



BOOK 1 of 2

2024

TENTATIVE BUDGET

NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

RICHARD E. UPDEGROVE
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

November 15, 2023

To: The Honorable Members of the Niagara County Legislature

I am submitting for your review and approval the 2024 Tentative Operating Budget for Niagara County. I want to thank our County Budget Director, Department Heads and their administrative teams for their efforts that produced a responsible budget that once again stays under the property tax cap and keeps county-controlled spending below the rate of inflation. Key factors surrounding our 2024 budgetary conditions are summarized below.

Property Tax Rate:

For 2024, the full value tax rate is \$5.08, a \$0.51 or 9.1% decrease per \$1,000 of assessed valuation from last year's budget. This figure will vary based upon the 2023 New York State Equalization Rate established for each town and city.

Property Tax Levy – General Funds:

The 2024 Tentative Budget's property tax levy for General Funds is \$91,708,488.

Property Tax Levy – Special Districts:

The 2024 Tentative Budget's property tax levy for the Special Districts is \$9,844,473. This is comprised of \$5.6 million for the Water District, \$3.5 million for the Sewer District and \$0.7 million for the Refuse District.

Property Tax Cap:

For the thirteenth consecutive year, the County has developed a budget under the New York State Property Tax Cap Limit.

State Mandates:

Over the past years, there have been many discussions related to State mandated expenses that County governments are forced to pay, and how these expenses impact the County's tax levy. As addressed in the "*9 for 90 Campaign*" organized by the New York State Association of Counties (NYSAC), 9 State Mandates could potentially expend close to 90 percent of county property tax levies statewide. In Niagara County, just these nine mandated items consume approximately 93% of the County tax levy. All of these costs are determined and controlled by the State of New York and/or Federal Government, and are passed down to the County to be paid for with the tax levy.

The following table represents Niagara County's budgeted cost for these State mandated items in 2024:

Mandated Item	2024
Medicaid	46,017,889
New York State Retirement	15,136,322
Pre-School Special Ed	5,683,373
Safety Net	4,692,000
Probation	4,151,814
Indigent Defense	3,970,751
Early Intervention	2,863,080
Youth Detention	2,289,250
Child Welfare/Preventive Serv.	364,420
Total	\$ 85,168,899

Sales Tax:

In 2024, the County's Sales Tax revenue is budgeted at \$91.4 million, a \$6.2 million or 7.3% increase over 2023.

Fund Balances:

Based on the current fund levels, planning for future years and cash flow needs, the 2024 budget reflects the use of \$2.3 million of Unassigned Fund Balance. The County has maintained the required fund balance per the 2022 legislative resolution IL-059-22. The budget also includes the use of \$800,000 of Debt Reserve Fund Balance and \$623,332 of Committed Funds.

Below is a summary of the 2024 Estimated Revenue and use of Fund Balance for the General Funds:

A, CD, CM, D and DM Funds	2024 Tentative Budget	2023 Adopted Budget	2024 vs. 2023 \$ Amount
Tax Levy	91,708,488	89,514,938	2,193,550
State/Local/Federal	245,757,953	232,716,449	13,041,504
Sales Tax	91,350,000	85,175,000	6,175,000
Unassigned Fund Balance	2,250,000	500,000	1,750,000
Committed Funds	623,332	310,577	312,755
Debt Reserve Fund Balance	800,000	500,000	300,000
Total Revenue	\$432,489,773	\$408,716,964	\$23,772,809

Expenditures:

Total 2024 appropriations are budgeted at \$432.5 million, a \$23.8 million increase. It is important to note, however, that a substantial portion of that increase are funds that pass through the County, or are fully reimbursable expenses. While total County appropriations are budgeted to increase 5.8%, net County appropriations, as illustrated in the table below, will be approximately 3.2%.

	2024 Amount	%
Total County Increase in Appropriations	\$23,772,809	5.82%
<i>Less Appropriations with offsetting Revenues:</i>		
Shared Sales Tax	4,400,000	
Social Services Day Care	2,255,000	
DSS Administration	860,682	
Employment & Training Programs	678,889	
District Attorney Aid to Prosecution	658,538	
Treasurer's Office SBITA	485,199	
NCCC Chargebacks	450,000	
Consolidated Highway Infrastructure	400,000	
Rural Transportation Vehicle	250,000	
Sheriff's COPS Program	235,000	
Total Appropriations with offsetting Revenues:	10,673,308	
Net County Increase in Appropriations	\$13,099,501	3.21%

Expenditures continued:

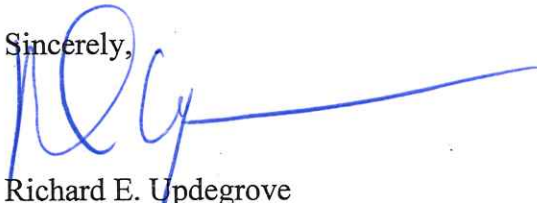
Additional items contributing to the County's increase in appropriations are Medicaid and New York State Retirement costs. In 2024, Medicaid has increased by \$5.1 million due to New York State phasing out the sharing of the enhanced Federal Medicaid Assistance Percentage (eFMAP) with local districts, and NYS retirement has increased by \$3.0 million as a result of higher employer contribution rates.

Other:

The County contingency fund is budgeted at \$275,000.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'R. Updegrove', with a long horizontal line extending to the right.

Richard E. Updegrove
Niagara County Manager

NIAGARA COUNTY LEGISLATURE



LEGISLATIVE

DISTRICT

2023 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. MARK J. GROZIO	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. MARK J. GROZIO
8	HON. RICHARD L. ANDRES	SECOND DEPUTY	HON. JEFFREY ELDER
9	HON. RANDY R. BRADT		
10	HON. DAVID E. GODFREY		
11	HON. ANTHONY J. NEMI		
12	HON. WILLIAM J. COLLINS SR.		
13	HON. RICHARD E. ABBOTT		
14	HON. SHAWN A. FOTI		
15	HON. MICHAEL A. HILL		



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77	A.17.3110.000 Sheriff
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89	A.17.3645.000 Homeland Security
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204	A.22.6123.000	Juvenile Delinquent Care
206	A.22.6129.000	State Training School
207	A.22.6140.000	Safety Net
209	A.22.6141.000	Home Energy Assistance
211	A.22.6142.000	Emergency Aid for Adults
213	A.22.7310.000	Youth Bureau
216	A.22.7310.700	Youth Service Application

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OFFICE FOR THE AGING

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INFRASTRUCTURE AND FACILITIES

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244	A.15.1620.000	DPW-Buildings & Grounds
249	A.15.1620.108	DPW-N.C. Power Mgmt
251	A.15.6610.000	Sealer-Weights & Measures
255	A.15.7110.000	Niagara County Parks
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311 A.14.1450.000 Board of Elections

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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

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338 A.13.1430.106 Risk Management Ben/Adm

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381 A.07.9901.000 Interfund Transfers

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PROPERTY TAX EXEMPTION REPORT

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Equalized Total Assessed Value 26,449,164,655

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	269,310,406	1.02
12350	PUBLIC AUTHORITY - STATE	RPTL 412	83	3,724,977,770	14.08
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	9	30,985,959	0.12
13100	CO - GENERALLY	RPTL 406(1)	80	143,009,856	0.54
13350	CITY - GENERALLY	RPTL 406(1)	418	531,757,983	2.01
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	7	953,333	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	303	80,679,457	0.31
13510	TOWN - CEMETERY LAND	RPTL 446	20	4,073,701	0.02
13650	VG - GENERALLY	RPTL 406(1)	49	15,791,385	0.06
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	61,774	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	16,290	0.00
13800	SCHOOL DISTRICT	RPTL 408	99	749,821,809	2.83
13850	BOCES	RPTL 408	3	18,710,000	0.07
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	19	136,903,550	0.52
14100	USA - GENERALLY	RPTL 400(1)	27	61,359,660	0.23
14110	USA - SPECIFIED USES	STATE L 54	8	51,434,033	0.19
14300	INDIAN RESERVATION	RPTL 454	48	317,537,479	1.20
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	238	682,079,294	2.58
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	8	2,238,704	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	267,407	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	41	9,435,590	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	447	215,126,456	0.81
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	13	22,441,210	0.08
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	88	71,447,507	0.27
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	26	148,430,096	0.56
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	56	39,900,686	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	82	44,823,142	0.17
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	5	5,789,693	0.02
26100	VETERANS ORGANIZATION	RPTL 452	16	4,179,031	0.02
26250	HISTORICAL SOCIETY	RPTL 444	11	3,105,243	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	72	39,871,561	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	95	13,646,996	0.05

Equalized Total Assessed Value 26,449,164,655

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	12,392,407	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	12,618,689	0.05
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	36	59,194,109	0.22
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	40	1,828,519	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	3	60,529,343	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	71	13,961,102	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	3	56,300	0.00
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	29	51,832,336	0.20
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	56	271,156	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)	245	17,498,525	0.07
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	7	405,690	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,210	41,786,210	0.16
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,031	20,542,374	0.08
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,134	20,478,308	0.08
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	38	786,600	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,737	54,938,989	0.21
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	914	30,361,245	0.11
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	767	22,975,737	0.09
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	27	931,500	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	963	49,412,162	0.19
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	529	28,779,738	0.11
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	323	13,606,030	0.05
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	40	2,497,129	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	650	10,494,591	0.04
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	75	2,716,068	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	12	4,159,779	0.02
41400	CLERGY	RPTL 460	50	140,862	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	112	9,278,486	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,716	110,833,434	0.42
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	138	9,707,671	0.04
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	12	267,735	0.00

Equalized Total Assessed Value 26,449,164,655

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	409	28,828,432	0.11
41801	PERSONS AGE 65 OR OVER	RPTL 467	523	29,342,155	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,036	70,806,439	0.27
41805	PERSONS AGE 65 OR OVER	RPTL 467	209	19,263,686	0.07
41900	PHYSICALLY DISABLED	RPTL 459	13	439,848	0.00
41901	PHYSICALLY DISABLED	RPTL 459	3	44,623	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	19	1,887,553	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	128	6,226,338	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	103	6,634,498	0.03
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	29	2,412,489	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	28	1,499,292	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	486,316	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	35	3,327,631	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	83	1,132,993	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	183	3,939,753	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	334,856	0.00
47590	Mix-use Properties outside NYC	RPTL S485-a	6	1,967,481	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	99	7,025,247	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	24	1,408,694	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	29	5,973,155	0.02
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	2	30,115	0.00
47842	Green Bldg LEED - Silver	RPTL S470	8	3,670,441	0.01
47852	Green Bldg LEED - Gold	RPTL S470	7	2,736,129	0.01
47862	Green Bldg LEED - Platinum	RPTL S470	2	448,217	0.00
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	1,125,447	0.00
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	15	20,980,922	0.08
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,521,154	0.01
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	1,113,854	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	732,692	0.00

Equalized Total Assessed Value 26,449,164,655

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	1,038,300	0.00
Total Exemptions Exclusive of System Exemptions:			18,760	8,356,226,185	31.59
Total System Exemptions:			53	1,038,300	0.00
Totals:			18,813	8,357,264,485	31.60

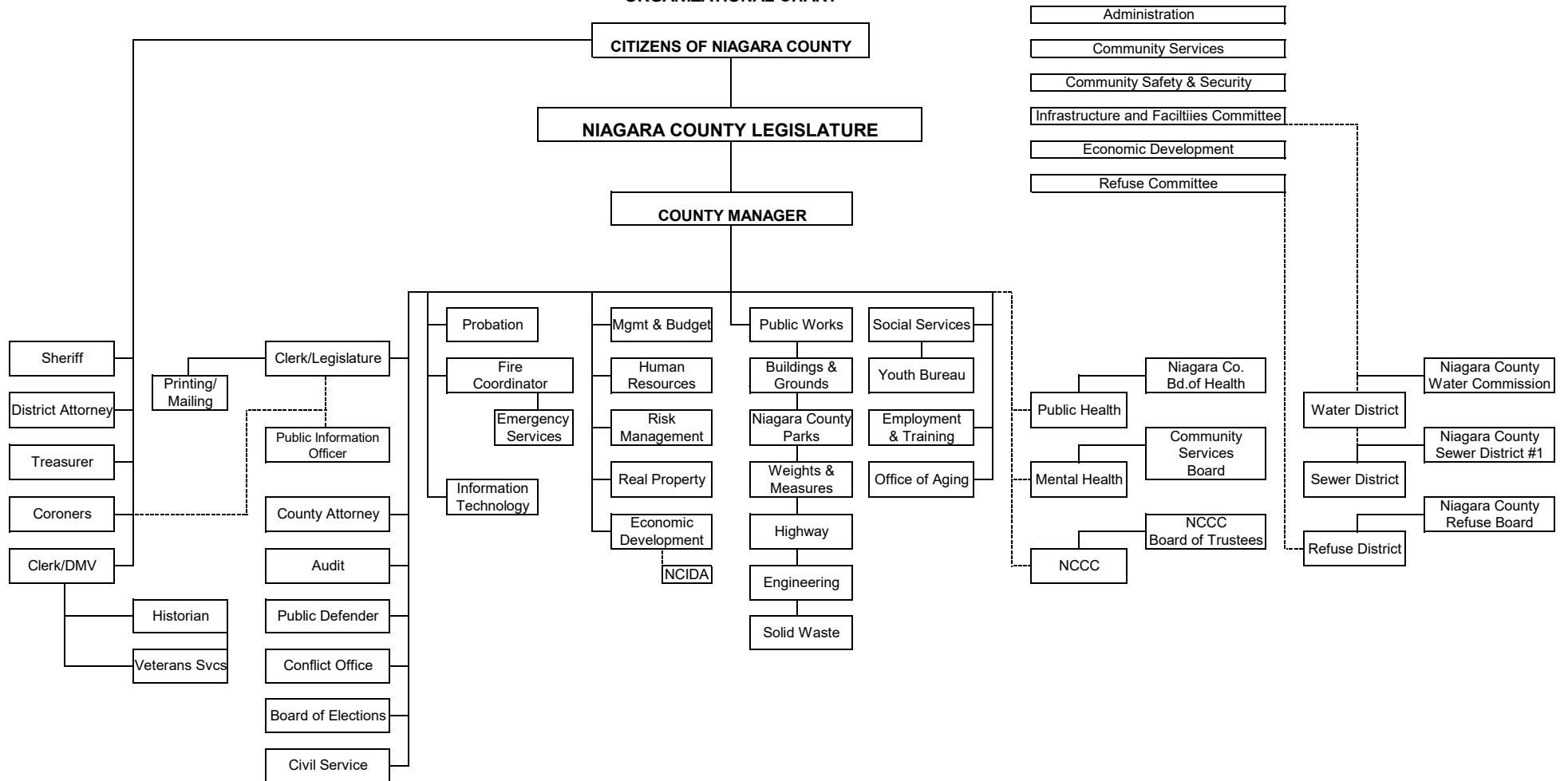
Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$2,110,138

ORGANIZATIONAL CHART

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NIAGARA COUNTY ORGANIZATIONAL CHART



November 2023

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BUDGET SUMMARY

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NIAGARA COUNTY **2024 TENTATIVE BUDGET**

BUDGET SUMMARY TOTALS AND TAX LEVY BY FUND

<u>Fund</u>	<u>Appropriations</u>	<u>Revenue</u>	<u>Appropriated Fund Balance</u>	<u>Other Reserves</u>	<u>2024 Tax Levy</u>	<u>2023 Tax Levy</u>	<u>Difference 2024 vs 2023</u>	<u>% Change</u>
General	406,597,138	320,247,060	1,873,332	800,000	83,353,300	80,260,777	3,092,523	3.9%
Grants	9,057,563	8,780,597	0	0	276,966	264,058	12,908	4.9%
Workforce Innovation & Opportunity Act	4,288,446	4,288,446		0	323,446 *	294,000	29,446	10.0%
County Roads	9,660,624	2,236,680	1,000,000	0	6,423,944	7,325,935	-901,991	-12.3%
Road Machinery	2,886,002	1,555,170	0	0	1,330,832	1,370,168	-39,336	-2.9%
Refuse District	841,823	22,294	121,000	0	698,529	679,221	19,308	2.8%
Water District	13,115,755	6,963,462	307,566	245,000	5,599,727	5,495,316	104,411	1.9%
Sewer District	7,549,236	3,653,019	350,000	0	3,546,217	3,446,463	99,754	2.9%
Totals	453,996,587	347,746,728	3,651,898	1,045,000	101,552,961	99,135,938	2,417,023	2.44%

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

2024 Equalized/Modified Taxable Value	\$18,069,337,560
2024 Tentative Budget Full Value Tax Rate	\$5.075
2023 Adopted Budget Full Value Tax Rate	\$5.583
Increase (Decrease)	-\$0.51
% Increase (Decrease)	-9.10%

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
		Local	State	Federal	Total			
TIER GRAND TOTALS								
Tier 1 - Safety and Security	83,202,022	12,056,021	10,782,516	1,580,977	24,419,514	0	81,187	58,701,321
Tier 2 - Community Services	211,573,591	20,641,619	35,841,898	52,854,846	109,338,363	0	0	102,235,228
Tier 3 - Infrastructure and Facilities	38,113,048	18,971,966	2,819,875	531,084	22,322,925	0	1,005,000	14,785,123
Tier 4 - Economic Development	2,182,007	686,173	0	0	686,173	0	0	1,495,834
Tier 5 - Administration	13,210,941	12,871,505	272,677	5,000	13,149,182	91,350,000	1,250,000	-92,538,241
All Other Items	84,208,164	67,076,199	5,970,463	2,795,134	75,841,796	0	1,337,145	7,029,223
Total Tiers and Other Items (W/O Districts)	432,489,773	132,303,483	55,687,429	57,767,041	245,757,953	91,350,000	3,673,332	91,708,488
Tax Levy								91,708,488
A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS								
A1000	Legislature	1,009,360	0	0	0	0	0	1,009,360
A1100	Judicial	15,192,379	167,992	6,098,809	0	6,266,801	0	8,925,578
A1200	Executive	558,483	0	0	0	0	0	558,483
A1300	Finance	3,722,965	9,676,766	600	5,000	9,682,366	91,350,000	1,250,000
A1400	Staff	21,328,744	12,879,224	921,227	451,084	14,251,535	0	0
A1600	Shared Services	15,156,830	10,871,681	544,000	0	11,415,681	0	0
A1900	Special Items	68,946,405	65,900,000	0	0	65,900,000	0	0
A2000	Education	29,120,018	5,334,868	8,706,013	424,764	14,465,645	0	0
A3000	Public Safety	66,399,740	11,388,029	4,683,707	1,580,977	17,652,713	0	81,187
A4000	Health	30,282,550	5,859,821	11,827,198	2,327,143	20,014,162	0	0
A5000	Transportation	442,800	0	0	0	0	0	0
A6000	Economic Assistance and Opportunity	139,557,940	5,113,649	14,320,082	45,164,498	64,598,229	0	0
A7000	Culture and Recreation	5,871,841	1,168,985	522,005	1,262,441	2,953,431	0	0
A8000	Home and Community Services	2,039,382	390,973	144,325	0	535,298	0	5,000
A9000	Employee Benefits	1,135,963	391,000	0	0	391,000	0	0
A9700	Debt Service	5,508,292	770,199	0	0	770,199	0	537,145
A9900	Interfund Transfers	323,446	0	0	0	0	800,000	-476,554
	Total breakdown of A Fund	406,597,138	129,913,187	47,767,966	51,215,907	228,897,060	91,350,000	2,673,332
CM Fund	CM Grant Fund	9,057,563	15,000	5,970,463	2,795,134	8,780,597	0	0
CD Fund	CD WIOA (Job Training)	4,288,446	335,446	277,000	3,676,000	4,288,446	0	0
D Fund	D County Road	9,660,624	576,680	1,580,000	80,000	2,236,680	0	1,000,000
DM Fund	DM Road Machinery	2,886,002	1,463,170	92,000	0	1,555,170	0	0
	Total All Funds w/o Districts	432,489,773	132,303,483	55,687,429	57,767,041	245,757,953	91,350,000	3,673,332
Amount to be Raised by Property Tax Levy								91,708,488

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property		
			Local	State	Federal	Total	Tax	Balance	Tax		
TIER 1 - SAFETY AND SECURITY											
	<u>DISTRICT ATTORNEY</u>										
A.02.1162.000	County Court	16,500	0	0	0	0	0	0		16,500	
A.02.1162.100	Justices	5,000	0	0	0	0	0	0		5,000	
A.02.1162.101	Grand Jury	34,734	0	0	0	0	0	0		34,734	
A.02.1165.000	District Attorney	5,823,488	167,992	1,516,206	0	1,684,198	0	0		4,139,290	
	Total District Attorney	5,879,722	167,992	1,516,206	0	1,684,198	0	0			4,195,524
A.03.1170.000	Public Defender	6,289,222	0	3,818,067	0	3,818,067	0	0		2,471,155	2,471,155
A.04.1170.102	Assigned Counsel & Conflict Admin	2,264,132	0	764,536	0	764,536	0	0		1,499,596	1,499,596
A.01.1185.000	Coroners	759,303	0	0	0	0	0	0		759,303	759,303
	<u>SHERIFF</u>										
A.17.3020.000	E-911	4,321,192	1,880,272	248,956	0	2,129,228	0	0		2,191,964	
A.17.3110.000	Sheriff	25,788,977	2,328,696	609,780	505,332	3,443,808	0	0		22,345,169	
A.17.3150.000	Jail	23,944,587	5,632,107	166,450	0	5,798,557	0	0		18,146,030	
A.17.3315.000	Stop DWI	365,487	234,800	21,500	28,000	284,300	0	81,187		0	
A.17.3645.000	Homeland Security	1,175,270	0	480,451	694,819	1,175,270	0	0		0	
A.17.3989.300	Domestic Violence	740,248	0	0	352,826	352,826	0	0		387,422	
A.17.3989.301	Welfare Fraud	388,510	388,510	0	0	388,510	0	0		0	
	Total Sheriff	56,724,271	10,464,385	1,527,137	1,580,977	13,572,499	0	81,187			43,070,585
	<u>PROBATION</u>										
A.18.3140.000	Probation	6,409,335	238,644	2,256,200	0	2,494,844	0	0		3,914,491	
A.18.3989.302	TASC	673,233	0	435,910	0	435,910	0	0		237,323	
	Total Probation	7,082,568	238,644	2,692,110	0	2,930,754	0	0			4,151,814
	<u>EMERGENCY SERVICES</u>										
A.19.3020.000	E-911	685,000	685,000	0	0	685,000	0	0		0	
A.19.3410.000	Fire Coordinator	964,412	0	0	0	0	0	0		964,412	
A.19.3640.000	Emergency Management	432,905	0	0	0	0	0	0		432,905	
A.19.3645.000	Homeland Security	510,584	0	464,460	0	464,460	0	0		46,124	
A.19.4540.000	County Ambulance Services	1,609,903	500,000	0	0	500,000	0	0		1,109,903	
	Total Emergency Services	4,202,804	1,185,000	464,460	0	1,649,460	0	0			2,553,344
	Total Tier 1	83,202,022	12,056,021	10,782,516	1,580,977	24,419,514	0	81,187			58,701,321

TIER 2 - COMMUNITY SERVICES

	<u>COUNTY CLERK</u>									
A.10.1410.000	County Clerk	3,078,879	1,550,000	215,000	0	1,765,000	0	0	1,313,879	
A.10.1410.103	County Clerk/DMV	2,881,213	2,896,860	0	0	2,896,860	0	0	-15,647	
	Total County Clerk	5,960,092	4,446,860	215,000	0	4,661,860	0	0		1,298,232
A.10.1989.116	County Clerk/Partner Agencies	763,505	0	0	0	0	0	0	763,505	763,505
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
	<u>HEALTH</u>									
A.20.2960.000	Education Hndcpd. Children	18,499,018	3,684,868	8,706,013	424,764	12,815,645	0	0	5,683,373	
A.20.4010.000	PH-Administration	1,369,898	0	586,935	10,909	597,844	0	0	772,054	
A.20.4059.000	PH-E.I. & Therapeutic Services	5,358,753	614,100	1,235,337	646,236	2,495,673	0	0	2,863,080	
A.20.4090.000	PH-Environmental	3,553,743	650,000	1,253,305	5,000	1,908,305	0	0	1,645,438	
A.20.4189.401	PH-Nursing	3,068,570	127,745	1,052,559	0	1,180,304	0	0	1,888,266	
	Total Public Health	31,849,982	5,076,713	12,834,149	1,086,909	18,997,771				12,852,211
	<u>MENTAL HEALTH</u>									
A.21.4310.000	Mental Health Admin.	10,474,322	3,860,086	3,135,849	1,664,998	8,660,933	0	0	1,813,389	
A.21.4310.816	Restrict Opioid Settlement	107,890	107,890	0	0	107,890	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	119,172	0	80,136	0	80,136	0	0	39,036	
A.21.4322.413	WNYILC	165,304	0	165,304	0	165,304	0	0	0	
A.21.4322.414	Northpointe Council	2,477,711	0	2,352,339	0	2,352,339	0	0	125,372	
A.21.4322.424	Cazenovia Recovery	1,687,712	0	1,679,162	0	1,679,162	0	0	8,550	
A.21.4322.425	Best Self Behavioral Health	252,625	0	252,625	0	252,625	0	0	0	
	Total Mental Health	15,321,683	3,967,976	7,699,062	1,664,998	13,332,036	0	0		1,989,647
A.11.5630.000	NFTA Bus Operation	442,800	0	0	0	0	0	0	442,800	442,800
	<u>SOCIAL SERVICES</u>									
A.22.6010.000	Social Services Admin.	45,322,746	428,000	7,386,500	21,472,150	29,286,650	0	0	16,036,096	
A.22.6055.000	Day Care	8,000,000	1,000	75,000	7,559,580	7,635,580	0	0	364,420	
A.22.6070.000	Services for Recipients	2,500,000	7,000	0	2,200,000	2,207,000	0	0	293,000	
A.22.6100.000	Medicaid to State	46,017,889	0	0	0	0	0	0	46,017,889	
A.22.6101.000	Medical Assistance	50,000	400,000	-210,000	-140,000	50,000	0	0	0	
A.22.6109.000	Family Assistance	10,450,000	1,875,000	4,000	9,270,000	11,149,000	0	0	-699,000	
A.22.6119.000	Foster Care	12,400,000	150,000	3,850,000	3,950,000	7,950,000	0	0	4,450,000	
A.22.6119.600	Educ.Handicapped Children	225,000	119,655	0	0	119,655	0	0	105,345	
A.22.6123.000	Juvenile Delinquent Care	700,000	125,000	285,750	0	410,750	0	0	289,250	
A.22.6129.000	State Training School	2,000,000	0	0	0	0	0	0	2,000,000	
A.22.6140.000	Safety Net	7,850,000	1,500,000	1,508,000	150,000	3,158,000	0	0	4,692,000	
A.22.6141.000	Home Energy Assistance	150,000	150,000	0	0	150,000	0	0	0	
A.22.6142.000	Emergency Aid for Adults	200,000	2,000	99,000	0	101,000	0	0	99,000	
A.22.7310.000	Niagara County Youth Bureau	585,353	0	78,000	292,000	370,000	0	0	215,353	
A.22.7310.700	Youth Service Application	409,109	0	409,109	0	409,109	0	0	0	
	Total Social Services	136,860,097	4,757,655	13,485,359	44,753,730	62,996,744	0	0		73,863,353
A.22.6989.116	Social Services Partner Agency	82,077	0	0	0	0	0	0	82,077	82,077
	<u>OFFICE FOR THE AGING</u>									
A.24.6772.000	Office for the Aging	3,357,475	312,294	1,317,932	702,768	2,332,994	0	0	1,024,481	
A.24.7610.702	CI - Nutrition Program	2,009,434	94,675	13,396	970,441	1,078,512	0	0	930,922	
	Total Office for the Aging	5,366,909	406,969	1,331,328	1,673,209	3,411,506	0	0		1,955,403

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
			Local	State	Federal	Total				
A.11.7989.705	Outside Agencies	17,000	0	0	0	0	0	0	17,000	17,000
Total Tier 2		207,285,145	20,306,173	35,564,898	49,178,846	105,049,917	0	0	102,235,228	
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	633,791	2,500	9,150	54,800	66,450	0	0	567,341	
A.15.1490.000	DPW - Administration	1,832,800	37,125	425,000	396,284	858,409	0	0	974,391	
A.15.1490.107	Procurement Group	5,539,000	5,539,000	0	0	5,539,000	0	0	0	
A.15.1620.000	Bldgs. & Grounds	7,385,904	6,549,876	544,000	0	7,093,876	0	0	292,028	
A.15.1620.108	Power Management	2,480,000	2,480,000	0	0	2,480,000	0	0	0	
A.15.6610.000	Sealer/Weights & Measures	252,753	43,700	3,900	0	47,600	0	0	205,153	
A.15.7110.000	Niagara County Parks	2,372,120	773,110	21,500	0	794,610	0	0	1,577,510	
A.15.8160.802	DPW-Solid Waste Recycling	320,200	6,000	144,325	0	150,325	0	5,000	164,875	
A.16.1680.000	Information Technology	4,500,978	1,419,713	0	0	1,419,713	0	0	3,081,265	
A.16.1680.109	Geographic Information System (GIS)	232,876	81,092	0	0	81,092	0	0	151,784	
A.16.3645.000	Homeland Security	0	0	0	0	0	0	0	0	
Total Tier 3		25,566,422	16,932,116	1,147,875	451,084	18,531,075	0	5,000	7,030,347	
TIER 4 - ECONOMIC DEVELOPMENT										
A.28.7989.704	Sport Fishing	162,825	1,200	0	0	1,200	0	0	161,625	161,625
ECONOMIC DEVELOPMENT										
A.28.8020.000	Economic Development	968,827	105,393	0	0	105,393	0	0	863,434	
A.28.8020.801	Econ. Development Alliance	775	0	0	0	0	0	0	775	
A.28.8020.811	Beautification Funds	75,000	75,000	0	0	75,000	0	0	0	
A.28.8020.813	Empower Niagara Funds	204,580	204,580	0	0	204,580	0	0	0	
A.28.8020.814	Community Development Fund	450,000	0	0	0	0	0	0	450,000	
A.28.8020.815	Niagara County Façade Program	0	0	0	0	0	0	0	0	
Total Economic Development		1,699,182	384,973	0	0	384,973	0	0	1,314,209	
A.28.7989.707	Cultural Endowment Fund	300,000	300,000	0	0	300,000	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		2,182,007	686,173	0	0	686,173	0	0	1,495,834	
TIER 5 - ADMINISTRATION										
A	Appropriated Fund Balance	0	0	0	0	0	0	1,250,000	-1,250,000	-1,250,000
LEGISLATURE										
A.01.1010.000	Legislative Board	528,893	0	0	0	0	0	0	528,893	
A.01.1040.000	Clerk of the Legislature	480,467	0	0	0	0	0	0	480,467	
Total Legislature		1,009,360	0	0	0	0	0	0	1,009,360	
A.11.1420.000	County Attorney	1,263,575	301,005	0	0	301,005	0	0	962,570	962,570
A.14.1450.000	Board of Elections	3,987,917	1,650,387	272,077	0	1,922,464	0	0	2,065,453	2,065,453

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property
			Local	State	Federal	Total	Tax	Balance	Tax
ADMINISTRATION									
A.05.1230.000	Office of County Manager	558,483	0	0	0	0	0	0	558,483
A.06.1320.000	Audit	423,601	1,000	0	5,000	6,000	0	0	417,601
A.07.1325.000	County Treasurer	1,723,946	9,318,218	0	0	9,318,218	91,350,000	0	-98,944,272
A.08.1340.000	Office of Management & Budget	818,760	37,500	0	0	37,500	0	0	781,260
A.09.1355.000	Real Property Tax Services	756,658	320,048	600	0	320,648	0	0	436,010
A.12.1430.000	Human Resources	1,045,840	18,465	0	0	18,465	0	0	1,027,375
A.13.1430.106	Risk Management	898,368	863,982	0	0	863,982	0	0	34,386
A.01.1480.000	Public Information and Services	167,361	19,900	0	0	19,900	0	0	147,461
A.01.1670.000	Central Printing & Mailing	557,072	341,000	0	0	341,000	0	0	216,072
Total Administration		6,950,089	10,920,113	600	5,000	10,925,713	91,350,000	0	-95,325,624
Total Tier 5		13,210,941	12,871,505	272,677	5,000	13,149,182	91,350,000	1,250,000	-92,538,241
SPECIAL ITEMS									
A.13.1910.000	General Insurance	1,500,000	0	0	0	0	0	0	1,500,000
A.11.1930.110	Special Litigations	450,000	0	0	0	0	0	0	450,000
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	65,900,000	65,900,000	0	0	65,900,000	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	275,000	0	0	0	0	0	0	275,000
A.08.1991.000	General Government Support	0	0	0	0	0	0	0	0
Total Special Items		68,182,900	65,900,000	0	0	65,900,000	0	0	2,282,900
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	894,963	300,000	0	0	300,000	0	0	594,963
A.13.9089.910	Flexible Benefits	70,000	0	0	0	0	0	0	70,000
Total Employee Benefits		1,135,963	391,000	0	0	391,000	0	0	744,963
DEBT SERVICE									
A.07.9710.000	Bonds	4,200,948	0	0	0	0	0	0	4,200,948
A.07.9781.000	Subscr. Based IT Arrangements	485,199	485,199	0	0	485,199	0	0	0
A.07.9785.000	Installment Purchase Debt	537,145	0	0	0	0	0	537,145	0
A.07.9788.000	Leases	285,000	285,000	0	0	285,000	0	0	0
A.07.9901.000	Interfund Transfer/Debt Reserve	323,446	0	0	0	0	0	800,000	-476,554
Total Debt Service		5,831,738	770,199	0	0	770,199	0	1,337,145	3,724,394
GRAND TOTAL "A" FUND		406,597,138	129,913,187	47,767,966	51,215,907	228,897,060	91,350,000	2,673,332	83,676,746
CM GRANT FUND									
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	186,905	0	109,443	0	109,443	0	0	77,462
CM.02.1989.115	Project IMPACT/Project GIVE	459,005	0	328,826	0	328,826	0	0	130,179
CM.17.3989.303	Traffic Safety Program	135,654	15,000	0	117,691	132,691	0	0	2,963
CM.20.4046.418	PH-Children/Special Needs	168,186	0	33,975	73,770	107,745	0	0	60,441
CM.20.4070.419	PH-Childhood Lead Prevention	461,000	0	435,388	25,612	461,000	0	0	0
CM.20.4070.420	PH-Lead Hazard Reduction	977,000	0	0	977,000	977,000	0	0	0

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
			Local	State	Federal	Total			
CM.20.4189.404	PH-Vaccine Distribution	275,066	0	90,096	179,049	269,145	0	0	5,921
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	700,709	0	205,356	495,353	700,709	0	0	0
CM.20.4189.426	PH-Infrastructure Program	618,185	0	0	618,185	618,185	0	0	0
CM.21.4322.415	MH-Community Support Sys.	2,067,386	0	2,067,386	0	2,067,386	0	0	0
CM.21.4322.416	MH-Intensive Case Mgmt.	1,078,802	0	1,078,802	0	1,078,802	0	0	0
CM.21.4322.423	MH-Supported Housing	639,501	0	639,501	0	639,501	0	0	0
CM.24.6772.601	HEAP Program - Aging	29,049	0	0	29,049	29,049	0	0	0
CM.24.6772.602	Unmet Needs - Aging	323,217	0	323,217	0	323,217	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	378,388	0	349,939	28,449	378,388	0	0	0
CM.28.6989.611	Hazardous Substances	15,083	0	0	15,083	15,083	0	0	0
Total Grant Fund		9,057,563	15,000	5,970,463	2,795,134	8,780,597	0	0	276,966

TIER 2 - OTHER FUNDS

CD.29.1910.000	General Insurance	777	0	0	0	0	0	0	777
CD.29.6290.000	Workforce Innovation and Opportunity Act	2,334,542	12,000	227,000	1,777,873	2,016,873	0	0	317,669
CD.29.6291.000	Workforce Innovation and Opportunity Act	1,948,127	0	50,000	1,898,127	1,948,127	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	323,446	0	0	323,446	0	0	-323,446
Total Workforce Invest.		4,288,446	335,446	277,000	3,676,000	4,288,446	0	0	0
Total Tier 2 - Other Funds		4,288,446	335,446	277,000	3,676,000	4,288,446	0	0	0

TIER 3 - OTHER FUNDS

D - COUNTY ROAD FUND

D	Appropriated Fund Balance	0	0	0	0	0	0	1,000,000	-1,000,000
D.15.5010.000	Highway Administration	470,264	0	0	0	0	0	0	470,264
D.15.5110.000	Highway Maintenance	5,983,960	576,680	1,400,000	0	1,976,680	0	0	4,007,280
D.15.5120.000	Bridge Maintenance	139,800	0	0	80,000	80,000	0	0	59,800
D.15.5140.000	Drainage	311,600	0	0	0	0	0	0	311,600
D.15.5142.000	Snow Removal - County	2,570,000	0	0	0	0	0	0	2,570,000
D.15.5144.000	Snow Removal - State	180,000	0	180,000	0	180,000	0	0	0
D.15.9050.000	Unemployment	5,000	0	0	0	0	0	0	5,000
Total County Road		9,660,624	576,680	1,580,000	80,000	2,236,680	0	1,000,000	6,423,944

DM - ROAD MACHINERY

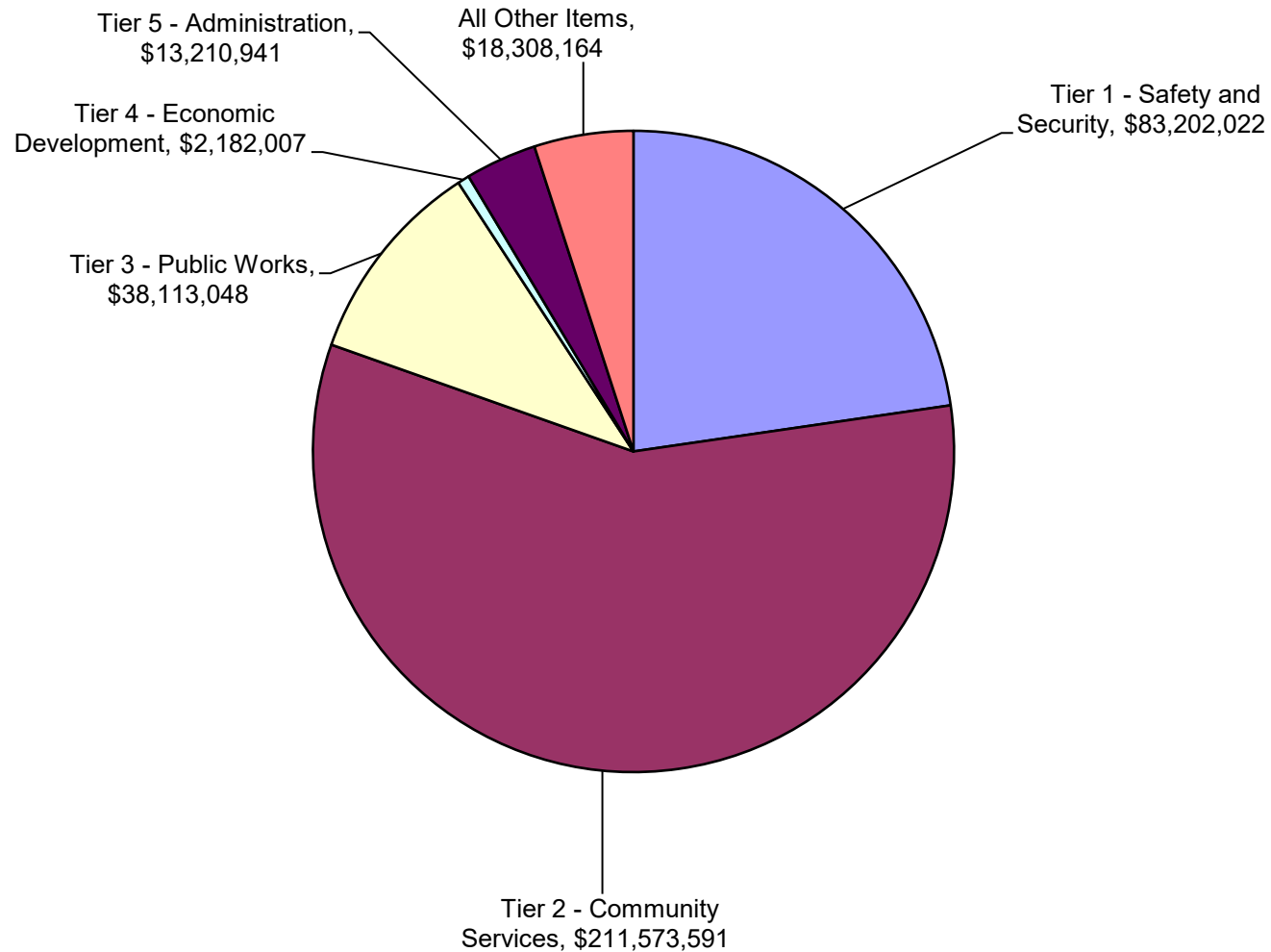
DM	Appropriated Fund Balance	0	0	0	0	0	0	0	0
DM.15.1910.000	General Insurance	7,224	0	0	0	0	0	0	7,224
DM.15.5130.000	Road Machinery Admin.	1,092,225	1,423,170	0	0	1,423,170	0	0	-330,945
DM.15.5132.000	Vehicle Maintenance	1,784,553	40,000	92,000	0	132,000	0	0	1,652,553
DM.15.9050.000	Unemployment	2,000	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		2,886,002	1,463,170	92,000	0	1,555,170	0	0	1,330,832

Total Tier 3 - Other Funds		12,546,626	2,039,850	1,672,000	80,000	3,791,850	0	1,000,000	7,754,776
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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		432,489,773	132,303,483	55,687,429	57,767,041	245,757,953	91,350,000	3,673,332	91,708,488
Tax Levy									91,708,488
EL - REFUSE DISTRICT									
EL	Appropriated Fund Balance	0	0	0	0	0	0	121,000	-121,000
EL.30.1910.000	General Insurance	4,511	0	0	0	0	0	0	4,511
EL.30.8161.000	Landfill Closure/Post Closure	414,310	22,294	0	0	22,294	0	0	392,016
EL.30.8161.806	Wheatfield Remediation	38,589	0	0	0	0	0	0	38,589
EL.30.9710.000	Bonds	384,413	0	0	0	0	0	0	384,413
Total "EL" Refuse District		841,823	22,294	0	0	22,294	0	121,000	698,529
FX - WATER DISTRICT									
FX	Appropriated Fund Balance	0	0	0	0	0	0	307,566	-307,566
FX.31.1910.000	General Insurance	103,485	0	0	0	0	0	0	103,485
FX.31.1950.000	Taxes on Real Property	15,400	0	0	0	0	0	0	15,400
FX.31.1990.000	Contingency	100,000	0	0	0	0	0	0	100,000
FX.31.8310.000	Water Administration	406,593	6,963,462	0	0	6,963,462	0	0	-6,556,869
FX.31.8320.000	Source of Supply	39,500	0	0	0	0	0	0	39,500
FX.31.8330.000	Purification	4,482,278	0	0	0	0	0	0	4,482,278
FX.31.8340.000	Transmission & Distribution	2,605,948	0	0	0	0	0	0	2,605,948
FX.31.9710.000	Bonds	2,812,551	0	0	0	0	0	0	2,812,551
FX.31.9901.000	Interfund Transfers	2,550,000	0	0	0	0	0	245,000	2,305,000
Total "FX" Water District		13,115,755	6,963,462	0	0	6,963,462	0	552,566	5,599,727
G - SEWER DISTRICT									
G	Appropriated Fund Balance	0	0	0	0	0	0	350,000	-350,000
G.32.1910.000	General Insurance	93,936	0	0	0	0	0	0	93,936
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	640,256	3,652,019	0	0	3,652,019	0	0	-3,011,763
G.32.8130.000	Sewage Treatment & Disposal	6,103,787	1,000	0	0	1,000	0	0	6,102,787
G.32.9050.000	Unemployment	2,000	0	0	0	0	0	0	2,000
G.32.9710.000	Bonds	409,257	0	0	0	0	0	0	409,257
G.32.9901.000	Interfund Transfers	285,000	0	0	0	0	0	0	285,000
Total "G" Sewer District		7,549,236	3,653,019	0	0	3,653,019	0	350,000	3,546,217

NIAGARA COUNTY 2024 TENTATIVE BUDGET

WHERE THE MONEY GOES (\$366,589,773)*

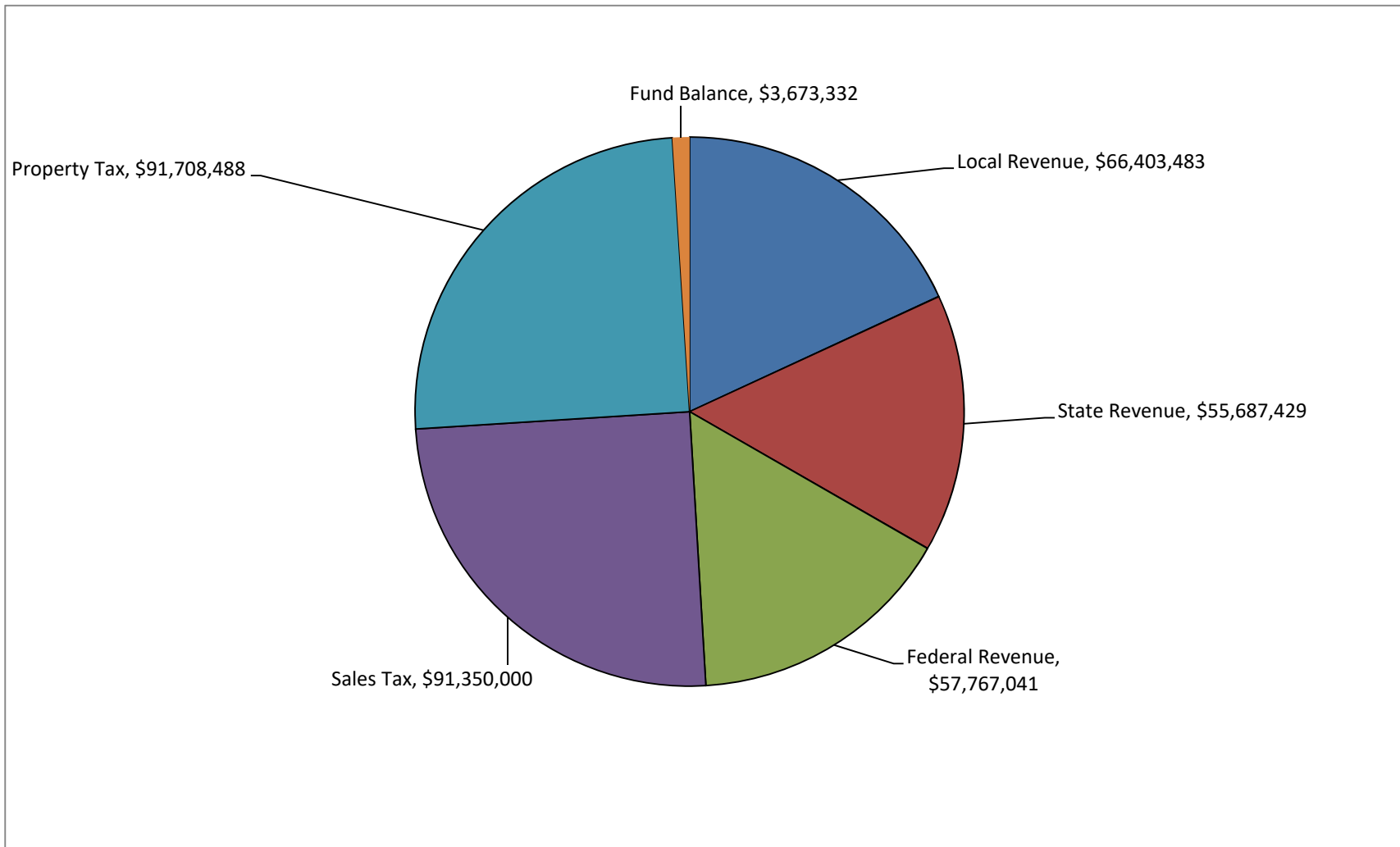


NOTE: All Other Items include: Employee Benefits, Debt Service, the CM Fund, and Special Items.

* This figure does not include \$65,900,000 of appropriations which is offset by corresponding revenue of \$65,900,000 for sales tax shared with other government entities.

NIAGARA COUNTY 2024 TENTATIVE BUDGET

WHERE THE MONEY COMES FROM (\$366,589,773)*



* This figure does not include \$65,900,000 of revenue which is offset by corresponding appropriations of \$65,900,000 for sales tax shared with other government entities.

