leave Incentive Expense	63,153	66,300	69,445	71,750	71,750	71,750	5,450
71086.00	Vacation Buyback Expense	6,547	5,500	2,060	5,000	5,000	5,000	-500
Total: Personnel Services		**10,390,441**	**10,824,616**	**10,818,626**	**10,881,978**	**10,881,978**	**10,881,978**	**57,362**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	1,331	0	13,985	0	0	0	0
72100.07	Machinery and Equipment Food Service Equipment	14,983	18,800	18,884	0	0	0	-18,800
72100.08	Machinery and Equipment Tools	21,056	0	1,800	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	3,444	0	0	0	0	0	0
72100.15	Machinery and Equipment Communications Equipment	0	1,000	0	2,500	2,500	2,500	1,500
72100.21	Machinery and Equipment Law Enforcement Equipment	7,285	3,000	5,805	10,285	10,285	10,285	7,285
Total: Equipment and Capital Outlay		**48,100**	**22,800**	**40,474**	**12,785**	**12,785**	**12,785**	**-10,015**
Contractual								
74200.02	Rents/Leases Copier Rental	6,416	6,500	6,500	6,200	6,200	6,200	-300
74250.01	Office Expenses Office Supplies	2,286	3,000	4,675	3,000	3,000	3,000	0
74300.01	Reimbursements Travel, Conference	3,878	4,000	855	5,000	5,000	5,000	1,000
74300.02	Reimbursements Routine Travel Expenses	99	100	260	250	250	250	150
74300.03	Reimbursements Travel, Mileage	2,231	3,000	3,000	3,000	3,000	3,000	0
74300.06	Reimbursements Uniforms/Clothing	74,898	80,000	94,756	75,000	75,000	75,000	-5,000

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74375.02	Communications Telephone Usage	5,711	5,750	5,750	5,700	5,700	5,700	-50
74375.03	Communications Telephone System	6,040	6,510	6,510	6,510	6,510	6,510	0
74375.06	Communications Postage, Other	0	100	100	100	100	100	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	48,000	60,745	0	0	0	-48,000
74500.01	Contractual Expenses Contractual Expenses	2,462,574	2,511,080	2,511,080	2,617,368	2,617,368	2,617,368	106,288
74500.02	Contractual Expenses Maintenance Service Contracts	73,549	79,748	79,396	80,248	80,248	80,248	500
74600.02	Professional Development Books and Subscriptions	12,300	11,170	11,170	11,418	11,418	11,418	248
74600.03	Professional Development Training and Education	2,170	3,000	2,725	16,543	16,543	16,543	13,543
74600.04	Professional Development Dues and Memberships	110	250	525	525	525	525	275
74650.11	Services, Professional Physical Exams/Testing	3,552	3,500	5,276	3,944	3,944	3,944	444
74650.16	Services, Professional Inspections	398	800	4,713	4,900	4,900	4,900	4,100
74675.02	Services, Central Printing	472	300	300	300	300	300	0
74675.03	Services, Central Print Shop Supplies	93	100	100	100	100	100	0
74700.01	Services, Disposal Waste/Refuse Disposal	12,293	13,000	13,000	13,000	13,000	13,000	0
74750.02	Supplies, General Supplies/Materials	27,934	25,000	23,600	27,575	27,575	27,575	2,575
74750.05	Supplies, General Law Enforcement Supplies	9,946	5,000	5,000	5,000	5,000	5,000	0
74750.06	Supplies, General Food and Kitchen Supplies	494,586	515,000	505,352	515,000	515,000	515,000	0
74750.08	Supplies, General Bedding/Linens	9,970	15,000	12,800	10,000	10,000	10,000	-5,000
74750.18	Supplies, General Inmate Supplies	41,974	40,000	39,840	40,000	40,000	40,000	0
74750.19	Supplies, General Medical Spls/Disposable Linens	3,944	4,000	3,450	4,000	4,000	4,000	0
74750.21	Supplies, General Gas and Oil	12,270	10,000	10,000	10,000	10,000	10,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	136,327	135,000	145,024	163,700	163,700	163,700	28,700
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	1,012	2,000	2,000	2,000	2,000	2,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	23,801	35,000	30,190	30,000	30,000	30,000	-5,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	500	500	500	500	500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	7,653	10,000	9,489	10,000	10,000	10,000	0
74850.01	Utilities Water	49,450	47,000	48,600	47,000	47,000	47,000	0
Total: Contractual		**3,487,938**	**3,623,408**	**3,647,281**	**3,717,881**	**3,717,881**	**3,717,881**	**94,473**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
Employee Benefits								
78100.00	Retirement Expense	1,706,789	1,738,816	1,739,838	1,747,948	1,747,948	1,747,948	9,132
78200.00	FICA Expense	785,273	828,305	828,402	832,842	832,842	832,842	4,537
78300.00	Worker's Compensation Expense	143,561	184,141	184,141	184,994	288,377	288,377	104,236
78400.01	Insurance, Health Active Hospital/Medical Ins	1,746,894	1,839,136	1,837,781	1,935,517	1,935,519	1,935,519	96,383
78400.02	Insurance, Health Medicare Part B	25,748	28,003	28,003	29,684	40,449	40,449	12,446
78400.04	Insurance, Health Retiree Hospital/Medical Ins	687,585	730,661	730,661	774,501	811,687	811,687	81,026
78400.05	Insurance, Health HRA Employer Contribution	98,785	92,600	100,265	93,860	93,860	93,860	1,260
78400.06	Insurance, Health Health Care Waiver	4,667	5,500	5,500	5,000	5,000	5,000	-500
78400.07	Insurance, Health Retiree Medicare Advantage	22,824	26,664	38,757	28,264	51,684	51,684	25,020
78400.08	Insurance, Health Self Funded Dental	73,819	78,076	78,076	76,458	76,458	76,458	-1,618
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-22,079	-22,079	-23,404	-29,091	-29,091	-7,012
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-3,324	-3,324	-3,523	-10,830	-10,830	-7,506
78700.00	NYS Disability Expense	676	693	693	693	693	693	0
78800.00	Flex 125 Employer Contribution Expense	55,536	53,872	57,876	53,872	55,204	55,204	1,332
Total: Employee Benefits		**5,352,158**	**5,581,064**	**5,604,590**	**5,736,706**	**5,899,800**	**5,899,800**	**318,736**
Total: Expenditures - Jail		**19,278,637**	**20,051,888**	**20,110,972**	**20,349,350**	**20,512,444**	**20,512,444**	**460,556**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical I	1	35,809
	Bldg Maint Mechanic	1	34,682
	Chief Jail Administrator	1	105,283
	Cleaner	1	34,139
	Clerical I	3	101,582
	Commissary Aide	1	39,797
	Cook	3	109,430
	Corr Officer-Sergeant	6	447,666
	Correction Officer	111	6,907,674
	Correction-Captain	2	164,076
	Correction-Lieutenant	8	625,459
	Deputy Chief Jail Administrator	1	99,127
	Gen Repair Person II	2	92,874
	Groundskeeper-Bldgs	1	32,823
	Head Cook	1	47,732
	Head Maintenance Person	1	63,809
	Sher Wrk Prog Asst Crw Ldr	3	97,677
	SherWrkPrgCrewLdr	1	55,457
	Seasonal Help - Clerical	3	15,735
	Seasonal Help-Labor	3	15,735
	Correction Officer p/t	19	354,673
	Laundry Worker p/t	1	18,061
A.17.3150.000 Total		**174**	**9,499,300**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.17.3315.000 - Stop DWI								
Internal Elimination								
40599.02	Appropriated Fund Balance Restricted Funds	0	0	0	54,268	54,268	54,268	54,268
Total: Internal Elimination		**0**	**0**	**0**	**54,268**	**54,268**	**54,268**	**54,268**
Local Other								
42615.00	Stop DWI Fines Revenue	294,385	303,251	303,251	285,056	285,056	285,056	-18,195
Total: Local Other		**294,385**	**303,251**	**303,251**	**285,056**	**285,056**	**285,056**	**-18,195**
Federal Aid								
44389.09	Other Public Safety Traffic	29,254	42,500	60,500	22,741	22,741	22,741	-19,759
Total: Federal Aid		**29,254**	**42,500**	**60,500**	**22,741**	**22,741**	**22,741**	**-19,759**
Total: Revenues - Stop DWI		**323,639**	**345,751**	**363,751**	**362,065**	**362,065**	**362,065**	**16,314**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.17.3315.000 - Stop DWI								
Equipment and Capital Outlay								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	13,750	13,750	0	0	0	-13,750
72100.21	Machinery and Equipment Law Enforcement Equipment	1,999	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**1,999**	**13,750**	**13,750**	**0**	**0**	**0**	**-13,750**
Contractual								
74300.09	Reimbursements Committee Expenses	766	750	750	1,250	1,250	1,250	500
74375.02	Communications Telephone Usage	0	9	9	9	9	9	0
74375.03	Communications Telephone System	240	240	240	240	240	240	0
74400.09	Miscellaneous Expenses Payments Other Agencies	145,651	186,920	204,920	219,580	219,580	219,580	32,660
74450.04	Special Activities D.A. Contract	35,000	35,000	35,000	35,000	35,000	35,000	0
74450.05	Special Activities Sheriff Contract	88,947	88,947	88,947	95,575	95,575	95,575	6,628
74550.42	Programs DWI Programs	3,001	15,000	14,368	8,966	8,966	8,966	-6,034
74600.03	Professional Development Training and Education	0	1,750	1,750	0	0	0	-1,750
74675.07	Services, Central Information Technology Services	1,750	970	970	945	945	945	-25
74750.05	Supplies, General Law Enforcement Supplies	379	2,415	3,047	500	500	500	-1,915
Total: Contractual		**275,734**	**332,001**	**350,001**	**362,065**	**362,065**	**362,065**	**30,064**
Total: Expenditures - Stop DWI		**277,733**	**345,751**	**363,751**	**362,065**	**362,065**	**362,065**	**16,314**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.17.3645.000 - Homeland Security								
Local Other								
42210.01	General Services, Other Gov General	13,146	0	599	0	0	0	0
Total: Local Other		**13,146**	**0**	**599**	**0**	**0**	**0**	**0**
State Aid								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	0	673,193	1,384,363	711,170	711,170	711,170	37,977
Total: State Aid		**0**	**673,193**	**1,384,363**	**711,170**	**711,170**	**711,170**	**37,977**
Federal Aid								
44305.02	Civil Defense Homeland Security	96,540	271,947	312,833	426,432	426,432	426,432	154,485
Total: Federal Aid		**96,540**	**271,947**	**312,833**	**426,432**	**426,432**	**426,432**	**154,485**
Total: Revenues - Homeland Security		**109,686**	**945,140**	**1,697,795**	**1,137,602**	**1,137,602**	**1,137,602**	**192,462**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.17.3645.000 - Homeland Security								
Personnel Services								
71030.00	Part Time Expense	0	0	7,083	0	0	0	0
71050.00	Overtime Expense	20,996	71,482	98,839	107,617	107,617	107,617	36,135
Total: Personnel Services		**20,996**	**71,482**	**105,922**	**107,617**	**107,617**	**107,617**	**36,135**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	2,546	2,546	0	0	0	-2,546
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	60,000	60,000	0	0	0	-60,000
72100.15	Machinery and Equipment Communications Equipment	0	673,193	1,384,363	711,170	711,170	711,170	37,977
72100.21	Machinery and Equipment Law Enforcement Equipment	83,032	69,900	107,497	159,356	159,356	159,356	89,456
Total: Equipment and Capital Outlay		**83,032**	**805,639**	**1,554,406**	**870,526**	**870,526**	**870,526**	**64,887**
Contractual								
74400.09	Miscellaneous Expenses Payments Other Agencies	5,868	10,346	5,617	87,469	87,469	87,469	77,123
74500.01	Contractual Expenses Contractual Expenses	0	20,000	20,000	20,000	20,000	20,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	957	0	0	0	0	0	0
74600.03	Professional Development Training and Education	0	1,500	2,099	500	500	500	-1,000
74750.05	Supplies, General Law Enforcement Supplies	1,225	1,200	2,902	0	0	0	-1,200
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	7,000	7,000	0	0	0	-7,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	11,893	11,000	25,793	25,793	25,793	13,900
Total: Contractual		**8,050**	**51,939**	**48,618**	**133,762**	**133,762**	**133,762**	**81,823**
Employee Benefits								
78100.00	Retirement Expense	2,806	10,834	15,842	15,636	15,636	15,636	4,802
78200.00	FICA Expense	1,708	5,246	8,072	8,232	8,232	8,232	2,986
78300.00	Worker's Compensation Expense	40	0	594	1,829	1,829	1,829	1,829
Total: Employee Benefits		**4,554**	**16,080**	**24,508**	**25,697**	**25,697**	**25,697**	**9,617**
Total: Expenditures - Homeland Security		**116,633**	**945,140**	**1,733,454**	**1,137,602**	**1,137,602**	**1,137,602**	**192,462**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.17.3989.300 - Domestic Violence								
Federal Aid								
44320.01	Crime Control Domestic Violence	66,746	66,750	66,750	66,750	66,750	66,750	0
44389.06	Other Public Safety Crime Victims	240,320	314,155	321,837	339,128	350,188	350,188	36,033
Total: Federal Aid		**307,066**	**380,905**	**388,587**	**405,878**	**416,938**	**416,938**	**36,033**
Total: Revenues - Domestic Violence		**307,066**	**380,905**	**388,587**	**405,878**	**416,938**	**416,938**	**36,033**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.17.3989.300 - Domestic Violence								
Personnel Services								
71010.00	Positions Expense	318,630	326,253	335,863	371,552	371,552	371,552	45,299
71012.00	Longevity Expense	4,841	5,112	5,112	5,225	5,225	5,225	113
71030.00	Part Time Expense	17,791	33,635	28,830	14,927	14,927	14,927	-18,708
71055.00	On Call Pay Expense	13,000	13,000	13,000	13,000	13,000	13,000	0
Total: Personnel Services		**354,263**	**378,000**	**382,805**	**404,704**	**404,704**	**404,704**	**26,704**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	5,241	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	28,621	28,621	4,641	42,450	42,450	13,829
Total: Equipment and Capital Outlay		**0**	**28,621**	**33,862**	**4,641**	**42,450**	**42,450**	**13,829**
Contractual								
74250.01	Office Expenses Office Supplies	224	1,642	6,296	2,000	1,021	1,021	-621
74250.03	Office Expenses Printing/Duplicating	0	8,478	5,093	3,000	2,500	2,500	-5,978
74300.01	Reimbursements Travel, Conference	668	8,597	8,597	10,000	4,000	4,000	-4,597
74300.02	Reimbursements Routine Travel Expenses	50	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	1,007	1,200	1,200	600	600	600	-600
74375.02	Communications Telephone Usage	49	70	70	30	30	30	-40
74375.03	Communications Telephone System	600	600	600	792	792	792	192
74375.05	Communications Cellular Phone	777	2,700	2,700	5,159	5,159	5,159	2,459
74375.06	Communications Postage, Other	0	75	75	25	25	25	-50
74400.09	Miscellaneous Expenses Payments Other Agencies	0	5,000	4,636	9,000	0	0	-5,000
74500.01	Contractual Expenses Contractual Expenses	0	1,400	1,400	1,300	1,300	1,300	-100
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	1,305	25,000	18,750	18,750	18,750
74600.03	Professional Development Training and Education	1,478	0	0	0	0	0	0
74675.01	Services, Central Postage	927	1,250	1,250	1,200	1,200	1,200	-50
74675.02	Services, Central Printing	0	75	75	50	50	50	-25
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	0	900	0	0	0	0
Total: Contractual		**5,780**	**31,137**	**34,247**	**58,206**	**35,477**	**35,477**	**4,340**
Employee Benefits								
78100.00	Retirement Expense	55,570	57,717	58,164	60,546	60,546	60,546	2,829

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78200.00	FICA Expense	26,820	28,993	29,360	31,113	31,113	31,113	2,120
78300.00	Worker's Compensation Expense	4,899	6,426	6,507	6,881	10,725	10,725	4,299
78400.01	Insurance, Health Active Hospital/Medical Ins	57,413	68,017	69,023	62,377	62,377	62,377	-5,640
78400.05	Insurance, Health HRA Employer Contribution	2,990	3,840	4,690	3,400	3,400	3,400	-440
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,126	2,000	2,000	2,000	1,000
78700.00	NYS Disability Expense	547	616	616	616	616	616	0
78800.00	Flex 125 Employer Contribution Expense	2,848	2,912	3,276	2,912	2,984	2,984	72
Total: Employee Benefits		**152,088**	**169,521**	**172,762**	**169,845**	**173,761**	**173,761**	**4,240**
Total: Expenditures - Domestic Violence		**512,130**	**607,279**	**623,676**	**637,396**	**656,392**	**656,392**	**49,113**

Acct Code	Title	Count	2019 Adopted Budget
	Clerical I	1	34,549
	CrimeVictimsAdv	6	284,010
	DomesticViolCoord	1	52,993
	Typist p/t	1	14,927
A.17.3989.300 Total		**9**	**386,479**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.17.3989.301 - Welfare Fraud								
Local Other								
41510.02	Sheriff Fees Fraud investigation	290,069	308,391	308,391	316,322	317,442	317,442	9,051
Total: Local Other		**290,069**	**308,391**	**308,391**	**316,322**	**317,442**	**317,442**	**9,051**
Total: Revenues - Welfare Fraud		**290,069**	**308,391**	**308,391**	**316,322**	**317,442**	**317,442**	**9,051**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.17.3989.301 - Welfare Fraud								
Personnel Services								
71010.00	Positions Expense	146,829	150,294	150,294	154,099	154,099	154,099	3,805
71032.00	Training Allowance Expense	2,542	2,592	2,592	2,664	2,664	2,664	72
71034.00	Briefing Time Expense	5,559	5,939	5,939	5,939	5,939	5,939	0
71035.00	Uniform Allowance Expense	1,877	1,600	1,600	1,600	1,600	1,600	0
71050.00	Overtime Expense	1,940	4,080	4,080	4,080	4,080	4,080	0
71060.00	Beeper Pay Expense	200	200	200	0	0	0	-200
71085.00	Sick Leave Incentive Expense	0	500	500	500	500	500	0
Total: Personnel Services		**158,947**	**165,205**	**165,205**	**168,882**	**168,882**	**168,882**	**3,677**
Equipment and Capital Outlay								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	20,607	23,000	23,000	23,000	23,000	23,000	0
Total: Equipment and Capital Outlay		**20,607**	**23,000**	**23,000**	**23,000**	**23,000**	**23,000**	**0**
Contractual								
74250.01	Office Expenses Office Supplies	0	200	200	200	200	200	0
74300.01	Reimbursements Travel, Conference	0	750	50	750	750	750	0
74375.02	Communications Telephone Usage	3	7	7	7	7	7	0
74375.03	Communications Telephone System	240	240	240	320	320	320	80
74375.05	Communications Cellular Phone	1,786	2,000	2,000	1,830	1,830	1,830	-170
74400.04	Miscellaneous Expenses Special Investigations	0	250	250	0	0	0	-250
74600.02	Professional Development Books and Subscriptions	0	262	2	0	0	0	-262
74600.03	Professional Development Training and Education	0	250	250	0	0	0	-250
74675.01	Services, Central Postage	0	100	100	0	0	0	-100
74675.07	Services, Central Information Technology Services	5,000	5,800	5,800	5,012	5,012	5,012	-788
74750.05	Supplies, General Law Enforcement Supplies	0	260	260	260	260	260	0
74750.21	Supplies, General Gas and Oil	1,962	2,800	3,760	4,500	4,500	4,500	1,700
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	637	2,500	2,500	1,250	1,250	1,250	-1,250
Total: Contractual		**9,629**	**15,419**	**15,419**	**14,129**	**14,129**	**14,129**	**-1,290**
Employee Benefits								
78100.00	Retirement Expense	40,739	42,160	42,160	43,122	43,122	43,122	962
78200.00	FICA Expense	12,072	12,638	12,638	12,920	12,920	12,920	282

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78300.00	Worker's Compensation Expense	2,207	2,808	2,808	2,871	4,475	4,475	1,667
78400.01	Insurance, Health Active Hospital/Medical Ins	18,459	20,059	20,059	22,788	22,788	22,788	2,729
78400.02	Insurance, Health Medicare Part B	938	1,705	1,705	1,808	1,608	1,608	-97
78400.04	Insurance, Health Retiree Hospital/Medical Ins	22,532	18,390	18,390	19,494	19,493	19,493	1,103
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	2,758	5,004	5,004	5,305	5,004	5,004	0
78800.00	Flex 125 Employer Contribution Expense	712	728	728	728	746	746	18
Total: Employee Benefits		**101,691**	**104,767**	**104,767**	**110,311**	**111,431**	**111,431**	**6,664**
Total: Expenditures - Welfare Fraud		**290,873**	**308,391**	**308,391**	**316,322**	**317,442**	**317,442**	**9,051**

Acct Code	Title	Count	2019 Adopted Budget
	Dep Sher-Criminal Investigator	2	154,099
A.17.3989.301 Total		**2**	**154,099**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.18.3140.000 - Probation								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	5,587	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	6,895	0	0	0	0	0	0
Total: Internal Elimination		**12,482**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	17,496	15,000	15,000	15,000	15,000	15,000	0
41289.12	Other General Gov Income Supv & Trtmnt to Juveniles Prg	0	0	19,872	5,000	5,000	5,000	5,000
41510.03	Sheriff Fees Admin/Investigation Fees	220,924	239,776	239,776	227,000	227,000	227,000	-12,776
41515.00	Alt. to Incarceration Revenue	10,681	9,614	9,614	9,800	9,800	9,800	186
41589.01	Other Public Safety Dept Income Drug Testing Fees	3,122	3,860	3,860	3,600	3,600	3,600	-260
41589.02	Other Public Safety Dept Income Probation Office Surcharges	19,627	22,130	22,130	22,500	22,500	22,500	370
41589.03	Other Public Safety Dept Income Home Confinement Fees	1,574	6,000	6,000	4,400	4,400	4,400	-1,600
Total: Local Other		**273,424**	**296,380**	**316,252**	**287,300**	**287,300**	**287,300**	**-9,080**
State Aid								
43310.01	Probation Services General	669,814	538,607	538,607	538,607	538,607	538,607	0
43310.04	Probation Services NYS Dept of Criminal Justice	172,646	148,079	175,856	181,667	181,667	181,667	33,588
43389.06	Other Public Safety NYS Demo Grant	15,024	11,775	11,775	11,685	11,685	11,685	-90
43389.28	Other Public Safety Employment Focused Service Grant	90,606	110,453	110,453	110,453	110,453	110,453	0
Total: State Aid		**948,090**	**808,914**	**836,691**	**842,412**	**842,412**	**842,412**	**33,498**
Federal Aid								
44320.02	Crime Control Department of Justice	0	0	20,000	20,000	20,000	20,000	20,000
Total: Federal Aid		**0**	**0**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
Total: Revenues - Probation		**1,233,996**	**1,105,294**	**1,172,943**	**1,149,712**	**1,149,712**	**1,149,712**	**44,418**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.18.3140.000 - Probation								
Personnel Services								
71010.00	Positions Expense	2,371,808	2,464,416	2,464,416	2,492,140	2,489,527	2,489,527	25,111
71012.00	Longevity Expense	3,925	4,300	4,300	3,475	3,250	3,250	-1,050
71050.00	Overtime Expense	19,177	18,459	34,459	36,501	36,501	36,501	18,042
71060.00	Beeper Pay Expense	11,130	18,000	18,000	18,028	17,500	17,500	-500
71070.00	Shift Differential Expense	1,121	1,463	1,463	1,463	1,300	1,300	-163
71082.00	Fire Arm Training Expense	28,000	29,000	29,000	29,000	29,000	29,000	0
71085.00	Sick Leave Incentive Expense	1,096	0	0	1,955	1,955	1,955	1,955
Total: Personnel Services		**2,436,257**	**2,535,638**	**2,551,638**	**2,582,562**	**2,579,033**	**2,579,033**	**43,395**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	1,471	0	0	1,600	0	0	0
72100.21	Machinery and Equipment Law Enforcement Equipment	5,520	5,670	5,670	5,250	5,250	5,250	-420
Total: Equipment and Capital Outlay		**6,991**	**5,670**	**5,670**	**6,850**	**5,250**	**5,250**	**-420**
Contractual								
74200.02	Rents/Leases Copier Rental	3,655	3,500	3,500	3,600	3,600	3,600	100
74250.01	Office Expenses Office Supplies	1,343	2,800	2,539	2,000	2,000	2,000	-800
74250.03	Office Expenses Printing/Duplicating	203	300	300	300	300	300	0
74300.01	Reimbursements Travel, Conference	2,420	3,865	3,830	3,426	3,016	3,016	-849
74300.02	Reimbursements Routine Travel Expenses	114	200	235	200	200	200	0
74300.03	Reimbursements Travel, Mileage	5,706	6,675	6,675	5,860	5,860	5,860	-815
74300.05	Reimbursements Pistol Permits	99	250	250	240	240	240	-10
74300.06	Reimbursements Uniforms/Clothing	0	150	150	150	150	150	0
74375.02	Communications Telephone Usage	519	435	435	435	435	435	0
74375.03	Communications Telephone System	6,875	7,050	7,050	7,050	7,050	7,050	0
74375.05	Communications Cellular Phone	2,907	2,984	2,984	3,696	3,696	3,696	712
74375.06	Communications Postage, Other	0	0	0	50	50	50	50
74450.02	Special Activities Safety/Wellness Activities	7,500	7,500	7,500	8,000	8,000	8,000	500
74500.01	Contractual Expenses Contractual Expenses	217,817	188,288	239,995	221,547	221,547	221,547	33,259
74500.02	Contractual Expenses Maintenance Service Contracts	11,723	12,487	12,487	13,539	13,539	13,539	1,052
74600.02	Professional Development Books and Subscriptions	247	510	510	400	400	400	-110

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74600.03	Professional Development Training and Education	3,919	4,288	4,218	9,417	7,692	7,692	3,404
74600.04	Professional Development Dues and Memberships	715	640	710	860	860	860	220
74650.08	Services, Professional Consultants/Expert Services	1,190	3,600	3,600	2,460	2,460	2,460	-1,140
74650.11	Services, Professional Physical Exams/Testing	291	200	200	300	300	300	100
74675.01	Services, Central Postage	2,257	2,600	2,600	2,500	2,500	2,500	-100
74675.02	Services, Central Printing	671	600	676	600	600	600	0
74675.03	Services, Central Print Shop Supplies	1,408	1,400	1,585	1,300	1,300	1,300	-100
74675.06	Services, Central Maintenance in Lieu of Rent	262,744	268,710	268,710	277,390	277,390	277,390	8,680
74675.07	Services, Central Information Technology Services	51,273	62,408	62,408	69,398	69,398	69,398	6,990
74725.02	Services, Other Laboratory Services	3,369	6,500	6,500	4,000	4,000	4,000	-2,500
74750.05	Supplies, General Law Enforcement Supplies	4,036	1,523	1,523	1,850	1,850	1,850	327
74750.21	Supplies, General Gas and Oil	1,389	1,728	1,728	1,417	1,417	1,417	-311
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	250	0	0	0	-250
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	500	500	250	250	250	-250
Total: Contractual		**594,391**	**591,941**	**643,648**	**642,235**	**640,100**	**640,100**	**48,159**

Employee Benefits

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78100.00	Retirement Expense	365,633	370,900	373,404	375,626	375,069	375,069	4,169
78200.00	FICA Expense	183,909	194,129	195,353	197,795	197,526	197,526	3,397
78300.00	Worker's Compensation Expense	33,727	43,107	43,379	43,904	68,346	68,346	25,239
78400.01	Insurance, Health Active Hospital/Medical Ins	414,469	442,565	442,565	446,193	446,193	446,193	3,628
78400.02	Insurance, Health Medicare Part B	30,081	35,574	35,574	37,709	37,224	37,224	1,650
78400.04	Insurance, Health Retiree Hospital/Medical Ins	395,481	398,870	398,870	422,803	458,749	458,749	59,879
78400.05	Insurance, Health HRA Employer Contribution	22,645	22,645	22,645	23,025	23,025	23,025	380
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	3,000	3,000	3,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	39,794	50,040	50,040	53,043	50,040	50,040	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-5,531	-5,531	-5,863	-5,863	-5,863	-332
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-7,506	-7,506	-7,956	-7,506	-7,506	0
78700.00	NYS Disability Expense	529	539	539	539	539	539	0
78800.00	Flex 125 Employer Contribution Expense	13,172	13,468	13,468	13,468	13,801	13,801	333
Total: Employee Benefits		**1,501,441**	**1,560,800**	**1,564,800**	**1,603,286**	**1,660,143**	**1,660,143**	**99,343**
Total: Expenditures - Probation		**4,539,079**	**4,694,049**	**4,765,756**	**4,834,933**	**4,884,526**	**4,884,526**	**190,477**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical II	1	34,731
	Clerical I	2	66,010
	Clerical II	3	106,605
	Prob Off-Minority Grp Spec	1	76,296
	Probation Officer	24	1,722,239
	Probation Supervisor	4	342,740
	ProbationDir II	1	105,097
	Stenographer	1	35,809
A.18.3140.000 Total		**37**	**2,489,527**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.18.3989.302 - TASC								
State Aid								
43310.02	Probation Services Alternatives to Incarceration	152,835	72,420	72,420	72,611	72,611	72,611	191
43310.06	Probation Services NC Alt to Jail Detetention Prgrm	0	109,917	126,046	109,917	109,917	109,917	0
43310.07	Probation Services Niagara County TASC Expansion	0	88,066	104,195	88,066	88,066	88,066	0
Total: State Aid		**152,835**	**270,403**	**302,661**	**270,594**	**270,594**	**270,594**	**191**
Total: Revenues - TASC		**152,835**	**270,403**	**302,661**	**270,594**	**270,594**	**270,594**	**191**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.18.3989.302 - TASC								
Personnel Services								
71010.00	Positions Expense	188,912	241,383	241,383	252,090	253,971	253,971	12,588
71012.00	Longevity Expense	569	0	0	225	225	225	225
71030.00	Part Time Expense	14,116	29,277	29,277	29,847	29,847	29,847	570
71050.00	Overtime Expense	6,481	0	0	0	0	0	0
Total: Personnel Services		**210,078**	**270,660**	**270,660**	**282,162**	**284,043**	**284,043**	**13,383**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	6,320	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	4,000	8,743	0	0	0	-4,000
72100.09	Machinery and Equipment Office Machines	0	0	513	0	0	0	0
72100.21	Machinery and Equipment Law Enforcement Equipment	0	0	1,576	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**4,000**	**17,152**	**0**	**0**	**0**	**-4,000**
Contractual								
74250.01	Office Expenses Office Supplies	489	1,554	19,948	847	847	847	-707
74300.01	Reimbursements Travel, Conference	0	2,763	1,328	2,680	2,680	2,680	-83
74300.02	Reimbursements Routine Travel Expenses	0	0	25	0	0	0	0
74300.03	Reimbursements Travel, Mileage	0	840	16	125	125	125	-715
74375.02	Communications Telephone Usage	3	13	13	13	13	13	0
74375.03	Communications Telephone System	360	750	750	750	750	750	0
74375.05	Communications Cellular Phone	538	2,657	2,657	1,644	1,644	1,644	-1,013
74600.02	Professional Development Books and Subscriptions	0	2,931	0	1	0	0	-2,931
74600.03	Professional Development Training and Education	99	1,055	6,339	1,627	1,627	1,627	572
74650.11	Services, Professional Physical Exams/Testing	10,000	10,000	10,000	10,000	10,000	10,000	0
74675.02	Services, Central Printing	157	150	253	150	150	150	0
74675.03	Services, Central Print Shop Supplies	54	900	283	150	150	150	-750
74675.07	Services, Central Information Technology Services	3,770	4,447	4,447	8,133	8,133	8,133	3,686
74725.02	Services, Other Laboratory Services	0	1,000	1,000	581	581	581	-419
74750.21	Supplies, General Gas and Oil	207	87	362	327	327	327	240
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	363	300	1,131	475	475	475	175
Total: Contractual		**16,040**	**29,447**	**48,553**	**27,503**	**27,502**	**27,502**	**-1,945**

County of Niagara

2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
Employee Benefits								
78100.00	Retirement Expense	24,251	26,993	26,993	30,997	31,172	31,172	4,179
78200.00	FICA Expense	15,873	20,706	20,706	21,662	21,805	21,805	1,099
78300.00	Worker's Compensation Expense	2,916	4,602	4,602	4,798	7,527	7,527	2,925
78400.01	Insurance, Health Active Hospital/Medical Ins	34,159	53,980	53,980	35,253	35,253	35,253	-18,727
78400.04	Insurance, Health Retiree Hospital/Medical Ins	7,118	15,090	15,090	15,996	15,995	15,995	905
78400.05	Insurance, Health HRA Employer Contribution	2,770	3,400	3,400	1,920	1,920	1,920	-1,480
78400.06	Insurance, Health Health Care Waiver	500	0	0	1,000	1,000	1,000	1,000
78700.00	NYS Disability Expense	218	308	308	308	308	308	0
78800.00	Flex 125 Employer Contribution Expense	1,424	1,456	1,456	1,456	1,492	1,492	36
Total: Employee Benefits		**89,228**	**126,535**	**126,535**	**113,390**	**116,472**	**116,472**	**-10,063**
Total: Expenditures - TASC		**315,346**	**430,642**	**462,900**	**423,055**	**428,017**	**428,017**	**-2,625**

Acct Code	Title	Count	2019 Adopted Budget
	TASC Case Manager	3	181,037
	TASC Supervisor	1	72,934
	Typist p/t	2	29,847
A.18.3989.302 Total		**6**	**283,818**

