BOOK 1 of 2

2020
TENTATIVE BUDGET
NIAGARA COUNTY, NEW YORK

OFFICE OF THE COUNTY MANAGER

RICHARD E. UPDEGROVE
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE

LEGISLATIVE DISTRICT	2019 LEGISLATORS	LEGISLATIVE LEADERSHIP	
1		CHAIRMAN	HON. WM. KEITH MCNALL
2	HON. REBECCA J. WYDYSH	VICE CHAIRMAN	HON. REBECCA J. WYDYSH
3	HON. MARK J. GROZIO	MAJORITY LEADER	HON. RANDY R. BRADT
4	HON. OWEN T. STEED	FIRST DEPUTY	HON. JOHN SYRACUSE
5	HON. JASON A. ZONA	SECOND DEPUTY	HON. MIKE A. HILL
6	HON. DENNIS F. VIRTUOSO	MINORITY LEADER	HON. DENNIS F. VIRTUOSO
7	HON. JESSE P. GOOCH	FIRST DEPUTY	HON. JASON A. ZONA
8	HON. RICHARD L. ANDRES	SECOND DEPUTY	HON. OWEN T. STEED
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		

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County Summary

Total Assessed Value 13,593,910,163

Equalized Total Assessed Value 18,906,665,868

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	394	226,023,717	1.20
12350	PUBLIC AUTHORITY - STATE	RPTL 412	86	2,759,342,437	14.59
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	8	21,276,966	0.11
13100	CO - GENERALLY	RPTL 406(1)	80	114,938,256	0.61
13350	CITY - GENERALLY	RPTL 406(1)	417	359,550,260	1.90
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	688,630	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	304	58,175,179	0.31
13510	TOWN - CEMETERY LAND	RPTL 446	20	2,834,439	0.01
13650	VG - GENERALLY	RPTL 406(1)	50	11,151,274	0.06
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	44,535	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	11,744	0.00
13800	SCHOOL DISTRICT	RPTL 408	98	544,706,056	2.88
13850	BOCES	RPTL 408	3	13,657,830	0.07
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	19	99,539,378	0.53
13970	REGIONAL OTB CORPORATION	RACING L 513	2	1,234,444	0.01
14100	USA - GENERALLY	RPTL 400(1)	31	45,945,229	0.24
14110	USA - SPECIFIED USES	STATE L 54	8	35,569,524	0.19
14300	INDIAN RESERVATION	RPTL 454	48	234,928,865	1.24
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	259	755,091,853	3.99
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	8	1,656,027	0.01
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	10	16,546,173	0.09
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	3	197,808	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	48	9,883,796	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	477	157,810,369	0.83
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	14	17,716,260	0.09
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	87	46,190,210	0.24
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	26	105,189,622	0.56
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	56	26,359,559	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	91	37,946,764	0.20
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	4	4,238,041	0.02
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	100,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	18	3,306,826	0.02
26250	HISTORICAL SOCIETY	RPTL 444	13	2,322,640	0.01

Equalized Total Assessed Value 18,906,665,868

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	69	28,202,254	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	94	10,199,734	0.05
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	9,166,986	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	9,037,014	0.05
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	44	43,409,887	0.23
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	41	1,371,507	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	4	46,380,654	0.25
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	1,115,926	0.01
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	45	1,230,500	0.01
33401	TAX SALE - CITY OWNED	RPTL 406(5)	1	773,562	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	31	38,353,149	0.20
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	80	223,862	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	15	43,796	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	412	19,931,450	0.11
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	20	812,575	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,352	40,849,988	0.22
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,179	21,063,154	0.11
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,359	20,242,827	0.11
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2,002	58,551,140	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	970	28,926,536	0.15
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,029	25,230,829	0.13
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	896	37,325,387	0.20
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	459	20,507,547	0.11
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	340	11,231,608	0.06
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	2,897	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,211	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	635	2,670,046	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	66	1,149,362	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	12	2,843,861	0.02
41400	CLERGY	RPTL 460	59	125,470	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	133	8,840,855	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,718	73,794,706	0.39
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	138	7,336,015	0.04

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Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	14	155,255	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	428	17,793,307	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	945	30,660,467	0.16
41802	PERSONS AGE 65 OR OVER	RPTL 467	962	40,557,842	0.21
41805	PERSONS AGE 65 OR OVER	RPTL 467	225	13,509,641	0.07
41900	PHYSICALLY DISABLED	RPTL 459	12	277,627	0.00
41901	PHYSICALLY DISABLED	RPTL 459	4	58,020	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	9,815	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	13	736,275	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	190	6,339,541	0.03
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	83	3,054,960	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	32	1,469,684	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	27	1,201,791	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	9	490,711	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	32	1,957,578	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	94	946,242	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	198	3,203,531	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	4,503,110	0.02
47590	Mix-use Properties outside NYC	RPTL S485-a	5	834,795	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	124	11,219,096	0.06
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	33	1,928,339	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	29	5,882,383	0.03
47842	Green Bldg LEED - Silver	RPTL S470	3	896,954	0.00
47862	Green Bldg LEED - Platinum	RPTL S470	2	440,121	0.00
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	14	13,512,194	0.07
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	1,054,667	0.01
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	837,605	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	508,000	0.00

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Equalized Total Assessed Value 18,906,665,868

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	1,756,790	0.01
Total Exemptions Exclusive of System Exemptions:			**20,393**	**6,449,163,557**	**34.11**
Total System Exemptions:			**53**	**1,756,790**	**0.01**
Totals:			**20,446**	**6,450,920,347**	**34.12**

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: $2,464,703.04

ORGANIZATIONAL CHART

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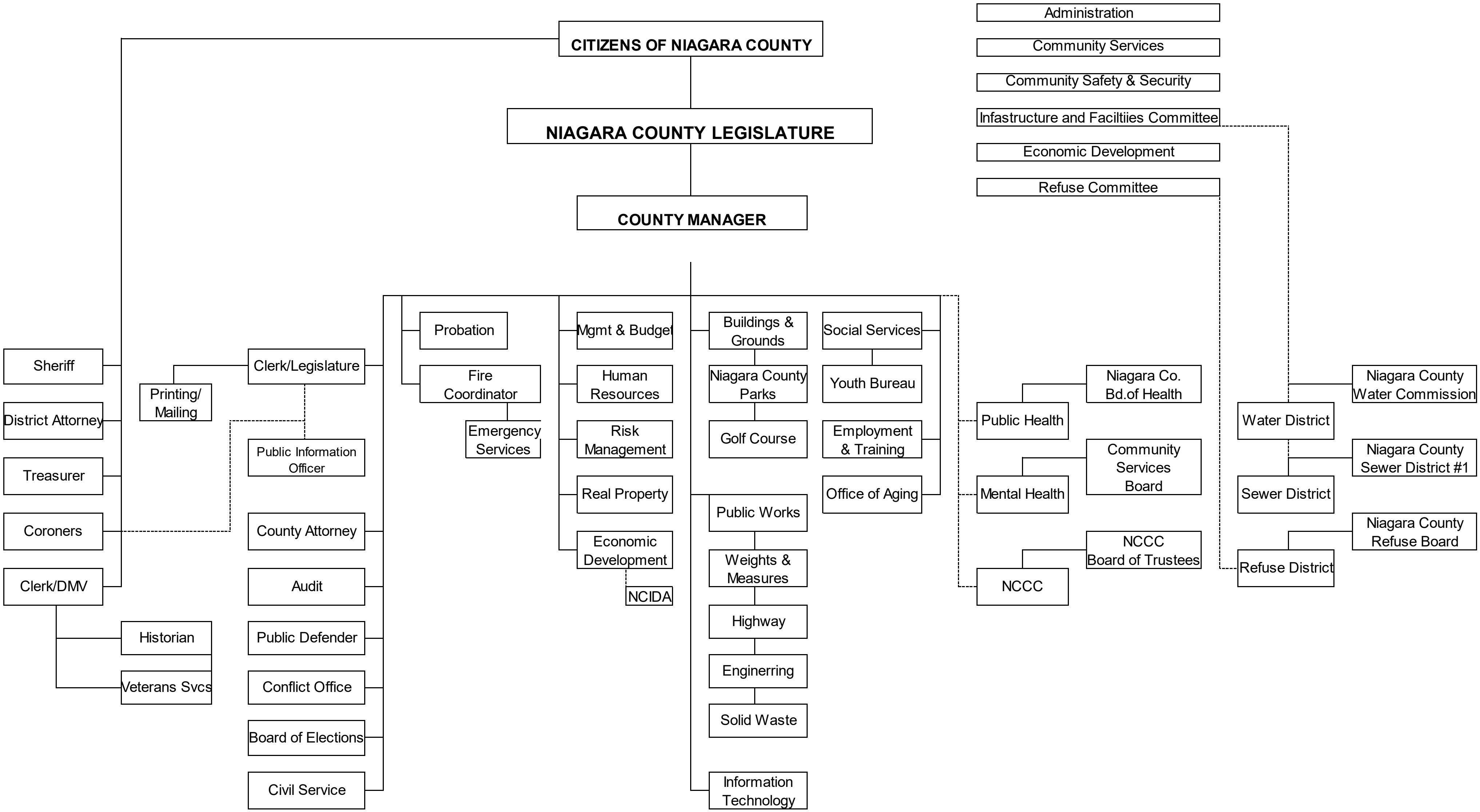
NIAGARA COUNTY
ORGANIZATIONAL CHART



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BUDGET SUMMARY

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NIAGARA COUNTY
2020 TENTATIVE BUDGET

BUDGET SUMMARY TOTALS AND TAX LEVY BY FUND

Fund	Appropriations	Revenue	Appropriated Fund Balance	Other Reserves	2020 Tax Levy	2019 Tax Levy	Difference 2019 vs 2018	% Change
General	345,889,516	264,638,966	3,729,882	1,887,146	75,851,513	73,888,676	1,962,837	2.66%
Grants	7,040,749	6,774,664	0	0	266,085	269,128	-3,043	-1.1%
Workforce Innovation & Opportunity Act	3,803,398	3,803,398	0	0	319,155 *	282,032	37,123	13.2%
County Roads	8,979,904	2,199,090	0	0	6,780,814	6,672,501	108,313	1.6%
Road Machinery	1,883,845	1,351,138	0	0	532,707	511,945	20,762	4.1%
Golf Course	500,853	500,853	0	0	0	0	0	0.0%
Refuse District	792,663	14,000	73,000	0	705,663	687,832	17,831	2.6%
Water District	11,900,307	6,002,100	668,904	18,850	5,210,453	5,058,692	151,761	3.0%
Sewer District	7,004,765	3,052,327	647,539	0	3,304,899	3,260,992	43,907	1.3%
Totals	387,796,000	288,336,536	5,119,325	1,905,996	92,971,289	90,631,798	2,339,491	2.58%

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

2020 Equalized/Modified Taxable Value	$12,452,172,783
2020 Adopted Budget Full Value Tax Rate	$6.73
2019 Adopted Budget Full Value Tax Rate	$7.01
Increase (Decrease)	-$0.28
% Increase (Decrease)	-4.04%

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance		Real Property Tax
TIER GRAND TOTALS										
Tier 1 - Safety and Security		64,413,421	10,194,127	4,000,826	1,565,148	15,760,101	0	128,596		48,524,724
Tier 2 - Community Services		193,414,819	20,316,414	38,519,547	44,648,851	103,484,812	0	64,140		89,865,867
Tier 3 - Infrastructure and Facilities		29,083,519	15,235,107	2,092,634	625,600	17,953,341	0	0		11,130,178
Tier 4 - Economic Development		1,677,591	689,432	0	0	689,432	0	0		988,159
Tier 5 - Administration		11,333,570	10,187,574	128,147	0	10,315,721	71,509,400	3,000,000		-73,491,551
All Other Items		68,175,345	52,862,512	5,016,108	1,676,682	59,555,302	0	1,887,146		6,732,897
Total Tiers and Other Items (W/O Districts)		368,098,265	109,485,166	49,757,262	48,516,281	207,758,709	71,509,400	5,079,882		83,750,274
Tax Levy										**83,750,274**
A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS										
A1000	Legislature	1,015,076	0	0	0	0	0	0	1,015,076	
A1100	Judicial	8,224,077	173,847	1,020,634	0	1,194,481	0	25,748	7,003,848	
A1200	Executive	464,390	0	0	0	0	0	0	464,390	
A1300	Finance	3,386,827	7,834,908	600	0	7,835,508	71,509,400	3,000,000	-78,958,081	
A1400	Staff	16,785,674	10,254,616	325,340	32,800	10,612,756	0	64,140	6,108,778	
A1600	Shared Services	11,583,126	9,345,666	800,500	0	10,146,166	0	0	1,436,960	
A1900	Special Items	54,732,079	52,300,000	0	0	52,300,000	0	0	2,432,079	
A2000	Education	27,941,650	4,437,732	9,091,561	496,935	14,026,228	0	0	13,915,422	
A3000	Public Safety	56,189,344	10,020,280	2,980,192	1,565,148	14,565,620	0	102,848	41,520,876	
A4000	Health	24,076,902	5,136,274	9,346,672	1,613,708	16,096,654	0	0	7,980,248	
A5000	Transportation	442,800	0	0	0	0	0	0	442,800	
A6000	Economic Assistance and Opportunity	128,430,348	5,715,378	19,441,484	38,291,357	63,448,219	0	0	64,982,129	
A7000	Culture and Recreation	3,799,339	377,375	392,126	864,519	1,634,020	0	0	2,165,319	
A8000	Home and Community Services	1,751,188	685,432	103,844	0	789,276	0	0	961,912	
A9000	Employee Benefits	1,403,473	411,450	0	0	411,450	0	0	992,023	
A9700	Debt Service	5,344,068	69,188	0	0	69,188	0	537,146	4,737,734	
A9900	Interfund Transfers	319,155	0	0	0	0	0	1,350,000	-1,030,845	
	Total breakdown of A Fund	345,889,516	106,762,146	43,502,953	42,864,467	193,129,566	71,509,400	5,079,882		76,170,668
CM Fund	CM Grant Fund	7,040,749	81,874	5,016,108	1,676,682	6,774,664	0	0		266,085
CD Fund	CD WIOA (Job Training)	3,803,398	343,655	77,411	3,382,332	3,803,398	0	0		0
D Fund	D County Road	8,979,904	445,500	1,160,790	592,800	2,199,090	0	0		6,780,814
DM Fund	DM Road Machinery	1,883,845	1,351,138	0	0	1,351,138	0	0		532,707
ER Fund	ER Enterprise Recreation (Golf)	500,853	500,853	0	0	500,853	0	0		0
	Total All Funds w/o Districts	368,098,265	109,485,166	49,757,262	48,516,281	207,758,709	71,509,400	5,079,882		83,750,274
	Amount to be Raised by Property Tax Levy									**83,750,274**

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	7,000	0	0	0	0	0	0	7,000	
A.02.1162.100	Justices	4,500	0	0	0	0	0	0	4,500	
A.02.1162.101	Grand Jury	60,379	0	0	0	0	0	0	60,379	
A.02.1165.000	District Attorney	3,991,203	173,847	230,179	0	404,026	0	25,748	3,561,429	
	Total District Attorney	4,063,082	173,847	230,179	0	404,026	0	25,748		3,633,308
A.03.1170.000	Public Defender	2,680,878	0	790,455	0	790,455	0	0	1,890,423	1,890,423
A.04.1170.102	Assigned Counsel & Conflict Admin	958,444	0	0	0	0	0	0	958,444	958,444
A.01.1185.000	Coroners	521,673	0	0	0	0	0	0	521,673	521,673
	SHERIFF									
A.17.3020.000	E-911	3,586,844	1,593,287	149,373	0	1,742,660	0	0	1,844,184	
A.17.3110.000	Sheriff	20,944,706	2,112,906	272,053	172,230	2,557,189	0	0	18,387,517	
A.17.3150.000	Jail	20,713,385	5,019,177	120,826	0	5,140,003	0	0	15,573,382	
A.17.3315.000	Stop DWI	369,848	242,000	0	25,000	267,000	0	102,848	0	
A.17.3645.000	Homeland Security	1,069,598	0	669,712	399,886	1,069,598	0	0	0	
A.17.3989.300	Domestic Violence	576,084	0	0	321,559	321,559	0	0	254,525	
A.17.3989.301	Welfare Fraud	325,860	325,860	0	0	325,860	0	0	0	
	Total Sheriff	47,586,325	9,293,230	1,211,964	918,675	11,423,869	0	102,848		36,059,608
	PROBATION									
A.18.3140.000	Probation	5,754,152	276,100	1,497,634	0	1,773,734	0	0	3,980,418	
A.18.3989.302	TASC	446,797	0	270,594	0	270,594	0	0	176,203	
	Total Probation	6,200,949	276,100	1,768,228	0	2,044,328	0	0		4,156,621
	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	755,199	950	0	0	950	0	0	754,249	
A.19.3640.000	Emergency Management	465,937	0	0	0	0	0	0	465,937	
A.19.3645.000	Homeland Security	730,934	0	0	646,473	646,473	0	0	84,461	
	Total Emergency Services	2,402,070	450,950	0	646,473	1,097,423	0	0		1,304,647
	Total Tier 1	**64,413,421**	**10,194,127**	**4,000,826**	**1,565,148**	**15,760,101**	**0**	**128,596**		**48,524,724**

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	3,088,592	1,517,500	197,793	0	1,715,293	0	64,140	1,309,159	
A.10.1410.103	County Clerk/DMV	2,874,515	2,920,000	0	0	2,920,000	0	0	-45,485	
	Total County Clerk	5,963,107	4,437,500	197,793	0	4,635,293	0	64,140		1,263,674
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	17,570,650	3,037,732	9,091,561	496,935	12,626,228	0	0	4,944,422	
A.20.4010.000	PH-Administration	1,001,258	0	303,635	10,438	314,073	0	0	687,185	
A.20.4059.000	PH-E.I. & Therapeutic Services	5,190,842	861,280	1,101,100	710,701	2,673,081	0	0	2,517,761	
A.20.4090.000	PH-Environmental	3,068,099	653,500	845,333	4,755	1,503,588	0	0	1,564,511	
A.20.4189.401	PH-Nursing	2,569,145	124,800	558,617	0	683,417	0	0	1,885,728	
	Total Public Health	29,399,994	4,677,312	11,900,246	1,222,829	17,800,387				11,599,607
	MENTAL HEALTH									
A.21.4310.000	Mental Health Admin.	8,130,864	3,496,694	2,594,214	887,814	6,978,722	0	0	1,152,142	
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	2,351,546	0	2,226,174	0	2,226,174	0	0	125,372	
A.21.4322.424	Cazenovia Recovery	1,479,391	0	1,470,841	0	1,470,841	0	0	8,550	
	Total Mental Health	12,247,558	3,496,694	6,537,987	887,814	10,922,495	0	0		1,325,063
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.	41,719,515	447,500	9,251,600	20,429,180	30,128,280	0	0	11,591,235	
A.22.6055.000	Day Care	3,200,000	2,000	250,000	2,584,000	2,836,000	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	25,000	1,250,000	-735,000	-490,000	25,000	0	0	0	
A.22.6102.000	Medical Assistance MMIS	43,397,640	0	0	0	0	0	0	43,397,640	
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	150,000	3,575,000	3,550,000	7,275,000	0	0	2,525,000	
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	4,250,000	125,000	3,695,000	0	3,820,000	0	0	430,000	
A.22.6129.000	State Training School	1,150,000	0	0	0	0	0	0	1,150,000	

Dept ID		Appropriations	Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
			REVENUES							
A.22.6140.000	Safety Net	8,900,000	1,375,000	2,081,000	350,000	3,806,000	0	0	5,094,000	
A.22.6141.000	Home Energy Assistance	150,000	150,000	0	0	150,000	0	0	0	
A.22.6142.000	Emergency Aid for Adults	200,000	600	99,700	0	100,300	0	0	99,700	
A.22.7310.000	Niagara County Youth Bureau	545,305	0	93,976	292,000	385,976	0	0	159,329	
A.22.7310.700	Youth Service Application	276,150	0	276,150	0	276,150	0	0	0	
	Total Social Services	126,463,610	5,475,100	18,692,426	38,185,180	62,352,706	0	0		64,110,904
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	2,506,192	197,778	1,113,684	398,177	1,709,639	0	0	796,553	
A.24.7610.702	CI - Nutrition Program	1,455,904	288,375	0	572,519	860,894	0	0	595,010	
	Total Office for the Aging	3,962,096	486,153	1,113,684	970,696	2,570,533	0	0		1,391,563
A.11.7989.705	Outside Agencies	15,000	0	0	0	0	0	0	15,000	15,000
	Total Tier 2	**189,611,421**	**19,972,759**	**38,442,136**	**41,266,519**	**99,681,414**	**0**	**64,140**		**89,865,867**
TIER 3 - INFRASTRUCTURE AND FACILITIES										
A.15.1440.000	DPW - Engineering	557,267	1,250	0	32,800	34,050	0	0	523,217	
A.15.1490.000	DPW - Administration	584,365	13,200	0	0	13,200	0	0	571,165	
A.15.1490.107	Procurement Group	3,778,000	3,778,000	0	0	3,778,000	0	0	0	
A.15.1620.000	Bldgs. & Grounds	6,021,297	5,766,891	800,500	0	6,567,391	0	0	-546,094	
A.15.1620.108	Power Management	2,109,000	2,109,000	0	0	2,109,000	0	0	0	
A.15.6610.000	Sealer/Weights & Measures	199,924	42,500	5,500	0	48,000	0	0	151,924	
A.15.7110.000	Niagara County Parks	1,361,267	85,000	22,000	0	107,000	0	0	1,254,267	
A.15.8160.802	DPW-Solid Waste Recycling	219,310	0	103,844	0	103,844	0	0	115,466	
A.16.1680.000	Information Technology	2,753,831	1,141,775	0	0	1,141,775	0	0	1,612,056	
A.16.1680.109	Geographic Information System (GIS)	134,656	0	0	0	0	0	0	134,656	
	Total Tier 3	**17,718,917**	**12,937,616**	**931,844**	**32,800**	**13,902,260**	**0**	**0**		**3,816,657**
TIER 4 - ECONOMIC DEVELOPMENT										
A.28.7989.704	Sport Fishing	145,713	4,000	0	0	4,000	0	0	141,713	141,713
	ECONOMIC DEVELOPMENT									
A.28.8020.000	Economic Development	1,312,333	486,562	0	0	486,562	0	0	825,771	
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	123,870	123,870	0	0	123,870	0	0	0	
	Total Economic Development	1,511,878	685,432	0	0	685,432	0	0		826,446
A.28.8989.116	Economic Development Partner Agency	20,000	0	0	0	0	0	0	20,000	20,000
	Total Tier 4	**1,677,591**	**689,432**	**0**	**0**	**689,432**	**0**	**0**		**988,159**

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
			Local	State	Federal	Total				
TIER 5 - ADMINISTRATION										
A	Appropriated Fund Balance	0	0	0	0	0	0	3,000,000	-3,000,000	-3,000,000
	LEGISLATURE									
A.01.1010.000	Legislative Board	570,943	0	0	0	0	0	0	570,943	
A.01.1040.000	Clerk of the Legislature	444,133	0	0	0	0	0	0	444,133	
	Total Legislature	1,015,076	0	0	0	0	0	0		1,015,076
A.11.1420.000	County Attorney	1,160,842	270,841	0	0	270,841	0	0	890,001	890,001
A.14.1450.000	Board of Elections	3,120,226	1,045,242	127,547	0	1,172,789	0	0	1,947,437	1,947,437
	ADMINISTRATION									
A.05.1230.000	Office of County Manager	464,390	0	0	0	0	0	0	464,390	
A.06.1320.000	Audit	370,880	0	0	0	0	0	0	370,880	
A.07.1325.000	County Treasurer	1,711,738	7,518,135	0	0	7,518,135	71,509,400	0	-77,315,797	
A.08.1340.000	Office of Management & Budget	723,107	54,100	0	0	54,100	0	0	669,007	
A.09.1355.000	Real Property Tax Services	581,102	262,673	600	0	263,273	0	0	317,829	
A.12.1430.000	Human Resources	770,343	25,000	0	0	25,000	0	0	745,343	
A.13.1430.106	Risk Management	729,353	683,583	0	0	683,583	0	0	45,770	
A.01.1480.000	Public Information and Services	122,171	0	0	0	0	0	0	122,171	
A.01.1670.000	Central Printing & Mailing	564,342	328,000	0	0	328,000	0	0	236,342	
	Total Administration	6,037,426	8,871,491	600	0	8,872,091	71,509,400	0		-74,344,065
	Total Tier 5	**11,333,570**	**10,187,574**	**128,147**	**0**	**10,315,721**	**71,509,400**	**3,000,000**		**-73,491,551**
SPECIAL ITEMS										
A.13.1910.000	General Insurance	950,000	0	0	0	0	0	0	950,000	
A.11.1930.110	Special Litigations	140,000	0	0	0	0	0	0	140,000	
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	52,300,000	52,300,000	0	0	52,300,000	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	420,000	0	0	0	0	0	0	420,000	
	Total Special Items	54,067,900	52,300,000	0	0	52,300,000	0	0		1,767,900
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 and Medical Insurance	1,142,473	320,450	0	0	320,450	0	0	822,023	
A.13.9089.910	Flexible Benefits	70,000	0	0	0	0	0	0	70,000	
	Total Employee Benefits	1,403,473	411,450	0	0	411,450	0	0		992,023

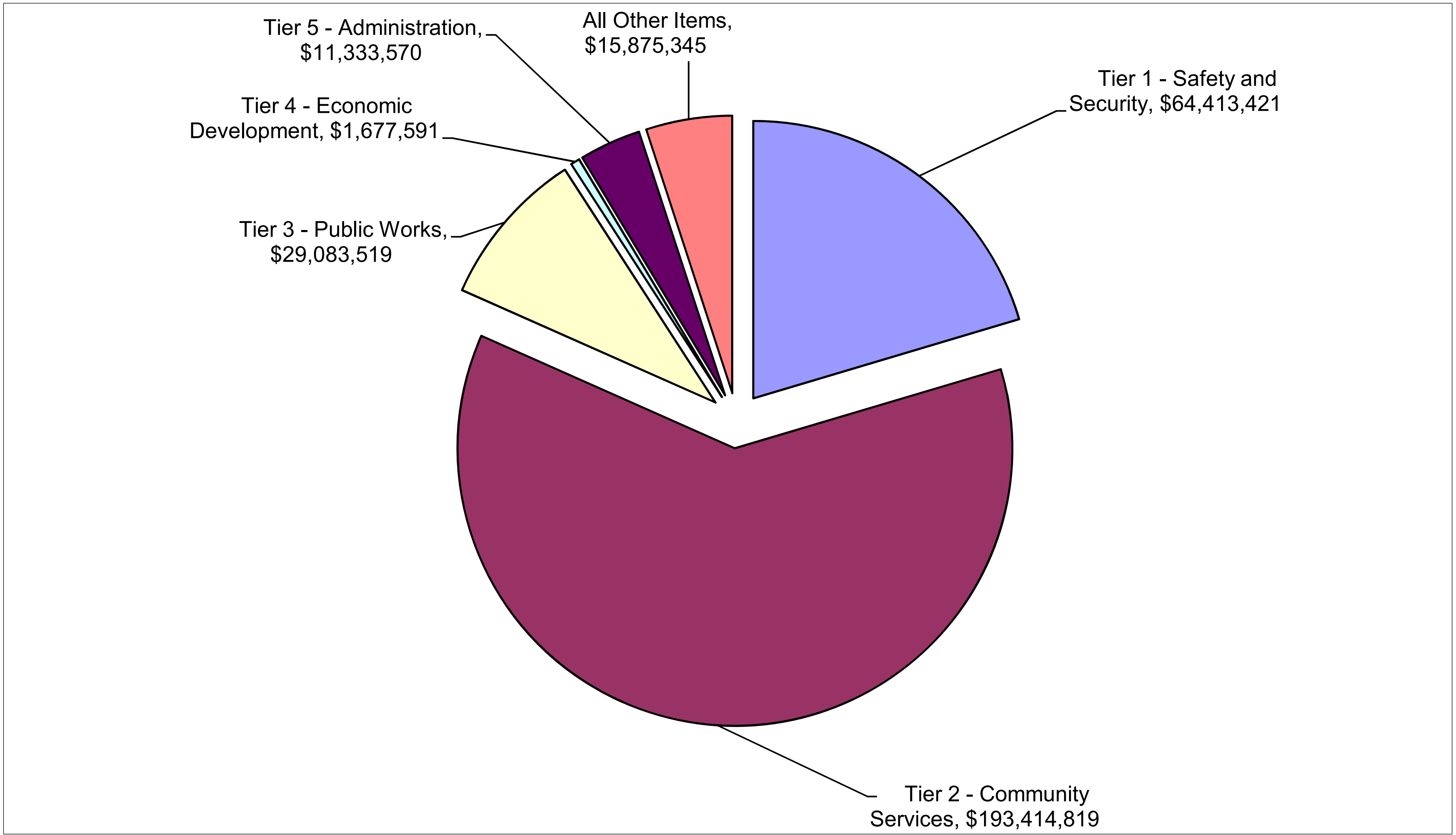
Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
DEBT SERVICE									
A.07.9710.000	Bonds	4,806,922	69,188	0	0	69,188	0	0	4,737,734
A.07.9785.000	Installment Purchase Debt	537,146	0	0	0	0	0	537,146	0
A.07.9901.000	Interfund Transfer/Debt Reserve	319,155	0	0	0	0	0	1,350,000	-1,030,845
	Total Debt Service	5,663,223	69,188	0	0	69,188	0	1,887,146	3,706,889
	GRAND TOTAL "A" FUND	**345,889,516**	**106,762,146**	**43,502,953**	**42,864,467**	**193,129,566**	**71,509,400**	**5,079,882**	**76,170,668**
CM GRANT FUND									
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	158,927	0	109,443	0	109,443	0	0	49,484
CM.02.1989.115	Project IMPACT/Project GIVE	212,627	0	167,655	0	167,655	0	0	44,972
CM.17.3989.303	Traffic Safety Program	85,571	0	0	81,410	81,410	0	0	4,161
CM.20.4046.418	PH-Children/Special Needs	90,612	0	17,724	29,465	47,189	0	0	43,423
CM.20.4070.419	PH-Childhood Lead Poisoning Prgm.	241,602	0	231,690	0	231,690	0	0	9,912
CM.20.4070.420	PH-Childhood Lead Prevention	805,184	0	0	805,184	805,184	0	0	0
CM.20.4189.403	PH-Lead Poison Prevention	114,855	0	55,856	30,768	86,624	0	0	28,231
CM.20.4189.404	PH-Vaccine Distribution	187,484	0	15,945	105,879	121,824	0	0	65,660
CM.20.4189.405	PH-Healthy Neighborhoods	182,400	0	0	182,400	182,400	0	0	0
CM.20.4189.406	PH-Emergency Planning Grant	237,852	0	12,776	204,834	217,610	0	0	20,242
CM.20.4189.408	PH-Prevention & Response	72,097	0	0	72,097	72,097	0	0	0
CM.21.4322.415	MH-Community Support Sys.	1,849,930	0	1,849,930	0	1,849,930	0	0	0
CM.21.4322.416	MH-Intensive Case Mgmt.	1,048,556	0	1,048,556	0	1,048,556	0	0	0
CM.21.4322.423	MH-Supported Housing	434,346	0	434,346	0	434,346	0	0	0
CM.24.6772.601	HEAP Program - Aging	27,649	0	0	27,649	27,649	0	0	0
CM.24.6772.602	Unmet Needs - Aging	523,217	0	523,217	0	523,217	0	0	0
CM.24.6772.603	NY Connects-Aging	279,637	0	279,637	0	279,637	0	0	0
CM.24.7610.703	Wellness in Nutrition-Aging	390,132	81,874	269,333	38,925	390,132	0	0	0
CM.28.6989.609	Hazardous Substances-2018	88,842	0	0	88,842	88,842	0	0	0
CM.28.6989.610	EPA Brownfield Petro	9,229	0	0	9,229	9,229	0	0	0
	Total Grant Fund	7,040,749	81,874	5,016,108	1,676,682	6,774,664	0	0	266,085
TIER 2 - OTHER FUNDS									
CD.29.1910.000	General Insurance	753	0	0	0	0	0	0	753
CD.29.6290.000	Workforce Innovation and Opportunity Act	1,952,118	24,500	77,411	1,536,805	1,638,716	0	0	313,402
CD.29.6291.000	Workforce Innovation and Opportunity Act	1,845,527	0	0	1,845,527	1,845,527	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	319,155	0	0	319,155	0	0	-319,155
	Total Workforce Invest.	3,803,398	343,655	77,411	3,382,332	3,803,398	0	0	0
	Total Tier 2 - Other Funds	**3,803,398**	**343,655**	**77,411**	**3,382,332**	**3,803,398**	**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	461,212	0	0	0	0	0	0	461,212	
D.15.5110.000	Highway Maintenance	4,910,142	445,500	1,000,000	0	1,445,500	0	0	3,464,642	
D.15.5120.000	Bridge Maintenance	922,800	0	0	592,800	592,800	0	0	330,000	
D.15.5140.000	Drainage	356,150	0	0	0	0	0	0	356,150	
D.15.5142.000	Snow Removal - County	2,163,810	0	0	0	0	0	0	2,163,810	
D.15.5144.000	Snow Removal - State	160,790	0	160,790	0	160,790	0	0	0	
D.15.9050.000	Unemployment	5,000	0	0	0	0	0	0	5,000	
	Total County Road	8,979,904	445,500	1,160,790	592,800	2,199,090	0	0		6,780,814
	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.	530,294	1,306,138	0	0	1,306,138	0	0	-775,844	
DM.15.5132.000	Vehicle Maintenance	1,344,551	45,000	0	0	45,000	0	0	1,299,551	
DM.15.9050.000	Unemployment	2,000	0	0	0	0	0	0	2,000	
DM.15.9901.000	Interfund Transfer	0	0	0	0	0	0	0	0	
	Total Road Machinery	1,883,845	1,351,138	0	0	1,351,138	0	0		532,707
	ER - N.C. GOLF COURSE									
ER.26.1375.000	Credit Card	5,800	0	0	0	0	0	0	5,800	
ER.26.1910.000	General Insurance	1,300	0	0	0	0	0	0	1,300	
ER.26.7140.000	Niagara County Golf Course	492,753	500,853	0	0	500,853	0	0	-8,100	
ER.26.9050.000	Unemployment	1,000	0	0	0	0	0	0	1,000	
	Total Golf Course	500,853	500,853	0	0	500,853	0	0		0
	Total Tier 3 - Other Funds	**11,364,602**	**2,297,491**	**1,160,790**	**592,800**	**4,051,081**	**0**	**0**		**7,313,521**
	Total Real Property Tax on "A" Fund, Grants E & T, Highway, Golf Course	**368,098,265**	**109,485,166**	**49,757,262**	**48,516,281**	**207,758,709**	**71,509,400**	**5,079,882**		**83,750,274**
	Deferred Tax Revenue									0
	Tax Levy									**83,750,274**
EL - REFUSE DISTRICT										
EL	Appropriated Fund Balance	0	0	0	0	0	0	73,000	-73,000	
EL.30.1910.000	General Insurance	4,371	0	0	0	0	0	0	4,371	
EL.30.8160.807	C & D Landfill	112,655	14,000	0	0	14,000	0	0	98,655	
EL.30.8161.803	Landfill #1 Remediation	179,861	0	0	0	0	0	0	179,861	
EL.30.8161.804	Landfill #2 Post Closure	56,742	0	0	0	0	0	0	56,742	
EL.30.8161.806	Wheatfield Remediation	34,846	0	0	0	0	0	0	34,846	
EL.30.9710.000	Bonds	404,188	0	0	0	0	0	0	404,188	
	Total "EL" Refuse District	**792,663**	**14,000**	**0**	**0**	**14,000**	**0**	**73,000**		**705,663**

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	668,904	-668,904	
FX.31.1910.000	General Insurance	100,276	0	0	0	0	0	0	100,276	
FX.31.1950.000	Taxes on Real Property	15,897	0	0	0	0	0	0	15,897	
FX.31.1990.000	Contingency	107,975	0	0	0	0	0	0	107,975	
FX.31.8310.000	Water Administration	401,133	6,002,100	0	0	6,002,100	0	0	-5,600,967	
FX.31.8320.000	Source of Supply	39,400	0	0	0	0	0	0	39,400	
FX.31.8330.000	Purification	4,437,934	0	0	0	0	0	0	4,437,934	
FX.31.8340.000	Transmission & Distribution	1,793,099	0	0	0	0	0	0	1,793,099	
FX.31.9710.000	Bonds	4,204,593	0	0	0	0	0	0	4,204,593	
FX.31.9901.000	Interfund Transfers	800,000	0	0	0	0	0	18,850	781,150	
	Total "FX" Water District	**11,900,307**	**6,002,100**	**0**	**0**	**6,002,100**	**0**	**687,754**		**5,210,453**
G - SEWER DISTRICT										
G	Appropriated Fund Balance	0	0	0	0	0	0	647,539	-647,539	
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	585,851	3,051,327	0	0	3,051,327	0	0	-2,465,476	
G.32.8130.000	Sewage Treatment & Disposal	5,167,128	1,000	0	0	1,000	0	0	5,166,128	
G.32.9050.000	Unemployment	1,500	0	0	0	0	0	0	1,500	
G.32.9710.000	Bonds	789,263	0	0	0	0	0	0	789,263	
G.32.9901.000	Interfund Transfers	350,000	0	0	0	0	0	0	350,000	
	Total "G" Sewer District	**7,004,765**	**3,052,327**	**0**	**0**	**3,052,327**	**0**	**647,539**		**3,304,899**

NIAGARA COUNTY
2020 TENTATIVE BUDGET

WHERE THE MONEY GOES ($315,798,265)*

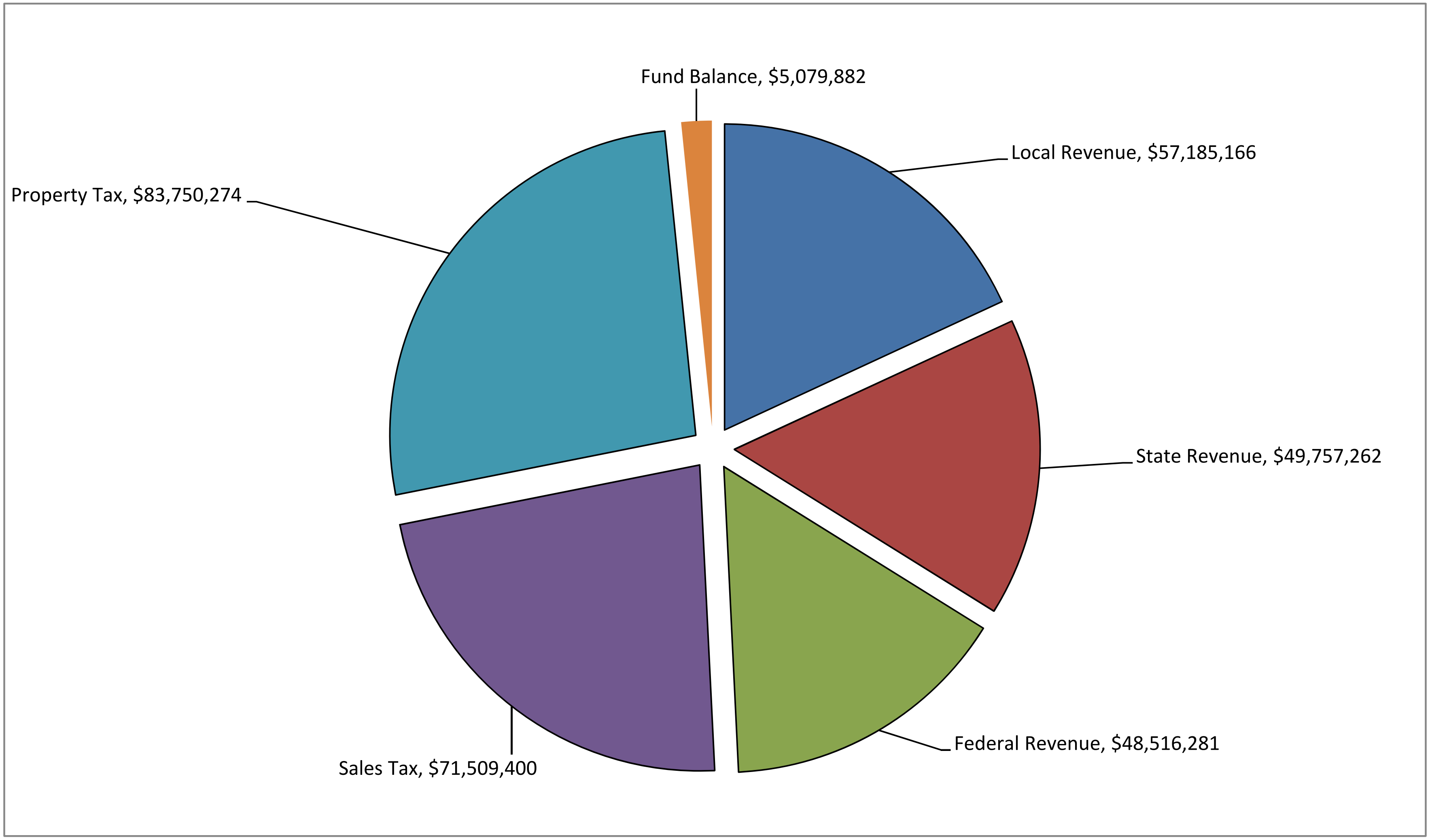


NOTE: All Other Items include: Employee Benefits, Debt Service, the CM Fund, and Special Items.

* This figure does not include $52,300,000 of appropriations which is offset by corresponding revenue of $52,300,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2020 TENTATIVE BUDGET

WHERE THE MONEY COMES FROM ($315,798,265)*



* This figure does not include $52,300,000 of revenue which is offset by corresponding appropriations of $52,300,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2020 TENTATIVE BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2019 County Cost	2020 County Cost	2020 vs. 2019
A - General Fund	Appropriated Fund Balance	(3,500,000)	(3,000,000)	500,000
A.01.1010.000	Legislative Board	561,195	570,943	9,748
A.01.1040.000	Clerk of the Legislature	421,775	444,133	22,358
A.01.1185.000	Coroners	527,659	521,673	(5,986)
A.01.1480.000	Public Information and Services	108,475	122,171	13,696
A.01.1670.000	Central Printing & Mailing	216,037	236,342	20,305
A.02.1162.000	Unified Court	11,000	7,000	(4,000)
A.02.1162.100	Justices	5,000	4,500	(500)
A.02.1162.101	Grand Jury	63,479	60,379	(3,100)
A.02.1165.000	District Attorney	3,338,982	3,561,429	222,447
A.03.1170.000	Public Defender	1,910,124	1,890,423	(19,701)
A.04.1170.102	Assigned Counsel Administrator	873,761	958,444	84,683
A.05.1230.000	Office of County Manager	472,999	464,390	(8,609)
A.06.1320.000	Department of Audit	359,398	370,880	11,482
A.07.1325.000	County Treasurer	(75,139,971)	(77,315,797)	(2,175,826)
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	4,739,349	4,737,734	(1,615)
A.07.9785.000	Installment Purchase Debt	0	0	0
A.07.9901.000	Interfund Transfer-Capital Reserve *	(1,067,968)	(1,030,845)	37,123
A.08.1340.000	Management & Budget	641,466	669,007	27,541
A.08.1990.000	Contingency	200,000	200,000	0
A.08.1991.000	General Government Support	200,000	420,000	220,000
A.08.2495.000	Contribution to NCCC	8,971,000	8,971,000	0
A.09.1355.000	Real Property Tax Services	319,714	317,829	(1,885)
A.09.1950.000	Taxes on County Property	57,900	57,900	0
A.10.1410.000	County Clerk	1,472,342	1,309,159	(163,183)
A.10.1410.103	County Clerk/DMV	(181,484)	(45,485)	135,999

NIAGARA COUNTY
2020 TENTATIVE BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2019 County Cost	2020 County Cost	2020 vs. 2019
A.10.1989.116	County Clerk/Partner Agencies	664,179	664,179	0
A.11.1420.000	County Attorney	879,915	890,001	10,086
A.11.1930.110	Special Litigations	165,000	140,000	(25,000)
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	705,949	745,343	39,394
A.12.9050.000	Unemployment Insurance	100,000	100,000	0
A.13.1430.106	Risk Management	39,843	45,770	5,927
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	1,032,853	822,023	(210,830)
A.13.9089.910	Flexible Benefits	70,000	70,000	0
A.14.1450.000	Board of Elections	1,291,717	1,947,437	655,720
A.15.1440.000	DPW-Engineering	473,587	523,217	49,630
A.15.1490.000	DPW-Administration	480,085	571,165	91,080
A.15.1490.107	Procurement Group	0	0	0
A.15.1620.000	Bldg/Grounds	(395,120)	(546,094)	(150,974)
A.15.1620.108	Power Management	0	0	0
A.15.6610.000	Sealer/Weights & Measures	144,373	151,924	7,551
A.15.7110.000	Parks	1,265,007	1,254,267	(10,740)
A.15.8160.802	PW-Solid Waste Recycling	141,746	115,466	(26,280)
A.16.1680.000	Information Technology	1,520,328	1,612,056	91,728
A.16.1680.109	GIS	130,973	134,656	3,683
A.17.3020.000	E-911	1,499,097	1,844,184	345,087
A.17.3110.000	Sheriff	17,730,385	18,387,517	657,132
A.17.3150.000	Jail	15,410,913	15,573,382	162,469
A.17.3315.000	STOP-DWI	0	0	0
A.17.3645.000	Homeland Security	0	0	0
A.17.3989.300	Domestic Violence	239,454	254,525	15,071

NIAGARA COUNTY
2020 TENTATIVE BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2019 County Cost	2020 County Cost	2020 vs. 2019
A.17.3989.301	Welfare Fraud	0	0	0
A.18.3140.000	Probation	3,734,814	3,980,418	245,604
A.18.3989.302	TASC	157,423	176,203	18,780
A.19.3020.000	E-911	0	0	0
A.19.3410.000	Fire Coordinator	728,767	754,249	25,482
A.19.3640.000	Emergency Management	364,975	465,937	100,962
A.19.3645.000	Homeland Security	0	84,461	84,461
A.20.2960.000	Educate Handicapped Children	5,100,199	4,944,422	(155,777)
A.20.4010.000	PH-Administration	622,415	687,185	64,770
A.20.4059.000	PH-E.I. & Therapeutic Services	2,404,757	2,517,761	113,004
A.20.4090.000	PH-Environmental	1,301,284	1,564,511	263,227
A.20.4189.401	PH-Nursing	1,826,897	1,885,728	58,831
A.21.4310.000	Mental Health Administration	978,060	1,152,142	174,082
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	11,180,214	11,591,235	411,021
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	44,065,330	43,397,640	(667,690)
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	2,095,000	2,525,000	430,000
A.22.6119.600	Educ.Handicapped Children	100,000	100,000	0
A.22.6123.000	Juvenile Delinquent Care	455,000	430,000	(25,000)

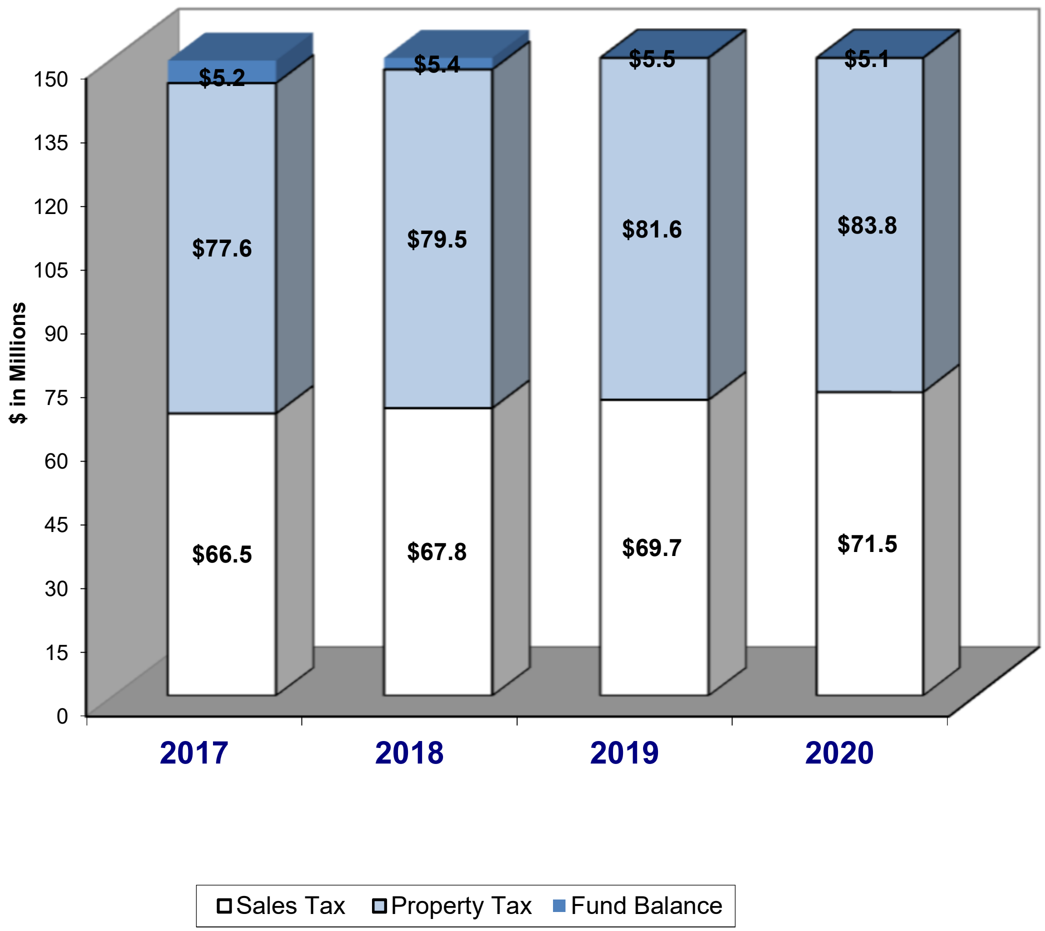
NIAGARA COUNTY
2020 TENTATIVE BUDGET

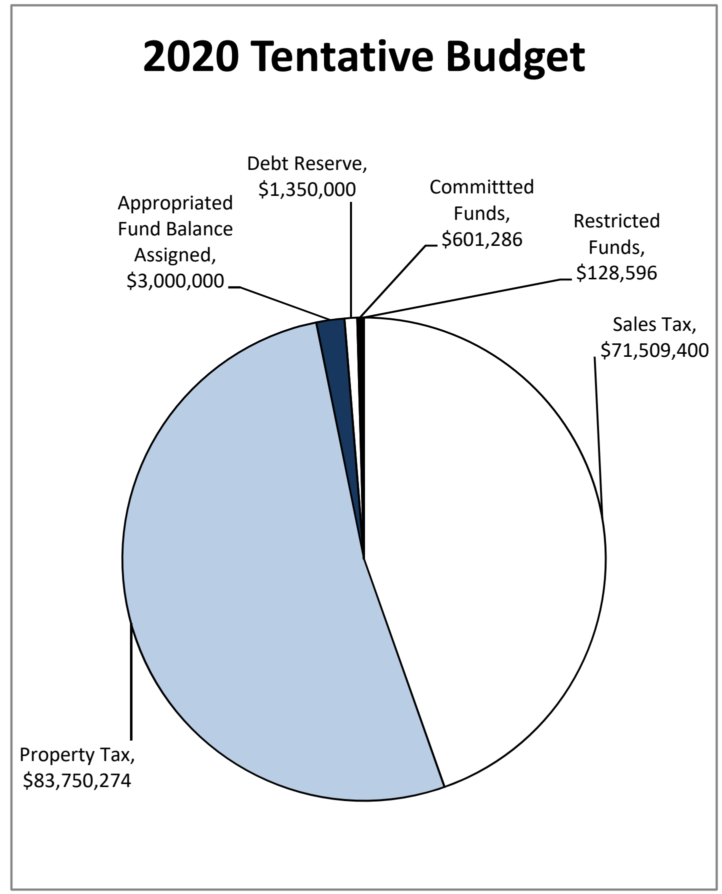
COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2019 County Cost	2020 County Cost	2020 vs. 2019
A.22.6129.000	State Training School	1,000,000	1,150,000	150,000
A.22.6140.000	Safety Net	5,101,350	5,094,000	(7,350)
A.22.6141.000	Home Energy Assistance	0	0	0
A.22.6142.000	Emergency Aid for Adults	99,700	99,700	0
A.22.6989.116	Social Services Partner Agency	82,077	82,077	0
A.22.7310.000	Niagara County Youth Bureau	150,885	159,329	8,444
A.22.7310.700	Youth Service Application	0	0	0
A.24.6772.000	Office for the Aging	866,932	796,553	(70,379)
A.24.7610.702	CI - Nutrition Program	478,969	595,010	116,041
A.28.7989.704	Sportfishing	138,685	141,713	3,028
A.28.8020.000	Economic Development	799,063	825,771	26,708
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	20,000	20,000	0
CM	Grant Fund	269,128	266,085	(3,043)
CD	Workforce Innovation and Opportunity Act	0	0	0
ER	Niagara County Golf Course	0	0	0
D	County Road Fund	6,672,501	6,780,814	108,313
DM	Road Machinery	511,945	532,707	20,762
	Tax Levy	$ 81,624,282	$ 83,750,274	$ 2,125,992

NIAGARA COUNTY
2020 TENTATIVE BUDGET

LOCAL TAXATION





NIAGARA COUNTY
2020 TENTATIVE BUDGET

LISTED BY OBJECTS OF EXPENSE

OBJECTS OF EXPENSE	2017 EXPENDITURES	2018 EXPENDITURES	2019 BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
.1 - PERSONNEL					
A General Fund	$ 66,495,519	$ 68,177,717	$ 72,385,760	$ 74,592,722	$ -
CD WIOA (Job Training)	1,094,956	1,090,822	1,288,637	1,369,271	-
CM Grant Fund	1,137,084	1,106,200	1,207,710	1,359,115	-
D County Road	1,431,427	1,450,092	1,651,705	1,591,017	-
DM Road Machinery	401,483	385,334	409,509	397,949	-
ER Enterprise Recreation (Golf)	187,961	202,142	204,689	210,890	-
Sub-Total	70,748,431	72,412,306	77,148,010	79,520,964	-
.2 - EQUIPMENT & CAPITAL OUTLAY					
A General Fund	$ 1,452,986	$ 2,215,345	$ 2,944,303	$ 2,812,112	$ -
CD WIOA (Job Training)	-	-	1,300	11,200	-
CM Grant Fund	23,867	48,295	10,908	49,337	-
D County Road	24,668	28,997	18,325	26,300	-
DM Road Machinery	196,810	204,415	235,725	213,300	-
ER Enterprise Recreation (Golf)	9,700	1,350	8,000	-	-
Sub-Total	1,708,031	2,498,402	3,218,561	3,112,249	-
.4 - CONTRACTUAL EXPENSES					
A General Fund	$ 189,543,545	$ 195,905,322	$ 208,655,539	$ 210,872,824	$ -
CD WIOA (Job Training)	770,959	966,330	1,203,713	1,584,147	-
CM Grant Fund	3,784,870	3,633,778	4,272,842	5,051,726	-
D County Road	4,835,439	5,100,166	5,398,266	5,932,763	-
DM Road Machinery	735,339	885,030	876,449	985,367	-
ER Enterprise Recreation (Golf)	151,978	150,957	194,933	203,640	-
Sub-Total	199,822,129	206,641,583	220,601,742	224,630,467	-

