



BOOK 1 of 2

2025

ADOPTED BUDGET

NIAGARA COUNTY, NEW YORK

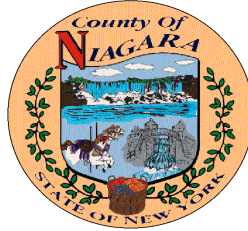


OFFICE OF THE COUNTY MANAGER

RICHARD E. UPDEGROVE
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE



LEGISLATIVE

DISTRICT

2024 LEGISLATORS

LEGISLATIVE LEADERSHIP

1	HON. IRENE M. MYERS	CHAIRMAN	HON. REBECCA J. WYDYSH
2	HON. REBECCA J. WYDYSH	VICE CHAIRMAN	HON. ANTHONY J. NEMI
3	HON. CHRISTOPHER J. MCKIMMIE	MAJORITY LEADER	HON. RANDY R. BRADT
4	HON. JEFFREY ELDER	FIRST DEPUTY	HON. MICHAEL A. HILL
5	HON. CHRISTOPHER A. ROBINS	SECOND DEPUTY	HON. DAVID E. GODFREY
6	HON. CHRISTOPHER VOCCIO	MINORITY LEADER	HON. CHRISTOPHER A. ROBINS
7	HON. JESSE P. GOOCH	FIRST DEPUTY	HON. JEFFREY ELDER
8	HON. RICHARD L. ANDRES	SECOND DEPUTY	HON. CARLA L. SPERANZA
9	HON. RANDY R. BRADT		
10	HON. DAVID E. GODFREY		
11	HON. ANTHONY J. NEMI		
12	HON. CARLA L. SPERANZA		
13	HON. RICHARD E. ABBOTT		
14	HON. SHAWN A. FOTI		
15	HON. MICHAEL A. HILL		



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INDEX

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INDEX

PAGE

3-6	Property Tax Exemption Report
9	Organizational Chart
13-50	Statistical Data & Budget Summary Information

TIER 1 - SAFETY AND SECURITY

53	Safety and Security Graph
	JUDICIAL
55	A.02.1162.000 Unified Court Budget
56	A.02.1162.100 Justices
57	A.02.1162.101 Grand Jury
58	A.02.1165.000 District Attorney
63	A.03.1170.000 Public Defender
67	A.04.1170.102 Conflict Defender/Assigned Counsel Administrator
71	A.01.1185.000 Coroners
	PUBLIC SAFETY
73	A.17.3020.000 E-911
77	A.17.3110.000 Sheriff
84	A.17.3150.000 Jail
89	A.17.3315.000 STOP-DWI
91	A.17.3645.000 Homeland Security
93	A.17.3989.300 Domestic Violence
97	A.17.3989.301 Welfare Fraud
	PROBATION
100	A.18.3140.000 Probation
105	A.18.3989.302 TASC
	Emergency Services
109	A.19.3020.000 E-911
111	A.19.3410.000 Fire Coordinator
115	A.19.3640.000 Emergency Management
119	A.19.3645.000 Homeland Security
121	A.19.4540.000 County Ambulance Services

PAGE

127

129

133

137

138

140

141

145

149

153

158

163

168

170

172

173

175

177

179

181

183

TIER 2 - COMMUNITY SERVICES

Community Services Graph

SHARED SERVICES

A.10.1410.000	County Clerk
A.10.1410.103	County Clerk/DMV
A.10.1989.116	County Clerk/Partner Agencies

EDUCATION

A.07.2490.000	Community College Tuition
A.08.2495.000	Contribution to NCCC
A.20.2960.000	Education Handicapped Children

HEALTH

A.20.4010.000	PH-Administration
A.20.4059.000	Early Intervention
A.20.4090.000	Environmental Health
A.20.4189.401	PH-Nursing

MENTAL HEALTH

A.21.4310.000	Mental Health Administration
A.21.4310.816	Restrict Opioid Settlement
A.21.4322.409	Community Disaster Crisis Prog.
A.21.4322.410	NF Community Mental Health
A.21.4322.412	Mental Health Association
A.21.4322.413	WNYILC
A.21.4322.414	North Pointe Council
A.21.4322.424	Cazenovia Recovery
A.21.4322.425	Best Self Behavioral Health

TRANSPORTATION

A.11.5630.000	Bus Operation
---------------	---------------

INDEX

PAGE

SOCIAL SERVICES

184	A.22.6010.000	Social Services Administration
190	A.22.6055.000	Day Care
192	A.22.6070.000	Services for Recipients
194	A.22.6100.000	Medicaid to State
195	A.22.6101.000	Medical Assistance
197	A.22.6109.000	Family Assistance
199	A.22.6119.000	Foster Care
201	A.22.6119.600	Educ. Handicapped Children
203	A.22.6123.000	Juvenile Delinquent Care
205	A.22.6129.000	State Training School
206	A.22.6140.000	Safety Net
208	A.22.6141.000	Home Energy Assistance
210	A.22.6142.000	Emergency Aid for Adults
212	A.22.7310.000	Youth Bureau
215	A.22.7310.700	Youth Service Application
217	A.22.6989.116	Other Ec Dev-Partner Agency

OFFICE FOR THE AGING

218	A.24.6772.000	Office of the Aging
222	A.24.7610.702	Nutrition Program
226	A.11.7989.705	Outside Agencies

PAGE

TIER 3 - INFRASTRUCTURE AND FACILITIES

229	Infrastructure and Facilities Graph
-----	-------------------------------------

INFRASTRUCTURE AND FACILITIES

231	A.15.1375.000	Credit Card Fees
232	A.15.1440.000	DPW-Engineering
236	A.15.1490.000	DPW-Administration
240	A.15.1490.107	DPW-Procurement Group
242	A.15.1620.000	DPW-Buildings & Grounds
247	A.15.1620.108	DPW-N.C. Power Mgmt
249	A.15.6610.000	Sealer-Weights & Measures
253	A.15.7110.000	Niagara County Parks
258	A.15.8160.802	Solid Waste Recycling
262	A.16.1680.000	Information Technology
266	A.16.1680.109	Geographical Info System (GIS)
269	A.16.3645.000	Homeland Security

TIER 4 - ECONOMIC DEVELOPMENT

273	Economic Development Graph
-----	----------------------------

ECONOMIC DEVELOPMENT

275	A.28.7989.704	Sportfishing
278	A.28.8020.000	Economic Development
282	A.28.8020.801	Economic Development Alliance
283	A.28.8020.811	Beautification Funds
285	A.28.8020.813	Empower Niagara Funds
287	A.28.8020.814	Community Partnership Fund
289	A.28.8020.815	Niagara County Façade Program
291	A.28.8020.817	Niagara County Production Program
293	A.28.7989.707	Cultural Endowment Fund
295	A.28.8989.116	Other Home and Community Services-Partner Agency

INDEX

PAGE

TIER 5 - ADMINISTRATION

299 Administration Graph

301 Appropriated Fund Balance

LEGISLATIVE

302 A.01.1010.000 Legislative Board

304 A.01.1040.000 Clerk of the Legislature

307 A.11.1420.000 County Attorney

311 A.14.1450.000 Board of Elections

ADMINISTRATION

315 A.05.1230.000 Office of the County Manager

318 A.06.1320.000 Department of Audit

322 A.07.1325.000 County Treasurer

326 A.08.1340.000 Management & Budget

330 A.09.1355.000 Real Property Tax Services

334 A.12.1430.000 Human Resources

338 A.13.1430.106 Risk Management Ben/Adm

342 A.01.1480.000 Public Information & Services

345 A.01.1670.000 Central Printing & Mailing

PAGE

ALL OTHER ITEMS

SPECIAL ITEMS

351 A.13.1910.000 General Insurance

352 A.11.1930.110 Special Litigations

354 A.09.1950.000 Taxes & Assess./County Prop

355 A.07.1985.000 Distribution of Sales Tax

357 A.08.1990.000 Contingency Fund

358 A.08.1991.000 General Government Support

EMPLOYEE BENEFITS

361 A.12.9050.000 Unemployment Insurance

362 A.13.9055.000 Disability Insurance

364 A.13.9060.000 Hospital & Medical Insurance

366 A.13.9089.910 Flexible Benefits

DEBT SERVICE

371 A.07.9710.000 Serial Bonds

372 A.07.9781.000 Subscr. Based IT Arrangements

374 A.07.9785.000 Installment Purchase Debt

376 A.07.9788.000 Leases

OTHER MISC.

381 A.07.9901.000 Interfund Transfers

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PROPERTY TAX EXEMPTION REPORT

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Equalized Total Assessed Value 28,488,295,864

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	379	290,554,170	1.02
12350	PUBLIC AUTHORITY - STATE	RPTL 412	83	3,999,651,262	14.04
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	9	34,663,206	0.12
13100	CO - GENERALLY	RPTL 406(1)	82	145,376,115	0.51
13350	CITY - GENERALLY	RPTL 406(1)	415	575,234,377	2.02
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	7	1,029,600	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	302	86,820,079	0.30
13510	TOWN - CEMETERY LAND	RPTL 446	20	4,382,747	0.02
13650	VG - GENERALLY	RPTL 406(1)	48	16,585,643	0.06
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	68,393	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	18,036	0.00
13800	SCHOOL DISTRICT	RPTL 408	100	799,520,433	2.81
13850	BOCES	RPTL 408	3	18,710,000	0.07
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	19	144,123,336	0.51
14100	USA - GENERALLY	RPTL 400(1)	27	65,636,661	0.23
14110	USA - SPECIFIED USES	STATE L 54	9	57,379,298	0.20
14300	INDIAN RESERVATION	RPTL 454	48	342,739,987	1.20
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	229	728,959,490	2.56
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	8	2,417,800	0.01
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	10	24,310,000	0.09
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	3	288,800	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	40	9,819,207	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	443	229,807,328	0.81
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	13	23,746,181	0.08
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	86	75,060,036	0.26
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	25	172,741,414	0.61
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	57	44,094,036	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	81	47,383,794	0.17
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	5	6,271,774	0.02
26100	VETERANS ORGANIZATION	RPTL 452	16	4,467,518	0.02
26250	HISTORICAL SOCIETY	RPTL 444	11	3,312,485	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	70	42,325,348	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	95	14,190,157	0.05

Equalized Total Assessed Value 28,488,295,864

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	13,383,800	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	5	7,422,289	0.03
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	36	62,618,744	0.22
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	40	1,974,800	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	3	64,826,109	0.23
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	1,114,000	0.00
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	73	21,144,159	0.07
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	56,061	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	2	4,400	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	38	56,342,774	0.20
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	50	267,082	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	11,850	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	213	16,744,345	0.06
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	6	395,650	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,155	40,527,801	0.14
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	997	18,785,073	0.07
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,084	19,276,468	0.07
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	40	758,447	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,673	52,497,119	0.18
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	914	28,699,748	0.10
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	719	21,334,062	0.07
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	32	1,010,526	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	982	51,264,580	0.18
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	560	29,575,564	0.10
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	323	13,940,696	0.05
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	46	2,688,427	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	649	10,125,570	0.04
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	82	3,073,973	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	11	3,885,904	0.01
41400	CLERGY	RPTL 460	50	153,539	0.00
41631	VOL/FIRE/AMB	RPTL 466-a	64	1,995,630	0.01
41632	VOL/FIRE/AMB	RPTL 466-a	3	59,154	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	88	7,363,372	0.03

Equalized Total Assessed Value 28,488,295,864

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,733	126,927,869	0.45
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	139	11,222,431	0.04
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	17	393,552	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	446	34,329,100	0.12
41801	PERSONS AGE 65 OR OVER	RPTL 467	443	28,152,483	0.10
41802	PERSONS AGE 65 OR OVER	RPTL 467	941	60,269,907	0.21
41805	PERSONS AGE 65 OR OVER	RPTL 467	374	37,723,964	0.13
41900	PHYSICALLY DISABLED	RPTL 459	13	486,640	0.00
41901	PHYSICALLY DISABLED	RPTL 459	3	44,828	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	19	2,168,575	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	109	5,735,119	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	110	7,345,229	0.03
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	32	2,724,525	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	28	1,722,141	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	508,875	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	33	3,359,583	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	82	1,066,058	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	159	3,360,478	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	744,426	0.00
47590	Mix-use Properties outside NYC	RPTL S485-a	6	2,021,680	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	96	7,106,359	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	18	1,141,494	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	23	4,140,645	0.01
47842	Green Bldg LEED - Silver	RPTL S470	8	2,832,714	0.01
47852	Green Bldg LEED - Gold	RPTL S470	8	3,244,817	0.01
47862	Green Bldg LEED - Platinum	RPTL S470	2	417,269	0.00
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	1,125,447	0.00
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	16	25,745,486	0.09
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	1,682,979	0.01
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	1,206,675	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	810,638	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,776,316	0.01

Equalized Total Assessed Value 28,488,295,864

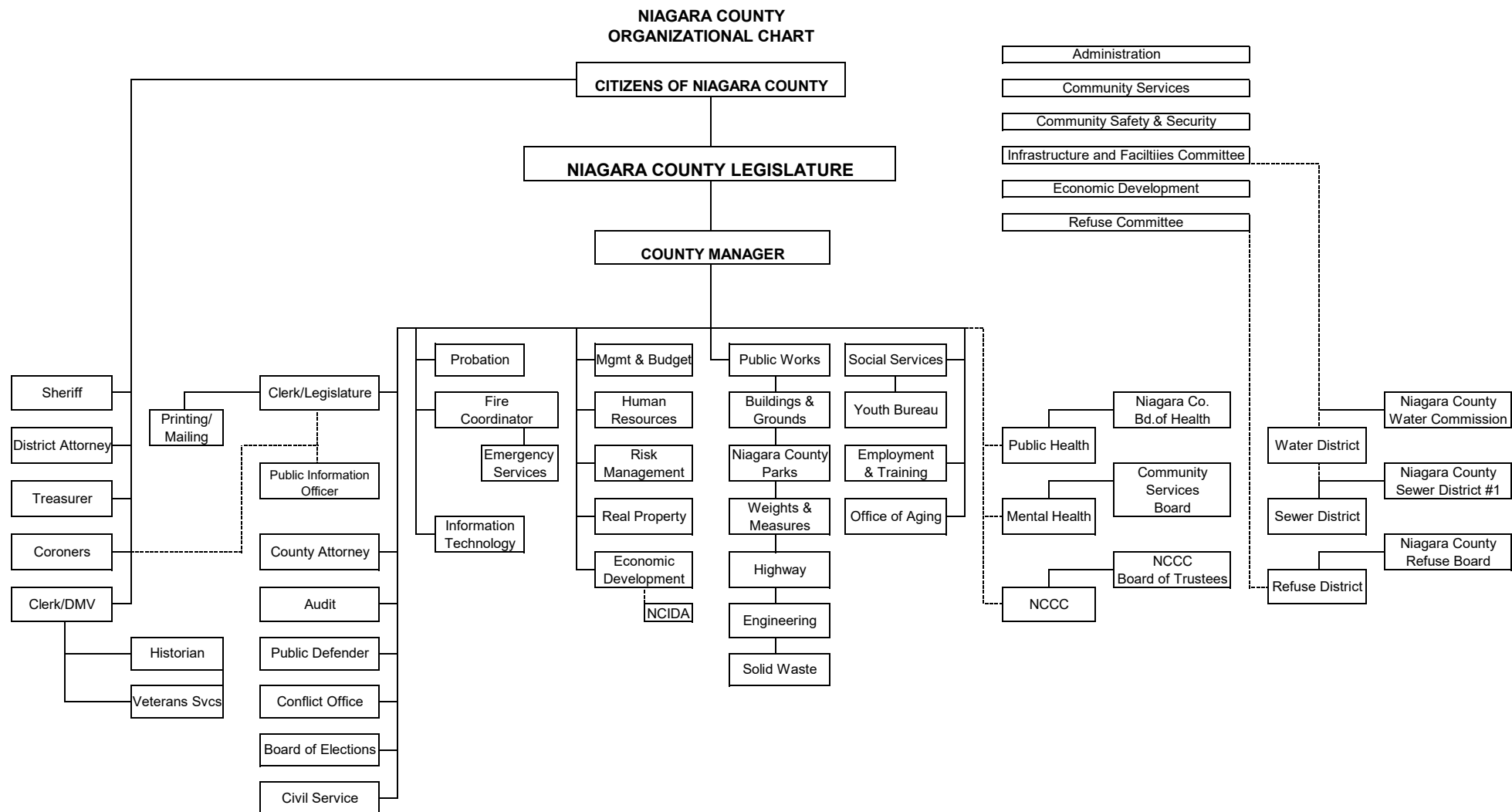
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	53	1,886,001	0.01
Total Exemptions Exclusive of System Exemptions:			18,570	8,944,772,413	31.40
Total System Exemptions:			54	3,662,317	0.01
Totals:			18,624	8,948,434,730	31.41

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: \$2,227,049

ORGANIZATIONAL CHART

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November 2024

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BUDGET SUMMARY

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NIAGARA COUNTY **2025 ADOPTED BUDGET**

BUDGET SUMMARY TOTALS AND TAX LEVY BY FUND

<u>Fund</u>	<u>Appropriations</u>	<u>Revenue</u>	<u>Appropriated Fund Balance</u>	<u>Other Reserves</u>	<u>2025 Tax Levy</u>	<u>2024 Tax Levy</u>	<u>Difference 2025 vs 2024</u>	<u>% Change</u>
General	439,284,804	347,435,419	2,928,229	1,200,000	87,344,124	82,853,300	4,490,824	5.4%
Grants	10,426,800	10,023,823	0	0	402,977	276,966	126,011	45.5%
Workforce Innovation & Opportunity Act	4,857,032	4,857,032	0	0	377,032 *	323,446	53,586	16.6%
County Roads	10,402,861	2,517,573	3,220,000	0	4,665,288	6,423,944	-1,758,656	-27.4%
Road Machinery	2,848,722	1,449,300	0	0	1,399,422	1,330,832	68,590	5.2%
Refuse District	838,754	30,300	92,113	0	716,341	698,529	17,812	2.5%
Water District	13,568,395	7,572,457	285,671	9,170	5,701,097	5,599,727	101,370	1.8%
Sewer District	7,750,314	3,759,763	400,000	0	3,590,551	3,546,217	44,334	1.3%
Totals	489,977,682	377,645,667	6,926,013	1,209,170	104,196,832	101,052,961	3,143,871	3.11%

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

2025 Equalized/Modified Taxable Value	\$19,501,583,987
2025 Adopted Budget Full Value Tax Rate	\$4.83
2024 Adopted Budget Full Value Tax Rate	\$5.05
Increase (Decrease)	-\$0.21
% Increase (Decrease)	-4.23%

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
		Local	State	Federal	Total			
TIER GRAND TOTALS								
Tier 1 - Safety and Security	91,618,856	13,176,725	13,436,518	1,920,013	28,533,256	0	66,083	63,019,517
Tier 2 - Community Services	228,849,684	21,943,251	39,134,335	60,025,668	121,103,254	0	0	107,746,430
Tier 3 - Infrastructure and Facilities	40,046,811	19,194,114	2,626,708	734,520	22,555,342	0	3,245,000	14,246,469
Tier 4 - Economic Development	2,355,304	782,174	0	0	782,174	0	0	1,573,130
Tier 5 - Administration	13,906,254	14,555,241	236,557	2,500	14,794,298	96,700,000	2,300,000	-99,888,044
All Other Items	91,043,310	71,802,974	6,983,415	3,028,434	81,814,823	0	1,737,146	7,491,341
Total Tiers and Other Items (W/O Districts)	467,820,219	141,454,479	62,417,533	65,711,135	269,583,147	96,700,000	7,348,229	94,188,843
Tax Levy								94,188,843

A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS

A1000	Legislature	1,178,211	0	0	0	0	0	1,178,211
A1100	Judicial	17,378,682	187,944	7,880,753	0	8,068,697	0	9,309,985
A1200	Executive	650,788	0	0	0	0	0	650,788
A1300	Finance	4,006,676	10,979,597	1,570	2,500	10,983,667	96,700,000	2,300,000
A1400	Staff	21,987,599	13,180,121	829,601	426,000	14,435,722	0	7,551,877
A1600	Shared Services	16,006,412	11,031,834	400,000	50,000	11,481,834	0	4,524,578
A1900	Special Items	73,265,410	69,600,000	0	0	69,600,000	0	3,665,410
A2000	Education	31,834,408	5,821,500	10,005,477	467,085	16,294,062	0	15,540,346
A3000	Public Safety	72,397,386	12,288,781	5,555,765	1,920,013	19,764,559	0	66,083
A4000	Health	32,695,334	6,768,857	12,373,903	2,527,748	21,670,508	0	11,024,826
A5000	Transportation	442,800	0	0	0	0	0	442,800
A6000	Economic Assistance and Opportunity	150,877,243	5,196,910	15,739,224	51,768,452	72,704,586	0	78,172,657
A7000	Culture and Recreation	6,132,437	1,242,775	556,867	1,039,383	2,839,025	0	3,293,412
A8000	Home and Community Services	2,301,543	469,274	232,485	0	701,759	0	25,000
A9000	Employee Benefits	1,264,493	391,000	0	0	391,000	0	0
A9700	Debt Service	6,488,350	1,800,000	0	0	1,800,000	0	537,146
A9900	Interfund Transfers	377,032	0	0	0	0	1,200,000	-822,968
	Total breakdown of A Fund	439,284,804	138,958,593	53,575,645	58,201,181	250,735,419	96,700,000	4,128,229
CM Fund	CM Grant Fund	10,426,800	11,974	6,983,415	3,028,434	10,023,823	0	0
CD Fund	CD WIOA (Job Training)	4,857,032	377,032	257,000	4,223,000	4,857,032	0	0
D Fund	D County Road	10,402,861	657,580	1,601,473	258,520	2,517,573	0	3,220,000
DM Fund	DM Road Machinery	2,848,722	1,449,300	0	0	1,449,300	0	0
	Total All Funds w/o Districts	467,820,219	141,454,479	62,417,533	65,711,135	269,583,147	96,700,000	7,348,229

Amount to be Raised by Property Tax Levy

94,188,843

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax		
			Local	State	Federal	Total					
TIER 1 - SAFETY AND SECURITY											
	DISTRICT ATTORNEY										
A.02.1162.000	County Court	16,500	0	0	0	0	0	0		16,500	
A.02.1162.100	Justices	4,500	0	0	0	0	0	0		4,500	
A.02.1162.101	Grand Jury	29,770	0	0	0	0	0	0		29,770	
A.02.1165.000	District Attorney	6,118,388	187,944	1,816,319	0	2,004,263	0	0		4,114,125	
	Total District Attorney	6,169,158	187,944	1,816,319	0	2,004,263	0	0			4,164,895
A.03.1170.000	Public Defender	7,044,735	0	4,134,989	0	4,134,989	0	0		2,909,746	2,909,746
A.04.1170.102	Assigned Counsel & Conflict Admin	3,382,083	0	1,929,445	0	1,929,445	0	0		1,452,638	1,452,638
A.01.1185.000	Coroners	782,706	0	0	0	0	0	0		782,706	782,706
	SHERIFF										
A.17.3020.000	E-911	4,591,737	1,943,089	251,355	0	2,194,444	0	0		2,397,293	
A.17.3110.000	Sheriff	28,123,251	2,450,392	487,460	583,731	3,521,583	0	0		24,601,668	
A.17.3150.000	Jail	25,755,358	6,385,672	159,215	0	6,544,887	0	0		19,210,471	
A.17.3315.000	Stop DWI	279,883	185,800	0	28,000	213,800	0	66,083		0	
A.17.3645.000	Homeland Security	2,179,263	0	1,223,807	955,456	2,179,263	0	0		0	
A.17.3989.300	Domestic Violence	773,613	0	0	352,826	352,826	0	0		420,787	
A.17.3989.301	Welfare Fraud	414,588	414,588	0	0	414,588	0	0		0	
	Total Sheriff	62,117,693	11,379,541	2,121,837	1,920,013	15,421,391	0	66,083			46,630,219
	PROBATION										
A.18.3140.000	Probation	6,971,804	224,240	2,281,739	0	2,505,979	0	0		4,465,825	
A.18.3989.302	TASC	865,628	0	747,605	0	747,605	0	0		118,023	
	Total Probation	7,837,432	224,240	3,029,344	0	3,253,584	0	0			4,583,848
	EMERGENCY SERVICES										
A.19.3020.000	E-911	685,000	685,000	0	0	685,000	0	0		0	
A.19.3410.000	Fire Coordinator	962,791	0	0	0	0	0	0		962,791	
A.19.3640.000	Emergency Management	389,886	0	0	0	0	0	0		389,886	
A.19.3645.000	Homeland Security	404,584	0	404,584	0	404,584	0	0		0	
A.19.4540.000	County Ambulance Services	1,842,788	700,000	0	0	700,000	0	0		1,142,788	
	Total Emergency Services	4,285,049	1,385,000	404,584	0	1,789,584	0	0			2,495,465
	Total Tier 1	91,618,856	13,176,725	13,436,518	1,920,013	28,533,256	0	66,083			63,019,517
TIER 2 - COMMUNITY SERVICES											
	COUNTY CLERK										
A.10.1410.000	County Clerk	3,306,326	1,450,000	227,864	0	1,677,864	0	0		1,628,462	
A.10.1410.103	County Clerk/DMV	3,110,174	2,968,777	0	0	2,968,777	0	0		141,397	
	Total County Clerk	6,416,500	4,418,777	227,864	0	4,646,641	0	0			1,769,859
A.10.1989.116	County Clerk/Partner Agencies	778,775	0	0	0	0	0	0		778,775	778,775
A.07.2490.000	Community College Tuition	1,650,000	1,650,000	0	0	1,650,000	0	0		0	0

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
			Local	State	Federal	Total				
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	21,213,408	4,171,500	10,005,477	467,085	14,644,062	0	0	6,569,346	
A.20.4010.000	PH-Administration	1,376,277	0	582,381	12,000	594,381	0	0	781,896	
A.20.4059.000	PH-E.I. & Therapeutic Services	5,280,182	679,017	1,131,515	708,053	2,518,585	0	0	2,761,597	
A.20.4090.000	PH-Environmental	3,974,629	649,000	1,509,346	5,000	2,163,346	0	0	1,811,283	
A.20.4189.401	PH-Nursing	3,515,675	144,550	1,177,680	0	1,322,230	0	0	2,193,445	
	Total Public Health	35,360,171	5,644,067	14,406,399	1,192,138	21,242,604				14,117,567
	MENTAL HEALTH									
A.21.4310.000	Mental Health Admin.	11,647,892	4,385,040	3,303,707	1,802,695	9,491,442	0	0	2,156,450	
A.21.4310.816	Restrict Opioid Settlement	211,250	211,250	0	0	211,250	0	0	0	
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	124,684	0	84,539	0	84,539	0	0	40,145	
A.21.4322.413	WNYILC	168,825	0	168,825	0	168,825	0	0	0	
A.21.4322.414	Northpointe Council	2,527,813	0	2,402,441	0	2,402,441	0	0	125,372	
A.21.4322.424	Cazenovia Recovery	1,730,366	0	1,721,816	0	1,721,816	0	0	8,550	
A.21.4322.425	Best Self Behavioral Health	258,006	0	258,006	0	258,006	0	0	0	
	Total Mental Health	16,705,783	4,596,290	7,972,981	1,802,695	14,371,966	0	0		2,333,817
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.	49,705,077	445,000	7,446,761	23,747,997	31,639,758	0	0	18,065,319	
A.22.6055.000	Day Care	12,100,000	1,000	75,000	11,659,580	11,735,580	0	0	364,420	
A.22.6070.000	Services for Recipients	2,900,000	7,000	0	2,560,214	2,567,214	0	0	332,786	
A.22.6100.000	Medicaid to State	46,338,364	0	0	0	0	0	0	46,338,364	
A.22.6101.000	Medical Assistance	50,000	300,000	-170,000	-80,000	50,000	0	0	0	
A.22.6109.000	Family Assistance	10,450,000	1,875,000	4,000	9,000,000	10,879,000	0	0	-429,000	
A.22.6119.000	Foster Care	14,000,000	150,000	4,900,000	4,200,000	9,250,000	0	0	4,750,000	
A.22.6119.600	Educ.Handicapped Children	548,000	311,527	0	0	311,527	0	0	236,473	
A.22.6123.000	Juvenile Delinquent Care	825,000	125,000	247,000	0	372,000	0	0	453,000	
A.22.6129.000	State Training School	1,600,000	0	0	0	0	0	0	1,600,000	
A.22.6140.000	Safety Net	8,200,000	1,500,000	1,899,500	150,000	3,549,500	0	0	4,650,500	
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	2,000	99,000	0	101,000	0	0	99,000	
A.22.7310.000	Niagara County Youth Bureau	635,923	0	127,200	325,000	452,200	0	0	183,723	
A.22.7310.700	Youth Service Application	407,667	0	407,667	0	407,667	0	0	0	
	Total Social Services	148,110,031	4,866,527	15,036,128	51,562,791	71,465,446	0	0		76,644,585
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	3,453,161	287,183	1,233,963	530,661	2,051,807	0	0	1,401,354	
A.24.7610.702	CI - Nutrition Program	2,005,114	103,375	0	714,383	817,758	0	0	1,187,356	
	Total Office for the Aging	5,458,275	390,558	1,233,963	1,245,044	2,869,565	0	0		2,588,710

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
			Local	State	Federal	Total				
A.11.7989.705	Outside Agencies	17,240	0	0	0	0	0	0	17,240	17,240
Total Tier 2		223,992,652	21,566,219	38,877,335	55,802,668	116,246,222	0	0	107,746,430	
TIER 3 - INFRASTRUCTURE AND FACILITIES										
A.15.1375.000	Credit Card Fees	16,000	0	0	0	0	0	0	16,000	
A.15.1440.000	DPW - Engineering	658,534	2,500	41,750	36,000	80,250	0	0	578,284	
A.15.1490.000	DPW - Administration	1,901,291	30,200	325,000	390,000	745,200	0	0	1,156,091	
A.15.1490.107	Procurement Group	5,520,000	5,520,000	0	0	5,520,000	0	0	0	
A.15.1620.000	Bldgs. & Grounds	7,890,058	6,335,298	400,000	0	6,735,298	0	0	1,154,760	
A.15.1620.108	Power Management	2,510,000	2,510,000	0	0	2,510,000	0	0	0	
A.15.6610.000	Sealer/Weights & Measures	275,564	43,200	4,000	0	47,200	0	0	228,364	
A.15.7110.000	Niagara County Parks	2,548,155	819,000	22,000	0	841,000	0	0	1,707,155	
A.15.8160.802	DPW-Solid Waste Recycling	448,577	7,500	232,485	0	239,985	0	25,000	183,592	
A.16.1680.000	Information Technology	4,729,569	1,733,876	0	0	1,733,876	0	0	2,995,693	
A.16.1680.109	Geographic Information System (GIS)	247,480	85,660	0	0	85,660	0	0	161,820	
A.16.3645.000	Homeland Security	50,000	0	0	50,000	50,000	0	0	0	
Total Tier 3		26,795,228	17,087,234	1,025,235	476,000	18,588,469	0	25,000	8,181,759	
TIER 4 - ECONOMIC DEVELOPMENT										
A.28.7989.704	Sport Fishing	182,338	400	0	0	400	0	0	181,938	181,938
ECONOMIC DEVELOPMENT										
A.28.8020.000	Economic Development	1,057,191	136,774	0	0	136,774	0	0	920,417	
A.28.8020.801	Econ. Development Alliance	775	0	0	0	0	0	0	775	
A.28.8020.811	Beautification Funds	125,000	125,000	0	0	125,000	0	0	0	
A.28.8020.813	Empower Niagara Funds	200,000	200,000	0	0	200,000	0	0	0	
A.28.8020.814	Community Development Fund	450,000	0	0	0	0	0	0	450,000	
Total Economic Development		1,832,966	461,774	0	0	461,774	0	0	1,371,192	
A.28.7989.707	Cultural Endowment Fund	320,000	320,000	0	0	320,000	0	0	0	0
A.28.8989.116	Economic Development Partner Agency	20,000	0	0	0	0	0	0	20,000	20,000
Total Tier 4		2,355,304	782,174	0	0	782,174	0	0	1,573,130	
TIER 5 - ADMINISTRATION										
A	Appropriated Fund Balance	0	0	0	0	0	0	2,300,000	-2,300,000	-2,300,000
LEGISLATURE										
A.01.1010.000	Legislative Board	663,992	0	0	0	0	0	0	663,992	
A.01.1040.000	Clerk of the Legislature	514,219	0	0	0	0	0	0	514,219	
Total Legislature		1,178,211	0	0	0	0	0	0	1,178,211	
A.11.1420.000	County Attorney	1,455,251	315,668	0	0	315,668	0	0	1,139,583	1,139,583
A.14.1450.000	Board of Elections	3,750,619	1,932,415	234,987	0	2,167,402	0	0	1,583,217	1,583,217

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
			Local	State	Federal	Total				
ADMINISTRATION										
A.05.1230.000	Office of County Manager	650,788	0	0	0	0	0	0	650,788	
A.06.1320.000	Audit	449,146	1,000	0	2,500	3,500	0	0	445,646	
A.07.1325.000	County Treasurer	1,855,367	10,604,470	0	0	10,604,470	96,700,000	0	-105,449,103	
A.08.1340.000	Office of Management & Budget	908,689	52,500	0	0	52,500	0	0	856,189	
A.09.1355.000	Real Property Tax Services	793,474	321,627	1,570	0	323,197	0	0	470,277	
A.12.1430.000	Human Resources	1,145,197	14,850	0	0	14,850	0	0	1,130,347	
A.13.1430.106	Risk Management	966,289	924,977	0	0	924,977	0	0	41,312	
A.01.1480.000	Public Information and Services	173,918	20,734	0	0	20,734	0	0	153,184	
A.01.1670.000	Central Printing & Mailing	579,305	367,000	0	0	367,000	0	0	212,305	
Total Administration		7,522,173	12,307,158	1,570	2,500	12,311,228	96,700,000	0	-101,489,055	
Total Tier 5		13,906,254	14,555,241	236,557	2,500	14,794,298	96,700,000	2,300,000	-99,888,044	
SPECIAL ITEMS										
A.13.1910.000	General Insurance	1,700,000	0	0	0	0	0	0	1,700,000	
A.11.1930.110	Special Litigations	200,000	0	0	0	0	0	0	200,000	
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	69,600,000	69,600,000	0	0	69,600,000	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	123,816	0	0	0	0	0	0	123,816	
A.08.1991.000	General Government Support	804,919	0	0	0	0	0	0	804,919	
Total Special Items		72,486,635	69,600,000	0	0	69,600,000	0	0	2,886,635	
EMPLOYEE BENEFITS										
A.12.9050.000	Unemployment Insurance	80,000	0	0	0	0	0	0	80,000	
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	1,023,493	300,000	0	0	300,000	0	0	723,493	
A.13.9089.910	Flexible Benefits	70,000	0	0	0	0	0	0	70,000	
Total Employee Benefits		1,264,493	391,000	0	0	391,000	0	0	873,493	
DEBT SERVICE										
A.07.9710.000	Bonds	4,151,204	0	0	0	0	0	0	4,151,204	
A.07.9781.000	Subscr. Based IT Arrangements	800,000	800,000	0	0	800,000	0	0	0	
A.07.9785.000	Installment Purchase Debt	537,146	0	0	0	0	0	537,146	0	
A.07.9788.000	Leases	1,000,000	1,000,000	0	0	1,000,000	0	0	0	
A.07.9901.000	Interfund Transfer/Debt Reserve	377,032	0	0	0	0	0	1,200,000	-822,968	
Total Debt Service		6,865,382	1,800,000	0	0	1,800,000	0	1,737,146	3,328,236	
GRAND TOTAL "A" FUND		439,284,804	138,958,593	53,575,645	58,201,181	250,735,419	96,700,000	4,128,229	87,721,156	
CM GRANT FUND										
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	209,258	0	109,443	0	109,443	0	0	99,815	
CM.02.1989.115	Project IMPACT/Project GIVE	496,252	0	0	328,826	328,826	0	0	167,426	
CM.17.3989.303	Traffic Safety Program	126,818	1,974	0	120,005	121,979	0	0	4,839	
CM.20.4046.418	PH-Children/Special Needs	195,098	10,000	34,006	73,770	117,776	0	0	77,322	
CM.20.4070.419	PH-Childhood Lead Prevention	834,060	0	799,680	34,380	834,060	0	0	0	
CM.20.4070.420	PH-Lead Hazard Reduction	978,854	0	0	978,854	978,854	0	0	0	

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
			Local	State	Federal	Total			
CM.20.4070.427	PH-Lead Registry	557,000	0	557,000	0	557,000	0	0	0
CM.20.4189.404	PH-Vaccine Distribution	116,818	0	91,159	19,048	110,207	0	0	6,611
CM.20.4189.405	PH-Healthy Neighborhoods	235,893	0	0	235,893	235,893	0	0	0
CM.20.4189.406	PH-Emergency Planning Grant	579,767	0	189,100	343,703	532,803	0	0	46,964
CM.20.4189.426	PH-Infrastructure Program	370,940	0	0	370,940	370,940	0	0	0
CM.21.4322.415	MH-Community Support Sys.	2,288,204	0	2,288,204	0	2,288,204	0	0	0
CM.21.4322.416	MH-Intensive Case Mgmt.	1,115,897	0	1,115,897	0	1,115,897	0	0	0
CM.21.4322.423	MH-Supported Housing	714,501	0	714,501	0	714,501	0	0	0
CM.24.6772.601	HEAP Program - Aging	23,015	0	0	23,015	23,015	0	0	0
CM.24.6772.602	Unmet Needs - Aging	401,217	0	401,217	0	401,217	0	0	0
CM.24.6772.603	NY Connects-Aging	308,534	0	308,534	0	308,534	0	0	0
CM.24.7610.703	Wellness in Nutrition-Aging	374,674	0	374,674	0	374,674	0	0	0
CM.28.6989.609	Hazardous Waste Assessment	500,000	0	0	500,000	500,000	0	0	0
Total Grant Fund		10,426,800	11,974	6,983,415	3,028,434	10,023,823	0	0	402,977

TIER 2 - OTHER FUNDS

CD.29.1910.000	General Insurance	798	0	0	0	0	0	0	798
CD.29.6290.000	Workforce Innovation and Opportunity Act	2,550,657	0	257,000	1,922,423	2,179,423	0	0	371,234
CD.29.6291.000	Workforce Innovation and Opportunity Act	2,300,577	0	0	2,300,577	2,300,577	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	377,032	0	0	377,032	0	0	-377,032
Total Workforce Invest.		4,857,032	377,032	257,000	4,223,000	4,857,032	0	0	0
Total Tier 2 - Other Funds		4,857,032	377,032	257,000	4,223,000	4,857,032	0	0	0

TIER 3 - OTHER FUNDS

D - COUNTY ROAD FUND

D	Appropriated Fund Balance	0	0	0	0	0	0	3,220,000	-3,220,000
D.15.5010.000	Highway Administration	505,804	0	0	0	0	0	0	505,804
D.15.5110.000	Highway Maintenance	6,230,507	657,580	1,400,000	0	2,057,580	0	0	4,172,927
D.15.5120.000	Bridge Maintenance	625,950	0	48,473	258,520	306,993	0	0	318,957
D.15.5140.000	Drainage	297,600	0	0	0	0	0	0	297,600
D.15.5142.000	Snow Removal - County	2,585,000	0	0	0	0	0	0	2,585,000
D.15.5144.000	Snow Removal - State	153,000	0	153,000	0	153,000	0	0	0
D.15.9050.000	Unemployment	5,000	0	0	0	0	0	0	5,000
Total County Road		10,402,861	657,580	1,601,473	258,520	2,517,573	0	3,220,000	4,665,288

DM - ROAD MACHINERY

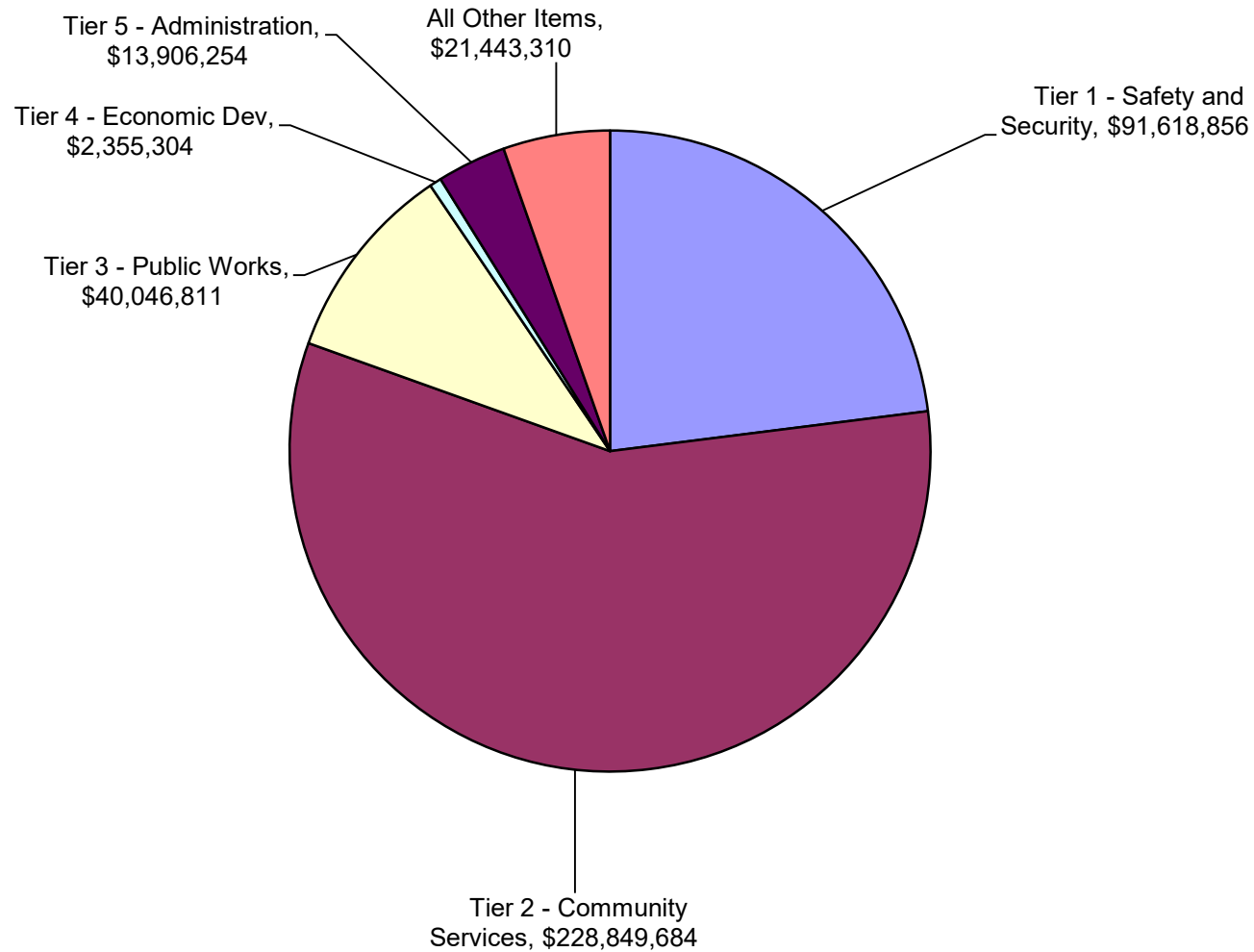
DM	Appropriated Fund Balance	0	0	0	0	0	0	0	0
DM.15.1910.000	General Insurance	7,000	0	0	0	0	0	0	7,000
DM.15.5130.000	Road Machinery Admin.	969,155	1,400,100	0	0	1,400,100	0	0	-430,945
DM.15.5132.000	Vehicle Maintenance	1,870,567	49,200	0	0	49,200	0	0	1,821,367
DM.15.9050.000	Unemployment	2,000	0	0	0	0	0	0	2,000
DM.15.9901.000	Interfund Transfer	0	0	0	0	0	0	0	0
Total Road Machinery		2,848,722	1,449,300	0	0	1,449,300	0	0	1,399,422

Total Tier 3 - Other Funds		13,251,583	2,106,880	1,601,473	258,520	3,966,873	0	3,220,000	6,064,710
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Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
		Local	State	Federal	Total				
Total Real Property Tax on "A" Fund, Grants E & T, Highway, Machinery		467,820,219	141,454,479	62,417,533	65,711,135	269,583,147	96,700,000	7,348,229	94,188,843
Tax Levy									94,188,843
EL - REFUSE DISTRICT									
EL	Appropriated Fund Balance	0	0	0	0	0	0	92,113	-92,113
EL.30.1910.000	General Insurance	4,633	0	0	0	0	0	0	4,633
EL.30.8161.000	Landfill Closure/Post Closure	407,637	30,300	0	0	30,300	0	0	377,337
EL.30.8161.806	Wheatfield Remediation	42,584	0	0	0	0	0	0	42,584
EL.30.9710.000	Bonds	383,900	0	0	0	0	0	0	383,900
Total "EL" Refuse District		838,754	30,300	0	0	30,300	0	92,113	716,341
FX - WATER DISTRICT									
FX	Appropriated Fund Balance	0	0	0	0	0	0	285,671	-285,671
FX.31.1910.000	General Insurance	106,293	0	0	0	0	0	0	106,293
FX.31.1950.000	Taxes on Real Property	12,400	0	0	0	0	0	0	12,400
FX.31.1990.000	Contingency	100,000	0	0	0	0	0	0	100,000
FX.31.8310.000	Water Administration	435,974	7,572,457	0	0	7,572,457	0	0	-7,136,483
FX.31.8320.000	Source of Supply	40,000	0	0	0	0	0	0	40,000
FX.31.8330.000	Purification	4,820,405	0	0	0	0	0	0	4,820,405
FX.31.8340.000	Transmission & Distribution	3,014,366	0	0	0	0	0	0	3,014,366
FX.31.9710.000	Bonds	2,488,957	0	0	0	0	0	0	2,488,957
FX.31.9901.000	Interfund Transfers	2,550,000	0	0	0	0	0	9,170	2,540,830
Total "FX" Water District		13,568,395	7,572,457	0	0	7,572,457	0	294,841	5,701,097
G - SEWER DISTRICT									
G	Appropriated Fund Balance	0	0	0	0	0	0	400,000	-400,000
G.32.1910.000	General Insurance	96,484	0	0	0	0	0	0	96,484
G.32.1950.000	Taxes & Assessments on County Property	15,000	0	0	0	0	0	0	15,000
G.32.8110.000	Sewer District Administration	657,720	3,758,763	0	0	3,758,763	0	0	-3,101,043
G.32.8130.000	Sewage Treatment & Disposal	6,558,832	1,000	0	0	1,000	0	0	6,557,832
G.32.9050.000	Unemployment	2,000	0	0	0	0	0	0	2,000
G.32.9710.000	Bonds	120,278	0	0	0	0	0	0	120,278
G.32.9901.000	Interfund Transfers	300,000	0	0	0	0	0	0	300,000
Total "G" Sewer District		7,750,314	3,759,763	0	0	3,759,763	0	400,000	3,590,551

NIAGARA COUNTY 2025 ADOPTED BUDGET

WHERE THE MONEY GOES (\$398,220,219)*

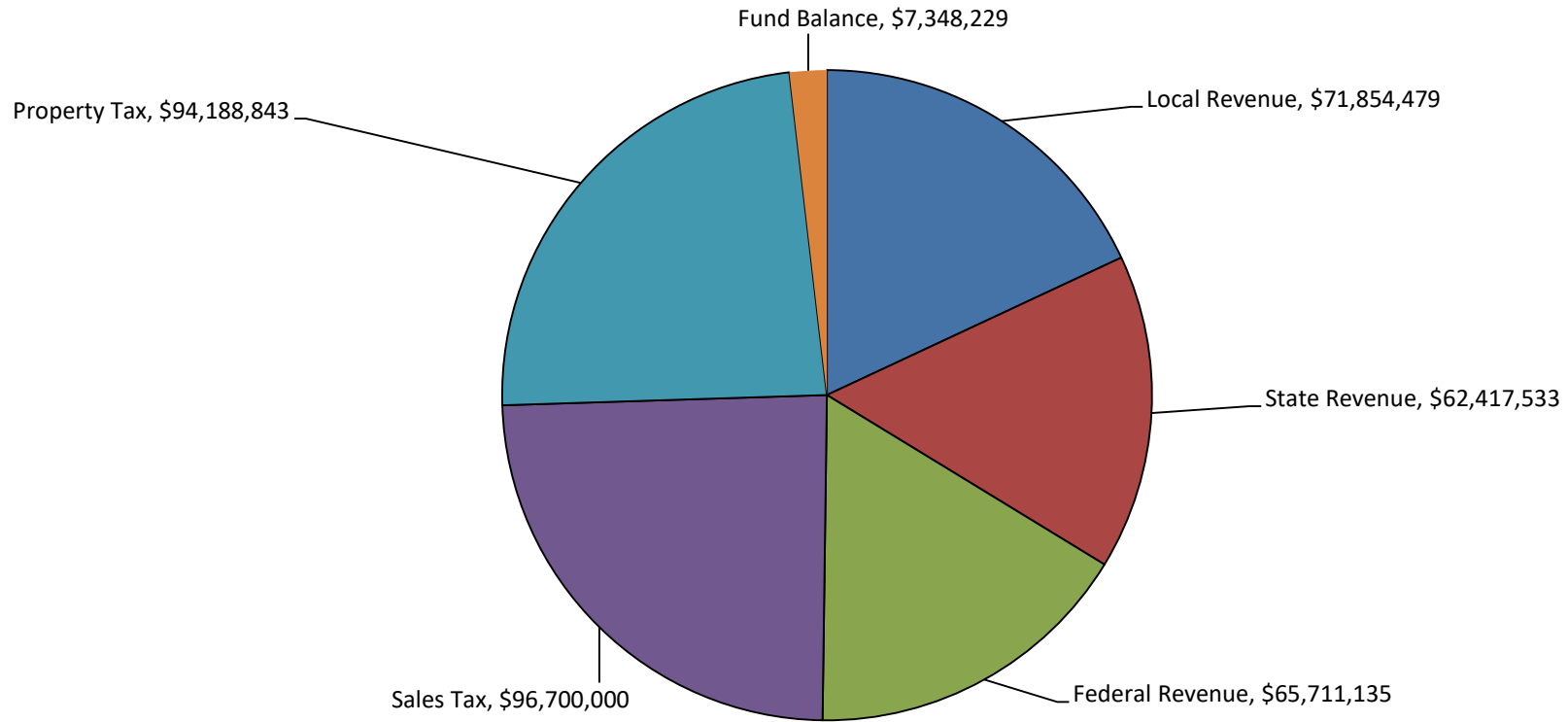


NOTE: All Other Items include: Employee Benefits, Debt Service, the CM Fund, and Special Items.

* This figure does not include \$69,600,000 of appropriations which is offset by corresponding revenue of \$69,600,000 for sales tax shared with other government entities.

NIAGARA COUNTY 2025 ADOPTED BUDGET

WHERE THE MONEY COMES FROM (\$398,220,219)*



* This figure does not include \$69,600,000 of revenue which is offset by corresponding appropriations of \$69,600,000 for sales tax shared with other government entities.