County of Niagara

2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.19.3020.000 - E-911								
Local Other								
41140.02	911 Surcharge Cell Phone	0	0	375,000	450,000	450,000	450,000	450,000
Total: Local Other		**0**	**0**	**375,000**	**450,000**	**450,000**	**450,000**	**450,000**
Total: Revenues - E-911		**0**	**0**	**375,000**	**450,000**	**450,000**	**450,000**	**450,000**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.19.3020.000 - E-911								
Equipment and Capital Outlay								
72100.15	Machinery and Equipment Communications Equipment	0	0	300,000	450,000	450,000	450,000	450,000
Total: Equipment and Capital Outlay		**0**	**0**	**300,000**	**450,000**	**450,000**	**450,000**	**450,000**
Contractual								
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	0	25,000	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	0	50,000	0	0	0	0
Total: Contractual		**0**	**0**	**75,000**	**0**	**0**	**0**	**0**
Total: Expenditures - E-911		**0**	**0**	**375,000**	**450,000**	**450,000**	**450,000**	**450,000**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.19.3410.000 - Fire Coordinator								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	8,036	0	0	0	0	0	0
Total: Internal Elimination		**8,036**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	837	0	0	0	0	0	0
42690.02	Other Compensation for Loss Insurance Reimbursements	8,029	0	25,737	0	0	0	0
42705.00	Gifts and Donations Revenue	1,000	0	2,000	0	0	0	0
Total: Local Other		**9,865**	**0**	**27,737**	**0**	**0**	**0**	**0**
Total: Revenues - Fire Coordinator		**17,901**	**0**	**27,737**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.19.3410.000 - Fire Coordinator								
Personnel Services								
71010.00	Positions Expense	128,634	136,059	136,059	138,784	138,784	138,784	2,725
71012.00	Longevity Expense	0	0	0	87	87	87	87
Total: Personnel Services		**128,634**	**136,059**	**136,059**	**138,871**	**138,871**	**138,871**	**2,812**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	3,675	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	900	4,256	900	900	900	0
Total: Equipment and Capital Outlay		**3,675**	**900**	**4,256**	**900**	**900**	**900**	**0**
Contractual								
74250.01	Office Expenses Office Supplies	245	250	692	250	250	250	0
74300.01	Reimbursements Travel, Conference	1,489	1,000	1,000	1,000	1,000	1,000	0
74300.06	Reimbursements Uniforms/Clothing	883	600	1,817	600	600	600	0
74375.02	Communications Telephone Usage	90	101	101	101	101	101	0
74375.03	Communications Telephone System	960	1,200	1,200	1,200	1,200	1,200	0
74375.04	Communications Leased Lines	4,494	4,500	4,500	4,716	4,716	4,716	216
74375.05	Communications Cellular Phone	134	144	144	168	168	168	24
74500.01	Contractual Expenses Contractual Expenses	283,498	405,198	426,635	344,481	344,481	344,481	-60,717
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	2,001	1,000	1,000	1,000	1,000	1,000	0
74600.01	Professional Development Licensing/Certification	0	500	0	0	0	0	-500
74600.03	Professional Development Training and Education	449	500	500	500	500	500	0
74600.04	Professional Development Dues and Memberships	240	365	550	725	725	725	360
74650.08	Services, Professional Consultants/Expert Services	9,536	10,890	10,890	10,890	10,890	10,890	0
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74650.16	Services, Professional Inspections	0	0	0	25,000	25,000	25,000	25,000
74675.01	Services, Central Postage	180	450	770	800	800	800	350
74675.02	Services, Central Printing	173	300	300	250	250	250	-50
74675.03	Services, Central Print Shop Supplies	107	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	81,208	82,436	82,436	85,013	85,013	85,013	2,577
74750.02	Supplies, General Supplies/Materials	885	500	1,089	500	500	500	0

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74750.10	Supplies, General Hazardous Materials Inventory	8,227	2,650	35,645	2,650	2,650	2,650	0
74750.21	Supplies, General Gas and Oil	5,222	8,241	7,241	7,200	7,200	7,200	-1,041
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	7,654	13,840	14,755	13,945	13,945	13,945	105
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	373	500	1,815	500	500	500	0
74850.03	Utilities Natural Gas/Fuel Oil	1,387	1,500	1,500	2,200	2,200	2,200	700
Total: Contractual		**412,033**	**539,365**	**597,280**	**506,389**	**506,389**	**506,389**	**-32,976**
Employee Benefits								
78100.00	Retirement Expense	18,154	19,028	19,028	19,522	19,522	19,522	494
78200.00	FICA Expense	9,803	10,484	10,484	10,700	10,700	10,700	216
78300.00	Worker's Compensation Expense	1,783	2,313	2,313	2,361	3,680	3,680	1,367
78400.01	Insurance, Health Active Hospital/Medical Ins	12,811	13,580	13,580	14,395	14,395	14,395	815
78400.02	Insurance, Health Medicare Part B	0	1,705	1,705	1,808	3,234	3,234	1,529
78400.04	Insurance, Health Retiree Hospital/Medical Ins	33,831	35,346	35,346	37,467	37,467	37,467	2,121
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
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-8,478	-8,478	-8,987	-8,987	-8,987	-509
78800.00	Flex 125 Employer Contribution Expense	712	728	728	728	746	746	18
Total: Employee Benefits		**78,944**	**76,556**	**76,556**	**79,844**	**82,607**	**82,607**	**6,051**
Total: Expenditures - Fire Coordinator		**623,287**	**752,880**	**814,151**	**726,004**	**728,767**	**728,767**	**-24,113**

Acct Code	Title	Count	2019 Adopted Budget
	CoFireCoord	1	91,446
	Conf Secr DirHmlndScrtyEmrgMgt	1	47,338
A.19.3410.000 Total		**2**	**138,784**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.19.3640.000 - Emergency Management								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	4,745	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,576	0	0	0	0	0	0
Total: Internal Elimination		**6,321**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
42650.00	Sale of Scrap & Excess Materials Revenue	6,034	0	0	0	0	0	0
Total: Local Other		**6,034**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
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**
Total: Revenues - Emergency Management		**12,355**	**0**	**100,000**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.19.3640.000 - Emergency Management								
Personnel Services								
71010.00	Positions Expense	77,517	112,850	112,386	116,239	116,577	116,577	3,727
71012.00	Longevity Expense	500	500	96	0	0	0	-500
71050.00	Overtime Expense	0	0	721	0	0	0	0
Total: Personnel Services		**78,017**	**113,350**	**113,203**	**116,239**	**116,577**	**116,577**	**3,227**
Equipment and Capital Outlay								
72100.11	Machinery and Equipment Other Vehicles	0	0	100,000	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**100,000**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	479	950	950	950	950	950	0
74250.01	Office Expenses Office Supplies	334	350	350	350	350	350	0
74300.01	Reimbursements Travel, Conference	845	600	782	600	600	600	0
74300.03	Reimbursements Travel, Mileage	59	100	212	100	100	100	0
74375.02	Communications Telephone Usage	320	331	331	331	331	331	0
74375.03	Communications Telephone System	870	1,050	2,070	1,050	1,050	1,050	0
74375.05	Communications Cellular Phone	162	504	40	0	0	0	-504
74450.02	Special Activities Safety/Wellness Activities	0	300	300	2,300	2,300	2,300	2,000
74500.01	Contractual Expenses Contractual Expenses	60,432	62,000	61,444	62,000	62,000	62,000	0
74525.09	Partner/Outside Agencies Fire Police	0	3,000	2,396	2,000	1,500	1,500	-1,500
74600.03	Professional Development Training and Education	449	500	500	500	500	500	0
74600.04	Professional Development Dues and Memberships	135	400	525	870	870	870	470
74650.11	Services, Professional Physical Exams/Testing	0	0	97	0	0	0	0
74675.01	Services, Central Postage	116	300	300	150	150	150	-150
74675.02	Services, Central Printing	8	250	250	150	150	150	-100
74675.03	Services, Central Print Shop Supplies	0	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	81,208	82,436	82,436	85,013	85,013	85,013	2,577
74675.07	Services, Central Information Technology Services	4,500	18,115	18,115	15,392	15,392	15,392	-2,723
74750.20	Supplies, General Training Materials	1,042	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	785	269	1,269	1,624	1,624	1,624	1,355
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	675	550	703	775	775	775	225

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	191	0	0	550	550	550	550
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	762	800	800	800	800	800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,177	1,500	1,403	1,500	1,000	1,000	-500
Total: Contractual		**154,550**	**174,605**	**175,573**	**177,305**	**176,305**	**176,305**	**1,700**
Employee Benefits								
78100.00	Retirement Expense	7,009	7,165	7,151	13,451	13,482	13,482	6,317
78200.00	FICA Expense	5,802	8,671	8,659	8,963	8,989	8,989	318
78300.00	Worker's Compensation Expense	1,081	1,927	1,924	1,976	3,089	3,089	1,162
78400.01	Insurance, Health Active Hospital/Medical Ins	21,106	21,981	21,981	21,593	21,592	21,592	-389
78400.02	Insurance, Health Medicare Part B	1,462	1,550	1,550	1,643	3,216	3,216	1,666
78400.04	Insurance, Health Retiree Hospital/Medical Ins	9,490	0	0	0	17,974	17,974	17,974
78400.05	Insurance, Health HRA Employer Contribution	865	865	865	1,275	1,275	1,275	410
78400.06	Insurance, Health Health Care Waiver	0	0	0	917	917	917	917
78400.07	Insurance, Health Retiree Medicare Advantage	3,152	10,008	10,008	10,609	10,008	10,008	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-4,493	-4,493	-4,493
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-5,004	-5,004	-5,304	-5,004	-5,004	0
78700.00	NYS Disability Expense	115	115	115	115	115	115	0
78800.00	Flex 125 Employer Contribution Expense	890	910	910	910	933	933	23
Total: Employee Benefits		**50,972**	**48,188**	**48,159**	**56,148**	**72,093**	**72,093**	**23,905**
Total: Expenditures - Emergency Management		**283,539**	**336,143**	**436,935**	**349,692**	**364,975**	**364,975**	**28,832**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical I	1	32,557
	Account Clerical III	1	17,704
	Deputy Fire Coordinator	1	66,316
A.19.3640.000 Total		**3**	**116,577**

County of Niagara

2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.19.3645.000 - Homeland Security								
Federal Aid								
44305.02	Civil Defense Homeland Security	539,278	562,426	1,400,609	610,426	610,426	610,426	48,000
Total: Federal Aid		**539,278**	**562,426**	**1,400,609**	**610,426**	**610,426**	**610,426**	**48,000**
Total: Revenues - Homeland Security		**539,278**	**562,426**	**1,400,609**	**610,426**	**610,426**	**610,426**	**48,000**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.19.3645.000 - Homeland Security								
Personnel Services								
71010.00	Positions Expense	15,588	16,352	16,499	17,366	17,704	17,704	1,352
Total: Personnel Services		**15,588**	**16,352**	**16,499**	**17,366**	**17,704**	**17,704**	**1,352**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	152,291	150,000	283,079	185,664	185,090	185,090	35,090
72100.11	Machinery and Equipment Other Vehicles	45,854	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	17,335	0	306,846	48,000	48,000	48,000	48,000
72100.15	Machinery and Equipment Communications Equipment	84,561	28,805	300,779	89,140	89,140	89,140	60,335
Total: Equipment and Capital Outlay		**300,041**	**178,805**	**890,704**	**322,804**	**322,230**	**322,230**	**143,425**
Contractual								
74250.01	Office Expenses Office Supplies	0	5,000	5,000	8,000	8,000	8,000	3,000
74300.01	Reimbursements Travel, Conference	7,279	7,500	17,953	7,500	7,500	7,500	0
74375.04	Communications Leased Lines	12,477	45,000	87,823	45,000	45,000	45,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	1,370	1,370	0	0	0	-1,370
74500.01	Contractual Expenses Contractual Expenses	27,686	35,000	63,823	35,000	35,000	35,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	52,556	66,000	66,000	46,000	46,000	46,000	-20,000
74650.08	Services, Professional Consultants/Expert Services	0	0	48,200	0	0	0	0
74750.02	Supplies, General Supplies/Materials	0	38,000	38,000	0	0	0	-38,000
74750.10	Supplies, General Hazardous Materials Inventory	1,907	60,000	85,463	10,000	10,000	10,000	-50,000
74750.20	Supplies, General Training Materials	0	0	6,465	0	0	0	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	129,389	99,000	310,968	107,675	107,675	107,675	8,675
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	35,522	0	10,000	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	36,865	0	28,344	0	0	0	0
74800.18	Supplies/Services, Maintenance Technical Rescue Team	0	0	23,275	0	0	0	0
Total: Contractual		**303,679**	**356,870**	**792,683**	**259,175**	**259,175**	**259,175**	**-97,695**
Employee Benefits								
78100.00	Retirement Expense	1,447	1,521	1,535	1,615	1,646	1,646	125
78200.00	FICA Expense	1,137	1,251	1,263	1,329	1,355	1,355	104

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78300.00	Worker's Compensation Expense	216	278	281	295	469	469	191
78400.01	Insurance, Health Active Hospital/Medical Ins	6,397	6,704	6,704	7,197	7,197	7,197	493
78400.05	Insurance, Health HRA Employer Contribution	425	425	425	425	425	425	0
78700.00	NYS Disability Expense	38	38	38	38	38	38	0
78800.00	Flex 125 Employer Contribution Expense	178	182	182	182	187	187	5
Total: Employee Benefits		**9,839**	**10,399**	**10,428**	**11,081**	**11,317**	**11,317**	**918**
Total: Expenditures - Homeland Security		**629,147**	**562,426**	**1,710,314**	**610,426**	**610,426**	**610,426**	**48,000**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical III	1	17,704
A.19.3645.000 Total		**1**	**17,704**

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TIER 2

COMMUNITY SERVICES

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

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TIER 2 - COMMUNITY SERVICES

APPROPRIATIONS
$192,769,685

REVENUES
$103,739,858

COUNTY COST
$89,029,827

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.10.1410.000 - County Clerk								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	68,591	0	0	0	0
40899.03	Internal Account Reimburse Retirees Self Funded	9,931	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,361	0	0	0	0	0	0
Total: Internal Elimination		**12,291**	**0**	**68,591**	**0**	**0**	**0**	**0**
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,470,402	1,340,000	1,340,000	1,202,955	1,202,955	1,202,955	-137,045
41255.03	Clerk's Fees Dedicated Revenue	198,864	180,480	180,480	175,000	175,000	175,000	-5,480
41289.09	Other General Gov Income Salary Reimbursement	2,512	0	0	0	0	0	0
42705.00	Gifts and Donations Revenue	51,000	0	0	0	0	0	0
Total: Local Other		**1,722,778**	**1,520,480**	**1,520,480**	**1,377,955**	**1,377,955**	**1,377,955**	**-142,525**
State Aid								
43490.01	Mental Health Program General	185,000	92,500	138,750	185,000	185,000	185,000	92,500
43710.00	Veterans Services Revenue	12,793	12,793	12,793	12,793	12,793	12,793	0
Total: State Aid		**197,793**	**105,293**	**151,543**	**197,793**	**197,793**	**197,793**	**92,500**
Total: Revenues - County Clerk		**1,932,862**	**1,625,773**	**1,740,614**	**1,575,748**	**1,575,748**	**1,575,748**	**-50,025**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.10.1410.000 - County Clerk								
Personnel Services								
71010.00	Positions Expense	970,748	1,063,401	1,059,901	1,088,672	1,100,297	1,100,297	36,896
71012.00	Longevity Expense	7,808	7,288	7,288	8,886	8,886	8,886	1,598
71030.00	Part Time Expense	53,234	60,411	60,411	61,386	61,386	61,386	975
71050.00	Overtime Expense	2,229	3,104	3,104	3,166	3,166	3,166	62
Total: Personnel Services		**1,034,019**	**1,134,204**	**1,130,704**	**1,162,110**	**1,173,735**	**1,173,735**	**39,531**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	5,615	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	0	432	432	432	432
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	1,549	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**7,164**	**432**	**432**	**432**	**432**
Contractual								
74200.01	Rents/Leases Rent	128,160	128,160	128,160	128,160	128,160	128,160	0
74200.02	Rents/Leases Copier Rental	2,120	2,000	2,000	2,000	2,000	2,000	0
74250.01	Office Expenses Office Supplies	12,532	13,400	12,851	13,400	13,400	13,400	0
74250.03	Office Expenses Printing/Duplicating	1,587	2,200	2,200	1,000	1,000	1,000	-1,200
74300.01	Reimbursements Travel, Conference	6,526	8,230	5,750	7,997	7,997	7,997	-233
74300.02	Reimbursements Routine Travel Expenses	0	680	680	440	440	440	-240
74300.03	Reimbursements Travel, Mileage	2,127	1,800	2,300	1,800	1,800	1,800	0
74375.01	Communications Advertising & Promotion	1,493	1,500	1,500	1,600	1,600	1,600	100
74375.02	Communications Telephone Usage	1,415	1,621	1,621	1,621	1,621	1,621	0
74375.03	Communications Telephone System	6,350	6,900	6,900	6,900	6,900	6,900	0
74375.05	Communications Cellular Phone	811	930	930	935	935	935	5
74375.06	Communications Postage, Other	1,948	1,410	1,410	2,410	2,410	2,410	1,000
74400.07	Miscellaneous Expenses Burial, Headstones and Markers	0	500	500	500	500	500	0
74400.09	Miscellaneous Expenses Payments Other Agencies	185,000	92,500	138,750	185,000	185,000	185,000	92,500
74500.01	Contractual Expenses Contractual Expenses	195,394	195,175	195,175	195,480	195,480	195,480	305
74550.25	Programs Records Maintenance	23,413	42,500	137,235	35,000	35,000	35,000	-7,500
74600.02	Professional Development Books and Subscriptions	3,452	2,315	3,395	3,396	3,396	3,396	1,081

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74600.03	Professional Development Training and Education	401	1,000	3,000	0	0	0	-1,000
74600.04	Professional Development Dues and Memberships	1,145	1,250	1,250	1,250	1,250	1,250	0
74650.11	Services, Professional Physical Exams/Testing	291	300	1,200	400	400	400	100
74675.01	Services, Central Postage	10,339	14,275	14,275	10,000	10,000	10,000	-4,275
74675.02	Services, Central Printing	3,572	4,400	4,400	3,900	3,900	3,900	-500
74675.03	Services, Central Print Shop Supplies	1,834	2,100	2,100	2,100	2,100	2,100	0
74675.06	Services, Central Maintenance in Lieu of Rent	330,333	338,360	338,360	318,821	318,821	318,821	-19,539
74750.01	Supplies, General Photographic Supplies/Service	882	1,100	1,100	1,300	1,300	1,300	200
74750.21	Supplies, General Gas and Oil	1,339	860	1,677	1,265	1,265	1,265	405
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	927	2,000	2,000	1,800	1,800	1,800	-200
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	854	400	400	620	620	620	220
Total: Contractual		**924,246**	**867,866**	**1,011,119**	**929,095**	**929,095**	**929,095**	**61,229**
Employee Benefits								
78100.00	Retirement Expense	143,409	154,487	154,487	155,568	154,158	154,158	-329
78200.00	FICA Expense	77,630	86,918	86,918	89,098	89,987	89,987	3,069
78300.00	Worker's Compensation Expense	14,299	19,279	19,279	19,761	31,102	31,102	11,823
78400.01	Insurance, Health Active Hospital/Medical Ins	252,826	290,163	290,163	313,193	313,194	313,194	23,031
78400.02	Insurance, Health Medicare Part B	24,603	26,347	26,347	27,928	29,903	29,903	3,556
78400.04	Insurance, Health Retiree Hospital/Medical Ins	248,696	257,078	257,078	272,503	227,408	227,408	-29,670
78400.05	Insurance, Health HRA Employer Contribution	16,863	16,218	16,218	16,218	16,218	16,218	0
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,500	2,500	2,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	61,464	65,052	72,141	68,956	85,068	85,068	20,016
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-10,652	-10,652	-11,291	-11,588	-11,588	-936
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-2,502	-2,502	-2,652	-5,004	-5,004	-2,502
78700.00	NYS Disability Expense	1,749	1,791	1,791	1,809	1,809	1,809	18
78800.00	Flex 125 Employer Contribution Expense	10,680	9,828	9,828	9,828	10,073	10,073	245
Total: Employee Benefits		**854,219**	**916,007**	**923,096**	**963,419**	**944,828**	**944,828**	**28,821**
Total: Expenditures - County Clerk		**2,812,483**	**2,918,077**	**3,072,082**	**3,055,056**	**3,048,090**	**3,048,090**	**130,013**

Acct Code	Title	Count	2019 Adopted Budget
	1stDepCoClk	1	45,723
	Clerical I	1	31,461
	Clerical II	5	178,223
	Confidential Sec. - Cty. Clerk	1	41,948
	County Clerk	1	49,264
	Courier - Mail Clerk	1	19,398
	Deputy CoClk - Administration	1	27,067
	Dir. Veterans Service Agency	1	49,982
	Document Clerk	7	250,341
	Document Clerk/Cashier	4	152,008
	Records Management Coordinator	1	42,332
	Senior Clerk	1	35,809
	Senior Document Clerk/Cashier	2	89,670
	Veterans' Service Officer	2	87,071
	CountyHistorian p/t	1	27,192
	Dpty County Historian P/T	2	34,194
A.10.1410.000 Total		**16**	**1,161,683**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.10.1410.103 - DMV								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	1,613	0	0	0	0	0	0
Total: Internal Elimination		**1,613**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,678,095	1,540,574	1,611,326	1,611,400	1,611,400	1,611,400	70,826
41255.02	Clerk's Fees Vehicle Use Tax	1,332,515	1,295,124	1,295,124	1,232,053	1,232,053	1,232,053	-63,071
Total: Local Other		**3,010,610**	**2,835,698**	**2,906,450**	**2,843,453**	**2,843,453**	**2,843,453**	**7,755**
Total: Revenues - DMV		**3,012,223**	**2,835,698**	**2,906,450**	**2,843,453**	**2,843,453**	**2,843,453**	**7,755**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.10.1410.103 - DMV								
Personnel Services								
71010.00	Positions Expense	1,133,846	1,182,243	1,226,053	1,272,196	1,272,196	1,272,196	89,953
71011.00	Seasonal Help Expense	0	13,104	13,104	20,979	20,979	20,979	7,875
71012.00	Longevity Expense	9,092	8,765	8,765	8,637	8,637	8,637	-128
71030.00	Part Time Expense	90,497	94,662	94,662	96,216	96,216	96,216	1,554
71033.00	Job Parity Expense	5,283	3,565	3,565	3,636	3,636	3,636	71
71050.00	Overtime Expense	1,105	12,505	12,505	12,755	10,000	10,000	-2,505
Total: Personnel Services		**1,239,823**	**1,314,844**	**1,358,654**	**1,414,419**	**1,411,664**	**1,411,664**	**96,820**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	4,640	6,563	6,263	3,100	3,100	3,100	-3,463
Total: Equipment and Capital Outlay		**4,640**	**6,563**	**6,263**	**3,100**	**3,100**	**3,100**	**-3,463**
Contractual								
74200.02	Rents/Leases Copier Rental	963	1,500	1,500	1,400	1,400	1,400	-100
74250.01	Office Expenses Office Supplies	3,450	3,610	3,310	3,610	3,610	3,610	0
74300.03	Reimbursements Travel, Mileage	0	450	450	450	450	450	0
74375.02	Communications Telephone Usage	631	694	694	694	694	694	0
74375.03	Communications Telephone System	4,500	4,500	4,500	4,500	4,500	4,500	0
74375.05	Communications Cellular Phone	1,086	930	930	935	935	935	5
74375.06	Communications Postage, Other	1,838	1,409	2,529	2,600	2,600	2,600	1,191
74400.09	Miscellaneous Expenses Payments Other Agencies	0	235	295	235	235	235	0
74600.02	Professional Development Books and Subscriptions	1,229	1,350	1,350	1,350	1,350	1,350	0
74650.10	Services, Professional Security	15,457	16,100	16,100	16,525	16,525	16,525	425
74650.11	Services, Professional Physical Exams/Testing	241	200	1,692	500	500	500	300
74675.01	Services, Central Postage	2,668	3,372	3,372	3,400	3,400	3,400	28
74675.02	Services, Central Printing	615	1,800	1,800	1,800	1,800	1,800	0
74675.06	Services, Central Maintenance in Lieu of Rent	236,510	239,680	239,680	247,244	247,244	247,244	7,564
74750.21	Supplies, General Gas and Oil	1,010	860	1,502	1,265	1,265	1,265	405
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	7	300	300	325	325	325	25
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	2,315	2,315	2,260	2,260	2,260	-55
Total: Contractual		**270,206**	**279,305**	**282,319**	**289,093**	**289,093**	**289,093**	**9,788**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
Employee Benefits								
78100.00	Retirement Expense	176,512	183,577	187,653	180,178	179,743	179,743	-3,834
78200.00	FICA Expense	93,130	100,736	104,088	108,506	108,295	108,295	7,559
78300.00	Worker's Compensation Expense	17,215	22,350	23,096	24,039	37,412	37,412	15,062
78400.01	Insurance, Health Active Hospital/Medical Ins	295,931	321,310	337,154	331,198	331,199	331,199	9,889
78400.02	Insurance, Health Medicare Part B	15,383	17,932	17,932	19,008	24,356	24,356	6,424
78400.04	Insurance, Health Retiree Hospital/Medical Ins	214,578	224,621	224,621	238,099	213,331	213,331	-11,290
78400.05	Insurance, Health HRA Employer Contribution	17,303	16,878	18,578	17,493	17,493	17,493	615
78400.06	Insurance, Health Health Care Waiver	3,333	2,000	2,000	4,000	4,000	4,000	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	9,456	10,008	18,348	10,609	30,024	30,024	20,016
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-1,694	-1,694	-1,796	-1,796	-1,796	-102
78700.00	NYS Disability Expense	1,932	1,951	2,055	2,117	2,117	2,117	166
78800.00	Flex 125 Employer Contribution Expense	11,392	10,920	11,648	11,648	11,938	11,938	1,018
Total: Employee Benefits		**856,163**	**910,589**	**945,479**	**945,099**	**958,112**	**958,112**	**47,523**
Total: Expenditures - DMV		**2,370,831**	**2,511,301**	**2,592,715**	**2,651,711**	**2,661,969**	**2,661,969**	**150,668**

Acct Code	Title	Count	2019 Adopted Budget
	1stDepCoClk	1	45,723
	County Clerk	1	49,264
	Courier - Mail Clerk	1	19,398
	Deputy CoClk	3	154,740
	Deputy CoClk - Administration	1	27,067
	Motor Veh Representative II	3	117,623
	Motor Vehicle Representative	24	858,381
	Seasonal Help - Clerical	3	20,979
	Motor Vehicle Rep p/t	6	96,216
A.10.1410.103 Total		**43**	**1,389,391**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.10.1989.116 - Partner Agency								
Contractual								
74525.02	Partner/Outside Agencies NIOGA Library System	264,109	264,109	264,109	272,277	264,109	264,109	0
74525.03	Partner/Outside Agencies Cooperative Extension	349,731	349,731	349,731	349,731	349,731	349,731	0
74525.04	Partner/Outside Agencies N. C. Soil & Water Conservation	50,339	50,339	50,339	50,339	50,339	50,339	0
Total: Contractual		**664,179**	**664,179**	**664,179**	**672,347**	**664,179**	**664,179**	**0**
Total: Expenditures - Partner Agency		**664,179**	**664,179**	**664,179**	**672,347**	**664,179**	**664,179**	**0**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.07.2490.000 - Community College Tuition								
Local Other								
42238.01	Community College Charge Backs NCCC Charges	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0
Total: Local Other		**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**0**
Total: Revenues - Community College Tuition		**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.07.2490.000 - Community College Tuition								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0
Total: Contractual		**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**0**
Total: Expenditures - Community College Tuition		**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.08.2495.000 - Contribution to NCCC								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	8,871,000	8,871,000	8,871,000	8,971,000	8,971,000	8,971,000	100,000
Total: Contractual		**8,871,000**	**8,871,000**	**8,871,000**	**8,971,000**	**8,971,000**	**8,971,000**	**100,000**
Total: Expenditures - Contribution to NCCC		**8,871,000**	**8,871,000**	**8,871,000**	**8,971,000**	**8,971,000**	**8,971,000**	**100,000**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.20.2960.000 - Education Handicapped Children								
Local Other								
41601.03	Public Health Fees Medicaid Fees	1,908,866	1,800,000	2,603,089	3,258,524	3,008,524	3,008,524	1,208,524
42701.01	Refund Prior Year's Expense General	86,461	10,000	130,480	50,000	50,000	50,000	40,000
Total: Local Other		**1,995,327**	**1,810,000**	**2,733,569**	**3,308,524**	**3,058,524**	**3,058,524**	**1,248,524**
State Aid								
43277.01	Education/Handicapped Children General	7,091,770	7,641,887	8,545,944	8,943,363	8,943,363	8,943,363	1,301,476
43277.02	Education/Handicapped Children Admin State Aid	99,825	100,000	100,000	101,000	101,000	101,000	1,000
Total: State Aid		**7,191,595**	**7,741,887**	**8,645,944**	**9,044,363**	**9,044,363**	**9,044,363**	**1,302,476**
Federal Aid								
44289.01	Other Education Educ Handicapped Children Grant	461,603	429,192	429,192	456,666	456,645	456,645	27,453
Total: Federal Aid		**461,603**	**429,192**	**429,192**	**456,666**	**456,645**	**456,645**	**27,453**
Total: Revenues - Education Handicapped Children		**9,648,525**	**9,981,079**	**11,808,705**	**12,809,553**	**12,559,532**	**12,559,532**	**2,578,453**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.20.2960.000 - Education Handicapped Children								
Personnel Services								
71010.00	Positions Expense	122,014	131,414	131,414	136,396	136,396	136,396	4,982
71012.00	Longevity Expense	1,188	1,251	1,251	1,251	1,251	1,251	0
71050.00	Overtime Expense	0	100	100	100	100	100	0
Total: Personnel Services		**123,202**	**132,765**	**132,765**	**137,747**	**137,747**	**137,747**	**4,982**
Contractual								
74400.09	Miscellaneous Expenses Payments Other Agencies	169,408	172,627	172,627	177,288	177,288	177,288	4,661
74400.10	Miscellaneous Expenses Other Expenses	461,603	429,192	429,192	456,774	456,645	456,645	27,453
74500.01	Contractual Expenses Contractual Expenses	860	1,376	1,376	0	0	0	-1,376
74500.02	Contractual Expenses Maintenance Service Contracts	21,024	21,000	25,000	25,000	25,000	25,000	4,000
74550.09	Programs Education Handicapped Children	11,274,587	11,032,453	12,856,079	13,688,021	13,688,021	13,688,021	2,655,568
74550.44	Programs CPSE Administration	595,000	606,489	606,489	649,699	649,699	649,699	43,210
74650.05	Services, Professional Audit	9,340	7,340	7,340	0	0	0	-7,340
74650.09	Services, Professional Transport Expense	1,742,721	2,226,046	2,226,046	2,224,353	2,224,353	2,224,353	-1,693
74650.26	Services, Professional Healthcare Services	35,676	35,000	35,000	0	0	0	-35,000
74750.02	Supplies, General Supplies/Materials	2,898	3,000	3,000	0	0	0	-3,000
74750.06	Supplies, General Food and Kitchen Supplies	125	500	500	0	0	0	-500
74990.05	Financing Uses Prior Year Adjustments	-44	230,000	230,000	230,000	230,000	230,000	0
Total: Contractual		**14,313,198**	**14,765,023**	**16,592,649**	**17,451,135**	**17,451,006**	**17,451,006**	**2,685,983**
Employee Benefits								

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78100.00	Retirement Expense	15,950	16,740	16,740	17,267	17,267	17,267	527
78200.00	FICA Expense	9,268	10,157	10,157	10,613	10,613	10,613	456
78300.00	Worker's Compensation Expense	1,735	2,257	2,257	2,343	3,650	3,650	1,393
78400.01	Insurance, Health Active Hospital/Medical Ins	28,584	30,242	26,823	26,975	26,975	26,975	-3,267
78400.02	Insurance, Health Medicare Part B	1,259	1,335	1,335	1,416	1,572	1,572	237
78400.04	Insurance, Health Retiree Hospital/Medical Ins	6,047	6,410	6,410	6,795	6,795	6,795	385
78400.05	Insurance, Health HRA Employer Contribution	2,440	2,015	2,015	1,590	1,590	1,590	-425
78400.06	Insurance, Health Health Care Waiver	0	0	500	1,000	1,000	1,000	1,000
78700.00	NYS Disability Expense	247	259	259	259	259	259	0
78800.00	Flex 125 Employer Contribution Expense	1,200	1,227	1,227	1,227	1,257	1,257	30
Total: Employee Benefits		**66,729**	**70,642**	**67,723**	**69,485**	**70,978**	**70,978**	**336**
Total: Expenditures - Education Handicapped Children		**14,503,129**	**14,968,430**	**16,793,137**	**17,658,367**	**17,659,731**	**17,659,731**	**2,691,301**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical I	2	69,079
	Clerical II	1	35,809
	Director-Children w/Spcl Needs	1	31,508
A.20.2960.000 Total		**4**	**136,396**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.20.4010.000 - PH Administration								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	3,978	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,933	0	0	0	0	0	0
Total: Internal Elimination		**7,911**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41689.01	Other Health Department Income Other Agencies	0	0	7,500	0	0	0	0
Total: Local Other		**0**	**0**	**7,500**	**0**	**0**	**0**	**0**
State Aid								
43401.00	Public Health State Aid Revenue	321,341	368,529	368,529	335,800	342,006	342,006	-26,523
Total: State Aid		**321,341**	**368,529**	**368,529**	**335,800**	**342,006**	**342,006**	**-26,523**
Federal Aid								
44402.00	Medical Asst Program Admin Revenue	12,488	16,000	16,000	12,000	12,000	12,000	-4,000
Total: Federal Aid		**12,488**	**16,000**	**16,000**	**12,000**	**12,000**	**12,000**	**-4,000**
Total: Revenues - PH Administration		**341,740**	**384,529**	**392,029**	**347,800**	**354,006**	**354,006**	**-30,523**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.20.4010.000 - PH Administration								
Personnel Services								
71010.00	Positions Expense	502,641	500,030	500,030	515,222	515,222	515,222	15,192
71012.00	Longevity Expense	2,408	1,965	1,965	2,030	2,030	2,030	65
71050.00	Overtime Expense	0	395	395	399	399	399	4
Total: Personnel Services		**505,049**	**502,390**	**502,390**	**517,651**	**517,651**	**517,651**	**15,261**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	2,377	0	4,173	0	0	0	0
Total: Equipment and Capital Outlay		**2,377**	**0**	**4,173**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	451	475	475	495	495	495	20
74250.01	Office Expenses Office Supplies	3,324	1,850	2,896	1,850	1,850	1,850	0
74250.03	Office Expenses Printing/Duplicating	48	100	0	95	95	95	-5
74300.01	Reimbursements Travel, Conference	0	0	2,000	3,180	3,180	3,180	3,180
74300.02	Reimbursements Routine Travel Expenses	565	600	400	460	460	460	-140
74300.03	Reimbursements Travel, Mileage	2,524	2,890	2,690	3,400	3,400	3,400	510
74300.11	Reimbursements Board of Health	373	480	480	480	480	480	0
74375.01	Communications Advertising & Promotion	467	100	57	100	100	100	0
74375.02	Communications Telephone Usage	77	216	216	216	216	216	0
74375.03	Communications Telephone System	1,650	1,650	1,650	1,650	1,650	1,650	0
74375.05	Communications Cellular Phone	2,349	2,222	2,222	1,954	1,954	1,954	-268
74375.06	Communications Postage, Other	34	90	90	90	90	90	0
74600.02	Professional Development Books and Subscriptions	110	271	158	171	171	171	-100
74600.03	Professional Development Training and Education	5,245	3,600	2,037	2,200	2,200	2,200	-1,400
74600.04	Professional Development Dues and Memberships	6,378	6,791	6,791	6,958	6,958	6,958	167
74650.08	Services, Professional Consultants/Expert Services	4,800	4,800	4,800	4,800	4,800	4,800	0
74650.11	Services, Professional Physical Exams/Testing	194	200	200	200	200	200	0
74675.01	Services, Central Postage	378	500	500	500	500	500	0
74675.02	Services, Central Printing	55	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	0	400	400	300	300	300	-100
74675.06	Services, Central Maintenance in Lieu of Rent	88,221	83,626	83,626	63,597	81,873	81,873	-1,753