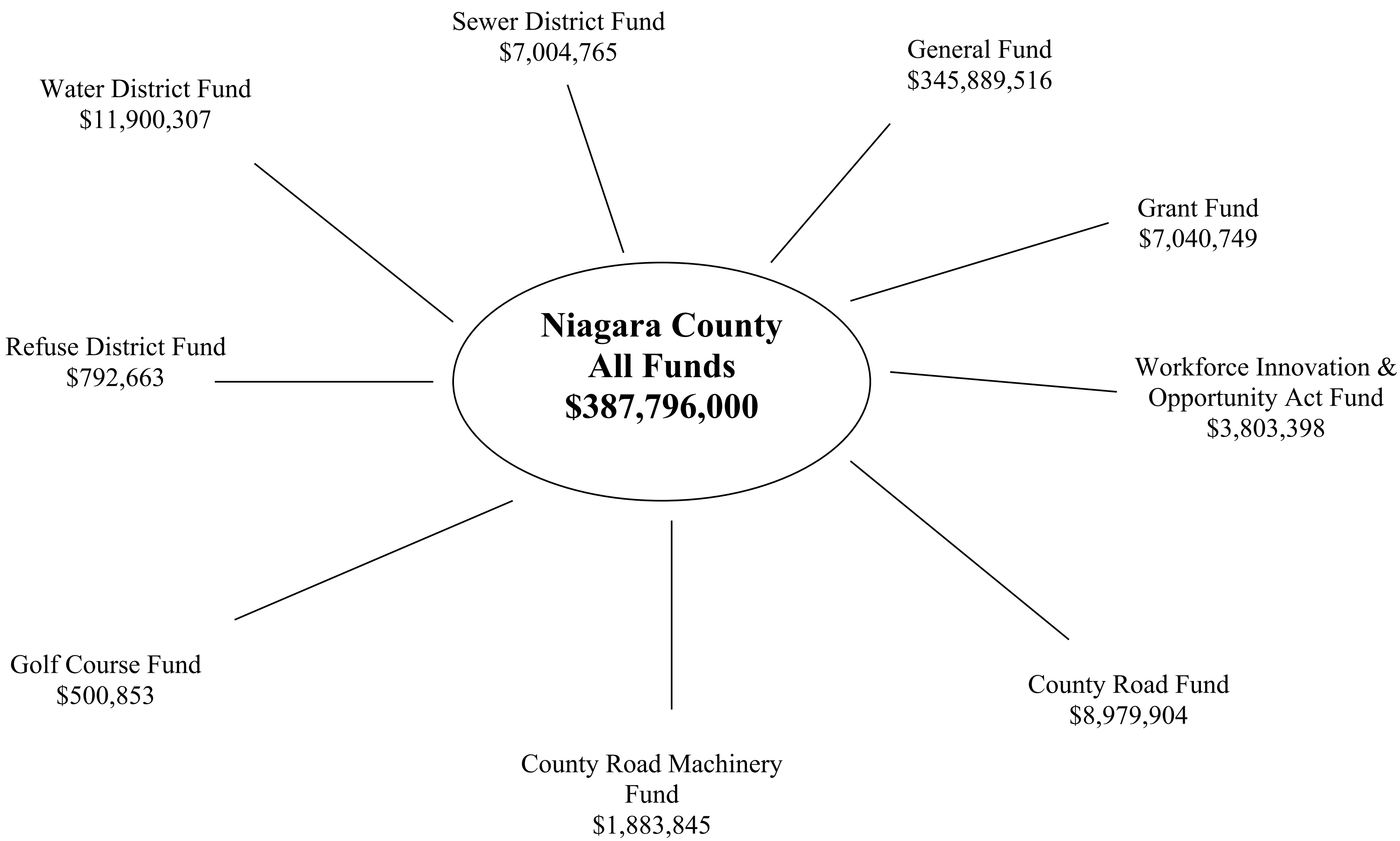
NIAGARA COUNTY
2020 TENTATIVE BUDGET

LISTED BY OBJECTS OF EXPENSE

OBJECTS OF EXPENSE	2017 EXPENDITURES	2018 EXPENDITURES	2019 BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)	3,137,978	$ 3,423,388	$ 3,749,428	$ 3,898,618	$ -
.7 - INTEREST ON INDEBTEDNESS					
A General Fund	1,560,707	1,241,910	1,596,011	1,445,450	-
ER Enterprise Recreation (Golf)	10,043	8,005	5,869	3,630	-
Sub-Total	4,708,728	4,673,302	5,351,308	5,347,698	-
.8 - EMPLOYEE BENEFITS					
A General Fund	$ 44,639,885	$ 45,306,691	$ 49,477,443	$ 51,948,635	$ -
CD WIOA (Job Training)	667,042	670,632	779,808	838,780	-
CM Grant Fund	510,276	507,326	551,362	580,571	-
D County Road	1,133,448	1,170,125	1,373,297	1,429,824	-
DM Road Machinery	237,002	227,395	248,096	287,229	-
ER Enterprise Recreation (Golf)	123,107	89,860	96,343	82,693	-
Sub-Total	47,310,760	47,972,028	52,526,349	55,167,732	-
.9 - INTERFUND TRANSFERS	$ 3,843,646	$ 2,100,434	$ 282,032	$ 319,155	$ -
Totals:	$ 328,141,725	$ 336,298,055	$ 359,128,002	$ 368,098,265	$ -

NIAGARA COUNTY
2020 TENTATIVE BUDGET

APPROPRIATIONS OVERVIEW OF ALL FUNDS



NIAGARA COUNTY
2020 TENTATIVE BUDGET

10 YEAR BUDGET HISTORY

Does not include Refuse, Water, or Sewer Districts

Fiscal Year	Total Appropriations	Local/State/ Federal Revenues	Allowance for Uncollectible Taxes	Appropriated Fund Balance	Sales Tax Revenue	Property Tax Levy	Full Value Tax Rate
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
2020	368,098,265	207,758,709	0	5,079,882	71,509,400	83,750,274	6.73

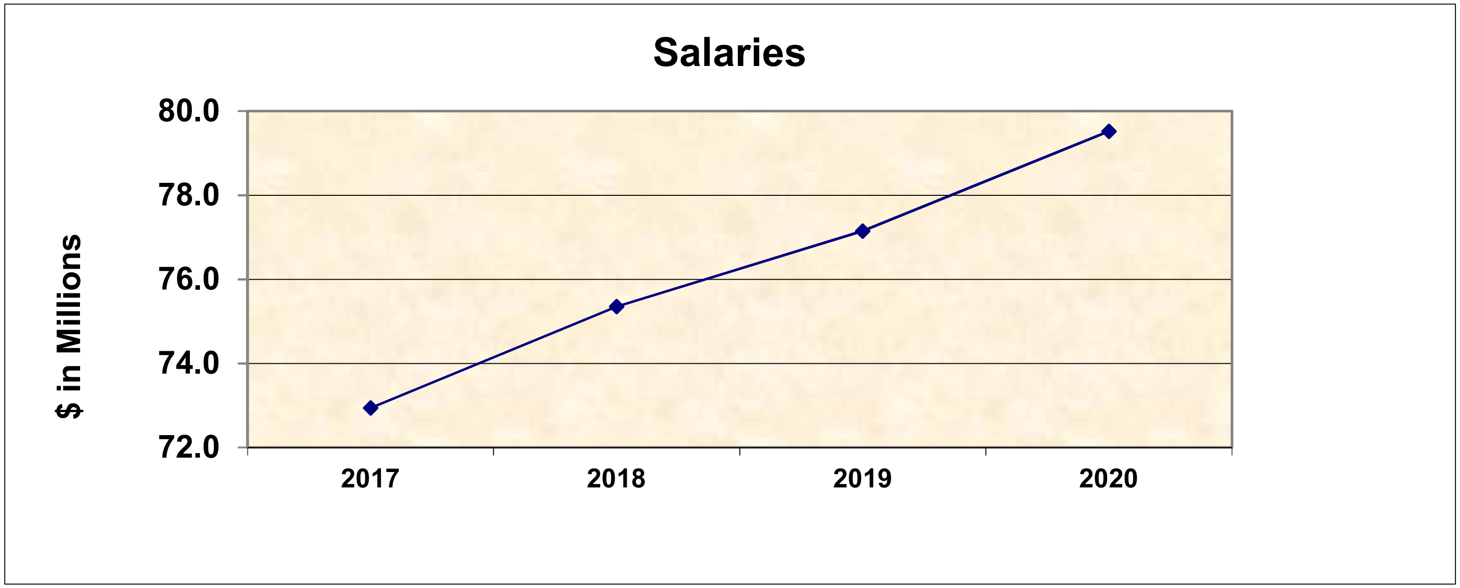
NIAGARA COUNTY
2020 TENTATIVE BUDGET

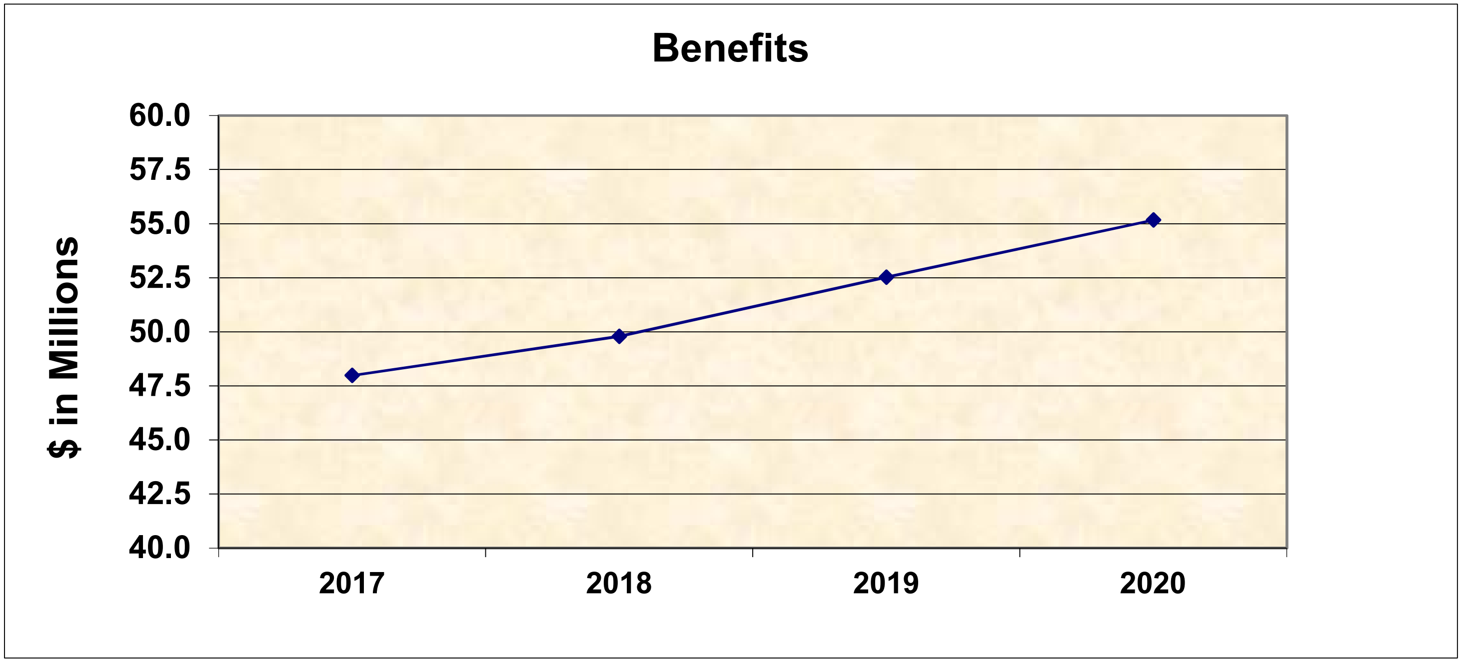
SALARY AND BENEFITS COMPARISON
Does not include Refuse, Water, or Sewer Districts

Account Description	2017 Adopted	2018 Adopted	2019 Adopted	2020 Tentative	2019-2020 Variance $	2019-2020 Variance %
Salary Related						
Salaries and Allowances	70,494,491	72,835,000	74,507,025	76,782,374	2,275,349	3.05%
Overtime	2,096,621	2,181,179	2,314,167	2,441,242	127,075	5.49%
Longevity	349,537	335,979	326,818	297,348	-29,470	-9.02%
Total	**72,940,649**	**75,352,158**	**77,148,010**	**79,520,964**	**2,372,954**	**3.08%**
Benefit Related						
Retirement	11,497,584	11,537,637	11,640,380	11,972,359	331,979	2.85%
FICA	5,582,161	5,765,440	5,904,352	6,082,615	178,263	3.02%
Worker's Compensation *	984,045	1,280,465	2,044,919	2,289,595	244,676	11.97%
Health Ins for Act/Retirees	29,172,112	30,453,921	32,167,521	34,033,985	1,866,464	5.80%
Unemployment	110,750	111,750	108,500	113,000	4,500	4.15%
Disability Insurance	150,225	150,265	150,348	151,197	849	0.56%
Flexible Benefits	483,141	496,918	510,329	524,981	14,652	2.87%
Total	**47,980,018**	**49,796,396**	**52,526,349**	**55,167,732**	**2,641,383**	**5.03%**

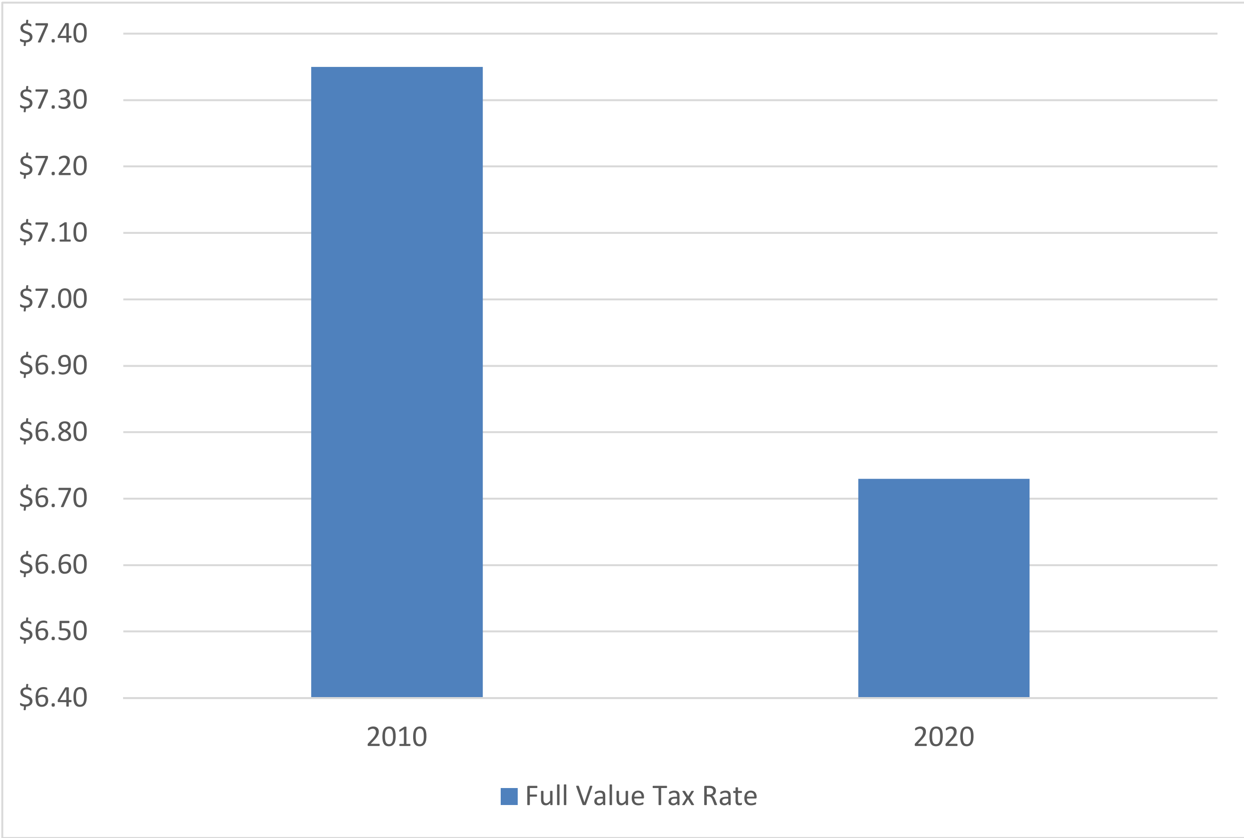
* W.C. rate adjustments are the result of planned use of fund balance in the worker's compensation fund. For 2020, we plan to use less fund balance than 2019, resulting in increased funding.

GRAPHING OF SALARY AND BENEFITS





Tax Rate 2010 - 2020



NIAGARA COUNTY
2020 TENTATIVE BUDGET

NET APPROPRIATIONS, PROPERTY TAX LEVY, AND EQUALIZED ASSESSED VALUATION
FOR THE YEARS 2011-2020

Year	Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Equalized/Modified Assessed Valuation	Full Value Tax Rate
2011	268,110,541		69,313,797		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
2020	315,798,265	7.57%	83,750,274	5.32%	12,452,172,783	6.73

*Note: For comparison purposes, net appropriations does not include $52,300,000 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
2020 TENTATIVE BUDGET

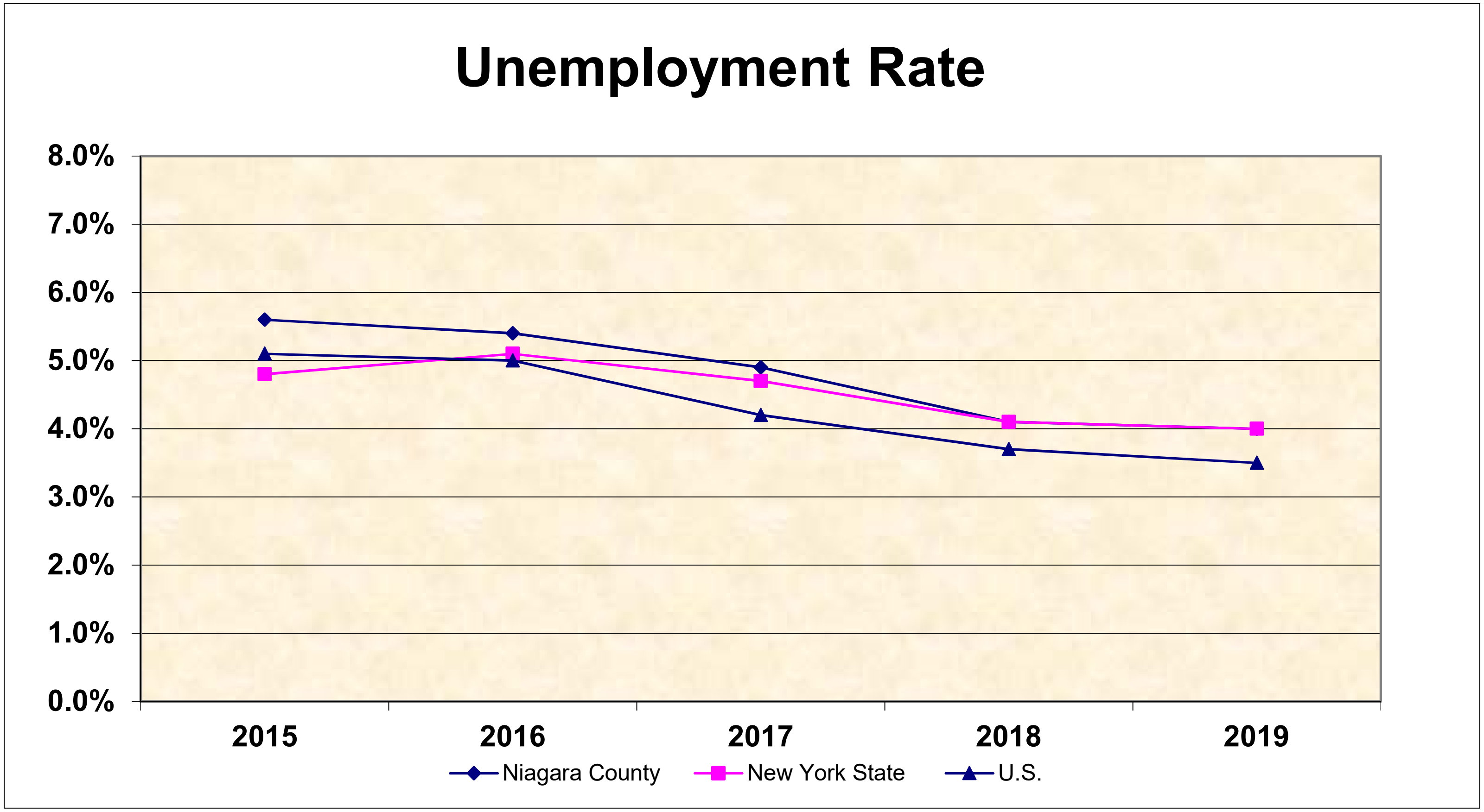
DEMOGRAPHIC STATISTICS
2015-2019

Year	Niagara County Population	Niagara County Unemployment Rate	New York State Unemployment Rate	U.S. Unemployment Rate
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	210,433	4.1%	4.1%	3.7%
2019	Data not available	4.0%	4.0%	3.5%

Note: Unemployment statistics as of September, 2019

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

GRAPHING THE UNEMPLOYMENT RATE

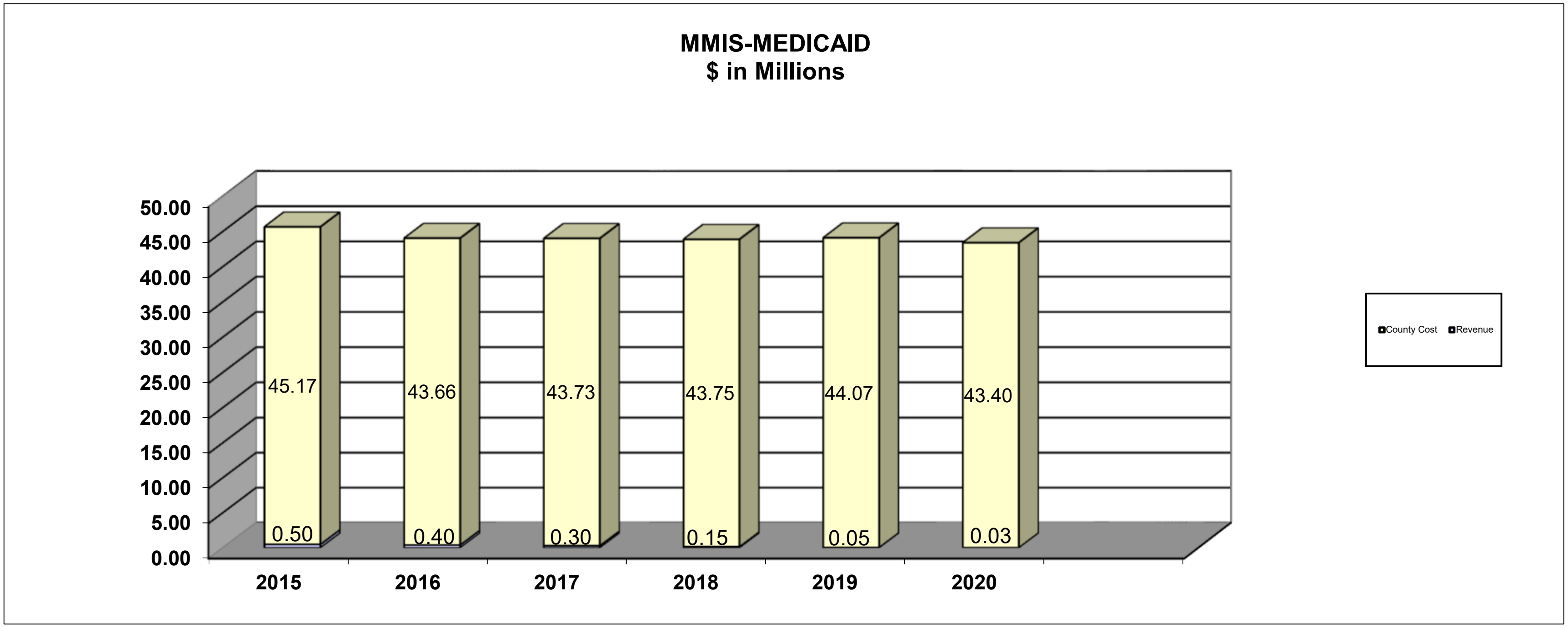


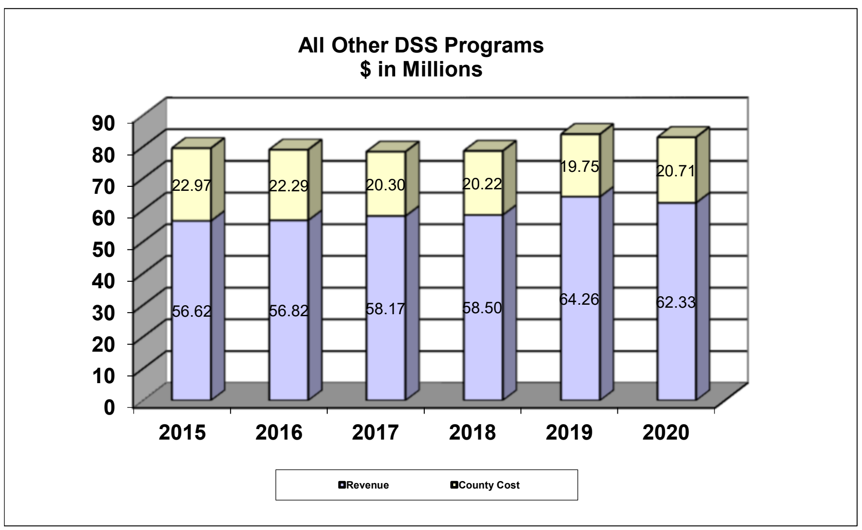
NIAGARA COUNTY
2020 TENTATIVE BUDGET

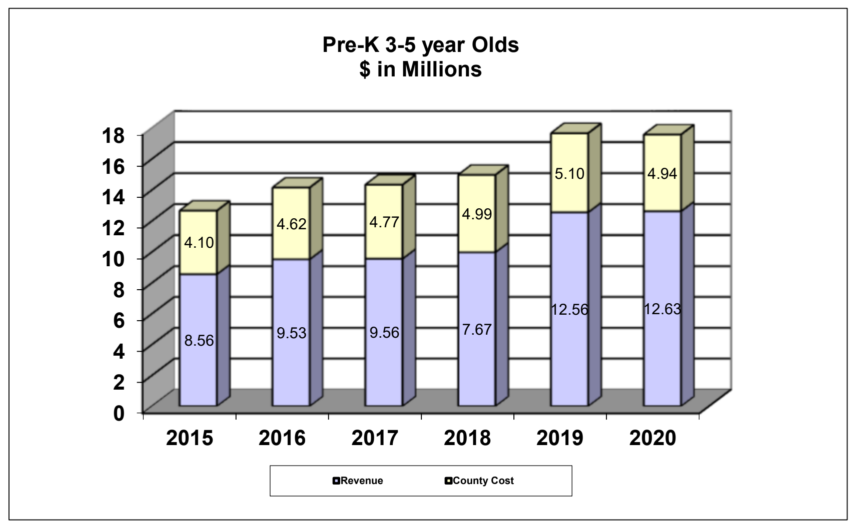
LARGEST NYS MANDATED PROGRAMS
2015-2020

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
2015	45,668,448	500,000	45,168,448	79,587,229	56,616,316	22,970,913	12,661,564	8,561,303	4,100,261
2016	44,057,049	400,000	43,657,049	79,111,321	56,817,726	22,293,595	14,152,563	9,529,280	4,623,283
2017	44,026,666	300,000	43,726,666	78,468,030	58,167,074	20,300,956	14,334,217	9,562,255	4,771,962
2018	43,901,812	150,000	43,751,812	78,715,721	58,497,120	20,218,601	14,968,430	9,981,079	4,987,351
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
2020 Tentative	43,422,640	25,000	43,397,640	83,040,970	62,327,706	20,713,264	17,570,650	12,626,228	4,944,422

LARGEST NYS MANDATED PROGRAMS 2015-2020







NIAGARA COUNTY
2020 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2019-2020

	2019 Adopted Budget	2020 Tentative Budget	2020 Adopted Budget
TIER 1 - SAFETY AND SECURITY			
District Attorney	3,843,418	4,063,082	0
Public Defender	2,590,816	2,680,878	0
Assigned Counsel & Conflict Administrator	873,761	958,444	0
Coroners	527,659	521,673	0
Office of the Sheriff	46,653,771	47,586,325	0
Probation	5,312,543	6,200,949	0
Emergency Services	2,154,168	2,402,070	0
TOTAL TIER 1	**61,956,136**	**64,413,421**	**0**
TIER 2 - COMMUNITY SERVICES			
County Clerk	5,710,059	5,963,107	0
County Clerk Partner Agencies	664,179	664,179	0
Community College Tuition	1,400,000	1,400,000	0
Contribution to NCCC	8,971,000	8,971,000	0
Public Health	29,074,945	29,399,994	0
Mental Health	10,975,047	12,247,558	0
Bus Operation	442,800	442,800	0
Social Services	128,124,524	126,463,610	0
Social Services Partner Agency	82,077	82,077	0
Office for the Aging	4,036,596	3,962,096	0
Outside Agency Grants	15,000	15,000	0
TOTAL TIER 2	**189,496,227**	**189,611,421**	**0**

NIAGARA COUNTY
2020 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2019-2020

	2019 Adopted Budget	2020 Tentative Budget	2020 Adopted Budget
TIER 3 - INFRASTRUCTURE AND FACILITIES			
Public Works	12,291,983	13,469,163	0
Information Technology	2,577,823	2,753,831	0
GIS	130,973	134,656	0
Parks	1,372,007	1,361,267	0
TOTAL TIER 3	**16,372,786**	**17,718,917**	**0**
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	143,185	145,713	0
Economic Development	1,070,877	1,511,878	0
Economic Development/Partner Agency	20,000	20,000	0
TOTAL TIER 4	**1,234,062**	**1,677,591**	**0**
TIER 5 - ADMINISTRATION			
Legislature	982,970	1,015,076	0
Office of the County Manager	472,999	464,390	0
Audit	359,398	370,880	0
County Treasurer	1,692,088	1,711,738	0
Office of Management & Budget	696,366	723,107	0
Real Property Tax Services	576,292	581,102	0
County Attorney	1,164,166	1,160,842	0
Human Resources	725,949	770,343	0
Risk Management	728,342	729,353	0
Board of Elections	2,275,999	3,120,226	0
Public Information Officer	108,475	122,171	0
Central Printing & Mailing	544,037	564,342	0
TOTAL TIER 5	**10,327,081**	**11,333,570**	**0**

NIAGARA COUNTY
2020 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2019-2020

	2019 Adopted Budget	2020 Tentative Budget	2020 Adopted Budget
SPECIAL ITEMS			
General Insurance	950,000	950,000	0
Special Litigation	165,000	140,000	0
Taxes/Assess-County Property	57,900	57,900	0
Distribution of Sales Tax	51,060,000	52,300,000	0
Distribution of Casino Moneys	0	0	0
Contingency Fund	200,000	200,000	0
General Government Support	200,000	420,000	0
TOTAL SPECIAL ITEMS	**52,632,900**	**54,067,900**	**0**
EMPLOYEE BENEFITS			
Unemployment Insurance	100,000	100,000	0
Disability Insurance	91,000	91,000	0
Hospital & Medical Ins	1,182,853	1,142,473	0
Flexible Benefits	70,000	70,000	0
TOTAL EMPLOYEE BENEFITS	**1,443,853**	**1,403,473**	**0**
DEBT SERVICE			
Bonds	4,808,537	4,806,922	0
Installment Purchase Debt	536,902	537,146	0
Interfund Transfer	282,032	319,155	0
TOTAL DEBT SERVICE	**5,627,471**	**5,663,223**	**0**

NIAGARA COUNTY
2020 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2019-2020

	2019 Adopted Budget	2020 Tentative Budget	2020 Adopted Budget
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	150,243	158,927	0
Project IMPACT	204,366	212,627	0
Bond Lake	0	0	0
Traffic Safety Program	73,111	85,571	0
PH-Children with Special Needs	89,803	90,612	0
PH-Childhood Lead Poisoning Program	248,594	241,602	0
PH-Childhood Lead Prevention	0	805,184	0
PH-Lead Poison Prevention	123,183	114,855	0
PH-Vaccine Distribution	203,672	187,484	0
PH-Healthy Neighborhoods	192,818	182,400	0
PH-Emergency Planning Grant	246,641	237,852	0
PH-Prevention & Response	0	72,097	0
MH-Community Support System	2,201,132	1,849,930	0
MH-Intensive Case Management	1,012,773	1,048,556	0
MH-Supported Housing	414,178	434,346	0
Aging-HEAP Program	26,507	27,649	0
Aging-Unmet Needs	0	523,217	0
Aging-Point of Entry	282,011	279,637	0
Aging-SNAP Program	388,158	390,132	0
Hazardous Waste Assessment	153,636	88,842	0
EPA Browfield Petro	31,996	9,229	0
Hazardous Substances	0	0	0
Petroleum	0	0	0
TOTAL CM FUND	**6,042,822**	**7,040,749**	**0**

NIAGARA COUNTY
2020 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2019-2020

	2019 Adopted Budget	2020 Tentative Budget	2020 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Innovation and Opportunity Act	**3,273,458**	**3,803,398**	**0**
TIER 3 - OTHER FUNDS			
Highway	8,441,593	**8,979,904**	**0**
Road Machinery	1,769,779	**1,883,845**	**0**
Golf Course	509,834	**500,853**	**0**
TOTAL TIER 3 - OTHER FUNDS	**10,721,206**	**11,364,602**	**0**
GRAND TOTAL LESS DISTRICTS	**359,128,002**	**368,098,265**	**0**
DISTRICTS			
Refuse District	687,832	**792,663**	**0**
Water District	11,958,478	**11,900,307**	**0**
Sewer District	6,901,816	**7,004,765**	**0**
TOTAL DISTRICTS	**19,548,126**	**19,697,735**	**0**
GRAND TOTAL INCLUDING DISTRICTS	**$378,676,128**	**$387,796,000**	**$0**

NIAGARA COUNTY
2020 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2019-2020

	2019 Adopted Budget	2020 Tentative Budget	2020 Adopted Budget
A Fund - Appropriated Fund Balance	3,500,000	3,000,000	0
TIER 1 - SAFETY AND SECURITY			
District Attorney	424,957	429,774	0
Public Defender	680,692	790,455	0
Assigned Counsel & Conflict Administrator	0	0	0
Office of the Sheriff	11,773,922	11,526,717	0
Probation	1,420,306	2,044,328	0
Emergency Services	1,060,426	1,097,423	0
TOTAL TIER 1	**15,360,303**	**15,888,697**	**0**
TIER 2 - COMMUNITY SERVICES			
County Clerk	4,419,201	4,699,433	0
Community College Tuition	1,400,000	1,400,000	0
Public Health	17,819,393	17,800,387	0
Mental Health	9,824,066	10,922,495	0
Social Services	64,313,045	62,352,706	0
Office for the Aging	2,690,695	2,570,533	0
TOTAL TIER 2	**100,466,400**	**99,745,554**	**0**
TIER 3 - INFRASTRUCTURE AND FACILITIES			
Public Works	11,447,312	12,653,485	0
Information Technology	1,057,495	1,141,775	0
Parks	107,000	107,000	0
TOTAL TIER 3	**12,611,807**	**13,902,260**	**0**

NIAGARA COUNTY
2020 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2019-2020

	2019 Adopted Budget	2020 Tentative Budget	2020 Adopted Budget
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	4,500	4,000	0
Economic Development	271,139	685,432	0
TOTAL TIER 4	**275,639**	**689,432**	**0**
TIER 5 - ADMINISTRATION			
Legislative Board	0	0	0
Audit Department	0	0	0
County Treasurer	76,832,059	79,027,535	0
Office of Management & Budget	54,900	54,100	0
Real Property Tax Services	256,578	263,273	0
County Attorney	284,251	270,841	0
Human Resources	20,000	25,000	0
Risk Management	688,499	683,583	0
Board of Elections	984,282	1,172,789	0
Central Printing & Mailing	328,000	328,000	0
TOTAL TIER 5	**79,448,569**	**81,825,121**	**0**
SPECIAL ITEMS			
Distribution of Sales Tax	51,060,000	52,300,000	0
Distribution of Casino Moneys	0	0	0
TOTAL SPECIAL ITEMS	**51,060,000**	**52,300,000**	**0**

NIAGARA COUNTY
2020 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2019-2020

	2019 Adopted Budget	2020 Tentative Budget	2020 Adopted Budget
EMPLOYEE BENEFITS			
Disability Insurance	91,000	91,000	0
Hospital & Medical Insurance	150,000	320,450	0
TOTAL EMPLOYEE BENEFITS	**241,000**	**411,450**	**0**
DEBT SERVICE			
Bonds	69,188	69,188	0
Installment Purchase Debt	536,902	537,146	0
Debt Reserve	1,350,000	1,350,000	0
	1,956,090	**1,956,334**	**0**
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	109,443	109,443	0
Project IMPACT/Project GIVE	176,205	167,655	0
Bond Lake	0	0	0
Traffic Safety Program	71,609	81,410	0
PH-Children with Special Needs	46,728	47,189	0
PH-Childhood Lead Poisoning Program	236,019	231,690	0
PH-Childhood Lead Prevention	0	805,184	0
PH-Lead Poison Prevention	94,135	86,624	0
PH-Vaccine Distribution	130,393	121,824	0
PH-Healthy Neighborhoods	185,684	182,400	0
PH-Emergency Planning Grant	226,773	217,610	0
PH-Prevention & Response	0	72,097	0
MH-Community Support System	2,201,132	1,849,930	0

NIAGARA COUNTY
2020 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2019-2020

	2019 Adopted Budget	2020 Tentative Budget	2020 Adopted Budget
MH-Intensive Case Management	1,012,773	1,048,556	0
MH-Supported Housing	414,178	434,346	0
Aging-HEAP Program	26,507	27,649	0
Aging-Unmet Needs	0	523,217	0
Aging-Point of Entry	268,325	279,637	0
Aging-SNAP Program	388,158	390,132	0
Hazardous Substances-2018	153,636	88,842	0
EPA Browfield Petro	31,996	9,229	0
Petroleum	0	0	0
TOTAL CM FUND	**5,773,694**	**6,774,664**	**0**
TIER 2 - OTHER FUNDS			
Workforce Innovation and Opportunity Act	**3,273,458**	**3,803,398**	**0**
TIER 3 - OTHER FUNDS			
Highway	1,769,092	**2,199,090**	**0**
Road Machinery	1,257,834	**1,351,138**	**0**
Golf Course	509,834	**500,853**	**0**
TOTAL TIER 3 - OTHER FUNDS	**3,536,760**	**4,051,081**	**0**
GRAND TOTAL LESS DISTRICTS	**$277,503,720**	**$284,347,991**	**$0**

NIAGARA COUNTY
2020 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2019-2020

	2019 Adopted Budget	2020 Tentative Budget	2020 Adopted Budget
DISTRICTS			
Refuse District	0	**87,000**	**0**
Water District	6,899,786	**6,689,854**	**0**
Sewer District	3,640,824	**3,699,866**	**0**
TOTAL DISTRICTS	**10,540,610**	**10,476,720**	**0**
GRAND TOTAL INCLUDING DISTRICTS	**$288,044,330**	**$294,824,711**	**$0**

NIAGARA COUNTY
2020 TENTATIVE BUDGET

SUMMARY OF BUDGET BY FUND

Departments		Total Appropriations	Total Revenues	County Cost
A1000	Legislature	1,015,076	0	1,015,076
A1100	Judicial	8,224,077	1,194,481	7,029,596
A1200	Executive	464,390	0	464,390
A1300	Finance	3,386,827	7,835,508	-4,448,681
A1400	Staff	16,785,674	10,612,756	6,172,918
A1600	Shared Services	11,583,126	10,146,166	1,436,960
A1900	Special Items	54,732,079	52,300,000	2,432,079
A2000	Education	27,941,650	14,026,228	13,915,422
A3000	Public Safety	56,189,344	14,565,620	41,623,724
A4000	Health Programs	24,076,902	16,096,654	7,980,248
A5000	Transportation	442,800	0	442,800
A6000	Economic Assistance and Opportunity	128,430,348	63,448,219	64,982,129
A7000	Culture and Recreation	3,799,339	1,634,020	2,165,319
A8000	Home and Community Services	1,751,188	789,276	961,912
A9000	Employee Benefits	1,403,473	411,450	992,023
A9700	Debt Service	5,344,068	69,188	5,274,880
A9900	Interfund Transfers	319,155	0	319,155
	Total General "A" Fund	345,889,516	193,129,566	152,759,950
CM Fund	CM Grant Fund	7,040,749	6,774,664	266,085
CD Fund	CD WIOA (Job Training)	3,803,398	3,803,398	0
D Fund	D County Road	8,979,904	2,199,090	6,780,814
DM Fund	DM Road Machinery	1,883,845	1,351,138	532,707
ER Fund	ER Enterprise Recreation (Golf)	500,853	500,853	0
	Total Other Funds	22,208,749	14,629,143	7,579,606
	Total All Funds Except 3 Districts	368,098,265	207,758,709	160,339,556
	Less: Sales Tax			71,509,400
	Less: Fund Balance			
	Unassigned Fund Balance			3,000,000
	Debt Reserve			1,350,000
	Restricted Fund Balance			128,596
	Committed Fund Balance			601,286
				5,079,882
	Amount to be Raised by Property Tax Levy			**$83,750,274**

NIAGARA COUNTY
2020 TENTATIVE BUDGET

SUMMARY OF BUDGET BY TIER

Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	64,413,421	15,760,101	48,653,320
Tier 2 - Community Services	193,414,819	103,484,812	89,930,007
Tier 3 - Public Works	29,083,519	17,953,341	11,130,178
Tier 4 - Economic Development	1,677,591	689,432	988,159
Tier 5 - Administration	11,333,570	10,315,721	1,017,849
All Other Items	68,175,345	59,555,302	8,620,043
Total	368,098,265	207,758,709	160,339,556
Less: Sales Tax			71,509,400
Less: Fund Balance			
Unassigned Fund Balance			3,000,000
Debt Reserve			1,350,000
Restricted Fund Balance			128,596
Committed Fund Balance			601,286
			5,079,882
Amount to be Raised by Property Tax Levy			**$83,750,274**
Tax Levy Increase Over Prior Year			**2.60%**

TIER 1

SAFETY AND SECURITY

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

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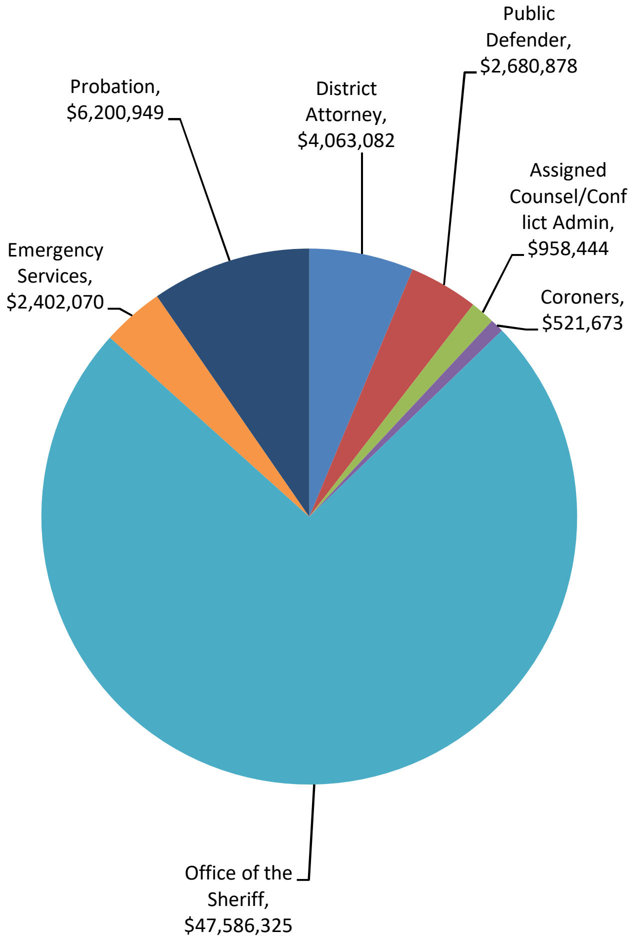
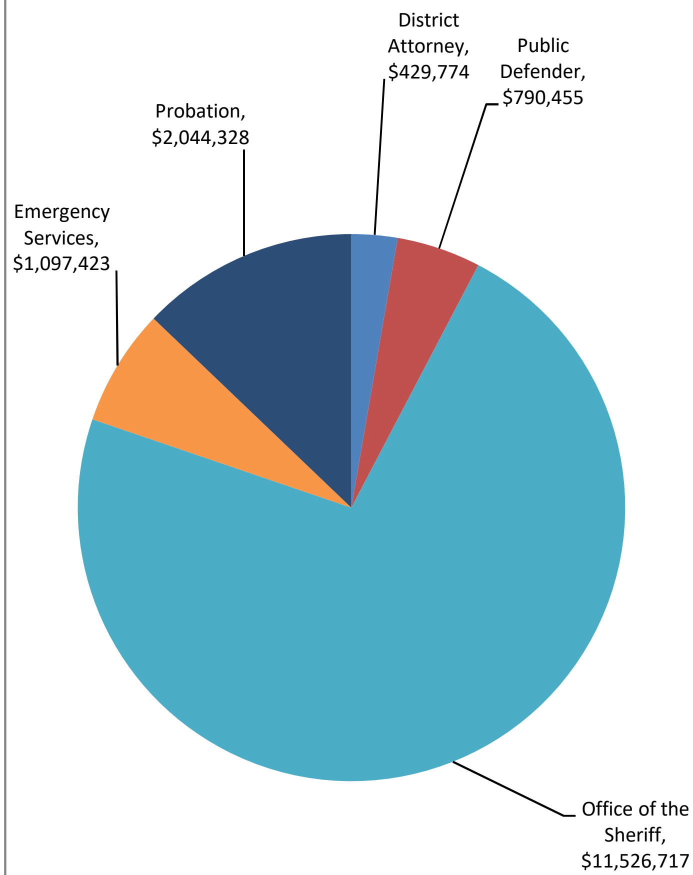
TIER 1 - SAFETY AND SECURITY

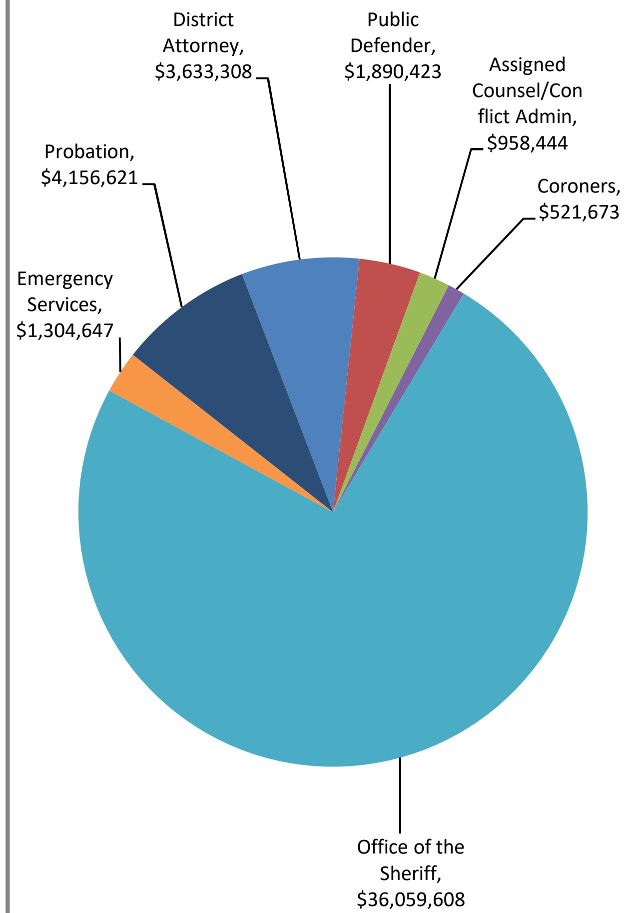
APPROPRIATIONS
$64,413,421



REVENUES
$15,888,697



COUNTY COST
$48,524,724



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Departmental Expenditures Budget Report

A.02.1162.000 - Unified Court Budget

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74000.01	Fees Witness Fees	2,359	5,000	1,000	598	1,500	1,500	-3,500
74400.02	Miscellaneous Expenses Court Expense	309	1,000	1,000	242	500	500	-500
74400.03	Miscellaneous Expenses Witness Expenses	1,252	5,000	5,000	3,397	5,000	5,000	0
Total: Contractual		**3,920**	**11,000**	**7,000**	**4,238**	**7,000**	**7,000**	**-4,000**
Total: Expenditures - Unified Court Budget		**3,920**	**11,000**	**7,000**	**4,238**	**7,000**	**7,000**	**-4,000**

County of Niagara

2020 Tentative Budget

Departmental Expenditures Budget Report

A.02.1162.100 - Justices

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74000.02	Fees Miscellaneous Fees	4,380	5,000	5,000	1,960	4,500	4,500	-500
Total: Contractual		**4,380**	**5,000**	**5,000**	**1,960**	**4,500**	**4,500**	**-500**
Total: Expenditures - Justices		**4,380**	**5,000**	**5,000**	**1,960**	**4,500**	**4,500**	**-500**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.02.1162.101 - Grand Jury

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74000.01	Fees Witness Fees	10,282	10,000	4,331	2,972	5,000	5,000	-5,000
74250.01	Office Expenses Office Supplies	812	1,500	1,500	675	1,000	1,000	-500
74400.02	Miscellaneous Expenses Court Expense	415	750	750	194	750	750	0
74400.03	Miscellaneous Expenses Witness Expenses	3,609	3,000	3,000	2,455	6,000	6,000	3,000
74500.02	Contractual Expenses Maintenance Service Contracts	629	629	629	629	629	629	0
74650.08	Services, Professional Consultants/Expert Services	825	2,100	2,100	750	1,500	1,500	-600
74650.12	Services, Professional Transcripts/Statements	43,955	45,000	45,000	44,884	45,000	45,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	500	490	500	500	0
Total: Contractual		**60,527**	**63,479**	**57,810**	**53,048**	**60,379**	**60,379**	**-3,100**
Total: Expenditures - Grand Jury		**60,527**	**63,479**	**57,810**	**53,048**	**60,379**	**60,379**	**-3,100**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
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	18,787	0	0	16,658	0	0	0
40599.02	Appropriated Fund Balance Restricted Funds	0	26,998	26,998	0	25,748	25,748	-1,250
Total: Internal Elimination		**18,787**	**26,998**	**26,998**	**16,658**	**25,748**	**25,748**	**-1,250**
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	123,838	130,280	130,280	0	136,347	136,347	6,067
42702.01	Refund Current Year's Expense General	0	0	0	1,160	0	0	0
42770.06	Unclassified (Specify) Lost Property	1,659	2,500	2,500	2,960	2,500	2,500	0
Total: Local Other		**160,497**	**167,780**	**167,780**	**39,120**	**173,847**	**173,847**	**6,067**
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	40,200	68,810	68,810	55,734	68,810	68,810	0
43389.02	Other Public Safety Aid to Prosecution	89,750	89,180	89,180	65,794	89,180	89,180	0
Total: State Aid		**202,139**	**230,179**	**230,179**	**193,717**	**230,179**	**230,179**	**0**
Total: Revenues - District Attorney		**381,423**	**424,957**	**424,957**	**249,495**	**429,774**	**429,774**	**4,817**

Departmental Expenditures Budget Report

A.02.1165.000 - District Attorney

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	2,044,929	2,114,781	2,177,665	1,882,282	2,294,494	2,341,723	226,942
71012.00	Longevity Expense	4,696	5,381	5,381	4,558	5,175	5,175	-206
71030.00	Part Time Expense	166,241	181,688	95,740	84,380	94,305	96,196	-85,492
71050.00	Overtime Expense	6,278	2,784	5,784	4,346	7,315	7,460	4,676
Total: Personal Services		**2,222,145**	**2,304,634**	**2,284,570**	**1,975,566**	**2,401,289**	**2,450,554**	**145,920**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	7,651	7,651	0	0	0
72100.05	Machinery and Equipment Computer Equipment	3,887	0	17,716	6,822	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	2,400	0	0	0	0	0	0
72100.17	Machinery and Equipment Security Equipment	54,480	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**60,767**	**0**	**25,367**	**14,473**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	6,271	5,100	5,100	4,910	6,000	6,000	900
74250.01	Office Expenses Office Supplies	11,257	7,000	7,000	6,681	7,000	7,000	0
74250.03	Office Expenses Printing/Duplicating	5,229	4,473	3,485	3,485	2,000	2,000	-2,473
74300.01	Reimbursements Travel, Conference	5,700	5,000	2,516	2,516	8,200	6,700	1,700
74300.02	Reimbursements Routine Travel Expenses	239	500	500	199	500	500	0
74300.03	Reimbursements Travel, Mileage	589	500	1,000	832	1,700	1,700	1,200
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	23,150	23,400	21,550	19,800	22,200	22,200	-1,200
74300.10	Reimbursements Extradition Expenses	1,092	5,000	452	0	5,000	5,000	0
74375.02	Communications Telephone Usage	3,792	4,120	0	0	0	0	-4,120
74375.03	Communications Telephone System	4,234	4,800	1,000	403	1,000	1,000	-3,800
74375.05	Communications Cellular Phone	2,692	2,256	2,256	1,468	2,256	2,256	0
74375.06	Communications Postage, Other	0	2,400	2,595	2,595	2,600	2,600	200
74375.08	Communications Internet Service	1,376	1,921	1,921	1,585	6,722	6,722	4,801
74400.04	Miscellaneous Expenses Special Investigations	5,320	2,500	3,500	2,948	2,500	2,500	0
74400.09	Miscellaneous Expenses Payments Other Agencies	500	500	47,000	47,000	500	500	0
74400.10	Miscellaneous Expenses Other Expenses	374	500	500	74	500	500	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74500.02	Contractual Expenses Maintenance Service Contracts	3,652	2,300	4,756	4,756	2,350	2,350	50
74600.02	Professional Development Books and Subscriptions	23,153	13,345	14,111	9,858	18,571	18,571	5,226
74600.03	Professional Development Training and Education	10,082	5,860	9,674	5,024	5,860	5,860	0
74600.04	Professional Development Dues and Memberships	4,750	4,965	4,235	2,035	4,955	4,955	-10
74650.08	Services, Professional Consultants/Expert Services	8,057	10,000	10,000	9,739	18,000	18,000	8,000
74650.11	Services, Professional Physical Exams/Testing	485	194	194	97	194	194	0
74650.12	Services, Professional Transcripts/Statements	6,773	4,000	9,500	7,493	9,500	9,500	5,500
74675.01	Services, Central Postage	2,670	2,772	2,772	2,010	2,772	2,772	0
74675.02	Services, Central Printing	5,291	5,592	5,592	2,052	3,000	3,000	-2,592
74675.03	Services, Central Print Shop Supplies	2,492	2,520	2,520	1,757	2,500	2,500	-20
74675.06	Services, Central Maintenance in Lieu of Rent	157,632	161,895	161,895	134,913	183,688	183,688	21,793
74750.05	Supplies, General Law Enforcement Supplies	2,169	25,248	26,336	26,336	25,248	25,248	0
74750.12	Supplies, General Computer Supplies	0	5,000	5,000	0	6,500	6,500	1,500
74750.21	Supplies, General Gas and Oil	2,678	2,725	1,475	1,024	2,151	2,151	-574
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	3,279	2,000	2,000	422	2,000	2,000	0
Total: Contractual		**304,978**	**318,386**	**360,436**	**302,010**	**355,967**	**354,467**	**36,081**
Employee Benefits								
78100.00	Retirement Expense	299,278	319,837	319,837	269,234	323,881	330,206	10,369
78200.00	FICA Expense	162,584	172,191	172,191	144,749	179,669	183,436	11,245
78300.00	Worker's Compensation Expense	39,080	61,075	61,075	52,961	69,155	70,576	9,501
78400.01	Insurance, Health Active Hospital/Medical Ins	343,512	382,985	385,385	313,658	427,521	423,524	40,539
78400.02	Insurance, Health Medicare Part B	13,589	12,783	12,783	7,545	14,573	14,806	2,023
78400.04	Insurance, Health Retiree Hospital/Medical Ins	134,684	145,998	145,998	100,286	97,298	101,442	-44,556
78400.05	Insurance, Health HRA Employer Contribution	24,013	21,675	23,375	19,975	22,525	22,525	850
78400.06	Insurance, Health Health Care Waiver	6,482	2,250	2,250	2,000	2,000	2,000	-250
78400.07	Insurance, Health Retiree Medicare Advantage	24,162	26,664	26,664	23,888	38,506	37,584	10,920
78400.09	Insurance, Health Retiree Healthcare Contributions	-14,532	-12,895	-12,895	-9,629	-4,143	-4,143	8,752
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,913	-4,164	-4,164	-4,219	-9,626	-9,395	-5,231
78700.00	NYS Disability Expense	761	770	808	685	924	924	154