NIAGARA COUNTY **2024 TENTATIVE BUDGET**

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2023 County Cost	2024 County Cost	2024 vs. 2023
A - General Fund	Appropriated Fund Balance	(500,000)	(1,250,000)	(750,000)
A.01.1010.000	Legislative Board	532,273	528,893	(3,380)
A.01.1040.000	Clerk of the Legislature	436,988	480,467	43,479
A.01.1185.000	Coroners	752,668	759,303	6,635
A.01.1480.000	Public Information and Services	141,210	147,461	6,251
A.01.1670.000	Central Printing & Mailing	237,200	216,072	(21,128)
A.02.1162.000	Unified Court	12,500	16,500	4,000
A.02.1162.100	Justices	5,000	5,000	0
A.02.1162.101	Grand Jury	37,129	34,734	(2,395)
A.02.1165.000	District Attorney	3,795,605	4,139,290	343,685
A.03.1170.000	Public Defender	2,126,221	2,471,155	344,934
A.04.1170.102	Assigned Counsel Administrator	1,060,909	1,499,596	438,687
A.05.1230.000	Office of County Manager	503,297	558,483	55,186
A.06.1320.000	Department of Audit	385,589	417,601	32,012
A.07.1325.000	County Treasurer	(91,146,877)	(98,944,272)	(7,797,395)
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	4,351,107	4,200,948	(150,159)
A.07.9781.000	Subscr. Based IT Arrangements	0	0	0
A.07.9785.000	Installment Purchase Debt	237,145	0	(237,145)
A.07.9788.000	Leases	0	0	0
A.07.9901.000	Interfund Transfer-Debt Reserve	(206,000)	(476,554)	(270,554)
A.08.1340.000	Management & Budget	710,302	781,260	70,958
A.08.1990.000	Contingency	275,000	275,000	0
A.08.1991.000	General Government Support	1,210	0	(1,210)
A.08.2495.000	Contribution to NCCC	8,971,000	8,971,000	0
A.09.1355.000	Real Property Tax Services	338,764	436,010	97,246
A.09.1950.000	Taxes on County Property	57,900	57,900	0
A.10.1410.000	County Clerk	1,154,476	1,313,879	159,403

NIAGARA COUNTY **2024 TENTATIVE BUDGET**

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2023 County Cost	2024 County Cost	2024 vs. 2023
A.10.1410.103	County Clerk/DMV	219,836	(15,647)	(235,483)
A.10.1989.116	County Clerk/Partner Agencies	746,152	763,505	17,353
A.11.1420.000	County Attorney	923,350	962,570	39,220
A.11.1930.110	Special Litigations	200,000	450,000	250,000
A.11.5630.000	NFTA Bus Operation	442,800	442,800	0
A.11.7989.705	Outside Agency Grants	16,000	17,000	1,000
A.12.1430.000	Human Resources	930,668	1,027,375	96,707
A.12.9050.000	Unemployment Insurance	80,000	80,000	0
A.13.1430.106	Risk Management	32,285	34,386	2,101
A.13.1910.000	General Insurance	1,500,000	1,500,000	0
A.13.9055.000	Disability Insurance	0	0	0
A.13.9060.000	Hospital & Medical Insurance	677,888	594,963	(82,925)
A.13.9089.910	Flexible Benefits	70,000	70,000	0
A.14.1450.000	Board of Elections	2,384,975	2,065,453	(319,522)
A.15.1375.000	Credit Card Fees	0	16,000	16,000
A.15.1440.000	DPW-Engineering	558,093	567,341	9,248
A.15.1490.000	DPW-Administration	812,053	974,391	162,338
A.15.1490.107	Procurement Group	0	0	0
A.15.1620.000	Bldg/Grounds	238,637	292,028	53,391
A.15.1620.108	Power Management	0	0	0
A.15.6610.000	Sealer/Weights & Measures	191,191	205,153	13,962
A.15.7110.000	Parks	1,548,207	1,577,510	29,303
A.15.8160.802	PW-Solid Waste Recycling	157,999	164,875	6,876
A.16.1680.000	Information Technology	3,048,674	3,081,265	32,591
A.16.1680.109	GIS	224,610	151,784	(72,826)
A.16.3645.000	Homeland Security	0	0	0
A.17.3020.000	E-911	2,076,925	2,191,964	115,039
A.17.3110.000	Sheriff	19,941,823	22,345,169	2,403,346
A.17.3150.000	Jail	16,421,301	18,146,030	1,724,729
A.17.3315.000	STOP-DWI	0	0	0

NIAGARA COUNTY **2024 TENTATIVE BUDGET**

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2023 County Cost	2024 County Cost	2024 vs. 2023
A.17.3645.000	Homeland Security	0	0	0
A.17.3989.300	Domestic Violence	347,052	387,422	40,370
A.17.3989.301	Welfare Fraud	0	0	0
A.18.3140.000	Probation	4,248,438	3,914,491	(333,947)
A.18.3989.302	TASC	152,131	237,323	85,192
A.19.3020.000	E-911	0	0	0
A.19.3410.000	Fire Coordinator	849,713	964,412	114,699
A.19.3640.000	Emergency Management	404,459	432,905	28,446
A.19.3645.000	Homeland Security	37,831	46,124	8,293
A.19.4540.000	County Ambulance Services	1,439,275	1,109,903	(329,372)
A.20.2960.000	Educate Handicapped Children	5,354,509	5,683,373	328,864
A.20.4010.000	PH-Administration	771,037	772,054	1,017
A.20.4059.000	PH-E.I. & Therapeutic Services	2,820,806	2,863,080	42,274
A.20.4090.000	PH-Environmental	1,612,226	1,645,438	33,212
A.20.4189.401	PH-Nursing	1,811,768	1,888,266	76,498
A.21.4310.000	Mental Health Administration	2,380,719	1,813,389	(567,330)
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	37,535	39,036	1,501
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	15,066,654	16,036,096	969,442
A.22.6055.000	Day Care	364,420	364,420	0
A.22.6070.000	Services for Recipients	0	293,000	293,000
A.22.6100.000	Medicaid to State	40,945,660	46,017,889	5,072,229
A.22.6101.000	Medical Assistance	0	0	0
A.22.6109.000	Family Assistance	(699,000)	(699,000)	0

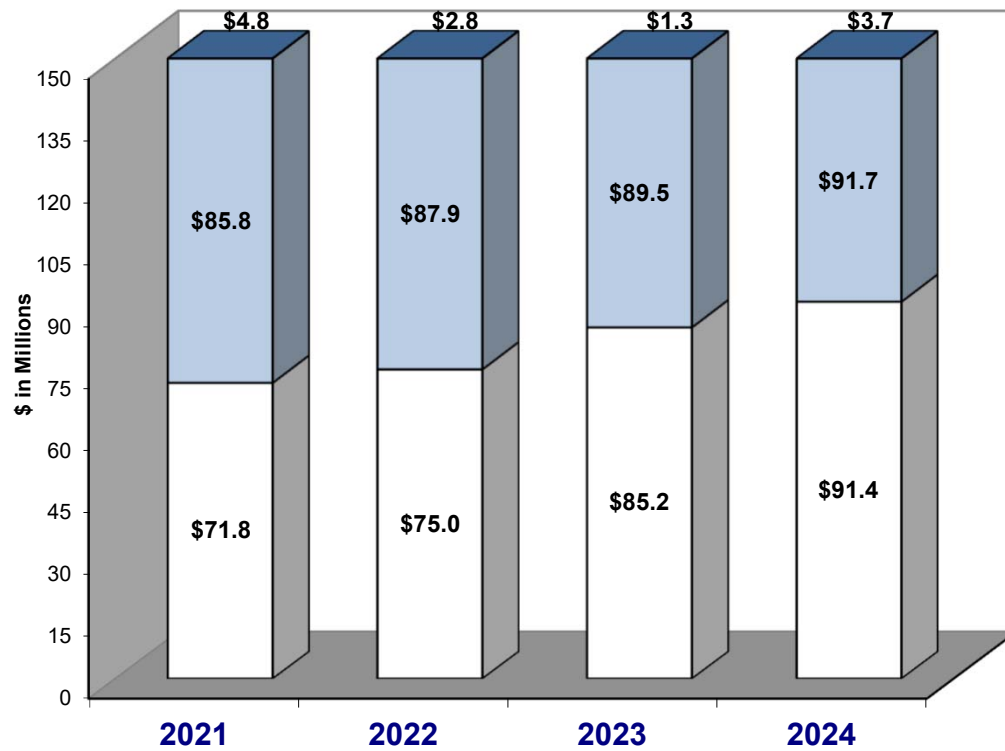
NIAGARA COUNTY **2024 TENTATIVE BUDGET**

COUNTY COST COMPARISON

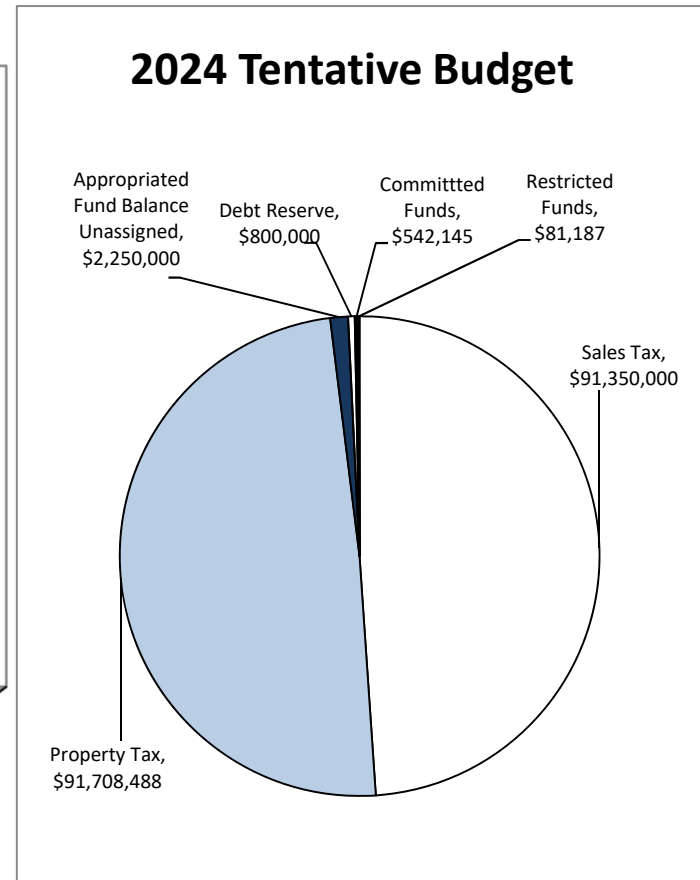
Fund/Dept Code	Department Name	2023 County Cost	2024 County Cost	2024 vs. 2023
A.22.6119.000	Foster Care	3,802,000	4,450,000	648,000
A.22.6119.600	Educ.Handicapped Children	147,860	105,345	(42,515)
A.22.6123.000	Juvenile Delinquent Care	168,750	289,250	120,500
A.22.6129.000	State Training School	2,300,000	2,000,000	(300,000)
A.22.6140.000	Safety Net	4,692,000	4,692,000	0
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	182,718	215,353	32,635
A.22.7310.700	Youth Service Application	0	0	0
A.24.6772.000	Office for the Aging	1,064,349	1,024,481	(39,868)
A.24.7610.702	CI - Nutrition Program	819,326	930,922	111,596
A.28.7989.704	Sportfishing	157,500	161,625	4,125
A.28.8020.000	Economic Development	846,984	863,434	16,450
A.28.8020.801	Economic Development Alliance	675	775	100
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	375,000	450,000	75,000
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	264,058	276,966	12,908
D	County Road Fund	7,325,935	6,423,944	(901,991)
DM	Road Machinery	1,370,168	1,330,832	(39,336)
	Tax Levy	\$ 89,514,938	\$ 91,708,488	\$ 2,193,550

NIAGARA COUNTY 2024 TENTATIVE BUDGET

LOCAL TAXATION



□ Sales Tax □ Property Tax ■ Fund Balance



NIAGARA COUNTY **2024 TENTATIVE BUDGET**

LISTED BY OBJECTS OF EXPENSE

<u>OBJECTS OF EXPENSE</u>	<u>2021</u> <u>EXPENDITURES</u>	<u>2022</u> <u>EXPENDITURES</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>
.1 - PERSONNEL					
A General Fund	\$ 72,544,148	\$ 76,729,203	\$ 88,731,170	\$ 94,043,016	\$ -
CD WIOA (Job Training)	\$ 900,102	\$ 956,797	\$ 1,137,264	\$ 1,226,655	\$ -
CM Grant Fund	\$ 1,559,378	\$ 1,461,151	\$ 1,925,529	\$ 2,045,740	\$ -
D County Road	\$ 1,430,751	\$ 1,496,876	\$ 1,995,211	\$ 2,109,039	\$ -
DM Road Machinery	\$ 411,113	\$ 425,695	\$ 462,059	\$ 497,736	\$ -
ER Enterprise Recreation (Golf)	\$ 208,565	\$ -	\$ -	\$ -	\$ -
Sub-Total	77,054,058	81,069,722	94,251,233	99,922,186	-
.2 - EQUIPMENT & CAPITAL OUTLAY					
A General Fund	\$ 2,835,110	\$ 3,013,445	\$ 5,665,503	\$ 4,598,415	\$ -
CD WIOA (Job Training)	\$ 6,212	\$ 2,612	\$ 8,000	\$ 4,500	\$ -
CM Grant Fund	\$ 65,451	\$ 58,605	\$ 542,505	\$ 263,784	\$ -
D County Road	\$ 374,865	\$ 1,404,812	\$ 1,005,000	\$ 1,412,000	\$ -
DM Road Machinery	\$ 95,239	\$ 586,006	\$ 765,429	\$ 658,600	\$ -
ER Enterprise Recreation (Golf)	\$ 8,353	\$ -	\$ -	\$ -	\$ -
Sub-Total	3,385,230	5,065,480	7,986,437	6,937,299	-
.4 - CONTRACTUAL EXPENSES					
A General Fund	\$ 195,540,247	\$ 212,053,319	\$ 232,786,924	\$ 245,628,328	\$ -
CD WIOA (Job Training)	1,899,351	1,453,455	1,604,046	2,137,952	-
CM Grant Fund	4,713,676	5,210,125	5,562,606	6,047,241	-
D County Road	3,294,570	4,471,911	4,826,924	4,689,599	-
DM Road Machinery	985,769	1,281,037	1,403,250	1,421,690	-
ER Enterprise Recreation (Golf)	155,691	-	-	-	-
Sub-Total	206,589,305	224,469,846	246,183,750	259,924,810	-

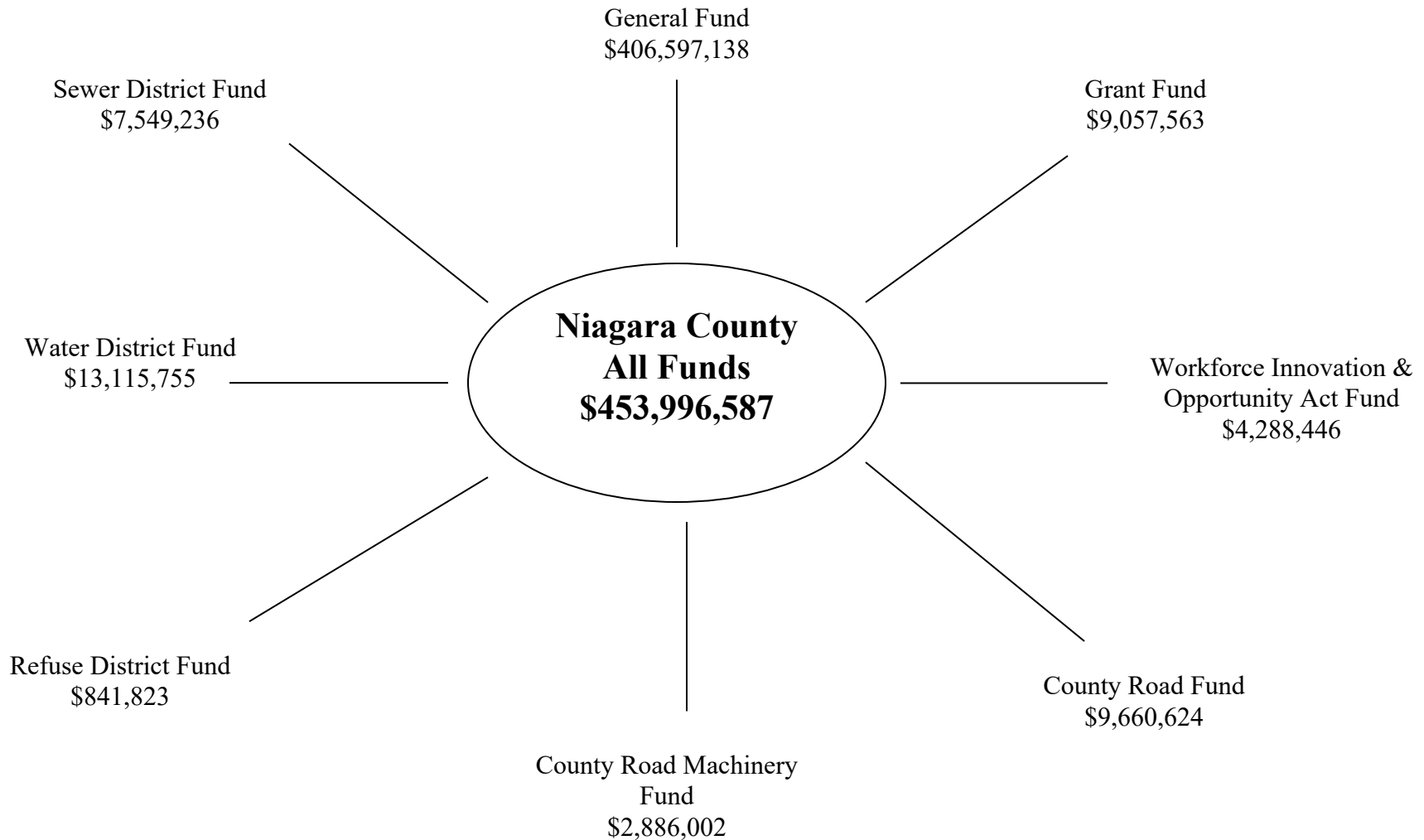
NIAGARA COUNTY **2024 TENTATIVE BUDGET**

LISTED BY OBJECTS OF EXPENSE

<u>OBJECTS OF EXPENSE</u>	<u>2021</u> <u>EXPENDITURES</u>	<u>2022</u> <u>EXPENDITURES</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>
.6 - PRINCIPAL ON INDEBTEDNESS					
A General Fund	\$ 4,034,939	\$ 4,396,240	\$ 3,938,712	\$ 4,299,403	\$ -
.7 - INTEREST ON INDEBTEDNESS					
A General Fund	\$ 1,278,674	\$ 1,152,772	\$ 949,540	\$ 1,208,889	\$ -
ER Enterprise Recreation (Golf)	\$ 1,282	\$ -	\$ -	\$ -	\$ -
Sub-Total	1,279,955	1,152,772	949,540	1,208,889	-
.8 - EMPLOYEE BENEFITS					
A General Fund	\$ 49,541,305	\$ 45,369,682	\$ 51,881,950	\$ 56,495,641	\$ -
CD WIOA (Job Training)	\$ 801,661	\$ 766,565	\$ 830,801	\$ 919,339	\$ -
CM Grant Fund	\$ 608,343	\$ 502,317	\$ 679,531	\$ 700,798	\$ -
D County Road	\$ 1,344,622	\$ 1,236,717	\$ 1,450,880	\$ 1,449,986	\$ -
DM Road Machinery	\$ 267,747	\$ 240,241	\$ 270,130	\$ 307,976	\$ -
ER Enterprise Recreation (Golf)	\$ 116,531	\$ -	\$ -	\$ -	\$ -
Sub-Total	52,680,209	48,115,522	55,113,292	59,873,740	-
.9 - INTERFUND TRANSFERS	\$ 5,577,231	\$ 9,967,022	\$ 294,000	\$ 323,446	\$ -
Totals:	\$ 350,600,927	\$ 374,236,603	\$ 408,716,964	\$ 432,489,773	\$ -

**NIAGARA COUNTY
2024 TENTATIVE BUDGET**

APPROPRIATIONS OVERVIEW OF ALL FUNDS



NIAGARA COUNTY 2024 TENTATIVE 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
2015	336,663,475	184,842,981	10,489,180	66,472,000	74,859,314	7.66
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	432,489,773	245,757,953	3,673,332	91,350,000	91,708,488	5.08

NIAGARA COUNTY **2024 TENTATIVE BUDGET**

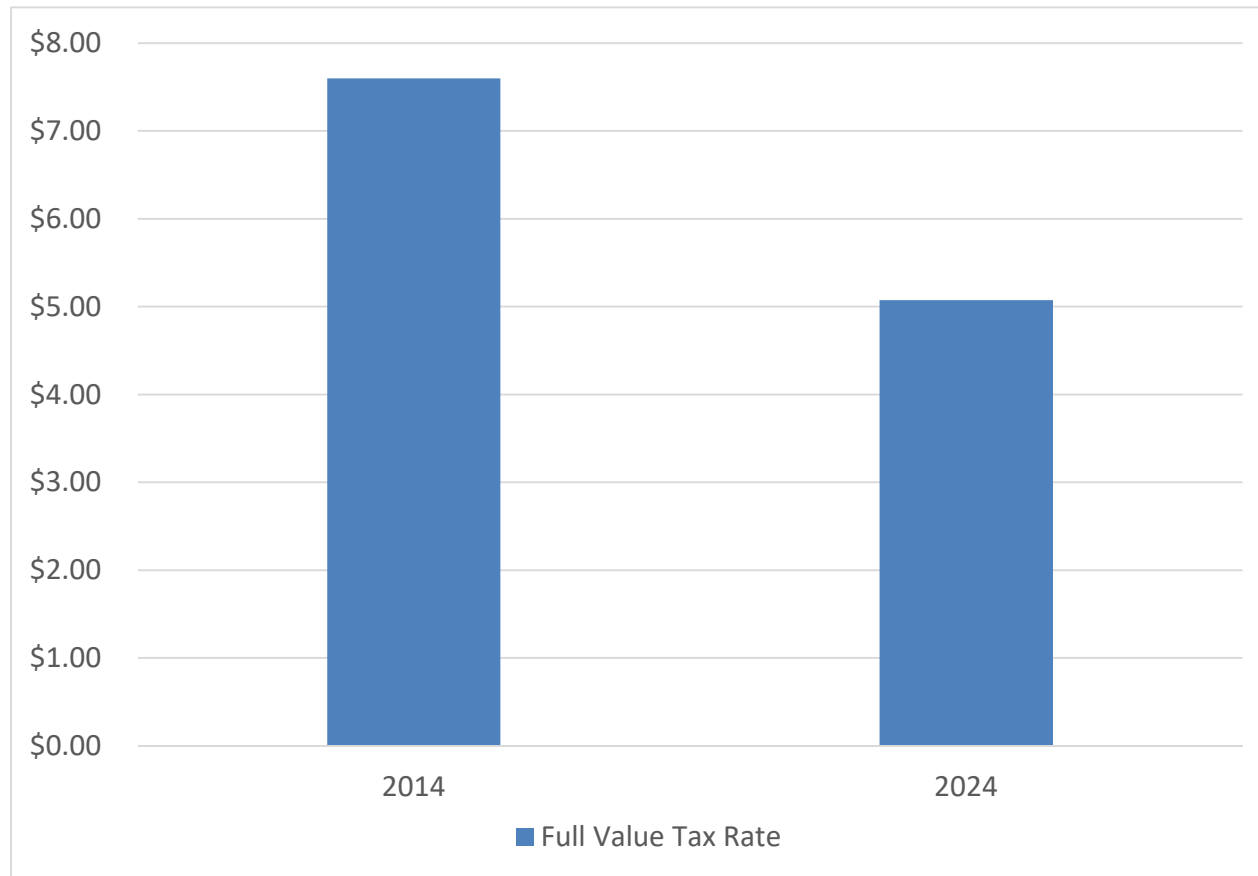
SALARY AND BENEFITS COMPARISON

Does not include Refuse, Water, or Sewer Districts

Account Description	2021	2022	2023	2024	2023-2024	
	Adopted	Adopted	Adopted	Tentative	Variance	
					\$	%
<u>Salary Related</u>						
Salaries and Allowances	77,316,501	81,603,419	90,610,692	95,969,824	5,359,132	5.91%
Overtime	2,397,778	2,678,067	3,396,517	3,721,139	324,622	9.56%
Longevity	265,345	262,158	244,024	231,223	-12,801	-5.25%
Total	79,979,624	84,543,644	94,251,233	99,922,186	5,670,953	6.02%
<u>Benefit Related</u>						
Retirement	13,135,532	11,266,232	12,152,989	15,136,322	2,983,333	24.55%
FICA	6,118,334	6,463,797	7,208,612	7,647,851	439,239	6.09%
Worker's Compensation	2,103,459	2,121,974	2,439,992	2,154,785	-285,207	-11.69%
Health Ins for Act/Retirees	33,084,353	33,760,611	32,431,621	34,031,040	1,599,419	4.93%
Unemployment	113,000	113,000	92,000	92,000	0	0.00%
Disability Insurance	150,143	150,355	162,584	162,853	269	0.17%
Flexible Benefits	525,155	557,826	625,494	648,889	23,395	3.74%
Total	55,229,976	54,433,795	55,113,292	59,873,740	4,760,448	8.64%

NIAGARA COUNTY 2024 TENTATIVE BUDGET

Tax Rate 2014 - 2024



NIAGARA COUNTY 2024 TENTATIVE BUDGET

NET APPROPRIATIONS, PROPERTY TAX LEVY, AND EQUALIZED ASSESSED VALUATION FOR THE YEARS 2015-2024

Year	Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Equalized/Modified Assessed Valuation	Full Value Tax Rate
2015	287,728,475		74,859,314		9,773,166,901	7.66
2016	289,996,936	0.79%	76,181,926	1.77%	10,323,758,333	7.38
2017	289,887,813	-0.04%	77,594,813	1.85%	10,680,592,342	7.27
2018	293,582,147	1.27%	79,517,122	2.48%	11,195,686,085	7.10
2019	308,068,002	4.93%	81,624,282	2.65%	11,645,640,741	7.01
2020	315,991,537	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	366,589,773	5.58%	91,708,488	2.45%	18,069,337,560	5.08

*Note: For comparison purposes, net appropriations does not include \$65,900,000 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 2024 TENTATIVE BUDGET

DEMOGRAPHIC STATISTICS 2019-2023

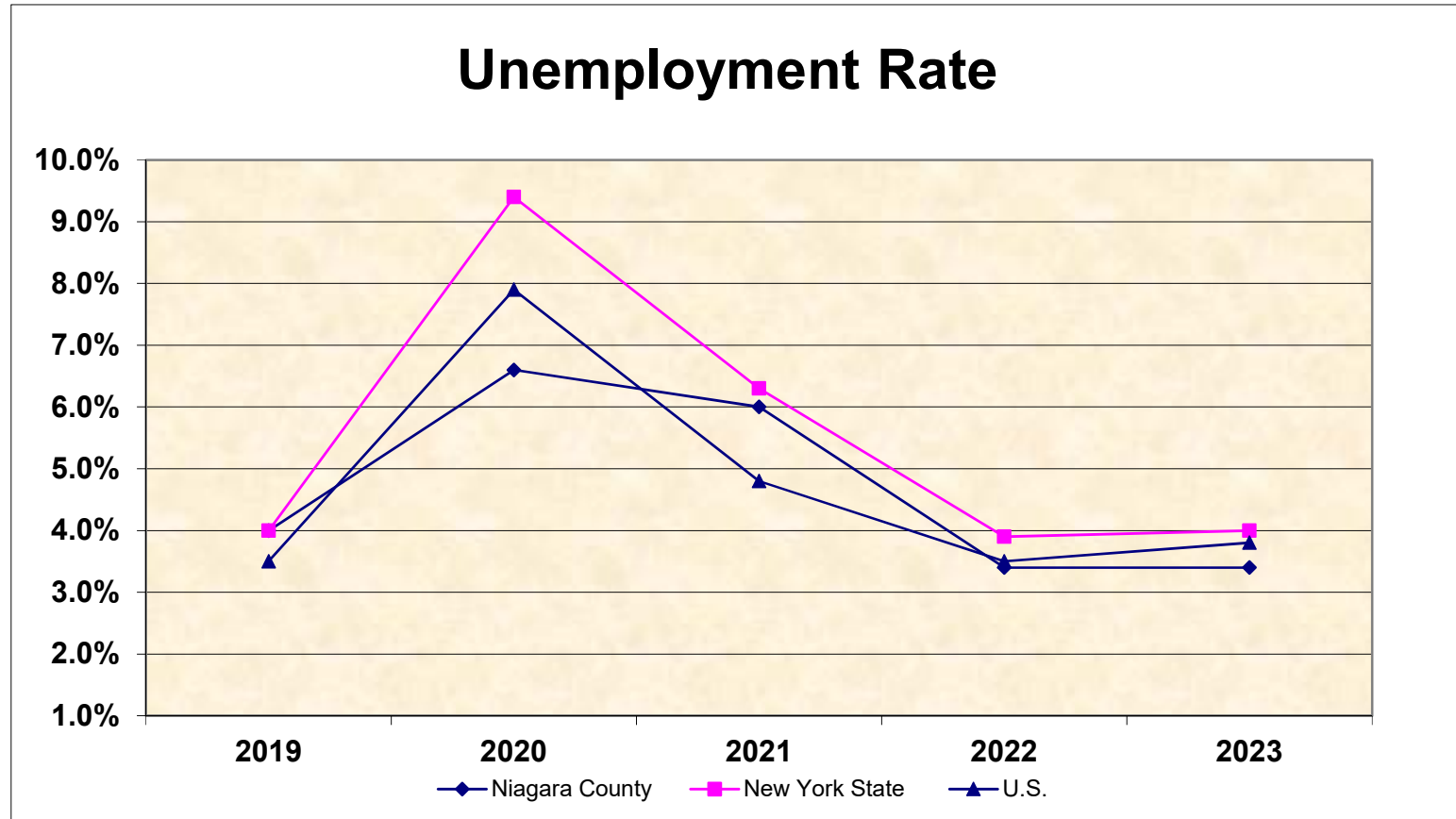
Year	Niagara County Population	Niagara County Unemployment Rate	New York State Unemployment Rate	U.S. Unemployment Rate
2019	209,281	4.0%	4.0%	3.5%
2020	212,666	6.6%	9.4%	7.9%
2021	211,653	6.0%	6.3%	4.8%
2022	210,880	3.4%	3.9%	3.5%
2023	Data Not Available	3.4%	4.0%	3.8%

Note: Unemployment statistics as of September, 2023

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

NIAGARA COUNTY 2024 TENTATIVE BUDGET

GRAPHING THE UNEMPLOYMENT RATE



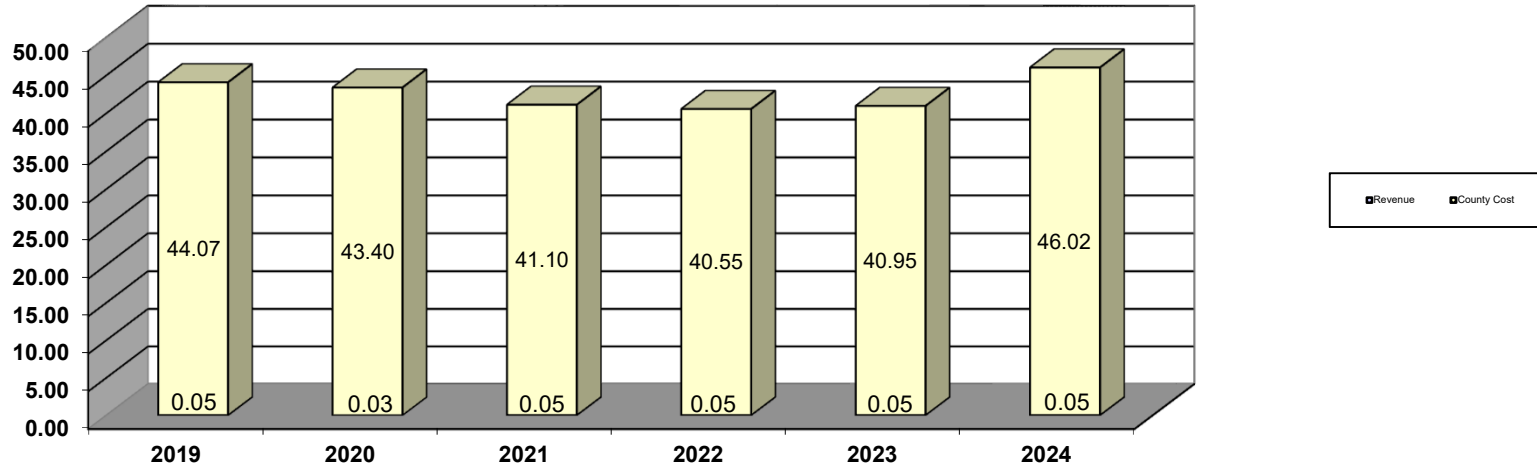
NIAGARA COUNTY **2024 TENTATIVE BUDGET**

LARGEST NYS MANDATED PROGRAMS **2019-2024**

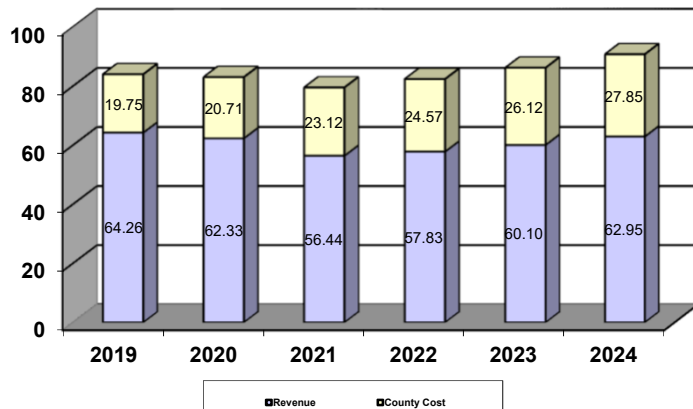
Adopted Budget Year	Total Mandated MMIS-Medicaid			Total Mandated All Other DSS Programs			Total Mandated Pre-K 3-5 Year Olds		
	Expense	Revenue	County Cost	Expense	Revenue	County Cost	Expense	Revenue	County Cost
2019	44,115,330	50,000	44,065,330	84,009,194	64,263,045	19,746,149	17,659,731	12,559,532	5,100,199
2020	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

LARGEST NYS MANDATED PROGRAMS 2019-2024

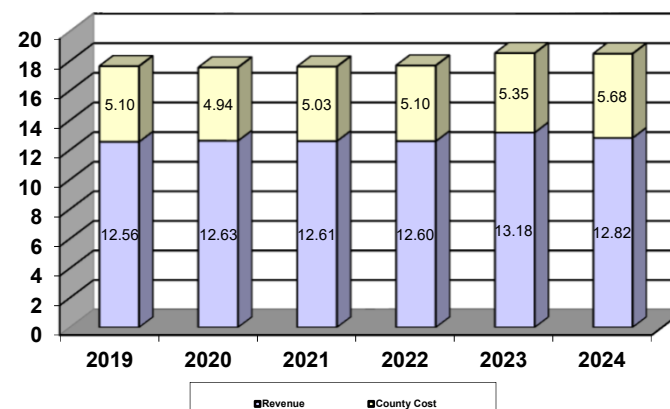
MMIS-MEDICAID
\$ in Millions



All Other DSS Programs
\$ in Millions



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



NIAGARA COUNTY 2024 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2023-2024

	2023 Adopted Budget	2024 Tentative Budget	2024 Adopted Budget
<u>TIER 1 - SAFETY AND SECURITY</u>			
District Attorney	5,035,339	5,879,722	0
Public Defender	5,979,836	6,289,222	0
Assigned Counsel & Conflict Administrator	1,757,869	2,264,132	0
Coroners	752,668	759,303	0
Office of the Sheriff	52,685,950	56,724,271	0
Probation	6,580,001	7,082,568	0
Emergency Services	4,745,091	4,202,804	0
TOTAL TIER 1	77,536,754	83,202,022	0
<u>TIER 2 - COMMUNITY SERVICES</u>			
County Clerk	5,644,312	5,960,092	0
County Clerk Partner Agencies	746,152	763,505	0
Community College Tuition	1,200,000	1,650,000	0
Contribution to NCCC	8,971,000	8,971,000	0
Public Health	31,273,673	31,849,982	0
Mental Health	14,847,683	15,321,683	0
Bus Operation	442,800	442,800	0
Social Services	127,217,621	136,860,097	0
Social Services Partner Agency	82,077	82,077	0
Office for the Aging	5,122,176	5,366,909	0
Outside Agency Grants	16,000	17,000	0
TOTAL TIER 2	195,563,494	207,285,145	0

NIAGARA COUNTY 2024 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2023-2024

	2023 Adopted Budget	2024 Tentative Budget	2024 Adopted Budget
<u>TIER 3 - INFRASTRUCTURE AND FACILITIES</u>			
Public Works	20,187,648	18,460,448	0
Information Technology	4,352,229	4,500,978	0
GIS	224,610	232,876	0
Parks	2,190,207	2,372,120	0
TOTAL TIER 3	26,954,694	25,566,422	0
<u>TIER 4 - ECONOMIC DEVELOPMENT</u>			
Sportfishing	159,200	162,825	0
Economic Development	1,652,826	1,699,182	0
Cultural Endowment Fund	0	300,000	0
Economic Development/Partner Agency	20,000	20,000	0
TOTAL TIER 4	1,832,026	2,182,007	0
<u>TIER 5 - ADMINISTRATION</u>			
Legislature	969,261	1,009,360	0
Office of the County Manager	503,297	558,483	0
Audit	401,589	423,601	0
County Treasurer	1,620,512	1,723,946	0
Office of Management & Budget	749,802	818,760	0
Real Property Tax Services	639,011	756,658	0
County Attorney	1,203,395	1,263,575	0
Human Resources	958,913	1,045,840	0
Risk Management	833,989	898,368	0
Board of Elections	3,867,402	3,987,917	0
Public Information Officer	141,210	167,361	0
Central Printing & Mailing	537,200	557,072	0
TOTAL TIER 5	12,425,581	13,210,941	0

NIAGARA COUNTY **2024 TENTATIVE BUDGET**

APPROPRIATION SUMMARY BY DEPARTMENT 2023-2024

	2023 Adopted Budget	2024 Tentative Budget	2024 Adopted Budget
<u>SPECIAL ITEMS</u>			
General Insurance	1,500,000	1,500,000	0
Special Litigation	200,000	450,000	0
Taxes/Assess-County Property	57,900	57,900	0
Distribution of Sales Tax	61,500,000	65,900,000	0
Distribution of Casino Moneys	0	0	0
Contingency Fund	275,000	275,000	0
General Government Support	1,210	0	0
TOTAL SPECIAL ITEMS	63,534,110	68,182,900	0
<u>EMPLOYEE BENEFITS</u>			
Unemployment Insurance	80,000	80,000	0
Disability Insurance	91,000	91,000	0
Hospital & Medical Ins	977,888	894,963	0
Flexible Benefits	70,000	70,000	0
TOTAL EMPLOYEE BENEFITS	1,218,888	1,135,963	0
<u>DEBT SERVICE</u>			
Bonds	4,351,107	4,200,948	0
Subscr. Based IT Arrangements	0	485,199	0
Installment Purchase Debt	537,145	537,145	0
Leases	0	285,000	0
Interfund Transfer	294,000	323,446	0
TOTAL DEBT SERVICE	5,182,252	5,831,738	0

NIAGARA COUNTY 2024 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2023-2024

	2023 Adopted Budget	2024 Tentative Budget	2024 Adopted Budget
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	175,463	186,905	0
Project IMPACT	354,854	459,005	0
Traffic Safety Program	105,849	135,654	0
PH-Children with Special Needs	153,141	168,186	0
PH-Childhood Lead Prevention	461,000	461,000	0
PH-Lead Hazard Reduction	977,000	977,000	0
PH-Vaccine Distribution	611,990	275,066	0
PH-Healthy Neighborhoods	235,893	235,893	0
PH-Emergency Planning Grant	1,069,892	700,709	0
PH-Infrastructure Program	0	618,185	0
MH-Community Support System	1,898,494	2,067,386	0
MH-Intensive Case Management	1,038,790	1,078,802	0
MH-Supported Housing	537,478	639,501	0
Aging-HEAP Program	31,381	29,049	0
Aging-Unmet Needs	323,217	323,217	0
Aging-Point of Entry	279,637	308,534	0
Aging-SNAP Program	305,660	378,388	0
Hazardous Substances	150,432	15,083	0
TOTAL CM FUND	8,710,171	9,057,563	0

NIAGARA COUNTY **2024 TENTATIVE BUDGET**

APPROPRIATION SUMMARY BY DEPARTMENT 2023-2024

	2023 Adopted Budget	2024 Tentative Budget	2024 Adopted Budget
<u>TIER 2 - OTHER FUNDS</u>			
Workforce Innovation and Opportunity Act	3,580,111	4,288,446	0
<u>TIER 3 - OTHER FUNDS</u>			
Highway	9,278,015	9,660,624	0
Road Machinery	2,900,868	2,886,002	0
TOTAL TIER 3 - OTHER FUNDS	12,178,883	12,546,626	0
 GRAND TOTAL LESS DISTRICTS	 408,716,964	 432,489,773	 0
<u>DISTRICTS</u>			
Refuse District	745,064	841,823	0
Water District	12,599,005	13,115,755	0
Sewer District	7,332,375	7,549,236	0
TOTAL DISTRICTS	20,676,444	21,506,814	0
 GRAND TOTAL INCLUDING DISTRICTS	 \$429,393,408	 \$453,996,587	 \$0

NIAGARA COUNTY 2024 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2023-2024			
	2023 Adopted Budget	2024 Tentative Budget	2024 Adopted Budget
<u>A Fund - Appropriated Fund Balance</u>	500,000	1,250,000	0
<u>TIER 1 - SAFETY AND SECURITY</u>			
District Attorney	1,185,105	1,684,198	0
Public Defender	3,853,615	3,818,067	0
Assigned Counsel & Conflict Administrator	696,960	764,536	0
Office of the Sheriff	13,898,849	13,653,686	0
Probation	2,179,432	2,930,754	0
Emergency Services	2,013,813	1,649,460	0
TOTAL TIER 1	23,827,774	24,500,701	0
<u>TIER 2 - COMMUNITY SERVICES</u>			
County Clerk	4,270,000	4,661,860	0
Community College Tuition	1,200,000	1,650,000	0
Public Health	18,903,327	18,997,771	0
Mental Health	12,292,207	13,332,036	0
Social Services	60,147,559	62,996,744	0
Office for the Aging	3,238,501	3,411,506	0
TOTAL TIER 2	100,051,594	105,049,917	0
<u>TIER 3 - INFRASTRUCTURE AND FACILITIES</u>			
Public Works	18,229,675	16,240,660	0
Information Technology	1,303,555	1,500,805	0
Parks	642,000	794,610	0
TOTAL TIER 3	20,175,230	18,536,075	0

NIAGARA COUNTY 2024 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2023-2024			
	2023 Adopted Budget	2024 Tentative Budget	2024 Adopted Budget
<u>TIER 4 - ECONOMIC DEVELOPMENT</u>			
Sportfishing	1,700	1,200	0
Economic Development	430,167	384,973	0
Cultural Endowment Fund	0	300,000	0
TOTAL TIER 4	431,867	686,173	0
<u>TIER 5 - ADMINISTRATION</u>			
Audit	16,000	6,000	0
County Treasurer	92,767,389	100,668,218	0
Office of Management & Budget	39,500	37,500	0
Real Property Tax Services	300,247	320,648	0
County Attorney	280,045	301,005	0
Human Resources	28,245	18,465	0
Risk Management	801,704	863,982	0
Board of Elections	1,482,427	1,922,464	0
Public Information and Services	0	19,900	0
Central Printing & Mailing	300,000	341,000	0
TOTAL TIER 5	96,015,557	104,499,182	0
<u>SPECIAL ITEMS</u>			
Distribution of Sales Tax	61,500,000	65,900,000	0
Distribution of Casino Moneys	0	0	0
TOTAL SPECIAL ITEMS	61,500,000	65,900,000	0

NIAGARA COUNTY 2024 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2023-2024			
	2023 Adopted Budget	2024 Tentative Budget	2024 Adopted Budget
<u>EMPLOYEE BENEFITS</u>			
Disability Insurance	91,000	91,000	0
Hospital & Medical Insurance	300,000	300,000	0
TOTAL EMPLOYEE BENEFITS	391,000	391,000	0
<u>DEBT SERVICE</u>			
Bonds	0	0	0
Subscr. Based IT Arrangements	0	485,199	0
Installment Purchase Debt	300,000	537,145	0
Leases	0	285,000	0
Debt Reserve	500,000	800,000	0
	800,000	2,107,344	0
<u>CM GRANT FUND</u>			
Motor Vehicle Theft Insurance Fraud	109,443	109,443	0
Project IMPACT/Project GIVE	236,761	328,826	0
Traffic Safety Program	100,572	132,691	0
PH-Children with Special Needs	114,750	107,745	0
PH-Childhood Lead Prevention	461,000	461,000	0
PH-Lead Hazard Reduction	977,000	977,000	0
PH-Vaccine Distribution	575,713	269,145	0
PH-Healthy Neighborhoods	235,893	235,893	0
PH-Emergency Planning Grant	1,069,892	700,709	0
PH-Infrastructure Program	0	618,185	0
MH-Community Support System	1,898,494	2,067,386	0

NIAGARA COUNTY 2024 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2023-2024			
	2023 Adopted Budget	2024 Tentative Budget	2024 Adopted Budget
MH-Intensive Case Management	1,038,790	1,078,802	0
MH-Supported Housing	537,478	639,501	0
Aging-HEAP Program	31,381	29,049	0
Aging-Unmet Needs	323,217	323,217	0
Aging-Point of Entry	279,637	308,534	0
Aging-SNAP Program	305,660	378,388	0
Hazardous Substances	150,432	15,083	0
TOTAL CM FUND	8,446,113	8,780,597	0
<u>TIER 2 - OTHER FUNDS</u>			
Workforce Innovation and Opportunity Act	3,580,111	4,288,446	0
<u>TIER 3 - OTHER FUNDS</u>			
Highway	1,952,080	3,236,680	0
Road Machinery	1,530,700	1,555,170	0
TOTAL TIER 3 - OTHER FUNDS	3,482,780	4,791,850	0
GRAND TOTAL LESS DISTRICTS	\$319,202,026	\$340,781,285	\$0

NIAGARA COUNTY 2024 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2023-2024			
	2023 Adopted Budget	2024 Tentative Budget	2024 Adopted Budget
<u>DISTRICTS</u>			
Refuse District	65,843	143,294	0
Water District	7,103,689	7,516,028	0
Sewer District	3,885,912	4,003,019	0
TOTAL DISTRICTS	11,055,444	11,662,341	0
 GRAND TOTAL INCLUDING DISTRICTS	 \$330,257,470	 \$352,443,626	 \$0

NIAGARA COUNTY **2024 TENTATIVE BUDGET**

SUMMARY OF BUDGET BY FUND				
Departments		Total Appropriations	Total Revenues	County Cost
A1000	Legislature	1,009,360	0	1,009,360
A1100	Judicial	15,192,379	6,266,801	8,925,578
A1200	Executive	558,483	0	558,483
A1300	Finance	3,722,965	9,682,366	-5,959,401
A1400	Staff	21,328,744	14,251,535	7,077,209
A1600	Shared Services	15,156,830	11,415,681	3,741,149
A1900	Special Items	68,946,405	65,900,000	3,046,405
A2000	Education	29,120,018	14,465,645	14,654,373
A3000	Public Safety	66,399,740	17,652,713	48,747,027
A4000	Health Programs	30,282,550	20,014,162	10,268,388
A5000	Transportation	442,800	0	442,800
A6000	Economic Assistance and Opportunity	139,557,940	64,598,229	74,959,711
A7000	Culture and Recreation	5,871,841	2,953,431	2,918,410
A8000	Home and Community Services	2,039,382	535,298	1,504,084
A9000	Employee Benefits	1,135,963	391,000	744,963
A9700	Debt Service	5,508,292	770,199	4,738,093
A9900	Interfund Transfers	323,446	0	323,446
Total General "A" Fund		406,597,138	228,897,060	177,700,078
CM Fund	CM Grant Fund	9,057,563	8,780,597	276,966
CD Fund	CD WIOA (Job Training)	4,288,446	4,288,446	0
D Fund	D County Road	9,660,624	2,236,680	7,423,944
DM Fund	DM Road Machinery	2,886,002	1,555,170	1,330,832
Total Other Funds		25,892,635	16,860,893	9,031,742
Total All Funds Except 3 Districts		432,489,773	245,757,953	186,731,820
Less: Sales Tax				91,350,000
Less: Fund Balance				
Unassigned Fund Balance				2,250,000
Debt Reserve				800,000
Restricted Fund Balance				81,187
Committed Fund Balance				542,145
				3,673,332
Amount to be Raised by Property Tax Levy				\$91,708,488

NIAGARA COUNTY 2024 TENTATIVE BUDGET

SUMMARY OF BUDGET BY TIER			
Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	83,202,022	24,419,514	58,782,508
Tier 2 - Community Services	211,573,591	109,338,363	102,235,228
Tier 3 - Public Works	38,113,048	22,322,925	15,790,123
Tier 4 - Economic Development	2,182,007	686,173	1,495,834
Tier 5 - Administration	13,210,941	13,149,182	61,759
All Other Items	84,208,164	75,841,796	8,366,368
Total	432,489,773	245,757,953	186,731,820
Less: Sales Tax			91,350,000
Less: Fund Balance			
Unassigned Fund Balance			2,250,000
Debt Reserve			800,000
Restricted Fund Balance			81,187
Committed Fund Balance			542,145
			<u>3,673,332</u>
Amount to be Raised by Property Tax Levy			<u>\$91,708,488</u>
Tax Levy Increase Over Prior Year			<u>2.45%</u>

TIER 1

SAFETY AND SECURITY

District Attorney

Public Defender

Conflict Defender /Assigned Counsel Administrator

Coroners

Sheriff/Jail

Probation

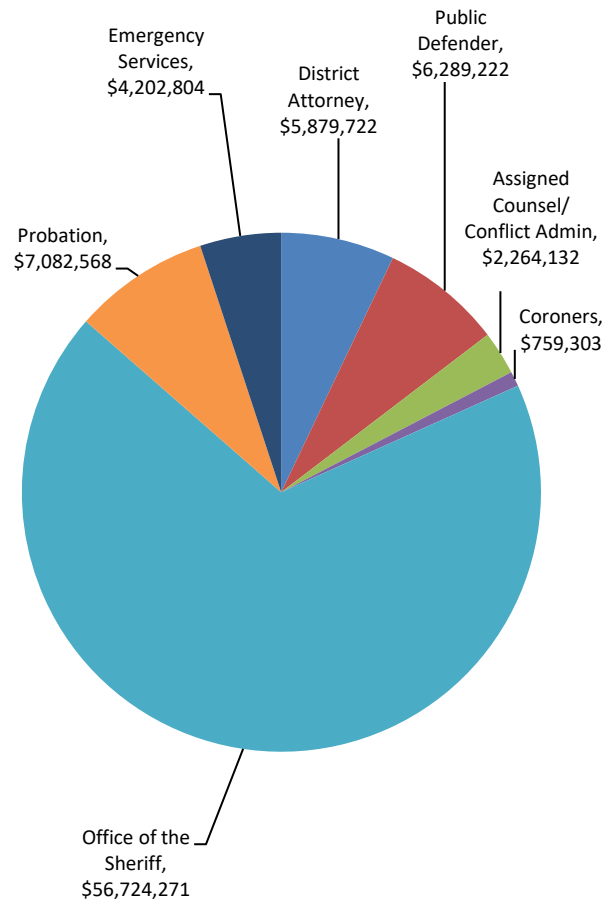
Emergency Services

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TIER 1 - SAFETY AND SECURITY

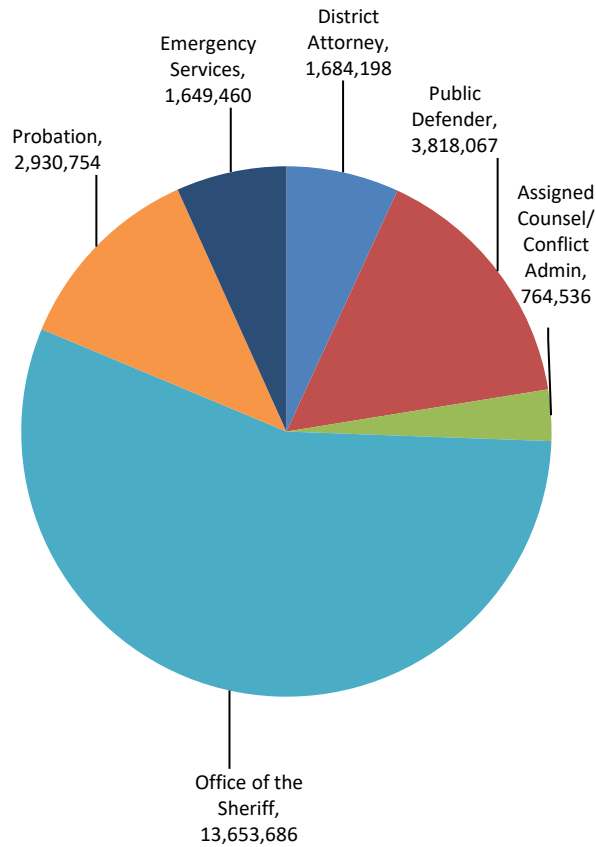
APPROPRIATIONS

\$83,202,022



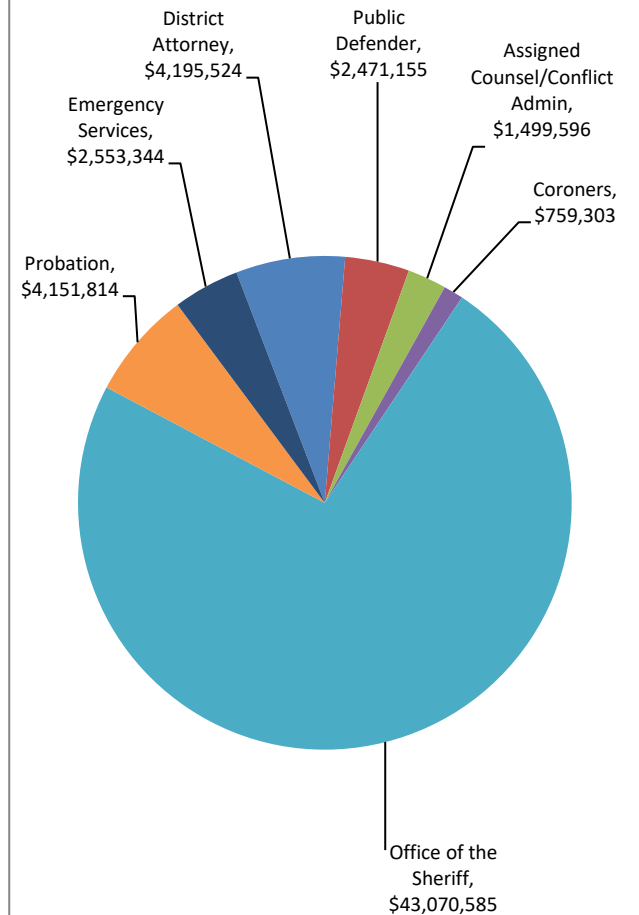
REVENUES

\$24,500,701



COUNTY COST

\$58,701,321



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County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.02.1162.000 - Unified Court Budget								
<u>Contractual</u>								
74000.01	Fees Witness Fees	379	2,000	2,000	176	2,000	2,000	0
74400.02	Miscellaneous Expenses Court Expense	70	500	500	202	500	500	0
74400.03	Miscellaneous Expenses Witness Expenses	1,708	10,000	10,000	94	14,000	14,000	4,000
Total: Contractual		2,156	12,500	12,500	472	16,500	16,500	4,000
Total: Expenditures - Unified Court Budget		2,156	12,500	12,500	472	16,500	16,500	4,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.02.1162.100 - Justices								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	4,110	5,000	5,000	2,090	5,000	5,000	0
Total: Contractual		4,110	5,000	5,000	2,090	5,000	5,000	0
Total: Expenditures - Justices		4,110	5,000	5,000	2,090	5,000	5,000	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.02.1162.101 - Grand Jury								
<u>Contractual</u>								
74000.01	Fees Witness Fees	2,970	5,000	5,000	3,310	5,000	5,000	0
74250.01	Office Expenses Office Supplies	71	750	750	726	750	750	0
74400.02	Miscellaneous Expenses Court Expense	90	0	0	0	0	0	0
74400.03	Miscellaneous Expenses Witness Expenses	9,122	15,000	15,000	8,853	15,000	15,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	689	729	792	792	1,584	1,584	855
74650.08	Services, Professional Consultants/Expert Services	5,402	3,150	3,150	1,818	3,150	3,150	0
74650.12	Services, Professional Transcripts/Statements	11,778	12,000	9,000	5,193	8,500	8,500	-3,500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	668	500	437	0	750	750	250
Total: Contractual		30,790	37,129	34,129	20,691	34,734	34,734	-2,395
Total: Expenditures - Grand Jury		30,790	37,129	34,129	20,691	34,734	34,734	-2,395

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.02.1165.000 - District Attorney								
<u>Internal Elimination</u>								
40033.00	Other Funds DA Assets Forfeiture Federal	0	0	0	0	0	0	0
40036.00	Other Funds DA Asset Forfeiture Local	10,522	0	0	21,514	0	0	0
Total: Internal Elimination		10,522	0	0	21,514	0	0	0
<u>Local Other</u>								
41265.02	Attorney Fees Contract with D.A.	13,650	13,650	13,650	0	13,650	13,650	0
41289.02	Other General Gov Income Misc. Reimbursement	4,246	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	154,342	154,342	154,342	0	154,342	154,342	0
42701.01	Refund Prior Year's Expense General	400	0	0	0	0	0	0
Total: Local Other		172,638	167,992	167,992	0	167,992	167,992	0
<u>State Aid</u>								
43030.01	District Attorney Salaries DA Salary Reimbursement	72,189	72,189	72,189	72,189	71,289	71,289	-900
43089.02	State Aid, Other Crimes Against Revenue Program	68,810	68,810	68,810	0	68,810	68,810	0
43389.02	Other Public Safety Aid to Prosecution	120,544	89,180	89,180	747,718	747,718	747,718	658,538
43389.29	Other Public Safety Discovery & Bail Reform	0	746,286	746,286	628,389	628,389	628,389	-117,897
Total: State Aid		261,543	976,465	976,465	1,448,296	1,516,206	1,516,206	539,741
<u>Federal Aid</u>								
44389.05	Other Public Safety Edward Byrne Grant	0	40,648	40,648	0	0	0	-40,648
Total: Federal Aid		0	40,648	40,648	0	0	0	-40,648
Total: Revenues - District Attorney		444,703	1,185,105	1,185,105	1,469,810	1,684,198	1,684,198	499,093

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.02.1165.000 - District Attorney								
<u>Personal Services</u>								
71010.00	Positions Expense	2,246,811	2,834,739	2,826,279	2,208,173	3,319,986	3,341,081	506,342
71012.00	Longevity Expense	3,137	3,218	3,218	2,369	3,186	3,186	-32
71025.00	COV 19 Prem Pay Expense	19,753	0	0	0	0	0	0
71030.00	Part Time Expense	142,184	160,686	160,686	119,710	165,534	166,909	6,223
71050.00	Overtime Expense	5,236	0	3,028	3,028	0	0	0
71080.00	Stipend Expense	56,506	109,600	109,600	105,759	116,610	116,610	7,010
Total: Personal Services		2,473,628	3,108,243	3,102,811	2,439,038	3,605,316	3,627,786	519,543
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	4,500	8,400	6,450	0	15,000	15,000	6,600
72100.02	Machinery and Equipment Audiovisual Equipment	574	500	500	0	1,200	1,200	700
72100.05	Machinery and Equipment Computer Equipment	5,740	0	4,950	4,950	7,200	7,200	7,200
Total: Equipment and Capital Outlay		10,814	8,900	11,900	4,950	23,400	23,400	14,500
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	883	6,000	6,000	3,502	6,000	6,000	0
74250.01	Office Expenses Office Supplies	6,958	8,200	12,200	8,659	8,200	8,200	0
74250.03	Office Expenses Printing/Duplicating	2,960	3,375	3,375	2,950	3,000	3,000	-375
74300.01	Reimbursements Travel, Conference	2,145	13,000	13,000	7,351	13,000	13,000	0
74300.02	Reimbursements Routine Travel Expenses	0	500	500	201	500	500	0
74300.03	Reimbursements Travel, Mileage	0	1,700	1,700	0	1,500	1,500	-200
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	22,400	38,700	38,700	30,150	41,400	41,400	2,700
74300.10	Reimbursements Extradition Expenses	7,116	10,000	10,000	702	10,000	10,000	0
74375.01	Communications Advertising & Promotion	0	500	500	120	1,000	1,000	500
74375.02	Communications Telephone Usage	0	0	0	0	700	700	700
74375.03	Communications Telephone System	696	700	700	419	700	700	0
74375.05	Communications Cellular Phone	2,072	2,400	2,400	744	1,152	1,152	-1,248
74375.06	Communications Postage, Other	1,330	6,550	550	0	0	0	-6,550
74375.08	Communications Internet Service	11,497	11,400	11,400	8,716	11,400	11,400	0
74400.04	Miscellaneous Expenses Special Investigations	7,641	10,000	9,217	1,427	10,000	10,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	211,241	211,241	211,241	202,000	202,000	-9,241