NIAGARA COUNTY **2025 ADOPTED BUDGET**

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2024 County Cost	2025 County Cost	2025 vs. 2024
A - General Fund	Appropriated Fund Balance	(1,250,000)	(2,300,000)	(1,050,000)
A.01.1010.000	Legislative Board	618,713	663,992	45,279
A.01.1040.000	Clerk of the Legislature	480,467	514,219	33,752
A.01.1185.000	Coroners	759,303	782,706	23,403
A.01.1480.000	Public Information and Services	147,461	153,184	5,723
A.01.1670.000	Central Printing & Mailing	216,072	212,305	(3,767)
A.02.1162.000	Unified Court	16,500	16,500	0
A.02.1162.100	Justices	5,000	4,500	(500)
A.02.1162.101	Grand Jury	34,734	29,770	(4,964)
A.02.1165.000	District Attorney	4,139,290	4,114,125	(25,165)
A.03.1170.000	Public Defender	2,471,155	2,909,746	438,591
A.04.1170.102	Assigned Counsel Administrator	1,499,596	1,452,638	(46,958)
A.05.1230.000	Office of County Manager	558,483	650,788	92,305
A.06.1320.000	Department of Audit	417,601	445,646	28,045
A.07.1325.000	County Treasurer	(99,444,272)	(105,449,103)	(6,004,831)
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	4,200,948	4,151,204	(49,744)
A.07.9781.000	Subscr. Based IT Arrangements	0	0	0
A.07.9785.000	Installment Purchase Debt	0	0	0
A.07.9788.000	Leases	0	0	0
A.07.9901.000	Interfund Transfer-Debt Reserve	(476,554)	(822,968)	(346,414)
A.08.1340.000	Management & Budget	768,342	856,189	87,847
A.08.1990.000	Contingency	275,000	123,816	(151,184)
A.08.1991.000	General Government Support	0	804,919	804,919
A.08.2495.000	Contribution to NCCC	8,971,000	8,971,000	0
A.09.1355.000	Real Property Tax Services	436,010	470,277	34,267
A.09.1950.000	Taxes on County Property	57,900	57,900	0
A.10.1410.000	County Clerk	1,313,879	1,628,462	314,583

NIAGARA COUNTY **2025 ADOPTED BUDGET**

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2024 County Cost	2025 County Cost	2025 vs. 2024
A.10.1410.103	County Clerk/DMV	(15,647)	141,397	157,044
A.10.1989.116	County Clerk/Partner Agencies	763,505	778,775	15,270
A.11.1420.000	County Attorney	962,570	1,139,583	177,013
A.11.1930.110	Special Litigations	450,000	200,000	(250,000)
A.11.5630.000	NFTA Bus Operation	442,800	442,800	0
A.11.7989.705	Outside Agency Grants	17,000	17,240	240
A.12.1430.000	Human Resources	1,027,375	1,130,347	102,972
A.12.9050.000	Unemployment Insurance	80,000	80,000	0
A.13.1430.106	Risk Management	34,386	41,312	6,926
A.13.1910.000	General Insurance	1,500,000	1,700,000	200,000
A.13.9055.000	Disability Insurance	0	0	0
A.13.9060.000	Hospital & Medical Insurance	594,963	723,493	128,530
A.13.9089.910	Flexible Benefits	70,000	70,000	0
A.14.1450.000	Board of Elections	2,065,453	1,583,217	(482,236)
A.15.1375.000	Credit Card Fees	16,000	16,000	0
A.15.1440.000	DPW-Engineering	567,341	578,284	10,943
A.15.1490.000	DPW-Administration	974,391	1,156,091	181,700
A.15.1490.107	Procurement Group	0	0	0
A.15.1620.000	Bldg/Grounds	282,748	1,154,760	872,012
A.15.1620.108	Power Management	0	0	0
A.15.6610.000	Sealer/Weights & Measures	205,153	228,364	23,211
A.15.7110.000	Parks	1,568,596	1,707,155	138,559
A.15.8160.802	PW-Solid Waste Recycling	164,875	183,592	18,717
A.16.1680.000	Information Technology	3,063,810	2,995,693	(68,117)
A.16.1680.109	GIS	151,784	161,820	10,036
A.16.3645.000	Homeland Security	0	0	0
A.17.3020.000	E-911	2,191,964	2,397,293	205,329
A.17.3110.000	Sheriff	22,303,916	24,601,668	2,297,752
A.17.3150.000	Jail	18,146,030	19,210,471	1,064,441
A.17.3315.000	STOP-DWI	0	0	0

NIAGARA COUNTY 2025 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2024 County Cost	2025 County Cost	2025 vs. 2024
A.17.3645.000	Homeland Security	0	0	0
A.17.3989.300	Domestic Violence	387,422	420,787	33,365
A.17.3989.301	Welfare Fraud	0	0	0
A.18.3140.000	Probation	3,914,491	4,465,825	551,334
A.18.3989.302	TASC	237,323	118,023	(119,300)
A.19.3020.000	E-911	0	0	0
A.19.3410.000	Fire Coordinator	964,412	962,791	(1,621)
A.19.3640.000	Emergency Management	432,905	389,886	(43,019)
A.19.3645.000	Homeland Security	46,124	0	(46,124)
A.19.4540.000	County Ambulance Services	1,109,903	1,142,788	32,885
A.20.2960.000	Educate Handicapped Children	5,683,373	6,569,346	885,973
A.20.4010.000	PH-Administration	772,054	781,896	9,842
A.20.4059.000	PH-E.I. & Therapeutic Services	2,863,080	2,761,597	(101,483)
A.20.4090.000	PH-Environmental	1,645,438	1,811,283	165,845
A.20.4189.401	PH-Nursing	1,888,266	2,193,445	305,179
A.21.4310.000	Mental Health Administration	1,813,389	2,156,450	343,061
A.21.4310.816	Restrict Opioid Settlement	0	0	0
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	39,036	40,145	1,109
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.21.4322.425	Best Self Behavioral Health	0	0	0
A.22.6010.000	Social Services Administration	16,036,096	18,065,319	2,029,223
A.22.6055.000	Day Care	364,420	364,420	0
A.22.6070.000	Services for Recipients	293,000	332,786	39,786
A.22.6100.000	Medicaid to State	46,017,889	46,338,364	320,475
A.22.6101.000	Medical Assistance	0	0	0
A.22.6109.000	Family Assistance	(699,000)	(429,000)	270,000

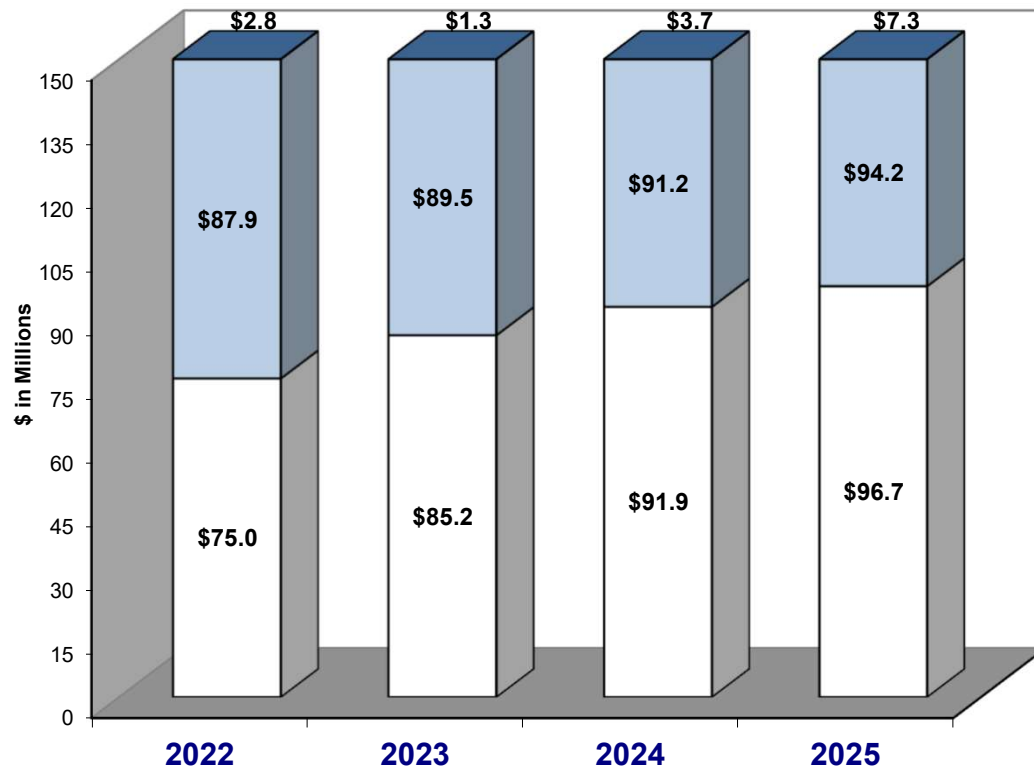
NIAGARA COUNTY **2025 ADOPTED BUDGET**

COUNTY COST COMPARISON

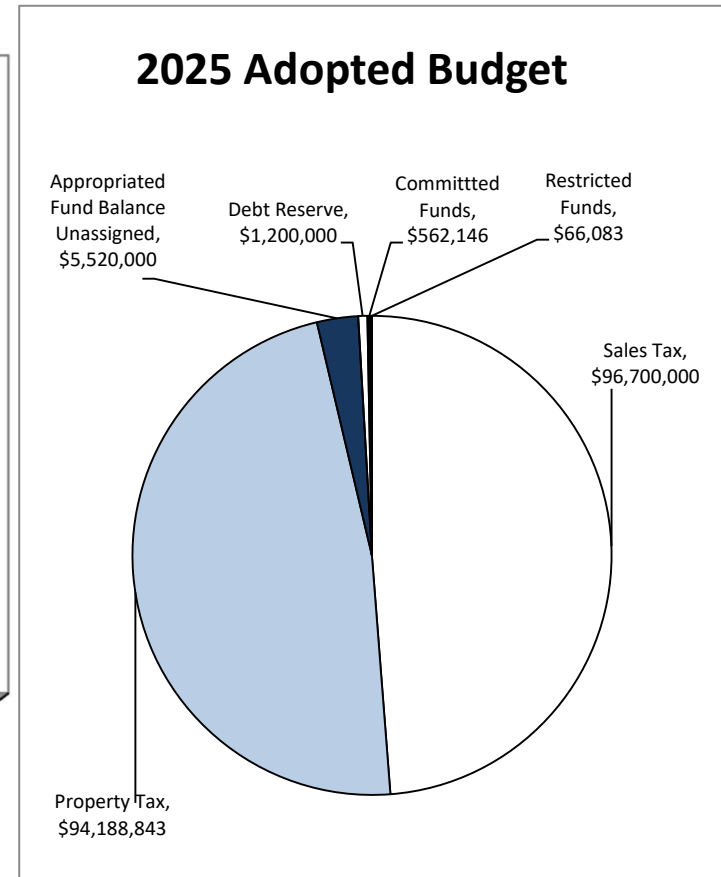
Fund/Dept Code	Department Name	2024 County Cost	2025 County Cost	2025 vs. 2024
A.22.6119.000	Foster Care	4,450,000	4,750,000	300,000
A.22.6119.600	Educ.Handicapped Children	105,345	236,473	131,128
A.22.6123.000	Juvenile Delinquent Care	289,250	453,000	163,750
A.22.6129.000	State Training School	2,000,000	1,600,000	(400,000)
A.22.6140.000	Safety Net	4,692,000	4,650,500	(41,500)
A.22.6141.000	Home Energy Assistance	0	0	0
A.22.6142.000	Emergency Aid for Adults	99,000	99,000	0
A.22.6989.116	Social Services Partner Agency	82,077	82,077	0
A.22.7310.000	Niagara County Youth Bureau	215,353	183,723	(31,630)
A.22.7310.700	Youth Service Application	0	0	0
A.24.6772.000	Office for the Aging	1,024,481	1,401,354	376,873
A.24.7610.702	CI - Nutrition Program	930,922	1,187,356	256,434
A.28.7989.704	Sportfishing	161,625	181,938	20,313
A.28.8020.000	Economic Development	863,434	920,417	56,983
A.28.8020.801	Economic Development Alliance	775	775	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.28.8020.814	Community Development Fund	450,000	450,000	0
A.28.8020.815	Niagara County Façade Program	0	0	0
A.28.7989.707	Cultural Endowment Fund	0	0	0
A.28.8989.116	Economic Development Partner Agency	20,000	20,000	0
CD	Workforce Innovation and Opportunity	0	0	0
CM	Grant Fund	276,966	402,977	126,011
D	County Road Fund	6,423,944	4,665,288	(1,758,656)
DM	Road Machinery	1,330,832	1,399,422	68,590
	Tax Levy	\$ 91,208,488	\$ 94,188,843	\$ 2,980,355

NIAGARA COUNTY 2025 ADOPTED BUDGET

LOCAL TAXATION



□ Sales Tax □ Property Tax ■ Fund Balance



NIAGARA COUNTY **2025 ADOPTED BUDGET**

LISTED BY OBJECTS OF EXPENSE

<u>OBJECTS OF EXPENSE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>TENTATIVE</u>	<u>ADOPTED</u>
				<u>BUDGET</u>	<u>BUDGET</u>
.1 - PERSONNEL					
A General Fund	\$ 76,729,203	\$ 82,441,802	\$ 94,062,229	\$ 96,720,938	\$ 98,321,349
CD WIOA (Job Training)	\$ 956,797	\$ 1,044,937	\$ 1,226,655	\$ 1,262,147	\$ 1,297,635
CM Grant Fund	\$ 1,461,151	\$ 1,619,702	\$ 2,045,740	\$ 2,410,425	\$ 2,456,569
D County Road	\$ 1,496,876	\$ 1,430,538	\$ 2,109,039	\$ 2,090,984	\$ 2,105,534
DM Road Machinery	\$ 425,695	\$ 448,834	\$ 497,736	\$ 503,075	\$ 505,351
Sub-Total	81,069,722	86,985,813	99,941,399	102,987,569	104,686,438
.2 - EQUIPMENT & CAPITAL OUTLAY					
A General Fund	\$ 3,013,445	\$ 5,289,303	\$ 4,598,415	\$ 5,287,159	\$ 5,287,159
CD WIOA (Job Training)	\$ 2,612	\$ 3,025	\$ 4,500	\$ 4,500	\$ 4,500
CM Grant Fund	\$ 58,605	\$ 625,660	\$ 263,784	\$ 7,966	\$ 7,966
D County Road	\$ 1,404,812	\$ 1,238,326	\$ 1,412,000	\$ 1,412,000	\$ 1,412,000
DM Road Machinery	\$ 586,006	\$ 553,750	\$ 658,600	\$ 651,000	\$ 651,000
Sub-Total	5,065,480	7,710,065	6,937,299	7,362,625	7,362,625
.4 - CONTRACTUAL EXPENSES					
A General Fund	\$ 212,053,319	\$ 231,614,555	\$ 245,793,928	\$ 263,579,721	\$ 262,483,456
CD WIOA (Job Training)	\$ 1,453,455	\$ 1,549,131	\$ 2,137,952	\$ 2,542,034	\$ 2,498,013
CM Grant Fund	\$ 5,210,125	\$ 5,526,631	\$ 6,047,241	\$ 7,050,814	\$ 7,007,595
D County Road	\$ 4,471,911	\$ 3,962,820	\$ 4,689,599	\$ 5,185,852	\$ 5,185,852
DM Road Machinery	\$ 1,281,037	\$ 1,252,569	\$ 1,421,690	\$ 1,330,195	\$ 1,330,195
Sub-Total	224,469,846	243,905,706	260,090,410	279,688,616	278,505,111

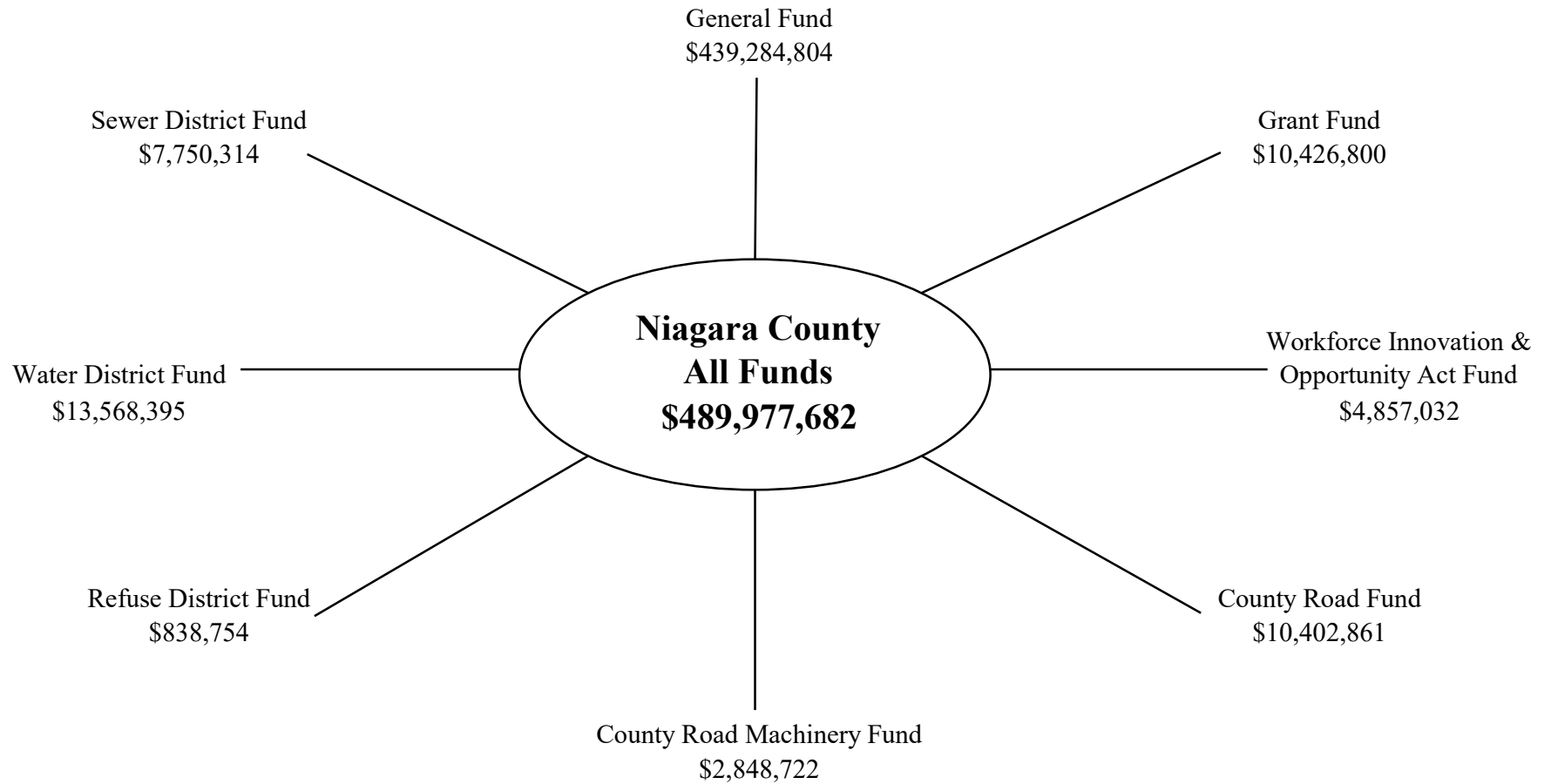
NIAGARA COUNTY **2025 ADOPTED BUDGET**

LISTED BY OBJECTS OF EXPENSE

<u>OBJECTS OF EXPENSE</u>	<u>2022</u> <u>EXPENDITURES</u>	<u>2023</u> <u>EXPENDITURES</u>	<u>2024</u> <u>BUDGET</u>	<u>2025</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2025</u> <u>ADOPTED</u> <u>BUDGET</u>
.6 - PRINCIPAL ON INDEBTEDNESS					
A General Fund	\$ 4,396,240	\$ 4,692,046	\$ 4,299,403	\$ 4,544,194	\$ 4,544,194
.7 - INTEREST ON INDEBTEDNESS					
A General Fund	\$ 1,152,772	\$ 980,552	\$ 1,208,889	\$ 1,944,156	\$ 1,944,156
.8 - EMPLOYEE BENEFITS					
A General Fund	\$ 45,369,682	\$ 47,214,874	\$ 56,476,428	\$ 65,941,958	\$ 66,327,458
CD WIOA (Job Training)	\$ 766,565	\$ 771,463	\$ 919,339	\$ 1,048,351	\$ 1,056,884
CM Grant Fund	\$ 502,317	\$ 553,650	\$ 700,798	\$ 943,830	\$ 954,670
D County Road	\$ 1,236,717	\$ 1,123,795	\$ 1,449,986	\$ 1,695,873	\$ 1,699,475
DM Road Machinery	\$ 240,241	\$ 253,868	\$ 307,976	\$ 361,518	\$ 362,176
Sub-Total	48,115,522	49,917,650	59,854,527	69,991,530	70,400,663
.9 - INTERFUND TRANSFERS					
	\$ 9,967,022	\$ 5,851,172	\$ 323,446	\$ 377,032	\$ 377,032
Totals:	\$ 374,236,603	\$ 400,043,004	\$ 432,655,373	\$ 466,895,722	\$ 467,820,219

**NIAGARA COUNTY
2025 ADOPTED BUDGET**

APPROPRIATIONS OVERVIEW OF ALL FUNDS



NIAGARA COUNTY **2025 ADOPTED BUDGET**

10 YEAR BUDGET HISTORY

Does not include Refuse, Water, or Sewer Districts

Fiscal Year	Total Appropriations	Local/State/ Federal Revenues	Appropriated Fund Balance	Sales Tax Revenue	Property Tax Levy	Full Value Tax Rate
2016	339,421,936	188,000,966	8,104,044	67,135,000	76,181,926	7.38
2017	338,842,813	189,506,500	5,241,500	66,500,000	77,594,813	7.27
2018	343,272,147	190,562,345	5,415,180	67,777,500	79,517,122	7.10
2019	359,128,002	202,320,552	5,468,168	69,715,000	81,624,282	7.01
2020	368,291,537	207,801,036	5,079,882	71,809,400	83,601,219	6.71
2021	361,938,678	199,474,194	4,823,430	71,809,400	85,831,654	6.49
2022	374,042,493	208,391,924	2,765,500	75,030,000	87,855,069	6.18
2023	408,716,964	232,716,449	1,310,577	85,175,000	89,514,938	5.58
2024	432,655,373	245,923,553	3,673,332	91,850,000	91,208,488	5.05
2025	467,820,219	269,583,147	7,348,229	96,700,000	94,188,843	4.83

NIAGARA COUNTY **2025 ADOPTED BUDGET**

SALARY AND BENEFITS COMPARISON

Does not include Refuse, Water, or Sewer Districts

Account Description	2022 Adopted	2023 Adopted	2024 Adopted	2025 Adopted	2024-2025 Variance	
					\$	%
<u>Salary Related</u>						
Salaries and Allowances	81,603,419	90,610,692	96,019,037	100,888,411	4,869,374	5.07%
Overtime	2,678,067	3,396,517	3,691,139	3,574,234	-116,905	-3.17%
Longevity	262,158	244,024	231,223	223,793	-7,430	-3.21%
Total	84,543,644	94,251,233	99,941,399	104,686,438	4,745,039	4.75%
<u>Benefit Related</u>						
Retirement	11,266,232	12,152,989	15,132,756	17,584,149	2,451,393	16.20%
FICA	6,463,797	7,208,612	7,649,318	8,016,269	366,951	4.80%
Worker's Compensation	2,121,974	2,439,992	2,155,201	2,182,899	27,698	1.29%
Health Ins for Act/Retirees	33,760,611	32,431,621	34,013,555	41,680,471	7,666,916	22.54%
Unemployment	113,000	92,000	92,000	92,000	0	0.00%
Disability Insurance	150,355	162,584	162,808	164,434	1,626	1.00%
Flexible Benefits	557,826	625,494	648,889	680,441	31,552	4.86%
Total	54,433,795	55,113,292	59,854,527	70,400,663	10,546,136	17.62%

NIAGARA COUNTY 2025 ADOPTED BUDGET

Tax Rate 2015 - 2025



NIAGARA COUNTY 2025 ADOPTED BUDGET

NET APPROPRIATIONS, PROPERTY TAX LEVY, AND EQUALIZED ASSESSED VALUATION FOR THE YEARS 2016-2025

Year	Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Equalized/Modified Assessed Valuation	Full Value Tax Rate
2016	289,996,936		76,181,926		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	315,991,537	2.57%	83,601,219	2.42%	12,452,172,783	6.71
2021	309,638,678	-2.01%	85,831,654	2.67%	13,227,979,892	6.49
2022	319,652,493	3.23%	87,855,069	2.36%	14,223,687,749	6.18
2023	347,216,964	8.62%	89,514,938	1.89%	16,032,816,579	5.58
2024	366,755,373	5.63%	91,208,488	1.89%	18,069,337,560	5.05
2025	398,220,219	8.58%	94,188,843	3.27%	19,501,583,987	4.83

*Note: For comparison purposes, net appropriations does not include \$69,600,000 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 2025 ADOPTED BUDGET

DEMOGRAPHIC STATISTICS 2020-2024

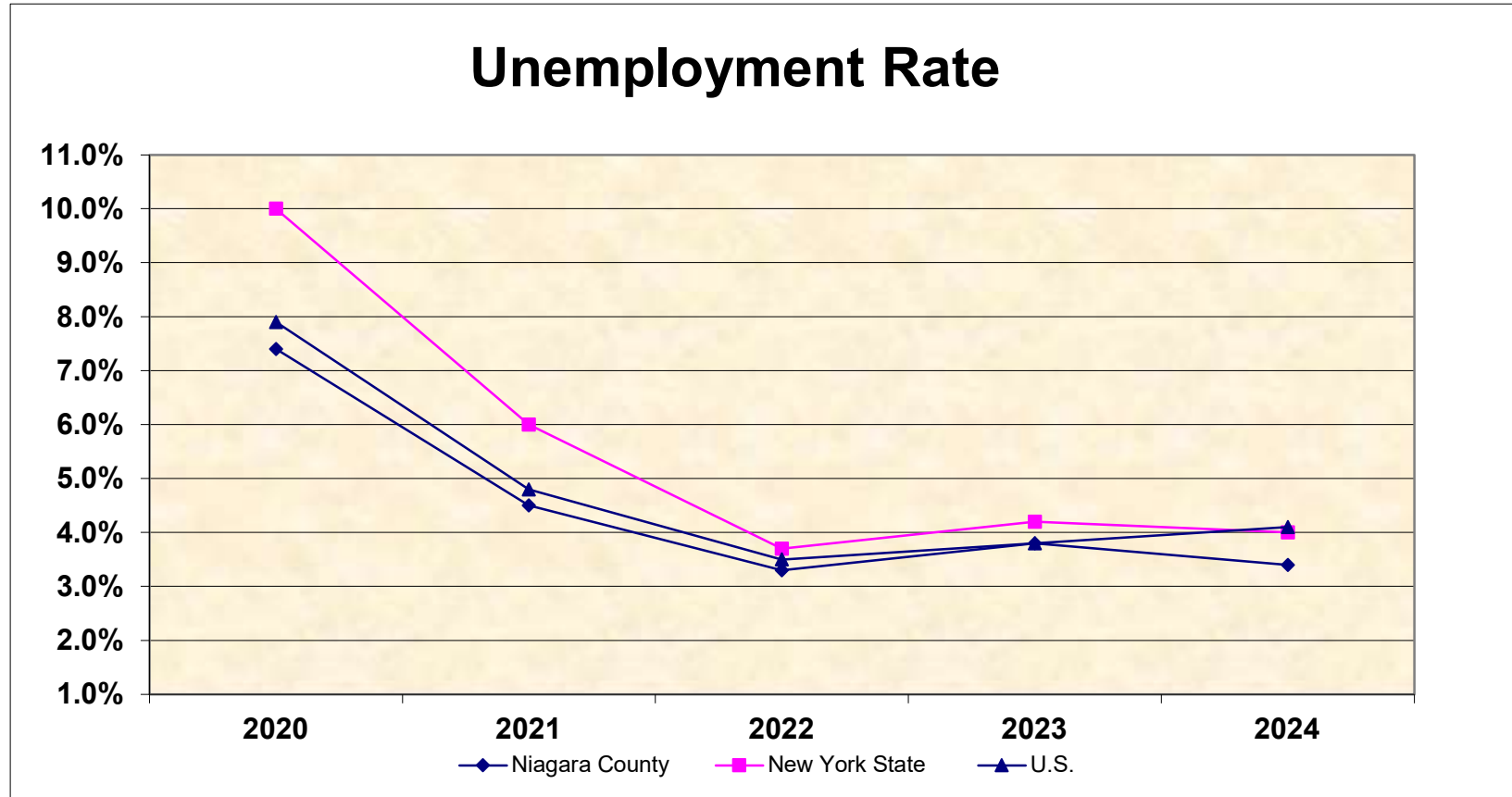
Year	Niagara County Population	Niagara County Unemployment Rate	New York State Unemployment Rate	U.S. Unemployment Rate
2020	212,666	7.4%	10.0%	7.9%
2021	211,653	4.5%	6.0%	4.8%
2022	210,880	3.3%	3.7%	3.5%
2023	209,457	3.8%	4.2%	3.8%
2024	Data Not Available	3.4%	4.0%	4.1%

Note: Unemployment statistics as of September, 2024

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

NIAGARA COUNTY 2025 ADOPTED BUDGET

GRAPHING THE UNEMPLOYMENT RATE



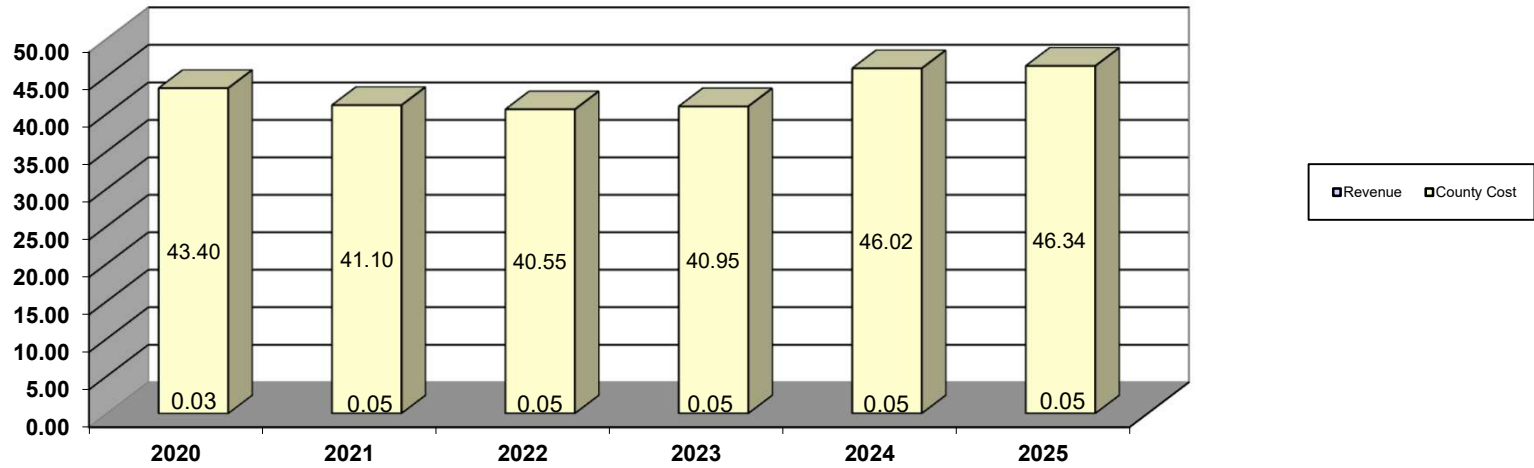
NIAGARA COUNTY **2025 ADOPTED BUDGET**

LARGEST NYS MANDATED PROGRAMS **2020-2025**

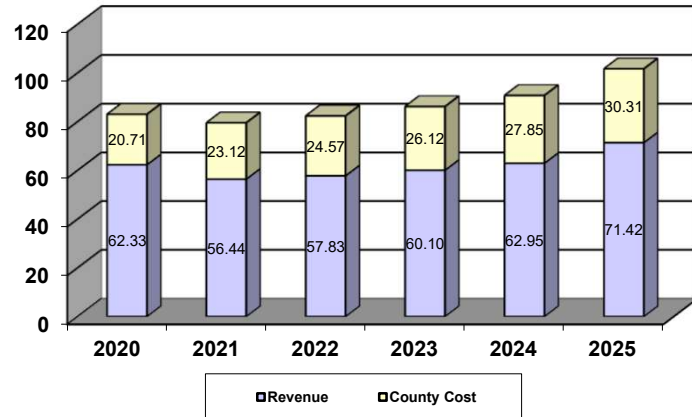
Adopted Budget Year	Total Mandated MMIS-Medicaid			Total Mandated All Other DSS Programs			Total Mandated Pre-K 3-5 Year Olds		
	Expense	Revenue	County Cost	Expense	Revenue	County Cost	Expense	Revenue	County Cost
2020	43,422,640	25,000	43,397,640	83,040,970	62,327,706	20,713,264	17,570,650	12,626,228	4,944,422
2021	41,154,469	50,000	41,104,469	79,554,445	56,437,184	23,117,261	17,630,688	12,605,088	5,025,600
2022	40,595,532	50,000	40,545,532	82,396,261	57,825,609	24,570,652	17,702,002	12,598,627	5,103,375
2023	40,995,660	50,000	40,945,660	86,221,961	60,097,559	26,124,402	18,539,363	13,184,854	5,354,509
2024	46,067,889	50,000	46,017,889	90,792,208	62,946,744	27,845,464	18,499,018	12,815,645	5,683,373
2025	46,388,364	50,000	46,338,364	101,721,667	71,415,446	30,306,221	21,213,408	14,644,062	6,569,346

LARGEST NYS MANDATED PROGRAMS 2020-2025

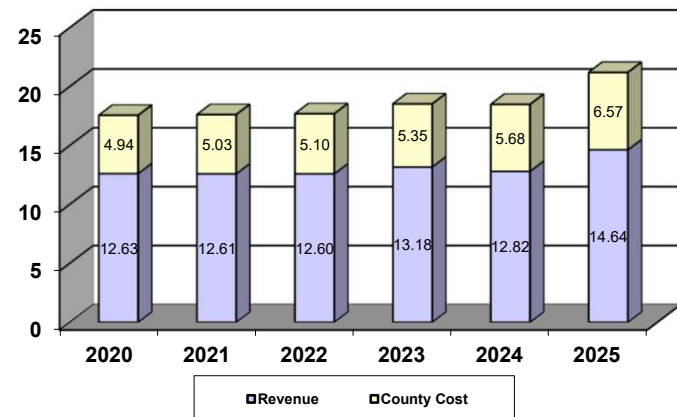
MMIS-MEDICAID
\$ in Millions



All Other DSS Programs
\$ in Millions



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



NIAGARA COUNTY **2025 ADOPTED BUDGET**

APPROPRIATION SUMMARY BY DEPARTMENT 2024-2025

	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
<u>TIER 1 - SAFETY AND SECURITY</u>			
District Attorney	5,879,722	6,126,988	6,169,158
Public Defender	6,289,222	7,009,257	7,044,735
Assigned Counsel & Conflict Administrator	2,264,132	3,376,262	3,382,083
Coroners	759,303	782,706	782,706
Office of the Sheriff	56,683,018	62,017,631	62,117,693
Probation	7,082,568	7,802,106	7,837,432
Emergency Services	4,368,404	4,277,172	4,285,049
TOTAL TIER 1	83,326,369	91,392,122	91,618,856
<u>TIER 2 - COMMUNITY SERVICES</u>			
County Clerk	5,960,092	6,316,679	6,416,500
County Clerk Partner Agencies	763,505	778,775	778,775
Community College Tuition	1,650,000	1,650,000	1,650,000
Contribution to NCCC	8,971,000	8,971,000	8,971,000
Public Health	31,849,982	35,162,692	35,360,171
Mental Health	15,321,683	16,539,616	16,705,783
Bus Operation	442,800	442,800	442,800
Social Services	136,860,097	147,020,956	148,110,031
Social Services Partner Agency	82,077	82,077	82,077
Office for the Aging	5,366,909	5,427,944	5,458,275
Outside Agency Grants	17,000	17,240	17,240
TOTAL TIER 2	207,285,145	222,409,779	223,992,652

NIAGARA COUNTY 2025 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2024-2025

	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
<u>TIER 3 - INFRASTRUCTURE AND FACILITIES</u>			
Public Works	18,451,168	19,175,220	19,220,024
Information Technology	4,483,523	4,744,377	4,779,569
GIS	232,876	241,231	247,480
Parks	2,363,206	2,543,522	2,548,155
TOTAL TIER 3	25,530,773	26,704,350	26,795,228
<u>TIER 4 - ECONOMIC DEVELOPMENT</u>			
Sportfishing	162,825	182,338	182,338
Economic Development	1,699,182	1,825,777	1,832,966
Cultural Endowment Fund	300,000	320,000	320,000
Economic Development/Partner Agency	20,000	20,000	20,000
TOTAL TIER 4	2,182,007	2,348,115	2,355,304
<u>TIER 5 - ADMINISTRATION</u>			
Legislature	1,099,180	1,178,211	1,178,211
Office of the County Manager	558,483	650,788	650,788
Audit	423,601	443,985	449,146
County Treasurer	1,723,946	1,818,571	1,855,367
Office of Management & Budget	805,842	898,356	908,689
Real Property Tax Services	756,658	782,770	793,474
County Attorney	1,263,575	1,455,251	1,455,251
Human Resources	1,045,840	1,145,197	1,145,197
Risk Management	898,368	956,773	966,289
Board of Elections	3,987,917	3,750,619	3,750,619
Public Information Officer	167,361	173,918	173,918
Central Printing & Mailing	557,072	573,578	579,305
TOTAL TIER 5	13,287,843	13,828,017	13,906,254

NIAGARA COUNTY **2025 ADOPTED BUDGET**

APPROPRIATION SUMMARY BY DEPARTMENT 2024-2025

	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
<u>SPECIAL ITEMS</u>			
General Insurance	1,500,000	1,700,000	1,700,000
Special Litigation	450,000	200,000	200,000
Taxes/Assess-County Property	57,900	57,900	57,900
Distribution of Sales Tax	65,900,000	69,600,000	69,600,000
Distribution of Casino Moneys	0	0	0
Contingency Fund	275,000	225,000	123,816
General Government Support	0	1,800,000	804,919
TOTAL SPECIAL ITEMS	68,182,900	73,582,900	72,486,635
<u>EMPLOYEE BENEFITS</u>			
Unemployment Insurance	80,000	80,000	80,000
Disability Insurance	91,000	91,000	91,000
Hospital & Medical Ins	894,963	1,023,493	1,023,493
Flexible Benefits	70,000	70,000	70,000
TOTAL EMPLOYEE BENEFITS	1,135,963	1,264,493	1,264,493
<u>DEBT SERVICE</u>			
Bonds	4,200,948	4,151,204	4,151,204
Subscr. Based IT Arrangements	485,199	800,000	800,000
Installment Purchase Debt	537,145	537,146	537,146
Leases	285,000	1,000,000	1,000,000
Interfund Transfer	323,446	377,032	377,032
TOTAL DEBT SERVICE	5,831,738	6,865,382	6,865,382

NIAGARA COUNTY **2025 ADOPTED BUDGET**

APPROPRIATION SUMMARY BY DEPARTMENT 2024-2025

	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	186,905	209,258	209,258
Project IMPACT	459,005	494,198	496,252
Traffic Safety Program	135,654	126,818	126,818
PH-Children with Special Needs	168,186	190,874	195,098
PH-Childhood Lead Prevention	461,000	834,060	834,060
PH-Lead Hazard Reduction	977,000	978,854	978,854
PH-Lead Registry	0	557,000	557,000
PH-Vaccine Distribution	275,066	113,683	116,818
PH-Healthy Neighborhoods	235,893	235,893	235,893
PH-Emergency Planning Grant	700,709	575,415	579,767
PH-Infrastructure Program	618,185	370,940	370,940
MH-Community Support System	2,067,386	2,288,204	2,288,204
MH-Intensive Case Management	1,078,802	1,115,897	1,115,897
MH-Supported Housing	639,501	714,501	714,501
Aging-HEAP Program	29,049	23,015	23,015
Aging-Unmet Needs	323,217	401,217	401,217
Aging-Point of Entry	308,534	308,534	308,534
Aging-SNAP Program	378,388	374,674	374,674
Hazardous Waste Assessment	0	500,000	500,000
Hazardous Substances	15,083	0	0
TOTAL CM FUND	9,057,563	10,413,035	10,426,800

NIAGARA COUNTY **2025 ADOPTED BUDGET**

APPROPRIATION SUMMARY BY DEPARTMENT 2024-2025

	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
<u>TIER 2 - OTHER FUNDS</u>			
Workforce Innovation and Opportunity Act	4,288,446	4,857,032	4,857,032
<u>TIER 3 - OTHER FUNDS</u>			
Highway	9,660,624	10,384,709	10,402,861
Road Machinery	2,886,002	2,845,788	2,848,722
TOTAL TIER 3 - OTHER FUNDS	12,546,626	13,230,497	13,251,583
 GRAND TOTAL LESS DISTRICTS	 432,655,373	 466,895,722	 467,820,219
<u>DISTRICTS</u>			
Refuse District	841,823	837,680	838,754
Water District	13,115,755	13,524,225	13,568,395
Sewer District	7,549,236	7,750,314	7,750,314
TOTAL DISTRICTS	21,506,814	22,112,219	22,157,463
 GRAND TOTAL INCLUDING DISTRICTS	 \$454,162,187	 \$489,007,941	 \$489,977,682

NIAGARA COUNTY 2025 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2024-2025			
	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
<u>A Fund - Appropriated Fund Balance</u>	1,250,000	2,300,000	2,300,000
<u>TIER 1 - SAFETY AND SECURITY</u>			
District Attorney	1,684,198	2,004,263	2,004,263
Public Defender	3,818,067	4,134,989	4,134,989
Assigned Counsel & Conflict Administrator	764,536	1,929,445	1,929,445
Office of the Sheriff	13,653,686	15,487,474	15,487,474
Probation	2,930,754	3,253,584	3,253,584
Emergency Services	1,815,060	1,789,584	1,789,584
TOTAL TIER 1	24,666,301	28,599,339	28,599,339
<u>TIER 2 - COMMUNITY SERVICES</u>			
County Clerk	4,661,860	4,646,641	4,646,641
Community College Tuition	1,650,000	1,650,000	1,650,000
Public Health	18,997,771	21,196,974	21,242,604
Mental Health	13,332,036	14,205,799	14,371,966
Social Services	62,996,744	70,768,438	71,465,446
Office for the Aging	3,411,506	2,869,565	2,869,565
TOTAL TIER 2	105,049,917	115,337,417	116,246,222
<u>TIER 3 - INFRASTRUCTURE AND FACILITIES</u>			
Public Works	16,240,660	15,902,933	15,902,933
Information Technology	1,500,805	1,869,536	1,869,536
Parks	794,610	841,000	841,000
TOTAL TIER 3	18,536,075	18,613,469	18,613,469

NIAGARA COUNTY 2025 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2024-2025			
	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
<u>TIER 4 - ECONOMIC DEVELOPMENT</u>			
Sportfishing	1,200	400	400
Economic Development	384,973	461,774	461,774
Cultural Endowment Fund	300,000	320,000	320,000
TOTAL TIER 4	686,173	782,174	782,174
<u>TIER 5 - ADMINISTRATION</u>			
Audit	6,000	3,500	3,500
County Treasurer	101,168,218	107,304,470	107,304,470
Office of Management & Budget	37,500	52,500	52,500
Real Property Tax Services	320,648	323,197	323,197
County Attorney	301,005	315,668	315,668
Human Resources	18,465	14,850	14,850
Risk Management	863,982	915,461	924,977
Board of Elections	1,922,464	2,167,402	2,167,402
Public Information and Services	19,900	20,734	20,734
Central Printing & Mailing	341,000	367,000	367,000
TOTAL TIER 5	104,999,182	111,484,782	111,494,298
<u>SPECIAL ITEMS</u>			
Distribution of Sales Tax	65,900,000	69,600,000	69,600,000
Distribution of Casino Moneys	0	0	0
TOTAL SPECIAL ITEMS	65,900,000	69,600,000	69,600,000

NIAGARA COUNTY 2025 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2024-2025			
	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
<u>EMPLOYEE BENEFITS</u>			
Disability Insurance	91,000	91,000	91,000
Hospital & Medical Insurance	300,000	300,000	300,000
TOTAL EMPLOYEE BENEFITS	391,000	391,000	391,000
<u>DEBT SERVICE</u>			
Bonds	0	0	0
Subscr. Based IT Arrangements	485,199	800,000	800,000
Installment Purchase Debt	537,145	537,146	537,146
Leases	285,000	1,000,000	1,000,000
Debt Reserve	800,000	1,200,000	1,200,000
	2,107,344	3,537,146	3,537,146
<u>CM GRANT FUND</u>			
Motor Vehicle Theft Insurance Fraud	109,443	109,443	109,443
Project IMPACT/Project GIVE	328,826	328,826	328,826
Traffic Safety Program	132,691	121,979	121,979
PH-Children with Special Needs	107,745	114,296	117,776
PH-Childhood Lead Prevention	461,000	834,060	834,060
PH-Lead Hazard Reduction	977,000	978,854	978,854
PH-Lead Registry	0	557,000	557,000
PH-Vaccine Distribution	269,145	109,078	110,207
PH-Healthy Neighborhoods	235,893	235,893	235,893
PH-Emergency Planning Grant	700,709	531,236	532,803
PH-Infrastructure Program	618,185	370,940	370,940

NIAGARA COUNTY 2025 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2024-2025			
	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
MH-Community Support System	2,067,386	2,288,204	2,288,204
MH-Intensive Case Management	1,078,802	1,115,897	1,115,897
MH-Supported Housing	639,501	714,501	714,501
Aging-HEAP Program	29,049	23,015	23,015
Aging-Unmet Needs	323,217	401,217	401,217
Aging-Point of Entry	308,534	308,534	308,534
Aging-SNAP Program	378,388	374,674	374,674
Hazardous Waste Assessment	0	500,000	500,000
Hazardous Substances	15,083	0	0
TOTAL CM FUND	8,780,597	10,017,647	10,023,823
<u>TIER 2 - OTHER FUNDS</u>			
Workforce Innovation and Opportunity Act	4,288,446	4,857,032	4,857,032
<u>TIER 3 - OTHER FUNDS</u>			
Highway	3,236,680	5,737,573	5,737,573
Road Machinery	1,555,170	1,449,300	1,449,300
TOTAL TIER 3 - OTHER FUNDS	4,791,850	7,186,873	7,186,873
GRAND TOTAL LESS DISTRICTS	\$341,446,885	\$372,706,879	\$373,631,376

NIAGARA COUNTY 2025 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2024-2025			
	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
<u>DISTRICTS</u>			
Refuse District	143,294	121,339	122,413
Water District	7,516,028	7,823,128	7,867,298
Sewer District	4,003,019	4,159,763	4,159,763
TOTAL DISTRICTS	11,662,341	12,104,230	12,149,474
 GRAND TOTAL INCLUDING DISTRICTS	 \$353,109,226	 \$384,811,109	 \$385,780,850

NIAGARA COUNTY **2025 ADOPTED BUDGET**

SUMMARY OF BUDGET BY FUND				
Departments		Total Appropriations	Total Revenues	County Cost
A1000	Legislature	1,178,211	0	1,178,211
A1100	Judicial	17,378,682	8,068,697	9,309,985
A1200	Executive	650,788	0	650,788
A1300	Finance	4,006,676	10,983,667	-6,976,991
A1400	Staff	21,987,599	14,435,722	7,551,877
A1600	Shared Services	16,006,412	11,481,834	4,524,578
A1900	Special Items	73,265,410	69,600,000	3,665,410
A2000	Education	31,834,408	16,294,062	15,540,346
A3000	Public Safety	72,397,386	19,764,559	52,632,827
A4000	Health Programs	32,695,334	21,670,508	11,024,826
A5000	Transportation	442,800	0	442,800
A6000	Economic Assistance and Opportunity	150,877,243	72,704,586	78,172,657
A7000	Culture and Recreation	6,132,437	2,839,025	3,293,412
A8000	Home and Community Services	2,301,543	701,759	1,599,784
A9000	Employee Benefits	1,264,493	391,000	873,493
A9700	Debt Service	6,488,350	1,800,000	4,688,350
A9900	Interfund Transfers	377,032	0	377,032
Total General "A" Fund		439,284,804	250,735,419	188,549,385
CM Fund	CM Grant Fund	10,426,800	10,023,823	402,977
CD Fund	CD WIOA (Job Training)	4,857,032	4,857,032	0
D Fund	D County Road	10,402,861	2,517,573	7,885,288
DM Fund	DM Road Machinery	2,848,722	1,449,300	1,399,422
Total Other Funds		28,535,415	18,847,728	9,687,687
Total All Funds Except 3 Districts		467,820,219	269,583,147	198,237,072
Less: Sales Tax				96,700,000
Less: Fund Balance				
	Unassigned Fund Balance			5,520,000
	Debt Reserve			1,200,000
	Restricted Fund Balance			66,083
	Committed Fund Balance			562,146
				7,348,229
Amount to be Raised by Property Tax Levy				\$94,188,843

NIAGARA COUNTY **2025 ADOPTED BUDGET**

SUMMARY OF BUDGET BY TIER

Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	91,618,856	28,533,256	63,085,600
Tier 2 - Community Services	228,849,684	121,103,254	107,746,430
Tier 3 - Public Works	40,046,811	22,555,342	17,491,469
Tier 4 - Economic Development	2,355,304	782,174	1,573,130
Tier 5 - Administration	13,906,254	14,794,298	-888,044
All Other Items	91,043,310	81,814,823	9,228,487
Total	467,820,219	269,583,147	198,237,072
Less: Sales Tax			96,700,000
Less: Fund Balance			
Unassigned Fund Balance			5,520,000
Debt Reserve			1,200,000
Restricted Fund Balance			562,146
Committed Fund Balance			66,083
			<u>7,348,229</u>
Amount to be Raised by Property Tax Levy			<u>\$94,188,843</u>
Tax Levy Increase Over Prior Year			<u>3.27%</u>

TIER 1

SAFETY AND SECURITY

District Attorney

Public Defender

Conflict Defender /Assigned Counsel Administrator

Coroners

Sheriff/Jail

Probation

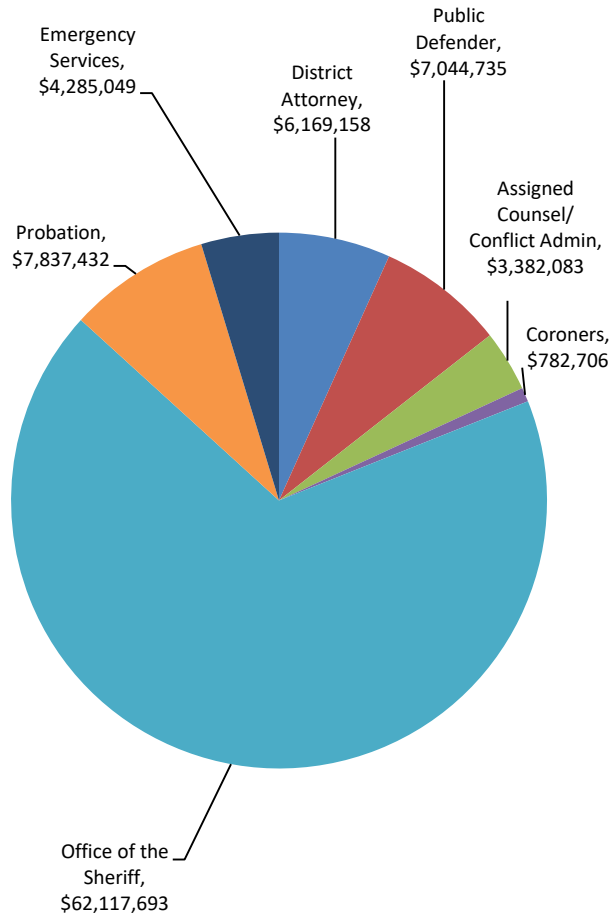
Emergency Services

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TIER 1 - SAFETY AND SECURITY

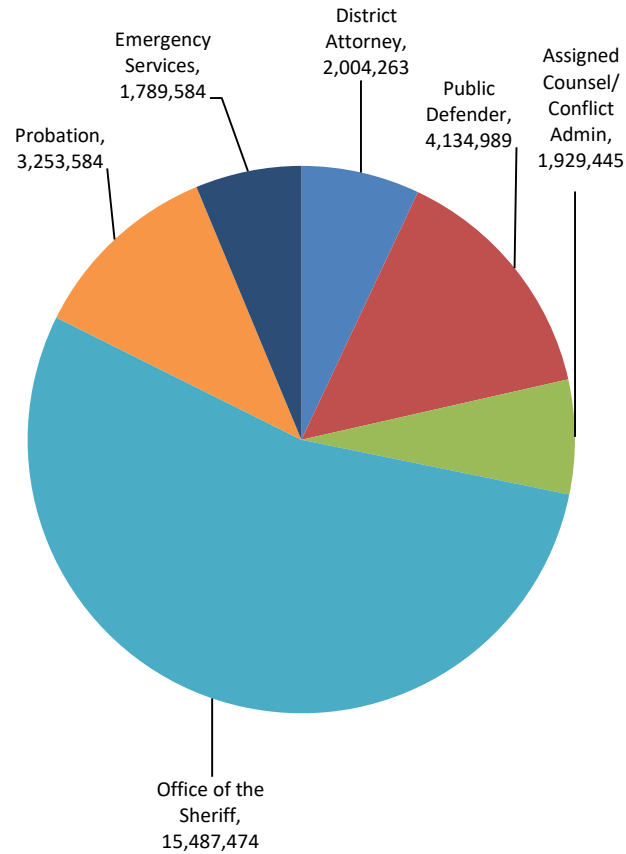
APPROPRIATIONS

\$91,618,856



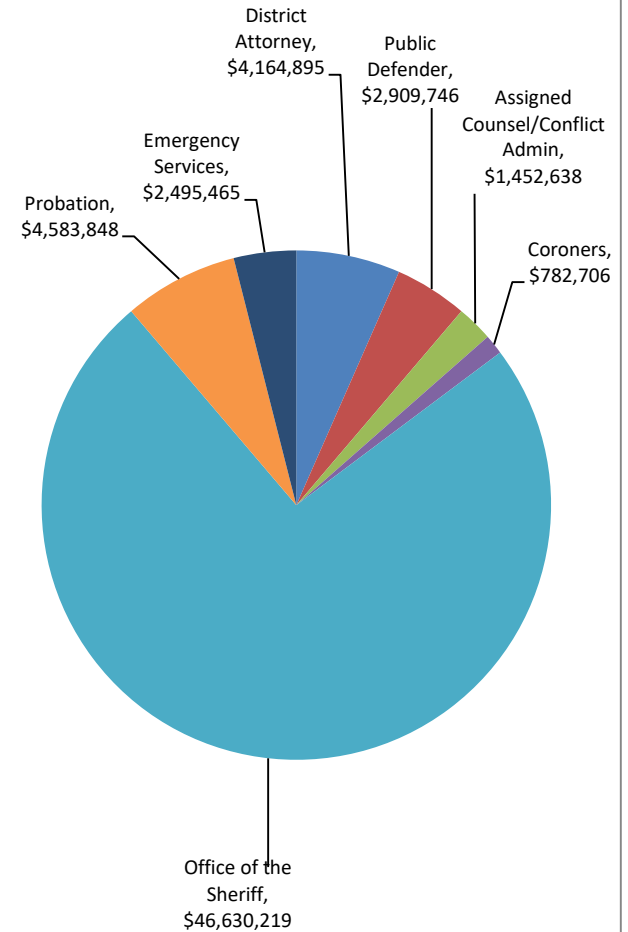
REVENUES

\$28,599,339



COUNTY COST

\$63,019,517



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County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.02.1162.000 - Unified Court Budget								
<u>Contractual</u>								
74000.01	Fees Witness Fees	176	2,000	2,000	1,000	1,000	1,000	-1,000
74400.02	Miscellaneous Expenses Court Expense	202	500	500	500	500	500	0
74400.03	Miscellaneous Expenses Witness Expenses	720	14,000	14,000	15,000	15,000	15,000	1,000
Total: Contractual		1,098	16,500	16,500	16,500	16,500	16,500	0
Total: Expenditures - Unified Court Budget		1,098	16,500	16,500	16,500	16,500	16,500	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.02.1162.100 - Justices								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	3,290	5,000	5,000	4,500	4,500	4,500	-500
Total: Contractual		3,290	5,000	5,000	4,500	4,500	4,500	-500
Total: Expenditures - Justices		3,290	5,000	5,000	4,500	4,500	4,500	-500

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.02.1162.101 - Grand Jury								
<u>Contractual</u>								
74000.01	Fees Witness Fees	3,781	5,000	5,000	5,000	5,000	5,000	0
74250.01	Office Expenses Office Supplies	726	750	1,059	750	750	750	0
74400.03	Miscellaneous Expenses Witness Expenses	14,728	15,000	15,000	15,000	15,000	15,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	792	1,584	1,584	1,670	1,670	1,670	86
74650.08	Services, Professional Consultants/Expert Services	2,959	3,150	2,841	1,500	1,500	1,500	-1,650
74650.12	Services, Professional Transcripts/Statements	7,516	8,500	6,000	5,100	5,100	5,100	-3,400
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	750	750	750	750	750	0
Total: Contractual		30,502	34,734	32,234	29,770	29,770	29,770	-4,964
Total: Expenditures - Grand Jury		30,502	34,734	32,234	29,770	29,770	29,770	-4,964

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.02.1165.000 - District Attorney								
<u>Internal Elimination</u>								
40033.00	Other Funds DA Assets Forfeiture Federal	1	0	0	0	0	0	0
40036.00	Other Funds DA Asset Forfeiture Local	3,860	0	0	0	0	0	0
Total: Internal Elimination		3,861	0	0	0	0	0	0
<u>Local Other</u>								
41265.02	Attorney Fees Contract with D.A.	23,100	13,650	13,650	21,328	21,328	21,328	7,678
41289.09	Other General Gov Income Salary Reimbursement	0	154,342	154,342	166,616	166,616	166,616	12,274
Total: Local Other		23,100	167,992	167,992	187,944	187,944	187,944	19,952
<u>State Aid</u>								
43030.01	District Attorney Salaries DA Salary Reimbursement	72,189	71,289	71,289	72,189	72,189	72,189	900
43089.02	State Aid, Other Crimes Against Revenue Program	68,810	68,810	68,810	68,810	68,810	68,810	0
43389.02	Other Public Safety Aid to Prosecution	89,180	747,718	747,718	846,931	846,931	846,931	99,213
43389.29	Other Public Safety Discovery & Bail Reform	628,389	628,389	628,389	628,389	628,389	628,389	0
43389.30	Other Public Safety Fentanyl Prosecution Grant	0	0	0	200,000	200,000	200,000	200,000
Total: State Aid		858,568	1,516,206	1,516,206	1,816,319	1,816,319	1,816,319	300,113
Total: Revenues - District Attorney		885,529	1,684,198	1,684,198	2,004,263	2,004,263	2,004,263	320,065

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.02.1165.000 - District Attorney								
<u>Personnel Services</u>								
71010.00	Positions Expense	2,614,714	3,341,081	3,337,771	3,256,228	3,393,954	3,427,402	86,321
71012.00	Longevity Expense	2,723	3,186	3,186	2,174	2,174	2,174	-1,012
71030.00	Part Time Expense	144,415	166,909	166,909	202,094	207,524	208,281	41,372
71050.00	Overtime Expense	3,028	0	3,200	15,000	15,000	15,000	15,000
71080.00	Stipend Expense	126,317	116,610	116,610	120,000	120,000	120,000	3,390
Total: Personnel Services		2,891,197	3,627,786	3,627,676	3,595,496	3,738,652	3,772,857	145,071
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	15,000	11,764	10,000	10,000	10,000	-5,000
72100.02	Machinery and Equipment Audiovisual Equipment	0	1,200	5,466	1,200	1,200	1,200	0
72100.05	Machinery and Equipment Computer Equipment	4,950	7,200	4,824	3,000	3,000	3,000	-4,200
Total: Equipment and Capital Outlay		4,950	23,400	22,054	14,200	14,200	14,200	-9,200
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	4,530	6,000	6,000	6,000	6,000	6,000	0
74250.01	Office Expenses Office Supplies	11,092	8,200	17,736	9,160	9,160	9,160	960
74250.03	Office Expenses Printing/Duplicating	2,950	3,000	6,700	3,215	3,215	3,215	215
74300.01	Reimbursements Travel, Conference	8,051	13,000	13,000	13,000	13,000	13,000	0
74300.02	Reimbursements Routine Travel Expenses	201	500	500	500	500	500	0
74300.03	Reimbursements Travel, Mileage	0	1,500	1,500	2,550	2,550	2,550	1,050
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	36,150	41,400	41,950	41,400	41,400	41,400	0
74300.10	Reimbursements Extradition Expenses	3,246	10,000	25,389	15,000	15,000	15,000	5,000
74375.01	Communications Advertising & Promotion	390	1,000	1,000	1,000	1,000	1,000	0
74375.02	Communications Telephone Usage	0	700	700	0	0	0	-700
74375.03	Communications Telephone System	559	700	700	700	620	620	-80
74375.05	Communications Cellular Phone	1,023	1,152	1,152	1,125	1,125	1,125	-27
74375.06	Communications Postage, Other	0	0	150	730	730	730	730
74375.08	Communications Internet Service	11,568	11,400	11,400	13,680	13,680	13,680	2,280
74400.04	Miscellaneous Expenses Special Investigations	1,958	10,000	3,150	10,000	10,000	10,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	211,241	202,000	202,000	202,000	202,000	202,000	0
74400.10	Miscellaneous Expenses Other Expenses	0	600	600	0	0	0	-600