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	13,650	11,750	12,496	12,496	12,511	12,697	947
Total: Employee Benefits		**1,044,349**	**1,140,919**	**1,145,803**	**933,628**	**1,174,794**	**1,186,182**	**45,263**
Total: Expenditures - District Attorney		**3,632,240**	**3,763,939**	**3,816,175**	**3,225,677**	**3,932,050**	**3,991,203**	**227,264**

Acct Code	Title	Count	2020 Tentative Budget
	1st Assistant District Attorney	1	125,617.00
	2nd Assistant District Attorney	1	125,617.00
	Asst. District Attorney PT	1	62,242.00
	AsstDistAtty	15	1,249,945.00
	Clerical III	1	40,495.00
	ConfidentialSecy-DA	1	51,132.00
	Court Assistant	8	294,142.00
	CrimInvest-DA	1	44,110.00
	District Atty	1	200,400.00
	Fiscal Manager	1	61,586.00
	Grand Jury Stenographer	1	45,942.00
	Senior Court Assistant	1	40,495.00
	Asst. District Attorney PT	1	32,824.00
	Court Assistant p/t	2	34,364.00
	Criminal Intelligence Officer pt	1	29,008.00
A.02.1165.000 Total		**37**	**2,437,919.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.03.1170.000 - Public Defender								
State Aid								
43025.00	Indigent Legal Service Revenue	426,229	329,289	329,289	274,607	439,052	439,052	109,763
43025.01	Indigent Legal Service Counsel at First Appearance	239,381	250,000	250,000	138,556	250,000	250,000	0
43025.02	Indigent Legal Service Caseload Reduction	81,731	84,503	84,503	42,126	84,503	84,503	0
43389.03	Other Public Safety Aid to Defense	16,900	16,900	16,900	8,450	16,900	16,900	0
Total: State Aid		**764,240**	**680,692**	**680,692**	**463,739**	**790,455**	**790,455**	**109,763**
Total: Revenues - Public Defender		**764,240**	**680,692**	**680,692**	**463,739**	**790,455**	**790,455**	**109,763**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.03.1170.000 - Public Defender								
Personal Services								
71010.00	Positions Expense	1,431,396	1,475,279	1,475,279	1,288,279	1,478,188	1,504,743	29,464
71012.00	Longevity Expense	424	675	675	562	675	950	275
71050.00	Overtime Expense	1,096	0	181	1,174	399	407	407
Total: Personal Services		**1,432,916**	**1,475,954**	**1,476,135**	**1,290,015**	**1,479,262**	**1,506,100**	**30,146**
Contractual								
74200.02	Rents/Leases Copier Rental	1,455	1,700	1,700	1,271	1,700	1,700	0
74250.01	Office Expenses Office Supplies	2,677	1,500	2,290	2,248	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	2,143	3,400	5,202	4,354	4,400	4,400	1,000
74300.03	Reimbursements Travel, Mileage	1,282	2,000	365	286	1,000	1,000	-1,000
74375.02	Communications Telephone Usage	2,301	2,423	0	0	0	0	-2,423
74375.03	Communications Telephone System	1,423	1,500	285	134	300	300	-1,200
74375.06	Communications Postage, Other	98	98	98	98	110	110	12
74600.02	Professional Development Books and Subscriptions	13,711	9,500	19,885	17,780	9,500	9,500	0
74600.03	Professional Development Training and Education	125	660	340	334	1,121	1,121	461
74600.04	Professional Development Dues and Memberships	0	75	135	135	75	75	0
74650.08	Services, Professional Consultants/Expert Services	2,463	13,750	7,216	5,842	13,750	13,750	0
74650.11	Services, Professional Physical Exams/Testing	265	97	97	0	194	194	97
74650.12	Services, Professional Transcripts/Statements	5,925	4,500	4,400	3,081	4,500	4,500	0
74675.01	Services, Central Postage	1,399	1,500	1,500	1,368	1,500	1,500	0
74675.02	Services, Central Printing	2,291	2,200	2,200	2,597	2,200	2,200	0
74675.03	Services, Central Print Shop Supplies	627	750	750	509	750	750	0
74675.06	Services, Central Maintenance in Lieu of Rent	39,154	33,704	33,704	28,087	42,013	42,013	8,309
74675.07	Services, Central Information Technology Services	25,042	23,696	23,696	23,696	39,352	39,352	15,656
74725.06	Services, Other Computer Service Contract	2,500	2,500	2,500	0	3,000	3,000	500
Total: Contractual		**104,882**	**105,553**	**106,364**	**91,819**	**126,965**	**126,965**	**21,412**
Employee Benefits								
78100.00	Retirement Expense	210,985	216,302	216,302	190,267	219,948	223,910	7,608
78200.00	FICA Expense	105,952	112,990	112,990	95,339	113,311	115,274	2,284

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78300.00	Worker's Compensation Expense	25,217	39,117	39,117	34,468	42,602	43,378	4,261
78400.01	Insurance, Health Active Hospital/Medical Ins	362,353	399,189	399,189	335,153	409,809	412,918	13,729
78400.02	Insurance, Health Medicare Part B	15,621	17,550	17,550	8,977	17,954	18,241	691
78400.04	Insurance, Health Retiree Hospital/Medical Ins	136,324	142,038	142,038	118,364	150,560	150,560	8,522
78400.05	Insurance, Health HRA Employer Contribution	20,680	20,240	20,240	19,830	19,830	20,255	15
78400.06	Insurance, Health Health Care Waiver	1,500	1,084	1,084	1,542	2,000	1,000	-84
78400.07	Insurance, Health Retiree Medicare Advantage	50,409	53,328	53,328	44,440	55,995	54,721	1,393
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,004	-5,004	-5,004	-3,753	-5,254	-5,111	-107
78700.00	NYS Disability Expense	535	539	539	465	539	539	0
78800.00	Flex 125 Employer Contribution Expense	12,376	11,936	11,936	11,936	11,954	12,128	192
Total: Employee Benefits		**936,948**	**1,009,309**	**1,009,309**	**857,027**	**1,039,248**	**1,047,813**	**38,504**
Total: Expenditures - Public Defender		**2,474,746**	**2,590,816**	**2,591,808**	**2,238,861**	**2,645,475**	**2,680,878**	**90,062**

Acct Code	Title	Count	2020 Tentative Budget
	Administrative Assistant	1	49,243.00
	AsstPublicDefender	24	1,177,195.00
	Court Assistant	6	223,574.00
	PublicDefender	1	54,731.00
A.03.1170.000 Total		**32**	**1,504,743.00**

Departmental Expenditures Budget Report

A.04.1170.102 - Conflict Def/Assgn Counsel Adm

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	451,761	463,470	463,470	407,713	463,654	527,272	63,802
71012.00	Longevity Expense	225	225	225	199	299	299	74
Total: Personal Services		**451,986**	**463,695**	**463,695**	**407,912**	**463,953**	**527,571**	**63,876**
Contractual								
74200.02	Rents/Leases Copier Rental	456	500	1,000	342	0	0	-500
74250.01	Office Expenses Office Supplies	1,324	380	380	189	380	380	0
74300.01	Reimbursements Travel, Conference	3,511	2,700	4,700	3,530	4,000	4,000	1,300
74350.01	Legal Expenses Counsel Fees	155,082	200,000	198,912	131,075	200,000	195,000	-5,000
74375.02	Communications Telephone Usage	0	37	37	0	0	0	-37
74375.03	Communications Telephone System	622	900	900	30	100	100	-800
74400.02	Miscellaneous Expenses Court Expense	0	0	72	72	0	0	0
74600.02	Professional Development Books and Subscriptions	3,029	4,000	5,078	3,536	4,000	4,000	0
74650.08	Services, Professional Consultants/Expert Services	11,612	10,000	13,000	12,229	15,000	15,000	5,000
74650.11	Services, Professional Physical Exams/Testing	291	0	0	0	0	97	97
74650.12	Services, Professional Transcripts/Statements	3,032	5,000	5,000	4,622	5,000	5,000	0
74675.01	Services, Central Postage	1,675	1,800	1,800	1,018	1,800	1,800	0
74675.02	Services, Central Printing	778	900	900	387	900	900	0
74675.03	Services, Central Print Shop Supplies	222	300	300	199	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	18,917	19,429	19,429	16,191	20,211	20,211	782
74675.07	Services, Central Information Technology Services	4,622	4,771	4,771	4,711	6,498	6,498	1,727
74725.06	Services, Other Computer Service Contract	399	1,000	1,000	0	1,000	1,000	0
Total: Contractual		**205,573**	**251,717**	**257,280**	**178,131**	**259,189**	**254,286**	**2,569**
Employee Benefits								
78100.00	Retirement Expense	60,201	60,232	60,232	53,250	61,347	67,753	7,521
78200.00	FICA Expense	34,446	35,473	35,473	31,091	35,493	40,363	4,890
78300.00	Worker's Compensation Expense	7,962	12,290	12,290	10,864	13,361	15,195	2,905
78400.01	Insurance, Health Active Hospital/Medical Ins	15,260	16,176	16,176	14,154	17,308	17,146	970
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	629	1,259	1,279	20

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	30,288	32,106	32,106	26,754	34,032	34,032	1,926
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78800.00	Flex 125 Employer Contribution Expense	364	373	373	373	373	379	6
Total: Employee Benefits		**150,220**	**158,349**	**158,349**	**137,557**	**163,613**	**176,587**	**18,238**
Total: Expenditures - Conflict Def/Assgn Counsel Adm		**807,778**	**873,761**	**879,324**	**723,600**	**886,755**	**958,444**	**84,683**

Acct Code	Title	Count	2020 Tentative Budget
	Assgnd Cnsl & Cnflct Admin	1	41,468.00
	Cnfdtl Sec-Assgn Cnsl & Cnflt	1	51,132.00
	Conflict Attorney	8	434,672.00
A.04.1170.102 Total		**10**	**527,272.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.01.1185.000 - Coroners

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41289.01	Other General Gov Income General	0	0	0	920	0	0	0
Total: Local Other		**0**	**0**	**0**	**920**	**0**	**0**	**0**
Total: Revenues - Coroners		**0**	**0**	**0**	**920**	**0**	**0**	**0**

Departmental Expenditures Budget Report

A.01.1185.000 - Coroners

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	96,690	102,000	102,000	90,231	102,000	102,000	0
71080.00	Stipend Expense	3,050	1,000	1,000	0	0	0	-1,000
Total: Personal Services		**99,740**	**103,000**	**103,000**	**90,231**	**102,000**	**102,000**	**-1,000**
Contractual								
74250.01	Office Expenses Office Supplies	828	2,000	2,000	735	2,000	2,000	0
74300.01	Reimbursements Travel, Conference	0	2,000	2,000	1,691	2,000	2,000	0
74300.03	Reimbursements Travel, Mileage	3,091	3,000	3,000	532	3,000	3,000	0
74375.05	Communications Cellular Phone	3,921	5,523	5,523	3,079	5,523	5,523	0
74650.04	Services, Professional Autopsy	228,171	250,000	250,000	151,912	250,000	250,000	0
74650.09	Services, Professional Transport Expense	38,750	45,000	45,000	24,000	45,000	45,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	7,670	7,500	7,500	7,425	7,500	7,500	0
Total: Contractual		**282,432**	**315,023**	**315,023**	**189,374**	**315,023**	**315,023**	**0**
Employee Benefits								
78100.00	Retirement Expense	8,531	8,771	8,771	7,760	8,948	8,948	177
78200.00	FICA Expense	7,260	7,880	7,880	6,536	7,880	7,880	0
78300.00	Worker's Compensation Expense	1,761	2,704	2,704	2,391	2,940	2,940	236
78400.01	Insurance, Health Active Hospital/Medical Ins	37,398	44,966	44,966	39,345	48,114	47,664	2,698
78400.02	Insurance, Health Medicare Part B	2,144	3,216	3,216	1,617	3,234	3,286	70
78400.04	Insurance, Health Retiree Hospital/Medical Ins	35,345	37,467	29,127	18,227	19,052	19,052	-18,415
78400.05	Insurance, Health HRA Employer Contribution	3,020	2,140	2,140	2,140	2,140	2,140	0
78400.06	Insurance, Health Health Care Waiver	917	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	8,340	6,672	10,509	10,224	10,224
78800.00	Flex 125 Employer Contribution Expense	2,184	1,492	1,492	1,492	1,492	1,516	24
Total: Employee Benefits		**98,560**	**109,636**	**109,636**	**87,180**	**105,309**	**104,650**	**-4,986**
Total: Expenditures - Coroners		**480,732**	**527,659**	**527,659**	**366,785**	**522,332**	**521,673**	**-5,986**

Acct Code	Title	Count	2020 Tentative Budget
	Coroner	4	102,000.00
A.01.1185.000 Total		**4**	**102,000.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.17.3020.000 - E-911

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	20,615	0	0	0	0
Total: Internal Elimination		**0**	**0**	**20,615**	**0**	**0**	**0**	**0**
Local Other								
41110.03	911 Allocation	1,301,128	1,232,000	1,232,000	990,058	1,329,287	1,329,287	97,287
41140.01	911 Surcharge Land Line	266,449	280,000	280,000	188,933	252,000	252,000	-28,000
41589.04	Other Public Safety Dept Income False Alarm Fines	17,415	10,000	10,000	11,775	12,000	12,000	2,000
42260.00	Public Safety Services, Other Governments Revenue	177,810	249,834	249,834	134,045	240,000	0	-249,834
Total: Local Other		**1,762,802**	**1,771,834**	**1,771,834**	**1,324,811**	**1,833,287**	**1,593,287**	**-178,547**
State Aid								
43389.01	911 Upgrade	172,664	171,295	171,295	171,295	149,373	149,373	-21,922
Total: State Aid		**172,664**	**171,295**	**171,295**	**171,295**	**149,373**	**149,373**	**-21,922**
Total: Revenues - E-911		**1,935,466**	**1,943,129**	**1,963,744**	**1,496,106**	**1,982,660**	**1,742,660**	**-200,469**

Departmental Expenditures Budget Report

A.17.3020.000 - E-911

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	1,649,050	1,731,650	1,729,791	1,436,230	1,752,922	1,812,993	81,343
71030.00	Part Time Expense	163,136	187,080	187,080	178,232	187,800	187,800	720
71031.00	Court Time Expense	626	500	500	80	500	500	0
71032.00	Training Allowance Expense	37,882	39,820	39,820	34,829	40,181	40,181	361
71033.00	Job Parity Expense	11,379	13,000	13,000	9,286	13,000	13,000	0
71034.00	Briefing Time Expense	71,559	79,007	79,007	326	77,424	77,424	-1,583
71035.00	Uniform Allowance Expense	16,000	16,000	16,483	16,483	16,000	16,000	0
71050.00	Overtime Expense	78,490	58,375	84,375	70,015	82,900	82,900	24,525
71070.00	Shift Differential Expense	21,736	21,816	21,816	17,596	21,905	21,905	89
71085.00	Sick Leave Incentive Expense	14,440	15,057	15,057	12,509	13,500	13,500	-1,557
Total: Personal Services		**2,064,298**	**2,162,305**	**2,186,929**	**1,775,585**	**2,206,132**	**2,266,203**	**103,898**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	10,736	500	0	0	0	0	-500
72100.05	Machinery and Equipment Computer Equipment	0	3,000	8,400	5,361	0	0	-3,000
Total: Equipment and Capital Outlay		**10,736**	**3,500**	**8,400**	**5,361**	**0**	**0**	**-3,500**
Contractual								
74200.02	Rents/Leases Copier Rental	2,009	2,700	2,700	1,707	2,500	2,500	-200
74250.01	Office Expenses Office Supplies	916	200	200	0	200	200	0
74300.01	Reimbursements Travel, Conference	2,325	3,100	3,100	1,148	5,500	5,500	2,400
74300.06	Reimbursements Uniforms/Clothing	0	0	0	0	18,640	18,640	18,640
74375.02	Communications Telephone Usage	105,113	115,000	96,280	51,903	79,990	79,990	-35,010
74375.05	Communications Cellular Phone	433	435	435	401	435	435	0
74400.09	Miscellaneous Expenses Payments Other Agencies	4,500	6,000	7,500	6,000	6,000	6,000	0
74500.01	Contractual Expenses Contractual Expenses	0	0	14,800	1,800	0	0	0
74500.02	Contractual Expenses Maintenance Service Contracts	117,213	125,326	125,326	107,817	124,800	124,800	-526
74600.03	Professional Development Training and Education	1,599	2,000	2,000	848	3,000	3,000	1,000
74650.11	Services, Professional Physical Exams/Testing	0	0	0	0	928	928	928
74675.06	Services, Central Maintenance in Lieu of Rent	70,839	72,754	72,754	60,628	75,684	75,684	2,930
74750.02	Supplies, General Supplies/Materials	31	3,000	5,466	2,508	3,000	3,000	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	52	1,000	1,000	0	1,000	1,000	0
Total: Contractual		**305,030**	**331,515**	**331,561**	**234,760**	**321,677**	**321,677**	**-9,838**
Employee Benefits								
78100.00	Retirement Expense	278,480	295,985	295,985	246,676	305,812	312,780	16,795
78200.00	FICA Expense	156,527	165,568	165,568	134,628	165,546	170,141	4,573
78300.00	Worker's Compensation Expense	36,292	57,303	57,303	49,469	63,537	65,267	7,964
78400.01	Insurance, Health Active Hospital/Medical Ins	353,875	373,538	366,113	319,618	386,237	397,887	24,349
78400.02	Insurance, Health Medicare Part B	0	1,626	1,626	542	1,626	1,653	27
78400.04	Insurance, Health Retiree Hospital/Medical Ins	6,775	7,182	2,582	1,197	0	0	-7,182
78400.05	Insurance, Health HRA Employer Contribution	19,010	18,160	19,435	19,435	18,350	19,200	1,040
78400.06	Insurance, Health Health Care Waiver	1,583	2,000	2,000	2,000	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	4,600	3,336	5,255	5,112	5,112
78400.08	Insurance, Health Self Funded Dental	15,395	15,198	15,198	12,843	14,368	14,972	-226
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,656	-3,590	-3,590	-598	0	0	3,590
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	-1,460	-2,627	-2,555	-2,555
78800.00	Flex 125 Employer Contribution Expense	12,012	11,936	12,682	12,682	11,936	12,507	571
Total: Employee Benefits		**876,294**	**944,906**	**939,502**	**800,368**	**972,040**	**998,964**	**54,058**
Total: Expenditures - E-911		**3,256,359**	**3,442,226**	**3,466,392**	**2,816,074**	**3,499,849**	**3,586,844**	**144,618**

Acct Code	Title	Count	2020 Tentative Budget
	Director Emergency Communication	1	82,352.00
	Senior Sheriff-Dispatcher	4	246,197.00
	Sheriff-Dispatcher	28	1,484,444.00
	Sheriff Dispatcher - p/t	10	187,800.00
A.17.3020.000 Total		**43**	**2,000,793.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.17.3110.000 - Sheriff								
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	553,383	879,503	879,503	400,533	819,517	976,224	96,721
41289.09	Other General Gov Income Salary Reimbursement	47,748	10,000	10,000	43,210	0	0	-10,000
41510.01	Sheriff Fees General	443,766	457,000	457,000	333,894	446,400	446,400	-10,600
41510.04	Sheriff Fees Pawn Law Fees	0	10,000	10,000	5,250	6,000	6,000	-4,000
42210.01	General Services, Other Gov General	674,185	594,603	624,603	508,972	638,082	678,082	83,479
42625.00	Forfeiture of Crime Proceeds Revenue	6,205	6,200	6,200	5,944	6,200	6,200	0
42705.00	Gifts and Donations Revenue	0	0	6,000	6,000	0	0	0
Total: Local Other		**1,725,287**	**1,957,306**	**1,993,306**	**1,303,802**	**1,916,199**	**2,112,906**	**155,600**
State Aid								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	307,314	0	0	0	0	0	0
43315.00	Navigation Law Enforcement Marine Patrol	86,921	60,500	100,500	8,516	56,000	56,000	-4,500
43389.10	Other Public Safety Fire Prevention Center	5,000	5,000	5,000	0	5,000	5,000	0
43389.13	Other Public Safety Crime Prevention	9,043	7,500	7,500	5,320	0	0	-7,500
43389.15	Other Public Safety Forensic Lab Accreditation	177,666	176,901	176,901	137,026	191,053	191,053	14,152
43389.21	Other Public Safety Motor Vcle Theft/Ins Fraud Prev	19,258	19,500	19,500	5,906	20,000	20,000	500
43389.26	Other Public Safety State Programs	40,647	0	0	0	0	0	0
Total: State Aid		**645,850**	**269,401**	**309,401**	**156,768**	**272,053**	**272,053**	**2,652**
Federal Aid								
44389.02	Other Public Safety Asset Forfeiture Dept Justice	0	40,000	55,500	193,757	49,845	49,845	9,845
44389.04	Other Public Safety Operation Green Monster	42,000	0	60,000	60,000	0	0	0
44389.07	Other Public Safety Forensic Lab	23,252	54,017	56,959	41,480	53,518	53,518	-499
44389.09	Other Public Safety Traffic	16,133	174,491	174,491	37,189	68,867	68,867	-105,624
44789.01	Other Economic Asst & Support Flood Relief	16,733	0	0	0	0	0	0
Total: Federal Aid		**98,117**	**268,508**	**346,950**	**332,426**	**172,230**	**172,230**	**-96,278**
Total: Revenues - Sheriff		**2,469,254**	**2,495,215**	**2,649,657**	**1,792,996**	**2,360,482**	**2,557,189**	**61,974**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.17.3110.000 - Sheriff								
Personal Services								
71010.00	Positions Expense	8,470,929	8,894,535	8,893,283	7,351,565	9,061,921	9,175,650	281,115
71011.00	Seasonal Help Expense	1,123	5,245	5,245	910	3,700	3,700	-1,545
71012.00	Longevity Expense	11,938	12,549	12,549	10,722	12,662	12,662	113
71030.00	Part Time Expense	57,898	82,647	82,647	43,515	74,791	61,149	-21,498
71031.00	Court Time Expense	30,715	42,000	42,000	23,108	32,000	32,000	-10,000
71032.00	Training Allowance Expense	119,853	129,369	129,369	109,945	130,383	130,383	1,014
71033.00	Job Parity Expense	9,834	10,000	10,000	5,756	10,200	10,200	200
71034.00	Briefing Time Expense	278,648	295,418	295,418	2,287	300,000	300,000	4,582
71035.00	Uniform Allowance Expense	59,861	61,500	61,500	59,523	61,000	61,000	-500
71050.00	Overtime Expense	870,829	924,596	1,008,463	719,176	974,100	974,100	49,504
71055.00	On Call Pay Expense	78,065	74,366	74,366	67,584	81,687	81,687	7,321
71060.00	Beeper Pay Expense	5,745	7,000	7,000	0	6,200	6,200	-800
71070.00	Shift Differential Expense	55,570	65,246	65,246	47,820	63,961	63,961	-1,285
71085.00	Sick Leave Incentive Expense	24,617	31,000	31,000	17,758	18,500	18,500	-12,500
Total: Personal Services		**10,075,624**	**10,635,471**	**10,718,086**	**8,459,670**	**10,831,105**	**10,931,192**	**295,721**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	1,112	1,112	0	0	0
72100.05	Machinery and Equipment Computer Equipment	21,188	75,400	81,148	2,704	16,075	16,075	-59,325
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	371,079	278,767	254,782	254,714	351,000	321,000	42,233
72100.15	Machinery and Equipment Communications Equipment	310,436	0	0	0	0	0	0
72100.21	Machinery and Equipment Law Enforcement Equipment	194,417	185,330	225,993	78,992	73,316	73,316	-112,014
72100.29	Machinery and Equipment Leased Capital Equipment	4,328	0	0	0	0	0	0
72100.31	Machinery and Equipment Asset Forfeiture Dept Justice	0	30,000	33,405	33,404	25,000	25,000	-5,000
Total: Equipment and Capital Outlay		**901,448**	**569,497**	**596,440**	**370,927**	**465,391**	**435,391**	**-134,106**
Contractual								
74000.02	Fees Miscellaneous Fees	298	325	325	309	450	450	125
74100.01	Insurance, General General Insurance	3,347	4,000	3,670	0	4,000	4,000	0
74200.02	Rents/Leases Copier Rental	7,774	8,100	8,100	5,676	8,100	8,100	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74200.03	Rents/Leases Property Tax/Rentals	9,252	9,500	9,060	9,059	9,500	9,500	0
74250.01	Office Expenses Office Supplies	12,958	11,000	11,000	10,350	8,500	8,500	-2,500
74250.03	Office Expenses Printing/Duplicating	3,596	3,000	2,980	1,446	3,000	3,000	0
74300.01	Reimbursements Travel, Conference	11,370	11,000	11,000	5,109	11,000	11,000	0
74300.02	Reimbursements Routine Travel Expenses	2,150	3,300	3,300	2,284	2,800	2,800	-500
74300.03	Reimbursements Travel, Mileage	1,489	1,000	1,000	535	700	700	-300
74300.06	Reimbursements Uniforms/Clothing	50,500	38,000	53,893	43,012	42,000	42,000	4,000
74375.02	Communications Telephone Usage	16,336	16,240	16,240	0	960	960	-15,280
74375.03	Communications Telephone System	12,891	15,000	10,460	1,261	3,000	3,000	-12,000
74375.05	Communications Cellular Phone	13,853	13,892	13,892	11,226	13,560	13,560	-332
74375.06	Communications Postage, Other	2,270	2,320	2,320	1,202	2,190	2,190	-130
74375.99	Communications Year End Accrual	0	0	0	-1,160	0	0	0
74400.04	Miscellaneous Expenses Special Investigations	47,500	60,000	60,000	40,000	60,000	60,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	20,860	5,100	15,100	9,324	9,800	9,800	4,700
74450.02	Special Activities Safety/Wellness Activities	0	100	100	0	0	0	-100
74500.01	Contractual Expenses Contractual Expenses	25,927	28,000	28,000	25,187	23,000	23,000	-5,000
74500.02	Contractual Expenses Maintenance Service Contracts	315,878	364,513	349,774	304,686	432,565	432,565	68,052
74500.05	Contractual Expenses Asset Forfeiture Dept Justice	0	10,000	22,095	20,708	20,525	24,845	14,845
74550.11	Programs Marine Patrol	4,797	8,000	3,793	2,603	8,500	8,500	500
74550.32	Programs Special Task Force	8,240	6,000	6,000	5,679	6,000	6,000	0
74600.02	Professional Development Books and Subscriptions	1,842	1,440	1,555	1,194	1,732	1,732	292
74600.03	Professional Development Training and Education	29,146	50,650	40,203	27,082	49,585	49,585	-1,065
74600.04	Professional Development Dues and Memberships	1,755	1,380	1,390	1,225	1,400	1,400	20
74650.05	Services, Professional Audit	2,540	2,540	2,570	2,570	2,700	2,700	160
74650.09	Services, Professional Transport Expense	684	250	220	0	250	250	0
74650.11	Services, Professional Physical Exams/Testing	4,673	4,000	4,800	4,780	2,871	2,871	-1,129
74650.14	Services, Professional Employee Assistance Program	9,600	10,000	10,000	10,000	10,000	10,000	0
74675.01	Services, Central Postage	35,939	34,000	40,000	30,505	40,060	40,060	6,060
74675.02	Services, Central Printing	7,414	9,000	9,440	9,338	10,000	10,000	1,000

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74675.03	Services, Central Print Shop Supplies	3,829	4,500	4,500	3,962	4,000	4,000	-500
74750.01	Supplies, General Photographic Supplies/Service	5,253	5,000	5,000	4,024	5,000	5,000	0
74750.02	Supplies, General Supplies/Materials	0	200	0	0	11,000	11,000	10,800
74750.05	Supplies, General Law Enforcement Supplies	33,087	103,595	122,415	91,250	98,883	98,883	-4,712
74750.11	Supplies, General Medical/Lab/Clinic Supplies	55,790	57,630	77,864	62,162	63,000	63,000	5,370
74750.21	Supplies, General Gas and Oil	301,919	285,000	285,000	215,491	295,099	295,099	10,099
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	4,331	5,136	5,136	4,923	5,461	5,461	325
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	7,409	3,000	3,000	2,973	14,300	14,300	11,300
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	100	100	0	0	0	-100
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	6,965	10,000	12,301	11,694	10,000	10,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	94,742	91,625	111,040	96,814	151,000	151,000	59,375
Total: Contractual		**1,178,204**	**1,297,436**	**1,368,635**	**1,078,487**	**1,446,491**	**1,450,811**	**153,375**
Employee Benefits								
78100.00	Retirement Expense	2,305,954	2,452,934	2,453,686	2,004,727	2,536,468	2,547,245	94,311
78200.00	FICA Expense	764,086	814,161	814,466	641,708	829,775	837,431	23,270
78300.00	Worker's Compensation Expense	177,949	283,880	283,985	234,463	312,767	315,649	31,769
78400.01	Insurance, Health Active Hospital/Medical Ins	1,382,081	1,517,319	1,507,399	1,290,964	1,595,037	1,610,651	93,332
78400.02	Insurance, Health Medicare Part B	90,812	95,624	95,624	48,258	95,057	96,578	954
78400.04	Insurance, Health Retiree Hospital/Medical Ins	2,261,403	2,412,462	2,412,462	2,003,096	2,528,567	2,556,466	144,004
78400.05	Insurance, Health HRA Employer Contribution	79,875	79,875	80,725	79,875	78,380	80,080	205
78400.06	Insurance, Health Health Care Waiver	5,250	6,500	6,500	6,417	8,500	8,500	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	56,688	56,688	65,862	54,746	70,031	68,256	11,568
78400.08	Insurance, Health Self Funded Dental	691	691	691	605	691	691	0
78400.09	Insurance, Health Retiree Healthcare Contributions	-26,823	-29,240	-29,240	-22,109	-27,899	-27,899	1,341
78400.10	Insurance, Health Retiree Med Adv Contributions	-16,674	-16,674	-16,674	-13,478	-17,507	-17,063	-389
78700.00	NYS Disability Expense	1,217	1,232	1,232	1,147	1,309	1,463	231
78800.00	Flex 125 Employer Contribution Expense	46,592	47,744	48,863	48,490	47,754	49,264	1,520
Total: Employee Benefits		**7,129,102**	**7,723,196**	**7,725,581**	**6,378,908**	**8,058,930**	**8,127,312**	**404,116**
Total: Expenditures - Sheriff		**19,284,378**	**20,225,600**	**20,408,742**	**16,287,992**	**20,801,917**	**20,944,706**	**719,106**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical I	3	106,666.00
	Account Clerical II	1	38,239.00
	Account Clerical III	1	40,495.00
	Account Clerical IV	1	45,942.00
	Asst Network Administrator	1	54,140.00
	Chief Deputy	2	214,778.00
	Clerical I	2	65,400.00
	Clerical II	1	36,662.00
	Clerical III	1	40,495.00
	Computer Network Administrator	1	66,116.00
	Computer Programmer	1	58,725.00
	ConfidentialSecy-Sher	1	63,111.00
	Crime Analyst	1	42,654.00
	Dep Sher-Admin Asst	1	80,382.00
	Dep Sher-Criminal Investigator	14	1,117,245.00
	Dep Sheriff Forensic Chemist	2	160,952.00
	Dep Sheriff Lieutenant	13	1,045,365.00
	Dep Sheriff-Captain	6	498,641.00
	Deputy Sheriff	68	4,632,314.00
	Director of Forensic Laboratory	1	105,308.00
	Forensic Criminalist I	1	68,183.00
	Forensic Criminalist II	2	160,764.00
	Micro Computer Specialist	1	52,416.00
	School Violence Prevention Coord	1	50,891.00
	Senior Forensic Criminalist	1	99,644.00
	Sheriff	1	120,872.00
	UnderSheriff	1	109,250.00
	Marine Patrol Officer	1	3,700.00
	Deputy Sheriff-Marine p/t	2	19,260.00
	Helicopter Mechanic	1	6,634.00
	Helicopter Pilot	4	7,000.00
	Special Patrol Officer p/t	1	26,913.00
	Typist p/t	1	1,342.00

Acct Code	Title	Count	2020 Tentative Budget
A.17.3110.000 Total		**140**	**9,240,499.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.17.3150.000 - Jail

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Internal Elimination								
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	51,250	52,633	52,633	52,633	54,754	54,754	2,121
Total: Internal Elimination		**51,250**	**52,633**	**52,633**	**52,633**	**54,754**	**54,754**	**2,121**
Local Other								
41289.06	Other General Gov Income Telephone Reimbursement	414,710	360,450	360,450	278,295	376,000	376,000	15,550
41289.08	Other General Gov Income Reimbursement, Other Depts	40,900	17,518	31,018	86,518	17,518	17,518	0
41289.09	Other General Gov Income Salary Reimbursement	44,581	10,000	10,000	6,986	0	0	-10,000
41510.01	Sheriff Fees General	22,631	26,450	26,450	11,600	22,500	22,500	-3,950
41525.01	Prisoner Charges Commissary Charges	133,406	126,288	126,288	93,043	119,125	119,125	-7,163
42264.00	Jail Facilities Svcs, Other Gov Revenue	4,116,478	4,387,865	4,387,865	3,809,375	4,429,280	4,429,280	41,415
Total: Local Other		**4,772,706**	**4,928,571**	**4,942,071**	**4,285,817**	**4,964,423**	**4,964,423**	**35,852**
State Aid								
43389.12	Other Public Safety Work Release	21,412	33,778	33,778	20,856	33,777	33,777	-1
43389.13	Other Public Safety Crime Prevention	138,075	86,549	136,548	107,472	87,049	87,049	500
Total: State Aid		**159,487**	**120,327**	**170,326**	**128,328**	**120,826**	**120,826**	**499**
Federal Aid								
44789.01	Other Economic Asst & Support Flood Relief	2,629	0	0	0	0	0	0
Total: Federal Aid		**2,629**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Jail		**4,986,072**	**5,101,531**	**5,165,030**	**4,466,778**	**5,140,003**	**5,140,003**	**38,472**

Departmental Expenditures Budget Report

A.17.3150.000 - Jail

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	8,668,452	9,095,096	9,101,664	7,551,014	9,204,073	9,216,199	121,103
71011.00	Seasonal Help Expense	44,957	31,470	31,470	23,465	16,728	16,728	-14,742
71012.00	Longevity Expense	6,399	6,539	5,193	4,246	4,979	4,979	-1,560
71030.00	Part Time Expense	338,159	372,734	356,944	251,317	243,594	243,594	-129,140
71031.00	Court Time Expense	978	1,000	1,600	1,340	1,000	1,000	0
71032.00	Training Allowance Expense	176,853	187,385	187,385	162,109	187,990	187,990	605
71033.00	Job Parity Expense	34	500	500	0	100	100	-400
71034.00	Briefing Time Expense	297,770	318,000	318,000	6,833	310,000	310,000	-8,000
71035.00	Uniform Allowance Expense	62,500	63,500	63,870	63,621	63,500	63,500	0
71050.00	Overtime Expense	590,437	648,590	659,720	493,371	631,562	631,562	-17,028
71070.00	Shift Differential Expense	78,292	80,414	80,414	63,306	80,844	80,844	430
71085.00	Sick Leave Incentive Expense	69,445	71,750	74,750	74,231	74,000	74,000	2,250
71086.00	Vacation Buyback Expense	1,658	5,000	2,000	0	1,000	1,000	-4,000
Total: Personal Services		**10,335,935**	**10,881,978**	**10,883,510**	**8,694,852**	**10,819,370**	**10,831,496**	**-50,482**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	13,985	0	4,563	4,563	0	0	0
72100.07	Machinery and Equipment Food Service Equipment	17,546	0	0	0	24,970	24,970	24,970
72100.08	Machinery and Equipment Tools	1,775	0	6,066	1,666	0	0	0
72100.15	Machinery and Equipment Communications Equipment	0	2,500	0	0	2,500	2,500	0
72100.21	Machinery and Equipment Law Enforcement Equipment	3,635	10,285	11,855	0	8,000	8,000	-2,285
Total: Equipment and Capital Outlay		**36,941**	**12,785**	**22,484**	**6,228**	**35,470**	**35,470**	**22,685**
Contractual								
74200.02	Rents/Leases Copier Rental	5,895	6,200	6,200	4,820	6,100	6,100	-100
74250.01	Office Expenses Office Supplies	2,358	3,000	5,002	3,178	3,000	3,000	0
74300.01	Reimbursements Travel, Conference	794	5,000	4,899	4,672	5,000	5,000	0
74300.02	Reimbursements Routine Travel Expenses	231	250	350	273	350	350	100
74300.03	Reimbursements Travel, Mileage	1,742	3,000	3,000	2,484	2,500	2,500	-500
74300.06	Reimbursements Uniforms/Clothing	58,668	75,000	107,246	69,290	75,000	75,000	0
74375.02	Communications Telephone Usage	2,893	5,700	1,300	0	960	960	-4,740

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74375.03	Communications Telephone System	5,717	6,510	6,510	821	1,680	1,680	-4,830
74375.06	Communications Postage, Other	0	100	100	0	100	100	0
74400.09	Miscellaneous Expenses Payments Other Agencies	60,765	0	49,999	44,197	0	0	0
74500.01	Contractual Expenses Contractual Expenses	2,520,404	2,617,368	2,660,918	2,225,151	2,605,414	2,605,414	-11,954
74500.02	Contractual Expenses Maintenance Service Contracts	70,435	80,248	78,972	69,505	76,556	76,556	-3,692
74600.02	Professional Development Books and Subscriptions	10,944	11,418	11,418	9,160	11,689	11,689	271
74600.03	Professional Development Training and Education	2,626	16,543	18,154	18,154	21,995	21,995	5,452
74600.04	Professional Development Dues and Memberships	525	525	525	525	525	525	0
74650.11	Services, Professional Physical Exams/Testing	5,070	3,944	3,244	3,066	2,500	2,500	-1,444
74650.16	Services, Professional Inspections	4,702	4,900	6,176	3,733	9,280	9,280	4,380
74675.02	Services, Central Printing	0	300	600	275	300	300	0
74675.03	Services, Central Print Shop Supplies	0	100	100	0	50	50	-50
74700.01	Services, Disposal Waste/Refuse Disposal	12,086	13,000	13,000	10,109	12,151	12,151	-849
74750.02	Supplies, General Supplies/Materials	24,025	27,575	27,575	24,847	26,500	26,500	-1,075
74750.05	Supplies, General Law Enforcement Supplies	4,770	5,000	7,500	6,918	7,700	7,700	2,700
74750.06	Supplies, General Food and Kitchen Supplies	445,138	515,000	487,315	342,541	430,000	430,000	-85,000
74750.08	Supplies, General Bedding/Linens	7,271	10,000	8,952	7,952	8,000	8,000	-2,000
74750.18	Supplies, General Inmate Supplies	38,627	40,000	39,500	18,256	38,000	38,000	-2,000
74750.19	Supplies, General Medical Spls/Disposable Linens	642	4,000	500	0	2,500	2,500	-1,500
74750.21	Supplies, General Gas and Oil	10,000	10,000	10,000	9,000	10,000	10,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	141,113	163,700	162,372	119,489	243,700	243,700	80,000
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	834	2,000	2,000	747	1,097	1,097	-903
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	29,678	30,000	34,000	24,876	27,000	27,000	-3,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	405	500	500	120	500	500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	9,388	10,000	10,000	6,534	10,000	10,000	0
74850.01	Utilities Water	48,416	47,000	47,000	37,167	46,500	46,500	-500
Total: Contractual		**3,526,161**	**3,717,881**	**3,814,927**	**3,067,860**	**3,686,647**	**3,686,647**	**-31,234**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Employee Benefits								
78100.00	Retirement Expense	1,652,247	1,747,948	1,750,352	1,434,045	1,774,765	1,776,554	28,606
78200.00	FICA Expense	780,899	832,842	834,345	657,026	828,074	828,999	-3,843
78300.00	Worker's Compensation Expense	182,031	288,377	288,898	240,881	311,603	311,951	23,574
78400.01	Insurance, Health Active Hospital/Medical Ins	1,797,509	1,935,519	1,936,764	1,624,555	2,068,759	2,047,466	111,947
78400.02	Insurance, Health Medicare Part B	31,818	40,449	40,449	19,614	39,244	39,872	-577
78400.04	Insurance, Health Retiree Hospital/Medical Ins	741,883	811,687	811,687	692,401	879,161	909,997	98,310
78400.05	Insurance, Health HRA Employer Contribution	100,265	93,860	96,425	95,575	95,355	95,355	1,495
78400.06	Insurance, Health Health Care Waiver	4,833	5,000	5,000	4,708	5,000	5,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	41,259	51,684	51,684	43,070	54,269	52,920	1,236
78400.08	Insurance, Health Self Funded Dental	75,503	76,458	76,458	65,552	76,075	76,075	-383
78400.09	Insurance, Health Retiree Healthcare Contributions	-29,411	-29,091	-29,091	-24,849	-30,836	-30,836	-1,745
78400.10	Insurance, Health Retiree Med Adv Contributions	-7,217	-10,830	-10,830	-8,608	-11,371	-11,124	-294
78700.00	NYS Disability Expense	659	693	693	585	693	693	0
78800.00	Flex 125 Employer Contribution Expense	57,876	55,204	58,934	58,561	55,970	56,850	1,646
Total: Employee Benefits		**5,430,154**	**5,899,800**	**5,911,768**	**4,903,117**	**6,146,761**	**6,159,772**	**259,972**
Total: Expenditures - Jail		**19,329,192**	**20,512,444**	**20,632,689**	**16,672,057**	**20,688,248**	**20,713,385**	**200,941**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical I	1	36,662.00
	Bldg Maint Mechanic	1	33,305.00
	Chief Jail Administrator	1	107,389.00
	Cleaner	2	53,239.00
	Clerical I	3	102,961.00
	Commissary Aide	1	40,746.00
	Cook	3	101,803.00
	Corr Officer-Sergeant	6	449,122.00
	Correction Officer	111	6,965,606.00
	Correction-Captain	2	164,704.00
	Correction-Lieutenant	8	627,335.00
	Deputy Chief Jail Administrator	1	101,110.00
	Gen Repair Person II	2	94,215.00
	Groundskeeper-Bldgs	1	30,832.00
	Head Cook	1	47,915.00
	Head Maintenance Person	1	65,332.00
	Laundry Worker	1	29,009.00
	Sher Wrk Prog Asst Crw Ldr	3	105,744.00
	SherWrkPrgCrewLdr	1	59,170.00
	Seasonal Help - Clerical	2	11,152.00
	Seasonal Help-Labor	1	5,576.00
	Correction Officer p/t	13	243,594.00
A.17.3150.000 Total		**166**	**9,476,521.00**

Departmental Revenues Budget Report

A.17.3315.000 - Stop DWI

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Internal Elimination								
40599.02	Appropriated Fund Balance Restricted Funds	0	54,268	54,268	0	102,848	102,848	48,580
Total: Internal Elimination		**0**	**54,268**	**54,268**	**0**	**102,848**	**102,848**	**48,580**
Local Other								
42615.00	Stop DWI Fines Revenue	292,042	285,056	285,056	170,425	242,000	242,000	-43,056
Total: Local Other		**292,042**	**285,056**	**285,056**	**170,425**	**242,000**	**242,000**	**-43,056**
Federal Aid								
44389.09	Other Public Safety Traffic	55,975	22,741	28,741	23,900	25,000	25,000	2,259
Total: Federal Aid		**55,975**	**22,741**	**28,741**	**23,900**	**25,000**	**25,000**	**2,259**
Total: Revenues - Stop DWI		**348,017**	**362,065**	**368,065**	**194,324**	**369,848**	**369,848**	**7,783**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.17.3315.000 - Stop DWI								
Equipment and Capital Outlay								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	13,750	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**13,750**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74300.09	Reimbursements Committee Expenses	724	1,250	1,250	702	1,300	1,300	50
74375.02	Communications Telephone Usage	0	9	9	0	0	0	-9
74375.03	Communications Telephone System	193	240	240	15	32	32	-208
74400.09	Miscellaneous Expenses Payments Other Agencies	147,839	219,580	223,830	99,013	228,305	228,305	8,725
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	95,575	95,575	95,575	95,575	95,575	0
74550.42	Programs DWI Programs	7,874	8,966	13,365	12,968	7,500	7,500	-1,466
74600.03	Professional Development Training and Education	1,750	0	1,750	463	500	500	500
74675.07	Services, Central Information Technology Services	970	945	945	945	986	986	41
74750.05	Supplies, General Law Enforcement Supplies	2,993	500	500	0	650	650	150
Total: Contractual		**286,290**	**362,065**	**372,464**	**244,680**	**369,848**	**369,848**	**7,783**
Total: Expenditures - Stop DWI		**300,040**	**362,065**	**372,464**	**244,680**	**369,848**	**369,848**	**7,783**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.17.3645.000 - Homeland Security

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
42210.01	General Services, Other Gov General	7,599	0	0	0	0	0	0
Total: Local Other		**7,599**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	0	711,170	2,054,075	86,845	669,712	669,712	-41,458
Total: State Aid		**0**	**711,170**	**2,054,075**	**86,845**	**669,712**	**669,712**	**-41,458**
Federal Aid								
44305.02	Civil Defense Homeland Security	150,640	426,432	654,432	346,000	399,886	399,886	-26,546
Total: Federal Aid		**150,640**	**426,432**	**654,432**	**346,000**	**399,886**	**399,886**	**-26,546**
Total: Revenues - Homeland Security		**158,239**	**1,137,602**	**2,708,507**	**432,844**	**1,069,598**	**1,069,598**	**-68,004**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.17.3645.000 - Homeland Security

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71030.00	Part Time Expense	2,633	0	0	0	0	0	0
71050.00	Overtime Expense	28,736	107,617	168,968	60,114	111,055	111,055	3,438
Total: Personal Services		**31,369**	**107,617**	**168,968**	**60,114**	**111,055**	**111,055**	**3,438**
Equipment and Capital Outlay								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	60,000	60,000	0	0	0
72100.15	Machinery and Equipment Communications Equipment	0	711,170	1,911,996	0	669,712	669,712	-41,458
72100.21	Machinery and Equipment Law Enforcement Equipment	42,109	159,356	237,676	171,382	102,610	102,610	-56,746
Total: Equipment and Capital Outlay		**42,109**	**870,526**	**2,209,672**	**231,382**	**772,322**	**772,322**	**-98,204**
Contractual								
74400.09	Miscellaneous Expenses Payments Other Agencies	5,596	87,469	155,569	22,000	102,750	102,750	15,281
74500.01	Contractual Expenses Contractual Expenses	0	20,000	138,312	90,889	0	0	-20,000
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	675	0	0	0	0
74600.03	Professional Development Training and Education	1,599	500	500	400	14,000	14,000	13,500
74750.05	Supplies, General Law Enforcement Supplies	2,620	0	6,006	2,914	12,000	12,000	12,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	4,371	0	0	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	25,793	47,793	0	32,776	32,776	6,983
Total: Contractual		**14,186**	**133,762**	**348,855**	**116,203**	**161,526**	**161,526**	**27,764**
Employee Benefits								
78100.00	Retirement Expense	3,778	15,636	23,970	7,637	14,356	14,356	-1,280
78200.00	FICA Expense	2,238	8,232	13,308	4,589	7,961	7,961	-271
78300.00	Worker's Compensation Expense	195	1,829	3,968	1,310	2,378	2,378	549
Total: Employee Benefits		**6,210**	**25,697**	**41,246**	**13,535**	**24,695**	**24,695**	**-1,002**
Total: Expenditures - Homeland Security		**93,874**	**1,137,602**	**2,768,741**	**421,234**	**1,069,598**	**1,069,598**	**-68,004**

Departmental Revenues Budget Report

A.17.3989.300 - Domestic Violence

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Federal Aid								
44320.01	Crime Control Domestic Violence	66,750	66,750	66,750	49,878	66,750	66,750	0
44389.06	Other Public Safety Crime Victims	272,475	350,188	350,188	236,477	254,809	254,809	-95,379
Total: Federal Aid		**339,225**	**416,938**	**416,938**	**286,356**	**321,559**	**321,559**	**-95,379**
Total: Revenues - Domestic Violence		**339,225**	**416,938**	**416,938**	**286,356**	**321,559**	**321,559**	**-95,379**

Departmental Expenditures Budget Report

A.17.3989.300 - Domestic Violence

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	318,934	371,552	359,052	293,627	340,245	347,077	-24,475
71012.00	Longevity Expense	5,061	5,225	5,225	3,804	4,250	4,250	-975
71030.00	Part Time Expense	26,514	14,927	27,427	22,905	29,968	30,570	15,643
71055.00	On Call Pay Expense	13,250	13,000	13,000	10,750	13,500	13,500	500
Total: Personal Services		**363,759**	**404,704**	**404,704**	**331,086**	**387,963**	**395,397**	**-9,307**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	5,241	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	7,299	42,450	850	0	0	0	-42,450
Total: Equipment and Capital Outlay		**12,540**	**42,450**	**850**	**0**	**0**	**0**	**-42,450**
Contractual								
74250.01	Office Expenses Office Supplies	6,124	1,021	2,521	1,977	0	0	-1,021
74250.03	Office Expenses Printing/Duplicating	3,196	2,500	41,000	16,374	0	0	-2,500
74300.01	Reimbursements Travel, Conference	3,527	4,000	5,000	4,844	0	0	-4,000
74300.02	Reimbursements Routine Travel Expenses	10	50	50	36	50	50	0
74300.03	Reimbursements Travel, Mileage	890	600	1,200	887	1,200	1,200	600
74375.02	Communications Telephone Usage	0	30	30	0	250	250	220
74375.03	Communications Telephone System	567	792	792	75	150	150	-642
74375.05	Communications Cellular Phone	1,747	5,159	5,159	2,387	0	0	-5,159
74375.06	Communications Postage, Other	0	25	25	0	0	0	-25
74500.01	Contractual Expenses Contractual Expenses	1,130	1,300	1,300	500	0	0	-1,300
74500.02	Contractual Expenses Maintenance Service Contracts	1,257	18,750	18,750	0	0	0	-18,750
74675.01	Services, Central Postage	1,089	1,200	1,200	727	1,100	1,100	-100
74675.02	Services, Central Printing	0	50	50	0	50	50	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	818	0	0	0	0	0	0
Total: Contractual		**20,354**	**35,477**	**77,077**	**27,807**	**2,800**	**2,800**	**-32,677**
Employee Benefits								
78100.00	Retirement Expense	55,026	60,546	57,631	50,194	57,423	58,522	-2,024
78200.00	FICA Expense	27,665	31,113	31,113	25,032	29,831	30,405	-708
78300.00	Worker's Compensation Expense	6,357	10,725	10,725	9,217	11,173	11,388	663

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	58,676	62,377	49,048	43,252	49,631	49,167	-13,210
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	16,244	12,995	20,663	20,663	20,663
78400.05	Insurance, Health HRA Employer Contribution	3,400	3,400	3,400	3,400	2,550	2,550	-850
78400.06	Insurance, Health Health Care Waiver	1,125	2,000	2,000	1,750	2,000	2,000	0
78700.00	NYS Disability Expense	603	616	616	488	539	539	-77
78800.00	Flex 125 Employer Contribution Expense	3,276	2,984	2,984	2,984	2,611	2,653	-331
Total: Employee Benefits		**156,127**	**173,761**	**173,761**	**149,313**	**176,421**	**177,887**	**4,126**
Total: Expenditures - Domestic Violence		**552,780**	**656,392**	**656,392**	**508,205**	**567,184**	**576,084**	**-80,308**

Acct Code	Title	Count	2020 Tentative Budget
	CrimeVictimsAdv	6	292,812.00
	DomesticViolCoord	1	54,265.00
	Typist p/t	2	30,570.00
A.17.3989.300 Total		**9**	**377,647.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.17.3989.301 - Welfare Fraud

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41510.02	Sheriff Fees Fraud investigation	297,905	317,442	317,442	154,239	326,192	325,860	8,418
Total: Local Other		**297,905**	**317,442**	**317,442**	**154,239**	**326,192**	**325,860**	**8,418**
Total: Revenues - Welfare Fraud		**297,905**	**317,442**	**317,442**	**154,239**	**326,192**	**325,860**	**8,418**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.17.3989.301 - Welfare Fraud

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	150,857	154,099	154,099	129,235	158,736	158,736	4,637
71032.00	Training Allowance Expense	2,601	2,664	2,664	2,349	2,728	2,728	64
71034.00	Briefing Time Expense	5,270	5,939	5,939	0	6,252	6,252	313
71035.00	Uniform Allowance Expense	1,600	1,600	1,600	1,600	1,600	1,600	0
71050.00	Overtime Expense	756	4,080	4,080	442	800	800	-3,280
71060.00	Beeper Pay Expense	200	0	0	0	200	200	200
71085.00	Sick Leave Incentive Expense	0	500	500	297	500	500	0
Total: Personal Services		**161,284**	**168,882**	**168,882**	**133,924**	**170,816**	**170,816**	**1,934**
Equipment and Capital Outlay								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	21,546	23,000	23,000	21,600	27,000	27,000	4,000
Total: Equipment and Capital Outlay		**21,546**	**23,000**	**23,000**	**21,600**	**27,000**	**27,000**	**4,000**
Contractual								
74250.01	Office Expenses Office Supplies	0	200	200	0	0	0	-200
74300.01	Reimbursements Travel, Conference	0	750	750	0	0	0	-750
74375.02	Communications Telephone Usage	0	7	7	0	0	0	-7
74375.03	Communications Telephone System	227	320	320	30	65	65	-255
74375.05	Communications Cellular Phone	1,908	1,830	1,830	1,547	1,835	1,835	5
74675.07	Services, Central Information Technology Services	5,800	5,012	5,012	5,012	5,237	5,237	225
74750.05	Supplies, General Law Enforcement Supplies	0	260	260	0	260	260	0
74750.21	Supplies, General Gas and Oil	3,566	4,500	4,500	2,268	3,600	3,600	-900
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,638	1,250	1,250	889	1,250	1,250	0
Total: Contractual		**13,139**	**14,129**	**14,129**	**9,745**	**12,247**	**12,247**	**-1,882**
Employee Benefits								
78100.00	Retirement Expense	41,089	43,122	43,122	35,662	44,192	44,192	1,070
78200.00	FICA Expense	12,333	12,920	12,920	10,245	13,068	13,068	148
78300.00	Worker's Compensation Expense	2,835	4,475	4,475	3,717	4,920	4,920	445
78400.01	Insurance, Health Active Hospital/Medical Ins	21,371	22,788	22,788	19,934	24,384	24,156	1,368
78400.02	Insurance, Health Medicare Part B	1,608	1,608	1,608	813	1,626	1,653	45
78400.04	Insurance, Health Retiree Hospital/Medical Ins	18,390	19,493	19,493	16,244	20,663	20,663	1,170