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74400.10	Miscellaneous Expenses Other Expenses	247	500	500	0	600	600	100
74500.01	Contractual Expenses Contractual Expenses	930	930	930	0	40,950	40,950	40,020
74500.02	Contractual Expenses Maintenance Service Contracts	820	930	930	0	930	930	0
74600.02	Professional Development Books and Subscriptions	31,311	23,610	26,245	23,649	25,375	25,375	1,765
74600.03	Professional Development Training and Education	701	5,500	2,865	0	5,500	5,500	0
74600.04	Professional Development Dues and Memberships	3,650	5,665	5,665	4,895	6,395	6,395	730
74650.08	Services, Professional Consultants/Expert Services	19,013	53,000	53,000	10,820	53,000	53,000	0
74650.11	Services, Professional Physical Exams/Testing	612	776	776	642	1,170	1,170	394
74650.12	Services, Professional Transcripts/Statements	7,719	8,000	11,000	7,612	8,000	8,000	0
74675.01	Services, Central Postage	2,998	2,700	2,700	1,200	4,700	4,700	2,000
74675.02	Services, Central Printing	1,236	2,500	2,500	986	2,500	2,500	0
74675.03	Services, Central Print Shop Supplies	2,117	2,500	4,500	2,573	4,500	4,500	2,000
74675.06	Services, Central Maintenance in Lieu of Rent	178,218	189,887	189,887	174,063	215,229	215,229	25,342
74750.05	Supplies, General Law Enforcement Supplies	11,199	11,200	11,983	11,983	11,200	11,200	0
74750.12	Supplies, General Computer Supplies	6,348	10,000	10,000	6,121	10,000	10,000	0
74750.21	Supplies, General Gas and Oil	2,203	2,940	2,940	2,613	5,160	5,160	2,220
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	643	1,000	1,000	366	1,000	1,000	0
Total: Contractual		335,662	645,904	648,904	523,706	706,761	706,761	60,857
<u>Employee Benefits</u>								
78100.00	Retirement Expense	195,820	332,772	332,772	259,383	440,006	442,629	109,857
78105.00	VDC Plan Employer Contribution Expense	0	0	3,500	3,391	6,303	6,364	6,364
78200.00	FICA Expense	180,748	234,847	234,847	182,533	273,817	275,530	40,683
78300.00	Worker's Compensation Expense	66,027	80,505	80,505	61,841	77,881	78,362	-2,143
78400.01	Insurance, Health Active Hospital/Medical Ins	325,967	386,953	386,953	259,479	463,073	463,073	76,120
78400.02	Insurance, Health Medicare Part B	16,477	15,854	15,854	8,452	20,470	20,470	4,616
78400.04	Insurance, Health Retiree Hospital/Medical Ins	111,993	111,994	111,994	73,513	109,162	109,162	-2,832
78400.05	Insurance, Health HRA Employer Contribution	21,548	22,950	22,950	18,871	24,255	24,255	1,305
78400.06	Insurance, Health Health Care Waiver	2,667	4,917	6,417	5,750	6,500	6,500	1,583
78400.07	Insurance, Health Retiree Medicare Advantage	40,224	22,682	22,682	19,981	29,163	29,163	6,481
78400.09	Insurance, Health Retiree Healthcare Contributions	-7,130	-7,418	-7,418	-4,327	-4,286	-4,286	3,132

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.10	Insurance, Health Retiree Med Adv Contributions	-9,564	-5,671	-5,671	-3,935	-7,291	-7,291	-1,620
78700.00	NYS Disability Expense	911	1,078	1,078	867	1,540	1,540	462
78800.00	Flex 125 Employer Contribution Expense	15,919	16,200	16,632	16,632	20,070	20,070	3,870
Total: Employee Benefits		961,608	1,217,663	1,223,095	902,433	1,460,663	1,465,541	247,878
Total: Expenditures - District Attorney		3,781,712	4,980,710	4,986,710	3,870,127	5,796,140	5,823,488	842,778

Acct Code	Title	Count	2024 Tentative Budget
	2nd Assistant District Attorney	1	146,019.00
	Asst. District Attorney PT	2	109,834.00
	AsstDistAtty	19	1,760,095.00
	ConfidentialSecy-DA	1	60,339.00
	Court Assistant	10	436,401.00
	CrimInvest-DA part-time	3	105,017.00
	District Atty	1	200,400.00
	Executive Asst District Attorney	1	146,019.00
	Fiscal Manager	1	67,161.00
	Grand Jury Stenographer	1	54,066.00
	Grand Jury Stenographer p/t	1	23,376.00
	Paralegal I	3	133,479.00
	Paralegal III	2	126,070.00
	Senior Court Assistant	3	139,714.00
A.02.1165.000 Total		49	3,507,990.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.03.1170.000 - Public Defender								
<u>State Aid</u>								
43025.00	Indigent Legal Service Revenue	411,822	439,052	439,052	347,582	439,052	439,052	0
43025.01	Indigent Legal Service Counsel at First Appearance	226,815	250,000	250,000	188,053	250,000	250,000	0
43025.02	Indigent Legal Service Caseload Reduction	89,367	84,503	84,503	52,046	84,503	84,503	0
43025.03	Harring Settlement	1,307,863	3,064,080	3,068,610	1,041,495	3,368,610	3,028,532	-35,548
43389.03	Other Public Safety Aid to Defense	19,975	15,980	15,980	0	15,980	15,980	0
Total: State Aid		2,055,842	3,853,615	3,858,145	1,629,176	4,158,145	3,818,067	-35,548
Total: Revenues - Public Defender		2,055,842	3,853,615	3,858,145	1,629,176	4,158,145	3,818,067	-35,548

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.03.1170.000 - Public Defender								
<u>Personal Services</u>								
71010.00	Positions Expense	2,271,496	3,588,136	3,542,630	2,440,162	3,604,774	3,794,630	206,494
71012.00	Longevity Expense	1,403	1,500	1,500	865	1,000	1,000	-500
71025.00	COV 19 Prem Pay Expense	32,536	0	0	0	0	0	0
71030.00	Part Time Expense	25,397	0	49,140	34,083	40,298	40,685	40,685
71050.00	Overtime Expense	26	5,000	5,000	194	5,000	200	-4,800
71080.00	Stipend Expense	82,900	93,000	93,000	49,840	60,000	75,000	-18,000
Total: Personal Services		2,413,759	3,687,636	3,691,270	2,525,144	3,711,072	3,911,515	223,879
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	40,335	20,000	20,000	15,770	18,000	30,000	10,000
72100.05	Machinery and Equipment Computer Equipment	6,518	35,000	35,000	7,396	40,000	20,000	-15,000
72100.17	Machinery and Equipment Security Equipment	10,363	8,000	8,000	0	5,000	600	-7,400
Total: Equipment and Capital Outlay		57,216	63,000	63,000	23,166	63,000	50,600	-12,400
<u>Contractual</u>								
74200.01	Rents/Leases Rent	0	89,000	89,000	80,121	86,336	86,336	-2,664
74200.02	Rents/Leases Copier Rental	1,104	6,000	6,000	5,125	6,000	6,000	0
74250.01	Office Expenses Office Supplies	22,137	15,000	13,600	10,237	13,000	18,500	3,500
74300.01	Reimbursements Travel, Conference	2,403	5,000	4,559	3,225	7,500	10,000	5,000
74300.03	Reimbursements Travel, Mileage	1,165	1,500	1,500	1,199	1,500	2,600	1,100
74375.03	Communications Telephone System	490	1,000	1,000	385	1,000	600	-400
74375.04	Communications Leased Lines	7,937	12,000	12,000	9,083	12,000	12,000	0
74375.06	Communications Postage, Other	10	250	250	13	250	250	0
74375.08	Communications Internet Service	2,898	3,000	3,000	1,140	3,000	0	-3,000
74400.02	Miscellaneous Expenses Court Expense	331	7,000	6,853	726	5,000	3,000	-4,000
74400.04	Miscellaneous Expenses Special Investigations	0	4,000	4,000	0	4,000	4,000	0
74500.01	Contractual Expenses Contractual Expenses	27,500	60,000	110,000	91,942	113,000	113,300	53,300
74600.02	Professional Development Books and Subscriptions	16,686	25,000	25,000	10,137	23,000	18,500	-6,500
74600.03	Professional Development Training and Education	2,646	12,000	12,000	3,425	15,000	6,000	-6,000
74600.04	Professional Development Dues and Memberships	0	1,000	1,000	25	2,000	1,000	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74650.08	Services, Professional Consultants/Expert Services	39,238	63,000	63,000	34,340	63,000	79,000	16,000
74650.11	Services, Professional Physical Exams/Testing	602	1,000	1,765	1,324	1,000	800	-200
74650.12	Services, Professional Transcripts/Statements	4,370	7,000	7,000	5,425	8,000	8,000	1,000
74675.01	Services, Central Postage	1,244	6,000	6,000	681	5,000	2,000	-4,000
74675.02	Services, Central Printing	1,062	3,000	3,000	1,366	3,000	1,500	-1,500
74675.03	Services, Central Print Shop Supplies	1,758	2,000	3,400	2,228	4,000	4,000	2,000
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	7,347	6,428	12,490	12,490	12,490
74675.07	Services, Central Information Technology Services	58,215	71,095	71,095	71,095	120,959	120,959	49,864
74725.06	Services, Other Computer Service Contract	5,500	48,200	40,853	1,083	8,000	9,000	-39,200
74750.02	Supplies, General Supplies/Materials	402	49,500	0	0	49,500	10,000	-39,500
74750.12	Supplies, General Computer Supplies	-183	13,500	13,500	2,690	13,500	7,000	-6,500
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	517	2,000	1,323	535	2,000	1,000	-1,000
74850.02	Utilities Electric	3,524	10,000	10,000	3,073	10,000	10,000	0
74850.03	Utilities Natural Gas/Fuel Oil	6,966	15,000	15,000	4,439	14,000	10,000	-5,000
Total: Contractual		208,523	533,045	533,045	351,488	607,035	557,835	24,790
Employee Benefits								
78100.00	Retirement Expense	214,345	416,195	416,719	300,732	503,542	526,834	110,639
78200.00	FICA Expense	179,973	282,225	282,503	189,226	284,196	299,539	17,314
78300.00	Worker's Compensation Expense	64,084	95,516	95,610	64,358	80,157	84,483	-11,033
78400.01	Insurance, Health Active Hospital/Medical Ins	382,919	569,861	568,903	311,786	507,511	523,295	-46,566
78400.02	Insurance, Health Medicare Part B	29,628	25,200	25,200	14,366	32,256	32,256	7,056
78400.04	Insurance, Health Retiree Hospital/Medical Ins	204,493	218,912	218,912	132,658	214,907	214,907	-4,005
78400.05	Insurance, Health HRA Employer Contribution	20,575	29,575	29,575	17,554	23,860	25,135	-4,440
78400.06	Insurance, Health Health Care Waiver	1,500	1,500	2,458	2,458	4,000	4,000	2,500
78400.07	Insurance, Health Retiree Medicare Advantage	69,640	42,124	42,124	37,263	42,124	42,124	0
78400.09	Insurance, Health Retiree Healthcare Contributions	-2,299	-3,449	-3,449	-2,299	-3,725	-3,725	-276
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,457	-3,241	-3,241	-2,118	-2,431	-2,431	810
78700.00	NYS Disability Expense	803	1,001	1,001	749	1,001	1,001	0
78800.00	Flex 125 Employer Contribution Expense	16,120	20,736	20,736	18,576	21,408	21,854	1,118
Total: Employee Benefits		1,176,323	1,696,155	1,697,051	1,085,308	1,708,806	1,769,272	73,117
Total: Expenditures - Public Defender		3,855,822	5,979,836	5,984,366	3,985,106	6,089,913	6,289,222	309,386

Acct Code	Title	Count	2024 Tentative Budget
	1st Asst Public Defender	1	146,019.00
	2nd Asst Public Defender	1	143,897.00
	Assistant Public Defender	19	1,697,606.00
	AsstPublicDefender	10	575,189.00
	Confidential Asst-Public Dfndr	1	40,685.00
	Court Assistant	8	338,594.00
	Director of Social Work	1	91,401.00
	Fiscal Manager	1	69,068.00
	Paralegal I	2	91,444.00
	Paralegal II	1	49,665.00
	Paralegal III	1	67,161.00
	PublicDefender	1	147,000.00
	Special Asst Public Defender	3	377,586.00
A.03.1170.000 Total		50	3,835,315.00

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.04.1170.102 - Conflict Def/Assgn Counsel Adm								
<u>State Aid</u>								
43025.03	Harring Settlement	417,685	696,960	714,956	255,421	764,536	764,536	67,576
Total: State Aid		417,685	696,960	714,956	255,421	764,536	764,536	67,576
Total: Revenues - Conflict Def/Assgn Counsel Adm		417,685	696,960	714,956	255,421	764,536	764,536	67,576

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.04.1170.102 - Conflict Def/Assgn Counsel Adm								
<u>Personal Services</u>								
71010.00	Positions Expense	868,138	1,084,430	1,084,430	874,431	1,240,629	1,252,151	167,721
71012.00	Longevity Expense	500	500	500	423	725	725	225
71025.00	COV 19 Prem Pay Expense	1,985	0	0	0	0	0	0
Total: Personal Services		870,623	1,084,930	1,084,930	874,854	1,241,354	1,252,876	167,946
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	19,540	19,540	1,083	23,457	23,457	3,917
72100.05	Machinery and Equipment Computer Equipment	0	28,435	28,435	0	32,435	32,435	4,000
Total: Equipment and Capital Outlay		0	47,975	47,975	1,083	55,892	55,892	7,917
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	280	8,620	6,620	1,709	8,620	8,620	0
74250.01	Office Expenses Office Supplies	826	4,047	4,047	1,616	3,380	3,380	-667
74300.01	Reimbursements Travel, Conference	1,990	9,052	2,852	1,198	4,000	4,000	-5,052
74350.01	Legal Expenses Counsel Fees	177,882	195,000	217,481	214,632	425,000	425,000	230,000
74350.99	Legal Expenses Year End Accrual	0	0	0	-20,563	0	0	0
74375.03	Communications Telephone System	88	100	100	54	100	100	0
74600.02	Professional Development Books and Subscriptions	6,523	8,100	8,100	5,775	9,000	9,000	900
74600.03	Professional Development Training and Education	1,898	6,000	6,000	3,385	9,000	9,000	3,000
74600.04	Professional Development Dues and Memberships	1,250	2,200	2,200	1,642	2,000	2,000	-200
74650.08	Services, Professional Consultants/Expert Services	38,240	25,000	48,808	48,749	51,000	51,000	26,000
74650.11	Services, Professional Physical Exams/Testing	311	0	147	147	150	150	150
74650.12	Services, Professional Transcripts/Statements	2,585	11,868	621	405	5,000	5,000	-6,868
74675.01	Services, Central Postage	1,796	1,800	1,800	1,736	1,800	1,800	0
74675.02	Services, Central Printing	486	900	900	225	900	900	0
74675.03	Services, Central Print Shop Supplies	532	800	800	777	800	800	0
74675.06	Services, Central Maintenance in Lieu of Rent	19,609	43,244	43,244	39,640	49,015	49,015	5,771
74675.07	Services, Central Information Technology Services	17,882	22,456	22,456	22,456	27,464	27,464	5,008
74725.06	Services, Other Computer Service Contract	1,500	1,500	1,500	0	3,000	3,000	1,500

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	0	0	17,996	17,996	0	0	0
Total: Contractual		273,678	340,687	385,672	341,579	600,229	600,229	259,542
<u>Employee Benefits</u>								
78100.00	Retirement Expense	68,365	114,550	114,550	92,198	158,123	159,577	45,027
78200.00	FICA Expense	66,557	82,996	82,996	66,590	94,958	95,855	12,859
78300.00	Worker's Compensation Expense	23,462	28,104	28,104	22,002	26,818	27,062	-1,042
78400.01	Insurance, Health Active Hospital/Medical Ins	22,113	22,630	22,630	26,151	33,520	33,520	10,890
78400.02	Insurance, Health Medicare Part B	1,735	1,673	1,673	868	1,736	1,736	63
78400.04	Insurance, Health Retiree Hospital/Medical Ins	32,595	32,595	32,595	21,730	35,203	35,203	2,608
78400.05	Insurance, Health HRA Employer Contribution	865	865	865	865	1,290	1,290	425
78400.06	Insurance, Health Health Care Waiver	333	0	0	0	0	0	0
78800.00	Flex 125 Employer Contribution Expense	806	864	864	864	892	892	28
Total: Employee Benefits		216,831	284,277	284,277	231,268	352,540	355,135	70,858
Total: Expenditures - Conflict Def/Assgn Counsel Adm		1,361,133	1,757,869	1,802,854	1,448,783	2,250,015	2,264,132	506,263

Acct Code	Title	Count	2024 Tentative Budget
	Assgnd Cnsl & Cnflct Admin	1	101,759.00
	Cnfdtl Sec-Assgn Cnsl & Cnflt	2	127,206.00
	Conflict Attorney	14	1,023,186.00
A.04.1170.102 Total		17	1,252,151.00

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.01.1185.000 - Coroners								
<u>Personal Services</u>								
71010.00	Positions Expense	102,000	102,000	102,000	86,308	102,000	102,000	0
Total: Personal Services		102,000	102,000	102,000	86,308	102,000	102,000	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	1,131	2,000	2,000	1,533	2,000	2,000	0
74300.01	Reimbursements Travel, Conference	1,251	2,000	1,336	688	2,000	2,000	0
74375.05	Communications Cellular Phone	4,674	5,520	5,520	3,170	5,520	5,520	0
74650.04	Services, Professional Autopsy	392,827	480,000	480,000	287,091	480,000	480,000	0
74650.09	Services, Professional Transport Expense	53,000	54,000	54,000	38,299	54,000	54,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	7,510	7,500	8,164	8,164	7,500	7,500	0
Total: Contractual		460,392	551,020	551,020	338,945	551,020	551,020	0
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,981	8,380	8,380	7,050	9,920	9,920	1,540
78200.00	FICA Expense	7,415	7,880	7,880	6,275	7,880	7,880	0
78300.00	Worker's Compensation Expense	2,755	2,640	2,640	2,175	2,204	2,204	-436
78400.01	Insurance, Health Active Hospital/Medical Ins	45,651	45,650	45,650	39,945	49,304	49,304	3,654
78400.02	Insurance, Health Medicare Part B	4,082	3,958	3,958	1,979	4,196	4,196	238
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,790	19,791	19,791	13,193	21,374	21,374	1,583
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	14,784	6,481	6,481	5,400	6,481	6,481	0
78800.00	Flex 125 Employer Contribution Expense	1,612	1,728	1,728	1,728	1,784	1,784	56
Total: Employee Benefits		105,211	99,648	99,648	80,885	106,283	106,283	6,635
Total: Expenditures - Coroners		667,603	752,668	752,668	506,138	759,303	759,303	6,635

Acct Code	Title	Count	2024 Tentative Budget
	Coroner	4	102,000.00
A.01.1185.000 Total		4	102,000.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.17.3020.000 - E-911								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	0	15,200	0	0	0	0
Total: Internal Elimination		0	0	15,200	0	0	0	0
<u>Local Other</u>								
41110.03	911 Allocation	1,657,192	1,576,000	1,576,000	1,315,192	1,689,472	1,689,472	113,472
41140.01	911 Surcharge Land Line	206,485	161,620	161,620	146,241	185,000	185,000	23,380
41589.04	Other Public Safety Dept Income False Alarm Fines	6,175	4,900	4,900	5,800	5,800	5,800	900
Total: Local Other		1,869,852	1,742,520	1,742,520	1,467,234	1,880,272	1,880,272	137,752
<u>State Aid</u>								
43389.01	911 Upgrade	152,870	152,870	152,870	0	152,870	152,870	0
43389.29	Other Public Safety Discovery & Bail Reform	87,117	79,587	79,587	20,364	96,086	96,086	16,499
Total: State Aid		239,987	232,457	232,457	20,364	248,956	248,956	16,499
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	3,576	0	0	138	0	0	0
Total: Federal Aid		3,576	0	0	138	0	0	0
Total: Revenues - E-911		2,113,414	1,974,977	1,990,177	1,487,735	2,129,228	2,129,228	154,251

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.17.3020.000 - E-911								
<u>Personal Services</u>								
71010.00	Positions Expense	2,101,075	2,301,595	2,281,595	1,865,581	2,443,322	2,443,322	141,727
71025.00	COV 19 Prem Pay Expense	73,300	0	0	0	0	0	0
71031.00	Court Time Expense	0	205	205	107	205	205	0
71032.00	Training Allowance Expense	48,265	53,162	53,162	43,941	55,974	55,974	2,812
71033.00	Job Parity Expense	12,789	12,915	16,115	11,401	17,890	17,890	4,975
71034.00	Briefing Time Expense	89,761	100,483	100,483	695	103,440	103,440	2,957
71035.00	Uniform Allowance Expense	19,346	19,500	19,508	19,508	19,500	19,500	0
71050.00	Overtime Expense	71,533	83,025	103,025	65,463	83,025	83,025	0
71070.00	Shift Differential Expense	24,552	24,440	24,440	20,024	25,259	25,259	819
71085.00	Sick Leave Incentive Expense	11,277	12,813	9,605	9,020	9,800	9,800	-3,013
Total: Personal Services		2,451,897	2,608,138	2,608,138	2,035,741	2,758,415	2,758,415	150,277
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	5,551	3,000	3,000	0	3,000	3,000	0
72100.05	Machinery and Equipment Computer Equipment	0	0	10,554	10,301	0	0	0
Total: Equipment and Capital Outlay		5,551	3,000	13,554	10,301	3,000	3,000	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	168	1,100	1,100	624	1,100	1,100	0
74250.01	Office Expenses Office Supplies	3,379	200	5,194	2,496	200	200	0
74300.01	Reimbursements Travel, Conference	288	2,700	2,700	0	2,700	2,700	0
74300.06	Reimbursements Uniforms/Clothing	17,536	18,000	28,108	16,456	19,000	19,000	1,000
74375.02	Communications Telephone Usage	72,699	89,380	89,380	61,701	89,380	89,380	0
74375.05	Communications Cellular Phone	375	380	380	312	380	380	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	6,000	6,000	5,000	6,000	6,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	117,079	127,266	126,801	108,533	123,361	123,361	-3,905
74600.03	Professional Development Training and Education	3,550	6,000	6,000	3,793	6,819	6,819	819
74650.11	Services, Professional Physical Exams/Testing	257	494	959	364	594	594	100
74675.06	Services, Central Maintenance in Lieu of Rent	73,430	78,238	78,238	71,718	88,680	88,680	10,442
74750.02	Supplies, General Supplies/Materials	6	3,000	7,384	3,509	3,000	3,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74800.01	Supplies/Services, Maintenance Communication	0	0	0	0	8,160	8,160	8,160
74800.06	Supplies/Service Supplies/Services, Maintenance Repairs and Maintenance	235	21,500	19,500	7,603	12,000	12,000	-9,500
Total: Contractual		289,003	354,258	371,744	282,109	361,374	361,374	7,116
<u>Employee Benefits</u>								
78100.00	Retirement Expense	218,437	323,495	323,495	250,432	402,420	402,420	78,925
78200.00	FICA Expense	185,362	196,084	196,084	153,779	207,809	207,809	11,725
78300.00	Worker's Compensation Expense	63,802	67,551	67,551	51,742	59,578	59,578	-7,973
78400.01	Insurance, Health Active Hospital/Medical Ins	425,369	436,593	434,857	375,727	465,278	465,278	28,685
78400.02	Insurance, Health Medicare Part B	2,041	1,979	1,979	989	2,098	2,098	119
78400.05	Insurance, Health HRA Employer Contribution	22,600	22,600	23,139	23,139	21,120	21,120	-1,480
78400.06	Insurance, Health Health Care Waiver	1,250	1,500	1,833	1,833	2,000	2,000	500
78400.07	Insurance, Health Retiree Medicare Advantage	5,472	3,241	3,241	2,700	3,242	3,242	1
78400.08	Insurance, Health Self Funded Dental	17,757	18,236	18,236	16,173	19,085	19,085	849
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,736	-1,621	-1,621	-945	-1,621	-1,621	0
78800.00	Flex 125 Employer Contribution Expense	16,120	16,848	17,712	17,712	17,394	17,394	546
Total: Employee Benefits		955,474	1,086,506	1,086,506	893,281	1,198,403	1,198,403	111,897
Total: Expenditures - E-911		3,701,924	4,051,902	4,079,942	3,221,432	4,321,192	4,321,192	269,290

Acct Code	Title	Count	2024 Tentative Budget
	Director Emergency Communication	1	94,110.00
	Senior Sheriff-Dispatcher	4	287,508.00
	Sheriff-Dispatcher	34	2,061,704.00
A.17.3020.000 Total		39	2,443,322.00

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.17.3110.000 - Sheriff								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	744,360	799,778	799,778	518,305	878,467	878,467	78,689
41289.09	Other General Gov Income Salary Reimbursement	12,271	0	0	2,655	0	0	0
41510.01	Sheriff Fees General	395,831	374,020	385,020	315,991	392,244	392,244	18,224
41510.04	Sheriff Fees Pawn Law Fees	5,500	5,250	5,250	5,500	5,250	5,250	0
41589.07	Other Public Safety Dept Income Impounded Vehicle Fines	0	0	0	500	0	0	0
42210.01	General Services, Other Gov General	799,322	1,001,154	1,001,154	779,730	1,045,935	1,045,935	44,781
42625.00	Forfeiture of Crime Proceeds Revenue	2,495	6,000	6,000	453	6,800	6,800	800
42701.01	Refund Prior Year's Expense General	375	0	0	0	0	0	0
Total: Local Other		1,960,154	2,186,202	2,197,202	1,623,134	2,328,696	2,328,696	142,494
<u>State Aid</u>								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	1,133	0	0	0	0	0	0
43315.00	Navigation Law Enforcement Marine Patrol	94,504	35,152	75,152	0	36,800	36,800	1,648
43389.13	Other Public Safety Crime Prevention	0	75,458	215,458	21,685	229,000	229,000	153,542
43389.15	Other Public Safety Forensic Lab Accreditation	205,037	191,053	191,053	288,731	191,053	191,053	0
43389.21	Other Public Safety Motor Vcle Theft/Ins Fraud Prev	19,500	20,000	20,000	13,611	20,000	20,000	0
43389.29	Other Public Safety Discovery & Bail Reform	91,061	122,159	122,159	38,720	132,927	132,927	10,768
Total: State Aid		411,235	443,822	623,822	362,746	609,780	609,780	165,958
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	8,594	0	273,250	162,273	0	0	0
44389.02	Other Public Safety Asset Forfeiture Dept Justice	31,997	25,778	75,778	65,595	86,830	86,830	61,052
44389.03	Other Public Safety COPS Grant	0	0	0	0	0	235,000	235,000
44389.04	Other Public Safety Operation Green Monster	96,085	0	90,500	67,794	0	0	0
44389.07	Other Public Safety Forensic Lab	56,244	54,656	675,120	269,056	121,733	121,733	67,077
44389.09	Other Public Safety Traffic	33,603	39,290	39,290	18,834	1,200	1,200	-38,090
44389.12	Other Public Safety Asset Forfeiture Dept Treasury	58,407	10,100	10,100	10,251	60,569	60,569	50,469
Total: Federal Aid		284,930	129,824	1,164,038	593,804	270,332	505,332	375,508
Total: Revenues - Sheriff		2,656,319	2,759,848	3,985,062	2,579,684	3,208,808	3,443,808	683,960

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.17.3110.000 - Sheriff								
<u>Personal Services</u>								
71010.00	Positions Expense	9,395,500	10,340,846	10,362,366	8,480,802	10,972,028	11,248,654	907,808
71012.00	Longevity Expense	12,451	12,525	12,525	9,647	12,221	12,221	-304
71025.00	COV 19 Prem Pay Expense	278,092	0	0	0	0	0	0
71030.00	Part Time Expense	58,084	72,687	72,687	54,450	77,514	77,514	4,827
71031.00	Court Time Expense	24,105	25,585	25,585	22,906	29,500	29,500	3,915
71032.00	Training Allowance Expense	39,037	2,003	2,003	1,923	2,092	2,092	89
71033.00	Job Parity Expense	9,103	9,996	12,346	9,125	12,750	12,750	2,754
71034.00	Briefing Time Expense	315,821	362,229	362,229	12,644	376,450	376,450	14,221
71035.00	Uniform Allowance Expense	57,513	500	500	500	500	500	0
71050.00	Overtime Expense	1,039,934	1,056,264	1,293,264	1,041,770	1,362,512	1,299,512	243,248
71055.00	On Call Pay Expense	88,926	92,111	92,111	76,460	96,256	96,256	4,145
71060.00	Beeper Pay Expense	5,965	7,200	7,200	0	7,200	7,200	0
71070.00	Shift Differential Expense	73,312	87,884	87,884	64,002	91,075	91,075	3,191
71085.00	Sick Leave Incentive Expense	7,640	8,874	6,524	6,502	7,300	7,300	-1,574
71086.00	Vacation Buyback Expense	3,192	3,337	3,337	3,336	3,487	3,487	150
Total: Personal Services		11,408,675	12,082,041	12,340,561	9,784,066	13,050,885	13,264,511	1,182,470
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	9,769	0	578,303	123,256	0	0	0
72100.05	Machinery and Equipment Computer Equipment	62,641	65,000	74,540	57,471	87,795	87,795	22,795
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	410,693	440,000	477,035	410,284	545,000	680,000	240,000
72100.21	Machinery and Equipment Law Enforcement Equipment	41,485	93,986	301,973	229,465	52,351	158,246	64,260
72100.31	Machinery and Equipment Asset Forfeiture Dept Justice	13,819	17,688	55,038	41,522	78,700	78,700	61,012
72100.32	Machinery and Equipment Asset Forfeiture Dept Treasury	0	0	5,134	5,134	35,000	35,000	35,000
Total: Equipment and Capital Outlay		538,406	616,674	1,492,022	867,134	798,846	1,039,741	423,067
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	687	700	1,000	845	1,000	1,000	300
74100.01	Insurance, General General Insurance	5,276	6,000	6,000	0	6,800	6,800	800
74200.02	Rents/Leases Copier Rental	1,780	9,120	9,120	6,225	9,000	9,000	-120

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74200.03	Rents/Leases Property Tax/Rentals	10,293	10,500	11,575	10,798	12,000	12,000	1,500
74250.01	Office Expenses Office Supplies	8,711	9,250	9,250	9,174	11,150	11,150	1,900
74250.03	Office Expenses Printing/Duplicating	442	3,800	3,890	2,725	3,800	3,800	0
74300.01	Reimbursements Travel, Conference	460	4,500	2,200	1,152	4,500	4,500	0
74300.02	Reimbursements Routine Travel Expenses	2,394	1,900	1,900	1,794	2,200	2,200	300
74300.03	Reimbursements Travel, Mileage	474	800	710	140	600	600	-200
74300.06	Reimbursements Uniforms/Clothing	53,786	63,921	81,814	53,453	66,850	73,825	9,904
74375.03	Communications Telephone System	3,262	3,350	3,350	2,077	3,000	3,000	-350
74375.05	Communications Cellular Phone	12,227	12,595	14,605	12,094	11,520	13,020	425
74375.06	Communications Postage, Other	2,531	2,950	2,950	1,352	2,900	2,900	-50
74400.04	Miscellaneous Expenses Special Investigations	50,000	65,000	65,000	65,000	65,000	65,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	30,591	10,275	20,665	17,819	17,400	17,400	7,125
74500.01	Contractual Expenses Contractual Expenses	58,200	30,000	94,715	48,179	95,150	95,150	65,150
74500.02	Contractual Expenses Maintenance Service Contracts	461,693	699,550	717,517	665,236	839,167	852,917	153,367
74500.05	Contractual Expenses Asset Forfeiture Dept Justice	74,314	8,090	30,240	23,322	8,130	8,130	40
74500.06	Contractual Expenses Asset Forfeiture Dept Treasury	777	10,100	10,100	8,283	25,569	25,569	15,469
74550.11	Programs Marine Patrol	3,703	8,000	8,000	6,849	8,000	8,000	0
74550.32	Programs Special Task Force	8,287	7,000	7,000	5,028	8,500	8,500	1,500
74600.02	Professional Development Books and Subscriptions	1,868	1,970	1,970	1,610	2,022	2,022	52
74600.03	Professional Development Training and Education	39,466	45,900	86,296	69,043	48,989	48,989	3,089
74600.04	Professional Development Dues and Memberships	1,395	1,400	1,700	1,691	1,400	1,400	0
74650.05	Services, Professional Audit	2,500	2,601	2,601	2,601	2,665	2,665	64
74650.09	Services, Professional Transport Expense	0	100	32	0	100	100	0
74650.11	Services, Professional Physical Exams/Testing	7,395	2,994	8,994	8,067	10,694	15,134	12,140
74650.14	Services, Professional Employee Assistance Program	10,000	10,000	10,000	10,000	12,000	12,000	2,000
74675.01	Services, Central Postage	40,056	34,000	42,625	27,474	38,000	38,000	4,000
74675.02	Services, Central Printing	5,416	7,000	7,000	5,460	7,000	7,000	0
74675.03	Services, Central Print Shop Supplies	3,772	4,500	4,500	2,362	4,500	4,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	24,946	26,580	26,580	24,365	30,127	30,127	3,547

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74750.01	Supplies, General Photographic Supplies/Service	4,788	5,708	5,778	4,924	6,000	6,000	292
74750.02	Supplies, General Supplies/Materials	12,268	11,500	11,568	6,620	11,500	11,500	0
74750.05	Supplies, General Law Enforcement Supplies	121,028	127,741	138,611	88,983	159,060	172,930	45,189
74750.11	Supplies, General Medical/Lab/Clinic Supplies	79,190	103,290	158,063	132,583	130,588	130,588	27,298
74750.21	Supplies, General Gas and Oil	453,510	503,361	508,361	285,996	440,916	440,916	-62,445
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	6,876	7,284	7,284	7,266	10,540	10,540	3,256
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	10,642	10,000	12,048	4,423	10,000	10,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	150,391	139,300	174,015	132,660	197,300	240,800	101,500
Total: Contractual		1,765,395	2,012,630	2,309,627	1,757,674	2,325,637	2,409,672	397,042
Employee Benefits								
78100.00	Retirement Expense	1,682,433	2,415,429	2,417,474	1,955,176	3,066,959	3,109,126	693,697
78200.00	FICA Expense	864,048	924,905	926,552	743,300	999,016	1,015,358	90,453
78300.00	Worker's Compensation Expense	300,616	312,935	313,492	251,214	281,908	286,522	-26,413
78400.01	Insurance, Health Active Hospital/Medical Ins	1,464,346	1,566,870	1,560,455	1,297,500	1,661,171	1,704,446	137,576
78400.02	Insurance, Health Medicare Part B	119,293	116,768	116,768	64,637	143,912	143,912	27,144
78400.04	Insurance, Health Retiree Hospital/Medical Ins	2,522,984	2,468,836	2,468,836	1,625,770	2,614,442	2,614,442	145,606
78400.05	Insurance, Health HRA Employer Contribution	82,813	83,890	83,381	80,547	81,340	85,165	1,275
78400.06	Insurance, Health Health Care Waiver	9,958	8,084	8,084	7,875	8,000	8,000	-84
78400.07	Insurance, Health Retiree Medicare Advantage	119,320	71,286	81,277	65,075	84,247	84,247	12,961
78400.08	Insurance, Health Self Funded Dental	691	691	691	605	712	712	21
78400.09	Insurance, Health Retiree Healthcare Contributions	-25,032	-26,722	-26,722	-14,745	-28,860	-28,860	-2,138
78400.10	Insurance, Health Retiree Med Adv Contributions	-21,006	-12,151	-12,151	-7,544	-12,151	-12,151	0
78700.00	NYS Disability Expense	1,585	1,617	1,617	1,373	1,694	1,694	77
78800.00	Flex 125 Employer Contribution Expense	55,614	57,888	60,480	60,480	60,210	62,440	4,552
Total: Employee Benefits		7,177,663	7,990,326	8,000,234	6,131,263	8,962,600	9,075,053	1,084,727
Total: Expenditures - Sheriff		20,890,139	22,701,671	24,142,445	18,540,137	25,137,968	25,788,977	3,087,306

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical I	2	86,931.00
	Account Clerical II	2	91,334.00
	Account Clerical III	1	48,106.00
	Account Clerical IV	1	54,066.00
	Asst Network Administrator	1	71,178.00
	Chief Deputy	2	254,206.00
	Clerical I	2	80,916.00
	Clerical II	1	43,924.00
	Clerical III	1	48,106.00
	Computer Network Administrator	1	85,483.00
	Computer Programmer	1	68,023.00
	ConfidentialSecy-Sher	1	63,278.00
	Crime Analyst	1	50,417.00
	Dep Sher-Admin Asst	1	91,344.00
	Dep Sher-Criminal Investigator	15	1,371,449.00
	Dep Sheriff Lieutenant	13	1,195,939.00
	Dep Sheriff-Captain	6	586,673.00
	Deputy Sheriff	76	5,745,930.00
	Director of Forensic Laboratory	1	121,807.00
	Forensic Scientist I (Firearms)	1	74,513.00
	Forensic Scientist II (Biology)	1	84,259.00
	Forensic Scientist II Toxicology	1	84,259.00
	Forensic Scientist III (Chem/SD)	1	97,841.00
	Forensic Scientist III Toxicology	1	97,841.00
	Helicopter Mechanic	1	2,049.00
	Helicopter Pilot	4	7,500.00
	Micro Computer Specialist	1	59,312.00
	Quality Assurance Manager	1	114,808.00
	Senior Forensic Criminalist	2	214,211.00
	Sheriff	1	130,836.00
	Special Patrol Officer p/t	2	67,965.00
	UnderSheriff	1	131,664.00
A.17.3110.000 Total		147	11,326,168.00

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.17.3150.000 - Jail								
<u>Internal Elimination</u>								
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	53,145	56,599	56,599	56,599	61,430	61,430	4,831
Total: Internal Elimination		53,145	56,599	56,599	56,599	61,430	61,430	4,831
<u>Local Other</u>								
41289.06	Other General Gov Income Telephone Reimbursement	856,739	800,000	800,000	529,579	700,000	700,000	-100,000
41289.08	Other General Gov Income Reimbursement, Other Depts	25,052	24,000	24,000	37,552	24,000	24,000	0
41289.09	Other General Gov Income Salary Reimbursement	8,931	0	0	16,902	0	0	0
41510.01	Sheriff Fees General	16,906	18,720	18,720	18,146	17,600	17,600	-1,120
41525.01	Prisoner Charges Commissary Charges	120,308	121,964	121,964	95,953	141,377	141,377	19,413
42264.00	Jail Facilities Svcs, Other Gov Revenue	5,179,954	4,751,535	4,751,535	3,953,975	4,589,700	4,687,700	-63,835
42701.01	Refund Prior Year's Expense General	483	0	0	0	0	0	0
Total: Local Other		6,208,373	5,716,219	5,716,219	4,652,108	5,472,677	5,570,677	-145,542
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	82,683	106,513	117,513	39,137	126,950	126,950	20,437
43389.26	Other Public Safety State Programs	0	0	80,000	80,000	0	0	0
43389.29	Other Public Safety Discovery & Bail Reform	46,037	47,084	47,084	11,771	39,500	39,500	-7,584
Total: State Aid		128,720	153,597	244,597	130,908	166,450	166,450	12,853
<u>Federal Aid</u>								
44089.00	Federal Aid, Other Revenue	20,471	0	29,800	10,959	0	0	0
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	260,664	0	0	5,002	0	0	0
Total: Federal Aid		281,135	0	29,800	15,960	0	0	0
Total: Revenues - Jail		6,671,373	5,926,415	6,047,215	4,855,575	5,700,557	5,798,557	-127,858

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.17.3150.000 - Jail								
<u>Personal Services</u>								
71010.00	Positions Expense	8,988,555	9,925,583	9,925,583	8,401,898	10,614,292	10,617,161	691,578
71012.00	Longevity Expense	3,964	4,250	4,250	3,754	4,501	4,501	251
71025.00	COV 19 Prem Pay Expense	259,061	0	0	0	0	0	0
71030.00	Part Time Expense	7,800	17,989	17,989	12,373	18,582	18,582	593
71031.00	Court Time Expense	0	615	815	744	1,000	1,000	385
71032.00	Training Allowance Expense	183,825	208,397	208,397	177,655	220,904	220,904	12,507
71033.00	Job Parity Expense	255	513	513	0	500	500	-13
71034.00	Briefing Time Expense	302,649	357,052	357,052	12,390	367,460	367,460	10,408
71035.00	Uniform Allowance Expense	62,363	66,000	66,000	64,937	66,000	66,000	0
71050.00	Overtime Expense	1,474,366	1,230,000	1,240,000	1,072,079	1,314,186	1,314,186	84,186
71070.00	Shift Differential Expense	66,330	73,372	73,372	60,403	76,981	76,981	3,609
71085.00	Sick Leave Incentive Expense	67,886	70,807	70,607	59,663	62,000	62,000	-8,807
71086.00	Vacation Buyback Expense	12,274	14,299	14,299	0	6,000	6,000	-8,299
Total: Personal Services		11,429,330	11,968,877	11,978,877	9,865,895	12,752,406	12,755,275	786,398
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,222	7,500	0	0	7,500	7,500	0
72100.07	Machinery and Equipment Food Service Equipment	7,400	900	900	899	6,400	6,400	5,500
72100.08	Machinery and Equipment Tools	10,904	0	1,299	1,299	15,200	15,200	15,200
72100.14	Machinery and Equipment Miscellaneous Equipment	0	4,000	0	0	0	0	-4,000
72100.21	Machinery and Equipment Law Enforcement Equipment	164,215	22,394	98,394	88,137	15,760	15,760	-6,634
Total: Equipment and Capital Outlay		183,740	34,794	100,593	90,335	44,860	44,860	10,066
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,046	5,500	5,500	4,038	5,800	5,800	300
74250.01	Office Expenses Office Supplies	2,879	7,500	7,600	7,379	7,500	7,500	0
74300.01	Reimbursements Travel, Conference	4,402	3,000	3,000	641	7,500	7,500	4,500
74300.02	Reimbursements Routine Travel Expenses	200	300	300	54	300	300	0
74300.03	Reimbursements Travel, Mileage	1,339	2,300	2,300	910	1,360	1,360	-940
74300.06	Reimbursements Uniforms/Clothing	68,667	56,430	82,363	70,164	60,000	60,000	3,570
74375.03	Communications Telephone System	2,050	2,100	2,100	1,340	2,000	2,000	-100

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74400.09	Miscellaneous Expenses Payments Other Agencies	21,630	0	27,800	17,762	0	0	0
74500.01	Contractual Expenses Contractual Expenses	2,841,215	3,084,177	3,078,914	2,577,625	3,169,401	3,169,401	85,224
74500.02	Contractual Expenses Maintenance Service Contracts	56,660	58,910	61,012	59,294	64,942	64,942	6,032
74600.02	Professional Development Books and Subscriptions	540	600	610	610	600	600	0
74600.03	Professional Development Training and Education	7,209	15,626	16,626	14,420	14,773	14,773	-853
74600.04	Professional Development Dues and Memberships	642	645	635	518	645	645	0
74650.11	Services, Professional Physical Exams/Testing	12,000	7,100	8,400	7,505	5,805	5,805	-1,295
74650.16	Services, Professional Inspections	23,482	25,712	25,712	19,174	26,940	26,940	1,228
74675.02	Services, Central Printing	1,650	1,000	600	0	1,500	1,500	500
74675.03	Services, Central Print Shop Supplies	0	50	50	0	50	50	0
74700.01	Services, Disposal Waste/Refuse Disposal	12,086	12,068	12,068	9,933	21,068	21,068	9,000
74750.02	Supplies, General Supplies/Materials	61,700	58,925	58,925	31,809	62,680	62,680	3,755
74750.05	Supplies, General Law Enforcement Supplies	5,887	13,770	16,729	13,512	13,825	13,825	55
74750.06	Supplies, General Food and Kitchen Supplies	484,934	559,541	559,541	423,953	601,567	601,567	42,026
74750.08	Supplies, General Bedding/Linens	17,060	13,750	13,750	8,638	13,750	13,750	0
74750.18	Supplies, General Inmate Supplies	32,788	38,500	33,500	27,741	36,000	36,000	-2,500
74750.19	Supplies, General Medical Spls/Disposable Linens	0	1,100	1,100	0	1,000	1,000	-100
74750.21	Supplies, General Gas and Oil	9,808	12,684	12,684	10,517	11,942	11,942	-742
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	169,525	213,900	305,339	192,713	190,900	190,900	-23,000
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	1,544	3,600	3,600	2,025	2,580	2,580	-1,020
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	42,701	40,000	50,600	42,567	59,800	59,800	19,800
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	17,931	21,000	14,900	8,772	19,000	19,000	-2,000
74850.01	Utilities Water	51,741	51,400	53,600	39,026	52,500	52,500	1,100
Total: Contractual		3,953,316	4,311,188	4,459,858	3,592,637	4,455,728	4,455,728	144,540
Employee Benefits								
78100.00	Retirement Expense	1,268,714	1,763,216	1,763,216	1,459,671	2,196,104	2,196,661	433,445
78200.00	FICA Expense	859,097	916,369	916,369	739,065	976,310	976,530	60,161
78300.00	Worker's Compensation Expense	294,432	309,960	309,960	247,989	275,422	275,483	-34,477
78400.01	Insurance, Health Active Hospital/Medical Ins	1,609,366	1,693,664	1,644,952	1,466,757	1,763,708	1,763,708	70,044

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.02	Insurance, Health Medicare Part B	53,689	54,326	54,326	27,300	55,663	55,663	1,337
78400.04	Insurance, Health Retiree Hospital/Medical Ins	993,001	1,015,904	1,054,404	702,150	1,138,840	1,138,840	122,936
78400.05	Insurance, Health HRA Employer Contribution	90,350	87,775	87,775	83,909	84,125	84,125	-3,650
78400.06	Insurance, Health Health Care Waiver	7,864	10,000	10,000	8,833	10,000	10,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	143,774	87,487	90,787	75,066	93,968	93,968	6,481
78400.08	Insurance, Health Self Funded Dental	67,142	70,629	70,629	61,178	70,495	70,495	-134
78400.09	Insurance, Health Retiree Healthcare Contributions	-30,706	-34,551	-34,551	-20,736	-36,990	-36,990	-2,439
78400.10	Insurance, Health Retiree Med Adv Contributions	-16,221	-7,291	-7,291	-4,481	-7,291	-7,291	0
78700.00	NYS Disability Expense	594	1,001	1,001	894	1,078	1,078	77
78800.00	Flex 125 Employer Contribution Expense	72,540	64,368	71,280	70,416	66,454	66,454	2,086
Total: Employee Benefits		5,413,637	6,032,857	6,032,857	4,918,011	6,687,886	6,688,724	655,867
Total: Expenditures - Jail		20,980,024	22,347,716	22,572,185	18,466,878	23,940,880	23,944,587	1,596,871

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical II	1	45,667.00
	Bldg Maint Mechanic	1	49,885.00
	Chief Jail Administrator	1	127,103.00
	Cleaner	2	80,256.00
	Clerical I	2	80,402.00
	Commissary Aide	1	49,445.00
	Cook	2	89,982.00
	Corr Officer-Sergeant	6	510,123.00
	Correction Officer	116	8,230,186.00
	Correction-Captain	2	187,675.00
	Correction-Lieutenant	8	712,390.00
	Deputy Chief Jail Administrator	1	119,931.00
	Gen Repair Person II	2	116,182.00
	Groundskeeper-Bldgs	1	46,552.00
	Head Cook	1	56,802.00
	Head Maintenance Person	1	71,495.00
	Laundry Worker	1	43,085.00
	Typist p/t	1	18,582.00
A.17.3150.000 Total		150	10,635,743.00

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.17.3315.000 - Stop DWI								
<u>Internal Elimination</u>								
40599.02	Appropriated Fund Balance Restricted Funds	0	0	0	0	81,187	81,187	81,187
Total: Internal Elimination		0	0	0	0	81,187	81,187	81,187
<u>Local Other</u>								
42615.00	Stop DWI Fines Revenue	259,793	235,414	235,414	178,563	234,800	234,800	-614
Total: Local Other		259,793	235,414	235,414	178,563	234,800	234,800	-614
<u>State Aid</u>								
43389.09	Other Public Safety Traffic Safety Program	0	0	0	21,500	21,500	21,500	21,500
Total: State Aid		0	0	0	21,500	21,500	21,500	21,500
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	31,741	28,000	41,000	26,145	28,000	28,000	0
Total: Federal Aid		31,741	28,000	41,000	26,145	28,000	28,000	0
Total: Revenues - Stop DWI		291,534	263,414	276,414	226,208	365,487	365,487	102,073

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.17.3315.000 - Stop DWI								
<u>Equipment and Capital Outlay</u>								
72100.21	Machinery and Equipment Law Enforcement Equipment	0	0	0	0	21,500	21,500	21,500
Total: Equipment and Capital Outlay		0	0	0	0	21,500	21,500	21,500
<u>Contractual</u>								
74300.09	Reimbursements Committee Expenses	1,142	1,000	1,000	868	1,300	1,300	300
74375.03	Communications Telephone System	36	40	40	24	40	40	0
74400.09	Miscellaneous Expenses Payments Other Agencies	78,722	169,176	182,176	30,340	240,460	240,460	71,284
74450.04	Special Activities D.A. Contract	13,650	23,100	23,100	0	25,410	25,410	2,310
74450.05	Special Activities Sheriff Contract	37,273	63,079	63,079	0	69,386	69,386	6,307
74550.42	Programs DWI Programs	528	4,900	4,900	3,774	4,900	4,900	0
74675.07	Services, Central Information Technology Services	1,127	1,219	1,219	1,219	1,491	1,491	272
74750.05	Supplies, General Law Enforcement Supplies	902	900	900	898	1,000	1,000	100
Total: Contractual		133,380	263,414	276,414	37,122	343,987	343,987	80,573
Total: Expenditures - Stop DWI		133,380	263,414	276,414	37,122	365,487	365,487	102,073

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.17.3645.000 - Homeland Security								
<u>State Aid</u>								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	1,004,509	1,543,045	1,543,045	532,652	480,451	480,451	-1,062,594
Total: State Aid		1,004,509	1,543,045	1,543,045	532,652	480,451	480,451	-1,062,594
<u>Federal Aid</u>								
44305.02	Civil Defense Homeland Security	217,763	718,870	1,038,717	264,598	694,819	694,819	-24,051
Total: Federal Aid		217,763	718,870	1,038,717	264,598	694,819	694,819	-24,051
Total: Revenues - Homeland Security		1,222,272	2,261,915	2,581,762	797,250	1,175,270	1,175,270	-1,086,645

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.17.3645.000 - Homeland Security								
<u>Personal Services</u>								
71050.00	Overtime Expense	47,531	188,466	293,647	82,171	161,628	161,628	-26,838
Total: Personal Services		47,531	188,466	293,647	82,171	161,628	161,628	-26,838
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	18,619	7,768	34,545	14,777	0	0	-7,768
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	453	4,422	0	3,969	3,969	3,516
72100.15	Machinery and Equipment Communications Equipment	999,828	1,403,045	1,672,755	530,725	380,450	380,450	-1,022,595
72100.21	Machinery and Equipment Law Enforcement Equipment	58,902	208,947	264,620	61,599	195,631	195,631	-13,316
Total: Equipment and Capital Outlay		1,077,349	1,620,213	1,976,341	607,100	580,050	580,050	-1,040,163
<u>Contractual</u>								
74400.09	Miscellaneous Expenses Payments Other Agencies	38,582	218,073	239,952	55,754	167,981	167,981	-50,092
74500.01	Contractual Expenses Contractual Expenses	0	142,000	210,000	41,533	161,801	161,801	19,801
74500.02	Contractual Expenses Maintenance Service Contracts	7,803	0	0	0	0	0	0
74600.03	Professional Development Training and Education	4,000	750	10,047	4,948	5,447	5,447	4,697
74750.05	Supplies, General Law Enforcement Supplies	19,987	3,893	38,779	9,065	25,000	25,000	21,107
74750.21	Supplies, General Gas and Oil	2,894	49,000	49,000	6,658	30,000	30,000	-19,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	2,783	0	0	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,502	0	0	0	0	0	0
Total: Contractual		77,551	413,716	547,778	117,959	390,229	390,229	-23,487
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,801	24,890	43,275	5,547	26,826	26,826	1,936
78200.00	FICA Expense	3,582	10,876	18,744	2,406	12,315	12,315	1,439
78300.00	Worker's Compensation Expense	1,206	3,754	6,415	786	4,222	4,222	468
Total: Employee Benefits		10,589	39,520	68,434	8,739	43,363	43,363	3,843
Total: Expenditures - Homeland Security		1,213,021	2,261,915	2,886,200	815,969	1,175,270	1,175,270	-1,086,645

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.17.3989.300 - Domestic Violence								
<u>Federal Aid</u>								
44320.01	Crime Control Domestic Violence	206,140	50,000	50,000	41,542	50,000	50,000	0
44389.06	Other Public Safety Crime Victims	285,147	302,826	302,826	221,936	302,826	302,826	0
Total: Federal Aid		491,287	352,826	352,826	263,477	352,826	352,826	0
Total: Revenues - Domestic Violence		491,287	352,826	352,826	263,477	352,826	352,826	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.17.3989.300 - Domestic Violence								
<u>Personal Services</u>								
71010.00	Positions Expense	359,769	441,590	441,590	362,837	457,282	457,282	15,692
71012.00	Longevity Expense	3,750	4,350	4,350	3,737	4,350	4,350	0
71025.00	COV 19 Prem Pay Expense	13,759	0	0	0	0	0	0
71030.00	Part Time Expense	19,117	17,989	17,989	14,876	18,582	18,582	593
71050.00	Overtime Expense	1,770	0	5,500	6,329	7,920	7,920	7,920
71055.00	On Call Pay Expense	12,750	13,006	13,006	13,250	13,006	13,006	0
Total: Personal Services		410,915	476,935	482,435	401,029	501,140	501,140	24,205
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	2,800	2,800	2,628	0	0	-2,800
72100.05	Machinery and Equipment Computer Equipment	0	4,000	5,000	0	0	0	-4,000
Total: Equipment and Capital Outlay		0	6,800	7,800	2,628	0	0	-6,800
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	0	0	0	500	500	500
74300.02	Reimbursements Routine Travel Expenses	0	50	50	15	50	50	0
74300.03	Reimbursements Travel, Mileage	794	1,020	1,020	889	1,240	1,240	220
74375.03	Communications Telephone System	182	190	190	118	190	190	0
74375.05	Communications Cellular Phone	0	1,501	1,501	1,242	1,501	1,501	0
74400.09	Miscellaneous Expenses Payments Other Agencies	156,140	0	0	0	0	0	0
74500.02	Contractual Expenses Maintenance Service Contracts	13,000	9,113	7,963	7,379	7,500	7,500	-1,613
74675.01	Services, Central Postage	411	300	450	230	420	420	120
74675.02	Services, Central Printing	0	0	0	0	1,000	1,000	1,000
Total: Contractual		170,526	12,174	11,174	9,871	12,401	12,401	227
<u>Employee Benefits</u>								
78100.00	Retirement Expense	38,389	59,912	59,912	51,332	75,267	75,267	15,355
78200.00	FICA Expense	30,839	36,638	36,638	30,188	38,488	38,488	1,850
78300.00	Worker's Compensation Expense	10,734	12,352	12,352	10,293	10,824	10,824	-1,528
78400.01	Insurance, Health Active Hospital/Medical Ins	47,275	47,274	47,274	41,366	51,057	51,057	3,783
78400.04	Insurance, Health Retiree Hospital/Medical Ins	39,580	39,581	39,581	26,387	42,747	42,747	3,166
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,140	2,140	2,140	2,140	2,140	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.06	Insurance, Health Health Care Waiver	1,167	2,000	2,000	2,000	2,000	2,000	0
78700.00	NYS Disability Expense	582	616	616	517	616	616	0
78800.00	Flex 125 Employer Contribution Expense	3,224	3,456	3,456	3,456	3,568	3,568	112
Total: Employee Benefits		173,930	203,969	203,969	167,679	226,707	226,707	22,738
Total: Expenditures - Domestic Violence		755,372	699,878	705,378	581,208	740,248	740,248	40,370