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74500.01	Contractual Expenses Contractual Expenses	0	40,950	40,400	40,950	40,950	40,950	0
74500.02	Contractual Expenses Maintenance Service Contracts	0	930	930	1,000	1,000	1,000	70
74600.02	Professional Development Books and Subscriptions	43,460	25,375	25,375	25,375	25,375	25,375	0
74600.03	Professional Development Training and Education	483	5,500	5,500	5,000	5,000	5,000	-500
74600.04	Professional Development Dues and Memberships	7,145	6,395	6,395	6,375	6,375	6,375	-20
74650.08	Services, Professional Consultants/Expert Services	22,040	53,000	35,911	50,000	50,000	50,000	-3,000
74650.11	Services, Professional Physical Exams/Testing	1,083	1,170	2,170	1,200	1,200	1,200	30
74650.12	Services, Professional Transcripts/Statements	9,917	8,000	10,500	10,020	10,020	10,020	2,020
74675.01	Services, Central Postage	1,727	4,700	4,550	2,500	2,500	2,500	-2,200
74675.02	Services, Central Printing	1,234	2,500	2,500	2,500	2,500	2,500	0
74675.03	Services, Central Print Shop Supplies	2,998	4,500	4,500	2,500	2,500	2,500	-2,000
74675.06	Services, Central Maintenance in Lieu of Rent	189,887	215,229	215,229	215,310	222,222	222,222	6,993
74750.05	Supplies, General Law Enforcement Supplies	11,983	11,200	11,200	6,000	6,000	6,000	-5,200
74750.12	Supplies, General Computer Supplies	6,121	10,000	10,000	10,000	10,000	10,000	0
74750.21	Supplies, General Gas and Oil	3,098	5,160	5,160	3,600	3,600	3,600	-1,560
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	366	1,000	1,000	1,000	1,000	1,000	0
Total: Contractual		594,501	706,761	714,947	703,390	710,222	710,222	3,461
<u>Employee Benefits</u>								
78100.00	Retirement Expense	287,905	442,629	442,629	482,217	499,344	503,975	61,346
78105.00	VDC Plan Employer Contribution Expense	4,784	6,364	6,364	6,768	7,387	7,387	1,023
78110.00	VDC Plan Employer Interest Charge	329	0	111	0	0	0	0
78200.00	FICA Expense	214,622	275,530	275,530	272,370	283,325	285,940	10,410
78300.00	Worker's Compensation Expense	73,308	78,362	78,362	75,143	78,136	78,855	493
78400.01	Insurance, Health Active Hospital/Medical Ins	294,913	463,073	463,073	517,816	517,816	517,816	54,743
78400.02	Insurance, Health Medicare Part B	18,553	20,470	20,470	23,272	23,272	23,272	2,802
78400.04	Insurance, Health Retiree Hospital/Medical Ins	107,646	109,162	104,573	118,030	118,030	118,030	8,868
78400.05	Insurance, Health HRA Employer Contribution	18,871	24,255	24,255	21,485	21,485	21,485	-2,770
78400.06	Insurance, Health Health Care Waiver	5,750	6,500	6,500	7,500	7,500	7,500	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	24,842	29,163	33,753	46,326	46,326	46,326	17,163
78400.09	Insurance, Health Retiree Healthcare Contributions	-5,980	-4,286	-4,286	0	0	0	4,286

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78400.10	Insurance, Health Retiree Med Adv Contributions	-6,838	-7,291	-7,291	-11,582	-11,582	-11,582	-4,291
78700.00	NYS Disability Expense	1,026	1,540	1,540	1,540	1,540	1,540	0
78800.00	Flex 125 Employer Contribution Expense	17,064	20,070	20,070	20,565	20,565	20,565	495
Total: Employee Benefits		1,056,796	1,465,541	1,465,652	1,581,450	1,613,144	1,621,109	155,568
Total: Expenditures - District Attorney		4,547,444	5,823,488	5,830,328	5,894,536	6,076,218	6,118,388	294,900

Acct Code	Title	Count	2025 Adopted Budget
	2nd Assistant District Attorney	1	150,400.00
	Asst. District Attorney PT	2	79,352.00
	AsstDistAtty	20	2,003,989.00
	ConfidentialSecy-DA	1	61,917.00
	Court Assistant	10	446,902.00
	CrimInvest-DA part-time	3	106,504.00
	District Atty	1	221,100.00
	Fiscal Manager	1	71,216.00
	Grand Jury Stenographer	1	48,196.00
	Grand Jury Stenographer p/t	1	22,425.00
	Paralegal I	2	93,013.00
	Paralegal II	1	55,742.00
	Paralegal III	2	134,430.00
	Senior Court Assistant	3	140,497.00
A.02.1165.000 Total		49	3,635,683.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.03.1170.000 - Public Defender								
<u>State Aid</u>								
43025.00	Indigent Legal Service Revenue	420,587	439,052	439,052	439,052	439,052	439,052	0
43025.01	Indigent Legal Service Counsel at First Appearance	254,768	250,000	250,000	250,000	250,000	250,000	0
43025.02	Indigent Legal Service Caseload Reduction	107,057	84,503	84,503	84,504	84,504	84,504	1
43025.03	Harring Settlement	2,184,808	3,028,532	3,028,532	2,902,381	2,902,381	2,902,381	-126,151
43389.03	Other Public Safety Aid to Defense	15,980	15,980	15,980	15,980	15,980	15,980	0
43389.29	Other Public Safety Discovery & Bail Reform	0	0	0	0	443,072	443,072	443,072
Total: State Aid		2,983,200	3,818,067	3,818,067	3,691,917	4,134,989	4,134,989	316,922
Total: Revenues - Public Defender		2,983,200	3,818,067	3,818,067	3,691,917	4,134,989	4,134,989	316,922

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.03.1170.000 - Public Defender								
<u>Personnel Services</u>								
71010.00	Positions Expense	2,942,707	3,794,630	3,794,040	3,804,699	4,160,202	4,189,105	394,475
71012.00	Longevity Expense	1,019	1,000	1,000	814	814	814	-186
71030.00	Part Time Expense	40,320	40,685	40,685	37,490	0	0	-40,685
71050.00	Overtime Expense	1,047	200	790	3,000	3,000	3,000	2,800
71080.00	Stipend Expense	49,840	75,000	75,000	56,000	56,000	56,000	-19,000
Total: Personnel Services		3,034,934	3,911,515	3,911,515	3,902,003	4,220,016	4,248,919	337,404
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	15,770	30,000	34,380	10,000	10,000	10,000	-20,000
72100.05	Machinery and Equipment Computer Equipment	7,396	20,000	22,777	15,000	40,000	40,000	20,000
72100.17	Machinery and Equipment Security Equipment	0	600	600	600	600	600	0
Total: Equipment and Capital Outlay		23,166	50,600	57,757	25,600	50,600	50,600	0
<u>Contractual</u>								
74200.01	Rents/Leases Rent	87,296	86,336	86,336	96,000	96,000	96,000	9,664
74200.02	Rents/Leases Copier Rental	6,814	6,000	6,000	7,500	7,500	7,500	1,500
74250.01	Office Expenses Office Supplies	11,854	18,500	18,768	18,500	18,500	18,500	0
74300.01	Reimbursements Travel, Conference	3,225	10,000	8,100	1,000	1,000	1,000	-9,000
74300.03	Reimbursements Travel, Mileage	1,477	2,600	2,600	2,000	2,000	2,000	-600
74375.03	Communications Telephone System	532	600	600	800	660	660	60
74375.04	Communications Leased Lines	10,919	12,000	12,000	12,000	24,000	24,000	12,000
74375.06	Communications Postage, Other	26	250	250	250	250	250	0
74375.08	Communications Internet Service	1,368	0	950	950	950	950	950
74400.02	Miscellaneous Expenses Court Expense	726	3,000	3,000	2,000	2,000	2,000	-1,000
74400.04	Miscellaneous Expenses Special Investigations	0	4,000	3,035	4,000	4,000	4,000	0
74500.01	Contractual Expenses Contractual Expenses	110,825	113,300	113,300	0	0	0	-113,300
74600.02	Professional Development Books and Subscriptions	11,685	18,500	17,813	18,500	18,500	18,500	0
74600.03	Professional Development Training and Education	3,920	6,000	8,000	7,000	17,000	17,000	11,000
74600.04	Professional Development Dues and Memberships	25	1,000	1,000	2,000	2,000	2,000	1,000
74650.08	Services, Professional Consultants/Expert Services	41,742	79,000	79,000	80,000	80,000	80,000	1,000
74650.11	Services, Professional Physical Exams/Testing	1,912	800	1,852	1,800	1,800	1,800	1,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74650.12	Services, Professional Transcripts/Statements	5,967	8,000	8,000	8,000	8,000	8,000	0
74675.01	Services, Central Postage	978	2,000	2,000	1,500	1,500	1,500	-500
74675.02	Services, Central Printing	1,460	1,500	1,500	2,500	2,500	2,500	1,000
74675.03	Services, Central Print Shop Supplies	2,684	4,000	4,000	3,000	3,000	3,000	-1,000
74675.06	Services, Central Maintenance in Lieu of Rent	7,347	12,490	12,490	0	0	0	-12,490
74675.07	Services, Central Information Technology Services	71,095	120,959	120,959	119,019	194,019	194,019	73,060
74725.06	Services, Other Computer Service Contract	7,583	9,000	9,000	9,000	109,000	109,000	100,000
74750.02	Supplies, General Supplies/Materials	133	10,000	10,000	10,000	10,000	10,000	0
74750.12	Supplies, General Computer Supplies	2,690	7,000	6,770	7,000	7,000	7,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,204	1,000	1,000	2,000	2,000	2,000	1,000
74850.02	Utilities Electric	3,739	10,000	10,000	10,000	10,000	10,000	0
74850.03	Utilities Natural Gas/Fuel Oil	5,182	10,000	10,000	10,000	10,000	10,000	0
Total: Contractual		404,406	557,835	558,323	436,319	633,179	633,179	75,344
<u>Employee Benefits</u>								
78100.00	Retirement Expense	339,267	526,834	526,834	588,845	631,117	634,873	108,039
78200.00	FICA Expense	227,499	299,539	299,539	298,815	323,141	325,353	25,814
78300.00	Worker's Compensation Expense	77,351	84,483	84,483	81,544	88,195	88,802	4,319
78400.01	Insurance, Health Active Hospital/Medical Ins	358,953	523,295	519,727	558,150	655,855	655,855	132,560
78400.02	Insurance, Health Medicare Part B	29,722	32,256	32,256	35,329	35,329	35,329	3,073
78400.04	Insurance, Health Retiree Hospital/Medical Ins	193,464	214,907	208,427	256,849	256,849	256,849	41,942
78400.05	Insurance, Health HRA Employer Contribution	17,695	25,135	25,135	20,650	24,900	24,900	-235
78400.06	Insurance, Health Health Care Waiver	2,458	4,000	4,000	4,000	4,000	4,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	45,093	42,124	48,604	63,171	63,171	63,171	21,047
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,736	-3,725	-3,725	0	0	0	3,725
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,996	-2,431	-2,431	-3,159	-3,159	-3,159	-728
78700.00	NYS Disability Expense	896	1,001	1,001	1,001	1,386	1,386	385
78800.00	Flex 125 Employer Contribution Expense	19,008	21,854	25,422	22,393	24,678	24,678	2,824
Total: Employee Benefits		1,304,676	1,769,272	1,769,272	1,927,588	2,105,462	2,112,037	342,765
Total: Expenditures - Public Defender		4,767,181	6,289,222	6,296,867	6,291,510	7,009,257	7,044,735	755,513

Acct Code	Title	Count	2025 Adopted Budget
	1st Asst Public Defender	1	150,400.00
	2nd Asst Public Defender	1	148,214.00
	Assistant Public Defender	19	1,748,536.00
	AsstPublicDefender	10	592,445.00
	Confidential Asst-Public Dfndr	1	61,351.00
	Court Assistant	9	391,125.00
	Director of Social Work	1	98,507.00
	Fiscal Manager	1	73,391.00
	Paralegal I	2	97,232.00
	Paralegal II	2	100,996.00
	Paralegal III	1	71,216.00
	PublicDefender	1	147,000.00
	Senior Court Assistant	1	43,757.00
	Social Work Specialist	1	76,021.00
	Special Asst Public Defender	3	388,914.00
A.03.1170.000 Total		54	4,189,105.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.04.1170.102 - Conflict Def/Assgn Counsel Adm								
<u>State Aid</u>								
43025.03	Harring Settlement	580,896	764,536	764,536	1,323,635	1,323,635	1,323,635	559,099
43025.04	Indigent Legal Service Assigned Counsel	0	0	73,580	0	118,275	118,275	118,275
43389.29	Other Public Safety Discovery & Bail Reform	0	0	0	0	487,535	487,535	487,535
Total: State Aid		580,896	764,536	838,116	1,323,635	1,929,445	1,929,445	1,164,909
Total: Revenues - Conflict Def/Assgn Counsel Adm		580,896	764,536	838,116	1,323,635	1,929,445	1,929,445	1,164,909

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.04.1170.102 - Conflict Def/Assgn Counsel Adm								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,043,612	1,252,151	1,252,151	1,251,666	1,981,994	1,986,762	734,611
71012.00	Longevity Expense	500	725	725	725	725	725	0
Total: Personnel Services		1,044,112	1,252,876	1,252,876	1,252,391	1,982,719	1,987,487	734,611
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,083	23,457	23,457	10,000	30,000	30,000	6,543
72100.05	Machinery and Equipment Computer Equipment	0	32,435	32,435	25,000	63,500	63,500	31,065
Total: Equipment and Capital Outlay		1,083	55,892	55,892	35,000	93,500	93,500	37,608
<u>Contractual</u>								
74000.01	Fees Witness Fees	0	0	128	0	0	0	0
74200.02	Rents/Leases Copier Rental	2,388	8,620	6,815	8,620	4,000	4,000	-4,620
74250.01	Office Expenses Office Supplies	2,524	3,380	3,380	1,500	1,500	1,500	-1,880
74300.01	Reimbursements Travel, Conference	1,449	4,000	3,750	5,000	5,000	5,000	1,000
74350.01	Legal Expenses Counsel Fees	266,768	425,000	498,151	450,000	450,000	450,000	25,000
74350.99	Legal Expenses Year End Accrual	0	0	0	4,072	4,072	4,072	4,072
74375.03	Communications Telephone System	72	100	100	100	75	75	-25
74400.02	Miscellaneous Expenses Court Expense	0	0	141	1,000	1,000	1,000	1,000
74600.02	Professional Development Books and Subscriptions	6,882	9,000	9,000	9,000	9,000	9,000	0
74600.03	Professional Development Training and Education	4,475	9,000	9,250	9,000	19,000	19,000	10,000
74600.04	Professional Development Dues and Memberships	1,642	2,000	2,000	2,000	2,000	2,000	0
74650.08	Services, Professional Consultants/Expert Services	52,296	51,000	51,000	60,000	60,000	60,000	9,000
74650.11	Services, Professional Physical Exams/Testing	147	150	310	1,240	1,240	1,240	1,090
74650.12	Services, Professional Transcripts/Statements	1,686	5,000	5,000	5,000	5,000	5,000	0
74675.01	Services, Central Postage	2,784	1,800	3,605	4,000	4,000	4,000	2,200
74675.02	Services, Central Printing	225	900	900	1,000	1,000	1,000	100
74675.03	Services, Central Print Shop Supplies	1,081	800	800	1,000	1,000	1,000	200
74675.06	Services, Central Maintenance in Lieu of Rent	43,244	49,015	49,015	48,496	50,053	50,053	1,038
74675.07	Services, Central Information Technology	22,456	27,464	27,464	38,896	38,896	38,896	11,432
74725.06	Services, Other Computer Service Contract	1,500	3,000	3,000	3,000	3,000	3,000	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	17,996	0	0	0	0	0	0
Total: Contractual		429,616	600,229	673,809	652,924	659,836	659,836	59,607
<u>Employee Benefits</u>								
78100.00	Retirement Expense	104,144	159,577	159,577	174,333	265,325	265,915	106,338
78200.00	FICA Expense	79,500	95,855	95,855	95,819	151,691	152,054	56,199
78300.00	Worker's Compensation Expense	26,361	27,062	27,062	26,175	41,438	41,538	14,476
78400.01	Insurance, Health Active Hospital/Medical Ins	30,030	33,520	33,520	41,500	127,965	127,965	94,445
78400.02	Insurance, Health Medicare Part B	1,735	1,736	1,736	1,736	1,736	1,736	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	32,595	35,203	35,203	43,584	43,584	43,584	8,381
78400.05	Insurance, Health HRA Employer Contribution	865	1,290	1,290	1,290	5,115	5,115	3,825
78700.00	NYS Disability Expense	0	0	0	0	154	154	154
78800.00	Flex 125 Employer Contribution Expense	864	892	892	914	3,199	3,199	2,307
Total: Employee Benefits		276,094	355,135	355,135	385,351	640,207	641,260	286,125
Total: Expenditures - Conflict Def/Assgn Counsel Adm		1,750,905	2,264,132	2,337,712	2,325,666	3,376,262	3,382,083	1,117,951

Acct Code	Title	Count	2025 Adopted Budget
	Assgnd Cnsl & Cnflct Admin	1	147,000.00
	Cnfdtl Sec-Assgn Cnsl & Cnflt	2	130,521.00
	Conflict Attorney	20	1,568,234.00
	Paralegal III	1	64,986.00
	Social Work Specialist	1	76,021.00
A.04.1170.102 Total		25	1,986,762.00

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.01.1185.000 - Coroners								
<u>Personnel Services</u>								
71010.00	Positions Expense	102,000	102,000	102,000	102,000	102,000	102,000	0
Total: Personnel Services		102,000	102,000	102,000	102,000	102,000	102,000	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	1,533	2,000	1,664	2,000	2,000	2,000	0
74300.01	Reimbursements Travel, Conference	842	2,000	2,000	2,000	2,000	2,000	0
74375.05	Communications Cellular Phone	4,374	5,520	5,520	5,520	5,520	5,520	0
74650.04	Services, Professional Autopsy	365,125	480,000	430,000	480,000	480,000	480,000	0
74650.09	Services, Professional Transport Expense	48,799	54,000	54,000	54,000	54,000	54,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	8,164	7,500	7,836	7,500	7,500	7,500	0
Total: Contractual		428,836	551,020	501,020	551,020	551,020	551,020	0
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,882	9,920	9,920	14,340	14,340	14,340	4,420
78200.00	FICA Expense	7,415	7,880	7,880	7,880	7,880	7,880	0
78300.00	Worker's Compensation Expense	2,586	2,204	2,204	2,132	2,132	2,132	-72
78400.01	Insurance, Health Active Hospital/Medical Ins	45,651	49,304	49,304	61,041	61,041	61,041	11,737
78400.02	Insurance, Health Medicare Part B	3,958	4,196	4,196	4,440	4,440	4,440	244
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,790	21,374	21,374	26,462	26,462	26,462	5,088
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,140	2,140	2,140	2,140	2,140	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	6,480	6,481	6,481	8,423	8,423	8,423	1,942
78800.00	Flex 125 Employer Contribution Expense	1,728	1,784	1,784	1,828	1,828	1,828	44
Total: Employee Benefits		98,630	106,283	106,283	129,686	129,686	129,686	23,403
Total: Expenditures - Coroners		629,466	759,303	709,303	782,706	782,706	782,706	23,403

Acct Code	Title	Count	2025 Adopted Budget
	Coroner	4	102,000.00
A.01.1185.000 Total		4	102,000.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.17.3020.000 - E-911								
<u>Local Other</u>								
41110.03	911 Allocation	1,770,566	1,689,472	1,689,472	1,777,589	1,777,589	1,777,589	88,117
41140.01	911 Surcharge Land Line	192,316	185,000	185,000	154,744	160,000	160,000	-25,000
41589.04	Other Public Safety Dept Income False Alarm Fines	7,150	5,800	5,800	5,500	5,500	5,500	-300
Total: Local Other		1,970,033	1,880,272	1,880,272	1,937,833	1,943,089	1,943,089	62,817
<u>State Aid</u>								
43389.01	911 Upgrade	182,545	152,870	152,870	152,870	152,870	152,870	0
43389.29	Other Public Safety Discovery & Bail Reform	88,133	96,086	96,086	98,485	98,485	98,485	2,399
Total: State Aid		270,678	248,956	248,956	251,355	251,355	251,355	2,399
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	138	0	0	0	0	0	0
Total: Federal Aid		138	0	0	0	0	0	0
Total: Revenues - E-911		2,240,848	2,129,228	2,129,228	2,189,188	2,194,444	2,194,444	65,216

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.17.3020.000 - E-911								
<u>Personnel Services</u>								
71010.00	Positions Expense	2,249,359	2,443,322	2,399,322	2,444,613	2,444,613	2,444,613	1,291
71031.00	Court Time Expense	107	205	368	300	300	300	95
71032.00	Training Allowance Expense	51,379	55,974	52,859	56,216	56,216	56,216	242
71033.00	Job Parity Expense	16,406	17,890	17,890	17,560	17,560	17,560	-330
71034.00	Briefing Time Expense	96,186	103,440	103,440	86,957	86,957	86,957	-16,483
71035.00	Uniform Allowance Expense	19,431	19,500	20,265	20,000	20,000	20,000	500
71050.00	Overtime Expense	83,081	83,025	133,555	113,000	100,000	100,000	16,975
71070.00	Shift Differential Expense	24,728	25,259	24,011	25,156	25,156	25,156	-103
71085.00	Sick Leave Incentive Expense	9,020	9,800	7,470	9,000	9,000	9,000	-800
Total: Personnel Services		2,549,698	2,758,415	2,759,180	2,772,802	2,759,802	2,759,802	1,387
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	4,323	3,000	2,462	3,000	3,000	3,000	0
72100.05	Machinery and Equipment Computer Equipment	10,301	0	0	0	0	0	0
72100.15	Machinery and Equipment Communications Equipment	0	0	0	2,025	2,025	2,025	2,025
Total: Equipment and Capital Outlay		14,624	3,000	2,462	5,025	5,025	5,025	2,025
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	903	1,100	1,100	1,100	1,100	1,100	0
74250.01	Office Expenses Office Supplies	4,053	200	80	200	200	200	0
74300.01	Reimbursements Travel, Conference	0	2,700	0	5,500	2,700	2,700	0
74300.06	Reimbursements Uniforms/Clothing	21,589	19,000	20,511	17,000	17,000	17,000	-2,000
74375.02	Communications Telephone Usage	77,113	89,380	110,238	111,050	111,050	111,050	21,670
74375.05	Communications Cellular Phone	375	380	380	1,340	1,340	1,340	960
74400.09	Miscellaneous Expenses Payments Other Agencies	6,000	6,000	6,000	6,000	6,000	6,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	117,980	123,361	128,896	161,328	161,328	161,328	37,967
74600.03	Professional Development Training and Education	6,338	6,819	5,119	5,738	5,738	5,738	-1,081
74650.11	Services, Professional Physical Exams/Testing	805	594	594	610	610	610	16
74675.06	Services, Central Maintenance in Lieu of Rent	78,238	88,680	88,680	87,741	90,558	90,558	1,878
74750.02	Supplies, General Supplies/Materials	3,509	3,000	4,583	1,975	1,975	1,975	-1,025

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74800.01	Supplies/Services, Maintenance Communication	0	8,160	5,360	8,160	8,160	8,160	0
74800.06	Supplies/Service Supplies/Services, Maintenance Repairs and Maintenance	10,291	12,000	11,077	10,500	10,500	10,500	-1,500
Total: Contractual		327,193	361,374	382,618	418,242	418,259	418,259	56,885
<u>Employee Benefits</u>								
78100.00	Retirement Expense	288,949	402,420	373,420	445,598	443,113	443,113	40,693
78200.00	FICA Expense	192,668	207,809	207,809	212,268	211,273	211,273	3,464
78300.00	Worker's Compensation Expense	63,374	59,578	59,578	57,956	57,685	57,685	-1,893
78400.01	Insurance, Health Active Hospital/Medical Ins	431,420	465,278	490,484	629,776	629,776	629,776	164,498
78400.02	Insurance, Health Medicare Part B	1,979	2,098	2,098	2,220	2,220	2,220	122
78400.05	Insurance, Health HRA Employer Contribution	23,139	21,120	21,120	21,120	21,120	21,120	0
78400.06	Insurance, Health Health Care Waiver	1,833	2,000	2,000	2,000	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	3,240	3,242	3,242	4,212	4,212	4,212	970
78400.08	Insurance, Health Self Funded Dental	18,581	19,085	20,776	21,078	21,078	21,078	1,993
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,485	-1,621	-1,621	-2,106	-2,106	-2,106	-485
78800.00	Flex 125 Employer Contribution Expense	17,712	17,394	18,732	18,280	18,280	18,280	886
Total: Employee Benefits		1,041,410	1,198,403	1,197,638	1,412,402	1,408,651	1,408,651	210,248
Total: Expenditures - E-911		3,932,925	4,321,192	4,341,898	4,608,471	4,591,737	4,591,737	270,545

Acct Code	Title	Count	2025 Adopted Budget
	Director Emergency Communication	1	93,751.00
	Senior Sheriff-Dispatcher	4	286,527.00
	Sheriff-Dispatcher	34	2,064,335.00
A.17.3020.000 Total		39	2,444,613.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.17.3110.000 - Sheriff								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	808,295	878,467	901,467	939,713	939,713	939,713	61,246
41289.09	Other General Gov Income Salary Reimbursement	2,655	0	0	0	0	0	0
41510.01	Sheriff Fees General	426,689	392,244	392,244	446,677	446,677	446,677	54,433
41510.04	Sheriff Fees Pawn Law Fees	5,750	5,250	5,250	5,250	5,250	5,250	0
41589.07	Other Public Safety Dept Income Impounded Vehicle Fines	500	0	0	1,500	1,500	1,500	1,500
42210.01	General Services, Other Gov General	1,035,265	1,045,935	1,045,935	1,050,152	1,050,152	1,050,152	4,217
42401.03	Interest and Earnings Leases	1,826	0	0	0	0	0	0
42421.00	Lease Payment Collected Core	2,650	0	0	0	0	0	0
42625.00	Forfeiture of Crime Proceeds Revenue	5,648	6,800	6,800	7,100	7,100	7,100	300
42650.00	Sale of Scrap & Excess Materials Revenue	0	0	1,975	0	0	0	0
42705.00	Gifts and Donations Revenue	0	0	14,924	0	0	0	0
Total: Local Other		2,289,279	2,328,696	2,368,595	2,450,392	2,450,392	2,450,392	121,696
<u>State Aid</u>								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	0	0	19,000	0	0	0	0
43315.00	Navigation Law Enforcement Marine Patrol	81,716	36,800	76,800	44,000	44,000	44,000	7,200
43389.13	Other Public Safety Crime Prevention	51,478	229,000	348,000	99,000	99,000	99,000	-130,000
43389.15	Other Public Safety Forensic Lab Accreditation	194,137	191,053	191,053	191,053	191,053	191,053	0
43389.21	Other Public Safety Motor Vcle Theft/Ins Fraud Prev	19,329	20,000	20,000	20,000	20,000	20,000	0
43389.29	Other Public Safety Discovery & Bail Reform	130,165	132,927	132,927	133,407	133,407	133,407	480
Total: State Aid		476,824	609,780	787,780	487,460	487,460	487,460	-122,320
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	195,242	0	0	0	0	0	0
44389.02	Other Public Safety Asset Forfeiture Dept Justice	66,097	86,830	86,830	23,375	23,375	23,375	-63,455
44389.03	Other Public Safety COPS Grant	0	235,000	235,000	220,000	220,000	220,000	-15,000
44389.04	Other Public Safety Operation Green Monster	67,794	0	75,000	0	0	0	0
44389.07	Other Public Safety Forensic Lab	287,271	121,733	628,140	227,795	227,795	227,795	106,062
44389.09	Other Public Safety Traffic	34,869	1,200	25,950	2,500	2,500	2,500	1,300

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
44389.12	Other Public Safety Asset Forfeiture Dept Treasury	10,251	60,569	141,569	110,061	110,061	110,061	49,492
Total: Federal Aid		661,522	505,332	1,192,489	583,731	583,731	583,731	78,399
Total: Revenues - Sheriff		3,427,626	3,443,808	4,348,864	3,521,583	3,521,583	3,521,583	77,775

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.17.3110.000 - Sheriff								
<u>Personnel Services</u>								
71010.00	Positions Expense	10,226,218	11,248,654	11,247,103	11,589,212	11,701,206	11,757,229	508,575
71012.00	Longevity Expense	11,397	12,221	12,221	12,875	12,875	12,875	654
71030.00	Part Time Expense	64,720	77,514	77,514	78,213	78,213	78,213	699
71031.00	Court Time Expense	24,587	29,500	29,500	24,000	24,000	24,000	-5,500
71032.00	Training Allowance Expense	2,067	2,092	2,092	2,092	2,092	2,092	0
71033.00	Job Parity Expense	12,549	12,750	12,750	12,500	12,500	12,500	-250
71034.00	Briefing Time Expense	333,976	376,450	358,450	371,979	371,979	371,979	-4,471
71035.00	Uniform Allowance Expense	500	500	500	500	500	500	0
71050.00	Overtime Expense	1,176,915	1,269,512	1,500,167	1,287,490	1,287,490	1,287,490	17,978
71055.00	On Call Pay Expense	92,799	96,256	96,256	97,600	97,600	97,600	1,344
71060.00	Beeper Pay Expense	7,482	7,200	7,207	7,500	7,500	7,500	300
71070.00	Shift Differential Expense	78,662	91,075	91,075	93,766	93,766	93,766	2,691
71085.00	Sick Leave Incentive Expense	6,502	7,300	7,293	7,100	7,100	7,100	-200
71086.00	Vacation Buyback Expense	3,336	3,487	3,487	3,487	3,487	3,487	0
Total: Personnel Services		12,041,710	13,234,511	13,445,615	13,588,314	13,700,308	13,756,331	521,820
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	12,000	12,000	12,000	12,000
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	130,498	0	868,449	129,357	129,357	129,357	129,357
72100.05	Machinery and Equipment Computer Equipment	73,547	87,795	71,495	52,000	52,000	52,000	-35,795
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	410,284	680,000	743,066	710,000	710,000	710,000	30,000
72100.21	Machinery and Equipment Law Enforcement Equipment	295,660	158,246	119,824	48,810	48,810	48,810	-109,436
72100.31	Machinery and Equipment Asset Forfeiture Dept Justice	47,562	78,700	64,955	15,000	15,000	15,000	-63,700
72100.32	Machinery and Equipment Asset Forfeiture Dept Treasury	5,134	35,000	90,758	80,000	80,000	80,000	45,000
Total: Equipment and Capital Outlay		962,685	1,039,741	1,958,547	1,047,167	1,047,167	1,047,167	7,426
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	947	1,000	1,000	1,000	1,000	1,000	0
74100.01	Insurance, General General Insurance	5,804	6,800	6,800	7,100	7,100	7,100	300
74200.02	Rents/Leases Copier Rental	8,622	9,000	11,100	11,200	11,200	11,200	2,200

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74200.03	Rents/Leases Property Tax/Rentals	10,798	12,000	12,000	12,000	12,000	12,000	0
74250.01	Office Expenses Office Supplies	9,195	11,150	15,519	11,700	11,700	11,700	550
74250.03	Office Expenses Printing/Duplicating	3,500	3,800	3,800	3,800	3,800	3,800	0
74300.01	Reimbursements Travel, Conference	1,252	4,500	4,500	4,500	4,500	4,500	0
74300.02	Reimbursements Routine Travel Expenses	2,193	2,200	3,200	2,600	2,600	2,600	400
74300.03	Reimbursements Travel, Mileage	518	600	1,100	800	800	800	200
74300.06	Reimbursements Uniforms/Clothing	69,242	73,825	85,405	66,600	66,600	66,600	-7,225
74375.03	Communications Telephone System	2,782	3,000	3,000	2,900	2,900	2,900	-100
74375.05	Communications Cellular Phone	14,366	13,020	13,920	13,020	13,020	13,020	0
74375.06	Communications Postage, Other	1,572	2,900	3,420	3,780	3,780	3,780	880
74400.04	Miscellaneous Expenses Special Investigations	65,000	65,000	65,000	65,000	65,000	65,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	19,444	17,400	32,300	172,500	172,500	172,500	155,100
74500.01	Contractual Expenses Contractual Expenses	57,884	95,150	152,900	163,670	163,670	163,670	68,520
74500.02	Contractual Expenses Maintenance Service Contracts	680,371	852,917	845,771	849,800	849,800	849,800	-3,117
74500.05	Contractual Expenses Asset Forfeiture Dept Justice	23,658	8,130	22,931	8,375	8,375	8,375	245
74500.06	Contractual Expenses Asset Forfeiture Dept Treasury	9,884	25,569	50,811	30,061	30,061	30,061	4,492
74550.11	Programs Marine Patrol	7,781	8,000	4,660	8,000	8,000	8,000	0
74550.32	Programs Special Task Force	7,068	8,500	10,475	9,250	9,250	9,250	750
74600.02	Professional Development Books and Subscriptions	1,946	2,022	2,162	2,136	2,136	2,136	114
74600.03	Professional Development Training and Education	78,056	48,989	70,784	86,488	83,488	83,488	34,499
74600.04	Professional Development Dues and Memberships	2,091	1,400	2,350	2,300	2,300	2,300	900
74650.05	Services, Professional Audit	2,601	2,665	2,665	2,731	2,731	2,731	66
74650.09	Services, Professional Transport Expense	0	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	8,948	15,134	16,184	5,125	5,125	5,125	-10,009
74650.14	Services, Professional Employee Assistance Program	10,000	12,000	8,400	8,500	8,500	8,500	-3,500
74675.01	Services, Central Postage	42,013	38,000	46,900	53,017	53,017	53,017	15,017
74675.02	Services, Central Printing	6,321	7,000	7,000	7,000	7,000	7,000	0
74675.03	Services, Central Print Shop Supplies	2,483	4,500	4,500	3,700	3,700	3,700	-800
74675.06	Services, Central Maintenance in Lieu of Rent	26,580	30,127	30,127	29,808	30,765	30,765	638

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74750.01	Supplies, General Photographic Supplies/Service	5,777	6,000	7,200	7,500	7,500	7,500	1,500
74750.02	Supplies, General Supplies/Materials	6,620	11,500	13,448	13,000	13,000	13,000	1,500
74750.05	Supplies, General Law Enforcement Supplies	125,724	172,930	223,259	124,970	124,970	124,970	-47,960
74750.11	Supplies, General Medical/Lab/Clinic Supplies	154,484	130,588	111,985	128,500	128,500	128,500	-2,088
74750.21	Supplies, General Gas and Oil	381,242	440,916	440,966	489,652	489,652	489,652	48,736
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	8,884	10,540	10,540	9,838	9,838	9,838	-702
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	7,793	10,000	18,100	10,000	10,000	10,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	157,679	240,800	254,259	231,740	231,740	231,740	-9,060
Total: Contractual		2,031,122	2,409,672	2,620,540	2,663,761	2,661,718	2,661,718	252,046
Employee Benefits								
78100.00	Retirement Expense	2,229,860	3,100,816	3,108,601	3,569,131	3,588,126	3,596,760	495,944
78200.00	FICA Expense	914,431	1,013,063	1,016,909	1,040,210	1,048,783	1,053,152	40,089
78300.00	Worker's Compensation Expense	303,813	285,874	286,959	283,996	286,337	287,518	1,644
78400.01	Insurance, Health Active Hospital/Medical Ins	1,485,367	1,704,446	1,702,313	2,166,018	2,185,559	2,185,559	481,113
78400.02	Insurance, Health Medicare Part B	128,480	143,912	143,912	138,004	138,004	138,004	-5,908
78400.04	Insurance, Health Retiree Hospital/Medical Ins	2,423,035	2,614,442	2,606,342	3,149,465	3,149,465	3,149,465	535,023
78400.05	Insurance, Health HRA Employer Contribution	82,112	85,165	84,676	84,330	85,180	85,180	15
78400.06	Insurance, Health Health Care Waiver	7,875	8,000	8,000	9,000	9,000	9,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	80,196	84,247	92,347	122,131	122,131	122,131	37,884
78400.08	Insurance, Health Self Funded Dental	691	712	712	712	712	712	0
78400.09	Insurance, Health Retiree Healthcare Contributions	-22,003	-28,860	-28,860	-22,500	-22,500	-22,500	6,360
78400.10	Insurance, Health Retiree Med Adv Contributions	-12,067	-12,151	-12,151	-13,688	-13,688	-13,688	-1,537
78700.00	NYS Disability Expense	1,611	1,694	1,694	1,771	1,848	1,848	154
78800.00	Flex 125 Employer Contribution Expense	60,912	62,440	67,792	64,437	64,894	64,894	2,454
Total: Employee Benefits		7,684,313	9,063,800	9,079,246	10,593,017	10,643,851	10,658,035	1,594,235
Total: Expenditures - Sheriff		22,719,830	25,747,724	27,103,948	27,892,259	28,053,044	28,123,251	2,375,527

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical I	2	89,632.00
	Account Clerical II	2	94,164.00
	Account Clerical III	1	49,603.00
	Account Clerical IV	1	55,742.00
	Asst Network Administrator	1	75,492.00
	Chief Deputy	2	263,104.00
	Clerical I	1	41,455.00
	Clerical II	1	45,291.00
	Clerical III	1	49,603.00
	Computer Network Administrator	1	88,134.00
	Computer Programmer	1	70,139.00
	ConfidentialSecy-Sher	1	67,630.00
	Crime Analyst	1	53,586.00
	Dep Sher-Admin Asst	1	90,995.00
	Dep Sher-Criminal Investigator	15	1,401,360.00
	Dep Sheriff Lieutenant	13	1,218,608.00
	Dep Sheriff-Captain	6	598,783.00
	Deputy Sheriff	76	5,929,909.00
	Director of Forensic Laboratory	1	125,461.00
	Forensic Scientist I (Chem/SD)	1	74,270.00
	Forensic Scientist I (Firearms)	2	151,088.00
	Forensic Scientist II (Biology)	1	89,700.00
	Forensic Scientist II Toxicology	1	89,700.00
	Forensic Scientist III (Chem/SD)	1	104,003.00
	Forensic Scientist III Toxiclgy	1	104,003.00
	Helicopter Mechanic	1	2,048.00
	Helicopter Pilot	4	7,500.00
	Micro Computer Specialist	1	63,032.00
	Property/Evidence Clerk	1	44,835.00
	Quality Assurance Manager	1	118,252.00
	Senior Forensic Criminalist	2	224,105.00
	Sheriff	1	149,278.00
	Special Patrol Officer p/t	2	68,665.00

Acct Code	Title	Count	2025 Adopted Budget
	UnderSheriff	1	136,272.00
A.17.3110.000 Total		149	11,835,442.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.17.3150.000 - Jail								
<u>Internal Elimination</u>								
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	56,599	61,430	61,430	62,026	62,026	62,026	596
Total: Internal Elimination		56,599	61,430	61,430	62,026	62,026	62,026	596
<u>Local Other</u>								
41289.06	Other General Gov Income Telephone Reimbursement	709,297	700,000	700,000	450,000	450,000	450,000	-250,000
41289.08	Other General Gov Income Reimbursement, Other Depts	25,052	24,000	24,000	30,000	30,000	30,000	6,000
41289.09	Other General Gov Income Salary Reimbursement	27,988	0	0	0	0	0	0
41510.01	Sheriff Fees General	24,824	17,600	17,600	21,600	21,600	21,600	4,000
41525.01	Prisoner Charges Commissary Charges	126,870	141,377	141,377	137,046	137,046	137,046	-4,331
42264.00	Jail Facilities Svcs, Other Gov Revenue	4,708,707	4,687,700	4,687,700	5,043,930	5,685,000	5,685,000	997,300
Total: Local Other		5,622,737	5,570,677	5,570,677	5,682,576	6,323,646	6,323,646	752,969
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	94,514	126,950	127,950	116,250	116,250	116,250	-10,700
43389.26	Other Public Safety State Programs	80,000	0	0	0	0	0	0
43389.29	Other Public Safety Discovery & Bail Reform	79,859	39,500	39,500	42,965	42,965	42,965	3,465
Total: State Aid		254,373	166,450	167,450	159,215	159,215	159,215	-7,235
<u>Federal Aid</u>								
44089.00	Federal Aid, Other Revenue	22,845	0	0	0	0	0	0
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	5,002	0	0	0	0	0	0
Total: Federal Aid		27,847	0	0	0	0	0	0
Total: Revenues - Jail		5,961,555	5,798,557	5,799,557	5,903,817	6,544,887	6,544,887	746,330

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.17.3150.000 - Jail								
<u>Personnel Services</u>								
71010.00	Positions Expense	9,706,169	10,617,161	10,320,509	10,713,654	11,036,358	11,043,276	426,115
71012.00	Longevity Expense	4,250	4,501	4,501	4,857	4,857	4,857	356
71030.00	Part Time Expense	14,794	18,582	17,582	18,511	18,511	19,159	577
71031.00	Court Time Expense	904	1,000	200	1,000	1,000	1,000	0
71032.00	Training Allowance Expense	200,791	220,904	214,404	223,600	223,600	223,600	2,696
71033.00	Job Parity Expense	0	500	500	500	500	500	0
71034.00	Briefing Time Expense	331,668	367,460	342,460	353,530	353,530	353,530	-13,930
71035.00	Uniform Allowance Expense	65,033	66,000	65,400	66,000	66,000	66,000	0
71050.00	Overtime Expense	1,259,410	1,314,186	1,748,711	1,400,000	1,165,000	1,165,000	-149,186
71070.00	Shift Differential Expense	72,007	76,981	71,413	76,568	76,568	76,568	-413
71085.00	Sick Leave Incentive Expense	59,663	62,000	52,180	56,000	56,000	56,000	-6,000
71086.00	Vacation Buyback Expense	1,734	6,000	7,778	3,000	3,000	3,000	-3,000
Total: Personnel Services		11,716,423	12,755,275	12,845,638	12,917,220	13,004,924	13,012,490	257,215
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	1,100	1,100	1,100	1,100
72100.05	Machinery and Equipment Computer Equipment	0	7,500	1,620	0	0	0	-7,500
72100.07	Machinery and Equipment Food Service Equipment	899	6,400	17,051	14,550	750	750	-5,650
72100.08	Machinery and Equipment Tools	2,530	15,200	6,322	12,200	12,200	12,200	-3,000
72100.21	Machinery and Equipment Law Enforcement Equipment	94,923	15,760	9,121	19,440	19,440	19,440	3,680
Total: Equipment and Capital Outlay		98,352	44,860	34,114	47,290	33,490	33,490	-11,370
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	5,500	5,800	6,200	6,600	6,600	6,600	800
74250.01	Office Expenses Office Supplies	7,581	7,500	7,100	7,750	7,750	7,750	250
74300.01	Reimbursements Travel, Conference	5,143	7,500	7,449	7,500	7,500	7,500	0
74300.02	Reimbursements Routine Travel Expenses	259	300	300	300	300	300	0
74300.03	Reimbursements Travel, Mileage	1,364	1,360	2,360	1,800	1,800	1,800	440
74300.06	Reimbursements Uniforms/Clothing	81,918	60,000	96,007	84,500	84,500	84,500	24,500
74375.03	Communications Telephone System	1,787	2,000	2,000	1,800	1,800	1,800	-200
74400.09	Miscellaneous Expenses Payments Other Agencies	25,486	0	0	0	0	0	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74500.01	Contractual Expenses Contractual Expenses	3,076,230	3,169,401	3,167,751	3,285,215	3,285,215	3,285,215	115,814
74500.02	Contractual Expenses Maintenance Service Contracts	60,651	64,942	75,842	81,164	81,164	81,164	16,222
74600.02	Professional Development Books and Subscriptions	610	600	610	630	630	630	30
74600.03	Professional Development Training and Education	14,616	14,773	15,773	18,005	15,000	15,000	227
74600.04	Professional Development Dues and Memberships	593	645	635	720	720	720	75
74650.11	Services, Professional Physical Exams/Testing	8,352	5,805	9,955	6,525	6,525	6,525	720
74650.16	Services, Professional Inspections	20,587	26,940	26,940	24,960	24,960	24,960	-1,980
74675.02	Services, Central Printing	335	1,500	1,500	500	500	500	-1,000
74675.03	Services, Central Print Shop Supplies	0	50	50	0	0	0	-50
74700.01	Services, Disposal Waste/Refuse Disposal	12,046	21,068	24,968	14,408	14,408	14,408	-6,660
74750.02	Supplies, General Supplies/Materials	39,847	62,680	62,680	63,400	63,400	63,400	720
74750.05	Supplies, General Law Enforcement Supplies	15,936	13,825	15,881	13,449	13,449	13,449	-376
74750.06	Supplies, General Food and Kitchen Supplies	525,122	601,567	601,567	654,009	654,009	654,009	52,442
74750.08	Supplies, General Bedding/Linens	13,463	13,750	20,750	22,950	22,950	22,950	9,200
74750.18	Supplies, General Inmate Supplies	34,852	36,000	32,000	35,000	35,000	35,000	-1,000
74750.19	Supplies, General Medical Spls/Disposable Linens	0	1,000	500	0	0	0	-1,000
74750.21	Supplies, General Gas and Oil	13,132	11,942	11,942	12,845	12,845	12,845	903
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	232,443	190,900	271,660	251,500	251,500	251,500	60,600
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	2,330	2,580	2,580	2,580	2,580	2,580	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	47,532	59,800	63,800	59,800	59,800	59,800	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	14,736	19,000	12,000	16,000	16,000	16,000	-3,000
74850.01	Utilities Water	52,436	52,500	52,500	56,650	56,650	56,650	4,150
Total: Contractual		4,314,885	4,455,728	4,593,300	4,730,560	4,727,555	4,727,555	271,827
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,603,262	2,196,661	2,136,661	2,484,068	2,505,242	2,506,379	309,718
78200.00	FICA Expense	878,459	976,530	956,530	988,947	995,656	996,235	19,705
78300.00	Worker's Compensation Expense	290,068	275,483	275,483	269,953	271,788	271,946	-3,537
78400.01	Insurance, Health Active Hospital/Medical Ins	1,598,586	1,763,708	1,761,817	2,236,651	2,353,897	2,353,897	590,189
78400.02	Insurance, Health Medicare Part B	59,382	55,663	55,663	69,876	69,876	69,876	14,213

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	1,048,972	1,138,840	1,135,363	1,454,077	1,454,077	1,454,077	315,237
78400.05	Insurance, Health HRA Employer Contribution	84,334	84,125	85,870	84,990	90,090	90,090	5,965
78400.06	Insurance, Health Health Care Waiver	8,833	10,000	10,626	10,000	10,000	10,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	90,727	93,968	96,128	126,342	126,342	126,342	32,374
78400.08	Insurance, Health Self Funded Dental	66,825	70,495	70,495	69,925	74,197	74,197	3,702
78400.09	Insurance, Health Retiree Healthcare Contributions	-34,828	-36,990	-36,990	-31,547	-31,547	-31,547	5,443
78400.10	Insurance, Health Retiree Med Adv Contributions	-7,316	-7,291	-7,291	-11,582	-11,582	-11,582	-4,291
78700.00	NYS Disability Expense	1,014	1,078	1,078	1,078	1,078	1,078	0
78800.00	Flex 125 Employer Contribution Expense	70,848	66,454	74,928	68,093	70,835	70,835	4,381
Total: Employee Benefits		5,759,166	6,688,724	6,616,361	7,820,871	7,979,949	7,981,823	1,293,099
Total: Expenditures - Jail		21,888,826	23,944,587	24,089,413	25,515,941	25,745,918	25,755,358	1,810,771

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical II	1	47,082.00
	Bldg Maint Mechanic	1	51,052.00
	Chief Jail Administrator	1	131,552.00
	Cleaner	2	82,893.00
	Clerical I	2	81,649.00
	Commissary Aide	1	50,738.00
	Cook	2	93,083.00
	Corr Officer-Sergeant	6	506,601.00
	Correction Officer	122	8,632,080.00
	Correction-Captain	2	186,959.00
	Correction-Lieutenant	8	708,910.00
	Deputy Chief Jail Administrator	1	124,129.00
	Gen Repair Person II	2	119,895.00
	Groundskeeper-Bldgs	1	47,648.00
	Head Cook	1	58,151.00
	Head Maintenance Person	1	75,941.00
	Laundry Worker	1	44,913.00
	Typist p/t	1	19,159.00
A.17.3150.000 Total		156	11,062,435.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.17.3315.000 - Stop DWI								
<u>Internal Elimination</u>								
40599.02	Appropriated Fund Balance Restricted Funds	0	81,187	82,187	66,083	66,083	66,083	-15,104
Total: Internal Elimination		0	81,187	82,187	66,083	66,083	66,083	-15,104
<u>Local Other</u>								
42615.00	Stop DWI Fines Revenue	240,726	234,800	234,800	185,800	185,800	185,800	-49,000
Total: Local Other		240,726	234,800	234,800	185,800	185,800	185,800	-49,000
<u>State Aid</u>								
43389.09	Other Public Safety Traffic Safety Program	0	21,500	21,500	0	0	0	-21,500
Total: State Aid		0	21,500	21,500	0	0	0	-21,500
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	37,376	28,000	59,000	28,000	28,000	28,000	0
Total: Federal Aid		37,376	28,000	59,000	28,000	28,000	28,000	0
Total: Revenues - Stop DWI		278,102	365,487	397,487	279,883	279,883	279,883	-85,604

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.17.3315.000 - Stop DWI								
<u>Equipment and Capital Outlay</u>								
72100.21	Machinery and Equipment Law Enforcement Equipment	0	21,500	0	0	0	0	-21,500
Total: Equipment and Capital Outlay		0	21,500	0	0	0	0	-21,500
<u>Contractual</u>								
74300.09	Reimbursements Committee Expenses	1,275	1,300	1,300	1,550	1,550	1,550	250
74375.03	Communications Telephone System	31	40	40	40	40	40	0
74400.09	Miscellaneous Expenses Payments Other Agencies	152,206	240,460	271,460	197,968	197,968	197,968	-42,492
74450.04	Special Activities D.A. Contract	23,100	25,410	26,410	21,328	21,328	21,328	-4,082
74450.05	Special Activities Sheriff Contract	63,079	69,386	69,386	55,508	55,508	55,508	-13,878
74550.42	Programs DWI Programs	3,774	4,900	4,900	800	800	800	-4,100
74675.07	Services, Central Information Technology Services	1,219	1,491	1,491	1,689	1,689	1,689	198
74750.05	Supplies, General Law Enforcement Supplies	898	1,000	22,500	1,000	1,000	1,000	0
Total: Contractual		245,583	343,987	397,487	279,883	279,883	279,883	-64,104
Total: Expenditures - Stop DWI		245,583	365,487	397,487	279,883	279,883	279,883	-85,604

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.17.3645.000 - Homeland Security								
<u>State Aid</u>								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	582,652	480,451	2,218,562	1,223,807	1,223,807	1,223,807	743,356
Total: State Aid		582,652	480,451	2,218,562	1,223,807	1,223,807	1,223,807	743,356
<u>Federal Aid</u>								
44305.02	Civil Defense Homeland Security	520,210	694,819	3,695,579	1,918,456	955,456	955,456	260,637
Total: Federal Aid		520,210	694,819	3,695,579	1,918,456	955,456	955,456	260,637
Total: Revenues - Homeland Security		1,102,862	1,175,270	5,914,141	3,142,263	2,179,263	2,179,263	1,003,993

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.17.3645.000 - Homeland Security								
<u>Personnel Services</u>								
71050.00	Overtime Expense	152,702	161,628	204,636	83,678	83,678	83,678	-77,950
Total: Personnel Services		152,702	161,628	204,636	83,678	83,678	83,678	-77,950
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	28,927	0	334,250	366,250	366,250	366,250	366,250
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	3,969	3,969	0	0	0	-3,969
72100.15	Machinery and Equipment Communications Equipment	530,725	380,450	4,779,032	2,343,474	1,380,474	1,380,474	1,000,024
72100.21	Machinery and Equipment Law Enforcement Equipment	211,247	195,631	387,693	69,523	69,523	69,523	-126,108
Total: Equipment and Capital Outlay		770,898	580,050	5,504,944	2,779,247	1,816,247	1,816,247	1,236,197
<u>Contractual</u>								
74300.06	Reimbursements Uniforms/Clothing	0	0	22,000	1,316	1,316	1,316	1,316
74400.09	Miscellaneous Expenses Payments Other Agencies	59,175	167,981	207,864	123,025	123,025	123,025	-44,956
74500.01	Contractual Expenses Contractual Expenses	68,505	161,801	521,284	123,333	123,333	123,333	-38,468
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	40,800	0	0	0	0
74600.03	Professional Development Training and Education	4,973	5,447	6,994	6,025	6,025	6,025	578
74750.05	Supplies, General Law Enforcement Supplies	10,748	25,000	48,342	3,815	3,815	3,815	-21,185
74750.21	Supplies, General Gas and Oil	7,597	30,000	20,000	0	0	0	-30,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	32,000	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	10,000	0	0	0	0
Total: Contractual		150,998	390,229	909,285	257,514	257,514	257,514	-132,715
<u>Employee Benefits</u>								
78100.00	Retirement Expense	17,598	26,826	33,069	13,237	13,237	13,237	-13,589
78200.00	FICA Expense	7,602	12,315	14,916	6,401	6,401	6,401	-5,914
78300.00	Worker's Compensation Expense	2,569	4,222	4,787	2,186	2,186	2,186	-2,036
Total: Employee Benefits		27,769	43,363	52,772	21,824	21,824	21,824	-21,539
Total: Expenditures - Homeland Security		1,102,367	1,175,270	6,671,636	3,142,263	2,179,263	2,179,263	1,003,993

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.17.3989.300 - Domestic Violence								
<u>Federal Aid</u>								
44320.01	Crime Control Domestic Violence	50,000	50,000	50,000	50,000	50,000	50,000	0
44389.06	Other Public Safety Crime Victims	318,676	302,826	302,826	302,826	302,826	302,826	0
Total: Federal Aid		368,676	352,826	352,826	352,826	352,826	352,826	0
Total: Revenues - Domestic Violence		368,676	352,826	352,826	352,826	352,826	352,826	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.17.3989.300 - Domestic Violence								
<u>Personnel Services</u>								
71010.00	Positions Expense	439,266	457,282	457,282	447,290	447,290	462,895	5,613
71012.00	Longevity Expense	4,406	4,350	4,350	4,012	4,012	4,012	-338
71030.00	Part Time Expense	17,989	18,582	18,582	18,511	18,511	19,159	577
71050.00	Overtime Expense	7,753	7,920	7,920	8,293	8,293	8,293	373
71055.00	On Call Pay Expense	16,000	13,006	13,006	19,201	19,201	19,201	6,195
Total: Personnel Services		485,414	501,140	501,140	497,307	497,307	513,560	12,420
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	2,628	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	4,588	0	0	0	0	0	0
Total: Equipment and Capital Outlay		7,217	0	0	0	0	0	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	500	360	0	0	0	-500
74250.03	Office Expenses Printing/Duplicating	0	0	175	0	0	0	0
74300.02	Reimbursements Routine Travel Expenses	25	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	1,014	1,240	807	1,240	1,240	1,240	0
74375.03	Communications Telephone System	157	190	190	190	160	160	-30
74375.05	Communications Cellular Phone	1,394	1,501	1,501	1,450	1,450	1,450	-51
74500.02	Contractual Expenses Maintenance Service Contracts	7,379	7,500	7,933	8,000	8,000	8,000	500
74600.03	Professional Development Training and Education	0	0	776	2,000	2,000	2,000	2,000
74675.01	Services, Central Postage	424	420	560	600	600	600	180
74675.02	Services, Central Printing	0	1,000	49	800	800	800	-200
Total: Contractual		10,392	12,401	12,401	14,330	14,300	14,300	1,899
<u>Employee Benefits</u>								
78100.00	Retirement Expense	57,460	75,267	75,267	80,117	80,117	82,694	7,427
78200.00	FICA Expense	36,516	38,488	38,488	38,197	38,197	39,441	953
78300.00	Worker's Compensation Expense	12,258	10,824	10,824	10,393	10,393	10,734	-90
78400.01	Insurance, Health Active Hospital/Medical Ins	47,275	51,057	50,363	51,973	51,973	51,973	916
78400.04	Insurance, Health Retiree Hospital/Medical Ins	39,580	42,747	42,747	52,924	52,924	52,924	10,177
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,140	2,388	1,715	1,715	1,715	-425
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,000	2,000	2,000	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78700.00	NYS Disability Expense	612	616	616	616	616	616	0
78800.00	Flex 125 Employer Contribution Expense	3,456	3,568	4,014	3,656	3,656	3,656	88
Total: Employee Benefits		201,297	226,707	226,707	241,591	241,591	245,753	19,046
Total: Expenditures - Domestic Violence		704,320	740,248	740,248	753,228	753,198	773,613	33,365