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74675.07	Services, Central Information Technology Services	13,355	15,497	15,497	11,740	11,740	11,740	-3,757
74750.21	Supplies, General Gas and Oil	2,463	1,536	3,036	0	0	0	-1,536
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	467	250	1,250	0	0	0	-250
Total: Contractual		**133,527**	**128,244**	**131,571**	**104,536**	**122,812**	**122,812**	**-5,432**
Employee Benefits								
78100.00	Retirement Expense	74,539	74,993	74,993	74,973	74,973	74,973	-20
78200.00	FICA Expense	37,498	38,433	38,433	39,601	39,601	39,601	1,168
78300.00	Worker's Compensation Expense	7,011	8,542	8,542	8,801	13,716	13,716	5,174
78400.01	Insurance, Health Active Hospital/Medical Ins	84,295	90,634	90,634	96,072	96,072	96,072	5,438
78400.02	Insurance, Health Medicare Part B	8,186	9,814	9,814	10,403	12,160	12,160	2,346
78400.04	Insurance, Health Retiree Hospital/Medical Ins	77,914	92,897	92,897	98,471	87,606	87,606	-5,291
78400.05	Insurance, Health HRA Employer Contribution	5,464	5,364	5,364	5,364	5,364	5,364	0
78400.07	Insurance, Health Retiree Medicare Advantage	11,004	11,652	14,571	12,352	16,656	16,656	5,004
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-9,238	-9,238	-9,792	-7,997	-7,997	1,241
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-4,164	-4,164	-4,414	-5,415	-5,415	-1,251
78700.00	NYS Disability Expense	190	200	200	200	200	200	0
78800.00	Flex 125 Employer Contribution Expense	3,097	2,948	2,948	2,948	3,022	3,022	74
Total: Employee Benefits		**309,197**	**322,075**	**324,994**	**334,979**	**335,958**	**335,958**	**13,883**
Total: Expenditures - PH Administration		**950,151**	**952,709**	**963,128**	**957,166**	**976,421**	**976,421**	**23,712**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical II	2	58,873
	Account Clerical III	1	35,407
	AsstCoAtty	1	57,769
	Confidential Secretary-Health	1	47,338
	DepPHDir/Dir of Hlth Fncl Oprt	1	97,110
	Dir PH Plnng & Emrgncy Prprdns	1	42,209
	HlthServFiscalAdm	1	54,433
	PH Director	1	122,083
A.20.4010.000 Total		**9**	**515,222**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.20.4059.000 - Early Intervention								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,546	0	0	0	0	0	0
Total: Internal Elimination		**3,546**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41601.01	Public Health Fees General	12,834	5,310	5,310	11,797	11,797	11,797	6,487
41601.03	Public Health Fees Medicaid Fees	296,624	405,280	405,280	403,974	403,974	403,974	-1,306
41605.01	Charges for Handicap Children 4410 Services	245,843	200,000	200,000	200,000	200,000	200,000	0
41621.01	Early Intervention Fees for Serv Therapeutic Services	228,977	166,410	166,410	300,123	300,123	300,123	133,713
Total: Local Other		**784,278**	**777,000**	**777,000**	**915,894**	**915,894**	**915,894**	**138,894**
State Aid								
43446.00	Handicapped Children Revenue	0	2,500	2,500	1,500	1,500	1,500	-1,000
43449.01	EIP State Aid General	1,280,935	1,173,641	1,173,641	1,094,833	1,094,833	1,094,833	-78,808
Total: State Aid		**1,280,935**	**1,176,141**	**1,176,141**	**1,096,333**	**1,096,333**	**1,096,333**	**-79,808**
Federal Aid								
44402.00	Medical Asst Program Admin Revenue	615,434	820,829	820,829	640,000	640,000	640,000	-180,829
44451.01	Early Intervention EIP Health Federal Aid	96,149	95,701	95,701	95,701	95,701	95,701	0
Total: Federal Aid		**711,583**	**916,530**	**916,530**	**735,701**	**735,701**	**735,701**	**-180,829**
Total: Revenues - Early Intervention		**2,780,342**	**2,869,671**	**2,869,671**	**2,747,928**	**2,747,928**	**2,747,928**	**-121,743**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.20.4059.000 - Early Intervention								
Personnel Services								
71010.00	Positions Expense	1,361,135	1,454,162	1,447,373	1,468,853	1,468,853	1,468,853	14,691
71012.00	Longevity Expense	10,465	11,596	10,096	11,180	11,180	11,180	-416
71030.00	Part Time Expense	13,727	0	0	0	0	0	0
71033.00	Job Parity Expense	1,613	0	0	0	0	0	0
71050.00	Overtime Expense	8,696	4,737	11,812	5,486	5,486	5,486	749
Total: Personnel Services		**1,395,637**	**1,470,495**	**1,469,281**	**1,485,519**	**1,485,519**	**1,485,519**	**15,024**
Contractual								
74200.02	Rents/Leases Copier Rental	5,958	6,095	6,095	6,230	6,230	6,230	135
74250.01	Office Expenses Office Supplies	4,863	5,000	5,014	5,000	5,000	5,000	0
74300.02	Reimbursements Routine Travel Expenses	31	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	36,588	34,525	37,525	41,824	41,824	41,824	7,299
74375.02	Communications Telephone Usage	662	797	797	797	797	797	0
74375.03	Communications Telephone System	5,600	5,700	5,700	5,700	5,700	5,700	0
74375.05	Communications Cellular Phone	191	165	165	195	195	195	30
74375.06	Communications Postage, Other	2,989	3,000	3,000	3,000	3,000	3,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	18,824	19,181	19,181	19,680	19,680	19,680	499
74500.01	Contractual Expenses Contractual Expenses	0	0	0	1,376	1,376	1,376	1,376
74550.09	Programs Education Handicapped Children	2,145,757	2,207,354	2,287,354	2,230,270	2,230,270	2,230,270	22,916
74550.19	Programs Respite	2,366	4,800	1,800	4,000	4,000	4,000	-800
74600.03	Professional Development Training and Education	1,003	1,228	1,228	1,228	1,228	1,228	0
74650.05	Services, Professional Audit	0	0	0	7,500	7,500	7,500	7,500
74650.09	Services, Professional Transport Expense	153,451	185,447	105,447	121,956	121,956	121,956	-63,491
74650.11	Services, Professional Physical Exams/Testing	402	400	400	400	400	400	0
74650.17	Services, Professional Physically Handicapped Program	822	5,000	5,000	3,000	3,000	3,000	-2,000
74650.26	Services, Professional Healthcare Services	0	0	0	36,000	36,000	36,000	36,000
74675.01	Services, Central Postage	8,939	10,000	10,000	10,000	10,000	10,000	0
74675.02	Services, Central Printing	1,518	2,000	2,000	2,000	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	1,967	4,000	4,000	4,000	4,000	4,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	192,726	183,452	183,452	190,232	184,015	184,015	563

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74675.07	Services, Central Information Technology Services	60,180	70,291	70,291	50,872	50,872	50,872	-19,419
74750.02	Supplies, General Supplies/Materials	398	0	0	3,500	3,500	3,500	3,500
74750.21	Supplies, General Gas and Oil	937	864	864	1,736	1,736	1,736	872
Total: Contractual		**2,646,170**	**2,749,349**	**2,749,363**	**2,750,546**	**2,744,329**	**2,744,329**	**-5,020**
Employee Benefits								
78100.00	Retirement Expense	200,442	209,311	209,311	204,081	204,081	204,081	-5,230
78200.00	FICA Expense	105,272	112,644	112,644	113,797	113,797	113,797	1,153
78300.00	Worker's Compensation Expense	19,346	24,999	24,999	25,257	39,367	39,367	14,368
78400.01	Insurance, Health Active Hospital/Medical Ins	323,442	360,611	341,995	403,581	403,582	403,582	42,971
78400.02	Insurance, Health Medicare Part B	9,316	9,771	9,771	10,358	10,534	10,534	763
78400.04	Insurance, Health Retiree Hospital/Medical Ins	52,236	58,304	76,920	61,803	87,593	87,593	29,289
78400.05	Insurance, Health HRA Employer Contribution	20,467	20,877	21,727	21,275	21,275	21,275	398
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	28,368	30,024	30,024	31,826	30,024	30,024	0
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-3,753	-3,753	-3,978	-3,753	-3,753	0
78700.00	NYS Disability Expense	2,426	2,579	2,579	2,327	2,327	2,327	-252
78800.00	Flex 125 Employer Contribution Expense	12,278	12,190	12,554	11,721	12,010	12,010	-180
Total: Employee Benefits		**775,592**	**839,557**	**840,771**	**884,048**	**922,837**	**922,837**	**83,280**
Total: Expenditures - Early Intervention		**4,817,399**	**5,059,401**	**5,059,415**	**5,120,113**	**5,152,685**	**5,152,685**	**93,284**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical I	2	69,974
	Account Clerical II	1	37,344
	Administrative Assistant	1	44,183
	Care/Services Coordinator-EIP	11	448,283
	Chldrn w/Spcl Needs Prgrm Aide	1	34,549
	Clerical II	5	177,328
	Director-Children w/Spcl Needs	1	30,656
	Family Services Specialist	1	57,350
	Special Education Teacher II	4	221,105
	Speech Pathologist	5	275,147
	Supervsr Children w/Spcl Needs	1	72,934
A.20.4059.000 Total		**33**	**1,468,853**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.20.4090.000 - Environmental Health								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	6,136	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	9,456	0	0	0	0	0	0
Total: Internal Elimination		**15,592**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41601.01	Public Health Fees General	564,837	635,431	635,431	635,431	635,431	635,431	0
41689.05	Other Health Department Income Tobacco Compliance Fines	8,750	4,500	4,500	8,500	8,500	8,500	4,000
41689.06	Other Health Department Income Public Health Fines	15,070	18,000	18,000	18,000	18,000	18,000	0
Total: Local Other		**588,657**	**657,931**	**657,931**	**661,931**	**661,931**	**661,931**	**4,000**
State Aid								
43401.00	Public Health State Aid Revenue	661,387	664,047	664,047	665,600	670,558	670,558	6,511
43401.01	Public Health State Aid COLA	3,448	4,836	4,836	0	0	0	-4,836
43450.06	Public Health, Other Tobacco Compliance Checks	53,116	59,039	59,039	60,523	60,523	60,523	1,484
43489.02	Other Health Drinking Water Protection Prgrm	96,682	98,493	98,493	98,493	98,493	98,493	0
43489.03	Other Health Rabies Control	0	0	0	3,288	3,288	3,288	3,288
43489.05	Other Health NYSDEC Water Program	5,968	8,000	8,000	7,000	7,000	7,000	-1,000
Total: State Aid		**820,601**	**834,415**	**834,415**	**834,904**	**839,862**	**839,862**	**5,447**
Federal Aid								
44489.04	Other Health Beach Act Program	4,755	6,995	6,995	4,755	4,755	4,755	-2,240
Total: Federal Aid		**4,755**	**6,995**	**6,995**	**4,755**	**4,755**	**4,755**	**-2,240**
Total: Revenues - Environmental Health		**1,429,604**	**1,499,341**	**1,499,341**	**1,501,590**	**1,506,548**	**1,506,548**	**7,207**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.20.4090.000 - Environmental Health								
Personnel Services								
71010.00	Positions Expense	1,288,649	1,342,940	1,332,940	1,366,932	1,366,932	1,366,932	23,992
71011.00	Seasonal Help Expense	7,145	8,008	8,008	8,014	8,014	8,014	6
71012.00	Longevity Expense	11,133	11,507	11,507	11,446	11,446	11,446	-61
71030.00	Part Time Expense	37,887	46,714	46,714	47,470	47,470	47,470	756
71050.00	Overtime Expense	11,236	18,500	28,500	18,500	18,500	18,500	0
71055.00	On Call Pay Expense	5,770	6,600	6,600	6,600	6,600	6,600	0
Total: Personnel Services		**1,361,821**	**1,434,269**	**1,434,269**	**1,458,962**	**1,458,962**	**1,458,962**	**24,693**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	958	0	0	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	0	28,185	28,185	28,185
Total: Equipment and Capital Outlay		**958**	**0**	**0**	**0**	**28,185**	**28,185**	**28,185**
Contractual								
74000.02	Fees Miscellaneous Fees	0	600	600	200	200	200	-400
74200.02	Rents/Leases Copier Rental	1,188	1,550	1,550	1,550	1,550	1,550	0
74250.01	Office Expenses Office Supplies	3,483	3,500	2,000	3,500	3,500	3,500	0
74300.01	Reimbursements Travel, Conference	0	0	0	2,437	2,437	2,437	2,437
74300.02	Reimbursements Routine Travel Expenses	25	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	27,091	30,800	25,300	28,050	28,050	28,050	-2,750
74375.02	Communications Telephone Usage	303	320	320	320	320	320	0
74375.03	Communications Telephone System	4,350	4,350	4,350	4,350	4,350	4,350	0
74375.05	Communications Cellular Phone	2,456	3,246	3,246	2,025	2,025	2,025	-1,221
74375.06	Communications Postage, Other	6,139	5,915	5,915	1,800	1,800	1,800	-4,115
74500.01	Contractual Expenses Contractual Expenses	4,680	6,500	6,500	5,400	5,400	5,400	-1,100
74550.15	Programs Rabies Control	19,242	23,000	30,100	20,000	20,000	20,000	-3,000
74600.02	Professional Development Books and Subscriptions	1,107	20	20	20	20	20	0
74600.03	Professional Development Training and Education	2,161	6,704	2,904	7,705	7,705	7,705	1,001
74600.04	Professional Development Dues and Memberships	310	370	370	370	370	370	0
74650.11	Services, Professional Physical Exams/Testing	291	300	300	300	300	300	0
74650.12	Services, Professional Transcripts/Statements	224	1,400	700	1,400	1,400	1,400	0

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74650.26	Services, Professional Healthcare Services	1,894	2,500	1,500	2,498	2,498	2,498	-2
74675.01	Services, Central Postage	6,849	7,750	7,750	7,750	7,750	7,750	0
74675.02	Services, Central Printing	1,923	2,000	2,000	2,000	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	486	800	800	800	800	800	0
74675.06	Services, Central Maintenance in Lieu of Rent	110,730	117,225	117,225	141,928	126,648	126,648	9,423
74675.07	Services, Central Information Technology Services	51,330	59,960	59,960	70,438	70,438	70,438	10,478
74700.01	Services, Disposal Waste/Refuse Disposal	167	300	400	400	400	400	100
74725.02	Services, Other Laboratory Services	26,787	26,740	26,740	27,204	27,204	27,204	464
74750.02	Supplies, General Supplies/Materials	6,302	6,000	6,000	6,000	6,000	6,000	0
74750.12	Supplies, General Computer Supplies	0	200	200	0	0	0	-200
74750.21	Supplies, General Gas and Oil	6,665	6,252	9,252	9,836	9,836	9,836	3,584
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,097	1,300	3,600	0	0	0	-1,300
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	400	400	0	0	0	-400
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	3,305	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		**290,585**	**325,052**	**325,052**	**353,331**	**338,051**	**338,051**	**12,999**
Employee Benefits								
78100.00	Retirement Expense	195,750	201,588	201,588	204,858	204,858	204,858	3,270
78200.00	FICA Expense	102,519	109,801	109,801	111,691	111,691	111,691	1,890
78300.00	Worker's Compensation Expense	18,780	24,267	24,267	24,692	38,489	38,489	14,222
78400.01	Insurance, Health Active Hospital/Medical Ins	255,862	269,784	269,784	278,125	278,125	278,125	8,341
78400.02	Insurance, Health Medicare Part B	23,714	27,694	27,694	29,356	25,977	25,977	-1,717
78400.04	Insurance, Health Retiree Hospital/Medical Ins	264,351	258,262	258,262	273,758	260,926	260,926	2,664
78400.05	Insurance, Health HRA Employer Contribution	16,385	15,535	15,535	15,110	15,110	15,110	-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	43,340	55,044	55,044	58,347	50,040	50,040	-5,004
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-6,414	-6,414	-6,799	-6,799	-6,799	-385
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-10,008	-10,008	-10,608	-7,506	-7,506	2,502
78700.00	NYS Disability Expense	1,749	1,771	1,771	1,771	1,771	1,771	0
78800.00	Flex 125 Employer Contribution Expense	8,900	8,736	8,736	8,736	8,952	8,952	216
Total: Employee Benefits		**932,351**	**957,060**	**957,060**	**990,037**	**982,634**	**982,634**	**25,574**
Total: Expenditures - Environmental Health		**2,585,716**	**2,716,381**	**2,716,381**	**2,802,330**	**2,807,832**	**2,807,832**	**91,451**

Acct Code	Title	Count	2019 Adopted Budget
	Assoc Suprvsg Pub Hlth Sanatrn	1	72,934
	Asst Public Health Engineer	2	123,834
	Clerical I	2	69,098
	Clerical II	1	35,809
	Clerical III	1	39,555
	Director Environmental Health	1	97,110
	Principal P H Engineer	1	85,156
	Public Health Sanitarian	12	670,237
	Public Health Technician	1	34,475
	Supervising Pub Hth Engineer	1	78,579
	Suprvsg Pub Health Sanitarian	1	60,145
	Public Health Intern	2	8,014
	Public Health Sanitarian p/t	2	47,470
A.20.4090.000 Total		28	1,422,416

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.20.4189.401 - Nursing								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	36,526	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	24,926	0	0	0	0	0	0
Total: Internal Elimination		**61,452**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41601.01	Public Health Fees General	103,125	87,500	87,500	85,700	85,700	85,700	-1,800
41601.02	Public Health Fees Clinic Fees	34,578	40,000	40,000	30,000	30,000	30,000	-10,000
41610.00	Home Nursing Care Revenue	2,758	1,300	1,300	1,300	1,300	1,300	0
41689.01	Other Health Department Income Other Agencies	30,000	30,000	30,000	30,000	30,000	30,000	0
41689.07	Other Health Department Income Health Collaboration	1,400	0	1,000	0	0	0	0
Total: Local Other		**171,861**	**158,800**	**159,800**	**147,000**	**147,000**	**147,000**	**-11,800**
State Aid								
43401.00	Public Health State Aid Revenue	398,455	438,309	469,814	474,746	474,780	474,780	36,471
43401.01	Public Health State Aid COLA	2,710	2,710	2,710	0	0	0	-2,710
43489.03	Other Health Rabies Control	31,837	32,887	32,887	29,599	29,599	29,599	-3,288
43489.06	Other Health Healthy Community Initiatvies	8,562	0	8,725	0	0	0	0
Total: State Aid		**441,565**	**473,906**	**514,136**	**504,345**	**504,379**	**504,379**	**30,473**
Federal Aid								
44401.00	Public Health Federal Aid	6,097	0	16,470	0	0	0	0
Total: Federal Aid		**6,097**	**0**	**16,470**	**0**	**0**	**0**	**0**
Total: Revenues - Nursing		**680,974**	**632,706**	**690,406**	**651,345**	**651,379**	**651,379**	**18,673**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.20.4189.401 - Nursing								
Personnel Services								
71010.00	Positions Expense	835,777	914,870	914,623	918,193	918,193	918,193	3,323
71012.00	Longevity Expense	9,039	8,707	8,707	7,320	7,320	7,320	-1,387
71050.00	Overtime Expense	11,636	18,329	24,386	7,650	7,650	7,650	-10,679
71060.00	Beeper Pay Expense	6,607	6,655	6,655	6,656	6,656	6,656	1
Total: Personnel Services		**863,058**	**948,561**	**954,371**	**939,819**	**939,819**	**939,819**	**-8,742**
Contractual								
74000.02	Fees Miscellaneous Fees	100	300	1,838	601	601	601	301
74200.02	Rents/Leases Copier Rental	1,535	1,800	1,800	1,200	1,200	1,200	-600
74250.01	Office Expenses Office Supplies	1,790	1,500	7,085	1,500	1,500	1,500	0
74250.03	Office Expenses Printing/Duplicating	1,778	300	5,704	300	300	300	0
74300.02	Reimbursements Routine Travel Expenses	63	100	100	50	50	50	-50
74300.03	Reimbursements Travel, Mileage	6,228	8,875	9,184	6,980	6,980	6,980	-1,895
74375.01	Communications Advertising & Promotion	3,845	1,200	15,838	1,200	1,200	1,200	0
74375.02	Communications Telephone Usage	404	397	397	397	397	397	0
74375.03	Communications Telephone System	5,338	5,550	5,550	5,550	5,550	5,550	0
74375.05	Communications Cellular Phone	2,173	2,497	2,597	1,954	1,954	1,954	-543
74375.06	Communications Postage, Other	31	50	50	50	50	50	0
74500.01	Contractual Expenses Contractual Expenses	360	400	400	360	360	360	-40
74500.02	Contractual Expenses Maintenance Service Contracts	22,813	22,956	22,956	31,538	31,538	31,538	8,582
74550.14	Programs TB Control	476	2,880	2,880	2,000	2,000	2,000	-880
74550.15	Programs Rabies Control	35,499	45,000	45,000	42,000	42,000	42,000	-3,000
74550.16	Programs STI Control	9,598	14,700	14,200	14,000	14,000	14,000	-700
74600.02	Professional Development Books and Subscriptions	169	471	593	463	463	463	-8
74600.03	Professional Development Training and Education	7,668	4,805	6,428	6,223	6,223	6,223	1,418
74600.04	Professional Development Dues and Memberships	150	120	240	300	300	300	180
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	1,110	2,550	2,550	1,200	1,200	1,200	-1,350
74650.10	Services, Professional Security	0	0	13,128	13,128	13,128	13,128	13,128

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74650.11	Services, Professional Physical Exams/Testing	485	200	390	200	200	200	0
74650.26	Services, Professional Healthcare Services	41,895	49,620	48,482	52,740	52,740	52,740	3,120
74675.01	Services, Central Postage	1,011	1,000	1,000	1,000	1,000	1,000	0
74675.02	Services, Central Printing	1,674	1,800	3,931	1,500	1,500	1,500	-300
74675.03	Services, Central Print Shop Supplies	675	700	700	700	700	700	0
74675.06	Services, Central Maintenance in Lieu of Rent	200,798	206,442	206,442	214,020	214,121	214,121	7,679
74675.07	Services, Central Information Technology Services	23,936	27,674	27,674	44,415	44,415	44,415	16,741
74700.01	Services, Disposal Waste/Refuse Disposal	1,438	1,600	1,600	1,600	1,600	1,600	0
74725.02	Services, Other Laboratory Services	65,380	28,101	26,925	8,820	8,820	8,820	-19,281
74750.02	Supplies, General Supplies/Materials	440	50	606	50	50	50	0
74750.07	Supplies, General Pharmaceuticals	17,846	15,700	11,200	13,000	13,000	13,000	-2,700
74750.11	Supplies, General Medical/Lab/Clinic Supplies	42,210	39,000	45,864	40,000	40,000	40,000	1,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	512	710	710	710	710	710	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	50	0	0	0	0	0	0
74800.17	Supplies/Services, Maintenance Software under $25,000	0	0	15,723	0	0	0	0
Total: Contractual		**501,479**	**491,048**	**551,766**	**511,749**	**511,850**	**511,850**	**20,802**

Employee Benefits

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78100.00	Retirement Expense	123,041	128,192	129,290	124,341	124,341	124,341	-3,851
78200.00	FICA Expense	65,236	72,681	73,317	71,903	71,903	71,903	-778
78300.00	Worker's Compensation Expense	11,888	16,125	16,263	15,977	24,905	24,905	8,780
78400.01	Insurance, Health Active Hospital/Medical Ins	173,898	191,343	190,494	227,529	227,529	227,529	36,186
78400.02	Insurance, Health Medicare Part B	52,832	55,462	55,462	58,790	55,644	55,644	182
78400.04	Insurance, Health Retiree Hospital/Medical Ins	415,425	418,459	418,459	443,567	468,941	468,941	50,482
78400.05	Insurance, Health HRA Employer Contribution	10,295	9,005	11,555	10,782	10,782	10,782	1,777
78400.06	Insurance, Health Health Care Waiver	500	1,500	1,500	75	75	75	-1,425
78400.07	Insurance, Health Retiree Medicare Advantage	91,408	105,084	105,084	111,390	95,076	95,076	-10,008
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-34,611	-34,611	-36,688	-36,688	-36,688	-2,077
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-28,773	-28,773	-30,499	-23,769	-23,769	5,004
78700.00	NYS Disability Expense	1,181	1,285	1,285	1,284	1,284	1,284	-1
78800.00	Flex 125 Employer Contribution Expense	6,995	6,425	7,153	6,425	6,584	6,584	159
Total: Employee Benefits		**952,699**	**942,177**	**946,476**	**1,004,876**	**1,026,607**	**1,026,607**	**84,430**
Total: Expenditures - Nursing		**2,317,236**	**2,381,786**	**2,452,614**	**2,456,444**	**2,478,276**	**2,478,276**	**96,490**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical IV	1	44,871
	Clerical I	1	6,910
	Clerical III	2	79,110
	Director Nursing Srvcs-Health	1	79,094
	Director of Operations	1	66,667
	Licensed Practical Nurse	1	39,555
	Public Health Educator	1	48,087
	Public Health Nurse	7	229,407
	RegProfNurse- (Health Dept.)	4	202,632
	Supervising Public Health Nrse	2	121,860
A.20.4189.401 Total		**21**	**918,193**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.21.4310.000 - Mental Health Administration								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	30,204	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	5,615	0	0	0	0	0	0
Total: Internal Elimination		**35,819**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	71,655	73,414	73,414	103,624	103,624	103,624	30,210
41289.09	Other General Gov Income Salary Reimbursement	600	0	0	0	0	0	0
41620.00	Mental Health Fees Revenue	2,456,262	2,928,926	2,923,407	2,978,407	2,978,407	2,978,407	49,481
41630.01	Substance Abuse Fees Mental Health	78,914	90,000	90,000	105,125	105,125	105,125	15,125
42210.01	General Services, Other Gov General	0	0	0	93,000	93,000	93,000	93,000
42701.01	Refund Prior Year's Expense General	4	0	0	0	0	0	0
Total: Local Other		**2,607,435**	**3,092,340**	**3,086,821**	**3,280,156**	**3,280,156**	**3,280,156**	**187,816**
State Aid								
43489.04	Other Health Case Management Services	340,508	414,340	414,340	373,253	373,253	373,253	-41,087
43490.01	Mental Health Program General	513,707	683,106	709,841	518,027	518,027	518,027	-165,079
43490.02	Mental Health Program Assisted Outpatient Treatment	16,592	51,080	51,080	51,080	51,080	51,080	0
43490.05	Mental Health Program Reinvestment Programs	739,136	890,342	890,342	906,025	906,025	906,025	15,683
43490.06	Mental Health Program Mental Retardation County	26,625	26,625	26,625	26,625	26,625	26,625	0
43490.07	Mental Health Program Alcoholism County	109,042	181,464	581,464	35,020	35,020	35,020	-146,444
43490.08	Mental Health Program Community Support	218,481	218,481	218,481	218,481	218,481	218,481	0
43490.13	Mental Health Program Single Point of Access	212,652	255,066	255,066	214,350	214,350	214,350	-40,716
Total: State Aid		**2,176,743**	**2,720,504**	**3,147,239**	**2,342,861**	**2,342,861**	**2,342,861**	**-377,643**
Federal Aid								
44490.00	Mental Health Revenue	205,723	397,818	397,818	382,214	455,477	455,477	57,659
Total: Federal Aid		**205,723**	**397,818**	**397,818**	**382,214**	**455,477**	**455,477**	**57,659**
Total: Revenues - Mental Health Administration		**5,025,719**	**6,210,662**	**6,631,878**	**6,005,231**	**6,078,494**	**6,078,494**	**-132,168**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.21.4310.000 - Mental Health Administration								
Personnel Services								
71010.00	Positions Expense	2,532,816	2,878,870	2,863,480	2,947,378	2,947,378	2,947,378	68,508
71012.00	Longevity Expense	11,686	13,402	13,402	12,156	12,156	12,156	-1,246
71030.00	Part Time Expense	53,446	62,280	78,024	86,408	86,408	86,408	24,128
71050.00	Overtime Expense	41,786	59,403	59,403	62,178	62,178	62,178	2,775
71055.00	On Call Pay Expense	4,563	13,260	13,260	13,888	13,888	13,888	628
71070.00	Shift Differential Expense	3,341	3,187	3,187	3,772	3,772	3,772	585
Total: Personnel Services		**2,647,638**	**3,030,402**	**3,030,756**	**3,125,780**	**3,125,780**	**3,125,780**	**95,378**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	4,410	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	29,650	0	10,138	0	0	0	0
72100.09	Machinery and Equipment Office Machines	1,104	0	0	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	19,964	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	11,166	0	1,734	1,300	1,300	1,300	1,300
Total: Equipment and Capital Outlay		**61,883**	**0**	**16,282**	**1,300**	**1,300**	**1,300**	**1,300**
Contractual								
74000.03	Fees Administrative Costs	880	1,820	1,920	1,820	1,820	1,820	0
74200.02	Rents/Leases Copier Rental	4,127	5,000	5,000	5,000	5,000	5,000	0
74250.01	Office Expenses Office Supplies	4,158	8,000	8,111	7,500	7,500	7,500	-500
74300.02	Reimbursements Routine Travel Expenses	43	450	450	450	450	450	0
74300.03	Reimbursements Travel, Mileage	27,268	24,216	24,216	24,655	24,655	24,655	439
74300.09	Reimbursements Committee Expenses	383	400	400	400	400	400	0
74375.01	Communications Advertising & Promotion	21,593	4,000	5,200	3,000	3,000	3,000	-1,000
74375.02	Communications Telephone Usage	858	1,189	1,189	1,189	1,189	1,189	0
74375.03	Communications Telephone System	10,188	10,350	10,350	10,350	10,350	10,350	0
74375.05	Communications Cellular Phone	5,231	5,630	5,630	5,630	5,630	5,630	0
74375.06	Communications Postage, Other	24	75	75	50	50	50	-25
74400.02	Miscellaneous Expenses Court Expense	19,425	29,677	34,177	29,677	29,677	29,677	0
74500.01	Contractual Expenses Contractual Expenses	357,468	766,756	1,166,756	382,991	382,991	382,991	-383,765
74500.02	Contractual Expenses Maintenance Service Contracts	64,902	53,553	71,761	69,400	69,400	69,400	15,847

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74550.17	Programs Department of Mental Hygiene	206,305	258,734	604,749	268,901	268,901	268,901	10,167
74600.02	Professional Development Books and Subscriptions	1,777	2,250	2,450	2,250	2,250	2,250	0
74600.03	Professional Development Training and Education	44,773	34,373	34,373	34,373	34,373	34,373	0
74600.04	Professional Development Dues and Memberships	11,842	9,585	9,585	8,913	8,913	8,913	-672
74650.05	Services, Professional Audit	4,000	4,060	4,060	4,120	4,120	4,120	60
74650.08	Services, Professional Consultants/Expert Services	481,473	764,006	744,856	760,738	760,312	760,312	-3,694
74650.11	Services, Professional Physical Exams/Testing	920	970	970	970	970	970	0
74675.01	Services, Central Postage	5,467	8,000	8,000	8,000	8,000	8,000	0
74675.02	Services, Central Printing	3,982	3,600	7,300	3,600	3,600	3,600	0
74675.03	Services, Central Print Shop Supplies	2,337	3,000	2,500	3,000	3,000	3,000	0
74675.05	Reimbursable MILOR	171,414	181,375	181,375	191,013	191,207	191,207	9,832
74675.06	Services, Central Maintenance in Lieu of Rent	173,974	175,061	175,061	175,061	175,293	175,293	232
74675.07	Services, Central Information Technology Services	67,000	85,022	85,022	92,505	92,505	92,505	7,483
74700.01	Services, Disposal Waste/Refuse Disposal	367	1,000	1,000	1,000	1,000	1,000	0
74725.03	Services, Other Medical/Hospital Services	838	3,000	3,663	3,000	3,000	3,000	0
74750.02	Supplies, General Supplies/Materials	4,036	2,800	2,825	2,800	2,800	2,800	0
74750.07	Supplies, General Pharmaceuticals	19,023	100,000	90,484	100,000	100,000	100,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	9,429	4,850	5,411	4,850	4,850	4,850	0
74750.12	Supplies, General Computer Supplies	1,997	3,721	3,861	3,721	3,721	3,721	0
74750.21	Supplies, General Gas and Oil	24	1,606	1,606	1,350	1,350	1,350	-256
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	49	2,091	2,091	1,000	1,000	1,000	-1,091
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	12,591	5,342	5,342	2,500	2,500	2,500	-2,842
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	0	1,000	1,000	1,000	1,000
Total: Contractual		**1,740,164**	**2,565,562**	**3,311,818**	**2,216,777**	**2,216,777**	**2,216,777**	**-348,785**
Employee Benefits								
78100.00	Retirement Expense	346,018	383,372	384,836	380,051	380,051	380,051	-3,321
78200.00	FICA Expense	198,309	232,098	233,302	239,278	239,278	239,278	7,180
78300.00	Worker's Compensation Expense	36,566	51,292	51,560	52,902	82,464	82,464	31,172
78400.01	Insurance, Health Active Hospital/Medical Ins	521,952	603,195	604,635	642,484	642,484	642,484	39,289
78400.02	Insurance, Health Medicare Part B	19,079	22,305	22,305	23,644	27,241	27,241	4,936