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
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	5,004	5,004	5,004	4,170	5,255	5,112	108
78800.00	Flex 125 Employer Contribution Expense	728	746	746	746	746	758	12
Total: Employee Benefits		**104,634**	**111,431**	**111,431**	**92,806**	**116,129**	**115,797**	**4,366**
Total: Expenditures - Welfare Fraud		**300,603**	**317,442**	**317,442**	**258,076**	**326,192**	**325,860**	**8,418**

Acct Code	Title	Count	2020 Tentative Budget
	Dep Sher-Criminal Investigator	2	158,736.00
A.17.3989.301 Total		**2**	**158,736.00**

Departmental Revenues Budget Report

A.18.3140.000 - Probation

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41289.01	Other General Gov Income General	0	0	400	400	500	500	500
41289.09	Other General Gov Income Salary Reimbursement	15,000	15,000	15,000	15,000	15,000	15,000	0
41289.12	Other General Gov Income Supv & Trtmnt to Juveniles Prg	2,316	5,000	5,000	660	3,000	3,000	-2,000
41510.03	Sheriff Fees Admin/Investigation Fees	225,177	227,000	227,000	173,676	224,600	224,600	-2,400
41515.00	Alt. to Incarceration Revenue	9,301	9,800	9,800	5,289	9,900	6,900	-2,900
41589.01	Other Public Safety Dept Income Drug Testing Fees	3,458	3,600	3,600	2,403	3,700	3,700	100
41589.02	Other Public Safety Dept Income Probation Office Surcharges	12,643	22,500	22,500	10,863	18,200	18,200	-4,300
41589.03	Other Public Safety Dept Income Home Confinement Fees	3,513	4,400	4,400	2,009	4,200	4,200	-200
Total: Local Other		**271,408**	**287,300**	**287,700**	**210,301**	**279,100**	**276,100**	**-11,200**
State Aid								
43089.04	State Aid, Other Raise the Age	0	0	208,255	0	225,806	640,469	640,469
43310.01	Probation Services General	538,881	538,607	538,607	404,223	538,507	538,507	-100
43310.04	Probation Services NYS Dept of Criminal Justice	175,562	181,667	181,667	129,487	181,667	181,667	0
43389.06	Other Public Safety NYS Demo Grant	11,268	11,685	11,685	19,198	11,685	11,685	0
43389.28	Other Public Safety Employment Focused Service Grant	110,840	110,453	110,453	110,840	110,453	125,306	14,853
Total: State Aid		**836,551**	**842,412**	**1,050,667**	**663,748**	**1,068,118**	**1,497,634**	**655,222**
Federal Aid								
44320.02	Crime Control Department of Justice	18,978	20,000	20,000	11,659	0	0	-20,000
Total: Federal Aid		**18,978**	**20,000**	**20,000**	**11,659**	**0**	**0**	**-20,000**
Total: Revenues - Probation		**1,126,936**	**1,149,712**	**1,358,367**	**885,707**	**1,347,218**	**1,773,734**	**624,022**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.18.3140.000 - Probation								
Personal Services								
71010.00	Positions Expense	2,396,218	2,489,527	2,561,354	2,078,026	2,792,270	2,894,016	404,489
71012.00	Longevity Expense	3,616	3,250	3,250	2,640	2,750	2,750	-500
71050.00	Overtime Expense	33,668	36,501	38,976	31,817	31,684	35,402	-1,099
71060.00	Beeper Pay Expense	19,429	17,500	17,500	12,712	26,540	26,540	9,040
71070.00	Shift Differential Expense	1,188	1,300	1,300	914	1,300	1,300	0
71082.00	Fire Arm Training Expense	29,000	29,000	33,000	0	33,000	33,000	4,000
71085.00	Sick Leave Incentive Expense	1,917	1,955	1,955	0	3,025	3,025	1,070
Total: Personal Services		**2,485,035**	**2,579,033**	**2,657,335**	**2,126,110**	**2,890,569**	**2,996,033**	**417,000**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	3,200	0	600	1,800	1,800
72100.21	Machinery and Equipment Law Enforcement Equipment	5,520	5,250	5,021	4,732	8,000	8,000	2,750
Total: Equipment and Capital Outlay		**5,520**	**5,250**	**8,221**	**4,732**	**8,600**	**9,800**	**4,550**
Contractual								
74200.02	Rents/Leases Copier Rental	3,714	3,600	3,600	2,841	3,700	3,700	100
74250.01	Office Expenses Office Supplies	2,435	2,000	5,502	1,992	1,651	2,180	180
74250.03	Office Expenses Printing/Duplicating	207	300	512	212	200	200	-100
74300.01	Reimbursements Travel, Conference	3,600	3,016	3,699	1,411	5,360	5,021	2,005
74300.02	Reimbursements Routine Travel Expenses	219	200	200	25	200	200	0
74300.03	Reimbursements Travel, Mileage	6,985	5,860	5,985	3,594	6,100	6,100	240
74300.05	Reimbursements Pistol Permits	231	240	540	320	480	480	240
74300.06	Reimbursements Uniforms/Clothing	0	150	150	0	150	150	0
74375.02	Communications Telephone Usage	5	435	435	0	0	0	-435
74375.03	Communications Telephone System	6,658	7,050	7,050	649	1,116	1,116	-5,934
74375.05	Communications Cellular Phone	2,741	3,696	4,671	2,885	5,508	5,508	1,812
74375.06	Communications Postage, Other	0	50	50	0	25	25	-25
74450.02	Special Activities Safety/Wellness Activities	7,500	8,000	8,400	7,563	10,580	11,580	3,580
74500.01	Contractual Expenses Contractual Expenses	223,286	221,547	300,584	166,069	297,212	368,593	147,046
74500.02	Contractual Expenses Maintenance Service Contracts	0	13,539	13,539	13,111	22,829	17,829	4,290
74500.99	Contractual Expenses Year End Accrual	0	0	0	-1,200	0	0	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74600.02	Professional Development Books and Subscriptions	348	400	11,600	2,558	14,100	14,600	14,200
74600.03	Professional Development Training and Education	3,996	7,692	15,889	7,849	21,815	21,815	14,123
74600.04	Professional Development Dues and Memberships	680	860	875	875	1,100	1,100	240
74650.08	Services, Professional Consultants/Expert Services	1,862	2,460	2,460	770	2,220	2,220	-240
74650.11	Services, Professional Physical Exams/Testing	291	300	780	0	480	480	180
74675.01	Services, Central Postage	2,412	2,500	2,500	1,759	2,400	2,400	-100
74675.02	Services, Central Printing	676	600	600	599	600	600	0
74675.03	Services, Central Print Shop Supplies	1,458	1,300	1,300	1,081	1,400	2,400	1,100
74675.06	Services, Central Maintenance in Lieu of Rent	268,710	277,390	277,390	231,158	288,046	288,046	10,656
74675.07	Services, Central Information Technology Services	62,408	69,398	69,398	69,398	84,766	84,766	15,368
74725.02	Services, Other Laboratory Services	3,971	4,000	4,000	3,455	4,000	4,000	0
74750.05	Supplies, General Law Enforcement Supplies	1,455	1,850	3,210	1,511	3,404	3,404	1,554
74750.21	Supplies, General Gas and Oil	1,476	1,417	1,417	1,161	1,382	1,382	-35
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	250	250	0	150	150	-100
Total: Contractual		**607,323**	**640,100**	**746,586**	**521,649**	**780,974**	**850,045**	**209,945**

Employee Benefits

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78100.00	Retirement Expense	363,796	375,069	382,351	320,954	409,602	420,329	45,260
78200.00	FICA Expense	187,454	197,526	203,516	160,508	221,362	229,428	31,902
78300.00	Worker's Compensation Expense	43,604	68,346	70,421	58,927	83,248	86,286	17,940
78400.01	Insurance, Health Active Hospital/Medical Ins	417,395	446,193	465,386	366,785	527,830	538,155	91,962
78400.02	Insurance, Health Medicare Part B	34,609	37,224	37,224	18,405	38,165	38,776	1,552
78400.04	Insurance, Health Retiree Hospital/Medical Ins	427,129	458,749	458,749	392,036	495,555	506,935	48,186
78400.05	Insurance, Health HRA Employer Contribution	23,905	23,025	26,425	21,750	25,985	26,835	3,810
78400.06	Insurance, Health Health Care Waiver	2,000	3,000	3,000	2,750	3,000	3,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	50,040	50,040	50,040	41,700	52,542	51,120	1,080
78400.09	Insurance, Health Retiree Healthcare Contributions	-5,531	-5,863	-5,863	-6,997	-11,380	-11,380	-5,517
78400.10	Insurance, Health Retiree Med Adv Contributions	-7,506	-7,506	-7,506	-6,255	-7,881	-7,667	-161
78700.00	NYS Disability Expense	512	539	539	432	539	539	0
78800.00	Flex 125 Employer Contribution Expense	14,196	13,801	15,293	13,801	15,323	15,918	2,117
Total: Employee Benefits		**1,551,603**	**1,660,143**	**1,699,575**	**1,384,796**	**1,853,890**	**1,898,274**	**238,131**
Total: Expenditures - Probation		**4,649,482**	**4,884,526**	**5,111,717**	**4,037,286**	**5,534,033**	**5,754,152**	**869,626**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical II	1	34,754.00
	Clerical I	2	64,740.00
	Clerical II	3	109,142.00
	Dpty Probation Director (Grp B)	1	94,838.00
	Probation Director (Group B)	1	107,199.00
	Probation Offcr 1 Cmnty Liaison	1	78,118.00
	Probation Officer 1	27	1,928,782.00
	Probation Supervisor 1	5	439,781.00
	Stenographer	1	36,662.00
A.18.3140.000 Total		**42**	**2,894,016.00**

Departmental Revenues Budget Report

A.18.3989.302 - TASC

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
State Aid								
43310.02	Probation Services Alternatives to Incarceration	73,893	72,611	72,611	53,176	72,611	72,611	0
43310.06	Probation Services NC Alt to Jail Detetention Prgrm	120,004	109,917	109,917	109,917	109,917	109,917	0
43310.07	Probation Services Niagara County TASC Expansion	104,507	88,066	88,066	82,342	88,066	88,066	0
Total: State Aid		**298,404**	**270,594**	**270,594**	**245,435**	**270,594**	**270,594**	**0**
Total: Revenues - TASC		**298,404**	**270,594**	**270,594**	**245,435**	**270,594**	**270,594**	**0**

Departmental Expenditures Budget Report

A.18.3989.302 - TASC

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	230,055	253,971	253,178	206,237	260,520	265,747	11,776
71012.00	Longevity Expense	458	225	225	199	246	246	21
71030.00	Part Time Expense	22,740	29,847	29,847	22,236	29,957	30,562	715
71050.00	Overtime Expense	0	0	793	793	0	0	0
Total: Personal Services		**253,253**	**284,043**	**284,043**	**229,465**	**290,723**	**296,555**	**12,512**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	6,038	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	2,578	0	3,737	3,737	0	0	0
72100.09	Machinery and Equipment Office Machines	513	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**9,128**	**0**	**3,737**	**3,737**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	0	0	0	0	720	720	720
74250.01	Office Expenses Office Supplies	15,724	847	847	777	1,050	1,050	203
74300.01	Reimbursements Travel, Conference	1,077	2,680	3,171	2,675	1,020	1,020	-1,660
74300.02	Reimbursements Routine Travel Expenses	25	0	0	0	25	25	25
74300.03	Reimbursements Travel, Mileage	16	125	125	116	100	100	-25
74375.02	Communications Telephone Usage	1	13	13	0	0	0	-13
74375.03	Communications Telephone System	383	750	259	75	128	128	-622
74375.05	Communications Cellular Phone	1,444	1,644	1,644	1,542	1,776	1,776	132
74600.03	Professional Development Training and Education	6,339	1,627	1,124	890	2,246	2,246	619
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	253	150	150	124	230	230	80
74675.03	Services, Central Print Shop Supplies	275	150	150	26	300	300	150
74675.07	Services, Central Information Technology Services	4,447	8,133	8,133	8,133	7,514	7,514	-619
74725.02	Services, Other Laboratory Services	390	581	1,084	1,083	1,036	1,036	455
74750.21	Supplies, General Gas and Oil	239	327	327	109	164	164	-163
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,131	475	475	170	586	586	111
Total: Contractual		**41,744**	**27,502**	**27,502**	**25,719**	**26,895**	**26,895**	**-607**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Employee Benefits								
78100.00	Retirement Expense	27,381	31,172	31,172	26,628	32,491	33,141	1,969
78200.00	FICA Expense	19,077	21,805	21,805	17,393	22,316	22,761	956
78300.00	Worker's Compensation Expense	4,395	7,527	7,527	6,381	8,372	8,541	1,014
78400.01	Insurance, Health Active Hospital/Medical Ins	32,916	35,253	35,253	29,523	37,349	37,000	1,747
78400.04	Insurance, Health Retiree Hospital/Medical Ins	15,089	15,995	15,995	13,329	16,955	16,955	960
78400.05	Insurance, Health HRA Employer Contribution	1,920	1,920	1,920	2,125	2,125	2,125	205
78400.06	Insurance, Health Health Care Waiver	167	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	288	308	308	262	308	308	0
78800.00	Flex 125 Employer Contribution Expense	1,456	1,492	1,492	1,492	1,492	1,516	24
Total: Employee Benefits		**102,689**	**116,472**	**116,472**	**98,133**	**122,408**	**123,347**	**6,875**
Total: Expenditures - TASC		**406,815**	**428,017**	**431,754**	**357,054**	**440,026**	**446,797**	**18,780**

Acct Code	Title	Count	2020 Tentative Budget
	TASC Case Manager	3	191,067.00
	TASC Supervisor	1	74,680.00
	Typist p/t	2	30,562.00
A.18.3989.302 Total		**6**	**296,309.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.19.3020.000 - E-911

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41140.02	911 Surcharge Cell Phone	429,457	450,000	450,000	482,463	450,000	450,000	0
Total: Local Other		**429,457**	**450,000**	**450,000**	**482,463**	**450,000**	**450,000**	**0**
Total: Revenues - E-911		**429,457**	**450,000**	**450,000**	**482,463**	**450,000**	**450,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.19.3020.000 - E-911								
Equipment and Capital Outlay								
72100.15	Machinery and Equipment Communications Equipment	0	450,000	450,000	0	450,000	450,000	0
Total: Equipment and Capital Outlay		**0**	**450,000**	**450,000**	**0**	**450,000**	**450,000**	**0**
Total: Expenditures - E-911		**0**	**450,000**	**450,000**	**0**	**450,000**	**450,000**	**0**

Departmental Revenues Budget Report

A.19.3410.000 - Fire Coordinator

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	948	0	0	1,100	0	950	950
41589.05	Other Public Safety Dept Income Registration Fees	750	0	0	0	0	0	0
42690.02	Other Compensation for Loss Insurance Reimbursements	25,737	0	14,881	14,881	0	0	0
42705.00	Gifts and Donations Revenue	2,000	0	2,000	2,000	0	0	0
Total: Local Other		**29,435**	**0**	**16,881**	**17,981**	**0**	**950**	**950**
Federal Aid								
44789.01	Other Economic Asst & Support Flood Relief	10,110	0	0	0	0	0	0
Total: Federal Aid		**10,110**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Fire Coordinator		**39,545**	**0**	**16,881**	**17,981**	**0**	**950**	**950**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.19.3410.000 - Fire Coordinator								
Personal Services								
71010.00	Positions Expense	136,059	138,784	138,784	120,615	138,965	141,748	2,964
71012.00	Longevity Expense	0	87	87	52	225	225	138
Total: Personal Services		**136,059**	**138,871**	**138,871**	**120,666**	**139,190**	**141,973**	**3,102**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	5,201	900	900	0	0	0	-900
72100.33	Machinery and Equipment HazMat Equipment	0	0	7,500	7,500	0	0	0
Total: Equipment and Capital Outlay		**5,201**	**900**	**8,400**	**7,500**	**0**	**0**	**-900**
Contractual								
74250.01	Office Expenses Office Supplies	676	250	250	177	250	250	0
74300.01	Reimbursements Travel, Conference	979	1,000	1,000	981	1,000	1,000	0
74300.06	Reimbursements Uniforms/Clothing	1,656	600	600	456	500	500	-100
74375.02	Communications Telephone Usage	0	101	101	0	0	0	-101
74375.03	Communications Telephone System	740	1,200	1,200	45	100	100	-1,100
74375.04	Communications Leased Lines	3,738	4,716	4,716	1,031	1,400	1,400	-3,316
74375.05	Communications Cellular Phone	144	168	168	132	168	168	0
74500.01	Contractual Expenses Contractual Expenses	327,790	344,481	354,839	306,669	317,358	392,358	47,877
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	997	1,000	1,000	564	1,000	1,000	0
74600.03	Professional Development Training and Education	498	500	500	300	400	400	-100
74600.04	Professional Development Dues and Memberships	528	725	725	725	865	865	140
74650.08	Services, Professional Consultants/Expert Services	10,890	10,890	10,890	0	10,890	10,890	0
74650.16	Services, Professional Inspections	0	25,000	23,495	9,429	0	0	-25,000
74675.01	Services, Central Postage	550	800	625	300	800	800	0
74675.02	Services, Central Printing	186	250	350	290	250	250	0
74675.03	Services, Central Print Shop Supplies	183	200	200	112	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	82,436	85,013	85,013	70,844	88,609	88,609	3,596
74750.02	Supplies, General Supplies/Materials	89	500	500	0	900	900	400
74750.10	Supplies, General Hazardous Materials Inventory	23,518	2,650	23,438	15,430	2,650	2,650	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74750.21	Supplies, General Gas and Oil	5,933	7,200	7,200	5,510	6,991	6,991	-209
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	9,398	13,945	39,346	22,457	16,558	16,558	2,613
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	1,761	500	1,345	474	500	500	0
74850.03	Utilities Natural Gas/Fuel Oil	1,831	2,200	2,200	1,346	2,100	2,100	-100
Total: Contractual		**477,022**	**506,389**	**562,201**	**439,774**	**455,989**	**530,989**	**24,600**
Employee Benefits								
78100.00	Retirement Expense	19,001	19,522	19,522	17,222	19,867	20,264	742
78200.00	FICA Expense	10,251	10,700	10,700	9,206	10,724	10,937	237
78300.00	Worker's Compensation Expense	2,392	3,680	3,680	3,249	4,009	4,088	408
78400.01	Insurance, Health Active Hospital/Medical Ins	13,580	14,395	14,395	12,596	15,403	15,259	864
78400.02	Insurance, Health Medicare Part B	402	3,234	3,234	813	3,252	3,305	71
78400.04	Insurance, Health Retiree Hospital/Medical Ins	35,346	37,467	32,463	25,231	20,663	20,663	-16,804
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	5,004	3,336	10,509	10,224	10,224
78400.09	Insurance, Health Retiree Healthcare Contributions	-9,151	-8,987	-8,987	-4,493	0	0	8,987
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	-1,251	-5,254	-5,111	-5,111
78800.00	Flex 125 Employer Contribution Expense	728	746	746	746	746	758	12
Total: Employee Benefits		**74,399**	**82,607**	**82,607**	**68,504**	**81,769**	**82,237**	**-370**
Total: Expenditures - Fire Coordinator		**692,681**	**728,767**	**792,079**	**636,444**	**676,948**	**755,199**	**26,432**

Acct Code	Title	Count	2020 Tentative Budget
	CoFireCoord	1	93,275.00
	Conf Secr DirHmlndScrtyEmrgMgt	1	48,473.00
A.19.3410.000 Total		**2**	**141,748.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.19.3640.000 - Emergency Management								
Local Other								
42650.00	Sale of Scrap & Excess Materials Revenue	100	0	0	0	0	0	0
Total: Local Other		**100**	**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		**100**	**0**	**100,000**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.19.3640.000 - Emergency Management								
Personal Services								
71010.00	Positions Expense	102,973	116,577	116,577	100,276	121,826	124,272	7,695
71011.00	Seasonal Help Expense	0	0	0	0	0	2,950	2,950
71012.00	Longevity Expense	96	0	0	0	0	0	0
71050.00	Overtime Expense	721	0	0	0	0	0	0
Total: Personal Services		**103,790**	**116,577**	**116,577**	**100,276**	**121,826**	**127,222**	**10,645**
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	448	950	950	334	950	950	0
74250.01	Office Expenses Office Supplies	350	350	350	100	350	350	0
74300.01	Reimbursements Travel, Conference	782	600	1,950	702	750	750	150
74300.03	Reimbursements Travel, Mileage	170	100	100	100	200	200	100
74375.02	Communications Telephone Usage	331	331	331	281	0	0	-331
74375.03	Communications Telephone System	1,699	1,050	1,050	508	1,020	1,020	-30
74375.05	Communications Cellular Phone	40	0	0	0	0	0	0
74450.02	Special Activities Safety/Wellness Activities	0	2,300	2,200	942	2,300	2,300	0
74500.01	Contractual Expenses Contractual Expenses	60,000	62,000	62,000	50,093	62,000	122,000	60,000
74525.09	Partner/Outside Agencies Fire Police	760	1,500	2,817	1,351	1,000	1,000	-500
74600.03	Professional Development Training and Education	471	500	500	0	400	400	-100
74600.04	Professional Development Dues and Memberships	458	870	870	525	870	870	0
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	111	150	325	181	150	150	0
74675.02	Services, Central Printing	1	150	150	0	150	150	0
74675.03	Services, Central Print Shop Supplies	0	300	300	0	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	82,436	85,013	85,013	70,844	88,609	88,609	3,596
74675.07	Services, Central Information Technology Services	18,115	15,392	15,392	15,392	15,079	15,079	-313
74750.21	Supplies, General Gas and Oil	1,325	1,624	5,674	5,125	3,889	3,889	2,265

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	702	775	930	700	900	900	125
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	0	550	550	0	550	550	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	342	800	800	0	95,800	20,800	20,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,370	1,000	3,500	2,903	1,500	1,500	500
Total: Contractual		**170,005**	**176,305**	**185,752**	**150,081**	**276,767**	**261,767**	**85,462**
Employee Benefits								
78100.00	Retirement Expense	10,688	13,482	13,482	11,765	14,290	14,576	1,094
78200.00	FICA Expense	7,762	8,989	8,989	7,584	9,396	9,810	821
78300.00	Worker's Compensation Expense	1,825	3,089	3,089	2,711	3,508	3,665	576
78400.01	Insurance, Health Active Hospital/Medical Ins	20,709	21,592	21,592	18,893	23,104	22,888	1,296
78400.02	Insurance, Health Medicare Part B	2,814	3,216	3,216	1,608	3,216	3,268	52
78400.04	Insurance, Health Retiree Hospital/Medical Ins	12,717	17,974	17,974	14,978	14,289	19,052	1,078
78400.05	Insurance, Health HRA Employer Contribution	865	1,275	1,275	1,275	1,275	1,275	0
78400.06	Insurance, Health Health Care Waiver	0	917	917	917	1,000	1,000	83
78400.07	Insurance, Health Retiree Medicare Advantage	10,008	10,008	10,008	8,340	10,509	10,224	216
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,179	-4,493	-4,493	-3,370	-4,762	-4,762	-269
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,004	-5,004	-5,004	-3,753	-5,254	-5,111	-107
78700.00	NYS Disability Expense	94	115	115	101	115	115	0
78800.00	Flex 125 Employer Contribution Expense	1,274	933	933	933	933	948	15
Total: Employee Benefits		**60,572**	**72,093**	**72,093**	**61,982**	**71,619**	**76,948**	**4,855**
Total: Expenditures - Emergency Management		**334,367**	**364,975**	**474,422**	**312,338**	**470,212**	**465,937**	**100,962**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical I	1	34,167.00
	Account Clerical III	1	18,661.00
	Deputy Fire Coordinator	1	71,444.00
	Seasonal Help - Clerical	1	2,950.00
A.19.3640.000 Total		**4**	**127,222.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.19.3645.000 - Homeland Security

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	0	0	195,627	0	0	0	0
Total: Local Other		**0**	**0**	**195,627**	**0**	**0**	**0**	**0**
Federal Aid								
44305.02	Civil Defense Homeland Security	551,317	610,426	3,340,434	823,687	646,473	646,473	36,047
Total: Federal Aid		**551,317**	**610,426**	**3,340,434**	**823,687**	**646,473**	**646,473**	**36,047**
Total: Revenues - Homeland Security		**551,317**	**610,426**	**3,536,061**	**823,687**	**646,473**	**646,473**	**36,047**

Departmental Expenditures Budget Report

A.19.3645.000 - Homeland Security

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	16,510	17,704	17,704	14,855	18,294	18,661	957
Total: Personal Services		**16,510**	**17,704**	**17,704**	**14,855**	**18,294**	**18,661**	**957**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	12,753	185,090	438,141	355,305	202,000	202,000	16,910
72100.11	Machinery and Equipment Other Vehicles	0	0	5,311	5,311	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	0	100,000	100,000	100,000
72100.14	Machinery and Equipment Miscellaneous Equipment	96,102	48,000	225,761	220,330	0	0	-48,000
72100.15	Machinery and Equipment Communications Equipment	279,723	89,140	2,416,472	78,560	115,149	115,149	26,009
Total: Equipment and Capital Outlay		**388,578**	**322,230**	**3,085,685**	**659,506**	**417,149**	**417,149**	**94,919**
Contractual								
74250.01	Office Expenses Office Supplies	4,529	8,000	7,471	1,759	8,000	8,000	0
74300.01	Reimbursements Travel, Conference	16,431	7,500	11,379	9,552	9,000	9,000	1,500
74375.04	Communications Leased Lines	14,712	45,000	100,111	12,796	32,000	32,000	-13,000
74500.01	Contractual Expenses Contractual Expenses	30,196	35,000	85,713	54,187	35,000	35,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	55,469	46,000	46,000	32,893	58,000	58,000	12,000
74650.08	Services, Professional Consultants/Expert Services	48,200	0	0	0	0	0	0
74675.02	Services, Central Printing	0	0	1,000	400	0	0	0
74725.06	Services, Other Computer Service Contract	0	0	87,259	86,564	0	0	0
74750.02	Supplies, General Supplies/Materials	1,463	0	49,186	33,830	0	0	0
74750.10	Supplies, General Hazardous Materials Inventory	25,620	10,000	10,000	0	0	0	-10,000
74750.20	Supplies, General Training Materials	0	0	0	0	36,250	36,250	36,250
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	74,308	107,675	245,427	64,705	104,848	104,848	-2,827
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	11,892	0	12,513	11,087	0	0	0
74800.18	Supplies/Services, Maintenance Technical Rescue Team	23,112	0	0	0	0	0	0
Total: Contractual		**305,932**	**259,175**	**656,059**	**307,772**	**283,098**	**283,098**	**23,923**
Employee Benefits								
78100.00	Retirement Expense	1,526	1,646	1,646	1,447	1,744	1,779	133

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78200.00	FICA Expense	1,198	1,355	1,355	1,086	1,399	1,428	73
78300.00	Worker's Compensation Expense	289	469	469	412	527	537	68
78400.01	Insurance, Health Active Hospital/Medical Ins	6,704	7,197	7,197	6,298	7,701	7,629	432
78400.05	Insurance, Health HRA Employer Contribution	425	425	425	425	425	425	0
78700.00	NYS Disability Expense	38	38	38	34	38	38	0
78800.00	Flex 125 Employer Contribution Expense	182	187	187	187	187	190	3
Total: Employee Benefits		**10,363**	**11,317**	**11,317**	**9,887**	**12,021**	**12,026**	**709**
Total: Expenditures - Homeland Security		**721,383**	**610,426**	**3,770,764**	**992,021**	**730,562**	**730,934**	**120,508**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical III	1	18,661.00
A.19.3645.000 Total		**1**	**18,661.00**

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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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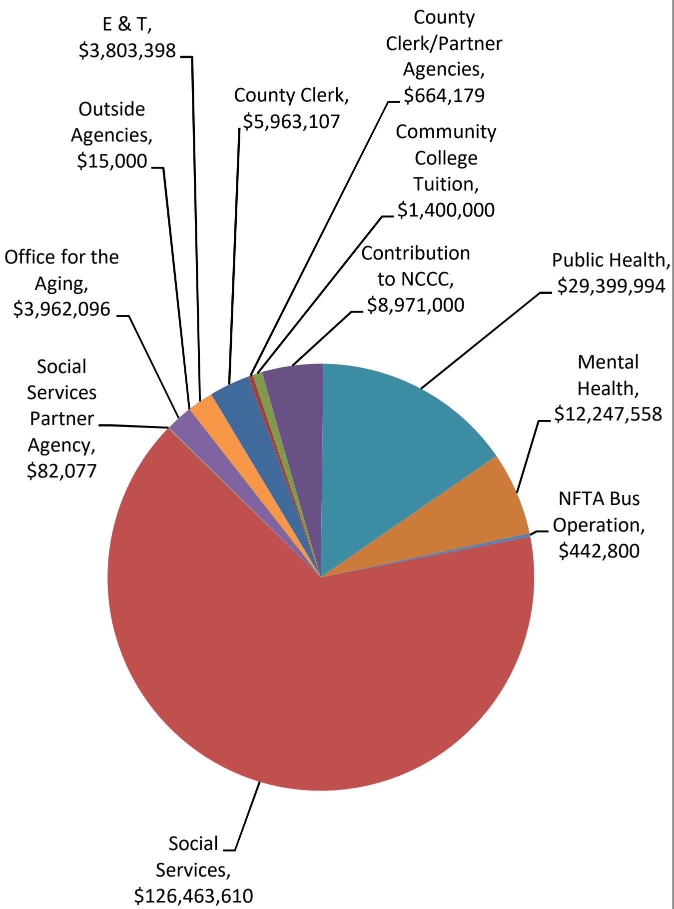
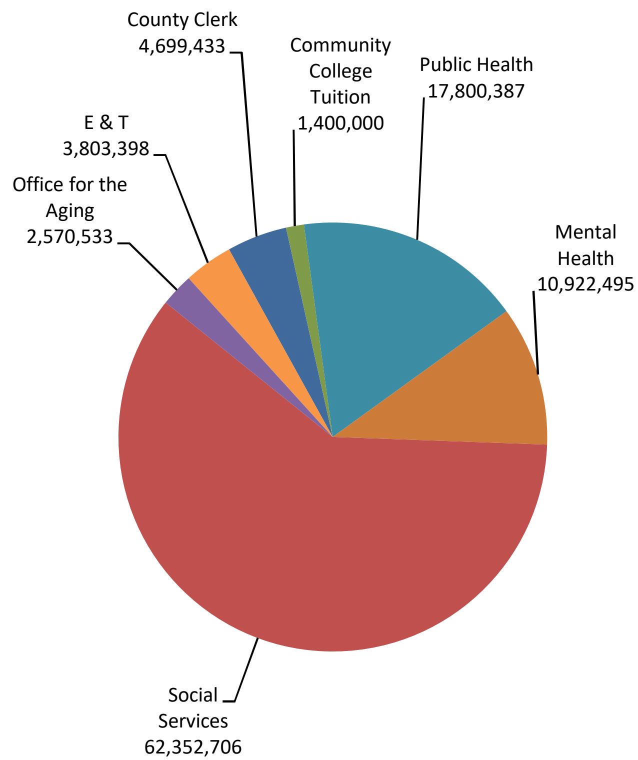
TIER 2 - COMMUNITY SERVICES

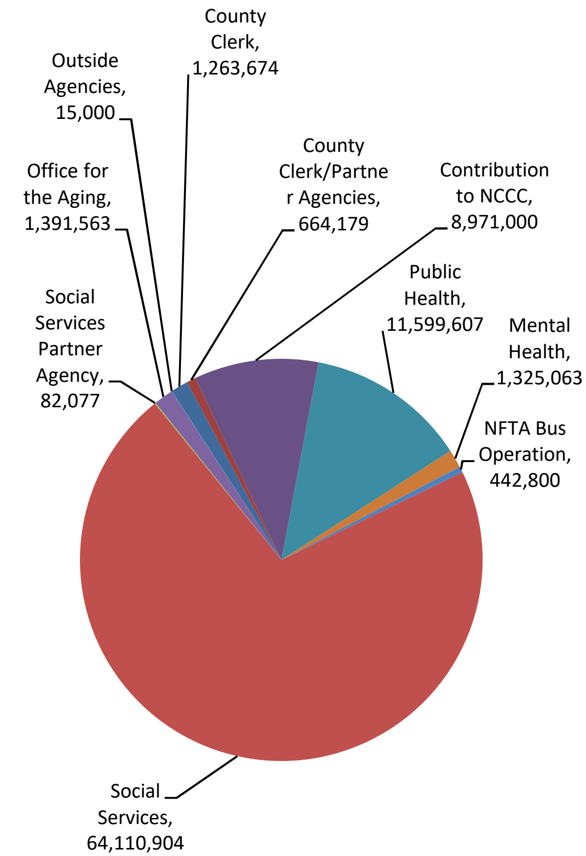
APPROPRIATIONS
$193,414,819



REVENUES
$103,548,952



COUNTY COST
$89,865,867



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Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.10.1410.000 - County Clerk

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	59,926	0	64,140	64,140	64,140
Total: Internal Elimination		**0**	**0**	**59,926**	**0**	**64,140**	**64,140**	**64,140**
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,520,208	1,202,955	1,202,955	1,170,154	1,350,000	1,350,000	147,045
41255.03	Clerk's Fees Dedicated Revenue	177,262	175,000	175,000	141,960	161,500	161,500	-13,500
41289.09	Other General Gov Income Salary Reimbursement	3,340	0	0	0	0	0	0
42705.01	Gifts and Donations Purple Heart Veterans	0	0	6,000	5,938	6,000	6,000	6,000
Total: Local Other		**1,700,811**	**1,377,955**	**1,383,955**	**1,318,052**	**1,517,500**	**1,517,500**	**139,545**
State Aid								
43490.01	Mental Health Program General	185,000	185,000	185,000	185,000	185,000	185,000	0
43710.00	Veterans Services Revenue	0	12,793	12,793	27,793	12,793	12,793	0
Total: State Aid		**185,000**	**197,793**	**197,793**	**212,793**	**197,793**	**197,793**	**0**
Total: Revenues - County Clerk		**1,885,811**	**1,575,748**	**1,641,674**	**1,530,845**	**1,779,433**	**1,779,433**	**203,685**

Departmental Expenditures Budget Report

A.10.1410.000 - County Clerk

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	1,034,266	1,100,297	1,100,297	894,213	1,078,743	1,100,304	7
71012.00	Longevity Expense	9,031	8,886	8,886	7,571	8,192	8,192	-694
71030.00	Part Time Expense	56,163	61,386	61,386	49,464	61,858	63,103	1,717
71050.00	Overtime Expense	1,588	3,166	3,166	917	0	0	-3,166
Total: Personal Services		**1,101,048**	**1,173,735**	**1,173,735**	**952,165**	**1,148,793**	**1,171,599**	**-2,136**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	5,615	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	432	432	0	0	0	-432
72100.14	Machinery and Equipment Miscellaneous Equipment	1,549	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**7,164**	**432**	**432**	**0**	**0**	**0**	**-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	2,123	2,000	2,000	1,716	2,000	2,000	0
74250.01	Office Expenses Office Supplies	11,333	13,400	13,400	12,376	14,000	14,000	600
74250.03	Office Expenses Printing/Duplicating	0	1,000	1,000	800	1,250	1,250	250
74300.01	Reimbursements Travel, Conference	2,936	7,997	7,347	3,298	6,090	6,090	-1,907
74300.02	Reimbursements Routine Travel Expenses	153	440	440	24	440	440	0
74300.03	Reimbursements Travel, Mileage	2,169	1,800	1,800	1,667	1,800	1,800	0
74375.01	Communications Advertising & Promotion	1,238	1,600	1,600	88	1,600	1,600	0
74375.02	Communications Telephone Usage	1,044	1,621	1,621	0	0	0	-1,621
74375.03	Communications Telephone System	5,575	6,900	6,900	478	955	955	-5,945
74375.05	Communications Cellular Phone	1,090	935	935	934	950	950	15
74375.06	Communications Postage, Other	1,410	2,410	2,410	250	2,410	2,410	0
74400.07	Miscellaneous Expenses Burial, Headstones and Markers	329	500	500	0	500	500	0
74400.09	Miscellaneous Expenses Payments Other Agencies	92,500	185,000	185,000	185,000	185,000	185,000	0
74500.01	Contractual Expenses Contractual Expenses	181,230	195,480	195,480	150,400	198,524	198,524	3,044
74550.25	Programs Records Maintenance	73,750	35,000	93,682	68,350	99,140	99,140	64,140
74550.45	Programs Purple Heart Veterans	0	0	6,000	3,924	6,000	6,000	6,000

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74600.02	Professional Development Books and Subscriptions	3,180	3,396	3,531	2,595	3,531	3,531	135
74600.03	Professional Development Training and Education	2,950	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	1,170	1,250	1,250	690	1,260	1,260	10
74650.11	Services, Professional Physical Exams/Testing	877	400	1,050	1,020	400	400	0
74675.01	Services, Central Postage	7,480	10,000	10,000	5,872	7,500	7,500	-2,500
74675.02	Services, Central Printing	3,047	3,900	4,650	3,909	3,900	3,900	0
74675.03	Services, Central Print Shop Supplies	1,765	2,100	2,100	1,477	2,100	2,100	0
74675.06	Services, Central Maintenance in Lieu of Rent	338,360	318,821	318,821	265,684	323,788	323,788	4,967
74750.01	Supplies, General Photographic Supplies/Service	680	1,300	1,300	1,112	1,300	1,300	0
74750.21	Supplies, General Gas and Oil	1,582	1,265	1,265	691	1,089	1,089	-176
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	95	1,800	1,800	1,282	1,800	1,800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	317	620	620	325	649	649	29
Total: Contractual		**866,544**	**929,095**	**994,662**	**842,120**	**996,136**	**996,136**	**67,041**
Employee Benefits								
78100.00	Retirement Expense	146,269	154,158	154,158	127,249	147,862	150,791	-3,367
78200.00	FICA Expense	82,129	89,987	89,987	71,682	88,153	89,896	-91
78300.00	Worker's Compensation Expense	19,355	31,102	31,102	26,192	33,085	33,742	2,640
78400.01	Insurance, Health Active Hospital/Medical Ins	267,950	313,194	313,194	222,907	295,290	292,530	-20,664
78400.02	Insurance, Health Medicare Part B	27,703	29,903	29,903	13,348	29,529	30,001	98
78400.04	Insurance, Health Retiree Hospital/Medical Ins	233,054	227,408	227,408	181,657	223,455	235,738	8,330
78400.05	Insurance, Health HRA Employer Contribution	15,588	16,218	16,218	13,569	13,785	13,785	-2,433
78400.06	Insurance, Health Health Care Waiver	2,167	2,500	3,750	3,750	3,500	3,500	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	77,562	85,068	85,068	62,455	78,813	76,680	-8,388
78400.09	Insurance, Health Retiree Healthcare Contributions	-10,374	-11,588	-11,588	-9,273	-12,283	-12,283	-695
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,799	-5,004	-5,004	-4,170	-5,254	-5,111	-107
78700.00	NYS Disability Expense	1,751	1,809	1,809	1,507	1,732	1,732	-77
78800.00	Flex 125 Employer Contribution Expense	10,738	10,073	10,437	10,437	9,705	9,856	-217
Total: Employee Benefits		**869,091**	**944,828**	**946,443**	**721,310**	**907,372**	**920,857**	**-23,971**
Total: Expenditures - County Clerk		**2,843,846**	**3,048,090**	**3,115,272**	**2,515,595**	**3,052,301**	**3,088,592**	**40,502**

Acct Code	Title	Count	2020 Tentative Budget
	1stDepCoClk	1	46,638.00
	Clerical I	1	32,205.00
	Clerical II	5	182,579.00
	Confidential Sec. - Cty. Clerk	1	42,952.00
	County Clerk	1	50,249.00
	Courier - Mail Clerk	1	19,860.00
	Deputy CoClk - Administration	1	28,663.00
	Dir. Veterans Service Agency	1	53,110.00
	Document Clerk	5	184,207.00
	Document Clerk/Cashier	5	192,883.00
	Records Management Coordinator	1	44,640.00
	Senior Clerk	1	36,662.00
	Senior Document Clerk/Cashier	2	95,074.00
	Veterans' Service Officer	2	90,582.00
	CountyHistorian p/t	1	27,953.00
	Dpty County Historian P/T	2	35,150.00
A.10.1410.000 Total		**31**	**1,163,407.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.10.1410.103 - DMV								
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,715,338	1,611,400	1,611,400	1,436,147	1,670,000	1,670,000	58,600
41255.02	Clerk's Fees Vehicle Use Tax	1,331,708	1,232,053	1,232,053	1,074,957	1,250,000	1,250,000	17,947
Total: Local Other		**3,047,046**	**2,843,453**	**2,843,453**	**2,511,105**	**2,920,000**	**2,920,000**	**76,547**
Total: Revenues - DMV		**3,047,046**	**2,843,453**	**2,843,453**	**2,511,105**	**2,920,000**	**2,920,000**	**76,547**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.10.1410.103 - DMV								
Personal Services								
71010.00	Positions Expense	1,211,673	1,272,196	1,267,246	1,068,453	1,281,888	1,307,510	35,314
71011.00	Seasonal Help Expense	9,599	20,979	20,979	16,595	64,923	64,923	43,944
71012.00	Longevity Expense	9,047	8,637	8,637	6,287	7,504	7,504	-1,133
71030.00	Part Time Expense	79,077	96,216	92,737	50,418	96,960	98,880	2,664
71033.00	Job Parity Expense	2,951	3,636	3,636	2,029	2,950	2,950	-686
71050.00	Overtime Expense	7,220	10,000	10,000	6,396	10,000	10,000	0
Total: Personal Services		**1,319,568**	**1,411,664**	**1,403,235**	**1,150,178**	**1,464,225**	**1,491,767**	**80,103**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	5,850	3,100	3,100	2,936	750	750	-2,350
Total: Equipment and Capital Outlay		**5,850**	**3,100**	**3,100**	**2,936**	**750**	**750**	**-2,350**
Contractual								
74200.02	Rents/Leases Copier Rental	1,044	1,400	1,400	958	1,400	1,400	0
74250.01	Office Expenses Office Supplies	2,869	3,610	3,610	3,586	3,610	3,610	0
74300.03	Reimbursements Travel, Mileage	450	450	450	434	450	450	0
74375.02	Communications Telephone Usage	37	694	694	0	0	0	-694
74375.03	Communications Telephone System	4,082	4,500	4,500	299	597	597	-3,903
74375.05	Communications Cellular Phone	778	935	935	469	935	935	0
74375.06	Communications Postage, Other	2,482	2,600	2,600	2,433	2,600	2,600	0
74400.09	Miscellaneous Expenses Payments Other Agencies	280	235	235	0	1,500	1,500	1,265
74600.02	Professional Development Books and Subscriptions	900	1,350	1,350	976	1,350	1,350	0
74650.10	Services, Professional Security	15,139	16,525	16,525	11,069	14,890	14,890	-1,635
74650.11	Services, Professional Physical Exams/Testing	1,566	500	500	453	500	500	0
74675.01	Services, Central Postage	2,657	3,400	3,400	1,161	3,400	3,400	0
74675.02	Services, Central Printing	730	1,800	1,050	220	1,800	1,800	0
74675.06	Services, Central Maintenance in Lieu of Rent	239,680	247,244	247,244	206,037	256,144	256,144	8,900
74750.21	Supplies, General Gas and Oil	1,264	1,265	1,265	691	1,089	1,089	-176
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	290	325	325	0	325	325	0

County of Niagara

2020 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	2,260	2,260	2,218	2,600	2,600	340
Total: Contractual		**274,246**	**289,093**	**288,343**	**231,003**	**293,190**	**293,190**	**4,097**
Employee Benefits								
78100.00	Retirement Expense	169,968	179,743	179,743	151,126	184,357	187,927	8,184
78200.00	FICA Expense	98,934	108,295	108,295	85,936	112,210	114,320	6,025
78300.00	Worker's Compensation Expense	23,109	37,412	37,412	31,643	42,162	42,969	5,557
78400.01	Insurance, Health Active Hospital/Medical Ins	301,366	331,199	331,199	303,684	394,380	390,694	59,495
78400.02	Insurance, Health Medicare Part B	19,526	24,356	24,356	12,181	26,260	26,680	2,324
78400.04	Insurance, Health Retiree Hospital/Medical Ins	214,035	213,331	213,331	190,955	250,620	250,620	37,289
78400.05	Insurance, Health HRA Employer Contribution	20,703	17,493	21,446	21,446	19,310	19,310	1,817
78400.06	Insurance, Health Health Care Waiver	2,792	4,000	3,995	2,833	2,500	2,500	-1,500
78400.07	Insurance, Health Retiree Medicare Advantage	21,267	30,024	33,360	32,109	42,034	40,896	10,872
78400.09	Insurance, Health Retiree Healthcare Contributions	-1,553	-1,796	-1,796	0	0	0	1,796
78400.10	Insurance, Health Retiree Med Adv Contributions	-104	0	0	-1,043	-1,313	-1,278	-1,278
78700.00	NYS Disability Expense	2,020	2,117	2,117	1,830	2,040	2,040	-77
78800.00	Flex 125 Employer Contribution Expense	13,286	11,938	13,435	13,435	11,943	12,130	192
Total: Employee Benefits		**885,348**	**958,112**	**966,893**	**846,137**	**1,086,503**	**1,088,808**	**130,696**
Total: Expenditures - DMV		**2,485,012**	**2,661,969**	**2,661,571**	**2,230,254**	**2,844,668**	**2,874,515**	**212,546**

Acct Code	Title	Count	2020 Tentative Budget
	1stDepCoClk	1	46,638.00
	County Clerk	1	50,249.00
	Courier - Mail Clerk	1	19,860.00
	Deputy CoClk	3	161,960.00
	Deputy CoClk - Administration	1	28,662.00
	Motor Veh Representative II	3	121,217.00
	Motor Vehicle Representative	24	878,924.00
	Seasonal Help - Clerical	3	64,923.00
	Motor Vehicle Rep p/t	6	98,880.00
A.10.1410.103 Total		**43**	**1,471,313.00**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.10.1989.116 - Partner Agency

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74525.02	Partner/Outside Agencies NIOGA Library System	264,109	264,109	264,109	264,109	264,109	264,109	0
74525.03	Partner/Outside Agencies Cooperative Extension	349,731	349,731	349,731	349,731	349,731	349,731	0
74525.04	Partner/Outside Agencies N. C. Soil & Water Conservation	50,339	50,339	50,339	50,339	50,339	50,339	0
Total: Contractual		**664,179**	**664,179**	**664,179**	**664,179**	**664,179**	**664,179**	**0**
Total: Expenditures - Partner Agency		**664,179**	**664,179**	**664,179**	**664,179**	**664,179**	**664,179**	**0**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.07.2490.000 - Community College Tuition

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.07.2490.000 - Community College Tuition								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,400,000	1,400,000	1,400,000	1,132,571	1,400,000	1,400,000	0
Total: Contractual		**1,400,000**	**1,400,000**	**1,400,000**	**1,132,571**	**1,400,000**	**1,400,000**	**0**
Total: Expenditures - Community College Tuition		**1,400,000**	**1,400,000**	**1,400,000**	**1,132,571**	**1,400,000**	**1,400,000**	**0**

Departmental Expenditures Budget Report

A.08.2495.000 - Contribution to NCCC

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	8,871,000	8,971,000	8,971,000	8,971,000	8,971,000	8,971,000	0
Total: Contractual		**8,871,000**	**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**0**
Total: Expenditures - Contribution to NCCC		**8,871,000**	**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.20.2960.000 - Education Handicapped Children

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41601.03	Public Health Fees Medicaid Fees	4,429,631	3,008,524	3,008,524	1,342,441	2,853,995	2,853,995	-154,529
42701.01	Refund Prior Year's Expense General	134,334	50,000	50,000	330,417	50,000	183,737	133,737
Total: Local Other		**4,563,965**	**3,058,524**	**3,058,524**	**1,672,858**	**2,903,995**	**3,037,732**	**-20,792**
State Aid								
43277.01	Education/Handicapped Children General	6,423,695	8,943,363	8,943,363	1,652,551	8,978,986	8,978,986	35,623
43277.02	Education/Handicapped Children Admin State Aid	115,500	101,000	101,000	-108,000	112,575	112,575	11,575
Total: State Aid		**6,539,195**	**9,044,363**	**9,044,363**	**1,544,551**	**9,091,561**	**9,091,561**	**47,198**
Federal Aid								
44289.01	Other Education Educ Handicapped Children Grant	429,192	456,645	456,645	936,583	505,160	496,935	40,290
Total: Federal Aid		**429,192**	**456,645**	**456,645**	**936,583**	**505,160**	**496,935**	**40,290**
Total: Revenues - Education Handicapped Children		**11,532,352**	**12,559,532**	**12,559,532**	**4,153,992**	**12,500,716**	**12,626,228**	**66,696**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.20.2960.000 - Education Handicapped Children								
Personal Services								
71010.00	Positions Expense	130,847	136,396	136,396	115,556	136,992	139,714	3,318
71012.00	Longevity Expense	1,251	1,251	1,251	821	426	426	-825
71050.00	Overtime Expense	0	100	100	69	105	107	7
Total: Personal Services		**132,097**	**137,747**	**137,747**	**116,446**	**137,523**	**140,247**	**2,500**
Contractual								
74400.09	Miscellaneous Expenses Payments Other Agencies	172,354	177,288	177,288	129,466	183,586	183,586	6,298
74400.10	Miscellaneous Expenses Other Expenses	429,192	456,645	456,645	439,648	505,160	496,935	40,290
74500.01	Contractual Expenses Contractual Expenses	585	0	0	0	0	0	0
74500.02	Contractual Expenses Maintenance Service Contracts	21,822	25,000	25,000	16,660	28,996	28,996	3,996
74550.09	Programs Education Handicapped Children	12,437,659	13,688,021	13,688,021	7,942,787	13,698,249	13,698,249	10,228
74550.44	Programs CPSE Administration	640,830	649,699	720,848	0	650,000	650,000	301
74550.99	Programs Year End Accrual	0	0	0	-283,472	0	0	0
74650.05	Services, Professional Audit	7,340	0	0	0	0	0	0
74650.09	Services, Professional Transport Expense	1,946,255	2,224,353	2,153,204	975,981	2,150,000	2,150,000	-74,353
74650.26	Services, Professional Healthcare Services	37,344	0	0	0	0	0	0
74650.99	Services, Professional Year End Accrual	0	0	0	-1,683	0	0	0
74750.02	Supplies, General Supplies/Materials	1,824	0	0	0	0	0	0
74750.06	Supplies, General Food and Kitchen Supplies	57	0	0	0	0	0	0
74990.05	Financing Uses Prior Year Adjustments	181,779	230,000	230,000	197,813	230,000	139,077	-90,923
Total: Contractual		**15,877,042**	**17,451,006**	**17,451,006**	**9,417,201**	**17,445,991**	**17,346,843**	**-104,163**
Employee Benefits								
78100.00	Retirement Expense	16,497	17,267	17,110	13,811	15,217	15,519	-1,748
78200.00	FICA Expense	10,015	10,613	10,613	8,863	10,597	10,805	192
78300.00	Worker's Compensation Expense	2,298	3,650	3,650	3,233	3,962	4,040	390
78400.01	Insurance, Health Active Hospital/Medical Ins	25,075	26,975	24,890	22,178	33,496	33,183	6,208
78400.02	Insurance, Health Medicare Part B	1,572	1,572	1,572	813	3,252	3,305	1,733
78400.04	Insurance, Health Retiree Hospital/Medical Ins	6,410	6,795	6,795	5,662	7,202	7,202	407
78400.05	Insurance, Health HRA Employer Contribution	1,590	1,590	1,747	1,747	1,857	1,857	267
78400.06	Insurance, Health Health Care Waiver	500	1,000	1,000	1,000	1,000	1,000	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	2,085	1,251	5,255	5,112	5,112
78700.00	NYS Disability Expense	250	259	259	214	260	260	1
78800.00	Flex 125 Employer Contribution Expense	863	1,257	1,257	1,257	1,262	1,277	20
Total: Employee Benefits		**65,069**	**70,978**	**70,978**	**60,028**	**83,360**	**83,560**	**12,582**
Total: Expenditures - Education Handicapped Children		**16,074,208**	**17,659,731**	**17,659,731**	**9,593,674**	**17,666,874**	**17,570,650**	**-89,081**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical I	2	71,636.00
	Clerical II	1	35,818.00
	Director-Children w/Spcl Needs	1	32,260.00
A.20.2960.000 Total		**4**	**139,714.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.20.4010.000 - PH Administration

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41689.01	Other Health Department Income Other Agencies	7,500	0	0	0	0	0	0
Total: Local Other		**7,500**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
43401.00	Public Health State Aid Revenue	326,902	342,006	342,006	199,938	300,000	303,635	-38,371
Total: State Aid		**326,902**	**342,006**	**342,006**	**199,938**	**300,000**	**303,635**	**-38,371**
Federal Aid								
44402.00	Medical Asst Program Admin Revenue	11,423	12,000	12,000	3,028	10,438	10,438	-1,562
Total: Federal Aid		**11,423**	**12,000**	**12,000**	**3,028**	**10,438**	**10,438**	**-1,562**
Total: Revenues - PH Administration		**345,825**	**354,006**	**354,006**	**202,966**	**310,438**	**314,073**	**-39,933**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.20.4010.000 - PH Administration

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	500,030	515,222	515,222	446,273	503,110	513,181	-2,041
71012.00	Longevity Expense	1,983	2,030	2,030	1,785	2,033	2,033	3
71050.00	Overtime Expense	0	399	499	402	389	396	-3
Total: Personal Services		**502,012**	**517,651**	**517,751**	**448,459**	**505,532**	**515,610**	**-2,041**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	4,173	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**4,173**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	504	495	495	403	495	495	0
74250.01	Office Expenses Office Supplies	2,700	1,850	3,180	1,706	1,850	1,850	0
74250.03	Office Expenses Printing/Duplicating	0	95	95	0	95	95	0
74300.01	Reimbursements Travel, Conference	2,000	3,180	3,180	739	3,180	3,180	0
74300.02	Reimbursements Routine Travel Expenses	400	460	460	200	460	460	0
74300.03	Reimbursements Travel, Mileage	2,385	3,400	3,400	1,693	3,400	3,400	0
74300.11	Reimbursements Board of Health	277	480	480	107	480	480	0
74375.01	Communications Advertising & Promotion	57	100	100	0	100	100	0
74375.02	Communications Telephone Usage	5	216	0	0	0	0	-216
74375.03	Communications Telephone System	1,496	1,650	320	119	400	400	-1,250
74375.05	Communications Cellular Phone	2,490	1,954	1,954	1,374	1,830	1,830	-124
74375.06	Communications Postage, Other	56	90	90	20	90	90	0
74600.02	Professional Development Books and Subscriptions	115	171	171	120	171	171	0
74600.03	Professional Development Training and Education	1,910	2,200	2,200	503	2,200	2,200	0
74600.04	Professional Development Dues and Memberships	6,743	6,958	6,958	2,000	6,958	6,958	0
74650.08	Services, Professional Consultants/Expert Services	4,800	4,800	4,800	4,000	4,800	4,800	0
74650.11	Services, Professional Physical Exams/Testing	0	200	0	0	200	200	0
74675.01	Services, Central Postage	356	500	500	184	500	500	0
74675.02	Services, Central Printing	3	100	100	65	100	100	0
74675.03	Services, Central Print Shop Supplies	281	300	300	4	300	300	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74675.06	Services, Central Maintenance in Lieu of Rent	83,626	81,873	81,873	68,228	82,338	82,338	465
74675.07	Services, Central Information Technology Services	15,497	11,740	11,740	9,783	12,939	12,939	1,199
74750.21	Supplies, General Gas and Oil	3,211	0	416	238	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	962	0	0	0	0	0	0
Total: Contractual		**129,874**	**122,812**	**122,812**	**91,485**	**122,886**	**122,886**	**74**
Employee Benefits								
78100.00	Retirement Expense	72,969	74,973	74,873	65,965	73,970	75,444	471
78200.00	FICA Expense	37,269	39,601	39,601	33,404	38,672	39,446	-155
78300.00	Worker's Compensation Expense	8,830	13,716	13,716	12,038	14,560	14,850	1,134
78400.01	Insurance, Health Active Hospital/Medical Ins	91,084	96,072	96,072	84,063	99,718	98,786	2,714
78400.02	Insurance, Health Medicare Part B	9,888	12,160	12,160	5,324	13,736	13,955	1,795
78400.04	Insurance, Health Retiree Hospital/Medical Ins	85,470	87,606	87,606	78,989	90,095	100,475	12,869
78400.05	Insurance, Health HRA Employer Contribution	5,364	5,364	5,364	5,364	5,194	5,194	-170
78400.07	Insurance, Health Retiree Medicare Advantage	14,571	16,656	16,656	13,880	27,998	27,360	10,704
78400.09	Insurance, Health Retiree Healthcare Contributions	-8,385	-7,997	-7,997	-8,161	-10,380	-10,380	-2,383
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,790	-5,415	-5,415	-4,512	-5,685	-5,562	-147
78700.00	NYS Disability Expense	199	200	200	176	200	200	0
78800.00	Flex 125 Employer Contribution Expense	2,948	3,022	3,022	3,021	2,947	2,994	-28
Total: Employee Benefits		**315,417**	**335,958**	**335,858**	**289,552**	**351,025**	**362,762**	**26,804**
Total: Expenditures - PH Administration		**951,476**	**976,421**	**976,421**	**829,497**	**979,443**	**1,001,258**	**24,837**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical II	2	61,076.00
	Account Clerical III	1	37,322.00
	AsstCoAtty	1	58,924.00
	Confidential Secretary-Health	1	48,473.00
	DepPHDir/Dir of Hlth Fncl Oprt	1	99,052.00
	Dir PH Plnng & Emrgncy Prprdns	1	25,832.00
	HlthServFiscalAdm	1	57,977.00
	PH Director	1	124,525.00
A.20.4010.000 Total		**9**	**513,181.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.20.4059.000 - Early Intervention