Acct Code	Title	Count	2025 Adopted Budget
	Clerical I	1	42,204.00
	CrimeVictimsAdv	6	355,003.00
	Typist p/t	1	19,159.00
	Victim Services Coordinator	1	65,688.00
A.17.3989.300 Total		9	482,054.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.17.3989.301 - Welfare Fraud								
<u>Local Other</u>								
41510.02	Sheriff Fees Fraud investigation	345,414	388,510	388,510	414,588	414,588	414,588	26,078
Total: Local Other		345,414	388,510	388,510	414,588	414,588	414,588	26,078
Total: Revenues - Welfare Fraud		345,414	388,510	388,510	414,588	414,588	414,588	26,078

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.17.3989.301 - Welfare Fraud								
<u>Personnel Services</u>								
71010.00	Positions Expense	173,888	183,106	183,106	187,239	187,239	187,239	4,133
71034.00	Briefing Time Expense	6,458	7,208	7,208	7,422	7,422	7,422	214
71050.00	Overtime Expense	2,006	5,000	5,000	3,000	3,000	3,000	-2,000
71060.00	Beeper Pay Expense	200	200	200	200	200	200	0
71085.00	Sick Leave Incentive Expense	0	500	500	500	500	500	0
Total: Personnel Services		182,553	196,014	196,014	198,361	198,361	198,361	2,347
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	35,949	44,000	41,324	45,000	45,000	45,000	1,000
Total: Equipment and Capital Outlay		35,949	44,000	41,324	45,000	45,000	45,000	1,000
<u>Contractual</u>								
74375.03	Communications Telephone System	31	40	40	40	40	40	0
74375.05	Communications Cellular Phone	1,661	1,666	1,666	1,668	1,668	1,668	2
74675.07	Services, Central Information Technology Services	3,295	3,897	3,897	4,547	4,547	4,547	650
74750.05	Supplies, General Law Enforcement Supplies	0	250	250	250	250	250	0
74750.21	Supplies, General Gas and Oil	3,538	4,500	4,500	4,500	4,500	4,500	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	6,566	8,300	10,976	11,000	11,000	11,000	2,700
Total: Contractual		15,092	18,653	21,329	22,005	22,005	22,005	3,352
<u>Employee Benefits</u>								
78100.00	Retirement Expense	40,393	54,648	54,648	61,903	61,903	61,903	7,255
78200.00	FICA Expense	13,965	14,995	14,995	15,175	15,175	15,175	180
78300.00	Worker's Compensation Expense	4,618	4,235	4,235	4,146	4,146	4,146	-89
78400.01	Insurance, Health Active Hospital/Medical Ins	23,136	24,987	24,987	30,936	30,936	30,936	5,949
78400.02	Insurance, Health Medicare Part B	3,958	4,196	4,196	4,199	4,199	4,199	3
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,790	21,374	21,374	26,462	26,462	26,462	5,088
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	3,240	3,241	3,241	4,212	4,212	4,212	971
78800.00	Flex 125 Employer Contribution Expense	864	892	892	914	914	914	22
Total: Employee Benefits		111,239	129,843	129,843	149,222	149,222	149,222	19,379
Total: Expenditures - Welfare Fraud		344,833	388,510	388,510	414,588	414,588	414,588	26,078

Acct Code	Title	Count	2025 Adopted Budget
	Dep Sher-Criminal Investigator	2	187,239.00
A.17.3989.301 Total		2	187,239.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.18.3140.000 - Probation								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	9,900	10,890	10,890	8,712	8,712	8,712	-2,178
41289.12	Other General Gov Income Supv & Trtmnt to Juveniles Prg	7,415	7,254	7,254	8,928	8,928	8,928	1,674
41510.03	Sheriff Fees Admin/Investigation Fees	157,703	200,000	200,000	192,000	192,000	192,000	-8,000
41515.00	Alt. to Incarceration Revenue	3,090	4,000	4,000	3,100	3,100	3,100	-900
41589.01	Other Public Safety Dept Income Drug Testing Fees	1,123	1,500	1,500	1,500	1,500	1,500	0
41589.02	Other Public Safety Dept Income Probation Office Surcharges	8,666	15,000	15,000	10,000	10,000	10,000	-5,000
41589.03	Other Public Safety Dept Income Home Confinement Fees	509	0	0	0	0	0	0
Total: Local Other		188,406	238,644	238,644	224,240	224,240	224,240	-14,404
<u>State Aid</u>								
43089.04	State Aid, Other Raise the Age	517,346	563,571	563,571	600,067	600,067	600,067	36,496
43310.01	Probation Services General	1,050,409	796,268	889,933	756,066	756,066	756,066	-40,202
43310.04	Probation Services NYS Dept of Criminal Justice	309,226	588,498	588,498	612,512	612,512	612,512	24,014
43389.06	Other Public Safety NYS Demo Grant	44,433	45,462	45,462	45,462	45,462	45,462	0
43389.28	Other Public Safety Employment Focused Service Grant	126,511	139,106	139,106	139,106	139,106	139,106	0
43389.29	Other Public Safety Discovery & Bail Reform	0	123,295	123,295	128,526	128,526	128,526	5,231
Total: State Aid		2,047,924	2,256,200	2,349,865	2,281,739	2,281,739	2,281,739	25,539
<u>Federal Aid</u>								
44310.01	Federal Aid Probation Services General	3,200	0	0	0	0	0	0
Total: Federal Aid		3,200	0	0	0	0	0	0
Total: Revenues - Probation		2,239,530	2,494,844	2,588,509	2,505,979	2,505,979	2,505,979	11,135

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.18.3140.000 - Probation								
<u>Personnel Services</u>								
71010.00	Positions Expense	3,255,752	3,438,085	3,455,144	3,520,206	3,527,335	3,539,319	101,234
71012.00	Longevity Expense	3,847	3,904	3,904	3,987	3,987	3,987	83
71050.00	Overtime Expense	60,095	45,666	67,666	84,390	84,390	84,390	38,724
71060.00	Beeper Pay Expense	17,177	19,547	19,547	19,812	19,812	19,812	265
71070.00	Shift Differential Expense	1,999	1,859	1,859	2,015	2,015	2,015	156
71082.00	Training Incentive Expense	33,000	33,000	34,000	33,000	33,000	33,000	0
71085.00	Sick Leave Incentive Expense	1,867	4,686	3,686	4,779	4,779	4,779	93
Total: Personnel Services		3,373,737	3,546,747	3,585,806	3,668,189	3,675,318	3,687,302	140,555
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,919	1,900	1,900	1,900	1,900	1,900	0
72100.21	Machinery and Equipment Law Enforcement Equipment	126,309	19,200	77,200	59,000	59,000	59,000	39,800
Total: Equipment and Capital Outlay		128,228	21,100	79,100	60,900	60,900	60,900	39,800
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	3,692	3,850	6,690	5,800	5,800	5,800	1,950
74250.01	Office Expenses Office Supplies	5,549	7,656	11,256	7,328	7,328	7,328	-328
74250.03	Office Expenses Printing/Duplicating	0	300	300	300	300	300	0
74300.01	Reimbursements Travel, Conference	8,145	8,265	8,735	10,090	10,090	10,090	1,825
74300.03	Reimbursements Travel, Mileage	3,981	5,000	4,979	3,997	3,997	3,997	-1,003
74300.05	Reimbursements Pistol Permits	0	1,034	1,034	2,068	2,068	2,068	1,034
74300.06	Reimbursements Uniforms/Clothing	440	75	600	300	300	300	225
74375.03	Communications Telephone System	1,257	1,350	1,350	1,350	1,305	1,305	-45
74375.05	Communications Cellular Phone	6,360	8,640	8,640	8,640	8,640	8,640	0
74375.06	Communications Postage, Other	231	264	264	272	272	272	8
74450.02	Special Activities Safety/Wellness Activities	9,648	13,998	14,498	8,956	8,956	8,956	-5,042
74500.01	Contractual Expenses Contractual Expenses	273,613	399,285	404,383	399,159	399,159	399,159	-126
74500.02	Contractual Expenses Maintenance Service Contracts	18,012	20,293	20,293	21,238	21,238	21,238	945
74600.02	Professional Development Books and Subscriptions	5,421	3,850	3,850	3,850	3,850	3,850	0
74600.03	Professional Development Training and Education	3,927	19,250	18,780	40,400	40,400	40,400	21,150

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

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74600.04	Professional Development Dues and Memberships	1,820	1,810	1,810	1,770	1,770	1,770	-40
74650.08	Services, Professional Consultants/Expert Services	1,530	3,300	4,800	3,300	3,300	3,300	0
74650.11	Services, Professional Physical Exams/Testing	147	125	310	620	620	620	495
74675.01	Services, Central Postage	1,964	1,900	2,200	1,900	1,900	1,900	0
74675.02	Services, Central Printing	225	300	328	300	300	300	0
74675.03	Services, Central Print Shop Supplies	1,479	1,500	1,288	1,000	1,000	1,000	-500
74675.06	Services, Central Maintenance in Lieu of Rent	270,503	306,229	306,229	300,527	315,264	315,264	9,035
74675.07	Services, Central Information Technology Services	104,125	103,595	103,595	124,752	124,752	124,752	21,157
74725.02	Services, Other Laboratory Services	3,438	4,200	4,200	4,200	4,200	4,200	0
74750.05	Supplies, General Law Enforcement Supplies	15,669	11,774	18,615	5,101	5,101	5,101	-6,673
74750.21	Supplies, General Gas and Oil	2,100	2,098	2,098	2,100	2,100	2,100	2
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	703	125	0	125	125	125	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	5,088	5,088	5,088	5,088
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	276	150	296	150	150	150	0
Total: Contractual		744,253	930,216	951,420	964,681	979,373	979,373	49,157
<u>Employee Benefits</u>								

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78100.00	Retirement Expense	401,113	536,100	538,084	612,444	613,806	615,814	79,714
78200.00	FICA Expense	254,997	271,558	273,480	280,992	281,537	282,453	10,895
78300.00	Worker's Compensation Expense	85,396	76,607	77,169	76,666	76,815	77,067	460
78400.01	Insurance, Health Active Hospital/Medical Ins	440,473	480,722	488,614	584,474	585,153	585,153	104,431
78400.02	Insurance, Health Medicare Part B	47,518	49,630	49,630	57,535	57,535	57,535	7,905
78400.04	Insurance, Health Retiree Hospital/Medical Ins	388,174	426,311	419,831	521,134	521,134	521,134	94,823
78400.05	Insurance, Health HRA Employer Contribution	23,215	23,640	24,065	22,995	22,995	22,995	-645
78400.06	Insurance, Health Health Care Waiver	3,000	3,000	3,500	5,000	5,000	5,000	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	41,583	42,124	48,604	71,594	71,594	71,594	29,470
78400.09	Insurance, Health Retiree Healthcare Contributions	-10,900	-12,830	-12,830	-5,307	-5,307	-5,307	7,523
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,860	-4,861	-4,861	-9,476	-9,476	-9,476	-4,615
78700.00	NYS Disability Expense	535	539	588	616	616	616	77
78800.00	Flex 125 Employer Contribution Expense	18,144	18,732	19,178	19,651	19,651	19,651	919
Total: Employee Benefits		1,688,388	1,911,272	1,925,052	2,238,318	2,241,053	2,244,229	332,957
Total: Expenditures - Probation		5,934,604	6,409,335	6,541,378	6,932,088	6,956,644	6,971,804	562,469

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical II	2	93,141.00
	Clerical I	2	80,900.00
	Clerical II	4	180,214.00
	Dpty Probation Director (Grp B)	1	117,711.00
	Probation Director (Group B)	1	127,065.00
	Probation Offcr 1 Cmnty Liaison	1	91,809.00
	Probation Officer 1	27	2,332,330.00
	Probation Supervisor 1	5	516,149.00
A.18.3140.000 Total		43	3,539,319.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.18.3989.302 - TASC								
<u>State Aid</u>								
43310.02	Probation Services Alternatives to Incarceration	77,871	72,611	143,331	384,306	384,306	384,306	311,695
43310.06	Probation Services NC Alt to Jail Detention Prgm	321,450	363,299	363,299	363,299	363,299	363,299	0
Total: State Aid		399,321	435,910	506,630	747,605	747,605	747,605	311,695
Total: Revenues - TASC		399,321	435,910	506,630	747,605	747,605	747,605	311,695

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.18.3989.302 - TASC								
<u>Personnel Services</u>								
71010.00	Positions Expense	396,653	424,168	424,168	464,333	464,333	480,593	56,425
71012.00	Longevity Expense	981	1,000	1,000	1,000	1,000	1,000	0
71030.00	Part Time Expense	17,033	18,524	18,524	0	0	0	-18,524
71050.00	Overtime Expense	7,557	0	70,000	70,000	70,000	70,000	70,000
Total: Personnel Services		422,223	443,692	513,692	535,333	535,333	551,593	107,901
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	1,332	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	1,500	168	1,500	750	750	-750
Total: Equipment and Capital Outlay		0	1,500	1,500	1,500	750	750	-750
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	409	350	1,070	720	720	720	370
74250.01	Office Expenses Office Supplies	4,398	8,560	7,810	10,060	9,060	9,060	500
74300.01	Reimbursements Travel, Conference	1,134	1,800	4,203	3,800	5,000	5,000	3,200
74300.03	Reimbursements Travel, Mileage	39	100	100	50	50	50	-50
74375.03	Communications Telephone System	157	200	200	192	160	160	-40
74375.05	Communications Cellular Phone	1,499	1,920	1,920	1,920	1,920	1,920	0
74500.01	Contractual Expenses Contractual Expenses	0	7,998	0	9,998	9,998	9,998	2,000
74600.02	Professional Development Books and Subscriptions	740	1,000	990	1,000	800	800	-200
74600.03	Professional Development Training and Education	0	1,100	657	1,100	1,100	1,100	0
74650.11	Services, Professional Physical Exams/Testing	10,300	10,300	10,300	10,609	10,609	10,609	309
74675.02	Services, Central Printing	2	33	33	33	33	33	0
74675.03	Services, Central Print Shop Supplies	114	117	117	117	117	117	0
74675.07	Services, Central Information Technology Services	10,082	17,488	17,488	20,480	20,480	20,480	2,992
74725.02	Services, Other Laboratory Services	1,395	1,440	1,440	1,440	1,440	1,440	0
74750.21	Supplies, General Gas and Oil	324	498	498	498	498	498	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,059	500	500	500	500	500	0
Total: Contractual		31,652	53,404	47,326	62,517	62,485	62,485	9,081
<u>Employee Benefits</u>								
78100.00	Retirement Expense	42,846	56,635	56,635	78,988	78,988	81,311	24,676

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78200.00	FICA Expense	31,931	34,018	34,018	41,030	41,030	42,274	8,256
78300.00	Worker's Compensation Expense	10,645	9,584	9,584	11,189	11,189	11,528	1,944
78400.01	Insurance, Health Active Hospital/Medical Ins	52,232	62,153	62,153	106,479	106,479	106,479	44,326
78400.02	Insurance, Health Medicare Part B	989	2,098	2,098	0	0	0	-2,098
78400.04	Insurance, Health Retiree Hospital/Medical Ins	8,119	0	0	0	0	0	0
78400.05	Insurance, Health HRA Employer Contribution	2,770	2,770	2,770	4,470	4,470	4,470	1,700
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	1,890	3,241	3,241	0	0	0	-3,241
78700.00	NYS Disability Expense	453	462	462	539	539	539	77
78800.00	Flex 125 Employer Contribution Expense	2,592	2,676	2,676	3,199	3,199	3,199	523
Total: Employee Benefits		155,467	174,637	174,637	246,894	246,894	250,800	76,163
Total: Expenditures - TASC		609,343	673,233	737,155	846,244	845,462	865,628	192,395

Acct Code	Title	Count	2025 Adopted Budget
	ATI Specialist	4	303,850.00
	ATI Supervisor	1	88,134.00
	Clerical II	2	88,609.00
A.18.3989.302 Total		7	480,593.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.19.3020.000 - E-911								
<u>Local Other</u>								
41140.02	911 Surcharge Cell Phone	668,225	685,000	685,000	685,000	685,000	685,000	0
Total: Local Other		668,225	685,000	685,000	685,000	685,000	685,000	0
Total: Revenues - E-911		668,225	685,000	685,000	685,000	685,000	685,000	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.19.3020.000 - E-911								
<u>Equipment and Capital Outlay</u>								
72100.15	Machinery and Equipment Communications Equipment	806,000	0	0	0	0	0	0
Total: Equipment and Capital Outlay		806,000	0	0	0	0	0	0
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	583,559	685,000	692,465	685,000	685,000	685,000	0
Total: Contractual		583,559	685,000	692,465	685,000	685,000	685,000	0
Total: Expenditures - E-911		1,389,559	685,000	692,465	685,000	685,000	685,000	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.19.3410.000 - Fire Coordinator								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	220	0	400	0	0	0	0
42690.04	Mat Incident Reimbursements	1,695	0	18,442	0	0	0	0
42705.00	Gifts and Donations Revenue	4,960	0	0	0	0	0	0
Total: Local Other		6,875	0	18,842	0	0	0	0
Total: Revenues - Fire Coordinator		6,875	0	18,842	0	0	0	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.19.3410.000 - Fire Coordinator								
<u>Personnel Services</u>								
71010.00	Positions Expense	214,449	223,612	223,612	223,782	228,379	230,845	7,233
71012.00	Longevity Expense	337	338	338	338	338	338	0
Total: Personnel Services		214,787	223,950	223,950	224,120	228,717	231,183	7,233
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	2,484	0	0	0	0
Total: Equipment and Capital Outlay		0	0	2,484	0	0	0	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	100	250	250	250	250	250	0
74300.01	Reimbursements Travel, Conference	988	1,000	2,278	1,000	1,000	1,000	0
74300.06	Reimbursements Uniforms/Clothing	505	500	500	500	500	500	0
74375.03	Communications Telephone System	94	120	120	120	65	65	-55
74375.04	Communications Leased Lines	1,559	1,560	1,560	1,572	1,572	1,572	12
74375.05	Communications Cellular Phone	338	180	180	192	192	192	12
74500.01	Contractual Expenses Contractual Expenses	361,876	417,963	420,799	566,668	426,078	426,078	8,115
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	6,174	4,091	2,892	1,500	1,500	1,500	-2,591
74600.03	Professional Development Training and Education	400	400	2,855	0	0	0	-400
74600.04	Professional Development Dues and Memberships	999	1,097	1,097	1,157	1,157	1,157	60
74650.08	Services, Professional Consultants/Expert Services	15,333	25,640	25,640	29,140	29,140	29,140	3,500
74650.16	Services, Professional Inspections	0	15,000	9,429	0	0	0	-15,000
74675.01	Services, Central Postage	392	400	400	400	400	400	0
74675.02	Services, Central Printing	34	75	75	75	75	75	0
74675.03	Services, Central Print Shop Supplies	152	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	78,032	89,853	89,853	89,317	91,208	91,208	1,355
74750.02	Supplies, General Supplies/Materials	854	900	900	900	900	900	0
74750.10	Supplies, General Hazardous Materials Inventory	48,867	2,650	21,092	2,650	2,650	2,650	0
74750.21	Supplies, General Gas and Oil	4,441	5,171	5,171	4,802	4,802	4,802	-369
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	34,416	71,068	60,968	71,302	60,000	60,000	-11,068

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	696	500	2,145	1,000	1,000	1,000	500
74850.03	Utilities Natural Gas/Fuel Oil	1,583	2,700	2,700	2,700	2,700	2,700	0
Total: Contractual		560,333	643,818	653,604	777,945	627,889	627,889	-15,929
<u>Employee Benefits</u>								
78100.00	Retirement Expense	23,034	30,373	30,373	33,674	34,419	34,724	4,351
78200.00	FICA Expense	16,243	17,209	17,209	17,222	17,574	17,762	553
78300.00	Worker's Compensation Expense	5,403	4,838	4,838	4,684	4,780	4,832	-6
78400.01	Insurance, Health Active Hospital/Medical Ins	27,066	30,863	30,863	31,383	31,383	31,383	520
78400.02	Insurance, Health Medicare Part B	1,979	2,448	2,448	2,220	2,220	2,220	-228
78400.04	Insurance, Health Retiree Hospital/Medical Ins	6,323	7,450	7,182	9,224	9,224	9,224	1,774
78400.05	Insurance, Health HRA Employer Contribution	1,495	1,495	1,495	1,488	1,488	1,488	-7
78400.06	Insurance, Health Health Care Waiver	1,167	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	6,480	6,482	6,751	8,423	8,423	8,423	1,941
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,449	-3,725	-3,725	-4,612	-4,612	-4,612	-887
78400.10	Insurance, Health Retiree Med Adv Contributions	-3,240	-3,241	-3,241	-4,212	-4,212	-4,212	-971
78700.00	NYS Disability Expense	113	114	114	114	114	114	0
78800.00	Flex 125 Employer Contribution Expense	1,296	1,338	1,338	1,373	1,373	1,373	35
Total: Employee Benefits		83,909	96,644	96,644	101,981	103,174	103,719	7,075
Total: Expenditures - Fire Coordinator		859,029	964,412	976,682	1,104,046	959,780	962,791	-1,621

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical I	2	42,432.00
	Administrative Assistant	1	30,575.00
	CoFireCoord	1	58,856.00
	Deputy Fire Coordinator	1	98,982.00
A.19.3410.000 Total		5	230,845.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.19.3640.000 - Emergency Management								
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	405,387	165,600	85,560	0	0	0	-165,600
Total: Federal Aid		405,387	165,600	85,560	0	0	0	-165,600
Total: Revenues - Emergency Management		405,387	165,600	85,560	0	0	0	-165,600

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.19.3640.000 - Emergency Management								
<u>Personnel Services</u>								
71010.00	Positions Expense	121,229	127,513	127,513	127,683	129,397	131,863	4,350
71011.00	Seasonal Help Expense	0	3,000	3,000	3,000	0	0	-3,000
71012.00	Longevity Expense	112	112	112	112	112	112	0
Total: Personnel Services		121,341	130,625	130,625	130,795	129,509	131,975	1,350
<u>Equipment and Capital Outlay</u>								
72100.11	Machinery and Equipment Other Vehicles	125,267	0	0	0	0	0	0
Total: Equipment and Capital Outlay		125,267	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	372	500	500	750	500	500	0
74250.01	Office Expenses Office Supplies	28	350	350	350	350	350	0
74300.01	Reimbursements Travel, Conference	450	750	750	750	750	750	0
74300.03	Reimbursements Travel, Mileage	0	200	200	100	100	100	-100
74375.02	Communications Telephone Usage	414	432	432	456	456	456	24
74375.03	Communications Telephone System	1,045	1,300	1,300	1,300	1,100	1,100	-200
74450.02	Special Activities Safety/Wellness Activities	2,734	2,300	2,300	2,300	2,300	2,300	0
74500.01	Contractual Expenses Contractual Expenses	389,852	277,700	199,207	57,600	57,600	57,600	-220,100
74525.09	Partner/Outside Agencies Fire Police	977	1,000	1,000	500	500	500	-500
74600.03	Professional Development Training and Education	400	400	400	0	0	0	-400
74600.04	Professional Development Dues and Memberships	1,042	990	990	990	990	990	0
74675.01	Services, Central Postage	87	135	235	250	250	250	115
74675.02	Services, Central Printing	138	100	100	50	50	50	-50
74675.03	Services, Central Print Shop Supplies	76	200	200	100	100	100	-100
74675.06	Services, Central Maintenance in Lieu of Rent	78,032	89,853	89,853	89,317	91,208	91,208	1,355
74675.07	Services, Central Information Technology Services	15,969	11,760	11,760	16,553	16,553	16,553	4,793
74750.21	Supplies, General Gas and Oil	6,129	5,050	4,950	5,535	5,535	5,535	485
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,252	1,320	1,620	1,620	1,620	1,620	300
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	0	550	550	550	550	550	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	56	800	499	800	800	800	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	2,122	1,500	1,501	1,500	1,500	1,500	0
Total: Contractual		501,173	397,190	318,697	181,371	182,812	182,812	-214,378
<u>Employee Benefits</u>								
78100.00	Retirement Expense	12,248	16,169	16,169	18,046	18,324	18,630	2,461
78200.00	FICA Expense	9,276	10,070	10,070	10,082	9,983	10,172	102
78300.00	Worker's Compensation Expense	3,088	2,822	2,822	2,733	2,705	2,758	-64
78400.01	Insurance, Health Active Hospital/Medical Ins	14,150	16,760	16,760	13,921	13,921	13,921	-2,839
78400.02	Insurance, Health Medicare Part B	3,761	4,196	4,196	4,440	4,440	4,440	244
78400.04	Insurance, Health Retiree Hospital/Medical Ins	17,487	19,708	19,708	24,399	24,399	24,399	4,691
78400.05	Insurance, Health HRA Employer Contribution	645	645	645	638	638	638	-7
78400.06	Insurance, Health Health Care Waiver	1,167	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	6,480	6,482	6,482	8,423	8,423	8,423	1,941
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,562	-4,927	-4,927	-6,100	-6,100	-6,100	-1,173
78400.10	Insurance, Health Retiree Med Adv Contributions	-3,156	-3,241	-3,241	-4,212	-4,212	-4,212	-971
78700.00	NYS Disability Expense	116	114	114	114	114	114	0
78800.00	Flex 125 Employer Contribution Expense	864	892	892	916	916	916	24
Total: Employee Benefits		61,563	70,690	70,690	74,400	74,551	75,099	4,409
Total: Expenditures - Emergency Management		809,345	598,505	520,012	386,566	386,872	389,886	-208,619

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical I	2	42,432.00
	Administrative Assistant	1	30,575.00
	CoFireCoord	1	58,856.00
A.19.3640.000 Total		4	131,863.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.19.3645.000 - Homeland Security								
<u>State Aid</u>								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	0	464,460	464,460	404,584	404,584	404,584	-59,876
Total: State Aid		0	464,460	464,460	404,584	404,584	404,584	-59,876
<u>Federal Aid</u>								
44305.02	Civil Defense Homeland Security	585,799	0	906,819	0	0	0	0
Total: Federal Aid		585,799	0	906,819	0	0	0	0
Total: Revenues - Homeland Security		585,799	464,460	1,371,279	404,584	404,584	404,584	-59,876

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.19.3645.000 - Homeland Security								
<u>Personnel Services</u>								
71050.00	Overtime Expense	0	10,658	74,498	0	0	0	-10,658
Total: Personnel Services		0	10,658	74,498	0	0	0	-10,658
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	85,231	0	45,591	0	0	0	0
72100.11	Machinery and Equipment Other Vehicles	59,648	0	125,771	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	213,290	107,949	376,538	32,500	32,500	32,500	-75,449
72100.15	Machinery and Equipment Communications Equipment	7,313	0	140,872	0	0	0	0
Total: Equipment and Capital Outlay		365,482	107,949	688,771	32,500	32,500	32,500	-75,449
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	378	4,000	6,000	2,000	2,000	2,000	-2,000
74300.01	Reimbursements Travel, Conference	16,661	19,000	29,285	20,000	20,000	20,000	1,000
74500.01	Contractual Expenses Contractual Expenses	55,263	30,000	83,141	25,000	25,000	25,000	-5,000
74500.02	Contractual Expenses Maintenance Service Contracts	89,456	288,084	555,505	269,200	269,200	269,200	-18,884
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	0	5,756	17,884	17,884	17,884	17,884
74750.12	Supplies, General Computer Supplies	22,352	0	0	0	0	0	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	44,961	29,000	55,221	38,000	38,000	38,000	9,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	82,462	19,000	78,873	0	0	0	-19,000
74800.18	Supplies/Services, Maintenance Technical Rescue Team	15,224	0	18,246	0	0	0	0
Total: Contractual		326,759	389,084	832,028	372,084	372,084	372,084	-17,000
<u>Employee Benefits</u>								
78100.00	Retirement Expense	37	1,801	12,657	0	0	0	-1,801
78200.00	FICA Expense	18	816	5,700	0	0	0	-816
78300.00	Worker's Compensation Expense	12	276	1,862	0	0	0	-276
78400.01	Insurance, Health Active Hospital/Medical Ins	142	0	0	0	0	0	0
78700.00	NYS Disability Expense	1	0	0	0	0	0	0
Total: Employee Benefits		210	2,893	20,219	0	0	0	-2,893
Total: Expenditures - Homeland Security		692,450	510,584	1,615,516	404,584	404,584	404,584	-106,000

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.19.4540.000 - County Ambulance Services								
<u>Local Other</u>								
41601.04	Public Health Fees Ambulance Fees	0	500,000	500,000	500,000	700,000	700,000	200,000
41601.05	Public Health Fees Ambulance Fees Outside Agencies	0	0	2,341	0	0	0	0
Total: Local Other		0	500,000	502,341	500,000	700,000	700,000	200,000
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	95,000	0	20,294	0	0	0	0
Total: Federal Aid		95,000	0	20,294	0	0	0	0
Total: Revenues - County Ambulance Services		95,000	500,000	522,634	500,000	700,000	700,000	200,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.19.4540.000 - County Ambulance Services								
<u>Personnel Services</u>								
71010.00	Positions Expense	143,102	753,387	753,387	775,899	945,663	947,180	193,793
71035.00	Uniform Allowance Expense	0	0	0	3,250	3,250	3,250	3,250
71050.00	Overtime Expense	4,612	90,000	92,341	110,000	110,000	110,000	20,000
Total: Personnel Services		147,714	843,387	845,728	889,149	1,058,913	1,060,430	217,043
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	1,796	0	1,596	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	4,543	0	916	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	1,459	0	0	0	0	0	0
Total: Equipment and Capital Outlay		7,797	0	2,512	0	0	0	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	3,119	2,000	2,700	1,850	1,850	1,850	-150
74300.01	Reimbursements Travel, Conference	1,174	2,500	2,500	1,500	1,000	1,000	-1,500
74300.06	Reimbursements Uniforms/Clothing	4,601	13,200	22,780	11,460	11,460	11,460	-1,740
74375.02	Communications Telephone Usage	0	500	500	400	0	0	-500
74375.03	Communications Telephone System	0	1,260	1,260	200	95	95	-1,165
74375.05	Communications Cellular Phone	0	250	250	0	0	0	-250
74500.01	Contractual Expenses Contractual Expenses	84,800	4,085	39,285	0	0	0	-4,085
74500.02	Contractual Expenses Maintenance Service Contracts	70	32,774	32,774	43,268	43,268	43,268	10,494
74600.01	Professional Development Licensing/Certification	0	0	0	5,000	5,000	5,000	5,000
74600.03	Professional Development Training and Education	0	9,875	30,169	2,275	2,275	2,275	-7,600
74650.08	Services, Professional Consultants/Expert Services	19,900	109,900	89,900	68,100	68,100	68,100	-41,800
74650.11	Services, Professional Physical Exams/Testing	3,319	1,344	1,344	690	690	690	-654
74675.01	Services, Central Postage	32	500	500	300	300	300	-200
74675.02	Services, Central Printing	28	250	250	150	150	150	-100
74675.03	Services, Central Print Shop Supplies	0	250	250	200	200	200	-50
74675.06	Services, Central Maintenance in Lieu of Rent	17,144	19,432	19,432	19,226	19,843	19,843	411
74675.07	Services, Central Information Technology Services	4,695	16,902	16,902	20,286	20,286	20,286	3,384
74700.01	Services, Disposal Waste/Refuse Disposal	0	0	350	385	385	385	385

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74750.07	Supplies, General Pharmaceuticals	4,859	52,710	35,775	20,000	20,000	20,000	-32,710
74750.11	Supplies, General Medical/Lab/Clinic Supplies	33,017	44,946	45,215	42,500	42,500	42,500	-2,446
74750.21	Supplies, General Gas and Oil	0	55,000	51,584	60,100	60,100	60,100	5,100
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	0	1,000	1,000	1,000	1,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	18,059	0	6,000	5,000	5,000	5,000	5,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	14,617	0	13,750	5,000	5,000	5,000	5,000
Total: Contractual		209,434	367,678	413,470	308,890	308,502	308,502	-59,176
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,391	91,537	91,537	117,325	138,329	138,516	46,979
78200.00	FICA Expense	11,308	64,592	64,592	68,209	81,197	81,313	16,721
78300.00	Worker's Compensation Expense	3,313	18,222	18,222	18,586	22,132	22,164	3,942
78400.01	Insurance, Health Active Hospital/Medical Ins	259	205,192	205,192	173,083	212,161	212,161	6,969
78400.05	Insurance, Health HRA Employer Contribution	0	11,050	11,050	4,295	6,845	6,845	-4,205
78400.06	Insurance, Health Health Care Waiver	667	1,000	1,500	2,500	2,500	2,500	1,500
78700.00	NYS Disability Expense	88	1,001	1,001	1,001	1,217	1,217	216
78800.00	Flex 125 Employer Contribution Expense	1,296	6,244	6,244	6,398	9,140	9,140	2,896
Total: Employee Benefits		28,322	398,838	399,338	391,397	473,521	473,856	75,018
Total: Expenditures - County Ambulance Services		393,268	1,609,903	1,661,048	1,589,436	1,840,936	1,842,788	232,885

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical III	1	44,835.00
	Advanced Life Support Technician	6	287,479.00
	Emergency Medical Technician	10	397,980.00
	EMT Shift Supervisor	2	130,876.00
	Sprvsg Advncd Life Support Tech	1	86,010.00
A.19.4540.000 Total		20	947,180.00

TIER 2

COMMUNITY SERVICES

County Clerk

Community College Tuition

Contribution to NCCC

Public Health

Mental Health

NFTA Bus Operation

Social Services

Youth Bureau

Office for the Aging

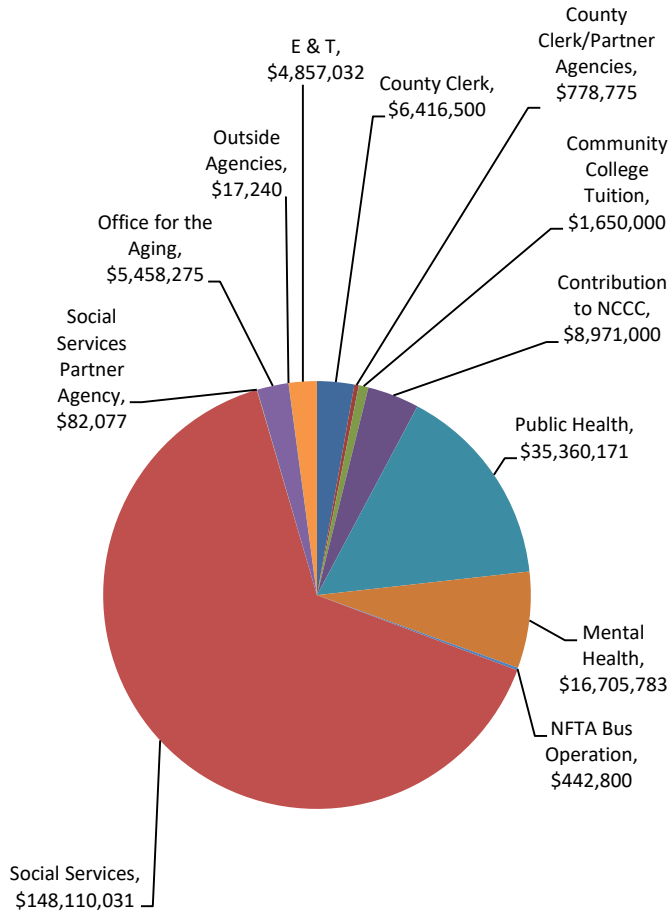
Outside Agencies

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TIER 2 - COMMUNITY SERVICES

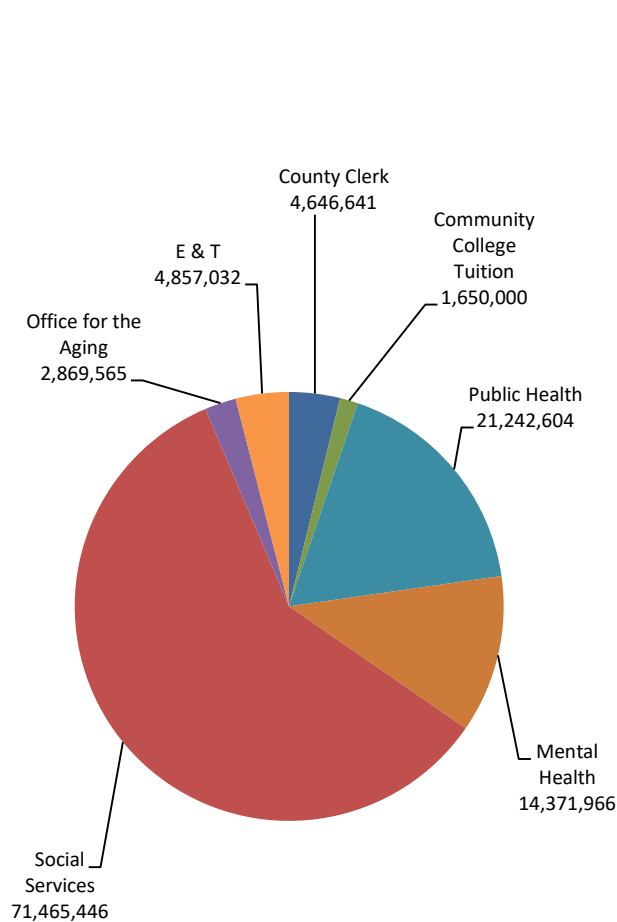
APPROPRIATIONS

\$228,849,684



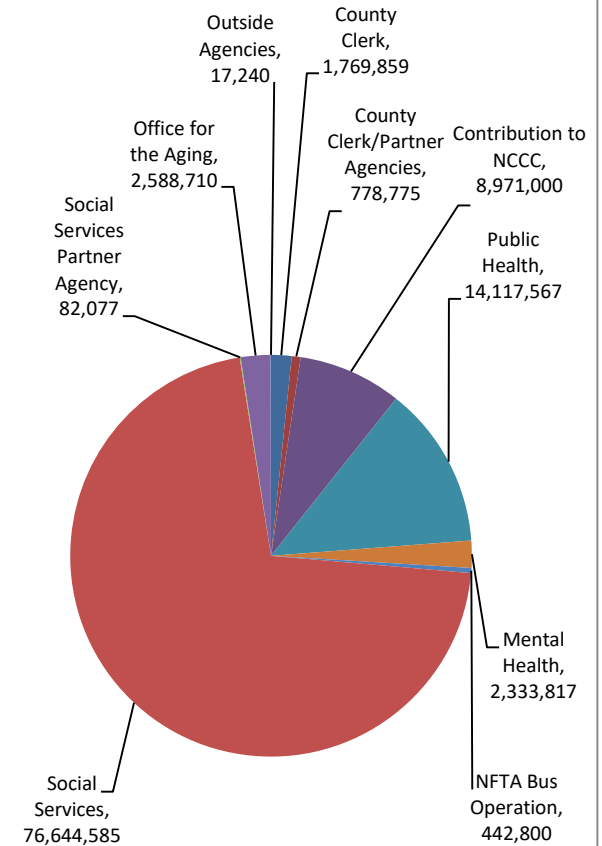
REVENUES

\$121,103,254



COUNTY COST

\$107,746,430



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County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.10.1410.000 - County Clerk								
<u>Local Other</u>								
41255.01	Clerk's Fees County Clerk Fees	1,282,696	1,370,000	1,370,000	1,300,000	1,300,000	1,300,000	-70,000
41255.03	Clerk's Fees Dedicated Revenue	155,064	180,000	180,000	150,000	150,000	150,000	-30,000
42705.01	Gifts and Donations Purple Heart Veterans	2,500	0	0	0	0	0	0
Total: Local Other		1,440,260	1,550,000	1,550,000	1,450,000	1,450,000	1,450,000	-100,000
<u>State Aid</u>								
43490.01	Mental Health Program General	185,000	185,000	197,950	197,864	197,864	197,864	12,864
43710.00	Veterans Services Revenue	30,000	30,000	30,000	30,000	30,000	30,000	0
Total: State Aid		215,000	215,000	227,950	227,864	227,864	227,864	12,864
Total: Revenues - County Clerk		1,655,260	1,765,000	1,777,950	1,677,864	1,677,864	1,677,864	-87,136

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.10.1410.000 - County Clerk								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,076,006	1,229,342	1,227,944	1,244,707	1,252,288	1,286,414	57,072
71012.00	Longevity Expense	5,253	5,175	5,175	4,125	4,125	4,125	-1,050
71030.00	Part Time Expense	59,187	63,793	63,793	65,127	66,787	67,130	3,337
71050.00	Overtime Expense	2,342	2,000	3,398	3,000	3,000	3,000	1,000
Total: Personnel Services		1,142,787	1,300,310	1,300,310	1,316,959	1,326,200	1,360,669	60,359
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	500	500	0	0	0	-500
Total: Equipment and Capital Outlay		0	500	500	0	0	0	-500
<u>Contractual</u>								
74200.01	Rents/Leases Rent	117,480	128,160	128,160	128,160	128,160	128,160	0
74200.02	Rents/Leases Copier Rental	1,433	2,000	2,000	2,000	1,500	1,500	-500
74250.01	Office Expenses Office Supplies	15,098	15,000	15,000	15,000	15,000	15,000	0
74250.03	Office Expenses Printing/Duplicating	0	1,000	1,000	1,000	0	0	-1,000
74300.01	Reimbursements Travel, Conference	2,131	6,090	6,090	6,090	4,500	4,500	-1,590
74300.03	Reimbursements Travel, Mileage	981	2,000	2,000	1,000	1,000	1,000	-1,000
74300.06	Reimbursements Uniforms/Clothing	0	0	0	1,000	0	0	0
74375.01	Communications Advertising & Promotion	300	1,000	1,000	1,000	1,000	1,000	0
74375.03	Communications Telephone System	523	2,255	2,255	2,255	530	530	-1,725
74375.05	Communications Cellular Phone	321	950	950	950	950	950	0
74375.06	Communications Postage, Other	388	800	800	800	500	500	-300
74400.07	Miscellaneous Expenses Burial, Headstones and Markers	0	1,200	30	1,200	1,200	1,200	0
74400.09	Miscellaneous Expenses Payments Other Agencies	181,000	185,000	197,950	197,864	197,864	197,864	12,864
74500.01	Contractual Expenses Contractual Expenses	205,166	197,176	197,176	197,225	197,225	197,225	49
74550.25	Programs Records Maintenance	9,177	10,000	10,000	10,000	10,000	10,000	0
74550.45	Programs Purple Heart Veterans	6,048	5,000	5,000	0	0	0	-5,000
74600.02	Professional Development Books and Subscriptions	930	3,531	3,531	3,531	3,000	3,000	-531
74600.03	Professional Development Training and Education	199	200	200	190	190	190	-10
74600.04	Professional Development Dues and Memberships	990	1,060	1,060	1,060	1,060	1,060	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74650.11	Services, Professional Physical Exams/Testing	1,095	600	965	800	800	800	200
74675.01	Services, Central Postage	10,422	8,500	9,400	8,000	8,000	8,000	-500
74675.02	Services, Central Printing	2,150	4,000	3,950	2,500	2,500	2,500	-1,500
74675.03	Services, Central Print Shop Supplies	2,035	2,100	2,100	2,100	2,100	2,100	0
74675.06	Services, Central Maintenance in Lieu of Rent	267,386	303,300	303,300	304,945	314,577	314,577	11,277
74750.01	Supplies, General Photographic Supplies/Service	573	1,500	1,500	1,000	1,000	1,000	-500
74750.21	Supplies, General Gas and Oil	1,889	966	1,932	954	954	954	-12
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,800	1,800	1,800	0	0	-1,800
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	500	500	500	500	500	0
Total: Contractual		827,715	885,688	899,649	892,924	894,110	894,110	8,422
<u>Employee Benefits</u>								
78100.00	Retirement Expense	116,100	166,547	166,547	184,171	185,228	190,186	23,639
78200.00	FICA Expense	86,343	99,901	99,901	101,129	101,835	104,472	4,571
78300.00	Worker's Compensation Expense	28,701	28,087	28,087	27,521	27,715	28,442	355
78400.01	Insurance, Health Active Hospital/Medical Ins	198,283	268,513	268,513	333,358	333,358	333,358	64,845
78400.02	Insurance, Health Medicare Part B	49,926	51,747	51,747	54,821	54,821	54,821	3,074
78400.04	Insurance, Health Retiree Hospital/Medical Ins	157,772	169,623	169,623	210,006	210,006	210,006	40,383
78400.05	Insurance, Health HRA Employer Contribution	12,193	12,590	12,590	11,770	11,770	11,770	-820
78400.06	Insurance, Health Health Care Waiver	4,458	5,500	5,500	5,000	5,000	5,000	-500
78400.07	Insurance, Health Retiree Medicare Advantage	92,887	93,967	93,967	122,131	122,131	122,131	28,164
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,645	-3,938	-3,938	-4,875	-4,875	-4,875	-937
78400.10	Insurance, Health Retiree Med Adv Contributions	-14,143	-12,961	-12,961	-16,846	-16,846	-16,846	-3,885
78700.00	NYS Disability Expense	1,452	1,655	1,655	1,655	1,655	1,655	0
78800.00	Flex 125 Employer Contribution Expense	11,947	11,150	11,150	11,427	11,427	11,427	277
Total: Employee Benefits		742,274	892,381	892,381	1,041,268	1,043,225	1,051,547	159,166
Total: Expenditures - County Clerk		2,712,776	3,078,879	3,092,840	3,251,151	3,263,535	3,306,326	227,447

Acct Code	Title	Count	2025 Adopted Budget
	1stDepCoClk	1	53,132.00
	Clerical I	1	43,154.00
	Clerical II	5	217,084.00
	Confidential Sec. - Cty. Clerk	1	58,902.00
	County Clerk	1	57,944.00
	CountyHistorian p/t	1	34,580.00
	Courier - Mail Clerk p/t	1	10,072.00
	Deputy CoClk - Administration	1	36,096.00
	Dir. Veterans Service Agency	1	72,193.00
	Document Clerk/Cashier	10	463,792.00
	Dpty County Historian P/T	1	22,478.00
	Records Management Coordinator	1	52,800.00
	Senior Document Clerk/Cashier	2	125,826.00
	Veterans' Service Officer	2	105,491.00
A.10.1410.000 Total		29	1,353,544.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.10.1410.103 - DMV								
<u>Local Other</u>								
41255.01	Clerk's Fees County Clerk Fees	1,503,966	1,696,860	1,696,860	1,668,777	1,668,777	1,668,777	-28,083
41255.02	Clerk's Fees Vehicle Use Tax	1,374,976	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	100,000
Total: Local Other		2,878,942	2,896,860	2,896,860	2,968,777	2,968,777	2,968,777	71,917
Total: Revenues - DMV		2,878,942	2,896,860	2,896,860	2,968,777	2,968,777	2,968,777	71,917

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.10.1410.103 - DMV								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,282,864	1,523,455	1,523,412	1,525,047	1,531,458	1,576,851	53,396
71012.00	Longevity Expense	6,881	8,701	8,701	7,550	7,550	7,550	-1,151
71030.00	Part Time Expense	78,240	9,766	9,766	9,729	9,729	10,072	306
71033.00	Job Parity Expense	12,934	5,000	5,000	5,000	5,000	5,000	0
71050.00	Overtime Expense	0	0	43	0	0	0	0
Total: Personnel Services		1,380,917	1,546,922	1,546,922	1,547,326	1,553,737	1,599,473	52,551
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,500	1,500	0	0	0	-1,500
Total: Equipment and Capital Outlay		0	1,500	1,500	0	0	0	-1,500
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	712	1,200	1,200	800	800	800	-400
74250.01	Office Expenses Office Supplies	576	3,600	3,600	1,000	1,000	1,000	-2,600
74300.03	Reimbursements Travel, Mileage	1,989	2,200	2,200	1,500	1,500	1,500	-700
74375.03	Communications Telephone System	514	600	600	600	520	520	-80
74375.05	Communications Cellular Phone	858	950	950	950	950	950	0
74375.06	Communications Postage, Other	1,987	2,500	2,500	2,000	2,000	2,000	-500
74400.09	Miscellaneous Expenses Payments Other Agencies	0	250	250	250	250	250	0
74500.01	Contractual Expenses Contractual Expenses	0	0	175,000	36,000	36,000	36,000	36,000
74600.02	Professional Development Books and Subscriptions	1,305	1,500	1,500	1,500	1,500	1,500	0
74650.10	Services, Professional Security	46,488	60,000	60,000	60,000	60,000	60,000	0
74650.11	Services, Professional Physical Exams/Testing	0	250	155	250	250	250	0
74675.01	Services, Central Postage	3,387	3,000	3,000	2,000	2,000	2,000	-1,000
74675.02	Services, Central Printing	795	0	50	100	100	100	100
74675.06	Services, Central Maintenance in Lieu of Rent	225,630	254,971	254,971	247,219	255,156	255,156	185
74750.21	Supplies, General Gas and Oil	0	966	0	954	954	954	-12
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	325	325	325	325	325	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	10,452	10,452	10,452	10,452
Total: Contractual		284,241	332,312	506,301	365,900	373,757	373,757	41,445

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<u>Employee Benefits</u>								
78100.00	Retirement Expense	144,929	208,256	208,256	231,325	232,178	239,004	30,748
78200.00	FICA Expense	103,488	118,610	118,610	118,675	119,164	122,668	4,058
78300.00	Worker's Compensation Expense	34,572	33,413	33,413	32,334	32,467	33,431	18
78400.01	Insurance, Health Active Hospital/Medical Ins	310,068	386,425	386,425	433,527	433,527	433,527	47,102
78400.02	Insurance, Health Medicare Part B	29,685	28,042	28,042	30,784	30,784	30,784	2,742
78400.04	Insurance, Health Retiree Hospital/Medical Ins	149,118	149,323	149,323	194,098	194,098	194,098	44,775
78400.05	Insurance, Health HRA Employer Contribution	15,595	17,720	17,720	16,225	16,225	16,225	-1,495
78400.06	Insurance, Health Health Care Waiver	3,792	3,500	3,500	4,000	4,000	4,000	500
78400.07	Insurance, Health Retiree Medicare Advantage	42,123	42,124	42,124	50,537	50,537	50,537	8,413
78400.10	Insurance, Health Retiree Med Adv Contributions	-810	-2,431	-2,431	-3,159	-3,159	-3,159	-728
78700.00	NYS Disability Expense	1,870	2,117	2,117	2,117	2,117	2,117	0
78800.00	Flex 125 Employer Contribution Expense	11,813	13,380	13,380	13,712	13,712	13,712	332
Total: Employee Benefits		846,241	1,000,479	1,000,479	1,124,175	1,125,650	1,136,944	136,465
Total: Expenditures - DMV		2,511,400	2,881,213	3,055,202	3,037,401	3,053,144	3,110,174	228,961

Acct Code	Title	Count	2025 Adopted Budget
	1stDepCoClk	1	53,132.00
	County Clerk	1	57,943.00
	Courier - Mail Clerk p/t	1	10,072.00
	Deputy CoClk - Administration	1	36,096.00
	Dpty Cnty Clk-DMV Operations Mgr	1	90,973.00
	Motor Veh Representative II	3	180,762.00
	Motor Vehicle Representative	24	1,157,945.00
A.10.1410.103 Total		32	1,586,923.00

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.10.1989.116 - Partner Agency								
<u>Contractual</u>								
74525.02	Partner/Outside Agencies NIOGA Library System	283,134	288,912	288,912	297,847	294,690	294,690	5,778
74525.03	Partner/Outside Agencies Cooperative Extension	407,000	417,175	417,175	438,000	425,519	425,519	8,344
74525.04	Partner/Outside Agencies N. C. Soil & Water Conservation	56,018	57,418	57,418	58,819	58,566	58,566	1,148
Total: Contractual		746,152	763,505	763,505	794,666	778,775	778,775	15,270
Total: Expenditures - Partner Agency		746,152	763,505	763,505	794,666	778,775	778,775	15,270

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.07.2490.000 - Community College Tuition								
<u>Local Other</u>								
42238.01	Community College Charge Backs NCCC Charges	1,200,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	0
Total: Local Other		1,200,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	0
Total: Revenues - Community College Tuition		1,200,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.07.2490.000 - Community College Tuition								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,200,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	0
Total: Contractual		1,200,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	0
Total: Expenditures - Community College Tuition		1,200,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.08.2495.000 - Contribution to NCCC								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	8,971,000	8,971,000	8,971,000	8,971,000	8,971,000	8,971,000	0
Total: Contractual		8,971,000	8,971,000	8,971,000	8,971,000	8,971,000	8,971,000	0
Total: Expenditures - Contribution to NCCC		8,971,000	8,971,000	8,971,000	8,971,000	8,971,000	8,971,000	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.20.2960.000 - Education Handicapped Children								
<u>Local Other</u>								
41601.03	Public Health Fees Medicaid Fees	3,170,478	3,484,868	3,484,868	4,023,000	4,023,000	4,023,000	538,132
42701.01	Refund Prior Year's Expense General	418,850	200,000	200,000	148,500	148,500	148,500	-51,500
Total: Local Other		3,589,328	3,684,868	3,684,868	4,171,500	4,171,500	4,171,500	486,632
<u>State Aid</u>								
43277.01	Education/Handicapped Children General	7,130,413	8,609,488	8,609,488	9,901,477	9,901,477	9,901,477	1,291,989
43277.02	Education/Handicapped Children Admin State Aid	103,525	96,525	96,525	104,000	104,000	104,000	7,475
Total: State Aid		7,233,938	8,706,013	8,706,013	10,005,477	10,005,477	10,005,477	1,299,464
<u>Federal Aid</u>								
44289.01	Other Education Educ Handicapped Children Grant	389,926	424,764	424,764	467,085	467,085	467,085	42,321
Total: Federal Aid		389,926	424,764	424,764	467,085	467,085	467,085	42,321
Total: Revenues - Education Handicapped Children		11,213,192	12,815,645	12,815,645	14,644,062	14,644,062	14,644,062	1,828,417

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.20.2960.000 - Education Handicapped Children								
<u>Personnel Services</u>								
71010.00	Positions Expense	175,414	179,257	179,257	180,554	181,306	186,758	7,501
71012.00	Longevity Expense	145	358	358	604	604	604	246
71050.00	Overtime Expense	0	72	72	72	72	72	0
Total: Personnel Services		175,558	179,687	179,687	181,230	181,982	187,434	7,747
<u>Contractual</u>								
74200.01	Rents/Leases Rent	0	0	0	33,387	33,387	33,387	33,387
74200.02	Rents/Leases Copier Rental	0	0	0	1,500	1,500	1,500	1,500
74250.01	Office Expenses Office Supplies	0	0	0	1,000	1,000	1,000	1,000
74375.05	Communications Cellular Phone	601	300	418	456	456	456	156
74400.09	Miscellaneous Expenses Payments Other Agencies	203,325	201,939	201,939	209,007	209,007	209,007	7,068
74400.10	Miscellaneous Expenses Other Expenses	389,926	424,764	424,764	467,085	467,085	467,085	42,321
74500.01	Contractual Expenses Contractual Expenses	26,525	36,000	36,000	36,000	36,000	36,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	24,996	37,676	37,676	249,001	249,001	249,001	211,325
74550.09	Programs Education Handicapped Children	12,493,114	13,806,940	13,806,822	16,007,000	16,007,000	16,007,000	2,200,060
74550.44	Programs CPSE Administration	776,702	780,000	855,700	860,000	860,000	860,000	80,000
74650.09	Services, Professional Transport Expense	2,243,452	2,609,192	2,533,492	2,681,893	2,681,893	2,681,893	72,701
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	0	12,773	13,183	13,183	13,183
74675.07	Services, Central Information Technology Services	0	0	0	12,000	12,000	12,000	12,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	9,528	9,528	9,528	9,528
74990.05	Financing Uses Prior Year Adjustments	579,321	300,000	300,000	300,000	300,000	300,000	0
Total: Contractual		16,737,960	18,196,811	18,196,811	20,880,630	20,881,040	20,881,040	2,684,229
<u>Employee Benefits</u>								
78100.00	Retirement Expense	16,208	21,457	21,457	24,399	24,521	25,231	3,774
78200.00	FICA Expense	12,954	13,745	13,745	13,862	13,920	14,339	594
78300.00	Worker's Compensation Expense	4,331	3,881	3,881	3,787	3,803	3,918	37
78400.01	Insurance, Health Active Hospital/Medical Ins	51,372	55,771	55,771	69,046	69,046	69,046	13,275
78400.02	Insurance, Health Medicare Part B	5,936	6,293	6,293	6,660	6,660	6,660	367
78400.04	Insurance, Health Retiree Hospital/Medical Ins	13,203	10,022	10,022	12,408	12,408	12,408	2,386
78400.05	Insurance, Health HRA Employer Contribution	2,920	3,027	3,027	3,027	3,027	3,027	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78400.07	Insurance, Health Retiree Medicare Advantage	4,995	6,481	6,481	8,423	8,423	8,423	1,942
78700.00	NYS Disability Expense	253	255	255	255	255	255	0
78800.00	Flex 125 Employer Contribution Expense	1,538	1,588	1,588	1,627	1,627	1,627	39
Total: Employee Benefits		113,710	122,520	122,520	143,494	143,690	144,934	22,414
Total: Expenditures - Education Handicapped Children		17,027,228	18,499,018	18,499,018	21,205,354	21,206,712	21,213,408	2,714,390