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	231,807	239,596	224,096	253,972	247,674	247,674	8,078
78400.05	Insurance, Health HRA Employer Contribution	34,325	33,460	40,905	35,995	35,995	35,995	2,535
78400.06	Insurance, Health Health Care Waiver	3,417	3,500	3,500	2,000	2,000	2,000	-1,500
78400.07	Insurance, Health Retiree Medicare Advantage	31,914	35,028	55,878	37,130	63,336	63,336	28,308
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-30,235	-30,235	-32,049	-21,108	-21,108	9,127
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-6,255	-6,255	-6,630	-12,510	-12,510	-6,255
78700.00	NYS Disability Expense	3,740	4,081	4,132	4,158	4,158	4,158	77
78800.00	Flex 125 Employer Contribution Expense	20,292	20,748	24,388	21,112	21,634	21,634	886
Total: Employee Benefits		**1,447,417**	**1,592,185**	**1,613,047**	**1,654,047**	**1,712,697**	**1,712,697**	**120,512**
Total: Expenditures - Mental Health Administration		**5,897,102**	**7,188,149**	**7,971,904**	**6,997,904**	**7,056,554**	**7,056,554**	**-131,595**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical I	7	236,815
	Account Clerical II	1	37,344
	Account Clerical III	3	118,665
	Account Clerical IV	1	44,871
	Application Specialist	1	44,469
	Behavioral Health Clinical Sprvr	1	68,695
	Clerical I	2	66,010
	Community Mental Health Aide	1	39,682
	Conf Asst-Director Mental Health	1	54,335
	Crisis Services Phone Aide	4	148,499
	Director Cmnty Mental Health	1	116,788
	Dpty Director Mental Health	1	76,560
	Drug Abuse Aide	1	37,344
	Home & Community Srvcs Sprvsr	1	68,695
	LPN - Mental Health	1	42,240
	Mental Hygiene Practitioner	15	782,977
	Mntl Hlth Services Fiscal Admin	1	63,995
	Senior RN - Mental Health	2	107,683
	Sr Mental Hygiene Practitioner	2	127,597
	Staff Social Worker	7	449,551
	Supervising Social Worker	3	214,563
	Crisis Services Phone Aide p/t	5	86,408
A.21.4310.000 Total		**62**	**3,033,786**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.21.4322.409 - Community Disaster Crisis Prgm								
State Aid								
43389.04	Other Public Safety State Emergency Mgmt Office	0	33,647	33,647	33,647	33,647	33,647	0
Total: State Aid		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**
Total: Revenues - Community Disaster Crisis Prgm		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.21.4322.409 - Community Disaster Crisis Prgm								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	32,000	32,000	32,000	32,000	32,000	0
74600.03	Professional Development Training and Education	0	1,647	1,647	1,647	1,647	1,647	0
Total: Contractual		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**
Total: Expenditures - Community Disaster Crisis Prgm		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.21.4322.410 - N.F.Community Mental Health								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	3,300	3,300	3,300	3,300	3,300	0
Total: Contractual		**0**	**3,300**	**3,300**	**3,300**	**3,300**	**3,300**	**0**
Total: Expenditures - N.F.Community Mental Health		**0**	**3,300**	**3,300**	**3,300**	**3,300**	**3,300**	**0**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.21.4322.412 - Mental Health Association								
State Aid								
43490.09	Mental Health Program Mental Health Agency	65,336	67,397	67,397	66,667	66,667	66,667	-730
Total: State Aid		**65,336**	**67,397**	**67,397**	**66,667**	**66,667**	**66,667**	**-730**
Total: Revenues - Mental Health Association		**65,336**	**67,397**	**67,397**	**66,667**	**66,667**	**66,667**	**-730**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.21.4322.412 - Mental Health Association								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	100,144	103,096	103,096	102,366	102,366	102,366	-730
Total: Contractual		**100,144**	**103,096**	**103,096**	**102,366**	**102,366**	**102,366**	**-730**
Total: Expenditures - Mental Health Association		**100,144**	**103,096**	**103,096**	**102,366**	**102,366**	**102,366**	**-730**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.21.4322.413 - WNYILC (Frmly FH Acct)								
State Aid								
43490.12	Mental Health Program NYS Division of Alcoholism	0	0	0	146,444	146,444	146,444	146,444
Total: State Aid		**0**	**0**	**0**	**146,444**	**146,444**	**146,444**	**146,444**
Total: Revenues - WNYILC (Frmly FH Acct)		**0**	**0**	**0**	**146,444**	**146,444**	**146,444**	**146,444**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.21.4322.413 - WNYILC (Frmly FH Acct)								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	0	0	146,444	146,444	146,444	146,444
Total: Contractual		**0**	**0**	**0**	**146,444**	**146,444**	**146,444**	**146,444**
Total: Expenditures - WNYILC (Frmly FH Acct)		**0**	**0**	**0**	**146,444**	**146,444**	**146,444**	**146,444**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.21.4322.414 - North Pointe Council								
Local Other								
42701.01	Refund Prior Year's Expense General	33,628	0	0	0	0	0	0
Total: Local Other		**33,628**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
43490.10	Mental Health Program Alcoholism Agencies	211,663	211,664	211,664	519,476	519,476	519,476	307,812
Total: State Aid		**211,663**	**211,664**	**211,664**	**519,476**	**519,476**	**519,476**	**307,812**
Federal Aid								
44490.00	Mental Health Revenue	1,501,888	1,805,706	1,805,706	1,529,624	1,529,624	1,529,624	-276,082
Total: Federal Aid		**1,501,888**	**1,805,706**	**1,805,706**	**1,529,624**	**1,529,624**	**1,529,624**	**-276,082**
Total: Revenues - North Pointe Council		**1,747,179**	**2,017,370**	**2,017,370**	**2,049,100**	**2,049,100**	**2,049,100**	**31,730**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.21.4322.414 - North Pointe Council								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	248,613	211,664	211,664	546,363	546,363	546,363	334,699
74550.08	Programs Alcoholism Services	1,586,316	1,931,078	1,931,078	1,628,109	1,628,109	1,628,109	-302,969
Total: Contractual		**1,834,929**	**2,142,742**	**2,142,742**	**2,174,472**	**2,174,472**	**2,174,472**	**31,730**
Total: Expenditures - North Pointe Council		**1,834,929**	**2,142,742**	**2,142,742**	**2,174,472**	**2,174,472**	**2,174,472**	**31,730**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.21.4322.424 - Cazenovia Recovery								
State Aid								
43490.10	Mental Health Program Alcoholism Agencies	55,562	56,817	56,817	52,738	1,387,267	1,387,267	1,330,450
Total: State Aid		**55,562**	**56,817**	**56,817**	**52,738**	**1,387,267**	**1,387,267**	**1,330,450**
Federal Aid								
44490.00	Mental Health Revenue	1,339,135	1,329,897	1,329,897	1,396,976	62,447	62,447	-1,267,450
Total: Federal Aid		**1,339,135**	**1,329,897**	**1,329,897**	**1,396,976**	**62,447**	**62,447**	**-1,267,450**
Total: Revenues - Cazenovia Recovery		**1,394,697**	**1,386,714**	**1,386,714**	**1,449,714**	**1,449,714**	**1,449,714**	**63,000**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.21.4322.424 - Cazenovia Recovery								
Contractual								
74550.08	Programs Alcoholism Services	1,391,185	1,395,264	1,395,264	1,458,264	1,458,264	1,458,264	63,000
Total: Contractual		**1,391,185**	**1,395,264**	**1,395,264**	**1,458,264**	**1,458,264**	**1,458,264**	**63,000**
Total: Expenditures - Cazenovia Recovery		**1,391,185**	**1,395,264**	**1,395,264**	**1,458,264**	**1,458,264**	**1,458,264**	**63,000**

County of Niagara

2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.11.5630.000 - Bus Operations								
Contractual								
74550.27	Programs NFTA Bus Operation	442,800	442,800	442,800	442,800	442,800	442,800	0
Total: Contractual		**442,800**	**442,800**	**442,800**	**442,800**	**442,800**	**442,800**	**0**
Total: Expenditures - Bus Operations		**442,800**	**442,800**	**442,800**	**442,800**	**442,800**	**442,800**	**0**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6010.000 - Social Services Administration								
Internal Elimination								
40899.01	Internal Account DSS Deposits	-146	0	0	0	0	0	0
40899.03	Internal Account Reimburse Retirees Self Funded	132,543	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	62,569	0	0	0	0	0	0
Total: Internal Elimination		**194,966**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	17,182	18,000	18,000	15,000	15,000	15,000	-3,000
41750.00	Bus Operations Revenue	36,832	50,000	50,000	51,000	51,000	51,000	1,000
41811.01	Incentive Earnings General	229,541	220,000	220,000	230,000	230,000	230,000	10,000
41811.02	Incentive Earnings Food Stamps	23,792	14,000	14,000	23,000	23,000	23,000	9,000
41894.01	Social Services Charges DSS Administration	27,895	35,000	35,000	35,000	35,000	35,000	0
42701.01	Refund Prior Year's Expense General	10,469	19,000	19,000	10,000	10,000	10,000	-9,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	69,349	64,000	64,000	66,500	66,500	66,500	2,500
Total: Local Other		**415,060**	**420,000**	**420,000**	**430,500**	**430,500**	**430,500**	**10,500**
State Aid								
43589.04	Other Transportation Rural Transportation Grant	225,940	200,000	200,000	225,000	225,000	225,000	25,000
43610.01	DSS Administration General	7,727,495	8,342,485	9,132,698	8,802,175	8,825,145	8,825,145	482,660
Total: State Aid		**7,953,435**	**8,542,485**	**9,332,698**	**9,027,175**	**9,050,145**	**9,050,145**	**507,660**
Federal Aid								
44589.01	Other Transportation Rural Transportation Grant	106,000	110,000	110,000	110,000	110,000	110,000	0
44610.00	DSS Administration Revenue	13,728,467	15,874,042	16,408,126	16,190,000	16,224,045	16,224,045	350,003
44611.00	Food Stamps Revenue	3,298,607	3,406,540	3,502,567	3,600,000	3,611,900	3,611,900	205,360
Total: Federal Aid		**17,133,074**	**19,390,582**	**20,020,693**	**19,900,000**	**19,945,945**	**19,945,945**	**555,363**
Total: Revenues - Social Services Administration		**25,696,536**	**28,353,067**	**29,773,391**	**29,357,675**	**29,426,590**	**29,426,590**	**1,073,523**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6010.000 - Social Services Administration								
Personnel Services								
71010.00	Positions Expense	16,645,756	18,086,590	17,945,148	18,345,414	18,293,717	18,293,717	207,127
71012.00	Longevity Expense	119,074	128,995	128,995	129,683	129,683	129,683	688
71030.00	Part Time Expense	305,072	315,315	315,315	321,622	321,622	321,622	6,307
71050.00	Overtime Expense	298,204	206,523	336,523	206,093	206,093	206,093	-430
71060.00	Beeper Pay Expense	50,834	51,851	51,851	52,888	52,888	52,888	1,037
Total: Personnel Services		**17,418,940**	**18,789,274**	**18,777,832**	**19,055,700**	**19,004,003**	**19,004,003**	**214,729**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	6,230	0	8,834	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	38,208	26,750	183,895	18,500	18,500	18,500	-8,250
72100.09	Machinery and Equipment Office Machines	0	0	8,115	11,000	11,000	11,000	11,000
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	26,000	74,274	26,000	26,000	26,000	0
Total: Equipment and Capital Outlay		**44,438**	**52,750**	**536,280**	**55,500**	**55,500**	**55,500**	**2,750**
Contractual								
74000.03	Fees Administrative Costs	46,164	40,000	70,000	41,000	41,000	41,000	1,000
74200.02	Rents/Leases Copier Rental	59,845	60,000	90,000	64,900	64,900	64,900	4,900
74250.01	Office Expenses Office Supplies	27,150	25,000	26,000	25,000	25,000	25,000	0
74250.03	Office Expenses Printing/Duplicating	2,783	7,000	7,000	7,000	7,000	7,000	0
74250.05	Office Expenses Computer Forms/Checks	1,165	1,200	1,200	1,200	1,200	1,200	0
74300.01	Reimbursements Travel, Conference	11,696	15,110	16,610	19,000	19,000	19,000	3,890
74300.02	Reimbursements Routine Travel Expenses	2,818	2,500	2,800	2,600	2,600	2,600	100
74300.03	Reimbursements Travel, Mileage	115,343	114,150	132,150	119,200	119,200	119,200	5,050
74350.02	Legal Expenses Legal Services	109,087	100,000	150,000	104,250	104,250	104,250	4,250
74375.01	Communications Advertising & Promotion	4,157	5,000	5,000	5,000	5,000	5,000	0
74375.02	Communications Telephone Usage	2,826	4,073	4,073	4,073	4,073	4,073	0
74375.03	Communications Telephone System	94,813	96,000	96,000	96,000	96,000	96,000	0
74375.05	Communications Cellular Phone	12,589	34,800	34,800	42,720	42,720	42,720	7,920
74375.06	Communications Postage, Other	135,576	138,000	138,000	138,000	138,000	138,000	0
74400.01	Miscellaneous Expenses Vital Statistics	1,181	1,500	1,500	1,500	1,500	1,500	0
74450.04	Special Activities D.A. Contract	109,233	124,191	124,191	130,280	130,280	130,280	6,089

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74500.01	Contractual Expenses Contractual Expenses	2,281,850	1,568,321	3,022,393	1,997,531	1,997,531	1,997,531	429,210
74500.02	Contractual Expenses Maintenance Service Contracts	96,607	80,050	80,476	61,175	61,175	61,175	-18,875
74550.03	Programs Independent Living Skills	8,000	9,000	9,000	9,000	9,000	9,000	0
74550.10	Programs Welfare Fraud Services	290,069	364,714	364,714	336,322	336,322	336,322	-28,392
74550.13	Programs Niagara Falls Coach Lines	509,610	544,050	544,050	569,400	569,400	569,400	25,350
74550.23	Programs Food Stamp Program	15,408	25,000	25,000	20,000	20,000	20,000	-5,000
74550.24	Programs Domestic Violence	101,501	105,000	105,000	105,000	105,000	105,000	0
74550.43	Programs Food Bank	12,600	12,600	12,600	12,600	12,600	12,600	0
74600.02	Professional Development Books and Subscriptions	13,033	14,000	14,000	14,000	14,000	14,000	0
74600.03	Professional Development Training and Education	54,267	60,000	60,000	90,000	90,000	90,000	30,000
74600.04	Professional Development Dues and Memberships	5,258	5,385	5,535	5,700	5,700	5,700	315
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	265	2,000	1,850	1,500	1,500	1,500	-500
74650.10	Services, Professional Security	397,812	403,758	403,758	636,502	636,502	636,502	232,744
74650.11	Services, Professional Physical Exams/Testing	4,509	6,000	6,000	6,000	6,000	6,000	0
74675.01	Services, Central Postage	26	150	150	100	100	100	-50
74675.02	Services, Central Printing	47,338	40,000	48,000	40,000	40,000	40,000	0
74675.03	Services, Central Print Shop Supplies	24,734	20,000	24,000	20,000	20,000	20,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	1,812,962	1,857,277	1,857,277	1,859,985	1,859,985	1,859,985	2,708
74675.07	Services, Central Information Technology Services	386,671	396,633	396,633	416,120	416,120	416,120	19,487
74725.02	Services, Other Laboratory Services	14,473	19,000	19,000	19,000	19,000	19,000	0
74750.21	Supplies, General Gas and Oil	16,724	18,964	18,964	20,056	20,056	20,056	1,092
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	2,960	2,000	2,000	2,000	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,164	1,000	6,000	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	19,910	28,000	35,228	28,000	28,000	28,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	7,267	10,000	10,000	9,000	9,000	9,000	-1,000
Total: Contractual		**6,869,440**	**6,369,426**	**7,978,951**	**7,089,714**	**7,089,714**	**7,089,714**	**720,288**
Employee Benefits								
78100.00	Retirement Expense	2,463,428	2,606,465	2,606,465	2,621,015	2,616,208	2,616,208	9,743

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78200.00	FICA Expense	1,307,116	1,438,715	1,438,715	1,459,409	1,455,455	1,455,455	16,740
78300.00	Worker's Compensation Expense	241,326	319,423	319,423	323,948	503,638	503,638	184,215
78400.01	Insurance, Health Active Hospital/Medical Ins	4,151,456	4,657,662	4,657,662	4,891,691	4,862,909	4,862,909	205,247
78400.02	Insurance, Health Medicare Part B	318,594	359,900	359,900	381,494	375,177	375,177	15,277
78400.04	Insurance, Health Retiree Hospital/Medical Ins	3,678,794	3,774,731	3,774,731	4,001,215	3,874,918	3,874,918	100,187
78400.05	Insurance, Health HRA Employer Contribution	268,150	270,970	273,520	268,580	266,880	266,880	-4,090
78400.06	Insurance, Health Health Care Waiver	20,905	17,500	22,300	21,500	21,500	21,500	4,000
78400.07	Insurance, Health Retiree Medicare Advantage	379,260	438,564	438,564	464,878	476,532	476,532	37,968
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-132,487	-132,487	-140,436	-108,912	-108,912	23,575
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-70,022	-70,022	-74,223	-76,713	-76,713	-6,691
78700.00	NYS Disability Expense	30,088	30,987	30,987	31,141	30,910	30,910	-77
78800.00	Flex 125 Employer Contribution Expense	161,090	157,430	161,522	155,974	159,085	159,085	1,655
Total: Employee Benefits		**13,020,207**	**13,869,838**	**13,881,280**	**14,406,186**	**14,457,587**	**14,457,587**	**587,749**
Total: Expenditures - Social Services Administration		**37,353,025**	**39,081,288**	**41,174,344**	**40,607,100**	**40,606,804**	**40,606,804**	**1,525,516**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical I	13	458,173
	Account Clerical II	3	109,419
	Account Clerical III	4	158,220
	Account Clerical IV	2	89,742
	AsstSSAtty F/T	3	193,880
	Case Manager (Social Services)	2	103,792
	Case Supervisor-Grade B	14	832,968
	Caseworker	78	3,917,843
	Chief Social Services Worker	1	58,263
	Clerical I	55	1,836,873
	Clerical II	12	427,991
	Clerical III	5	189,479
	CommSocServ	1	107,939
	Community Services Aide	3	94,675
	Courier - Inventory Clerk	1	37,344
	Deputy Dir of Social Services	1	51,728
	Deputy Director of Eligibility	1	65,464
	Director Administrative Srvcs	1	84,418
	Director of Eligibility	1	84,418
	Director of Social Services	1	84,418
	Dpty Commissioner Social Srvcs	1	79,094
	Employment Case Manager	8	396,791
	Employment Specialist	4	210,396
	Energy Assistance Worker	3	103,489
	Energy Assistance Worker-Temp	10	158,430
	Home Management Worker	6	201,681
	Job Developer	1	57,350
	Micro Computer Coordinator	2	91,771
	Payroll Clerk	2	74,688
	Princ Scl Srvcs Wrkr (Support)	2	103,792
	Principal Social Srvcs Worker	7	363,755
	Senior Caseworker	12	686,683
	Senior Employment Case Manager	2	114,700

Acct Code	Title	Count	2019 Adopted Budget
	Senior Payroll Clerk	1	39,555
	Senior Scl Srvcs Wrk (Support)	2	89,742
	Social Services Admin Specialist	1	56,582
	Social Services Systems Coord	1	52,873
	Social Services Worker	121	4,875,411
	SocServAtty F/T	1	84,418
	Spcl Asst Medicaid Prvdr Fraud	1	105,097
	Sr Social Services Worker	25	1,109,909
	Staff Development Coordinator	1	61,661
	Stenographic Secretary	1	42,240
	Transportation Project Coord.	1	56,820
	Work Experience Program Aide	2	89,742
	AsstSocServAtty p/t	7	321,622
A.22.6010.000 Total		**431**	**18,615,339**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6055.000 - Day Care								
Local Other								
41855.00	Repayment of Day Care Revenue	2,906	2,000	2,000	2,000	2,000	2,000	0
Total: Local Other		**2,906**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**0**
State Aid								
43655.00	Day Care Revenue	294,169	620,000	620,000	534,000	534,000	534,000	-86,000
Total: State Aid		**294,169**	**620,000**	**620,000**	**534,000**	**534,000**	**534,000**	**-86,000**
Federal Aid								
44689.00	Other Social Services Day Care	2,130,079	2,114,000	2,114,000	2,200,000	2,200,000	2,200,000	86,000
Total: Federal Aid		**2,130,079**	**2,114,000**	**2,114,000**	**2,200,000**	**2,200,000**	**2,200,000**	**86,000**
Total: Revenues - Day Care		**2,427,154**	**2,736,000**	**2,736,000**	**2,736,000**	**2,736,000**	**2,736,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6055.000 - Day Care								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	2,773,568	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	0
Total: Contractual		**2,773,568**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**0**
Total: Expenditures - Day Care		**2,773,568**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6070.000 - Services for Recipients								
Local Other								
41870.00	Repay of Svcs for Recipients Revenue	698	0	0	0	0	0	0
Total: Local Other		**698**	**0**	**0**	**0**	**0**	**0**	**0**
Federal Aid								
44670.00	Services for Recipients Revenue	2,393,078	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	0
Total: Federal Aid		**2,393,078**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**
Total: Revenues - Services for Recipients		**2,393,776**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6070.000 - Services for Recipients								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	2,197,672	2,200,000	2,550,000	2,200,000	2,200,000	2,200,000	0
Total: Contractual		**2,197,672**	**2,200,000**	**2,550,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**
Total: Expenditures - Services for Recipients		**2,197,672**	**2,200,000**	**2,550,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6101.000 - Medical Assistance								
Local Other								
41801.00	Repayment of Medical Assistance Revenue	1,260,480	1,300,000	1,300,000	1,285,000	1,285,000	1,285,000	-15,000
Total: Local Other		**1,260,480**	**1,300,000**	**1,300,000**	**1,285,000**	**1,285,000**	**1,285,000**	**-15,000**
State Aid								
43601.00	Medical Assistance Revenue	-718,832	-665,000	-665,000	-690,000	-690,000	-690,000	-25,000
Total: State Aid		**-718,832**	**-665,000**	**-665,000**	**-690,000**	**-690,000**	**-690,000**	**-25,000**
Federal Aid								
44601.00	Medical Assistance Revenue	-540,076	-485,000	-485,000	-545,000	-545,000	-545,000	-60,000
Total: Federal Aid		**-540,076**	**-485,000**	**-485,000**	**-545,000**	**-545,000**	**-545,000**	**-60,000**
Total: Revenues - Medical Assistance		**1,572**	**150,000**	**150,000**	**50,000**	**50,000**	**50,000**	**-100,000**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6101.000 - Medical Assistance								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,130	150,000	150,000	50,000	50,000	50,000	-100,000
Total: Contractual		**1,130**	**150,000**	**150,000**	**50,000**	**50,000**	**50,000**	**-100,000**
Total: Expenditures - Medical Assistance		**1,130**	**150,000**	**150,000**	**50,000**	**50,000**	**50,000**	**-100,000**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6102.000 - Medical Assistance MMIS								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	43,696,042	43,751,812	43,751,812	44,065,330	44,065,330	44,065,330	313,518
Total: Contractual		**43,696,042**	**43,751,812**	**43,751,812**	**44,065,330**	**44,065,330**	**44,065,330**	**313,518**
Total: Expenditures - Medical Assistance MMIS		**43,696,042**	**43,751,812**	**43,751,812**	**44,065,330**	**44,065,330**	**44,065,330**	**313,518**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6109.000 - Family Assistance								
Local Other								
41809.01	Repayment of Family Assistance General	1,387,583	1,600,000	1,600,000	1,650,000	1,650,000	1,650,000	50,000
41809.02	Repayment of Family Assistance ADC Other Sources	311,497	245,000	245,000	325,000	325,000	325,000	80,000
Total: Local Other		**1,699,081**	**1,845,000**	**1,845,000**	**1,975,000**	**1,975,000**	**1,975,000**	**130,000**
State Aid								
43609.00	Family Assistance Revenue	4,370	5,000	5,000	5,000	5,000	5,000	0
Total: State Aid		**4,370**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0**
Federal Aid								
44609.00	Family Assistance Revenue	9,729,848	10,550,000	10,550,000	9,270,000	9,270,000	9,270,000	-1,280,000
Total: Federal Aid		**9,729,848**	**10,550,000**	**10,550,000**	**9,270,000**	**9,270,000**	**9,270,000**	**-1,280,000**
Total: Revenues - Family Assistance		**11,433,299**	**12,400,000**	**12,400,000**	**11,250,000**	**11,250,000**	**11,250,000**	**-1,150,000**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6109.000 - Family Assistance								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	10,007,074	11,600,000	11,583,486	10,450,000	10,450,000	10,450,000	-1,150,000
Total: Contractual		**10,007,074**	**11,600,000**	**11,583,486**	**10,450,000**	**10,450,000**	**10,450,000**	**-1,150,000**
Total: Expenditures - Family Assistance		**10,007,074**	**11,600,000**	**11,583,486**	**10,450,000**	**10,450,000**	**10,450,000**	**-1,150,000**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6119.000 - Foster Care								
Local Other								
41819.00	Repayment of Child Care Revenue	122,960	130,000	130,000	130,000	130,000	130,000	0
Total: Local Other		**122,960**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**	**0**
State Aid								
43619.01	Child Care Foster Care	3,422,989	3,734,950	3,734,950	3,900,000	3,900,000	3,900,000	165,050
Total: State Aid		**3,422,989**	**3,734,950**	**3,734,950**	**3,900,000**	**3,900,000**	**3,900,000**	**165,050**
Federal Aid								
44619.01	Child Care Foster Care	3,103,783	3,605,500	3,605,500	3,675,000	3,675,000	3,675,000	69,500
Total: Federal Aid		**3,103,783**	**3,605,500**	**3,605,500**	**3,675,000**	**3,675,000**	**3,675,000**	**69,500**
Total: Revenues - Foster Care		**6,649,732**	**7,470,450**	**7,470,450**	**7,705,000**	**7,705,000**	**7,705,000**	**234,550**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6119.000 - Foster Care								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	8,380,186	9,400,000	9,925,000	9,800,000	9,800,000	9,800,000	400,000
Total: Contractual		**8,380,186**	**9,400,000**	**9,925,000**	**9,800,000**	**9,800,000**	**9,800,000**	**400,000**
Total: Expenditures - Foster Care		**8,380,186**	**9,400,000**	**9,925,000**	**9,800,000**	**9,800,000**	**9,800,000**	**400,000**

County of Niagara

2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6119.600 - Educ.Handicapped Children								
State Aid								
43619.02	Child Care Education Handicapped Children	-668	100,000	100,000	100,000	100,000	100,000	0
Total: State Aid		**-668**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**
Total: Revenues - Educ.Handicapped Children		**-668**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**

County of Niagara

2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6119.600 - Educ.Handicapped Children								
Contractual								
74550.09	Programs Education Handicapped Children	0	200,000	200,000	200,000	200,000	200,000	0
Total: Contractual		**0**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**0**
Total: Expenditures - Educ.Handicapped Children		**0**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6123.000 - Juvenile Delinquent Care								
Local Other								
41823.00	Repay Juvenile Delinqent Care Revenue	116,577	80,000	80,000	100,000	100,000	100,000	20,000
Total: Local Other		**116,577**	**80,000**	**80,000**	**100,000**	**100,000**	**100,000**	**20,000**
State Aid								
43623.00	Juvenile Delinquent Care Revenue	306,880	195,750	195,750	6,038,652	6,038,652	6,038,652	5,842,902
Total: State Aid		**306,880**	**195,750**	**195,750**	**6,038,652**	**6,038,652**	**6,038,652**	**5,842,902**
Total: Revenues - Juvenile Delinquent Care		**423,457**	**275,750**	**275,750**	**6,138,652**	**6,138,652**	**6,138,652**	**5,862,902**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6123.000 - Juvenile Delinquent Care								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	650,370	750,000	950,000	6,593,652	6,593,652	6,593,652	5,843,652
Total: Contractual		**650,370**	**750,000**	**950,000**	**6,593,652**	**6,593,652**	**6,593,652**	**5,843,652**
Total: Expenditures - Juvenile Delinquent Care		**650,370**	**750,000**	**950,000**	**6,593,652**	**6,593,652**	**6,593,652**	**5,843,652**

County of Niagara

2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6129.000 - State Training School								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,221,043	1,222,000	1,222,000	1,000,000	1,000,000	1,000,000	-222,000
Total: Contractual		**1,221,043**	**1,222,000**	**1,222,000**	**1,000,000**	**1,000,000**	**1,000,000**	**-222,000**
Total: Expenditures - State Training School		**1,221,043**	**1,222,000**	**1,222,000**	**1,000,000**	**1,000,000**	**1,000,000**	**-222,000**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6140.000 - Safety Net								
Local Other								
41840.00	Repayment of Safety Net Asst Revenue	1,471,943	1,275,000	1,275,000	1,365,000	1,365,000	1,365,000	90,000
Total: Local Other		**1,471,943**	**1,275,000**	**1,275,000**	**1,365,000**	**1,365,000**	**1,365,000**	**90,000**
State Aid								
43640.00	Safety Net Revenue	1,816,318	2,443,000	2,443,000	2,083,650	2,083,650	2,083,650	-359,350
Total: State Aid		**1,816,318**	**2,443,000**	**2,443,000**	**2,083,650**	**2,083,650**	**2,083,650**	**-359,350**
Federal Aid								
44640.00	Safety Net Revenue	397,167	340,000	340,000	350,000	350,000	350,000	10,000
Total: Federal Aid		**397,167**	**340,000**	**340,000**	**350,000**	**350,000**	**350,000**	**10,000**
Total: Revenues - Safety Net		**3,685,428**	**4,058,000**	**4,058,000**	**3,798,650**	**3,798,650**	**3,798,650**	**-259,350**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6140.000 - Safety Net								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	8,266,269	10,000,000	8,791,051	8,900,000	8,900,000	8,900,000	-1,100,000
Total: Contractual		**8,266,269**	**10,000,000**	**8,791,051**	**8,900,000**	**8,900,000**	**8,900,000**	**-1,100,000**
Total: Expenditures - Safety Net		**8,266,269**	**10,000,000**	**8,791,051**	**8,900,000**	**8,900,000**	**8,900,000**	**-1,100,000**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6141.000 - Home Energy Assistance								
Local Other								
41841.00	Repayment Home Energy Asst Revenue	213,454	150,000	150,000	150,000	150,000	150,000	0
Total: Local Other		**213,454**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**
Federal Aid								
44641.00	Home Energy Assistance Revenue	-93,048	0	0	0	0	0	0
Total: Federal Aid		**-93,048**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Home Energy Assistance		**120,406**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6141.000 - Home Energy Assistance								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	120,431	150,000	150,000	150,000	150,000	150,000	0
Total: Contractual		**120,431**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**
Total: Expenditures - Home Energy Assistance		**120,431**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6142.000 - Emergency Aid for Adults								
Local Other								
41842.00	Repayment Emergency Aid Adults Revenue	201	1,000	1,000	600	600	600	-400
Total: Local Other		**201**	**1,000**	**1,000**	**600**	**600**	**600**	**-400**
State Aid								
43642.00	Emergency Aid Adults Revenue	88,550	112,000	112,000	99,700	99,700	99,700	-12,300
Total: State Aid		**88,550**	**112,000**	**112,000**	**99,700**	**99,700**	**99,700**	**-12,300**
Total: Revenues - Emergency Aid for Adults		**88,751**	**113,000**	**113,000**	**100,300**	**100,300**	**100,300**	**-12,700**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6142.000 - Emergency Aid for Adults								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	176,874	225,000	225,000	200,000	200,000	200,000	-25,000
Total: Contractual		**176,874**	**225,000**	**225,000**	**200,000**	**200,000**	**200,000**	**-25,000**
Total: Expenditures - Emergency Aid for Adults		**176,874**	**225,000**	**225,000**	**200,000**	**200,000**	**200,000**	**-25,000**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.7310.000 - Youth Bureau								
State Aid								
43820.01	Youth Programs Youth Bureau Programs	99,061	85,227	85,227	85,227	85,227	85,227	0
43820.02	Youth Programs Runaway	4,409	4,476	4,476	4,476	4,476	4,476	0
Total: State Aid		**103,470**	**89,703**	**89,703**	**89,703**	**89,703**	**89,703**	**0**
Federal Aid								
44820.01	Youth Programs Summer Lunch Program	299,536	275,000	275,000	292,000	292,000	292,000	17,000
Total: Federal Aid		**299,536**	**275,000**	**275,000**	**292,000**	**292,000**	**292,000**	**17,000**
Total: Revenues - Youth Bureau		**403,006**	**364,703**	**364,703**	**381,703**	**381,703**	**381,703**	**17,000**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.7310.000 - Youth Bureau								
Personnel Services								
71010.00	Positions Expense	51,489	92,132	92,132	96,694	96,694	96,694	4,562
71011.00	Seasonal Help Expense	12,573	15,120	15,120	15,120	15,752	15,752	632
71012.00	Longevity Expense	500	500	500	500	500	500	0
Total: Personnel Services		**64,562**	**107,752**	**107,752**	**112,314**	**112,946**	**112,946**	**5,194**
Contractual								
74300.01	Reimbursements Travel, Conference	2,069	3,200	3,200	3,500	3,500	3,500	300
74300.02	Reimbursements Routine Travel Expenses	12	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	3,467	5,500	5,500	5,500	5,500	5,500	0
74500.01	Contractual Expenses Contractual Expenses	15,500	18,500	18,500	18,500	18,500	18,500	0
74550.41	Programs Summer Lunch Program	250,078	255,000	271,514	272,000	272,000	272,000	17,000
74600.04	Professional Development Dues and Memberships	605	754	754	754	754	754	0
74650.11	Services, Professional Physical Exams/Testing	388	388	488	388	388	388	0
74675.02	Services, Central Printing	0	350	450	350	350	350	0
Total: Contractual		**272,119**	**283,717**	**300,431**	**301,017**	**301,017**	**301,017**	**17,300**
Employee Benefits								
78100.00	Retirement Expense	11,505	13,780	13,780	14,230	14,230	14,230	450
78200.00	FICA Expense	4,929	8,242	8,242	8,592	8,640	8,640	398
78300.00	Worker's Compensation Expense	895	1,831	1,831	1,909	2,992	2,992	1,161
78400.01	Insurance, Health Active Hospital/Medical Ins	15,369	28,670	28,670	22,109	22,109	22,109	-6,561
78400.02	Insurance, Health Medicare Part B	3,826	4,003	4,003	4,244	4,126	4,126	123
78400.04	Insurance, Health Retiree Hospital/Medical Ins	58,445	60,783	60,783	64,430	64,430	64,430	3,647
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,700	1,700	1,275	1,275	1,275	-425
78700.00	NYS Disability Expense	76	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	712	728	728	728	746	746	18
Total: Employee Benefits		**97,032**	**119,814**	**119,814**	**117,594**	**118,625**	**118,625**	**-1,189**
Total: Expenditures - Youth Bureau		**433,713**	**511,283**	**527,997**	**530,925**	**532,588**	**532,588**	**21,305**