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41601.01	Public Health Fees General	8,890	11,797	11,797	6,931	11,632	11,632	-165
41601.03	Public Health Fees Medicaid Fees	403,909	403,974	403,974	224,346	378,499	378,499	-25,475
41605.01	Charges for Handicap Children 4410 Services	147,160	200,000	200,000	151,972	201,813	201,813	1,813
41621.01	Early Intervention Fees for Serv Therapeutic Services	247,487	300,123	300,123	208,752	269,336	269,336	-30,787
Total: Local Other		**807,446**	**915,894**	**915,894**	**592,001**	**861,280**	**861,280**	**-54,614**
State Aid								
43446.00	Handicapped Children Revenue	48	1,500	1,500	308	1,500	1,500	0
43449.01	EIP State Aid General	1,121,051	1,094,833	1,094,833	512,388	1,099,600	1,099,600	4,767
Total: State Aid		**1,121,099**	**1,096,333**	**1,096,333**	**512,696**	**1,101,100**	**1,101,100**	**4,767**
Federal Aid								
44402.00	Medical Asst Program Admin Revenue	654,408	640,000	640,000	137,915	615,000	615,000	-25,000
44451.01	Early Intervention EIP Health Federal Aid	95,619	95,701	95,701	73,499	95,701	95,701	0
Total: Federal Aid		**750,027**	**735,701**	**735,701**	**211,414**	**710,701**	**710,701**	**-25,000**
Total: Revenues - Early Intervention		**2,678,572**	**2,747,928**	**2,747,928**	**1,316,111**	**2,673,081**	**2,673,081**	**-74,847**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.20.4059.000 - Early Intervention

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	1,393,803	1,468,853	1,466,353	1,198,906	1,469,182	1,498,556	29,703
71012.00	Longevity Expense	10,025	11,180	11,180	8,838	10,666	10,666	-514
71050.00	Overtime Expense	11,522	5,486	11,986	9,338	5,486	5,596	110
Total: Personal Services		**1,415,350**	**1,485,519**	**1,489,519**	**1,217,082**	**1,485,334**	**1,514,818**	**29,299**
Contractual								
74200.02	Rents/Leases Copier Rental	6,191	6,230	6,230	4,687	6,230	6,230	0
74250.01	Office Expenses Office Supplies	4,898	5,000	5,107	4,136	5,000	5,000	0
74300.02	Reimbursements Routine Travel Expenses	18	50	50	0	50	50	0
74300.03	Reimbursements Travel, Mileage	39,241	41,824	41,824	30,835	48,480	48,480	6,656
74375.02	Communications Telephone Usage	6	797	0	0	0	0	-797
74375.03	Communications Telephone System	5,622	5,700	2,700	567	1,200	1,200	-4,500
74375.05	Communications Cellular Phone	195	195	195	96	0	0	-195
74375.06	Communications Postage, Other	3,000	3,000	3,000	0	3,000	1,500	-1,500
74400.09	Miscellaneous Expenses Payments Other Agencies	19,150	19,680	19,680	14,385	15,964	15,964	-3,716
74500.01	Contractual Expenses Contractual Expenses	0	1,376	1,376	575	1,376	1,376	0
74550.09	Programs Education Handicapped Children	2,287,354	2,230,270	2,230,270	2,029,579	2,230,000	2,230,000	-270
74550.19	Programs Respite	1,092	4,000	4,000	288	4,000	4,000	0
74600.03	Professional Development Training and Education	946	1,228	1,228	858	1,228	1,228	0
74650.05	Services, Professional Audit	0	7,500	7,500	7,500	7,650	7,650	150
74650.09	Services, Professional Transport Expense	103,307	121,956	121,956	56,685	99,500	99,500	-22,456
74650.11	Services, Professional Physical Exams/Testing	352	400	400	316	400	400	0
74650.17	Services, Professional Physically Handicapped Program	384	3,000	3,000	1,230	3,000	3,000	0
74650.26	Services, Professional Healthcare Services	0	36,000	36,000	23,818	36,000	36,000	0
74675.01	Services, Central Postage	9,069	10,000	10,000	6,499	10,000	10,000	0
74675.02	Services, Central Printing	2,404	2,000	3,344	3,344	2,297	2,297	297
74675.03	Services, Central Print Shop Supplies	3,012	4,000	3,953	2,237	4,000	4,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	183,452	184,015	184,015	153,345	195,994	195,994	11,979
74675.07	Services, Central Information Technology Services	70,291	50,872	50,872	42,393	56,069	56,069	5,197

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74750.02	Supplies, General Supplies/Materials	0	3,500	3,500	1,840	3,500	3,500	0
74750.21	Supplies, General Gas and Oil	842	1,736	2,736	977	1,140	1,140	-596
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	1,500	1,047	1,500	1,500	1,500
Total: Contractual		**2,740,824**	**2,744,329**	**2,744,436**	**2,387,237**	**2,737,578**	**2,736,078**	**-8,251**
Employee Benefits								
78100.00	Retirement Expense	194,267	204,081	204,081	173,619	204,915	208,981	4,900
78200.00	FICA Expense	105,890	113,797	113,797	91,552	113,778	116,032	2,235
78300.00	Worker's Compensation Expense	24,811	39,367	39,367	33,815	42,775	43,631	4,264
78400.01	Insurance, Health Active Hospital/Medical Ins	356,015	403,582	394,888	318,592	407,616	402,666	-916
78400.02	Insurance, Health Medicare Part B	10,534	10,534	10,534	5,498	10,997	11,173	639
78400.04	Insurance, Health Retiree Hospital/Medical Ins	76,920	87,593	87,593	72,994	92,849	92,849	5,256
78400.05	Insurance, Health HRA Employer Contribution	21,426	21,275	21,836	21,836	21,092	21,092	-183
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	5,749	5,749	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	30,024	30,024	30,024	25,020	31,526	30,672	648
78400.10	Insurance, Health Retiree Med Adv Contributions	-3,753	-3,753	-3,753	-3,023	-3,940	-3,833	-80
78700.00	NYS Disability Expense	2,439	2,327	2,327	2,153	2,480	2,480	153
78800.00	Flex 125 Employer Contribution Expense	12,190	12,010	12,394	12,394	12,010	12,203	193
Total: Employee Benefits		**832,763**	**922,837**	**918,837**	**760,199**	**938,098**	**939,946**	**17,109**
Total: Expenditures - Early Intervention		**4,988,937**	**5,152,685**	**5,152,792**	**4,364,517**	**5,161,010**	**5,190,842**	**38,157**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical I	2	71,636.00
	Account Clerical II	1	38,239.00
	Administrative Assistant	1	45,246.00
	Care/Services Coordinator-EIP	11	458,465.00
	Chldrn w/Spcl Needs Prgrm Aide	1	35,378.00
	Clerical II	5	179,971.00
	Director-Children w/Spcl Needs	1	31,388.00
	Family Services Specialist	1	58,725.00
	Special Education Teacher II	4	219,530.00
	Speech Pathologist	5	285,298.00
	Supervsr Children w/Spcl Needs	1	74,680.00
A.20.4059.000 Total		**33**	**1,498,556.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.20.4090.000 - Environmental Health

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41601.01	Public Health Fees General	603,614	635,431	635,431	545,103	622,500	622,500	-12,931
41689.05	Other Health Department Income Tobacco Compliance Fines	11,550	8,500	8,500	7,025	11,000	11,000	2,500
41689.06	Other Health Department Income Public Health Fines	17,755	18,000	18,000	14,910	20,000	20,000	2,000
Total: Local Other		**632,919**	**661,931**	**661,931**	**567,038**	**653,500**	**653,500**	**-8,431**
State Aid								
43401.00	Public Health State Aid Revenue	610,406	670,558	670,558	422,150	630,000	683,276	12,718
43450.06	Public Health, Other Tobacco Compliance Checks	66,610	60,523	60,523	38,838	60,523	60,523	0
43489.02	Other Health Drinking Water Protection Prgrm	98,493	98,493	98,493	70,246	91,246	91,246	-7,247
43489.03	Other Health Rabies Control	0	3,288	3,288	2,402	3,288	3,288	0
43489.05	Other Health NYSDEC Water Program	5,477	7,000	7,000	6,583	7,000	7,000	0
Total: State Aid		**780,986**	**839,862**	**839,862**	**540,220**	**792,057**	**845,333**	**5,471**
Federal Aid								
44489.04	Other Health Beach Act Program	4,755	4,755	4,755	4,755	4,755	4,755	0
Total: Federal Aid		**4,755**	**4,755**	**4,755**	**4,755**	**4,755**	**4,755**	**0**
Total: Revenues - Environmental Health		**1,418,660**	**1,506,548**	**1,506,548**	**1,112,013**	**1,450,312**	**1,503,588**	**-2,960**

Departmental Expenditures Budget Report

A.20.4090.000 - Environmental Health

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	1,324,897	1,366,932	1,360,932	1,133,165	1,380,104	1,528,556	161,624
71011.00	Seasonal Help Expense	6,817	8,014	8,014	7,917	8,190	8,190	176
71012.00	Longevity Expense	11,441	11,446	11,446	9,221	11,135	11,135	-311
71030.00	Part Time Expense	45,119	47,470	47,470	38,288	47,470	48,426	956
71050.00	Overtime Expense	26,099	18,500	24,500	22,268	19,461	19,854	1,354
71055.00	On Call Pay Expense	6,183	6,600	6,600	5,197	6,600	6,732	132
Total: Personal Services		**1,420,557**	**1,458,962**	**1,458,962**	**1,216,055**	**1,472,960**	**1,622,893**	**163,931**
Equipment and Capital Outlay								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	28,185	24,297	22,340	0	0	-28,185
Total: Equipment and Capital Outlay		**0**	**28,185**	**24,297**	**22,340**	**0**	**0**	**-28,185**
Contractual								
74000.02	Fees Miscellaneous Fees	60	200	200	60	200	200	0
74200.02	Rents/Leases Copier Rental	1,192	1,550	1,550	932	1,550	1,550	0
74250.01	Office Expenses Office Supplies	1,866	3,500	3,500	2,815	3,850	3,850	350
74300.01	Reimbursements Travel, Conference	0	2,437	2,437	1,757	1,737	1,737	-700
74300.02	Reimbursements Routine Travel Expenses	50	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	21,101	28,050	28,050	17,507	29,950	29,950	1,900
74375.02	Communications Telephone Usage	6	320	320	0	0	0	-320
74375.03	Communications Telephone System	3,903	4,350	1,350	410	900	900	-3,450
74375.05	Communications Cellular Phone	2,518	2,025	2,025	1,523	2,025	2,025	0
74375.06	Communications Postage, Other	4,501	1,800	1,800	928	1,800	1,800	0
74500.01	Contractual Expenses Contractual Expenses	4,920	5,400	5,400	3,720	5,400	5,400	0
74550.15	Programs Rabies Control	30,064	20,000	20,000	12,805	20,000	20,000	0
74600.02	Professional Development Books and Subscriptions	0	20	20	0	320	320	300
74600.03	Professional Development Training and Education	2,897	7,705	7,705	3,304	7,436	7,436	-269
74600.04	Professional Development Dues and Memberships	316	370	370	328	305	305	-65
74650.11	Services, Professional Physical Exams/Testing	291	300	735	726	300	300	0
74650.12	Services, Professional Transcripts/Statements	370	1,400	1,400	340	1,400	1,400	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74650.26	Services, Professional Healthcare Services	1,285	2,498	2,063	1,215	2,498	2,498	0
74675.01	Services, Central Postage	6,825	7,750	7,750	5,351	8,250	8,250	500
74675.02	Services, Central Printing	1,483	2,000	2,000	413	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	542	800	800	562	800	800	0
74675.06	Services, Central Maintenance in Lieu of Rent	117,225	126,648	126,648	105,539	131,712	131,712	5,064
74675.07	Services, Central Information Technology Services	59,960	70,438	70,438	58,698	77,633	77,633	7,195
74700.01	Services, Disposal Waste/Refuse Disposal	320	400	400	0	400	400	0
74725.02	Services, Other Laboratory Services	26,943	27,204	27,204	22,529	29,204	29,204	2,000
74750.02	Supplies, General Supplies/Materials	3,562	6,000	7,227	4,983	7,000	7,000	1,000
74750.21	Supplies, General Gas and Oil	8,523	9,836	9,836	6,717	9,840	9,840	4
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	2,960	0	2,661	0	1,040	1,040	1,040
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	261	0	0	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	4,479	5,000	8,000	5,197	8,400	8,400	3,400
Total: Contractual		**308,425**	**338,051**	**341,939**	**258,411**	**356,000**	**356,000**	**17,949**
Employee Benefits								
78100.00	Retirement Expense	199,345	204,858	204,858	177,187	209,745	225,505	20,647
78200.00	FICA Expense	106,373	111,691	111,691	91,284	112,762	124,224	12,533
78300.00	Worker's Compensation Expense	24,812	38,489	38,489	33,532	42,232	46,544	8,055
78400.01	Insurance, Health Active Hospital/Medical Ins	250,853	278,125	278,125	229,507	295,192	338,211	60,086
78400.02	Insurance, Health Medicare Part B	27,373	25,977	25,977	12,630	24,212	24,599	-1,378
78400.04	Insurance, Health Retiree Hospital/Medical Ins	253,218	260,926	260,926	218,075	255,774	262,981	2,055
78400.05	Insurance, Health HRA Employer Contribution	14,685	15,110	15,110	14,685	15,110	17,660	2,550
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	53,793	50,040	50,040	38,364	52,542	51,120	1,080
78400.09	Insurance, Health Retiree Healthcare Contributions	-6,414	-6,799	-6,799	-5,666	-7,206	-7,206	-407
78400.10	Insurance, Health Retiree Med Adv Contributions	-9,383	-7,506	-7,506	-6,047	-7,881	-7,667	-161
78700.00	NYS Disability Expense	1,732	1,771	1,771	1,502	1,771	2,002	231
78800.00	Flex 125 Employer Contribution Expense	8,736	8,952	8,952	8,952	8,952	10,233	1,281
Total: Employee Benefits		**926,123**	**982,634**	**982,634**	**815,005**	**1,004,205**	**1,089,206**	**106,572**
Total: Expenditures - Environmental Health		**2,655,105**	**2,807,832**	**2,807,832**	**2,311,811**	**2,833,165**	**3,068,099**	**260,267**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical III	1	35,305.00
	Assoc Suprvsg Pub Hlth Sanatrn	1	74,680.00
	Asst Public Health Engineer	2	128,674.00
	Clerical I	2	70,756.00
	Clerical II	1	36,662.00
	Clerical III	1	40,495.00
	Director Environmental Health	1	99,052.00
	Principal P H Engineer	1	87,188.00
	Public Health Sanitarian	13	733,188.00
	Public Health Technician	1	35,305.00
	Public Health Technician II	1	43,337.00
	Supervising Pub Hth Engineer	1	80,458.00
	Suprvsg Pub Health Sanitarian	1	63,456.00
	Public Health Intern	2	8,190.00
	Public Health Sanitarian p/t	2	48,426.00
A.20.4090.000 Total		**31**	**1,585,172.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.20.4189.401 - Nursing

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41601.01	Public Health Fees General	93,667	85,700	85,700	68,640	73,800	73,800	-11,900
41601.02	Public Health Fees Clinic Fees	18,090	30,000	30,000	9,288	20,000	20,000	-10,000
41610.00	Home Nursing Care Revenue	3,955	1,300	1,300	1,067	1,000	1,000	-300
41689.01	Other Health Department Income Other Agencies	24,650	30,000	30,000	26,100	30,000	30,000	0
41689.07	Other Health Department Income Health Collaboration	1,000	0	0	0	0	0	0
Total: Local Other		**141,362**	**147,000**	**147,000**	**105,095**	**124,800**	**124,800**	**-22,200**
State Aid								
43401.00	Public Health State Aid Revenue	477,382	474,780	483,231	276,264	522,216	529,018	54,238
43489.03	Other Health Rabies Control	33,190	29,599	29,599	21,628	29,599	29,599	0
43489.06	Other Health Healthy Community Initiatvies	9,545	0	0	0	0	0	0
Total: State Aid		**520,116**	**504,379**	**512,830**	**297,892**	**551,815**	**558,617**	**54,238**
Federal Aid								
44401.00	Public Health Federal Aid	16,470	0	0	0	0	0	0
Total: Federal Aid		**16,470**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Nursing		**677,949**	**651,379**	**659,830**	**402,987**	**676,615**	**683,417**	**32,038**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.20.4189.401 - Nursing

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	854,348	918,193	903,193	677,339	934,965	957,767	39,574
71012.00	Longevity Expense	7,116	7,320	7,320	6,209	7,673	7,800	480
71050.00	Overtime Expense	10,734	7,650	14,050	3,666	4,775	4,760	-2,890
71060.00	Beeper Pay Expense	6,392	6,656	6,656	5,510	6,656	6,656	0
Total: Personal Services		**878,589**	**939,819**	**931,219**	**692,724**	**954,069**	**976,983**	**37,164**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	2,043	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**2,043**	**0**	**0**	**0**	**0**
Contractual								
74000.02	Fees Miscellaneous Fees	1,838	601	601	-569	300	300	-301
74200.02	Rents/Leases Copier Rental	1,429	1,200	1,200	905	1,200	1,200	0
74250.01	Office Expenses Office Supplies	5,794	1,500	2,635	1,669	1,500	1,500	0
74250.03	Office Expenses Printing/Duplicating	5,475	300	300	289	300	300	0
74300.02	Reimbursements Routine Travel Expenses	0	50	50	0	50	50	0
74300.03	Reimbursements Travel, Mileage	5,671	6,980	6,980	3,450	7,500	7,500	520
74375.01	Communications Advertising & Promotion	10,029	1,200	1,200	402	1,200	1,200	0
74375.02	Communications Telephone Usage	2	397	397	0	0	0	-397
74375.03	Communications Telephone System	5,509	5,550	3,507	545	1,100	1,100	-4,450
74375.05	Communications Cellular Phone	2,753	1,954	1,954	1,334	1,830	1,830	-124
74375.06	Communications Postage, Other	20	50	50	30	50	50	0
74500.01	Contractual Expenses Contractual Expenses	360	360	36,970	35,133	360	360	0
74500.02	Contractual Expenses Maintenance Service Contracts	20,575	31,538	21,538	17,329	12,907	12,907	-18,631
74550.14	Programs TB Control	1,550	2,000	2,000	730	2,000	2,000	0
74550.15	Programs Rabies Control	27,464	42,000	42,000	18,561	41,000	41,000	-1,000
74550.16	Programs STI Control	9,263	14,000	14,777	9,066	12,000	12,000	-2,000
74550.99	Programs Year End Accrual	0	0	0	-2,000	0	0	0
74600.02	Professional Development Books and Subscriptions	459	463	463	71	501	501	38
74600.03	Professional Development Training and Education	6,295	6,223	6,223	2,132	4,622	4,622	-1,601

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74600.04	Professional Development Dues and Memberships	240	300	300	75	300	300	0
74650.06	Services, Professional Cost Allocation Plan	2,000	2,000	2,000	2,000	2,000	2,000	0
74650.08	Services, Professional Consultants/Expert Services	720	1,200	1,200	720	800	800	-400
74650.10	Services, Professional Security	11,933	13,128	13,128	12,042	22,824	22,824	9,696
74650.11	Services, Professional Physical Exams/Testing	388	200	200	97	200	200	0
74650.26	Services, Professional Healthcare Services	38,139	52,740	52,740	28,895	52,740	52,740	0
74675.01	Services, Central Postage	717	1,000	1,000	759	1,000	1,000	0
74675.02	Services, Central Printing	2,661	1,500	1,500	602	1,500	1,500	0
74675.03	Services, Central Print Shop Supplies	636	700	700	309	700	700	0
74675.06	Services, Central Maintenance in Lieu of Rent	206,442	214,121	214,121	178,433	223,746	223,746	9,625
74675.07	Services, Central Information Technology Services	27,674	44,415	44,415	37,013	48,952	48,952	4,537
74700.01	Services, Disposal Waste/Refuse Disposal	780	1,600	1,600	420	1,600	1,600	0
74725.02	Services, Other Laboratory Services	16,236	8,820	8,820	1,336	6,600	6,600	-2,220
74750.02	Supplies, General Supplies/Materials	578	50	150	90	50	50	0
74750.07	Supplies, General Pharmaceuticals	7,447	13,000	8,260	6,513	13,000	13,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	45,568	40,000	44,740	38,857	40,000	40,000	0
74750.21	Supplies, General Gas and Oil	0	0	100	71	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	550	710	710	356	710	710	0
74800.17	Supplies/Services, Maintenance Software under $25,000	14,662	0	0	-6,881	0	0	0
Total: Contractual		**481,853**	**511,850**	**538,529**	**390,781**	**505,142**	**505,142**	**-6,708**
Employee Benefits								
78100.00	Retirement Expense	114,347	124,341	122,161	99,757	128,874	133,975	9,634
78200.00	FICA Expense	66,169	71,903	71,146	52,349	72,988	74,741	2,838
78300.00	Worker's Compensation Expense	15,482	24,905	24,876	19,247	27,477	28,136	3,231
78400.01	Insurance, Health Active Hospital/Medical Ins	184,580	227,529	225,844	171,081	244,123	248,567	21,038
78400.02	Insurance, Health Medicare Part B	57,040	55,644	55,644	29,358	55,770	56,663	1,019
78400.04	Insurance, Health Retiree Hospital/Medical Ins	432,622	468,941	468,941	380,092	444,588	483,477	14,536
78400.05	Insurance, Health HRA Employer Contribution	11,555	10,782	10,782	10,022	11,200	11,704	922
78400.06	Insurance, Health Health Care Waiver	833	75	75	13	0	0	-75
78400.07	Insurance, Health Retiree Medicare Advantage	100,914	95,076	95,076	86,736	110,339	107,352	12,276

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78400.09	Insurance, Health Retiree Healthcare Contributions	-34,611	-36,688	-36,688	-29,772	-38,889	-38,889	-2,201
78400.10	Insurance, Health Retiree Med Adv Contributions	-26,876	-23,769	-23,769	-20,745	-27,584	-26,837	-3,068
78700.00	NYS Disability Expense	1,166	1,284	1,284	982	1,308	1,308	24
78800.00	Flex 125 Employer Contribution Expense	7,153	6,584	6,584	6,327	6,725	6,823	239
Total: Employee Benefits		**930,374**	**1,026,607**	**1,021,956**	**805,447**	**1,036,919**	**1,087,020**	**60,413**
Total: Expenditures - Nursing		**2,290,815**	**2,478,276**	**2,493,747**	**1,888,952**	**2,496,130**	**2,569,145**	**90,869**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical IV	1	45,942.00
	Clerical I	1	6,441.00
	Clerical III	2	80,990.00
	Director Nursing Srvcs-Health	1	84,933.00
	Director of Operations	1	68,261.00
	Licensed Practical Nurse	1	40,495.00
	Public Health Educator	1	50,747.00
	Public Health Nurse	6	200,356.00
	Public Health Office Coordinator	1	47,537.00
	RegProfNurse- (Health Dept.)	4	209,132.00
	Supervising Public Health Nrse	2	122,933.00
A.20.4189.401 Total		**21**	**957,767.00**

Departmental Revenues Budget Report

A.21.4310.000 - Mental Health Administration

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Internal Elimination								
40691.14	Deferred Revenue Mental Health Advances	0	0	0	9,684,152	0	0	0
Total: Internal Elimination		**0**	**0**	**0**	**9,684,152**	**0**	**0**	**0**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	92,075	103,624	153,031	43,996	320,523	323,628	220,004
41289.09	Other General Gov Income Salary Reimbursement	1,045	0	0	0	0	0	0
41620.00	Mental Health Fees Revenue	2,551,751	2,978,407	2,978,622	2,902,046	3,024,215	3,080,066	101,659
41630.01	Substance Abuse Fees Mental Health	24,133	105,125	105,125	4,847	0	0	-105,125
42210.01	General Services, Other Gov General	69,750	93,000	93,000	80,000	93,000	93,000	0
42701.01	Refund Prior Year's Expense General	0	0	0	23,746	0	0	0
Total: Local Other		**2,738,754**	**3,280,156**	**3,329,778**	**3,054,634**	**3,437,738**	**3,496,694**	**216,538**
State Aid								
43489.04	Other Health Case Management Services	340,290	373,253	373,253	118,046	373,253	373,253	0
43490.01	Mental Health Program General	674,975	518,027	518,027	146,331	518,027	518,027	0
43490.02	Mental Health Program Assisted Outpatient Treatment	16,662	51,080	51,080	11,800	51,080	51,080	0
43490.05	Mental Health Program Reinvestment Programs	802,889	906,025	906,025	441,767	906,812	906,812	787
43490.06	Mental Health Program Mental Retardation County	26,678	26,625	26,625	11,982	26,625	26,625	0
43490.07	Mental Health Program Alcoholism County	181,464	35,020	235,020	116,489	235,020	285,020	250,000
43490.08	Mental Health Program Community Support	205,020	218,481	218,481	114,471	218,481	218,481	0
43490.13	Mental Health Program Single Point of Access	214,115	214,350	209,846	109,057	214,916	214,916	566
Total: State Aid		**2,462,093**	**2,342,861**	**2,538,357**	**1,069,943**	**2,544,214**	**2,594,214**	**251,353**
Federal Aid								
44389.13	Other Public Safety Comprehensive Opiod Abuse Site	0	0	23,557	0	0	283,278	283,278
44490.00	Mental Health Revenue	407,100	455,477	620,477	395,483	604,536	604,536	149,059
Total: Federal Aid		**407,100**	**455,477**	**644,034**	**395,483**	**604,536**	**887,814**	**432,337**
Total: Revenues - Mental Health Administration		**5,607,946**	**6,078,494**	**6,512,169**	**14,204,212**	**6,586,488**	**6,978,722**	**900,228**

Departmental Expenditures Budget Report

A.21.4310.000 - Mental Health Administration

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	2,638,957	2,947,378	2,981,770	2,254,692	3,042,064	3,158,379	211,001
71012.00	Longevity Expense	12,045	12,156	12,156	9,686	11,800	11,800	-356
71030.00	Part Time Expense	64,582	86,408	86,408	63,710	86,508	88,227	1,819
71050.00	Overtime Expense	37,460	62,178	62,178	29,170	65,033	66,826	4,648
71055.00	On Call Pay Expense	4,290	13,888	13,888	4,097	14,634	15,024	1,136
71070.00	Shift Differential Expense	3,249	3,772	3,772	2,850	3,813	3,813	41
Total: Personal Services		**2,760,583**	**3,125,780**	**3,160,172**	**2,364,205**	**3,223,852**	**3,344,069**	**218,289**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	12,074	3,361	0	0	0
72100.05	Machinery and Equipment Computer Equipment	8,680	0	159,107	154,587	0	0	0
72100.09	Machinery and Equipment Office Machines	0	0	1,262	1,214	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	1,185	1,300	1,300	0	1,300	1,300	0
Total: Equipment and Capital Outlay		**9,865**	**1,300**	**173,742**	**159,162**	**1,300**	**1,300**	**0**
Contractual								
74000.03	Fees Administrative Costs	850	1,820	1,950	1,027	1,820	1,820	0
74200.02	Rents/Leases Copier Rental	4,150	5,000	5,000	3,121	5,000	5,108	108
74250.01	Office Expenses Office Supplies	7,514	7,500	13,086	9,729	8,000	8,998	1,498
74300.02	Reimbursements Routine Travel Expenses	101	450	450	105	450	450	0
74300.03	Reimbursements Travel, Mileage	24,388	24,655	24,655	19,515	31,674	32,834	8,179
74300.09	Reimbursements Committee Expenses	397	400	400	290	400	400	0
74375.01	Communications Advertising & Promotion	11,115	3,000	10,000	5,956	9,000	9,000	6,000
74375.02	Communications Telephone Usage	52	1,189	1,189	0	0	0	-1,189
74375.03	Communications Telephone System	9,865	10,350	10,350	1,030	3,000	3,240	-7,110
74375.05	Communications Cellular Phone	5,625	5,630	8,853	6,946	9,062	9,497	3,867
74375.06	Communications Postage, Other	4	50	50	7	50	50	0
74400.02	Miscellaneous Expenses Court Expense	33,825	29,677	39,677	32,450	29,677	29,677	0
74500.01	Contractual Expenses Contractual Expenses	683,452	382,991	615,928	479,300	575,607	810,313	427,322
74500.02	Contractual Expenses Maintenance Service Contracts	64,864	69,400	72,309	57,300	157,080	160,080	90,680
74500.99	Contractual Expenses Year End Accrual	0	0	0	-8,754	0	0	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74550.17	Programs Department of Mental Hygiene	606,473	268,901	721,312	441,875	511,363	423,566	154,665
74600.02	Professional Development Books and Subscriptions	2,416	2,250	2,282	1,841	2,250	2,250	0
74600.03	Professional Development Training and Education	33,849	34,373	68,883	42,317	54,463	57,275	22,902
74600.04	Professional Development Dues and Memberships	9,138	8,913	8,913	6,826	8,913	8,913	0
74650.05	Services, Professional Audit	4,060	4,120	4,120	4,120	4,300	4,300	180
74650.08	Services, Professional Consultants/Expert Services	519,021	760,312	697,956	439,299	760,738	760,738	426
74650.11	Services, Professional Physical Exams/Testing	970	970	1,552	1,067	1,067	1,067	97
74675.01	Services, Central Postage	5,814	8,000	8,000	5,173	8,000	8,180	180
74675.02	Services, Central Printing	6,260	3,600	5,600	4,392	3,600	3,804	204
74675.03	Services, Central Print Shop Supplies	2,782	3,000	3,000	1,728	3,000	3,000	0
74675.05	Reimbursable MILOR	181,375	191,207	191,207	159,339	205,966	205,966	14,759
74675.06	Services, Central Maintenance in Lieu of Rent	175,061	175,293	175,293	146,078	175,293	175,293	0
74675.07	Services, Central Information Technology Services	85,022	92,505	92,505	92,505	106,822	108,322	15,817
74700.01	Services, Disposal Waste/Refuse Disposal	320	1,000	1,000	200	1,200	1,200	200
74725.03	Services, Other Medical/Hospital Services	463	3,000	4,038	470	3,900	3,900	900
74750.02	Supplies, General Supplies/Materials	2,803	2,800	8,314	6,240	2,800	2,800	0
74750.07	Supplies, General Pharmaceuticals	24,382	100,000	100,000	1,065	100,000	100,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	4,639	4,850	6,015	4,783	9,400	9,400	4,550
74750.12	Supplies, General Computer Supplies	11,767	3,721	5,028	2,283	3,721	3,721	0
74750.21	Supplies, General Gas and Oil	707	1,350	1,350	417	1,350	1,350	0
74750.99	Supplies, General Year End Accrual	0	0	0	-52	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,000	1,000	0	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,027	2,500	3,408	1,575	2,500	2,500	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	1,000	1,000	0	1,000	1,000	0
Total: Contractual		**2,524,549**	**2,216,777**	**2,915,671**	**1,971,566**	**2,803,466**	**2,961,012**	**744,235**
Employee Benefits								
78100.00	Retirement Expense	340,539	380,051	383,250	295,125	388,459	401,758	21,707
78200.00	FICA Expense	206,529	239,278	241,908	176,977	246,822	256,013	16,735
78300.00	Worker's Compensation Expense	48,347	82,464	83,375	65,354	92,425	95,878	13,414

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	541,274	642,484	645,666	471,249	660,360	669,449	26,965
78400.02	Insurance, Health Medicare Part B	25,428	27,241	27,241	12,963	27,011	27,443	202
78400.04	Insurance, Health Retiree Hospital/Medical Ins	230,350	247,674	247,674	221,372	259,211	281,586	33,912
78400.05	Insurance, Health HRA Employer Contribution	36,875	35,995	39,395	33,840	35,540	36,390	395
78400.06	Insurance, Health Health Care Waiver	2,750	2,000	2,125	2,125	2,500	2,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	57,081	63,336	63,336	48,193	61,249	59,833	-3,503
78400.09	Insurance, Health Retiree Healthcare Contributions	-21,523	-21,108	-21,108	-18,814	-22,374	-22,374	-1,266
78400.10	Insurance, Health Retiree Med Adv Contributions	-10,217	-12,510	-12,510	-9,383	-11,821	-11,501	1,009
78700.00	NYS Disability Expense	3,804	4,158	4,228	3,372	4,312	4,389	231
78800.00	Flex 125 Employer Contribution Expense	23,296	21,634	24,618	22,380	22,405	23,119	1,485
Total: Employee Benefits		**1,484,532**	**1,712,697**	**1,729,198**	**1,324,754**	**1,766,099**	**1,824,483**	**111,786**
Total: Expenditures - Mental Health Administration		**6,779,529**	**7,056,554**	**7,978,783**	**5,819,687**	**7,794,717**	**8,130,864**	**1,074,310**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical I	5	174,798.00
	Account Clerical II	3	111,140.00
	Account Clerical III	3	121,485.00
	Account Clerical IV	1	45,942.00
	Application Specialist	1	47,005.00
	Behavioral Health Clinical Sprvr	1	72,516.00
	Clerical I	3	99,054.00
	Community Mental Health Aide	2	79,852.00
	Conf Asst-Director Mental Health	1	55,625.00
	Crisis Services Phone Aide	3	113,818.00
	Director Cmnty Mental Health	1	123,317.00
	Dpty Director Mental Health	1	80,676.00
	Drug Abuse Aide	1	38,239.00
	Home & Community Srvcs Sprvsr	1	72,516.00
	Licensed Clinician	15	798,001.00
	LPN - Mental Health	1	43,246.00
	Mntl Hlth Services Fiscal Admin	1	71,444.00
	Senior Licensed Clinician	4	245,975.00
	Senior RN - Mental Health	2	114,056.00
	Sr Crisis Services Phone Aide	1	39,614.00
	Staff Social Worker	6	388,184.00
	Supervising Social Worker	3	221,876.00
	Crisis Services Phone Aide p/t	5	88,227.00
A.21.4310.000 Total		**65**	**3,246,606.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.21.4322.409 - Community Disaster Crisis Prgm

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.21.4322.409 - Community Disaster Crisis Prgm								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	32,000	32,000	0	32,000	32,000	0
74600.03	Professional Development Training and Education	0	1,647	1,647	0	1,647	1,647	0
Total: Contractual		**0**	**33,647**	**33,647**	**0**	**33,647**	**33,647**	**0**
Total: Expenditures - Community Disaster Crisis Prgm		**0**	**33,647**	**33,647**	**0**	**33,647**	**33,647**	**0**

Departmental Expenditures Budget Report

A.21.4322.410 - N.F.Community Mental Health

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	3,300	3,300	0	3,300	3,300	0
Total: Contractual		**0**	**3,300**	**3,300**	**0**	**3,300**	**3,300**	**0**
Total: Expenditures - N.F.Community Mental Health		**0**	**3,300**	**3,300**	**0**	**3,300**	**3,300**	**0**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.21.4322.412 - Mental Health Association

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
State Aid								
43490.09	Mental Health Program Mental Health Agency	64,445	66,667	66,667	33,332	66,667	66,667	0
Total: State Aid		**64,445**	**66,667**	**66,667**	**33,332**	**66,667**	**66,667**	**0**
Total: Revenues - Mental Health Association		**64,445**	**66,667**	**66,667**	**33,332**	**66,667**	**66,667**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.21.4322.412 - Mental Health Association

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	100,144	102,366	102,366	99,306	102,366	102,366	0
Total: Contractual		**100,144**	**102,366**	**102,366**	**99,306**	**102,366**	**102,366**	**0**
Total: Expenditures - Mental Health Association		**100,144**	**102,366**	**102,366**	**99,306**	**102,366**	**102,366**	**0**

Departmental Revenues Budget Report

A.21.4322.413 - WNYILC (Frmly FH Acct)

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
State Aid								
43490.12	Mental Health Program NYS Division of Alcoholism	0	146,444	146,444	73,222	146,444	146,444	0
Total: State Aid		**0**	**146,444**	**146,444**	**73,222**	**146,444**	**146,444**	**0**
Total: Revenues - WNYILC (Frmly FH Acct)		**0**	**146,444**	**146,444**	**73,222**	**146,444**	**146,444**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.21.4322.413 - WNYILC (Frmly FH Acct)								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	146,444	146,444	146,444	146,444	146,444	0
Total: Contractual		**0**	**146,444**	**146,444**	**146,444**	**146,444**	**146,444**	**0**
Total: Expenditures - WNYILC (Frmly FH Acct)		**0**	**146,444**	**146,444**	**146,444**	**146,444**	**146,444**	**0**

Departmental Revenues Budget Report

A.21.4322.414 - North Pointe Council

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
42701.01	Refund Prior Year's Expense General	0	0	0	777	0	0	0
Total: Local Other		**0**	**0**	**0**	**777**	**0**	**0**	**0**
State Aid								
43490.10	Mental Health Program Alcoholism Agencies	517,590	519,476	696,550	458,180	2,226,174	2,226,174	1,706,698
Total: State Aid		**517,590**	**519,476**	**696,550**	**458,180**	**2,226,174**	**2,226,174**	**1,706,698**
Federal Aid								
44490.00	Mental Health Revenue	1,529,624	1,529,624	1,529,624	742,774	0	0	-1,529,624
Total: Federal Aid		**1,529,624**	**1,529,624**	**1,529,624**	**742,774**	**0**	**0**	**-1,529,624**
Total: Revenues - North Pointe Council		**2,047,214**	**2,049,100**	**2,226,174**	**1,201,731**	**2,226,174**	**2,226,174**	**177,074**

Departmental Expenditures Budget Report

A.21.4322.414 - North Pointe Council

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	211,664	546,363	723,437	705,905	0	0	-546,363
74550.08	Programs Alcoholism Services	1,960,921	1,628,109	1,628,109	1,375,553	2,351,546	2,351,546	723,437
Total: Contractual		**2,172,585**	**2,174,472**	**2,351,546**	**2,081,458**	**2,351,546**	**2,351,546**	**177,074**
Total: Expenditures - North Pointe Council		**2,172,585**	**2,174,472**	**2,351,546**	**2,081,458**	**2,351,546**	**2,351,546**	**177,074**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.21.4322.424 - Cazenovia Recovery

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
State Aid								
43490.10	Mental Health Program Alcoholism Agencies	1,324,267	1,387,267	1,397,603	732,774	1,470,841	1,470,841	83,574
Total: State Aid		**1,324,267**	**1,387,267**	**1,397,603**	**732,774**	**1,470,841**	**1,470,841**	**83,574**
Federal Aid								
44490.00	Mental Health Revenue	62,447	62,447	62,447	0	0	0	-62,447
Total: Federal Aid		**62,447**	**62,447**	**62,447**	**0**	**0**	**0**	**-62,447**
Total: Revenues - Cazenovia Recovery		**1,386,714**	**1,449,714**	**1,460,050**	**732,774**	**1,470,841**	**1,470,841**	**21,127**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.21.4322.424 - Cazenovia Recovery								
Contractual								
74550.08	Programs Alcoholism Services	1,395,264	1,458,264	1,468,600	1,463,764	1,479,391	1,479,391	21,127
Total: Contractual		**1,395,264**	**1,458,264**	**1,468,600**	**1,463,764**	**1,479,391**	**1,479,391**	**21,127**
Total: Expenditures - Cazenovia Recovery		**1,395,264**	**1,458,264**	**1,468,600**	**1,463,764**	**1,479,391**	**1,479,391**	**21,127**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.11.5630.000 - Bus Operations

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74550.27	Programs NFTA Bus Operation	442,800	442,800	442,800	442,800	442,800	442,800	0
Total: Contractual		**442,800**	**442,800**	**442,800**	**442,800**	**442,800**	**442,800**	**0**
Total: Expenditures - Bus Operations		**442,800**	**442,800**	**442,800**	**442,800**	**442,800**	**442,800**	**0**

Departmental Revenues Budget Report

A.22.6010.000 - Social Services Administration

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Internal Elimination								
40899.01	Internal Account DSS Deposits	0	0	0	4,263,875	0	0	0
Total: Internal Elimination		**0**	**0**	**0**	**4,263,875**	**0**	**0**	**0**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	16,007	15,000	15,000	0	15,000	15,000	0
41750.00	Bus Operations Revenue	31,428	51,000	91,655	19,412	51,000	51,000	0
41811.01	Incentive Earnings General	238,607	230,000	230,000	18,412	235,000	235,000	5,000
41811.02	Incentive Earnings Food Stamps	28,786	23,000	23,000	10,664	25,000	25,000	2,000
41894.01	Social Services Charges DSS Administration	31,907	35,000	35,000	5,622	35,000	35,000	0
42701.01	Refund Prior Year's Expense General	33,362	10,000	10,000	17,268	20,000	20,000	10,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	59,883	66,500	66,500	12,442	66,500	66,500	0
Total: Local Other		**439,979**	**430,500**	**471,155**	**83,820**	**447,500**	**447,500**	**17,000**
State Aid								
43589.04	Other Transportation Rural Transportation Grant	280,560	225,000	325,110	264,091	242,000	242,000	17,000
43610.01	DSS Administration General	7,602,499	8,825,145	9,680,232	1,228,698	8,900,000	9,009,600	184,455
Total: State Aid		**7,883,059**	**9,050,145**	**10,005,342**	**1,492,789**	**9,142,000**	**9,251,600**	**201,455**
Federal Aid								
44589.01	Other Transportation Rural Transportation Grant	318,930	110,000	435,241	0	110,000	110,000	0
44610.00	DSS Administration Revenue	16,247,748	16,224,045	16,898,129	5,387,573	16,400,000	16,561,870	337,825
44611.00	Food Stamps Revenue	3,150,294	3,611,900	3,611,900	824,476	3,700,000	3,757,310	145,410
Total: Federal Aid		**19,716,972**	**19,945,945**	**20,945,270**	**6,212,049**	**20,210,000**	**20,429,180**	**483,235**
Total: Revenues - Social Services Administration		**28,040,010**	**29,426,590**	**31,421,767**	**12,052,534**	**29,799,500**	**30,128,280**	**701,690**

Departmental Expenditures Budget Report

A.22.6010.000 - Social Services Administration

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	17,070,987	18,293,717	18,207,494	14,482,203	18,295,077	18,663,539	369,822
71012.00	Longevity Expense	118,783	129,683	129,683	99,733	118,656	118,656	-11,027
71030.00	Part Time Expense	314,081	321,622	321,622	284,511	321,622	328,055	6,433
71050.00	Overtime Expense	335,981	206,093	285,093	317,076	205,789	209,906	3,813
71060.00	Beeper Pay Expense	50,854	52,888	52,888	44,751	52,884	52,884	-4
Total: Personal Services		**17,890,685**	**19,004,003**	**18,996,780**	**15,228,275**	**18,994,028**	**19,373,040**	**369,037**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	8,834	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	116,065	18,500	145,720	103,967	58,100	58,100	39,600
72100.09	Machinery and Equipment Office Machines	8,114	11,000	11,000	5,557	0	0	-11,000
72100.11	Machinery and Equipment Other Vehicles	261,162	0	466,006	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	48,274	26,000	75,620	24,620	52,000	52,000	26,000
Total: Equipment and Capital Outlay		**442,449**	**55,500**	**698,346**	**134,144**	**110,100**	**110,100**	**54,600**
Contractual								
74000.03	Fees Administrative Costs	67,495	41,000	66,000	61,509	50,000	50,000	9,000
74200.02	Rents/Leases Copier Rental	61,438	64,900	64,900	51,325	65,000	65,000	100
74250.01	Office Expenses Office Supplies	25,787	25,000	31,251	24,730	25,000	25,000	0
74250.03	Office Expenses Printing/Duplicating	5,520	7,000	7,000	1,609	7,000	7,000	0
74250.05	Office Expenses Computer Forms/Checks	1,092	1,200	1,200	0	1,200	1,200	0
74300.01	Reimbursements Travel, Conference	16,466	19,000	18,580	13,715	19,050	19,050	50
74300.02	Reimbursements Routine Travel Expenses	3,089	2,600	5,400	3,554	3,000	3,000	400
74300.03	Reimbursements Travel, Mileage	140,385	119,200	119,200	102,003	129,710	129,710	10,510
74350.02	Legal Expenses Legal Services	131,163	104,250	104,250	96,824	120,000	120,000	15,750
74375.01	Communications Advertising & Promotion	4,690	5,000	5,000	2,850	5,000	5,000	0
74375.02	Communications Telephone Usage	2,437	4,073	4,073	0	0	0	-4,073
74375.03	Communications Telephone System	81,535	96,000	96,000	7,852	16,000	16,000	-80,000
74375.05	Communications Cellular Phone	27,198	42,720	42,720	32,169	53,970	53,970	11,250
74375.06	Communications Postage, Other	137,655	138,000	138,000	99,955	138,000	138,000	0
74400.01	Miscellaneous Expenses Vital Statistics	1,055	1,500	2,000	1,463	1,500	1,500	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74450.04	Special Activities D.A. Contract	123,838	130,280	130,280	0	136,347	136,347	6,067
74500.01	Contractual Expenses Contractual Expenses	2,920,783	1,997,531	3,547,482	2,142,823	2,002,046	2,002,046	4,515
74500.02	Contractual Expenses Maintenance Service Contracts	77,403	61,175	61,175	48,922	73,088	73,088	11,913
74550.03	Programs Independent Living Skills	5,698	9,000	9,000	2,612	9,000	9,000	0
74550.10	Programs Welfare Fraud Services	297,905	336,322	336,322	154,239	326,188	326,188	-10,134
74550.13	Programs Niagara Falls Coach Lines	524,576	569,400	569,400	380,482	536,250	536,250	-33,150
74550.23	Programs Food Stamp Program	18,011	20,000	20,000	5,212	20,000	20,000	0
74550.24	Programs Domestic Violence	101,501	105,000	105,000	76,126	105,000	105,000	0
74550.43	Programs Food Bank	12,600	12,600	12,600	0	12,600	12,600	0
74600.02	Professional Development Books and Subscriptions	12,617	14,000	14,541	10,416	14,000	14,000	0
74600.03	Professional Development Training and Education	60,717	90,000	90,000	53,999	90,000	90,000	0
74600.04	Professional Development Dues and Memberships	5,519	5,700	5,700	5,680	5,700	5,700	0
74650.06	Services, Professional Cost Allocation Plan	8,000	8,000	8,000	8,000	8,000	8,000	0
74650.09	Services, Professional Transport Expense	1,363	1,500	1,500	1,249	1,500	1,500	0
74650.10	Services, Professional Security	387,497	636,502	636,502	258,023	607,790	607,790	-28,712
74650.11	Services, Professional Physical Exams/Testing	4,071	6,000	6,000	3,248	6,000	6,000	0
74675.01	Services, Central Postage	1	100	100	0	100	100	0
74675.02	Services, Central Printing	46,990	40,000	40,000	34,312	42,000	42,000	2,000
74675.03	Services, Central Print Shop Supplies	25,259	20,000	20,000	19,726	23,000	23,000	3,000
74675.06	Services, Central Maintenance in Lieu of Rent	1,857,277	1,859,985	1,859,985	1,549,988	1,903,954	1,903,954	43,969
74675.07	Services, Central Information Technology Services	396,633	416,120	416,120	416,120	414,958	414,958	-1,162
74725.02	Services, Other Laboratory Services	13,489	19,000	19,000	12,054	19,000	19,000	0
74750.21	Supplies, General Gas and Oil	21,514	20,056	20,056	12,885	21,115	21,115	1,059
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,039	2,000	2,000	1,421	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	4,821	1,000	1,000	754	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	30,619	28,000	33,961	30,304	30,000	30,000	2,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	8,132	9,000	9,000	4,837	9,000	9,000	0
Total: Contractual		**7,674,879**	**7,089,714**	**8,680,298**	**5,732,990**	**7,054,066**	**7,054,066**	**-35,648**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Employee Benefits								
78100.00	Retirement Expense	2,479,086	2,616,208	2,616,208	2,152,960	2,583,481	2,634,727	18,519
78200.00	FICA Expense	1,338,523	1,455,455	1,455,455	1,140,064	1,454,365	1,483,356	27,901
78300.00	Worker's Compensation Expense	313,930	503,638	503,638	422,035	547,027	557,935	54,297
78400.01	Insurance, Health Active Hospital/Medical Ins	4,299,565	4,862,909	4,862,909	3,914,868	5,187,799	5,129,135	266,226
78400.02	Insurance, Health Medicare Part B	360,924	375,177	375,177	192,876	389,325	395,554	20,377
78400.04	Insurance, Health Retiree Hospital/Medical Ins	3,693,424	3,874,918	3,874,918	3,249,354	4,019,670	4,141,981	267,063
78400.05	Insurance, Health HRA Employer Contribution	266,075	266,880	267,730	268,345	271,530	271,530	4,650
78400.06	Insurance, Health Health Care Waiver	21,232	21,500	21,500	21,011	17,000	17,000	-4,500
78400.07	Insurance, Health Retiree Medicare Advantage	464,284	476,532	476,532	443,379	581,264	566,496	89,964
78400.09	Insurance, Health Retiree Healthcare Contributions	-113,499	-108,912	-108,912	-95,111	-122,311	-122,311	-13,399
78400.10	Insurance, Health Retiree Med Adv Contributions	-73,542	-76,713	-76,713	-63,506	-87,031	-84,736	-8,023
78700.00	NYS Disability Expense	29,976	30,910	30,910	25,860	30,756	30,756	-154
78800.00	Flex 125 Employer Contribution Expense	162,526	159,085	165,458	166,545	158,484	160,886	1,801
Total: Employee Benefits		**13,242,504**	**14,457,587**	**14,464,810**	**11,838,680**	**15,031,359**	**15,182,309**	**724,722**
Total: Expenditures - Social Services Administration		**39,250,518**	**40,606,804**	**42,840,234**	**32,934,089**	**41,189,553**	**41,719,515**	**1,112,711**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical I	12	434,760.00
	Account Clerical II	3	112,883.00
	Account Clerical III	4	161,980.00
	Account Clerical IV	2	91,884.00
	AsstSSAtty F/T	3	201,227.00
	Case Manager (Social Services)	2	107,730.00
	Case Supervisor-Grade B	13	783,050.00
	Caseworker	78	4,020,120.00
	Chief Social Services Worker	1	61,586.00
	Clerical I	55	1,881,484.00
	Clerical II	12	434,129.00
	Clerical III	5	190,939.00
	CommSocServ	1	110,098.00
	Community Services Aide	3	99,403.00
	Courier - Inventory Clerk	1	38,239.00
	Deputy Dir of Social Services	1	66,773.00
	Deputy Director of Eligibility	1	66,773.00
	Director Administrative Srvcs	1	86,106.00
	Director of Eligibility	1	86,106.00
	Director of Social Services	1	86,106.00
	Dpty Commissioner Social Srvcs	1	84,933.00
	Employment Case Manager	8	417,164.00
	Employment Specialist	4	215,460.00
	Energy Assistance Worker	3	104,905.00
	Energy Assistance Worker-Temp	10	161,620.00
	Home Management Worker	7	240,181.00
	Job Developer	1	58,725.00
	Micro Computer Coordinator	2	95,459.00
	Payroll Clerk	2	72,993.00
	Princ Scl Srvcs Wrkr (Support)	2	107,730.00
	Principal Social Srvcs Worker	7	366,362.00
	Senior Caseworker	12	701,398.00
	Senior Employment Case Manager	2	117,450.00

Acct Code	Title	Count	2020 Tentative Budget
	Senior Payroll Clerk	1	40,495.00
	Senior Scl Srvcs Wrk (Support)	2	91,884.00
	Social Services Admin Specialist	1	59,660.00
	Social Services Systems Coord	1	63,915.00
	Social Services Worker	119	4,913,549.00
	SocServAtty F/T	1	86,106.00
	Spcl Asst Medicaid Prvdr Fraud	1	107,199.00
	Sr Social Services Worker	26	1,176,031.00
	Staff Development Coordinator	1	63,145.00
	Stenographic Secretary	1	43,246.00
	Transportation Project Coord.	1	60,669.00
	Work Experience Program Aide	2	91,884.00
	AsstSocServAtty p/t	7	328,055.00
A.22.6010.000 Total		**425**	**18,991,594.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.22.6055.000 - Day Care								
Local Other								
41855.00	Repayment of Day Care Revenue	19,128	2,000	2,000	582	2,000	2,000	0
Total: Local Other		**19,128**	**2,000**	**2,000**	**582**	**2,000**	**2,000**	**0**
State Aid								
43655.00	Day Care Revenue	232,673	534,000	534,000	41,906	250,000	250,000	-284,000
Total: State Aid		**232,673**	**534,000**	**534,000**	**41,906**	**250,000**	**250,000**	**-284,000**
Federal Aid								
44689.00	Other Social Services Day Care	2,127,545	2,200,000	2,200,000	284,338	2,584,000	2,584,000	384,000
Total: Federal Aid		**2,127,545**	**2,200,000**	**2,200,000**	**284,338**	**2,584,000**	**2,584,000**	**384,000**
Total: Revenues - Day Care		**2,379,346**	**2,736,000**	**2,736,000**	**326,826**	**2,836,000**	**2,836,000**	**100,000**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.22.6055.000 - Day Care

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	2,745,578	3,100,000	3,100,000	2,279,506	3,200,000	3,200,000	100,000
Total: Contractual		**2,745,578**	**3,100,000**	**3,100,000**	**2,279,506**	**3,200,000**	**3,200,000**	**100,000**
Total: Expenditures - Day Care		**2,745,578**	**3,100,000**	**3,100,000**	**2,279,506**	**3,200,000**	**3,200,000**	**100,000**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.22.6070.000 - Services for Recipients								
Federal Aid								
44670.00	Services for Recipients Revenue	2,278,343	2,200,000	2,200,000	1,355,795	2,200,000	2,200,000	0
Total: Federal Aid		**2,278,343**	**2,200,000**	**2,200,000**	**1,355,795**	**2,200,000**	**2,200,000**	**0**
Total: Revenues - Services for Recipients		**2,278,343**	**2,200,000**	**2,200,000**	**1,355,795**	**2,200,000**	**2,200,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.22.6070.000 - Services for Recipients