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical I	3	135,873.00
	Director-Children w/Spcl Needs	1	25,806.00
	Supervsr Children w/Spcl Needs	1	25,079.00
A.20.2960.000 Total		5	186,758.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.20.4010.000 - PH Administration								
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	490,348	586,935	586,935	580,041	580,293	582,381	-4,554
Total: State Aid		490,348	586,935	586,935	580,041	580,293	582,381	-4,554
<u>Federal Aid</u>								
44402.00	Medical Asst Program Admin Revenue	10,507	10,909	10,909	12,000	12,000	12,000	1,091
Total: Federal Aid		10,507	10,909	10,909	12,000	12,000	12,000	1,091
Total: Revenues - PH Administration		500,855	597,844	597,844	592,041	592,293	594,381	-3,463

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.20.4010.000 - PH Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	607,959	692,053	692,053	693,355	668,158	672,818	-19,235
71012.00	Longevity Expense	3,543	3,525	3,525	3,525	3,525	3,525	0
71050.00	Overtime Expense	510	331	331	329	329	329	-2
Total: Personnel Services		612,012	695,909	695,909	697,209	672,012	676,672	-19,237
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	100,000	94,425	70,000	70,000	70,000	-30,000
Total: Equipment and Capital Outlay		0	100,000	94,425	70,000	70,000	70,000	-30,000
<u>Contractual</u>								
74200.01	Rents/Leases Rent	0	0	0	68,200	68,200	68,200	68,200
74200.02	Rents/Leases Copier Rental	663	600	600	600	600	600	0
74250.01	Office Expenses Office Supplies	4,081	2,100	4,151	3,000	3,000	3,000	900
74250.03	Office Expenses Printing/Duplicating	134	95	95	90	90	90	-5
74300.01	Reimbursements Travel, Conference	1,830	8,200	5,458	8,200	7,000	7,000	-1,200
74300.02	Reimbursements Routine Travel Expenses	100	400	400	420	420	420	20
74300.03	Reimbursements Travel, Mileage	1,266	3,300	3,300	3,300	2,000	2,000	-1,300
74300.11	Reimbursements Board of Health	72	480	480	480	250	250	-230
74375.01	Communications Advertising & Promotion	438	500	500	500	500	500	0
74375.03	Communications Telephone System	266	300	300	300	320	320	20
74375.05	Communications Cellular Phone	2,273	2,061	2,061	2,062	2,062	2,062	1
74375.06	Communications Postage, Other	0	85	85	80	80	80	-5
74600.03	Professional Development Training and Education	1,160	1,200	1,200	1,200	1,200	1,200	0
74600.04	Professional Development Dues and Memberships	8,799	9,000	9,652	10,682	10,028	10,028	1,028
74650.08	Services, Professional Consultants/Expert Services	5,400	6,000	6,000	9,450	9,450	9,450	3,450
74650.11	Services, Professional Physical Exams/Testing	147	294	294	199	199	199	-95
74675.01	Services, Central Postage	187	450	450	425	425	425	-25
74675.02	Services, Central Printing	68	100	100	95	95	95	-5
74675.03	Services, Central Print Shop Supplies	475	400	400	391	391	391	-9
74675.06	Services, Central Maintenance in Lieu of Rent	85,113	91,841	91,841	22,762	23,492	23,492	-68,349
74675.07	Services, Central Information Technology Services	13,612	14,480	14,480	18,611	18,611	18,611	4,131

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74675.10	Services, Central GIS Services	0	81,092	81,092	85,660	85,660	85,660	4,568
74750.12	Supplies, General Computer Supplies	432	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	141	75	75	70	70	70	-5
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	4,525	0	0	0	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	19,054	19,054	19,054	19,054
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	4,340	0	390	0	0	0	0
Total: Contractual		130,999	223,053	227,929	255,831	253,197	253,197	30,144
<u>Employee Benefits</u>								
78100.00	Retirement Expense	76,039	106,213	106,213	119,099	116,864	117,550	11,337
78200.00	FICA Expense	45,776	53,312	53,312	53,412	51,485	51,841	-1,471
78300.00	Worker's Compensation Expense	15,427	15,030	15,030	14,573	14,046	14,143	-887
78400.01	Insurance, Health Active Hospital/Medical Ins	77,386	102,566	102,566	126,982	107,441	107,441	4,875
78400.02	Insurance, Health Medicare Part B	14,622	16,145	16,145	16,323	16,323	16,323	178
78400.04	Insurance, Health Retiree Hospital/Medical Ins	34,602	31,607	31,607	39,132	39,132	39,132	7,525
78400.05	Insurance, Health HRA Employer Contribution	4,782	5,030	5,030	5,030	4,180	4,180	-850
78400.06	Insurance, Health Health Care Waiver	667	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	27,002	29,163	29,163	37,903	37,903	37,903	8,740
78400.09	Insurance, Health Retiree Healthcare Contributions	-9,640	-8,769	-8,769	-10,857	-10,857	-10,857	-2,088
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,367	-4,861	-4,861	-6,318	-6,318	-6,318	-1,457
78700.00	NYS Disability Expense	194	308	308	308	231	231	-77
78800.00	Flex 125 Employer Contribution Expense	4,061	4,192	4,192	4,296	3,839	3,839	-353
Total: Employee Benefits		286,552	350,936	350,936	400,883	375,269	376,408	25,472
Total: Expenditures - PH Administration		1,029,563	1,369,898	1,369,198	1,423,923	1,370,478	1,376,277	6,379

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical II	1	47,082.00
	Account Clerical III	2	90,875.00
	AsstCoAtty	1	74,546.00
	Confidential Asst-Public Health	1	66,996.00
	DepPHDir/Dir of Hlth Fncl Oprt	1	117,711.00
	Dir PH Plnng & Emrgncy Prprdns	1	41,139.00
	HlthServFiscalAdm	1	84,763.00
	PH Director	1	149,706.00
A.20.4010.000 Total		9	672,818.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.20.4059.000 - Early Intervention								
<u>Local Other</u>								
41601.03	Public Health Fees Medicaid Fees	275,076	292,000	292,000	342,018	342,018	342,018	50,018
41605.01	Charges for Handicap Children 4410 Services	83,247	0	0	0	0	0	0
41621.01	Early Intervention Fees for Serv Therapeutic Services	258,486	322,100	322,100	336,999	336,999	336,999	14,899
Total: Local Other		616,809	614,100	614,100	679,017	679,017	679,017	64,917
<u>State Aid</u>								
43449.01	EIP State Aid General	1,104,491	1,198,092	1,198,092	1,094,270	1,094,270	1,094,270	-103,822
43449.02	EIP State Aid Administration	37,211	37,245	37,245	37,245	37,245	37,245	0
43489.07	Other Health NYS Healthcare Worker's Bonus	3,230	0	1,615	0	0	0	0
Total: State Aid		1,144,932	1,235,337	1,236,952	1,131,515	1,131,515	1,131,515	-103,822
<u>Federal Aid</u>								
44402.00	Medical Asst Program Admin Revenue	699,747	534,501	534,501	596,318	596,318	596,318	61,817
44451.01	Early Intervention EIP Health Federal Aid	111,634	111,735	111,735	111,735	111,735	111,735	0
Total: Federal Aid		811,381	646,236	646,236	708,053	708,053	708,053	61,817
Total: Revenues - Early Intervention		2,573,122	2,495,673	2,497,288	2,518,585	2,518,585	2,518,585	22,912

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.20.4059.000 - Early Intervention								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,312,796	1,525,631	1,507,878	1,521,794	1,523,598	1,574,869	49,238
71012.00	Longevity Expense	7,783	8,533	8,533	9,953	9,953	9,953	1,420
71015.00	NYS Healthcare Worker's Bonus Expense	3,000	0	1,500	0	0	0	0
71050.00	Overtime Expense	1,437	3,705	3,705	3,705	3,705	3,705	0
Total: Personnel Services		1,325,016	1,537,869	1,521,616	1,535,452	1,537,256	1,588,527	50,658
<u>Contractual</u>								
74200.01	Rents/Leases Rent	0	0	0	31,000	31,000	31,000	31,000
74200.02	Rents/Leases Copier Rental	3,855	6,000	6,000	3,000	3,000	3,000	-3,000
74250.01	Office Expenses Office Supplies	4,364	5,000	5,636	3,000	3,000	3,000	-2,000
74300.02	Reimbursements Routine Travel Expenses	80	100	100	80	80	80	-20
74300.03	Reimbursements Travel, Mileage	23,580	37,468	36,888	28,000	28,000	28,000	-9,468
74375.03	Communications Telephone System	1,171	1,300	1,300	1,300	1,220	1,220	-80
74375.06	Communications Postage, Other	2,457	2,500	2,500	2,920	2,920	2,920	420
74400.09	Miscellaneous Expenses Payments Other Agencies	2,054	10,097	10,097	11,001	11,001	11,001	904
74500.01	Contractual Expenses Contractual Expenses	382	382	405	405	405	405	23
74550.09	Programs Education Handicapped Children	1,947,066	2,356,125	2,393,853	2,228,101	2,228,101	2,228,101	-128,024
74550.19	Programs Respite	2,460	5,000	5,000	5,000	5,000	5,000	0
74600.03	Professional Development Training and Education	866	1,228	1,228	1,228	1,228	1,228	0
74600.04	Professional Development Dues and Memberships	506	759	1,316	1,723	1,723	1,723	964
74650.05	Services, Professional Audit	8,350	8,685	8,685	9,030	9,030	9,030	345
74650.09	Services, Professional Transport Expense	136,401	149,942	149,942	104,520	104,520	104,520	-45,422
74650.11	Services, Professional Physical Exams/Testing	615	588	588	620	620	620	32
74675.01	Services, Central Postage	9,662	11,000	11,000	11,000	11,000	11,000	0
74675.02	Services, Central Printing	1,854	2,210	2,210	2,300	2,300	2,300	90
74675.03	Services, Central Print Shop Supplies	2,148	3,900	3,900	3,400	3,400	3,400	-500
74675.06	Services, Central Maintenance in Lieu of Rent	178,014	201,479	201,479	110,925	114,487	114,487	-86,992
74675.07	Services, Central Information Technology Services	59,894	66,408	66,408	72,000	72,000	72,000	5,592
74750.02	Supplies, General Supplies/Materials	2,820	3,000	3,088	3,500	3,500	3,500	500
74750.21	Supplies, General Gas and Oil	1,380	1,200	1,200	1,365	1,365	1,365	165

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	9,527	9,527	9,527	9,527
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,860	2,000	2,000	2,000	2,000	2,000	0
Total: Contractual		2,391,840	2,876,371	2,914,823	2,646,945	2,650,427	2,650,427	-225,944
<u>Employee Benefits</u>								
78100.00	Retirement Expense	144,375	208,271	206,345	234,065	234,358	242,133	33,862
78200.00	FICA Expense	99,267	117,765	116,521	117,726	117,863	121,784	4,019
78300.00	Worker's Compensation Expense	32,980	33,217	32,834	32,094	32,132	33,199	-18
78400.01	Insurance, Health Active Hospital/Medical Ins	294,169	385,917	368,633	409,173	409,173	409,173	23,256
78400.02	Insurance, Health Medicare Part B	27,107	28,533	28,533	31,080	31,080	31,080	2,547
78400.04	Insurance, Health Retiree Hospital/Medical Ins	88,405	96,231	96,231	119,140	119,140	119,140	22,909
78400.05	Insurance, Health HRA Employer Contribution	18,391	20,339	20,339	16,939	16,939	16,939	-3,400
78400.06	Insurance, Health Health Care Waiver	1,750	1,500	3,000	3,500	3,500	3,500	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	47,118	48,605	48,605	63,171	63,171	63,171	14,566
78400.09	Insurance, Health Retiree Healthcare Contributions	-7,443	-8,769	-8,769	-10,857	-10,857	-10,857	-2,088
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,658	-2,431	-2,431	-3,159	-3,159	-3,159	-728
78700.00	NYS Disability Expense	1,888	2,218	2,141	2,141	2,141	2,141	-77
78800.00	Flex 125 Employer Contribution Expense	12,316	13,117	12,671	12,984	12,984	12,984	-133
Total: Employee Benefits		757,665	944,513	924,653	1,027,997	1,028,465	1,041,228	96,715
Total: Expenditures - Early Intervention		4,474,521	5,358,753	5,361,091	5,210,394	5,216,148	5,280,182	-78,571

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical I	2	88,609.00
	Account Clerical II	1	47,082.00
	Administrative Assistant	1	61,150.00
	Care/Services Coordinator-EIP	13	640,785.00
	Clerical II	4	176,378.00
	Director-Children w/Spcl Needs	1	61,933.00
	Special Education Teacher II	2	138,542.00
	Speech Pathologist	5	335,311.00
	Supervsr Children w/Spcl Needs	1	25,079.00
A.20.4059.000 Total		30	1,574,869.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.20.4090.000 - Environmental Health								
<u>Local Other</u>								
41601.01	Public Health Fees General	546,585	610,000	610,000	609,500	609,500	609,500	-500
41689.05	Other Health Department Income Tobacco Compliance Fines	18,050	24,000	24,000	24,000	24,000	24,000	0
41689.06	Other Health Department Income Public Health Fines	9,000	16,000	16,000	15,500	15,500	15,500	-500
Total: Local Other		573,635	650,000	650,000	649,000	649,000	649,000	-1,000
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	1,014,768	1,091,247	1,091,247	1,112,322	1,114,211	1,139,161	47,914
43450.06	Public Health, Other Tobacco Compliance Checks	57,767	60,523	60,523	68,650	68,650	68,650	8,127
43489.02	Other Health Drinking Water Protection Prgm	91,245	91,246	91,246	91,246	91,246	91,246	0
43489.03	Other Health Rabies Control	3,857	3,289	3,289	3,289	3,289	3,289	0
43489.05	Other Health NYSDEC Water Program	6,552	7,000	7,000	7,000	7,000	7,000	0
43489.06	Other Health Healthy Community Initiatives	0	0	200,000	200,000	200,000	200,000	200,000
Total: State Aid		1,174,188	1,253,305	1,453,305	1,482,507	1,484,396	1,509,346	256,041
<u>Federal Aid</u>								
44489.04	Other Health Beach Act Program	5,000	5,000	5,000	5,000	5,000	5,000	0
Total: Federal Aid		5,000	5,000	5,000	5,000	5,000	5,000	0
Total: Revenues - Environmental Health		1,752,823	1,908,305	2,108,305	2,136,507	2,138,396	2,163,346	255,041

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.20.4090.000 - Environmental Health								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,600,901	1,736,254	1,726,254	1,648,624	1,641,712	1,695,111	-41,143
71011.00	Seasonal Help Expense	10,640	11,200	11,200	11,200	11,200	11,200	0
71012.00	Longevity Expense	6,999	7,553	7,553	7,460	6,310	6,310	-1,243
71030.00	Part Time Expense	53,736	56,646	65,723	85,464	85,464	87,452	30,806
71050.00	Overtime Expense	6,747	19,557	19,557	19,557	19,557	19,557	0
71055.00	On Call Pay Expense	4,367	7,009	7,009	5,928	5,928	6,136	-873
Total: Personnel Services		1,683,390	1,838,219	1,837,296	1,778,233	1,770,171	1,825,766	-12,453
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	260,000	153,795	260,000	260,000	260,000	0
72100.05	Machinery and Equipment Computer Equipment	412	0	0	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	94,746	0	100,555	0	0	0	0
Total: Equipment and Capital Outlay		95,158	260,000	254,350	260,000	260,000	260,000	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	300	300	300	300	300	0
74200.01	Rents/Leases Rent	0	0	0	89,900	89,900	89,900	89,900
74200.02	Rents/Leases Copier Rental	1,750	1,800	2,450	1,800	1,800	1,800	0
74250.01	Office Expenses Office Supplies	3,348	3,450	3,450	3,609	3,609	3,609	159
74300.01	Reimbursements Travel, Conference	1,320	3,037	2,587	1,237	1,237	1,237	-1,800
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	17,933	24,894	24,576	24,894	24,894	24,894	0
74375.01	Communications Advertising & Promotion	0	310	1,310	610	610	610	300
74375.03	Communications Telephone System	878	1,000	1,000	1,000	975	975	-25
74375.05	Communications Cellular Phone	2,822	1,957	2,852	2,149	2,149	2,149	192
74375.06	Communications Postage, Other	6,747	8,350	8,350	8,350	8,350	8,350	0
74500.01	Contractual Expenses Contractual Expenses	3,480	5,400	205,400	314,600	314,600	314,600	309,200
74550.15	Programs Rabies Control	11,876	20,000	20,000	20,000	20,000	20,000	0
74600.02	Professional Development Books and Subscriptions	0	320	320	0	0	0	-320
74600.03	Professional Development Training and Education	1,266	1,731	2,299	1,302	1,302	1,302	-429
74600.04	Professional Development Dues and Memberships	150	290	290	290	290	290	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74650.11	Services, Professional Physical Exams/Testing	361	588	620	620	620	620	32
74650.12	Services, Professional Transcripts/Statements	1,084	1,250	1,250	1,250	1,250	1,250	0
74650.26	Services, Professional Healthcare Services	2,432	2,615	2,583	2,655	2,655	2,655	40
74675.01	Services, Central Postage	6,687	8,500	8,500	8,900	8,900	8,900	400
74675.02	Services, Central Printing	227	2,000	2,000	2,000	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	1,090	1,000	1,000	1,000	1,000	1,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	135,122	154,378	154,378	34,837	35,932	35,932	-118,446
74675.07	Services, Central Information Technology Services	72,867	66,402	66,402	80,883	80,883	80,883	14,481
74700.01	Services, Disposal Waste/Refuse Disposal	80	400	400	400	400	400	0
74725.02	Services, Other Laboratory Services	17,972	20,900	20,900	20,900	20,900	20,900	0
74750.02	Supplies, General Supplies/Materials	3,824	7,000	10,705	7,000	7,000	7,000	0
74750.12	Supplies, General Computer Supplies	0	0	887	0	0	0	0
74750.21	Supplies, General Gas and Oil	12,375	14,175	14,175	12,000	12,000	12,000	-2,175
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,221	1,200	1,240	1,200	1,200	1,200	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	19,000	19,000	19,000	19,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	6,675	8,400	7,073	8,400	8,400	8,400	0
Total: Contractual		313,587	361,697	567,347	671,136	672,206	672,206	310,509
<u>Employee Benefits</u>								
78100.00	Retirement Expense	188,706	257,479	257,479	270,296	264,859	273,154	15,675
78200.00	FICA Expense	126,168	140,850	141,544	136,188	135,493	139,746	-1,104
78300.00	Worker's Compensation Expense	42,527	39,704	39,933	37,165	36,996	38,158	-1,546
78400.01	Insurance, Health Active Hospital/Medical Ins	273,999	311,708	310,858	383,739	387,182	387,182	75,474
78400.02	Insurance, Health Medicare Part B	33,611	35,590	35,590	32,919	32,919	32,919	-2,671
78400.04	Insurance, Health Retiree Hospital/Medical Ins	232,472	253,554	248,695	275,085	275,085	275,085	21,531
78400.05	Insurance, Health HRA Employer Contribution	15,110	15,960	16,810	15,960	16,795	16,795	835
78400.06	Insurance, Health Health Care Waiver	2,833	3,000	3,000	2,000	1,000	1,000	-2,000
78400.07	Insurance, Health Retiree Medicare Advantage	32,942	32,404	37,263	46,326	46,326	46,326	13,922
78400.09	Insurance, Health Retiree Healthcare Contributions	-7,367	-8,322	-8,322	-4,875	-4,875	-4,875	3,447
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,983	-1,621	-1,621	-2,106	-2,106	-2,106	-485
78700.00	NYS Disability Expense	1,838	1,925	1,925	1,848	1,848	1,848	-77

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78800.00	Flex 125 Employer Contribution Expense	10,800	11,596	11,596	11,425	11,425	11,425	-171
Total: Employee Benefits		951,656	1,093,827	1,094,750	1,205,970	1,202,947	1,216,657	122,830
Total: Expenditures - Environmental Health		3,043,791	3,553,743	3,753,743	3,915,339	3,905,324	3,974,629	420,886

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical III	1	47,137.00
	Assoc Suprvsg Pub Hlth Sanatrn	1	88,134.00
	Asst Public Health Engineer	3	238,839.00
	Clerical I	2	87,696.00
	Clerical III	1	48,416.00
	Director Environmental Health	1	117,711.00
	Public Health Engineer Per Diem	1	28,600.00
	Public Health Intern	2	11,200.00
	Public Health Sanitarian	13	887,748.00
	Public Health Sanitarian p/t	2	58,852.00
	Public Health Technician II	2	103,938.00
	Suprvsy Pub Health Sanitarian	1	75,492.00
A.20.4090.000 Total		30	1,793,763.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.20.4189.401 - Nursing								
<u>Local Other</u>								
41601.01	Public Health Fees General	132,135	71,495	71,495	74,300	84,300	84,300	12,805
41601.02	Public Health Fees Clinic Fees	36,263	30,000	30,000	29,000	29,000	29,000	-1,000
41610.00	Home Nursing Care Revenue	405	250	250	250	250	250	0
41689.01	Other Health Department Income Other Agencies	39,250	26,000	26,000	31,000	31,000	31,000	5,000
Total: Local Other		208,053	127,745	127,745	134,550	144,550	144,550	16,805
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	894,806	1,022,960	1,022,960	1,125,368	1,129,489	1,148,081	125,121
43489.03	Other Health Rabies Control	34,710	29,599	29,599	29,599	29,599	29,599	0
43489.07	Other Health NYS Healthcare Worker's Bonus	4,844	0	0	0	0	0	0
Total: State Aid		934,360	1,052,559	1,052,559	1,154,967	1,159,088	1,177,680	125,121
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	700,000	0	0	0	0
Total: Federal Aid		0	0	700,000	0	0	0	0
Total: Revenues - Nursing		1,142,413	1,180,304	1,880,304	1,289,517	1,303,638	1,322,230	141,926

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.20.4189.401 - Nursing								
<u>Personnel Services</u>								
71010.00	Positions Expense	992,125	1,287,615	1,287,615	1,283,243	1,286,250	1,327,698	40,083
71012.00	Longevity Expense	3,025	3,345	3,345	3,605	3,605	3,605	260
71015.00	NYS Healthcare Worker's Bonus Expense	4,500	0	0	0	0	0	0
71050.00	Overtime Expense	16,271	13,187	13,187	13,187	13,187	13,187	0
71060.00	Beeper Pay Expense	12,315	13,400	13,400	13,400	13,400	13,400	0
Total: Personnel Services		1,028,237	1,317,547	1,317,547	1,313,435	1,316,442	1,357,890	40,343
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	50,000	12,700	99,100	99,100	99,100	49,100
Total: Equipment and Capital Outlay		0	50,000	12,700	99,100	99,100	99,100	49,100
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	200	300	705	300	300	300	0
74200.01	Rents/Leases Rent	0	0	700,000	29,450	29,450	29,450	29,450
74200.02	Rents/Leases Copier Rental	961	1,450	2,150	1,450	1,450	1,450	0
74250.01	Office Expenses Office Supplies	4,850	3,145	3,145	5,000	5,000	5,000	1,855
74250.03	Office Expenses Printing/Duplicating	0	300	100	300	300	300	0
74300.01	Reimbursements Travel, Conference	1,518	3,000	10,041	3,000	3,000	3,000	0
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	4,144	5,300	5,277	5,760	5,760	5,760	460
74375.01	Communications Advertising & Promotion	2,565	2,000	4,380	4,000	4,000	4,000	2,000
74375.03	Communications Telephone System	1,127	1,252	1,252	1,252	1,130	1,130	-122
74375.05	Communications Cellular Phone	1,680	1,580	1,580	1,581	1,581	1,581	1
74375.06	Communications Postage, Other	44	50	250	60	60	60	10
74500.01	Contractual Expenses Contractual Expenses	383	382	405	405	405	405	23
74500.02	Contractual Expenses Maintenance Service Contracts	17,509	17,803	18,213	20,675	20,675	20,675	2,872
74550.14	Programs TB Control	1,117	3,000	3,000	3,000	3,000	3,000	0
74550.15	Programs Rabies Control	67,610	44,000	54,000	60,000	60,000	60,000	16,000
74550.16	Programs STI Control	9,167	12,000	11,800	12,480	12,480	12,480	480
74600.02	Professional Development Books and Subscriptions	453	521	521	996	996	996	475
74600.03	Professional Development Training and Education	13,959	24,000	8,976	15,000	15,000	15,000	-9,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74600.04	Professional Development Dues and Memberships	0	100	325	100	100	100	0
74650.06	Services, Professional Cost Allocation Plan	2,000	2,000	2,000	2,000	2,000	2,000	0
74650.08	Services, Professional Consultants/Expert Services	1,975	1,600	1,600	1,700	1,700	1,700	100
74650.10	Services, Professional Security	17,366	18,040	18,040	18,040	18,040	18,040	0
74650.11	Services, Professional Physical Exams/Testing	401	294	620	465	465	465	171
74650.26	Services, Professional Healthcare Services	47,739	68,500	67,575	75,375	75,375	75,375	6,875
74675.01	Services, Central Postage	523	1,000	1,000	1,000	1,000	1,000	0
74675.02	Services, Central Printing	2,644	1,500	3,300	2,000	2,000	2,000	500
74675.03	Services, Central Print Shop Supplies	365	700	700	700	700	700	0
74675.06	Services, Central Maintenance in Lieu of Rent	227,229	257,182	257,182	254,164	262,214	262,214	5,032
74675.07	Services, Central Information Technology Services	31,780	46,935	46,935	57,522	57,522	57,522	10,587
74700.01	Services, Disposal Waste/Refuse Disposal	360	1,600	2,200	2,600	2,600	2,600	1,000
74725.02	Services, Other Laboratory Services	2,548	3,500	3,500	7,400	7,400	7,400	3,900
74750.02	Supplies, General Supplies/Materials	0	400	10,098	400	400	400	0
74750.07	Supplies, General Pharmaceuticals	12,363	13,000	14,600	13,650	13,650	13,650	650
74750.11	Supplies, General Medical/Lab/Clinic Supplies	122,819	40,000	58,609	75,000	75,000	75,000	35,000
74750.12	Supplies, General Computer Supplies	1,536	0	330	0	0	0	0
74750.21	Supplies, General Gas and Oil	0	100	100	150	150	150	50
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	30,250	0	0	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	410	410	435	500	500	500	90
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	7,621	7,621	7,621	7,621
Total: Contractual		629,595	576,994	1,314,994	685,146	693,074	693,074	116,080
<u>Employee Benefits</u>								
78100.00	Retirement Expense	102,506	164,897	164,897	193,717	194,089	200,249	35,352
78200.00	FICA Expense	77,456	100,947	100,947	100,598	100,829	103,997	3,050
78300.00	Worker's Compensation Expense	25,506	28,457	28,457	27,450	27,512	28,381	-76
78400.01	Insurance, Health Active Hospital/Medical Ins	156,757	237,787	237,787	319,403	319,403	319,403	81,616
78400.02	Insurance, Health Medicare Part B	70,848	69,974	69,974	74,108	74,108	74,108	4,134
78400.04	Insurance, Health Retiree Hospital/Medical Ins	438,125	478,625	478,625	592,576	592,576	592,576	113,951
78400.05	Insurance, Health HRA Employer Contribution	9,644	12,184	12,184	12,241	12,241	12,241	57

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78400.06	Insurance, Health Health Care Waiver	1,250	2,000	2,000	1,575	1,575	1,575	-425
78400.07	Insurance, Health Retiree Medicare Advantage	75,606	74,526	74,526	92,651	92,651	92,651	18,125
78400.09	Insurance, Health Retiree Healthcare Contributions	-34,173	-36,908	-36,908	-50,050	-50,050	-50,050	-13,142
78400.10	Insurance, Health Retiree Med Adv Contributions	-19,652	-18,632	-18,632	-20,005	-20,005	-20,005	-1,373
78700.00	NYS Disability Expense	1,091	1,430	1,430	1,436	1,436	1,436	6
78800.00	Flex 125 Employer Contribution Expense	8,122	8,742	8,742	9,049	9,049	9,049	307
Total: Employee Benefits		913,086	1,124,029	1,124,029	1,354,749	1,355,414	1,365,611	241,582
Total: Expenditures - Nursing		2,570,917	3,068,570	3,769,270	3,452,430	3,464,030	3,515,675	447,105

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical III	3	145,156.00
	Clerical I	1	43,848.00
	Clerical II	1	31,669.00
	Director Nursing Srvcs-Health	1	103,222.00
	Licensed Practical Nurse	1	55,742.00
	Nursing Operations Manager	1	80,882.00
	Public Health Educator	1	61,150.00
	Public Health Nurse	7	416,646.00
	Public Health Office Coordinator	1	55,705.00
	RegProfNurse- (Health Dept.)	3	176,976.00
	Supervising Public Health Nrse	2	156,702.00
A.20.4189.401 Total		22	1,327,698.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4310.000 - Mental Health Administration								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	186,254	219,900	219,900	229,203	229,450	235,580	15,680
41620.00	Mental Health Fees Revenue	2,446,430	3,534,186	3,508,681	3,870,793	3,967,823	4,043,460	509,274
42210.01	General Services, Other Gov General	101,671	106,000	106,000	106,000	106,000	106,000	0
Total: Local Other		2,734,354	3,860,086	3,834,581	4,205,996	4,303,273	4,385,040	524,954
<u>State Aid</u>								
43489.04	Other Health Case Management Services	422,068	496,610	496,610	457,970	458,820	460,114	-36,496
43489.07	Other Health NYS Healthcare Worker's Bonus	9,689	0	12,918	0	0	0	0
43490.01	Mental Health Program General	386,091	411,401	411,401	374,386	374,635	375,993	-35,408
43490.02	Mental Health Program Assisted Outpatient Treatment	29,116	56,552	56,552	37,249	37,276	38,201	-18,351
43490.05	Mental Health Program Reinvestment Programs	672,031	1,094,495	1,150,521	1,076,205	1,089,347	1,125,111	30,616
43490.06	Mental Health Program Mental Retardation County	27,231	26,678	26,678	29,244	29,244	29,244	2,566
43490.07	Mental Health Program Alcoholism County	38,401	38,774	38,774	151,627	186,989	186,989	148,215
43490.08	Mental Health Program Community Support	704,330	770,707	807,662	843,490	844,961	848,506	77,799
43490.13	Mental Health Program Single Point of Access	148,568	240,632	240,632	233,545	234,194	239,549	-1,083
43490.15	Mental Health Program Medicaid UPL IGT Revenue	33,911	0	0	0	0	0	0
Total: State Aid		2,471,436	3,135,849	3,241,748	3,203,716	3,255,466	3,303,707	167,858
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	858,245	0	0	0	0
44389.13	Other Public Safety Comprehensive Opiod Abuse Site	431,878	470,708	470,708	456,742	456,742	463,984	-6,724
44401.00	Public Health Federal Aid	55,940	0	0	0	0	0	0
44490.00	Mental Health Revenue	1,060,810	1,194,290	1,299,630	1,272,635	1,309,794	1,338,711	144,421
Total: Federal Aid		1,548,629	1,664,998	2,628,583	1,729,377	1,766,536	1,802,695	137,697
Total: Revenues - Mental Health Administration		6,754,418	8,660,933	9,704,912	9,139,089	9,325,275	9,491,442	830,509

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4310.000 - Mental Health Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	3,137,019	4,166,457	4,170,628	4,167,706	4,285,438	4,413,330	246,873
71012.00	Longevity Expense	8,397	9,108	9,108	5,545	5,545	5,545	-3,563
71015.00	NYS Healthcare Worker's Bonus Expense	9,000	0	12,000	0	0	0	0
71030.00	Part Time Expense	85,742	140,590	140,590	107,435	127,242	131,686	-8,904
71050.00	Overtime Expense	72,790	69,170	72,110	78,889	78,894	81,640	12,470
71055.00	On Call Pay Expense	23,364	28,564	29,336	30,108	30,108	30,108	1,544
71065.00	Fatality Team Expense	1,000	1,000	1,000	1,000	1,000	1,000	0
71070.00	Shift Differential Expense	3,238	4,596	4,907	4,813	4,813	4,813	217
Total: Personnel Services		3,340,550	4,419,485	4,439,679	4,395,496	4,533,040	4,668,122	248,637
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	29,144	0	18,948	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	262,557	94,200	225,815	44,208	44,208	44,208	-49,992
72100.09	Machinery and Equipment Office Machines	4,181	0	0	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	28,990	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	1,959	1,300	1,300	2,175	2,175	2,175	875
Total: Equipment and Capital Outlay		297,841	95,500	275,053	46,383	46,383	46,383	-49,117
<u>Contractual</u>								
74000.03	Fees Administrative Costs	1,030	1,820	1,870	1,820	1,820	1,820	0
74200.01	Rents/Leases Rent	0	0	858,245	106,337	106,337	106,337	106,337
74200.02	Rents/Leases Copier Rental	4,188	5,101	5,101	5,101	5,101	5,101	0
74250.01	Office Expenses Office Supplies	14,675	20,000	20,000	20,000	20,000	20,000	0
74300.02	Reimbursements Routine Travel Expenses	390	450	450	450	450	450	0
74300.03	Reimbursements Travel, Mileage	17,664	41,943	41,943	44,353	44,353	44,353	2,410
74300.09	Reimbursements Committee Expenses	558	500	950	600	600	600	100
74375.01	Communications Advertising & Promotion	25,090	20,000	31,500	30,000	30,000	30,000	10,000
74375.03	Communications Telephone System	2,219	3,364	3,364	3,478	2,275	2,275	-1,089
74375.05	Communications Cellular Phone	10,104	11,106	11,106	11,206	11,206	11,206	100
74375.06	Communications Postage, Other	0	50	50	50	50	50	0
74400.02	Miscellaneous Expenses Court Expense	89,450	50,000	90,000	90,000	90,000	90,000	40,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74500.01	Contractual Expenses Contractual Expenses	638,651	634,207	660,933	892,882	892,882	892,882	258,675
74500.02	Contractual Expenses Maintenance Service Contracts	169,359	220,004	227,075	224,806	224,806	224,806	4,802
74550.17	Programs Department of Mental Hygiene	1,345,254	1,000,000	1,667,925	1,300,000	1,300,000	1,300,000	300,000
74550.20	Programs Assisted Outpatient Treatment	1,842	5,000	5,000	5,000	5,000	5,000	0
74600.02	Professional Development Books and Subscriptions	913	2,250	2,250	2,250	2,250	2,250	0
74600.03	Professional Development Training and Education	44,071	91,629	91,629	93,229	93,229	93,229	1,600
74600.04	Professional Development Dues and Memberships	21,081	20,435	20,435	20,657	20,657	20,657	222
74650.05	Services, Professional Audit	4,162	4,265	4,265	4,371	4,371	4,371	106
74650.08	Services, Professional Consultants/Expert Services	546,592	869,569	727,383	872,010	872,010	872,010	2,441
74650.11	Services, Professional Physical Exams/Testing	3,476	1,500	4,000	5,500	5,500	5,500	4,000
74675.01	Services, Central Postage	6,116	7,000	7,000	7,000	7,000	7,000	0
74675.02	Services, Central Printing	3,064	3,600	3,600	3,600	3,600	3,600	0
74675.03	Services, Central Print Shop Supplies	3,210	3,000	3,000	3,000	3,000	3,000	0
74675.05	Reimbursable MILOR	241,451	300,326	300,326	211,564	222,849	222,849	-77,477
74675.06	Services, Central Maintenance in Lieu of Rent	199,687	199,687	199,687	139,911	139,911	139,911	-59,776
74675.07	Services, Central Information Technology Services	115,869	136,346	136,346	126,445	126,445	126,445	-9,901
74700.01	Services, Disposal Waste/Refuse Disposal	280	1,200	1,200	1,200	1,200	1,200	0
74725.03	Services, Other Medical/Hospital Services	213	3,900	5,388	3,900	3,900	3,900	0
74750.02	Supplies, General Supplies/Materials	37,341	6,500	33,827	6,500	6,500	6,500	0
74750.07	Supplies, General Pharmaceuticals	0	100,000	100,000	100,000	100,000	100,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	5,082	6,000	6,481	6,000	6,000	6,000	0
74750.12	Supplies, General Computer Supplies	4,338	7,506	9,546	7,500	7,500	7,500	-6
74750.21	Supplies, General Gas and Oil	1,265	1,437	1,437	1,089	1,089	1,089	-348
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	4,318	1,000	1,600	1,000	1,000	1,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	36,391	36,391	36,391	36,391
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	14,227	2,500	41,548	2,500	2,500	2,500	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	1,000	1,000	1,000	1,000	1,000	0
Total: Contractual		3,577,230	3,784,195	5,327,459	4,392,700	4,402,782	4,402,782	618,587

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
Employee Benefits								
78100.00	Retirement Expense	333,490	547,352	553,239	599,324	614,459	632,371	85,019
78200.00	FICA Expense	251,592	338,779	343,864	337,097	347,617	357,954	19,175
78300.00	Worker's Compensation Expense	83,035	95,458	96,634	91,861	94,734	97,570	2,112
78400.01	Insurance, Health Active Hospital/Medical Ins	474,617	749,458	770,504	876,099	915,181	915,181	165,723
78400.02	Insurance, Health Medicare Part B	38,016	39,917	39,917	42,472	42,472	42,472	2,555
78400.04	Insurance, Health Retiree Hospital/Medical Ins	266,217	296,719	296,719	364,943	364,943	364,943	68,224
78400.05	Insurance, Health HRA Employer Contribution	32,078	37,695	39,678	33,665	35,365	35,365	-2,330
78400.06	Insurance, Health Health Care Waiver	6,125	9,000	9,000	11,000	11,000	11,000	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	62,105	61,565	61,565	84,228	84,228	84,228	22,663
78400.09	Insurance, Health Retiree Healthcare Contributions	-25,460	-28,325	-28,325	-36,349	-36,349	-36,349	-8,024
78400.10	Insurance, Health Retiree Med Adv Contributions	-8,033	-8,101	-8,101	-11,582	-11,582	-11,582	-3,481
78700.00	NYS Disability Expense	3,764	4,851	4,973	4,851	5,005	5,005	154
78800.00	Flex 125 Employer Contribution Expense	31,536	30,774	32,112	31,533	32,447	32,447	1,673
Total: Employee Benefits		1,549,082	2,175,142	2,211,779	2,429,142	2,499,520	2,530,605	355,463
Total: Expenditures - Mental Health Administration		8,764,703	10,474,322	12,253,970	11,263,721	11,481,725	11,647,892	1,173,570

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical I	6	248,563.00
	Account Clerical II	3	137,318.00
	Account Clerical III	2	96,832.00
	Account Clerical IV	1	52,800.00
	Behavioral Health Clinical Sprvr	1	88,134.00
	Clerical I	2	81,740.00
	Clerical III	1	49,603.00
	Community Mental Health Aide	4	203,527.00
	Conf Asst-Director Mental Health	1	66,996.00
	Crisis Services Phone Aide	2	84,408.00
	Crisis Services Phone Aide p/t	1	19,219.00
	Crisis Services Program Manager	1	111,077.00
	Crisis Services Phone Aide p/t	4	78,156.00
	Crisis Services Phone Aide	7	302,004.00
	Director Cmnty Mental Health	1	145,572.00
	Dpty Director Mental Health	1	117,711.00
	Home & Community Srvcs Sprvsr	1	88,134.00
	Licensed Clinician	15	992,591.00
	Licensed Clinician p/t	1	34,311.00
	LPN - Mental Health	2	108,560.00
	MH OutptntClinicPrgMgr	1	91,846.00
	Mntl Hlth Services Fiscal Admin	1	98,982.00
	RN - Mental Health	1	73,391.00
	Senior Licensed Clinician	5	363,118.00
	Senior RN - Mental Health	1	78,671.00
	Sr Crisis Services Phone Aide	1	47,137.00
	Sr Licensed Clinician	1	70,011.00
	Staff Social Worker	6	447,982.00
	Supervising Licensed Clinician	1	78,488.00
	Supervising Social Worker	1	88,134.00
A.21.4310.000 Total		76	4,545,016.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4310.816 - Restrict Opioid Settlement								
<u>Local Other</u>								
42735.01	Opioid Settlement Funds Restricted	750,052	107,890	213,792	211,250	211,250	211,250	103,360
Total: Local Other		750,052	107,890	213,792	211,250	211,250	211,250	103,360
Total: Revenues - Restrict Opioid Settlement		750,052	107,890	213,792	211,250	211,250	211,250	103,360

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4310.816 - Restrict Opioid Settlement								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	55,016	107,890	213,792	211,250	211,250	211,250	103,360
Total: Contractual		55,016	107,890	213,792	211,250	211,250	211,250	103,360
Total: Expenditures - Restrict Opioid Settlement		55,016	107,890	213,792	211,250	211,250	211,250	103,360

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4322.409 - Community Disaster Crisis Prgm								
<u>State Aid</u>								
43389.04	Other Public Safety State Emergency Mgmt Office	0	33,647	33,647	33,647	33,647	33,647	0
Total: State Aid		0	33,647	33,647	33,647	33,647	33,647	0
Total: Revenues - Community Disaster Crisis Prgm		0	33,647	33,647	33,647	33,647	33,647	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4322.409 - Community Disaster Crisis Prgm								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	32,000	32,000	32,000	32,000	32,000	0
74600.03	Professional Development Training and Education	0	1,647	1,647	1,647	1,647	1,647	0
Total: Contractual		0	33,647	33,647	33,647	33,647	33,647	0
Total: Expenditures - Community Disaster Crisis Prgm		0	33,647	33,647	33,647	33,647	33,647	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4322.410 - N.F.Community Mental Health								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	3,300	3,300	3,300	3,300	3,300	0
Total: Contractual		0	3,300	3,300	3,300	3,300	3,300	0
Total: Expenditures - N.F.Community Mental Health		0	3,300	3,300	3,300	3,300	3,300	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4322.412 - Mental Health Association								
<u>State Aid</u>								
43490.09	Mental Health Program Mental Health Agency	79,426	80,136	83,956	84,539	84,539	84,539	4,403
Total: State Aid		79,426	80,136	83,956	84,539	84,539	84,539	4,403
Total: Revenues - Mental Health Association		79,426	80,136	83,956	84,539	84,539	84,539	4,403

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4322.412 - Mental Health Association								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	118,087	119,172	123,824	124,684	124,684	124,684	5,512
Total: Contractual		118,087	119,172	123,824	124,684	124,684	124,684	5,512
Total: Expenditures - Mental Health Association		118,087	119,172	123,824	124,684	124,684	124,684	5,512

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4322.413 - WNYILC (Frmly FH Acct)								
<u>State Aid</u>								
43490.12	Mental Health Program NYS Division of Alcoholism	163,715	165,304	168,825	168,825	168,825	168,825	3,521
Total: State Aid		163,715	165,304	168,825	168,825	168,825	168,825	3,521
Total: Revenues - WNYILC (Frmly FH Acct)		163,715	165,304	168,825	168,825	168,825	168,825	3,521

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4322.413 - WNYILC (Frmly FH Acct)								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	163,715	165,304	168,825	168,825	168,825	168,825	3,521
Total: Contractual		163,715	165,304	168,825	168,825	168,825	168,825	3,521
Total: Expenditures - WNYILC (Frmly FH Acct)		163,715	165,304	168,825	168,825	168,825	168,825	3,521

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4322.414 - North Pointe Council								
<u>State Aid</u>								
43490.10	Mental Health Program Alcoholism Agencies	2,329,720	2,352,339	2,402,441	2,402,441	2,402,441	2,402,441	50,102
Total: State Aid		2,329,720	2,352,339	2,402,441	2,402,441	2,402,441	2,402,441	50,102
Total: Revenues - North Pointe Council		2,329,720	2,352,339	2,402,441	2,402,441	2,402,441	2,402,441	50,102

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4322.414 - North Pointe Council								
<u>Contractual</u>								
74550.08	Programs Alcoholism Services	2,455,092	2,477,711	2,527,813	2,527,813	2,527,813	2,527,813	50,102
Total: Contractual		2,455,092	2,477,711	2,527,813	2,527,813	2,527,813	2,527,813	50,102
Total: Expenditures - North Pointe Council		2,455,092	2,477,711	2,527,813	2,527,813	2,527,813	2,527,813	50,102

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4322.424 - Cazenovia Recovery								
<u>State Aid</u>								
43490.10	Mental Health Program Alcoholism Agencies	2,003,595	1,679,162	1,721,816	1,721,816	1,721,816	1,721,816	42,654
Total: State Aid		2,003,595	1,679,162	1,721,816	1,721,816	1,721,816	1,721,816	42,654
Total: Revenues - Cazenovia Recovery		2,003,595	1,679,162	1,721,816	1,721,816	1,721,816	1,721,816	42,654

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4322.424 - Cazenovia Recovery								
<u>Contractual</u>								
74550.08	Programs Alcoholism Services	2,012,145	1,687,712	1,730,366	1,730,366	1,730,366	1,730,366	42,654
Total: Contractual		2,012,145	1,687,712	1,730,366	1,730,366	1,730,366	1,730,366	42,654
Total: Expenditures - Cazenovia Recovery		2,012,145	1,687,712	1,730,366	1,730,366	1,730,366	1,730,366	42,654

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4322.425 - Best Self Behavioral Health								
<u>State Aid</u>								
43490.10	Mental Health Program Alcoholism Agencies	250,196	252,625	258,006	258,006	258,006	258,006	5,381
Total: State Aid		250,196	252,625	258,006	258,006	258,006	258,006	5,381
Total: Revenues - Best Self Behavioral Health		250,196	252,625	258,006	258,006	258,006	258,006	5,381

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.21.4322.425 - Best Self Behavioral Health								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	250,196	252,625	258,006	258,006	258,006	258,006	5,381
Total: Contractual		250,196	252,625	258,006	258,006	258,006	258,006	5,381
Total: Expenditures - Best Self Behavioral Health		250,196	252,625	258,006	258,006	258,006	258,006	5,381

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.11.5630.000 - Bus Operations								
<u>Contractual</u>								
74550.27	Programs NFTA Bus Operation	442,800	442,800	442,800	442,800	442,800	442,800	0
Total: Contractual		442,800	442,800	442,800	442,800	442,800	442,800	0
Total: Expenditures - Bus Operations		442,800	442,800	442,800	442,800	442,800	442,800	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6010.000 - Social Services Administration								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	9,337	15,000	15,000	15,000	15,000	15,000	0
41811.01	Incentive Earnings General	432,615	250,000	250,000	275,000	275,000	275,000	25,000
41811.02	Incentive Earnings Food Stamps	55,001	45,000	45,000	45,000	45,000	45,000	0
41894.01	Social Services Charges DSS Administration	24,895	35,000	35,000	30,000	30,000	30,000	-5,000
42701.01	Refund Prior Year's Expense General	32,253	23,000	23,000	30,000	30,000	30,000	7,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	24,457	60,000	60,000	50,000	50,000	50,000	-10,000
Total: Local Other		578,557	428,000	428,000	445,000	445,000	445,000	17,000
<u>State Aid</u>								
43089.04	State Aid, Other Raise the Age	64,918	0	0	62,000	62,000	62,000	62,000
43610.01	DSS Administration General	4,443,555	7,386,500	9,676,607	7,200,000	7,221,400	7,384,761	-1,739
Total: State Aid		4,508,473	7,386,500	9,676,607	7,262,000	7,283,400	7,446,761	60,261
<u>Federal Aid</u>								
44089.06	Federal Aid, Other Coronavirus Emerg Suppl Funding	149,429	0	0	0	0	0	0
44610.00	DSS Administration Revenue	16,459,754	17,422,850	17,786,821	19,000,500	19,043,300	19,478,930	2,056,080
44611.00	Food Stamps Revenue	3,790,192	4,049,300	4,049,300	4,166,750	4,171,050	4,269,067	219,767
Total: Federal Aid		20,399,375	21,472,150	21,836,121	23,167,250	23,214,350	23,747,997	2,275,847
Total: Revenues - Social Services Administration		25,486,406	29,286,650	31,940,728	30,874,250	30,942,750	31,639,758	2,353,108

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6010.000 - Social Services Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	19,352,914	21,729,065	21,664,746	21,647,619	21,670,852	22,545,799	816,734
71012.00	Longevity Expense	93,376	99,581	99,581	95,823	94,998	94,998	-4,583
71030.00	Part Time Expense	450,955	487,575	487,575	487,575	502,209	502,209	14,634
71050.00	Overtime Expense	364,803	222,053	272,053	204,676	204,676	204,676	-17,377
71060.00	Beeper Pay Expense	57,275	57,248	57,248	58,679	58,679	58,679	1,431
71065.00	Fatality Team Expense	7,667	8,000	8,000	8,000	8,000	8,000	0
Total: Personnel Services		20,326,989	22,603,522	22,589,203	22,502,372	22,539,414	23,414,361	810,839
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	11,655	20,500	18,500	30,000	30,000	30,000	9,500
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	38,183	117,000	132,000	86,000	172,000	172,000	55,000
Total: Equipment and Capital Outlay		49,838	137,500	150,500	116,000	202,000	202,000	64,500
<u>Contractual</u>								
74000.03	Fees Administrative Costs	866,835	60,000	1,709,738	780,000	780,000	780,000	720,000
74200.02	Rents/Leases Copier Rental	70,768	72,000	72,000	74,000	74,000	74,000	2,000
74250.01	Office Expenses Office Supplies	34,032	25,000	30,000	30,000	30,000	30,000	5,000
74250.03	Office Expenses Printing/Duplicating	120	3,000	3,000	1,500	1,500	1,500	-1,500
74250.05	Office Expenses Computer Forms/Checks	2,216	2,200	2,200	2,300	2,300	2,300	100
74300.01	Reimbursements Travel, Conference	10,998	13,650	11,150	13,650	13,650	13,650	0
74300.02	Reimbursements Routine Travel Expenses	3,948	3,000	6,500	6,600	6,600	6,600	3,600
74300.03	Reimbursements Travel, Mileage	120,063	107,530	107,530	125,530	125,530	125,530	18,000
74350.02	Legal Expenses Legal Services	66,536	80,000	145,000	80,000	80,000	80,000	0
74375.01	Communications Advertising & Promotion	0	1,000	1,000	1,000	1,000	1,000	0
74375.03	Communications Telephone System	13,330	15,000	13,500	15,000	13,550	13,550	-1,450
74375.05	Communications Cellular Phone	45,736	47,064	47,064	48,792	48,792	48,792	1,728
74375.06	Communications Postage, Other	134,400	135,000	135,000	135,000	135,000	135,000	0
74400.01	Miscellaneous Expenses Vital Statistics	1,489	1,500	2,400	1,500	1,500	1,500	0
74450.04	Special Activities D.A. Contract	0	115,757	115,757	166,616	166,616	166,616	50,859
74500.01	Contractual Expenses Contractual Expenses	3,097,446	2,059,352	2,917,605	1,922,203	1,922,203	1,922,203	-137,149
74500.02	Contractual Expenses Maintenance Service Contracts	51,893	55,886	55,886	54,769	54,769	54,769	-1,117

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74550.03	Programs Independent Living Skills	75	0	0	0	0	0	0
74550.10	Programs Welfare Fraud Services	345,414	388,510	388,510	414,588	414,588	414,588	26,078
74550.23	Programs Food Stamp Program	16,075	10,000	24,000	17,000	17,000	17,000	7,000
74550.24	Programs Domestic Violence	101,501	105,000	105,000	105,000	105,000	105,000	0
74600.02	Professional Development Books and Subscriptions	14,778	14,000	16,500	15,000	15,000	15,000	1,000
74600.03	Professional Development Training and Education	52,019	80,000	63,900	80,000	80,000	80,000	0
74600.04	Professional Development Dues and Memberships	6,389	13,121	13,121	13,313	13,313	13,313	192
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	3,843	1,500	1,500	1,500	1,500	1,500	0
74650.10	Services, Professional Security	640,956	682,453	682,453	761,830	761,830	761,830	79,377
74650.11	Services, Professional Physical Exams/Testing	9,306	8,000	9,500	10,000	10,000	10,000	2,000
74675.01	Services, Central Postage	581	50	150	150	150	150	100
74675.02	Services, Central Printing	33,684	40,000	40,000	40,000	40,000	40,000	0
74675.03	Services, Central Print Shop Supplies	35,798	40,000	40,000	40,000	40,000	40,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	1,968,206	2,230,886	2,230,886	2,207,264	2,278,130	2,278,130	47,244
74675.07	Services, Central Information Technology Services	469,775	535,936	535,936	608,389	608,389	608,389	72,453
74725.02	Services, Other Laboratory Services	8,100	10,000	12,600	10,000	10,000	10,000	0
74750.21	Supplies, General Gas and Oil	27,660	27,720	27,720	30,000	30,000	30,000	2,280
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,985	2,000	2,000	2,000	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	641	1,000	1,000	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	56,814	30,000	41,000	50,000	50,000	50,000	20,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	9,917	8,000	8,000	9,000	9,000	9,000	1,000
Total: Contractual		8,331,328	7,033,115	9,627,106	7,882,494	7,951,910	7,951,910	918,795
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,225,099	3,090,801	3,092,300	3,399,936	3,403,664	3,530,166	439,365
78200.00	FICA Expense	1,524,167	1,731,874	1,732,931	1,724,007	1,726,839	1,793,745	61,871
78300.00	Worker's Compensation Expense	511,564	488,244	488,542	470,282	471,056	489,363	1,119
78400.01	Insurance, Health Active Hospital/Medical Ins	4,103,678	4,884,336	4,873,466	6,044,514	6,044,514	6,044,514	1,160,178
78400.02	Insurance, Health Medicare Part B	551,749	577,903	577,903	630,230	630,230	630,230	52,327
78400.04	Insurance, Health Retiree Hospital/Medical Ins	3,539,622	3,860,260	3,860,260	4,580,042	4,580,042	4,580,042	719,782

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78400.05	Insurance, Health HRA Employer Contribution	233,908	245,355	245,568	242,410	242,410	242,410	-2,945
78400.06	Insurance, Health Health Care Waiver	33,691	35,500	35,500	33,500	33,500	33,500	-2,000
78400.07	Insurance, Health Retiree Medicare Advantage	547,871	554,082	567,583	739,101	739,101	739,101	185,019
78400.09	Insurance, Health Retiree Healthcare Contributions	-74,525	-69,677	-69,677	-82,403	-82,403	-82,403	-12,726
78400.10	Insurance, Health Retiree Med Adv Contributions	-67,317	-66,912	-66,912	-85,914	-85,914	-85,914	-19,002
78700.00	NYS Disability Expense	28,442	30,415	30,441	30,569	30,569	30,569	154
78800.00	Flex 125 Employer Contribution Expense	191,592	186,428	199,874	191,483	191,483	191,483	5,055
Total: Employee Benefits		13,349,540	15,548,609	15,567,779	17,917,757	17,925,091	18,136,806	2,588,197
Total: Expenditures - Social Services Administration		42,057,696	45,322,746	47,934,588	48,418,623	48,618,415	49,705,077	4,382,331

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical I	10	433,035.00
	Account Clerical II	3	134,101.00
	Account Clerical III	6	284,739.00
	Account Clerical IV	2	111,484.00
	AsstSocServAtty p/t	9	502,209.00
	AsstSSAtty F/T	2	157,086.00
	Case Manager (Social Services)	1	64,676.00
	Case Supervisor-Grade B	12	878,825.00
	Caseworker	79	4,877,924.00
	Chief Social Services Worker	1	75,492.00
	Clerical I	53	2,246,825.00
	Clerical II	12	532,348.00
	Clerical III	5	236,123.00
	CommSocServ	1	122,400.00
	Community Services Aide	3	120,855.00
	Deputy Dir of Social Services	2	153,463.00
	Deputy Director Admin Services	1	71,917.00
	Deputy Director of Eligibility	1	75,111.00
	Director Administrative Srvcs	1	102,847.00
	Director of Eligibility	1	102,847.00
	Director of Social Services	1	102,847.00
	Dpty Commissioner Social Srvcs	1	111,077.00
	Employment Case Manager	13	810,824.00
	Employment Specialist	2	129,352.00
	Home Management Worker	7	302,777.00
	Inventory/Purchasing Clerk	1	51,266.00
	Micro Computer Coordinator	2	110,643.00
	Payroll Clerk	2	93,141.00
	Princ Scl Srvcs Wrkr (Support)	2	129,352.00
	Principal Social Srvcs Worker	7	440,729.00
	Senior Caseworker	12	828,640.00
	Senior Employment Case Manager	2	140,278.00
	Senior Payroll Clerk	1	52,709.00