Acct Code	Title	Count	2024 Tentative Budget
	Clerical I	1	40,201.00
	CrimeVictimsAdv	6	353,363.00
	Typist p/t	1	18,582.00
	Victim Services Coordinator	1	63,718.00
A.17.3989.300 Total		9	475,864.00

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.17.3989.301 - Welfare Fraud								
<u>Local Other</u>								
41510.02	Sheriff Fees Fraud investigation	325,681	359,454	359,454	209,820	388,510	388,510	29,056
Total: Local Other		325,681	359,454	359,454	209,820	388,510	388,510	29,056
Total: Revenues - Welfare Fraud		325,681	359,454	359,454	209,820	388,510	388,510	29,056

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.17.3989.301 - Welfare Fraud								
<u>Personal Services</u>								
71010.00	Positions Expense	166,400	173,888	173,888	143,792	183,106	183,106	9,218
71025.00	COV 19 Prem Pay Expense	4,204	0	0	0	0	0	0
71032.00	Training Allowance Expense	840	0	0	0	0	0	0
71034.00	Briefing Time Expense	6,210	6,900	6,900	0	7,208	7,208	308
71035.00	Uniform Allowance Expense	1,600	0	0	0	0	0	0
71050.00	Overtime Expense	1,280	5,024	5,024	0	5,000	5,000	-24
71060.00	Beeper Pay Expense	200	200	200	0	200	200	0
71085.00	Sick Leave Incentive Expense	0	836	836	0	500	500	-336
Total: Personal Services		180,734	186,848	186,848	143,792	196,014	196,014	9,166
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	31,069	40,000	40,000	35,949	44,000	44,000	4,000
Total: Equipment and Capital Outlay		31,069	40,000	40,000	35,949	44,000	44,000	4,000
<u>Contractual</u>								
74375.03	Communications Telephone System	36	40	40	24	40	40	0
74375.05	Communications Cellular Phone	1,662	1,665	1,665	1,308	1,666	1,666	1
74675.07	Services, Central Information Technology Services	1,628	3,295	3,295	3,295	3,897	3,897	602
74750.05	Supplies, General Law Enforcement Supplies	0	250	250	0	250	250	0
74750.21	Supplies, General Gas and Oil	2,950	4,700	4,700	2,674	4,500	4,500	-200
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	7,500	7,500	0	8,300	8,300	800
Total: Contractual		6,277	17,450	17,450	7,301	18,653	18,653	1,203
<u>Employee Benefits</u>								
78100.00	Retirement Expense	31,642	44,014	44,014	34,425	54,648	54,648	10,634
78200.00	FICA Expense	13,826	14,296	14,296	11,000	14,995	14,995	699
78300.00	Worker's Compensation Expense	4,760	4,840	4,840	3,704	4,235	4,235	-605
78400.01	Insurance, Health Active Hospital/Medical Ins	23,136	23,136	23,136	20,244	24,987	24,987	1,851
78400.02	Insurance, Health Medicare Part B	3,823	3,699	3,699	1,979	4,196	4,196	497
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,790	19,791	19,791	13,193	21,374	21,374	1,583
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	1,275	0
78400.07	Insurance, Health Retiree Medicare Advantage	5,472	3,241	3,241	2,700	3,241	3,241	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	806	864	864	864	892	892	28
Total: Employee Benefits		104,530	115,156	115,156	89,385	129,843	129,843	14,687
Total: Expenditures - Welfare Fraud		322,609	359,454	359,454	276,428	388,510	388,510	29,056

Acct Code	Title	Count	2024 Tentative Budget
	Dep Sher-Criminal Investigator	2	183,106.00
A.17.3989.301 Total		2	183,106.00

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.18.3140.000 - Probation								
<u>Local Other</u>								
41289.01	Other General Gov Income General	6,644	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	5,850	9,900	9,900	0	10,890	10,890	990
41289.12	Other General Gov Income Supv & Trtmnt to Juveniles Prg	3,875	7,254	23,268	5,050	7,254	7,254	0
41510.03	Sheriff Fees Admin/Investigation Fees	162,744	200,000	200,000	128,311	200,000	200,000	0
41515.00	Alt. to Incarceration Revenue	4,007	4,000	4,000	2,161	4,000	4,000	0
41589.01	Other Public Safety Dept Income Drug Testing Fees	1,330	2,000	2,000	929	1,500	1,500	-500
41589.02	Other Public Safety Dept Income Probation Office Surcharges	10,893	16,000	16,000	7,716	15,000	15,000	-1,000
41589.03	Other Public Safety Dept Income Home Confinement Fees	1,440	0	0	509	0	0	0
Total: Local Other		196,784	239,154	255,168	144,676	238,644	238,644	-510
<u>State Aid</u>								
43089.04	State Aid, Other Raise the Age	453,012	528,372	528,372	-347,407	563,571	563,571	35,199
43310.01	Probation Services General	545,308	601,515	601,515	913,842	546,268	796,268	194,753
43310.04	Probation Services NYS Dept of Criminal Justice	218,977	177,829	235,296	194,869	588,498	588,498	410,669
43389.06	Other Public Safety NYS Demo Grant	45,462	45,462	45,462	33,631	45,462	45,462	0
43389.28	Other Public Safety Employment Focused Service Grant	125,306	139,106	139,106	89,445	139,106	139,106	0
43389.29	Other Public Safety Discovery & Bail Reform	118,941	0	0	0	123,295	123,295	123,295
Total: State Aid		1,507,006	1,492,284	1,549,751	884,378	2,006,200	2,256,200	763,916
<u>Federal Aid</u>								
44310.01	Federal Aid Probation Services General	0	0	3,397	0	0	0	0
Total: Federal Aid		0	0	3,397	0	0	0	0
Total: Revenues - Probation		1,703,791	1,731,438	1,808,316	1,029,054	2,244,844	2,494,844	763,406

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.18.3140.000 - Probation								
<u>Personal Services</u>								
71010.00	Positions Expense	3,013,910	3,300,474	3,262,272	2,702,287	3,435,879	3,438,085	137,611
71012.00	Longevity Expense	3,850	4,125	4,125	3,262	3,904	3,904	-221
71025.00	COV 19 Prem Pay Expense	68,003	0	0	0	0	0	0
71050.00	Overtime Expense	33,869	31,889	54,248	51,605	45,666	45,666	13,777
71060.00	Beeper Pay Expense	13,647	24,192	24,192	14,474	19,547	19,547	-4,645
71070.00	Shift Differential Expense	1,974	1,859	1,859	1,676	1,859	1,859	0
71082.00	Training Incentive Expense	33,000	33,000	33,000	0	33,000	33,000	0
71085.00	Sick Leave Incentive Expense	3,202	6,683	6,683	0	4,686	4,686	-1,997
Total: Personal Services		3,171,455	3,402,222	3,386,379	2,773,304	3,544,541	3,546,747	144,525
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	3,300	1,925	1,919	1,900	1,900	-1,400
72100.21	Machinery and Equipment Law Enforcement Equipment	8,519	83,642	126,337	90,031	19,200	19,200	-64,442
Total: Equipment and Capital Outlay		8,519	86,942	128,262	91,949	21,100	21,100	-65,842
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	743	3,500	3,500	2,728	3,850	3,850	350
74250.01	Office Expenses Office Supplies	5,951	7,210	6,537	2,687	7,656	7,656	446
74250.03	Office Expenses Printing/Duplicating	427	300	300	0	300	300	0
74300.01	Reimbursements Travel, Conference	3,385	6,880	8,135	8,028	8,265	8,265	1,385
74300.03	Reimbursements Travel, Mileage	3,897	5,000	5,000	3,322	5,000	5,000	0
74300.05	Reimbursements Pistol Permits	383	210	210	0	1,034	1,034	824
74300.06	Reimbursements Uniforms/Clothing	130	75	440	440	75	75	0
74375.03	Communications Telephone System	1,364	1,350	1,350	944	1,350	1,350	0
74375.05	Communications Cellular Phone	4,690	5,568	5,568	4,599	8,640	8,640	3,072
74375.06	Communications Postage, Other	232	232	232	231	264	264	32
74450.02	Special Activities Safety/Wellness Activities	7,999	8,725	9,725	9,648	13,998	13,998	5,273
74500.01	Contractual Expenses Contractual Expenses	205,561	261,177	306,599	178,322	399,285	399,285	138,108
74500.02	Contractual Expenses Maintenance Service Contracts	15,672	18,295	18,295	0	20,293	20,293	1,998
74600.02	Professional Development Books and Subscriptions	3,077	6,300	8,617	5,421	3,850	3,850	-2,450

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74600.03	Professional Development Training and Education	7,411	8,150	9,395	1,798	19,250	19,250	11,100
74600.04	Professional Development Dues and Memberships	1,440	1,720	1,820	1,820	1,810	1,810	90
74650.08	Services, Professional Consultants/Expert Services	750	5,720	3,827	550	3,300	3,300	-2,420
74650.11	Services, Professional Physical Exams/Testing	321	107	107	0	125	125	18
74675.01	Services, Central Postage	1,768	2,000	2,000	1,261	1,900	1,900	-100
74675.02	Services, Central Printing	199	200	230	225	300	300	100
74675.03	Services, Central Print Shop Supplies	1,501	1,500	1,500	121	1,500	1,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	255,697	272,357	272,357	247,961	306,229	306,229	33,872
74675.07	Services, Central Information Technology Services	81,903	104,125	104,125	104,125	103,595	103,595	-530
74725.02	Services, Other Laboratory Services	2,912	3,700	3,670	2,131	4,200	4,200	500
74750.05	Supplies, General Law Enforcement Supplies	8,203	8,364	16,074	8,963	11,774	11,774	3,410
74750.21	Supplies, General Gas and Oil	2,404	2,100	2,100	1,620	2,098	2,098	-2
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	125	703	703	125	125	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	150	150	0	150	150	0
Total: Contractual		618,019	735,140	792,567	587,647	930,216	930,216	195,076
<u>Employee Benefits</u>								

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78100.00	Retirement Expense	296,974	434,550	432,264	355,775	535,721	536,100	101,550
78200.00	FICA Expense	239,581	260,499	258,376	209,575	271,390	271,558	11,059
78300.00	Worker's Compensation Expense	83,542	88,119	87,473	71,286	76,559	76,607	-11,512
78400.01	Insurance, Health Active Hospital/Medical Ins	427,007	453,979	439,365	385,377	480,722	480,722	26,743
78400.02	Insurance, Health Medicare Part B	42,952	43,121	43,121	24,028	49,630	49,630	6,509
78400.04	Insurance, Health Retiree Hospital/Medical Ins	413,507	409,166	403,226	262,330	426,311	426,311	17,145
78400.05	Insurance, Health HRA Employer Contribution	22,932	24,065	23,215	23,215	23,640	23,640	-425
78400.06	Insurance, Health Health Care Waiver	3,000	3,000	3,000	3,000	3,000	3,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	66,248	35,643	41,583	34,563	42,124	42,124	6,481
78400.09	Insurance, Health Retiree Healthcare Contributions	-10,900	-10,901	-10,901	-6,358	-12,830	-12,830	-1,929
78400.10	Insurance, Health Retiree Med Adv Contributions	-8,208	-4,861	-4,861	-2,835	-4,861	-4,861	0
78700.00	NYS Disability Expense	517	616	539	453	539	539	-77
78800.00	Flex 125 Employer Contribution Expense	17,329	18,576	18,144	18,144	18,732	18,732	156
Total: Employee Benefits		1,594,480	1,755,572	1,734,544	1,378,552	1,910,677	1,911,272	155,700
Total: Expenditures - Probation		5,392,473	5,979,876	6,041,751	4,831,452	6,406,534	6,409,335	429,459

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical II	1	44,676.00
	Clerical I	2	80,916.00
	Clerical II	3	131,772.00
	Dpty Probation Director (Grp B)	1	109,585.00
	Probation Director (Group B)	1	118,665.00
	Probation Offcr 1 Cmnty Liaison	1	90,359.00
	Probation Officer 1	27	2,311,693.00
	Probation Supervisor 1	5	506,495.00
	Stenographer	1	43,924.00
A.18.3140.000 Total		42	3,438,085.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.18.3989.302 - TASC								
<u>State Aid</u>								
43310.02	Probation Services Alternatives to Incarceration	72,276	84,693	84,693	57,030	72,611	72,611	-12,082
43310.06	Probation Services NC Alt to Jail Detention Prgm	109,917	363,301	363,301	263,125	363,299	363,299	-2
43310.07	Probation Services Niagara County TASC Expansion	88,066	0	0	0	0	0	0
Total: State Aid		270,259	447,994	447,994	320,155	435,910	435,910	-12,084
Total: Revenues - TASC		270,259	447,994	447,994	320,155	435,910	435,910	-12,084

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.18.3989.302 - TASC								
<u>Personal Services</u>								
71010.00	Positions Expense	262,978	362,269	400,471	326,351	424,168	424,168	61,899
71012.00	Longevity Expense	500	500	847	827	1,000	1,000	500
71025.00	COV 19 Prem Pay Expense	5,673	0	0	0	0	0	0
71030.00	Part Time Expense	22,367	17,990	17,990	14,897	18,524	18,524	534
71050.00	Overtime Expense	1,514	10,000	9,653	6,579	0	0	-10,000
Total: Personal Services		293,032	390,759	428,961	348,654	443,692	443,692	52,933
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	4,500	4,500	0	1,500	1,500	-3,000
Total: Equipment and Capital Outlay		0	4,500	4,500	0	1,500	1,500	-3,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	61	350	350	282	350	350	0
74250.01	Office Expenses Office Supplies	1,054	5,060	5,060	3,961	8,560	8,560	3,500
74300.01	Reimbursements Travel, Conference	130	1,800	1,800	350	1,800	1,800	0
74300.03	Reimbursements Travel, Mileage	23	150	150	39	100	100	-50
74375.03	Communications Telephone System	182	200	200	118	200	200	0
74375.05	Communications Cellular Phone	1,500	1,920	1,920	1,124	1,920	1,920	0
74500.01	Contractual Expenses Contractual Expenses	0	7,998	7,998	0	7,998	7,998	0
74600.02	Professional Development Books and Subscriptions	0	2,000	1,850	740	1,000	1,000	-1,000
74600.03	Professional Development Training and Education	473	1,050	1,050	0	1,100	1,100	50
74650.11	Services, Professional Physical Exams/Testing	10,000	10,300	10,300	10,300	10,300	10,300	0
74675.02	Services, Central Printing	33	33	33	1	33	33	0
74675.03	Services, Central Print Shop Supplies	93	117	117	0	117	117	0
74675.07	Services, Central Information Technology Services	16,418	10,082	10,082	10,082	17,488	17,488	7,406
74725.02	Services, Other Laboratory Services	738	1,440	1,440	1,395	1,440	1,440	0
74750.21	Supplies, General Gas and Oil	113	184	334	207	498	498	314
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	237	500	500	395	500	500	0
Total: Contractual		31,056	43,184	43,184	28,993	53,404	53,404	10,220
<u>Employee Benefits</u>								
78100.00	Retirement Expense	22,736	39,951	43,294	38,219	56,635	56,635	16,684

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78200.00	FICA Expense	22,164	29,969	32,892	26,382	34,018	34,018	4,049
78300.00	Worker's Compensation Expense	7,766	10,122	11,111	8,927	9,584	9,584	-538
78400.01	Insurance, Health Active Hospital/Medical Ins	38,972	58,456	73,070	45,038	62,153	62,153	3,697
78400.02	Insurance, Health Medicare Part B	0	0	0	0	2,098	2,098	2,098
78400.04	Insurance, Health Retiree Hospital/Medical Ins	16,238	16,239	14,079	8,119	0	0	-16,239
78400.05	Insurance, Health HRA Employer Contribution	2,550	3,400	4,250	2,770	2,770	2,770	-630
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	2,160	1,350	3,241	3,241	3,241
78700.00	NYS Disability Expense	288	385	462	382	462	462	77
78800.00	Flex 125 Employer Contribution Expense	2,015	2,160	2,592	2,592	2,676	2,676	516
Total: Employee Benefits		113,730	161,682	184,910	134,779	174,637	174,637	12,955
Total: Expenditures - TASC		437,818	600,125	661,555	512,425	673,233	673,233	73,108

Acct Code	Title	Count	2024 Tentative Budget
	Clerical II	1	43,924.00
	TASC Case Manager	4	294,761.00
	TASC Supervisor	1	85,483.00
	Typist p/t	1	18,524.00
A.18.3989.302 Total		7	442,692.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.19.3020.000 - E-911								
<u>Local Other</u>								
41140.02	911 Surcharge Cell Phone	668,816	670,000	670,000	501,447	685,000	685,000	15,000
Total: Local Other		668,816	670,000	670,000	501,447	685,000	685,000	15,000
Total: Revenues - E-911		668,816	670,000	670,000	501,447	685,000	685,000	15,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.19.3020.000 - E-911								
<u>Equipment and Capital Outlay</u>								
72100.15	Machinery and Equipment Communications Equipment	0	0	806,000	762,763	0	0	0
Total: Equipment and Capital Outlay		0	0	806,000	762,763	0	0	0
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	339,063	670,000	1,243,954	548,809	685,000	685,000	15,000
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	0	6,110	0	0	0	0
Total: Contractual		339,063	670,000	1,250,064	548,809	685,000	685,000	15,000
Total: Expenditures - E-911		339,063	670,000	2,056,064	1,311,572	685,000	685,000	15,000

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.19.3410.000 - Fire Coordinator								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	625	0	200	220	0	0	0
42690.04	Mat Incident Reimbursements	48,870	0	0	1,695	0	0	0
42690.05	Other Compensation for Loss Tech Rescue Team (TRT) Reimbrsmt	755	0	0	0	0	0	0
Total: Local Other		50,250	0	200	1,915	0	0	0
Total: Revenues - Fire Coordinator		50,250	0	200	1,915	0	0	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.19.3410.000 - Fire Coordinator								
<u>Personal Services</u>								
71010.00	Positions Expense	109,667	214,078	214,007	179,875	201,534	223,612	9,534
71011.00	Seasonal Help Expense	0	2,272	2,272	0	0	0	-2,272
71012.00	Longevity Expense	199	338	338	286	338	338	0
71025.00	COV 19 Prem Pay Expense	22,065	0	0	0	0	0	0
71050.00	Overtime Expense	213	0	0	0	0	0	0
Total: Personal Services		132,144	216,688	216,617	180,160	201,872	223,950	7,262
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	1,314	0	0	0	0	0	0
Total: Equipment and Capital Outlay		1,314	0	0	0	0	0	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	248	250	250	100	250	250	0
74300.01	Reimbursements Travel, Conference	1,000	1,000	1,000	524	1,000	1,000	0
74300.06	Reimbursements Uniforms/Clothing	968	500	955	341	500	500	0
74375.03	Communications Telephone System	109	115	115	71	120	120	5
74375.04	Communications Leased Lines	1,421	1,560	1,560	1,349	1,560	1,560	0
74375.05	Communications Cellular Phone	164	180	180	135	180	180	0
74500.01	Contractual Expenses Contractual Expenses	318,924	366,033	369,210	348,218	417,963	417,963	51,930
74550.12	Programs Stress Reduction Program	2,500	2,500	2,500	2,500	2,500	2,500	0
74550.32	Programs Special Task Force	2,040	1,500	1,700	599	4,091	4,091	2,591
74600.03	Professional Development Training and Education	391	400	400	400	400	400	0
74600.04	Professional Development Dues and Memberships	865	865	1,040	929	1,097	1,097	232
74650.08	Services, Professional Consultants/Expert Services	15,032	15,333	15,333	0	25,640	25,640	10,307
74650.11	Services, Professional Physical Exams/Testing	194	0	0	0	0	0	0
74650.16	Services, Professional Inspections	0	0	0	0	15,000	15,000	15,000
74675.01	Services, Central Postage	385	400	400	267	400	400	0
74675.02	Services, Central Printing	38	75	75	28	75	75	0
74675.03	Services, Central Print Shop Supplies	0	200	200	0	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	80,297	78,032	78,032	71,529	89,853	89,853	11,821

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74750.02	Supplies, General Supplies/Materials	505	900	900	854	900	900	0
74750.10	Supplies, General Hazardous Materials Inventory	7,765	2,650	47,223	4,967	2,650	2,650	0
74750.21	Supplies, General Gas and Oil	5,540	6,769	6,769	3,853	5,171	5,171	-1,598
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	31,289	70,838	73,919	25,946	71,068	71,068	230
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,049	500	704	656	500	500	0
74850.03	Utilities Natural Gas/Fuel Oil	2,336	2,700	2,700	1,327	2,700	2,700	0
Total: Contractual		473,058	553,300	605,165	464,592	643,818	643,818	90,518
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,272	24,617	24,617	20,587	27,849	30,373	5,756
78200.00	FICA Expense	10,210	16,692	16,692	13,628	15,480	17,209	517
78300.00	Worker's Compensation Expense	2,999	5,613	5,613	4,540	4,361	4,838	-775
78400.01	Insurance, Health Active Hospital/Medical Ins	1,827	20,365	20,365	23,494	30,863	30,863	10,498
78400.02	Insurance, Health Medicare Part B	1,626	1,564	1,564	989	2,448	2,448	884
78400.04	Insurance, Health Retiree Hospital/Medical Ins	5,748	6,898	6,898	4,599	7,450	7,450	552
78400.05	Insurance, Health HRA Employer Contribution	850	1,275	1,495	1,495	1,495	1,495	220
78400.06	Insurance, Health Health Care Waiver	1,000	1,500	1,500	1,167	500	1,000	-500
78400.07	Insurance, Health Retiree Medicare Advantage	10,944	6,481	6,481	5,400	6,482	6,482	1
78400.09	Insurance, Health Retiree Healthcare Contributions	-2,874	-3,449	-3,449	-2,012	-3,725	-3,725	-276
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,472	-3,241	-3,241	-1,890	-3,241	-3,241	0
78700.00	NYS Disability Expense	0	114	114	95	76	114	0
78800.00	Flex 125 Employer Contribution Expense	806	1,296	1,296	1,296	1,115	1,338	42
Total: Employee Benefits		38,936	79,725	79,945	73,387	91,153	96,644	16,919
Total: Expenditures - Fire Coordinator		645,453	849,713	901,726	718,139	936,843	964,412	114,699

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical I	1	20,596.00
	Account Clerical II	1	20,926.00
	Administrative Assistant	1	28,849.00
	CoFireCoord	1	57,142.00
	Deputy Fire Coordinator	1	96,099.00
A.19.3410.000 Total		5	223,612.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.19.3640.000 - Emergency Management								
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	720,600	224,938	0	0	0
Total: Federal Aid		0	0	720,600	224,938	0	0	0
Total: Revenues - Emergency Management		0	0	720,600	224,938	0	0	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.19.3640.000 - Emergency Management								
<u>Personal Services</u>								
71010.00	Positions Expense	160,598	121,229	121,158	101,309	106,364	127,513	6,284
71011.00	Seasonal Help Expense	0	2,272	2,272	0	3,000	3,000	728
71012.00	Longevity Expense	152	112	112	95	112	112	0
71025.00	COV 19 Prem Pay Expense	12,393	0	0	0	0	0	0
71050.00	Overtime Expense	246	0	0	0	0	0	0
Total: Personal Services		173,389	123,613	123,542	101,404	109,476	130,625	7,012
<u>Equipment and Capital Outlay</u>								
72100.11	Machinery and Equipment Other Vehicles	0	0	126,750	98,300	0	0	0
Total: Equipment and Capital Outlay		0	0	126,750	98,300	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	71	700	700	233	500	500	-200
74250.01	Office Expenses Office Supplies	349	350	28	28	350	350	0
74300.01	Reimbursements Travel, Conference	851	750	750	425	750	750	0
74300.02	Reimbursements Routine Travel Expenses	0	200	200	0	0	0	-200
74300.03	Reimbursements Travel, Mileage	99	0	0	0	200	200	200
74300.06	Reimbursements Uniforms/Clothing	597	0	0	0	0	0	0
74375.02	Communications Telephone Usage	408	432	432	342	432	432	0
74375.03	Communications Telephone System	1,079	1,272	1,272	766	1,300	1,300	28
74400.09	Miscellaneous Expenses Payments Other Agencies	15,000	0	0	0	0	0	0
74450.02	Special Activities Safety/Wellness Activities	1,638	2,300	2,300	1,451	2,300	2,300	0
74500.01	Contractual Expenses Contractual Expenses	110,587	112,100	705,950	194,713	112,100	112,100	0
74525.09	Partner/Outside Agencies Fire Police	993	1,000	1,000	559	1,000	1,000	0
74600.03	Professional Development Training and Education	100	400	400	400	400	400	0
74600.04	Professional Development Dues and Memberships	848	1,065	1,065	638	990	990	-75
74675.01	Services, Central Postage	95	135	135	82	135	135	0
74675.02	Services, Central Printing	69	100	138	138	100	100	0
74675.03	Services, Central Print Shop Supplies	93	200	163	0	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	80,297	78,032	78,032	71,529	89,853	89,853	11,821

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74675.07	Services, Central Information Technology Services	13,969	15,969	15,969	15,969	11,760	11,760	-4,209
74750.21	Supplies, General Gas and Oil	4,207	5,210	5,210	4,294	5,050	5,050	-160
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,036	1,176	1,176	934	1,320	1,320	144
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	110	550	250	0	550	550	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	800	800	56	800	800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,447	1,500	2,122	746	1,500	1,500	0
Total: Contractual		233,941	224,241	818,091	293,303	231,590	231,590	7,349
<u>Employee Benefits</u>								
78100.00	Retirement Expense	12,799	12,997	12,997	10,957	13,782	16,169	3,172
78200.00	FICA Expense	13,044	9,571	9,571	7,770	8,412	10,070	499
78300.00	Worker's Compensation Expense	4,312	3,202	3,202	2,599	2,365	2,822	-380
78400.01	Insurance, Health Active Hospital/Medical Ins	25,237	7,307	7,307	12,210	16,760	16,760	9,453
78400.02	Insurance, Health Medicare Part B	3,823	3,699	3,699	1,880	4,196	4,196	497
78400.04	Insurance, Health Retiree Hospital/Medical Ins	18,247	18,248	18,248	12,165	19,708	19,708	1,460
78400.05	Insurance, Health HRA Employer Contribution	2,125	425	645	645	645	645	220
78400.06	Insurance, Health Health Care Waiver	333	1,500	1,500	1,167	500	1,000	-500
78400.07	Insurance, Health Retiree Medicare Advantage	10,944	6,481	6,481	5,400	6,482	6,482	1
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,562	-4,562	-4,562	-2,661	-4,927	-4,927	-365
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,442	-3,241	-3,241	-2,346	-3,241	-3,241	0
78700.00	NYS Disability Expense	162	114	114	98	76	114	0
78800.00	Flex 125 Employer Contribution Expense	1,411	864	864	864	669	892	28
Total: Employee Benefits		82,434	56,605	56,825	50,749	65,427	70,690	14,085
Total: Expenditures - Emergency Management		489,763	404,459	1,125,208	543,755	406,493	432,905	28,446

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical I	1	20,596.00
	Account Clerical II	1	20,926.00
	Administrative Assistant	1	28,849.00
	CoFireCoord	1	57,142.00
	Seasonal Help - Clerical	1	3,000.00
A.19.3640.000 Total		5	130,513.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.19.3645.000 - Homeland Security								
<u>State Aid</u>								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	0	593,813	593,813	0	464,460	464,460	-129,353
Total: State Aid		0	593,813	593,813	0	464,460	464,460	-129,353
<u>Federal Aid</u>								
44305.02	Civil Defense Homeland Security	562,359	0	800,956	420,597	0	0	0
Total: Federal Aid		562,359	0	800,956	420,597	0	0	0
Total: Revenues - Homeland Security		562,359	593,813	1,394,769	420,597	464,460	464,460	-129,353

**County of Niagara
2024 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.19.3645.000 - Homeland Security								
<u>Personal Services</u>								
71010.00	Positions Expense	22,861	0	0	0	0	0	0
71050.00	Overtime Expense	0	81,014	81,014	0	10,658	10,658	-70,356
Total: Personal Services		22,861	81,014	81,014	0	10,658	10,658	-70,356
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	6,130	0	140,159	85,020	0	0	0
72100.11	Machinery and Equipment Other Vehicles	0	0	84,929	59,648	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	45,950	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	258,494	219,544	388,237	122,993	107,949	107,949	-111,595
72100.15	Machinery and Equipment Communications Equipment	65,949	69,000	129,242	0	0	0	-69,000
Total: Equipment and Capital Outlay		376,523	288,544	742,567	267,661	107,949	107,949	-180,595
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	1,165	8,000	8,000	378	4,000	4,000	-4,000
74300.01	Reimbursements Travel, Conference	12,162	16,000	26,052	15,591	19,000	19,000	3,000
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	14,663	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	35,782	30,000	169,474	48,404	30,000	30,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	61,250	125,600	250,914	89,456	288,084	288,084	162,484
74725.06	Services, Other Computer Service Contract	0	0	12,000	0	0	0	0
74750.02	Supplies, General Supplies/Materials	0	5,000	5,000	0	0	0	-5,000
74750.10	Supplies, General Hazardous Materials Inventory	3,180	0	14,946	0	0	0	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	33,028	0	66,000	0	0	0	0
74750.12	Supplies, General Computer Supplies	37,030	0	56,211	0	0	0	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	41,228	35,500	54,319	25,806	29,000	29,000	-6,500
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	73,076	20,000	111,652	78,885	19,000	19,000	-1,000
74800.18	Supplies/Services, Maintenance Technical Rescue Team	111	0	33,154	11,275	0	0	0
Total: Contractual		298,012	240,100	822,386	269,795	389,084	389,084	148,984
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,439	13,691	13,691	37	1,801	1,801	-11,890

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78200.00	FICA Expense	1,673	6,197	6,197	18	816	816	-5,381
78300.00	Worker's Compensation Expense	615	2,098	2,098	11	276	276	-1,822
78400.01	Insurance, Health Active Hospital/Medical Ins	7,307	0	142	142	0	0	0
78400.05	Insurance, Health HRA Employer Contribution	425	0	0	0	0	0	0
78700.00	NYS Disability Expense	38	0	1	1	0	0	0
78800.00	Flex 125 Employer Contribution Expense	202	0	0	0	0	0	0
Total: Employee Benefits		11,698	21,986	22,129	210	2,893	2,893	-19,093
Total: Expenditures - Homeland Security		709,095	631,644	1,668,095	537,666	510,584	510,584	-121,060

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.19.4540.000 - County Ambulance Services								
<u>Local Other</u>								
41601.04	Public Health Fees Ambulance Fees	0	750,000	750,000	0	500,000	500,000	-250,000
Total: Local Other		0	750,000	750,000	0	500,000	500,000	-250,000
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	95,000	64,600	0	0	0
Total: Federal Aid		0	0	95,000	64,600	0	0	0
Total: Revenues - County Ambulance Services		0	750,000	845,000	64,600	500,000	500,000	-250,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.19.4540.000 - County Ambulance Services								
<u>Personal Services</u>								
71010.00	Positions Expense	21,681	986,041	985,874	61,360	705,838	753,387	-232,654
71030.00	Part Time Expense	0	127,137	127,137	0	0	0	-127,137
71050.00	Overtime Expense	0	0	0	0	100,000	90,000	90,000
Total: Personal Services		21,681	1,113,178	1,113,011	61,360	805,838	843,387	-269,791
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	150	150	0	0	0	-150
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	14,787	3,120	4,700	0	0	0	-3,120
72100.05	Machinery and Equipment Computer Equipment	0	3,435	4,782	4,543	0	0	-3,435
Total: Equipment and Capital Outlay		14,787	6,705	9,632	4,543	0	0	-6,705
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	980	2,000	5,000	384	2,000	2,000	0
74300.01	Reimbursements Travel, Conference	0	2,500	2,500	688	2,500	2,500	0
74300.06	Reimbursements Uniforms/Clothing	750	20,700	20,700	281	13,200	13,200	-7,500
74375.02	Communications Telephone Usage	0	500	500	0	500	500	0
74375.03	Communications Telephone System	0	1,260	1,260	0	1,260	1,260	0
74375.05	Communications Cellular Phone	0	250	250	0	250	250	0
74500.01	Contractual Expenses Contractual Expenses	0	4,085	99,085	79,800	4,085	4,085	0
74500.02	Contractual Expenses Maintenance Service Contracts	0	46,628	46,628	0	32,774	32,774	-13,854
74600.03	Professional Development Training and Education	0	12,750	12,750	0	9,875	9,875	-2,875
74650.08	Services, Professional Consultants/Expert Services	0	210,000	210,000	19,900	109,900	109,900	-100,100
74650.11	Services, Professional Physical Exams/Testing	107	2,996	2,996	0	1,344	1,344	-1,652
74675.01	Services, Central Postage	0	500	500	0	500	500	0
74675.02	Services, Central Printing	0	250	250	28	250	250	0
74675.03	Services, Central Print Shop Supplies	0	250	250	0	250	250	0
74675.06	Services, Central Maintenance in Lieu of Rent	0	17,144	17,144	15,715	19,432	19,432	2,288
74675.07	Services, Central Information Technology Services	0	4,695	4,695	4,695	16,902	16,902	12,207
74750.07	Supplies, General Pharmaceuticals	0	95,283	95,283	0	52,710	52,710	-42,573
74750.11	Supplies, General Medical/Lab/Clinic Supplies	43,644	99,610	105,112	12,917	44,946	44,946	-54,664

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74750.21	Supplies, General Gas and Oil	0	0	0	0	55,000	55,000	55,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	15,870	0	27,472	9,211	0	0	0
74800.17	Supplies/Services, Maintenance Software under \$25,000	0	23,778	0	0	0	0	-23,778
Total: Contractual		61,351	545,179	652,375	143,619	367,678	367,678	-177,501
<u>Employee Benefits</u>								
78100.00	Retirement Expense	807	97,409	97,409	5,612	87,463	91,537	-5,872
78200.00	FICA Expense	1,659	85,160	85,160	4,745	61,719	64,592	-20,568
78300.00	Worker's Compensation Expense	586	28,830	28,830	1,546	17,411	18,222	-10,608
78400.01	Insurance, Health Active Hospital/Medical Ins	0	278,893	278,893	0	189,408	205,192	-73,701
78400.05	Insurance, Health HRA Employer Contribution	0	20,064	19,624	0	10,200	11,050	-9,014
78400.06	Insurance, Health Health Care Waiver	0	0	167	667	1,000	1,000	1,000
78700.00	NYS Disability Expense	0	1,761	1,761	0	924	1,001	-760
78800.00	Flex 125 Employer Contribution Expense	403	12,096	12,096	432	5,798	6,244	-5,852
Total: Employee Benefits		3,454	524,213	523,940	13,001	373,923	398,838	-125,375
Total: Expenditures - County Ambulance Services		101,272	2,189,275	2,298,958	222,523	1,547,439	1,609,903	-579,372

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical I	1	39,449.00
	Advanced Life Support Technician	4	230,476.00
	Emergency Medical Technician	6	280,698.00
	EMT Shift Supervisor	2	123,496.00
	Sprvsg Advncd Life Support Tech	1	79,268.00
A.19.4540.000 Total		14	753,387.00

TIER 2

COMMUNITY SERVICES

County Clerk

Community College Tuition

Contribution to NCCC

Public Health

Mental Health

NFTA Bus Operation

Social Services

Youth Bureau

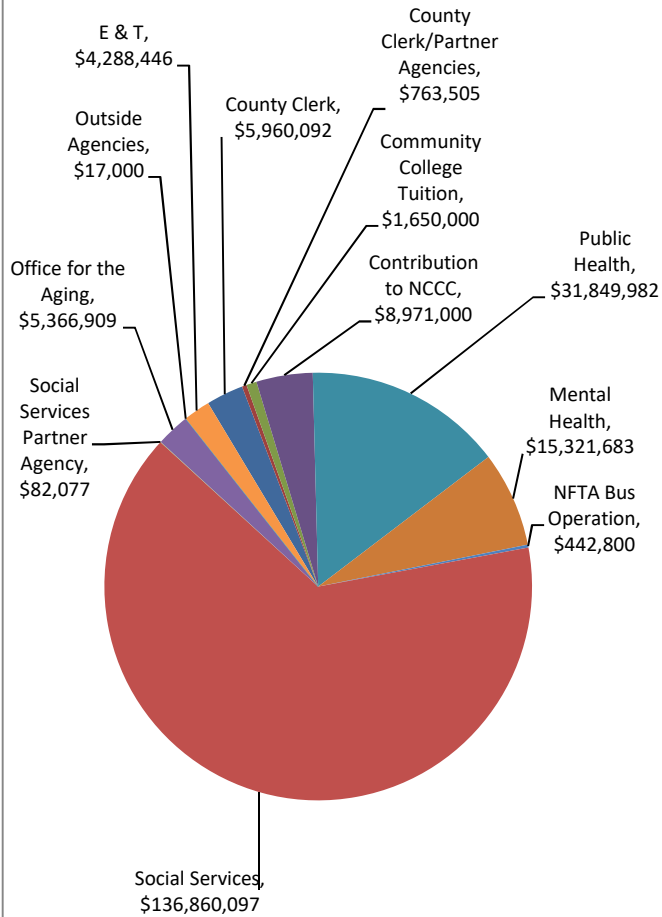
Office for the Aging

Outside Agencies

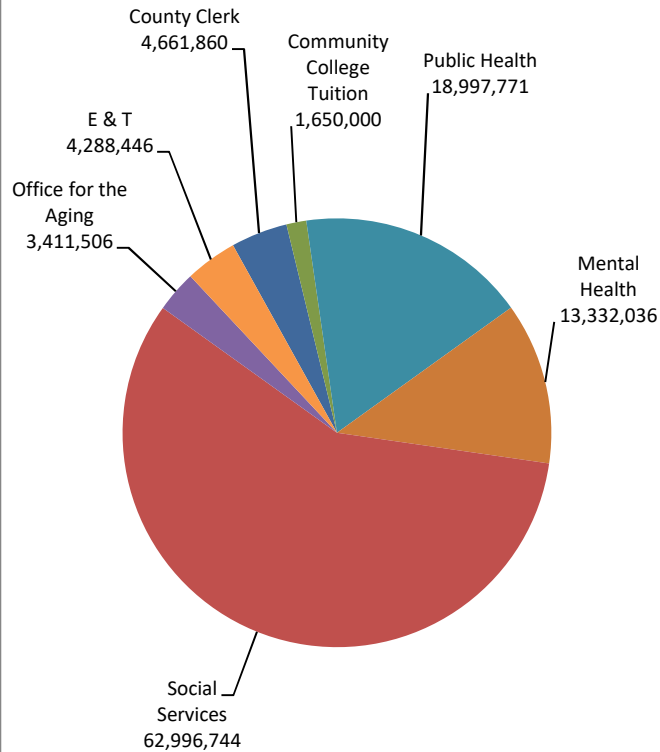
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TIER 2 - COMMUNITY SERVICES

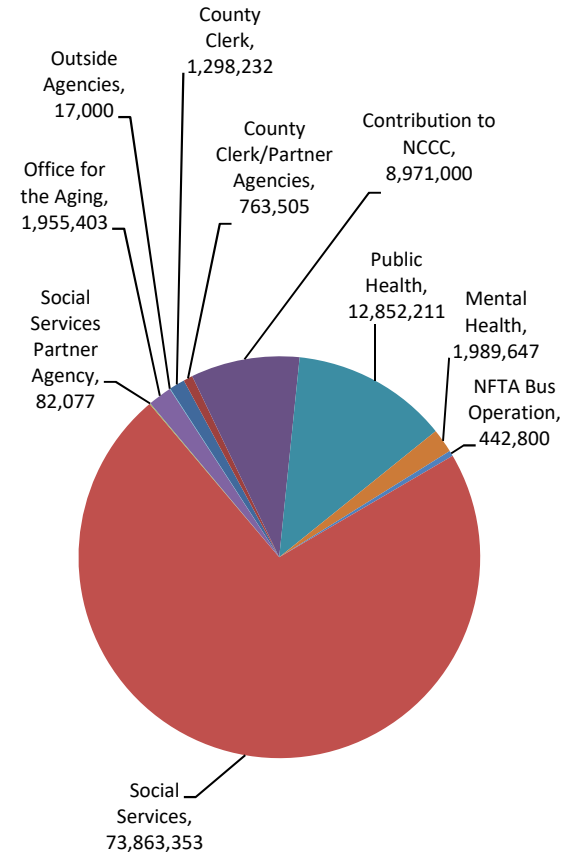
APPROPRIATIONS \$211,573,591



REVENUES \$109,338,363



COUNTY COST \$102,235,228



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County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.10.1410.000 - County Clerk								
<u>Local Other</u>								
41255.01	Clerk's Fees County Clerk Fees	1,518,459	1,370,000	1,370,000	1,073,360	1,370,000	1,370,000	0
41255.03	Clerk's Fees Dedicated Revenue	193,616	180,000	180,000	130,216	180,000	180,000	0
42705.01	Gifts and Donations Purple Heart Veterans	7,500	5,000	5,000	-1,800	0	0	-5,000
Total: Local Other		1,719,575	1,555,000	1,555,000	1,201,776	1,550,000	1,550,000	-5,000
<u>State Aid</u>								
43490.01	Mental Health Program General	185,000	185,000	185,000	185,000	185,000	185,000	0
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	215,000	215,000	215,000	215,000	0
Total: Revenues - County Clerk		1,934,575	1,770,000	1,770,000	1,416,776	1,765,000	1,765,000	-5,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.10.1410.000 - County Clerk								
<u>Personal Services</u>								
71010.00	Positions Expense	996,284	1,183,874	1,178,969	894,191	1,227,324	1,229,342	45,468
71012.00	Longevity Expense	6,148	5,513	5,513	4,457	5,175	5,175	-338
71025.00	COV 19 Prem Pay Expense	29,320	0	0	0	0	0	0
71030.00	Part Time Expense	51,369	61,062	61,062	49,160	63,274	63,793	2,731
71033.00	Job Parity Expense	72	0	0	0	0	0	0
71050.00	Overtime Expense	3,672	1,000	2,342	2,342	2,000	2,000	1,000
Total: Personal Services		1,086,865	1,251,449	1,247,886	950,149	1,297,773	1,300,310	48,861
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,875	500	500	0	500	500	0
Total: Equipment and Capital Outlay		1,875	500	500	0	500	500	0
<u>Contractual</u>								
74200.01	Rents/Leases Rent	117,480	128,160	128,160	106,800	128,160	128,160	0
74200.02	Rents/Leases Copier Rental	268	2,000	2,000	1,126	2,000	2,000	0
74250.01	Office Expenses Office Supplies	28,876	15,000	15,141	8,185	15,000	15,000	0
74250.03	Office Expenses Printing/Duplicating	0	1,000	1,000	0	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	809	6,090	6,090	1,130	6,090	6,090	0
74300.03	Reimbursements Travel, Mileage	1,904	2,000	2,000	981	2,000	2,000	0
74375.01	Communications Advertising & Promotion	0	1,000	1,000	300	1,000	1,000	0
74375.03	Communications Telephone System	688	2,255	2,255	392	2,255	2,255	0
74375.05	Communications Cellular Phone	783	950	950	214	950	950	0
74375.06	Communications Postage, Other	408	800	800	0	800	800	0
74400.07	Miscellaneous Expenses Burial, Headstones and Markers	1,140	1,200	540	0	1,200	1,200	0
74400.09	Miscellaneous Expenses Payments Other Agencies	185,000	185,000	185,000	181,000	185,000	185,000	0
74500.01	Contractual Expenses Contractual Expenses	211,644	197,225	197,225	187,939	197,176	197,176	-49
74550.25	Programs Records Maintenance	5,746	10,000	10,000	9,177	10,000	10,000	0
74550.45	Programs Purple Heart Veterans	0	5,000	5,000	1,748	5,000	5,000	0
74600.02	Professional Development Books and Subscriptions	2,811	3,531	3,581	790	3,531	3,531	0
74600.03	Professional Development Training and Education	190	190	200	199	200	200	10

**County of Niagara
2024 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74600.04	Professional Development Dues and Memberships	1,044	1,060	1,060	880	1,060	1,060	0
74650.11	Services, Professional Physical Exams/Testing	654	400	1,250	1,095	600	600	200
74675.01	Services, Central Postage	13,254	10,000	10,000	7,123	8,500	8,500	-1,500
74675.02	Services, Central Printing	6,077	5,000	4,500	2,110	4,000	4,000	-1,000
74675.03	Services, Central Print Shop Supplies	2,658	2,100	2,100	1,421	2,100	2,100	0
74675.06	Services, Central Maintenance in Lieu of Rent	236,122	251,555	251,555	245,104	303,300	303,300	51,745
74750.01	Supplies, General Photographic Supplies/Service	0	2,000	2,000	573	1,500	1,500	-500
74750.21	Supplies, General Gas and Oil	1,515	1,120	1,720	1,605	966	966	-154
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	3,575	1,800	1,800	0	1,800	1,800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	553	500	500	0	500	500	0
Total: Contractual		823,198	836,936	837,427	759,892	885,688	885,688	48,752
<u>Employee Benefits</u>								
78100.00	Retirement Expense	88,167	134,736	134,736	104,055	166,294	166,547	31,811
78200.00	FICA Expense	81,787	96,071	96,071	71,828	99,707	99,901	3,830
78300.00	Worker's Compensation Expense	28,049	32,414	32,414	24,119	28,033	28,087	-4,327
78400.01	Insurance, Health Active Hospital/Medical Ins	216,922	256,749	256,749	172,324	268,513	268,513	11,764
78400.02	Insurance, Health Medicare Part B	44,182	42,622	42,622	24,985	51,747	51,747	9,125
78400.04	Insurance, Health Retiree Hospital/Medical Ins	156,739	164,994	164,994	106,027	169,623	169,623	4,629
78400.05	Insurance, Health HRA Employer Contribution	12,739	13,850	13,850	12,083	12,590	12,590	-1,260
78400.06	Insurance, Health Health Care Waiver	4,000	4,417	4,497	4,458	5,500	5,500	1,083
78400.07	Insurance, Health Retiree Medicare Advantage	149,263	90,727	90,727	77,766	93,967	93,967	3,240
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,645	-3,646	-3,646	-2,127	-3,938	-3,938	-292
78400.10	Insurance, Health Retiree Med Adv Contributions	-15,504	-9,721	-9,721	-8,608	-12,961	-12,961	-3,240
78700.00	NYS Disability Expense	1,437	1,578	1,578	1,223	1,655	1,655	77
78800.00	Flex 125 Employer Contribution Expense	11,083	10,800	11,083	11,947	11,150	11,150	350
Total: Employee Benefits		775,217	835,591	835,954	600,083	891,880	892,381	56,790
Total: Expenditures - County Clerk		2,687,154	2,924,476	2,921,768	2,310,124	3,075,841	3,078,879	154,403

Acct Code	Title	Count	2024 Tentative Budget
	1stDepCoClk	1	49,272.00
	Clerical I	1	41,852.00
	Clerical II	7	295,731.00
	Confidential Sec. - Cty. Clerk	1	57,404.00
	County Clerk	1	56,531.00
	CountyHistorian p/t	1	32,745.00
	Courier - Mail Clerk p/t	1	9,766.00
	Deputy CoClk - Administration	1	32,707.00
	Dir. Veterans Service Agency	1	70,090.00
	Document Clerk	3	127,537.00
	Document Clerk/Cashier	5	227,225.00
	Dpty County Historian P/T	1	21,282.00
	Records Management Coordinator	1	49,665.00
	Senior Document Clerk/Cashier	2	120,421.00
	Veterans' Service Officer	2	100,907.00
A.10.1410.000 Total		29	1,293,135.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.10.1410.103 - DMV								
<u>Local Other</u>								
41255.01	Clerk's Fees County Clerk Fees	1,127,755	1,400,000	1,400,000	1,236,932	1,696,860	1,696,860	296,860
41255.02	Clerk's Fees Vehicle Use Tax	1,312,187	1,100,000	1,100,000	1,102,373	1,200,000	1,200,000	100,000
Total: Local Other		2,439,941	2,500,000	2,500,000	2,339,305	2,896,860	2,896,860	396,860
Total: Revenues - DMV		2,439,941	2,500,000	2,500,000	2,339,305	2,896,860	2,896,860	396,860

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.10.1410.103 - DMV								
<u>Personal Services</u>								
71010.00	Positions Expense	1,190,714	1,350,044	1,344,344	1,059,523	1,521,810	1,523,455	173,411
71011.00	Seasonal Help Expense	13,325	0	0	0	0	0	0
71012.00	Longevity Expense	6,256	7,395	7,395	5,730	8,701	8,701	1,306
71025.00	COV 19 Prem Pay Expense	37,577	0	0	0	0	0	0
71030.00	Part Time Expense	89,661	148,257	148,257	66,331	9,766	9,766	-138,491
71033.00	Job Parity Expense	3,583	3,000	11,051	11,288	5,000	5,000	2,000
71050.00	Overtime Expense	4	0	0	0	0	0	0
Total: Personal Services		1,341,120	1,508,696	1,511,047	1,142,872	1,545,277	1,546,922	38,226
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	625	1,500	1,500	0	1,500	1,500	0
Total: Equipment and Capital Outlay		625	1,500	1,500	0	1,500	1,500	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	177	1,200	1,200	557	1,200	1,200	0
74250.01	Office Expenses Office Supplies	1,803	3,610	3,610	273	3,600	3,600	-10
74300.03	Reimbursements Travel, Mileage	2,603	2,000	2,000	1,989	2,200	2,200	200
74375.03	Communications Telephone System	609	600	600	386	600	600	0
74375.05	Communications Cellular Phone	694	950	950	858	950	950	0
74375.06	Communications Postage, Other	2,737	2,500	2,500	1,588	2,500	2,500	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	250	250	0	250	250	0
74500.01	Contractual Expenses Contractual Expenses	0	0	175,000	0	0	0	0
74600.02	Professional Development Books and Subscriptions	1,436	1,500	1,500	1,211	1,500	1,500	0
74650.10	Services, Professional Security	39,145	54,810	54,810	42,643	60,000	60,000	5,190
74650.11	Services, Professional Physical Exams/Testing	204	250	0	0	250	250	0
74675.01	Services, Central Postage	3,666	3,400	3,400	1,701	3,000	3,000	-400
74675.02	Services, Central Printing	28	600	1,100	795	0	0	-600
74675.06	Services, Central Maintenance in Lieu of Rent	211,923	225,630	225,630	206,828	254,971	254,971	29,341
74750.21	Supplies, General Gas and Oil	0	1,120	520	0	966	966	-154
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	325	325	0	325	325	0
Total: Contractual		265,024	298,745	473,395	258,828	332,312	332,312	33,567

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	111,017	168,202	168,202	129,167	208,058	208,256	40,054
78200.00	FICA Expense	100,401	115,679	115,679	85,680	118,484	118,610	2,931
78300.00	Worker's Compensation Expense	35,204	39,080	39,080	28,995	33,378	33,413	-5,667
78400.01	Insurance, Health Active Hospital/Medical Ins	314,898	315,872	315,872	271,236	386,425	386,425	70,553
78400.02	Insurance, Health Medicare Part B	32,798	30,221	30,221	15,367	28,042	28,042	-2,179
78400.04	Insurance, Health Retiree Hospital/Medical Ins	187,811	164,316	164,316	103,030	149,323	149,323	-14,993
78400.05	Insurance, Health HRA Employer Contribution	16,218	16,005	16,005	15,595	17,720	17,720	1,715
78400.06	Insurance, Health Health Care Waiver	3,000	3,417	4,117	3,792	3,500	3,500	83
78400.07	Insurance, Health Retiree Medicare Advantage	70,680	45,364	45,364	35,103	42,124	42,124	-3,240
78400.10	Insurance, Health Retiree Med Adv Contributions	-3,306	-811	-811	-473	-2,431	-2,431	-1,620
78700.00	NYS Disability Expense	1,857	1,886	1,886	1,582	2,117	2,117	231
78800.00	Flex 125 Employer Contribution Expense	11,083	11,664	11,813	11,813	13,380	13,380	1,716
Total: Employee Benefits		881,659	910,895	911,744	700,885	1,000,120	1,000,479	89,584
Total: Expenditures - DMV		2,488,428	2,719,836	2,897,686	2,102,586	2,879,209	2,881,213	161,377

Acct Code	Title	Count	2024 Tentative Budget
	1stDepCoClk	1	49,272.00
	County Clerk	1	56,531.00
	Courier - Mail Clerk p/t	1	9,766.00
	Deputy CoClk - Administration	1	32,707.00
	Dpty Cnty Clk-DMV Operations Mgr	1	88,323.00
	Motor Veh Representative II	3	175,293.00
	Motor Vehicle Representative	24	1,121,329.00
A.10.1410.103 Total		32	1,533,221.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.10.1989.116 - Partner Agency								
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	125,000	0	0	0	0	0	0
Total: Federal Aid		125,000	0	0	0	0	0	0
Total: Revenues - Partner Agency		125,000	0	0	0	0	0	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.10.1989.116 - Partner Agency								
<u>Contractual</u>								
74525.02	Partner/Outside Agencies NIOGA Library System	277,472	283,134	283,134	283,134	288,912	288,912	5,778
74525.03	Partner/Outside Agencies Cooperative Extension	520,000	407,000	407,000	407,000	417,175	417,175	10,175
74525.04	Partner/Outside Agencies N. C. Soil & Water Conservation	52,353	56,018	56,018	56,018	57,418	57,418	1,400
Total: Contractual		849,825	746,152	746,152	746,152	763,505	763,505	17,353
Total: Expenditures - Partner Agency		849,825	746,152	746,152	746,152	763,505	763,505	17,353

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.07.2490.000 - Community College Tuition								
<u>Local Other</u>								
42238.01	Community College Charge Backs NCCC Charges	1,200,000	1,200,000	1,200,000	1,200,000	1,650,000	1,650,000	450,000
Total: Local Other		1,200,000	1,200,000	1,200,000	1,200,000	1,650,000	1,650,000	450,000
Total: Revenues - Community College Tuition		1,200,000	1,200,000	1,200,000	1,200,000	1,650,000	1,650,000	450,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.07.2490.000 - Community College Tuition								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,200,000	1,200,000	1,200,000	931,499	1,650,000	1,650,000	450,000
Total: Contractual		1,200,000	1,200,000	1,200,000	931,499	1,650,000	1,650,000	450,000
Total: Expenditures - Community College Tuition		1,200,000	1,200,000	1,200,000	931,499	1,650,000	1,650,000	450,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
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