Contractual								
74500.01	Contractual Expenses Contractual Expenses	2,278,396	2,200,000	2,700,000	2,502,254	2,200,000	2,200,000	0
Total: Contractual		**2,278,396**	**2,200,000**	**2,700,000**	**2,502,254**	**2,200,000**	**2,200,000**	**0**
Total: Expenditures - Services for Recipients		**2,278,396**	**2,200,000**	**2,700,000**	**2,502,254**	**2,200,000**	**2,200,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.22.6101.000 - Medical Assistance

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41801.00	Repayment of Medical Assistance Revenue	1,209,810	1,285,000	1,285,000	182,151	1,250,000	1,250,000	-35,000
Total: Local Other		**1,209,810**	**1,285,000**	**1,285,000**	**182,151**	**1,250,000**	**1,250,000**	**-35,000**
State Aid								
43601.00	Medical Assistance Revenue	-728,387	-690,000	-690,000	-158,577	-735,000	-735,000	-45,000
Total: State Aid		**-728,387**	**-690,000**	**-690,000**	**-158,577**	**-735,000**	**-735,000**	**-45,000**
Federal Aid								
44601.00	Medical Assistance Revenue	-475,240	-545,000	-545,000	-135,199	-490,000	-490,000	55,000
Total: Federal Aid		**-475,240**	**-545,000**	**-545,000**	**-135,199**	**-490,000**	**-490,000**	**55,000**
Total: Revenues - Medical Assistance		**6,183**	**50,000**	**50,000**	**-111,625**	**25,000**	**25,000**	**-25,000**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.22.6101.000 - Medical Assistance								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	506	50,000	50,000	0	25,000	25,000	-25,000
Total: Contractual		**506**	**50,000**	**50,000**	**0**	**25,000**	**25,000**	**-25,000**
Total: Expenditures - Medical Assistance		**506**	**50,000**	**50,000**	**0**	**25,000**	**25,000**	**-25,000**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.22.6102.000 - Medical Assistance MMIS

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Federal Aid								
44489.89	Other Health Health Federal Stimulus Aid	759,956	0	0	0	0	0	0
Total: Federal Aid		**759,956**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Medical Assistance MMIS		**759,956**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.22.6102.000 - Medical Assistance MMIS

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	43,486,183	44,065,330	44,065,330	38,390,220	43,397,640	43,397,640	-667,690
Total: Contractual		**43,486,183**	**44,065,330**	**44,065,330**	**38,390,220**	**43,397,640**	**43,397,640**	**-667,690**
Total: Expenditures - Medical Assistance MMIS		**43,486,183**	**44,065,330**	**44,065,330**	**38,390,220**	**43,397,640**	**43,397,640**	**-667,690**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.22.6109.000 - Family Assistance

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41809.01	Repayment of Family Assistance General	1,508,657	1,650,000	1,650,000	164,452	1,650,000	1,650,000	0
41809.02	Repayment of Family Assistance ADC Other Sources	304,395	325,000	325,000	37,982	325,000	325,000	0
Total: Local Other		**1,813,052**	**1,975,000**	**1,975,000**	**202,434**	**1,975,000**	**1,975,000**	**0**
State Aid								
43609.00	Family Assistance Revenue	332,414	5,000	5,000	-514,027	5,000	5,000	0
Total: State Aid		**332,414**	**5,000**	**5,000**	**-514,027**	**5,000**	**5,000**	**0**
Federal Aid								
44609.00	Family Assistance Revenue	7,128,696	9,270,000	9,270,000	1,955,115	9,270,000	9,270,000	0
Total: Federal Aid		**7,128,696**	**9,270,000**	**9,270,000**	**1,955,115**	**9,270,000**	**9,270,000**	**0**
Total: Revenues - Family Assistance		**9,274,162**	**11,250,000**	**11,250,000**	**1,643,522**	**11,250,000**	**11,250,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.22.6109.000 - Family Assistance								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	7,857,535	10,450,000	10,450,000	5,936,740	10,450,000	10,450,000	0
Total: Contractual		**7,857,535**	**10,450,000**	**10,450,000**	**5,936,740**	**10,450,000**	**10,450,000**	**0**
Total: Expenditures - Family Assistance		**7,857,535**	**10,450,000**	**10,450,000**	**5,936,740**	**10,450,000**	**10,450,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.22.6119.000 - Foster Care

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41819.00	Repayment of Child Care Revenue	163,513	130,000	130,000	21,874	150,000	150,000	20,000
Total: Local Other		**163,513**	**130,000**	**130,000**	**21,874**	**150,000**	**150,000**	**20,000**
State Aid								
43619.01	Child Care Foster Care	3,851,103	3,900,000	3,900,000	301,076	3,575,000	3,575,000	-325,000
Total: State Aid		**3,851,103**	**3,900,000**	**3,900,000**	**301,076**	**3,575,000**	**3,575,000**	**-325,000**
Federal Aid								
44619.01	Child Care Foster Care	3,312,960	3,675,000	3,675,000	829,224	3,550,000	3,550,000	-125,000
Total: Federal Aid		**3,312,960**	**3,675,000**	**3,675,000**	**829,224**	**3,550,000**	**3,550,000**	**-125,000**
Total: Revenues - Foster Care		**7,327,576**	**7,705,000**	**7,705,000**	**1,152,174**	**7,275,000**	**7,275,000**	**-430,000**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.22.6119.000 - Foster Care								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	9,795,787	9,800,000	9,800,000	9,009,971	9,800,000	9,800,000	0
Total: Contractual		**9,795,787**	**9,800,000**	**9,800,000**	**9,009,971**	**9,800,000**	**9,800,000**	**0**
Total: Expenditures - Foster Care		**9,795,787**	**9,800,000**	**9,800,000**	**9,009,971**	**9,800,000**	**9,800,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.22.6119.600 - Educ.Handicapped Children

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
State Aid								
43619.02	Child Care Education Handicapped Children	705	100,000	100,000	0	100,000	100,000	0
Total: State Aid		**705**	**100,000**	**100,000**	**0**	**100,000**	**100,000**	**0**
Total: Revenues - Educ.Handicapped Children		**705**	**100,000**	**100,000**	**0**	**100,000**	**100,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.22.6119.600 - Educ.Handicapped Children								
Contractual								
74550.09	Programs Education Handicapped Children	1,530	200,000	200,000	0	200,000	200,000	0
Total: Contractual		**1,530**	**200,000**	**200,000**	**0**	**200,000**	**200,000**	**0**
Total: Expenditures - Educ.Handicapped Children		**1,530**	**200,000**	**200,000**	**0**	**200,000**	**200,000**	**0**

Departmental Revenues Budget Report

A.22.6123.000 - Juvenile Delinquent Care

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41823.00	Repay Juvenile Delinqent Care Revenue	122,894	100,000	100,000	20,168	125,000	125,000	25,000
Total: Local Other		**122,894**	**100,000**	**100,000**	**20,168**	**125,000**	**125,000**	**25,000**
State Aid								
43089.04	State Aid, Other Raise the Age	0	0	0	0	0	3,500,000	3,500,000
43623.00	Juvenile Delinquent Care Revenue	335,950	6,038,652	6,038,652	114,330	3,695,000	195,000	-5,843,652
Total: State Aid		**335,950**	**6,038,652**	**6,038,652**	**114,330**	**3,695,000**	**3,695,000**	**-2,343,652**
Total: Revenues - Juvenile Delinquent Care		**458,844**	**6,138,652**	**6,138,652**	**134,498**	**3,820,000**	**3,820,000**	**-2,318,652**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.22.6123.000 - Juvenile Delinquent Care

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	941,453	6,593,652	6,593,652	640,536	4,250,000	4,250,000	-2,343,652
Total: Contractual		**941,453**	**6,593,652**	**6,593,652**	**640,536**	**4,250,000**	**4,250,000**	**-2,343,652**
Total: Expenditures - Juvenile Delinquent Care		**941,453**	**6,593,652**	**6,593,652**	**640,536**	**4,250,000**	**4,250,000**	**-2,343,652**

Departmental Expenditures Budget Report

A.22.6129.000 - State Training School

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	640,779	1,000,000	1,585,000	0	1,000,000	1,150,000	150,000
Total: Contractual		**640,779**	**1,000,000**	**1,585,000**	**0**	**1,000,000**	**1,150,000**	**150,000**
Total: Expenditures - State Training School		**640,779**	**1,000,000**	**1,585,000**	**0**	**1,000,000**	**1,150,000**	**150,000**

Departmental Revenues Budget Report

A.22.6140.000 - Safety Net

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41840.00	Repayment of Safety Net Asst Revenue	1,504,615	1,365,000	1,365,000	210,111	1,375,000	1,375,000	10,000
Total: Local Other		**1,504,615**	**1,365,000**	**1,365,000**	**210,111**	**1,375,000**	**1,375,000**	**10,000**
State Aid								
43640.00	Safety Net Revenue	1,627,740	2,083,650	2,083,650	408,264	2,081,000	2,081,000	-2,650
Total: State Aid		**1,627,740**	**2,083,650**	**2,083,650**	**408,264**	**2,081,000**	**2,081,000**	**-2,650**
Federal Aid								
44640.00	Safety Net Revenue	334,575	350,000	350,000	62,205	350,000	350,000	0
Total: Federal Aid		**334,575**	**350,000**	**350,000**	**62,205**	**350,000**	**350,000**	**0**
Total: Revenues - Safety Net		**3,466,930**	**3,798,650**	**3,798,650**	**680,580**	**3,806,000**	**3,806,000**	**7,350**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.22.6140.000 - Safety Net								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	7,588,904	8,900,000	7,702,700	6,126,479	8,900,000	8,900,000	0
Total: Contractual		**7,588,904**	**8,900,000**	**7,702,700**	**6,126,479**	**8,900,000**	**8,900,000**	**0**
Total: Expenditures - Safety Net		**7,588,904**	**8,900,000**	**7,702,700**	**6,126,479**	**8,900,000**	**8,900,000**	**0**

Departmental Revenues Budget Report

A.22.6141.000 - Home Energy Assistance

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41841.00	Repayment Home Energy Asst Revenue	133,073	150,000	150,000	95,433	150,000	150,000	0
Total: Local Other		**133,073**	**150,000**	**150,000**	**95,433**	**150,000**	**150,000**	**0**
Total: Revenues - Home Energy Assistance		**133,073**	**150,000**	**150,000**	**95,433**	**150,000**	**150,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.22.6141.000 - Home Energy Assistance								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	121,379	150,000	150,000	108,698	150,000	150,000	0
Total: Contractual		**121,379**	**150,000**	**150,000**	**108,698**	**150,000**	**150,000**	**0**
Total: Expenditures - Home Energy Assistance		**121,379**	**150,000**	**150,000**	**108,698**	**150,000**	**150,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.22.6142.000 - Emergency Aid for Adults

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41842.00	Repayment Emergency Aid Adults Revenue	633	600	600	0	600	600	0
Total: Local Other		**633**	**600**	**600**	**0**	**600**	**600**	**0**
State Aid								
43642.00	Emergency Aid Adults Revenue	81,355	99,700	99,700	17,800	99,700	99,700	0
Total: State Aid		**81,355**	**99,700**	**99,700**	**17,800**	**99,700**	**99,700**	**0**
Total: Revenues - Emergency Aid for Adults		**81,988**	**100,300**	**100,300**	**17,800**	**100,300**	**100,300**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.22.6142.000 - Emergency Aid for Adults

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	162,897	200,000	200,000	142,784	200,000	200,000	0
Total: Contractual		**162,897**	**200,000**	**200,000**	**142,784**	**200,000**	**200,000**	**0**
Total: Expenditures - Emergency Aid for Adults		**162,897**	**200,000**	**200,000**	**142,784**	**200,000**	**200,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.22.7310.000 - Youth Bureau								
State Aid								
43820.01	Youth Programs Youth Bureau Programs	103,405	85,227	85,227	0	89,500	89,500	4,273
43820.02	Youth Programs Runaway	4,234	4,476	4,476	0	4,476	4,476	0
Total: State Aid		**107,639**	**89,703**	**89,703**	**0**	**93,976**	**93,976**	**4,273**
Federal Aid								
44820.01	Youth Programs Summer Lunch Program	307,942	292,000	292,000	0	292,000	292,000	0
Total: Federal Aid		**307,942**	**292,000**	**292,000**	**0**	**292,000**	**292,000**	**0**
Total: Revenues - Youth Bureau		**415,581**	**381,703**	**381,703**	**0**	**385,976**	**385,976**	**4,273**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.22.7310.000 - Youth Bureau								
Personal Services								
71010.00	Positions Expense	81,794	96,694	96,694	83,614	99,624	101,613	4,919
71011.00	Seasonal Help Expense	14,724	15,752	15,752	13,588	15,752	15,752	0
71012.00	Longevity Expense	500	500	500	442	500	500	0
Total: Personal Services		**97,018**	**112,946**	**112,946**	**97,643**	**115,876**	**117,865**	**4,919**
Contractual								
74300.01	Reimbursements Travel, Conference	3,191	3,500	3,920	3,821	3,500	3,500	0
74300.02	Reimbursements Routine Travel Expenses	4	25	25	0	25	25	0
74300.03	Reimbursements Travel, Mileage	4,652	5,500	5,500	4,579	5,500	5,500	0
74500.01	Contractual Expenses Contractual Expenses	15,200	18,500	18,500	13,617	18,500	18,500	0
74550.41	Programs Summer Lunch Program	271,513	272,000	272,000	261,494	272,000	272,000	0
74600.04	Professional Development Dues and Memberships	634	754	754	609	754	754	0
74650.11	Services, Professional Physical Exams/Testing	485	388	388	291	388	388	0
74675.02	Services, Central Printing	394	350	350	0	350	350	0
Total: Contractual		**296,073**	**301,017**	**301,437**	**284,410**	**301,017**	**301,017**	**0**
Employee Benefits								
78100.00	Retirement Expense	13,690	14,230	14,230	13,400	15,690	15,981	1,751
78200.00	FICA Expense	7,389	8,640	8,640	7,424	8,864	9,015	375
78300.00	Worker's Compensation Expense	1,713	2,992	2,992	2,634	3,335	3,393	401
78400.01	Insurance, Health Active Hospital/Medical Ins	18,935	22,109	22,109	19,346	23,657	23,436	1,327
78400.02	Insurance, Health Medicare Part B	4,126	4,126	4,126	2,063	4,126	4,192	66
78400.04	Insurance, Health Retiree Hospital/Medical Ins	60,783	64,430	64,430	53,691	68,296	68,296	3,866
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	1,275	0
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	728	746	746	746	746	758	12
Total: Employee Benefits		**108,715**	**118,625**	**118,625**	**100,647**	**126,066**	**126,423**	**7,798**
Total: Expenditures - Youth Bureau		**501,806**	**532,588**	**533,008**	**482,701**	**542,959**	**545,305**	**12,717**

Acct Code	Title	Count	2020 Tentative Budget
	Youth Bureau Worker	1	43,246.00
	YouthBureauDir	1	58,367.00
	Seasonal Help - Clerical	4	15,752.00
A.22.7310.000 Total		**6**	**117,365.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.22.7310.700 - Youth Service Application

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
State Aid								
43820.02	Youth Programs Runaway	98,813	101,150	101,150	0	101,150	101,150	0
43820.04	Youth Programs Youth Bureau Service	169,464	175,000	175,000	0	175,000	175,000	0
Total: State Aid		**268,277**	**276,150**	**276,150**	**0**	**276,150**	**276,150**	**0**
Total: Revenues - Youth Service Application		**268,277**	**276,150**	**276,150**	**0**	**276,150**	**276,150**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.22.7310.700 - Youth Service Application

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74550.28	Programs Youth Service Application	169,464	175,000	175,000	0	175,000	175,000	0
74550.33	Programs Runaway	98,813	101,150	101,150	0	101,150	101,150	0
Total: Contractual		**268,277**	**276,150**	**276,150**	**0**	**276,150**	**276,150**	**0**
Total: Expenditures - Youth Service Application		**268,277**	**276,150**	**276,150**	**0**	**276,150**	**276,150**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.22.6989.116 - Partner Agency

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74525.05	Partner/Outside Agencies Niagara Community Action Program	77,077	77,077	77,077	77,077	77,077	77,077	0
74525.06	Partner/Outside Agencies Fair Housing Advocate	5,000	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**0**
Total: Expenditures - Partner Agency		**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**0**

Departmental Revenues Budget Report

A.24.6772.000 - Office for the Aging

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	153,013	160,419	175,219	93,320	160,419	160,003	-416
41972.02	Charges, Programs for the Aging Aging Legal Services	3,760	6,000	6,000	3,252	6,000	6,000	0
41972.03	Charges, Programs for the Aging Van Contribution	16,023	15,000	15,000	13,737	16,000	16,000	1,000
41972.04	Charges, Programs for the Aging EISEP Contribution	277	1,000	1,000	396	800	800	-200
41972.05	Pay	40	1,000	1,000	1,019	1,000	1,000	0
41972.07	Charges, Programs for the Aging Title IIIE Svcs Client Contrib	816	600	600	575	800	800	200
41972.08	Charges, Programs for the Aging HIICAP Client Contributions	0	300	300	0	300	300	0
41972.09	Charges, Programs for the Aging Subcontractor Match	43,576	16,875	16,875	9,303	12,875	12,875	-4,000
42705.00	Gifts and Donations Revenue	34	0	0	367	0	0	0
Total: Local Other		**217,539**	**201,194**	**215,994**	**121,970**	**198,194**	**197,778**	**-3,416**
State Aid								
43772.01	Programs for Aging General	65,332	33,318	33,318	12,862	33,318	33,318	0
43772.02	Programs for Aging Community Service Bill	904,898	397,451	397,451	257,819	426,317	426,317	28,866
43772.06	Programs for Aging Expanded In Home Svc for Elderly	163,995	652,677	652,677	375,536	652,677	654,049	1,372
Total: State Aid		**1,134,226**	**1,083,446**	**1,083,446**	**646,217**	**1,112,312**	**1,113,684**	**30,238**
Federal Aid								
44772.01	Programs for Aging Aging Special Program, Title VII	19,475	0	0	0	0	0	0
44772.04	Programs for Aging Aging Special Program, Title III	406,102	547,175	547,175	159,696	397,909	398,177	-148,998
Total: Federal Aid		**425,576**	**547,175**	**547,175**	**159,696**	**397,909**	**398,177**	**-148,998**
Total: Revenues - Office for the Aging		**1,777,341**	**1,831,815**	**1,846,615**	**927,883**	**1,708,415**	**1,709,639**	**-122,176**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.24.6772.000 - Office for the Aging								
Personal Services								
71010.00	Positions Expense	615,217	619,533	618,089	521,523	624,725	633,891	14,358
71012.00	Longevity Expense	6,057	6,469	6,469	5,276	6,159	6,159	-310
71030.00	Part Time Expense	49,127	56,395	56,395	46,291	55,716	56,510	115
71050.00	Overtime Expense	0	0	148	148	0	0	0
71086.00	Vacation Buyback Expense	1,338	1,600	1,600	0	2,006	2,006	406
Total: Personal Services		**671,738**	**683,997**	**682,701**	**573,238**	**688,606**	**698,566**	**14,569**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	845	0	0	-500	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	204,406	204,406	18,524	0	0	-204,406
Total: Equipment and Capital Outlay		**845**	**204,406**	**204,406**	**18,024**	**0**	**0**	**-204,406**
Contractual								
74200.02	Rents/Leases Copier Rental	1,184	1,340	1,490	1,080	1,340	1,340	0
74250.01	Office Expenses Office Supplies	343	500	600	341	700	700	200
74300.01	Reimbursements Travel, Conference	4,259	5,931	5,931	4,439	6,200	6,200	269
74300.02	Reimbursements Routine Travel Expenses	400	200	200	180	0	200	0
74300.03	Reimbursements Travel, Mileage	3,427	5,969	5,969	3,727	4,500	5,000	-969
74375.01	Communications Advertising & Promotion	12,339	11,268	11,268	4,521	4,000	11,268	0
74375.02	Communications Telephone Usage	102	389	379	0	0	0	-389
74375.03	Communications Telephone System	1,972	1,950	1,950	254	508	508	-1,442
74375.05	Communications Cellular Phone	826	814	814	814	814	814	0
74375.08	Communications Internet Service	2,439	2,519	2,519	1,599	2,519	2,519	0
74500.01	Contractual Expenses Contractual Expenses	1,112,859	1,203,524	1,209,674	836,829	1,153,524	1,153,524	-50,000
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	0	0	0	2,640	2,640
74500.99	Contractual Expenses Year End Accrual	0	0	0	-65	0	0	0
74600.04	Professional Development Dues and Memberships	1,204	1,194	1,204	1,204	1,468	1,468	274
74650.11	Services, Professional Physical Exams/Testing	97	100	100	97	100	100	0
74675.01	Services, Central Postage	1,121	1,200	1,300	1,182	1,300	1,300	100
74675.02	Services, Central Printing	1,029	1,571	1,571	76	500	500	-1,071
74675.03	Services, Central Print Shop Supplies	564	600	600	434	200	200	-400

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74675.06	Services, Central Maintenance in Lieu of Rent	44,591	47,340	47,840	39,318	49,247	49,247	1,907
74675.07	Services, Central Information Technology Services	17,874	18,364	18,664	18,364	20,381	20,381	2,017
74750.02	Supplies, General Supplies/Materials	5,676	13,000	13,000	1,033	10,000	10,000	-3,000
74750.06	Supplies, General Food and Kitchen Supplies	0	0	0	0	27,500	27,500	27,500
74750.21	Supplies, General Gas and Oil	15,356	13,881	13,881	10,080	15,734	15,734	1,853
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,920	4,000	4,000	953	4,000	4,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	7,391	0	7,500	3,385	7,500	7,500	7,500
Total: Contractual		**1,236,972**	**1,335,654**	**1,350,454**	**929,844**	**1,312,035**	**1,322,643**	**-13,011**
Employee Benefits								
78100.00	Retirement Expense	80,893	83,959	83,959	73,117	87,084	88,349	4,390
78200.00	FICA Expense	50,145	52,493	52,493	42,728	52,828	53,586	1,093
78300.00	Worker's Compensation Expense	11,750	18,126	18,126	15,832	19,831	20,119	1,993
78400.01	Insurance, Health Active Hospital/Medical Ins	150,548	156,432	156,432	142,415	177,273	175,121	18,689
78400.02	Insurance, Health Medicare Part B	18,780	19,719	19,719	9,458	17,658	17,941	-1,778
78400.04	Insurance, Health Retiree Hospital/Medical Ins	102,114	107,590	107,590	73,195	80,022	83,422	-24,168
78400.05	Insurance, Health HRA Employer Contribution	10,641	9,130	10,199	9,774	9,530	9,955	825
78400.06	Insurance, Health Health Care Waiver	2,150	2,150	2,150	1,663	1,925	1,925	-225
78400.07	Insurance, Health Retiree Medicare Advantage	30,024	30,024	30,024	26,587	36,780	35,784	5,760
78400.09	Insurance, Health Retiree Healthcare Contributions	-7,021	-7,117	-7,117	-3,976	-3,400	-3,400	3,717
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,004	-5,004	-5,004	-4,170	-5,254	-5,111	-107
78700.00	NYS Disability Expense	681	660	660	576	660	660	0
78800.00	Flex 125 Employer Contribution Expense	6,781	6,528	6,755	6,774	6,528	6,632	104
Total: Employee Benefits		**452,484**	**474,690**	**475,986**	**393,972**	**481,465**	**484,983**	**10,293**
Total: Expenditures - Office for the Aging		**2,362,039**	**2,698,747**	**2,713,547**	**1,915,078**	**2,482,106**	**2,506,192**	**-192,555**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical I	1	32,236.00
	Account Clerical III	1	38,470.00
	Aging Services Aide	3	58,180.00
	Case Manager - Senior Services	3	82,678.00
	Case Supervisor-Grade B	1	28,968.00
	Director Office for the Aging	1	65,062.00
	Fiscal Admn-Office for the Aging	1	57,325.00
	Head Van Driver	1	36,662.00
	Senior Aging Services Aide	1	37,340.00
	Serv AgingSpecialist	1	31,430.00
	Van Driver	7	165,540.00
	Account Clerical I p/t	1	15,842.00
	Aging Services Aide p/t	1	9,132.00
	Typist p/t	1	15,255.00
	Van Driver p/t	1	16,281.00
A.24.6772.000 Total		**25**	**690,401.00**

Departmental Revenues Budget Report

A.24.7610.702 - CI Nutrition Program

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	94,167	92,000	92,000	42,027	75,000	75,000	-17,000
41972.06	Charges, Programs for the Aging Nutrition Program	153,462	220,000	220,000	119,414	200,000	200,000	-20,000
41972.09	Charges, Programs for the Aging Subcontractor Match	0	0	0	0	12,875	12,875	12,875
42705.00	Gifts and Donations Revenue	100	500	500	50	500	500	0
Total: Local Other		**247,728**	**312,500**	**312,500**	**161,491**	**288,375**	**288,375**	**-24,125**
Federal Aid								
44772.02	Programs for Aging Nutrition Program	459,264	460,162	460,162	183,366	471,945	480,142	19,980
44772.03	Programs for Aging USDA Food Cash Advance	102,465	86,218	86,218	0	92,377	92,377	6,159
Total: Federal Aid		**561,729**	**546,380**	**546,380**	**183,366**	**564,322**	**572,519**	**26,139**
Total: Revenues - CI Nutrition Program		**809,457**	**858,880**	**858,880**	**344,857**	**852,697**	**860,894**	**2,014**

Departmental Expenditures Budget Report

A.24.7610.702 - CI Nutrition Program

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	166,868	172,827	190,503	145,182	175,045	166,765	-6,062
71012.00	Longevity Expense	857	1,225	1,225	1,054	1,366	591	-634
71030.00	Part Time Expense	421,090	477,328	449,587	336,755	483,605	409,534	-67,794
71033.00	Job Parity Expense	547	447	447	46	0	0	-447
71050.00	Overtime Expense	0	0	0	17	0	0	0
71070.00	Shift Differential Expense	273	275	275	208	276	276	1
71086.00	Vacation Buyback Expense	1,067	1,390	1,390	0	915	915	-475
Total: Personal Services		**590,703**	**653,492**	**643,427**	**483,262**	**661,207**	**578,081**	**-75,411**
Equipment and Capital Outlay								
72100.07	Machinery and Equipment Food Service Equipment	0	0	0	0	2,738	2,738	2,738
Total: Equipment and Capital Outlay		**0**	**0**	**0**	**0**	**2,738**	**2,738**	**2,738**
Contractual								
74200.01	Rents/Leases Rent	41,789	42,397	42,397	42,261	45,901	45,901	3,504
74200.02	Rents/Leases Copier Rental	968	1,065	1,065	857	42,287	42,287	41,222
74250.01	Office Expenses Office Supplies	245	200	200	74	200	200	0
74300.01	Reimbursements Travel, Conference	280	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	17,951	23,914	23,914	6,269	15,000	7,500	-16,414
74375.01	Communications Advertising & Promotion	200	200	200	0	200	200	0
74375.02	Communications Telephone Usage	661	1,100	1,100	543	0	0	-1,100
74375.03	Communications Telephone System	816	1,050	1,050	67	642	642	-408
74375.05	Communications Cellular Phone	582	582	582	424	582	582	0
74500.01	Contractual Expenses Contractual Expenses	41,195	41,195	41,195	35,618	58,247	332,562	291,367
74550.35	Programs USDA Food Cash in Lieu	103,907	86,218	86,218	86,218	90,825	90,825	4,607
74600.03	Professional Development Training and Education	110	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	1,024	1,024	1,024	1,024	0	0	-1,024
74650.11	Services, Professional Physical Exams/Testing	776	800	800	776	800	800	0
74675.01	Services, Central Postage	516	500	500	390	500	500	0
74675.02	Services, Central Printing	1,795	2,242	2,242	619	1,000	1,000	-1,242
74675.03	Services, Central Print Shop Supplies	419	100	100	0	100	100	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74675.06	Services, Central Maintenance in Lieu of Rent	7,964	7,890	7,890	6,575	4,477	4,477	-3,413
74675.07	Services, Central Information Technology Services	12,992	14,044	14,044	14,044	15,580	15,580	1,536
74750.02	Supplies, General Supplies/Materials	4,155	4,800	4,800	1,371	3,000	3,000	-1,800
74750.06	Supplies, General Food and Kitchen Supplies	203,539	207,215	207,215	92,463	211,375	101,375	-105,840
74750.21	Supplies, General Gas and Oil	23,338	22,014	22,014	15,053	23,165	23,165	1,151
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	2,759	3,312	3,312	2,303	0	0	-3,312
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	150	150	0	150	150	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,007	2,500	2,500	60	2,000	2,000	-500
Total: Contractual		**469,986**	**464,512**	**464,512**	**307,008**	**516,031**	**672,846**	**208,334**
Employee Benefits								
78100.00	Retirement Expense	54,599	60,020	61,664	48,410	60,534	56,569	-3,451
78200.00	FICA Expense	45,065	50,136	50,136	36,867	50,669	44,387	-5,749
78300.00	Worker's Compensation Expense	10,370	17,318	17,318	13,415	19,043	16,650	-668
78400.01	Insurance, Health Active Hospital/Medical Ins	28,830	31,588	38,786	30,522	46,271	30,533	-1,055
78400.02	Insurance, Health Medicare Part B	8,332	8,252	8,252	4,090	7,342	7,460	-792
78400.04	Insurance, Health Retiree Hospital/Medical Ins	32,539	34,492	34,492	24,834	28,275	28,275	-6,217
78400.05	Insurance, Health HRA Employer Contribution	1,828	1,870	2,720	2,678	2,550	1,700	-170
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,000	1,200	2,200	200
78400.07	Insurance, Health Retiree Medicare Advantage	15,012	15,012	15,012	12,510	15,763	15,336	324
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,502	-2,502	-2,502	-2,085	-2,627	-2,555	-53
78700.00	NYS Disability Expense	88	92	92	79	92	92	0
78800.00	Flex 125 Employer Contribution Expense	1,511	1,567	1,940	1,996	1,567	1,592	25
Total: Employee Benefits		**197,671**	**219,845**	**229,910**	**175,316**	**230,679**	**202,239**	**-17,606**
Total: Expenditures - CI Nutrition Program		**1,258,361**	**1,337,849**	**1,337,849**	**965,586**	**1,410,655**	**1,455,904**	**118,055**

Acct Code	Title	Count	2020 Tentative Budget
	Aging Services Aide	1	6,441.00
	Cook	1	29,637.00
	Dishwasher	1	34,836.00
	Head Cook	1	47,915.00
	Nutrition Services Coordinator	1	47,936.00
	Cook p/t	4	66,030.00
	Food Service Helper p/t	6	85,686.00
	Nutrition Services Asst p/t	16	204,256.00
	Van Driver p/t	4	53,562.00
A.24.7610.702 Total		**35**	**576,299.00**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.11.7989.705 - Outside Agencies

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74525.07	Partner/Outside Agencies Niagara County Conservation Club	5,000	5,000	5,000	5,000	5,000	5,000	0
74525.14	Partner/Outside Agencies Niagara Co. Historical Society	10,000	10,000	10,000	10,000	10,000	10,000	0
Total: Contractual		**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**
Total: Expenditures - Outside Agencies		**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**

TIER 3

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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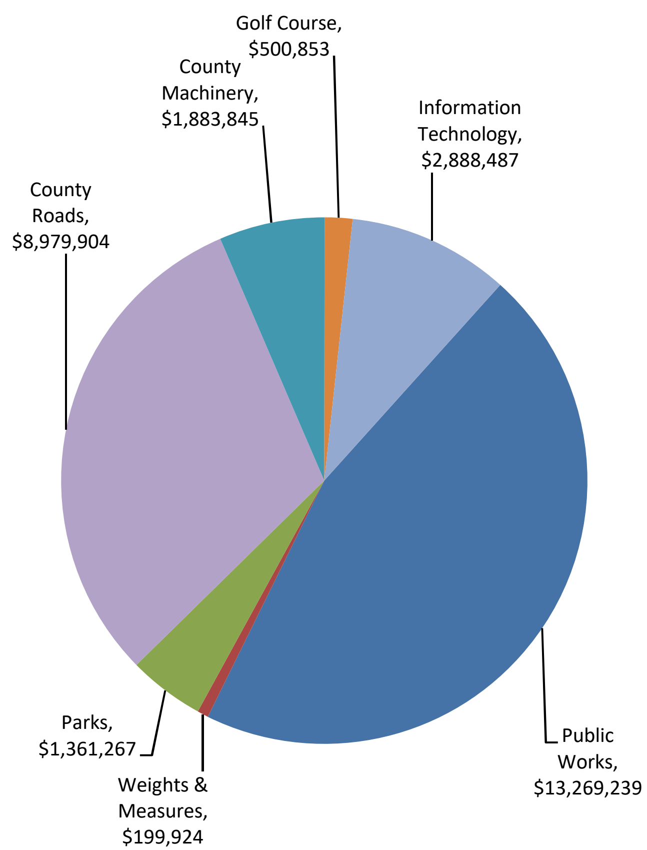
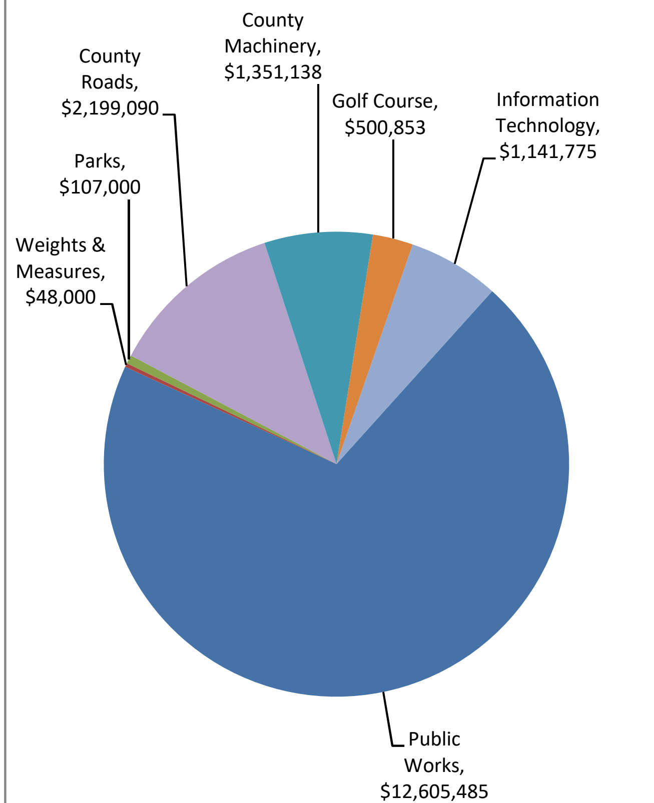
TIER 3 - INFRASTRUCTURE AND FACILITIES

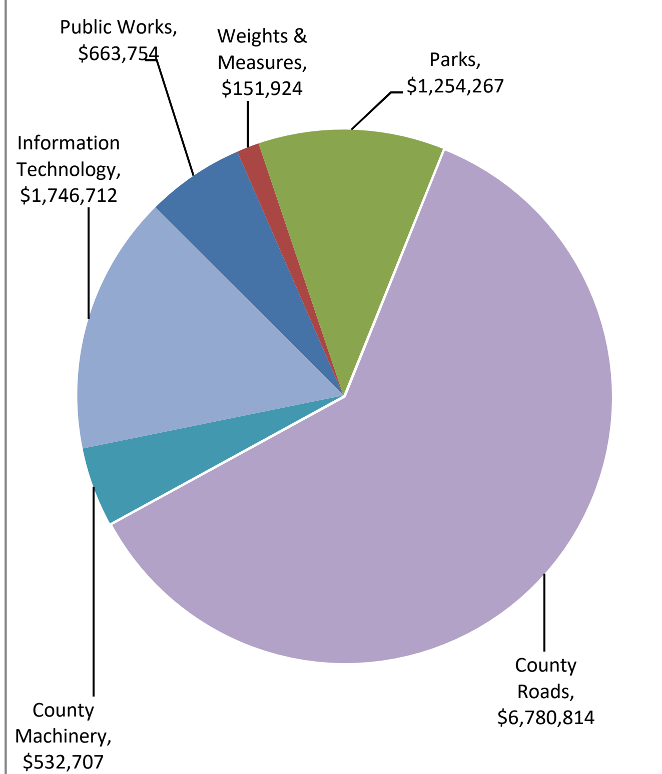
APPROPRIATIONS
$29,083,519



REVENUES
$17,953,341



COUNTY COST
$11,130,178



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Departmental Revenues Budget Report

A.15.1440.000 - DPW Engineering

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41710.02	Public Works Charges Engineering Fees	800	1,000	1,000	1,425	1,250	1,250	250
Total: Local Other		**800**	**1,000**	**1,000**	**1,425**	**1,250**	**1,250**	**250**
Federal Aid								
44597.02	Transportation, Capital Projects Highway Planning & Construction	0	32,000	32,000	0	32,800	32,800	800
Total: Federal Aid		**0**	**32,000**	**32,000**	**0**	**32,800**	**32,800**	**800**
Total: Revenues - DPW Engineering		**800**	**33,000**	**33,000**	**1,425**	**34,050**	**34,050**	**1,050**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.15.1440.000 - DPW Engineering								
Personal Services								
71010.00	Positions Expense	230,864	269,181	253,681	209,482	274,352	279,835	10,654
71012.00	Longevity Expense	873	1,150	1,150	1,005	1,150	1,150	0
71030.00	Part Time Expense	0	0	15,000	1,625	0	26,000	26,000
71033.00	Job Parity Expense	0	25	25	1,951	150	150	125
71050.00	Overtime Expense	0	750	750	36	5,000	2,500	1,750
Total: Personal Services		**231,737**	**271,106**	**270,606**	**214,099**	**280,652**	**309,635**	**38,529**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	869	869	800	800	800
Total: Equipment and Capital Outlay		**0**	**0**	**869**	**869**	**800**	**800**	**800**
Contractual								
74200.02	Rents/Leases Copier Rental	256	300	475	351	275	275	-25
74300.01	Reimbursements Travel, Conference	605	1,850	957	187	1,750	1,750	-100
74300.02	Reimbursements Routine Travel Expenses	24	25	25	14	25	25	0
74300.03	Reimbursements Travel, Mileage	0	75	75	35	75	75	0
74375.02	Communications Telephone Usage	0	54	54	0	0	0	-54
74375.03	Communications Telephone System	789	900	900	90	250	250	-650
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	0	0	2,983	7,245	7,245
74600.02	Professional Development Books and Subscriptions	60	100	100	61	75	75	-25
74600.03	Professional Development Training and Education	3,084	750	750	110	2,525	2,525	1,775
74600.04	Professional Development Dues and Memberships	246	1,095	920	105	650	650	-445
74650.08	Services, Professional Consultants/Expert Services	0	15,000	37,394	1,500	15,000	10,738	-4,262
74650.11	Services, Professional Physical Exams/Testing	194	100	100	0	100	100	0
74675.01	Services, Central Postage	137	210	210	114	200	200	-10
74675.02	Services, Central Printing	55	0	0	0	100	100	100
74675.03	Services, Central Print Shop Supplies	443	250	250	87	350	350	100
74750.16	Supplies, General Engineering Supplies	6,733	300	650	542	1,000	1,000	700
74750.21	Supplies, General Gas and Oil	790	755	755	640	923	923	168
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	189	200	951	951	1,000	1,000	800

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	0	250	92	85	250	250	0
Total: Contractual		**13,604**	**22,214**	**44,658**	**4,873**	**27,531**	**27,531**	**5,317**
Employee Benefits								
78100.00	Retirement Expense	23,635	32,241	32,241	26,815	39,496	39,863	7,622
78200.00	FICA Expense	17,338	20,739	20,739	16,201	21,546	23,763	3,024
78300.00	Worker's Compensation Expense	4,045	7,185	7,185	5,898	8,083	8,918	1,733
78400.01	Insurance, Health Active Hospital/Medical Ins	30,013	49,300	49,300	26,943	37,349	37,000	-12,300
78400.02	Insurance, Health Medicare Part B	5,734	5,385	5,385	3,059	6,119	6,217	832
78400.04	Insurance, Health Retiree Hospital/Medical Ins	76,653	82,750	82,750	68,958	82,952	87,715	4,965
78400.05	Insurance, Health HRA Employer Contribution	2,565	2,975	2,975	2,125	2,125	2,125	-850
78400.06	Insurance, Health Health Care Waiver	250	0	500	500	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	15,012	15,012	15,012	12,510	15,763	15,336	324
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,886	-4,493	-4,493	-3,744	-4,762	-4,762	-269
78700.00	NYS Disability Expense	291	308	308	253	231	231	-77
78800.00	Flex 125 Employer Contribution Expense	2,184	1,865	1,865	1,492	1,870	1,895	30
Total: Employee Benefits		**173,833**	**213,267**	**213,767**	**161,011**	**211,772**	**219,301**	**6,034**
Total: Expenditures - DPW Engineering		**419,174**	**506,587**	**529,900**	**380,852**	**520,755**	**557,267**	**50,680**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical III	1	40,495.00
	Civil Engineer	1	70,334.00
	DepCommPW-Engineering	1	82,240.00
	Jr Civil Engineer	1	47,537.00
	Senior Engineering Aide	1	39,229.00
	Sr Transportation Engineer p/t	1	26,000.00
A.15.1440.000 Total		**6**	**305,835.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.15.1490.000 - DPW Administration								
Local Other								
41710.01	Public Works Charges Public Works Fees	11,938	13,500	13,500	1,816	13,000	13,000	-500
41710.03	Public Works Charges Miscellaneous Fees	160	250	250	233	200	200	-50
Total: Local Other		**12,098**	**13,750**	**13,750**	**2,049**	**13,200**	**13,200**	**-550**
Total: Revenues - DPW Administration		**12,098**	**13,750**	**13,750**	**2,049**	**13,200**	**13,200**	**-550**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.15.1490.000 - DPW Administration								
Personal Services								
71010.00	Positions Expense	210,093	217,495	217,495	190,695	223,356	274,771	57,276
71012.00	Longevity Expense	1,922	1,975	1,975	1,747	1,975	1,975	0
Total: Personal Services		**212,015**	**219,470**	**219,470**	**192,442**	**225,331**	**276,746**	**57,276**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	655	1,000	400	0	5,500	5,500	4,500
Total: Equipment and Capital Outlay		**655**	**1,000**	**400**	**0**	**5,500**	**5,500**	**4,500**
Contractual								
74200.02	Rents/Leases Copier Rental	322	300	450	347	400	400	100
74250.01	Office Expenses Office Supplies	2,252	1,300	1,900	1,787	1,500	1,500	200
74300.01	Reimbursements Travel, Conference	2,006	2,650	2,650	1,996	2,725	2,725	75
74300.02	Reimbursements Routine Travel Expenses	0	100	100	0	50	50	-50
74300.03	Reimbursements Travel, Mileage	0	50	50	0	50	50	0
74300.09	Reimbursements Committee Expenses	0	50	0	0	0	0	-50
74375.01	Communications Advertising & Promotion	0	2,550	2,550	1,967	2,500	2,500	-50
74375.02	Communications Telephone Usage	1	21	21	0	0	0	-21
74375.03	Communications Telephone System	889	900	750	104	250	250	-650
74375.05	Communications Cellular Phone	4,282	4,800	4,800	3,184	4,500	4,500	-300
74600.03	Professional Development Training and Education	0	120	120	0	150	150	30
74600.04	Professional Development Dues and Memberships	361	655	655	517	1,155	1,155	500
74650.11	Services, Professional Physical Exams/Testing	0	0	0	0	100	100	100
74675.01	Services, Central Postage	931	750	750	623	800	800	50
74675.03	Services, Central Print Shop Supplies	116	125	175	157	200	200	75
74675.06	Services, Central Maintenance in Lieu of Rent	118,989	122,736	122,736	100,159	123,530	123,530	794
74750.21	Supplies, General Gas and Oil	424	397	397	288	312	312	-85
Total: Contractual		**130,574**	**137,504**	**138,104**	**111,131**	**138,222**	**138,222**	**718**
Employee Benefits								
78100.00	Retirement Expense	26,893	28,001	28,001	24,745	29,315	34,403	6,402
78200.00	FICA Expense	15,988	16,788	16,788	14,508	17,239	21,171	4,383
78300.00	Worker's Compensation Expense	3,725	5,816	5,816	5,141	6,489	7,970	2,154

County of Niagara

2020 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	33,590	35,584	35,584	31,136	38,076	52,979	17,395
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	1,259	2,518	2,558	40
78400.04	Insurance, Health Retiree Hospital/Medical Ins	45,038	47,741	47,741	38,481	40,247	42,319	-5,422
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	2,125	2,125	2,975	850
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,687	-3,908	-3,908	-2,732	-2,071	-2,071	1,837
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,092	1,119	1,119	1,119	1,119	1,516	397
Total: Employee Benefits		**127,358**	**135,861**	**135,861**	**115,848**	**135,134**	**163,897**	**28,036**
Total: Expenditures - DPW Administration		**470,601**	**493,835**	**493,835**	**419,420**	**504,187**	**584,365**	**90,530**

Acct Code	Title	Count	2020 Tentative Budget
	CommPublicWorks	1	104,751.00
	Confidential Asst - Public Works	1	49,041.00
	Fiscal Administrator - Pblc Wrks	1	82,740.00
	Payroll Clerk	1	38,239.00
A.15.1490.000 Total		**4**	**274,771.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.15.1490.107 - Procurement Group

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
42210.01	General Services, Other Gov General	0	23,000	23,000	0	23,000	23,000	0
42210.06	General Services, Other Gov Electric Reim Procurement Grp	1,915,869	1,800,000	1,800,000	1,108,633	2,055,000	2,055,000	255,000
42210.07	General Services, Other Gov Natural Gas Reim Procurement Grp	1,441,593	1,400,000	1,400,000	1,019,302	1,700,000	1,700,000	300,000
42701.01	Refund Prior Year's Expense General	6,397	0	0	58,307	0	0	0
Total: Local Other		**3,363,859**	**3,223,000**	**3,223,000**	**2,186,243**	**3,778,000**	**3,778,000**	**555,000**
Total: Revenues - Procurement Group		**3,363,859**	**3,223,000**	**3,223,000**	**2,186,243**	**3,778,000**	**3,778,000**	**555,000**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.15.1490.107 - Procurement Group

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74000.02	Fees Miscellaneous Fees	4,413	23,000	23,000	12,019	23,000	23,000	0
74850.02	Utilities Electric	1,926,293	1,800,000	1,800,000	951,609	2,055,000	2,055,000	255,000
74850.03	Utilities Natural Gas/Fuel Oil	1,426,388	1,400,000	1,455,733	929,550	1,700,000	1,700,000	300,000
Total: Contractual		**3,357,094**	**3,223,000**	**3,278,733**	**1,893,178**	**3,778,000**	**3,778,000**	**555,000**
Total: Expenditures - Procurement Group		**3,357,094**	**3,223,000**	**3,278,733**	**1,893,178**	**3,778,000**	**3,778,000**	**555,000**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.15.1620.000 - Buildings and Grounds

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Internal Elimination								
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	5,187,441	5,236,236	5,236,236	4,365,893	5,453,090	5,453,090	216,854
Total: Internal Elimination		**5,187,441**	**5,236,236**	**5,236,236**	**4,365,893**	**5,453,090**	**5,453,090**	**216,854**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	0	0	0	26,285	0	0	0
41289.06	Other General Gov Income Telephone Reimbursement	173,605	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	982	0	0	340	0	0	0
42410.00	Rental of Real Property Revenue	114,732	248,937	248,937	231,035	278,676	278,676	29,739
42450.01	Commissions Vending	10,007	9,600	9,600	6,388	10,000	10,000	400
42545.01	Licenses, Other License Fees	21,825	27,000	27,000	24,850	25,125	25,125	-1,875
42650.00	Sale of Scrap & Excess Materials Revenue	199	0	0	99	0	0	0
Total: Local Other		**321,350**	**285,537**	**285,537**	**288,996**	**313,801**	**313,801**	**28,264**
State Aid								
43021.00	State Aid Court Facilities Revenue	392,163	795,000	795,000	91,955	800,500	800,500	5,500
Total: State Aid		**392,163**	**795,000**	**795,000**	**91,955**	**800,500**	**800,500**	**5,500**
Total: Revenues - Buildings and Grounds		**5,900,954**	**6,316,773**	**6,316,773**	**4,746,845**	**6,567,391**	**6,567,391**	**250,618**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.15.1620.000 - Buildings and Grounds								
Personal Services								
71010.00	Positions Expense	2,088,460	2,200,852	2,168,182	1,714,879	2,176,889	2,178,385	-22,467
71012.00	Longevity Expense	28,196	26,794	26,794	18,828	21,326	21,326	-5,468
71030.00	Part Time Expense	7,272	25,630	45,272	27,995	51,456	51,456	25,826
71033.00	Job Parity Expense	637	2,500	2,500	480	2,500	2,500	0
71050.00	Overtime Expense	77,419	56,500	66,500	59,393	70,000	66,500	10,000
71070.00	Shift Differential Expense	8,499	9,000	9,000	6,434	9,000	9,000	0
71086.00	Vacation Buyback Expense	11,260	12,000	12,000	0	12,000	12,000	0
Total: Personal Services		**2,221,743**	**2,333,276**	**2,330,248**	**1,828,008**	**2,343,171**	**2,341,167**	**7,891**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	0	0	7,500	7,500	7,500
72100.20	Machinery and Equipment Buildings and Grounds Equipment	26,716	19,600	19,600	13,161	62,800	62,800	43,200
72400.00	Land Improvements Expense	0	125,000	13,000	12,147	130,000	20,000	-105,000
Total: Equipment and Capital Outlay		**26,716**	**144,600**	**32,600**	**25,308**	**200,300**	**90,300**	**-54,300**
Contractual								
74200.01	Rents/Leases Rent	54,600	58,600	58,600	52,800	58,600	58,600	0
74200.02	Rents/Leases Copier Rental	543	600	600	374	650	650	50
74200.04	Rents/Leases Equipment Lease/Rental	0	0	0	0	8,500	8,500	8,500
74300.02	Reimbursements Routine Travel Expenses	4	30	30	10	30	30	0
74300.03	Reimbursements Travel, Mileage	0	25	35	35	25	25	0
74375.01	Communications Advertising & Promotion	177	0	0	0	0	0	0
74375.02	Communications Telephone Usage	21,709	800	800	0	0	0	-800
74375.03	Communications Telephone System	4,293	4,800	4,800	246	600	600	-4,200
74375.04	Communications Leased Lines	183,555	0	0	0	0	0	0
74500.02	Contractual Expenses Maintenance Service Contracts	45,252	49,970	49,970	23,416	60,115	60,115	10,145
74600.03	Professional Development Training and Education	1,185	2,375	2,365	1,443	3,340	3,340	965
74650.07	Services, Professional Engineering Services	8,643	7,500	7,500	613	11,000	11,000	3,500
74650.10	Services, Professional Security	153,577	170,000	170,000	119,054	225,759	225,759	55,759
74650.11	Services, Professional Physical Exams/Testing	532	300	1,088	1,041	1,000	1,000	700
74675.01	Services, Central Postage	0	125	125	36	100	100	-25

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74675.02	Services, Central Printing	3	500	500	220	500	500	0
74675.03	Services, Central Print Shop Supplies	282	250	250	224	300	300	50
74700.01	Services, Disposal Waste/Refuse Disposal	14,428	16,000	16,000	13,026	16,000	16,000	0
74725.06	Services, Other Computer Service Contract	46,262	33,985	33,985	24,026	30,300	30,300	-3,685
74750.01	Supplies, General Photographic Supplies/Service	721	500	500	248	800	800	300
74750.13	Supplies, General Signs	0	15,000	15,000	0	15,000	15,000	0
74750.21	Supplies, General Gas and Oil	41,646	39,703	39,703	26,419	46,016	46,016	6,313
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	207	0	0	0	0	0	0
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	51,375	55,000	61,227	29,391	53,000	53,000	-2,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	54,072	105,000	104,800	92,495	100,000	100,000	-5,000
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	3,679	10,000	10,000	4,728	8,000	8,000	-2,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	14,749	20,000	20,000	11,643	16,000	16,000	-4,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	57,855	63,000	62,512	45,576	63,000	63,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	18,799	18,000	17,900	14,684	18,000	18,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	13,174	14,150	14,150	10,391	14,000	14,000	-150
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	4,002	13,000	14,313	2,000	13,000	13,000	0
74850.01	Utilities Water	42,531	40,000	40,000	28,127	43,000	43,000	3,000
74850.02	Utilities Electric	727,528	740,000	740,000	486,215	744,000	744,000	4,000
74850.99	Utilities Year End Accrual	0	0	0	-343	0	0	0
Total: Contractual		**1,565,381**	**1,479,213**	**1,486,754**	**988,140**	**1,550,635**	**1,550,635**	**71,422**
Employee Benefits								
78100.00	Retirement Expense	309,020	322,074	322,074	251,912	315,762	315,272	-6,802
78200.00	FICA Expense	165,148	178,880	178,880	136,412	179,790	179,638	758
78300.00	Worker's Compensation Expense	39,076	61,837	61,837	50,733	67,479	67,420	5,583
78400.01	Insurance, Health Active Hospital/Medical Ins	515,455	594,571	594,571	427,971	607,211	601,126	6,555
78400.02	Insurance, Health Medicare Part B	48,847	53,540	53,540	25,951	51,684	52,511	-1,029
78400.04	Insurance, Health Retiree Hospital/Medical Ins	584,593	624,147	624,147	536,342	689,990	693,390	69,243
78400.05	Insurance, Health HRA Employer Contribution	28,460	28,870	28,870	29,030	30,495	30,495	1,625
78400.06	Insurance, Health Health Care Waiver	5,000	5,000	5,417	5,417	7,000	7,000	2,000

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78400.07	Insurance, Health Retiree Medicare Advantage	68,805	85,068	85,068	66,720	84,068	81,792	-3,276
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,026	-3,208	-3,208	-2,673	-3,400	-3,400	-192
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,170	-8,757	-8,757	-7,411	-9,194	-8,945	-188
78700.00	NYS Disability Expense	537	539	539	473	539	539	0
78800.00	Flex 125 Employer Contribution Expense	22,928	22,003	24,614	24,241	22,038	22,357	354
Total: Employee Benefits		**1,780,672**	**1,964,564**	**1,967,592**	**1,545,119**	**2,043,462**	**2,039,195**	**74,631**
Total: Expenditures - Buildings and Grounds		**5,594,513**	**5,921,653**	**5,817,194**	**4,386,575**	**6,137,568**	**6,021,297**	**99,644**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical I	1	34,901.00
	Account Clerical III	1	40,495.00
	Bldg Maint Mechanic	4	132,048.00
	Building Attendant	12	402,310.00
	Cleaner	11	239,650.00
	Deputy Commissioner of Pblc Wrks	1	93,275.00
	Electrician	1	40,306.00
	Gen Repair Person II	4	183,148.00
	General Mechanic	1	67,114.00
	General Repair Person	1	36,282.00
	Groundskeeper III	1	45,798.00
	Groundskeeper-Bldgs	7	242,806.00
	Head Cleaner	5	191,743.00
	Head Cleaner II	1	50,514.00
	HVAC Technician	1	51,918.00
	Maint Suprvisor/Bldgs & Grnds	1	61,539.00
	Masonry Worker	2	90,632.00
	Watchperson - Buildings	1	32,949.00
	Work Relief Prgm Crew Leader	2	86,859.00
	WorkReliefProgramSupv	1	54,098.00
	Cleaner p/t	4	51,456.00
A.15.1620.000 Total		**63**	**2,229,841.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.15.1620.108 - N.C.Power Management