Acct Code	Title	Count	2025 Adopted Budget
	Senior Scl Srvcs Wrk (Support)	3	167,226.00
	Social Services Admin Specialist	1	75,492.00
	Social Services Systems Coord	1	85,723.00
	Social Services Worker	124	6,200,059.00
	SocServAtty F/T	1	102,847.00
	Spcl Asst Medicaid Prvdr Fraud	1	127,065.00
	Sr Social Services Worker	27	1,497,706.00
	Staff Development Coordinator	1	75,510.00
	Transportation Project Coord.	1	72,696.00
	Work Experience Program Aide	1	55,742.00
A.22.6010.000 Total		419	23,048,008.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6055.000 - Day Care								
<u>Local Other</u>								
41855.00	Repayment of Day Care Revenue	2,075	1,000	1,000	1,000	1,000	1,000	0
Total: Local Other		2,075	1,000	1,000	1,000	1,000	1,000	0
<u>State Aid</u>								
43655.00	Day Care Revenue	83,280	75,000	75,000	75,000	75,000	75,000	0
Total: State Aid		83,280	75,000	75,000	75,000	75,000	75,000	0
<u>Federal Aid</u>								
44689.00	Other Social Services Day Care	6,210,838	7,559,580	9,752,709	11,659,580	11,659,580	11,659,580	4,100,000
Total: Federal Aid		6,210,838	7,559,580	9,752,709	11,659,580	11,659,580	11,659,580	4,100,000
Total: Revenues - Day Care		6,296,193	7,635,580	9,828,709	11,735,580	11,735,580	11,735,580	4,100,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6055.000 - Day Care								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	6,681,658	8,000,000	10,193,129	12,100,000	12,100,000	12,100,000	4,100,000
Total: Contractual		6,681,658	8,000,000	10,193,129	12,100,000	12,100,000	12,100,000	4,100,000
Total: Expenditures - Day Care		6,681,658	8,000,000	10,193,129	12,100,000	12,100,000	12,100,000	4,100,000

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6070.000 - Services for Recipients								
<u>Local Other</u>								
41870.00	Repay of Svcs for Recipients Revenue	19,254	7,000	7,000	7,000	7,000	7,000	0
Total: Local Other		19,254	7,000	7,000	7,000	7,000	7,000	0
<u>Federal Aid</u>								
44670.00	Services for Recipients Revenue	2,199,998	2,200,000	2,200,000	2,560,214	2,560,214	2,560,214	360,214
Total: Federal Aid		2,199,998	2,200,000	2,200,000	2,560,214	2,560,214	2,560,214	360,214
Total: Revenues - Services for Recipients		2,219,252	2,207,000	2,207,000	2,567,214	2,567,214	2,567,214	360,214

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6070.000 - Services for Recipients								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	2,646,612	2,500,000	3,300,000	2,900,000	2,900,000	2,900,000	400,000
Total: Contractual		2,646,612	2,500,000	3,300,000	2,900,000	2,900,000	2,900,000	400,000
Total: Expenditures - Services for Recipients		2,646,612	2,500,000	3,300,000	2,900,000	2,900,000	2,900,000	400,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6100.000 - Medicaid to State								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	40,829,101	45,994,149	45,994,149	46,314,624	46,314,624	46,314,624	320,475
74500.07	Contractual Expenses Medicaid UPL IGT Expense	14,853	23,740	23,740	23,740	23,740	23,740	0
Total: Contractual		40,843,954	46,017,889	46,017,889	46,338,364	46,338,364	46,338,364	320,475
Total: Expenditures - Medicaid to State		40,843,954	46,017,889	46,017,889	46,338,364	46,338,364	46,338,364	320,475

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6101.000 - Medical Assistance								
<u>Local Other</u>								
41801.00	Repayment of Medical Assistance Revenue	260,635	400,000	400,000	300,000	300,000	300,000	-100,000
Total: Local Other		260,635	400,000	400,000	300,000	300,000	300,000	-100,000
<u>State Aid</u>								
43601.00	Medical Assistance Revenue	-176,149	-210,000	-210,000	-170,000	-170,000	-170,000	40,000
Total: State Aid		-176,149	-210,000	-210,000	-170,000	-170,000	-170,000	40,000
<u>Federal Aid</u>								
44601.00	Medical Assistance Revenue	-84,487	-140,000	-140,000	-80,000	-80,000	-80,000	60,000
Total: Federal Aid		-84,487	-140,000	-140,000	-80,000	-80,000	-80,000	60,000
Total: Revenues - Medical Assistance		-1	50,000	50,000	50,000	50,000	50,000	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6101.000 - Medical Assistance								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	23,764	50,000	50,000	50,000	50,000	50,000	0
Total: Contractual		23,764	50,000	50,000	50,000	50,000	50,000	0
Total: Expenditures - Medical Assistance		23,764	50,000	50,000	50,000	50,000	50,000	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6109.000 - Family Assistance								
<u>Local Other</u>								
41809.01	Repayment of Family Assistance General	1,537,351	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	0
41809.02	Repayment of Family Assistance ADC Other Sources	120,459	275,000	275,000	275,000	275,000	275,000	0
Total: Local Other		1,657,810	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	0
<u>State Aid</u>								
43609.00	Family Assistance Revenue	2,371	4,000	4,000	4,000	4,000	4,000	0
Total: State Aid		2,371	4,000	4,000	4,000	4,000	4,000	0
<u>Federal Aid</u>								
44609.00	Family Assistance Revenue	4,691,655	9,270,000	9,270,000	9,000,000	9,000,000	9,000,000	-270,000
Total: Federal Aid		4,691,655	9,270,000	9,270,000	9,000,000	9,000,000	9,000,000	-270,000
Total: Revenues - Family Assistance		6,351,836	11,149,000	11,149,000	10,879,000	10,879,000	10,879,000	-270,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6109.000 - Family Assistance								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	5,861,805	10,450,000	7,935,000	10,450,000	10,450,000	10,450,000	0
Total: Contractual		5,861,805	10,450,000	7,935,000	10,450,000	10,450,000	10,450,000	0
Total: Expenditures - Family Assistance		5,861,805	10,450,000	7,935,000	10,450,000	10,450,000	10,450,000	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6119.000 - Foster Care								
<u>Local Other</u>								
41819.00	Repayment of Child Care Revenue	99,288	150,000	150,000	150,000	150,000	150,000	0
Total: Local Other		99,288	150,000	150,000	150,000	150,000	150,000	0
<u>State Aid</u>								
43619.01	Child Care Foster Care	5,432,453	3,850,000	3,850,000	4,900,000	4,900,000	4,900,000	1,050,000
Total: State Aid		5,432,453	3,850,000	3,850,000	4,900,000	4,900,000	4,900,000	1,050,000
<u>Federal Aid</u>								
44619.01	Child Care Foster Care	3,716,432	3,950,000	3,950,000	4,200,000	4,200,000	4,200,000	250,000
Total: Federal Aid		3,716,432	3,950,000	3,950,000	4,200,000	4,200,000	4,200,000	250,000
Total: Revenues - Foster Care		9,248,173	7,950,000	7,950,000	9,250,000	9,250,000	9,250,000	1,300,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6119.000 - Foster Care								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	13,980,934	12,400,000	16,000,000	14,000,000	14,000,000	14,000,000	1,600,000
Total: Contractual		13,980,934	12,400,000	16,000,000	14,000,000	14,000,000	14,000,000	1,600,000
Total: Expenditures - Foster Care		13,980,934	12,400,000	16,000,000	14,000,000	14,000,000	14,000,000	1,600,000

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6119.600 - Educ.Handicapped Children								
<u>Local Other</u>								
41819.00	Repayment of Child Care Revenue	46,431	119,655	119,655	311,527	311,527	311,527	191,872
Total: Local Other		46,431	119,655	119,655	311,527	311,527	311,527	191,872
Total: Revenues - Educ.Handicapped Children		46,431	119,655	119,655	311,527	311,527	311,527	191,872

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6119.600 - Educ.Handicapped Children								
<u>Contractual</u>								
74550.09	Programs Education Handicapped Children	94,118	225,000	475,000	548,000	548,000	548,000	323,000
Total: Contractual		94,118	225,000	475,000	548,000	548,000	548,000	323,000
Total: Expenditures - Educ.Handicapped Children		94,118	225,000	475,000	548,000	548,000	548,000	323,000

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6123.000 - Juvenile Delinquent Care								
<u>Local Other</u>								
41823.00	Repay Juvenile Delinquent Care Revenue	110,431	125,000	125,000	125,000	125,000	125,000	0
Total: Local Other		110,431	125,000	125,000	125,000	125,000	125,000	0
<u>State Aid</u>								
43089.04	State Aid, Other Raise the Age	35,444	200,000	200,000	100,000	100,000	100,000	-100,000
43623.00	Juvenile Delinquent Care Revenue	195,062	85,750	85,750	147,000	147,000	147,000	61,250
Total: State Aid		230,506	285,750	285,750	247,000	247,000	247,000	-38,750
Total: Revenues - Juvenile Delinquent Care		340,938	410,750	410,750	372,000	372,000	372,000	-38,750

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6123.000 - Juvenile Delinquent Care								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,653,370	700,000	1,060,000	825,000	825,000	825,000	125,000
Total: Contractual		1,653,370	700,000	1,060,000	825,000	825,000	825,000	125,000
Total: Expenditures - Juvenile Delinquent Care		1,653,370	700,000	1,060,000	825,000	825,000	825,000	125,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6129.000 - State Training School								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,357,729	2,000,000	985,000	1,600,000	1,600,000	1,600,000	-400,000
Total: Contractual		1,357,729	2,000,000	985,000	1,600,000	1,600,000	1,600,000	-400,000
Total: Expenditures - State Training School		1,357,729	2,000,000	985,000	1,600,000	1,600,000	1,600,000	-400,000

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6140.000 - Safety Net								
<u>Local Other</u>								
41840.00	Repayment of Safety Net Asst Revenue	1,315,503	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
Total: Local Other		1,315,503	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
<u>State Aid</u>								
43640.00	Safety Net Revenue	1,248,683	1,508,000	1,508,000	1,899,500	1,899,500	1,899,500	391,500
Total: State Aid		1,248,683	1,508,000	1,508,000	1,899,500	1,899,500	1,899,500	391,500
<u>Federal Aid</u>								
44640.00	Safety Net Revenue	211,523	150,000	150,000	150,000	150,000	150,000	0
Total: Federal Aid		211,523	150,000	150,000	150,000	150,000	150,000	0
Total: Revenues - Safety Net		2,775,709	3,158,000	3,158,000	3,549,500	3,549,500	3,549,500	391,500

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6140.000 - Safety Net								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	5,682,272	7,850,000	6,361,900	8,200,000	8,200,000	8,200,000	350,000
Total: Contractual		5,682,272	7,850,000	6,361,900	8,200,000	8,200,000	8,200,000	350,000
Total: Expenditures - Safety Net		5,682,272	7,850,000	6,361,900	8,200,000	8,200,000	8,200,000	350,000

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6141.000 - Home Energy Assistance								
<u>Local Other</u>								
41841.00	Repayment Home Energy Asst Revenue	120,950	150,000	150,000	150,000	150,000	150,000	0
Total: Local Other		120,950	150,000	150,000	150,000	150,000	150,000	0
Total: Revenues - Home Energy Assistance		120,950	150,000	150,000	150,000	150,000	150,000	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6141.000 - Home Energy Assistance								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	121,054	150,000	150,000	150,000	150,000	150,000	0
Total: Contractual		121,054	150,000	150,000	150,000	150,000	150,000	0
Total: Expenditures - Home Energy Assistance		121,054	150,000	150,000	150,000	150,000	150,000	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6142.000 - Emergency Aid for Adults								
<u>Local Other</u>								
41842.00	Repayment Emergency Aid Adults Revenue	2,538	2,000	2,000	2,000	2,000	2,000	0
Total: Local Other		2,538	2,000	2,000	2,000	2,000	2,000	0
<u>State Aid</u>								
43642.00	Emergency Aid Adults Revenue	29,520	99,000	99,000	99,000	99,000	99,000	0
Total: State Aid		29,520	99,000	99,000	99,000	99,000	99,000	0
Total: Revenues - Emergency Aid for Adults		32,058	101,000	101,000	101,000	101,000	101,000	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6142.000 - Emergency Aid for Adults								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	60,997	200,000	200,000	200,000	200,000	200,000	0
Total: Contractual		60,997	200,000	200,000	200,000	200,000	200,000	0
Total: Expenditures - Emergency Aid for Adults		60,997	200,000	200,000	200,000	200,000	200,000	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.7310.000 - Youth Bureau								
<u>State Aid</u>								
43820.01	Youth Programs Youth Bureau Programs	83,066	75,000	75,000	114,989	114,989	114,989	39,989
43820.02	Youth Programs Runaway	3,000	3,000	3,000	12,211	12,211	12,211	9,211
Total: State Aid		86,066	78,000	78,000	127,200	127,200	127,200	49,200
<u>Federal Aid</u>								
44820.01	Youth Programs Summer Lunch Program	284,780	292,000	292,000	325,000	325,000	325,000	33,000
Total: Federal Aid		284,780	292,000	292,000	325,000	325,000	325,000	33,000
Total: Revenues - Youth Bureau		370,846	370,000	370,000	452,200	452,200	452,200	82,200

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.7310.000 - Youth Bureau								
<u>Personnel Services</u>								
71010.00	Positions Expense	125,136	129,412	129,412	129,216	131,565	133,356	3,944
71011.00	Seasonal Help Expense	4,466	10,850	10,850	9,766	10,396	10,396	-454
71012.00	Longevity Expense	825	825	825	825	825	825	0
Total: Personnel Services		130,427	141,087	141,087	139,807	142,786	144,577	3,490
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	285	3,500	3,500	3,500	3,500	3,500	0
74300.03	Reimbursements Travel, Mileage	2,448	3,100	3,100	3,100	3,100	3,100	0
74500.01	Contractual Expenses Contractual Expenses	17,350	18,500	18,500	19,500	19,500	19,500	1,000
74550.41	Programs Summer Lunch Program	247,320	272,000	281,000	290,000	290,000	290,000	18,000
74600.04	Professional Development Dues and Memberships	554	609	609	614	614	614	5
74650.11	Services, Professional Physical Exams/Testing	107	294	294	310	310	310	16
Total: Contractual		268,064	298,003	307,003	317,024	317,024	317,024	19,021
<u>Employee Benefits</u>								
78100.00	Retirement Expense	15,687	20,334	20,334	22,634	22,925	23,373	3,039
78200.00	FICA Expense	9,853	10,792	10,792	10,695	10,921	11,058	266
78300.00	Worker's Compensation Expense	3,303	3,047	3,047	2,922	2,986	3,023	-24
78400.01	Insurance, Health Active Hospital/Medical Ins	30,853	33,321	33,321	41,254	41,254	41,254	7,933
78400.02	Insurance, Health Medicare Part B	5,216	5,454	5,454	5,458	5,458	5,458	4
78400.04	Insurance, Health Retiree Hospital/Medical Ins	65,412	70,646	70,646	87,465	87,465	87,465	16,819
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,700	1,700	1,700	1,700	1,700	0
78700.00	NYS Disability Expense	76	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	864	892	892	914	914	914	22
Total: Employee Benefits		132,965	146,263	146,263	173,119	173,700	174,322	28,059
Total: Expenditures - Youth Bureau		531,456	585,353	594,353	629,950	633,510	635,923	50,570

Acct Code	Title	Count	2025 Adopted Budget
	Seasonal Help - Clerical	2	10,396.00
	Youth Bureau Worker	1	52,709.00
	YouthBureauDir	1	80,647.00
A.22.7310.000 Total		4	143,752.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.7310.700 - Youth Service Application								
<u>State Aid</u>								
43820.02	Youth Programs Runaway	60,867	61,000	61,000	109,895	109,895	109,895	48,895
43820.04	Youth Programs Youth Bureau Service	158,809	348,109	348,109	297,772	297,772	297,772	-50,337
Total: State Aid		219,676	409,109	409,109	407,667	407,667	407,667	-1,442
Total: Revenues - Youth Service Application		219,676	409,109	409,109	407,667	407,667	407,667	-1,442

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.7310.700 - Youth Service Application								
<u>Contractual</u>								
74550.28	Programs Youth Service Application	159,816	348,109	348,109	297,772	297,772	297,772	-50,337
74550.33	Programs Runaway	60,867	61,000	87,200	109,895	109,895	109,895	48,895
Total: Contractual		220,683	409,109	435,309	407,667	407,667	407,667	-1,442
Total: Expenditures - Youth Service Application		220,683	409,109	435,309	407,667	407,667	407,667	-1,442

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.22.6989.116 - Partner Agency								
<u>Contractual</u>								
74525.05	Partner/Outside Agencies Niagara Community Action Program	77,077	77,077	77,077	77,077	77,077	77,077	0
74525.06	Partner/Outside Agencies Fair Housing Advocate	5,000	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		82,077	82,077	82,077	82,077	82,077	82,077	0
Total: Expenditures - Partner Agency		82,077	82,077	82,077	82,077	82,077	82,077	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.24.6772.000 - Office for the Aging								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	186,927	264,569	264,569	225,343	225,343	225,343	-39,226
41972.02	Charges, Programs for the Aging Aging Legal Services	6,316	7,000	7,000	8,000	8,000	8,000	1,000
41972.03	Charges, Programs for the Aging Van Contribution	27,108	26,000	26,000	26,000	28,000	28,000	2,000
41972.04	Charges, Programs for the Aging EISEP Contribution	2,578	0	0	400	400	400	400
41972.05	Pay	2,622	1,600	1,600	10,000	12,000	12,000	10,400
41972.07	Charges, Programs for the Aging Title IIIE Svcs Client Contrib	425	200	200	50	50	50	-150
41972.08	Charges, Programs for the Aging HIICAP Client Contributions	100	0	0	15	15	15	15
41972.09	Charges, Programs for the Aging Subcontractor Match	14,676	12,875	12,875	12,875	12,875	12,875	0
42705.00	Gifts and Donations Revenue	20	50	50	500	500	500	450
Total: Local Other		240,771	312,294	312,294	283,183	287,183	287,183	-25,111
<u>State Aid</u>								
43772.01	Programs for Aging General	28,468	33,181	33,181	28,043	33,181	33,181	0
43772.02	Programs for Aging Community Service Bill	498,415	507,858	507,858	531,295	531,295	531,295	23,437
43772.06	Programs for Aging Expanded In Home Svc for Elderly	748,738	776,893	776,893	669,487	669,487	669,487	-107,406
Total: State Aid		1,275,620	1,317,932	1,317,932	1,228,825	1,233,963	1,233,963	-83,969
<u>Federal Aid</u>								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	195,767	191,761	191,761	0	0	0	-191,761
44772.04	Programs for Aging Aging Special Program, Title III	448,693	511,007	511,007	530,661	530,661	530,661	19,654
Total: Federal Aid		644,460	702,768	702,768	530,661	530,661	530,661	-172,107
Total: Revenues - Office for the Aging		2,160,851	2,332,994	2,332,994	2,042,669	2,051,807	2,051,807	-281,187

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.24.6772.000 - Office for the Aging								
<u>Personnel Services</u>								
71010.00	Positions Expense	779,297	856,055	856,055	867,922	872,608	889,640	33,585
71012.00	Longevity Expense	4,582	5,043	5,043	5,794	5,794	5,794	751
71030.00	Part Time Expense	45,354	38,974	38,974	37,128	19,101	19,767	-19,207
71050.00	Overtime Expense	261	420	420	400	400	400	-20
71086.00	Vacation Buyback Expense	1,040	1,070	1,070	1,300	1,300	1,300	230
Total: Personnel Services		830,535	901,562	901,562	912,544	899,203	916,901	15,339
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	900	900	900	900	900
72100.05	Machinery and Equipment Computer Equipment	1,103	1,500	1,500	1,500	1,500	1,500	0
Total: Equipment and Capital Outlay		1,103	1,500	2,400	2,400	2,400	2,400	900
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	800	800	1,150	800	800	800	0
74250.01	Office Expenses Office Supplies	827	3,000	3,000	3,000	2,000	2,000	-1,000
74300.01	Reimbursements Travel, Conference	2,909	2,950	4,400	3,100	3,100	3,100	150
74300.02	Reimbursements Routine Travel Expenses	550	750	750	750	750	750	0
74300.03	Reimbursements Travel, Mileage	4,512	4,000	4,500	4,000	4,000	4,000	0
74375.01	Communications Advertising & Promotion	12,873	15,831	21,331	15,831	15,831	15,831	0
74375.03	Communications Telephone System	356	400	400	400	355	355	-45
74375.05	Communications Cellular Phone	1,463	1,500	1,500	1,500	1,500	1,500	0
74500.01	Contractual Expenses Contractual Expenses	1,562,370	1,534,520	1,534,520	1,569,780	1,569,780	1,569,780	35,260
74600.02	Professional Development Books and Subscriptions	0	170	150	170	90	90	-80
74600.03	Professional Development Training and Education	0	0	450	0	0	0	0
74600.04	Professional Development Dues and Memberships	2,393	2,558	2,578	2,578	2,578	2,578	20
74650.11	Services, Professional Physical Exams/Testing	136	200	200	155	155	155	-45
74675.01	Services, Central Postage	3,538	4,000	4,000	4,000	4,000	4,000	0
74675.02	Services, Central Printing	683	250	750	275	275	275	25
74675.03	Services, Central Print Shop Supplies	491	500	4,500	600	600	600	100
74675.06	Services, Central Maintenance in Lieu of Rent	81,392	75,806	75,806	72,302	74,623	74,623	-1,183
74675.07	Services, Central Information Technology Services	21,308	25,863	25,863	33,224	33,224	33,224	7,361

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74750.02	Supplies, General Supplies/Materials	11,464	139,000	82,213	139,000	89,000	89,000	-50,000
74750.06	Supplies, General Food and Kitchen Supplies	0	38,925	0	43,650	43,650	43,650	4,725
74750.21	Supplies, General Gas and Oil	26,768	27,472	27,472	27,786	27,786	27,786	314
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	3,588	7,000	7,000	5,000	5,000	5,000	-2,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	9,200	6,500	10,000	10,000	8,000	8,000	1,500
Total: Contractual		1,747,620	1,891,995	1,812,533	1,937,901	1,887,097	1,887,097	-4,898
<u>Employee Benefits</u>								
78100.00	Retirement Expense	84,769	114,471	114,471	130,938	131,661	134,130	19,659
78200.00	FICA Expense	62,592	69,292	69,292	70,054	69,034	70,390	1,098
78300.00	Worker's Compensation Expense	20,899	19,474	19,474	19,072	18,793	19,162	-312
78400.01	Insurance, Health Active Hospital/Medical Ins	163,346	183,086	183,086	224,853	224,853	224,853	41,767
78400.02	Insurance, Health Medicare Part B	26,983	26,430	26,430	29,154	29,154	29,154	2,724
78400.04	Insurance, Health Retiree Hospital/Medical Ins	98,387	107,667	107,667	115,794	115,794	115,794	8,127
78400.05	Insurance, Health HRA Employer Contribution	9,621	9,912	10,336	9,955	9,955	9,955	43
78400.06	Insurance, Health Health Care Waiver	5,049	4,200	4,200	3,200	3,200	3,200	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	25,652	25,923	28,352	40,009	40,009	40,009	14,086
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,632	-3,518	-3,518	-4,355	-4,355	-4,355	-837
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,278	-4,051	-4,051	-5,265	-5,265	-5,265	-1,214
78700.00	NYS Disability Expense	1,231	1,277	1,277	1,277	1,277	1,277	0
78800.00	Flex 125 Employer Contribution Expense	8,083	8,255	8,255	8,459	8,459	8,459	204
Total: Employee Benefits		498,702	562,418	565,272	643,145	642,569	646,763	84,345
Total: Expenditures - Office for the Aging		3,077,960	3,357,475	3,281,767	3,495,990	3,431,269	3,453,161	95,686

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical I p/t	1	19,767.00
	Account Clerical III	1	44,780.00
	Account Clerical IV	1	52,800.00
	Aging Services Aide	3	73,362.00
	Case Manager - Senior Services	4	237,838.00
	Director Office for the Aging	1	88,657.00
	Fiscal Admn-Office for the Aging	1	72,193.00
	Lead Van Driver	1	44,140.00
	Senior Aging Services Aide	1	6,909.00
	Serv Aging Specialist	1	41,481.00
	Transportation Coordinator - OFA	1	45,291.00
	Van Driver	6	182,189.00
A.24.6772.000 Total		22	909,407.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.24.7610.702 - CI Nutrition Program								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	1,929	6,300	6,300	2,000	2,000	2,000	-4,300
41972.06	Charges, Programs for the Aging Nutrition Program	79,333	75,000	75,000	88,000	88,000	88,000	13,000
41972.09	Charges, Programs for the Aging Subcontractor Match	0	12,875	12,875	12,875	12,875	12,875	0
42705.00	Gifts and Donations Revenue	500	500	500	500	500	500	0
Total: Local Other		81,762	94,675	94,675	103,375	103,375	103,375	8,700
<u>State Aid</u>								
43772.01	Programs for Aging General	0	13,396	13,396	0	0	0	-13,396
Total: State Aid		0	13,396	13,396	0	0	0	-13,396
<u>Federal Aid</u>								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	290,539	200,988	200,988	0	0	0	-200,988
44772.02	Programs for Aging Nutrition Program	590,278	684,107	684,107	600,588	600,588	600,588	-83,519
44772.03	Programs for Aging USDA Food Cash Advance	64,850	85,346	85,346	113,795	113,795	113,795	28,449
Total: Federal Aid		945,667	970,441	970,441	714,383	714,383	714,383	-256,058
Total: Revenues - CI Nutrition Program		1,027,428	1,078,512	1,078,512	817,758	817,758	817,758	-260,754

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.24.7610.702 - CI Nutrition Program								
<u>Personnel Services</u>								
71010.00	Positions Expense	271,197	302,231	302,231	306,610	306,610	312,525	10,294
71012.00	Longevity Expense	450	653	653	959	959	959	306
71030.00	Part Time Expense	320,266	444,647	444,647	448,743	448,743	449,753	5,106
71050.00	Overtime Expense	78	100	100	0	0	0	-100
71070.00	Shift Differential Expense	362	392	392	390	390	390	-2
Total: Personnel Services		592,353	748,023	748,023	756,702	756,702	763,627	15,604
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	0	0	0	1,350	500	500	500
Total: Equipment and Capital Outlay		0	0	0	1,350	500	500	500
<u>Contractual</u>								
74200.01	Rents/Leases Rent	60,246	62,646	62,646	61,602	61,602	61,602	-1,044
74200.02	Rents/Leases Copier Rental	936	750	975	800	800	800	50
74250.01	Office Expenses Office Supplies	38	75	75	200	200	200	125
74300.03	Reimbursements Travel, Mileage	7,931	3,500	3,500	3,500	3,500	3,500	0
74375.03	Communications Telephone System	72	75	100	75	80	80	5
74375.05	Communications Cellular Phone	99	425	425	0	0	0	-425
74500.01	Contractual Expenses Contractual Expenses	332,677	396,080	480,388	448,200	448,200	448,200	52,120
74550.35	Programs USDA Food Cash in Lieu	84,660	84,660	84,660	113,795	113,795	113,795	29,135
74600.04	Professional Development Dues and Memberships	160	160	160	160	160	160	0
74650.11	Services, Professional Physical Exams/Testing	888	0	620	465	465	465	465
74675.01	Services, Central Postage	35	0	40	50	50	50	50
74675.02	Services, Central Printing	735	0	1,400	1,000	1,000	1,000	1,000
74675.03	Services, Central Print Shop Supplies	266	0	0	165	165	165	165
74675.06	Services, Central Maintenance in Lieu of Rent	8,359	13,300	13,300	12,685	13,092	13,092	-208
74675.07	Services, Central Information Technology Services	17,270	20,962	20,962	26,929	26,929	26,929	5,967
74750.02	Supplies, General Supplies/Materials	1,097	1,800	1,800	1,800	1,800	1,800	0
74750.06	Supplies, General Food and Kitchen Supplies	164,793	381,563	374,378	247,350	247,350	247,350	-134,213
74750.21	Supplies, General Gas and Oil	19,263	22,302	22,077	19,128	19,128	19,128	-3,174
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,864	1,800	1,800	1,800	1,800	1,800	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	8,074	10,000	6,500	3,000	3,000	3,000	-7,000
Total: Contractual		709,465	1,000,098	1,075,806	942,704	943,116	943,116	-56,982
<u>Employee Benefits</u>								
78100.00	Retirement Expense	44,537	67,642	67,642	76,438	76,438	77,278	9,636
78200.00	FICA Expense	45,065	57,399	57,399	58,057	58,057	58,587	1,188
78300.00	Worker's Compensation Expense	14,980	16,157	16,157	15,816	15,816	15,960	-197
78400.01	Insurance, Health Active Hospital/Medical Ins	43,807	48,430	48,430	59,959	59,959	59,959	11,529
78400.02	Insurance, Health Medicare Part B	7,195	7,552	7,552	7,919	7,919	7,919	367
78400.04	Insurance, Health Retiree Hospital/Medical Ins	49,642	54,235	54,235	67,147	67,147	67,147	12,912
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,700	1,700	1,700	1,700	1,700	0
78400.06	Insurance, Health Health Care Waiver	1,700	2,200	2,200	2,200	2,200	2,200	0
78400.07	Insurance, Health Retiree Medicare Advantage	6,480	6,481	6,481	8,423	8,423	8,423	1,942
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,162	-3,725	-3,725	-4,612	-4,612	-4,612	-887
78700.00	NYS Disability Expense	461	477	477	477	477	477	0
78800.00	Flex 125 Employer Contribution Expense	2,290	2,765	2,765	2,833	2,833	2,833	68
Total: Employee Benefits		214,271	261,313	261,313	296,357	296,357	297,871	36,558
Total: Expenditures - CI Nutrition Program		1,516,089	2,009,434	2,085,142	1,997,113	1,996,675	2,005,114	-4,320

Acct Code	Title	Count	2025 Adopted Budget
	Aging Services Aide	2	50,835.00
	Aging Services Aide p/t	2	29,792.00
	Cook	2	94,921.00
	Cook p/t	1	23,363.00
	Dishwasher	1	43,138.00
	Food Service Helper p/t	3	61,849.00
	Food Service Manager	1	63,392.00
	Nutrition Services Asst p/t	15	258,631.00
	Nutrition Services Coordinator	1	60,239.00
	Van Driver p/t	4	76,118.00
A.24.7610.702 Total		32	762,278.00

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.11.7989.705 - Outside Agencies								
<u>Contractual</u>								
74525.07	Partner/Outside Agencies Niagara County Conservation Club	5,000	5,000	5,000	5,000	5,000	5,000	0
74525.14	Partner/Outside Agencies Niagara Co. Historical Society	11,000	12,000	12,000	20,000	12,240	12,240	240
Total: Contractual		16,000	17,000	17,000	25,000	17,240	17,240	240
Total: Expenditures - Outside Agencies		16,000	17,000	17,000	25,000	17,240	17,240	240

TIER 3

INFRASTRUCTURE AND FACILITIES

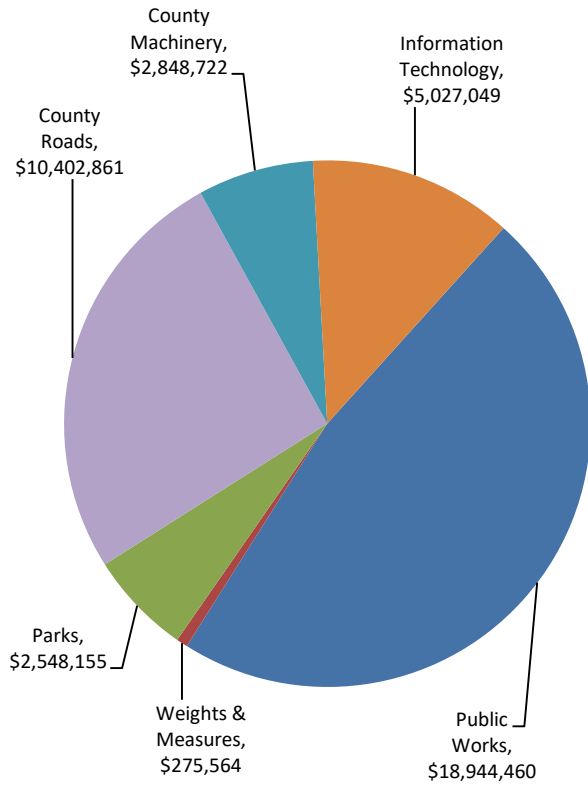
**Engineering
Administration
Procurement Group
Buildings and Grounds
Power Management
Weights and Measures
Parks
Solid Waste Recycling
Information Technology
Geographic Information System**

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TIER 3 - INFRASTRUCTURE AND FACILITIES

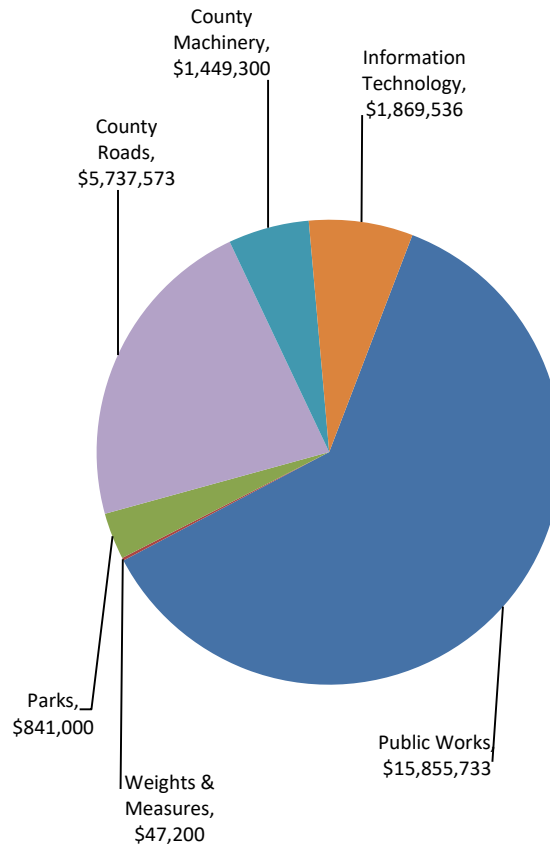
APPROPRIATIONS

\$40,046,811



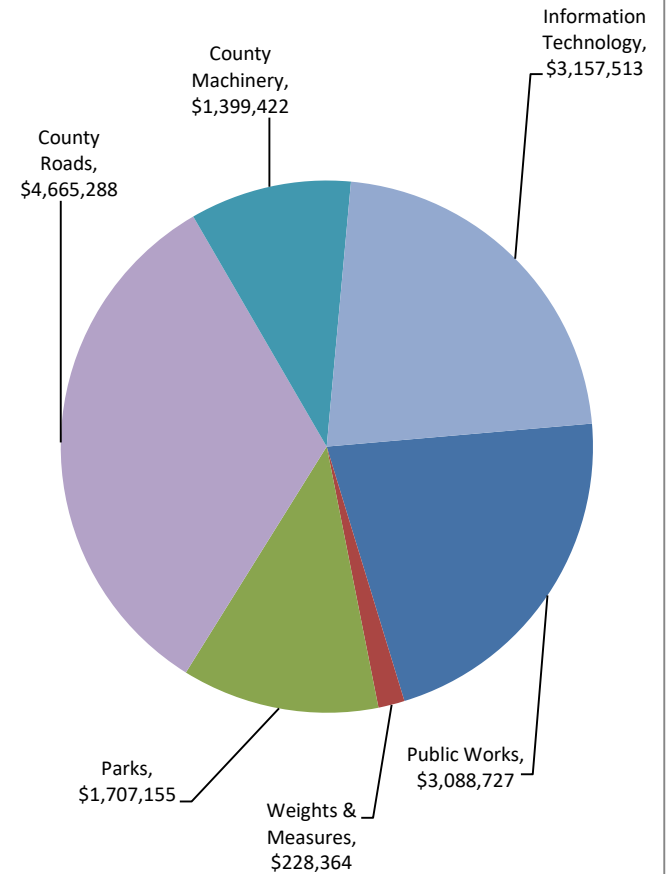
REVENUES

\$25,800,342



COUNTY COST

\$14,246,469



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County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.1375.000 - Credit Card Fees								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	13,494	16,000	16,000	16,000	16,000	16,000	0
Total: Contractual		13,494	16,000	16,000	16,000	16,000	16,000	0
Total: Expenditures - Credit Card Fees		13,494	16,000	16,000	16,000	16,000	16,000	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.1440.000 - DPW Engineering								
<u>Local Other</u>								
41710.02	Public Works Charges Engineering Fees	1,850	2,500	2,500	2,500	2,500	2,500	0
Total: Local Other		1,850	2,500	2,500	2,500	2,500	2,500	0
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	73,705	0	0	35,000	35,000	35,000	35,000
43591.00	State Aid Capital Const Hwy Revenue	3,147	9,150	9,150	6,750	6,750	6,750	-2,400
43960.02	Emergency Disaster Assistance Public Works	2,741	0	0	0	0	0	0
Total: State Aid		79,593	9,150	9,150	41,750	41,750	41,750	32,600
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	18,907	54,800	54,800	36,000	36,000	36,000	-18,800
44960.01	Emergency Disaster Assistance General	12,535	0	0	0	0	0	0
Total: Federal Aid		31,441	54,800	54,800	36,000	36,000	36,000	-18,800
Total: Revenues - DPW Engineering		112,884	66,450	66,450	80,250	80,250	80,250	13,800

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.1440.000 - DPW Engineering								
<u>Personnel Services</u>								
71010.00	Positions Expense	312,254	391,525	386,400	443,517	396,451	406,215	14,690
71011.00	Seasonal Help Expense	2,816	8,000	5,024	7,508	7,508	7,508	-492
71012.00	Longevity Expense	1,150	1,150	1,150	1,150	1,150	1,150	0
71050.00	Overtime Expense	6,501	5,000	5,000	6,500	6,500	6,500	1,500
71070.00	Shift Differential Expense	0	0	125	0	0	0	0
Total: Personnel Services		322,721	405,675	397,699	458,675	411,609	421,373	15,698
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	6,000	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	3,026	0	0	0	0	0	0
Total: Equipment and Capital Outlay		3,026	0	6,000	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	653	750	810	700	700	700	-50
74300.01	Reimbursements Travel, Conference	753	2,250	1,890	3,225	3,225	3,225	975
74300.02	Reimbursements Routine Travel Expenses	18	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	0	25	25	25	25	25	0
74375.01	Communications Advertising & Promotion	0	1,000	480	0	0	0	-1,000
74375.03	Communications Telephone System	108	150	150	150	110	110	-40
74500.02	Contractual Expenses Maintenance Service Contracts	29,706	0	0	0	0	0	0
74600.02	Professional Development Books and Subscriptions	69	500	500	140	140	140	-360
74600.03	Professional Development Training and Education	632	2,200	2,420	3,700	3,700	3,700	1,500
74600.04	Professional Development Dues and Memberships	1,174	1,155	1,155	1,250	1,250	1,250	95
74650.08	Services, Professional Consultants/Expert Services	4,200	22,500	16,500	15,000	15,000	15,000	-7,500
74650.11	Services, Professional Physical Exams/Testing	254	300	310	350	350	350	50
74675.01	Services, Central Postage	386	300	600	600	600	600	300
74675.02	Services, Central Printing	0	150	150	150	150	150	0
74675.03	Services, Central Print Shop Supplies	462	300	300	500	500	500	200
74750.16	Supplies, General Engineering Supplies	2,758	3,200	2,970	3,000	3,000	3,000	-200
74750.21	Supplies, General Gas and Oil	2,233	2,363	2,883	3,339	3,339	3,339	976

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	500	1,000	1,000	1,000	500
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	181	400	400	400	400	400	0
Total: Contractual		43,588	38,068	32,068	33,554	33,514	33,514	-4,554
<u>Employee Benefits</u>								
78100.00	Retirement Expense	35,260	53,880	53,880	68,335	62,636	63,958	10,078
78200.00	FICA Expense	24,779	31,188	31,188	35,242	31,641	32,387	1,199
78300.00	Worker's Compensation Expense	8,163	8,763	8,763	9,588	8,604	8,807	44
78400.01	Insurance, Health Active Hospital/Medical Ins	7,243	24,165	24,165	38,218	18,677	18,677	-5,488
78400.02	Insurance, Health Medicare Part B	13,132	13,845	13,845	11,877	11,877	11,877	-1,968
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,790	21,374	21,374	26,462	26,462	26,462	5,088
78400.05	Insurance, Health HRA Employer Contribution	505	1,381	1,381	1,806	956	956	-425
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,000	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	32,402	32,404	32,404	37,903	37,903	37,903	5,499
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,620	-1,621	-1,621	-2,106	-2,106	-2,106	-485
78700.00	NYS Disability Expense	253	327	327	404	327	327	0
78800.00	Flex 125 Employer Contribution Expense	2,268	2,342	2,342	2,856	2,399	2,399	57
Total: Employee Benefits		144,175	190,048	190,048	232,585	201,376	203,647	13,599
Total: Expenditures - DPW Engineering		513,510	633,791	625,815	724,814	646,499	658,534	24,743

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical III	1	49,603.00
	Civil Engineer	1	85,723.00
	DepCommPW-Engineering	1	117,711.00
	Engineering Intern	1	7,508.00
	Environmental Anlyst	1	17,311.00
	Jr Civil Engineer	2	127,671.00
	Sr Engineering Aide	1	8,196.00
A.15.1440.000 Total		8	413,723.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.1490.000 - DPW Administration								
<u>Local Other</u>								
41710.01	Public Works Charges Public Works Fees	11,071	12,000	12,000	12,000	12,000	12,000	0
41710.03	Public Works Charges Miscellaneous Fees	200	125	125	200	200	200	75
41750.00	Bus Operations Revenue	17,586	25,000	25,000	18,000	18,000	18,000	-7,000
Total: Local Other		28,857	37,125	37,125	30,200	30,200	30,200	-6,925
<u>State Aid</u>								
43589.04	Other Transportation Rural Transportation Grant	250,290	425,000	425,000	325,000	325,000	325,000	-100,000
Total: State Aid		250,290	425,000	425,000	325,000	325,000	325,000	-100,000
<u>Federal Aid</u>								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	72,203	0	0	0	0	0	0
44589.01	Other Transportation Rural Transportation Grant	100,000	396,284	396,284	390,000	390,000	390,000	-6,284
Total: Federal Aid		172,203	396,284	396,284	390,000	390,000	390,000	-6,284
Total: Revenues - DPW Administration		451,350	858,409	858,409	745,200	745,200	745,200	-113,209

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.1490.000 - DPW Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	311,926	324,133	324,133	336,520	341,340	342,856	18,723
71012.00	Longevity Expense	1,150	1,150	1,150	1,150	1,150	1,150	0
71050.00	Overtime Expense	0	466	466	714	714	739	273
Total: Personnel Services		313,076	325,749	325,749	338,384	343,204	344,745	18,996
<u>Equipment and Capital Outlay</u>								
72100.11	Machinery and Equipment Other Vehicles	0	250,000	239,100	250,000	250,000	250,000	0
72100.14	Machinery and Equipment Miscellaneous Equipment	21,502	0	0	0	0	0	0
Total: Equipment and Capital Outlay		21,502	250,000	239,100	250,000	250,000	250,000	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	622	525	725	700	700	700	175
74250.01	Office Expenses Office Supplies	1,461	1,500	1,500	2,800	2,800	2,800	1,300
74300.01	Reimbursements Travel, Conference	2,785	3,275	3,075	2,900	2,900	2,900	-375
74300.02	Reimbursements Routine Travel Expenses	0	25	25	600	600	600	575
74375.01	Communications Advertising & Promotion	4,312	22,135	48,935	14,180	14,180	14,180	-7,955
74375.03	Communications Telephone System	162	200	200	250	165	165	-35
74375.05	Communications Cellular Phone	3,419	3,696	4,021	5,640	5,640	5,640	1,944
74550.13	Programs Niagara Falls Coach Lines	590,520	890,400	890,400	907,200	907,200	907,200	16,800
74600.03	Professional Development Training and Education	0	150	150	0	0	0	-150
74600.04	Professional Development Dues and Memberships	1,544	1,525	1,525	1,975	1,975	1,975	450
74650.11	Services, Professional Physical Exams/Testing	0	0	0	300	300	300	300
74675.01	Services, Central Postage	143	500	500	250	250	250	-250
74675.02	Services, Central Printing	0	0	325	300	300	300	300
74675.03	Services, Central Print Shop Supplies	307	500	500	500	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	125,223	144,067	144,067	143,170	146,289	146,289	2,222
74750.12	Supplies, General Computer Supplies	0	300	350	0	0	0	-300
74750.21	Supplies, General Gas and Oil	600	788	788	600	600	600	-188
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	0	400	0	0	0	0
Total: Contractual		731,099	1,069,586	1,097,486	1,081,365	1,084,399	1,084,399	14,813

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<u>Employee Benefits</u>								
78100.00	Retirement Expense	34,802	45,619	45,619	52,803	53,725	53,916	8,297
78200.00	FICA Expense	23,616	24,995	24,995	25,962	26,331	26,449	1,454
78300.00	Worker's Compensation Expense	7,933	7,037	7,037	7,072	7,173	7,205	168
78400.01	Insurance, Health Active Hospital/Medical Ins	43,843	47,352	47,352	58,623	58,623	58,623	11,271
78400.02	Insurance, Health Medicare Part B	3,403	5,454	5,454	6,419	6,419	6,419	965
78400.04	Insurance, Health Retiree Hospital/Medical Ins	45,359	52,741	52,741	65,297	65,297	65,297	12,556
78400.05	Insurance, Health HRA Employer Contribution	2,550	2,550	2,550	2,550	2,550	2,550	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	1,620	3,241	3,241	4,212	4,212	4,212	971
78400.09	Insurance, Health Retiree Healthcare Contributions	-2,368	-4,385	-4,385	-5,429	-5,429	-5,429	-1,044
78700.00	NYS Disability Expense	76	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,728	1,784	1,784	1,828	1,828	1,828	44
Total: Employee Benefits		163,562	187,465	187,465	220,414	221,806	222,147	34,682
Total: Expenditures - DPW Administration		1,229,238	1,832,800	1,849,800	1,890,163	1,899,409	1,901,291	68,491

Acct Code	Title	Count	2025 Adopted Budget
	CommPublicWorks	1	132,500.00
	Confidential Asst - Public Works	1	66,357.00
	Fiscal Administrator - Pbhc Wrks	1	98,982.00
	Payroll Clerk	1	45,017.00
A.15.1490.000 Total		4	342,856.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.1490.107 - Procurement Group								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	17,478	39,000	39,000	30,000	30,000	30,000	-9,000
42210.06	General Services, Other Gov Electric Reim Procurement Grp	1,973,902	3,500,000	3,500,000	3,490,000	3,490,000	3,490,000	-10,000
42210.07	General Services, Other Gov Natural Gas Reim Procurement Grp	1,404,687	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
42701.01	Refund Prior Year's Expense General	77,035	0	0	0	0	0	0
Total: Local Other		3,473,102	5,539,000	5,539,000	5,520,000	5,520,000	5,520,000	-19,000
Total: Revenues - Procurement Group		3,473,102	5,539,000	5,539,000	5,520,000	5,520,000	5,520,000	-19,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.1490.107 - Procurement Group								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	17,101	39,000	39,000	20,000	20,000	20,000	-19,000
74850.02	Utilities Electric	1,939,463	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
74850.03	Utilities Natural Gas/Fuel Oil	1,203,997	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
Total: Contractual		3,160,562	5,539,000	5,539,000	5,520,000	5,520,000	5,520,000	-19,000
Total: Expenditures - Procurement Group		3,160,562	5,539,000	5,539,000	5,520,000	5,520,000	5,520,000	-19,000

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.1620.000 - Buildings and Grounds								
<u>Internal Elimination</u>								
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	5,450,094	6,183,638	6,183,638	5,704,234	5,881,671	5,881,671	-301,967
Total: Internal Elimination		5,450,094	6,183,638	6,183,638	5,704,234	5,881,671	5,881,671	-301,967
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	12,189	0	0	0	0	0	0
41289.08	Other General Gov Income Reimbursement, Other Depts	133	0	0	128,149	128,149	128,149	128,149
41289.09	Other General Gov Income Salary Reimbursement	13,437	0	0	15,000	15,000	15,000	15,000
42401.03	Interest and Earnings Leases	71,240	0	0	0	0	0	0
42410.00	Rental of Real Property Revenue	39,238	338,313	338,313	277,944	278,978	278,978	-59,335
42421.00	Lease Payment Collected Core	274,445	0	0	0	0	0	0
42450.01	Commissions Vending	13,441	8,800	8,800	12,000	12,000	12,000	3,200
42545.01	Licenses, Other License Fees	9,750	19,125	19,125	19,500	19,500	19,500	375
42650.00	Sale of Scrap & Excess Materials Revenue	5,015	0	0	0	0	0	0
Total: Local Other		438,888	366,238	366,238	452,593	453,627	453,627	87,389
<u>State Aid</u>								
43021.00	State Aid Court Facilities Revenue	403,717	544,000	544,000	400,000	400,000	400,000	-144,000
43960.02	Emergency Disaster Assistance Public Works	971	0	0	0	0	0	0
Total: State Aid		404,688	544,000	544,000	400,000	400,000	400,000	-144,000
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	66,223	0	0	0	0	0	0
44960.01	Emergency Disaster Assistance General	70,592	0	0	0	0	0	0
Total: Federal Aid		136,815	0	0	0	0	0	0
Total: Revenues - Buildings and Grounds		6,430,485	7,093,876	7,093,876	6,556,827	6,735,298	6,735,298	-358,578

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.1620.000 - Buildings and Grounds								
<u>Personnel Services</u>								
71010.00	Positions Expense	2,309,061	2,840,878	2,834,878	2,923,315	2,930,267	2,948,545	107,667
71012.00	Longevity Expense	7,736	7,142	7,142	8,620	8,620	8,620	1,478
71030.00	Part Time Expense	31,466	37,602	30,552	38,537	38,537	38,537	935
71033.00	Job Parity Expense	3,495	3,200	3,200	3,500	3,500	3,500	300
71050.00	Overtime Expense	106,884	85,000	85,000	91,000	91,000	91,000	6,000
71070.00	Shift Differential Expense	9,264	9,000	11,000	10,000	10,000	10,000	1,000
71086.00	Vacation Buyback Expense	6,603	9,800	9,800	7,000	7,000	7,000	-2,800
Total: Personnel Services		2,474,509	2,992,622	2,981,572	3,081,972	3,088,924	3,107,202	114,580
<u>Equipment and Capital Outlay</u>								
72100.02	Machinery and Equipment Audiovisual Equipment	0	0	75,000	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	0	90,000	90,000	90,000	90,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	113,645	94,329	106,214	48,450	48,450	48,450	-45,879
72200.00	Buildings Expense	10,080	325,000	349,327	150,000	150,000	150,000	-175,000
72400.00	Land Improvements Expense	0	15,000	15,000	175,000	50,000	50,000	35,000
Total: Equipment and Capital Outlay		123,725	434,329	545,541	463,450	338,450	338,450	-95,879
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	680	600	800	700	700	700	100
74200.04	Rents/Leases Equipment Lease/Rental	0	5,000	4,480	5,000	5,000	5,000	0
74300.02	Reimbursements Routine Travel Expenses	0	50	50	30	30	30	-20
74300.03	Reimbursements Travel, Mileage	0	50	150	100	100	100	50
74375.03	Communications Telephone System	350	500	500	600	355	355	-145
74500.02	Contractual Expenses Maintenance Service Contracts	66,885	81,300	83,837	77,900	77,900	77,900	-3,400
74600.03	Professional Development Training and Education	4,121	5,700	5,600	1,000	1,000	1,000	-4,700
74600.04	Professional Development Dues and Memberships	0	0	0	400	400	400	400
74650.07	Services, Professional Engineering Services	3,797	20,000	20,000	15,000	10,000	10,000	-10,000
74650.10	Services, Professional Security	238,145	264,000	264,000	264,000	264,000	264,000	0
74650.11	Services, Professional Physical Exams/Testing	1,620	1,500	1,820	1,500	1,500	1,500	0
74675.01	Services, Central Postage	27	100	100	50	50	50	-50

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74675.02	Services, Central Printing	46	450	450	500	500	500	50
74675.03	Services, Central Print Shop Supplies	317	350	350	500	500	500	150
74700.01	Services, Disposal Waste/Refuse Disposal	21,036	22,000	22,000	24,000	24,000	24,000	2,000
74725.06	Services, Other Computer Service Contract	6,278	36,700	44,146	61,250	61,250	61,250	24,550
74750.01	Supplies, General Photographic Supplies/Service	644	750	750	1,000	1,000	1,000	250
74750.12	Supplies, General Computer Supplies	354	500	500	1,000	1,000	1,000	500
74750.13	Supplies, General Signs	4,023	15,000	10,500	10,000	10,000	10,000	-5,000
74750.21	Supplies, General Gas and Oil	57,626	59,269	59,269	62,700	62,700	62,700	3,431
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	78,302	80,000	75,401	84,000	84,000	84,000	4,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	87,101	150,000	147,574	150,000	125,000	125,000	-25,000
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	8,569	8,500	8,500	10,000	10,000	10,000	1,500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	17,521	18,000	17,314	18,000	18,000	18,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	87,709	80,000	80,000	85,000	85,000	85,000	5,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	21,916	25,000	20,714	25,000	25,000	25,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	19,698	21,000	21,000	25,000	25,000	25,000	4,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	3,897	13,000	13,000	20,000	20,000	20,000	7,000
74850.01	Utilities Water	46,360	40,000	40,000	50,000	50,000	50,000	10,000
74850.02	Utilities Electric	711,080	730,000	730,000	800,000	775,000	775,000	45,000
Total: Contractual		1,488,103	1,679,319	1,672,804	1,794,230	1,738,985	1,738,985	59,666
<u>Employee Benefits</u>								
78100.00	Retirement Expense	245,494	372,713	372,713	439,856	440,934	443,743	71,030
78200.00	FICA Expense	186,212	229,201	229,201	236,064	236,596	237,995	8,794
78300.00	Worker's Compensation Expense	61,838	64,640	64,640	64,407	64,553	64,937	297
78400.01	Insurance, Health Active Hospital/Medical Ins	450,082	586,797	586,797	751,493	751,493	751,493	164,696
78400.02	Insurance, Health Medicare Part B	68,956	75,798	75,798	89,805	89,805	89,805	14,007
78400.04	Insurance, Health Retiree Hospital/Medical Ins	727,302	817,835	817,835	977,535	977,535	977,535	159,700
78400.05	Insurance, Health HRA Employer Contribution	32,079	32,442	32,442	31,165	31,165	31,165	-1,277
78400.06	Insurance, Health Health Care Waiver	3,083	3,500	3,500	4,000	4,000	4,000	500
78400.07	Insurance, Health Retiree Medicare Advantage	66,155	68,046	68,046	88,440	88,440	88,440	20,394

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78400.09	Insurance, Health Retiree Healthcare Contributions	-5,241	-5,661	-5,661	-11,883	-11,883	-11,883	-6,222
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,700	-5,671	-5,671	-3,159	-3,159	-3,159	2,512
78700.00	NYS Disability Expense	3,963	4,466	4,466	4,454	4,454	4,454	-12
78800.00	Flex 125 Employer Contribution Expense	28,432	26,248	31,248	26,896	26,896	26,896	648
Total: Employee Benefits		1,862,655	2,270,354	2,275,354	2,699,073	2,700,829	2,705,421	435,067
Total: Expenditures - Buildings and Grounds		5,948,992	7,376,624	7,475,271	8,038,725	7,867,188	7,890,058	513,434