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.20.2960.000 - Education Handicapped Children								
<u>Local Other</u>								
41601.03	Public Health Fees Medicaid Fees	2,776,842	3,599,997	3,599,997	1,906,104	3,484,868	3,484,868	-115,129
42701.01	Refund Prior Year's Expense General	141,143	135,000	135,000	30,861	200,000	200,000	65,000
Total: Local Other		2,917,985	3,734,997	3,734,997	1,936,965	3,684,868	3,684,868	-50,129
<u>State Aid</u>								
43277.01	Education/Handicapped Children General	6,806,316	8,980,804	8,980,804	3,467,571	8,609,488	8,609,488	-371,316
43277.02	Education/Handicapped Children Admin State Aid	83,450	94,000	94,000	6,525	96,525	96,525	2,525
Total: State Aid		6,889,766	9,074,804	9,074,804	3,474,096	8,706,013	8,706,013	-368,791
<u>Federal Aid</u>								
44289.01	Other Education Educ Handicapped Children Grant	386,071	375,053	396,669	744,860	424,764	424,764	49,711
Total: Federal Aid		386,071	375,053	396,669	744,860	424,764	424,764	49,711
Total: Revenues - Education Handicapped Children		10,193,823	13,184,854	13,206,470	6,155,921	12,815,645	12,815,645	-369,209

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.20.2960.000 - Education Handicapped Children								
<u>Personal Services</u>								
71010.00	Positions Expense	155,000	177,116	172,738	146,251	179,027	179,257	2,141
71012.00	Longevity Expense	357	358	358	125	358	358	0
71025.00	COV 19 Prem Pay Expense	5,959	0	0	0	0	0	0
71050.00	Overtime Expense	0	69	4,447	0	72	72	3
Total: Personal Services		161,316	177,543	177,543	146,376	179,457	179,687	2,144
<u>Contractual</u>								
74375.05	Communications Cellular Phone	0	456	456	400	300	300	-156
74400.09	Miscellaneous Expenses Payments Other Agencies	188,639	203,325	203,325	152,493	201,939	201,939	-1,386
74400.10	Miscellaneous Expenses Other Expenses	386,071	368,310	389,926	389,926	424,764	424,764	56,454
74500.01	Contractual Expenses Contractual Expenses	18,585	42,900	42,900	20,750	36,000	36,000	-6,900
74500.02	Contractual Expenses Maintenance Service Contracts	24,996	22,656	29,656	18,747	37,676	37,676	15,020
74550.09	Programs Education Handicapped Children	11,120,686	13,721,251	13,314,251	8,347,126	13,806,940	13,806,940	85,689
74550.44	Programs CPSE Administration	725,139	730,000	776,702	0	780,000	780,000	50,000
74650.09	Services, Professional Transport Expense	1,923,519	2,856,035	2,856,035	1,544,163	2,609,192	2,609,192	-246,843
74990.05	Financing Uses Prior Year Adjustments	256,234	300,000	653,298	539,297	300,000	300,000	0
Total: Contractual		14,643,869	18,244,933	18,266,549	11,012,902	18,196,811	18,196,811	-48,122
<u>Employee Benefits</u>								

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78100.00	Retirement Expense	12,323	18,581	18,581	14,498	21,423	21,457	2,876
78200.00	FICA Expense	11,961	13,582	13,582	10,792	13,728	13,745	163
78300.00	Worker's Compensation Expense	4,198	4,598	4,598	3,643	3,876	3,881	-717
78400.01	Insurance, Health Active Hospital/Medical Ins	48,255	49,442	47,822	44,917	55,771	55,771	6,329
78400.02	Insurance, Health Medicare Part B	4,763	5,937	5,937	2,968	6,293	6,293	356
78400.04	Insurance, Health Retiree Hospital/Medical Ins	16,793	16,793	16,793	10,110	10,022	10,022	-6,771
78400.05	Insurance, Health HRA Employer Contribution	2,920	2,920	2,920	2,920	3,027	3,027	107
78400.06	Insurance, Health Health Care Waiver	583	0	0	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	5,472	3,241	4,861	3,915	6,481	6,481	3,240
78700.00	NYS Disability Expense	253	255	255	214	255	255	0
78800.00	Flex 125 Employer Contribution Expense	1,435	1,538	1,538	1,538	1,588	1,588	50
Total: Employee Benefits		108,956	116,887	116,887	95,516	122,464	122,520	5,633
Total: Expenditures - Education Handicapped Children		14,914,141	18,539,363	18,560,979	11,254,794	18,498,732	18,499,018	-40,345

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical I	3	131,772.00
	Director-Children w/Spcl Needs	1	23,885.00
	Supervsr Children w/Spcl Needs	1	23,600.00
A.20.2960.000 Total		5	179,257.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.20.4010.000 - PH Administration								
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	355,664	407,211	407,211	265,493	584,663	586,935	179,724
Total: State Aid		355,664	407,211	407,211	265,493	584,663	586,935	179,724
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	62,490	0	0	0	0	0	0
44402.00	Medical Asst Program Admin Revenue	12,756	9,513	9,513	2,800	10,909	10,909	1,396
Total: Federal Aid		75,246	9,513	9,513	2,800	10,909	10,909	1,396
Total: Revenues - PH Administration		430,910	416,724	416,724	268,293	595,572	597,844	181,120

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.20.4010.000 - PH Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	552,619	628,004	624,409	508,440	687,042	692,053	64,049
71012.00	Longevity Expense	3,317	3,750	3,750	3,001	3,525	3,525	-225
71025.00	COV 19 Prem Pay Expense	35,830	0	0	0	0	0	0
71050.00	Overtime Expense	229	710	4,305	510	329	331	-379
Total: Personal Services		591,994	632,464	632,464	511,950	690,896	695,909	63,445
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	4,341	0	100,000	100,000	100,000
Total: Equipment and Capital Outlay		0	0	4,341	0	100,000	100,000	100,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	108	600	600	459	600	600	0
74250.01	Office Expenses Office Supplies	838	2,000	4,176	3,601	2,100	2,100	100
74250.03	Office Expenses Printing/Duplicating	0	95	95	0	95	95	0
74300.01	Reimbursements Travel, Conference	1,446	8,200	7,400	1,830	8,200	8,200	0
74300.02	Reimbursements Routine Travel Expenses	0	420	420	100	400	400	-20
74300.03	Reimbursements Travel, Mileage	1,845	3,400	3,400	814	3,300	3,300	-100
74300.11	Reimbursements Board of Health	167	480	480	0	480	480	0
74375.01	Communications Advertising & Promotion	504	100	500	418	500	500	400
74375.03	Communications Telephone System	291	304	304	196	300	300	-4
74375.05	Communications Cellular Phone	1,903	1,824	1,824	1,243	2,061	2,061	237
74375.06	Communications Postage, Other	20	85	85	0	85	85	0
74600.02	Professional Development Books and Subscriptions	16	140	140	0	0	0	-140
74600.03	Professional Development Training and Education	663	1,200	1,200	1,160	1,200	1,200	0
74600.04	Professional Development Dues and Memberships	7,829	8,044	8,044	2,250	9,000	9,000	956
74650.08	Services, Professional Consultants/Expert Services	4,800	4,800	5,400	4,400	6,000	6,000	1,200
74650.11	Services, Professional Physical Exams/Testing	107	200	200	147	294	294	94
74675.01	Services, Central Postage	225	480	480	128	450	450	-30
74675.02	Services, Central Printing	0	90	290	68	100	100	10
74675.03	Services, Central Print Shop Supplies	0	300	500	275	400	400	100

**County of Niagara
2024 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74675.06	Services, Central Maintenance in Lieu of Rent	80,998	85,113	85,113	78,020	91,841	91,841	6,728
74675.07	Services, Central Information Technology	16,533	13,612	13,612	11,343	14,480	14,480	868
74675.10	Services, Central GIS Services	0	73,360	72,360	0	81,092	81,092	7,732
74750.12	Supplies, General Computer Supplies	0	0	432	432	0	0	0
74750.21	Supplies, General Gas and Oil	63	50	250	117	75	75	25
Total: Contractual		118,356	204,897	207,305	107,002	223,053	223,053	18,156
<u>Employee Benefits</u>								
78100.00	Retirement Expense	57,860	84,281	84,281	67,765	105,404	106,213	21,932
78200.00	FICA Expense	44,006	48,385	48,385	38,282	52,930	53,312	4,927
78300.00	Worker's Compensation Expense	15,014	16,380	16,380	12,908	14,922	15,030	-1,350
78400.01	Insurance, Health Active Hospital/Medical Ins	86,379	103,371	102,272	67,342	102,566	102,566	-805
78400.02	Insurance, Health Medicare Part B	14,398	13,794	13,794	7,064	16,145	16,145	2,351
78400.04	Insurance, Health Retiree Hospital/Medical Ins	75,679	74,594	63,794	26,200	31,607	31,607	-42,987
78400.05	Insurance, Health HRA Employer Contribution	4,602	5,455	5,455	4,782	5,030	5,030	-425
78400.06	Insurance, Health Health Care Waiver	0	0	667	667	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	29,280	16,202	27,002	22,142	29,163	29,163	12,961
78400.09	Insurance, Health Retiree Healthcare Contributions	-12,681	-12,681	-12,681	-6,257	-8,769	-8,769	3,912
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,945	-3,241	-3,241	-2,409	-4,861	-4,861	-1,620
78700.00	NYS Disability Expense	177	231	231	159	308	308	77
78800.00	Flex 125 Employer Contribution Expense	3,385	3,629	4,061	4,061	4,192	4,192	563
Total: Employee Benefits		312,156	350,400	350,400	242,705	349,637	350,936	536
Total: Expenditures - PH Administration		1,022,506	1,187,761	1,194,510	861,657	1,363,586	1,369,898	182,137

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical II	2	86,602.00
	Account Clerical III	2	85,923.00
	AsstCoAtty	1	72,375.00
	Confidential Asst-Public Health	1	65,290.00
	DepPHDir/Dir of Hlth Fncl Oprt	1	114,283.00
	Dir PH Plnng & Emrgncy Prprdns	1	39,940.00
	HlthServFiscalAdm	1	82,294.00
	PH Director	1	145,346.00
A.20.4010.000 Total		10	692,053.00

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.20.4059.000 - Early Intervention								
<u>Local Other</u>								
41601.01	Public Health Fees General	-7,776	5,000	5,000	0	0	0	-5,000
41601.03	Public Health Fees Medicaid Fees	277,874	302,400	302,400	194,508	292,000	292,000	-10,400
41605.01	Charges for Handicap Children 4410 Services	118,060	0	0	81,982	0	0	0
41621.01	Early Intervention Fees for Serv Therapeutic Services	242,684	302,400	302,400	177,683	322,100	322,100	19,700
Total: Local Other		630,842	609,800	609,800	454,173	614,100	614,100	4,300
<u>State Aid</u>								
43449.01	EIP State Aid General	934,279	1,249,060	1,249,060	129,324	1,198,092	1,198,092	-50,968
43449.02	EIP State Aid Administration	8,457	0	37,000	28,787	37,245	37,245	37,245
43489.07	Other Health NYS Healthcare Worker's Bonus	56,516	0	0	1,615	0	0	0
Total: State Aid		999,252	1,249,060	1,286,060	159,726	1,235,337	1,235,337	-13,723
<u>Federal Aid</u>								
44402.00	Medical Asst Program Admin Revenue	541,620	465,123	465,123	371,380	534,501	534,501	69,378
44451.01	Early Intervention EIP Health Federal Aid	138,795	148,000	111,000	86,363	111,735	111,735	-36,265
Total: Federal Aid		680,415	613,123	576,123	457,743	646,236	646,236	33,113
Total: Revenues - Early Intervention		2,310,509	2,471,983	2,471,983	1,071,642	2,495,673	2,495,673	23,690

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.20.4059.000 - Early Intervention								
<u>Personal Services</u>								
71010.00	Positions Expense	1,238,035	1,498,657	1,483,557	1,084,850	1,525,077	1,525,631	26,974
71012.00	Longevity Expense	8,877	8,784	8,784	6,458	8,533	8,533	-251
71015.00	NYS Healthcare Worker's Bonus Expense	52,500	0	0	1,500	0	0	0
71025.00	COV 19 Prem Pay Expense	22,754	0	0	0	0	0	0
71050.00	Overtime Expense	3,371	3,119	18,219	1,437	3,705	3,705	586
Total: Personal Services		1,325,537	1,510,560	1,510,560	1,094,245	1,537,315	1,537,869	27,309
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	906	6,000	5,241	3,108	6,000	6,000	0
74250.01	Office Expenses Office Supplies	4,928	5,000	5,000	2,512	5,000	5,000	0
74300.02	Reimbursements Routine Travel Expenses	0	50	80	80	100	100	50
74300.03	Reimbursements Travel, Mileage	19,885	33,492	23,062	17,457	37,468	37,468	3,976
74375.03	Communications Telephone System	1,242	1,228	1,228	878	1,300	1,300	72
74375.06	Communications Postage, Other	2,494	2,500	2,500	2,457	2,500	2,500	0
74400.09	Miscellaneous Expenses Payments Other Agencies	16,739	2,055	2,055	1,540	10,097	10,097	8,042
74500.01	Contractual Expenses Contractual Expenses	383	382	382	382	382	382	0
74550.09	Programs Education Handicapped Children	2,049,985	2,544,000	2,459,142	1,409,325	2,356,125	2,356,125	-187,875
74550.19	Programs Respite	3,834	5,000	5,000	1,800	5,000	5,000	0
74550.99	Programs Year End Accrual	0	0	0	-154,452	0	0	0
74600.03	Professional Development Training and Education	954	1,228	866	866	1,228	1,228	0
74600.04	Professional Development Dues and Memberships	0	0	759	253	759	759	759
74650.05	Services, Professional Audit	7,800	8,190	8,190	5,000	8,685	8,685	495
74650.09	Services, Professional Transport Expense	53,929	42,382	136,240	105,912	149,942	149,942	107,560
74650.11	Services, Professional Physical Exams/Testing	97	400	762	321	588	588	188
74650.26	Services, Professional Healthcare Services	15,633	0	0	0	0	0	0
74675.01	Services, Central Postage	10,242	11,000	11,000	6,576	11,000	11,000	0
74675.02	Services, Central Printing	2,442	2,210	2,210	1,854	2,210	2,210	0
74675.03	Services, Central Print Shop Supplies	2,408	3,900	3,900	1,540	3,900	3,900	0
74675.06	Services, Central Maintenance in Lieu of Rent	167,076	178,014	178,014	163,180	201,479	201,479	23,465

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74675.07	Services, Central Information Technology Services	77,941	59,894	59,894	49,912	66,408	66,408	6,514
74750.02	Supplies, General Supplies/Materials	2,286	3,500	3,140	1,387	3,000	3,000	-500
74750.21	Supplies, General Gas and Oil	1,447	1,200	1,200	1,148	1,200	1,200	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	286	100	1,860	1,437	2,000	2,000	1,900
Total: Contractual		2,442,935	2,911,725	2,911,725	1,624,473	2,876,371	2,876,371	-35,354
<u>Employee Benefits</u>								
78100.00	Retirement Expense	112,818	177,300	177,300	128,778	208,189	208,271	30,971
78200.00	FICA Expense	99,166	115,672	115,672	81,952	117,723	117,765	2,093
78300.00	Worker's Compensation Expense	33,304	39,122	39,122	27,645	33,205	33,217	-5,905
78400.01	Insurance, Health Active Hospital/Medical Ins	301,137	372,319	367,069	256,374	385,917	385,917	13,598
78400.02	Insurance, Health Medicare Part B	22,140	24,221	24,221	13,553	28,533	28,533	4,312
78400.04	Insurance, Health Retiree Hospital/Medical Ins	71,301	65,349	65,349	60,058	96,231	96,231	30,882
78400.05	Insurance, Health HRA Employer Contribution	17,848	20,362	20,362	18,391	20,339	20,339	-23
78400.06	Insurance, Health Health Care Waiver	2,500	1,500	1,750	1,750	1,500	1,500	0
78400.07	Insurance, Health Retiree Medicare Advantage	63,384	42,124	47,124	39,018	48,605	48,605	6,481
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	-4,060	-8,769	-8,769	-8,769
78400.10	Insurance, Health Retiree Med Adv Contributions	-3,876	-2,431	-2,431	-1,646	-2,431	-2,431	0
78700.00	NYS Disability Expense	1,926	2,218	2,218	1,590	2,218	2,218	0
78800.00	Flex 125 Employer Contribution Expense	11,288	12,748	12,748	11,884	13,117	13,117	369
Total: Employee Benefits		732,936	870,504	870,504	635,288	944,377	944,513	74,009
Total: Expenditures - Early Intervention		4,501,408	5,292,789	5,292,789	3,354,006	5,358,063	5,358,753	65,964

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical I	2	85,116.00
	Account Clerical II	1	45,667.00
	Administrative Assistant	1	57,698.00
	Care/Services Coordinator-EIP	13	613,189.00
	Chldrn w/Spcl Needs Prgrm Aide	2	76,514.00
	Clerical II	4	169,333.00
	Director-Children w/Spcl Needs	1	57,325.00
	Special Education Teacher II	2	134,359.00
	Speech Pathologist	4	262,830.00
	Supervsr Children w/Spcl Needs	1	23,600.00
A.20.4059.000 Total		31	1,525,631.00

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.20.4090.000 - Environmental Health								
<u>Local Other</u>								
41601.01	Public Health Fees General	549,608	610,000	610,000	475,406	610,000	610,000	0
41689.05	Other Health Department Income Tobacco Compliance Fines	28,244	24,000	24,000	12,700	24,000	24,000	0
41689.06	Other Health Department Income Public Health Fines	10,750	16,000	16,000	6,650	16,000	16,000	0
Total: Local Other		588,602	650,000	650,000	494,756	650,000	650,000	0
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	746,818	918,004	964,378	636,817	1,090,742	1,091,247	173,243
43401.01	Public Health State Aid COLA	0	46,374	0	0	0	0	-46,374
43450.06	Public Health, Other Tobacco Compliance Checks	62,779	60,523	60,523	37,559	60,523	60,523	0
43489.02	Other Health Drinking Water Protection Prgrm	91,244	91,246	91,246	68,434	91,246	91,246	0
43489.03	Other Health Rabies Control	2,320	3,289	3,289	3,239	3,289	3,289	0
43489.05	Other Health NYSDEC Water Program	6,592	7,000	7,000	6,552	7,000	7,000	0
Total: State Aid		909,753	1,126,436	1,126,436	752,600	1,252,800	1,253,305	126,869
<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		1,503,356	1,781,436	1,781,436	1,252,356	1,907,800	1,908,305	126,869

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.20.4090.000 - Environmental Health								
<u>Personal Services</u>								
71010.00	Positions Expense	1,436,766	1,672,410	1,672,410	1,319,118	1,735,150	1,736,254	63,844
71011.00	Seasonal Help Expense	7,610	10,640	10,640	10,640	11,200	11,200	560
71012.00	Longevity Expense	6,571	7,000	7,000	5,923	7,553	7,553	553
71025.00	COV 19 Prem Pay Expense	51,344	0	0	0	0	0	0
71030.00	Part Time Expense	48,137	55,268	55,268	44,702	56,646	56,646	1,378
71050.00	Overtime Expense	20,147	18,739	18,739	5,542	19,557	19,557	818
71055.00	On Call Pay Expense	4,255	6,789	6,789	3,615	7,009	7,009	220
Total: Personal Services		1,574,830	1,770,846	1,770,846	1,389,539	1,837,115	1,838,219	67,373
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	260,000	207,947	0	260,000	260,000	0
72100.05	Machinery and Equipment Computer Equipment	0	0	412	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	94,746	94,746	0	0	0
Total: Equipment and Capital Outlay		0	260,000	303,105	94,746	260,000	260,000	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	0	0	0	300	300	300
74200.02	Rents/Leases Copier Rental	302	1,560	1,560	1,216	1,800	1,800	240
74250.01	Office Expenses Office Supplies	19,625	3,450	3,644	1,456	3,450	3,450	0
74300.01	Reimbursements Travel, Conference	750	2,474	2,234	1,320	3,037	3,037	563
74300.02	Reimbursements Routine Travel Expenses	0	50	50	0	50	50	0
74300.03	Reimbursements Travel, Mileage	15,642	20,000	20,000	13,288	24,894	24,894	4,894
74375.01	Communications Advertising & Promotion	0	310	310	0	310	310	0
74375.03	Communications Telephone System	1,020	1,040	1,040	658	1,000	1,000	-40
74375.05	Communications Cellular Phone	1,752	1,795	1,795	1,423	1,957	1,957	162
74375.06	Communications Postage, Other	1,800	5,150	6,650	5,683	8,350	8,350	3,200
74375.99	Communications Year End Accrual	0	0	0	-5	0	0	0
74500.01	Contractual Expenses Contractual Expenses	5,220	5,400	5,400	3,480	5,400	5,400	0
74550.15	Programs Rabies Control	11,722	20,000	20,000	10,049	20,000	20,000	0
74600.02	Professional Development Books and Subscriptions	27	320	320	0	320	320	0
74600.03	Professional Development Training and Education	313	3,203	3,203	1,266	1,731	1,731	-1,472

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74600.04	Professional Development Dues and Memberships	40	396	396	150	290	290	-106
74650.11	Services, Professional Physical Exams/Testing	485	388	388	361	588	588	200
74650.12	Services, Professional Transcripts/Statements	425	600	600	499	1,250	1,250	650
74650.26	Services, Professional Healthcare Services	1,855	2,542	2,542	1,982	2,615	2,615	73
74675.01	Services, Central Postage	6,557	8,500	7,500	4,601	8,500	8,500	0
74675.02	Services, Central Printing	972	2,000	2,000	223	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	444	800	1,090	740	1,000	1,000	200
74675.06	Services, Central Maintenance in Lieu of Rent	126,899	135,122	135,122	123,862	154,378	154,378	19,256
74675.07	Services, Central Information Technology Services	62,165	72,867	72,867	60,723	66,402	66,402	-6,465
74700.01	Services, Disposal Waste/Refuse Disposal	0	400	800	80	400	400	0
74725.02	Services, Other Laboratory Services	18,523	20,900	20,900	14,706	20,900	20,900	0
74750.02	Supplies, General Supplies/Materials	4,775	7,000	6,450	3,045	7,000	7,000	0
74750.21	Supplies, General Gas and Oil	13,009	18,176	18,176	10,966	14,175	14,175	-4,001
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,200	1,200	815	1,200	1,200	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	9,503	8,400	8,400	3,547	8,400	8,400	0
Total: Contractual		303,824	344,043	344,637	266,133	361,697	361,697	17,654
<u>Employee Benefits</u>								
78100.00	Retirement Expense	137,836	208,466	207,132	168,486	257,289	257,479	49,013
78200.00	FICA Expense	118,208	135,581	135,581	104,126	140,765	140,850	5,269
78300.00	Worker's Compensation Expense	41,046	45,866	45,866	35,655	39,680	39,704	-6,162
78400.01	Insurance, Health Active Hospital/Medical Ins	272,785	298,215	298,215	239,751	311,708	311,708	13,493
78400.02	Insurance, Health Medicare Part B	35,905	34,040	34,040	16,805	35,590	35,590	1,550
78400.04	Insurance, Health Retiree Hospital/Medical Ins	245,475	242,062	242,062	156,514	253,554	253,554	11,492
78400.05	Insurance, Health HRA Employer Contribution	16,243	16,810	16,810	15,110	15,960	15,960	-850
78400.06	Insurance, Health Health Care Waiver	1,500	1,500	2,834	2,833	3,000	3,000	1,500
78400.07	Insurance, Health Retiree Medicare Advantage	54,720	32,403	32,403	27,002	32,404	32,404	1
78400.09	Insurance, Health Retiree Healthcare Contributions	-8,724	-7,706	-7,706	-4,495	-8,322	-8,322	-616
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,508	-1,621	-1,621	-1,173	-1,621	-1,621	0
78700.00	NYS Disability Expense	1,805	1,925	1,925	1,552	1,925	1,925	0

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Departmental Expenditures Budget Report

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78800.00	Flex 125 Employer Contribution Expense	10,075	11,232	11,232	10,800	11,596	11,596	364
Total: Employee Benefits		924,367	1,018,773	1,018,773	772,967	1,093,528	1,093,827	75,054
Total: Expenditures - Environmental Health		2,803,020	3,393,662	3,437,361	2,523,385	3,552,340	3,553,743	160,081

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical III	1	46,950.00
	Assoc Suprvsg Pub Hlth Sanatrn	1	85,483.00
	Asst Public Health Engineer	3	228,938.00
	Clerical I	2	85,060.00
	Clerical III	1	45,722.00
	Director Environmental Health	1	114,283.00
	Principal P H Engineer	1	99,164.00
	Public Health Intern	2	11,200.00
	Public Health Sanitarian	13	860,935.00
	Public Health Sanitarian p/t	2	56,646.00
	Public Health Technician II	2	96,506.00
	Suprvsy Pub Health Sanitarian	1	73,213.00
A.20.4090.000 Total		30	1,804,100.00

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.20.4189.401 - Nursing								
<u>Local Other</u>								
41601.01	Public Health Fees General	126,923	67,725	67,725	77,098	71,495	71,495	3,770
41601.02	Public Health Fees Clinic Fees	26,701	31,000	31,000	31,362	30,000	30,000	-1,000
41610.00	Home Nursing Care Revenue	567	200	200	243	250	250	50
41689.01	Other Health Department Income Other Agencies	15,000	25,000	25,000	30,500	26,000	26,000	1,000
42701.01	Refund Prior Year's Expense General	839	0	0	0	0	0	0
Total: Local Other		170,031	123,925	123,925	139,203	127,745	127,745	3,820
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	856,857	863,139	894,806	599,605	1,022,480	1,022,960	159,821
43401.01	Public Health State Aid COLA	0	31,667	0	0	0	0	-31,667
43489.03	Other Health Rabies Control	20,896	29,599	29,599	29,140	29,599	29,599	0
43489.07	Other Health NYS Healthcare Worker's Bonus	37,678	0	0	3,230	0	0	0
Total: State Aid		915,430	924,405	924,405	631,975	1,052,079	1,052,559	128,154
Total: Revenues - Nursing		1,085,461	1,048,330	1,048,330	771,178	1,179,824	1,180,304	131,974

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.20.4189.401 - Nursing								
<u>Personal Services</u>								
71010.00	Positions Expense	982,575	1,202,568	1,194,491	825,338	1,286,511	1,287,615	85,047
71012.00	Longevity Expense	5,049	4,926	4,926	2,568	3,345	3,345	-1,581
71015.00	NYS Healthcare Worker's Bonus Expense	35,000	0	0	3,000	0	0	0
71025.00	COV 19 Prem Pay Expense	39,971	0	0	0	0	0	0
71050.00	Overtime Expense	1,874	6,337	14,414	14,490	13,187	13,187	6,850
71060.00	Beeper Pay Expense	6,165	6,700	11,700	10,293	13,400	13,400	6,700
Total: Personal Services		1,070,634	1,220,531	1,225,531	855,688	1,316,443	1,317,547	97,016
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	152,991	100,000	0	0	50,000	50,000	-50,000
72100.05	Machinery and Equipment Computer Equipment	1,292	0	0	0	0	0	0
72100.09	Machinery and Equipment Office Machines	500	0	0	0	0	0	0
Total: Equipment and Capital Outlay		154,783	100,000	0	0	50,000	50,000	-50,000
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	200	300	300	200	300	300	0
74200.02	Rents/Leases Copier Rental	232	1,500	1,500	698	1,450	1,450	-50
74250.01	Office Expenses Office Supplies	11,017	3,000	4,899	4,335	3,145	3,145	145
74250.03	Office Expenses Printing/Duplicating	0	300	300	0	300	300	0
74300.01	Reimbursements Travel, Conference	0	0	1,725	1,438	3,000	3,000	3,000
74300.02	Reimbursements Routine Travel Expenses	0	50	50	0	50	50	0
74300.03	Reimbursements Travel, Mileage	2,460	5,600	4,100	2,523	5,300	5,300	-300
74375.01	Communications Advertising & Promotion	3,037	1,000	3,890	1,766	2,000	2,000	1,000
74375.03	Communications Telephone System	1,252	1,252	1,252	839	1,252	1,252	0
74375.05	Communications Cellular Phone	2,144	1,582	1,582	1,285	1,580	1,580	-2
74375.06	Communications Postage, Other	29	50	50	44	50	50	0
74500.01	Contractual Expenses Contractual Expenses	383	382	383	383	382	382	0
74500.02	Contractual Expenses Maintenance Service Contracts	17,099	17,656	17,656	15,967	17,803	17,803	147
74550.14	Programs TB Control	1,108	3,000	2,325	1,117	3,000	3,000	0
74550.15	Programs Rabies Control	44,724	42,887	56,887	48,182	44,000	44,000	1,113
74550.16	Programs STI Control	9,060	12,000	10,650	6,682	12,000	12,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74600.02	Professional Development Books and Subscriptions	423	521	521	453	521	521	0
74600.03	Professional Development Training and Education	1,793	6,538	13,660	13,495	24,000	24,000	17,462
74600.04	Professional Development Dues and Memberships	0	0	0	0	100	100	100
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	1,102	1,200	2,000	1,536	1,600	1,600	400
74650.10	Services, Professional Security	4,069	18,040	17,764	12,734	18,040	18,040	0
74650.11	Services, Professional Physical Exams/Testing	194	200	500	401	294	294	94
74650.26	Services, Professional Healthcare Services	40,810	67,380	55,880	35,954	68,500	68,500	1,120
74650.99	Services, Professional Year End Accrual	0	0	0	-45	0	0	0
74675.01	Services, Central Postage	475	1,000	1,000	279	1,000	1,000	0
74675.02	Services, Central Printing	792	1,500	2,000	1,784	1,500	1,500	0
74675.03	Services, Central Print Shop Supplies	467	700	200	25	700	700	0
74675.06	Services, Central Maintenance in Lieu of Rent	213,267	227,229	227,229	208,293	257,182	257,182	29,953
74675.07	Services, Central Information Technology Services	40,151	31,780	31,780	26,483	46,935	46,935	15,155
74700.01	Services, Disposal Waste/Refuse Disposal	240	1,600	2,210	240	1,600	1,600	0
74725.02	Services, Other Laboratory Services	588	3,500	3,200	2,155	3,500	3,500	0
74750.02	Supplies, General Supplies/Materials	462	50	50	0	400	400	350
74750.07	Supplies, General Pharmaceuticals	8,582	13,000	10,465	8,988	13,000	13,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	53,517	40,000	113,983	93,972	40,000	40,000	0
74750.12	Supplies, General Computer Supplies	0	0	1,536	1,536	0	0	0
74750.21	Supplies, General Gas and Oil	33	100	100	0	100	100	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	0	0	30,250	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	596	710	710	410	410	410	-300
Total: Contractual		462,305	507,607	624,587	496,152	576,994	576,994	69,387
<u>Employee Benefits</u>								
78100.00	Retirement Expense	87,547	133,035	127,785	91,814	164,777	164,897	31,862
78200.00	FICA Expense	80,121	93,446	93,446	64,416	100,862	100,947	7,501
78300.00	Worker's Compensation Expense	26,567	31,614	31,614	21,484	28,434	28,457	-3,157
78400.01	Insurance, Health Active Hospital/Medical Ins	194,757	232,857	232,857	137,868	237,787	237,787	4,930
78400.02	Insurance, Health Medicare Part B	65,155	61,919	61,919	34,390	69,974	69,974	8,055

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	427,774	437,951	437,951	296,098	478,625	478,625	40,674
78400.05	Insurance, Health HRA Employer Contribution	10,154	12,067	12,067	9,644	12,184	12,184	117
78400.06	Insurance, Health Health Care Waiver	500	1,000	1,250	1,250	2,000	2,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	122,208	74,526	74,526	63,185	74,526	74,526	0
78400.09	Insurance, Health Retiree Healthcare Contributions	-35,316	-34,174	-34,174	-19,313	-36,908	-36,908	-2,734
78400.10	Insurance, Health Retiree Med Adv Contributions	-34,763	-21,872	-21,872	-12,363	-18,632	-18,632	3,240
78700.00	NYS Disability Expense	1,154	1,384	1,384	923	1,430	1,430	46
78800.00	Flex 125 Employer Contribution Expense	6,650	8,207	8,207	8,122	8,742	8,742	535
Total: Employee Benefits		952,508	1,031,960	1,026,960	697,516	1,123,801	1,124,029	92,069
Total: Expenditures - Nursing		2,640,230	2,860,098	2,877,078	2,049,357	3,067,238	3,068,570	208,472

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical III	3	138,486.00
	Clerical I	1	31,898.00
	Clerical II	1	31,559.00
	Director Nursing Srvcs-Health	1	114,283.00
	Licensed Practical Nurse	1	54,066.00
	Nursing Operations Manager	1	76,294.00
	Public Health Educator	1	57,698.00
	Public Health Nurse	7	390,547.00
	Public Health Office Coordinator	1	54,030.00
	RegProfNurse- (Health Dept.)	3	186,770.00
	Supervising Public Health Nrse	2	151,984.00
A.20.4189.401 Total		22	1,287,615.00

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4310.000 - Mental Health Administration								
<u>Internal Elimination</u>								
40691.14	Deferred Revenue Mental Health Advances	0	0	0	13,792,735	0	0	0
Total: Internal Elimination		0	0	0	13,792,735	0	0	0
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	189,821	224,500	224,500	129,810	219,900	219,900	-4,600
41620.00	Mental Health Fees Revenue	2,359,063	3,253,085	3,284,007	2,984,278	3,533,694	3,534,186	281,101
42210.01	General Services, Other Gov General	102,869	101,000	101,000	100,337	106,000	106,000	5,000
Total: Local Other		2,651,753	3,578,585	3,609,507	3,214,425	3,859,594	3,860,086	281,501
<u>State Aid</u>								
43489.04	Other Health Case Management Services	417,155	478,173	478,173	144,156	496,610	496,610	18,437
43489.07	Other Health NYS Healthcare Worker's Bonus	114,647	0	0	12,918	0	0	0
43490.01	Mental Health Program General	334,956	402,694	402,694	106,406	411,401	411,401	8,707
43490.02	Mental Health Program Assisted Outpatient Treatment	30,740	54,376	54,376	22,674	56,552	56,552	2,176
43490.05	Mental Health Program Reinvestment Programs	820,305	1,052,117	1,052,117	455,042	1,094,495	1,094,495	42,378
43490.06	Mental Health Program Mental Retardation County	26,678	26,678	26,678	12,654	26,678	26,678	0
43490.07	Mental Health Program Alcoholism County	36,805	37,282	37,282	15,006	38,774	38,774	1,492
43490.08	Mental Health Program Community Support	234,302	398,055	398,055	107,002	770,049	770,707	372,652
43490.13	Mental Health Program Single Point of Access	197,955	231,372	231,372	77,648	240,632	240,632	9,260
43490.15	Mental Health Program Medicaid UPL IGT Revenue	72,525	0	0	33,911	0	0	0
Total: State Aid		2,286,068	2,680,747	2,680,747	987,417	3,135,191	3,135,849	455,102
<u>Federal Aid</u>								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	193,906	0	0	0	0	0	0
44389.13	Other Public Safety Comprehensive Opiod Abuse Site	202,542	588,697	647,799	315,199	470,708	470,708	-117,989
44401.00	Public Health Federal Aid	60,723	72,000	72,000	55,940	0	0	-72,000
44490.00	Mental Health Revenue	354,924	984,129	1,349,064	828,544	1,189,781	1,194,290	210,161
Total: Federal Aid		812,095	1,644,826	2,068,863	1,199,683	1,660,489	1,664,998	20,172
Total: Revenues - Mental Health Administration		5,749,916	7,904,158	8,359,117	19,194,259	8,655,274	8,660,933	756,775

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4310.000 - Mental Health Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	2,884,636	3,871,987	3,877,125	2,662,029	4,160,596	4,166,457	294,470
71012.00	Longevity Expense	7,881	9,152	9,152	7,295	9,108	9,108	-44
71015.00	NYS Healthcare Worker's Bonus Expense	106,500	0	0	4,500	0	0	0
71017.00	Recruitment and Retention Bonus Expense	38,000	0	0	0	0	0	0
71025.00	COV 19 Prem Pay Expense	66,038	0	0	0	0	0	0
71030.00	Part Time Expense	51,571	130,074	130,074	62,828	140,590	140,590	10,516
71050.00	Overtime Expense	49,108	64,951	64,951	60,776	69,169	69,170	4,219
71055.00	On Call Pay Expense	3,194	5,554	20,554	19,078	28,564	28,564	23,010
71065.00	Fatality Team Expense	1,000	2,000	2,000	0	1,000	1,000	-1,000
71070.00	Shift Differential Expense	2,969	4,923	4,923	2,658	4,596	4,596	-327
Total: Personal Services		3,210,897	4,088,641	4,108,779	2,819,164	4,413,623	4,419,485	330,844
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	5,498	0	24,366	24,264	0	0	0
72100.05	Machinery and Equipment Computer Equipment	4,419	32,070	333,175	262,557	94,200	94,200	62,130
72100.09	Machinery and Equipment Office Machines	0	0	2,550	1,631	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	1,300	2,700	1,713	1,300	1,300	0
Total: Equipment and Capital Outlay		9,917	33,370	362,791	290,165	95,500	95,500	62,130
<u>Contractual</u>								
74000.03	Fees Administrative Costs	439	1,820	2,000	855	1,820	1,820	0
74200.02	Rents/Leases Copier Rental	857	5,101	5,101	3,209	5,101	5,101	0
74250.01	Office Expenses Office Supplies	10,952	11,510	19,114	12,130	20,000	20,000	8,490
74300.02	Reimbursements Routine Travel Expenses	79	450	450	190	450	450	0
74300.03	Reimbursements Travel, Mileage	14,595	40,826	40,826	12,209	41,943	41,943	1,117
74300.09	Reimbursements Committee Expenses	505	425	625	513	500	500	75
74375.01	Communications Advertising & Promotion	15,551	14,000	23,000	19,749	20,000	20,000	6,000
74375.03	Communications Telephone System	2,489	3,364	3,364	1,664	3,364	3,364	0
74375.05	Communications Cellular Phone	8,697	10,183	10,309	8,300	11,106	11,106	923
74375.06	Communications Postage, Other	0	50	50	0	50	50	0
74400.02	Miscellaneous Expenses Court Expense	58,470	40,000	82,000	68,400	50,000	50,000	10,000

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74500.01	Contractual Expenses Contractual Expenses	527,724	691,123	725,440	493,404	634,207	634,207	-56,916
74500.02	Contractual Expenses Maintenance Service Contracts	94,073	100,004	186,566	136,635	220,004	220,004	120,000
74500.99	Contractual Expenses Year End Accrual	0	0	0	-2,129	0	0	0
74550.17	Programs Department of Mental Hygiene	986,132	1,643,608	1,601,608	854,182	1,000,000	1,000,000	-643,608
74550.20	Programs Assisted Outpatient Treatment	820	0	5,000	1,842	5,000	5,000	5,000
74600.02	Professional Development Books and Subscriptions	925	2,250	2,250	809	2,250	2,250	0
74600.03	Professional Development Training and Education	54,700	89,629	91,629	32,263	91,629	91,629	2,000
74600.04	Professional Development Dues and Memberships	20,329	20,219	20,219	10,366	20,435	20,435	216
74650.05	Services, Professional Audit	4,000	4,162	4,162	4,162	4,265	4,265	103
74650.08	Services, Professional Consultants/Expert Services	581,154	830,390	770,930	426,672	869,569	869,569	39,179
74650.11	Services, Professional Physical Exams/Testing	1,321	1,067	3,172	2,888	1,500	1,500	433
74675.01	Services, Central Postage	6,267	7,571	7,571	3,960	7,000	7,000	-571
74675.02	Services, Central Printing	4,617	3,636	3,636	2,431	3,600	3,600	-36
74675.03	Services, Central Print Shop Supplies	2,563	3,174	3,174	2,137	3,000	3,000	-174
74675.05	Reimbursable MILOR	193,714	214,662	244,662	221,330	300,326	300,326	85,664
74675.06	Services, Central Maintenance in Lieu of Rent	175,293	233,204	203,204	183,046	199,687	199,687	-33,517
74675.07	Services, Central Information Technology Services	117,447	115,869	115,869	115,869	136,346	136,346	20,477
74700.01	Services, Disposal Waste/Refuse Disposal	280	1,200	1,520	120	1,200	1,200	0
74725.03	Services, Other Medical/Hospital Services	225	3,900	5,188	213	3,900	3,900	0
74750.02	Supplies, General Supplies/Materials	8,404	19,525	44,025	32,517	6,500	6,500	-13,025
74750.07	Supplies, General Pharmaceuticals	0	100,000	100,000	0	100,000	100,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	2,133	6,000	8,100	1,091	6,000	6,000	0
74750.12	Supplies, General Computer Supplies	4,175	7,506	13,730	4,338	7,506	7,506	0
74750.21	Supplies, General Gas and Oil	1,337	1,662	1,662	1,103	1,437	1,437	-225
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,010	5,010	4,318	1,000	1,000	-10
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	5,211	2,525	14,490	14,227	2,500	2,500	-25
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	1,000	1,000	0	1,000	1,000	0
Total: Contractual		2,905,477	4,232,625	4,370,656	2,675,013	3,784,195	3,784,195	-448,430

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	239,498	427,468	429,627	304,284	546,550	547,352	119,884
78200.00	FICA Expense	240,959	313,358	315,097	212,127	338,330	338,779	25,421
78300.00	Worker's Compensation Expense	80,827	105,897	106,486	71,067	95,331	95,458	-10,439
78400.01	Insurance, Health Active Hospital/Medical Ins	516,799	677,091	680,745	420,952	749,458	749,458	72,367
78400.02	Insurance, Health Medicare Part B	36,657	35,094	35,094	19,008	39,917	39,917	4,823
78400.04	Insurance, Health Retiree Hospital/Medical Ins	278,937	263,186	263,186	180,087	296,719	296,719	33,533
78400.05	Insurance, Health HRA Employer Contribution	31,596	38,925	38,925	31,968	37,695	37,695	-1,230
78400.06	Insurance, Health Health Care Waiver	6,500	7,500	7,500	6,125	9,000	9,000	1,500
78400.07	Insurance, Health Retiree Medicare Advantage	107,088	61,565	61,565	51,844	61,565	61,565	0
78400.09	Insurance, Health Retiree Healthcare Contributions	-27,495	-25,460	-25,460	-14,853	-28,325	-28,325	-2,865
78400.10	Insurance, Health Retiree Med Adv Contributions	-13,908	-8,101	-8,101	-4,725	-8,101	-8,101	0
78700.00	NYS Disability Expense	3,740	4,774	4,825	3,231	4,851	4,851	77
78800.00	Flex 125 Employer Contribution Expense	25,389	28,944	31,536	31,104	30,774	30,774	1,830
Total: Employee Benefits		1,526,586	1,930,241	1,941,025	1,312,219	2,173,764	2,175,142	244,901
Total: Expenditures - Mental Health Administration		7,652,878	10,284,877	10,783,252	7,096,560	10,467,082	10,474,322	189,445

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical I	6	250,085.00
	Account Clerical II	4	181,677.00
	Account Clerical III	2	95,056.00
	Account Clerical IV	1	54,066.00
	Application Specialist	1	50,417.00
	Behavioral Health Clinical Sprvr	1	84,739.00
	Clerical I	2	76,514.00
	Community Mental Health Aide	3	155,064.00
	Conf Asst-Director Mental Health	1	62,961.00
	Crisis Services Phone Aide	7	305,123.00
	Crisis Services Phone Aide p/t	4	74,280.00
	Crisis Services Program Manager	1	107,842.00
	Director Cmnty Mental Health	1	141,332.00
	Dpty Director Mental Health	1	114,283.00
	Home & Community Srvcs Sprvsr	1	85,483.00
	Licensed Clinician	15	957,511.00
	Licensed Clinician part-time	2	66,310.00
	LPN - Mental Health	1	46,749.00
	MH Outpatient Clinic Prgrm Mgr	1	84,499.00
	Mntl Hlth Services Fiscal Admin	1	96,099.00
	RN - Mental Health	1	65,199.00
	Senior Licensed Clinician	6	430,708.00
	Senior RN - Mental Health	1	67,895.00
	Sr Crisis Services Phone Aide	1	51,114.00
	Staff Social Worker	6	431,075.00
	Supervising Social Worker	2	170,966.00
A.21.4310.000 Total		73	4,307,047.00

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4310.816 - Restrict Opioid Settlement								
<u>Local Other</u>								
42735.01	Opioid Settlement Funds Restricted	980,028	0	20,000	750,052	107,890	107,890	107,890
Total: Local Other		980,028	0	20,000	750,052	107,890	107,890	107,890
Total: Revenues - Restrict Opioid Settlement		980,028	0	20,000	750,052	107,890	107,890	107,890

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4310.816 - Restrict Opioid Settlement								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	0	20,000	0	107,890	107,890	107,890
Total: Contractual		0	0	20,000	0	107,890	107,890	107,890
Total: Expenditures - Restrict Opioid Settlement		0	0	20,000	0	107,890	107,890	107,890

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4322.409 - Community Disaster Crisis Prgm								
<u>State Aid</u>								
43389.04	Other Public Safety State Emergency Mgmt Office	0	33,647	33,647	33,647	33,647	33,647	0
Total: State Aid		0	33,647	33,647	33,647	33,647	33,647	0
Total: Revenues - Community Disaster Crisis Prgm		0	33,647	33,647	33,647	33,647	33,647	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4322.409 - Community Disaster Crisis Prgm								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	32,000	32,000	0	32,000	32,000	0
74600.03	Professional Development Training and Education	0	1,647	1,647	0	1,647	1,647	0
Total: Contractual		0	33,647	33,647	0	33,647	33,647	0
Total: Expenditures - Community Disaster Crisis Prgm		0	33,647	33,647	0	33,647	33,647	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4322.410 - N.F.Community Mental Health								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	3,300	3,300	0	3,300	3,300	0
Total: Contractual		0	3,300	3,300	0	3,300	3,300	0
Total: Expenditures - N.F.Community Mental Health		0	3,300	3,300	0	3,300	3,300	0

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4322.412 - Mental Health Association								
<u>State Aid</u>								
43490.09	Mental Health Program Mental Health Agency	77,478	76,567	79,426	38,282	80,136	80,136	3,569
Total: State Aid		77,478	76,567	79,426	38,282	80,136	80,136	3,569
Total: Revenues - Mental Health Association		77,478	76,567	79,426	38,282	80,136	80,136	3,569

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4322.412 - Mental Health Association								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	112,641	114,102	116,961	111,991	119,172	119,172	5,070
74500.99	Contractual Expenses Year End Accrual	0	0	0	-3,776	0	0	0
Total: Contractual		112,641	114,102	116,961	108,215	119,172	119,172	5,070
Total: Expenditures - Mental Health Association		112,641	114,102	116,961	108,215	119,172	119,172	5,070

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4322.413 - WNYILC (Frmly FH Acct)								
<u>State Aid</u>								
43490.12	Mental Health Program NYS Division of Alcoholism	156,910	158,946	163,715	79,472	165,304	165,304	6,358
Total: State Aid		156,910	158,946	163,715	79,472	165,304	165,304	6,358
Total: Revenues - WNYILC (Frmly FH Acct)		156,910	158,946	163,715	79,472	165,304	165,304	6,358

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4322.413 - WNYILC (Frmly FH Acct)								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	156,910	158,946	163,715	158,946	165,304	165,304	6,358
Total: Contractual		156,910	158,946	163,715	158,946	165,304	165,304	6,358
Total: Expenditures - WNYILC (Frmly FH Acct)		156,910	158,946	163,715	158,946	165,304	165,304	6,358

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4322.414 - North Pointe Council								
<u>State Aid</u>								
43490.10	Mental Health Program Alcoholism Agencies	2,232,893	2,261,862	2,329,720	1,130,932	2,352,339	2,352,339	90,477
Total: State Aid		2,232,893	2,261,862	2,329,720	1,130,932	2,352,339	2,352,339	90,477
Total: Revenues - North Pointe Council		2,232,893	2,261,862	2,329,720	1,130,932	2,352,339	2,352,339	90,477

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4322.414 - North Pointe Council								
<u>Contractual</u>								
74550.08	Programs Alcoholism Services	2,358,265	2,387,234	2,455,092	2,387,234	2,477,711	2,477,711	90,477
Total: Contractual		2,358,265	2,387,234	2,455,092	2,387,234	2,477,711	2,477,711	90,477
Total: Expenditures - North Pointe Council		2,358,265	2,387,234	2,455,092	2,387,234	2,477,711	2,477,711	90,477

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4322.424 - Cazenovia Recovery								
<u>State Aid</u>								
43490.10	Mental Health Program Alcoholism Agencies	1,593,459	1,614,119	2,003,595	977,580	1,679,162	1,679,162	65,043
Total: State Aid		1,593,459	1,614,119	2,003,595	977,580	1,679,162	1,679,162	65,043
Total: Revenues - Cazenovia Recovery		1,593,459	1,614,119	2,003,595	977,580	1,679,162	1,679,162	65,043

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4322.424 - Cazenovia Recovery								
<u>Contractual</u>								
74550.08	Programs Alcoholism Services	1,602,009	1,622,669	2,012,145	1,963,704	1,687,712	1,687,712	65,043
Total: Contractual		1,602,009	1,622,669	2,012,145	1,963,704	1,687,712	1,687,712	65,043
Total: Expenditures - Cazenovia Recovery		1,602,009	1,622,669	2,012,145	1,963,704	1,687,712	1,687,712	65,043

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4322.425 - Best Self Behavioral Health								
<u>State Aid</u>								
43490.10	Mental Health Program Alcoholism Agencies	240,181	242,908	250,196	121,454	252,625	252,625	9,717
Total: State Aid		240,181	242,908	250,196	121,454	252,625	252,625	9,717
Total: Revenues - Best Self Behavioral Health		240,181	242,908	250,196	121,454	252,625	252,625	9,717

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.21.4322.425 - Best Self Behavioral Health								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	240,181	242,908	250,196	242,908	252,625	252,625	9,717
Total: Contractual		240,181	242,908	250,196	242,908	252,625	252,625	9,717
Total: Expenditures - Best Self Behavioral Health		240,181	242,908	250,196	242,908	252,625	252,625	9,717

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.11.5630.000 - Bus Operations								
<u>Contractual</u>								
74550.27	Programs NFTA Bus Operation	442,800	442,800	442,800	442,800	442,800	442,800	0
Total: Contractual		442,800	442,800	442,800	442,800	442,800	442,800	0
Total: Expenditures - Bus Operations		442,800	442,800	442,800	442,800	442,800	442,800	0

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6010.000 - Social Services Administration								
<u>Internal Elimination</u>								
40899.01	Internal Account DSS Deposits	0	0	0	735,012	0	0	0
Total: Internal Elimination		0	0	0	735,012	0	0	0
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	8,437	15,000	15,000	9,337	15,000	15,000	0
41811.01	Incentive Earnings General	123,828	235,000	235,000	246,096	250,000	250,000	15,000
41811.02	Incentive Earnings Food Stamps	42,086	30,000	30,000	42,271	45,000	45,000	15,000
41894.01	Social Services Charges DSS Administration	61,932	35,000	35,000	15,312	35,000	35,000	0
42701.01	Refund Prior Year's Expense General	11,906	23,000	23,000	32,253	23,000	23,000	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	47,782	60,000	60,000	18,187	60,000	60,000	0
Total: Local Other		295,972	398,000	398,000	363,455	428,000	428,000	30,000
<u>State Aid</u>								
43089.04	State Aid, Other Raise the Age	0	0	0	44,990	0	0	0
43610.01	DSS Administration General	5,569,750	7,262,693	9,432,807	2,471,602	7,300,000	7,386,500	123,807
Total: State Aid		5,569,750	7,262,693	9,432,807	2,516,592	7,300,000	7,386,500	123,807
<u>Federal Aid</u>								
44089.06	Federal Aid, Other Coronavirus Emerg Suppl Funding	103,995	0	149,429	97,819	0	0	0
44610.00	DSS Administration Revenue	15,228,938	16,685,975	17,108,479	10,697,412	17,200,000	17,422,850	736,875
44611.00	Food Stamps Revenue	3,539,611	3,754,795	3,754,795	2,110,645	4,000,000	4,049,300	294,505
Total: Federal Aid		18,872,544	20,440,770	21,012,703	12,905,876	21,200,000	21,472,150	1,031,380
Total: Revenues - Social Services Administration		24,738,265	28,101,463	30,843,510	16,520,936	28,928,000	29,286,650	1,185,187

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6010.000 - Social Services Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	17,329,088	21,068,715	20,851,715	16,058,781	21,697,886	21,729,065	660,350
71012.00	Longevity Expense	96,184	103,727	103,727	79,043	99,581	99,581	-4,146
71025.00	COV 19 Prem Pay Expense	517,280	0	0	0	0	0	0
71030.00	Part Time Expense	393,969	471,087	471,087	382,506	482,868	487,575	16,488
71050.00	Overtime Expense	320,336	222,082	432,082	319,162	222,053	222,053	-29
71060.00	Beeper Pay Expense	56,146	57,252	57,252	47,339	57,248	57,248	-4
71065.00	Fatality Team Expense	8,000	8,000	8,000	583	8,000	8,000	0
Total: Personal Services		18,721,002	21,930,863	21,923,863	16,887,414	22,567,636	22,603,522	672,659
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	54,098	29,000	29,000	11,655	20,500	20,500	-8,500
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	17,906	27,500	41,500	38,183	117,000	117,000	89,500
Total: Equipment and Capital Outlay		72,004	56,500	70,500	49,838	137,500	137,500	81,000
<u>Contractual</u>								
74000.03	Fees Administrative Costs	128,372	60,000	1,479,329	776,381	60,000	60,000	0
74200.02	Rents/Leases Copier Rental	13,259	72,000	72,000	51,128	72,000	72,000	0
74250.01	Office Expenses Office Supplies	26,343	25,000	35,000	27,115	25,000	25,000	0
74250.03	Office Expenses Printing/Duplicating	6,584	7,000	7,000	120	3,000	3,000	-4,000
74250.05	Office Expenses Computer Forms/Checks	1,385	2,100	4,100	2,216	2,200	2,200	100
74300.01	Reimbursements Travel, Conference	8,450	22,050	21,050	9,953	13,650	13,650	-8,400
74300.02	Reimbursements Routine Travel Expenses	2,223	3,000	3,000	2,509	3,000	3,000	0
74300.03	Reimbursements Travel, Mileage	95,783	120,480	120,480	86,002	107,530	107,530	-12,950
74350.02	Legal Expenses Legal Services	59,846	120,000	120,000	45,528	80,000	80,000	-40,000
74375.01	Communications Advertising & Promotion	363	1,000	1,000	0	1,000	1,000	0
74375.03	Communications Telephone System	15,047	15,000	15,000	9,995	15,000	15,000	0
74375.05	Communications Cellular Phone	53,026	47,976	47,976	38,105	47,064	47,064	-912
74375.06	Communications Postage, Other	133,526	135,000	134,400	129,502	135,000	135,000	0
74400.01	Miscellaneous Expenses Vital Statistics	898	1,500	1,500	1,144	1,500	1,500	0
74450.04	Special Activities D.A. Contract	154,342	115,757	115,757	0	115,757	115,757	0
74500.01	Contractual Expenses Contractual Expenses	3,048,298	2,022,529	3,340,247	2,160,157	2,059,352	2,059,352	36,823