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	180,515	0	0	0	0	0	0
42655.03	Sales, Other Sale of Excess Power	1,397,972	1,154,000	1,306,305	489,252	1,469,000	1,469,000	315,000
42701.01	Refund Prior Year's Expense General	2,600	0	0	19,056	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	620,094	580,000	580,000	331,191	640,000	640,000	60,000
Total: Local Other		**2,201,181**	**1,734,000**	**1,886,305**	**839,498**	**2,109,000**	**2,109,000**	**375,000**
Total: Revenues - N.C.Power Management		**2,201,181**	**1,734,000**	**1,886,305**	**839,498**	**2,109,000**	**2,109,000**	**375,000**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.15.1620.108 - N.C.Power Management								
Contractual								
74000.02	Fees Miscellaneous Fees	18,897	19,000	19,000	10,670	19,000	19,000	0
74300.12	Reimbursements Low Cost Power	32,516	30,000	30,000	6,493	35,000	35,000	5,000
74400.10	Miscellaneous Expenses Other Expenses	620,094	580,000	580,000	312,837	640,000	640,000	60,000
74500.01	Contractual Expenses Contractual Expenses	207,463	130,000	282,305	53,493	390,000	390,000	260,000
74850.02	Utilities Electric	520,851	625,000	625,000	426,876	625,000	625,000	0
74850.03	Utilities Natural Gas/Fuel Oil	394,446	350,000	350,000	252,437	400,000	400,000	50,000
Total: Contractual		**1,794,267**	**1,734,000**	**1,886,305**	**1,062,805**	**2,109,000**	**2,109,000**	**375,000**
Total: Expenditures - N.C.Power Management		**1,794,267**	**1,734,000**	**1,886,305**	**1,062,805**	**2,109,000**	**2,109,000**	**375,000**

Departmental Revenues Budget Report

A.15.6610.000 - Sealer Weights and Measures

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41962.01	Fees Weights & Measures Fees	39,310	40,500	40,500	30,750	42,500	42,500	2,000
41962.02	Fees Weights & Measures Fines	0	0	0	300	0	0	0
Total: Local Other		**39,310**	**40,500**	**40,500**	**31,050**	**42,500**	**42,500**	**2,000**
State Aid								
43589.02	Other Transportation Gas Sampling Reimbursement	4,644	5,200	5,200	2,775	5,500	5,500	300
Total: State Aid		**4,644**	**5,200**	**5,200**	**2,775**	**5,500**	**5,500**	**300**
Total: Revenues - Sealer Weights and Measures		**43,954**	**45,700**	**45,700**	**33,825**	**48,000**	**48,000**	**2,300**

Departmental Expenditures Budget Report

A.15.6610.000 - Sealer Weights and Measures

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	108,871	114,353	114,353	95,235	118,348	120,713	6,360
Total: Personal Services		**108,871**	**114,353**	**114,353**	**95,235**	**118,348**	**120,713**	**6,360**
Contractual								
74000.02	Fees Miscellaneous Fees	399	500	500	324	500	500	0
74200.02	Rents/Leases Copier Rental	39	50	50	38	50	50	0
74250.01	Office Expenses Office Supplies	75	150	150	114	150	150	0
74250.03	Office Expenses Printing/Duplicating	0	525	525	0	500	500	-25
74300.01	Reimbursements Travel, Conference	0	650	650	0	500	500	-150
74300.02	Reimbursements Routine Travel Expenses	48	0	0	0	300	300	300
74300.03	Reimbursements Travel, Mileage	42	400	325	84	100	100	-300
74375.02	Communications Telephone Usage	0	7	7	0	0	0	-7
74375.03	Communications Telephone System	336	450	450	15	100	100	-350
74375.05	Communications Cellular Phone	824	823	823	689	840	840	17
74600.04	Professional Development Dues and Memberships	75	50	150	150	150	150	100
74675.01	Services, Central Postage	70	75	75	64	75	75	0
74675.02	Services, Central Printing	85	700	700	28	200	200	-500
74675.03	Services, Central Print Shop Supplies	0	50	50	28	50	50	0
74750.02	Supplies, General Supplies/Materials	1,184	600	734	733	900	900	300
74750.21	Supplies, General Gas and Oil	3,008	2,699	2,699	1,835	2,791	2,791	92
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	255	500	475	445	500	500	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	116	500	366	222	300	300	-200
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	0	500	500	236	500	500	0
Total: Contractual		**6,556**	**9,229**	**9,229**	**5,005**	**8,506**	**8,506**	**-723**
Employee Benefits								
78100.00	Retirement Expense	10,079	10,635	10,635	9,284	11,283	11,508	873
78200.00	FICA Expense	8,291	8,825	8,825	7,296	9,130	9,310	485
78300.00	Worker's Compensation Expense	1,909	3,031	3,031	2,645	3,409	3,477	446
78400.01	Insurance, Health Active Hospital/Medical Ins	9,287	12,230	12,230	10,701	13,086	12,964	734

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	629	1,259	1,279	20
78400.04	Insurance, Health Retiree Hospital/Medical Ins	25,764	27,311	27,311	22,759	28,949	28,949	1,638
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78400.06	Insurance, Health Health Care Waiver	667	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	229	231	231	203	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,092	1,119	1,119	1,119	1,119	1,137	18
Total: Employee Benefits		**59,426**	**66,491**	**66,491**	**56,486**	**70,316**	**70,705**	**4,214**
Total: Expenditures - Sealer Weights and Measures		**174,853**	**190,073**	**190,073**	**156,726**	**197,170**	**199,924**	**9,851**

Acct Code	Title	Count	2020 Tentative Budget
	Deputy Municipal Dir-Wgts&Meas	1	39,614.00
	Director of Weights & Measures	1	45,538.00
	Weights & Measures Inspector	1	35,561.00
A.15.6610.000 Total		**3**	**120,713.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.15.7110.000 - Parks								
Internal Elimination								
40080.00	Events/Parks Security Deposits	0	0	0	6,400	0	0	0
Total: Internal Elimination		**0**	**0**	**0**	**6,400**	**0**	**0**	**0**
Local Other								
42001.02	Park and Recreation Charges Shelter Reservations	84,917	85,000	85,000	77,645	85,000	85,000	0
42210.01	General Services, Other Gov General	624	0	0	0	0	0	0
42690.01	Other Compensation for Loss Restitution	600	0	0	271	0	0	0
Total: Local Other		**86,141**	**85,000**	**85,000**	**77,916**	**85,000**	**85,000**	**0**
State Aid								
43889.01	Other Culture & Recreation Snowmobile Trail Grant	21,125	22,000	22,000	21,840	22,000	22,000	0
Total: State Aid		**21,125**	**22,000**	**22,000**	**21,840**	**22,000**	**22,000**	**0**
Total: Revenues - Parks		**107,266**	**107,000**	**107,000**	**106,156**	**107,000**	**107,000**	**0**

Departmental Expenditures Budget Report

A.15.7110.000 - Parks

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	485,670	499,215	498,176	389,411	479,276	487,586	-11,629
71011.00	Seasonal Help Expense	69,507	78,699	78,699	66,273	71,649	71,649	-7,050
71012.00	Longevity Expense	6,464	5,970	5,970	3,535	4,137	4,137	-1,833
71033.00	Job Parity Expense	53	200	200	0	200	200	0
71050.00	Overtime Expense	20,433	17,000	16,735	14,411	17,500	17,500	500
71070.00	Shift Differential Expense	444	225	301	345	500	500	275
71086.00	Vacation Buyback Expense	1,953	4,000	4,000	0	3,000	3,000	-1,000
Total: Personal Services		**584,524**	**605,309**	**604,080**	**473,974**	**576,262**	**584,572**	**-20,737**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	525	379	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	14,285	42,850	66,308	33,851	42,175	42,175	-675
72400.00	Land Improvements Expense	0	0	0	0	43,700	43,700	43,700
Total: Equipment and Capital Outlay		**14,285**	**42,850**	**66,833**	**34,230**	**85,875**	**85,875**	**43,025**
Contractual								
74200.02	Rents/Leases Copier Rental	137	250	250	116	350	350	100
74250.01	Office Expenses Office Supplies	566	500	500	244	500	500	0
74300.02	Reimbursements Routine Travel Expenses	35	0	0	0	0	0	0
74375.02	Communications Telephone Usage	4,200	5,000	5,000	2,532	4,000	4,000	-1,000
74375.03	Communications Telephone System	123	150	150	15	50	50	-100
74375.08	Communications Internet Service	1,908	1,925	1,925	790	2,000	2,000	75
74500.01	Contractual Expenses Contractual Expenses	20,425	22,000	22,000	20,640	22,000	22,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	3,016	4,849	4,849	3,016	5,425	5,425	576
74600.03	Professional Development Training and Education	1,108	1,750	1,750	1,187	2,000	2,000	250
74650.11	Services, Professional Physical Exams/Testing	2,181	2,500	2,500	1,843	2,500	2,500	0
74675.01	Services, Central Postage	143	250	250	131	200	200	-50
74675.02	Services, Central Printing	55	50	50	0	50	50	0
74675.03	Services, Central Print Shop Supplies	26	50	50	47	50	50	0
74700.01	Services, Disposal Waste/Refuse Disposal	19,813	26,000	26,000	16,923	23,000	23,000	-3,000
74750.13	Supplies, General Signs	0	10,000	28,200	0	10,000	10,000	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74750.21	Supplies, General Gas and Oil	23,522	26,653	29,153	22,096	30,349	30,349	3,696
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	16,008	30,000	11,800	3,719	50,000	20,000	-10,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	17,000	28,000	28,017	9,212	23,000	24,200	-3,800
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	6,424	10,000	7,500	3,270	8,000	4,250	-5,750
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	25,597	12,000	12,000	8,440	20,000	14,100	2,100
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	5,251	7,349	9,591	8,314	8,000	12,650	5,301
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	2,599	1,700	1,700	373	4,000	4,000	2,300
74850.01	Utilities Water	16,883	15,000	15,000	13,984	18,000	18,000	3,000
Total: Contractual		**167,020**	**205,976**	**208,236**	**116,890**	**233,474**	**199,674**	**-6,302**
Employee Benefits								
78100.00	Retirement Expense	66,846	69,018	69,018	54,669	66,704	67,596	-1,422
78200.00	FICA Expense	43,521	46,310	46,310	35,342	44,198	44,832	-1,478
78300.00	Worker's Compensation Expense	10,321	16,039	16,039	13,059	16,600	16,839	800
78400.01	Insurance, Health Active Hospital/Medical Ins	124,890	148,337	148,337	103,157	126,137	124,897	-23,440
78400.02	Insurance, Health Medicare Part B	7,400	6,532	6,532	3,650	6,881	6,991	459
78400.04	Insurance, Health Retiree Hospital/Medical Ins	212,343	216,374	216,374	173,885	205,868	214,376	-1,998
78400.05	Insurance, Health HRA Employer Contribution	9,067	8,217	8,407	8,407	7,178	7,178	-1,039
78400.06	Insurance, Health Health Care Waiver	0	0	667	667	1,500	1,500	1,500
78400.07	Insurance, Health Retiree Medicare Advantage	10,008	10,008	10,008	8,340	10,509	10,224	216
78400.09	Insurance, Health Retiree Healthcare Contributions	-7,572	-8,026	-8,026	-6,580	-8,507	-8,507	-481
78700.00	NYS Disability Expense	67	68	68	60	68	145	77
78800.00	Flex 125 Employer Contribution Expense	6,330	4,995	5,367	5,367	4,995	5,075	80
Total: Employee Benefits		**483,220**	**517,872**	**519,101**	**400,023**	**482,131**	**491,146**	**-26,726**
Total: Expenditures - Parks		**1,249,050**	**1,372,007**	**1,398,250**	**1,025,117**	**1,377,742**	**1,361,267**	**-10,740**

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical III	1	36,040.00
	Groundskeeper II	5	198,376.00
	Groundskeeper-Parks	6	170,986.00
	Groundskeeper/Motor Equip Oprtr	1	34,228.00
	Parks Supervisor	1	47,956.00
	Seasonal Laborer - Parks	15	71,649.00
A.15.7110.000 Total		**29**	**559,235.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.15.8160.802 - Solid Waste Recycling

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
State Aid								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	73,739	81,089	81,089	26,366	98,674	103,844	22,755
Total: State Aid		**73,739**	**81,089**	**81,089**	**26,366**	**98,674**	**103,844**	**22,755**
Total: Revenues - Solid Waste Recycling		**73,739**	**81,089**	**81,089**	**26,366**	**98,674**	**103,844**	**22,755**

Departmental Expenditures Budget Report

A.15.8160.802 - Solid Waste Recycling

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	73,319	74,786	74,786	66,157	74,786	76,281	1,495
71012.00	Longevity Expense	100	180	180	159	180	180	0
Total: Personal Services		**73,419**	**74,966**	**74,966**	**66,316**	**74,966**	**76,461**	**1,495**
Contractual								
74200.02	Rents/Leases Copier Rental	62	75	75	26	75	75	0
74250.01	Office Expenses Office Supplies	0	100	100	45	150	150	50
74300.01	Reimbursements Travel, Conference	885	1,100	1,088	0	1,470	1,470	370
74300.02	Reimbursements Routine Travel Expenses	0	750	750	0	510	510	-240
74300.03	Reimbursements Travel, Mileage	949	791	791	551	800	800	9
74375.01	Communications Advertising & Promotion	7,589	6,500	6,055	858	6,860	7,000	500
74375.02	Communications Telephone Usage	0	81	81	0	0	0	-81
74375.03	Communications Telephone System	136	150	150	15	75	75	-75
74375.08	Communications Internet Service	1,425	500	500	127	500	5,000	4,500
74500.01	Contractual Expenses Contractual Expenses	85,567	105,525	113,129	41,791	94,100	94,100	-11,425
74600.03	Professional Development Training and Education	0	0	0	0	70	70	70
74600.04	Professional Development Dues and Memberships	515	70	515	515	0	0	-70
74675.01	Services, Central Postage	0	50	62	54	50	50	0
74675.03	Services, Central Print Shop Supplies	85	50	50	15	50	50	0
74750.21	Supplies, General Gas and Oil	0	66	66	0	0	0	-66
Total: Contractual		**97,213**	**115,808**	**123,412**	**43,996**	**104,710**	**109,350**	**-6,458**
Employee Benefits								
78100.00	Retirement Expense	11,640	11,845	11,845	10,478	12,018	12,257	412
78200.00	FICA Expense	5,524	5,735	5,735	4,717	5,735	5,850	115
78300.00	Worker's Compensation Expense	1,293	1,987	1,987	1,757	2,159	2,202	215
78400.01	Insurance, Health Active Hospital/Medical Ins	10,864	11,516	11,516	10,076	12,322	12,207	691
78400.05	Insurance, Health HRA Employer Contribution	680	680	680	680	680	680	0
78800.00	Flex 125 Employer Contribution Expense	291	298	298	298	298	303	5
Total: Employee Benefits		**30,292**	**32,061**	**32,061**	**28,007**	**33,212**	**33,499**	**1,438**
Total: Expenditures - Solid Waste Recycling		**200,924**	**222,835**	**230,439**	**138,319**	**212,888**	**219,310**	**-3,525**

Acct Code	Title	Count	2020 Tentative Budget
	Environmental Science Coord	1	76,281.00
A.15.8160.802 Total		**1**	**76,281.00**

Departmental Revenues Budget Report

A.16.1680.000 - Central Information Technology

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41289.04	Other General Gov Income Information Technology Fees	916,183	962,730	962,730	920,981	1,056,593	1,056,593	93,863
41289.06	Other General Gov Income Telephone Reimbursement	34,784	43,361	43,361	18,847	38,982	38,982	-4,379
41289.10	Other General Gov Income Special Events	13,705	25,000	25,000	9,780	25,000	25,000	0
42210.01	General Services, Other Gov General	4,536	26,404	26,404	4,533	21,200	21,200	-5,204
Total: Local Other		**969,208**	**1,057,495**	**1,057,495**	**954,141**	**1,141,775**	**1,141,775**	**84,280**
Total: Revenues - Central Information Technology		**969,208**	**1,057,495**	**1,057,495**	**954,141**	**1,141,775**	**1,141,775**	**84,280**

Departmental Expenditures Budget Report

A.16.1680.000 - Central Information Technology

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	788,558	865,285	836,433	693,053	926,626	945,177	79,892
71011.00	Seasonal Help Expense	3,640	3,885	3,885	3,608	4,130	4,130	245
71012.00	Longevity Expense	5,499	5,677	5,677	4,991	6,248	6,248	571
71050.00	Overtime Expense	22,558	5,000	5,000	2,354	3,799	11,876	6,876
Total: Personal Services		**820,255**	**879,847**	**850,995**	**704,005**	**940,803**	**967,431**	**87,584**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	156,164	162,792	121,805	115,455	123,395	123,395	-39,397
Total: Equipment and Capital Outlay		**156,164**	**162,792**	**121,805**	**115,455**	**123,395**	**123,395**	**-39,397**
Contractual								
74200.02	Rents/Leases Copier Rental	60	200	200	117	200	200	0
74250.01	Office Expenses Office Supplies	275	300	239	167	300	300	0
74300.01	Reimbursements Travel, Conference	1,500	300	300	100	2,800	2,800	2,500
74300.02	Reimbursements Routine Travel Expenses	0	25	25	0	25	25	0
74300.03	Reimbursements Travel, Mileage	765	700	1,700	1,492	700	700	0
74375.01	Communications Advertising & Promotion	3,845	3,295	4,011	3,096	3,295	3,295	0
74375.02	Communications Telephone Usage	2	39,532	11,032	-1,590	13,427	13,427	-26,105
74375.03	Communications Telephone System	2,019	55,836	84,336	42,715	57,581	57,581	1,745
74375.04	Communications Leased Lines	55,408	177,672	177,672	175,464	121,800	130,680	-46,992
74375.05	Communications Cellular Phone	1,142	1,200	545	442	485	485	-715
74375.08	Communications Internet Service	23,258	23,160	23,160	21,103	23,028	23,028	-132
74500.01	Contractual Expenses Contractual Expenses	22,414	31,000	17,161	17,071	31,000	31,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	348,328	560,701	658,919	575,528	645,319	619,369	58,668
74600.02	Professional Development Books and Subscriptions	66	0	0	0	200	200	200
74600.03	Professional Development Training and Education	490	1,990	1,990	490	5,295	5,295	3,305
74600.04	Professional Development Dues and Memberships	50	150	150	0	150	150	0
74650.11	Services, Professional Physical Exams/Testing	291	97	97	97	194	194	97
74675.01	Services, Central Postage	38	60	60	35	60	60	0
74675.02	Services, Central Printing	35	50	50	0	50	50	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74675.03	Services, Central Print Shop Supplies	100	225	225	64	225	225	0
74675.06	Services, Central Maintenance in Lieu of Rent	97,318	99,950	99,950	83,292	106,272	106,272	6,322
74750.02	Supplies, General Supplies/Materials	0	0	39,987	9,934	29,856	29,856	29,856
74750.12	Supplies, General Computer Supplies	94,156	62,250	79,813	9,597	109,670	109,670	47,420
74750.21	Supplies, General Gas and Oil	0	19	19	0	20	20	1
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	0	0	120	120	120
Total: Contractual		**651,560**	**1,058,712**	**1,201,641**	**939,215**	**1,152,072**	**1,135,002**	**76,290**
Employee Benefits								
78100.00	Retirement Expense	102,801	108,532	105,850	91,662	117,358	120,454	11,922
78200.00	FICA Expense	61,401	67,383	65,177	52,552	72,051	74,085	6,702
78300.00	Worker's Compensation Expense	14,427	23,316	22,552	19,267	27,097	27,861	4,545
78400.01	Insurance, Health Active Hospital/Medical Ins	159,638	186,240	175,746	150,367	214,682	212,675	26,435
78400.02	Insurance, Health Medicare Part B	5,023	5,734	5,734	2,867	5,734	5,826	92
78400.04	Insurance, Health Retiree Hospital/Medical Ins	63,214	65,933	65,933	51,035	49,916	53,316	-12,617
78400.05	Insurance, Health HRA Employer Contribution	8,795	8,355	9,205	7,505	9,205	9,205	850
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	15,636	15,012	15,012	15,012	26,271	25,560	10,548
78400.09	Insurance, Health Retiree Healthcare Contributions	-11,894	-11,025	-11,025	-7,233	-3,400	-3,400	7,625
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,041	0	0	-834	-5,254	-5,111	-5,111
78700.00	NYS Disability Expense	647	770	742	609	847	847	77
78800.00	Flex 125 Employer Contribution Expense	5,460	5,222	5,595	4,849	5,605	5,685	463
Total: Employee Benefits		**425,106**	**476,472**	**461,521**	**388,656**	**521,112**	**528,003**	**51,531**
Total: Expenditures - Central Information Technology		**2,053,086**	**2,577,823**	**2,635,962**	**2,147,330**	**2,737,382**	**2,753,831**	**176,008**

Acct Code	Title	Count	2020 Tentative Budget
	Asst Network Administrator	1	57,936.00
	Cnfidntl Scrtry-Data Prcsng	1	46,474.00
	Computer Network Administrator	1	74,680.00
	Computer Programmer	1	58,725.00
	Database Administrator	1	68,261.00
	Deputy Director of Info Tech	1	62,885.00
	Director InformationTechnology	1	105,266.00
	Information Tech. Project Mngr	1	93,275.00
	Information Technology Tech	1	54,140.00
	Junior Network Administrator	1	49,243.00
	Micro Cmptr Legal Systems Spclst	1	45,905.00
	Micro Computer Coordinator	2	99,842.00
	Micro Computer Specialist	1	53,865.00
	Systems Analyst	1	74,680.00
	MicroComp/StudentInt	1	4,130.00
A.16.1680.000 Total		**16**	**949,307.00**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.16.1680.109 - Geographic Info.System (GIS)								
Personal Services								
71010.00	Positions Expense	69,426	70,815	70,815	59,419	71,086	72,516	1,701
71011.00	Seasonal Help Expense	3,494	3,885	3,885	3,807	4,130	4,130	245
Total: Personal Services		**72,920**	**74,700**	**74,700**	**63,226**	**75,216**	**76,646**	**1,946**
Contractual								
74250.01	Office Expenses Office Supplies	0	100	63	0	100	100	0
74300.01	Reimbursements Travel, Conference	967	650	650	416	650	650	0
74300.03	Reimbursements Travel, Mileage	0	200	200	105	200	200	0
74375.02	Communications Telephone Usage	0	19	19	0	0	0	-19
74375.03	Communications Telephone System	136	150	150	15	30	30	-120
74500.01	Contractual Expenses Contractual Expenses	0	2,000	2,000	0	2,000	2,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	14,136	20,855	20,892	10,478	21,058	21,058	203
74600.02	Professional Development Books and Subscriptions	104	150	150	60	150	150	0
74600.03	Professional Development Training and Education	0	505	505	0	500	500	-5
74600.04	Professional Development Dues and Memberships	150	150	150	150	150	150	0
74650.11	Services, Professional Physical Exams/Testing	97	97	97	97	97	97	0
74750.12	Supplies, General Computer Supplies	0	50	50	0	50	50	0
Total: Contractual		**15,589**	**24,926**	**24,926**	**11,321**	**24,985**	**24,985**	**59**
Employee Benefits								
78100.00	Retirement Expense	6,420	6,586	6,586	5,798	6,777	6,913	327
78200.00	FICA Expense	5,449	5,715	5,715	4,723	5,754	5,863	148
78300.00	Worker's Compensation Expense	1,278	1,980	1,980	1,753	2,166	2,207	227
78400.01	Insurance, Health Active Hospital/Medical Ins	15,276	16,176	16,176	14,154	17,308	17,146	970
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	364	373	373	373	373	379	6
Total: Employee Benefits		**29,303**	**31,347**	**31,347**	**27,309**	**32,895**	**33,025**	**1,678**
Total: Expenditures - Geographic Info.System (GIS)		**117,813**	**130,973**	**130,973**	**101,856**	**133,096**	**134,656**	**3,683**

Acct Code	Title	Count	2020 Tentative Budget
	GIS Coordinator	1	72,516.00
	GIS Assistant - Seasonal	1	4,130.00
A.16.1680.109 Total		**2**	**76,646.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.16.3645.000 - Homeland Security

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Federal Aid								
44305.02	Civil Defense Homeland Security	0	0	50,000	0	0	0	0
Total: Federal Aid		**0**	**0**	**50,000**	**0**	**0**	**0**	**0**
Total: Revenues - Homeland Security		**0**	**0**	**50,000**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.16.3645.000 - Homeland Security								
Equipment and Capital Outlay								
72100.26	Machinery and Equipment Technology Systems	0	0	97,764	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**97,764**	**0**	**0**	**0**	**0**
Total: Expenditures - Homeland Security		**0**	**0**	**97,764**	**0**	**0**	**0**	**0**

TIER 4

ECONOMIC DEVELOPMENT

Sportfishing
Economic Development
Economic Development Alliance
Beautification Funds
Empower Niagara Funds

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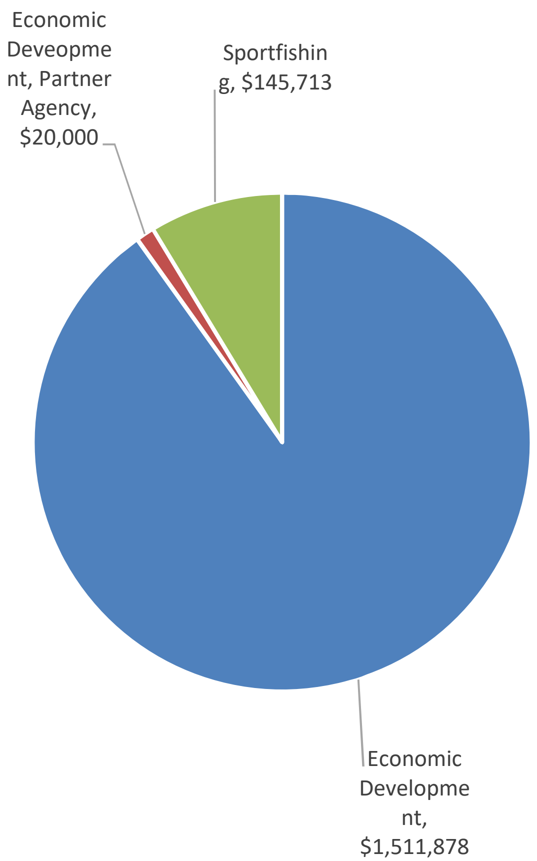
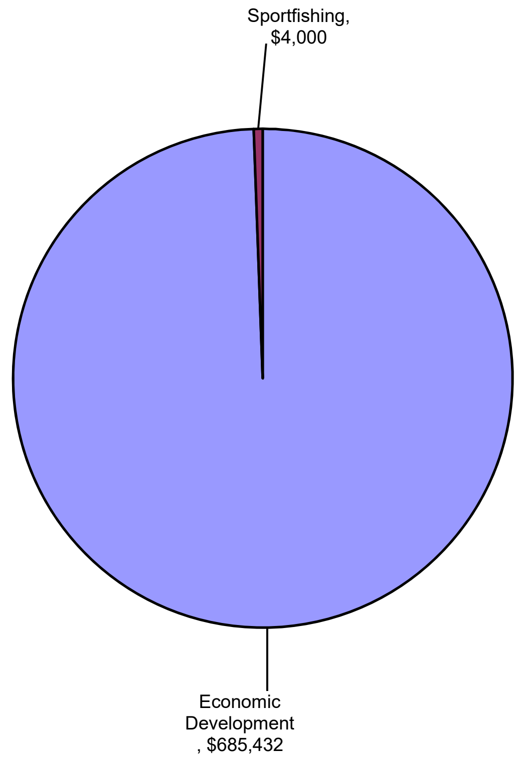
TIER 4 - ECONOMIC DEVELOPMENT

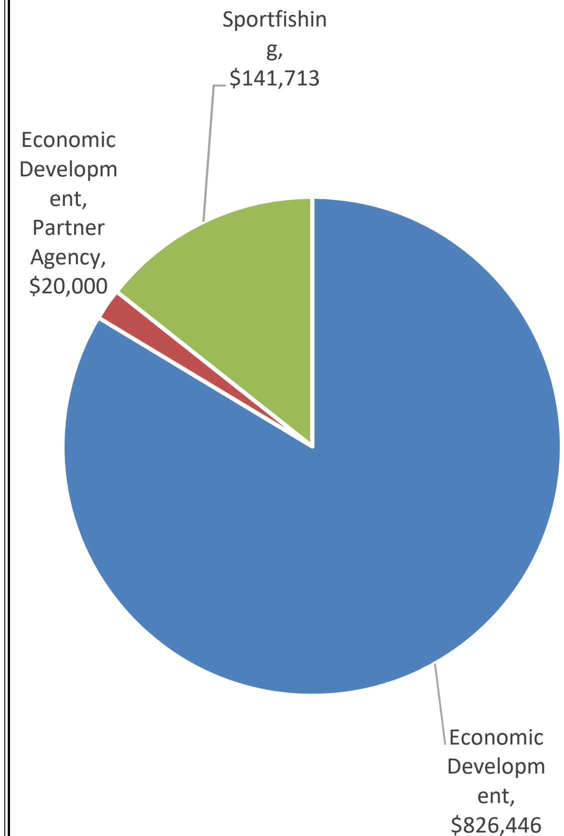
APPROPRIATIONS
$1,677,591



REVENUES
$689,432



COUNTY COST
$988,159



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Departmental Revenues Budget Report

A.28.7989.704 - Sportfishing

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Internal Elimination								
40999.42	Recovery of Shared Services Print Shop	0	1,000	1,000	710	1,000	1,000	0
Total: Internal Elimination		**0**	**1,000**	**1,000**	**710**	**1,000**	**1,000**	**0**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	4,116	3,500	3,500	1,034	3,000	3,000	-500
Total: Local Other		**4,116**	**3,500**	**3,500**	**1,034**	**3,000**	**3,000**	**-500**
Total: Revenues - Sportfishing		**4,116**	**4,500**	**4,500**	**1,744**	**4,000**	**4,000**	**-500**

Departmental Expenditures Budget Report

A.28.7989.704 - Sportfishing

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	54,952	59,952	59,952	53,035	59,952	61,151	1,199
71012.00	Longevity Expense	1,150	1,150	1,150	1,017	1,150	1,150	0
Total: Personal Services		**56,102**	**61,102**	**61,102**	**54,052**	**61,102**	**62,301**	**1,199**
Contractual								
74300.03	Reimbursements Travel, Mileage	0	100	100	0	100	100	0
74550.04	Programs Fishing Promotion	50,000	50,000	50,000	50,000	50,000	50,000	0
74675.02	Services, Central Printing	667	1,000	1,000	710	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	798	951	951	823	902	902	-49
Total: Contractual		**51,465**	**52,051**	**52,051**	**51,533**	**52,002**	**52,002**	**-49**
Employee Benefits								
78100.00	Retirement Expense	8,894	9,654	9,654	8,540	9,795	9,987	333
78200.00	FICA Expense	4,189	4,674	4,674	4,039	4,674	4,766	92
78300.00	Worker's Compensation Expense	988	1,619	1,619	1,432	1,760	1,794	175
78400.01	Insurance, Health Active Hospital/Medical Ins	12,134	12,862	12,862	11,254	13,763	13,634	772
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78800.00	Flex 125 Employer Contribution Expense	364	373	373	373	373	379	6
Total: Employee Benefits		**27,419**	**30,032**	**30,032**	**26,489**	**31,215**	**31,410**	**1,378**
Total: Expenditures - Sportfishing		**134,987**	**143,185**	**143,185**	**132,074**	**144,319**	**145,713**	**2,528**

Acct Code	Title	Count	2020 Tentative Budget
	SportFishingPrgCord	1	61,151.00
A.28.7989.704 Total		**1**	**61,151.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.28.8020.000 - Economic Development

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	50,872	67,479	70,083	34,599	82,783	83,562	16,083
42189.01	Economic Developmnt	0	0	0	0	400,000	400,000	400,000
42372.00	Planning Services, Other Gov Revenue	2,000	5,000	5,000	2,000	3,000	3,000	-2,000
Total: Local Other		**52,872**	**72,479**	**75,083**	**36,599**	**485,783**	**486,562**	**414,083**
State Aid								
43989.04	Other Home & Community Service Agriculture and Markets	13,874	0	0	0	0	0	0
Total: State Aid		**13,874**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Economic Development		**66,746**	**72,479**	**75,083**	**36,599**	**485,783**	**486,562**	**414,083**

Departmental Expenditures Budget Report

A.28.8020.000 - Economic Development

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	441,827	471,348	473,412	404,684	490,052	497,956	26,608
71012.00	Longevity Expense	4,294	4,400	4,400	3,892	4,421	4,421	21
71050.00	Overtime Expense	13,678	9,000	9,000	8,613	9,008	8,158	-842
Total: Personal Services		**459,800**	**484,748**	**486,812**	**417,189**	**503,481**	**510,535**	**25,787**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	497	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**497**	**0**	**0**	**0**	**0**
Contractual								
74200.01	Rents/Leases Rent	27,387	30,275	30,275	15,138	30,275	30,275	0
74200.02	Rents/Leases Copier Rental	1,844	3,000	2,850	1,972	2,850	2,850	-150
74250.01	Office Expenses Office Supplies	1,064	900	900	463	900	900	0
74250.03	Office Expenses Printing/Duplicating	0	100	100	0	100	100	0
74250.04	Office Expenses Maps, Preparation, Printing	9,774	9,800	8,080	4,923	9,800	9,800	0
74300.01	Reimbursements Travel, Conference	8,042	5,930	5,930	3,646	6,385	4,704	-1,226
74300.02	Reimbursements Routine Travel Expenses	499	700	700	431	800	800	100
74300.03	Reimbursements Travel, Mileage	1,776	2,125	2,875	2,052	2,125	2,125	0
74300.13	Reimbursements Planning Board	1,452	1,700	1,700	616	1,700	1,700	0
74375.01	Communications Advertising & Promotion	0	9,500	9,500	1,193	9,500	9,500	0
74375.02	Communications Telephone Usage	1	120	0	0	0	0	-120
74375.03	Communications Telephone System	251	0	270	134	270	270	270
74375.04	Communications Leased Lines	1,193	0	0	0	0	0	0
74375.06	Communications Postage, Other	0	100	100	0	100	100	0
74500.01	Contractual Expenses Contractual Expenses	55,374	0	418	418	400,000	400,000	400,000
74600.02	Professional Development Books and Subscriptions	261	400	400	211	230	230	-170
74600.04	Professional Development Dues and Memberships	1,087	1,162	1,217	1,217	1,152	1,152	-10
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	1,995	2,475	2,475	899	2,200	2,200	-275
74675.02	Services, Central Printing	250	400	400	44	400	400	0
74675.03	Services, Central Print Shop Supplies	388	400	400	205	400	400	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74750.17	Supplies, General Maps and Supplies	5,298	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	359	960	960	213	831	831	-129
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	0	300	300	0
Total: Contractual		**118,391**	**70,347**	**69,850**	**33,774**	**470,318**	**468,637**	**398,290**
Employee Benefits								
78100.00	Retirement Expense	70,744	76,627	76,954	67,824	80,720	81,852	5,225
78200.00	FICA Expense	34,198	37,082	37,240	30,944	38,516	39,058	1,976
78300.00	Worker's Compensation Expense	8,069	12,846	12,901	11,376	14,501	14,703	1,857
78400.01	Insurance, Health Active Hospital/Medical Ins	99,510	109,537	109,537	95,801	117,206	116,111	6,574
78400.02	Insurance, Health Medicare Part B	5,650	7,276	7,276	2,825	7,276	7,393	117
78400.04	Insurance, Health Retiree Hospital/Medical Ins	49,168	52,119	52,119	42,235	47,633	47,633	-4,486
78400.05	Insurance, Health HRA Employer Contribution	4,280	4,280	4,280	4,280	4,280	4,280	0
78400.07	Insurance, Health Retiree Medicare Advantage	15,012	15,012	15,012	13,344	21,017	20,448	5,436
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,251	-1,251	-1,251	-1,043	-1,313	-1,278	-27
78700.00	NYS Disability Expense	306	308	308	270	308	308	0
78800.00	Flex 125 Employer Contribution Expense	2,912	2,611	2,611	2,611	2,611	2,653	42
Total: Employee Benefits		**288,598**	**316,447**	**316,987**	**270,468**	**332,755**	**333,161**	**16,714**
Total: Expenditures - Economic Development		**866,789**	**871,542**	**874,146**	**721,432**	**1,306,554**	**1,312,333**	**440,791**

Acct Code	Title	Count	2020 Tentative Budget
	Administrative Assistant	1	47,537.00
	Brownfield Program Manager	1	78,110.00
	Commissioner of Economic Devel	1	96,237.00
	Conf Asst-Cmsr Ecnmc Devel	1	67,840.00
	Dpty Commissioner Economic Dev	1	86,106.00
	Graphic Artist	1	53,865.00
	Senior Planner	1	68,261.00
A.28.8020.000 Total		**7**	**497,956.00**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.28.8020.801 - Economic Development Alliance

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74250.04	Office Expenses Maps, Preparation, Printing	396	400	450	422	400	400	0
74675.01	Services, Central Postage	72	75	75	51	75	75	0
74675.02	Services, Central Printing	8	200	150	0	0	0	-200
74675.03	Services, Central Print Shop Supplies	0	0	0	0	200	200	200
Total: Contractual		**475**	**675**	**675**	**473**	**675**	**675**	**0**
Total: Expenditures - Economic Development Alliance		**475**	**675**	**675**	**473**	**675**	**675**	**0**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.28.8020.811 - Beautification Funds

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	121,157	75,000	75,000	125,397	75,000	75,000	0
Total: Local Other		**121,157**	**75,000**	**75,000**	**125,397**	**75,000**	**75,000**	**0**
Total: Revenues - Beautification Funds		**121,157**	**75,000**	**75,000**	**125,397**	**75,000**	**75,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.28.8020.811 - Beautification Funds								
Contractual								
74550.29	Programs Beautification Program	105,636	75,000	55,000	35,012	55,000	55,000	-20,000
74600.04	Professional Development Dues and Memberships	0	0	20,000	20,000	20,000	20,000	20,000
Total: Contractual		**105,636**	**75,000**	**75,000**	**55,012**	**75,000**	**75,000**	**0**
Total: Expenditures - Beautification Funds		**105,636**	**75,000**	**75,000**	**55,012**	**75,000**	**75,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.28.8020.812 - Casino Revenue

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	13,000	0	0	0	0
Total: Internal Elimination		**0**	**0**	**13,000**	**0**	**0**	**0**	**0**
Total: Revenues - Casino Revenue		**0**	**0**	**13,000**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.28.8020.812 - Casino Revenue

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74400.15	Miscellaneous Expenses Seneca Niagara Community Dev Fd	27,600	0	13,000	11,000	0	0	0
74400.99	Miscellaneous Expenses Year End Accrual	0	0	0	-4,000	0	0	0
Total: Contractual		**27,600**	**0**	**13,000**	**7,000**	**0**	**0**	**0**
Total: Expenditures - Casino Revenue		**27,600**	**0**	**13,000**	**7,000**	**0**	**0**	**0**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.28.8020.813 - Empower Niagara Funds

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	16,173	15,199	15,199	0	16,173	16,173	974
42189.01	Economic Developmnt	110,981	108,461	260,766	1,500	107,697	107,697	-764
Total: Local Other		**127,154**	**123,660**	**275,965**	**1,500**	**123,870**	**123,870**	**210**
Total: Revenues - Empower Niagara Funds		**127,154**	**123,660**	**275,965**	**1,500**	**123,870**	**123,870**	**210**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.28.8020.813 - Empower Niagara Funds

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74550.30	Programs Empower Niagara	110,981	123,660	276,882	39,233	123,870	123,870	210
Total: Contractual		**110,981**	**123,660**	**276,882**	**39,233**	**123,870**	**123,870**	**210**
Total: Expenditures - Empower Niagara Funds		**110,981**	**123,660**	**276,882**	**39,233**	**123,870**	**123,870**	**210**

Departmental Expenditures Budget Report

A.28.8989.116 - Partner Agency

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74525.15	Partner/Outside Agencies Niagara Military Affairs Council	0	20,000	20,000	20,000	0	20,000	0
Total: Contractual		**0**	**20,000**	**20,000**	**20,000**	**0**	**20,000**	**0**
Total: Expenditures - Partner Agency		**0**	**20,000**	**20,000**	**20,000**	**0**	**20,000**	**0**

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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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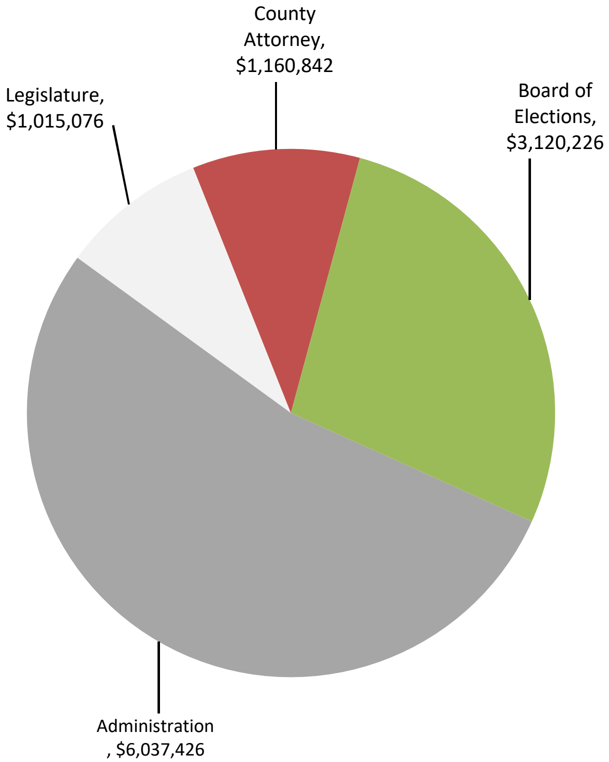
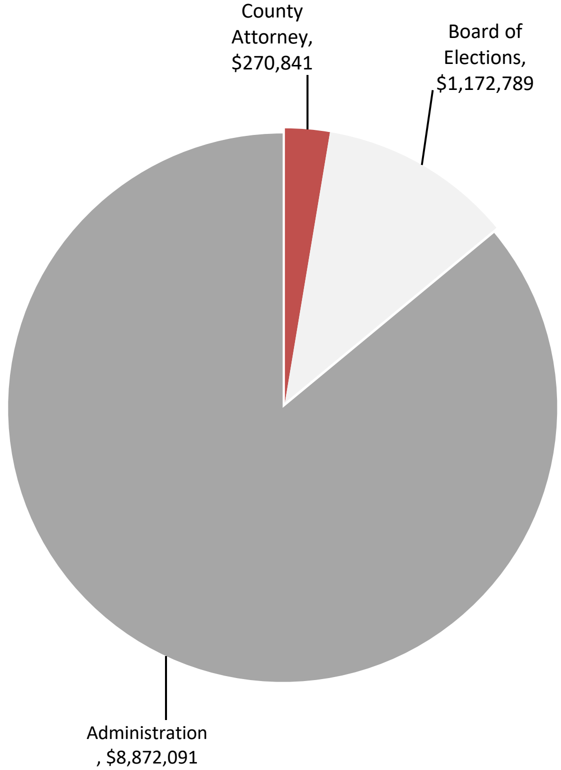
TIER 5 - ADMINISTRATION

APPROPRIATIONS
$11,333,570



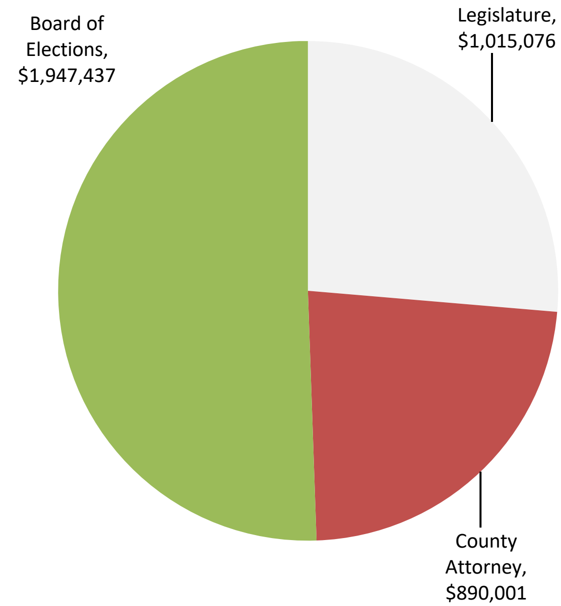
REVENUES
$10,315,721

NOTE: Does not include Treasury Sales Tax



COUNTY COST
$3,852,514

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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A - General Fund								
Internal Elimination								
40599.00	Appropriated Fund Balance Account	0	3,500,000	8,805,027	0	3,000,000	3,000,000	-500,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	874,756	0	0	0	0
Total: Internal Elimination		**0**	**3,500,000**	**9,679,783**	**0**	**3,000,000**	**3,000,000**	**-500,000**
Total: Revenues - General Fund		**0**	**3,500,000**	**9,679,783**	**0**	**3,000,000**	**3,000,000**	**-500,000**

Departmental Expenditures Budget Report

A.01.1010.000 - Legislative Board

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	288,071	290,125	290,125	252,613	290,125	290,125	0
Total: Personal Services		**288,071**	**290,125**	**290,125**	**252,613**	**290,125**	**290,125**	**0**
Contractual								
74300.09	Reimbursements Committee Expenses	23,603	26,000	26,000	14,938	26,000	26,000	0
74600.04	Professional Development Dues and Memberships	0	150	150	150	150	150	0
74650.12	Services, Professional Transcripts/Statements	1,050	1,200	1,200	436	1,200	1,200	0
Total: Contractual		**24,653**	**27,350**	**27,350**	**15,523**	**27,350**	**27,350**	**0**
Employee Benefits								
78100.00	Retirement Expense	32,427	32,694	32,694	27,435	32,483	32,483	-211
78200.00	FICA Expense	20,968	22,662	22,662	18,314	22,586	22,586	-76
78300.00	Worker's Compensation Expense	5,072	7,683	7,683	6,694	8,352	8,352	669
78400.01	Insurance, Health Active Hospital/Medical Ins	73,921	78,359	78,359	72,865	89,656	88,817	10,458
78400.02	Insurance, Health Medicare Part B	12,028	12,028	12,028	7,483	12,798	13,003	975
78400.04	Insurance, Health Retiree Hospital/Medical Ins	33,479	35,488	35,488	29,573	25,008	37,617	2,129
78400.05	Insurance, Health HRA Employer Contribution	4,690	4,690	4,690	5,115	5,115	5,115	425
78400.06	Insurance, Health Health Care Waiver	4,500	6,000	6,000	5,000	5,000	5,000	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	75,060	75,060	75,060	60,465	73,559	71,568	-3,492
78400.09	Insurance, Health Retiree Healthcare Contributions	-11,222	-11,896	-11,896	-9,247	-12,609	-12,609	-713
78400.10	Insurance, Health Retiree Med Adv Contributions	-24,270	-24,270	-24,270	-19,724	-24,432	-23,770	500
78800.00	Flex 125 Employer Contribution Expense	5,096	5,222	5,222	5,222	5,222	5,306	84
Total: Employee Benefits		**231,747**	**243,720**	**243,720**	**209,195**	**242,738**	**253,468**	**9,748**
Total: Expenditures - Legislative Board		**544,471**	**561,195**	**561,195**	**477,330**	**560,213**	**570,943**	**9,748**

Acct Code	Title	Count	2020 Tentative Budget
	Chairman-Leg	1	22,075.00
	CoLeg/MajLeader	1	19,575.00
	CoLeg/MinLeader	1	19,575.00
	County Leg	12	228,900.00
A.01.1010.000 Total		**15**	**290,125.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.01.1040.000 - Clerk of the Legislature

Local Other								
41289.01	Other General Gov Income General	0	0	0	200	0	0	0
Total: Local Other		**0**	**0**	**0**	**200**	**0**	**0**	**0**
Total: Revenues - Clerk of the Legislature		**0**	**0**	**0**	**200**	**0**	**0**	**0**

Departmental Expenditures Budget Report

A.01.1040.000 - Clerk of the Legislature

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	156,814	166,363	166,363	143,267	173,294	176,742	10,379
71012.00	Longevity Expense	186	225	225	199	225	225	0
Total: Personal Services		**157,000**	**166,588**	**166,588**	**143,466**	**173,519**	**176,967**	**10,379**
Contractual								
74250.01	Office Expenses Office Supplies	739	1,000	1,000	569	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	1,350	3,000	3,000	1,022	3,000	3,000	0
74375.01	Communications Advertising & Promotion	2,688	2,500	2,500	1,544	2,500	2,500	0
74375.02	Communications Telephone Usage	0	83	83	0	83	0	-83
74375.03	Communications Telephone System	1,092	1,350	1,350	75	1,350	1,350	0
74600.04	Professional Development Dues and Memberships	21,755	22,037	22,037	22,037	22,478	22,478	441
74650.11	Services, Professional Physical Exams/Testing	0	0	97	97	0	0	0
74675.01	Services, Central Postage	711	800	800	527	800	800	0
74675.02	Services, Central Printing	1,603	1,900	1,900	913	1,900	1,900	0
74675.03	Services, Central Print Shop Supplies	261	300	300	184	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	108,842	111,688	111,688	93,073	116,185	116,185	4,497
Total: Contractual		**139,039**	**144,658**	**144,755**	**120,041**	**149,596**	**149,513**	**4,855**
Employee Benefits								
78100.00	Retirement Expense	19,514	20,754	20,754	18,315	22,043	22,480	1,726
78200.00	FICA Expense	11,223	12,744	12,744	10,552	13,273	13,539	795
78300.00	Worker's Compensation Expense	2,757	4,415	4,415	3,893	4,998	5,096	681
78400.01	Insurance, Health Active Hospital/Medical Ins	42,421	44,966	44,966	39,345	48,114	47,664	2,698
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	629	1,259	1,279	20
78400.04	Insurance, Health Retiree Hospital/Medical Ins	16,956	17,974	17,974	14,978	19,052	19,052	1,078
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	5,004	5,004	5,004	4,170	5,255	5,112	108
78700.00	NYS Disability Expense	153	154	154	135	154	154	0
78800.00	Flex 125 Employer Contribution Expense	1,092	1,119	1,119	1,119	1,119	1,137	18
Total: Employee Benefits		**102,518**	**110,529**	**110,529**	**95,276**	**117,407**	**117,653**	**7,124**
Total: Expenditures - Clerk of the Legislature		**398,557**	**421,775**	**421,872**	**358,783**	**440,522**	**444,133**	**22,358**

Acct Code	Title	Count	2020 Tentative Budget
	Asst Clerk to the Legislature	2	90,636.00
	Clerk-CoLeg	1	86,106.00
A.01.1040.000 Total		**3**	**176,742.00**

Departmental Revenues Budget Report

A.11.1420.000 - County Attorney

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41265.01	Attorney Fees General	30,000	25,000	25,000	25,055	25,000	25,000	0
41289.09	Other General Gov Income Salary Reimbursement	256,492	259,251	259,251	241,485	245,841	245,841	-13,410
Total: Local Other		**286,492**	**284,251**	**284,251**	**266,539**	**270,841**	**270,841**	**-13,410**
Total: Revenues - County Attorney		**286,492**	**284,251**	**284,251**	**266,539**	**270,841**	**270,841**	**-13,410**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.11.1420.000 - County Attorney								
Personal Services								
71010.00	Positions Expense	531,648	542,801	542,801	475,422	543,200	562,888	20,087
71012.00	Longevity Expense	365	500	500	442	500	500	0
Total: Personal Services		**532,012**	**543,301**	**543,301**	**475,865**	**543,700**	**563,388**	**20,087**
Contractual								
74200.02	Rents/Leases Copier Rental	805	852	852	671	861	861	9
74250.01	Office Expenses Office Supplies	342	434	1,934	1,198	408	408	-26
74300.01	Reimbursements Travel, Conference	150	1,034	1,034	0	1,035	1,035	1
74300.02	Reimbursements Routine Travel Expenses	0	50	50	0	50	50	0
74300.03	Reimbursements Travel, Mileage	1,109	1,600	1,600	576	1,600	1,600	0
74350.02	Legal Expenses Legal Services	157,431	270,000	270,000	115,207	210,573	210,000	-60,000
74375.02	Communications Telephone Usage	1	72	72	0	0	0	-72
74375.03	Communications Telephone System	1,418	1,500	1,500	134	300	300	-1,200
74375.06	Communications Postage, Other	0	50	50	49	50	50	0
74400.02	Miscellaneous Expenses Court Expense	106	610	610	41	473	473	-137
74600.02	Professional Development Books and Subscriptions	8,799	4,560	7,921	6,797	9,017	9,017	4,457
74600.04	Professional Development Dues and Memberships	1,029	1,029	1,029	1,029	1,029	1,029	0
74650.11	Services, Professional Physical Exams/Testing	0	202	202	0	202	202	0
74675.01	Services, Central Postage	1,063	869	869	791	975	975	106
74675.02	Services, Central Printing	361	335	335	140	401	401	66
74675.03	Services, Central Print Shop Supplies	469	384	384	294	423	423	39
74675.06	Services, Central Maintenance in Lieu of Rent	45,491	40,213	40,213	33,511	41,832	41,832	1,619
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	83	83	0	83	83	0
Total: Contractual		**218,573**	**323,877**	**328,738**	**160,437**	**269,312**	**268,739**	**-55,138**
Employee Benefits								
78100.00	Retirement Expense	71,917	73,288	73,288	64,762	74,426	77,326	4,038
78200.00	FICA Expense	39,773	41,447	41,447	35,422	41,594	42,691	1,244
78300.00	Worker's Compensation Expense	9,360	14,398	14,398	12,725	15,659	16,226	1,828
78400.01	Insurance, Health Active Hospital/Medical Ins	54,321	57,580	57,580	62,978	77,015	76,295	18,715
78400.02	Insurance, Health Medicare Part B	7,691	9,317	9,317	3,854	7,709	7,833	-1,484

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	85,457	90,585	90,585	75,486	75,357	96,019	5,434
78400.05	Insurance, Health HRA Employer Contribution	3,400	3,400	3,400	4,250	4,250	4,250	850
78400.06	Insurance, Health Health Care Waiver	917	1,000	1,000	500	0	0	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	33,312	33,312	33,312	27,760	34,978	34,273	961
78400.09	Insurance, Health Retiree Healthcare Contributions	-17,623	-19,493	-19,493	-14,574	-20,662	-20,662	-1,169
78400.10	Insurance, Health Retiree Med Adv Contributions	-10,830	-10,830	-10,830	-7,566	-8,744	-8,568	2,262
78800.00	Flex 125 Employer Contribution Expense	2,912	2,984	2,984	2,984	2,984	3,032	48
Total: Employee Benefits		**280,605**	**296,988**	**296,988**	**268,582**	**304,566**	**328,715**	**31,727**
Total: Expenditures - County Attorney		**1,031,191**	**1,164,166**	**1,169,027**	**904,884**	**1,117,578**	**1,160,842**	**-3,324**

Acct Code	Title	Count	2020 Tentative Budget
	1stAsstCoAtty	1	82,149.00
	AsstCoAtty	4	234,482.00
	Confidential Asst - Cty Attrny	1	55,625.00
	ConfidentialSecy-CoA	1	51,132.00
	County Atty	1	139,500.00
A.11.1420.000 Total		**8**	**562,888.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.14.1450.000 - Board of Elections