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical I	1	40,669.00
	Account Clerical IV	1	49,610.00
	Bldg Maint Mechanic	2	99,201.00
	Building Attendant	10	432,886.00
	Buildings & Grounds Supervisor	1	62,034.00
	Cleaner	2	63,663.00
	Cleaner p/t	2	38,537.00
	Cleaner/Laborer	12	486,171.00
	Cleaning Services Supervisor	1	60,489.00
	Deputy Commissioner of Pblc Wrks	1	111,077.00
	Electrician	1	61,366.00
	Gen Repair Person II	6	363,355.00
	General Mechanic	1	73,706.00
	General Repair Person	2	105,758.00
	Groundskeeper-Bldgs	6	288,440.00
	Head Cleaner	5	231,122.00
	Head Maintenance Person	1	78,175.00
	HVAC Technician	2	116,427.00
	Watchperson - Buildings	1	48,358.00
	Work Relief Prgm Crew Leader	2	108,971.00
	WorkReliefProgramSupv	1	67,067.00
A.15.1620.000 Total		61	2,987,082.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.1620.108 - N.C.Power Management								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	238,789	310,000	310,000	310,000	310,000	310,000	0
42655.03	Sales, Other Sale of Excess Power	1,462,733	1,370,000	1,370,000	1,400,000	1,400,000	1,400,000	30,000
42701.01	Refund Prior Year's Expense General	37,746	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	1,472	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	707,626	800,000	800,000	800,000	800,000	800,000	0
Total: Local Other		2,448,366	2,480,000	2,480,000	2,510,000	2,510,000	2,510,000	30,000
Total: Revenues - N.C.Power Management		2,448,366	2,480,000	2,480,000	2,510,000	2,510,000	2,510,000	30,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.1620.108 - N.C.Power Management								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	20,282	20,000	20,000	25,000	25,000	25,000	5,000
74400.10	Miscellaneous Expenses Other Expenses	707,626	800,000	800,000	800,000	800,000	800,000	0
74500.01	Contractual Expenses Contractual Expenses	180,797	310,000	310,000	310,000	310,000	310,000	0
74850.02	Utilities Electric	608,706	675,000	775,000	700,000	700,000	700,000	25,000
74850.03	Utilities Natural Gas/Fuel Oil	391,773	675,000	575,000	675,000	675,000	675,000	0
Total: Contractual		1,909,184	2,480,000	2,480,000	2,510,000	2,510,000	2,510,000	30,000
Total: Expenditures - N.C.Power Management		1,909,184	2,480,000	2,480,000	2,510,000	2,510,000	2,510,000	30,000

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.6610.000 - Sealer Weights and Measures								
<u>Local Other</u>								
41962.01	Fees Weights & Measures Fees	38,940	40,000	40,000	39,600	39,600	39,600	-400
41962.02	Fees Weights & Measures Fines	34,095	3,700	3,700	3,600	3,600	3,600	-100
Total: Local Other		73,035	43,700	43,700	43,200	43,200	43,200	-500
<u>State Aid</u>								
43589.02	Other Transportation Gas Sampling Reimbursement	4,265	3,900	3,900	4,000	4,000	4,000	100
Total: State Aid		4,265	3,900	3,900	4,000	4,000	4,000	100
Total: Revenues - Sealer Weights and Measures		77,300	47,600	47,600	47,200	47,200	47,200	-400

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.6610.000 - Sealer Weights and Measures								
<u>Personnel Services</u>								
71010.00	Positions Expense	147,145	152,827	152,827	153,644	153,644	159,034	6,207
71012.00	Longevity Expense	0	0	0	95	95	95	95
71050.00	Overtime Expense	0	0	25	49	49	50	50
71070.00	Shift Differential Expense	0	0	25	0	0	0	0
Total: Personnel Services		147,145	152,827	152,877	153,788	153,788	159,179	6,352
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	539	600	625	600	600	600	0
74200.02	Rents/Leases Copier Rental	61	75	75	100	100	100	25
74250.01	Office Expenses Office Supplies	107	200	200	200	200	200	0
74250.03	Office Expenses Printing/Duplicating	0	25	25	0	0	0	-25
74300.02	Reimbursements Routine Travel Expenses	85	100	100	100	100	100	0
74375.03	Communications Telephone System	18	25	25	25	20	20	-5
74375.05	Communications Cellular Phone	671	744	744	792	792	792	48
74600.04	Professional Development Dues and Memberships	150	150	150	150	150	150	0
74675.01	Services, Central Postage	192	225	225	250	250	250	25
74675.02	Services, Central Printing	688	600	600	600	600	600	0
74675.03	Services, Central Print Shop Supplies	31	100	100	100	100	100	0
74750.02	Supplies, General Supplies/Materials	1,059	1,600	2,125	2,000	2,000	2,000	400
74750.21	Supplies, General Gas and Oil	3,892	4,095	4,095	3,885	3,885	3,885	-210
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	165	400	400	500	500	500	100
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	304	350	300	350	350	350	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	416	500	0	500	500	500	0
Total: Contractual		8,377	9,789	9,789	10,152	10,147	10,147	358
<u>Employee Benefits</u>								
78100.00	Retirement Expense	12,703	16,692	16,692	19,097	19,097	19,767	3,075
78200.00	FICA Expense	11,151	11,768	11,768	11,841	11,841	12,253	485
78300.00	Worker's Compensation Expense	3,720	3,301	3,301	3,214	3,214	3,327	26
78400.01	Insurance, Health Active Hospital/Medical Ins	20,823	22,489	22,489	27,842	27,842	27,842	5,353
78400.02	Insurance, Health Medicare Part B	660	2,098	2,098	2,097	2,097	2,097	-1

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	27,727	29,945	29,945	37,075	37,075	37,075	7,130
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	1,275	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	229	231	231	231	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,296	1,338	1,338	1,371	1,371	1,371	33
Total: Employee Benefits		80,584	90,137	90,137	105,043	105,043	106,238	16,101
Total: Expenditures - Sealer Weights and Measures		236,106	252,753	252,803	268,983	268,978	275,564	22,811

Acct Code	Title	Count	2025 Adopted Budget
	Deputy Municipal Dir-Wgts&Meas	1	52,427.00
	Director of Weights & Measures A	1	60,254.00
	Weights & Measures Inspector	1	46,353.00
A.15.6610.000 Total		3	159,034.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.7110.000 - Parks								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	4,281	4,050	4,050	6,000	6,000	6,000	1,950
42001.01	Park and Recreation Charges General	473,291	430,000	468,095	430,000	460,000	460,000	30,000
42001.02	Park and Recreation Charges Shelter Reservations	82,220	80,000	80,000	80,000	80,000	80,000	0
42012.00	Recreation, Concession Revenue	17,560	18,060	18,060	18,000	18,000	18,000	-60
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	31,723	30,000	30,673	30,000	30,000	30,000	0
42025.02	Special Recreation Facility Chgs Pro Shop	25,384	21,000	29,185	25,000	25,000	25,000	4,000
42025.04	Special Recreation Facility Chgs Cart Rental	212,146	190,000	214,130	190,000	200,000	200,000	10,000
42089.01	Other Culture/Recreation Income Greenway Grant	54,691	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	98	0	0	0	0	0	0
Total: Local Other		901,394	773,110	844,192	779,000	819,000	819,000	45,890
<u>State Aid</u>								
43889.01	Other Culture & Recreation Snowmobile Trail Grant	44,183	21,500	21,500	22,000	22,000	22,000	500
Total: State Aid		44,183	21,500	21,500	22,000	22,000	22,000	500
Total: Revenues - Parks		945,577	794,610	865,692	801,000	841,000	841,000	46,390

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.7110.000 - Parks								
<u>Personnel Services</u>								
71010.00	Positions Expense	742,910	834,796	823,796	858,287	860,272	864,064	29,268
71011.00	Seasonal Help Expense	222,383	267,168	292,144	262,148	270,235	270,235	3,067
71012.00	Longevity Expense	4,133	3,600	3,600	3,223	3,223	3,223	-377
71033.00	Job Parity Expense	157	300	300	500	500	500	200
71050.00	Overtime Expense	40,128	30,000	30,000	42,000	30,000	30,000	0
71070.00	Shift Differential Expense	0	100	100	150	150	150	50
71086.00	Vacation Buyback Expense	3,163	3,100	3,100	3,000	3,000	3,000	-100
Total: Personnel Services		1,012,874	1,139,064	1,153,040	1,169,308	1,167,380	1,171,172	32,108
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	3,583	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	47,035	0	11,714	149,000	13,000	13,000	13,000
72100.25	Machinery and Equipment Golf Course Equipment	82,124	2,400	15,462	54,800	54,800	54,800	52,400
72200.00	Buildings Expense	0	0	0	7,000	7,000	7,000	7,000
72400.00	Land Improvements Expense	0	50,000	110,082	0	0	0	-50,000
Total: Equipment and Capital Outlay		129,159	52,400	140,841	210,800	74,800	74,800	22,400
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,377	1,500	1,500	1,500	1,500	1,500	0
74200.04	Rents/Leases Equipment Lease/Rental	0	10,000	0	0	0	0	-10,000
74250.01	Office Expenses Office Supplies	397	800	800	800	800	800	0
74300.02	Reimbursements Routine Travel Expenses	0	50	103	125	125	125	75
74375.01	Communications Advertising & Promotion	0	1,000	1,000	0	0	0	-1,000
74375.03	Communications Telephone System	90	150	150	150	95	95	-55
74450.01	Special Activities Pro Shop Merchandise	21,325	25,000	35,677	36,000	25,000	25,000	0
74500.01	Contractual Expenses Contractual Expenses	13,905	33,500	33,500	34,000	34,000	34,000	500
74500.02	Contractual Expenses Maintenance Service Contracts	1,267	4,800	4,800	5,600	5,600	5,600	800
74600.01	Professional Development Licensing/Certification	0	700	700	700	700	700	0
74600.03	Professional Development Training and Education	765	3,835	3,835	4,110	4,110	4,110	275
74600.04	Professional Development Dues and Memberships	0	275	275	275	275	275	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74650.11	Services, Professional Physical Exams/Testing	3,584	5,880	5,880	6,000	6,000	6,000	120
74675.01	Services, Central Postage	75	100	100	100	100	100	0
74675.02	Services, Central Printing	34	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	503	300	300	500	500	500	200
74700.01	Services, Disposal Waste/Refuse Disposal	24,005	30,000	31,500	30,000	30,000	30,000	0
74725.06	Services, Other Computer Service Contract	3,583	2,000	4,083	1,000	1,000	1,000	-1,000
74750.13	Supplies, General Signs	9,975	15,000	19,655	15,000	9,000	9,000	-6,000
74750.21	Supplies, General Gas and Oil	61,897	80,511	77,011	75,390	75,390	75,390	-5,121
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	22,145	25,000	25,000	25,000	25,000	25,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	30,893	35,000	35,000	35,000	35,000	35,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	16,310	13,000	8,568	15,000	15,000	15,000	2,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	19,766	21,000	29,000	21,000	21,000	21,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	14,703	24,000	16,617	20,000	20,000	20,000	-4,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	44,190	26,000	43,792	36,000	36,000	36,000	10,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	5,128	6,000	6,000	6,000	6,000	6,000	0
74800.19	Supplies/Services, Maintenance Golf Landscaping/Grounds	46,390	50,000	52,569	65,000	55,000	55,000	5,000
74850.01	Utilities Water	30,650	32,000	35,500	32,000	32,000	32,000	0
Total: Contractual		372,959	447,501	473,015	466,350	439,295	439,295	-8,206
<u>Employee Benefits</u>								
78100.00	Retirement Expense	85,179	118,299	118,299	139,482	137,836	138,307	20,008
78200.00	FICA Expense	75,852	87,182	87,182	89,464	89,296	89,586	2,404
78300.00	Worker's Compensation Expense	25,392	24,605	24,605	24,435	24,410	24,490	-115
78400.01	Insurance, Health Active Hospital/Medical Ins	177,991	205,155	205,155	266,007	266,007	266,007	60,852
78400.02	Insurance, Health Medicare Part B	13,549	16,013	16,013	17,064	17,064	17,064	1,051
78400.04	Insurance, Health Retiree Hospital/Medical Ins	224,673	251,697	249,807	301,008	301,008	301,008	49,311
78400.05	Insurance, Health HRA Employer Contribution	10,959	11,065	11,313	11,475	11,475	11,475	410
78400.06	Insurance, Health Health Care Waiver	1,208	500	252	0	0	0	-500
78400.07	Insurance, Health Retiree Medicare Advantage	8,371	9,721	11,611	16,846	16,846	16,846	7,125
78400.09	Insurance, Health Retiree Healthcare Contributions	-7,822	-8,801	-8,801	-10,896	-10,896	-10,896	-2,095

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78700.00	NYS Disability Expense	1,179	1,223	1,223	1,232	1,232	1,232	9
78800.00	Flex 125 Employer Contribution Expense	7,776	7,582	7,582	7,769	7,769	7,769	187
Total: Employee Benefits		624,307	724,241	724,241	863,886	862,047	862,888	138,647
Total: Expenditures - Parks		2,139,298	2,363,206	2,491,138	2,710,344	2,543,522	2,548,155	184,949

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical II	1	45,017.00
	Golf Director	1	68,140.00
	Greenskeeper	1	58,380.00
	Groundskeeper II	5	250,226.00
	Groundskeeper/Motor Equip Oprtr	1	51,929.00
	Groundskeeper-Parks	6	272,650.00
	Park Equipment Mechanic	1	50,655.00
	Parks Supervisor	1	67,067.00
	Seasonal Help-Labor	16	140,700.00
	Seasonal Laborer - Parks	15	129,535.00
A.15.7110.000 Total		48	1,134,299.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.8160.802 - Solid Waste Recycling								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	5,000	5,000	25,000	25,000	25,000	20,000
Total: Internal Elimination		0	5,000	5,000	25,000	25,000	25,000	20,000
<u>Local Other</u>								
42189.02	Other Home & Community Svc Incme Solar Panels	2,000	6,000	6,000	7,500	7,500	7,500	1,500
Total: Local Other		2,000	6,000	6,000	7,500	7,500	7,500	1,500
<u>State Aid</u>								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	99,363	144,325	88,325	107,485	107,485	107,485	-36,840
43989.05	Other Home & Community Service Climate Conscious	0	0	20,000	125,000	125,000	125,000	125,000
Total: State Aid		99,363	144,325	108,325	232,485	232,485	232,485	88,160
<u>Federal Aid</u>								
44089.00	Federal Aid, Other Revenue	0	0	80,400	0	0	0	0
Total: Federal Aid		0	0	80,400	0	0	0	0
Total: Revenues - Solid Waste Recycling		101,363	155,325	199,725	264,985	264,985	264,985	109,660

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.15.8160.802 - Solid Waste Recycling								
<u>Personnel Services</u>								
71010.00	Positions Expense	109,177	124,025	124,025	124,878	127,621	128,791	4,766
71012.00	Longevity Expense	400	400	400	400	400	400	0
71050.00	Overtime Expense	604	1,000	1,000	700	700	700	-300
71080.00	Stipend Expense	8,500	0	0	0	0	0	0
Total: Personnel Services		118,680	125,425	125,425	125,978	128,721	129,891	4,466
<u>Equipment and Capital Outlay</u>								
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	0	2,000	0	0	0	0
Total: Equipment and Capital Outlay		0	0	2,000	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	18	50	50	50	50	50	0
74250.01	Office Expenses Office Supplies	564	200	200	200	200	200	0
74300.01	Reimbursements Travel, Conference	4,319	5,900	4,800	6,700	4,500	4,500	-1,400
74300.03	Reimbursements Travel, Mileage	2,614	2,250	3,350	3,000	3,000	3,000	750
74375.01	Communications Advertising & Promotion	6,519	8,500	8,500	10,000	10,000	10,000	1,500
74375.03	Communications Telephone System	36	50	50	50	40	40	-10
74375.08	Communications Internet Service	383	2,500	2,500	2,000	2,000	2,000	-500
74500.01	Contractual Expenses Contractual Expenses	47,196	123,500	161,492	242,500	240,500	240,500	117,000
74600.04	Professional Development Dues and Memberships	855	1,845	1,845	1,655	1,335	1,335	-510
74650.08	Services, Professional Consultants/Expert Services	12,159	0	37,721	0	0	0	0
74650.11	Services, Professional Physical Exams/Testing	107	0	0	0	0	0	0
74675.01	Services, Central Postage	33	25	25	50	50	50	25
74675.02	Services, Central Printing	0	50	50	0	0	0	-50
74675.03	Services, Central Print Shop Supplies	21	50	50	50	50	50	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	500	4,927	500	500	500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	100	100	0	0	0	-100
Total: Contractual		74,824	145,520	225,660	266,755	262,225	262,225	116,705
<u>Employee Benefits</u>								
78100.00	Retirement Expense	14,906	19,461	19,461	21,831	22,355	22,501	3,040
78200.00	FICA Expense	8,649	9,595	9,595	9,636	9,845	9,935	340

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78300.00	Worker's Compensation Expense	2,993	2,709	2,709	2,633	2,690	2,715	6
78400.01	Insurance, Health Active Hospital/Medical Ins	13,761	15,979	15,979	19,784	19,784	19,784	3,805
78400.05	Insurance, Health HRA Employer Contribution	839	893	893	893	893	893	0
78700.00	NYS Disability Expense	29	38	38	38	38	38	0
78800.00	Flex 125 Employer Contribution Expense	562	580	580	595	595	595	15
Total: Employee Benefits		41,740	49,255	49,255	55,410	56,200	56,461	7,206
Total: Expenditures - Solid Waste Recycling		235,244	320,200	402,340	448,143	447,146	448,577	128,377

Acct Code	Title	Count	2025 Adopted Budget
	Environmental Anlyst	1	34,622.00
	Environmental Science Coord	1	94,169.00
A.15.8160.802 Total		2	128,791.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.16.1680.000 - Central Information Technology								
<u>Local Other</u>								
41289.04	Other General Gov Income Information Technology Fees	1,185,960	1,377,523	1,423,796	1,696,726	1,696,726	1,696,726	319,203
41289.06	Other General Gov Income Telephone Reimbursement	34,068	39,390	39,390	34,350	34,350	34,350	-5,040
41289.08	Other General Gov Income Reimbursement, Other Depts	21,838	0	0	0	0	0	0
42210.01	General Services, Other Gov General	1,613	2,800	2,800	2,800	2,800	2,800	0
Total: Local Other		1,243,479	1,419,713	1,465,986	1,733,876	1,733,876	1,733,876	314,163
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	127,209	0	0	0	0
Total: Federal Aid		0	0	127,209	0	0	0	0
Total: Revenues - Central Information Technology		1,243,479	1,419,713	1,593,195	1,733,876	1,733,876	1,733,876	314,163

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.16.1680.000 - Central Information Technology								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,038,661	1,201,859	1,232,792	1,310,762	1,322,626	1,350,818	148,959
71011.00	Seasonal Help Expense	2,982	5,250	9,750	5,425	5,425	5,425	175
71012.00	Longevity Expense	3,025	3,025	3,025	3,385	3,385	3,385	360
71050.00	Overtime Expense	5,830	13,684	13,684	13,243	9,000	9,189	-4,495
Total: Personnel Services		1,050,498	1,223,818	1,259,251	1,332,815	1,340,436	1,368,817	144,999
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	344,993	1,007,447	2,081,712	564,500	564,500	564,500	-442,947
Total: Equipment and Capital Outlay		344,993	1,007,447	2,081,712	564,500	564,500	564,500	-442,947
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	31	200	200	200	200	200	0
74250.01	Office Expenses Office Supplies	421	300	1,092	300	300	300	0
74300.01	Reimbursements Travel, Conference	2,569	5,800	5,800	6,110	6,110	6,110	310
74300.03	Reimbursements Travel, Mileage	1,399	1,700	1,900	3,100	3,100	3,100	1,400
74375.02	Communications Telephone Usage	6,823	13,600	13,600	10,000	10,000	10,000	-3,600
74375.03	Communications Telephone System	52,898	56,465	56,465	54,100	54,100	54,100	-2,365
74375.04	Communications Leased Lines	116,279	147,000	147,000	172,394	172,394	172,394	25,394
74375.05	Communications Cellular Phone	17,951	19,480	19,480	24,000	24,000	24,000	4,520
74375.08	Communications Internet Service	29,257	29,100	30,085	30,400	30,400	30,400	1,300
74500.01	Contractual Expenses Contractual Expenses	9,340	25,405	113,913	35,000	35,000	35,000	9,595
74500.02	Contractual Expenses Maintenance Service Contracts	674,617	1,181,099	1,249,809	1,281,770	1,281,770	1,281,770	100,671
74600.02	Professional Development Books and Subscriptions	0	200	200	200	0	0	-200
74600.03	Professional Development Training and Education	1,400	2,800	17,200	2,800	2,800	2,800	0
74600.04	Professional Development Dues and Memberships	0	50	50	50	50	50	0
74650.11	Services, Professional Physical Exams/Testing	254	450	450	450	450	450	0
74675.01	Services, Central Postage	11	60	60	60	60	60	0
74675.02	Services, Central Printing	0	50	50	50	50	50	0
74675.03	Services, Central Print Shop Supplies	37	225	225	225	225	225	0
74675.06	Services, Central Maintenance in Lieu of Rent	95,303	102,232	102,232	99,152	102,335	102,335	103
74750.02	Supplies, General Supplies/Materials	30,291	31,850	88,303	31,850	31,850	31,850	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74750.12	Supplies, General Computer Supplies	75,360	106,655	74,510	380,336	380,336	380,336	273,681
Total: Contractual		1,114,240	1,724,721	1,922,623	2,132,547	2,135,530	2,135,530	410,809
<u>Employee Benefits</u>								
78100.00	Retirement Expense	104,384	151,493	154,989	183,829	184,942	188,988	37,495
78200.00	FICA Expense	79,365	93,815	96,182	102,150	102,732	104,905	11,090
78300.00	Worker's Compensation Expense	26,515	26,433	27,102	27,855	28,015	28,607	2,174
78400.01	Insurance, Health Active Hospital/Medical Ins	134,705	162,709	170,601	225,082	225,082	225,082	62,373
78400.02	Insurance, Health Medicare Part B	8,514	8,776	8,776	9,898	9,898	9,898	1,122
78400.04	Insurance, Health Retiree Hospital/Medical Ins	51,411	55,151	48,673	68,280	68,280	68,280	13,129
78400.05	Insurance, Health HRA Employer Contribution	6,845	7,695	8,120	8,955	8,955	8,955	1,260
78400.06	Insurance, Health Health Care Waiver	2,000	2,500	2,500	2,500	2,500	2,500	0
78400.07	Insurance, Health Retiree Medicare Advantage	22,682	19,442	25,920	33,692	33,692	33,692	14,250
78400.09	Insurance, Health Retiree Healthcare Contributions	-7,819	-8,445	-8,445	-10,455	-10,455	-10,455	-2,010
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,620	0	0	-8,423	-8,423	-8,423	-8,423
78700.00	NYS Disability Expense	729	832	877	924	924	924	92
78800.00	Flex 125 Employer Contribution Expense	6,480	7,136	7,582	7,769	7,769	7,769	633
Total: Employee Benefits		434,191	527,537	542,877	652,056	653,911	660,722	133,185
Total: Expenditures - Central Information Technology		2,943,921	4,483,523	5,806,463	4,681,918	4,694,377	4,729,569	246,046

Acct Code	Title	Count	2025 Adopted Budget
	Asst Network Administrator	1	73,391.00
	Cnfdntl Scrtry-Info Tech	1	56,637.00
	Communications Tech/Computer Prg	1	60,583.00
	Computer Network Administrator	1	88,134.00
	Computer Tech II Health Systems	1	63,032.00
	Computer Technician I	2	115,557.00
	Computer Technician II	1	61,150.00
	Database Administrator	1	85,723.00
	Deputy Director of Info Tech	1	110,000.00
	Director InformationTechnology	1	128,750.00
	Information Systems Manager	1	111,077.00
	Information Tech. Project Mngr	1	111,077.00
	Information Technology Tech	1	73,391.00
	Junior Network Administrator	1	63,032.00
	Micro Cmptr Legal Systems Spclst	1	61,150.00
	MicroComp/StudentInt	1	5,425.00
	Systems Analyst	1	88,134.00
A.16.1680.000 Total		18	1,356,243.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.16.1680.109 - Geographic Info.System (GIS)								
<u>Local Other</u>								
41289.04	Other General Gov Income Information Technology Fees	0	81,092	81,092	85,660	85,660	85,660	4,568
Total: Local Other		0	81,092	81,092	85,660	85,660	85,660	4,568
Total: Revenues - Geographic Info.System (GIS)		0	81,092	81,092	85,660	85,660	85,660	4,568

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.16.1680.109 - Geographic Info.System (GIS)								
<u>Personnel Services</u>								
71010.00	Positions Expense	91,810	144,795	144,795	146,050	146,050	151,166	6,371
71011.00	Seasonal Help Expense	4,175	5,250	750	5,425	5,425	5,425	175
71012.00	Longevity Expense	0	182	182	225	225	225	43
Total: Personnel Services		95,985	150,227	145,727	151,700	151,700	156,816	6,589
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	100	100	100	100	100	0
74300.01	Reimbursements Travel, Conference	518	650	660	650	650	650	0
74300.03	Reimbursements Travel, Mileage	0	200	200	200	200	200	0
74375.03	Communications Telephone System	18	30	30	30	20	20	-10
74500.01	Contractual Expenses Contractual Expenses	0	2,000	2,000	2,000	2,000	2,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	21,644	22,800	22,800	32,742	32,742	32,742	9,942
74600.02	Professional Development Books and Subscriptions	0	150	140	150	150	150	0
74600.03	Professional Development Training and Education	0	500	500	500	500	500	0
74600.04	Professional Development Dues and Memberships	175	150	150	175	175	175	25
74650.11	Services, Professional Physical Exams/Testing	254	284	284	175	175	175	-109
74750.12	Supplies, General Computer Supplies	0	50	50	50	50	50	0
Total: Contractual		22,609	26,914	26,914	36,772	36,762	36,762	9,848
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,870	15,792	15,792	18,161	18,161	18,796	3,004
78200.00	FICA Expense	7,281	11,492	11,492	11,605	11,605	11,996	504
78300.00	Worker's Compensation Expense	2,408	3,244	3,244	3,170	3,170	3,277	33
78400.01	Insurance, Health Active Hospital/Medical Ins	7,157	22,871	22,871	18,325	18,325	18,325	-4,546
78400.05	Insurance, Health HRA Employer Contribution	440	1,290	1,290	440	440	440	-850
78700.00	NYS Disability Expense	88	154	154	154	154	154	0
78800.00	Flex 125 Employer Contribution Expense	864	892	892	914	914	914	22
Total: Employee Benefits		26,108	55,735	55,735	52,769	52,769	53,902	-1,833
Total: Expenditures - Geographic Info.System (GIS)		144,702	232,876	228,376	241,241	241,231	247,480	14,604

Acct Code	Title	Count	2025 Adopted Budget
	GIS Analyst	1	63,032.00
	GIS Assistant - Seasonal	1	5,425.00
	GIS Coordinator	1	88,134.00
A.16.1680.109 Total		3	156,591.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.16.3645.000 - Homeland Security								
<u>Federal Aid</u>								
44305.02	Civil Defense Homeland Security	50,000	0	50,000	0	50,000	50,000	50,000
Total: Federal Aid		50,000	0	50,000	0	50,000	50,000	50,000
Total: Revenues - Homeland Security		50,000	0	50,000	0	50,000	50,000	50,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.16.3645.000 - Homeland Security								
<u>Contractual</u>								
74500.02	Contractual Expenses Maintenance Service Contracts	50,000	0	50,000	50,000	50,000	50,000	50,000
Total: Contractual		50,000	0	50,000	50,000	50,000	50,000	50,000
Total: Expenditures - Homeland Security		50,000	0	50,000	50,000	50,000	50,000	50,000

TIER 4

ECONOMIC DEVELOPMENT

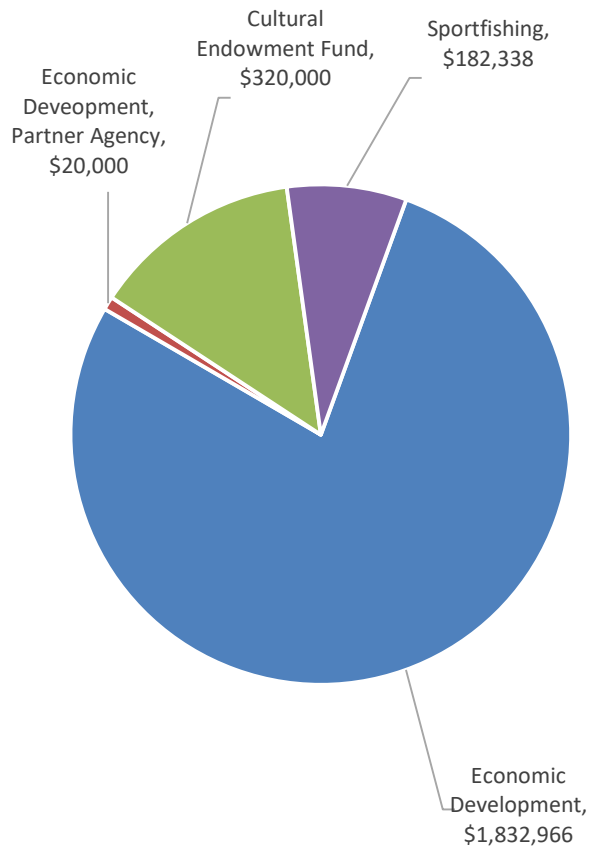
**Sport Fishing
Economic Development
Economic Development Alliance
Beautification Funds
Empower Niagara Funds
Community Partnership Fund
Cultural Endowment Fund
Partner Agency**

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TIER 4 - ECONOMIC DEVELOPMENT

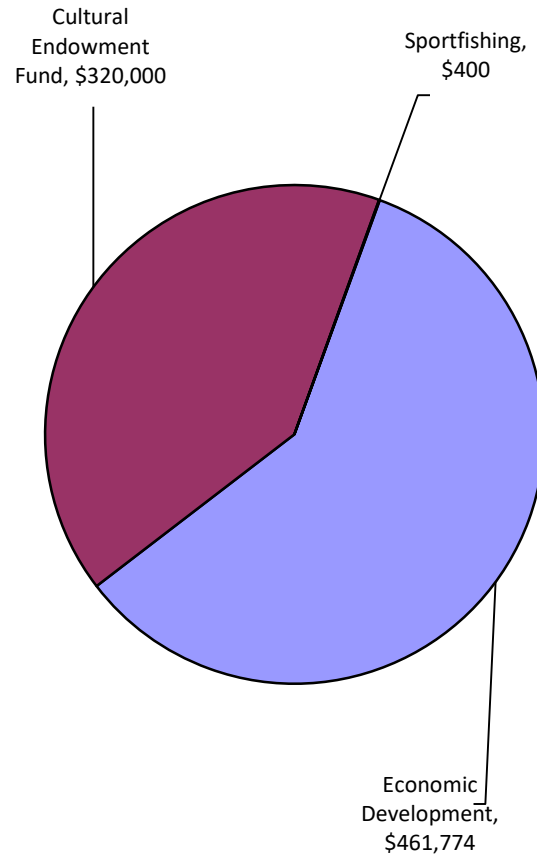
APPROPRIATIONS

\$2,355,304



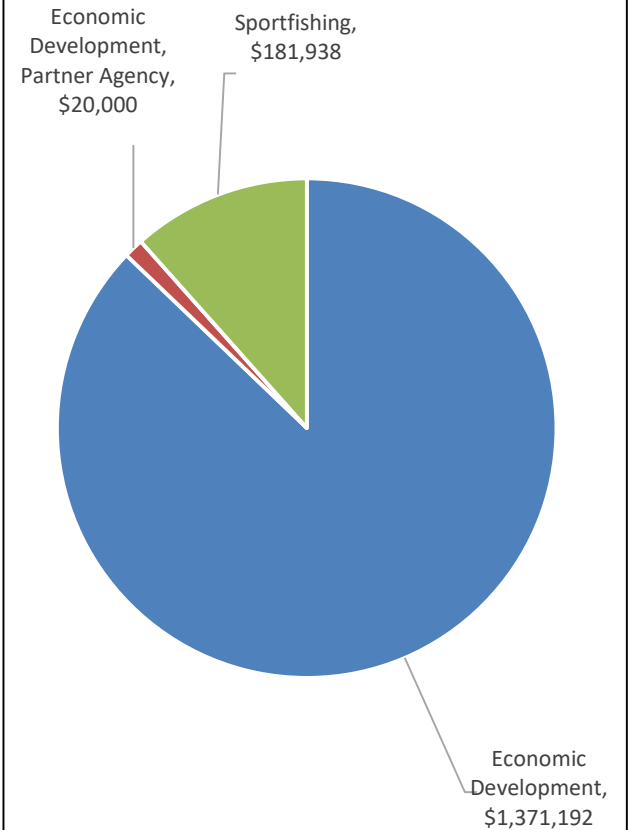
REVENUES

\$782,174



COUNTY COST

\$1,573,130



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County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.7989.704 - Sportfishing								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	491	1,200	1,200	400	400	400	-800
Total: Local Other		491	1,200	1,200	400	400	400	-800
Total: Revenues - Sportfishing		491	1,200	1,200	400	400	400	-800

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.7989.704 - Sportfishing								
<u>Personnel Services</u>								
71010.00	Positions Expense	63,392	65,611	65,611	65,611	67,579	67,579	1,968
Total: Personnel Services		63,392	65,611	65,611	65,611	67,579	67,579	1,968
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	975	0	0	0	0	0	0
Total: Equipment and Capital Outlay		975	0	0	0	0	0	0
<u>Contractual</u>								
74550.04	Programs Fishing Promotion	50,000	50,000	50,000	50,000	50,000	50,000	0
74650.08	Services, Professional Consultants/Expert Services	3,000	1,800	1,800	3,000	3,000	3,000	1,200
74750.21	Supplies, General Gas and Oil	143	788	788	525	525	525	-263
Total: Contractual		53,143	52,588	52,588	53,525	53,525	53,525	937
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,485	7,142	7,142	8,121	8,364	8,364	1,222
78200.00	FICA Expense	4,797	5,019	5,019	5,019	5,170	5,170	151
78300.00	Worker's Compensation Expense	1,607	1,417	1,417	1,371	1,412	1,412	-5
78400.01	Insurance, Health Active Hospital/Medical Ins	6,208	6,705	6,705	8,301	8,301	8,301	1,596
78400.02	Insurance, Health Medicare Part B	1,979	2,098	2,098	2,220	2,220	2,220	122
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,790	21,374	11,384	26,462	26,462	26,462	5,088
78400.05	Insurance, Health HRA Employer Contribution	425	425	425	425	425	425	0
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	5,940	8,423	8,423	8,423	8,423
78800.00	Flex 125 Employer Contribution Expense	432	446	446	457	457	457	11
Total: Employee Benefits		40,723	44,626	40,576	60,799	61,234	61,234	16,608
Total: Expenditures - Sportfishing		158,233	162,825	158,775	179,935	182,338	182,338	19,513

Acct Code	Title	Count	2025 Adopted Budget
	SportFishingPrgCord	1	67,579.00
A.28.7989.704 Total		1	67,579.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.8020.000 - Economic Development								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	165	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	100,186	105,343	105,343	131,092	136,724	136,724	31,381
42372.00	Planning Services, Other Gov Revenue	0	50	50	50	50	50	0
Total: Local Other		100,350	105,393	105,393	131,142	136,774	136,774	31,381
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	50,000	0	0	0	0
Total: Federal Aid		0	0	50,000	0	0	0	0
Total: Revenues - Economic Development		100,350	105,393	155,393	131,142	136,774	136,774	31,381

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.8020.000 - Economic Development								
<u>Personnel Services</u>								
71010.00	Positions Expense	560,340	587,502	587,502	605,955	627,305	633,170	45,668
71012.00	Longevity Expense	3,524	3,625	3,625	2,475	2,475	2,475	-1,150
71050.00	Overtime Expense	2,426	3,215	3,215	1,506	559	579	-2,636
Total: Personnel Services		566,289	594,342	594,342	609,936	630,339	636,224	41,882
<u>Contractual</u>								
74200.01	Rents/Leases Rent	30,275	34,363	34,363	36,732	36,732	36,732	2,369
74200.02	Rents/Leases Copier Rental	1,863	2,750	2,750	2,750	2,750	2,750	0
74250.01	Office Expenses Office Supplies	1,088	1,300	1,300	1,300	1,300	1,300	0
74250.04	Office Expenses Maps, Preparation, Printing	3,598	4,900	8,711	4,900	4,900	4,900	0
74300.01	Reimbursements Travel, Conference	2,713	6,655	6,655	11,156	9,694	9,694	3,039
74300.02	Reimbursements Routine Travel Expenses	178	600	600	600	600	600	0
74300.03	Reimbursements Travel, Mileage	1,989	2,000	1,864	2,090	2,090	2,090	90
74300.13	Reimbursements Planning Board	1,528	1,700	1,700	1,700	1,700	1,700	0
74375.01	Communications Advertising & Promotion	11,419	14,400	18,903	14,400	14,400	14,400	0
74375.03	Communications Telephone System	162	270	270	270	165	165	-105
74375.06	Communications Postage, Other	0	100	100	100	100	100	0
74500.01	Contractual Expenses Contractual Expenses	50,000	12,500	62,500	0	0	0	-12,500
74600.02	Professional Development Books and Subscriptions	170	390	390	260	260	260	-130
74600.04	Professional Development Dues and Memberships	887	550	686	1,027	1,027	1,027	477
74675.01	Services, Central Postage	324	1,400	1,687	1,400	1,400	1,400	0
74675.02	Services, Central Printing	0	400	400	400	400	400	0
74675.03	Services, Central Print Shop Supplies	349	550	550	550	550	550	0
74750.21	Supplies, General Gas and Oil	235	693	693	660	660	660	-33
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	300	300	300	0
Total: Contractual		106,777	85,821	144,422	80,595	79,028	79,028	-6,793
<u>Employee Benefits</u>								
78100.00	Retirement Expense	71,346	94,396	94,396	105,354	109,172	109,903	15,507
78200.00	FICA Expense	42,558	45,467	45,467	46,660	48,221	48,671	3,204
78300.00	Worker's Compensation Expense	14,340	12,838	12,838	12,748	13,175	13,298	460

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	92,672	100,087	100,087	119,055	119,055	119,055	18,968
78400.02	Insurance, Health Medicare Part B	3,761	4,196	4,196	4,440	4,440	4,440	244
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,790	21,374	21,374	26,462	26,462	26,462	5,088
78400.05	Insurance, Health HRA Employer Contribution	3,635	3,635	3,635	4,045	4,045	4,045	410
78400.07	Insurance, Health Retiree Medicare Advantage	3,240	3,241	7,291	12,635	12,635	12,635	9,394
78700.00	NYS Disability Expense	306	308	308	308	231	231	-77
78800.00	Flex 125 Employer Contribution Expense	3,024	3,122	3,122	3,199	3,199	3,199	77
Total: Employee Benefits		254,670	288,664	292,714	334,906	340,635	341,939	53,275
Total: Expenditures - Economic Development		927,737	968,827	1,031,477	1,025,437	1,050,002	1,057,191	88,364

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical III	1	44,835.00
	Commissioner of Economic Devel	1	125,000.00
	Director of Admin, Pgrms, Grnts	1	90,349.00
	Director Planning & Brnfld Devel	1	104,000.00
	Dpty Commissioner Economic Dev	1	140,000.00
	Marketing Specialist	1	64,493.00
	Planner	1	64,493.00
A.28.8020.000 Total		7	633,170.00

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.8020.801 - Economic Development Alliance								
<u>Contractual</u>								
74250.04	Office Expenses Maps, Preparation, Printing	165	400	400	400	400	400	0
74675.01	Services, Central Postage	80	75	75	75	75	75	0
74675.03	Services, Central Print Shop Supplies	330	300	300	300	300	300	0
Total: Contractual		575	775	775	775	775	775	0
Total: Expenditures - Economic Development Alliance		575	775	775	775	775	775	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.8020.811 - Beautification Funds								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	0	28,000	0	0	0	0
Total: Internal Elimination		0	0	28,000	0	0	0	0
<u>Local Other</u>								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	139,038	75,000	75,000	125,000	125,000	125,000	50,000
Total: Local Other		139,038	75,000	75,000	125,000	125,000	125,000	50,000
Total: Revenues - Beautification Funds		139,038	75,000	103,000	125,000	125,000	125,000	50,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.8020.811 - Beautification Funds								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	0	28,000	0	0	0	0
74550.29	Programs Beautification Program	47,084	55,000	59,612	55,000	55,000	55,000	0
74600.04	Professional Development Dues and Memberships	20,000	20,000	20,000	70,000	70,000	70,000	50,000
Total: Contractual		67,084	75,000	107,612	125,000	125,000	125,000	50,000
Total: Expenditures - Beautification Funds		67,084	75,000	107,612	125,000	125,000	125,000	50,000

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.8020.813 - Empower Niagara Funds								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	15,351	15,084	15,084	15,351	15,351	15,351	267
42189.01	Economic Developmnt	112,702	189,496	189,496	184,649	184,649	184,649	-4,847
Total: Local Other		128,053	204,580	204,580	200,000	200,000	200,000	-4,580
Total: Revenues - Empower Niagara Funds		128,053	204,580	204,580	200,000	200,000	200,000	-4,580

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.8020.813 - Empower Niagara Funds								
<u>Contractual</u>								
74550.30	Programs Empower Niagara	128,053	204,580	204,580	200,000	200,000	200,000	-4,580
Total: Contractual		128,053	204,580	204,580	200,000	200,000	200,000	-4,580
Total: Expenditures - Empower Niagara Funds		128,053	204,580	204,580	200,000	200,000	200,000	-4,580

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.8020.814 - Community Partnership Fund								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	0	1,000	0	0	0	0
Total: Internal Elimination		0	0	1,000	0	0	0	0
Total: Revenues - Community Partnership Fund		0	0	1,000	0	0	0	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.8020.814 - Community Partnership Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	381,249	450,000	451,000	450,000	450,000	450,000	0
Total: Contractual		381,249	450,000	451,000	450,000	450,000	450,000	0
Total: Expenditures - Community Partnership Fund		381,249	450,000	451,000	450,000	450,000	450,000	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.8020.815 - Niagara County Façade Program								
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	3,059,486	0	3,118,259	0	0	0	0
Total: Federal Aid		3,059,486	0	3,118,259	0	0	0	0
Total: Revenues - Niagara County Façade Program		3,059,486	0	3,118,259	0	0	0	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.8020.815 - Niagara County Façade Program								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	3,059,280	0	3,147,457	0	0	0	0
Total: Contractual		3,059,280	0	3,147,457	0	0	0	0
Total: Expenditures - Niagara County Façade Program		3,059,280	0	3,147,457	0	0	0	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.8020.817 - Niagara Cnty Production Program								
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	980,680	0	0	0	0
Total: Federal Aid		0	0	980,680	0	0	0	0
Total: Revenues - Niagara Cnty Production Program		0	0	980,680	0	0	0	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.8020.817 - Niagara Cnty Production Program								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	0	980,680	0	0	0	0
Total: Contractual		0	0	980,680	0	0	0	0
Total: Expenditures - Niagara Cnty Production Program		0	0	980,680	0	0	0	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.7989.707 - Cultural Endowment Fund								
<u>Local Other</u>								
42720.00	OTB Distributed Earnings Revenue	0	300,000	300,000	300,000	320,000	320,000	20,000
Total: Local Other		0	300,000	300,000	300,000	320,000	320,000	20,000
Total: Revenues - Cultural Endowment Fund		0	300,000	300,000	300,000	320,000	320,000	20,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.7989.707 - Cultural Endowment Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	300,000	300,000	300,000	320,000	320,000	20,000
Total: Contractual		0	300,000	300,000	300,000	320,000	320,000	20,000
Total: Expenditures - Cultural Endowment Fund		0	300,000	300,000	300,000	320,000	320,000	20,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.28.8989.116 - Partner Agency								
<u>Contractual</u>								
74525.15	Partner/Outside Agencies Niagara Military Affairs Council	20,000	20,000	20,000	20,000	20,000	20,000	0
Total: Contractual		20,000	20,000	20,000	20,000	20,000	20,000	0
Total: Expenditures - Partner Agency		20,000	20,000	20,000	20,000	20,000	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

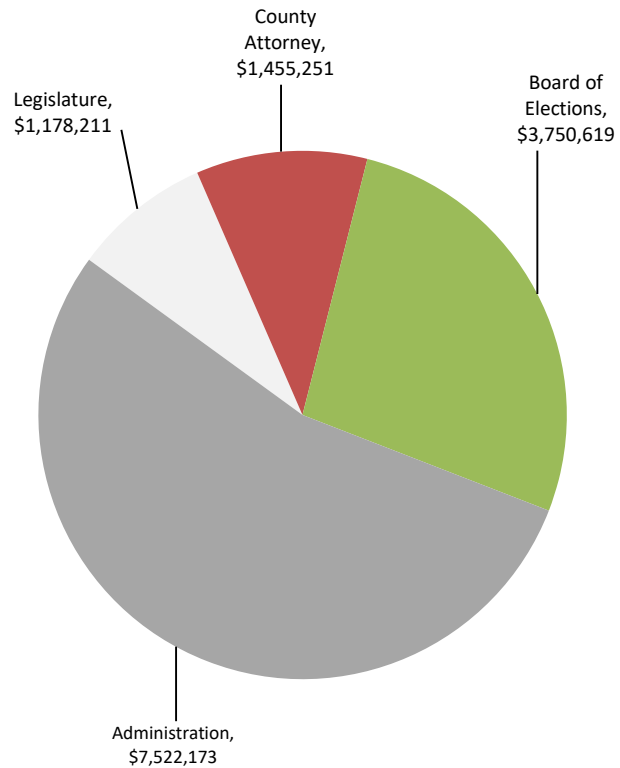
Public Information and Services

Central Printing and Mailing

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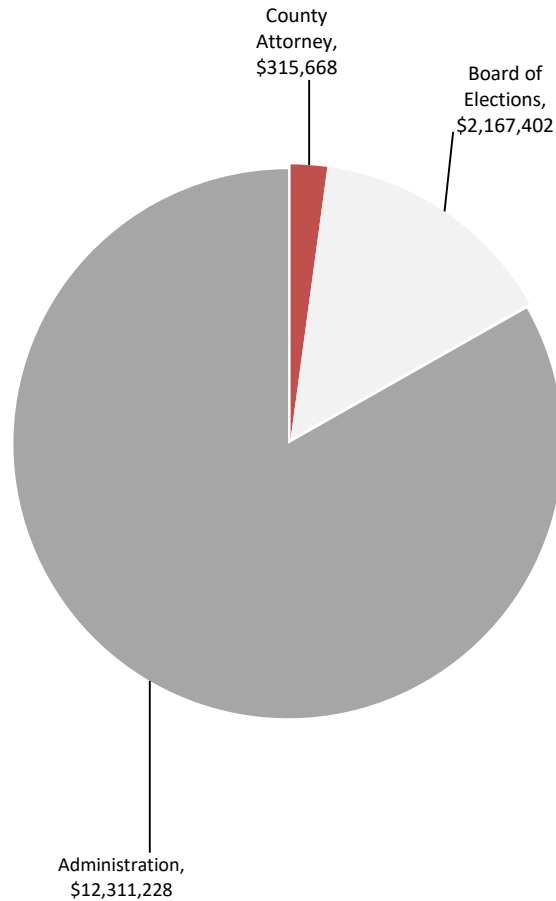
TIER 5 - ADMINISTRATION

APPROPRIATIONS \$13,906,254



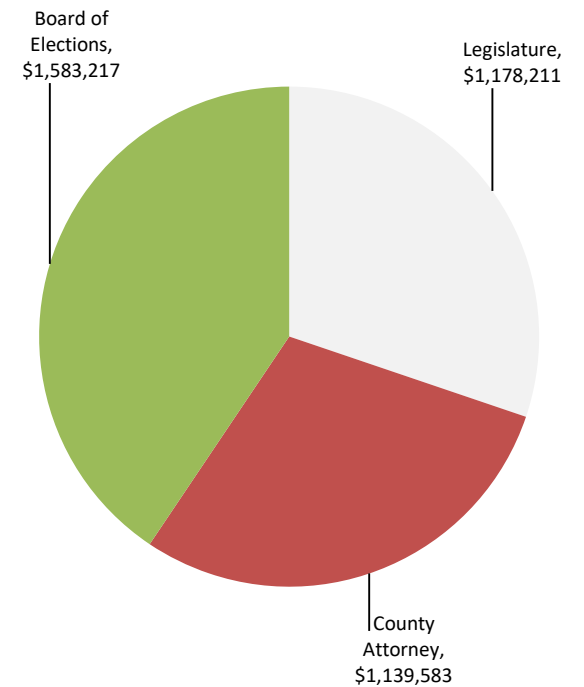
REVENUES \$14,794,298

NOTE: Does not include Treasury Sales Tax



COUNTY COST \$3,901,011

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



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County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A - General Fund								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	1,250,000	18,903,551	2,300,000	2,300,000	2,300,000	1,050,000
40599.01	Appropriated Fund Balance Committed Funds	0	0	75,000	0	0	0	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	3,441,594	0	0	0	0
Total: Internal Elimination		0	1,250,000	22,420,145	2,300,000	2,300,000	2,300,000	1,050,000
Total: Revenues - General Fund		0	1,250,000	22,420,145	2,300,000	2,300,000	2,300,000	1,050,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.01.1010.000 - Legislative Board								
<u>Personnel Services</u>								
71010.00	Positions Expense	290,125	365,125	365,125	365,125	365,125	365,125	0
Total: Personnel Services		290,125	365,125	365,125	365,125	365,125	365,125	0
<u>Contractual</u>								
74300.09	Reimbursements Committee Expenses	22,773	26,000	76,000	40,000	40,000	40,000	14,000
74500.01	Contractual Expenses Contractual Expenses	75,000	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	4,479	4,650	4,650	4,650	4,650	4,650	0
74650.12	Services, Professional Transcripts/Statements	1,169	1,200	1,200	1,200	1,200	1,200	0
Total: Contractual		103,421	31,850	81,850	45,850	45,850	45,850	14,000
<u>Employee Benefits</u>								
78100.00	Retirement Expense	23,135	36,576	36,576	41,317	41,317	41,317	4,741
78200.00	FICA Expense	21,006	28,359	28,359	28,474	28,474	28,474	115
78300.00	Worker's Compensation Expense	7,354	7,887	7,887	7,630	7,630	7,630	-257
78400.01	Insurance, Health Active Hospital/Medical Ins	80,529	90,479	68,866	77,279	77,279	77,279	-13,200
78400.02	Insurance, Health Medicare Part B	11,399	12,534	12,534	16,676	16,676	16,676	4,142
78400.04	Insurance, Health Retiree Hospital/Medical Ins	8,246	0	20,096	43,426	43,426	43,426	43,426
78400.05	Insurance, Health HRA Employer Contribution	5,320	5,320	5,320	3,620	3,620	3,620	-1,700
78400.06	Insurance, Health Health Care Waiver	5,500	5,500	6,125	7,000	7,000	7,000	1,500
78400.07	Insurance, Health Retiree Medicare Advantage	39,423	42,125	42,125	54,749	54,749	54,749	12,624
78400.09	Insurance, Health Retiree Healthcare Contributions	-1,649	0	0	-16,285	-16,285	-16,285	-16,285
78400.10	Insurance, Health Retiree Med Adv Contributions	-12,637	-13,286	-13,286	-17,267	-17,267	-17,267	-3,981
78800.00	Flex 125 Employer Contribution Expense	6,048	6,244	7,136	6,398	6,398	6,398	154
Total: Employee Benefits		193,675	221,738	221,738	253,017	253,017	253,017	31,279
Total: Expenditures - Legislative Board		587,221	618,713	668,713	663,992	663,992	663,992	45,279

Acct Code	Title	Count	2025 Adopted Budget
	Chairman-Leg	1	27,075.00
	CoLeg/MajLeader	1	24,575.00
	CoLeg/MinLeader	1	24,575.00
	County Leg	12	288,900.00
A.01.1010.000 Total		15	365,125.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.01.1040.000 - Clerk of the Legislature								
<u>Local Other</u>								
41289.01	Other General Gov Income General	1	0	0	0	0	0	0
Total: Local Other		1	0	0	0	0	0	0
Total: Revenues - Clerk of the Legislature		1	0	0	0	0	0	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.01.1040.000 - Clerk of the Legislature								
<u>Personnel Services</u>								
71010.00	Positions Expense	182,726	195,542	195,542	198,483	204,435	204,435	8,893
71012.00	Longevity Expense	65	225	225	225	225	225	0
Total: Personnel Services		182,791	195,767	195,767	198,708	204,660	204,660	8,893
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	431	1,000	1,000	1,000	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	2,468	3,000	3,000	3,000	3,000	3,000	0
74375.01	Communications Advertising & Promotion	2,440	2,500	2,500	2,500	2,500	2,500	0
74375.03	Communications Telephone System	126	150	150	150	130	130	-20
74600.04	Professional Development Dues and Memberships	23,847	24,562	24,562	25,300	25,300	25,300	738
74675.01	Services, Central Postage	587	800	800	800	800	800	0
74675.02	Services, Central Printing	720	1,900	1,900	1,900	1,900	1,900	0
74675.03	Services, Central Print Shop Supplies	148	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	120,106	136,136	136,136	134,694	139,019	139,019	2,883
Total: Contractual		150,873	170,348	170,348	169,644	173,949	173,949	3,601
<u>Employee Benefits</u>								
78100.00	Retirement Expense	15,808	21,329	21,329	24,614	25,352	25,352	4,023
78200.00	FICA Expense	13,529	14,977	14,977	15,201	15,657	15,657	680
78300.00	Worker's Compensation Expense	4,630	4,229	4,229	4,153	4,277	4,277	48
78400.01	Insurance, Health Active Hospital/Medical Ins	35,437	38,273	38,273	47,383	47,383	47,383	9,110
78400.02	Insurance, Health Medicare Part B	3,761	4,196	4,196	4,440	4,440	4,440	244
78400.04	Insurance, Health Retiree Hospital/Medical Ins	18,247	19,707	19,707	24,399	24,399	24,399	4,692
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	2,125	2,125	2,125	0
78400.07	Insurance, Health Retiree Medicare Advantage	9,721	9,722	9,722	12,635	12,635	12,635	2,913
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,620	-1,621	-1,621	-2,106	-2,106	-2,106	-485
78700.00	NYS Disability Expense	76	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,296	1,338	1,338	1,371	1,371	1,371	33
Total: Employee Benefits		103,010	114,352	114,352	134,292	135,610	135,610	21,258
Total: Expenditures - Clerk of the Legislature		436,675	480,467	480,467	502,644	514,219	514,219	33,752

Acct Code	Title	Count	2025 Adopted Budget
	Asst Clerk to the Legislature	1	55,285.00
	Clerk-CoLeg	1	81,571.00
	Dpty Clerk to the Legislature	1	67,579.00
A.01.1040.000 Total		3	204,435.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.11.1420.000 - County Attorney								
<u>Local Other</u>								
41265.01	Attorney Fees General	25,047	25,000	25,000	25,000	25,000	25,000	0
41289.09	Other General Gov Income Salary Reimbursement	255,045	276,005	276,005	290,668	290,668	290,668	14,663
Total: Local Other		280,092	301,005	301,005	315,668	315,668	315,668	14,663
Total: Revenues - County Attorney		280,092	301,005	301,005	315,668	315,668	315,668	14,663

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.11.1420.000 - County Attorney								
<u>Personnel Services</u>								
71010.00	Positions Expense	645,717	706,157	746,020	766,644	784,403	784,403	78,246
71012.00	Longevity Expense	725	900	900	1,050	1,050	1,050	150
71080.00	Stipend Expense	1,250	1,250	1,250	1,250	1,250	1,250	0
Total: Personnel Services		647,692	708,307	748,170	768,944	786,703	786,703	78,396
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,659	0	0	0	0	0	0
Total: Equipment and Capital Outlay		1,659	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,141	1,200	1,200	1,152	1,152	1,152	-48
74250.01	Office Expenses Office Supplies	1,031	960	960	1,031	1,031	1,031	71
74300.01	Reimbursements Travel, Conference	332	750	2,417	2,391	2,391	2,391	1,641
74300.02	Reimbursements Routine Travel Expenses	0	50	25	50	50	50	0
74300.03	Reimbursements Travel, Mileage	0	600	176	600	200	200	-400
74350.02	Legal Expenses Legal Services	209,123	214,000	362,800	216,000	250,000	250,000	36,000
74375.03	Communications Telephone System	162	204	204	204	165	165	-39
74375.06	Communications Postage, Other	35	55	20	73	73	73	18
74400.02	Miscellaneous Expenses Court Expense	219	180	37	216	216	216	36
74600.02	Professional Development Books and Subscriptions	5,905	5,532	6,709	6,288	6,288	6,288	756
74600.04	Professional Development Dues and Memberships	1,132	1,150	1,132	1,132	1,132	1,132	-18
74650.11	Services, Professional Physical Exams/Testing	0	250	155	310	310	310	60
74675.01	Services, Central Postage	1,147	1,020	1,020	1,200	1,200	1,200	180
74675.02	Services, Central Printing	212	72	122	160	160	160	88
74675.03	Services, Central Print Shop Supplies	500	312	440	432	432	432	120
74675.06	Services, Central Maintenance in Lieu of Rent	31,204	35,368	35,368	34,994	36,117	36,117	749
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	83	0	83	83	83	0
Total: Contractual		252,142	261,786	412,786	266,316	301,000	301,000	39,214
<u>Employee Benefits</u>								
78100.00	Retirement Expense	74,790	74,053	78,558	89,948	92,633	92,633	18,580
78200.00	FICA Expense	48,646	53,268	56,318	58,428	59,787	59,787	6,519