Acct Code	Title	Count	2019 Adopted Budget
	Youth Bureau Worker	1	42,240
	YouthBureauDir	1	54,454
	Seasonal Help - Clerical	4	15,752
A.22.7310.000 Total		**6**	**112,446**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.7310.700 - Youth Service Application								
State Aid								
43820.02	Youth Programs Runaway	101,150	101,150	101,150	101,150	101,150	101,150	0
43820.04	Youth Programs Youth Bureau Service	169,464	175,000	175,000	175,000	175,000	175,000	0
Total: State Aid		**270,614**	**276,150**	**276,150**	**276,150**	**276,150**	**276,150**	**0**
Total: Revenues - Youth Service Application		**270,614**	**276,150**	**276,150**	**276,150**	**276,150**	**276,150**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.7310.700 - Youth Service Application								
Contractual								
74550.28	Programs Youth Service Application	169,464	175,000	175,000	175,000	175,000	175,000	0
74550.33	Programs Runaway	101,150	101,150	101,150	101,150	101,150	101,150	0
Total: Contractual		**270,614**	**276,150**	**276,150**	**276,150**	**276,150**	**276,150**	**0**
Total: Expenditures - Youth Service Application		**270,614**	**276,150**	**276,150**	**276,150**	**276,150**	**276,150**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.22.6989.116 - Partner Agency								
Contractual								
74525.05	Partner/Outside Agencies Niagara Community Action Program	77,077	77,077	77,077	77,077	77,077	77,077	0
74525.06	Partner/Outside Agencies Fair Housing Advocate	5,000	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**0**
Total: Expenditures - Partner Agency		**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**0**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.24.6772.000 - Office for the Aging								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	10,001	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,728	0	0	0	0	0	0
Total: Internal Elimination		**14,729**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	64,005	160,618	160,618	160,419	160,419	160,419	-199
41972.02	Charges, Programs for the Aging Aging Legal Services	4,040	4,500	4,500	6,000	6,000	6,000	1,500
41972.03	Charges, Programs for the Aging Van Contribution	16,447	17,000	17,000	15,000	15,000	15,000	-2,000
41972.04	Charges, Programs for the Aging EISEP Contribution	740	2,250	2,250	1,000	1,000	1,000	-1,250
41972.05	Pay	285	1,000	1,000	1,000	1,000	1,000	0
41972.07	Charges, Programs for the Aging Title IIIE Svcs Client Contrib	458	600	600	600	600	600	0
41972.08	Charges, Programs for the Aging HIICAP Client Contributions	0	300	300	300	300	300	0
41972.09	Charges, Programs for the Aging Subcontractor Match	11,477	16,875	16,875	16,875	16,875	16,875	0
42705.00	Gifts and Donations Revenue	23	0	0	0	0	0	0
Total: Local Other		**97,475**	**203,143**	**203,143**	**201,194**	**201,194**	**201,194**	**-1,949**
State Aid								
43772.01	Programs for Aging General	70,504	30,843	30,843	33,318	33,318	33,318	2,475
43772.02	Programs for Aging Community Service Bill	381,593	406,831	406,831	397,451	397,451	397,451	-9,380
43772.06	Programs for Aging Expanded In Home Svc for Elderly	553,436	652,677	652,677	652,677	652,677	652,677	0
Total: State Aid		**1,005,533**	**1,090,351**	**1,090,351**	**1,083,446**	**1,083,446**	**1,083,446**	**-6,905**
Federal Aid								
44772.01	Programs for Aging Aging Special Program, Title VII	37,711	36,874	36,874	0	0	0	-36,874
44772.04	Programs for Aging Aging Special Program, Title III	435,978	392,257	392,257	383,650	547,175	547,175	154,918
Total: Federal Aid		**473,689**	**429,131**	**429,131**	**383,650**	**547,175**	**547,175**	**118,044**
Total: Revenues - Office for the Aging		**1,591,427**	**1,722,625**	**1,722,625**	**1,668,290**	**1,831,815**	**1,831,815**	**109,190**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.24.6772.000 - Office for the Aging								
Personnel Services								
71010.00	Positions Expense	566,034	633,417	633,417	619,533	619,533	619,533	-13,884
71012.00	Longevity Expense	4,927	5,869	5,869	6,469	6,469	6,469	600
71030.00	Part Time Expense	40,771	56,901	55,810	56,395	56,395	56,395	-506
71086.00	Vacation Buyback Expense	1,761	1,450	1,450	1,600	1,600	1,600	150
Total: Personnel Services		**613,494**	**697,637**	**696,546**	**683,997**	**683,997**	**683,997**	**-13,640**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	4,001	0	0	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	0	204,406	204,406	204,406
Total: Equipment and Capital Outlay		**4,001**	**0**	**0**	**0**	**204,406**	**204,406**	**204,406**
Contractual								
74200.02	Rents/Leases Copier Rental	1,172	1,340	1,340	1,340	1,340	1,340	0
74250.01	Office Expenses Office Supplies	1,640	948	948	500	500	500	-448
74300.01	Reimbursements Travel, Conference	3,590	4,831	4,831	5,931	5,931	5,931	1,100
74300.02	Reimbursements Routine Travel Expenses	400	400	400	200	200	200	-200
74300.03	Reimbursements Travel, Mileage	4,082	6,019	5,998	5,969	5,969	5,969	-50
74375.01	Communications Advertising & Promotion	11,868	8,880	12,351	4,000	11,268	11,268	2,388
74375.02	Communications Telephone Usage	544	389	389	389	389	389	0
74375.03	Communications Telephone System	2,013	1,950	1,950	1,950	1,950	1,950	0
74375.05	Communications Cellular Phone	628	814	814	814	814	814	0
74375.08	Communications Internet Service	1,440	2,519	2,519	2,519	2,519	2,519	0
74500.01	Contractual Expenses Contractual Expenses	1,005,740	1,208,765	1,208,765	1,178,524	1,203,524	1,203,524	-5,241
74600.04	Professional Development Dues and Memberships	1,466	1,183	1,204	1,194	1,194	1,194	11
74650.11	Services, Professional Physical Exams/Testing	49	300	300	100	100	100	-200
74675.01	Services, Central Postage	1,161	1,013	1,013	1,200	1,200	1,200	187
74675.02	Services, Central Printing	786	1,571	1,571	1,571	1,571	1,571	0
74675.03	Services, Central Print Shop Supplies	349	593	593	600	600	600	7
74675.06	Services, Central Maintenance in Lieu of Rent	40,254	44,591	44,591	47,340	47,340	47,340	2,749
74675.07	Services, Central Information Technology Services	12,000	17,874	17,874	18,364	18,364	18,364	490
74750.02	Supplies, General Supplies/Materials	29,478	15,780	12,309	13,000	13,000	13,000	-2,780

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74750.21	Supplies, General Gas and Oil	11,703	11,500	11,500	13,881	13,881	13,881	2,381
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,667	3,116	3,192	4,000	4,000	4,000	884
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	4,802	9,000	9,000	0	0	0	-9,000
Total: Contractual		**1,136,830**	**1,343,376**	**1,343,452**	**1,303,386**	**1,335,654**	**1,335,654**	**-7,722**
Employee Benefits								
78100.00	Retirement Expense	74,238	84,873	84,873	83,959	83,959	83,959	-914
78200.00	FICA Expense	45,689	53,537	53,537	52,493	52,493	52,493	-1,044
78300.00	Worker's Compensation Expense	8,473	11,860	11,860	11,629	18,126	18,126	6,266
78400.01	Insurance, Health Active Hospital/Medical Ins	133,819	154,433	154,433	156,431	156,432	156,432	1,999
78400.02	Insurance, Health Medicare Part B	16,628	19,266	19,266	20,422	19,719	19,719	453
78400.04	Insurance, Health Retiree Hospital/Medical Ins	102,912	108,875	108,875	115,408	107,590	107,590	-1,285
78400.05	Insurance, Health HRA Employer Contribution	8,048	9,325	10,088	9,130	9,130	9,130	-195
78400.06	Insurance, Health Health Care Waiver	1,333	2,150	2,150	2,150	2,150	2,150	0
78400.07	Insurance, Health Retiree Medicare Advantage	28,368	30,024	30,024	31,826	30,024	30,024	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-10,401	-10,401	-11,025	-7,117	-7,117	3,284
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-5,004	-5,004	-5,304	-5,004	-5,004	0
78700.00	NYS Disability Expense	611	698	698	660	660	660	-38
78800.00	Flex 125 Employer Contribution Expense	5,518	6,454	6,782	6,372	6,528	6,528	74
Total: Employee Benefits		**425,638**	**466,090**	**467,181**	**474,151**	**474,690**	**474,690**	**8,600**
Total: Expenditures - Office for the Aging		**2,179,962**	**2,507,103**	**2,507,179**	**2,461,534**	**2,698,747**	**2,698,747**	**191,644**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical I	1	30,683
	Account Clerical III	1	37,577
	Aging Services Aide	3	58,092
	Case Manager - Senior Services	3	80,044
	Case Supervisor-Grade B	1	30,986
	Director Office for the Aging	1	60,681
	Fiscal Admn-Office for the Aging	1	54,134
	Head Van Driver	1	35,809
	Senior Aging Services Aide	1	36,467
	Serv AgingSpecialist	1	30,694
	Van Driver	7	164,366
	Account Clerical I p/t	1	15,460
	Aging Services Aide p/t	1	9,741
	Typist p/t	1	14,978
	Van Driver p/t	1	16,216
A.24.6772.000 Total		**25**	**675,928**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.24.7610.702 - CI Nutrition Program								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,364	0	0	0	0	0	0
Total: Internal Elimination		**2,364**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	69,605	89,150	89,150	92,000	92,000	92,000	2,850
41972.06	Charges, Programs for the Aging Nutrition Program	157,122	240,000	240,000	220,000	220,000	220,000	-20,000
42705.00	Gifts and Donations Revenue	500	1,000	1,000	500	500	500	-500
Total: Local Other		**227,227**	**330,150**	**330,150**	**312,500**	**312,500**	**312,500**	**-17,650**
Federal Aid								
44772.02	Programs for Aging Nutrition Program	467,854	461,623	461,623	460,162	460,162	460,162	-1,461
44772.03	Programs for Aging USDA Food Cash Advance	101,852	103,907	103,907	86,218	86,218	86,218	-17,689
Total: Federal Aid		**569,706**	**565,530**	**565,530**	**546,380**	**546,380**	**546,380**	**-19,150**
Total: Revenues - CI Nutrition Program		**799,297**	**895,680**	**895,680**	**858,880**	**858,880**	**858,880**	**-36,800**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.24.7610.702 - CI Nutrition Program								
Personnel Services								
71010.00	Positions Expense	160,512	166,736	166,736	172,827	172,827	172,827	6,091
71012.00	Longevity Expense	625	874	874	1,225	1,225	1,225	351
71030.00	Part Time Expense	419,271	480,335	480,335	477,328	477,328	477,328	-3,007
71033.00	Job Parity Expense	413	421	421	447	447	447	26
71070.00	Shift Differential Expense	273	275	275	275	275	275	0
71086.00	Vacation Buyback Expense	1,036	1,360	1,360	1,390	1,390	1,390	30
Total: Personnel Services		**582,130**	**650,001**	**650,001**	**653,492**	**653,492**	**653,492**	**3,491**
Equipment and Capital Outlay								
72100.07	Machinery and Equipment Food Service Equipment	23,592	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**23,592**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74200.01	Rents/Leases Rent	40,235	42,397	42,397	42,397	42,397	42,397	0
74200.02	Rents/Leases Copier Rental	1,326	1,065	1,065	1,065	1,065	1,065	0
74250.01	Office Expenses Office Supplies	219	501	501	200	200	200	-301
74300.01	Reimbursements Travel, Conference	232	300	300	0	0	0	-300
74300.03	Reimbursements Travel, Mileage	25,885	26,825	26,825	23,914	23,914	23,914	-2,911
74375.01	Communications Advertising & Promotion	0	200	200	200	200	200	0
74375.02	Communications Telephone Usage	621	1,100	1,100	1,100	1,100	1,100	0
74375.03	Communications Telephone System	975	1,050	1,050	1,050	1,050	1,050	0
74375.05	Communications Cellular Phone	554	582	582	582	582	582	0
74500.01	Contractual Expenses Contractual Expenses	25,650	41,195	41,195	41,195	41,195	41,195	0
74550.35	Programs USDA Food Cash in Lieu	106,391	103,907	103,907	86,218	86,218	86,218	-17,689
74600.03	Professional Development Training and Education	0	300	300	0	0	0	-300
74600.04	Professional Development Dues and Memberships	948	1,024	1,024	1,024	1,024	1,024	0
74650.11	Services, Professional Physical Exams/Testing	1,016	1,200	1,200	800	800	800	-400
74675.01	Services, Central Postage	583	1,197	1,197	500	500	500	-697
74675.02	Services, Central Printing	1,713	1,775	1,775	2,242	2,242	2,242	467
74675.03	Services, Central Print Shop Supplies	437	467	467	100	100	100	-367
74675.06	Services, Central Maintenance in Lieu of Rent	9,544	8,152	8,152	7,890	7,890	7,890	-262

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74675.07	Services, Central Information Technology Services	10,000	12,992	12,992	14,044	14,044	14,044	1,052
74750.02	Supplies, General Supplies/Materials	11,043	5,000	5,074	4,800	4,800	4,800	-200
74750.06	Supplies, General Food and Kitchen Supplies	183,499	207,215	207,215	207,215	207,215	207,215	0
74750.21	Supplies, General Gas and Oil	19,479	19,519	19,519	22,014	22,014	22,014	2,495
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	2,898	3,312	3,312	3,312	3,312	3,312	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	150	150	150	150	150	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	4,267	2,900	2,900	2,500	2,500	2,500	-400
Total: Contractual		**447,516**	**484,325**	**484,399**	**464,512**	**464,512**	**464,512**	**-19,813**
Employee Benefits								
78100.00	Retirement Expense	51,251	54,830	54,830	60,020	60,020	60,020	5,190
78200.00	FICA Expense	44,447	49,873	49,873	50,136	50,136	50,136	263
78300.00	Worker's Compensation Expense	8,079	11,051	11,051	11,114	17,318	17,318	6,267
78400.01	Insurance, Health Active Hospital/Medical Ins	27,429	28,829	28,829	31,588	31,588	31,588	2,759
78400.02	Insurance, Health Medicare Part B	5,839	7,042	7,042	7,465	8,252	8,252	1,210
78400.04	Insurance, Health Retiree Hospital/Medical Ins	41,224	39,315	34,311	41,674	34,492	34,492	-4,823
78400.05	Insurance, Health HRA Employer Contribution	1,828	1,828	1,828	1,870	1,870	1,870	42
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	7,092	10,008	15,012	10,609	15,012	15,012	5,004
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-2,502	-2,502	-2,652	-2,502	-2,502	0
78700.00	NYS Disability Expense	87	88	88	92	92	92	4
78800.00	Flex 125 Employer Contribution Expense	1,477	1,511	1,511	1,529	1,567	1,567	56
Total: Employee Benefits		**190,754**	**203,873**	**203,873**	**215,445**	**219,845**	**219,845**	**15,972**
Total: Expenditures - CI Nutrition Program		**1,243,992**	**1,338,199**	**1,338,273**	**1,333,449**	**1,337,849**	**1,337,849**	**-350**

Acct Code	Title	Count	2019 Adopted Budget
	Aging Services Aide	1	6,789
	Cook	1	38,043
	Dishwasher	1	34,703
	Head Cook	1	47,732
	Nutrition Services Coordinator	1	45,560
	Cook p/t	7	110,547
	Food Service Helper p/t	9	123,943
	Nutrition Services Asst p/t	16	202,708
	Van Driver p/t	3	40,130
A.24.7610.702 Total		**40**	**650,155**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.11.7989.705 - Outside Agencies								
Contractual								
74525.07	Partner/Outside Agencies Niagara County Conservation Club	5,000	5,000	5,000	5,000	5,000	5,000	0
74525.14	Partner/Outside Agencies Niagara Co. Historical Society	10,000	10,000	10,000	10,000	10,000	10,000	0
Total: Contractual		**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**
Total: Expenditures - Outside Agencies		**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**

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TIER 3

INFRASTRUCTURE AND FACILITIES

Engineering
Administration
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
$27,093,992

REVENUES
$16,148,567

COUNTY COST
$10,945,425

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.1440.000 - DPW Engineering								
Local Other								
41710.02	Public Works Charges Engineering Fees	1,100	2,000	2,000	1,000	1,000	1,000	-1,000
Total: Local Other		**1,100**	**2,000**	**2,000**	**1,000**	**1,000**	**1,000**	**-1,000**
Federal Aid								
44597.02	Transportation, Capital Projects Highway Planning & Construction	0	6,228	6,228	32,000	32,000	32,000	25,772
Total: Federal Aid		**0**	**6,228**	**6,228**	**32,000**	**32,000**	**32,000**	**25,772**
Total: Revenues - DPW Engineering		**1,100**	**8,228**	**8,228**	**33,000**	**33,000**	**33,000**	**24,772**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.1440.000 - DPW Engineering								
Personnel Services								
71010.00	Positions Expense	240,005	280,373	279,509	269,181	269,181	269,181	-11,192
71012.00	Longevity Expense	1,745	1,325	1,325	1,150	1,150	1,150	-175
71033.00	Job Parity Expense	0	50	50	25	25	25	-25
71050.00	Overtime Expense	1,848	600	600	750	750	750	150
Total: Personnel Services		**243,598**	**282,348**	**281,484**	**271,106**	**271,106**	**271,106**	**-11,242**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	960	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**960**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	303	325	325	300	300	300	-25
74300.01	Reimbursements Travel, Conference	592	1,810	668	1,850	1,850	1,850	40
74300.02	Reimbursements Routine Travel Expenses	16	100	100	25	25	25	-75
74300.03	Reimbursements Travel, Mileage	37	130	80	75	75	75	-55
74375.01	Communications Advertising & Promotion	295	0	0	0	0	0	0
74375.02	Communications Telephone Usage	29	54	54	54	54	54	0
74375.03	Communications Telephone System	900	900	900	900	900	900	0
74600.02	Professional Development Books and Subscriptions	56	200	60	100	100	100	-100
74600.03	Professional Development Training and Education	100	5,910	4,853	750	750	750	-5,160
74600.04	Professional Development Dues and Memberships	239	484	246	1,095	1,095	1,095	611
74650.07	Services, Professional Engineering Services	0	0	0	15,000	0	0	0
74650.08	Services, Professional Consultants/Expert Services	0	0	22,394	0	15,000	15,000	15,000
74650.11	Services, Professional Physical Exams/Testing	97	0	194	100	100	100	100
74675.01	Services, Central Postage	193	265	265	210	210	210	-55
74675.02	Services, Central Printing	0	275	100	0	0	0	-275
74675.03	Services, Central Print Shop Supplies	240	100	405	250	250	250	150
74750.16	Supplies, General Engineering Supplies	260	5,750	6,783	300	300	300	-5,450
74750.21	Supplies, General Gas and Oil	693	394	904	755	755	755	361
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	200	200	200	200	200	0

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	0	200	0	250	250	250	50
Total: Contractual		**4,050**	**17,097**	**38,531**	**22,214**	**22,214**	**22,214**	**5,117**
Employee Benefits								
78100.00	Retirement Expense	31,733	35,158	35,158	32,241	32,241	32,241	-2,917
78200.00	FICA Expense	18,149	21,600	21,600	20,739	20,739	20,739	-861
78300.00	Worker's Compensation Expense	3,354	4,800	4,800	4,608	7,185	7,185	2,385
78400.01	Insurance, Health Active Hospital/Medical Ins	36,932	55,831	55,831	49,300	49,300	49,300	-6,531
78400.02	Insurance, Health Medicare Part B	4,714	5,708	5,708	6,051	5,385	5,385	-323
78400.04	Insurance, Health Retiree Hospital/Medical Ins	61,828	72,125	72,125	76,453	82,750	82,750	10,625
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,990	2,990	2,975	2,975	2,975	-15
78400.06	Insurance, Health Health Care Waiver	0	0	500	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	14,184	15,012	15,012	15,913	15,012	15,012	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-4,493	-4,493	-4,493
78700.00	NYS Disability Expense	235	308	308	308	308	308	0
78800.00	Flex 125 Employer Contribution Expense	1,780	1,820	2,184	1,820	1,865	1,865	45
Total: Employee Benefits		**175,048**	**215,352**	**216,216**	**210,408**	**213,267**	**213,267**	**-2,085**
Total: Expenditures - DPW Engineering		**422,696**	**514,797**	**537,191**	**503,728**	**506,587**	**506,587**	**-8,210**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical III	1	39,555
	Civil Engineer	1	66,667
	DepCommPW-Engineering	1	76,560
	Jr Civil Engineer	1	48,087
	Senior Engineering Aide	1	38,312
A.15.1440.000 Total		5	269,181

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.1490.000 - DPW Administration								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	3,546	0	0	0	0	0	0
Total: Internal Elimination		**3,546**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41710.01	Public Works Charges Public Works Fees	11,268	13,500	13,500	13,500	13,500	13,500	0
41710.03	Public Works Charges Miscellaneous Fees	230	200	200	250	250	250	50
Total: Local Other		**11,498**	**13,700**	**13,700**	**13,750**	**13,750**	**13,750**	**50**
Total: Revenues - DPW Administration		**15,044**	**13,700**	**13,700**	**13,750**	**13,750**	**13,750**	**50**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.1490.000 - DPW Administration								
Personnel Services								
71010.00	Positions Expense	126,916	210,093	210,093	217,495	217,495	217,495	7,402
71012.00	Longevity Expense	523	1,975	1,975	1,975	1,975	1,975	0
Total: Personnel Services		**127,439**	**212,068**	**212,068**	**219,470**	**219,470**	**219,470**	**7,402**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	1,850	655	1,000	1,000	1,000	-850
Total: Equipment and Capital Outlay		**0**	**1,850**	**655**	**1,000**	**1,000**	**1,000**	**-850**
Contractual								
74200.02	Rents/Leases Copier Rental	344	265	335	300	300	300	35
74250.01	Office Expenses Office Supplies	1,081	1,300	2,345	1,300	1,300	1,300	0
74300.01	Reimbursements Travel, Conference	2,418	3,031	2,611	2,650	2,650	2,650	-381
74300.02	Reimbursements Routine Travel Expenses	50	125	125	100	100	100	-25
74300.03	Reimbursements Travel, Mileage	0	50	50	50	50	50	0
74300.09	Reimbursements Committee Expenses	0	50	0	50	50	50	0
74375.01	Communications Advertising & Promotion	0	0	0	2,550	2,550	2,550	2,550
74375.02	Communications Telephone Usage	20	21	21	21	21	21	0
74375.03	Communications Telephone System	900	900	900	900	900	900	0
74375.05	Communications Cellular Phone	154	4,218	4,218	4,800	4,800	4,800	582
74600.03	Professional Development Training and Education	50	515	415	120	120	120	-395
74600.04	Professional Development Dues and Memberships	805	710	710	655	655	655	-55
74650.11	Services, Professional Physical Exams/Testing	0	100	100	0	0	0	-100
74675.01	Services, Central Postage	747	700	900	750	750	750	50
74675.03	Services, Central Print Shop Supplies	91	100	175	125	125	125	25
74675.06	Services, Central Maintenance in Lieu of Rent	55,529	118,989	118,989	122,736	122,736	122,736	3,747
74750.21	Supplies, General Gas and Oil	282	192	567	397	397	397	205
Total: Contractual		**62,469**	**131,266**	**132,461**	**137,504**	**137,504**	**137,504**	**6,238**
Employee Benefits								
78100.00	Retirement Expense	14,035	26,980	26,980	28,001	28,001	28,001	1,021
78200.00	FICA Expense	9,629	16,223	16,223	16,788	16,788	16,788	565
78300.00	Worker's Compensation Expense	1,767	3,606	3,606	3,731	5,816	5,816	2,210
78400.01	Insurance, Health Active Hospital/Medical Ins	20,782	33,570	33,570	35,584	35,584	35,584	2,014

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.02	Insurance, Health Medicare Part B	2,518	2,669	2,669	2,830	2,518	2,518	-151
78400.04	Insurance, Health Retiree Hospital/Medical Ins	43,306	45,038	45,038	47,741	47,741	47,741	2,703
78400.05	Insurance, Health HRA Employer Contribution	1,360	2,125	2,125	2,125	2,125	2,125	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-3,687	-3,687	-3,908	-3,908	-3,908	-221
78700.00	NYS Disability Expense	54	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	641	1,092	1,092	1,092	1,119	1,119	27
Total: Employee Benefits		**94,091**	**127,693**	**127,693**	**134,061**	**135,861**	**135,861**	**8,168**
Total: Expenditures - DPW Administration		**283,998**	**472,877**	**472,877**	**492,035**	**493,835**	**493,835**	**20,958**

Acct Code	Title	Count	2019 Adopted Budget
	CommPublicWorks	1	102,697
	Fiscal Administrator - Pblc Wrks	1	77,454
	Payroll Clerk	1	37,344
A.15.1490.000 Total		**3**	**217,495**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.1490.107 - Procurement Group								
Local Other								
42210.01	General Services, Other Gov General	0	0	0	23,000	23,000	23,000	23,000
42210.06	General Services, Other Gov Electric Reim Procurement Grp	1,390,115	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	0
42210.07	General Services, Other Gov Natural Gas Reim Procurement Grp	1,299,250	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0
42701.01	Refund Prior Year's Expense General	58,293	0	0	0	0	0	0
Total: Local Other		**2,747,658**	**3,200,000**	**3,200,000**	**3,223,000**	**3,223,000**	**3,223,000**	**23,000**
Total: Revenues - Procurement Group		**2,747,658**	**3,200,000**	**3,200,000**	**3,223,000**	**3,223,000**	**3,223,000**	**23,000**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.1490.107 - Procurement Group								
Contractual								
74000.02	Fees Miscellaneous Fees	0	0	20,000	23,000	23,000	23,000	23,000
74850.02	Utilities Electric	1,449,464	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	0
74850.03	Utilities Natural Gas/Fuel Oil	1,351,011	1,400,000	1,380,000	1,400,000	1,400,000	1,400,000	0
Total: Contractual		**2,800,475**	**3,200,000**	**3,200,000**	**3,223,000**	**3,223,000**	**3,223,000**	**23,000**
Total: Expenditures - Procurement Group		**2,800,475**	**3,200,000**	**3,200,000**	**3,223,000**	**3,223,000**	**3,223,000**	**23,000**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.1620.000 - Buildings and Grounds								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	2,910	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,546	0	0	0	0	0	0
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	5,089,495	5,191,444	5,191,444	5,236,237	5,236,236	5,236,236	44,792
Total: Internal Elimination		**5,095,951**	**5,191,444**	**5,191,444**	**5,236,237**	**5,236,236**	**5,236,236**	**44,792**
Local Other								
41289.06	Other General Gov Income Telephone Reimbursement	243,330	91,681	91,681	0	0	0	-91,681
41289.09	Other General Gov Income Salary Reimbursement	14,389	0	25,000	0	0	0	0
42410.00	Rental of Real Property Revenue	200,517	275,001	275,001	248,650	248,937	248,937	-26,064
42450.01	Commissions Vending	4,275	10,000	10,000	9,600	9,600	9,600	-400
42545.01	Licenses, Other License Fees	21,825	21,000	21,000	27,000	27,000	27,000	6,000
42701.01	Refund Prior Year's Expense General	5,750	0	0	0	0	0	0
Total: Local Other		**490,086**	**397,682**	**422,682**	**285,250**	**285,537**	**285,537**	**-112,145**
State Aid								
43021.00	State Aid Court Facilities Revenue	485,388	603,000	603,000	795,000	795,000	795,000	192,000
Total: State Aid		**485,388**	**603,000**	**603,000**	**795,000**	**795,000**	**795,000**	**192,000**
Total: Revenues - Buildings and Grounds		**6,071,425**	**6,192,126**	**6,217,126**	**6,316,487**	**6,316,773**	**6,316,773**	**124,647**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.1620.000 - Buildings and Grounds								
Personnel Services								
71010.00	Positions Expense	2,175,385	2,239,719	2,198,957	2,200,852	2,200,852	2,200,852	-38,867
71012.00	Longevity Expense	30,818	29,844	29,844	26,794	26,794	26,794	-3,050
71030.00	Part Time Expense	0	0	24,623	25,630	25,630	25,630	25,630
71033.00	Job Parity Expense	810	2,500	2,500	2,500	2,500	2,500	0
71050.00	Overtime Expense	62,104	51,500	76,500	62,000	56,500	56,500	5,000
71070.00	Shift Differential Expense	8,559	9,000	9,000	9,000	9,000	9,000	0
71086.00	Vacation Buyback Expense	11,678	12,000	12,000	12,000	12,000	12,000	0
Total: Personnel Services		**2,289,354**	**2,344,563**	**2,353,424**	**2,338,776**	**2,333,276**	**2,333,276**	**-11,287**
Equipment and Capital Outlay								
72100.20	Machinery and Equipment Buildings and Grounds Equipment	10,441	21,700	24,980	19,600	19,600	19,600	-2,100
72400.00	Land Improvements Expense	1,322	90,000	0	185,000	125,000	125,000	35,000
Total: Equipment and Capital Outlay		**11,763**	**111,700**	**24,980**	**204,600**	**144,600**	**144,600**	**32,900**
Contractual								
74200.01	Rents/Leases Rent	0	60,000	58,600	58,600	58,600	58,600	-1,400
74200.02	Rents/Leases Copier Rental	60,000	600	600	600	600	600	0
74200.04	Rents/Leases Equipment Lease/Rental	531	5,000	4,000	0	0	0	-5,000
74250.01	Office Expenses Office Supplies	1,210	0	0	0	0	0	0
74300.01	Reimbursements Travel, Conference	0	675	675	0	0	0	-675
74300.02	Reimbursements Routine Travel Expenses	0	150	150	30	30	30	-120
74300.03	Reimbursements Travel, Mileage	0	50	50	25	25	25	-25
74375.01	Communications Advertising & Promotion	0	0	180	0	0	0	0
74375.02	Communications Telephone Usage	33,495	19,422	19,422	800	800	800	-18,622
74375.03	Communications Telephone System	4,800	4,800	4,800	4,800	4,800	4,800	0
74375.04	Communications Leased Lines	183,770	97,518	97,518	0	0	0	-97,518
74375.05	Communications Cellular Phone	3,519	0	0	0	0	0	0
74500.02	Contractual Expenses Maintenance Service Contracts	24,393	45,040	45,040	49,970	49,970	49,970	4,930
74600.03	Professional Development Training and Education	1,580	2,440	2,440	2,375	2,375	2,375	-65
74650.07	Services, Professional Engineering Services	3,571	5,000	7,555	7,500	7,500	7,500	2,500
74650.10	Services, Professional Security	180,870	200,000	186,872	170,000	170,000	170,000	-30,000

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74650.11	Services, Professional Physical Exams/Testing	194	300	500	300	300	300	0
74675.01	Services, Central Postage	61	0	0	125	125	125	125
74675.02	Services, Central Printing	838	400	400	500	500	500	100
74675.03	Services, Central Print Shop Supplies	112	250	250	250	250	250	0
74675.06	Services, Central Maintenance in Lieu of Rent	61,748	0	0	0	0	0	0
74700.01	Services, Disposal Waste/Refuse Disposal	14,841	17,000	17,000	16,000	16,000	16,000	-1,000
74725.06	Services, Other Computer Service Contract	48,707	45,742	46,263	33,985	33,985	33,985	-11,757
74750.01	Supplies, General Photographic Supplies/Service	448	750	750	500	500	500	-250
74750.13	Supplies, General Signs	0	0	0	15,000	15,000	15,000	15,000
74750.21	Supplies, General Gas and Oil	36,199	33,318	48,318	39,703	39,703	39,703	6,385
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	318	350	350	0	0	0	-350
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	47,640	60,000	60,000	55,000	55,000	55,000	-5,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	74,375	90,000	88,265	140,000	140,000	105,000	15,000
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	3,428	10,000	10,000	10,000	10,000	10,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	23,884	25,000	24,479	20,000	20,000	20,000	-5,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	57,974	65,000	61,520	63,000	63,000	63,000	-2,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	18,284	20,000	20,000	18,000	18,000	18,000	-2,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	15,969	14,150	14,150	17,894	14,150	14,150	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	6,977	10,000	10,000	15,000	13,000	13,000	3,000
74850.01	Utilities Water	36,000	40,000	40,000	40,000	40,000	40,000	0
74850.02	Utilities Electric	711,095	732,000	732,000	740,000	740,000	740,000	8,000
Total: Contractual		**1,656,829**	**1,604,955**	**1,602,147**	**1,519,957**	**1,514,213**	**1,479,213**	**-125,742**
Employee Benefits								
78100.00	Retirement Expense	332,686	335,552	335,552	322,943	322,074	322,074	-13,478
78200.00	FICA Expense	170,919	179,741	179,741	179,301	178,880	178,880	-861
78300.00	Worker's Compensation Expense	31,669	39,858	39,858	39,760	61,837	61,837	21,979
78400.01	Insurance, Health Active Hospital/Medical Ins	537,511	561,046	524,466	594,565	594,571	594,571	33,525
78400.02	Insurance, Health Medicare Part B	38,724	45,395	45,395	48,119	53,540	53,540	8,145
78400.04	Insurance, Health Retiree Hospital/Medical Ins	569,785	590,753	590,753	626,199	624,147	624,147	33,394