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74500.02	Contractual Expenses Maintenance Service Contracts	50,607	54,551	54,551	49,027	55,886	55,886	1,335
74550.03	Programs Independent Living Skills	5,826	9,000	9,000	75	0	0	-9,000
74550.10	Programs Welfare Fraud Services	325,681	358,162	358,162	209,820	385,993	388,510	30,348
74550.23	Programs Food Stamp Program	8,000	10,000	14,000	13,575	10,000	10,000	0
74550.24	Programs Domestic Violence	101,501	105,000	105,000	76,126	105,000	105,000	0
74600.02	Professional Development Books and Subscriptions	14,211	14,000	14,000	11,610	14,000	14,000	0
74600.03	Professional Development Training and Education	47,404	80,000	80,000	44,972	80,000	80,000	0
74600.04	Professional Development Dues and Memberships	12,753	12,940	12,940	6,389	13,121	13,121	181
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	910	1,500	6,500	3,809	1,500	1,500	0
74650.10	Services, Professional Security	597,349	624,737	624,737	454,955	682,453	682,453	57,716
74650.11	Services, Professional Physical Exams/Testing	6,896	6,000	11,000	6,446	8,000	8,000	2,000
74675.01	Services, Central Postage	124	50	650	535	50	50	0
74675.02	Services, Central Printing	26,703	40,000	40,000	29,395	40,000	40,000	0
74675.03	Services, Central Print Shop Supplies	28,867	23,000	43,000	32,152	40,000	40,000	17,000
74675.06	Services, Central Maintenance in Lieu of Rent	1,847,260	1,968,206	1,968,206	1,804,189	2,230,886	2,230,886	262,680
74675.07	Services, Central Information Technology Services	382,247	469,775	469,775	469,775	535,936	535,936	66,161
74725.02	Services, Other Laboratory Services	7,667	16,000	16,000	7,600	10,000	10,000	-6,000
74750.21	Supplies, General Gas and Oil	26,248	29,400	29,400	21,879	27,720	27,720	-1,680
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,879	2,000	2,000	1,777	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	830	1,000	1,000	641	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	42,252	30,000	63,086	31,533	30,000	30,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	6,527	8,000	10,800	8,213	8,000	8,000	0
Total: Contractual		7,297,485	6,641,713	9,459,646	6,632,347	7,030,598	7,033,115	391,402
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,633,983	2,555,100	2,555,100	1,994,231	3,084,939	3,090,801	535,701
78200.00	FICA Expense	1,402,281	1,680,167	1,680,167	1,265,809	1,729,116	1,731,874	51,707
78300.00	Worker's Compensation Expense	489,364	568,004	568,004	431,021	487,471	488,244	-79,760
78400.01	Insurance, Health Active Hospital/Medical Ins	4,100,323	4,673,319	4,673,319	3,593,787	4,884,336	4,884,336	211,017

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.02	Insurance, Health Medicare Part B	530,524	522,760	522,760	274,299	577,903	577,903	55,143
78400.04	Insurance, Health Retiree Hospital/Medical Ins	3,697,473	3,671,520	3,671,520	2,385,356	3,860,260	3,860,260	188,740
78400.05	Insurance, Health HRA Employer Contribution	243,329	255,950	255,950	233,530	245,355	245,355	-10,595
78400.06	Insurance, Health Health Care Waiver	25,167	31,917	33,917	33,691	35,500	35,500	3,583
78400.07	Insurance, Health Retiree Medicare Advantage	855,208	521,679	521,679	451,743	554,082	554,082	32,403
78400.09	Insurance, Health Retiree Healthcare Contributions	-94,532	-90,344	-90,344	-48,733	-69,677	-69,677	20,667
78400.10	Insurance, Health Retiree Med Adv Contributions	-102,168	-62,862	-62,862	-39,165	-66,912	-66,912	-4,050
78700.00	NYS Disability Expense	27,792	30,607	30,607	24,064	30,415	30,415	-192
78800.00	Flex 125 Employer Contribution Expense	182,761	181,224	186,224	187,272	186,428	186,428	5,204
Total: Employee Benefits		12,991,504	14,539,041	14,546,041	10,786,907	15,539,216	15,548,609	1,009,568
Total: Expenditures - Social Services Administration		39,081,995	43,168,117	46,000,050	34,356,507	45,274,950	45,322,746	2,154,629

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical I	11	461,619.00
	Account Clerical II	3	127,316.00
	Account Clerical III	5	236,990.00
	Account Clerical IV	2	106,720.00
	AsstSocServAtty p/t	9	487,575.00
	AsstSSAtty F/T	2	152,368.00
	Case Manager (Social Services)	1	62,723.00
	Case Supervisor-Grade B	12	874,486.00
	Caseworker	79	4,686,765.00
	Chief Social Services Worker	1	73,213.00
	Clerical I	53	2,185,378.00
	Clerical II	11	479,528.00
	Clerical III	5	227,764.00
	CommSocServ	1	120,000.00
	Community Services Aide	3	115,578.00
	Deputy Dir of Social Services	2	148,993.00
	Deputy Director Admin Services	1	66,699.00
	Deputy Director of Eligibility	1	69,822.00
	Director Administrative Srvcs	1	99,851.00
	Director of Eligibility	1	99,851.00
	Director of Social Services	1	99,851.00
	Dpty Commissioner Social Srvcs	1	103,168.00
	Employment Case Manager	12	730,466.00
	Employment Specialist	2	125,446.00
	Home Management Worker	7	292,518.00
	Inventory/Purchasing Clerk	1	48,473.00
	Micro Computer Coordinator	2	112,113.00
	Payroll Clerk	2	90,343.00
	Princ Scl Srvcs Wrkr (Support)	2	125,446.00
	Principal Social Srvcs Worker	7	429,047.00
	Senior Caseworker	12	807,125.00
	Senior Employment Case Manager	2	132,672.00
	Senior Payroll Clerk	1	48,106.00

Acct Code	Title	Count	2024 Tentative Budget
	Senior Scl Srvcs Wrk (Support)	3	162,198.00
	Social Services Admin Specialist	1	73,213.00
	Social Services Systems Coord	1	83,135.00
	Social Services Worker	124	5,947,729.00
	SocServAtty F/T	1	99,851.00
	Spcl Asst Medicaid Prvdr Fraud	1	123,364.00
	Sr Social Services Worker	28	1,507,521.00
	Staff Development Coordinator	1	70,847.00
	Transportation Project Coord.	1	68,115.00
	Work Experience Program Aide	1	52,654.00
A.22.6010.000 Total		418	22,216,640.00

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6055.000 - Day Care								
<u>Local Other</u>								
41855.00	Repayment of Day Care Revenue	349	1,000	1,000	26	1,000	1,000	0
Total: Local Other		349	1,000	1,000	26	1,000	1,000	0
<u>State Aid</u>								
43655.00	Day Care Revenue	36,276	30,000	30,000	26,639	75,000	75,000	45,000
Total: State Aid		36,276	30,000	30,000	26,639	75,000	75,000	45,000
<u>Federal Aid</u>								
44689.00	Other Social Services Day Care	2,324,624	5,304,580	5,304,580	2,936,915	7,559,580	7,559,580	2,255,000
Total: Federal Aid		2,324,624	5,304,580	5,304,580	2,936,915	7,559,580	7,559,580	2,255,000
Total: Revenues - Day Care		2,361,249	5,335,580	5,335,580	2,963,580	7,635,580	7,635,580	2,300,000

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6055.000 - Day Care								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	2,690,263	5,700,000	7,100,000	5,822,392	8,000,000	8,000,000	2,300,000
Total: Contractual		2,690,263	5,700,000	7,100,000	5,822,392	8,000,000	8,000,000	2,300,000
Total: Expenditures - Day Care		2,690,263	5,700,000	7,100,000	5,822,392	8,000,000	8,000,000	2,300,000

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6070.000 - Services for Recipients								
<u>Local Other</u>								
41870.00	Repay of Svcs for Recipients Revenue	7,436	0	0	19,046	7,000	7,000	7,000
Total: Local Other		7,436	0	0	19,046	7,000	7,000	7,000
<u>Federal Aid</u>								
44670.00	Services for Recipients Revenue	2,200,467	2,200,000	2,200,000	1,714,453	2,200,000	2,200,000	0
Total: Federal Aid		2,200,467	2,200,000	2,200,000	1,714,453	2,200,000	2,200,000	0
Total: Revenues - Services for Recipients		2,207,903	2,200,000	2,200,000	1,733,499	2,207,000	2,207,000	7,000

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A.22.6070.000 - Services for Recipients								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	2,911,377	2,200,000	2,600,000	2,279,906	2,500,000	2,500,000	300,000
Total: Contractual		2,911,377	2,200,000	2,600,000	2,279,906	2,500,000	2,500,000	300,000
Total: Expenditures - Services for Recipients		2,911,377	2,200,000	2,600,000	2,279,906	2,500,000	2,500,000	300,000

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6100.000 - Medicaid to State								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	37,925,829	40,908,660	40,908,660	35,384,023	45,994,149	45,994,149	5,085,489
74500.07	Contractual Expenses Medicaid UPL IGT Expense	36,263	37,000	37,000	14,853	23,740	23,740	-13,260
Total: Contractual		37,962,092	40,945,660	40,945,660	35,398,876	46,017,889	46,017,889	5,072,229
Total: Expenditures - Medicaid to State		37,962,092	40,945,660	40,945,660	35,398,876	46,017,889	46,017,889	5,072,229

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6101.000 - Medical Assistance								
<u>Local Other</u>								
41801.00	Repayment of Medical Assistance Revenue	433,170	900,000	900,000	173,645	400,000	400,000	-500,000
Total: Local Other		433,170	900,000	900,000	173,645	400,000	400,000	-500,000
<u>State Aid</u>								
43601.00	Medical Assistance Revenue	-268,752	-510,000	-510,000	-85,153	-210,000	-210,000	300,000
Total: State Aid		-268,752	-510,000	-510,000	-85,153	-210,000	-210,000	300,000
<u>Federal Aid</u>								
44601.00	Medical Assistance Revenue	-164,419	-340,000	-340,000	-39,736	-140,000	-140,000	200,000
Total: Federal Aid		-164,419	-340,000	-340,000	-39,736	-140,000	-140,000	200,000
Total: Revenues - Medical Assistance		-1	50,000	50,000	48,756	50,000	50,000	0

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6101.000 - Medical Assistance								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	34,257	50,000	50,000	23,764	50,000	50,000	0
Total: Contractual		34,257	50,000	50,000	23,764	50,000	50,000	0
Total: Expenditures - Medical Assistance		34,257	50,000	50,000	23,764	50,000	50,000	0

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6109.000 - Family Assistance								
<u>Local Other</u>								
41809.01	Repayment of Family Assistance General	1,595,309	1,600,000	1,600,000	1,162,981	1,600,000	1,600,000	0
41809.02	Repayment of Family Assistance ADC Other Sources	162,439	275,000	275,000	90,943	275,000	275,000	0
Total: Local Other		1,757,748	1,875,000	1,875,000	1,253,924	1,875,000	1,875,000	0
<u>State Aid</u>								
43609.00	Family Assistance Revenue	2,205	4,000	4,000	1,392	4,000	4,000	0
Total: State Aid		2,205	4,000	4,000	1,392	4,000	4,000	0
<u>Federal Aid</u>								
44609.00	Family Assistance Revenue	6,230,093	9,270,000	9,270,000	2,350,395	9,270,000	9,270,000	0
Total: Federal Aid		6,230,093	9,270,000	9,270,000	2,350,395	9,270,000	9,270,000	0
Total: Revenues - Family Assistance		7,990,046	11,149,000	11,149,000	3,605,711	11,149,000	11,149,000	0

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6109.000 - Family Assistance								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	6,548,044	10,450,000	8,334,000	5,349,360	10,450,000	10,450,000	0
Total: Contractual		6,548,044	10,450,000	8,334,000	5,349,360	10,450,000	10,450,000	0
Total: Expenditures - Family Assistance		6,548,044	10,450,000	8,334,000	5,349,360	10,450,000	10,450,000	0

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6119.000 - Foster Care								
<u>Local Other</u>								
41819.00	Repayment of Child Care Revenue	81,503	240,000	240,000	82,141	150,000	150,000	-90,000
Total: Local Other		81,503	240,000	240,000	82,141	150,000	150,000	-90,000
<u>State Aid</u>								
43619.01	Child Care Foster Care	3,694,160	4,058,000	4,058,000	3,455,027	3,850,000	3,850,000	-208,000
Total: State Aid		3,694,160	4,058,000	4,058,000	3,455,027	3,850,000	3,850,000	-208,000
<u>Federal Aid</u>								
44619.01	Child Care Foster Care	3,841,842	4,000,000	4,000,000	1,940,365	3,950,000	3,950,000	-50,000
Total: Federal Aid		3,841,842	4,000,000	4,000,000	1,940,365	3,950,000	3,950,000	-50,000
Total: Revenues - Foster Care		7,617,505	8,298,000	8,298,000	5,477,533	7,950,000	7,950,000	-348,000

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6119.000 - Foster Care								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	12,307,534	12,100,000	14,636,000	12,635,818	12,400,000	12,400,000	300,000
Total: Contractual		12,307,534	12,100,000	14,636,000	12,635,818	12,400,000	12,400,000	300,000
Total: Expenditures - Foster Care		12,307,534	12,100,000	14,636,000	12,635,818	12,400,000	12,400,000	300,000

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6119.600 - Educ.Handicapped Children								
<u>Local Other</u>								
41819.00	Repayment of Child Care Revenue	0	0	0	37,350	119,655	119,655	119,655
Total: Local Other		0	0	0	37,350	119,655	119,655	119,655
<u>State Aid</u>								
43619.02	Child Care Education Handicapped Children	99,875	161,140	161,140	0	0	0	-161,140
Total: State Aid		99,875	161,140	161,140	0	0	0	-161,140
Total: Revenues - Educ.Handicapped Children		99,875	161,140	161,140	37,350	119,655	119,655	-41,485

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6119.600 - Educ.Handicapped Children								
<u>Contractual</u>								
74550.09	Programs Education Handicapped Children	216,611	309,000	309,000	94,118	225,000	225,000	-84,000
Total: Contractual		216,611	309,000	309,000	94,118	225,000	225,000	-84,000
Total: Expenditures - Educ.Handicapped Children		216,611	309,000	309,000	94,118	225,000	225,000	-84,000

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6123.000 - Juvenile Delinquent Care								
<u>Local Other</u>								
41823.00	Repay Juvenile Delinquent Care Revenue	99,152	175,000	175,000	82,330	125,000	125,000	-50,000
Total: Local Other		99,152	175,000	175,000	82,330	125,000	125,000	-50,000
<u>State Aid</u>								
43089.04	State Aid, Other Raise the Age	0	400,000	400,000	30,204	200,000	200,000	-200,000
43623.00	Juvenile Delinquent Care Revenue	84,717	56,250	56,250	129,707	85,750	85,750	29,500
Total: State Aid		84,717	456,250	456,250	159,911	285,750	285,750	-170,500
Total: Revenues - Juvenile Delinquent Care		183,869	631,250	631,250	242,241	410,750	410,750	-220,500

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A.22.6123.000 - Juvenile Delinquent Care								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	600,203	800,000	1,700,000	1,579,281	700,000	700,000	-100,000
Total: Contractual		600,203	800,000	1,700,000	1,579,281	700,000	700,000	-100,000
Total: Expenditures - Juvenile Delinquent Care		600,203	800,000	1,700,000	1,579,281	700,000	700,000	-100,000

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A.22.6129.000 - State Training School								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,811,469	2,300,000	1,387,000	1,357,729	2,000,000	2,000,000	-300,000
Total: Contractual		1,811,469	2,300,000	1,387,000	1,357,729	2,000,000	2,000,000	-300,000
Total: Expenditures - State Training School		1,811,469	2,300,000	1,387,000	1,357,729	2,000,000	2,000,000	-300,000

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6140.000 - Safety Net								
<u>Local Other</u>								
41840.00	Repayment of Safety Net Asst Revenue	1,256,413	1,500,000	1,500,000	1,105,932	1,500,000	1,500,000	0
Total: Local Other		1,256,413	1,500,000	1,500,000	1,105,932	1,500,000	1,500,000	0
<u>State Aid</u>								
43640.00	Safety Net Revenue	1,008,398	1,508,000	1,508,000	627,542	1,508,000	1,508,000	0
Total: State Aid		1,008,398	1,508,000	1,508,000	627,542	1,508,000	1,508,000	0
<u>Federal Aid</u>								
44640.00	Safety Net Revenue	91,710	300,000	300,000	75,446	150,000	150,000	-150,000
Total: Federal Aid		91,710	300,000	300,000	75,446	150,000	150,000	-150,000
Total: Revenues - Safety Net		2,356,521	3,308,000	3,308,000	1,808,920	3,158,000	3,158,000	-150,000

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A.22.6140.000 - Safety Net								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	4,957,006	8,000,000	5,706,200	5,174,104	7,850,000	7,850,000	-150,000
Total: Contractual		4,957,006	8,000,000	5,706,200	5,174,104	7,850,000	7,850,000	-150,000
Total: Expenditures - Safety Net		4,957,006	8,000,000	5,706,200	5,174,104	7,850,000	7,850,000	-150,000

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6141.000 - Home Energy Assistance								
<u>Local Other</u>								
41841.00	Repayment Home Energy Asst Revenue	16,202	150,000	150,000	175,969	150,000	150,000	0
Total: Local Other		16,202	150,000	150,000	175,969	150,000	150,000	0
Total: Revenues - Home Energy Assistance		16,202	150,000	150,000	175,969	150,000	150,000	0

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6141.000 - Home Energy Assistance								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	8,576	150,000	150,000	119,958	150,000	150,000	0
Total: Contractual		8,576	150,000	150,000	119,958	150,000	150,000	0
Total: Expenditures - Home Energy Assistance		8,576	150,000	150,000	119,958	150,000	150,000	0

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.22.6142.000 - Emergency Aid for Adults								
<u>Local Other</u>								
41842.00	Repayment Emergency Aid Adults Revenue	7,188	2,000	2,000	2,232	2,000	2,000	0
Total: Local Other		7,188	2,000	2,000	2,232	2,000	2,000	0
<u>State Aid</u>								
43642.00	Emergency Aid Adults Revenue	30,969	99,000	99,000	18,706	99,000	99,000	0
Total: State Aid		30,969	99,000	99,000	18,706	99,000	99,000	0
Total: Revenues - Emergency Aid for Adults		38,157	101,000	101,000	20,938	101,000	101,000	0

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A.22.6142.000 - Emergency Aid for Adults								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	68,550	200,000	200,000	59,161	200,000	200,000	0
Total: Contractual		68,550	200,000	200,000	59,161	200,000	200,000	0
Total: Expenditures - Emergency Aid for Adults		68,550	200,000	200,000	59,161	200,000	200,000	0

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A.22.7310.000 - Youth Bureau								
<u>State Aid</u>								
43820.01	Youth Programs Youth Bureau Programs	146,784	89,500	89,500	536	75,000	75,000	-14,500
43820.02	Youth Programs Runaway	4,000	4,476	4,476	0	3,000	3,000	-1,476
Total: State Aid		150,784	93,976	93,976	536	78,000	78,000	-15,976
<u>Federal Aid</u>								
44820.01	Youth Programs Summer Lunch Program	263,277	292,000	292,000	16,302	292,000	292,000	0
Total: Federal Aid		263,277	292,000	292,000	16,302	292,000	292,000	0
Total: Revenues - Youth Bureau		414,061	385,976	385,976	16,838	370,000	370,000	-15,976

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A.22.7310.000 - Youth Bureau								
<u>Personal Services</u>								
71010.00	Positions Expense	111,843	125,136	125,136	104,933	128,655	129,412	4,276
71011.00	Seasonal Help Expense	4,410	10,150	10,150	4,466	10,850	10,850	700
71012.00	Longevity Expense	825	825	825	698	825	825	0
71025.00	COV 19 Prem Pay Expense	1,105	0	0	0	0	0	0
Total: Personal Services		118,183	136,111	136,111	110,097	140,330	141,087	4,976
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	1,509	3,500	3,500	0	3,500	3,500	0
74300.03	Reimbursements Travel, Mileage	1,885	3,500	3,500	2,290	3,100	3,100	-400
74500.01	Contractual Expenses Contractual Expenses	14,500	18,500	18,500	11,050	18,500	18,500	0
74550.41	Programs Summer Lunch Program	237,506	272,000	272,000	247,320	272,000	272,000	0
74600.04	Professional Development Dues and Memberships	609	609	609	554	609	609	0
74650.11	Services, Professional Physical Exams/Testing	97	194	194	107	294	294	100
Total: Contractual		256,106	298,303	298,303	261,321	298,003	298,003	-300
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,142	16,716	16,716	14,031	20,252	20,334	3,618
78200.00	FICA Expense	8,871	10,414	10,414	8,314	10,735	10,792	378
78300.00	Worker's Compensation Expense	3,162	3,524	3,524	2,796	3,031	3,047	-477
78400.01	Insurance, Health Active Hospital/Medical Ins	30,853	30,852	30,852	26,996	33,321	33,321	2,469
78400.02	Insurance, Health Medicare Part B	4,908	4,721	4,721	2,608	5,454	5,454	733
78400.04	Insurance, Health Retiree Hospital/Medical Ins	65,412	65,412	65,412	43,608	70,646	70,646	5,234
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	65	77	77	0
78800.00	Flex 125 Employer Contribution Expense	806	864	864	864	892	892	28
Total: Employee Benefits		126,930	134,280	134,280	100,982	146,108	146,263	11,983
Total: Expenditures - Youth Bureau		501,218	568,694	568,694	472,399	584,441	585,353	16,659

Acct Code	Title	Count	2024 Tentative Budget
	Seasonal Help - Clerical	2	10,850.00
	Youth Bureau Worker	1	51,114.00
	YouthBureauDir	1	78,298.00
A.22.7310.000 Total		4	140,262.00

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A.22.7310.700 - Youth Service Application								
<u>State Aid</u>								
43820.02	Youth Programs Runaway	81,156	101,150	101,150	0	61,000	61,000	-40,150
43820.04	Youth Programs Youth Bureau Service	212,389	175,000	175,000	0	348,109	348,109	173,109
Total: State Aid		293,545	276,150	276,150	0	409,109	409,109	132,959
Total: Revenues - Youth Service Application		293,545	276,150	276,150	0	409,109	409,109	132,959

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A.22.7310.700 - Youth Service Application								
<u>Contractual</u>								
74550.28	Programs Youth Service Application	214,996	175,000	175,000	27,783	348,109	348,109	173,109
74550.33	Programs Runaway	81,156	101,150	101,150	13,197	61,000	61,000	-40,150
Total: Contractual		296,152	276,150	276,150	40,980	409,109	409,109	132,959
Total: Expenditures - Youth Service Application		296,152	276,150	276,150	40,980	409,109	409,109	132,959

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A.22.6989.116 - Partner Agency								
<u>Contractual</u>								
74525.05	Partner/Outside Agencies Niagara Community Action Program	77,077	77,077	77,077	77,077	77,077	77,077	0
74525.06	Partner/Outside Agencies Fair Housing Advocate	5,000	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		82,077	82,077	82,077	82,077	82,077	82,077	0
Total: Expenditures - Partner Agency		82,077	82,077	82,077	82,077	82,077	82,077	0

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A.24.6772.000 - Office for the Aging								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	220,524	214,862	239,276	111,956	264,569	264,569	49,707
41972.02	Charges, Programs for the Aging Aging Legal Services	6,030	6,000	6,000	5,491	7,000	7,000	1,000
41972.03	Charges, Programs for the Aging Van Contribution	23,807	23,000	23,000	23,737	26,000	26,000	3,000
41972.04	Charges, Programs for the Aging EISEP Contribution	1,727	1,383	1,383	1,158	0	0	-1,383
41972.05	Pay	1,081	1,200	1,200	1,948	1,600	1,600	400
41972.07	Charges, Programs for the Aging Title IIIIE Svcs Client Contrib	525	100	100	150	200	200	100
41972.09	Charges, Programs for the Aging Subcontractor Match	13,888	12,875	12,875	0	12,875	12,875	0
42705.00	Gifts and Donations Revenue	0	0	0	20	50	50	50
Total: Local Other		267,582	259,420	283,834	144,459	312,294	312,294	52,874
<u>State Aid</u>								
43772.01	Programs for Aging General	32,641	33,398	33,398	4,417	33,181	33,181	-217
43772.02	Programs for Aging Community Service Bill	470,613	437,453	437,453	159,373	507,858	507,858	70,405
43772.06	Programs for Aging Expanded In Home Svc for Elderly	635,580	652,677	652,677	171,075	776,893	776,893	124,216
Total: State Aid		1,138,834	1,123,528	1,123,528	334,865	1,317,932	1,317,932	194,404
<u>Federal Aid</u>								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	7,757	301,321	301,321	-28,849	191,761	191,761	-109,560
44772.04	Programs for Aging Aging Special Program, Title III	437,258	604,171	604,171	5,579	511,007	511,007	-93,164
Total: Federal Aid		445,015	905,492	905,492	-23,270	702,768	702,768	-202,724
Total: Revenues - Office for the Aging		1,851,432	2,288,440	2,312,854	456,054	2,332,994	2,332,994	44,554

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.24.6772.000 - Office for the Aging								
<u>Personal Services</u>								
71010.00	Positions Expense	684,670	772,676	797,090	645,470	854,583	856,055	83,379
71012.00	Longevity Expense	5,077	5,713	5,713	3,812	5,043	5,043	-670
71025.00	COV 19 Prem Pay Expense	19,418	0	0	0	0	0	0
71030.00	Part Time Expense	46,917	66,711	66,711	40,415	38,974	38,974	-27,737
71050.00	Overtime Expense	319	420	420	231	420	420	0
71086.00	Vacation Buyback Expense	1,529	1,560	1,560	0	1,070	1,070	-490
Total: Personal Services		757,929	847,080	871,494	689,927	900,090	901,562	54,482
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	685	500	500	0	0	0	-500
72100.05	Machinery and Equipment Computer Equipment	0	0	1,500	1,103	1,500	1,500	1,500
Total: Equipment and Capital Outlay		685	500	2,000	1,103	1,500	1,500	1,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	198	800	800	577	800	800	0
74250.01	Office Expenses Office Supplies	496	2,700	2,700	418	3,000	3,000	300
74300.01	Reimbursements Travel, Conference	2,189	2,450	2,950	2,909	2,950	2,950	500
74300.02	Reimbursements Routine Travel Expenses	-77	750	750	400	750	750	0
74300.03	Reimbursements Travel, Mileage	3,690	4,000	7,000	3,433	4,000	4,000	0
74375.01	Communications Advertising & Promotion	18,045	17,879	17,879	12,353	15,831	15,831	-2,048
74375.03	Communications Telephone System	449	400	400	267	400	400	0
74375.05	Communications Cellular Phone	1,457	1,500	1,500	1,218	1,500	1,500	0
74500.01	Contractual Expenses Contractual Expenses	1,247,437	1,495,545	1,495,545	1,010,167	1,534,520	1,534,520	38,975
74600.02	Professional Development Books and Subscriptions	140	150	150	0	170	170	20
74600.04	Professional Development Dues and Memberships	2,516	2,373	2,393	2,393	2,558	2,558	185
74650.11	Services, Professional Physical Exams/Testing	97	300	300	21	200	200	-100
74675.01	Services, Central Postage	1,897	1,800	3,300	2,123	4,000	4,000	2,200
74675.02	Services, Central Printing	446	250	750	529	250	250	0
74675.03	Services, Central Print Shop Supplies	258	500	500	330	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	44,721	47,647	81,391	74,609	72,596	75,806	28,159
74675.07	Services, Central Information Technology Services	23,767	21,308	21,308	21,308	25,863	25,863	4,555

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74750.02	Supplies, General Supplies/Materials	27,729	302,277	238,969	10,843	139,000	139,000	-163,277
74750.06	Supplies, General Food and Kitchen Supplies	0	38,925	38,925	0	38,925	38,925	0
74750.21	Supplies, General Gas and Oil	24,390	34,236	34,236	22,744	27,472	27,472	-6,764
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	7,454	10,468	10,468	3,393	7,000	7,000	-3,468
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	7,734	10,000	12,000	6,151	6,500	6,500	-3,500
Total: Contractual		1,415,032	1,996,258	1,974,214	1,176,186	1,888,785	1,891,995	-104,263
<u>Employee Benefits</u>								
78100.00	Retirement Expense	61,559	94,103	93,103	75,946	114,268	114,471	20,368
78200.00	FICA Expense	56,806	65,041	64,041	52,029	69,179	69,292	4,251
78300.00	Worker's Compensation Expense	19,846	21,938	21,938	17,586	19,442	19,474	-2,464
78400.01	Insurance, Health Active Hospital/Medical Ins	165,515	167,995	167,995	142,340	183,086	183,086	15,091
78400.02	Insurance, Health Medicare Part B	22,228	23,118	23,118	13,492	26,430	26,430	3,312
78400.04	Insurance, Health Retiree Hospital/Medical Ins	105,438	99,690	99,690	66,460	107,667	107,667	7,977
78400.05	Insurance, Health HRA Employer Contribution	9,876	9,707	9,707	9,621	9,912	9,912	205
78400.06	Insurance, Health Health Care Waiver	2,158	3,067	5,050	5,049	4,200	4,200	1,133
78400.07	Insurance, Health Retiree Medicare Advantage	33,744	22,682	26,582	21,332	25,923	25,923	3,241
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,464	-3,257	-3,257	-2,128	-3,518	-3,518	-261
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,472	-4,051	-4,051	-1,890	-4,051	-4,051	0
78700.00	NYS Disability Expense	814	1,224	1,224	1,038	1,277	1,277	53
78800.00	Flex 125 Employer Contribution Expense	7,883	7,694	7,694	7,651	8,255	8,255	561
Total: Employee Benefits		475,932	508,951	512,834	408,525	562,070	562,418	53,467
Total: Expenditures - Office for the Aging		2,649,578	3,352,789	3,360,542	2,275,741	3,352,445	3,357,475	4,686

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical I p/t	1	19,208.00
	Account Clerical III	1	45,701.00
	Account Clerical IV	1	49,665.00
	Aging Services Aide	3	70,232.00
	Case Manager - Senior Services	4	227,546.00
	Director Office for the Aging	1	82,261.00
	Fiscal Admn-Office for the Aging	1	70,090.00
	Lead Van Driver	1	43,117.00
	Senior Aging Services Aide	1	6,550.00
	Serv Aging Specialist	1	40,229.00
	Transportation Coordinator	1	43,217.00
	Van Driver	6	177,447.00
	Van Driver p/t	1	19,766.00
A.24.6772.000 Total		23	895,029.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.24.7610.702 - CI Nutrition Program								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	9,309	6,300	6,300	17,369	6,300	6,300	0
41972.06	Charges, Programs for the Aging Nutrition Program	77,888	74,000	74,000	67,294	75,000	75,000	1,000
41972.09	Charges, Programs for the Aging Subcontractor Match	0	12,875	12,875	0	12,875	12,875	0
42705.00	Gifts and Donations Revenue	600	300	300	500	500	500	200
Total: Local Other		87,797	93,475	93,475	85,163	94,675	94,675	1,200
<u>State Aid</u>								
43772.01	Programs for Aging General	0	0	0	0	13,396	13,396	13,396
Total: State Aid		0	0	0	0	13,396	13,396	13,396
<u>Federal Aid</u>								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	183,336	287,976	287,976	-74,730	200,988	200,988	-86,988
44772.02	Programs for Aging Nutrition Program	574,792	483,264	483,264	-80,106	684,107	684,107	200,843
44772.03	Programs for Aging USDA Food Cash Advance	84,252	85,346	85,346	0	85,346	85,346	0
Total: Federal Aid		842,380	856,586	856,586	-154,836	970,441	970,441	113,855
Total: Revenues - CI Nutrition Program		930,177	950,061	950,061	-69,673	1,078,512	1,078,512	128,451

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.24.7610.702 - CI Nutrition Program								
<u>Personal Services</u>								
71010.00	Positions Expense	229,078	318,932	318,932	223,003	302,231	302,231	-16,701
71012.00	Longevity Expense	581	625	625	381	653	653	28
71025.00	COV 19 Prem Pay Expense	16,885	0	0	0	0	0	0
71030.00	Part Time Expense	290,972	398,088	398,088	267,760	444,647	444,647	46,559
71033.00	Job Parity Expense	0	200	200	0	0	0	-200
71050.00	Overtime Expense	0	0	100	78	100	100	100
71070.00	Shift Differential Expense	415	390	390	297	392	392	2
71086.00	Vacation Buyback Expense	0	810	810	0	0	0	-810
Total: Personal Services		537,931	719,045	719,145	491,518	748,023	748,023	28,978
<u>Contractual</u>								
74200.01	Rents/Leases Rent	54,057	60,246	60,246	57,207	62,646	62,646	2,400
74200.02	Rents/Leases Copier Rental	194	960	960	565	750	750	-210
74250.01	Office Expenses Office Supplies	226	200	200	38	75	75	-125
74300.03	Reimbursements Travel, Mileage	7,178	5,256	11,256	7,030	3,500	3,500	-1,756
74375.03	Communications Telephone System	66	35	95	54	75	75	40
74375.05	Communications Cellular Phone	402	425	425	99	425	425	0
74500.01	Contractual Expenses Contractual Expenses	244,080	332,677	332,677	332,677	396,080	396,080	63,403
74550.35	Programs USDA Food Cash in Lieu	84,660	84,660	84,660	84,660	84,660	84,660	0
74600.03	Professional Development Training and Education	160	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	0	0	160	160	160	160	160
74650.11	Services, Professional Physical Exams/Testing	1,321	300	888	594	0	0	-300
74675.01	Services, Central Postage	27	50	50	25	0	0	-50
74675.02	Services, Central Printing	708	800	800	631	0	0	-800
74675.03	Services, Central Print Shop Supplies	129	100	365	165	0	0	-100
74675.06	Services, Central Maintenance in Lieu of Rent	7,845	8,359	8,359	7,662	12,736	13,300	4,941
74675.07	Services, Central Information Technology Services	19,239	17,270	17,270	17,270	20,962	20,962	3,692
74750.02	Supplies, General Supplies/Materials	2,757	1,600	1,760	1,001	1,800	1,800	200
74750.06	Supplies, General Food and Kitchen Supplies	156,189	220,575	220,575	112,059	381,563	381,563	160,988

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74750.21	Supplies, General Gas and Oil	21,860	27,168	27,168	16,443	22,302	22,302	-4,866
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,721	1,800	2,000	1,434	1,800	1,800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	3	50	50	0	0	0	-50
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,446	2,000	10,788	6,963	10,000	10,000	8,000
Total: Contractual		605,268	764,531	780,752	646,738	999,534	1,000,098	235,567
<u>Employee Benefits</u>								
78100.00	Retirement Expense	33,476	55,722	55,722	40,121	67,642	67,642	11,920
78200.00	FICA Expense	40,768	55,100	55,100	37,413	57,399	57,399	2,299
78300.00	Worker's Compensation Expense	13,949	18,624	18,624	12,612	16,157	16,157	-2,467
78400.01	Insurance, Health Active Hospital/Medical Ins	56,472	82,829	82,829	38,202	48,430	48,430	-34,399
78400.02	Insurance, Health Medicare Part B	8,422	7,133	7,133	3,598	7,552	7,552	419
78400.04	Insurance, Health Retiree Hospital/Medical Ins	45,247	59,558	59,558	33,478	54,235	54,235	-5,323
78400.05	Insurance, Health HRA Employer Contribution	2,678	3,620	3,620	1,275	1,700	1,700	-1,920
78400.06	Insurance, Health Health Care Waiver	1,200	1,200	1,700	1,700	2,200	2,200	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	14,136	6,481	6,481	5,400	6,481	6,481	0
78400.09	Insurance, Health Retiree Healthcare Contributions	-964	-8,120	-8,120	-2,012	-3,725	-3,725	4,395
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,596	0	0	0	0	0	0
78700.00	NYS Disability Expense	195	554	554	388	477	477	-77
78800.00	Flex 125 Employer Contribution Expense	2,902	3,110	3,110	2,290	2,765	2,765	-345
Total: Employee Benefits		216,885	285,811	286,311	174,465	261,313	261,313	-24,498
Total: Expenditures - CI Nutrition Program		1,360,083	1,769,387	1,786,208	1,312,722	2,008,870	2,009,434	240,047

Acct Code	Title	Count	2024 Tentative Budget
	Aging Services Aide	2	48,571.00
	Aging Services Aide p/t	1	9,288.00
	Cook	2	91,617.00
	Cook p/t	2	43,393.00
	Dishwasher	1	42,151.00
	Food Service Helper p/t	3	59,727.00
	Food Service Manager	1	61,476.00
	Nutrition Services Asst p/t	15	258,583.00
	Nutrition Services Coordinator	1	58,416.00
	Van Driver p/t	4	73,656.00
A.24.7610.702 Total		32	746,878.00

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.11.7989.705 - Outside Agencies								
<u>Contractual</u>								
74525.07	Partner/Outside Agencies Niagara County Conservation Club	5,000	5,000	5,000	5,000	5,000	5,000	0
74525.14	Partner/Outside Agencies Niagara Co. Historical Society	10,000	11,000	11,000	11,000	13,000	12,000	1,000
Total: Contractual		15,000	16,000	16,000	16,000	18,000	17,000	1,000
Total: Expenditures - Outside Agencies		15,000	16,000	16,000	16,000	18,000	17,000	1,000

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TIER 3

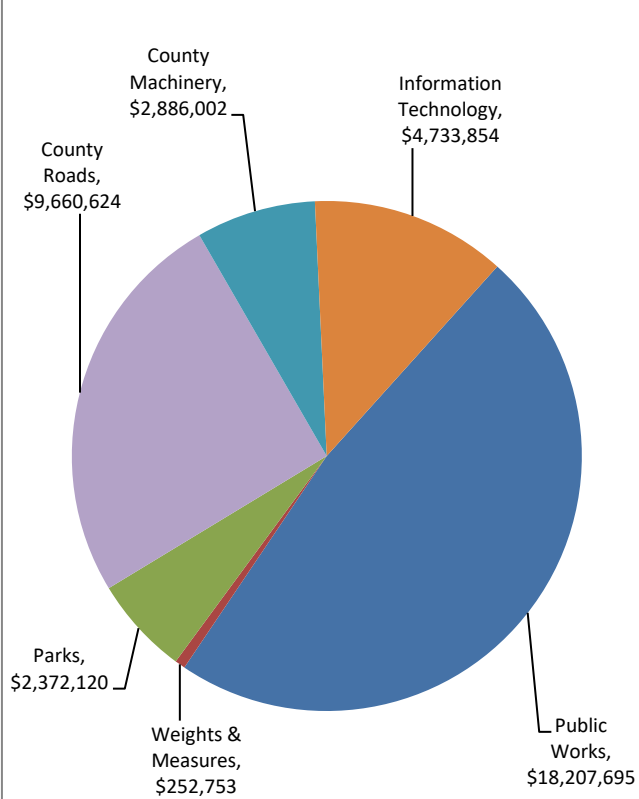
INFRASTRUCTURE AND FACILITIES

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

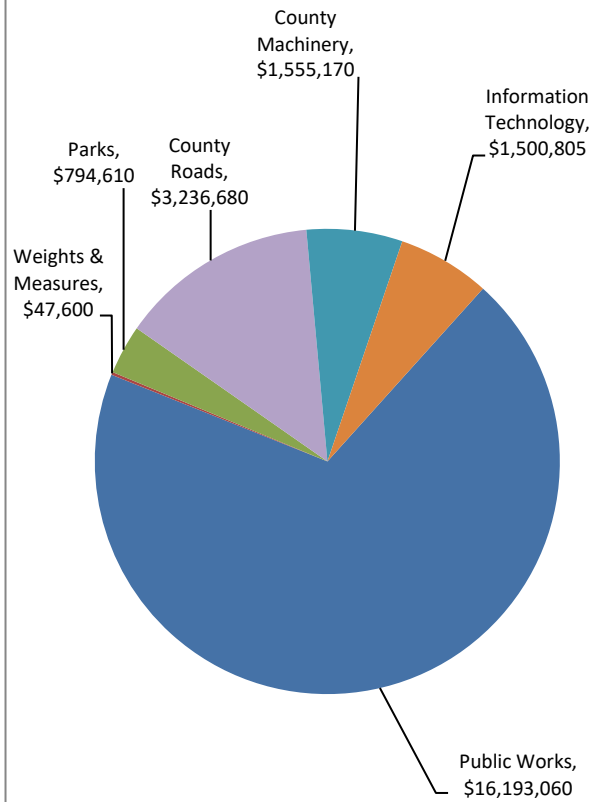
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TIER 3 - INFRASTRUCTURE AND FACILITIES

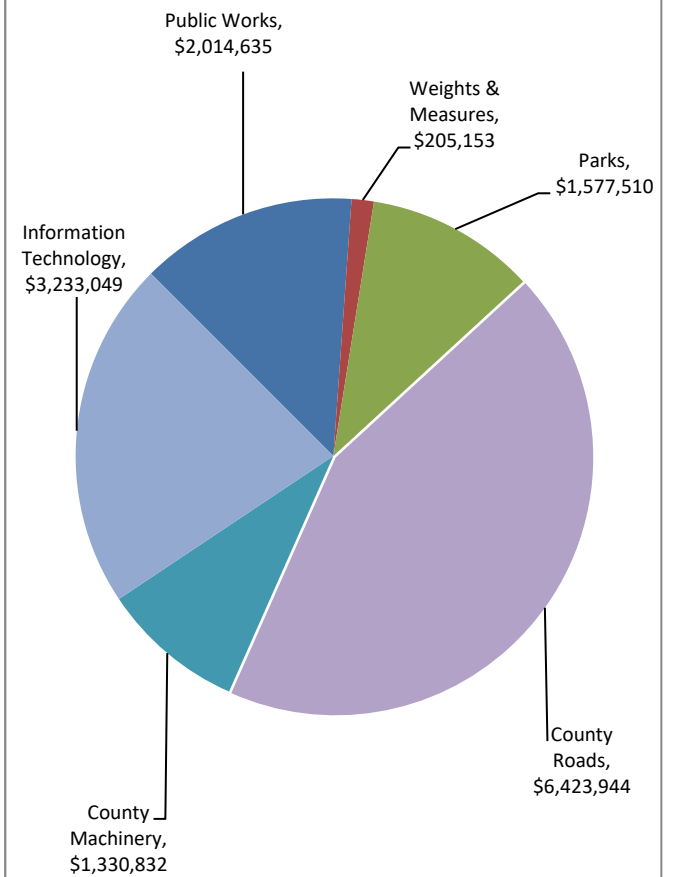
APPROPRIATIONS \$38,113,048



REVENUES \$23,327,925



COUNTY COST \$14,785,123



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County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.1375.000 - Credit Card Fees								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	8,341	0	16,000	13,044	16,000	16,000	16,000
Total: Contractual		8,341	0	16,000	13,044	16,000	16,000	16,000
Total: Expenditures - Credit Card Fees		8,341	0	16,000	13,044	16,000	16,000	16,000

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.1440.000 - DPW Engineering								
<u>Local Other</u>								
41710.02	Public Works Charges Engineering Fees	1,825	2,125	2,125	1,725	2,500	2,500	375
Total: Local Other		1,825	2,125	2,125	1,725	2,500	2,500	375
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	0	0	0	16,684	0	0	0
43591.00	State Aid Capital Const Hwy Revenue	4,716	5,000	5,000	1,238	9,150	9,150	4,150
43960.02	Emergency Disaster Assistance Public Works	0	0	0	1,421	0	0	0
Total: State Aid		4,716	5,000	5,000	19,343	9,150	9,150	4,150
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	14,616	40,000	40,000	6,350	54,800	54,800	14,800
44960.01	Emergency Disaster Assistance General	3,912	0	0	4,612	0	0	0
Total: Federal Aid		18,528	40,000	40,000	10,962	54,800	54,800	14,800
Total: Revenues - DPW Engineering		25,069	47,125	47,125	32,030	66,450	66,450	19,325

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.1440.000 - DPW Engineering								
<u>Personal Services</u>								
71010.00	Positions Expense	287,117	370,818	333,818	258,516	390,421	391,525	20,707
71011.00	Seasonal Help Expense	0	8,000	5,000	1,821	8,000	8,000	0
71012.00	Longevity Expense	1,150	1,150	1,150	973	1,150	1,150	0
71025.00	COV 19 Prem Pay Expense	8,183	0	0	0	0	0	0
71050.00	Overtime Expense	3,108	3,725	6,725	5,148	5,000	5,000	1,275
Total: Personal Services		299,557	383,693	346,693	266,459	404,571	405,675	21,982
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	3,250	3,250	3,026	0	0	-3,250
Total: Equipment and Capital Outlay		0	3,250	3,250	3,026	0	0	-3,250
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	119	750	750	480	750	750	0
74300.01	Reimbursements Travel, Conference	1,322	1,925	1,925	753	2,250	2,250	325
74300.02	Reimbursements Routine Travel Expenses	21	50	50	14	25	25	-25
74300.03	Reimbursements Travel, Mileage	12	50	50	0	25	25	-25
74375.01	Communications Advertising & Promotion	0	500	500	0	1,000	1,000	500
74375.03	Communications Telephone System	132	150	150	81	150	150	0
74500.02	Contractual Expenses Maintenance Service Contracts	9,415	28,000	29,706	29,706	0	0	-28,000
74600.02	Professional Development Books and Subscriptions	387	500	500	69	500	500	0
74600.03	Professional Development Training and Education	1,057	2,220	1,395	632	2,200	2,200	-20
74600.04	Professional Development Dues and Memberships	342	350	1,175	1,174	1,155	1,155	805
74650.08	Services, Professional Consultants/Expert Services	14,800	15,000	13,294	0	22,500	22,500	7,500
74650.11	Services, Professional Physical Exams/Testing	97	200	401	254	300	300	100
74675.01	Services, Central Postage	268	300	375	282	300	300	0
74675.02	Services, Central Printing	0	150	150	0	150	150	0
74675.03	Services, Central Print Shop Supplies	218	200	450	368	300	300	100
74750.16	Supplies, General Engineering Supplies	3,184	3,000	5,190	1,091	3,200	3,200	200
74750.21	Supplies, General Gas and Oil	1,950	3,200	2,924	1,948	2,363	2,363	-837

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,000	750	0	500	500	-500
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	413	300	300	5	400	400	100
Total: Contractual		33,736	57,845	60,035	36,857	38,068	38,068	-19,777
Employee Benefits								
78100.00	Retirement Expense	25,174	42,231	42,231	31,370	53,690	53,880	11,649
78200.00	FICA Expense	22,849	29,544	29,544	20,485	31,103	31,188	1,644
78300.00	Worker's Compensation Expense	7,861	9,936	9,936	6,796	8,740	8,763	-1,173
78400.01	Insurance, Health Active Hospital/Medical Ins	6,208	9,862	9,862	6,273	24,165	24,165	14,303
78400.02	Insurance, Health Medicare Part B	12,137	12,551	12,551	6,566	13,845	13,845	1,294
78400.04	Insurance, Health Retiree Hospital/Medical Ins	49,839	19,791	19,791	13,193	21,374	21,374	1,583
78400.05	Insurance, Health HRA Employer Contribution	425	638	638	505	1,381	1,381	743
78400.06	Insurance, Health Health Care Waiver	2,000	2,500	2,500	2,000	2,000	2,000	-500
78400.07	Insurance, Health Retiree Medicare Advantage	37,392	32,403	32,403	27,002	32,404	32,404	1
78400.09	Insurance, Health Retiree Healthcare Contributions	-2,129	0	0	0	0	0	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,368	-1,621	-1,621	-945	-1,621	-1,621	0
78700.00	NYS Disability Expense	265	327	327	212	327	327	0
78800.00	Flex 125 Employer Contribution Expense	2,015	2,268	2,268	2,268	2,342	2,342	74
Total: Employee Benefits		162,667	160,430	160,430	115,725	189,750	190,048	29,618
Total: Expenditures - DPW Engineering		495,961	605,218	570,408	422,066	632,389	633,791	28,573

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical III	1	48,106.00
	Civil Engineer	1	80,733.00
	DepCommPW-Engineering	1	114,283.00
	Engineering Intern	1	8,000.00
	Environmental Anlyst	1	16,300.00
	Jr Civil Engineer	2	132,103.00
A.15.1440.000 Total		7	399,525.00

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.1490.000 - DPW Administration								
<u>Local Other</u>								
41710.01	Public Works Charges Public Works Fees	11,377	12,000	12,000	1,550	12,000	12,000	0
41710.03	Public Works Charges Miscellaneous Fees	119	100	100	170	125	125	25
41750.00	Bus Operations Revenue	20,646	21,120	21,120	13,024	20,000	25,000	3,880
Total: Local Other		32,142	33,220	33,220	14,744	32,125	37,125	3,905
<u>State Aid</u>								
43589.04	Other Transportation Rural Transportation Grant	324,023	228,000	228,000	114,623	450,000	425,000	197,000
Total: State Aid		324,023	228,000	228,000	114,623	450,000	425,000	197,000
<u>Federal Aid</u>								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	0	40,000	40,000	-55,329	0	0	-40,000
44589.01	Other Transportation Rural Transportation Grant	110,000	110,000	110,000	0	596,284	396,284	286,284
Total: Federal Aid		110,000	150,000	150,000	-55,329	596,284	396,284	246,284
Total: Revenues - DPW Administration		466,165	411,220	411,220	74,039	1,078,409	858,409	447,189

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.1490.000 - DPW Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	285,271	311,925	311,925	261,966	321,415	324,133	12,208
71012.00	Longevity Expense	1,150	1,150	1,150	973	1,150	1,150	0
71025.00	COV 19 Prem Pay Expense	4,246	0	0	0	0	0	0
71050.00	Overtime Expense	1,207	443	443	0	466	466	23
Total: Personal Services		291,874	313,518	313,518	262,939	323,031	325,749	12,231
<u>Equipment and Capital Outlay</u>								
72100.11	Machinery and Equipment Other Vehicles	0	0	0	0	500,000	250,000	250,000
72100.14	Machinery and Equipment Miscellaneous Equipment	0	25,000	29,277	21,502	0	0	-25,000
Total: Equipment and Capital Outlay		0	25,000	29,277	21,502	500,000	250,000	225,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	115	525	525	468	525	525	0
74250.01	Office Expenses Office Supplies	2,856	1,500	2,028	935	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	3,934	3,650	3,650	2,285	3,275	3,275	-375
74300.02	Reimbursements Routine Travel Expenses	0	0	0	0	25	25	25
74375.01	Communications Advertising & Promotion	5,161	22,135	22,135	3,078	22,135	22,135	0
74375.03	Communications Telephone System	198	200	200	122	200	200	0
74375.05	Communications Cellular Phone	2,705	3,432	3,432	2,805	3,696	3,696	264
74550.13	Programs Niagara Falls Coach Lines	527,960	564,000	569,473	439,162	1,085,681	890,400	326,400
74600.03	Professional Development Training and Education	0	150	150	0	150	150	0
74600.04	Professional Development Dues and Memberships	1,474	1,875	1,875	150	1,525	1,525	-350
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	385	500	500	95	500	500	0
74675.03	Services, Central Print Shop Supplies	495	500	500	228	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	117,759	125,223	125,223	114,788	144,067	144,067	18,844
74750.12	Supplies, General Computer Supplies	0	250	250	0	300	300	50
74750.21	Supplies, General Gas and Oil	570	600	600	543	788	788	188
Total: Contractual		663,708	724,540	730,541	564,659	1,264,867	1,069,586	345,046
<u>Employee Benefits</u>								
78100.00	Retirement Expense	24,897	37,108	37,108	31,126	45,226	45,619	8,511

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78200.00	FICA Expense	21,993	24,061	24,061	19,835	24,789	24,995	934
78300.00	Worker's Compensation Expense	7,723	8,120	8,120	6,673	6,978	7,037	-1,083
78400.01	Insurance, Health Active Hospital/Medical Ins	43,843	43,842	43,842	38,363	47,352	47,352	3,510
78400.02	Insurance, Health Medicare Part B	1,259	1,197	1,197	794	5,454	5,454	4,257
78400.04	Insurance, Health Retiree Hospital/Medical Ins	40,532	40,532	38,911	29,758	52,741	52,741	12,209
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	500	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	1,621	1,080	3,241	3,241	3,241
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	-677	-4,385	-4,385	-4,385
78700.00	NYS Disability Expense	67	77	77	65	77	77	0
78800.00	Flex 125 Employer Contribution Expense	2,011	1,728	1,728	1,728	1,784	1,784	56
Total: Employee Benefits		145,375	160,215	160,215	132,297	186,807	187,465	27,250
Total: Expenditures - DPW Administration		1,100,957	1,223,273	1,233,551	981,396	2,274,705	1,832,800	609,527

Acct Code	Title	Count	2024 Tentative Budget
	CommPublicWorks	1	120,635.00
	Confidential Asst - Public Works	1	64,667.00
	Fiscal Administrator - Pbhc Wrks	1	96,099.00
	Payroll Clerk	1	42,732.00
A.15.1490.000 Total		4	324,133.00

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.1490.107 - Procurement Group								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	16,786	17,000	17,000	0	39,000	39,000	22,000
42210.06	General Services, Other Gov Electric Reim Procurement Grp	3,135,663	6,000,000	6,000,000	1,538,803	3,500,000	3,500,000	-2,500,000
42210.07	General Services, Other Gov Natural Gas Reim Procurement Grp	1,847,655	3,200,000	3,200,000	1,113,933	2,000,000	2,000,000	-1,200,000
42701.01	Refund Prior Year's Expense General	30,163	0	0	76,463	0	0	0
Total: Local Other		5,030,267	9,217,000	9,217,000	2,729,199	5,539,000	5,539,000	-3,678,000
Total: Revenues - Procurement Group		5,030,267	9,217,000	9,217,000	2,729,199	5,539,000	5,539,000	-3,678,000

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.1490.107 - Procurement Group								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	16,065	17,000	17,000	9,949	39,000	39,000	22,000
74850.02	Utilities Electric	3,254,738	6,000,000	6,000,000	826,002	3,500,000	3,500,000	-2,500,000
74850.03	Utilities Natural Gas/Fuel Oil	2,007,583	3,200,000	3,200,000	871,576	2,000,000	2,000,000	-1,200,000
Total: Contractual		5,278,386	9,217,000	9,217,000	1,707,527	5,539,000	5,539,000	-3,678,000
Total: Expenditures - Procurement Group		5,278,386	9,217,000	9,217,000	1,707,527	5,539,000	5,539,000	-3,678,000

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.1620.000 - Buildings and Grounds								
<u>Internal Elimination</u>								
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	5,067,640	5,414,532	5,414,532	4,996,038	6,183,638	6,183,638	769,106
Total: Internal Elimination		5,067,640	5,414,532	5,414,532	4,996,038	6,183,638	6,183,638	769,106
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	-245	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	21,419	0	0	5,892	0	0	0
42401.03	Interest and Earnings Leases	37,080	0	0	0	0	0	0
42410.00	Rental of Real Property Revenue	185,583	336,415	336,415	292,594	338,313	338,313	1,898
42421.00	Lease Payment Collected Core	122,139	0	0	0	0	0	0
42450.01	Commissions Vending	8,416	10,800	10,800	9,981	8,800	8,800	-2,000
42545.01	Licenses, Other License Fees	12,450	25,125	25,125	9,750	19,125	19,125	-6,000
42650.00	Sale of Scrap & Excess Materials Revenue	703	200	200	4,286	0	0	-200
Total: Local Other		387,546	372,540	372,540	322,504	366,238	366,238	-6,302
<u>State Aid</u>								
43021.00	State Aid Court Facilities Revenue	347,993	500,000	500,000	102,910	544,000	544,000	44,000
Total: State Aid		347,993	500,000	500,000	102,910	544,000	544,000	44,000
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	83,777	0	0	66,223	0	0	0
44910.00	Community Development Act Revenue	52,700	0	0	0	0	0	0
44960.01	Emergency Disaster Assistance General	0	0	0	64,769	0	0	0
Total: Federal Aid		136,477	0	0	130,992	0	0	0
Total: Revenues - Buildings and Grounds		5,939,655	6,287,072	6,287,072	5,552,443	7,093,876	7,093,876	806,804