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78300.00	Worker's Compensation Expense	16,412	15,299	16,160	16,071	16,442	16,442	1,143
78400.01	Insurance, Health Active Hospital/Medical Ins	56,259	60,762	69,749	92,773	92,773	92,773	32,011
78400.02	Insurance, Health Medicare Part B	11,094	11,734	11,734	12,594	12,594	12,594	860
78400.04	Insurance, Health Retiree Hospital/Medical Ins	65,346	78,190	78,190	91,568	91,568	91,568	13,378
78400.05	Insurance, Health HRA Employer Contribution	3,400	3,400	4,116	3,840	3,840	3,840	440
78400.07	Insurance, Health Retiree Medicare Advantage	19,441	19,443	19,443	25,269	25,269	25,269	5,826
78400.09	Insurance, Health Retiree Healthcare Contributions	-17,307	-21,374	-21,374	-25,153	-25,153	-25,153	-3,779
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,860	-4,861	-4,861	-6,318	-6,318	-6,318	-1,457
78800.00	Flex 125 Employer Contribution Expense	3,456	3,568	4,014	4,113	4,113	4,113	545
Total: Employee Benefits		276,677	293,482	312,047	363,133	367,548	367,548	74,066
Total: Expenditures - County Attorney		1,178,170	1,263,575	1,473,003	1,398,393	1,455,251	1,455,251	191,676

Acct Code	Title	Count	2025 Adopted Budget
	1stAsstCoAtty	1	128,750.00
	AsstCoAtty	5	351,740.00
	Confidential Asst - Cty Attrny	1	66,996.00
	ConfidentialSecy-CoA	1	61,917.00
	County Atty	1	175,000.00
A.11.1420.000 Total		9	784,403.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.14.1450.000 - Board of Elections								
<u>Local Other</u>								
41289.01	Other General Gov Income General	190	2,500	2,500	2,500	2,500	2,500	0
41289.02	Other General Gov Income Misc. Reimbursement	3,549	6,000	6,000	6,000	6,000	6,000	0
42215.00	Election Service Charges Revenue	1,248,638	1,641,887	1,641,887	1,923,915	1,923,915	1,923,915	282,028
Total: Local Other		1,252,377	1,650,387	1,650,387	1,932,415	1,932,415	1,932,415	282,028
<u>State Aid</u>								
43089.01	State Aid, Other Help America Vote Act	0	3,000	3,000	3,000	3,000	3,000	0
43089.07	State Aid, Other Tech Innovation & Elect Resource	214,100	173,647	173,647	173,647	173,647	173,647	0
43089.09	State Aid, Other Elections Program Revenue	24,110	95,430	417,903	58,340	58,340	58,340	-37,090
Total: State Aid		238,210	272,077	594,550	234,987	234,987	234,987	-37,090
Total: Revenues - Board of Elections		1,490,587	1,922,464	2,244,937	2,167,402	2,167,402	2,167,402	244,938

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.14.1450.000 - Board of Elections								
<u>Personnel Services</u>								
71010.00	Positions Expense	796,339	835,966	884,668	863,752	883,137	883,137	47,171
71011.00	Seasonal Help Expense	0	48,702	0	0	0	0	-48,702
71012.00	Longevity Expense	3,003	3,174	3,174	3,555	3,555	3,555	381
71050.00	Overtime Expense	36,158	66,827	66,827	46,886	48,291	48,291	-18,536
Total: Personnel Services		835,500	954,669	954,669	914,193	934,983	934,983	-19,686
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	20,000	20,000	20,000	5,000	5,000	-15,000
72100.05	Machinery and Equipment Computer Equipment	866,100	194,147	195,147	173,647	173,647	173,647	-20,500
Total: Equipment and Capital Outlay		866,100	214,147	215,147	193,647	178,647	178,647	-35,500
<u>Contractual</u>								
74200.01	Rents/Leases Rent	132,563	136,694	161,494	132,263	132,263	132,263	-4,431
74200.02	Rents/Leases Copier Rental	321	0	350	400	400	400	400
74250.01	Office Expenses Office Supplies	5,255	7,000	7,000	7,000	7,000	7,000	0
74300.01	Reimbursements Travel, Conference	3,742	8,400	8,400	18,000	18,000	18,000	9,600
74300.03	Reimbursements Travel, Mileage	13,325	19,650	22,650	20,100	19,100	19,100	-550
74375.01	Communications Advertising & Promotion	3,490	7,500	7,500	7,500	7,500	7,500	0
74375.02	Communications Telephone Usage	0	617	617	617	0	0	-617
74375.03	Communications Telephone System	307	1,000	1,000	1,000	310	310	-690
74375.06	Communications Postage, Other	26,750	75,000	75,000	75,000	75,000	75,000	0
74375.08	Communications Internet Service	27,613	45,481	45,481	45,481	45,481	45,481	0
74500.01	Contractual Expenses Contractual Expenses	199,350	609,150	609,150	518,300	518,300	518,300	-90,850
74500.02	Contractual Expenses Maintenance Service Contracts	163,125	186,749	186,749	192,816	192,816	192,816	6,067
74600.02	Professional Development Books and Subscriptions	420	1,000	1,000	1,000	1,000	1,000	0
74600.03	Professional Development Training and Education	29,825	112,875	108,075	111,000	111,000	111,000	-1,875
74600.04	Professional Development Dues and Memberships	320	540	540	540	540	540	0
74650.01	Services, Professional Moving/Handling Equipment	35,118	75,000	75,000	50,000	50,000	50,000	-25,000
74650.03	Services, Professional Machine Custodians	27,000	55,200	55,200	35,200	35,200	35,200	-20,000
74650.11	Services, Professional Physical Exams/Testing	0	600	735	300	300	300	-300

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74675.01	Services, Central Postage	16,492	20,000	20,000	20,000	20,000	20,000	0
74675.02	Services, Central Printing	3,200	10,000	10,000	10,000	10,000	10,000	0
74675.03	Services, Central Print Shop Supplies	1,207	7,000	7,000	7,000	7,000	7,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	91,777	104,026	104,026	102,925	106,229	106,229	2,203
74675.07	Services, Central Information Technology Services	1,572	2,864	2,864	1,683	1,683	1,683	-1,181
74725.06	Services, Other Computer Service Contract	425,613	411,063	411,063	443,946	443,946	443,946	32,883
74750.03	Supplies, General Election Supplies/Materials	115,698	444,130	741,618	300,840	300,840	300,840	-143,290
74750.21	Supplies, General Gas and Oil	2,189	8,925	8,925	3,375	3,375	3,375	-5,550
74850.01	Utilities Water	263	400	400	400	400	400	0
Total: Contractual		1,326,534	2,350,864	2,671,837	2,106,686	2,107,683	2,107,683	-243,181
Employee Benefits								
78100.00	Retirement Expense	99,858	135,000	135,000	151,937	155,227	155,227	20,227
78200.00	FICA Expense	61,853	73,111	73,111	70,086	71,680	71,680	-1,431
78300.00	Worker's Compensation Expense	21,144	20,620	20,620	19,107	19,539	19,539	-1,081
78400.01	Insurance, Health Active Hospital/Medical Ins	163,114	180,329	180,329	203,711	203,711	203,711	23,382
78400.02	Insurance, Health Medicare Part B	5,981	6,713	6,713	6,958	6,958	6,958	245
78400.04	Insurance, Health Retiree Hospital/Medical Ins	30,514	33,777	33,777	63,531	63,531	63,531	29,754
78400.05	Insurance, Health HRA Employer Contribution	9,775	9,775	9,775	8,925	8,925	8,925	-850
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,500	2,000	2,000	2,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	6,480	6,482	6,482	8,423	8,423	8,423	1,941
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,562	-4,927	-4,927	-16,957	-16,957	-16,957	-12,030
78400.10	Insurance, Health Retiree Med Adv Contributions	-924	-811	-811	-1,053	-1,053	-1,053	-242
78700.00	NYS Disability Expense	917	924	924	924	924	924	0
78800.00	Flex 125 Employer Contribution Expense	6,048	6,244	6,244	6,398	6,398	6,398	154
Total: Employee Benefits		401,199	468,237	468,737	523,990	529,306	529,306	61,069
Total: Expenditures - Board of Elections		3,429,334	3,987,917	4,310,390	3,738,516	3,750,619	3,750,619	-237,298

Acct Code	Title	Count	2025 Adopted Budget
	Clerk/Assistant Machine Tech-BOE	2	107,172.00
	Clerk/Machine Tech-Elections	2	112,160.00
	Clerk-Bd of Elections	6	294,220.00
	Deputy Election Comm	2	153,285.00
	ElectionComm	2	216,300.00
A.14.1450.000 Total		14	883,137.00

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.05.1230.000 - Office of the County Manager								
<u>Personnel Services</u>								
71010.00	Positions Expense	239,386	333,799	333,799	337,336	347,462	347,462	13,663
71012.00	Longevity Expense	164	0	0	0	0	0	0
Total: Personnel Services		239,550	333,799	333,799	337,336	347,462	347,462	13,663
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	100	100	100	100	100	0
74200.02	Rents/Leases Copier Rental	43	70	70	70	70	70	0
74250.01	Office Expenses Office Supplies	0	400	400	400	400	400	0
74300.01	Reimbursements Travel, Conference	899	2,000	2,000	2,000	2,000	2,000	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	0	150	150	150	150	150	0
74375.01	Communications Advertising & Promotion	0	500	500	500	500	500	0
74375.02	Communications Telephone Usage	0	100	100	100	0	0	-100
74375.03	Communications Telephone System	54	200	200	200	55	55	-145
74375.06	Communications Postage, Other	0	25	25	25	25	25	0
74500.01	Contractual Expenses Contractual Expenses	72,000	72,000	72,000	134,500	134,500	134,500	62,500
74600.02	Professional Development Books and Subscriptions	0	1,400	1,400	1,400	1,400	1,400	0
74600.04	Professional Development Dues and Memberships	0	400	400	400	400	400	0
74675.01	Services, Central Postage	2	50	50	50	50	50	0
74675.02	Services, Central Printing	0	50	50	50	50	50	0
74675.03	Services, Central Print Shop Supplies	53	100	100	100	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	27,559	31,237	31,237	30,906	31,898	31,898	661
74750.21	Supplies, General Gas and Oil	0	100	100	100	100	100	0
Total: Contractual		100,610	108,907	108,907	171,076	171,823	171,823	62,916
<u>Employee Benefits</u>								
78100.00	Retirement Expense	30,831	53,117	53,117	59,415	61,198	61,198	8,081
78200.00	FICA Expense	18,208	25,456	25,456	25,807	26,580	26,580	1,124
78300.00	Worker's Compensation Expense	6,076	7,209	7,209	7,050	7,262	7,262	53
78400.01	Insurance, Health Active Hospital/Medical Ins	13,817	22,489	22,489	27,842	27,842	27,842	5,353
78400.02	Insurance, Health Medicare Part B	1,979	2,098	2,098	2,220	2,220	2,220	122

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
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	3,240	3,241	3,241	4,212	4,212	4,212	971
78800.00	Flex 125 Employer Contribution Expense	864	892	892	914	914	914	22
Total: Employee Benefits		76,290	115,777	115,777	128,735	131,503	131,503	15,726
Total: Expenditures - Office of the County Manager		416,450	558,483	558,483	637,147	650,788	650,788	92,305

Acct Code	Title	Count	2025 Adopted Budget
	Contract Administrator	1	90,973.00
	County Manager	1	166,345.00
	Executive Assistant - County Mgr	1	90,144.00
A.05.1230.000 Total		3	347,462.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.06.1320.000 - Audit								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	894	1,000	1,000	1,000	1,000	1,000	0
Total: Local Other		894	1,000	1,000	1,000	1,000	1,000	0
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	1,869	5,000	738	5,000	2,500	2,500	-2,500
Total: Federal Aid		1,869	5,000	738	5,000	2,500	2,500	-2,500
Total: Revenues - Audit		2,763	6,000	1,738	6,000	3,500	3,500	-2,500

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.06.1320.000 - Audit								
<u>Personnel Services</u>								
71010.00	Positions Expense	199,045	213,146	213,146	214,275	217,125	221,291	8,145
71012.00	Longevity Expense	725	735	735	1,000	1,000	1,000	265
71050.00	Overtime Expense	2,941	3,000	3,000	3,000	3,000	3,000	0
Total: Personnel Services		202,711	216,881	216,881	218,275	221,125	225,291	8,410
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	2,564	0	0	0	0
Total: Equipment and Capital Outlay		0	0	2,564	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	64	150	150	150	150	150	0
74250.01	Office Expenses Office Supplies	2,979	3,500	2,264	2,500	2,500	2,500	-1,000
74300.03	Reimbursements Travel, Mileage	210	300	300	350	350	350	50
74375.03	Communications Telephone System	54	200	200	200	55	55	-145
74375.05	Communications Cellular Phone	87	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	1,869	5,000	738	5,000	2,500	2,500	-2,500
74600.03	Professional Development Training and Education	0	300	300	300	300	300	0
74650.05	Services, Professional Audit	50,459	53,500	52,172	55,001	55,001	55,001	1,501
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	6,828	8,000	8,000	8,500	8,500	8,500	500
74675.03	Services, Central Print Shop Supplies	0	200	200	250	250	250	50
74675.06	Services, Central Maintenance in Lieu of Rent	14,308	16,382	16,382	16,257	16,665	16,665	283
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	150	150	150	150	150	0
Total: Contractual		82,857	93,682	86,856	94,658	92,421	92,421	-1,261
<u>Employee Benefits</u>								
78100.00	Retirement Expense	23,478	31,780	31,780	35,666	36,210	36,799	5,019
78200.00	FICA Expense	15,262	16,631	16,631	16,737	16,955	17,274	643
78300.00	Worker's Compensation Expense	5,113	4,685	4,685	4,562	4,622	4,709	24
78400.01	Insurance, Health Active Hospital/Medical Ins	33,001	38,273	38,273	47,383	47,383	47,383	9,110
78400.02	Insurance, Health Medicare Part B	3,958	4,196	4,196	4,440	4,440	4,440	244
78400.04	Insurance, Health Retiree Hospital/Medical Ins	9,124	9,854	9,854	12,200	12,200	12,200	2,346
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	2,125	2,125	2,125	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78400.06	Insurance, Health Health Care Waiver	500	500	500	500	500	500	0
78400.07	Insurance, Health Retiree Medicare Advantage	3,240	3,241	3,241	4,212	4,212	4,212	971
78700.00	NYS Disability Expense	188	192	192	192	192	192	0
78800.00	Flex 125 Employer Contribution Expense	1,512	1,561	1,561	1,600	1,600	1,600	39
Total: Employee Benefits		97,502	113,038	113,038	129,617	130,439	131,434	18,396
Total: Expenditures - Audit		383,070	423,601	419,339	442,550	443,985	449,146	25,545

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical I	1	21,659.00
	Audit Clerk	1	46,040.00
	County Auditor	1	97,850.00
	Principal Audit Clerk	1	55,742.00
A.06.1320.000 Total		4	221,291.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.07.1325.000 - County Treasurer								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	78,857,813	83,176,746	83,176,746	91,655,819	87,749,831	87,721,156	4,544,410
41081.01	Payment in Lieu of Tax General	1,674,351	1,812,163	1,812,163	2,010,900	2,010,900	2,010,900	198,737
41081.03	Payment in Lieu of Tax Municipal Agreements	134,973	175,837	175,837	180,850	180,850	180,850	5,013
41081.04	Payment in Lieu of Tax Solar Agreements	18,564	18,564	18,564	40,745	40,745	40,745	22,181
41090.00	Int & Penalties on Real Prop Tax Revenue	1,802,085	1,949,000	1,949,000	1,932,000	1,932,000	1,932,000	-17,000
41110.01	Sales and Use Tax General Distribution	52,010,381	49,015,000	49,015,000	50,490,000	51,610,000	51,610,000	2,595,000
41110.02	Sales and Use Tax Medicaid Dedicated	44,967,072	42,835,000	42,835,000	44,120,000	45,090,000	45,090,000	2,255,000
41230.01	Treasurer's Fees General	184,261	185,350	185,350	189,100	189,100	189,100	3,750
41289.09	Other General Gov Income Salary Reimbursement	249,509	240,304	240,304	228,875	238,875	238,875	-1,429
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	280,388	270,000	270,000	306,000	306,000	306,000	36,000
42401.01	Interest and Earnings General	7,043,635	3,650,000	3,650,000	4,100,000	4,700,000	4,700,000	1,050,000
42610.00	Fines and Forfeitures Revenue	4,475	16,000	16,000	13,000	13,000	13,000	-3,000
42701.01	Refund Prior Year's Expense General	9,139	15,000	15,000	13,000	13,000	13,000	-2,000
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	32,294	0	0	0	0	0	0
42720.00	OTB Distributed Earnings Revenue	745,715	311,000	311,000	257,000	330,000	330,000	19,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	52,326	25,000	25,000	0	0	0	-25,000
Total: Local Other		188,716,981	184,344,964	184,344,964	196,187,289	195,054,301	195,025,626	10,680,662
<u>State Aid</u>								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	781,318	0	0	0	0	0	0
Total: State Aid		781,318	0	0	0	0	0	0
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	1,217,157	0	0	0	0	0	0
Total: Federal Aid		1,217,157	0	0	0	0	0	0
Total: Revenues - County Treasurer		190,715,457	184,344,964	184,344,964	196,187,289	195,054,301	195,025,626	10,680,662

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.07.1325.000 - County Treasurer								
<u>Personnel Services</u>								
71010.00	Positions Expense	898,316	975,043	975,043	958,569	969,360	999,379	24,336
71012.00	Longevity Expense	3,416	4,075	4,075	2,375	2,375	2,375	-1,700
71050.00	Overtime Expense	1,825	2,438	2,438	2,367	2,367	2,470	32
Total: Personnel Services		903,557	981,556	981,556	963,311	974,102	1,004,224	22,668
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,870	0	0	0	0	0	0
74200.02	Rents/Leases Copier Rental	2,179	3,000	3,000	3,000	3,000	3,000	0
74250.01	Office Expenses Office Supplies	1,105	2,300	1,866	2,300	2,300	2,300	0
74250.03	Office Expenses Printing/Duplicating	0	0	124	0	0	0	0
74250.05	Office Expenses Computer Forms/Checks	2,351	4,902	4,902	3,510	3,510	3,510	-1,392
74300.01	Reimbursements Travel, Conference	0	1,083	1,083	1,171	1,171	1,171	88
74300.03	Reimbursements Travel, Mileage	132	150	121	150	150	150	0
74350.01	Legal Expenses Counsel Fees	0	2,000	1,225	2,000	2,000	2,000	0
74375.03	Communications Telephone System	289	400	400	400	295	295	-105
74375.06	Communications Postage, Other	57	150	150	200	200	200	50
74500.01	Contractual Expenses Contractual Expenses	1,219,157	10,250	543,093	3,750	3,750	3,750	-6,500
74500.02	Contractual Expenses Maintenance Service Contracts	36,891	37,479	37,479	38,079	38,079	38,079	600
74600.02	Professional Development Books and Subscriptions	496	225	225	350	350	350	125
74600.03	Professional Development Training and Education	0	30	30	0	0	0	-30
74600.04	Professional Development Dues and Memberships	220	516	516	290	290	290	-226
74650.11	Services, Professional Physical Exams/Testing	0	0	1,085	0	0	0	0
74675.01	Services, Central Postage	6,557	8,085	8,085	9,000	9,000	9,000	915
74675.02	Services, Central Printing	591	1,500	1,500	1,500	1,500	1,500	0
74675.03	Services, Central Print Shop Supplies	1,448	1,500	1,500	1,500	1,500	1,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	108,876	122,840	122,840	121,623	125,331	125,331	2,491
74750.21	Supplies, General Gas and Oil	0	0	29	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	250	250	250	250	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74990.04	Financing Uses Cash Over and Short	30	0	0	0	0	0	0
Total: Contractual		1,382,249	196,660	729,503	189,073	192,676	192,676	-3,984
<u>Employee Benefits</u>								
78100.00	Retirement Expense	97,807	135,875	135,875	141,769	143,539	147,280	11,405
78200.00	FICA Expense	67,120	75,091	75,091	73,691	74,518	76,821	1,730
78300.00	Worker's Compensation Expense	22,461	21,202	21,202	20,133	20,360	20,990	-212
78400.01	Insurance, Health Active Hospital/Medical Ins	147,970	178,027	178,027	200,501	200,501	200,501	22,474
78400.02	Insurance, Health Medicare Part B	16,534	17,201	17,201	17,576	17,576	17,576	375
78400.04	Insurance, Health Retiree Hospital/Medical Ins	83,831	79,218	79,218	151,001	151,001	151,001	71,783
78400.05	Insurance, Health HRA Employer Contribution	9,775	9,775	9,775	7,870	7,870	7,870	-1,905
78400.06	Insurance, Health Health Care Waiver	125	0	0	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	25,382	25,922	25,922	33,692	33,692	33,692	7,770
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,257	-3,518	-3,518	-4,355	-4,355	-4,355	-837
78700.00	NYS Disability Expense	619	693	693	693	693	693	0
78800.00	Flex 125 Employer Contribution Expense	6,048	6,244	6,244	6,398	6,398	6,398	154
Total: Employee Benefits		474,415	545,730	545,730	648,969	651,793	658,467	112,737
Total: Expenditures - County Treasurer		2,760,220	1,723,946	2,256,789	1,801,353	1,818,571	1,855,367	131,421

Acct Code	Title	Count	2025 Adopted Budget
	1st DepCoTreasurer	1	111,077.00
	Accountant	2	153,085.00
	Chief Tax Clerk	1	55,705.00
	ChiefAcct-Treas	1	101,499.00
	ConfidentialSecy-Treas	1	58,902.00
	CoTreasurer	1	115,257.00
	Junior Accountant	2	113,256.00
	Payroll Manager	1	98,982.00
	Senior Payroll Clerk	2	98,603.00
	Tax Clerk	2	93,013.00
A.07.1325.000 Total		14	999,379.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.08.1340.000 - Management and Budget								
<u>Local Other</u>								
41289.01	Other General Gov Income General	9,608	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	11,383	11,500	11,500	11,500	11,500	11,500	0
42650.00	Sale of Scrap & Excess Materials Revenue	258	1,000	1,000	1,000	1,000	1,000	0
42665.00	Sale of Equipment Revenue	59,553	25,000	25,000	40,000	40,000	40,000	15,000
Total: Local Other		80,801	37,500	37,500	52,500	52,500	52,500	15,000
Total: Revenues - Management and Budget		80,801	37,500	37,500	52,500	52,500	52,500	15,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.08.1340.000 - Management and Budget								
<u>Personnel Services</u>								
71010.00	Positions Expense	412,027	461,064	461,064	479,562	490,305	498,765	37,701
71012.00	Longevity Expense	1,135	1,235	1,235	1,555	1,555	1,555	320
71050.00	Overtime Expense	296	2,000	2,000	1,000	1,000	1,000	-1,000
Total: Personnel Services		413,458	464,299	464,299	482,117	492,860	501,320	37,021
<u>Equipment and Capital Outlay</u>								
72100.09	Machinery and Equipment Office Machines	0	0	760	1,000	1,000	1,000	1,000
Total: Equipment and Capital Outlay		0	0	760	1,000	1,000	1,000	1,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	572	1,000	1,000	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	1,789	2,200	1,440	1,600	1,600	1,600	-600
74300.01	Reimbursements Travel, Conference	0	1,250	450	0	0	0	-1,250
74300.03	Reimbursements Travel, Mileage	407	1,500	1,500	750	750	750	-750
74375.01	Communications Advertising & Promotion	4,635	3,500	4,300	4,500	4,500	4,500	1,000
74375.03	Communications Telephone System	126	250	250	250	130	130	-120
74600.04	Professional Development Dues and Memberships	75	150	150	300	300	300	150
74650.11	Services, Professional Physical Exams/Testing	107	0	0	0	0	0	0
74675.01	Services, Central Postage	26	250	250	200	200	200	-50
74675.02	Services, Central Printing	2,534	3,200	3,200	3,200	3,200	3,200	0
74675.03	Services, Central Print Shop Supplies	516	500	500	550	550	550	50
74675.06	Services, Central Maintenance in Lieu of Rent	38,965	44,224	44,224	43,773	45,138	45,138	914
Total: Contractual		49,753	58,024	57,264	56,123	57,368	57,368	-656
<u>Employee Benefits</u>								
78100.00	Retirement Expense	47,853	67,913	67,913	78,794	80,694	81,744	13,831
78200.00	FICA Expense	31,278	35,633	35,633	36,996	37,818	38,464	2,831
78300.00	Worker's Compensation Expense	10,475	10,029	10,029	10,075	10,301	10,478	449
78400.01	Insurance, Health Active Hospital/Medical Ins	52,864	68,546	68,546	94,502	94,502	94,502	25,956
78400.02	Insurance, Health Medicare Part B	6,701	5,454	5,454	7,678	7,678	7,678	2,224
78400.04	Insurance, Health Retiree Hospital/Medical Ins	81,521	88,043	88,043	109,005	109,005	109,005	20,962
78400.05	Insurance, Health HRA Employer Contribution	2,650	3,500	3,500	2,650	2,650	2,650	-850
78400.06	Insurance, Health Health Care Waiver	1,583	1,500	1,500	1,500	1,500	1,500	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78700.00	NYS Disability Expense	172	180	180	192	192	192	12
78800.00	Flex 125 Employer Contribution Expense	2,635	2,721	2,721	2,788	2,788	2,788	67
Total: Employee Benefits		237,732	283,519	283,519	344,180	347,128	349,001	65,482
Total: Expenditures - Management and Budget		700,942	805,842	805,842	883,420	898,356	908,689	102,847

Acct Code	Title	Count	2025 Adopted Budget
	Account Clerical I	1	21,659.00
	Budget Assistant	1	90,973.00
	Buyer	1	61,150.00
	DirOffMngmnt/Budget	1	132,870.00
	Grant Accountant	1	66,647.00
	Purchasing Agent	1	78,329.00
	Purchasing Assistant	1	47,137.00
A.08.1340.000 Total		7	498,765.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.09.1355.000 - Real Property Tax Services								
<u>Local Other</u>								
42210.02	General Services, Other Gov Reimburse Assessment	217,647	240,848	240,848	241,227	241,227	241,227	379
42210.03	General Services, Other Gov Assessments Maps	1,734	1,800	1,800	1,800	1,800	1,800	0
42210.04	General Services, Other Gov Direct Tax Bill Prep Fees	68,085	68,400	68,400	69,600	69,600	69,600	1,200
42210.05	General Services, Other Gov Data File Retro Fees	14,376	9,000	9,000	9,000	9,000	9,000	0
Total: Local Other		301,842	320,048	320,048	321,627	321,627	321,627	1,579
<u>State Aid</u>								
43040.01	Real Property Tax Administration NYS Dept of Real Property Taxes	662	600	600	1,570	1,570	1,570	970
Total: State Aid		662	600	600	1,570	1,570	1,570	970
Total: Revenues - Real Property Tax Services		302,504	320,648	320,648	323,197	323,197	323,197	2,549

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.09.1355.000 - Real Property Tax Services								
<u>Personnel Services</u>								
71010.00	Positions Expense	297,433	326,268	326,268	325,146	325,146	333,698	7,430
71012.00	Longevity Expense	500	500	500	500	500	500	0
71033.00	Job Parity Expense	66	0	0	0	0	0	0
71050.00	Overtime Expense	1,523	3,268	2,822	2,404	2,404	2,488	-780
Total: Personnel Services		299,521	330,036	329,590	328,050	328,050	336,686	6,650
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	20,000	20,850	20,216	20,850	20,850	20,850	0
74200.02	Rents/Leases Copier Rental	214	400	400	400	400	400	0
74250.01	Office Expenses Office Supplies	333	400	2,454	400	400	400	0
74250.04	Office Expenses Maps, Preparation, Printing	236	1,000	1,000	1,000	1,000	1,000	0
74250.05	Office Expenses Computer Forms/Checks	8,205	9,500	9,424	9,500	9,500	9,500	0
74300.03	Reimbursements Travel, Mileage	733	500	700	750	750	750	250
74375.03	Communications Telephone System	108	200	200	200	125	125	-75
74500.01	Contractual Expenses Contractual Expenses	3,000	100,084	100,084	98,409	93,909	93,909	-6,175
74500.02	Contractual Expenses Maintenance Service Contracts	5,456	6,500	4,777	6,400	6,400	6,400	-100
74600.03	Professional Development Training and Education	574	1,000	1,157	1,770	1,770	1,770	770
74600.04	Professional Development Dues and Memberships	325	350	350	520	520	520	170
74650.11	Services, Professional Physical Exams/Testing	0	200	310	175	175	175	-25
74675.01	Services, Central Postage	183	250	250	275	275	275	25
74675.02	Services, Central Printing	0	0	2	0	0	0	0
74675.03	Services, Central Print Shop Supplies	296	1,000	465	500	500	500	-500
74675.06	Services, Central Maintenance in Lieu of Rent	57,055	64,760	64,760	64,101	66,096	66,096	1,336
74750.21	Supplies, General Gas and Oil	0	63	63	100	100	100	37
Total: Contractual		96,718	207,057	206,611	205,350	202,770	202,770	-4,287
<u>Employee Benefits</u>								
78100.00	Retirement Expense	32,920	45,288	45,288	50,525	50,525	51,749	6,461
78200.00	FICA Expense	22,202	25,249	25,249	25,096	25,096	25,757	508
78300.00	Worker's Compensation Expense	7,567	7,129	7,129	6,855	6,855	7,038	-91
78400.01	Insurance, Health Active Hospital/Medical Ins	59,002	79,507	79,007	90,692	90,692	90,692	11,185

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78400.02	Insurance, Health Medicare Part B	13,852	12,586	12,586	15,540	15,540	15,540	2,954
78400.04	Insurance, Health Retiree Hospital/Medical Ins	13,027	20,648	20,648	39,132	39,132	39,132	18,484
78400.05	Insurance, Health HRA Employer Contribution	2,565	3,415	3,415	2,360	2,360	2,360	-1,055
78400.06	Insurance, Health Health Care Waiver	333	0	500	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	22,682	22,682	22,682	29,480	29,480	29,480	6,798
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	-10,857	-10,857	-10,857	-10,857
78700.00	NYS Disability Expense	351	385	385	385	385	385	0
78800.00	Flex 125 Employer Contribution Expense	2,592	2,676	3,568	2,742	2,742	2,742	66
Total: Employee Benefits		177,093	219,565	220,457	251,950	251,950	254,018	34,453
Total: Expenditures - Real Property Tax Services		573,332	756,658	756,658	785,350	782,770	793,474	36,816

Acct Code	Title	Count	2025 Adopted Budget
	Dir. Real Prprty Tax Srvce III	1	81,370.00
	Real Property Information Cler	1	48,616.00
	Real Property Tax ServicesAide	1	42,204.00
	Supervisor Real Prpty Tax Srvcs	1	64,676.00
	Tax Map Technician	1	48,416.00
	Tax MapTechnician	1	48,416.00
A.09.1355.000 Total		6	333,698.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.12.1430.000 - Human Resources								
<u>Local Other</u>								
41260.01	Personnel Fees Civil Service Fees	24,305	18,465	18,465	14,850	14,850	14,850	-3,615
Total: Local Other		24,305	18,465	18,465	14,850	14,850	14,850	-3,615
Total: Revenues - Human Resources		24,305	18,465	18,465	14,850	14,850	14,850	-3,615

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.12.1430.000 - Human Resources								
<u>Personnel Services</u>								
71010.00	Positions Expense	440,571	535,843	535,843	546,711	564,153	564,153	28,310
71012.00	Longevity Expense	2,046	2,250	2,250	2,475	2,475	2,475	225
71030.00	Part Time Expense	30,000	30,000	30,000	30,000	30,000	30,000	0
71050.00	Overtime Expense	4,116	3,000	3,000	3,000	3,000	3,000	0
Total: Personnel Services		476,733	571,093	571,093	582,186	599,628	599,628	28,535
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,672	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	855	0	953	0	0	0	0
Total: Equipment and Capital Outlay		2,527	0	953	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,016	1,560	1,560	1,560	1,560	1,560	0
74250.01	Office Expenses Office Supplies	794	650	1,150	650	650	650	0
74300.02	Reimbursements Routine Travel Expenses	22	200	200	200	200	200	0
74300.03	Reimbursements Travel, Mileage	117	1,000	1,000	1,000	1,000	1,000	0
74375.01	Communications Advertising & Promotion	105	5,000	5,000	5,000	5,000	5,000	0
74375.03	Communications Telephone System	144	300	300	300	150	150	-150
74375.06	Communications Postage, Other	25	500	500	500	500	500	0
74500.01	Contractual Expenses Contractual Expenses	49,730	51,765	51,765	60,714	60,714	60,714	8,949
74600.03	Professional Development Training and Education	490	750	750	750	750	750	0
74600.04	Professional Development Dues and Memberships	100	100	100	100	100	100	0
74650.13	Services, Professional Labor Relations	4,645	7,000	8,063	7,000	7,000	7,000	0
74675.01	Services, Central Postage	1,091	2,100	2,100	2,100	2,100	2,100	0
74675.02	Services, Central Printing	4,377	4,000	3,825	4,000	4,000	4,000	0
74675.03	Services, Central Print Shop Supplies	592	600	600	600	600	600	0
74675.06	Services, Central Maintenance in Lieu of Rent	73,051	82,801	82,801	81,924	84,554	84,554	1,753
74725.05	Services, Other Exam Monitors	691	3,000	660	3,000	3,000	3,000	0
74750.02	Supplies, General Supplies/Materials	140	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	39	0	0	0	0	0	0
Total: Contractual		137,168	161,326	160,373	169,398	171,878	171,878	10,552

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
Employee Benefits								
78100.00	Retirement Expense	51,060	76,449	76,449	91,524	94,353	94,353	17,904
78200.00	FICA Expense	35,438	43,688	43,688	44,537	45,871	45,871	2,183
78300.00	Worker's Compensation Expense	12,072	12,335	12,335	12,169	12,531	12,531	196
78400.01	Insurance, Health Active Hospital/Medical Ins	89,495	112,440	112,440	139,205	139,205	139,205	26,765
78400.02	Insurance, Health Medicare Part B	5,216	6,678	6,678	9,898	9,898	9,898	3,220
78400.04	Insurance, Health Retiree Hospital/Medical Ins	44,827	48,820	48,820	60,845	60,845	60,845	12,025
78400.05	Insurance, Health HRA Employer Contribution	4,690	5,540	5,540	5,540	5,540	5,540	0
78400.07	Insurance, Health Retiree Medicare Advantage	9,181	9,722	9,722	8,423	8,423	8,423	-1,299
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,398	-4,060	-4,060	-5,429	-5,429	-5,429	-1,369
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,418	-1,621	-1,621	-1,053	-1,053	-1,053	568
78700.00	NYS Disability Expense	306	308	308	308	308	308	0
78800.00	Flex 125 Employer Contribution Expense	2,592	3,122	3,122	3,199	3,199	3,199	77
Total: Employee Benefits		249,061	313,421	313,421	369,166	373,691	373,691	60,270
Total: Expenditures - Human Resources		865,488	1,045,840	1,045,840	1,120,750	1,145,197	1,145,197	99,357

Acct Code	Title	Count	2025 Adopted Budget
	Assistant Personnel Record Clerk	1	53,586.00
	Cnfdntl Asst to Director of HR	1	61,917.00
	Director of Human Resources	1	128,750.00
	Dpty Director Human Resources	1	106,263.00
	Human Resources Specialist	1	66,338.00
	ManagerLaborRel	1	90,973.00
	Personnel Officer	1	30,000.00
	Senior Personnel Record Clerk	1	56,326.00
A.12.1430.000 Total		8	594,153.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.13.1430.106 - Risk Management Ben/Admin								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	57,943	70,084	70,084	80,015	85,752	85,752	15,668
41289.09	Other General Gov Income Salary Reimbursement	724,266	793,898	793,898	816,443	829,709	839,225	45,327
Total: Local Other		782,209	863,982	863,982	896,458	915,461	924,977	60,995
Total: Revenues - Risk Management Ben/Admin		782,209	863,982	863,982	896,458	915,461	924,977	60,995

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.13.1430.106 - Risk Management Ben/Admin								
<u>Personnel Services</u>								
71010.00	Positions Expense	495,135	572,173	569,461	565,659	576,072	583,746	11,573
71012.00	Longevity Expense	1,000	1,137	1,137	1,601	1,601	1,601	464
71033.00	Job Parity Expense	841	0	2,712	0	0	0	0
71050.00	Overtime Expense	3,373	6,000	6,000	0	3,000	3,000	-3,000
Total: Personnel Services		500,349	579,310	579,310	567,260	580,673	588,347	9,037
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	813	1,300	1,300	1,300	1,300	1,300	0
74250.01	Office Expenses Office Supplies	1,001	1,750	1,750	1,500	1,500	1,500	-250
74300.01	Reimbursements Travel, Conference	0	500	500	500	500	500	0
74300.02	Reimbursements Routine Travel Expenses	0	75	75	75	75	75	0
74300.03	Reimbursements Travel, Mileage	254	650	650	500	500	500	-150
74375.03	Communications Telephone System	149	300	300	300	150	150	-150
74450.02	Special Activities Safety/Wellness Activities	0	1,200	1,200	1,200	1,200	1,200	0
74600.02	Professional Development Books and Subscriptions	610	700	700	700	700	700	0
74600.03	Professional Development Training and Education	0	0	0	100	100	100	100
74650.11	Services, Professional Physical Exams/Testing	107	0	0	300	300	300	300
74675.01	Services, Central Postage	2,887	3,000	3,000	3,000	3,000	3,000	0
74675.02	Services, Central Printing	751	800	800	800	800	800	0
74675.03	Services, Central Print Shop Supplies	644	500	500	500	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	51,325	59,309	59,309	69,240	71,463	71,463	12,154
Total: Contractual		58,540	70,084	70,084	80,015	82,088	82,088	12,004
<u>Employee Benefits</u>								
78100.00	Retirement Expense	57,948	83,963	83,963	92,816	95,024	96,120	12,157
78200.00	FICA Expense	37,470	44,394	44,394	43,472	44,500	45,085	691
78300.00	Worker's Compensation Expense	12,683	12,514	12,514	11,854	12,135	12,296	-218
78400.01	Insurance, Health Active Hospital/Medical Ins	64,154	65,093	65,093	91,827	91,827	91,827	26,734
78400.02	Insurance, Health Medicare Part B	7,915	8,391	8,391	8,880	8,880	8,880	489
78400.04	Insurance, Health Retiree Hospital/Medical Ins	20,318	21,944	21,944	27,168	27,168	27,168	5,224
78400.05	Insurance, Health HRA Employer Contribution	4,144	3,825	3,825	4,250	4,250	4,250	425

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
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	6,480	6,482	6,482	8,423	8,423	8,423	1,941
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,430	-2,431	-2,431	-3,159	-3,159	-3,159	-728
78700.00	NYS Disability Expense	210	231	231	308	308	308	77
78800.00	Flex 125 Employer Contribution Expense	3,456	3,568	3,568	3,656	3,656	3,656	88
Total: Employee Benefits		213,349	248,974	248,974	290,495	294,012	295,854	46,880
Total: Expenditures - Risk Management Ben/Admin		772,238	898,368	898,368	937,770	956,773	966,289	67,921

Acct Code	Title	Count	2025 Adopted Budget
	Cnfdt Asst-Dir Rsk & Ins Srvcs	1	61,917.00
	Dir. of Risk & Insurance Srvcs	1	132,870.00
	Insurance Program Assistant	1	43,757.00
	Insurance Program Clerk	1	44,341.00
	Principal Insurance Program Asst	1	75,492.00
	Risk & Insurance Coordinator	1	84,763.00
	Risk & Insurance Coord-MUSIP	1	77,574.00
	Sr Insurance Program Assistant	1	63,032.00
A.13.1430.106 Total		8	583,746.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.01.1480.000 - Public Information and Services								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	0	19,900	19,900	20,000	20,734	20,734	834
Total: Local Other		0	19,900	19,900	20,000	20,734	20,734	834
Total: Revenues - Public Information and Services		0	19,900	19,900	20,000	20,734	20,734	834

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.01.1480.000 - Public Information and Services								
<u>Personnel Services</u>								
71010.00	Positions Expense	104,195	107,842	107,842	107,842	111,077	111,077	3,235
71080.00	Stipend Expense	3,893	15,524	15,524	15,405	15,405	15,405	-119
Total: Personnel Services		108,088	123,366	123,366	123,247	126,482	126,482	3,116
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	224	500	500	500	500	500	0
74300.01	Reimbursements Travel, Conference	0	450	450	1,000	450	450	0
74300.03	Reimbursements Travel, Mileage	61	500	500	500	300	300	-200
74375.03	Communications Telephone System	18	30	30	30	20	20	-10
74675.01	Services, Central Postage	0	50	50	50	50	50	0
74675.02	Services, Central Printing	0	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	0	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	5,729	6,493	6,493	6,424	6,631	6,631	138
74800.01	Supplies/Services, Maintenance Communication	825	960	960	1,164	1,164	1,164	204
74800.06	Supplies/Service Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	300	0	0	-300
Total: Contractual		6,857	9,583	9,583	10,268	9,415	9,415	-168
<u>Employee Benefits</u>								
78100.00	Retirement Expense	14,711	20,787	20,787	23,550	24,168	24,168	3,381
78200.00	FICA Expense	8,345	9,514	9,514	9,505	9,753	9,753	239
78300.00	Worker's Compensation Expense	2,740	2,665	2,665	2,576	2,643	2,643	-22
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78800.00	Flex 125 Employer Contribution Expense	432	446	446	457	457	457	11
Total: Employee Benefits		27,228	34,412	34,412	37,088	38,021	38,021	3,609
Total: Expenditures - Public Information and Services		142,173	167,361	167,361	170,603	173,918	173,918	6,557

Acct Code	Title	Count	2025 Adopted Budget
	Public Information Officer	1	111,077.00
A.01.1480.000 Total		1	111,077.00

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.01.1670.000 - Central Printing & Mailing								
<u>Internal Elimination</u>								
40999.42	Recovery of Shared Services Print Shop	67,592	87,000	87,000	84,000	84,000	84,000	-3,000
Total: Internal Elimination		67,592	87,000	87,000	84,000	84,000	84,000	-3,000
<u>Local Other</u>								
41289.03	Other General Gov Income Postage Charges	135,942	147,000	147,000	175,000	175,000	175,000	28,000
41289.05	Other General Gov Income Printing Charges	71,232	97,000	97,000	98,000	98,000	98,000	1,000
42210.01	General Services, Other Gov General	8,988	10,000	10,000	10,000	10,000	10,000	0
Total: Local Other		216,162	254,000	254,000	283,000	283,000	283,000	29,000
Total: Revenues - Central Printing & Mailing		283,755	341,000	341,000	367,000	367,000	367,000	26,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.01.1670.000 - Central Printing & Mailing								
<u>Personnel Services</u>								
71010.00	Positions Expense	126,090	131,150	131,150	129,753	129,753	134,303	3,153
71012.00	Longevity Expense	1,150	1,150	1,150	1,150	1,150	1,150	0
Total: Personnel Services		127,240	132,300	132,300	130,903	130,903	135,453	3,153
<u>Equipment and Capital Outlay</u>								
72100.18	Machinery and Equipment Print Shop Equipment	0	0	23,904	0	0	0	0
Total: Equipment and Capital Outlay		0	0	23,904	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	17,189	24,969	28,308	24,969	24,969	24,969	0
74250.01	Office Expenses Office Supplies	577	1,500	1,100	1,500	1,500	1,500	0
74300.03	Reimbursements Travel, Mileage	882	700	1,100	1,000	1,000	1,000	300
74375.03	Communications Telephone System	54	100	100	100	55	55	-45
74500.02	Contractual Expenses Maintenance Service Contracts	5,562	10,060	13,236	10,060	10,060	10,060	0
74675.01	Services, Central Postage	135,732	136,000	136,000	136,000	136,000	136,000	0
74675.03	Services, Central Print Shop Supplies	106,650	110,000	104,978	110,000	110,000	110,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	47,449	55,760	55,760	55,753	56,171	56,171	411
Total: Contractual		314,095	339,089	340,583	339,382	339,755	339,755	666
<u>Employee Benefits</u>								

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78100.00	Retirement Expense	14,594	19,158	19,158	21,160	21,160	21,894	2,736
78200.00	FICA Expense	9,849	10,236	10,236	10,091	10,091	10,439	203
78300.00	Worker's Compensation Expense	3,218	2,858	2,858	2,736	2,736	2,831	-27
78400.01	Insurance, Health Active Hospital/Medical Ins	16,238	17,537	17,537	30,014	30,014	30,014	12,477
78400.02	Insurance, Health Medicare Part B	3,238	3,357	3,357	2,220	2,220	2,220	-1,137
78400.04	Insurance, Health Retiree Hospital/Medical Ins	18,247	19,707	19,707	24,399	24,399	24,399	4,692
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	1,275	1,275	1,275	425
78400.06	Insurance, Health Health Care Waiver	1,500	1,500	1,500	1,000	1,000	1,000	-500
78400.07	Insurance, Health Retiree Medicare Advantage	9,721	9,722	9,722	8,423	8,423	8,423	-1,299
78400.10	Insurance, Health Retiree Med Adv Contributions	-810	-811	-811	0	0	0	811
78700.00	NYS Disability Expense	229	231	231	231	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,296	1,338	1,338	1,371	1,371	1,371	33
Total: Employee Benefits		78,170	85,683	85,683	102,920	102,920	104,097	18,414
Total: Expenditures - Central Printing & Mailing		519,504	557,072	582,470	573,205	573,578	579,305	22,233

Acct Code	Title	Count	2025 Adopted Budget
	Courier - Mail Clerk	1	43,154.00
	Duplicating Machine Operator	1	41,546.00
	Multilith Machine Operator	1	49,603.00
A.01.1670.000 Total		3	134,303.00

SPECIAL ITEMS

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County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.13.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,500,000	1,500,000	1,500,000	1,700,000	1,700,000	1,700,000	200,000
Total: Contractual		1,500,000	1,500,000	1,500,000	1,700,000	1,700,000	1,700,000	200,000
Total: Expenditures - General Insurance		1,500,000	1,500,000	1,500,000	1,700,000	1,700,000	1,700,000	200,000

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.11.1930.110 - Special Litigations								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	0	84,923	0	0	0	0
Total: Internal Elimination		0	0	84,923	0	0	0	0
Total: Revenues - Special Litigations		0	0	84,923	0	0	0	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.11.1930.110 - Special Litigations								
<u>Contractual</u>								
74350.01	Legal Expenses Counsel Fees	64,241	100,000	184,923	100,000	50,000	50,000	-50,000
74500.01	Contractual Expenses Contractual Expenses	351,882	350,000	199,000	200,000	150,000	150,000	-200,000
Total: Contractual		416,123	450,000	383,923	300,000	200,000	200,000	-250,000
Total: Expenditures - Special Litigations		416,123	450,000	383,923	300,000	200,000	200,000	-250,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.09.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	38,843	57,900	57,900	57,900	57,900	57,900	0
Total: Contractual		38,843	57,900	57,900	57,900	57,900	57,900	0
Total: Expenditures - Taxes & Assessments/County Prop		38,843	57,900	57,900	57,900	57,900	57,900	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.07.1985.000 - Distribution of Sales Tax								
<u>Local Other</u>								
41110.01	Sales and Use Tax General Distribution	69,102,854	65,900,000	65,900,000	67,800,000	69,600,000	69,600,000	3,700,000
Total: Local Other		69,102,854	65,900,000	65,900,000	67,800,000	69,600,000	69,600,000	3,700,000
Total: Revenues - Distribution of Sales Tax		69,102,854	65,900,000	65,900,000	67,800,000	69,600,000	69,600,000	3,700,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.07.1985.000 - Distribution of Sales Tax								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	69,102,854	65,900,000	65,900,000	67,800,000	69,600,000	69,600,000	3,700,000
Total: Contractual		69,102,854	65,900,000	65,900,000	67,800,000	69,600,000	69,600,000	3,700,000
Total: Expenditures - Distribution of Sales Tax		69,102,854	65,900,000	65,900,000	67,800,000	69,600,000	69,600,000	3,700,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.08.1990.000 - Contingency Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	275,000	169,161	275,000	225,000	123,816	-151,184
Total: Contractual		0	275,000	169,161	275,000	225,000	123,816	-151,184
Total: Expenditures - Contingency Fund		0	275,000	169,161	275,000	225,000	123,816	-151,184

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.08.1991.000 - General Govt Support Budgetary								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	0	0	2,400,000	1,800,000	804,919	804,919
Total: Contractual		0	0	0	2,400,000	1,800,000	804,919	804,919
Total: Expenditures - General Govt Support Budgetary		0	0	0	2,400,000	1,800,000	804,919	804,919

EMPLOYEE BENEFITS

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County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.12.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	92,507	80,000	95,136	100,000	80,000	80,000	0
Total: Employee Benefits		92,507	80,000	95,136	100,000	80,000	80,000	0
Total: Expenditures - Unemployment Insurance		92,507	80,000	95,136	100,000	80,000	80,000	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.13.9055.000 - Disability Insurance								
<u>Internal Elimination</u>								
40999.81	Recovery of Shared Services NYS Disability	99,421	91,000	91,000	91,000	91,000	91,000	0
Total: Internal Elimination		99,421	91,000	91,000	91,000	91,000	91,000	0
Total: Revenues - Disability Insurance		99,421	91,000	91,000	91,000	91,000	91,000	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.13.9055.000 - Disability Insurance								
<u>Employee Benefits</u>								
78700.00	NYS Disability Expense	60,834	91,000	91,000	91,000	91,000	91,000	0
Total: Employee Benefits		60,834	91,000	91,000	91,000	91,000	91,000	0
Total: Expenditures - Disability Insurance		60,834	91,000	91,000	91,000	91,000	91,000	0

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.13.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	159,335	300,000	300,000	300,000	300,000	300,000	0
42701.01	Refund Prior Year's Expense General	54,022	0	0	0	0	0	0
Total: Local Other		213,357	300,000	300,000	300,000	300,000	300,000	0
Total: Revenues - Hospital and Medical Insurance		213,357	300,000	300,000	300,000	300,000	300,000	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.13.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.02	Insurance, Health Medicare Part B	102,606	105,153	105,153	106,161	106,161	106,161	1,008
78400.04	Insurance, Health Retiree Hospital/Medical Ins	748,058	765,403	765,403	939,411	939,411	939,411	174,008
78400.07	Insurance, Health Retiree Medicare Advantage	147,701	149,052	149,052	197,936	197,936	197,936	48,884
78400.09	Insurance, Health Retiree Healthcare Contributions	-56,346	-34,728	-34,728	-95,778	-95,778	-95,778	-61,050
78400.10	Insurance, Health Retiree Med Adv Contributions	-93,593	-89,917	-89,917	-124,237	-124,237	-124,237	-34,320
Total: Employee Benefits		848,426	894,963	894,963	1,023,493	1,023,493	1,023,493	128,530
Total: Expenditures - Hospital and Medical Insurance		848,426	894,963	894,963	1,023,493	1,023,493	1,023,493	128,530

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.13.9089.910 - Flexible Benefits								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	189,156	0	0	0	0	0	0
Total: Local Other		189,156	0	0	0	0	0	0
Total: Revenues - Flexible Benefits		189,156	0	0	0	0	0	0

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.13.9089.910 - Flexible Benefits								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	54,171	70,000	70,000	70,000	70,000	70,000	0
Total: Contractual		54,171	70,000	70,000	70,000	70,000	70,000	0
Total: Expenditures - Flexible Benefits		54,171	70,000	70,000	70,000	70,000	70,000	0

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DEBT SERVICE

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County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.07.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	3,105,000	2,795,000	2,795,000	2,865,000	2,865,000	2,865,000	70,000
76001.01	Principal Expense NCCC	460,000	470,000	470,000	480,000	480,000	480,000	10,000
Total: Debt Principal		3,565,000	3,265,000	3,265,000	3,345,000	3,345,000	3,345,000	80,000
<u>Debt Interest</u>								
77001.00	Interest Expense	558,969	731,810	731,810	625,566	625,566	625,566	-106,244
77001.01	Interest Expense NCCC	227,138	204,138	204,138	180,638	180,638	180,638	-23,500
Total: Debt Interest		786,106	935,948	935,948	806,204	806,204	806,204	-129,744
Total: Expenditures - Serial Bonds		4,351,106	4,200,948	4,200,948	4,151,204	4,151,204	4,151,204	-49,744

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.07.9781.000 - Subscr. Based IT Arrangements								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	394,938	485,199	485,199	800,000	800,000	800,000	314,801
Total: Local Other		394,938	485,199	485,199	800,000	800,000	800,000	314,801
Total: Revenues - Subscr. Based IT Arrangements		394,938	485,199	485,199	800,000	800,000	800,000	314,801

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.07.9781.000 - Subscr. Based IT Arrangements								
<u>Debt Principal</u>								
76001.03	Principal SBITA	387,195	388,160	388,160	600,000	600,000	600,000	211,840
Total: Debt Principal		387,195	388,160	388,160	600,000	600,000	600,000	211,840
<u>Debt Interest</u>								
77001.03	Interest SBITA	7,744	97,039	97,039	200,000	200,000	200,000	102,961
Total: Debt Interest		7,744	97,039	97,039	200,000	200,000	200,000	102,961
Total: Expenditures - Subscr. Based IT Arrangements		394,938	485,199	485,199	800,000	800,000	800,000	314,801

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.07.9785.000 - Installment Purchase Debt								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	537,145	537,145	537,146	537,146	537,146	1
Total: Internal Elimination		0	537,145	537,145	537,146	537,146	537,146	1
Total: Revenues - Installment Purchase Debt		0	537,145	537,145	537,146	537,146	537,146	1

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.07.9785.000 - Installment Purchase Debt								
<u>Debt Principal</u>								
76001.00	Principal Expense	373,712	386,243	386,243	399,194	399,194	399,194	12,951
Total: Debt Principal		373,712	386,243	386,243	399,194	399,194	399,194	12,951
<u>Debt Interest</u>								
77001.00	Interest Expense	163,432	150,902	150,902	137,952	137,952	137,952	-12,950
Total: Debt Interest		163,432	150,902	150,902	137,952	137,952	137,952	-12,950
Total: Expenditures - Installment Purchase Debt		537,144	537,145	537,145	537,146	537,146	537,146	1

County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.07.9788.000 - Leases								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	389,409	285,000	285,000	1,000,000	1,000,000	1,000,000	715,000
Total: Local Other		389,409	285,000	285,000	1,000,000	1,000,000	1,000,000	715,000
Total: Revenues - Leases		389,409	285,000	285,000	1,000,000	1,000,000	1,000,000	715,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.07.9788.000 - Leases								
<u>Debt Principal</u>								
76001.02	Principal Leases	366,140	260,000	260,000	200,000	200,000	200,000	-60,000
Total: Debt Principal		366,140	260,000	260,000	200,000	200,000	200,000	-60,000
<u>Debt Interest</u>								
77001.02	Interest Leases	23,270	25,000	25,000	800,000	800,000	800,000	775,000
Total: Debt Interest		23,270	25,000	25,000	800,000	800,000	800,000	775,000
Total: Expenditures - Leases		389,409	285,000	285,000	1,000,000	1,000,000	1,000,000	715,000

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OTHER - MISCELLANEOUS

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County of Niagara
2025 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.07.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	3,016,500	0	0	0	0	0	0
45031.20	Interfund Transfers From Debt Reserves	500,000	800,000	800,000	800,000	1,200,000	1,200,000	400,000
Total: Interfund Transfers		3,516,500	800,000	800,000	800,000	1,200,000	1,200,000	400,000
Total: Revenues - Interfund Transfers		3,516,500	800,000	800,000	800,000	1,200,000	1,200,000	400,000

County of Niagara
2025 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
A.07.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.00	Contribution to Other Funds To Other Funds	322,000	323,446	823,446	377,032	377,032	377,032	53,586
79010.10	Contribution to Other Funds To Capital Reserves	4,989,100	0	13,936,586	0	0	0	0
Total: Interfund Transfers		5,311,100	323,446	14,760,032	377,032	377,032	377,032	53,586
Total: Expenditures - Interfund Transfers		5,311,100	323,446	14,760,032	377,032	377,032	377,032	53,586