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.05	Insurance, Health HRA Employer Contribution	30,140	28,050	28,461	28,870	28,870	28,870	820
78400.06	Insurance, Health Health Care Waiver	4,542	5,000	5,000	5,000	5,000	5,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	42,158	50,040	86,620	53,043	85,068	85,068	35,028
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-3,026	-3,026	-3,208	-3,208	-3,208	-182
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-3,753	-3,753	-3,978	-8,757	-8,757	-5,004
78700.00	NYS Disability Expense	566	539	539	539	539	539	0
78800.00	Flex 125 Employer Contribution Expense	22,602	21,836	22,564	21,472	22,003	22,003	167
Total: Employee Benefits		**1,781,303**	**1,851,031**	**1,852,170**	**1,912,625**	**1,964,564**	**1,964,564**	**113,533**
Total: Expenditures - Buildings and Grounds		**5,739,249**	**5,912,249**	**5,832,721**	**5,975,958**	**5,956,653**	**5,921,653**	**9,404**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical I	1	33,361
	Account Clerical III	1	39,555
	Bldg Maint Mechanic	4	140,857
	Building Attendant	12	410,458
	Cleaner	12	270,809
	Deputy Commissioner of Pblc Wrks	1	91,446
	Electrician	1	51,720
	Gen Repair Person II	4	179,275
	General Mechanic	1	65,542
	General Repair Person	1	35,329
	Groundskeeper III	1	45,623
	Groundskeeper-Bldgs	6	228,662
	Head Cleaner	5	190,008
	Head Cleaner II	1	50,321
	HVAC Technician	1	51,720
	Maint Suprvisor/Bldgs & Grnds	1	57,796
	Masonry Worker	2	90,286
	Watchperson - Buildings	1	32,823
	Work Relief Prgm Crew Leader	2	84,021
	WorkReliefProgramSupv	1	51,240
	Cleaner p/t	2	25,630
A.15.1620.000 Total		**61**	**2,226,482**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.1620.108 - N.C.Power Management								
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	143,314	0	0	0	0	0	0
42655.03	Sales, Other Sale of Excess Power	1,169,883	1,900,000	1,244,055	1,154,000	1,154,000	1,154,000	-746,000
42701.01	Refund Prior Year's Expense General	6,343	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	522,472	0	675,000	580,000	580,000	580,000	580,000
Total: Local Other		**1,842,012**	**1,900,000**	**1,919,055**	**1,734,000**	**1,734,000**	**1,734,000**	**-166,000**
Total: Revenues - N.C.Power Management		**1,842,012**	**1,900,000**	**1,919,055**	**1,734,000**	**1,734,000**	**1,734,000**	**-166,000**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.1620.108 - N.C.Power Management								
Contractual								
74000.02	Fees Miscellaneous Fees	18,212	20,000	20,000	19,000	19,000	19,000	-1,000
74300.12	Reimbursements Low Cost Power	25,382	30,000	30,000	30,000	30,000	30,000	0
74400.10	Miscellaneous Expenses Other Expenses	522,440	675,000	675,000	580,000	580,000	580,000	-95,000
74500.01	Contractual Expenses Contractual Expenses	127,673	150,000	169,055	130,000	130,000	130,000	-20,000
74850.02	Utilities Electric	492,216	625,000	625,000	625,000	625,000	625,000	0
74850.03	Utilities Natural Gas/Fuel Oil	361,681	400,000	400,000	350,000	350,000	350,000	-50,000
Total: Contractual		**1,547,603**	**1,900,000**	**1,919,055**	**1,734,000**	**1,734,000**	**1,734,000**	**-166,000**
Total: Expenditures - N.C.Power Management		**1,547,603**	**1,900,000**	**1,919,055**	**1,734,000**	**1,734,000**	**1,734,000**	**-166,000**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.6610.000 - Sealer Weights and Measures								
Local Other								
41962.01	Fees Weights & Measures Fees	45,980	40,000	40,000	40,500	40,500	40,500	500
41962.02	Fees Weights & Measures Fines	0	500	500	0	0	0	-500
Total: Local Other		**45,980**	**40,500**	**40,500**	**40,500**	**40,500**	**40,500**	**0**
State Aid								
43589.02	Other Transportation Gas Sampling Reimbursement	6,680	5,000	5,000	5,200	5,200	5,200	200
Total: State Aid		**6,680**	**5,000**	**5,000**	**5,200**	**5,200**	**5,200**	**200**
Total: Revenues - Sealer Weights and Measures		**52,660**	**45,500**	**45,500**	**45,700**	**45,700**	**45,700**	**200**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.6610.000 - Sealer Weights and Measures								
Personnel Services								
71010.00	Positions Expense	83,867	108,871	108,446	114,353	114,353	114,353	5,482
Total: Personnel Services		**83,867**	**108,871**	**108,446**	**114,353**	**114,353**	**114,353**	**5,482**
Contractual								
74000.02	Fees Miscellaneous Fees	477	350	400	500	500	500	150
74200.02	Rents/Leases Copier Rental	29	50	50	50	50	50	0
74250.01	Office Expenses Office Supplies	89	100	100	150	150	150	50
74250.03	Office Expenses Printing/Duplicating	0	600	450	525	525	525	-75
74300.01	Reimbursements Travel, Conference	0	2,100	2,100	650	650	650	-1,450
74300.02	Reimbursements Routine Travel Expenses	0	0	50	0	0	0	0
74300.03	Reimbursements Travel, Mileage	65	500	450	400	400	400	-100
74375.02	Communications Telephone Usage	6	7	7	7	7	7	0
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74375.05	Communications Cellular Phone	797	852	852	823	823	823	-29
74600.04	Professional Development Dues and Memberships	100	100	100	50	50	50	-50
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	60	60	60	75	75	75	15
74675.02	Services, Central Printing	688	300	200	700	700	700	400
74675.03	Services, Central Print Shop Supplies	27	25	25	50	50	50	25
74750.02	Supplies, General Supplies/Materials	38	1,000	1,184	600	600	600	-400
74750.21	Supplies, General Gas and Oil	2,119	2,120	2,770	2,699	2,699	2,699	579
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	343	900	366	500	500	500	-400
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	339	250	150	500	500	500	250
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	0	0	0	500	500	500	500
Total: Contractual		**5,723**	**9,764**	**9,764**	**9,229**	**9,229**	**9,229**	**-535**
Employee Benefits								
78100.00	Retirement Expense	7,638	10,125	10,125	10,635	10,635	10,635	510
78200.00	FICA Expense	6,396	8,329	8,329	8,825	8,825	8,825	496
78300.00	Worker's Compensation Expense	1,160	1,850	1,850	1,944	3,031	3,031	1,181
78400.01	Insurance, Health Active Hospital/Medical Ins	4,623	19,350	19,108	12,230	12,230	12,230	-7,120

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.02	Insurance, Health Medicare Part B	1,259	1,335	1,335	1,416	1,259	1,259	-76
78400.04	Insurance, Health Retiree Hospital/Medical Ins	24,774	25,765	25,765	27,311	27,311	27,311	1,546
78400.05	Insurance, Health HRA Employer Contribution	645	1,275	1,275	850	850	850	-425
78400.06	Insurance, Health Health Care Waiver	250	0	667	1,000	1,000	1,000	1,000
78700.00	NYS Disability Expense	182	231	231	231	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,780	1,092	1,092	1,092	1,119	1,119	27
Total: Employee Benefits		**48,706**	**69,352**	**69,777**	**65,534**	**66,491**	**66,491**	**-2,861**
Total: Expenditures - Sealer Weights and Measures		**138,296**	**187,987**	**187,987**	**189,116**	**190,073**	**190,073**	**2,086**

Acct Code	Title	Count	2019 Adopted Budget
	Deputy Municipal Dir-Wgts&Meas	1	37,399
	Director of Weights & Measures	1	43,008
	Weights & Measures Inspector	1	33,946
A.15.6610.000 Total		**3**	**114,353**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.7110.000 - Parks								
Internal Elimination								
40080.00	Events/Parks Security Deposits	5,371	0	0	0	0	0	0
40899.03	Internal Account Reimburse Retirees Self Funded	6,854	0	0	0	0	0	0
Total: Internal Elimination		**12,225**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
42001.02	Park and Recreation Charges Shelter Reservations	90,102	85,000	85,000	85,000	85,000	85,000	0
42705.00	Gifts and Donations Revenue	0	0	12,000	0	0	0	0
Total: Local Other		**90,102**	**85,000**	**97,000**	**85,000**	**85,000**	**85,000**	**0**
State Aid								
43889.01	Other Culture & Recreation Snowmobile Trail Grant	18,525	23,800	23,800	22,000	22,000	22,000	-1,800
Total: State Aid		**18,525**	**23,800**	**23,800**	**22,000**	**22,000**	**22,000**	**-1,800**
Total: Revenues - Parks		**120,852**	**108,800**	**120,800**	**107,000**	**107,000**	**107,000**	**-1,800**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.7110.000 - Parks								
Personnel Services								
71010.00	Positions Expense	474,363	523,310	520,798	499,215	499,215	499,215	-24,095
71011.00	Seasonal Help Expense	72,292	76,752	76,752	78,699	78,699	78,699	1,947
71012.00	Longevity Expense	8,241	8,062	8,062	5,970	5,970	5,970	-2,092
71033.00	Job Parity Expense	273	200	200	200	200	200	0
71050.00	Overtime Expense	14,611	21,000	21,000	17,000	17,000	17,000	-4,000
71070.00	Shift Differential Expense	0	600	600	225	225	225	-375
71086.00	Vacation Buyback Expense	3,089	4,500	4,500	4,000	4,000	4,000	-500
Total: Personnel Services		**572,869**	**634,424**	**631,912**	**605,309**	**605,309**	**605,309**	**-29,115**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	46,289	41,620	41,620	42,850	42,850	42,850	1,230
Total: Equipment and Capital Outlay		**46,289**	**41,620**	**41,620**	**42,850**	**42,850**	**42,850**	**1,230**
Contractual								
74200.02	Rents/Leases Copier Rental	168	250	250	250	250	250	0
74250.01	Office Expenses Office Supplies	274	450	580	500	500	500	50
74300.02	Reimbursements Routine Travel Expenses	0	0	36	0	0	0	0
74375.02	Communications Telephone Usage	3,886	5,000	5,000	5,000	5,000	5,000	0
74375.03	Communications Telephone System	150	150	150	150	150	150	0
74375.05	Communications Cellular Phone	458	0	0	0	0	0	0
74375.08	Communications Internet Service	1,916	2,000	2,000	1,925	1,925	1,925	-75
74500.01	Contractual Expenses Contractual Expenses	17,494	22,500	23,000	22,000	22,000	22,000	-500
74500.02	Contractual Expenses Maintenance Service Contracts	3,016	3,200	3,200	4,849	4,849	4,849	1,649
74600.03	Professional Development Training and Education	0	800	1,250	1,750	1,750	1,750	950
74650.11	Services, Professional Physical Exams/Testing	1,940	2,500	2,500	2,500	2,500	2,500	0
74675.01	Services, Central Postage	238	300	300	250	250	250	-50
74675.02	Services, Central Printing	165	100	100	50	50	50	-50
74675.03	Services, Central Print Shop Supplies	10	100	100	50	50	50	-50
74700.01	Services, Disposal Waste/Refuse Disposal	22,264	17,000	20,626	26,000	26,000	26,000	9,000
74750.13	Supplies, General Signs	0	0	0	10,000	10,000	10,000	10,000
74750.21	Supplies, General Gas and Oil	19,463	22,862	25,862	26,653	26,653	26,653	3,791

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	6,497	11,500	16,308	30,000	30,000	30,000	18,500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	26,857	28,000	17,164	28,000	28,000	28,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	3,533	5,000	6,424	10,000	10,000	10,000	5,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	12,997	10,000	25,597	12,000	12,000	12,000	2,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	5,939	12,000	5,155	7,349	7,349	7,349	-4,651
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	949	2,500	2,610	1,700	1,700	1,700	-800
74850.01	Utilities Water	11,320	15,000	15,000	15,000	15,000	15,000	0
Total: Contractual		**139,532**	**161,212**	**173,212**	**205,976**	**205,976**	**205,976**	**44,764**
Employee Benefits								
78100.00	Retirement Expense	70,067	76,457	76,457	69,018	69,018	69,018	-7,439
78200.00	FICA Expense	42,649	48,105	48,105	46,310	46,310	46,310	-1,795
78300.00	Worker's Compensation Expense	7,924	10,784	10,784	10,290	16,039	16,039	5,255
78400.01	Insurance, Health Active Hospital/Medical Ins	131,261	153,036	153,036	148,336	148,337	148,337	-4,699
78400.02	Insurance, Health Medicare Part B	7,575	9,592	9,592	10,168	6,532	6,532	-3,060
78400.04	Insurance, Health Retiree Hospital/Medical Ins	230,908	250,759	240,751	265,805	216,374	216,374	-34,385
78400.05	Insurance, Health HRA Employer Contribution	9,032	8,862	9,917	8,217	8,217	8,217	-645
78400.06	Insurance, Health Health Care Waiver	500	0	0	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	788	0	10,008	0	10,008	10,008	10,008
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-7,145	-7,145	-7,574	-8,026	-8,026	-881
78700.00	NYS Disability Expense	45	68	68	68	68	68	0
78800.00	Flex 125 Employer Contribution Expense	5,372	4,874	6,331	4,874	4,995	4,995	121
Total: Employee Benefits		**506,120**	**555,392**	**557,904**	**555,512**	**517,872**	**517,872**	**-37,520**
Total: Expenditures - Parks		**1,264,810**	**1,392,648**	**1,404,648**	**1,409,647**	**1,372,007**	**1,372,007**	**-20,641**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical III	1	35,204
	Groundskeeper II	5	206,708
	Groundskeeper IV-Parks	1	42,115
	Groundskeeper-Parks	7	215,188
	Seasonal Laborer - Parks	15	78,699
A.15.7110.000 Total		**29**	**577,914**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.8160.802 - Solid Waste Recycling								
State Aid								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	79,098	99,728	99,728	89,764	81,089	81,089	-18,639
Total: State Aid		**79,098**	**99,728**	**99,728**	**89,764**	**81,089**	**81,089**	**-18,639**
Total: Revenues - Solid Waste Recycling		**79,098**	**99,728**	**99,728**	**89,764**	**81,089**	**81,089**	**-18,639**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.15.8160.802 - Solid Waste Recycling								
Personnel Services								
71010.00	Positions Expense	71,531	73,319	73,319	74,786	74,786	74,786	1,467
71012.00	Longevity Expense	0	104	104	180	180	180	76
Total: Personnel Services		**71,531**	**73,423**	**73,423**	**74,966**	**74,966**	**74,966**	**1,543**
Contractual								
74200.02	Rents/Leases Copier Rental	37	75	75	75	75	75	0
74250.01	Office Expenses Office Supplies	35	100	100	100	100	100	0
74300.01	Reimbursements Travel, Conference	0	1,100	885	1,100	1,100	1,100	0
74300.02	Reimbursements Routine Travel Expenses	559	0	0	750	750	750	750
74300.03	Reimbursements Travel, Mileage	0	750	1,080	791	791	791	41
74375.01	Communications Advertising & Promotion	4,552	6,500	7,935	6,500	6,500	6,500	0
74375.02	Communications Telephone Usage	28	81	81	81	81	81	0
74375.03	Communications Telephone System	150	150	150	150	150	150	0
74375.08	Communications Internet Service	3,684	3,000	3,975	500	500	500	-2,500
74450.02	Special Activities Safety/Wellness Activities	0	90	90	0	0	0	-90
74500.01	Contractual Expenses Contractual Expenses	72,917	116,625	116,625	119,100	105,525	105,525	-11,100
74600.04	Professional Development Dues and Memberships	70	330	515	70	70	70	-260
74675.01	Services, Central Postage	1	25	25	50	50	50	25
74675.02	Services, Central Printing	0	40	40	0	0	0	-40
74675.03	Services, Central Print Shop Supplies	16	0	150	50	50	50	50
74700.01	Services, Disposal Waste/Refuse Disposal	2,625	1,000	1,000	0	0	0	-1,000
74750.21	Supplies, General Gas and Oil	0	61	61	66	66	66	5
Total: Contractual		**84,674**	**129,927**	**132,787**	**129,383**	**115,808**	**115,808**	**-14,119**
Employee Benefits								

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78100.00	Retirement Expense	11,445	11,633	11,633	11,845	11,845	11,845	212
78200.00	FICA Expense	5,385	5,617	5,617	5,735	5,735	5,735	118
78300.00	Worker's Compensation Expense	992	1,248	1,247	1,275	1,987	1,987	739
78400.01	Insurance, Health Active Hospital/Medical Ins	10,249	10,863	10,863	11,516	11,516	11,516	653
78400.05	Insurance, Health HRA Employer Contribution	680	680	680	680	680	680	0
78800.00	Flex 125 Employer Contribution Expense	285	291	292	291	298	298	7
Total: Employee Benefits		**29,036**	**30,332**	**30,332**	**31,342**	**32,061**	**32,061**	**1,729**
Total: Expenditures - Solid Waste Recycling		**185,241**	**233,682**	**236,542**	**235,691**	**222,835**	**222,835**	**-10,847**

Acct Code	Title	Count	2019 Adopted Budget
	Environmental Science Coord	1	74,786
A.15.8160.802 Total		**1**	**74,786**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.16.1680.000 - Central Information Technology								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	159,680	159,680	132,805	0	0	-159,680
40899.03	Internal Account Reimburse Retirees Self Funded	7,330	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,364	0	0	0	0	0	0
Total: Internal Elimination		**9,694**	**159,680**	**159,680**	**132,805**	**0**	**0**	**-159,680**
Local Other								
41289.04	Other General Gov Income Information Technology Fees	797,106	915,779	915,779	962,730	962,730	962,730	46,951
41289.06	Other General Gov Income Telephone Reimbursement	0	100,200	100,200	87,692	43,361	43,361	-56,839
41289.10	Other General Gov Income Special Events	20,460	22,000	22,000	25,000	25,000	25,000	3,000
42210.01	General Services, Other Gov General	4,565	11,035	11,035	26,404	26,404	26,404	15,369
Total: Local Other		**822,132**	**1,049,014**	**1,049,014**	**1,101,826**	**1,057,495**	**1,057,495**	**8,481**
Total: Revenues - Central Information Technology		**831,826**	**1,208,694**	**1,208,694**	**1,234,631**	**1,057,495**	**1,057,495**	**-151,199**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.16.1680.000 - Central Information Technology								
Personnel Services								
71010.00	Positions Expense	810,885	875,120	846,141	865,285	865,285	865,285	-9,835
71011.00	Seasonal Help Expense	3,500	3,640	3,640	3,885	3,885	3,885	245
71012.00	Longevity Expense	7,284	7,237	7,237	5,677	5,677	5,677	-1,560
71050.00	Overtime Expense	6,378	5,000	26,516	21,700	5,000	5,000	0
Total: Personnel Services		**828,047**	**890,997**	**883,534**	**896,547**	**879,847**	**879,847**	**-11,150**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	130,644	163,181	191,258	162,792	162,792	162,792	-389
Total: Equipment and Capital Outlay		**130,644**	**163,181**	**191,258**	**162,792**	**162,792**	**162,792**	**-389**
Contractual								
74200.02	Rents/Leases Copier Rental	51	200	200	200	200	200	0
74250.01	Office Expenses Office Supplies	245	300	300	300	300	300	0
74300.01	Reimbursements Travel, Conference	100	250	1,650	300	300	300	50
74300.02	Reimbursements Routine Travel Expenses	0	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	521	975	975	1,000	700	700	-275
74375.01	Communications Advertising & Promotion	3,042	2,600	3,372	3,295	3,295	3,295	695
74375.02	Communications Telephone Usage	367	181	181	29,531	39,532	39,532	39,351
74375.03	Communications Telephone System	1,950	1,950	1,950	55,159	55,836	55,836	53,886
74375.04	Communications Leased Lines	0	100,200	100,200	177,672	177,672	177,672	77,472
74375.05	Communications Cellular Phone	1,142	1,200	1,200	1,200	1,200	1,200	0
74375.08	Communications Internet Service	22,210	23,160	23,160	23,160	23,160	23,160	0
74500.01	Contractual Expenses Contractual Expenses	24,777	27,500	26,728	31,000	31,000	31,000	3,500
74500.02	Contractual Expenses Maintenance Service Contracts	275,013	490,584	481,627	560,701	560,701	560,701	70,117
74600.02	Professional Development Books and Subscriptions	0	200	200	200	0	0	-200
74600.03	Professional Development Training and Education	490	2,000	600	1,990	1,990	1,990	-10
74600.04	Professional Development Dues and Memberships	50	150	150	150	150	150	0
74650.11	Services, Professional Physical Exams/Testing	97	291	291	97	97	97	-194
74675.01	Services, Central Postage	26	60	60	60	60	60	0
74675.02	Services, Central Printing	28	48	48	50	50	50	2
74675.03	Services, Central Print Shop Supplies	44	225	225	225	225	225	0

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74675.06	Services, Central Maintenance in Lieu of Rent	94,996	97,318	97,318	99,950	99,950	99,950	2,632
74750.12	Supplies, General Computer Supplies	56,819	67,050	107,160	62,250	62,250	62,250	-4,800
74750.21	Supplies, General Gas and Oil	11	18	18	19	19	19	1
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	120	120	0	0	0	-120
Total: Contractual		**481,976**	**816,605**	**847,758**	**1,048,534**	**1,058,712**	**1,058,712**	**242,107**
Employee Benefits								
78100.00	Retirement Expense	114,308	118,946	118,946	108,532	108,532	108,532	-10,414
78200.00	FICA Expense	62,347	68,241	68,241	67,001	67,383	67,383	-858
78300.00	Worker's Compensation Expense	11,504	15,148	15,148	14,874	23,316	23,316	8,168
78400.01	Insurance, Health Active Hospital/Medical Ins	171,056	187,231	171,689	186,240	186,240	186,240	-991
78400.02	Insurance, Health Medicare Part B	3,776	4,003	4,003	4,244	5,734	5,734	1,731
78400.04	Insurance, Health Retiree Hospital/Medical Ins	32,269	48,885	64,427	51,819	65,933	65,933	17,048
78400.05	Insurance, Health HRA Employer Contribution	9,000	8,575	8,795	8,355	8,355	8,355	-220
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	9,456	10,008	16,887	10,609	15,012	15,012	5,004
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-12,221	-12,221	-12,954	-11,025	-11,025	1,196
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-2,502	-2,502	-2,652	0	0	2,502
78700.00	NYS Disability Expense	711	770	770	770	770	770	0
78800.00	Flex 125 Employer Contribution Expense	4,984	5,096	5,460	5,096	5,222	5,222	126
Total: Employee Benefits		**420,079**	**453,180**	**460,643**	**442,934**	**476,472**	**476,472**	**23,292**
Total: Expenditures - Central Information Technology		**1,860,747**	**2,323,963**	**2,383,193**	**2,550,807**	**2,577,823**	**2,577,823**	**253,860**

Acct Code	Title	Count	2019 Adopted Budget
	Asst Network Administrator	1	54,810
	Cnfidntl Scrtry-Data Prcsng	1	43,464
	Computer Network Administrator	1	72,934
	Computer Programmer	1	57,350
	Database Administrator	1	64,566
	Deputy Director of Info Tech	1	59,246
	Director InformationTechnology	1	99,113
	Information Tech. Project Mngr	1	91,446
	Information Technology Tech	1	52,873
	Junior Network Administrator	1	46,424
	Micro Computer Coordinator	2	97,526
	Micro Computer Specialist	1	52,599
	Systems Analyst	1	72,934
	MicroComp/StudentInt	1	3,885
A.16.1680.000 Total		**15**	**869,170**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.16.1680.109 - Geographic Info.System (GIS)								
Personnel Services								
71010.00	Positions Expense	65,775	69,426	69,426	70,815	70,815	70,815	1,389
71011.00	Seasonal Help Expense	3,360	3,640	3,640	3,885	3,885	3,885	245
Total: Personnel Services		**69,135**	**73,066**	**73,066**	**74,700**	**74,700**	**74,700**	**1,634**
Contractual								
74250.01	Office Expenses Office Supplies	0	100	100	100	100	100	0
74300.01	Reimbursements Travel, Conference	447	650	1,155	650	650	650	0
74300.03	Reimbursements Travel, Mileage	0	200	200	200	200	200	0
74375.02	Communications Telephone Usage	27	19	19	19	19	19	0
74375.03	Communications Telephone System	150	150	150	150	150	150	0
74500.01	Contractual Expenses Contractual Expenses	0	3,000	3,000	3,000	2,000	2,000	-1,000
74500.02	Contractual Expenses Maintenance Service Contracts	28,662	17,136	17,136	20,855	20,855	20,855	3,719
74600.02	Professional Development Books and Subscriptions	0	150	150	150	150	150	0
74600.03	Professional Development Training and Education	0	505	0	505	505	505	0
74600.04	Professional Development Dues and Memberships	0	150	150	150	150	150	0
74650.11	Services, Professional Physical Exams/Testing	97	97	97	97	97	97	0
74750.12	Supplies, General Computer Supplies	0	50	50	50	50	50	0
Total: Contractual		**29,382**	**22,207**	**22,207**	**25,926**	**24,926**	**24,926**	**2,719**
Employee Benefits								
78100.00	Retirement Expense	6,106	6,457	6,457	6,586	6,586	6,586	129
78200.00	FICA Expense	5,178	5,590	5,590	5,715	5,715	5,715	125
78300.00	Worker's Compensation Expense	957	1,242	1,242	1,270	1,980	1,980	738
78400.01	Insurance, Health Active Hospital/Medical Ins	14,708	15,276	15,276	16,176	16,176	16,176	900
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78700.00	NYS Disability Expense	76	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	356	364	364	364	373	373	9
Total: Employee Benefits		**27,821**	**29,446**	**29,446**	**30,628**	**31,347**	**31,347**	**1,901**
Total: Expenditures - Geographic Info.System (GIS)		**126,338**	**124,719**	**124,719**	**131,254**	**130,973**	**130,973**	**6,254**

Acct Code	Title	Count	2019 Adopted Budget
	GIS Coordinator	1	70,815
	GIS Assistant - Seasonal	1	3,885
A.16.1680.109 Total		**2**	**74,700**

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TIER 4

ECONOMIC DEVELOPMENT

Sportfishing
Economic Development
Economic Development Alliance
Beautification Funds
Empower Niagara Funds

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TIER 4 - ECONOMIC DEVELOPMENT

APPROPRIATIONS
$1,234,062

REVENUES
$275,639

COUNTY COST
$958,423

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.28.7989.704 - Sportfishing								
Internal Elimination								
40999.42	Recovery of Shared Services Print Shop	625	1,000	1,000	1,000	1,000	1,000	0
Total: Internal Elimination		**625**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	0	3,500	3,500	3,500	3,500	3,500	0
Total: Local Other		**0**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**0**
Total: Revenues - Sportfishing		**625**	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.28.7989.704 - Sportfishing								
Personnel Services								
71010.00	Positions Expense	53,612	54,952	54,952	56,051	59,952	59,952	5,000
71012.00	Longevity Expense	1,150	1,150	1,150	1,150	1,150	1,150	0
Total: Personnel Services		**54,762**	**56,102**	**56,102**	**57,201**	**61,102**	**61,102**	**5,000**
Contractual								
74300.03	Reimbursements Travel, Mileage	0	100	100	100	100	100	0
74550.04	Programs Fishing Promotion	50,000	50,000	50,000	50,000	50,000	50,000	0
74675.02	Services, Central Printing	625	1,000	1,000	1,000	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	663	1,283	1,283	1,282	951	951	-332
Total: Contractual		**51,288**	**52,383**	**52,383**	**52,382**	**52,051**	**52,051**	**-332**
Employee Benefits								
78100.00	Retirement Expense	8,762	8,890	8,890	9,038	9,654	9,654	764
78200.00	FICA Expense	4,090	4,291	4,291	4,375	4,674	4,674	383
78300.00	Worker's Compensation Expense	759	954	954	972	1,619	1,619	665
78400.01	Insurance, Health Active Hospital/Medical Ins	11,667	12,134	12,134	12,862	12,862	12,862	728
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78800.00	Flex 125 Employer Contribution Expense	356	364	364	364	373	373	9
Total: Employee Benefits		**26,485**	**27,483**	**27,483**	**28,461**	**30,032**	**30,032**	**2,549**
Total: Expenditures - Sportfishing		**132,535**	**135,968**	**135,968**	**138,044**	**143,185**	**143,185**	**7,217**

Acct Code	Title	Count	2019 Adopted Budget
	SportFishingPrgCord	1	59,952
A.28.7989.704 Total		**1**	**59,952**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.28.8020.000 - Economic Development								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,182	0	0	0	0	0	0
Total: Internal Elimination		**1,182**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	6,500	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	85,421	87,003	87,003	58,310	67,479	67,479	-19,524
42189.01	Economic Developmnt	90,000	0	0	0	0	0	0
42372.00	Planning Services, Other Gov Revenue	2,091	10,000	10,000	10,000	5,000	5,000	-5,000
42372.01	Planning Services, Other Gov City of Niagara Falls	37,667	0	0	0	0	0	0
Total: Local Other		**221,679**	**97,003**	**97,003**	**68,310**	**72,479**	**72,479**	**-24,524**
State Aid								
43089.03	State Aid, Other Econcomic Development	37,667	0	0	0	0	0	0
43989.04	Other Home & Community Service Agriculture and Markets	16,126	0	0	0	0	0	0
Total: State Aid		**53,793**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Economic Development		**276,654**	**97,003**	**97,003**	**68,310**	**72,479**	**72,479**	**-24,524**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.28.8020.000 - Economic Development								
Personnel Services								
71010.00	Positions Expense	469,664	475,014	475,014	464,021	471,348	471,348	-3,666
71012.00	Longevity Expense	4,530	4,974	4,974	4,400	4,400	4,400	-574
71050.00	Overtime Expense	22,542	15,355	15,355	15,353	9,000	9,000	-6,355
Total: Personnel Services		**496,737**	**495,343**	**495,343**	**483,774**	**484,748**	**484,748**	**-10,595**
Contractual								
74200.01	Rents/Leases Rent	27,387	27,387	27,387	30,275	30,275	30,275	2,888
74200.02	Rents/Leases Copier Rental	1,871	3,000	3,000	3,000	3,000	3,000	0
74250.01	Office Expenses Office Supplies	639	1,065	1,065	1,065	900	900	-165
74250.03	Office Expenses Printing/Duplicating	63	100	100	100	100	100	0
74250.04	Office Expenses Maps, Preparation, Printing	8,727	9,800	9,800	9,800	9,800	9,800	0
74300.01	Reimbursements Travel, Conference	4,354	5,803	8,503	5,930	5,930	5,930	127
74300.02	Reimbursements Routine Travel Expenses	386	500	500	700	700	700	200
74300.03	Reimbursements Travel, Mileage	1,798	2,140	2,140	2,125	2,125	2,125	-15
74300.13	Reimbursements Planning Board	1,266	2,050	2,050	2,025	1,700	1,700	-350
74375.01	Communications Advertising & Promotion	0	0	0	9,500	9,500	9,500	9,500
74375.02	Communications Telephone Usage	59	51	51	120	120	120	69
74375.03	Communications Telephone System	0	0	300	0	0	0	0
74375.04	Communications Leased Lines	5,303	5,500	1,286	0	0	0	-5,500
74375.06	Communications Postage, Other	0	100	100	100	100	100	0
74500.01	Contractual Expenses Contractual Expenses	226,626	30,000	55,374	0	0	0	-30,000
74600.02	Professional Development Books and Subscriptions	386	450	450	400	400	400	-50
74600.04	Professional Development Dues and Memberships	1,115	1,105	1,105	1,162	1,162	1,162	57
74650.11	Services, Professional Physical Exams/Testing	0	0	97	0	0	0	0
74675.01	Services, Central Postage	1,630	2,475	2,475	2,475	2,475	2,475	0
74675.02	Services, Central Printing	308	400	400	400	400	400	0
74675.03	Services, Central Print Shop Supplies	399	400	400	400	400	400	0
74750.17	Supplies, General Maps and Supplies	3,776	9,900	9,803	0	0	0	-9,900
74750.21	Supplies, General Gas and Oil	277	855	855	960	960	960	105

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	300	300	300	0
Total: Contractual		**286,369**	**103,381**	**127,541**	**70,837**	**70,347**	**70,347**	**-33,034**
Employee Benefits								
78100.00	Retirement Expense	78,287	78,500	78,500	76,435	76,627	76,627	-1,873
78200.00	FICA Expense	37,227	37,894	37,894	37,008	37,082	37,082	-812
78300.00	Worker's Compensation Expense	6,894	8,421	8,421	8,224	12,846	12,846	4,425
78400.01	Insurance, Health Active Hospital/Medical Ins	102,214	107,644	107,644	109,537	109,537	109,537	1,893
78400.02	Insurance, Health Medicare Part B	4,714	5,708	5,708	6,051	7,276	7,276	1,568
78400.04	Insurance, Health Retiree Hospital/Medical Ins	53,109	49,169	49,169	52,120	52,119	52,119	2,950
78400.05	Insurance, Health HRA Employer Contribution	3,430	3,430	4,280	4,280	4,280	4,280	850
78400.07	Insurance, Health Retiree Medicare Advantage	10,244	15,012	15,012	15,913	15,012	15,012	0
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-1,251	-1,251	-1,326	-1,251	-1,251	0
78700.00	NYS Disability Expense	306	308	308	308	308	308	0
78800.00	Flex 125 Employer Contribution Expense	2,492	2,548	2,912	2,548	2,611	2,611	63
Total: Employee Benefits		**298,917**	**307,383**	**308,597**	**311,098**	**316,447**	**316,447**	**9,064**
Total: Expenditures - Economic Development		**1,082,022**	**906,107**	**931,481**	**865,709**	**871,542**	**871,542**	**-34,565**