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.1620.000 - Buildings and Grounds								
<u>Personal Services</u>								
71010.00	Positions Expense	2,132,527	2,563,014	2,556,022	2,014,847	2,842,257	2,845,290	282,276
71012.00	Longevity Expense	10,774	11,476	11,476	7,022	7,142	7,142	-4,334
71025.00	COV 19 Prem Pay Expense	109,591	0	0	0	0	0	0
71030.00	Part Time Expense	44,584	65,969	42,331	29,819	37,602	37,602	-28,367
71033.00	Job Parity Expense	2,367	3,000	3,500	2,928	3,200	3,200	200
71050.00	Overtime Expense	94,838	85,000	95,000	94,175	85,000	85,000	0
71070.00	Shift Differential Expense	7,935	9,100	9,100	7,979	9,000	9,000	-100
71086.00	Vacation Buyback Expense	8,453	10,000	10,000	0	9,800	9,800	-200
Total: Personal Services		2,411,068	2,747,559	2,727,429	2,156,771	2,994,001	2,997,034	249,475
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	3,300	0	0	0	0	0	0
72100.20	Machinery and Equipment Buildings and Grounds Equipment	88,232	22,250	127,473	87,744	94,329	94,329	72,079
72200.00	Buildings Expense	29,324	65,000	65,000	10,080	325,000	325,000	260,000
72400.00	Land Improvements Expense	0	15,000	0	0	15,000	15,000	0
Total: Equipment and Capital Outlay		120,856	102,250	192,473	97,824	434,329	434,329	332,079
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	118	600	600	506	600	600	0
74200.04	Rents/Leases Equipment Lease/Rental	3,369	5,000	0	0	5,000	5,000	0
74300.02	Reimbursements Routine Travel Expenses	0	50	0	0	50	50	0
74300.03	Reimbursements Travel, Mileage	0	50	0	0	50	50	0
74375.03	Communications Telephone System	429	500	500	262	500	500	0
74500.02	Contractual Expenses Maintenance Service Contracts	68,886	53,600	76,800	58,788	81,300	81,300	27,700
74600.03	Professional Development Training and Education	690	6,700	6,700	4,121	5,700	5,700	-1,000
74650.07	Services, Professional Engineering Services	20,794	20,000	7,969	672	20,000	20,000	0
74650.10	Services, Professional Security	252,810	242,844	247,909	179,876	264,000	264,000	21,156
74650.11	Services, Professional Physical Exams/Testing	1,167	1,000	1,508	917	1,500	1,500	500
74675.01	Services, Central Postage	27	100	100	24	100	100	0
74675.02	Services, Central Printing	51	450	450	46	450	450	0
74675.03	Services, Central Print Shop Supplies	158	350	350	237	350	350	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74700.01	Services, Disposal Waste/Refuse Disposal	18,907	20,000	21,881	15,139	22,000	22,000	2,000
74725.06	Services, Other Computer Service Contract	9,277	41,700	18,242	6,278	36,700	36,700	-5,000
74750.01	Supplies, General Photographic Supplies/Service	104	500	644	644	750	750	250
74750.12	Supplies, General Computer Supplies	0	500	500	354	500	500	0
74750.13	Supplies, General Signs	560	15,000	5,000	0	15,000	15,000	0
74750.21	Supplies, General Gas and Oil	57,489	85,000	85,000	48,574	59,269	59,269	-25,731
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	84,378	84,000	80,000	69,666	80,000	80,000	-4,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	181,740	150,000	140,000	58,764	150,000	150,000	0
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	4,929	8,500	8,500	7,412	8,500	8,500	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	17,190	18,000	17,856	11,681	18,000	18,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	69,452	75,000	85,309	72,816	80,000	80,000	5,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	19,240	18,000	23,000	18,323	25,000	25,000	7,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	14,723	20,700	20,890	17,045	21,000	21,000	300
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	5,240	13,000	13,000	1,886	13,000	13,000	0
74850.01	Utilities Water	36,403	40,000	40,000	33,190	40,000	40,000	0
74850.02	Utilities Electric	711,249	730,000	730,000	532,723	730,000	730,000	0
74850.99	Utilities Year End Accrual	0	0	0	-57	0	0	0
Total: Contractual		1,579,381	1,651,144	1,632,708	1,139,890	1,679,319	1,679,319	28,175
<u>Employee Benefits</u>								
78100.00	Retirement Expense	194,047	302,819	302,819	231,183	372,754	373,192	70,373
78200.00	FICA Expense	180,744	210,491	210,491	161,966	229,307	229,539	19,048
78300.00	Worker's Compensation Expense	61,120	71,165	71,165	54,750	64,671	64,736	-6,429
78400.01	Insurance, Health Active Hospital/Medical Ins	467,003	557,365	555,637	413,320	590,743	590,743	33,378
78400.02	Insurance, Health Medicare Part B	63,540	62,938	62,938	33,675	75,798	75,798	12,860
78400.04	Insurance, Health Retiree Hospital/Medical Ins	700,043	704,517	704,517	475,150	817,835	817,835	113,318
78400.05	Insurance, Health HRA Employer Contribution	29,265	31,871	32,721	31,122	32,442	32,442	571
78400.06	Insurance, Health Health Care Waiver	5,057	4,000	4,000	3,083	3,500	3,500	-500
78400.07	Insurance, Health Retiree Medicare Advantage	101,232	61,565	61,565	55,624	68,046	68,046	6,481
78400.09	Insurance, Health Retiree Healthcare Contributions	-5,241	-5,241	-5,241	-3,057	-5,661	-5,661	-420

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.10	Insurance, Health Retiree Med Adv Contributions	-9,276	-5,671	-5,671	-3,608	-5,671	-5,671	0
78700.00	NYS Disability Expense	1,512	4,377	4,377	3,500	4,475	4,475	98
78800.00	Flex 125 Employer Contribution Expense	23,717	24,560	27,568	26,704	26,248	26,248	1,688
Total: Employee Benefits		1,812,763	2,024,756	2,026,886	1,483,413	2,274,487	2,275,222	250,466
Total: Expenditures - Buildings and Grounds		5,924,068	6,525,709	6,579,496	4,877,898	7,382,136	7,385,904	860,195

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical I	1	41,192.00
	Account Clerical IV	1	46,862.00
	Bldg Maint Mechanic	2	92,476.00
	Building Attendant	10	421,907.00
	Buildings & Grounds Supervisor	1	58,667.00
	Cleaner	3	91,883.00
	Cleaner p/t	2	37,602.00
	Cleaner/Laborer	12	441,608.00
	Cleaning Services Supervisor	1	56,844.00
	Deputy Commissioner of Pblc Wrks	1	107,842.00
	Electrician	1	59,946.00
	Gen Repair Person II	6	351,186.00
	General Mechanic	1	69,210.00
	General Repair Person	2	102,285.00
	Groundskeeper-Bldgs	6	278,727.00
	Head Cleaner	5	223,957.00
	Head Maintenance Person	1	73,653.00
	HVAC Technician	2	115,176.00
	Watchperson - Buildings	1	47,244.00
	Work Relief Prgm Crew Leader	2	100,001.00
	WorkReliefProgramSupv	1	64,624.00
A.15.1620.000 Total		62	2,882,892.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.1620.108 - N.C.Power Management								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	259,932	163,000	163,000	0	310,000	310,000	147,000
42655.03	Sales, Other Sale of Excess Power	2,680,355	1,368,000	1,368,000	603,255	1,370,000	1,370,000	2,000
42701.01	Refund Prior Year's Expense General	709	0	0	45,628	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	8,969	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	765,236	585,000	585,000	382,130	800,000	800,000	215,000
Total: Local Other		3,715,201	2,116,000	2,116,000	1,031,013	2,480,000	2,480,000	364,000
Total: Revenues - N.C.Power Management		3,715,201	2,116,000	2,116,000	1,031,013	2,480,000	2,480,000	364,000

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.1620.108 - N.C.Power Management								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	19,711	18,000	18,000	11,099	20,000	20,000	2,000
74400.10	Miscellaneous Expenses Other Expenses	765,236	585,000	585,000	381,901	800,000	800,000	215,000
74500.01	Contractual Expenses Contractual Expenses	294,034	163,000	163,000	52,744	310,000	310,000	147,000
74850.02	Utilities Electric	593,961	675,000	675,000	470,140	675,000	675,000	0
74850.03	Utilities Natural Gas/Fuel Oil	531,601	675,000	675,000	309,700	675,000	675,000	0
74850.99	Utilities Year End Accrual	0	0	0	-1,472	0	0	0
Total: Contractual		2,204,543	2,116,000	2,116,000	1,224,113	2,480,000	2,480,000	364,000
Total: Expenditures - N.C.Power Management		2,204,543	2,116,000	2,116,000	1,224,113	2,480,000	2,480,000	364,000

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.6610.000 - Sealer Weights and Measures								
<u>Local Other</u>								
41962.01	Fees Weights & Measures Fees	44,190	40,524	40,524	26,630	40,000	40,000	-524
41962.02	Fees Weights & Measures Fines	3,015	3,000	3,000	22,995	3,700	3,700	700
Total: Local Other		47,205	43,524	43,524	49,625	43,700	43,700	176
<u>State Aid</u>								
43589.02	Other Transportation Gas Sampling Reimbursement	4,033	3,840	3,840	1,837	3,900	3,900	60
Total: State Aid		4,033	3,840	3,840	1,837	3,900	3,900	60
Total: Revenues - Sealer Weights and Measures		51,238	47,364	47,364	51,462	47,600	47,600	236

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.6610.000 - Sealer Weights and Measures								
<u>Personal Services</u>								
71010.00	Positions Expense	131,968	147,145	147,145	121,536	152,827	152,827	5,682
71025.00	COV 19 Prem Pay Expense	6,275	0	0	0	0	0	0
Total: Personal Services		138,243	147,145	147,145	121,536	152,827	152,827	5,682
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	629	500	500	462	600	600	100
74200.02	Rents/Leases Copier Rental	15	75	75	44	75	75	0
74250.01	Office Expenses Office Supplies	180	150	150	0	200	200	50
74250.03	Office Expenses Printing/Duplicating	0	400	13	0	25	25	-375
74300.02	Reimbursements Routine Travel Expenses	0	100	100	45	100	100	0
74375.03	Communications Telephone System	22	50	50	14	25	25	-25
74375.05	Communications Cellular Phone	735	888	888	548	744	744	-144
74600.04	Professional Development Dues and Memberships	150	150	150	150	150	150	0
74675.01	Services, Central Postage	190	125	225	134	225	225	100
74675.02	Services, Central Printing	0	300	688	688	600	600	300
74675.03	Services, Central Print Shop Supplies	0	50	50	31	100	100	50
74750.02	Supplies, General Supplies/Materials	1,586	1,000	1,000	547	1,600	1,600	600
74750.21	Supplies, General Gas and Oil	3,599	5,200	5,200	3,299	4,095	4,095	-1,105
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	400	0	400	400	-100
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	208	350	350	47	350	350	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	500	500	0	500	500	0
Total: Contractual		7,314	10,338	10,338	6,009	9,789	9,789	-549
<u>Employee Benefits</u>								
78100.00	Retirement Expense	9,167	13,576	13,576	11,351	16,692	16,692	3,116
78200.00	FICA Expense	10,475	11,333	11,333	9,223	11,768	11,768	435
78300.00	Worker's Compensation Expense	3,562	3,812	3,812	3,127	3,301	3,301	-511
78400.01	Insurance, Health Active Hospital/Medical Ins	20,823	20,822	20,822	18,220	22,489	22,489	1,667
78400.02	Insurance, Health Medicare Part B	0	0	1,900	330	2,098	2,098	2,098
78400.04	Insurance, Health Retiree Hospital/Medical Ins	27,727	27,727	25,827	18,484	29,945	29,945	2,218

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
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	194	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,209	1,296	1,296	1,296	1,338	1,338	42
Total: Employee Benefits		75,467	81,072	81,072	64,500	90,137	90,137	9,065
Total: Expenditures - Sealer Weights and Measures		221,024	238,555	238,555	192,044	252,753	252,753	14,198

Acct Code	Title	Count	2024 Tentative Budget
	Deputy Municipal Dir-Wgts&Meas	1	49,720.00
	Director of Weights & Measures A	1	58,431.00
	Weights & Measures Inspector	1	44,676.00
A.15.6610.000 Total		3	152,827.00

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.7110.000 - Parks								
<u>Internal Elimination</u>								
40080.00	Events/Parks Security Deposits	0	0	0	8,494	0	0	0
Total: Internal Elimination		0	0	0	8,494	0	0	0
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	7,690	4,000	4,000	4,086	4,050	4,050	50
42001.01	Park and Recreation Charges General	353,377	320,000	320,000	471,640	400,000	430,000	110,000
42001.02	Park and Recreation Charges Shelter Reservations	85,290	80,000	80,000	80,170	80,000	80,000	0
42012.00	Recreation, Concession Revenue	14,475	16,500	16,500	17,560	18,060	18,060	1,560
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	26,211	30,000	30,000	31,681	30,000	30,000	0
42025.02	Special Recreation Facility Chgs Pro Shop	20,783	20,000	20,000	25,253	21,000	21,000	1,000
42025.03	Special Recreation Facility Chgs Golf Pro Services	-685	0	0	0	0	0	0
42025.04	Special Recreation Facility Chgs Cart Rental	182,310	150,000	150,000	211,562	180,000	190,000	40,000
42401.01	Interest and Earnings General	-9	0	0	0	0	0	0
42690.01	Other Compensation for Loss Restitution	3,455	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	697	0	0	0	0	0	0
Total: Local Other		693,593	620,500	620,500	841,952	733,110	773,110	152,610
<u>State Aid</u>								
43889.01	Other Culture & Recreation Snowmobile Trail Grant	21,168	21,500	21,500	27,249	21,500	21,500	0
Total: State Aid		21,168	21,500	21,500	27,249	21,500	21,500	0
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	4,521	0	0	0	0	0	0
Total: Federal Aid		4,521	0	0	0	0	0	0
Total: Revenues - Parks		719,283	642,000	642,000	877,695	754,610	794,610	152,610

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.7110.000 - Parks								
<u>Personal Services</u>								
71010.00	Positions Expense	634,703	756,971	751,971	615,466	838,289	838,906	81,935
71011.00	Seasonal Help Expense	200,820	221,132	221,132	220,175	267,168	267,168	46,036
71012.00	Longevity Expense	4,726	4,700	4,700	3,572	3,600	3,600	-1,100
71025.00	COV 19 Prem Pay Expense	26,457	0	0	0	0	0	0
71033.00	Job Parity Expense	801	500	500	154	300	300	-200
71050.00	Overtime Expense	39,502	25,000	40,000	36,562	30,000	30,000	5,000
71070.00	Shift Differential Expense	19	300	300	0	100	100	-200
71086.00	Vacation Buyback Expense	2,608	3,000	3,000	0	3,100	3,100	100
Total: Personal Services		909,636	1,011,603	1,021,603	875,929	1,142,557	1,143,174	131,571
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	11,586	30,000	44,500	41,283	0	0	-30,000
72100.25	Machinery and Equipment Golf Course Equipment	3,526	72,000	100,385	49,325	2,400	2,400	-69,600
72400.00	Land Improvements Expense	3,285	0	0	0	50,000	50,000	50,000
Total: Equipment and Capital Outlay		18,397	102,000	144,885	90,608	52,400	52,400	-49,600
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	224	1,500	1,500	1,021	1,500	1,500	0
74200.04	Rents/Leases Equipment Lease/Rental	24,222	15,000	0	0	10,000	10,000	-5,000
74250.01	Office Expenses Office Supplies	743	500	500	136	800	800	300
74300.01	Reimbursements Travel, Conference	0	1,600	1,600	0	0	0	-1,600
74300.02	Reimbursements Routine Travel Expenses	0	50	50	0	50	50	0
74375.01	Communications Advertising & Promotion	0	600	400	0	1,000	1,000	400
74375.02	Communications Telephone Usage	443	0	0	0	0	0	0
74375.03	Communications Telephone System	110	200	200	68	150	150	-50
74375.08	Communications Internet Service	663	0	0	0	0	0	0
74450.01	Special Activities Pro Shop Merchandise	16,661	20,000	20,500	20,002	25,000	25,000	5,000
74500.01	Contractual Expenses Contractual Expenses	35,702	31,500	31,500	13,905	33,500	33,500	2,000
74500.02	Contractual Expenses Maintenance Service Contracts	3,591	2,400	2,400	1,267	4,800	4,800	2,400
74600.01	Professional Development Licensing/Certification	0	0	0	0	700	700	700

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74600.03	Professional Development Training and Education	3,670	1,200	1,200	0	3,835	3,835	2,635
74600.04	Professional Development Dues and Memberships	0	950	950	0	275	275	-675
74650.11	Services, Professional Physical Exams/Testing	3,512	3,960	3,960	3,584	5,880	5,880	1,920
74675.01	Services, Central Postage	60	150	150	65	100	100	-50
74675.02	Services, Central Printing	36	100	100	20	100	100	0
74675.03	Services, Central Print Shop Supplies	177	125	825	396	300	300	175
74675.07	Services, Central Information Technology Services	6,811	0	0	0	0	0	0
74700.01	Services, Disposal Waste/Refuse Disposal	24,944	30,000	29,889	18,354	30,000	30,000	0
74725.06	Services, Other Computer Service Contract	2,083	1,750	5,917	1,500	2,000	2,000	250
74750.13	Supplies, General Signs	4,236	16,000	32,250	8,500	15,000	15,000	-1,000
74750.21	Supplies, General Gas and Oil	69,565	97,480	97,480	51,879	80,511	80,511	-16,969
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	21,843	25,000	25,000	18,781	25,000	25,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	17,571	35,000	35,050	22,308	35,000	35,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	7,561	13,000	17,595	4,436	13,000	13,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	59,830	20,000	20,905	17,356	21,000	21,000	1,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	16,751	24,000	22,000	8,335	24,000	24,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	12,621	26,000	39,200	28,734	26,000	26,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	4,741	6,000	6,000	602	6,000	6,000	0
74800.19	Supplies/Services, Maintenance Golf Landscaping/Grounds	0	40,000	50,000	41,696	50,000	50,000	10,000
74850.01	Utilities Water	27,262	32,000	32,000	26,108	32,000	32,000	0
74850.99	Utilities Year End Accrual	0	0	0	-98	0	0	0
Total: Contractual		365,635	446,065	479,120	288,958	447,501	447,501	1,436
<u>Employee Benefits</u>								
78100.00	Retirement Expense	60,380	92,886	92,886	77,917	118,678	118,745	25,859
78200.00	FICA Expense	68,150	77,458	77,458	65,634	87,449	87,497	10,039
78300.00	Worker's Compensation Expense	23,347	26,210	26,210	22,248	24,680	24,693	-1,517
78400.01	Insurance, Health Active Hospital/Medical Ins	151,382	183,741	183,141	154,399	209,101	209,101	25,360
78400.02	Insurance, Health Medicare Part B	10,884	11,613	11,613	6,610	16,013	16,013	4,400

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	221,139	220,160	218,260	148,347	251,697	251,697	31,537
78400.05	Insurance, Health HRA Employer Contribution	9,385	10,570	10,953	10,853	11,065	11,065	495
78400.06	Insurance, Health Health Care Waiver	542	1,000	1,217	1,208	500	500	-500
78400.07	Insurance, Health Retiree Medicare Advantage	10,944	6,481	8,381	6,751	9,721	9,721	3,240
78400.09	Insurance, Health Retiree Healthcare Contributions	-8,149	-8,149	-8,149	-4,590	-8,801	-8,801	-652
78700.00	NYS Disability Expense	400	1,225	1,225	997	1,232	1,232	7
78800.00	Flex 125 Employer Contribution Expense	8,060	7,344	7,344	7,776	7,582	7,582	238
Total: Employee Benefits		556,463	630,539	630,539	498,149	728,917	729,045	98,506
Total: Expenditures - Parks		1,850,131	2,190,207	2,276,147	1,753,644	2,371,375	2,372,120	181,913

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical II	1	42,732.00
	Golf Director	1	63,831.00
	Greenskeeper	1	57,032.00
	Groundskeeper II	5	244,457.00
	Groundskeeper/Motor Equip Oprtr	1	49,487.00
	Groundskeeper-Parks	6	269,147.00
	Park Equipment Mechanic	1	48,669.00
	Parks Supervisor	1	63,551.00
	Seasonal Help-Labor	16	156,288.00
	Seasonal Laborer - Parks	15	110,880.00
A.15.7110.000 Total		48	1,106,074.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.8160.802 - Solid Waste Recycling								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	10,577	10,577	0	0	5,000	-5,577
Total: Internal Elimination		0	10,577	10,577	0	0	5,000	-5,577
<u>Local Other</u>								
42189.02	Other Home & Community Svc Incme Solar Panels	0	0	0	2,000	6,000	6,000	6,000
Total: Local Other		0	0	0	2,000	6,000	6,000	6,000
<u>State Aid</u>								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	75,455	93,317	93,317	0	144,325	144,325	51,008
Total: State Aid		75,455	93,317	93,317	0	144,325	144,325	51,008
Total: Revenues - Solid Waste Recycling		75,455	103,894	103,894	2,000	150,325	155,325	51,431

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.15.8160.802 - Solid Waste Recycling								
<u>Personal Services</u>								
71010.00	Positions Expense	80,157	113,647	113,647	90,796	119,873	124,025	10,378
71012.00	Longevity Expense	307	400	400	338	400	400	0
71050.00	Overtime Expense	0	0	1,000	604	1,000	1,000	1,000
71080.00	Stipend Expense	8,500	8,500	8,500	7,083	8,500	0	-8,500
Total: Personal Services		88,964	122,547	123,547	98,822	129,773	125,425	2,878
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	4	50	50	13	50	50	0
74250.01	Office Expenses Office Supplies	0	125	801	475	200	200	75
74300.01	Reimbursements Travel, Conference	1,775	5,350	5,350	4,104	5,900	5,900	550
74300.03	Reimbursements Travel, Mileage	1,259	650	2,350	1,637	2,250	2,250	1,600
74300.09	Reimbursements Committee Expenses	132	0	0	0	0	0	0
74375.01	Communications Advertising & Promotion	7,305	8,500	10,971	6,479	8,500	8,500	0
74375.03	Communications Telephone System	22	50	50	27	50	50	0
74375.08	Communications Internet Service	0	2,500	500	338	2,500	2,500	0
74500.01	Contractual Expenses Contractual Expenses	63,455	71,250	71,250	33,171	123,500	123,500	52,250
74600.04	Professional Development Dues and Memberships	610	293	920	785	1,845	1,845	1,552
74650.08	Services, Professional Consultants/Expert Services	28,755	0	49,880	10,268	0	0	0
74650.11	Services, Professional Physical Exams/Testing	0	107	107	107	0	0	-107
74675.01	Services, Central Postage	0	25	25	9	25	25	0
74675.02	Services, Central Printing	0	75	75	0	50	50	-25
74675.03	Services, Central Print Shop Supplies	14	50	50	17	50	50	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	1,000	1,000	0	500	500	-500
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	100	100	0	100	100	0
Total: Contractual		103,331	90,125	143,479	57,431	145,520	145,520	55,395
<u>Employee Benefits</u>								
78100.00	Retirement Expense	9,189	15,969	15,969	13,264	20,201	19,461	3,492
78200.00	FICA Expense	6,393	9,374	9,374	7,194	9,927	9,595	221
78300.00	Worker's Compensation Expense	2,403	3,174	3,174	2,490	2,803	2,709	-465

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	11,692	18,999	18,999	11,912	15,979	15,979	-3,020
78400.05	Insurance, Health HRA Employer Contribution	680	1,105	1,105	839	893	893	-212
78700.00	NYS Disability Expense	0	38	38	24	38	38	0
78800.00	Flex 125 Employer Contribution Expense	322	562	562	562	580	580	18
Total: Employee Benefits		30,679	49,221	49,221	36,284	50,421	49,255	34
Total: Expenditures - Solid Waste Recycling		222,974	261,893	316,247	192,536	325,714	320,200	58,307

Acct Code	Title	Count	2024 Tentative Budget
	Environmental Analyst	1	32,599.00
	Environmental Science Coord	1	91,426.00
A.15.8160.802 Total		2	124,025.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.16.1680.000 - Central Information Technology								
<u>Local Other</u>								
41289.04	Other General Gov Income Information Technology Fees	1,073,555	1,185,960	1,185,960	1,141,571	1,377,523	1,377,523	191,563
41289.06	Other General Gov Income Telephone Reimbursement	38,636	39,390	39,390	25,490	39,390	39,390	0
41289.08	Other General Gov Income Reimbursement, Other Depts	0	0	0	20,863	0	0	0
41289.10	Other General Gov Income Special Events	6,725	25,405	25,405	0	0	0	-25,405
42210.01	General Services, Other Gov General	2,810	2,800	2,800	1,086	2,800	2,800	0
Total: Local Other		1,121,726	1,253,555	1,253,555	1,189,009	1,419,713	1,419,713	166,158
Total: Revenues - Central Information Technology		1,121,726	1,253,555	1,253,555	1,189,009	1,419,713	1,419,713	166,158

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.16.1680.000 - Central Information Technology								
<u>Personal Services</u>								
71010.00	Positions Expense	969,195	1,142,903	1,142,903	869,478	1,203,575	1,211,951	69,048
71011.00	Seasonal Help Expense	4,528	4,970	4,970	2,982	5,250	5,250	280
71012.00	Longevity Expense	3,548	3,034	3,034	2,559	3,025	3,025	-9
71025.00	COV 19 Prem Pay Expense	18,896	0	0	0	0	0	0
71050.00	Overtime Expense	2,268	9,341	9,341	5,523	13,684	13,684	4,343
Total: Personal Services		998,434	1,160,248	1,160,248	880,543	1,225,534	1,233,910	73,662
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	319,393	1,270,451	1,303,243	248,805	1,007,447	1,007,447	-263,004
Total: Equipment and Capital Outlay		319,393	1,270,451	1,303,243	248,805	1,007,447	1,007,447	-263,004
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	7	200	200	23	200	200	0
74250.01	Office Expenses Office Supplies	704	300	500	421	300	300	0
74300.01	Reimbursements Travel, Conference	3,281	2,600	2,600	2,569	5,800	5,800	3,200
74300.02	Reimbursements Routine Travel Expenses	0	25	25	0	0	0	-25
74300.03	Reimbursements Travel, Mileage	1,222	951	1,751	1,197	1,700	1,700	749
74375.01	Communications Advertising & Promotion	3,225	4,000	4,000	0	0	0	-4,000
74375.02	Communications Telephone Usage	10,985	13,996	13,996	5,873	13,600	13,600	-396
74375.03	Communications Telephone System	55,919	57,654	57,654	44,037	56,465	56,465	-1,189
74375.04	Communications Leased Lines	120,756	130,040	130,040	99,145	147,000	147,000	16,960
74375.05	Communications Cellular Phone	17,056	19,960	19,960	14,925	19,480	19,480	-480
74375.08	Communications Internet Service	29,571	34,728	34,728	25,029	29,100	29,100	-5,628
74500.01	Contractual Expenses Contractual Expenses	25,305	30,405	87,113	8,540	25,405	25,405	-5,000
74500.02	Contractual Expenses Maintenance Service Contracts	657,528	751,759	701,612	312,348	1,181,099	1,181,099	429,340
74600.02	Professional Development Books and Subscriptions	0	200	200	0	200	200	0
74600.03	Professional Development Training and Education	1,225	4,265	18,665	1,400	2,800	2,800	-1,465
74600.04	Professional Development Dues and Memberships	50	50	50	0	50	50	0
74650.11	Services, Professional Physical Exams/Testing	283	654	654	254	450	450	-204
74675.01	Services, Central Postage	28	60	60	7	60	60	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74675.02	Services, Central Printing	15	50	50	0	50	50	0
74675.03	Services, Central Print Shop Supplies	25	225	225	30	225	225	0
74675.06	Services, Central Maintenance in Lieu of Rent	101,485	108,129	108,129	87,787	102,232	102,232	-5,897
74750.02	Supplies, General Supplies/Materials	30,637	31,850	42,143	32,508	31,850	31,850	0
74750.12	Supplies, General Computer Supplies	88,727	165,024	180,278	25,970	106,655	106,655	-58,369
Total: Contractual		1,148,035	1,357,125	1,404,633	662,063	1,724,721	1,724,721	367,596
<u>Employee Benefits</u>								
78100.00	Retirement Expense	74,809	120,704	120,704	93,738	151,637	152,589	31,885
78200.00	FICA Expense	75,426	88,913	88,913	66,521	93,948	94,587	5,674
78300.00	Worker's Compensation Expense	26,149	30,052	30,052	22,414	26,471	26,651	-3,401
78400.01	Insurance, Health Active Hospital/Medical Ins	145,378	170,138	170,138	119,144	167,971	167,971	-2,167
78400.02	Insurance, Health Medicare Part B	6,702	7,133	7,133	4,917	8,776	8,776	1,643
78400.04	Insurance, Health Retiree Hospital/Medical Ins	77,451	70,855	64,915	35,692	55,151	55,151	-15,704
78400.05	Insurance, Health HRA Employer Contribution	6,845	8,545	8,545	6,845	7,695	7,695	-850
78400.06	Insurance, Health Health Care Waiver	1,833	2,000	2,000	2,000	2,500	2,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	18,240	16,202	22,142	17,821	19,442	19,442	3,240
78400.09	Insurance, Health Retiree Healthcare Contributions	-7,818	-7,819	-7,819	-4,561	-8,445	-8,445	-626
78700.00	NYS Disability Expense	726	770	770	612	847	847	77
78800.00	Flex 125 Employer Contribution Expense	5,642	6,912	6,912	6,480	7,136	7,136	224
Total: Employee Benefits		431,383	514,405	514,405	371,623	533,129	534,900	20,495
Total: Expenditures - Central Information Technology		2,897,245	4,302,229	4,382,529	2,163,034	4,490,831	4,500,978	198,749

Acct Code	Title	Count	2024 Tentative Budget
	Asst Network Administrator	1	71,178.00
	Cnfidntl Scrtry-Info Tech	1	53,039.00
	Communications Tech/Computer Prg	1	58,761.00
	Computer Network Administrator	1	85,483.00
	Computer Technician I	2	108,848.00
	Computer Technician II	1	57,698.00
	Database Administrator	1	80,733.00
	Deputy Director of Info Tech	1	84,499.00
	Director InformationTechnology	1	125,000.00
	Information Systems Manager	1	107,842.00
	Information Tech. Project Mngr	1	107,842.00
	Information Technology Tech	1	69,068.00
	Junior Network Administrator	1	61,127.00
	Micro Cmptr Legal Systems Spclst	1	57,698.00
	MicroComp/StudentInt	1	5,250.00
	Systems Analyst	1	83,135.00
A.16.1680.000 Total		17	1,217,201.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.16.1680.109 - Geographic Info.System (GIS)								
<u>Local Other</u>								
41289.04	Other General Gov Income Information Technology Fees	0	0	0	0	81,092	81,092	81,092
Total: Local Other		0	0	0	0	81,092	81,092	81,092
Total: Revenues - Geographic Info.System (GIS)		0	0	0	0	81,092	81,092	81,092

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.16.1680.109 - Geographic Info.System (GIS)								
<u>Personal Services</u>								
71010.00	Positions Expense	76,668	135,062	135,062	68,432	144,795	144,795	9,733
71011.00	Seasonal Help Expense	0	4,970	4,970	4,175	5,250	5,250	280
71012.00	Longevity Expense	0	0	0	0	182	182	182
71025.00	COV 19 Prem Pay Expense	1,075	0	0	0	0	0	0
Total: Personal Services		77,743	140,032	140,032	72,607	150,227	150,227	10,195
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	100	100	0	100	100	0
74300.01	Reimbursements Travel, Conference	90	650	650	518	650	650	0
74300.03	Reimbursements Travel, Mileage	0	200	200	0	200	200	0
74375.03	Communications Telephone System	22	30	30	14	30	30	0
74500.01	Contractual Expenses Contractual Expenses	0	2,000	2,000	0	2,000	2,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	20,320	20,570	20,570	10,400	22,800	22,800	2,230
74600.02	Professional Development Books and Subscriptions	60	150	150	0	150	150	0
74600.03	Professional Development Training and Education	140	500	500	0	500	500	0
74600.04	Professional Development Dues and Memberships	150	150	150	0	150	150	0
74650.11	Services, Professional Physical Exams/Testing	0	284	284	254	284	284	0
74750.12	Supplies, General Computer Supplies	0	50	50	0	50	50	0
Total: Contractual		20,782	24,684	24,684	11,186	26,914	26,914	2,230
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,033	12,211	12,211	6,395	15,792	15,792	3,581
78200.00	FICA Expense	5,810	10,712	10,712	5,507	11,492	11,492	780
78300.00	Worker's Compensation Expense	2,069	3,627	3,627	1,867	3,244	3,244	-383
78400.01	Insurance, Health Active Hospital/Medical Ins	16,422	31,036	31,036	5,742	22,871	22,871	-8,165
78400.05	Insurance, Health HRA Employer Contribution	440	1,290	1,290	440	1,290	1,290	0
78700.00	NYS Disability Expense	76	154	154	65	154	154	0
78800.00	Flex 125 Employer Contribution Expense	403	864	864	432	892	892	28
Total: Employee Benefits		30,254	59,894	59,894	20,447	55,735	55,735	-4,159
Total: Expenditures - Geographic Info.System (GIS)		128,779	224,610	224,610	104,240	232,876	232,876	8,266

Acct Code	Title	Count	2024 Tentative Budget
	GIS Analyst	1	59,312.00
	GIS Assistant - Seasonal	1	5,250.00
	GIS Coordinator	1	85,483.00
A.16.1680.109 Total		3	150,045.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.16.3645.000 - Homeland Security								
<u>Federal Aid</u>								
44305.02	Civil Defense Homeland Security	46,793	50,000	50,000	50,000	0	0	-50,000
Total: Federal Aid		46,793	50,000	50,000	50,000	0	0	-50,000
Total: Revenues - Homeland Security		46,793	50,000	50,000	50,000	0	0	-50,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.16.3645.000 - Homeland Security								
<u>Contractual</u>								
74500.02	Contractual Expenses Maintenance Service Contracts	0	50,000	50,000	50,000	0	0	-50,000
74650.08	Services, Professional Consultants/Expert Services	34,238	0	0	0	0	0	0
74750.12	Supplies, General Computer Supplies	12,555	0	0	0	0	0	0
Total: Contractual		46,793	50,000	50,000	50,000	0	0	-50,000
Total: Expenditures - Homeland Security		46,793	50,000	50,000	50,000	0	0	-50,000

TIER 4

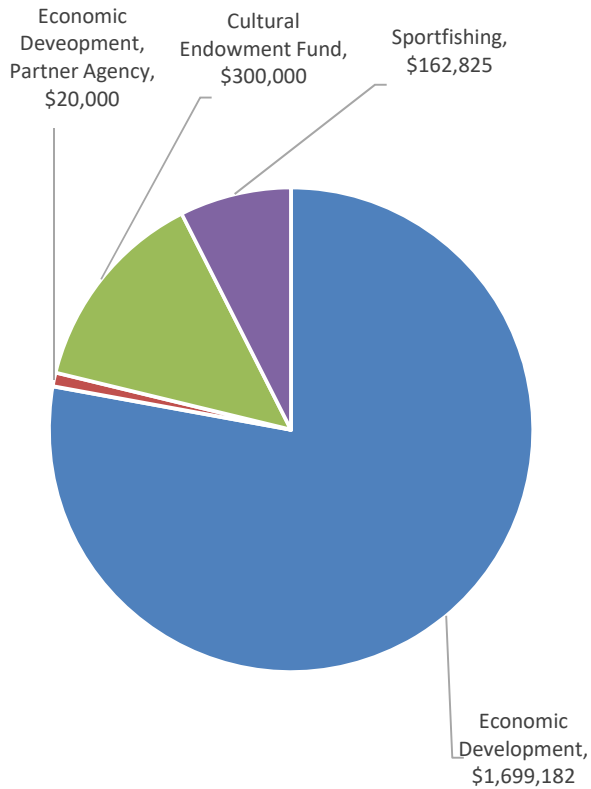
ECONOMIC DEVELOPMENT

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

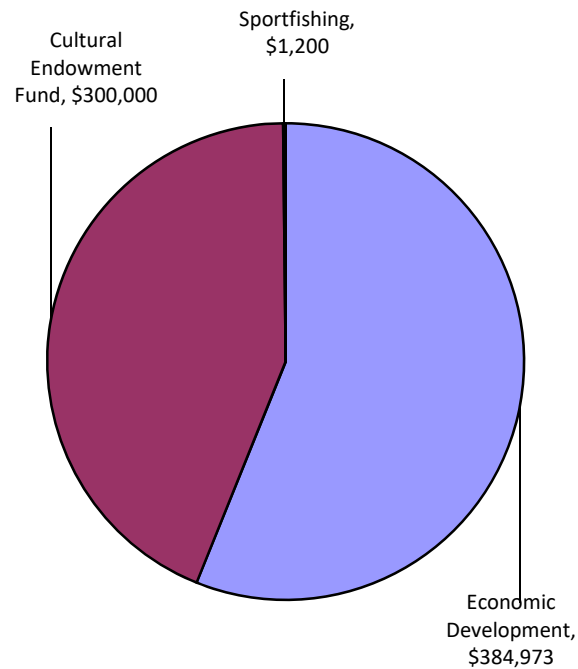
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TIER 4 - ECONOMIC DEVELOPMENT

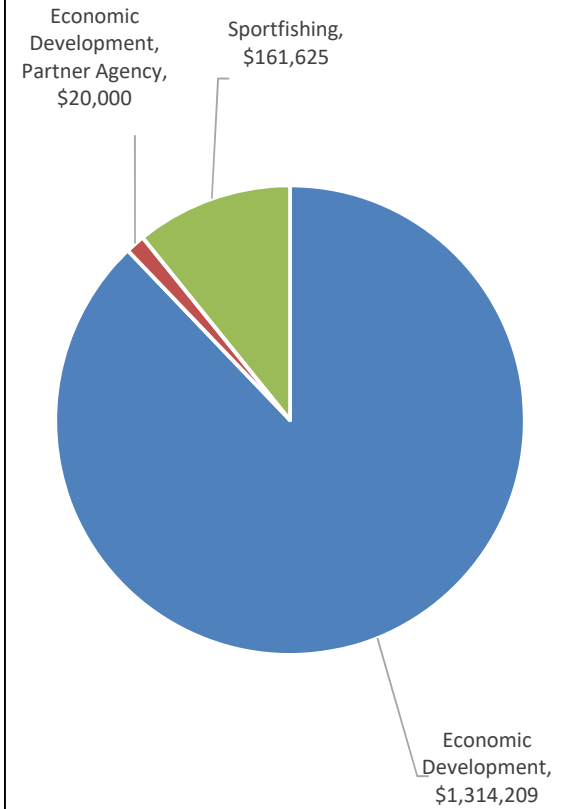
APPROPRIATIONS \$2,182,007



REVENUES \$686,173



COUNTY COST \$1,495,834



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County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.28.7989.704 - Sportfishing								
<u>Internal Elimination</u>								
40999.42	Recovery of Shared Services Print Shop	121	500	500	0	0	0	-500
Total: Internal Elimination		121	500	500	0	0	0	-500
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	1,126	1,200	1,200	491	1,200	1,200	0
Total: Local Other		1,126	1,200	1,200	491	1,200	1,200	0
Total: Revenues - Sportfishing		1,247	1,700	1,700	491	1,200	1,200	-500

**County of Niagara
2024 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.28.7989.704 - Sportfishing								
<u>Personal Services</u>								
71010.00	Positions Expense	55,991	63,392	63,392	53,639	64,977	65,611	2,219
Total: Personal Services		55,991	63,392	63,392	53,639	64,977	65,611	2,219
<u>Contractual</u>								
74550.04	Programs Fishing Promotion	0	50,000	50,000	50,000	50,000	50,000	0
74650.08	Services, Professional Consultants/Expert Services	6,000	3,000	3,000	2,500	1,800	1,800	-1,200
74675.02	Services, Central Printing	121	750	750	0	0	0	-750
74750.21	Supplies, General Gas and Oil	135	900	900	143	788	788	-112
Total: Contractual		6,256	54,650	54,650	52,643	52,588	52,588	-2,062
<u>Employee Benefits</u>								
78100.00	Retirement Expense	3,613	5,832	5,832	4,906	7,073	7,142	1,310
78200.00	FICA Expense	4,231	4,849	4,849	4,057	4,971	5,019	170
78300.00	Worker's Compensation Expense	1,513	1,642	1,642	1,352	1,403	1,417	-225
78400.01	Insurance, Health Active Hospital/Medical Ins	6,208	6,208	6,208	5,432	6,705	6,705	497
78400.02	Insurance, Health Medicare Part B	2,041	1,979	1,979	989	2,098	2,098	119
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,790	19,791	19,791	13,193	21,374	21,374	1,583
78400.05	Insurance, Health HRA Employer Contribution	425	425	425	425	425	425	0
78800.00	Flex 125 Employer Contribution Expense	403	432	432	432	446	446	14
Total: Employee Benefits		38,223	41,158	41,158	30,786	44,495	44,626	3,468
Total: Expenditures - Sportfishing		100,471	159,200	159,200	137,069	162,060	162,825	3,625

Acct Code	Title	Count	2024 Tentative Budget
	SportFishingPrgCord	1	65,611.00
A.28.7989.704 Total		1	65,611.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.28.8020.000 - Economic Development								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	0	0	0	165	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	90,298	90,662	90,662	58,112	105,343	105,343	14,681
42372.00	Planning Services, Other Gov Revenue	0	100	100	0	50	50	-50
Total: Local Other		90,298	90,762	90,762	58,276	105,393	105,393	14,631
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	1,000,000	0	0	0	0	0	0
Total: Federal Aid		1,000,000	0	0	0	0	0	0
Total: Revenues - Economic Development		1,090,298	90,762	90,762	58,276	105,393	105,393	14,631

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.28.8020.000 - Economic Development								
<u>Personal Services</u>								
71010.00	Positions Expense	473,145	560,339	560,339	467,589	586,714	587,502	27,163
71012.00	Longevity Expense	3,299	3,525	3,525	2,966	3,625	3,625	100
71025.00	COV 19 Prem Pay Expense	3,881	0	0	0	0	0	0
71050.00	Overtime Expense	9,533	3,179	3,179	1,294	3,196	3,215	36
Total: Personal Services		489,858	567,043	567,043	471,848	593,535	594,342	27,299
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	3,795	0	0	0	0	0	0
Total: Equipment and Capital Outlay		3,795	0	0	0	0	0	0
<u>Contractual</u>								
74200.01	Rents/Leases Rent	0	30,275	30,275	15,138	34,363	34,363	4,088
74200.02	Rents/Leases Copier Rental	381	2,750	2,750	1,321	2,750	2,750	0
74250.01	Office Expenses Office Supplies	898	1,200	1,200	730	1,300	1,300	100
74250.04	Office Expenses Maps, Preparation, Printing	1,115	4,900	4,900	3,193	4,900	4,900	0
74300.01	Reimbursements Travel, Conference	2,574	6,160	6,160	2,217	6,655	6,655	495
74300.02	Reimbursements Routine Travel Expenses	211	600	600	170	600	600	0
74300.03	Reimbursements Travel, Mileage	1,985	2,000	2,000	1,533	2,000	2,000	0
74300.13	Reimbursements Planning Board	1,238	1,700	1,700	969	1,700	1,700	0
74375.01	Communications Advertising & Promotion	12,713	14,400	20,415	7,045	14,400	14,400	0
74375.03	Communications Telephone System	187	270	270	122	270	270	0
74375.06	Communications Postage, Other	0	100	100	0	100	100	0
74500.01	Contractual Expenses Contractual Expenses	1,000,000	0	50,000	35,800	12,500	12,500	12,500
74600.02	Professional Development Books and Subscriptions	291	300	300	170	390	390	90
74600.04	Professional Development Dues and Memberships	657	465	465	462	550	550	85
74650.11	Services, Professional Physical Exams/Testing	204	0	0	0	0	0	0
74675.01	Services, Central Postage	810	1,600	1,600	161	1,400	1,400	-200
74675.02	Services, Central Printing	0	400	400	0	400	400	0
74675.03	Services, Central Print Shop Supplies	544	450	450	0	550	550	100
74750.21	Supplies, General Gas and Oil	213	696	696	197	693	693	-3

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	0	300	300	0
Total: Contractual		1,024,022	68,566	124,581	69,226	85,821	85,821	17,255
<u>Employee Benefits</u>								
78100.00	Retirement Expense	49,794	75,231	75,231	63,700	94,257	94,396	19,165
78200.00	FICA Expense	36,723	43,379	43,379	35,440	45,405	45,467	2,088
78300.00	Worker's Compensation Expense	12,960	14,687	14,687	12,042	12,821	12,838	-1,849
78400.01	Insurance, Health Active Hospital/Medical Ins	89,053	100,722	100,722	81,088	100,087	100,087	-635
78400.02	Insurance, Health Medicare Part B	4,872	4,895	4,895	1,880	4,196	4,196	-699
78400.04	Insurance, Health Retiree Hospital/Medical Ins	46,952	52,385	52,385	13,193	21,374	21,374	-31,011
78400.05	Insurance, Health HRA Employer Contribution	4,090	4,265	4,265	3,635	3,635	3,635	-630
78400.07	Insurance, Health Retiree Medicare Advantage	5,472	3,241	3,241	2,700	3,241	3,241	0
78700.00	NYS Disability Expense	241	308	308	259	308	308	0
78800.00	Flex 125 Employer Contribution Expense	3,224	3,024	3,024	3,024	3,122	3,122	98
Total: Employee Benefits		253,382	302,137	302,137	216,962	288,446	288,664	-13,473
Total: Expenditures - Economic Development		1,771,057	937,746	993,761	758,036	967,802	968,827	31,081

Acct Code	Title	Count	2024 Tentative Budget
	Administrative Assistant	1	62,723.00
	Brownfield Program Manager	1	91,810.00
	Commissioner of Economic Devel	1	120,000.00
	Conf Asst-Cmsr Ecnmc Devel	1	81,851.00
	Dpty Commissioner Economic Dev	1	110,000.00
	Marketing Specialist	1	60,559.00
	Planner	1	60,559.00
A.28.8020.000 Total		7	587,502.00

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.28.8020.801 - Economic Development Alliance								
<u>Contractual</u>								
74250.04	Office Expenses Maps, Preparation, Printing	192	400	265	165	400	400	0
74675.01	Services, Central Postage	0	75	80	80	75	75	0
74675.03	Services, Central Print Shop Supplies	258	200	330	330	300	300	100
Total: Contractual		449	675	675	575	775	775	100
Total: Expenditures - Economic Development Alliance		449	675	675	575	775	775	100

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.28.8020.811 - Beautification Funds								
<u>Local Other</u>								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	125,979	75,000	75,000	0	75,000	75,000	0
Total: Local Other		125,979	75,000	75,000	0	75,000	75,000	0
Total: Revenues - Beautification Funds		125,979	75,000	75,000	0	75,000	75,000	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.28.8020.811 - Beautification Funds								
<u>Contractual</u>								
74550.29	Programs Beautification Program	47,398	55,000	65,000	34,219	55,000	55,000	0
74600.04	Professional Development Dues and Memberships	20,000	20,000	20,000	20,000	20,000	20,000	0
Total: Contractual		67,398	75,000	85,000	54,219	75,000	75,000	0
Total: Expenditures - Beautification Funds		67,398	75,000	85,000	54,219	75,000	75,000	0

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.28.8020.813 - Empower Niagara Funds								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	15,084	13,761	13,761	0	15,084	15,084	1,323
42189.01	Economic Developmnt	227,387	250,644	250,644	0	189,496	189,496	-61,148
Total: Local Other		242,471	264,405	264,405	0	204,580	204,580	-59,825
Total: Revenues - Empower Niagara Funds		242,471	264,405	264,405	0	204,580	204,580	-59,825

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.28.8020.813 - Empower Niagara Funds								
<u>Contractual</u>								
74550.30	Programs Empower Niagara	242,471	264,405	265,534	94,495	204,580	204,580	-59,825
Total: Contractual		242,471	264,405	265,534	94,495	204,580	204,580	-59,825
Total: Expenditures - Empower Niagara Funds		242,471	264,405	265,534	94,495	204,580	204,580	-59,825

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.28.8020.814 - Community Partnership Fund								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	0	3,999	0	0	0	0
Total: Internal Elimination		0	0	3,999	0	0	0	0
Total: Revenues - Community Partnership Fund		0	0	3,999	0	0	0	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.28.8020.814 - Community Partnership Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	293,750	375,000	378,999	255,749	450,000	450,000	75,000
Total: Contractual		293,750	375,000	378,999	255,749	450,000	450,000	75,000
Total: Expenditures - Community Partnership Fund		293,750	375,000	378,999	255,749	450,000	450,000	75,000

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.28.8020.815 - Niagara County Façade Program								
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	1,355,335	0	0	1,616,793	0	0	0
Total: Federal Aid		1,355,335	0	0	1,616,793	0	0	0
Total: Revenues - Niagara County Façade Program		1,355,335	0	0	1,616,793	0	0	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.28.8020.815 - Niagara County Façade Program								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,355,335	0	3,878,983	1,959,817	0	0	0
Total: Contractual		1,355,335	0	3,878,983	1,959,817	0	0	0
Total: Expenditures - Niagara County Façade Program		1,355,335	0	3,878,983	1,959,817	0	0	0

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.28.7989.707 - Cultural Endowment Fund								
<u>Local Other</u>								
42720.00	OTB Distributed Earnings Revenue	0	0	0	0	0	300,000	300,000
Total: Local Other		0	0	0	0	0	300,000	300,000
Total: Revenues - Cultural Endowment Fund		0	0	0	0	0	300,000	300,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.28.7989.707 - Cultural Endowment Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	0	300,000	300,000
Total: Contractual		0	0	0	0	0	300,000	300,000
Total: Expenditures - Cultural Endowment Fund		0	0	0	0	0	300,000	300,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
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

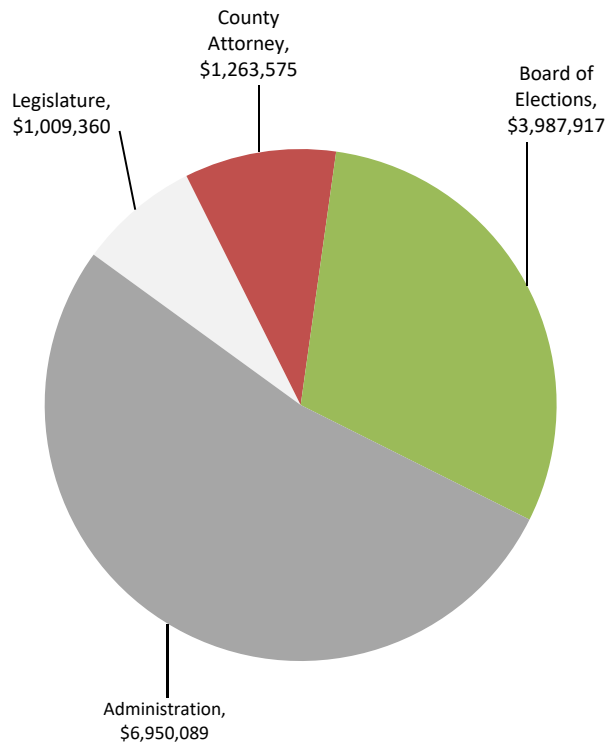
Central Printing and Mailing

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TIER 5 - ADMINISTRATION

APPROPRIATIONS

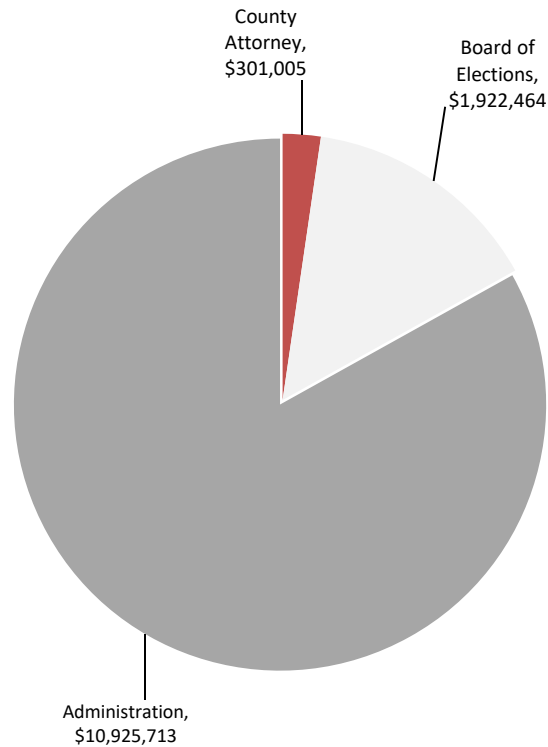
\$13,210,941



REVENUES

\$13,149,182

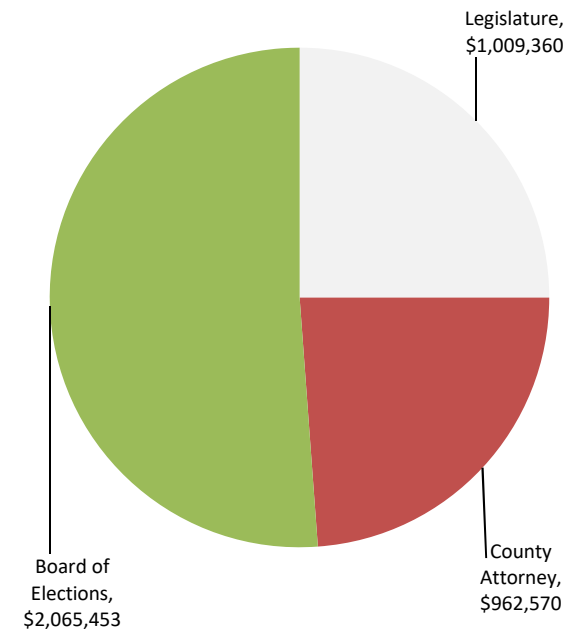
NOTE: Does not include Treasury Sales Tax