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41289.01	Other General Gov Income General	81	2,100	2,100	1,308	3,000	3,000	900
41289.02	Other General Gov Income Misc. Reimbursement	8,135	12,000	12,000	9,742	12,000	12,000	0
42215.00	Election Service Charges Revenue	1,161,424	967,182	967,182	967,182	1,030,242	1,030,242	63,060
Total: Local Other		**1,169,640**	**981,282**	**981,282**	**978,232**	**1,045,242**	**1,045,242**	**63,960**
State Aid								
43089.01	State Aid, Other Help America Vote Act	3,620	3,000	3,000	0	3,000	3,000	0
43089.05	State Aid, Other Early Voting	0	0	245,966	0	124,547	124,547	124,547
Total: State Aid		**3,620**	**3,000**	**248,966**	**0**	**127,547**	**127,547**	**124,547**
Total: Revenues - Board of Elections		**1,173,260**	**984,282**	**1,230,248**	**978,232**	**1,172,789**	**1,172,789**	**188,507**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.14.1450.000 - Board of Elections								
Personal Services								
71010.00	Positions Expense	570,757	643,346	643,346	537,018	655,908	666,140	22,794
71012.00	Longevity Expense	600	1,030	1,030	1,584	2,111	2,111	1,081
71030.00	Part Time Expense	15,877	9,610	9,610	7,531	0	0	-9,610
71050.00	Overtime Expense	12,635	20,280	20,280	13,000	57,874	59,037	38,757
Total: Personal Services		**599,868**	**674,266**	**674,266**	**559,133**	**715,893**	**727,288**	**53,022**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	245,966	20,632	240,322	240,322	240,322
72100.09	Machinery and Equipment Office Machines	0	0	3,363	994	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**249,329**	**21,626**	**240,322**	**240,322**	**240,322**
Contractual								
74200.01	Rents/Leases Rent	129,790	133,760	133,760	106,341	135,675	135,675	1,915
74200.02	Rents/Leases Copier Rental	425	1,000	1,000	447	1,000	1,000	0
74250.01	Office Expenses Office Supplies	2,517	5,000	5,000	4,360	7,000	7,000	2,000
74300.01	Reimbursements Travel, Conference	3,587	4,000	4,929	4,909	4,000	4,000	0
74300.02	Reimbursements Routine Travel Expenses	66	200	200	43	200	200	0
74300.03	Reimbursements Travel, Mileage	10,352	13,750	13,750	4,977	17,400	17,400	3,650
74375.01	Communications Advertising & Promotion	2,929	3,000	4,517	1,793	7,000	7,000	4,000
74375.02	Communications Telephone Usage	616	557	557	0	0	0	-557
74375.03	Communications Telephone System	3,011	3,600	3,600	254	1,000	1,000	-2,600
74375.06	Communications Postage, Other	22,073	25,000	25,000	19,705	35,000	35,000	10,000
74375.08	Communications Internet Service	490	481	481	400	40,968	40,968	40,487
74500.01	Contractual Expenses Contractual Expenses	195,016	227,900	227,900	39,200	520,680	520,680	292,780
74500.02	Contractual Expenses Maintenance Service Contracts	130,481	84,356	84,356	84,356	85,606	85,606	1,250
74600.02	Professional Development Books and Subscriptions	552	552	603	603	650	650	98
74600.03	Professional Development Training and Education	34,150	49,000	49,000	26,100	73,750	73,750	24,750
74600.04	Professional Development Dues and Memberships	210	540	540	410	540	540	0
74650.01	Services, Professional Moving/Handling Equipment	20,171	19,200	19,200	12,700	30,400	30,400	11,200
74650.03	Services, Professional Machine Custodians	26,590	35,300	35,300	8,340	74,180	74,180	38,880

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74650.11	Services, Professional Physical Exams/Testing	194	300	300	97	300	300	0
74675.01	Services, Central Postage	16,527	15,000	15,000	13,154	15,000	15,000	0
74675.02	Services, Central Printing	11,054	9,000	9,000	4,420	9,000	9,000	0
74675.03	Services, Central Print Shop Supplies	828	2,000	2,000	769	2,000	2,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	87,285	85,345	85,345	71,121	88,781	88,781	3,436
74675.07	Services, Central Information Technology Services	500	1,100	1,100	1,100	1,429	1,429	329
74725.06	Services, Other Computer Service Contract	319,028	328,599	328,599	301,216	338,457	338,457	9,858
74750.03	Supplies, General Election Supplies/Materials	95,798	156,760	151,893	47,803	244,740	244,740	87,980
74750.21	Supplies, General Gas and Oil	1,399	1,421	1,421	452	1,607	1,607	186
74850.01	Utilities Water	281	400	400	266	400	400	0
Total: Contractual		**1,115,918**	**1,207,121**	**1,204,752**	**755,335**	**1,736,763**	**1,736,763**	**529,642**
Employee Benefits								
78100.00	Retirement Expense	77,484	94,896	94,896	81,195	101,174	102,726	7,830
78200.00	FICA Expense	44,380	51,585	51,585	41,303	54,843	55,714	4,129
78300.00	Worker's Compensation Expense	10,512	17,868	17,868	15,348	20,618	20,945	3,077
78400.01	Insurance, Health Active Hospital/Medical Ins	150,980	170,887	170,887	134,933	175,937	174,292	3,405
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	1,888	3,777	3,837	60
78400.04	Insurance, Health Retiree Hospital/Medical Ins	29,061	30,805	30,805	25,671	27,891	32,653	1,848
78400.05	Insurance, Health HRA Employer Contribution	9,805	9,380	9,380	8,735	9,160	9,160	-220
78400.06	Insurance, Health Health Care Waiver	250	0	0	500	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	15,012	15,012	15,012	12,510	15,763	15,336	324
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,239	-4,493	-4,493	-3,744	-4,762	-4,762	-269
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,251	-1,251	-1,251	-1,043	-1,313	-1,278	-27
78700.00	NYS Disability Expense	879	924	924	791	924	924	0
78800.00	Flex 125 Employer Contribution Expense	5,460	5,222	5,222	5,595	5,227	5,306	84
Total: Employee Benefits		**342,109**	**394,612**	**394,612**	**323,681**	**410,239**	**415,853**	**21,241**
Total: Expenditures - Board of Elections		**2,057,894**	**2,275,999**	**2,522,959**	**1,659,776**	**3,103,217**	**3,120,226**	**844,227**

Acct Code	Title	Count	2020 Tentative Budget
	Clerk-Bd of Elections	6	236,512.00
	Clerk/Assistant Machine Tech-BOE	2	80,072.00
	Clerk/Machine Tech-Elections	2	90,545.00
	Deputy Election Comm	2	113,011.00
	ElectionComm	2	146,000.00
A.14.1450.000 Total		14	666,140.00

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.05.1230.000 - Office of the County Manager

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	181,739	270,320	229,015	163,136	253,995	259,078	-11,242
Total: Personal Services		**181,739**	**270,320**	**229,015**	**163,136**	**253,995**	**259,078**	**-11,242**
Contractual								
74000.02	Fees Miscellaneous Fees	220	100	100	50	100	100	0
74200.02	Rents/Leases Copier Rental	83	100	100	21	100	100	0
74250.01	Office Expenses Office Supplies	63	400	400	29	400	400	0
74300.01	Reimbursements Travel, Conference	1,564	2,000	2,000	423	2,000	2,000	0
74300.02	Reimbursements Routine Travel Expenses	11	25	25	0	25	25	0
74300.03	Reimbursements Travel, Mileage	74	250	250	0	250	250	0
74375.01	Communications Advertising & Promotion	22	500	500	0	500	500	0
74375.02	Communications Telephone Usage	4	250	250	3	100	100	-150
74375.03	Communications Telephone System	384	450	450	30	200	200	-250
74375.06	Communications Postage, Other	0	25	25	0	25	25	0
74500.01	Contractual Expenses Contractual Expenses	35,279	60,000	60,000	40,000	60,000	60,000	0
74600.02	Professional Development Books and Subscriptions	0	1,400	1,400	0	1,400	1,400	0
74600.04	Professional Development Dues and Memberships	0	400	400	0	400	400	0
74675.01	Services, Central Postage	20	50	50	26	50	50	0
74675.02	Services, Central Printing	1	50	50	0	50	50	0
74675.03	Services, Central Print Shop Supplies	56	50	50	9	50	50	0
74675.06	Services, Central Maintenance in Lieu of Rent	22,991	23,613	23,613	19,678	24,563	24,563	950
74750.21	Supplies, General Gas and Oil	0	109	109	0	100	100	-9
Total: Contractual		**60,773**	**89,772**	**89,772**	**60,269**	**90,313**	**90,313**	**541**
Employee Benefits								
78100.00	Retirement Expense	27,066	35,648	31,807	24,682	34,880	35,579	-69
78200.00	FICA Expense	13,645	20,680	17,520	12,011	19,431	19,820	-860
78300.00	Worker's Compensation Expense	3,196	7,163	6,069	4,391	7,315	7,461	298
78400.01	Insurance, Health Active Hospital/Medical Ins	19,349	34,905	26,808	17,946	37,349	37,000	2,095
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	813	1,626	1,653	394
78400.05	Insurance, Health HRA Employer Contribution	1,275	2,125	2,125	1,275	2,125	2,125	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78400.07	Insurance, Health Retiree Medicare Advantage	10,008	10,008	10,008	8,340	10,509	10,224	216
78800.00	Flex 125 Employer Contribution Expense	728	1,119	1,119	746	1,124	1,137	18
Total: Employee Benefits		**76,525**	**112,907**	**96,715**	**70,203**	**114,359**	**114,999**	**2,092**
Total: Expenditures - Office of the County Manager		**319,037**	**472,999**	**415,502**	**293,608**	**458,667**	**464,390**	**-8,609**

Acct Code	Title	Count	2020 Tentative Budget
	Contract Administrator	1	63,863.00
	County Manager	1	126,183.00
	Executive Assistant - County Mgr	1	69,032.00
A.05.1230.000 Total		**3**	**259,078.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.06.1320.000 - Audit

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	888	0	0	990	0	0	0
Total: Local Other		**888**	**0**	**0**	**990**	**0**	**0**	**0**
Total: Revenues - Audit		**888**	**0**	**0**	**990**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.06.1320.000 - Audit								
Personal Services								
71010.00	Positions Expense	163,681	170,713	170,713	146,689	173,387	176,865	6,152
71012.00	Longevity Expense	638	725	725	628	1,031	1,031	306
71050.00	Overtime Expense	573	500	500	487	700	700	200
Total: Personal Services		**164,891**	**171,938**	**171,938**	**147,804**	**175,118**	**178,596**	**6,658**
Contractual								
74200.02	Rents/Leases Copier Rental	122	150	150	108	150	150	0
74250.01	Office Expenses Office Supplies	2,217	1,600	2,304	1,965	1,600	1,600	0
74300.01	Reimbursements Travel, Conference	29	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	187	210	210	31	210	210	0
74375.02	Communications Telephone Usage	0	21	21	0	0	0	-21
74375.03	Communications Telephone System	408	450	450	45	200	200	-250
74375.05	Communications Cellular Phone	0	0	200	98	240	240	240
74500.01	Contractual Expenses Contractual Expenses	15,000	0	0	0	0	0	0
74650.05	Services, Professional Audit	49,220	51,970	51,970	50,970	53,500	50,500	-1,470
74650.06	Services, Professional Cost Allocation Plan	6,000	6,000	6,000	6,000	6,000	6,000	0
74675.01	Services, Central Postage	6,825	8,000	7,800	4,941	8,000	8,000	0
74675.02	Services, Central Printing	417	0	0	0	0	0	0
74675.03	Services, Central Print Shop Supplies	81	200	200	107	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	12,935	13,325	13,325	11,104	13,882	13,882	557
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	150	150	0	150	150	0
Total: Contractual		**93,441**	**82,076**	**82,780**	**75,370**	**84,132**	**81,132**	**-944**
Employee Benefits								
78100.00	Retirement Expense	22,718	23,666	23,666	20,931	24,506	24,992	1,326
78200.00	FICA Expense	12,288	13,153	13,153	11,027	13,397	13,663	510
78300.00	Worker's Compensation Expense	2,896	4,556	4,556	4,018	5,044	5,144	588
78400.01	Insurance, Health Active Hospital/Medical Ins	41,983	44,683	44,683	39,098	47,811	47,364	2,681
78400.02	Insurance, Health Medicare Part B	2,867	2,867	2,867	1,442	2,885	2,931	64
78400.04	Insurance, Health Retiree Hospital/Medical Ins	14,750	15,635	15,635	13,029	8,287	16,573	938
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,140	2,140	2,140	2,140	2,140	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78400.07	Insurance, Health Retiree Medicare Advantage	5,004	5,004	5,004	4,170	5,255	5,112	108
78400.09	Insurance, Health Retiree Healthcare Contributions	-7,375	-7,818	-7,818	-6,515	-8,286	-8,286	-468
78700.00	NYS Disability Expense	191	192	192	169	192	192	0
78800.00	Flex 125 Employer Contribution Expense	1,274	1,306	1,306	1,306	1,306	1,327	21
Total: Employee Benefits		**98,736**	**105,384**	**105,384**	**90,815**	**102,537**	**111,152**	**5,768**
Total: Expenditures - Audit		**357,068**	**359,398**	**360,102**	**313,989**	**361,787**	**370,880**	**11,482**

Acct Code	Title	Count	2020 Tentative Budget
	Audit Clerk	1	37,322.00
	Clerical I	1	17,689.00
	County Auditor	1	77,214.00
	Principal Audit Clerk	1	44,640.00
A.06.1320.000 Total		**4**	**176,865.00**

County of Niagara

2020 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.07.1325.000 - County Treasurer

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41001.00	Real Property Taxes Revenue	71,879,177	74,170,708	74,170,708	74,170,816	76,510,246	76,170,668	1,999,960
41051.00	Sale of Tax Acquired Property Revenue	671,475	550,000	550,000	466,185	550,000	550,000	0
41081.01	Payment in Lieu of Tax General	2,477,346	2,335,661	2,335,661	2,035,304	2,354,398	2,354,398	18,737
41081.03	Payment in Lieu of Tax Municipal Agreements	166,912	127,812	127,812	109,674	130,855	130,855	3,043
41090.00	Int & Penalties on Real Prop Tax Revenue	1,931,054	1,970,000	1,970,000	1,726,053	1,980,000	1,980,000	10,000
41110.01	Sales and Use Tax General Distribution	38,220,649	36,945,000	36,945,000	29,082,959	37,683,900	37,883,900	938,900
41110.02	Sales and Use Tax Medicaid Dedicated	34,048,544	32,770,000	32,770,000	25,835,752	33,425,500	33,625,500	855,500
41230.01	Treasurer's Fees General	160,141	151,000	151,000	139,167	155,000	155,000	4,000
41289.09	Other General Gov Income Salary Reimbursement	240,275	244,586	244,586	190,137	211,882	211,882	-32,704
41989.00	Other Economic Assistance and Opportunity Income Revenue	650,000	650,000	650,000	650,000	650,000	650,000	0
42240.01	Community College Capital Costs NCCC Capital Costs	396,398	363,000	363,000	0	348,000	348,000	-15,000
42401.01	Interest and Earnings General	677,444	475,000	475,000	630,716	847,000	847,000	372,000
42610.00	Fines and Forfeitures Revenue	12,502	11,000	11,000	10,720	11,000	11,000	0
42660.00	Sales of Real Property Revenue	100,000	0	0	0	0	0	0
42701.01	Refund Prior Year's Expense General	19,023	11,000	11,000	13,635	10,000	10,000	-1,000
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	14,705	0	0	0	0	0	0
42720.00	OTB Distributed Earnings Revenue	171,768	204,000	204,000	250,705	246,000	246,000	42,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	27,681	24,000	24,000	24,000	24,000	24,000	0
Total: Local Other		**151,865,096**	**151,002,767**	**151,002,767**	**135,335,823**	**155,137,781**	**155,198,203**	**4,195,436**
Total: Revenues - County Treasurer		**151,865,096**	**151,002,767**	**151,002,767**	**135,335,823**	**155,137,781**	**155,198,203**	**4,195,436**

Departmental Expenditures Budget Report

A.07.1325.000 - County Treasurer

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	845,879	892,458	892,458	768,137	895,216	912,810	20,352
71012.00	Longevity Expense	4,399	4,839	4,839	4,106	5,062	5,062	223
71050.00	Overtime Expense	89	2,800	7,882	7,882	2,860	2,926	126
Total: Personal Services		**850,367**	**900,097**	**905,179**	**780,125**	**903,138**	**920,798**	**20,701**
Contractual								
74000.02	Fees Miscellaneous Fees	60	5,560	5,560	3,480	13,950	13,950	8,390
74200.02	Rents/Leases Copier Rental	1,922	3,000	3,000	1,661	2,000	2,000	-1,000
74250.01	Office Expenses Office Supplies	1,930	2,000	2,000	1,104	2,000	2,000	0
74250.05	Office Expenses Computer Forms/Checks	1,417	1,750	1,736	0	1,690	1,690	-60
74300.01	Reimbursements Travel, Conference	4,562	4,565	4,337	4,120	5,388	5,388	823
74300.03	Reimbursements Travel, Mileage	140	250	250	87	150	150	-100
74350.01	Legal Expenses Counsel Fees	1,750	2,500	2,500	1,750	2,000	2,000	-500
74375.02	Communications Telephone Usage	11	219	219	0	0	0	-219
74375.03	Communications Telephone System	2,575	2,850	2,850	239	600	600	-2,250
74375.06	Communications Postage, Other	128	150	150	31	150	150	0
74500.01	Contractual Expenses Contractual Expenses	10,900	3,200	3,200	3,200	12,000	12,000	8,800
74500.02	Contractual Expenses Maintenance Service Contracts	34,452	34,850	34,850	34,850	35,196	35,196	346
74600.02	Professional Development Books and Subscriptions	811	310	310	131	1,125	1,125	815
74600.04	Professional Development Dues and Memberships	170	270	270	170	270	270	0
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	6,831	7,350	7,350	5,881	7,350	7,350	0
74675.02	Services, Central Printing	1,226	1,400	1,400	906	1,400	1,400	0
74675.03	Services, Central Print Shop Supplies	1,109	1,500	1,500	902	1,500	1,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	100,214	102,993	102,993	85,828	107,176	107,176	4,183
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	250	0	250	250	0
74990.04	Financing Uses Cash Over and Short	109	0	0	-1	0	0	0
Total: Contractual		**170,413**	**174,967**	**174,725**	**144,339**	**194,195**	**194,195**	**19,228**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Employee Benefits								
78100.00	Retirement Expense	117,889	124,003	124,003	108,266	126,158	128,510	4,507
78200.00	FICA Expense	63,992	68,935	68,935	58,792	69,167	70,518	1,583
78300.00	Worker's Compensation Expense	14,911	23,852	23,852	21,176	26,010	26,518	2,666
78400.01	Insurance, Health Active Hospital/Medical Ins	145,422	164,107	164,107	143,041	175,598	173,956	9,849
78400.02	Insurance, Health Medicare Part B	15,557	15,557	15,557	6,862	12,768	12,973	-2,584
78400.04	Insurance, Health Retiree Hospital/Medical Ins	165,256	175,171	170,089	113,404	131,248	138,049	-37,122
78400.05	Insurance, Health HRA Employer Contribution	9,570	9,570	9,570	9,570	9,570	9,570	0
78400.06	Insurance, Health Health Care Waiver	1,333	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	34,956	34,956	34,956	29,130	36,704	36,073	1,117
78400.09	Insurance, Health Retiree Healthcare Contributions	-5,878	-6,415	-6,415	-4,546	-6,800	-6,800	-385
78700.00	NYS Disability Expense	647	693	693	600	693	693	0
78800.00	Flex 125 Employer Contribution Expense	5,460	5,595	5,595	5,595	5,595	5,685	90
Total: Employee Benefits		**569,113**	**617,024**	**611,942**	**492,890**	**587,711**	**596,745**	**-20,279**
Total: Expenditures - County Treasurer		**1,589,894**	**1,692,088**	**1,691,846**	**1,417,353**	**1,685,044**	**1,711,738**	**19,650**

Acct Code	Title	Count	2020 Tentative Budget
	1st DepCoTreasurer	1	86,106.00
	Accountant	2	124,859.00
	Chief Tax Clerk	1	53,865.00
	ChiefAcct-Treas	1	93,275.00
	ConfidentialSecy-Treas	1	48,473.00
	CoTreasurer	1	97,880.00
	Junior Accountant	2	98,284.00
	Payroll Manager	1	75,766.00
	Senior Payroll Clerk	2	77,817.00
	Systems Accounting Manager	1	82,740.00
	Tax Clerk	2	73,745.00
A.07.1325.000 Total		**15**	**912,810.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.08.1340.000 - Management and Budget								
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	11,231	11,900	11,900	10,845	11,500	11,500	-400
42650.00	Sale of Scrap & Excess Materials Revenue	2,009	3,000	3,000	600	2,600	2,600	-400
42665.00	Sale of Equipment Revenue	83,234	40,000	40,000	804	40,000	40,000	0
Total: Local Other		**96,474**	**54,900**	**54,900**	**12,249**	**54,100**	**54,100**	**-800**
Total: Revenues - Management and Budget		**96,474**	**54,900**	**54,900**	**12,249**	**54,100**	**54,100**	**-800**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.08.1340.000 - Management and Budget								
Personal Services								
71010.00	Positions Expense	355,171	382,269	382,269	333,515	385,356	393,051	10,782
71012.00	Longevity Expense	2,179	2,600	2,600	2,286	2,675	2,675	75
71030.00	Part Time Expense	17,577	17,924	17,924	15,004	17,914	18,272	348
71050.00	Overtime Expense	3,105	500	500	0	500	500	0
Total: Personal Services		**378,032**	**403,293**	**403,293**	**350,805**	**406,445**	**414,498**	**11,205**
Contractual								
74200.02	Rents/Leases Copier Rental	914	1,050	1,050	791	1,050	1,050	0
74250.01	Office Expenses Office Supplies	387	525	1,190	1,008	2,100	2,100	1,575
74300.01	Reimbursements Travel, Conference	0	1,250	186	0	1,000	1,000	-250
74300.03	Reimbursements Travel, Mileage	1,942	1,500	1,900	1,596	1,900	1,900	400
74375.01	Communications Advertising & Promotion	2,142	3,000	3,000	2,419	3,000	3,000	0
74375.02	Communications Telephone Usage	0	121	121	0	0	0	-121
74375.03	Communications Telephone System	1,225	1,350	1,350	119	300	300	-1,050
74600.02	Professional Development Books and Subscriptions	3,000	3,300	3,300	0	3,000	3,000	-300
74600.04	Professional Development Dues and Memberships	100	400	400	290	290	290	-110
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	157	500	500	191	400	400	-100
74675.02	Services, Central Printing	1,559	3,500	3,500	1,557	3,200	3,200	-300
74675.03	Services, Central Print Shop Supplies	281	550	550	322	500	500	-50
74675.06	Services, Central Maintenance in Lieu of Rent	34,786	35,741	35,741	29,784	37,188	37,188	1,447
74750.21	Supplies, General Gas and Oil	0	100	100	0	0	0	-100
Total: Contractual		**46,590**	**52,887**	**52,887**	**38,079**	**53,928**	**53,928**	**1,041**
Employee Benefits								
78100.00	Retirement Expense	56,432	59,477	59,477	52,518	60,879	62,086	2,609
78200.00	FICA Expense	28,163	30,929	30,929	26,084	31,170	31,784	855
78300.00	Worker's Compensation Expense	6,631	10,688	10,688	9,426	11,706	11,937	1,249
78400.01	Insurance, Health Active Hospital/Medical Ins	61,076	76,078	76,078	66,568	81,406	80,644	4,566
78400.02	Insurance, Health Medicare Part B	4,126	2,518	2,518	2,255	4,511	4,583	2,065
78400.04	Insurance, Health Retiree Hospital/Medical Ins	48,884	51,818	51,818	43,181	54,927	54,927	3,109

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78400.05	Insurance, Health HRA Employer Contribution	4,335	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	238	269	269	237	269	269	0
78800.00	Flex 125 Employer Contribution Expense	2,584	2,649	2,649	2,648	2,649	2,691	42
Total: Employee Benefits		**213,469**	**240,186**	**240,186**	**208,678**	**253,277**	**254,681**	**14,495**
Total: Expenditures - Management and Budget		**638,091**	**696,366**	**696,366**	**597,562**	**713,650**	**723,107**	**26,741**

Acct Code	Title	Count	2020 Tentative Budget
	Budget Analyst	1	70,358.00
	Buyer	1	49,921.00
	Clerical I	1	17,689.00
	DirOffMngmnt/Budget	1	99,052.00
	Grant Accountant	1	49,644.00
	Purchasing Agent	1	66,773.00
	Purchasing Assistant	1	39,614.00
	Account Clerical I p/t	1	18,272.00
A.08.1340.000 Total		**8**	**411,323.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.09.1355.000 - Real Property Tax Services								
Local Other								
42210.02	General Services, Other Gov Reimburse Assessment	191,640	195,178	195,178	195,178	198,473	198,473	3,295
42210.03	General Services, Other Gov Assessments Maps	1,325	1,000	1,000	2,089	1,200	1,200	200
42210.04	General Services, Other Gov Direct Tax Bill Prep Fees	54,334	53,000	53,000	56,278	56,000	56,000	3,000
42210.05	General Services, Other Gov Data File Retro Fees	7,532	7,000	7,000	5,929	7,000	7,000	0
Total: Local Other		**254,831**	**256,178**	**256,178**	**259,474**	**262,673**	**262,673**	**6,495**
State Aid								
43040.01	Real Property Tax Administration NYS Dept of Real Property Taxes	452	400	400	713	600	600	200
Total: State Aid		**452**	**400**	**400**	**713**	**600**	**600**	**200**
Total: Revenues - Real Property Tax Services		**255,283**	**256,578**	**256,578**	**260,187**	**263,273**	**263,273**	**6,695**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.09.1355.000 - Real Property Tax Services								
Personal Services								
71010.00	Positions Expense	266,870	274,649	273,781	225,711	273,717	280,265	5,616
71012.00	Longevity Expense	2,525	2,525	2,525	1,526	1,375	1,375	-1,150
71050.00	Overtime Expense	652	778	1,273	1,273	1,963	2,054	1,276
Total: Personal Services		**270,047**	**277,952**	**277,579**	**228,510**	**277,055**	**283,694**	**5,742**
Contractual								
74000.02	Fees Miscellaneous Fees	19,850	20,850	20,850	19,850	20,850	20,850	0
74200.02	Rents/Leases Copier Rental	90	400	400	296	400	400	0
74250.01	Office Expenses Office Supplies	978	400	400	243	400	400	0
74250.04	Office Expenses Maps, Preparation, Printing	740	1,300	1,300	683	1,000	1,000	-300
74250.05	Office Expenses Computer Forms/Checks	5,457	7,500	7,500	6,369	7,500	7,500	0
74300.03	Reimbursements Travel, Mileage	307	650	650	256	680	680	30
74375.02	Communications Telephone Usage	0	133	133	0	0	0	-133
74375.03	Communications Telephone System	930	1,050	1,050	90	200	200	-850
74500.01	Contractual Expenses Contractual Expenses	7,275	7,275	7,275	4,800	4,875	4,875	-2,400
74500.02	Contractual Expenses Maintenance Service Contracts	9,359	13,700	13,700	7,328	13,700	13,700	0
74600.02	Professional Development Books and Subscriptions	0	315	61	0	0	0	-315
74600.03	Professional Development Training and Education	677	1,000	1,000	765	1,000	1,000	0
74600.04	Professional Development Dues and Memberships	285	225	285	285	250	250	25
74650.11	Services, Professional Physical Exams/Testing	0	0	194	194	100	100	100
74675.01	Services, Central Postage	210	250	250	164	250	250	0
74675.02	Services, Central Printing	155	275	275	127	200	200	-75
74675.03	Services, Central Print Shop Supplies	263	1,000	1,000	392	1,000	1,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	53,948	55,429	55,429	46,191	57,672	57,672	2,243
74750.21	Supplies, General Gas and Oil	66	150	150	0	103	103	-47
Total: Contractual		**100,590**	**111,902**	**111,902**	**88,032**	**110,180**	**110,180**	**-1,722**
Employee Benefits								
78100.00	Retirement Expense	37,912	38,942	38,942	31,308	37,098	34,993	-3,949
78200.00	FICA Expense	20,426	21,341	21,341	17,311	21,272	21,780	439

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78300.00	Worker's Compensation Expense	4,739	7,368	7,368	6,274	7,979	8,170	802
78400.01	Insurance, Health Active Hospital/Medical Ins	60,901	64,538	53,696	41,021	55,384	54,866	-9,672
78400.02	Insurance, Health Medicare Part B	7,276	7,233	7,233	3,983	7,966	8,094	861
78400.04	Insurance, Health Retiree Hospital/Medical Ins	27,648	30,805	30,805	21,177	32,653	32,653	1,848
78400.05	Insurance, Health HRA Employer Contribution	2,580	2,580	2,580	2,580	2,565	2,565	-15
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	10,008	10,008	20,850	17,514	21,017	20,448	10,440
78700.00	NYS Disability Expense	382	385	385	312	385	385	0
78800.00	Flex 125 Employer Contribution Expense	2,184	2,238	2,611	2,611	2,243	2,274	36
Total: Employee Benefits		**175,056**	**186,438**	**186,811**	**145,091**	**189,562**	**187,228**	**790**
Total: Expenditures - Real Property Tax Services		**545,693**	**576,292**	**576,292**	**461,632**	**576,797**	**581,102**	**4,810**

Acct Code	Title	Count	2020 Tentative Budget
	Dir. Real Prprty Tax Srvce III	1	79,276.00
	Real Property Information Clerk	1	41,944.00
	Real Property Tax ServicesAide	1	37,340.00
	Supervisor Real Prpty Tax Srvcs	1	45,905.00
	Tax MapTechnician	2	75,800.00
A.09.1355.000 Total		**6**	**280,265.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.12.1430.000 - Human Resources								
Local Other								
41260.01	Personnel Fees Civil Service Fees	39,767	20,000	20,000	17,930	24,000	25,000	5,000
Total: Local Other		**39,767**	**20,000**	**20,000**	**17,930**	**24,000**	**25,000**	**5,000**
Total: Revenues - Human Resources		**39,767**	**20,000**	**20,000**	**17,930**	**24,000**	**25,000**	**5,000**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.12.1430.000 - Human Resources								
Personal Services								
71010.00	Positions Expense	337,655	370,114	370,114	317,633	381,315	390,513	20,399
71012.00	Longevity Expense	1,933	2,375	2,375	2,101	2,375	2,375	0
71030.00	Part Time Expense	21,154	27,500	27,500	24,327	30,000	30,000	2,500
71050.00	Overtime Expense	2,860	1,500	1,900	1,883	3,000	3,000	1,500
Total: Personal Services		**363,602**	**401,489**	**401,889**	**345,944**	**416,690**	**425,888**	**24,399**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	0	800	1,900	1,900
72100.05	Machinery and Equipment Computer Equipment	33,950	0	0	0	2,000	2,000	2,000
Total: Equipment and Capital Outlay		**33,950**	**0**	**0**	**0**	**2,800**	**3,900**	**3,900**
Contractual								
74200.02	Rents/Leases Copier Rental	813	0	800	647	800	800	800
74250.01	Office Expenses Office Supplies	442	500	500	364	500	500	0
74300.02	Reimbursements Routine Travel Expenses	23	200	200	8	200	200	0
74300.03	Reimbursements Travel, Mileage	1,086	1,000	1,000	879	1,000	1,000	0
74300.08	Reimbursements Board of Ethics	379	500	500	0	500	500	0
74375.01	Communications Advertising & Promotion	922	900	500	0	900	900	0
74375.02	Communications Telephone Usage	0	42	42	0	0	0	-42
74375.03	Communications Telephone System	1,323	1,500	1,500	134	270	270	-1,230
74375.06	Communications Postage, Other	0	500	500	37	500	500	0
74500.01	Contractual Expenses Contractual Expenses	32,502	52,900	52,200	45,318	59,850	59,850	6,950
74600.03	Professional Development Training and Education	195	250	250	0	250	250	0
74600.04	Professional Development Dues and Memberships	100	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74650.13	Services, Professional Labor Relations	3,467	5,000	4,900	3,875	10,000	5,000	0
74675.01	Services, Central Postage	3,047	2,700	2,700	1,313	2,700	2,700	0
74675.02	Services, Central Printing	1,692	2,500	2,500	1,368	2,500	2,500	0
74675.03	Services, Central Print Shop Supplies	274	600	600	360	600	600	0
74675.06	Services, Central Maintenance in Lieu of Rent	66,331	67,931	67,931	56,609	70,667	70,667	2,736
74725.05	Services, Other Exam Monitors	660	1,440	1,440	420	1,440	1,440	0

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
74750.21	Supplies, General Gas and Oil	15	0	0	0	0	0	0
Total: Contractual		**113,369**	**138,563**	**138,163**	**111,434**	**152,777**	**147,777**	**9,214**
Employee Benefits								
78100.00	Retirement Expense	46,922	51,580	51,580	45,755	54,349	55,670	4,090
78200.00	FICA Expense	27,350	30,868	30,868	26,152	32,031	32,734	1,866
78300.00	Worker's Compensation Expense	6,381	10,640	10,640	9,395	12,001	12,267	1,627
78400.01	Insurance, Health Active Hospital/Medical Ins	54,048	51,081	51,081	44,696	54,657	54,146	3,065
78400.02	Insurance, Health Medicare Part B	5,013	5,951	5,951	2,984	4,361	4,431	-1,520
78400.04	Insurance, Health Retiree Hospital/Medical Ins	12,105	12,832	12,832	10,693	13,602	13,602	770
78400.05	Insurance, Health HRA Employer Contribution	4,265	2,565	2,565	2,565	2,565	2,565	0
78400.06	Insurance, Health Health Care Waiver	1,000	2,000	2,000	1,833	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	19,593	21,660	21,660	12,510	15,763	15,336	-6,324
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,001	-5,826	-5,826	-2,085	-2,627	-2,555	3,271
78700.00	NYS Disability Expense	300	308	308	270	308	308	0
78800.00	Flex 125 Employer Contribution Expense	2,548	2,238	2,238	2,238	2,238	2,274	36
Total: Employee Benefits		**174,524**	**185,897**	**185,897**	**157,006**	**191,248**	**192,778**	**6,881**
Total: Expenditures - Human Resources		**685,445**	**725,949**	**725,949**	**614,384**	**763,515**	**770,343**	**44,394**

Acct Code	Title	Count	2020 Tentative Budget
	Cnfdntl Asst to HR Director	1	51,132.00
	Director of Human Resources	1	94,838.00
	ManagerLaborRel	1	68,772.00
	PersTechnician	1	76,056.00
	Sr Personnel Record Clerk	1	44,658.00
	Sr Personnel Record Clerk-HR	1	55,057.00
	Personnel Officer	1	30,000.00
A.12.1430.000 Total		**7**	**420,513.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.13.1430.106 - Risk Management Ben/Admin

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	57,992	58,294	58,294	0	63,381	63,381	5,087
41289.09	Other General Gov Income Salary Reimbursement	554,851	630,205	630,205	422,418	565,873	620,202	-10,003
Total: Local Other		**612,843**	**688,499**	**688,499**	**422,418**	**629,254**	**683,583**	**-4,916**
Total: Revenues - Risk Management Ben/Admin		**612,843**	**688,499**	**688,499**	**422,418**	**629,254**	**683,583**	**-4,916**

Departmental Expenditures Budget Report

A.13.1430.106 - Risk Management Ben/Admin

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	376,653	433,803	433,803	324,179	390,392	417,548	-16,255
71012.00	Longevity Expense	1,008	1,619	1,619	1,320	1,500	1,000	-619
71050.00	Overtime Expense	0	0	0	123	0	0	0
Total: Personal Services		**377,661**	**435,422**	**435,422**	**325,621**	**391,892**	**418,548**	**-16,874**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	2,464	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**2,464**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	1,152	1,300	1,300	711	1,300	1,300	0
74250.01	Office Expenses Office Supplies	1,730	1,400	1,400	1,153	2,000	2,000	600
74300.01	Reimbursements Travel, Conference	0	500	500	0	500	500	0
74300.02	Reimbursements Routine Travel Expenses	0	50	50	0	50	50	0
74300.03	Reimbursements Travel, Mileage	513	800	800	288	600	600	-200
74375.02	Communications Telephone Usage	1	78	78	0	0	0	-78
74375.03	Communications Telephone System	1,497	1,800	1,800	104	300	300	-1,500
74450.02	Special Activities Safety/Wellness Activities	969	1,200	1,200	0	1,200	1,200	0
74500.01	Contractual Expenses Contractual Expenses	552	0	0	0	0	0	0
74600.02	Professional Development Books and Subscriptions	345	700	745	451	700	700	0
74650.11	Services, Professional Physical Exams/Testing	0	97	97	0	194	194	97
74675.01	Services, Central Postage	2,133	2,000	2,000	1,268	2,000	2,000	0
74675.02	Services, Central Printing	407	800	800	72	800	800	0
74675.03	Services, Central Print Shop Supplies	399	500	500	275	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	45,830	47,069	47,069	41,233	53,237	53,237	6,168
Total: Contractual		**55,528**	**58,294**	**58,339**	**45,556**	**63,381**	**63,381**	**5,087**
Employee Benefits								
78100.00	Retirement Expense	55,308	60,133	60,133	47,455	53,935	53,664	-6,469
78200.00	FICA Expense	28,138	33,310	33,310	24,297	29,979	32,020	-1,290
78300.00	Worker's Compensation Expense	6,658	11,539	11,539	8,864	11,286	12,054	515
78400.01	Insurance, Health Active Hospital/Medical Ins	62,873	81,389	76,377	54,421	71,684	95,051	13,662
78400.02	Insurance, Health Medicare Part B	4,394	5,734	5,734	2,867	5,734	5,826	92

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	43,494	30,805	30,805	25,671	32,653	32,653	1,848
78400.05	Insurance, Health HRA Employer Contribution	4,250	5,100	5,100	4,250	4,250	5,525	425
78400.07	Insurance, Health Retiree Medicare Advantage	7,482	6,648	11,660	9,710	12,235	12,025	5,377
78400.09	Insurance, Health Retiree Healthcare Contributions	-1,335	0	0	0	0	0	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-3,533	-3,324	-3,324	-3,813	-4,803	-4,734	-1,410
78700.00	NYS Disability Expense	244	308	308	203	231	308	0
78800.00	Flex 125 Employer Contribution Expense	2,548	2,984	2,984	2,611	2,616	3,032	48
Total: Employee Benefits		**210,522**	**234,626**	**234,626**	**176,534**	**219,800**	**247,424**	**12,798**
Total: Expenditures - Risk Management Ben/Admin		**646,174**	**728,342**	**728,387**	**547,711**	**675,073**	**729,353**	**1,011**

Acct Code	Title	Count	2020 Tentative Budget
	Cnfdt Asst-Dir Rsk & Ins Srvcs	1	49,041.00
	Dir. of Risk & Insurance Srvcs	1	109,849.00
	Insurance Program Assistant	1	35,305.00
	Insurance Program Clerk	1	32,572.00
	Risk & Insurance Coordinator	1	56,368.00
	Safety & Training Coordinator	1	55,625.00
	Senior Insurance Program Clerk	1	34,754.00
	Sr Insurance Program Assistant	1	44,034.00
A.13.1430.106 Total		**8**	**417,548.00**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.01.1480.000 - Public Information and Services

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Personal Services								
71010.00	Positions Expense	48,632	69,596	69,596	45,270	60,545	79,003	9,407
Total: Personal Services		**48,632**	**69,596**	**69,596**	**45,270**	**60,545**	**79,003**	**9,407**
Contractual								
74250.01	Office Expenses Office Supplies	610	500	0	0	500	500	0
74300.01	Reimbursements Travel, Conference	1,018	900	900	0	900	900	0
74300.03	Reimbursements Travel, Mileage	0	1,000	700	258	1,000	1,000	0
74375.02	Communications Telephone Usage	0	20	20	0	20	20	0
74375.03	Communications Telephone System	236	300	300	15	300	300	0
74375.05	Communications Cellular Phone	0	0	800	787	900	900	900
74675.01	Services, Central Postage	0	50	50	0	50	50	0
74675.02	Services, Central Printing	0	100	100	0	100	100	0
74675.03	Services, Central Print Shop Supplies	0	200	200	0	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	5,187	5,327	5,327	4,439	5,542	5,542	215
74750.12	Supplies, General Computer Supplies	0	300	300	0	300	300	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	458	624	624	407	720	720	96
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	0	300	300	0
Total: Contractual		**7,509**	**9,621**	**9,621**	**5,906**	**10,832**	**10,832**	**1,211**
Employee Benefits								
78100.00	Retirement Expense	6,893	6,472	6,472	3,781	5,770	7,529	1,057
78200.00	FICA Expense	3,592	5,324	5,324	3,427	4,632	6,044	720
78300.00	Worker's Compensation Expense	853	1,844	1,844	1,200	1,744	2,275	431
78400.01	Insurance, Health Active Hospital/Medical Ins	9,538	14,395	14,395	4,309	6,916	15,259	864
78400.05	Insurance, Health HRA Employer Contribution	440	850	850	220	220	850	0
78800.00	Flex 125 Employer Contribution Expense	364	373	373	373	373	379	6
Total: Employee Benefits		**21,680**	**29,258**	**29,258**	**13,309**	**19,655**	**32,336**	**3,078**
Total: Expenditures - Public Information and Services		**77,821**	**108,475**	**108,475**	**64,485**	**91,032**	**122,171**	**13,696**

Acct Code	Title	Count	2020 Tentative Budget
	Public Information Officer	1	79,003.00
A.01.1480.000 Total		**1**	**79,003.00**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.01.1670.000 - Central Printing & Mailing								
Internal Elimination								
40999.42	Recovery of Shared Services Print Shop	53,256	50,000	50,000	40,632	50,000	50,000	0
Total: Internal Elimination		**53,256**	**50,000**	**50,000**	**40,632**	**50,000**	**50,000**	**0**
Local Other								
41289.03	Other General Gov Income Postage Charges	127,673	150,000	150,000	99,779	150,000	150,000	0
41289.05	Other General Gov Income Printing Charges	108,431	110,000	110,000	77,608	110,000	110,000	0
42210.01	General Services, Other Gov General	17,812	18,000	18,000	12,711	18,000	18,000	0
Total: Local Other		**253,916**	**278,000**	**278,000**	**190,099**	**278,000**	**278,000**	**0**
Total: Revenues - Central Printing & Mailing		**307,172**	**328,000**	**328,000**	**230,731**	**328,000**	**328,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.01.1670.000 - Central Printing & Mailing								
Personal Services								
71010.00	Positions Expense	107,775	109,913	109,913	95,303	106,500	108,628	-1,285
71012.00	Longevity Expense	2,982	2,800	2,800	2,211	1,650	1,650	-1,150
Total: Personal Services		**110,757**	**112,713**	**112,713**	**97,514**	**108,150**	**110,278**	**-2,435**
Equipment and Capital Outlay								
72100.18	Machinery and Equipment Print Shop Equipment	2,500	0	1,427	1,427	0	0	0
Total: Equipment and Capital Outlay		**2,500**	**0**	**1,427**	**1,427**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	15,694	17,000	19,516	13,268	17,000	20,480	3,480
74250.01	Office Expenses Office Supplies	1,470	1,500	1,500	943	1,500	1,500	0
74300.03	Reimbursements Travel, Mileage	658	640	640	420	660	660	20
74375.02	Communications Telephone Usage	0	2	2	0	2	0	-2
74375.03	Communications Telephone System	157	150	150	45	150	150	0
74500.02	Contractual Expenses Maintenance Service Contracts	7,126	9,000	9,003	5,312	9,000	9,000	0
74675.01	Services, Central Postage	122,900	150,000	150,000	82,182	150,000	150,000	0
74675.03	Services, Central Print Shop Supplies	83,567	110,000	118,857	44,251	110,000	110,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	44,761	46,459	46,459	38,716	48,573	48,573	2,114
Total: Contractual		**276,334**	**334,751**	**346,127**	**185,138**	**336,885**	**340,363**	**5,612**
Employee Benefits								
78100.00	Retirement Expense	17,481	17,808	17,808	14,959	15,355	15,656	-2,152
78200.00	FICA Expense	8,419	8,623	8,623	7,455	8,274	8,436	-187
78300.00	Worker's Compensation Expense	1,942	2,987	2,987	2,704	3,114	3,176	189
78400.01	Insurance, Health Active Hospital/Medical Ins	49,001	51,940	51,940	42,304	51,748	51,265	-675
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	1,259	2,518	2,558	40
78400.04	Insurance, Health Retiree Hospital/Medical Ins	7,375	7,818	7,818	9,510	25,267	27,339	19,521
78400.05	Insurance, Health HRA Employer Contribution	1,730	1,730	1,730	1,730	2,140	2,140	410
78400.07	Insurance, Health Retiree Medicare Advantage	5,004	5,004	5,004	4,170	5,255	5,112	108
78400.09	Insurance, Health Retiree Healthcare Contributions	-1,844	-1,954	-1,954	-1,629	-2,071	-2,071	-117
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,251	-1,251	-1,251	-1,043	-1,313	-1,278	-27
78700.00	NYS Disability Expense	229	231	231	203	231	231	0

County of Niagara

2020 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	1,092	1,119	1,119	1,492	1,124	1,137	18
Total: Employee Benefits		**91,696**	**96,573**	**96,573**	**83,115**	**111,642**	**113,701**	**17,128**
Total: Expenditures - Central Printing & Mailing		**481,287**	**544,037**	**556,840**	**367,194**	**556,677**	**564,342**	**20,305**

Acct Code	Title	Count	2020 Tentative Budget
	Assistant Multilith Operator	1	36,662.00
	Courier - Mail Clerk	1	31,471.00
	Multilith Machine Operator	1	40,495.00
A.01.1670.000 Total		**3**	**108,628.00**

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SPECIAL ITEMS

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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.13.1910.000 - General Insurance								
Contractual								
74100.01	Insurance, General General Insurance	950,000	950,000	950,000	950,000	1,000,000	950,000	0
Total: Contractual		**950,000**	**950,000**	**950,000**	**950,000**	**1,000,000**	**950,000**	**0**
Total: Expenditures - General Insurance		**950,000**	**950,000**	**950,000**	**950,000**	**1,000,000**	**950,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.11.1930.110 - Special Litigations

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	65,473	165,000	160,500	14,687	165,000	140,000	-25,000
Total: Contractual		**65,473**	**165,000**	**160,500**	**14,687**	**165,000**	**140,000**	**-25,000**
Total: Expenditures - Special Litigations		**65,473**	**165,000**	**160,500**	**14,687**	**165,000**	**140,000**	**-25,000**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.09.1950.000 - Taxes & Assessments/County Prop

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74200.03	Rents/Leases Property Tax/Rentals	51,841	57,900	57,900	50,580	57,900	57,900	0
Total: Contractual		**51,841**	**57,900**	**57,900**	**50,580**	**57,900**	**57,900**	**0**
Total: Expenditures - Taxes & Assessments/County Prop		**51,841**	**57,900**	**57,900**	**50,580**	**57,900**	**57,900**	**0**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.07.1985.000 - Distribution of Sales Tax

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41110.01	Sales and Use Tax General Distribution	52,303,414	51,060,000	51,060,000	49,962,046	51,953,550	52,300,000	1,240,000
Total: Local Other		**52,303,414**	**51,060,000**	**51,060,000**	**49,962,046**	**51,953,550**	**52,300,000**	**1,240,000**
Total: Revenues - Distribution of Sales Tax		**52,303,414**	**51,060,000**	**51,060,000**	**49,962,046**	**51,953,550**	**52,300,000**	**1,240,000**

Departmental Expenditures Budget Report

A.07.1985.000 - Distribution of Sales Tax

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	52,303,414	51,060,000	51,060,000	39,498,483	51,953,550	52,300,000	1,240,000
Total: Contractual		**52,303,414**	**51,060,000**	**51,060,000**	**39,498,483**	**51,953,550**	**52,300,000**	**1,240,000**
Total: Expenditures - Distribution of Sales Tax		**52,303,414**	**51,060,000**	**51,060,000**	**39,498,483**	**51,953,550**	**52,300,000**	**1,240,000**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.08.1990.000 - Contingency Fund								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	200,000	40,751	0	200,000	200,000	0
Total: Contractual		**0**	**200,000**	**40,751**	**0**	**200,000**	**200,000**	**0**
Total: Expenditures - Contingency Fund		**0**	**200,000**	**40,751**	**0**	**200,000**	**200,000**	**0**

Departmental Expenditures Budget Report

A.08.1991.000 - General Govt Support Budgetary

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	200,000	200,000	0	1,400,000	420,000	220,000
Total: Contractual		**0**	**200,000**	**200,000**	**0**	**1,400,000**	**420,000**	**220,000**
Total: Expenditures - General Govt Support Budgetary		**0**	**200,000**	**200,000**	**0**	**1,400,000**	**420,000**	**220,000**

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EMPLOYEE BENEFITS

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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.12.9050.000 - Unemployment Insurance								
Employee Benefits								
78600.00	Insurance, Unemployment Expense	93,863	100,000	100,000	86,010	100,000	100,000	0
Total: Employee Benefits		**93,863**	**100,000**	**100,000**	**86,010**	**100,000**	**100,000**	**0**
Total: Expenditures - Unemployment Insurance		**93,863**	**100,000**	**100,000**	**86,010**	**100,000**	**100,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.13.9055.000 - Disability Insurance

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Internal Elimination								
40999.81	Recovery of Shared Services NYS Disability	92,345	91,000	91,000	71,197	91,000	91,000	0
Total: Internal Elimination		**92,345**	**91,000**	**91,000**	**71,197**	**91,000**	**91,000**	**0**
Total: Revenues - Disability Insurance		**92,345**	**91,000**	**91,000**	**71,197**	**91,000**	**91,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.13.9055.000 - Disability Insurance								
Employee Benefits								
78700.00	NYS Disability Expense	83,406	91,000	91,000	62,662	91,000	91,000	0
Total: Employee Benefits		**83,406**	**91,000**	**91,000**	**62,662**	**91,000**	**91,000**	**0**
Total: Expenditures - Disability Insurance		**83,406**	**91,000**	**91,000**	**62,662**	**91,000**	**91,000**	**0**

Departmental Revenues Budget Report

A.13.9060.000 - Hospital and Medical Insurance

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	250,607	150,000	150,000	0	300,000	300,000	150,000
42701.01	Refund Prior Year's Expense General	68,604	0	0	48,177	0	20,450	20,450
Total: Local Other		**319,212**	**150,000**	**150,000**	**48,177**	**300,000**	**320,450**	**170,450**
Total: Revenues - Hospital and Medical Insurance		**319,212**	**150,000**	**150,000**	**48,177**	**300,000**	**320,450**	**170,450**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.13.9060.000 - Hospital and Medical Insurance

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Employee Benefits								
78400.02	Insurance, Health Medicare Part B	106,104	104,349	104,349	51,940	102,412	104,050	-299
78400.04	Insurance, Health Retiree Hospital/Medical Ins	964,761	1,025,723	1,025,723	804,506	909,056	1,005,301	-20,422
78400.07	Insurance, Health Retiree Medicare Advantage	277,588	273,360	273,360	231,368	295,811	288,648	15,288
78400.09	Insurance, Health Retiree Healthcare Contributions	-129,339	-76,822	-76,822	-87,348	-96,245	-96,245	-19,423
78400.10	Insurance, Health Retiree Med Adv Contributions	-145,539	-143,757	-143,757	-122,562	-163,217	-159,281	-15,524
Total: Employee Benefits		**1,073,575**	**1,182,853**	**1,182,853**	**877,903**	**1,047,817**	**1,142,473**	**-40,380**
Total: Expenditures - Hospital and Medical Insurance		**1,073,575**	**1,182,853**	**1,182,853**	**877,903**	**1,047,817**	**1,142,473**	**-40,380**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.13.9089.910 - Flexible Benefits

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
42701.01	Refund Prior Year's Expense General	123,196	0	0	134,602	0	0	0
Total: Local Other		**123,196**	**0**	**0**	**134,602**	**0**	**0**	**0**
Total: Revenues - Flexible Benefits		**123,196**	**0**	**0**	**134,602**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
A.13.9089.910 - Flexible Benefits								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	69,360	70,000	70,000	63,804	70,000	70,000	0
Total: Contractual		**69,360**	**70,000**	**70,000**	**63,804**	**70,000**	**70,000**	**0**
Total: Expenditures - Flexible Benefits		**69,360**	**70,000**	**70,000**	**63,804**	**70,000**	**70,000**	**0**

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DEBT SERVICE

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Departmental Revenues Budget Report

A.07.9710.000 - Serial Bonds

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	8,005	69,188	69,188	69,187	69,188	69,188	0
Total: Local Other		**8,005**	**69,188**	**69,188**	**69,187**	**69,188**	**69,188**	**0**
Total: Revenues - Serial Bonds		**8,005**	**69,188**	**69,188**	**69,187**	**69,188**	**69,188**	**0**

Departmental Expenditures Budget Report

A.07.9710.000 - Serial Bonds

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Debt Principal								
76001.00	Principal Expense	2,998,388	2,990,924	2,990,924	2,665,924	3,120,110	3,120,110	129,186
76001.01	Principal Expense NCCC	425,000	430,000	430,000	0	440,000	440,000	10,000
Total: Debt Principal		**3,423,388**	**3,420,924**	**3,420,924**	**2,665,924**	**3,560,110**	**3,560,110**	**139,186**
Debt Interest								
77001.00	Interest Expense	918,072	1,076,525	1,076,525	966,722	952,924	952,924	-123,601
77001.01	Interest Expense NCCC	323,838	311,088	311,088	155,544	293,888	293,888	-17,200
Total: Debt Interest		**1,241,910**	**1,387,613**	**1,387,613**	**1,122,266**	**1,246,812**	**1,246,812**	**-140,801**
Total: Expenditures - Serial Bonds		**4,665,298**	**4,808,537**	**4,808,537**	**3,788,189**	**4,806,922**	**4,806,922**	**-1,615**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.07.9785.000 - Installment Purchase Debt

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	536,902	536,902	0	537,146	537,146	244
Total: Internal Elimination		**0**	**536,902**	**536,902**	**0**	**537,146**	**537,146**	**244**
Total: Revenues - Installment Purchase Debt		**0**	**536,902**	**536,902**	**0**	**537,146**	**537,146**	**244**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.07.9785.000 - Installment Purchase Debt

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Debt Principal								
76001.00	Principal Expense	0	328,504	325,835	325,835	338,508	338,508	10,004
Total: Debt Principal		**0**	**328,504**	**325,835**	**325,835**	**338,508**	**338,508**	**10,004**
Debt Interest								
77001.00	Interest Expense	0	208,398	211,309	211,309	198,638	198,638	-9,760
Total: Debt Interest		**0**	**208,398**	**211,309**	**211,309**	**198,638**	**198,638**	**-9,760**
Total: Expenditures - Installment Purchase Debt		**0**	**536,902**	**537,144**	**537,144**	**537,146**	**537,146**	**244**

OTHER - MISCELLANEOUS

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Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget

A.07.9901.000 - Interfund Transfers

Interfund Transfers								
45031.00	Interfund Transfers From Operating	286,219	0	0	1,089	0	0	0
45031.10	Interfund Transfers From Capital Reserves	175,000	0	0	0	0	0	0
45031.20	Interfund Transfers From Debt Reserves	850,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	0
Total: Interfund Transfers		**1,311,219**	**1,350,000**	**1,350,000**	**1,351,089**	**1,350,000**	**1,350,000**	**0**
Total: Revenues - Interfund Transfers		**1,311,219**	**1,350,000**	**1,350,000**	**1,351,089**	**1,350,000**	**1,350,000**	**0**

Departmental Expenditures Budget Report

A.07.9901.000 - Interfund Transfers

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual as of 11/15/2019	2020 Department Request	2020 Tentative Budget	2020 Tentative vs 2019 Adopted Budget
Interfund Transfers								
79010.00	Contribution to Other Funds To Other Funds	281,375	282,032	282,032	282,032	320,304	319,155	37,123
79010.10	Contribution to Other Funds To Capital Reserves	883,000	0	5,125,429	5,125,429	0	0	0
Total: Interfund Transfers		**1,164,375**	**282,032**	**5,407,461**	**5,407,461**	**320,304**	**319,155**	**37,123**
Total: Expenditures - Interfund Transfers		**1,164,375**	**282,032**	**5,407,461**	**5,407,461**	**320,304**	**319,155**	**37,123**