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical III	1	39,555
	Brownfield Program Manager	1	73,994
	Commissioner of Economic Devel	1	94,350
	Conf Asst-Cmsr Ecnmc Devel	1	63,470
	Dpty Commissioner Economic Dev	1	80,713
	Graphic Artist	1	52,599
	Senior Planner	1	66,667
A.28.8020.000 Total		**7**	**471,348**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.28.8020.801 - Economic Development Alliance								
Contractual								
74250.04	Office Expenses Maps, Preparation, Printing	397	400	400	400	400	400	0
74675.01	Services, Central Postage	65	75	75	75	75	75	0
74675.02	Services, Central Printing	142	200	200	200	200	200	0
Total: Contractual		**604**	**675**	**675**	**675**	**675**	**675**	**0**
Total: Expenditures - Economic Development Alliance		**604**	**675**	**675**	**675**	**675**	**675**	**0**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.28.8020.811 - Beautification Funds								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	70,000	70,000	0	0	0	-70,000
Total: Internal Elimination		**0**	**70,000**	**70,000**	**0**	**0**	**0**	**-70,000**
Local Other								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	118,199	75,000	75,000	75,000	75,000	75,000	0
Total: Local Other		**118,199**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**0**
Total: Revenues - Beautification Funds		**118,199**	**145,000**	**145,000**	**75,000**	**75,000**	**75,000**	**-70,000**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.28.8020.811 - Beautification Funds								
Contractual								
74550.29	Programs Beautification Program	91,469	145,000	145,000	75,000	75,000	75,000	-70,000
Total: Contractual		**91,469**	**145,000**	**145,000**	**75,000**	**75,000**	**75,000**	**-70,000**
Total: Expenditures - Beautification Funds		**91,469**	**145,000**	**145,000**	**75,000**	**75,000**	**75,000**	**-70,000**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.28.8020.812 - Casino Revenue								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	27,600	0	0	0	0
Total: Internal Elimination		**0**	**0**	**27,600**	**0**	**0**	**0**	**0**
State Aid								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	-2,034	0	0	0	0	0	0
Total: State Aid		**-2,034**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Casino Revenue		**-2,034**	**0**	**27,600**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.28.8020.812 - Casino Revenue								
Contractual								
74400.15	Miscellaneous Expenses Seneca Niagara Community Dev Fd	226,551	0	27,600	0	0	0	0
Total: Contractual		**226,551**	**0**	**27,600**	**0**	**0**	**0**	**0**
Total: Expenditures - Casino Revenue		**226,551**	**0**	**27,600**	**0**	**0**	**0**	**0**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.28.8020.813 - Empower Niagara Funds								
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	15,199	16,209	16,209	15,199	15,199	15,199	-1,010
42189.01	Economic Developmnt	63,059	107,331	126,386	108,461	108,461	108,461	1,130
Total: Local Other		**78,258**	**123,540**	**142,595**	**123,660**	**123,660**	**123,660**	**120**
Total: Revenues - Empower Niagara Funds		**78,258**	**123,540**	**142,595**	**123,660**	**123,660**	**123,660**	**120**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.28.8020.813 - Empower Niagara Funds								
Contractual								
74550.30	Programs Empower Niagara	63,059	123,540	142,595	123,660	123,660	123,660	120
Total: Contractual		**63,059**	**123,540**	**142,595**	**123,660**	**123,660**	**123,660**	**120**
Total: Expenditures - Empower Niagara Funds		**63,059**	**123,540**	**142,595**	**123,660**	**123,660**	**123,660**	**120**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.28.8989.116 - Partner Agency								
Contractual								
74525.15	Partner/Outside Agencies Niagara Military Affairs Council	0	0	0	0	20,000	20,000	20,000
Total: Contractual		**0**	**0**	**0**	**0**	**20,000**	**20,000**	**20,000**
Total: Expenditures - Partner Agency		**0**	**0**	**0**	**0**	**20,000**	**20,000**	**20,000**

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TIER 5

ADMINISTRATION

Legislature

County Attorney
Board of Elections
Office of the County Manager
Audit
County Treasurer
Office of Management and Budget
Real Property Tax Services
Human Resources
Risk Management
Public Information and Services
Central Printing and Mailing

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TIER 5 - ADMINISTRATION

APPROPRIATIONS
$10,327,081

REVENUES
$9,733,569

NOTE: Does not include Treasury Sales Tax

COUNTY COST
$3,154,602

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

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A - General Fund								
Internal Elimination								
40599.00	Appropriated Fund Balance Account	0	4,335,500	5,751,670	3,500,000	3,500,000	3,500,000	-835,500
40599.01	Appropriated Fund Balance Committed Funds	0	0	265,146	82,800	0	0	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	1,413,934	0	0	0	0
Total: Internal Elimination		**0**	**4,335,500**	**7,430,750**	**3,582,800**	**3,500,000**	**3,500,000**	**-835,500**
Total: Revenues - General Fund		**0**	**4,335,500**	**7,430,750**	**3,582,800**	**3,500,000**	**3,500,000**	**-835,500**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.01.1010.000 - Legislative Board								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	10,654	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	26,401	0	0	0	0	0	0
Total: Internal Elimination		**37,055**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Legislative Board		**37,055**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.01.1010.000 - Legislative Board								
Personnel Services								
71010.00	Positions Expense	230,125	290,125	290,125	290,125	290,125	290,125	0
Total: Personnel Services		**230,125**	**290,125**	**290,125**	**290,125**	**290,125**	**290,125**	**0**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	600	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**600**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74300.09	Reimbursements Committee Expenses	18,789	26,000	25,969	26,000	26,000	26,000	0
74600.04	Professional Development Dues and Memberships	150	150	150	150	150	150	0
74650.12	Services, Professional Transcripts/Statements	757	1,200	1,200	1,200	1,200	1,200	0
Total: Contractual		**19,696**	**27,350**	**27,319**	**27,350**	**27,350**	**27,350**	**0**
Employee Benefits								
78100.00	Retirement Expense	26,139	32,683	32,683	32,694	32,694	32,694	11
78200.00	FICA Expense	16,498	22,433	22,433	22,662	22,662	22,662	229
78300.00	Worker's Compensation Expense	3,191	4,929	4,929	4,929	7,683	7,683	2,754
78400.01	Insurance, Health Active Hospital/Medical Ins	69,859	73,920	73,920	78,359	78,359	78,359	4,439
78400.02	Insurance, Health Medicare Part B	12,791	12,009	12,009	12,730	12,028	12,028	19
78400.04	Insurance, Health Retiree Hospital/Medical Ins	38,221	33,479	33,479	35,488	35,488	35,488	2,009
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	6,000	6,000	6,000	3,000
78400.07	Insurance, Health Retiree Medicare Advantage	76,939	75,060	75,060	79,564	75,060	75,060	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-11,222	-11,222	-11,895	-11,896	-11,896	-674
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-23,842	-23,842	-25,273	-24,270	-24,270	-428
78800.00	Flex 125 Employer Contribution Expense	4,984	5,096	5,096	5,096	5,222	5,222	126
Total: Employee Benefits		**256,313**	**232,235**	**232,235**	**245,044**	**243,720**	**243,720**	**11,485**
Total: Expenditures - Legislative Board		**506,734**	**549,710**	**549,679**	**562,519**	**561,195**	**561,195**	**11,485**

Acct Code	Title	Count	2019 Adopted Budget
	Chairman-Leg	1	22,075
	CoLeg/MajLeader	1	19,575
	CoLeg/MinLeader	1	19,575
	County Leg	12	228,900
A.01.1010.000 Total		**15**	**290,125**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.01.1040.000 - Clerk of the Legislature								
Personnel Services								
71010.00	Positions Expense	148,836	156,814	156,814	166,363	166,363	166,363	9,549
71012.00	Longevity Expense	0	190	190	225	225	225	35
Total: Personnel Services		**148,836**	**157,004**	**157,004**	**166,588**	**166,588**	**166,588**	**9,584**
Contractual								
74250.01	Office Expenses Office Supplies	964	1,000	800	1,000	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	450	3,000	3,000	3,000	3,000	3,000	0
74375.01	Communications Advertising & Promotion	1,300	1,500	2,700	2,500	2,500	2,500	1,000
74375.02	Communications Telephone Usage	12	83	83	83	83	83	0
74375.03	Communications Telephone System	1,350	1,350	1,350	1,350	1,350	1,350	0
74600.04	Professional Development Dues and Memberships	21,215	21,851	21,851	22,037	22,037	22,037	186
74675.01	Services, Central Postage	703	800	831	800	800	800	0
74675.02	Services, Central Printing	1,232	1,900	1,900	1,900	1,900	1,900	0
74675.03	Services, Central Print Shop Supplies	222	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	106,245	108,842	108,842	111,688	111,688	111,688	2,846
Total: Contractual		**133,692**	**140,626**	**141,657**	**144,658**	**144,658**	**144,658**	**4,032**
Employee Benefits								
78100.00	Retirement Expense	18,682	19,554	19,554	20,754	20,754	20,754	1,200
78200.00	FICA Expense	10,559	12,010	12,010	12,744	12,744	12,744	734
78300.00	Worker's Compensation Expense	2,062	2,668	2,668	2,832	4,415	4,415	1,747
78400.01	Insurance, Health Active Hospital/Medical Ins	40,156	42,420	42,420	44,966	44,966	44,966	2,546
78400.02	Insurance, Health Medicare Part B	1,259	1,335	1,335	1,416	1,259	1,259	-76
78400.04	Insurance, Health Retiree Hospital/Medical Ins	1,346	16,956	16,956	17,974	17,974	17,974	1,018
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,140	2,140	2,140	2,140	2,140	0
78400.07	Insurance, Health Retiree Medicare Advantage	3,152	5,004	5,004	5,305	5,004	5,004	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-8,478	-8,478	-8,987	0	0	8,478
78700.00	NYS Disability Expense	153	154	154	154	154	154	0
78800.00	Flex 125 Employer Contribution Expense	1,068	1,092	1,092	1,092	1,119	1,119	27
Total: Employee Benefits		**80,576**	**94,855**	**94,855**	**100,390**	**110,529**	**110,529**	**15,674**
Total: Expenditures - Clerk of the Legislature		**363,105**	**392,485**	**393,516**	**411,636**	**421,775**	**421,775**	**29,290**

Acct Code	Title	Count	2019 Adopted Budget
	Asst Clerk to the Legislature	2	85,650
	Clerk-CoLeg	1	80,713
A.01.1040.000 Total		**3**	**166,363**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.11.1420.000 - County Attorney								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	17,682	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	10,230	0	0	0	0	0	0
Total: Internal Elimination		**27,912**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41265.01	Attorney Fees General	30,000	30,000	30,000	25,000	25,000	25,000	-5,000
41289.09	Other General Gov Income Salary Reimbursement	212,785	226,492	226,492	258,344	259,251	259,251	32,759
Total: Local Other		**242,785**	**256,492**	**256,492**	**283,344**	**284,251**	**284,251**	**27,759**
Total: Revenues - County Attorney		**270,698**	**256,492**	**256,492**	**283,344**	**284,251**	**284,251**	**27,759**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.11.1420.000 - County Attorney								
Personnel Services								
71010.00	Positions Expense	501,842	531,647	531,647	539,653	542,801	542,801	11,154
71012.00	Longevity Expense	225	373	373	500	500	500	127
Total: Personnel Services		**502,067**	**532,020**	**532,020**	**540,153**	**543,301**	**543,301**	**11,281**
Contractual								
74200.02	Rents/Leases Copier Rental	926	800	800	852	852	852	52
74250.01	Office Expenses Office Supplies	448	574	574	434	434	434	-140
74300.01	Reimbursements Travel, Conference	915	810	150	1,034	1,034	1,034	224
74300.02	Reimbursements Routine Travel Expenses	8	60	60	50	50	50	-10
74300.03	Reimbursements Travel, Mileage	1,391	1,620	1,620	1,600	1,600	1,600	-20
74350.02	Legal Expenses Legal Services	204,287	285,000	284,749	270,000	270,000	270,000	-15,000
74375.02	Communications Telephone Usage	20	72	72	72	72	72	0
74375.03	Communications Telephone System	1,500	1,500	1,500	1,500	1,500	1,500	0
74375.06	Communications Postage, Other	49	50	50	50	50	50	0
74400.02	Miscellaneous Expenses Court Expense	703	593	593	610	610	610	17
74600.02	Professional Development Books and Subscriptions	7,955	7,346	10,227	4,560	4,560	4,560	-2,786
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	194	202	0	202	202	202	0
74675.01	Services, Central Postage	993	932	1,015	869	869	869	-63
74675.02	Services, Central Printing	506	110	361	335	335	335	225
74675.03	Services, Central Print Shop Supplies	415	376	578	384	384	384	8
74675.06	Services, Central Maintenance in Lieu of Rent	44,405	45,491	45,491	40,213	40,213	40,213	-5,278
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	83	0	83	83	83	0
Total: Contractual		**265,743**	**346,648**	**348,869**	**323,877**	**323,877**	**323,877**	**-22,771**
Employee Benefits								
78100.00	Retirement Expense	65,245	68,799	68,799	72,791	73,288	73,288	4,489
78200.00	FICA Expense	37,446	40,509	40,509	41,207	41,447	41,447	938
78300.00	Worker's Compensation Expense	6,961	9,044	9,044	9,181	14,398	14,398	5,354
78400.01	Insurance, Health Active Hospital/Medical Ins	49,466	54,320	54,320	57,580	57,580	57,580	3,260
78400.02	Insurance, Health Medicare Part B	6,404	7,042	7,042	7,465	9,317	9,317	2,275

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	82,170	85,457	85,457	90,585	90,585	90,585	5,128
78400.05	Insurance, Health HRA Employer Contribution	4,675	3,400	3,400	3,400	3,400	3,400	0
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	31,464	33,312	33,312	35,311	33,312	33,312	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-18,390	-18,390	-19,493	-19,493	-19,493	-1,103
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-10,830	-10,830	-11,480	-10,830	-10,830	0
78800.00	Flex 125 Employer Contribution Expense	3,560	2,912	2,912	2,912	2,984	2,984	72
Total: Employee Benefits		**287,391**	**276,575**	**276,575**	**290,459**	**296,988**	**296,988**	**20,413**
Total: Expenditures - County Attorney		**1,055,201**	**1,155,243**	**1,157,464**	**1,154,489**	**1,164,166**	**1,164,166**	**8,923**

Acct Code	Title	Count	2019 Adopted Budget
	1stAsstCoAtty	1	77,149
	AsstCoAtty	4	229,885
	Confidential Asst - Cty Attrny	1	54,335
	ConfidentialSecy-CoA	1	49,932
	County Atty	1	131,500
A.11.1420.000 Total		8	542,801

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.14.1450.000 - Board of Elections								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	4,037	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,182	0	0	0	0	0	0
Total: Internal Elimination		**5,219**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41289.01	Other General Gov Income General	2,231	3,000	3,000	3,000	2,100	2,100	-900
41289.02	Other General Gov Income Misc. Reimbursement	15,013	12,000	12,000	12,000	12,000	12,000	0
42215.00	Election Service Charges Revenue	941,841	1,161,423	1,161,423	967,182	967,182	967,182	-194,241
Total: Local Other		**959,086**	**1,176,423**	**1,176,423**	**982,182**	**981,282**	**981,282**	**-195,141**
State Aid								
43089.01	State Aid, Other Help America Vote Act	800	12,120	12,120	7,700	3,000	3,000	-9,120
Total: State Aid		**800**	**12,120**	**12,120**	**7,700**	**3,000**	**3,000**	**-9,120**
Total: Revenues - Board of Elections		**965,105**	**1,188,543**	**1,188,543**	**989,882**	**984,282**	**984,282**	**-204,261**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.14.1450.000 - Board of Elections								
Personnel Services								
71010.00	Positions Expense	496,559	528,579	578,781	620,235	643,346	643,346	114,767
71012.00	Longevity Expense	450	450	450	1,030	1,030	1,030	580
71030.00	Part Time Expense	43,299	44,776	14,490	9,610	9,610	9,610	-35,166
71050.00	Overtime Expense	15,994	32,415	32,415	26,749	20,280	20,280	-12,135
Total: Personnel Services		**556,302**	**606,220**	**626,136**	**657,624**	**674,266**	**674,266**	**68,046**
Contractual								
74200.01	Rents/Leases Rent	134,247	138,760	138,760	133,760	133,760	133,760	-5,000
74200.02	Rents/Leases Copier Rental	501	1,000	1,000	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	5,565	5,000	5,000	5,000	5,000	5,000	0
74300.01	Reimbursements Travel, Conference	5,070	4,000	4,000	4,000	4,000	4,000	0
74300.02	Reimbursements Routine Travel Expenses	634	200	200	200	200	200	0
74300.03	Reimbursements Travel, Mileage	10,253	14,580	14,580	13,750	13,750	13,750	-830
74375.01	Communications Advertising & Promotion	5,207	3,000	3,000	3,000	3,000	3,000	0
74375.02	Communications Telephone Usage	712	557	557	557	557	557	0
74375.03	Communications Telephone System	3,600	3,600	3,600	3,600	3,600	3,600	0
74375.06	Communications Postage, Other	23,312	25,000	25,000	25,000	25,000	25,000	0
74375.08	Communications Internet Service	480	481	481	481	481	481	0
74500.01	Contractual Expenses Contractual Expenses	201,126	255,600	209,475	227,900	227,900	227,900	-27,700
74500.02	Contractual Expenses Maintenance Service Contracts	78,375	84,356	130,481	130,481	84,356	84,356	0
74600.02	Professional Development Books and Subscriptions	240	500	552	552	552	552	52
74600.03	Professional Development Training and Education	37,775	67,750	67,750	61,250	49,000	49,000	-18,750
74600.04	Professional Development Dues and Memberships	230	540	540	540	540	540	0
74650.01	Services, Professional Moving/Handling Equipment	16,962	25,600	25,600	19,200	19,200	19,200	-6,400
74650.03	Services, Professional Machine Custodians	27,685	52,190	52,190	35,300	35,300	35,300	-16,890
74650.11	Services, Professional Physical Exams/Testing	97	300	300	300	300	300	0
74675.01	Services, Central Postage	13,734	15,000	15,500	15,000	15,000	15,000	0
74675.02	Services, Central Printing	6,318	9,000	11,500	9,000	9,000	9,000	0
74675.03	Services, Central Print Shop Supplies	1,025	2,000	2,000	2,000	2,000	2,000	0

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74675.06	Services, Central Maintenance in Lieu of Rent	84,981	87,285	87,285	85,345	85,345	85,345	-1,940
74675.07	Services, Central Information Technology Services	500	500	500	1,100	1,100	1,100	600
74725.06	Services, Other Computer Service Contract	309,736	319,029	319,029	328,599	328,599	328,599	9,570
74750.03	Supplies, General Election Supplies/Materials	129,975	195,098	192,046	156,760	156,760	156,760	-38,338
74750.21	Supplies, General Gas and Oil	1,471	1,664	1,664	1,421	1,421	1,421	-243
74850.01	Utilities Water	288	400	400	400	400	400	0
Total: Contractual		**1,100,101**	**1,312,990**	**1,312,990**	**1,265,496**	**1,207,121**	**1,207,121**	**-105,869**
Employee Benefits								
78100.00	Retirement Expense	69,367	74,420	78,048	92,173	94,896	94,896	20,476
78200.00	FICA Expense	41,344	46,413	47,940	50,311	51,585	51,585	5,172
78300.00	Worker's Compensation Expense	7,716	10,305	10,647	11,182	17,868	17,868	7,563
78400.01	Insurance, Health Active Hospital/Medical Ins	123,932	135,767	160,975	170,887	170,887	170,887	35,120
78400.02	Insurance, Health Medicare Part B	3,776	4,003	4,003	4,244	3,777	3,777	-226
78400.04	Insurance, Health Retiree Hospital/Medical Ins	27,788	29,061	29,061	30,805	30,805	30,805	1,744
78400.05	Insurance, Health HRA Employer Contribution	8,310	7,885	10,860	9,380	9,380	9,380	1,495
78400.06	Insurance, Health Health Care Waiver	500	500	500	0	0	0	-500
78400.07	Insurance, Health Retiree Medicare Advantage	14,184	15,012	15,012	15,913	15,012	15,012	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-4,239	-4,239	-4,493	-4,493	-4,493	-254
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-1,251	-1,251	-1,326	-1,251	-1,251	0
78700.00	NYS Disability Expense	918	924	1,024	924	924	924	0
78800.00	Flex 125 Employer Contribution Expense	4,628	4,368	5,460	5,096	5,222	5,222	854
Total: Employee Benefits		**302,463**	**323,168**	**358,040**	**385,096**	**394,612**	**394,612**	**71,444**
Total: Expenditures - Board of Elections		**1,958,865**	**2,242,378**	**2,297,166**	**2,308,216**	**2,275,999**	**2,275,999**	**33,621**

Acct Code	Title	Count	2019 Adopted Budget
	Clerk-Bd of Elections	6	229,982
	Clerk/Assistant Machine Tech-BOE	2	75,784
	Clerk/Machine Tech-Elections	2	87,093
	Deputy Election Comm	2	108,487
	ElectionComm	2	142,000
	VotingMachInstr	2	9,610
A.14.1450.000 Total		**16**	**652,956**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.05.1230.000 - Office of the County Manager								
Personnel Services								
71010.00	Positions Expense	177,075	227,775	227,775	247,981	270,320	270,320	42,545
Total: Personnel Services		**177,075**	**227,775**	**227,775**	**247,981**	**270,320**	**270,320**	**42,545**
Contractual								
74000.02	Fees Miscellaneous Fees	100	160	220	100	100	100	-60
74200.02	Rents/Leases Copier Rental	84	100	100	100	100	100	0
74250.01	Office Expenses Office Supplies	574	400	340	400	400	400	0
74300.01	Reimbursements Travel, Conference	1,433	2,000	2,000	2,000	2,000	2,000	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	60	250	250	250	250	250	0
74375.01	Communications Advertising & Promotion	0	500	500	500	500	500	0
74375.02	Communications Telephone Usage	104	250	250	250	250	250	0
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74375.06	Communications Postage, Other	0	0	0	25	25	25	25
74500.01	Contractual Expenses Contractual Expenses	72,000	72,000	72,000	60,000	60,000	60,000	-12,000
74600.02	Professional Development Books and Subscriptions	0	1,400	1,400	1,400	1,400	1,400	0
74600.04	Professional Development Dues and Memberships	400	400	400	400	400	400	0
74675.01	Services, Central Postage	65	50	50	50	50	50	0
74675.02	Services, Central Printing	0	50	50	50	50	50	0
74675.03	Services, Central Print Shop Supplies	9	50	50	50	50	50	0
74675.06	Services, Central Maintenance in Lieu of Rent	22,442	22,991	22,991	23,613	23,613	23,613	622
74750.21	Supplies, General Gas and Oil	0	100	100	109	109	109	9
Total: Contractual		**97,720**	**101,176**	**101,176**	**89,772**	**89,772**	**89,772**	**-11,404**
Employee Benefits								
78100.00	Retirement Expense	26,622	31,373	31,373	33,480	35,648	35,648	4,275
78200.00	FICA Expense	13,317	17,426	17,426	18,971	20,680	20,680	3,254
78300.00	Worker's Compensation Expense	2,455	3,873	3,873	4,215	7,163	7,163	3,290
78400.01	Insurance, Health Active Hospital/Medical Ins	18,254	29,534	29,534	34,905	34,905	34,905	5,371
78400.02	Insurance, Health Medicare Part B	1,259	1,335	1,335	1,416	1,259	1,259	-76
78400.05	Insurance, Health HRA Employer Contribution	1,275	2,125	2,125	2,125	2,125	2,125	0

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.07	Insurance, Health Retiree Medicare Advantage	9,456	10,008	10,008	10,609	10,008	10,008	0
78800.00	Flex 125 Employer Contribution Expense	712	1,092	1,092	1,092	1,119	1,119	27
Total: Employee Benefits		**73,350**	**96,766**	**96,766**	**106,813**	**112,907**	**112,907**	**16,141**
Total: Expenditures - Office of the County Manager		**348,144**	**425,717**	**425,717**	**444,566**	**472,999**	**472,999**	**47,282**

Acct Code	Title	Count	2019 Adopted Budget
	Contract Administrator	1	82,611
	County Manager	1	123,709
	Executive Assistant - County Mgr	1	64,000
A.05.1230.000 Total		**3**	**270,320**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.06.1320.000 - Audit								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	7,091	0	0	0	0	0	0
Total: Internal Elimination		**7,091**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	498	0	0	0	0	0	0
Total: Local Other		**498**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Audit		**7,589**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.06.1320.000 - Audit								
Personnel Services								
71010.00	Positions Expense	165,669	163,681	163,681	169,294	170,713	170,713	7,032
71012.00	Longevity Expense	1,050	638	638	725	725	725	87
71050.00	Overtime Expense	5,678	250	250	500	500	500	250
Total: Personnel Services		**172,397**	**164,569**	**164,569**	**170,519**	**171,938**	**171,938**	**7,369**
Contractual								
74200.02	Rents/Leases Copier Rental	91	150	150	150	150	150	0
74250.01	Office Expenses Office Supplies	415	380	3,074	1,600	1,600	1,600	1,220
74300.01	Reimbursements Travel, Conference	0	650	650	0	0	0	-650
74300.02	Reimbursements Routine Travel Expenses	0	50	50	0	0	0	-50
74300.03	Reimbursements Travel, Mileage	185	210	210	210	210	210	0
74375.02	Communications Telephone Usage	21	21	21	21	21	21	0
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74500.01	Contractual Expenses Contractual Expenses	0	0	15,000	0	0	0	0
74650.05	Services, Professional Audit	49,500	51,500	50,500	51,970	51,970	51,970	470
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	97	0	0	0	0	0	0
74675.01	Services, Central Postage	6,887	8,500	8,500	7,200	8,000	8,000	-500
74675.02	Services, Central Printing	1,238	1,200	420	0	0	0	-1,200
74675.03	Services, Central Print Shop Supplies	185	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	12,712	12,935	12,935	13,325	13,325	13,325	390
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	0	150	150	150	150
Total: Contractual		**77,781**	**82,246**	**98,160**	**81,276**	**82,076**	**82,076**	**-170**
Employee Benefits								
78100.00	Retirement Expense	24,249	22,692	22,692	23,442	23,666	23,666	974
78200.00	FICA Expense	12,957	12,590	12,590	13,044	13,153	13,153	563
78300.00	Worker's Compensation Expense	2,394	2,798	2,798	2,899	4,556	4,556	1,758
78400.01	Insurance, Health Active Hospital/Medical Ins	32,214	41,983	41,983	44,683	44,683	44,683	2,700
78400.02	Insurance, Health Medicare Part B	2,063	3,039	3,039	3,222	2,867	2,867	-172
78400.04	Insurance, Health Retiree Hospital/Medical Ins	14,183	14,750	14,750	15,635	15,635	15,635	885
78400.05	Insurance, Health HRA Employer Contribution	2,360	2,140	2,140	2,140	2,140	2,140	0

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.07	Insurance, Health Retiree Medicare Advantage	2,364	5,004	5,004	5,305	5,004	5,004	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-7,375	-7,375	-7,818	-7,818	-7,818	-443
78700.00	NYS Disability Expense	185	192	192	192	192	192	0
78800.00	Flex 125 Employer Contribution Expense	1,602	1,274	1,274	1,274	1,306	1,306	32
Total: Employee Benefits		**94,570**	**99,087**	**99,087**	**104,018**	**105,384**	**105,384**	**6,297**
Total: Expenditures - Audit		**344,748**	**345,902**	**361,816**	**355,813**	**359,398**	**359,398**	**13,496**

Acct Code	Title	Count	2019 Adopted Budget
	Audit Clerk	1	35,407
	Clerical I	1	17,274
	County Auditor	1	75,700
	Principal Audit Clerk	1	42,332
A.06.1320.000 Total		**4**	**170,713**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.07.1325.000 - County Treasurer								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	5,186	0	0	0	0	0	0
Total: Internal Elimination		**5,186**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41001.00	Real Property Taxes Revenue	70,648,160	72,298,335	72,298,335	74,132,583	74,402,770	74,170,708	1,872,373
41051.00	Sale of Tax Acquired Property Revenue	455,773	460,000	460,000	550,000	550,000	550,000	90,000
41081.01	Payment in Lieu of Tax General	2,944,751	2,674,293	2,524,790	2,335,661	2,335,661	2,335,661	-338,632
41081.03	Payment in Lieu of Tax Municipal Agreements	0	0	149,503	127,812	127,812	127,812	127,812
41090.00	Int & Penalties on Real Prop Tax Revenue	1,882,708	2,000,000	2,000,000	1,970,000	1,970,000	1,970,000	-30,000
41110.01	Sales and Use Tax General Distribution	36,169,653	35,925,000	35,925,000	36,645,000	36,845,000	36,945,000	1,020,000
41110.02	Sales and Use Tax Medicaid Dedicated	32,121,231	31,852,500	31,852,500	32,490,000	32,670,000	32,770,000	917,500
41230.01	Treasurer's Fees General	150,580	155,000	155,000	151,000	151,000	151,000	-4,000
41289.09	Other General Gov Income Salary Reimbursement	256,794	236,286	236,286	244,586	244,586	244,586	8,300
41989.00	Other Economic Assistance and Opportunity Income Revenue	0	650,000	650,000	650,000	650,000	650,000	0
42240.01	Community College Capital Costs NCCC Capital Costs	434,228	390,000	390,000	363,000	363,000	363,000	-27,000
42401.01	Interest and Earnings General	157,624	150,000	150,000	400,000	475,000	475,000	325,000
42610.00	Fines and Forfeitures Revenue	12,519	10,000	10,000	11,000	11,000	11,000	1,000
42660.00	Sales of Real Property Revenue	0	0	100,000	0	0	0	0
42701.01	Refund Prior Year's Expense General	2,896	5,000	5,000	11,000	11,000	11,000	6,000
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	21,348	0	0	0	0	0	0
42702.01	Refund Current Year's Expense General	267	0	0	0	0	0	0
42720.00	OTB Distributed Earnings Revenue	227,017	220,000	220,000	204,000	204,000	204,000	-16,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	39,324	44,000	44,000	20,000	24,000	24,000	-20,000
42770.02	Unclassified (Specify) NYPA	650,000	0	0	0	0	0	0
42801.00	Interfund Revenues Revenue	181,120	0	0	0	0	0	0
Total: Local Other		**146,355,996**	**147,070,414**	**147,170,414**	**150,305,642**	**151,034,829**	**151,002,767**	**3,932,353**
State Aid								

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	-6,103	0	0	0	0	0	0
Total: State Aid		**-6,103**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - County Treasurer		**146,355,079**	**147,070,414**	**147,170,414**	**150,305,642**	**151,034,829**	**151,002,767**	**3,932,353**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.07.1325.000 - County Treasurer								
Personnel Services								
71010.00	Positions Expense	825,540	846,721	846,721	890,129	890,129	892,458	45,737
71012.00	Longevity Expense	4,602	4,155	4,405	4,839	4,839	4,839	684
71050.00	Overtime Expense	5,856	3,000	1,900	2,800	2,800	2,800	-200
Total: Personnel Services		**835,999**	**853,876**	**853,026**	**897,768**	**897,768**	**900,097**	**46,221**
Contractual								
74000.02	Fees Miscellaneous Fees	150	200	200	5,560	5,560	5,560	5,360
74200.02	Rents/Leases Copier Rental	1,767	3,000	3,000	3,000	3,000	3,000	0
74250.01	Office Expenses Office Supplies	1,772	2,000	2,026	2,000	2,000	2,000	0
74250.03	Office Expenses Printing/Duplicating	0	100	100	100	0	0	-100
74250.05	Office Expenses Computer Forms/Checks	781	1,710	1,504	1,750	1,750	1,750	40
74300.01	Reimbursements Travel, Conference	3,301	4,565	4,565	5,540	4,565	4,565	0
74300.03	Reimbursements Travel, Mileage	208	300	300	250	250	250	-50
74350.01	Legal Expenses Counsel Fees	1,750	3,000	3,000	3,000	2,500	2,500	-500
74375.02	Communications Telephone Usage	132	219	219	219	219	219	0
74375.03	Communications Telephone System	2,850	2,850	2,850	2,850	2,850	2,850	0
74375.06	Communications Postage, Other	71	150	150	150	150	150	0
74500.01	Contractual Expenses Contractual Expenses	8,750	10,900	10,900	3,200	3,200	3,200	-7,700
74500.02	Contractual Expenses Maintenance Service Contracts	34,050	34,452	34,452	34,850	34,850	34,850	398
74600.02	Professional Development Books and Subscriptions	331	830	830	310	310	310	-520
74600.04	Professional Development Dues and Memberships	270	270	270	270	270	270	0
74650.11	Services, Professional Physical Exams/Testing	291	0	97	0	0	0	0
74675.01	Services, Central Postage	6,250	7,350	7,350	7,350	7,350	7,350	0
74675.02	Services, Central Printing	857	1,500	1,500	1,500	1,400	1,400	-100
74675.03	Services, Central Print Shop Supplies	904	1,500	1,500	1,500	1,500	1,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	97,971	100,214	100,214	102,993	102,993	102,993	2,779
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	250	250	250	250	0
74990.04	Financing Uses Cash Over and Short	20	0	109	0	0	0	0
Total: Contractual		**162,476**	**175,360**	**175,386**	**176,642**	**174,967**	**174,967**	**-393**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
Employee Benefits								
78100.00	Retirement Expense	117,603	118,529	118,529	123,635	123,635	124,003	5,474
78200.00	FICA Expense	63,194	65,474	65,474	68,756	68,756	68,935	3,461
78300.00	Worker's Compensation Expense	11,618	14,518	14,518	15,263	23,790	23,852	9,334
78400.01	Insurance, Health Active Hospital/Medical Ins	112,866	134,106	134,106	164,106	164,107	164,107	30,001
78400.02	Insurance, Health Medicare Part B	13,896	14,678	14,678	15,559	15,557	15,557	879
78400.04	Insurance, Health Retiree Hospital/Medical Ins	137,672	146,867	146,867	155,680	175,171	175,171	28,304
78400.05	Insurance, Health HRA Employer Contribution	8,720	8,720	9,570	9,570	9,570	9,570	850
78400.06	Insurance, Health Health Care Waiver	1,167	2,000	2,000	1,000	1,000	1,000	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	33,012	34,956	34,956	37,054	34,956	34,956	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-5,625	-5,625	-5,963	-6,415	-6,415	-790
78700.00	NYS Disability Expense	603	657	657	693	693	693	36
78800.00	Flex 125 Employer Contribution Expense	6,408	5,460	5,460	5,460	5,595	5,595	135
Total: Employee Benefits		**506,757**	**540,340**	**541,190**	**590,813**	**616,415**	**617,024**	**76,684**
Total: Expenditures - County Treasurer		**1,505,232**	**1,569,576**	**1,569,602**	**1,665,223**	**1,689,150**	**1,692,088**	**122,512**

Acct Code	Title	Count	2019 Adopted Budget
	1st DepCoTreasurer	1	84,418
	Accountant	2	127,597
	Chief Tax Clerk	1	52,599
	ChiefAcct-Treas	1	91,446
	ConfidentialSecy-Treas	1	47,338
	CoTreasurer	1	95,493
	Junior Accountant	2	92,922
	Payroll Manager	1	74,281
	Senior Payroll Clerk	2	74,962
	Systems Accounting Manager	1	81,118
	Tax Clerk	2	70,284
A.07.1325.000 Total		**15**	**892,458**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.08.1340.000 - Management and Budget								
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	11,858	11,193	11,193	11,900	11,900	11,900	707
42650.00	Sale of Scrap & Excess Materials Revenue	5,317	0	0	3,000	3,000	3,000	3,000
42665.00	Sale of Equipment Revenue	41,130	20,000	20,000	40,000	40,000	40,000	20,000
Total: Local Other		**58,306**	**31,193**	**31,193**	**54,900**	**54,900**	**54,900**	**23,707**
Total: Revenues - Management and Budget		**58,306**	**31,193**	**31,193**	**54,900**	**54,900**	**54,900**	**23,707**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.08.1340.000 - Management and Budget								
Personnel Services								
71010.00	Positions Expense	354,044	365,241	365,241	382,269	382,269	382,269	17,028
71012.00	Longevity Expense	1,876	2,202	2,202	2,600	2,600	2,600	398
71030.00	Part Time Expense	17,144	17,577	17,577	17,924	17,924	17,924	347
71050.00	Overtime Expense	719	250	250	250	500	500	250
Total: Personnel Services		**373,784**	**385,270**	**385,270**	**403,043**	**403,293**	**403,293**	**18,023**
Equipment and Capital Outlay								
72100.09	Machinery and Equipment Office Machines	0	500	0	0	0	0	-500
Total: Equipment and Capital Outlay		**0**	**500**	**0**	**0**	**0**	**0**	**-500**
Contractual								
74200.02	Rents/Leases Copier Rental	1,046	1,000	1,000	1,050	1,050	1,050	50
74250.01	Office Expenses Office Supplies	525	600	600	525	525	525	-75
74300.01	Reimbursements Travel, Conference	411	1,250	0	1,250	1,250	1,250	0
74300.03	Reimbursements Travel, Mileage	1,483	1,400	1,875	1,500	1,500	1,500	100
74375.01	Communications Advertising & Promotion	2,974	3,000	2,150	3,000	3,000	3,000	0
74375.02	Communications Telephone Usage	34	121	121	121	121	121	0
74375.03	Communications Telephone System	1,350	1,350	1,350	1,350	1,350	1,350	0
74600.02	Professional Development Books and Subscriptions	3,000	0	3,000	0	3,300	3,300	3,300
74600.04	Professional Development Dues and Memberships	100	100	100	300	400	400	300
74650.11	Services, Professional Physical Exams/Testing	0	0	97	0	0	0	0
74675.01	Services, Central Postage	332	900	203	500	500	500	-400
74675.02	Services, Central Printing	3,077	3,500	3,300	3,500	3,500	3,500	0
74675.03	Services, Central Print Shop Supplies	523	500	500	550	550	550	50
74675.06	Services, Central Maintenance in Lieu of Rent	33,987	34,786	34,786	35,741	35,741	35,741	955
74750.21	Supplies, General Gas and Oil	87	125	50	100	100	100	-25
Total: Contractual		**48,931**	**48,632**	**49,132**	**49,487**	**52,887**	**52,887**	**4,255**
Employee Benefits								
78100.00	Retirement Expense	56,886	58,181	58,181	59,477	59,477	59,477	1,296
78200.00	FICA Expense	27,765	29,505	29,505	30,910	30,929	30,929	1,424
78300.00	Worker's Compensation Expense	5,196	6,540	6,540	6,851	10,688	10,688	4,148
78400.01	Insurance, Health Active Hospital/Medical Ins	66,847	69,918	69,918	76,078	76,078	76,078	6,160

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.02	Insurance, Health Medicare Part B	3,776	5,553	5,553	5,887	2,518	2,518	-3,035
78400.04	Insurance, Health Retiree Hospital/Medical Ins	64,488	67,068	67,068	71,093	51,818	51,818	-15,250
78400.05	Insurance, Health HRA Employer Contribution	4,760	4,760	4,760	4,760	4,760	4,760	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	262	257	257	269	269	269	12
78800.00	Flex 125 Employer Contribution Expense	2,528	2,584	2,584	2,584	2,649	2,649	65
Total: Employee Benefits		**233,507**	**245,366**	**245,366**	**258,909**	**240,186**	**240,186**	**-5,180**
Total: Expenditures - Management and Budget		**656,222**	**679,768**	**679,768**	**711,439**	**696,366**	**696,366**	**16,598**

Acct Code	Title	Count	2019 Adopted Budget
	Budget Analyst	1	68,977
	Buyer	1	47,374
	Clerical I	1	17,274
	DirOffMngmnt/Budget	1	97,110
	Grant Accountant	1	48,671
	Purchasing Agent	1	65,464
	Purchasing Assistant	1	37,399
	Account Clerical I p/t	1	17,924
A.08.1340.000 Total		**8**	**400,193**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.09.1355.000 - Real Property Tax Services								
Local Other								
42210.02	General Services, Other Gov Reimburse Assessment	187,439	191,640	191,640	195,178	195,178	195,178	3,538
42210.03	General Services, Other Gov Assessments Maps	905	1,000	1,000	1,000	1,000	1,000	0
42210.04	General Services, Other Gov Direct Tax Bill Prep Fees	52,243	50,000	50,000	53,000	53,000	53,000	3,000
42210.05	General Services, Other Gov Data File Retro Fees	6,587	7,000	7,000	7,000	7,000	7,000	0
Total: Local Other		**247,174**	**249,640**	**249,640**	**256,178**	**256,178**	**256,178**	**6,538**
State Aid								
43040.01	Real Property Tax Administration NYS Dept of Real Property Taxes	377	600	600	400	400	400	-200
Total: State Aid		**377**	**600**	**600**	**400**	**400**	**400**	**-200**
Total: Revenues - Real Property Tax Services		**247,551**	**250,240**	**250,240**	**256,578**	**256,578**	**256,578**	**6,338**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.09.1355.000 - Real Property Tax Services								
Personnel Services								
71010.00	Positions Expense	258,535	266,870	266,870	274,649	274,649	274,649	7,779
71012.00	Longevity Expense	2,313	2,525	2,525	2,525	2,525	2,525	0
71050.00	Overtime Expense	333	862	862	778	778	778	-84
Total: Personnel Services		**261,182**	**270,257**	**270,257**	**277,952**	**277,952**	**277,952**	**7,695**
Contractual								
74000.02	Fees Miscellaneous Fees	20,850	20,850	20,850	20,850	20,850	20,850	0
74200.02	Rents/Leases Copier Rental	337	400	400	400	400	400	0
74250.01	Office Expenses Office Supplies	370	400	1,000	400	400	400	0
74250.04	Office Expenses Maps, Preparation, Printing	1,127	1,500	1,485	1,500	1,300	1,300	-200
74250.05	Office Expenses Computer Forms/Checks	6,157	7,800	7,200	7,800	7,500	7,500	-300
74300.03	Reimbursements Travel, Mileage	604	650	650	650	650	650	0
74375.02	Communications Telephone Usage	66	133	133	133	133	133	0
74375.03	Communications Telephone System	1,050	1,050	1,050	1,050	1,050	1,050	0
74500.01	Contractual Expenses Contractual Expenses	7,275	7,515	7,515	7,275	7,275	7,275	-240
74500.02	Contractual Expenses Maintenance Service Contracts	14,142	14,000	14,000	13,700	13,700	13,700	-300
74600.02	Professional Development Books and Subscriptions	315	315	255	315	315	315	0
74600.03	Professional Development Training and Education	716	1,000	1,000	1,000	1,000	1,000	0
74600.04	Professional Development Dues and Memberships	210	210	285	225	225	225	15
74675.01	Services, Central Postage	211	250	250	250	250	250	0
74675.02	Services, Central Printing	210	300	300	275	275	275	-25
74675.03	Services, Central Print Shop Supplies	771	1,100	1,100	1,000	1,000	1,000	-100
74675.06	Services, Central Maintenance in Lieu of Rent	52,708	53,948	53,948	55,429	55,429	55,429	1,481
74750.21	Supplies, General Gas and Oil	40	96	96	150	150	150	54
Total: Contractual		**107,159**	**111,517**	**111,517**	**112,402**	**111,902**	**111,902**	**385**
Employee Benefits								
78100.00	Retirement Expense	37,141	38,041	38,041	38,942	38,942	38,942	901
78200.00	FICA Expense	19,752	20,751	20,751	21,341	21,341	21,341	590
78300.00	Worker's Compensation Expense	3,619	4,594	4,594	4,725	7,368	7,368	2,774
78400.01	Insurance, Health Active Hospital/Medical Ins	57,903	60,901	60,901	64,538	64,538	64,538	3,637

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.02	Insurance, Health Medicare Part B	7,232	7,667	7,667	8,128	7,233	7,233	-434
78400.04	Insurance, Health Retiree Hospital/Medical Ins	27,788	29,061	29,061	30,805	30,805	30,805	1,744
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	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	9,456	10,008	10,008	10,609	10,008	10,008	0
78700.00	NYS Disability Expense	382	385	385	385	385	385	0
78800.00	Flex 125 Employer Contribution Expense	2,136	2,184	2,184	2,184	2,238	2,238	54
Total: Employee Benefits		**168,991**	**177,172**	**177,172**	**185,237**	**186,438**	**186,438**	**9,266**
Total: Expenditures - Real Property Tax Services		**537,331**	**558,946**	**558,946**	**575,591**	**576,292**	**576,292**	**17,346**

Acct Code	Title	Count	2019 Adopted Budget
	Dir. Real Prprty Tax Srvce III	1	76,967
	Real Property Information Clerk	1	39,865
	Real Property Tax Coordinator	1	42,240
	Real Property Tax ServicesAide	1	36,467
	Tax MapTechnician	2	79,110
A.09.1355.000 Total		**6**	**274,649**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.12.1430.000 - Human Resources								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,364	0	0	0	0	0	0
Total: Internal Elimination		**2,364**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41260.01	Personnel Fees Civil Service Fees	24,223	40,000	40,000	17,000	20,000	20,000	-20,000
Total: Local Other		**24,223**	**40,000**	**40,000**	**17,000**	**20,000**	**20,000**	**-20,000**
Total: Revenues - Human Resources		**26,587**	**40,000**	**40,000**	**17,000**	**20,000**	**20,000**	**-20,000**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.12.1430.000 - Human Resources								
Personnel Services								
71010.00	Positions Expense	356,001	365,255	359,468	374,682	370,114	370,114	4,859
71012.00	Longevity Expense	2,080	2,618	2,618	2,150	2,375	2,375	-243
71030.00	Part Time Expense	20,000	20,000	20,000	27,500	27,500	27,500	7,500
71050.00	Overtime Expense	5,266	1,500	2,800	1,500	1,500	1,500	0
Total: Personnel Services		**383,347**	**389,373**	**384,886**	**405,832**	**401,489**	**401,489**	**12,116**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	29,750	33,950	0	0	0	-29,750
Total: Equipment and Capital Outlay		**0**	**29,750**	**33,950**	**0**	**0**	**0**	**-29,750**
Contractual								
74200.02	Rents/Leases Copier Rental	826	900	900	0	0	0	-900
74250.01	Office Expenses Office Supplies	493	500	500	500	500	500	0
74300.02	Reimbursements Routine Travel Expenses	56	200	200	200	200	200	0
74300.03	Reimbursements Travel, Mileage	1,092	1,000	1,100	1,000	1,000	1,000	0
74300.08	Reimbursements Board of Ethics	263	500	500	500	500	500	0
74375.01	Communications Advertising & Promotion	1,229	900	922	900	900	900	0
74375.02	Communications Telephone Usage	61	42	42	42	42	42	0
74375.03	Communications Telephone System	1,500	1,500	1,500	1,500	1,500	1,500	0
74375.06	Communications Postage, Other	35	0	0	500	500	500	500
74500.01	Contractual Expenses Contractual Expenses	26,497	40,250	40,250	37,900	52,900	52,900	12,650
74500.02	Contractual Expenses Maintenance Service Contracts	0	5,900	1,700	0	0	0	-5,900
74600.03	Professional Development Training and Education	195	250	250	250	250	250	0
74600.04	Professional Development Dues and Memberships	160	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	97	0	97	0	0	0	0
74650.13	Services, Professional Labor Relations	6,386	20,000	18,877	15,000	5,000	5,000	-15,000
74675.01	Services, Central Postage	3,120	2,700	2,700	2,700	2,700	2,700	0
74675.02	Services, Central Printing	1,191	2,500	2,500	2,500	2,500	2,500	0
74675.03	Services, Central Print Shop Supplies	135	600	600	600	600	600	0
74675.06	Services, Central Maintenance in Lieu of Rent	64,564	66,331	66,331	67,931	67,931	67,931	1,600
74725.05	Services, Other Exam Monitors	650	1,440	1,440	1,440	1,440	1,440	0

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74750.21	Supplies, General Gas and Oil	0	0	15	0	0	0	0
Total: Contractual		**108,550**	**145,613**	**140,524**	**133,563**	**138,563**	**138,563**	**-7,050**
Employee Benefits								
78100.00	Retirement Expense	53,880	52,459	52,459	52,266	51,580	51,580	-879
78200.00	FICA Expense	28,699	29,864	29,864	31,200	30,868	30,868	1,004
78300.00	Worker's Compensation Expense	5,314	6,619	6,619	6,898	10,640	10,640	4,021
78400.01	Insurance, Health Active Hospital/Medical Ins	60,734	68,448	68,448	51,081	51,081	51,081	-17,367
78400.02	Insurance, Health Medicare Part B	3,724	4,373	4,373	4,636	5,951	5,951	1,578
78400.04	Insurance, Health Retiree Hospital/Medical Ins	11,640	12,106	12,106	12,833	12,832	12,832	726
78400.05	Insurance, Health HRA Employer Contribution	4,265	3,840	4,265	2,565	2,565	2,565	-1,275
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	2,000	2,000	2,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	13,002	15,012	19,599	15,913	21,660	21,660	6,648
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-2,502	-2,502	-2,652	-5,826	-5,826	-3,324
78700.00	NYS Disability Expense	297	308	308	308	308	308	0
78800.00	Flex 125 Employer Contribution Expense	2,492	2,184	2,548	2,184	2,238	2,238	54
Total: Employee Benefits		**185,047**	**193,711**	**199,087**	**179,232**	**185,897**	**185,897**	**-7,814**
Total: Expenditures - Human Resources		**676,944**	**758,447**	**758,447**	**718,627**	**725,949**	**725,949**	**-32,498**

Acct Code	Title	Count	2019 Adopted Budget
	Cnfdntl Asst to HR Director	1	47,904
	Director of Human Resources	1	91,446
	ManagerLaborRel	1	63,995
	PersTechnician	1	70,888
	Sr Personnel Record Clerk	1	42,112
	Sr Personnel Record Clerk-HR	1	53,769
	Personnel Officer	1	27,500
A.12.1430.000 Total		**7**	**397,614**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.13.1430.106 - Risk Management Ben/Admin								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	1,512	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,138	0	0	0	0	0	0
Total: Internal Elimination		**4,650**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	54,092	58,155	58,155	58,494	58,294	58,294	139
41289.09	Other General Gov Income Salary Reimbursement	502,676	589,547	589,547	492,035	630,205	630,205	40,658
Total: Local Other		**556,768**	**647,702**	**647,702**	**550,529**	**688,499**	**688,499**	**40,797**
Total: Revenues - Risk Management Ben/Admin		**561,418**	**647,702**	**647,702**	**550,529**	**688,499**	**688,499**	**40,797**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.13.1430.106 - Risk Management Ben/Admin								
Personnel Services								
71010.00	Positions Expense	364,887	417,197	417,197	433,784	433,803	433,803	16,606
71012.00	Longevity Expense	696	1,016	1,016	1,619	1,619	1,619	603
Total: Personnel Services		**365,584**	**418,213**	**418,213**	**435,403**	**435,422**	**435,422**	**17,209**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	-2,007	0	2,464	0	0	0	0
Total: Equipment and Capital Outlay		**-2,007**	**0**	**2,464**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	1,171	1,300	1,300	1,300	1,300	1,300	0
74250.01	Office Expenses Office Supplies	545	1,600	2,257	1,600	1,400	1,400	-200
74300.01	Reimbursements Travel, Conference	340	500	500	500	500	500	0
74300.02	Reimbursements Routine Travel Expenses	11	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	1,519	800	800	800	800	800	0
74375.02	Communications Telephone Usage	141	78	78	78	78	78	0
74375.03	Communications Telephone System	1,813	1,800	1,800	1,800	1,800	1,800	0
74375.05	Communications Cellular Phone	1,166	0	0	0	0	0	0
74450.02	Special Activities Safety/Wellness Activities	1,425	1,200	1,200	1,200	1,200	1,200	0
74500.01	Contractual Expenses Contractual Expenses	0	0	552	0	0	0	0
74600.02	Professional Development Books and Subscriptions	244	0	461	700	700	700	700
74650.11	Services, Professional Physical Exams/Testing	97	97	97	97	97	97	0
74675.01	Services, Central Postage	2,231	2,300	1,567	2,000	2,000	2,000	-300
74675.02	Services, Central Printing	298	2,000	1,720	1,500	800	800	-1,200
74675.03	Services, Central Print Shop Supplies	490	600	600	500	500	500	-100
74675.06	Services, Central Maintenance in Lieu of Rent	44,608	45,830	45,830	47,069	47,069	47,069	1,239
Total: Contractual		**56,099**	**58,155**	**58,812**	**59,194**	**58,294**	**58,294**	**139**
Employee Benefits								
78100.00	Retirement Expense	54,825	56,639	56,639	60,992	60,133	60,133	3,494
78200.00	FICA Expense	27,282	31,985	31,985	33,308	33,310	33,310	1,325
78300.00	Worker's Compensation Expense	5,071	7,109	7,109	7,403	11,539	11,539	4,430
78400.01	Insurance, Health Active Hospital/Medical Ins	41,309	68,556	68,556	81,389	81,389	81,389	12,833
78400.02	Insurance, Health Medicare Part B	3,776	4,003	4,003	4,244	5,734	5,734	1,731

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	51,318	53,654	53,654	56,874	30,805	30,805	-22,849
78400.05	Insurance, Health HRA Employer Contribution	3,825	3,825	3,825	5,100	5,100	5,100	1,275
78400.07	Insurance, Health Retiree Medicare Advantage	6,276	6,648	6,648	7,047	6,648	6,648	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-1,602	-1,602	-1,698	0	0	1,602
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-3,324	-3,324	-3,523	-3,324	-3,324	0
78700.00	NYS Disability Expense	318	308	308	308	308	308	0
78800.00	Flex 125 Employer Contribution Expense	2,848	2,912	2,912	2,912	2,984	2,984	72
Total: Employee Benefits		**196,848**	**230,713**	**230,713**	**254,356**	**234,626**	**234,626**	**3,913**
Total: Expenditures - Risk Management Ben/Admin		**616,524**	**707,081**	**710,201**	**748,953**	**728,342**	**728,342**	**21,261**

Acct Code	Title	Count	2019 Adopted Budget
	Cnfdt Asst-Dir Rsk & Ins Srvcs	1	45,858
	Dir. of Risk & Insurance Srvcs	1	107,695
	Insurance Program Assistant	1	39,555
	Insurance Program Clerk	1	31,808
	Risk & Insurance Coordinator	1	66,252
	Safety & Training Coordinator	1	54,335
	Senior Insurance Program Clerk	1	33,142
	Sr Insurance Program Assistant	1	45,913
A.13.1430.106 Total		**8**	**424,558**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.01.1480.000 - Public Information and Services								
Personnel Services								
71010.00	Positions Expense	69,146	71,843	71,843	76,985	69,596	69,596	-2,247
71012.00	Longevity Expense	0	95	95	0	0	0	-95
Total: Personnel Services		**69,146**	**71,938**	**71,938**	**76,985**	**69,596**	**69,596**	**-2,342**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	800	800	0	0	0	-800
Total: Equipment and Capital Outlay		**0**	**800**	**800**	**0**	**0**	**0**	**-800**
Contractual								
74250.01	Office Expenses Office Supplies	466	800	800	800	500	500	-300
74300.01	Reimbursements Travel, Conference	872	1,200	1,200	1,200	900	900	-300
74300.03	Reimbursements Travel, Mileage	1,000	1,300	1,300	1,300	1,000	1,000	-300
74375.02	Communications Telephone Usage	11	20	20	20	20	20	0
74375.03	Communications Telephone System	300	300	300	300	300	300	0
74675.01	Services, Central Postage	0	50	50	50	50	50	0
74675.02	Services, Central Printing	28	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	0	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	5,063	5,187	5,187	5,327	5,327	5,327	140
74750.12	Supplies, General Computer Supplies	0	300	300	300	300	300	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	650	624	624	624	624	624	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	300	300	300	0
Total: Contractual		**8,389**	**10,381**	**10,381**	**10,521**	**9,621**	**9,621**	**-760**
Employee Benefits								
78100.00	Retirement Expense	11,063	11,399	11,399	7,160	6,472	6,472	-4,927
78200.00	FICA Expense	5,044	5,503	5,503	5,889	5,324	5,324	-179
78300.00	Worker's Compensation Expense	959	1,223	1,223	1,309	1,844	1,844	621
78400.01	Insurance, Health Active Hospital/Medical Ins	14,534	15,260	15,260	14,395	14,395	14,395	-865
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	850	850	850	410
78800.00	Flex 125 Employer Contribution Expense	356	364	364	364	373	373	9
Total: Employee Benefits		**32,395**	**34,189**	**34,189**	**29,967**	**29,258**	**29,258**	**-4,931**
Total: Expenditures - Public Information and Services		**109,930**	**117,308**	**117,308**	**117,473**	**108,475**	**108,475**	**-8,833**

Acct Code	Title	Count	2019 Adopted Budget
	Public Information Officer	1	69,596
A.01.1480.000 Total		**1**	**69,596**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.01.1670.000 - Central Printing & Mailing								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	1,773	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,182	0	0	0	0	0	0
40999.42	Recovery of Shared Services Print Shop	49,882	50,000	50,000	50,000	50,000	50,000	0
Total: Internal Elimination		**52,837**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**0**
Local Other								
41289.03	Other General Gov Income Postage Charges	125,751	150,000	150,000	150,000	150,000	150,000	0
41289.05	Other General Gov Income Printing Charges	103,224	110,000	110,000	110,000	110,000	110,000	0
42210.01	General Services, Other Gov General	16,300	18,000	18,000	18,000	18,000	18,000	0
Total: Local Other		**245,274**	**278,000**	**278,000**	**278,000**	**278,000**	**278,000**	**0**
Total: Revenues - Central Printing & Mailing		**298,111**	**328,000**	**328,000**	**328,000**	**328,000**	**328,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.01.1670.000 - Central Printing & Mailing								
Personnel Services								
71010.00	Positions Expense	105,251	107,775	107,775	109,913	109,913	109,913	2,138
71012.00	Longevity Expense	2,475	2,475	2,475	2,800	2,800	2,800	325
Total: Personnel Services		**107,726**	**110,250**	**110,250**	**112,713**	**112,713**	**112,713**	**2,463**
Equipment and Capital Outlay								
72100.18	Machinery and Equipment Print Shop Equipment	0	0	2,500	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**2,500**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	13,114	17,000	20,363	17,000	17,000	17,000	0
74250.01	Office Expenses Office Supplies	1,202	1,500	1,500	1,500	1,500	1,500	0
74300.03	Reimbursements Travel, Mileage	623	640	640	640	640	640	0
74375.02	Communications Telephone Usage	1	2	2	2	2	2	0
74375.03	Communications Telephone System	150	150	150	150	150	150	0
74500.02	Contractual Expenses Maintenance Service Contracts	7,105	9,000	9,014	9,000	9,000	9,000	0
74675.01	Services, Central Postage	146,650	150,000	150,000	150,000	150,000	150,000	0
74675.03	Services, Central Print Shop Supplies	79,139	120,000	117,624	120,000	110,000	110,000	-10,000
74675.06	Services, Central Maintenance in Lieu of Rent	44,731	44,761	44,761	46,459	46,459	46,459	1,698
Total: Contractual		**292,715**	**343,053**	**344,053**	**344,751**	**334,751**	**334,751**	**-8,302**
Employee Benefits								
78100.00	Retirement Expense	17,223	17,471	17,471	17,808	17,808	17,808	337
78200.00	FICA Expense	7,983	8,433	8,433	8,623	8,623	8,623	190
78300.00	Worker's Compensation Expense	1,493	1,873	1,873	1,916	2,987	2,987	1,114
78400.01	Insurance, Health Active Hospital/Medical Ins	46,532	49,001	49,001	51,940	51,940	51,940	2,939
78400.02	Insurance, Health Medicare Part B	2,518	2,669	2,669	2,830	2,518	2,518	-151
78400.04	Insurance, Health Retiree Hospital/Medical Ins	7,091	7,375	7,375	7,818	7,818	7,818	443
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	4,728	5,004	5,004	5,305	5,004	5,004	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-1,843	-1,843	-1,954	-1,954	-1,954	-111
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-1,251	-1,251	-1,326	-1,251	-1,251	0
78700.00	NYS Disability Expense	229	231	231	231	231	231	0

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78800.00	Flex 125 Employer Contribution Expense	1,068	1,092	1,092	1,092	1,119	1,119	27
Total: Employee Benefits		**90,595**	**91,785**	**91,785**	**96,013**	**96,573**	**96,573**	**4,788**
Total: Expenditures - Central Printing & Mailing		**491,035**	**545,088**	**548,588**	**553,477**	**544,037**	**544,037**	**-1,051**

Acct Code	Title	Count	2019 Adopted Budget
	Assistant Multilith Operator	1	35,809
	Courier - Mail Clerk	1	34,549
	Multilith Machine Operator	1	39,555
A.01.1670.000 Total		**3**	**109,913**

SPECIAL ITEMS

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County of Niagara

2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.13.1910.000 - General Insurance								
Contractual								
74100.01	Insurance, General General Insurance	1,000,000	950,000	950,000	1,000,000	950,000	950,000	0
Total: Contractual		**1,000,000**	**950,000**	**950,000**	**1,000,000**	**950,000**	**950,000**	**0**
Total: Expenditures - General Insurance		**1,000,000**	**950,000**	**950,000**	**1,000,000**	**950,000**	**950,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.11.1930.110 - Special Litigations								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	-13,555	165,000	163,000	165,000	165,000	165,000	0
Total: Contractual		**-13,555**	**165,000**	**163,000**	**165,000**	**165,000**	**165,000**	**0**
Total: Expenditures - Special Litigations		**-13,555**	**165,000**	**163,000**	**165,000**	**165,000**	**165,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.09.1950.000 - Taxes & Assessments/County Prop								
Contractual								
74200.03	Rents/Leases Property Tax/Rentals	46,844	60,000	60,000	60,000	57,900	57,900	-2,100
Total: Contractual		**46,844**	**60,000**	**60,000**	**60,000**	**57,900**	**57,900**	**-2,100**
Total: Expenditures - Taxes & Assessments/County Prop		**46,844**	**60,000**	**60,000**	**60,000**	**57,900**	**57,900**	**-2,100**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.07.1985.000 - Distribution of Sales Tax								
Local Other								
41110.01	Sales and Use Tax General Distribution	48,582,820	49,690,000	49,690,000	50,685,000	51,060,000	51,060,000	1,370,000
Total: Local Other		**48,582,820**	**49,690,000**	**49,690,000**	**50,685,000**	**51,060,000**	**51,060,000**	**1,370,000**
Total: Revenues - Distribution of Sales Tax		**48,582,820**	**49,690,000**	**49,690,000**	**50,685,000**	**51,060,000**	**51,060,000**	**1,370,000**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.07.1985.000 - Distribution of Sales Tax								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	48,582,820	49,690,000	49,690,000	50,685,000	51,060,000	51,060,000	1,370,000
Total: Contractual		**48,582,820**	**49,690,000**	**49,690,000**	**50,685,000**	**51,060,000**	**51,060,000**	**1,370,000**
Total: Expenditures - Distribution of Sales Tax		**48,582,820**	**49,690,000**	**49,690,000**	**50,685,000**	**51,060,000**	**51,060,000**	**1,370,000**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.08.1990.000 - Contingency Fund								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	200,000	23,879	250,000	200,000	200,000	0
Total: Contractual		**0**	**200,000**	**23,879**	**250,000**	**200,000**	**200,000**	**0**
Total: Expenditures - Contingency Fund		**0**	**200,000**	**23,879**	**250,000**	**200,000**	**200,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.08.1991.000 - General Govt Support Budgetary								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	200,000	200,000	200,000
Total: Contractual		**0**	**0**	**0**	**0**	**200,000**	**200,000**	**200,000**
Total: Expenditures - General Govt Support Budgetary		**0**	**0**	**0**	**0**	**200,000**	**200,000**	**200,000**

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EMPLOYEE BENEFITS

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.12.9050.000 - Unemployment Insurance								
Employee Benefits								
78600.00	Insurance, Unemployment Expense	127,521	100,000	100,000	100,000	100,000	100,000	0
Total: Employee Benefits		**127,521**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**
Total: Expenditures - Unemployment Insurance		**127,521**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.13.9055.000 - Disability Insurance								
Internal Elimination								
40999.81	Recovery of Shared Services NYS Disability	87,677	91,000	91,000	91,000	91,000	91,000	0
Total: Internal Elimination		**87,677**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**
Total: Revenues - Disability Insurance		**87,677**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.13.9055.000 - Disability Insurance								
Employee Benefits								
78700.00	NYS Disability Expense	83,065	91,000	91,000	91,000	91,000	91,000	0
Total: Employee Benefits		**83,065**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**
Total: Expenditures - Disability Insurance		**83,065**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.13.9060.000 - Hospital and Medical Insurance								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	107,963	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	144,715	0	0	0	0	0	0
Total: Internal Elimination		**252,678**	**0**	**0**	**0**	**0**	**0**	**0**
Local Other								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	7,036	150,000	150,000	150,000	150,000	150,000	0
42701.01	Refund Prior Year's Expense General	20,432	0	0	0	0	0	0
Total: Local Other		**27,467**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**
Total: Revenues - Hospital and Medical Insurance		**280,145**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.13.9060.000 - Hospital and Medical Insurance								
Employee Benefits								
78400.02	Insurance, Health Medicare Part B	104,693	109,826	109,826	116,415	104,349	104,349	-5,477
78400.04	Insurance, Health Retiree Hospital/Medical Ins	955,373	978,088	978,088	1,036,773	1,025,723	1,025,723	47,635
78400.07	Insurance, Health Retiree Medicare Advantage	279,571	300,096	300,096	318,101	273,360	273,360	-26,736
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-61,715	-61,715	-65,417	-76,822	-76,822	-15,107
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-161,307	-161,307	-170,985	-143,757	-143,757	17,550
Total: Employee Benefits		**1,339,637**	**1,164,988**	**1,164,988**	**1,234,887**	**1,182,853**	**1,182,853**	**17,865**
Total: Expenditures - Hospital and Medical Insurance		**1,339,637**	**1,164,988**	**1,164,988**	**1,234,887**	**1,182,853**	**1,182,853**	**17,865**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.13.9089.910 - Flexible Benefits								
Local Other								
42701.01	Refund Prior Year's Expense General	115,912	0	0	0	0	0	0
Total: Local Other		**115,912**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Flexible Benefits		**115,912**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.13.9089.910 - Flexible Benefits								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	67,690	70,000	70,000	70,000	70,000	70,000	0
Total: Contractual		**67,690**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**
Total: Expenditures - Flexible Benefits		**67,690**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**

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DEBT SERVICE

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.07.9710.000 - Serial Bonds								
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	10,043	69,188	69,188	69,188	69,188	69,188	0
Total: Local Other		**10,043**	**69,188**	**69,188**	**69,188**	**69,188**	**69,188**	**0**
Total: Revenues - Serial Bonds		**10,043**	**69,188**	**69,188**	**69,188**	**69,188**	**69,188**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.07.9710.000 - Serial Bonds								
Debt Principal								
76001.00	Principal Expense	2,722,978	2,998,388	2,998,388	2,982,124	2,990,924	2,990,924	-7,464
76001.01	Principal Expense NCCC	415,000	425,000	425,000	430,000	430,000	430,000	5,000
Total: Debt Principal		**3,137,978**	**3,423,388**	**3,423,388**	**3,412,124**	**3,420,924**	**3,420,924**	**-2,464**
Debt Interest								
77001.00	Interest Expense	1,228,570	1,079,991	918,072	995,861	1,076,525	1,076,525	-3,466
77001.01	Interest Expense NCCC	332,138	161,919	323,838	311,088	311,088	311,088	149,169
Total: Debt Interest		**1,560,707**	**1,241,910**	**1,241,910**	**1,306,949**	**1,387,613**	**1,387,613**	**145,703**
Total: Expenditures - Serial Bonds		**4,698,685**	**4,665,298**	**4,665,298**	**4,719,073**	**4,808,537**	**4,808,537**	**143,239**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.07.9785.000 - Installment Purchase Debt								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	0	536,902	536,902	536,902	536,902
Total: Internal Elimination		**0**	**0**	**0**	**536,902**	**536,902**	**536,902**	**536,902**
Total: Revenues - Installment Purchase Debt		**0**	**0**	**0**	**536,902**	**536,902**	**536,902**	**536,902**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.07.9785.000 - Installment Purchase Debt								
Debt Principal								
76001.00	Principal Expense	0	0	0	328,504	328,504	328,504	328,504
Total: Debt Principal		**0**	**0**	**0**	**328,504**	**328,504**	**328,504**	**328,504**
Debt Interest								
77001.00	Interest Expense	0	0	0	208,398	208,398	208,398	208,398
Total: Debt Interest		**0**	**0**	**0**	**208,398**	**208,398**	**208,398**	**208,398**
Total: Expenditures - Installment Purchase Debt		**0**	**0**	**0**	**536,902**	**536,902**	**536,902**	**536,902**

OTHER - MISCELLANEOUS

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.07.9901.000 - Interfund Transfers								
Interfund Transfers								
45031.00	Interfund Transfers From Operating	2,845	0	0	0	0	0	0
45031.20	Interfund Transfers From Debt Reserves	839,500	850,000	850,000	1,350,000	1,350,000	1,350,000	500,000
Total: Interfund Transfers		**842,345**	**850,000**	**850,000**	**1,350,000**	**1,350,000**	**1,350,000**	**500,000**
Total: Revenues - Interfund Transfers		**842,345**	**850,000**	**850,000**	**1,350,000**	**1,350,000**	**1,350,000**	**500,000**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
A.07.9901.000 - Interfund Transfers								
Interfund Transfers								
79010.00	Contribution to Other Funds To Other Funds	3,039,062	281,375	281,375	381,059	282,032	282,032	657
79010.10	Contribution to Other Funds To Capital Reserves	631,000	0	883,000	0	0	0	0
Total: Interfund Transfers		**3,670,062**	**281,375**	**1,164,375**	**381,059**	**282,032**	**282,032**	**657**
Total: Expenditures - Interfund Transfers		**3,670,062**	**281,375**	**1,164,375**	**381,059**	**282,032**	**282,032**	**657**