COUNTY COST

\$4,037,383

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
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A - General Fund								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	500,000	5,884,909	0	1,250,000	1,250,000	750,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	8,365,133	0	0	0	0
Total: Internal Elimination		0	500,000	14,250,041	0	1,250,000	1,250,000	750,000
Total: Revenues - General Fund		0	500,000	14,250,041	0	1,250,000	1,250,000	750,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.01.1010.000 - Legislative Board								
<u>Personal Services</u>								
71010.00	Positions Expense	290,123	290,125	290,125	245,489	290,125	290,125	0
Total: Personal Services		290,123	290,125	290,125	245,489	290,125	290,125	0
<u>Contractual</u>								
74300.09	Reimbursements Committee Expenses	20,528	26,000	26,000	20,543	26,000	26,000	0
74500.01	Contractual Expenses Contractual Expenses	6,200	15,000	75,000	75,000	0	0	-15,000
74600.04	Professional Development Dues and Memberships	4,479	4,650	4,650	4,479	4,650	4,650	0
74650.12	Services, Professional Transcripts/Statements	130	1,200	1,200	51	1,200	1,200	0
Total: Contractual		31,338	46,850	106,850	100,073	31,850	31,850	-15,000
<u>Employee Benefits</u>								
78100.00	Retirement Expense	17,663	27,356	27,356	20,691	29,112	29,112	1,756
78200.00	FICA Expense	21,166	22,623	22,623	17,803	22,623	22,623	0
78300.00	Worker's Compensation Expense	7,836	7,514	7,514	6,187	6,267	6,267	-1,247
78400.01	Insurance, Health Active Hospital/Medical Ins	70,786	70,788	70,788	70,057	90,479	90,479	19,691
78400.02	Insurance, Health Medicare Part B	10,267	9,893	9,893	5,370	12,534	12,534	2,641
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,790	19,791	19,791	8,246	0	0	-19,791
78400.05	Insurance, Health HRA Employer Contribution	6,185	4,470	5,320	5,320	5,320	5,320	850
78400.06	Insurance, Health Health Care Waiver	4,750	5,500	5,500	5,500	5,500	5,500	0
78400.07	Insurance, Health Retiree Medicare Advantage	65,664	38,883	38,033	32,402	42,125	42,125	3,242
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,958	-3,958	-3,958	-1,649	0	0	3,958
78400.10	Insurance, Health Retiree Med Adv Contributions	-22,982	-13,610	-13,610	-7,210	-13,286	-13,286	324
78800.00	Flex 125 Employer Contribution Expense	5,642	6,048	6,048	6,048	6,244	6,244	196
Total: Employee Benefits		202,809	195,298	195,298	168,765	206,918	206,918	11,620
Total: Expenditures - Legislative Board		524,270	532,273	592,273	514,327	528,893	528,893	-3,380

Acct Code	Title	Count	2024 Tentative Budget
	Chairman-Leg	1	22,075.00
	CoLeg/MajLeader	1	19,575.00
	CoLeg/MinLeader	1	19,575.00
	County Leg	12	228,900.00
A.01.1010.000 Total		15	290,125.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.01.1040.000 - Clerk of the Legislature								
<u>Local Other</u>								
41289.01	Other General Gov Income General	50	0	0	1	0	0	0
Total: Local Other		50	0	0	1	0	0	0
Total: Revenues - Clerk of the Legislature		50	0	0	1	0	0	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.01.1040.000 - Clerk of the Legislature								
<u>Personal Services</u>								
71010.00	Positions Expense	161,169	182,726	182,726	153,650	192,770	195,542	12,816
71012.00	Longevity Expense	0	138	138	30	225	225	87
71025.00	COV 19 Prem Pay Expense	1,050	0	0	0	0	0	0
Total: Personal Services		162,219	182,864	182,864	153,681	192,995	195,767	12,903
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	742	1,000	1,258	431	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	950	3,000	3,000	2,204	3,000	3,000	0
74375.01	Communications Advertising & Promotion	2,170	2,500	2,500	2,440	2,500	2,500	0
74375.03	Communications Telephone System	154	150	150	95	150	150	0
74600.04	Professional Development Dues and Memberships	23,152	23,847	23,847	23,847	24,562	24,562	715
74675.01	Services, Central Postage	642	800	800	416	800	800	0
74675.02	Services, Central Printing	1,011	1,900	1,900	475	1,900	1,900	0
74675.03	Services, Central Print Shop Supplies	195	300	300	110	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	112,726	120,106	120,106	110,097	136,136	136,136	16,030
Total: Contractual		141,742	153,603	153,861	140,116	170,348	170,348	16,745
<u>Employee Benefits</u>								
78100.00	Retirement Expense	10,506	16,837	16,837	14,133	21,027	21,329	4,492
78200.00	FICA Expense	11,891	13,989	13,989	11,365	14,764	14,977	988
78300.00	Worker's Compensation Expense	4,353	4,737	4,737	3,894	4,169	4,229	-508
78400.01	Insurance, Health Active Hospital/Medical Ins	35,437	35,436	35,436	31,008	38,273	38,273	2,837
78400.02	Insurance, Health Medicare Part B	3,041	2,916	2,916	1,880	4,196	4,196	1,280
78400.04	Insurance, Health Retiree Hospital/Medical Ins	18,247	18,248	15,008	12,165	19,707	19,707	1,459
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	16,416	6,481	9,721	8,101	9,722	9,722	3,241
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,736	-1,621	-1,621	-945	-1,621	-1,621	0
78700.00	NYS Disability Expense	76	77	77	65	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,209	1,296	1,296	1,296	1,338	1,338	42
Total: Employee Benefits		100,565	100,521	100,521	85,086	113,777	114,352	13,831
Total: Expenditures - Clerk of the Legislature		404,525	436,988	437,246	378,882	477,120	480,467	43,479

Acct Code	Title	Count	2024 Tentative Budget
	Asst Clerk to the Legislature	1	53,883.00
	Clerk-CoLeg	1	76,048.00
	Dpty Clerk to the Legislature	1	65,611.00
A.01.1040.000 Total		3	195,542.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.11.1420.000 - County Attorney								
<u>Local Other</u>								
41265.01	Attorney Fees General	25,003	25,000	25,000	25,047	25,000	25,000	0
41289.09	Other General Gov Income Salary Reimbursement	254,722	255,045	255,045	255,045	276,005	276,005	20,960
Total: Local Other		279,725	280,045	280,045	280,092	301,005	301,005	20,960
Total: Revenues - County Attorney		279,725	280,045	280,045	280,092	301,005	301,005	20,960

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.11.1420.000 - County Attorney								
<u>Personal Services</u>								
71010.00	Positions Expense	609,395	645,717	645,717	544,059	658,801	706,157	60,440
71012.00	Longevity Expense	638	725	725	613	900	900	175
71025.00	COV 19 Prem Pay Expense	2,170	0	0	0	0	0	0
71080.00	Stipend Expense	1,000	1,250	1,250	1,250	1,250	1,250	0
Total: Personal Services		613,204	647,692	647,692	545,923	660,951	708,307	60,615
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	2,400	1,790	1,659	0	0	-2,400
Total: Equipment and Capital Outlay		0	2,400	1,790	1,659	0	0	-2,400
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	223	1,056	1,056	831	1,200	1,200	144
74250.01	Office Expenses Office Supplies	302	1,248	1,248	467	960	960	-288
74300.01	Reimbursements Travel, Conference	150	750	750	332	750	750	0
74300.02	Reimbursements Routine Travel Expenses	0	50	50	0	50	50	0
74300.03	Reimbursements Travel, Mileage	0	696	424	0	600	600	-96
74350.02	Legal Expenses Legal Services	221,880	200,352	200,352	138,382	214,000	214,000	13,648
74375.03	Communications Telephone System	198	300	300	122	204	204	-96
74375.06	Communications Postage, Other	0	55	55	35	55	55	0
74400.02	Miscellaneous Expenses Court Expense	220	221	221	219	180	180	-41
74600.02	Professional Development Books and Subscriptions	5,964	5,316	5,726	5,317	5,532	5,532	216
74600.04	Professional Development Dues and Memberships	1,029	1,150	1,150	1,132	1,150	1,150	0
74650.11	Services, Professional Physical Exams/Testing	97	202	202	0	250	250	48
74675.01	Services, Central Postage	1,220	954	1,154	908	1,020	1,020	66
74675.02	Services, Central Printing	55	102	229	212	72	72	-30
74675.03	Services, Central Print Shop Supplies	308	355	500	500	312	312	-43
74675.06	Services, Central Maintenance in Lieu of Rent	29,286	31,204	31,204	28,604	35,368	35,368	4,164
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	83	83	0	83	83	0
Total: Contractual		260,932	244,094	244,704	177,060	261,786	261,786	17,692
<u>Employee Benefits</u>								
78100.00	Retirement Expense	54,464	79,555	79,555	66,929	96,086	74,053	-5,502

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78200.00	FICA Expense	45,385	48,741	48,741	40,995	50,564	53,268	4,527
78300.00	Worker's Compensation Expense	16,505	16,776	16,776	13,811	14,277	15,299	-1,477
78400.01	Insurance, Health Active Hospital/Medical Ins	57,359	64,664	64,664	49,227	60,762	60,762	-3,902
78400.02	Insurance, Health Medicare Part B	8,684	8,373	8,373	5,464	11,734	11,734	3,361
78400.04	Insurance, Health Retiree Hospital/Medical Ins	88,049	88,049	88,049	45,654	78,190	78,190	-9,859
78400.05	Insurance, Health HRA Employer Contribution	3,825	3,825	3,825	3,400	3,400	3,400	-425
78400.07	Insurance, Health Retiree Medicare Advantage	36,672	19,442	19,442	16,201	19,443	19,443	1
78400.09	Insurance, Health Retiree Healthcare Contributions	-19,632	-18,811	-18,811	-11,798	-21,374	-21,374	-2,563
78400.10	Insurance, Health Retiree Med Adv Contributions	-9,168	-4,861	-4,861	-2,835	-4,861	-4,861	0
78800.00	Flex 125 Employer Contribution Expense	3,224	3,456	3,456	3,456	3,568	3,568	112
Total: Employee Benefits		285,366	309,209	309,209	230,504	311,789	293,482	-15,727
Total: Expenditures - County Attorney		1,159,502	1,203,395	1,203,395	955,145	1,234,526	1,263,575	60,180

Acct Code	Title	Count	2024 Tentative Budget
	1stAsstCoAtty	1	125,000.00
	AsstCoAtty	4	280,528.00
	Confidential Asst - Cty Attrny	1	65,290.00
	ConfidentialSecy-CoA	1	60,339.00
	County Atty	1	175,000.00
A.11.1420.000 Total		8	706,157.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.14.1450.000 - Board of Elections								
<u>Local Other</u>								
41289.01	Other General Gov Income General	50	2,500	2,500	136	2,500	2,500	0
41289.02	Other General Gov Income Misc. Reimbursement	13,248	14,000	14,000	3,549	6,000	6,000	-8,000
42215.00	Election Service Charges Revenue	1,407,775	1,248,638	1,248,638	1,248,638	1,641,887	1,641,887	393,249
Total: Local Other		1,421,073	1,265,138	1,265,138	1,252,323	1,650,387	1,650,387	385,249
<u>State Aid</u>								
43089.01	State Aid, Other Help America Vote Act	0	3,000	3,000	0	3,000	3,000	0
43089.07	State Aid, Other Tech Innovation & Elect Resource	0	214,289	387,746	214,100	173,647	173,647	-40,642
43089.09	State Aid, Other Elections Program Revenue	0	0	95,431	0	95,430	95,430	95,430
Total: State Aid		0	217,289	486,177	214,100	272,077	272,077	54,788
<u>Federal Aid</u>								
44089.01	Federal Aid, Other Help America Vote Act	29,056	0	0	0	0	0	0
Total: Federal Aid		29,056	0	0	0	0	0	0
Total: Revenues - Board of Elections		1,450,129	1,482,427	1,751,315	1,466,423	1,922,464	1,922,464	440,037

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.14.1450.000 - Board of Elections								
<u>Personal Services</u>								
71010.00	Positions Expense	690,162	796,340	796,340	662,050	829,787	835,966	39,626
71011.00	Seasonal Help Expense	0	0	0	0	48,702	48,702	48,702
71012.00	Longevity Expense	2,825	3,005	3,005	2,527	3,174	3,174	169
71025.00	COV 19 Prem Pay Expense	26,954	0	0	0	0	0	0
71050.00	Overtime Expense	46,699	51,983	51,983	25,398	66,185	66,827	14,844
Total: Personal Services		766,640	851,328	851,328	689,975	947,848	954,669	103,341
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	2,000	2,000	0	20,000	20,000	18,000
72100.05	Machinery and Equipment Computer Equipment	1,549	874,750	1,143,638	866,100	194,147	194,147	-680,603
Total: Equipment and Capital Outlay		1,549	876,750	1,145,638	866,100	214,147	214,147	-662,603
<u>Contractual</u>								
74200.01	Rents/Leases Rent	144,598	130,718	130,718	109,791	136,694	136,694	5,976
74200.02	Rents/Leases Copier Rental	98	1,000	1,000	251	0	0	-1,000
74250.01	Office Expenses Office Supplies	4,652	7,000	7,000	5,255	7,000	7,000	0
74300.01	Reimbursements Travel, Conference	3,230	6,000	6,000	3,742	8,400	8,400	2,400
74300.02	Reimbursements Routine Travel Expenses	0	200	200	0	0	0	-200
74300.03	Reimbursements Travel, Mileage	16,037	18,000	18,000	6,564	19,650	19,650	1,650
74375.01	Communications Advertising & Promotion	3,322	7,500	7,500	1,061	7,500	7,500	0
74375.02	Communications Telephone Usage	0	617	617	0	617	617	0
74375.03	Communications Telephone System	374	1,000	1,000	230	1,000	1,000	0
74375.06	Communications Postage, Other	31,605	75,000	75,000	26,750	75,000	75,000	0
74375.08	Communications Internet Service	31,763	45,481	45,481	19,407	45,481	45,481	0
74500.01	Contractual Expenses Contractual Expenses	436,640	305,810	305,810	65,360	609,150	609,150	303,340
74500.02	Contractual Expenses Maintenance Service Contracts	115,625	211,006	211,006	85,725	186,749	186,749	-24,257
74600.02	Professional Development Books and Subscriptions	1,231	800	800	420	1,000	1,000	200
74600.03	Professional Development Training and Education	51,075	66,700	66,700	29,825	112,875	112,875	46,175
74600.04	Professional Development Dues and Memberships	217	540	540	320	540	540	0
74650.01	Services, Professional Moving/Handling Equipment	43,090	40,000	40,000	19,004	75,000	75,000	35,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74650.03	Services, Professional Machine Custodians	50,280	36,520	36,520	11,260	55,200	55,200	18,680
74650.11	Services, Professional Physical Exams/Testing	97	300	300	0	600	600	300
74675.01	Services, Central Postage	14,146	15,000	15,000	9,862	20,000	20,000	5,000
74675.02	Services, Central Printing	3,183	7,000	7,000	3,200	10,000	10,000	3,000
74675.03	Services, Central Print Shop Supplies	652	2,000	2,000	1,055	7,000	7,000	5,000
74675.06	Services, Central Maintenance in Lieu of Rent	86,138	91,777	91,777	84,129	104,026	104,026	12,249
74675.07	Services, Central Information Technology	1,587	1,572	1,572	1,572	2,864	2,864	1,292
74725.06	Services, Other Computer Service Contract	359,069	380,613	380,613	362,178	411,063	411,063	30,450
74750.03	Supplies, General Election Supplies/Materials	274,382	276,740	276,740	53,796	444,130	444,130	167,390
74750.21	Supplies, General Gas and Oil	4,513	2,564	2,564	1,087	8,925	8,925	6,361
74850.01	Utilities Water	268	400	400	263	400	400	0
Total: Contractual		1,677,871	1,731,858	1,731,858	902,105	2,350,864	2,350,864	619,006
<u>Employee Benefits</u>								
78100.00	Retirement Expense	70,936	107,581	107,581	88,694	134,025	135,000	27,419
78200.00	FICA Expense	56,882	65,202	65,202	51,051	72,587	73,111	7,909
78300.00	Worker's Compensation Expense	19,952	22,050	22,050	17,652	20,471	20,620	-1,430
78400.01	Insurance, Health Active Hospital/Medical Ins	153,689	158,556	158,556	142,244	180,329	180,329	21,773
78400.02	Insurance, Health Medicare Part B	4,559	4,372	4,372	2,743	6,713	6,713	2,341
78400.04	Insurance, Health Retiree Hospital/Medical Ins	31,274	31,275	31,275	20,850	33,777	33,777	2,502
78400.05	Insurance, Health HRA Employer Contribution	9,138	9,350	9,350	9,775	9,775	9,775	425
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,944	6,481	6,481	5,400	6,482	6,482	1
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,562	-4,562	-4,562	-2,661	-4,927	-4,927	-365
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,254	-811	-811	-587	-811	-811	0
78700.00	NYS Disability Expense	900	924	924	776	924	924	0
78800.00	Flex 125 Employer Contribution Expense	5,642	6,048	6,048	6,048	6,244	6,244	196
Total: Employee Benefits		359,100	407,466	407,466	342,985	466,589	468,237	60,771
Total: Expenditures - Board of Elections		2,805,160	3,867,402	4,136,290	2,801,165	3,979,448	3,987,917	120,515

Acct Code	Title	Count	2024 Tentative Budget
	Clerk/Assistant Machine Tech-BOE	2	104,044.00
	Clerk/Machine Tech-Elections	2	109,306.00
	Clerk-Bd of Elections	6	286,837.00
	Clerk-BOE-Temp	6	48,702.00
	Deputy Election Comm	2	147,179.00
	ElectionComm	2	188,600.00
A.14.1450.000 Total		20	884,668.00

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.05.1230.000 - Office of the County Manager								
<u>Personal Services</u>								
71010.00	Positions Expense	258,531	305,983	305,983	201,359	318,189	333,799	27,816
71012.00	Longevity Expense	225	225	225	164	0	0	-225
71025.00	COV 19 Prem Pay Expense	1,020	0	0	0	0	0	0
Total: Personal Services		259,776	306,208	306,208	201,523	318,189	333,799	27,591
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	100	100	0	100	100	0
74200.02	Rents/Leases Copier Rental	10	70	70	32	70	70	0
74250.01	Office Expenses Office Supplies	84	400	380	0	400	400	0
74300.01	Reimbursements Travel, Conference	1,429	2,000	2,000	435	2,000	2,000	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	0	25	25	0
74300.03	Reimbursements Travel, Mileage	0	150	150	0	150	150	0
74375.01	Communications Advertising & Promotion	0	500	500	0	500	500	0
74375.02	Communications Telephone Usage	0	100	100	0	100	100	0
74375.03	Communications Telephone System	66	200	200	41	200	200	0
74375.06	Communications Postage, Other	0	25	25	0	25	25	0
74500.01	Contractual Expenses Contractual Expenses	72,000	72,000	72,000	60,000	72,000	72,000	0
74500.99	Contractual Expenses Year End Accrual	0	0	0	-6,000	0	0	0
74600.02	Professional Development Books and Subscriptions	180	1,400	1,400	0	1,400	1,400	0
74600.04	Professional Development Dues and Memberships	400	400	400	0	400	400	0
74675.01	Services, Central Postage	13	50	50	2	50	50	0
74675.02	Services, Central Printing	0	50	35	0	50	50	0
74675.03	Services, Central Print Shop Supplies	33	25	60	43	100	100	75
74675.06	Services, Central Maintenance in Lieu of Rent	25,865	27,559	27,559	25,262	31,237	31,237	3,678
74750.21	Supplies, General Gas and Oil	0	100	100	0	100	100	0
Total: Contractual		100,079	105,154	105,154	79,815	108,907	108,907	3,753
<u>Employee Benefits</u>								
78100.00	Retirement Expense	26,039	41,104	41,104	27,433	50,482	53,117	12,013
78200.00	FICA Expense	19,708	23,425	23,425	15,321	24,341	25,456	2,031
78300.00	Worker's Compensation Expense	7,024	7,930	7,930	5,082	6,872	7,209	-721

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	19,723	12,416	12,416	11,214	13,410	22,489	10,073
78400.02	Insurance, Health Medicare Part B	1,735	1,673	1,673	989	2,098	2,098	425
78400.05	Insurance, Health HRA Employer Contribution	1,700	850	850	1,275	850	1,275	425
78400.07	Insurance, Health Retiree Medicare Advantage	5,472	3,241	3,241	2,700	3,241	3,241	0
78800.00	Flex 125 Employer Contribution Expense	1,209	1,296	1,296	864	892	892	-404
Total: Employee Benefits		82,610	91,935	91,935	64,879	102,186	115,777	23,842
Total: Expenditures - Office of the County Manager		442,466	503,297	503,297	346,218	529,282	558,483	55,186

Acct Code	Title	Count	2024 Tentative Budget
	Contract Administrator	1	84,450.00
	County Manager	1	161,500.00
	Executive Assistant - County Mgr	1	87,849.00
A.05.1230.000 Total		3	333,799.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.06.1320.000 - Audit								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	1,055	1,000	1,000	894	1,000	1,000	0
Total: Local Other		1,055	1,000	1,000	894	1,000	1,000	0
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	5,606	15,000	15,000	1,869	5,000	5,000	-10,000
Total: Federal Aid		5,606	15,000	15,000	1,869	5,000	5,000	-10,000
Total: Revenues - Audit		6,661	16,000	16,000	2,763	6,000	6,000	-10,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.06.1320.000 - Audit								
<u>Personal Services</u>								
71010.00	Positions Expense	146,659	199,835	199,835	166,129	207,213	213,146	13,311
71012.00	Longevity Expense	725	725	725	613	735	735	10
71025.00	COV 19 Prem Pay Expense	1,465	0	0	0	0	0	0
71050.00	Overtime Expense	4,105	900	3,300	2,442	3,000	3,000	2,100
Total: Personal Services		152,954	201,460	203,860	169,185	210,948	216,881	15,421
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	689	0	0	0	0	0	0
Total: Equipment and Capital Outlay		689	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	16	150	150	44	150	150	0
74250.01	Office Expenses Office Supplies	3,180	1,900	2,992	1,784	3,500	3,500	1,600
74300.03	Reimbursements Travel, Mileage	210	210	210	36	300	300	90
74375.03	Communications Telephone System	66	200	200	41	200	200	0
74375.05	Communications Cellular Phone	201	240	240	87	0	0	-240
74500.01	Contractual Expenses Contractual Expenses	5,606	15,000	15,000	1,869	5,000	5,000	-10,000
74600.03	Professional Development Training and Education	0	300	300	0	300	300	0
74650.05	Services, Professional Audit	48,500	52,000	52,000	50,459	53,500	53,500	1,500
74650.06	Services, Professional Cost Allocation Plan	6,000	6,000	6,000	6,000	6,000	6,000	0
74650.11	Services, Professional Physical Exams/Testing	107	0	0	0	0	0	0
74675.01	Services, Central Postage	6,104	8,000	8,000	4,529	8,000	8,000	0
74675.03	Services, Central Print Shop Supplies	0	200	200	0	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	13,447	14,308	14,308	13,116	16,382	16,382	2,074
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	150	150	0	150	150	0
Total: Contractual		83,437	98,658	99,750	77,964	93,682	93,682	-4,976
<u>Employee Benefits</u>								
78100.00	Retirement Expense	14,662	24,715	24,715	20,987	30,764	31,780	7,065
78200.00	FICA Expense	11,507	15,450	15,450	12,741	16,177	16,631	1,181
78300.00	Worker's Compensation Expense	4,099	5,218	5,218	4,299	4,557	4,685	-533
78400.01	Insurance, Health Active Hospital/Medical Ins	23,560	35,436	33,036	28,572	38,273	38,273	2,837

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.02	Insurance, Health Medicare Part B	3,181	3,958	3,958	1,979	4,196	4,196	238
78400.04	Insurance, Health Retiree Hospital/Medical Ins	9,124	9,124	9,124	6,082	9,854	9,854	730
78400.05	Insurance, Health HRA Employer Contribution	1,715	2,125	2,125	2,125	2,125	2,125	0
78400.06	Insurance, Health Health Care Waiver	42	500	500	500	500	500	0
78400.07	Insurance, Health Retiree Medicare Advantage	12,078	3,241	3,241	2,700	3,241	3,241	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,736	0	0	0	0	0	0
78700.00	NYS Disability Expense	116	192	192	159	192	192	0
78800.00	Flex 125 Employer Contribution Expense	1,411	1,512	1,512	1,512	1,561	1,561	49
Total: Employee Benefits		78,758	101,471	99,071	81,656	111,440	113,038	11,567
Total: Expenditures - Audit		315,838	401,589	402,681	328,806	416,070	423,601	22,012

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical I	1	20,596.00
	Audit Clerk	1	43,484.00
	County Auditor	1	95,000.00
	Principal Audit Clerk	1	54,066.00
A.06.1320.000 Total		4	213,146.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.07.1325.000 - County Treasurer								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	79,240,606	80,554,777	80,554,777	80,554,785	83,203,540	83,676,746	3,121,969
41051.00	Sale of Tax Acquired Property Revenue	59,517	728,000	728,000	0	0	0	-728,000
41081.01	Payment in Lieu of Tax General	1,711,246	1,746,986	1,746,986	1,674,351	1,812,163	1,812,163	65,177
41081.03	Payment in Lieu of Tax Municipal Agreements	157,667	153,464	153,464	174,649	175,837	175,837	22,373
41081.04	Payment in Lieu of Tax Solar Agreements	17,798	12,486	12,486	18,564	18,564	18,564	6,078
41090.00	Int & Penalties on Real Prop Tax Revenue	1,667,180	1,999,000	1,999,000	1,555,661	1,949,000	1,949,000	-50,000
41110.01	Sales and Use Tax General Distribution	48,680,015	45,378,250	45,378,250	38,633,779	48,750,000	48,750,000	3,371,750
41110.02	Sales and Use Tax Medicaid Dedicated	42,666,666	39,796,750	39,796,750	33,578,174	42,600,000	42,600,000	2,803,250
41230.01	Treasurer's Fees General	206,797	195,200	195,200	164,688	185,350	185,350	-9,850
41289.09	Other General Gov Income Salary	254,290	236,867	236,867	254,163	240,304	240,304	3,437
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	290,550	275,000	275,000	280,388	270,000	270,000	-5,000
42401.01	Interest and Earnings General	1,520,931	1,291,386	1,291,386	3,867,628	3,650,000	3,650,000	2,358,614
42610.00	Fines and Forfeitures Revenue	40,675	13,000	13,000	3,725	16,000	16,000	3,000
42701.01	Refund Prior Year's Expense General	23,929	14,000	14,000	9,158	15,000	15,000	1,000
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	193,210	0	0	0	0	0	0
42720.00	OTB Distributed Earnings Revenue	650,742	252,000	252,000	390,472	545,000	311,000	59,000
42735.02	Opioid Settlement Funds Unrestricted	819,668	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	20,190	25,000	25,000	52,326	25,000	25,000	0
Total: Local Other		178,871,676	173,322,166	173,322,166	161,862,512	184,105,758	184,344,964	11,022,798
<u>State Aid</u>								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	4,811,828	0	0	417,920	0	0	0
Total: State Aid		4,811,828	0	0	417,920	0	0	0
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	1,897,821	0	0	0	0	0	0
Total: Federal Aid		1,897,821	0	0	0	0	0	0
Total: Revenues - County Treasurer		185,581,325	173,322,166	173,322,166	162,280,433	184,105,758	184,344,964	11,022,798

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.07.1325.000 - County Treasurer								
<u>Personal Services</u>								
71010.00	Positions Expense	789,611	923,728	923,728	763,422	963,702	975,043	51,315
71012.00	Longevity Expense	3,176	3,596	3,596	2,916	4,075	4,075	479
71025.00	COV 19 Prem Pay Expense	13,829	0	0	0	0	0	0
71050.00	Overtime Expense	4,666	2,102	2,102	1,825	2,438	2,438	336
Total: Personal Services		811,281	929,426	929,426	768,162	970,215	981,556	52,130
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,870	1,750	1,870	1,870	0	0	-1,750
74200.02	Rents/Leases Copier Rental	495	3,000	3,000	1,752	3,000	3,000	0
74250.01	Office Expenses Office Supplies	1,576	2,900	2,900	808	2,300	2,300	-600
74250.05	Office Expenses Computer Forms/Checks	2,473	1,945	1,945	829	4,902	4,902	2,957
74300.01	Reimbursements Travel, Conference	4,612	1,400	1,400	0	1,083	1,083	-317
74300.03	Reimbursements Travel, Mileage	127	150	150	106	150	150	0
74350.01	Legal Expenses Counsel Fees	0	2,000	2,000	0	2,000	2,000	0
74375.01	Communications Advertising & Promotion	149	0	0	0	0	0	0
74375.03	Communications Telephone System	352	400	400	216	400	400	0
74375.06	Communications Postage, Other	41	150	150	57	150	150	0
74500.01	Contractual Expenses Contractual Expenses	8,500	2,000	1,752,000	2,000	10,250	10,250	8,250
74500.02	Contractual Expenses Maintenance Service Contracts	36,315	36,891	36,891	36,891	37,479	37,479	588
74600.02	Professional Development Books and Subscriptions	221	500	500	294	225	225	-275
74600.03	Professional Development Training and Education	15	15	15	0	30	30	15
74600.04	Professional Development Dues and Memberships	190	580	460	220	516	516	-64
74650.11	Services, Professional Physical Exams/Testing	398	107	107	0	0	0	-107
74675.01	Services, Central Postage	7,299	7,350	7,350	5,654	8,085	8,085	735
74675.02	Services, Central Printing	986	1,500	1,500	591	1,500	1,500	0
74675.03	Services, Central Print Shop Supplies	1,341	1,500	1,500	1,448	1,500	1,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	104,327	111,125	111,125	99,865	122,840	122,840	11,715
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	250	0	250	250	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74990.04	Financing Uses Cash Over and Short	42	0	0	-20	0	0	0
Total: Contractual		171,328	175,513	1,925,513	152,582	196,660	196,660	21,147
<u>Employee Benefits</u>								
78100.00	Retirement Expense	70,611	108,152	108,152	88,769	134,202	135,875	27,723
78200.00	FICA Expense	60,393	71,169	71,169	57,037	74,225	75,091	3,922
78300.00	Worker's Compensation Expense	21,540	24,073	24,073	19,133	20,957	21,202	-2,871
78400.01	Insurance, Health Active Hospital/Medical Ins	154,580	167,030	167,030	131,019	178,027	178,027	10,997
78400.02	Insurance, Health Medicare Part B	16,208	15,017	15,017	8,350	17,201	17,201	2,184
78400.04	Insurance, Health Retiree Hospital/Medical Ins	99,212	93,274	90,574	56,626	79,218	79,218	-14,056
78400.05	Insurance, Health HRA Employer Contribution	10,731	9,775	9,775	9,775	9,775	9,775	0
78400.06	Insurance, Health Health Care Waiver	0	917	917	125	0	0	-917
78400.07	Insurance, Health Retiree Medicare Advantage	44,064	22,682	25,382	21,062	25,922	25,922	3,240
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,685	-3,257	-3,257	-1,900	-3,518	-3,518	-261
78700.00	NYS Disability Expense	562	693	693	537	693	693	0
78800.00	Flex 125 Employer Contribution Expense	6,448	6,048	6,048	6,048	6,244	6,244	196
Total: Employee Benefits		479,663	515,573	515,573	396,580	542,946	545,730	30,157
Total: Expenditures - County Treasurer		1,462,272	1,620,512	3,370,512	1,317,324	1,709,821	1,723,946	103,434

Acct Code	Title	Count	2024 Tentative Budget
	1st DepCoTreasurer	1	107,842.00
	Accountant	2	150,499.00
	Chief Tax Clerk	1	62,723.00
	ChiefAcct-Treas	1	93,797.00
	ConfidentialSecy-Treas	1	57,404.00
	CoTreasurer	1	111,900.00
	Junior Accountant	2	123,850.00
	Payroll Manager	1	96,099.00
	Senior Payroll Clerk	2	88,142.00
	Tax Clerk	2	82,787.00
A.07.1325.000 Total		14	975,043.00

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.08.1340.000 - Management and Budget								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	11,553	11,500	11,500	11,383	11,500	11,500	0
42650.00	Sale of Scrap & Excess Materials Revenue	608	3,000	3,000	258	1,000	1,000	-2,000
42665.00	Sale of Equipment Revenue	0	25,000	25,000	0	25,000	25,000	0
Total: Local Other		12,161	39,500	39,500	11,641	37,500	37,500	-2,000
Total: Revenues - Management and Budget		12,161	39,500	39,500	11,641	37,500	37,500	-2,000

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.08.1340.000 - Management and Budget								
<u>Personal Services</u>								
71010.00	Positions Expense	418,486	427,856	427,856	348,124	457,156	468,237	40,381
71012.00	Longevity Expense	1,742	1,135	1,135	960	1,235	1,235	100
71025.00	COV 19 Prem Pay Expense	4,208	0	0	0	0	0	0
71033.00	Job Parity Expense	2,160	0	0	0	0	0	0
71050.00	Overtime Expense	8,061	5,000	5,000	212	2,000	2,000	-3,000
Total: Personal Services		434,656	433,991	433,991	349,297	460,391	471,472	37,481
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	743	0	0	0	0	0	0
Total: Equipment and Capital Outlay		743	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	143	1,000	1,000	397	1,000	1,000	0
74250.01	Office Expenses Office Supplies	4,533	2,000	2,378	1,592	2,200	2,200	200
74300.01	Reimbursements Travel, Conference	775	1,250	250	0	1,250	1,250	0
74300.03	Reimbursements Travel, Mileage	765	2,500	2,500	377	1,500	1,500	-1,000
74375.01	Communications Advertising & Promotion	3,094	3,000	4,220	3,983	3,500	3,500	500
74375.03	Communications Telephone System	171	250	250	95	250	250	0
74500.01	Contractual Expenses Contractual Expenses	6,565	5,000	5,000	0	0	0	-5,000
74600.04	Professional Development Dues and Memberships	100	295	75	75	150	150	-145
74650.11	Services, Professional Physical Exams/Testing	97	107	107	107	0	0	-107
74675.01	Services, Central Postage	13	250	250	1	250	250	0
74675.02	Services, Central Printing	2,590	2,000	2,000	1,371	3,200	3,200	1,200
74675.03	Services, Central Print Shop Supplies	370	500	516	516	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	36,577	38,965	38,965	35,718	44,224	44,224	5,259
Total: Contractual		55,793	57,117	57,511	44,231	58,024	58,024	907
<u>Employee Benefits</u>								
78100.00	Retirement Expense	39,444	52,419	52,419	42,922	66,759	68,612	16,193
78200.00	FICA Expense	32,500	33,315	33,315	26,432	35,334	36,182	2,867
78300.00	Worker's Compensation Expense	10,974	11,240	11,240	8,832	9,944	10,183	-1,057
78400.01	Insurance, Health Active Hospital/Medical Ins	67,177	67,477	67,393	46,256	72,877	72,877	5,400
78400.02	Insurance, Health Medicare Part B	5,082	4,895	4,895	3,103	5,454	5,454	559

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	68,328	81,521	81,521	54,347	88,043	88,043	6,522
78400.05	Insurance, Health HRA Employer Contribution	3,910	3,500	3,500	2,650	3,500	3,500	0
78400.06	Insurance, Health Health Care Waiver	1,042	1,500	1,583	1,583	1,500	1,500	0
78700.00	NYS Disability Expense	148	192	192	147	192	192	0
78800.00	Flex 125 Employer Contribution Expense	2,458	2,635	2,635	2,635	2,721	2,721	86
Total: Employee Benefits		231,063	258,694	258,694	188,908	286,324	289,264	30,570
Total: Expenditures - Management and Budget		722,255	749,802	750,196	582,435	804,739	818,760	68,958

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical I	1	20,596.00
	Budget Assistant	1	84,450.00
	Buyer	1	53,645.00
	DirOffMngmnt/Budget	1	129,000.00
	Grant Accountant	1	61,901.00
	Purchasing Agent	1	72,923.00
	Purchasing Assistant	1	45,722.00
A.08.1340.000 Total		7	468,237.00

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.09.1355.000 - Real Property Tax Services								
<u>Local Other</u>								
42210.02	General Services, Other Gov Reimburse Assessment	209,674	217,647	217,647	217,647	240,848	240,848	23,201
42210.03	General Services, Other Gov Assessments Maps	1,411	1,500	1,500	1,363	1,800	1,800	300
42210.04	General Services, Other Gov Direct Tax Bill Prep Fees	72,610	73,000	73,000	68,085	68,400	68,400	-4,600
42210.05	General Services, Other Gov Data File Retro Fees	11,981	7,500	7,500	9,264	9,000	9,000	1,500
Total: Local Other		295,676	299,647	299,647	296,359	320,048	320,048	20,401
<u>State Aid</u>								
43040.01	Real Property Tax Administration NYS Dept of Real Property Taxes	1,142	600	600	662	600	600	0
Total: State Aid		1,142	600	600	662	600	600	0
Total: Revenues - Real Property Tax Services		296,817	300,247	300,247	297,021	320,648	320,648	20,401

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.09.1355.000 - Real Property Tax Services								
<u>Personal Services</u>								
71010.00	Positions Expense	269,028	316,834	313,520	248,698	326,268	326,268	9,434
71012.00	Longevity Expense	522	500	500	423	500	500	0
71025.00	COV 19 Prem Pay Expense	6,790	0	0	0	0	0	0
71033.00	Job Parity Expense	0	0	3,314	66	0	0	0
71050.00	Overtime Expense	2,175	4,796	4,796	1,160	3,268	3,268	-1,528
Total: Personal Services		278,516	322,130	322,130	250,347	330,036	330,036	7,906
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	20,000	20,850	20,850	0	20,850	20,850	0
74200.02	Rents/Leases Copier Rental	52	400	400	177	400	400	0
74250.01	Office Expenses Office Supplies	423	400	385	160	400	400	0
74250.04	Office Expenses Maps, Preparation, Printing	505	1,000	1,000	236	1,000	1,000	0
74250.05	Office Expenses Computer Forms/Checks	7,469	8,500	8,515	8,205	9,500	9,500	1,000
74300.03	Reimbursements Travel, Mileage	337	500	750	271	500	500	0
74375.03	Communications Telephone System	132	200	200	81	200	200	0
74500.01	Contractual Expenses Contractual Expenses	3,000	5,500	5,500	3,000	100,084	100,084	94,584
74500.02	Contractual Expenses Maintenance Service Contracts	8,950	12,100	6,100	4,173	6,500	6,500	-5,600
74600.03	Professional Development Training and Education	867	800	800	574	1,000	1,000	200
74600.04	Professional Development Dues and Memberships	325	350	350	325	350	350	0
74650.11	Services, Professional Physical Exams/Testing	214	200	200	0	200	200	0
74675.01	Services, Central Postage	207	250	250	123	250	250	0
74675.03	Services, Central Print Shop Supplies	381	1,000	750	220	1,000	1,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	53,558	57,055	57,055	52,300	64,760	64,760	7,705
74750.21	Supplies, General Gas and Oil	27	69	69	0	63	63	-6
Total: Contractual		96,447	109,174	103,174	69,845	207,057	207,057	97,883
<u>Employee Benefits</u>								
78100.00	Retirement Expense	23,917	37,090	37,090	29,523	45,288	45,288	8,198
78200.00	FICA Expense	20,811	24,643	24,643	18,552	25,249	25,249	606
78300.00	Worker's Compensation Expense	7,215	8,343	8,343	6,396	7,129	7,129	-1,214
78400.01	Insurance, Health Active Hospital/Medical Ins	53,359	81,086	80,753	51,627	79,507	79,507	-1,579

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.02	Insurance, Health Medicare Part B	14,288	13,593	13,593	6,926	12,586	12,586	-1,007
78400.04	Insurance, Health Retiree Hospital/Medical Ins	13,027	13,028	13,028	8,685	20,648	20,648	7,620
78400.05	Insurance, Health HRA Employer Contribution	2,785	4,265	4,265	2,565	3,415	3,415	-850
78400.06	Insurance, Health Health Care Waiver	1,167	0	333	333	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	38,304	22,682	22,682	18,901	22,682	22,682	0
78700.00	NYS Disability Expense	338	385	385	300	385	385	0
78800.00	Flex 125 Employer Contribution Expense	2,821	2,592	2,592	2,592	2,676	2,676	84
Total: Employee Benefits		178,032	207,707	207,707	146,400	219,565	219,565	11,858
Total: Expenditures - Real Property Tax Services		552,994	639,011	633,011	466,592	756,658	756,658	117,647

Acct Code	Title	Count	2024 Tentative Budget
	Dir. Real Prprty Tax Srvce III	1	85,812.00
	Real Property Information Cler	1	45,722.00
	Real Property Tax ServicesAide	1	40,935.00
	Supervisor Real Prpty Tax Srvcs	1	61,127.00
	Tax MapTechnician	2	92,672.00
A.09.1355.000 Total		6	326,268.00

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.12.1430.000 - Human Resources								
<u>Local Other</u>								
41260.01	Personnel Fees Civil Service Fees	24,245	28,245	28,245	20,260	18,465	18,465	-9,780
Total: Local Other		24,245	28,245	28,245	20,260	18,465	18,465	-9,780
Total: Revenues - Human Resources		24,245	28,245	28,245	20,260	18,465	18,465	-9,780

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.12.1430.000 - Human Resources								
<u>Personal Services</u>								
71010.00	Positions Expense	410,482	487,442	485,942	370,975	520,941	535,843	48,401
71012.00	Longevity Expense	2,090	2,044	2,044	1,716	2,250	2,250	206
71025.00	COV 19 Prem Pay Expense	9,591	0	0	0	0	0	0
71030.00	Part Time Expense	30,000	30,000	30,000	25,385	30,000	30,000	0
71050.00	Overtime Expense	6,821	3,000	4,500	3,945	3,000	3,000	0
Total: Personal Services		458,985	522,486	522,486	402,020	556,191	571,093	48,607
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	2,845	1,840	1,840	1,829	0	0	-1,840
72100.05	Machinery and Equipment Computer Equipment	0	1,145	1,145	855	0	0	-1,145
Total: Equipment and Capital Outlay		2,845	2,985	2,985	2,684	0	0	-2,985
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	238	1,560	1,560	768	1,560	1,560	0
74250.01	Office Expenses Office Supplies	457	650	650	520	650	650	0
74300.02	Reimbursements Routine Travel Expenses	19	200	200	22	200	200	0
74300.03	Reimbursements Travel, Mileage	282	1,000	1,000	117	1,000	1,000	0
74375.01	Communications Advertising & Promotion	140	900	900	53	5,000	5,000	4,100
74375.03	Communications Telephone System	176	300	300	108	300	300	0
74375.06	Communications Postage, Other	8	500	500	11	500	500	0
74500.01	Contractual Expenses Contractual Expenses	51,584	57,405	57,405	40,611	51,765	51,765	-5,640
74500.99	Contractual Expenses Year End Accrual	0	0	0	-363	0	0	0
74600.03	Professional Development Training and Education	0	250	511	490	750	750	500
74600.04	Professional Development Dues and Memberships	160	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	0	107	107	0	0	0	-107
74650.13	Services, Professional Labor Relations	904	7,000	6,214	4,007	7,000	7,000	0
74675.01	Services, Central Postage	1,284	2,100	2,100	815	2,100	2,100	0
74675.02	Services, Central Printing	2,327	4,000	4,300	4,089	4,000	4,000	0
74675.03	Services, Central Print Shop Supplies	370	600	600	440	600	600	0
74675.06	Services, Central Maintenance in Lieu of Rent	68,562	73,051	73,051	66,963	82,801	82,801	9,750
74725.05	Services, Other Exam Monitors	620	3,940	3,940	631	3,000	3,000	-940

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74750.02	Supplies, General Supplies/Materials	16	0	187	0	0	0	0
74750.21	Supplies, General Gas and Oil	0	0	39	39	0	0	0
Total: Contractual		127,147	153,663	153,663	119,421	161,326	161,326	7,663
<u>Employee Benefits</u>								
78100.00	Retirement Expense	37,842	58,522	58,522	45,990	74,424	76,449	17,927
78200.00	FICA Expense	34,129	39,971	39,971	29,841	42,546	43,688	3,717
78300.00	Worker's Compensation Expense	11,887	13,533	13,533	10,239	12,015	12,335	-1,198
78400.01	Insurance, Health Active Hospital/Medical Ins	86,450	104,106	104,106	78,308	112,440	112,440	8,334
78400.02	Insurance, Health Medicare Part B	5,341	5,154	5,154	2,608	6,678	6,678	1,524
78400.04	Insurance, Health Retiree Hospital/Medical Ins	37,385	45,504	45,504	30,336	48,820	48,820	3,316
78400.05	Insurance, Health HRA Employer Contribution	3,840	5,540	5,540	4,690	5,540	5,540	0
78400.07	Insurance, Health Retiree Medicare Advantage	16,416	9,721	9,721	8,101	9,722	9,722	1
78400.09	Insurance, Health Retiree Healthcare Contributions	-1,692	-4,060	-4,060	-2,706	-4,060	-4,060	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,736	-1,621	-1,621	-945	-1,621	-1,621	0
78700.00	NYS Disability Expense	294	385	385	259	308	308	-77
78800.00	Flex 125 Employer Contribution Expense	2,015	3,024	3,024	2,592	3,122	3,122	98
Total: Employee Benefits		231,170	279,779	279,779	209,312	309,934	313,421	33,642
Total: Expenditures - Human Resources		820,147	958,913	958,913	733,437	1,027,451	1,045,840	86,927

Acct Code	Title	Count	2024 Tentative Budget
	Assistant Personnel Record Clerk	1	51,324.00
	Cnfdntl Asst to Director of HR	1	55,717.00
	Director of Human Resources	1	125,000.00
	Dpty Director Human Resources	1	98,543.00
	Human Resources Specialist	1	64,649.00
	ManagerLaborRel	1	88,323.00
	Personnel Officer	1	30,000.00
	Personnel Record Clerk	1	52,287.00
A.12.1430.000 Total		8	565,843.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.13.1430.106 - Risk Management Ben/Admin								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	0	58,201	58,201	0	70,084	70,084	11,883
41289.09	Other General Gov Income Salary Reimbursement	576,297	743,503	743,503	392,922	785,425	793,898	50,395
Total: Local Other		576,297	801,704	801,704	392,922	855,509	863,982	62,278
Total: Revenues - Risk Management Ben/Admin		576,297	801,704	801,704	392,922	855,509	863,982	62,278

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.13.1430.106 - Risk Management Ben/Admin								
<u>Personal Services</u>								
71010.00	Positions Expense	407,512	532,828	531,987	409,603	565,427	572,173	39,345
71012.00	Longevity Expense	1,000	1,000	1,000	846	1,137	1,137	137
71025.00	COV 19 Prem Pay Expense	7,161	0	0	0	0	0	0
71033.00	Job Parity Expense	0	0	841	841	0	0	0
71050.00	Overtime Expense	236	6,000	6,000	3,287	6,000	6,000	0
Total: Personal Services		415,910	539,828	539,828	414,577	572,564	579,310	39,482
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	241	1,300	1,300	580	1,300	1,300	0
74250.01	Office Expenses Office Supplies	1,655	1,500	1,401	635	1,750	1,750	250
74300.01	Reimbursements Travel, Conference	0	500	500	0	500	500	0
74300.02	Reimbursements Routine Travel Expenses	25	75	75	0	75	75	0
74300.03	Reimbursements Travel, Mileage	73	500	500	170	650	650	150
74375.03	Communications Telephone System	193	300	300	108	300	300	0
74450.02	Special Activities Safety/Wellness Activities	0	1,200	1,200	0	1,200	1,200	0
74600.02	Professional Development Books and Subscriptions	592	700	700	506	700	700	0
74650.11	Services, Professional Physical Exams/Testing	0	0	107	107	0	0	0
74675.01	Services, Central Postage	2,510	2,500	2,500	1,052	3,000	3,000	500
74675.02	Services, Central Printing	330	800	648	338	800	800	0
74675.03	Services, Central Print Shop Supplies	446	500	644	492	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	45,356	48,326	48,326	46,965	59,309	59,309	10,983
Total: Contractual		51,421	58,201	58,201	50,955	70,084	70,084	11,883
<u>Employee Benefits</u>								
78100.00	Retirement Expense	36,266	61,877	61,877	51,378	82,897	83,963	22,086
78200.00	FICA Expense	30,863	41,374	41,374	30,952	43,879	44,394	3,020
78300.00	Worker's Compensation Expense	11,033	13,982	13,982	10,558	12,368	12,514	-1,468
78400.01	Insurance, Health Active Hospital/Medical Ins	62,468	77,080	77,080	56,621	65,093	65,093	-11,987
78400.02	Insurance, Health Medicare Part B	8,165	7,916	7,916	3,958	8,391	8,391	475
78400.04	Insurance, Health Retiree Hospital/Medical Ins	20,318	20,319	20,319	13,545	21,944	21,944	1,625
78400.05	Insurance, Health HRA Employer Contribution	3,825	4,675	4,675	4,144	3,825	3,825	-850

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
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	12,864	6,481	6,481	5,400	6,482	6,482	1
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,064	-2,431	-2,431	-1,418	-2,431	-2,431	0
78700.00	NYS Disability Expense	229	231	231	175	231	231	0
78800.00	Flex 125 Employer Contribution Expense	2,821	3,456	3,456	3,456	3,568	3,568	112
Total: Employee Benefits		184,789	235,960	235,960	179,770	247,247	248,974	13,014
Total: Expenditures - Risk Management Ben/Admin		652,120	833,989	833,989	645,302	889,895	898,368	64,379

Acct Code	Title	Count	2024 Tentative Budget
	Cnfdd Asst-Dir Rsk & Ins Srvcs	1	60,339.00
	Dir. of Risk & Insurance Srvcs	1	129,000.00
	Insurance Program Assistant	1	44,658.00
	Insurance Program Clerk	1	43,007.00
	Risk & Insurance Coordinator	2	161,489.00
	Risk & Insurance Coord-MUSIP	1	72,553.00
	Sr Insurance Program Assistant	1	61,127.00
A.13.1430.106 Total		8	572,173.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.01.1480.000 - Public Information and Services								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	0	0	0	0	19,720	19,900	19,900
Total: Local Other		0	0	0	0	19,720	19,900	19,900
Total: Revenues - Public Information and Services		0	0	0	0	19,720	19,900	19,900

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.01.1480.000 - Public Information and Services								
<u>Personal Services</u>								
71010.00	Positions Expense	93,608	104,195	104,195	88,165	106,800	107,842	3,647
71080.00	Stipend Expense	0	0	0	1,603	15,375	15,524	15,524
Total: Personal Services		93,608	104,195	104,195	89,768	122,175	123,366	19,171
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	500	500	126	500	500	0
74300.01	Reimbursements Travel, Conference	0	900	900	0	450	450	-450
74300.03	Reimbursements Travel, Mileage	0	1,000	1,000	0	500	500	-500
74375.03	Communications Telephone System	22	30	30	14	30	30	0
74675.01	Services, Central Postage	0	50	50	0	50	50	0
74675.02	Services, Central Printing	0	100	100	0	100	100	0
74675.03	Services, Central Print Shop Supplies	31	200	200	0	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	5,377	5,729	5,729	5,252	6,493	6,493	764
74800.01	Supplies/Services, Maintenance Communication	812	960	960	662	960	960	0
74800.06	Supplies/Service Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	0	300	300	0
Total: Contractual		6,242	9,769	9,769	6,054	9,583	9,583	-186
<u>Employee Benefits</u>								
78100.00	Retirement Expense	9,877	15,068	15,068	12,919	20,587	20,787	5,719
78200.00	FICA Expense	7,238	8,047	8,047	6,944	9,423	9,514	1,467
78300.00	Worker's Compensation Expense	2,529	2,699	2,699	2,262	2,639	2,665	-34
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	403	432	432	432	446	446	14
Total: Employee Benefits		21,046	27,246	27,246	23,557	34,095	34,412	7,166
Total: Expenditures - Public Information and Services		120,896	141,210	141,210	119,378	165,853	167,361	26,151

Acct Code	Title	Count	2024 Tentative Budget
	Public Information Officer	1	107,842.00
A.01.1480.000 Total		1	107,842.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.01.1670.000 - Central Printing & Mailing								
<u>Internal Elimination</u>								
40999.42	Recovery of Shared Services Print Shop	55,848	59,000	59,000	55,443	87,000	87,000	28,000
Total: Internal Elimination		55,848	59,000	59,000	55,443	87,000	87,000	28,000
<u>Local Other</u>								
41289.03	Other General Gov Income Postage Charges	130,765	136,000	136,000	90,847	147,000	147,000	11,000
41289.05	Other General Gov Income Printing Charges	64,791	95,000	95,000	61,805	97,000	97,000	2,000
42210.01	General Services, Other Gov General	9,328	10,000	10,000	7,210	10,000	10,000	0
Total: Local Other		204,885	241,000	241,000	159,862	254,000	254,000	13,000
Total: Revenues - Central Printing & Mailing		260,733	300,000	300,000	215,305	341,000	341,000	41,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.01.1670.000 - Central Printing & Mailing								
<u>Personal Services</u>								
71010.00	Positions Expense	124,416	126,090	126,090	104,266	131,150	131,150	5,060
71012.00	Longevity Expense	1,451	1,150	1,150	973	1,150	1,150	0
71025.00	COV 19 Prem Pay Expense	2,205	0	0	0	0	0	0
Total: Personal Services		128,073	127,240	127,240	105,240	132,300	132,300	5,060
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	-9,543	24,969	28,577	12,979	24,969	24,969	0
74250.01	Office Expenses Office Supplies	0	1,500	1,500	577	1,500	1,500	0
74300.03	Reimbursements Travel, Mileage	639	700	900	675	700	700	0
74375.03	Communications Telephone System	66	100	100	41	100	100	0
74500.02	Contractual Expenses Maintenance Service Contracts	8,896	10,060	10,081	5,101	10,060	10,060	0
74675.01	Services, Central Postage	101,800	136,000	136,000	102,732	136,000	136,000	0
74675.03	Services, Central Print Shop Supplies	101,610	110,000	116,877	102,525	110,000	110,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	44,747	47,449	47,449	43,495	55,760	55,760	8,311
Total: Contractual		248,215	330,778	341,483	268,125	339,089	339,089	8,311
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,619	15,589	15,589	13,049	19,158	19,158	3,569
78200.00	FICA Expense	9,753	9,849	9,849	8,166	10,236	10,236	387
78300.00	Worker's Compensation Expense	3,142	3,295	3,295	2,706	2,858	2,858	-437
78400.01	Insurance, Health Active Hospital/Medical Ins	23,841	16,238	16,238	14,209	17,537	17,537	1,299
78400.02	Insurance, Health Medicare Part B	2,450	3,176	3,176	1,619	3,357	3,357	181
78400.04	Insurance, Health Retiree Hospital/Medical Ins	26,493	18,248	18,248	12,165	19,707	19,707	1,459
78400.05	Insurance, Health HRA Employer Contribution	1,290	850	850	850	850	850	0
78400.06	Insurance, Health Health Care Waiver	1,292	1,500	1,500	1,500	1,500	1,500	0
78400.07	Insurance, Health Retiree Medicare Advantage	7,296	9,721	9,721	8,101	9,722	9,722	1
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,368	-811	-811	-473	-811	-811	0
78700.00	NYS Disability Expense	237	231	231	194	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,612	1,296	1,296	1,296	1,338	1,338	42
Total: Employee Benefits		87,656	79,182	79,182	63,381	85,683	85,683	6,501
Total: Expenditures - Central Printing & Mailing		463,944	537,200	547,905	436,746	557,072	557,072	19,872

Acct Code	Title	Count	2024 Tentative Budget
	Courier - Mail Clerk	1	41,852.00
	Duplicating Machine Operator	1	41,192.00
	Multilith Machine Operator	1	48,106.00
A.01.1670.000 Total		3	131,150.00

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SPECIAL ITEMS

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County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.13.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	951,300	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
Total: Contractual		951,300	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
Total: Expenditures - General Insurance		951,300	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.11.1930.110 - Special Litigations								
<u>Contractual</u>								
74350.01	Legal Expenses Counsel Fees	141,357	100,000	100,000	14,776	100,000	100,000	0
74500.01	Contractual Expenses Contractual Expenses	198,660	100,000	300,000	286,350	350,000	350,000	250,000
Total: Contractual		340,017	200,000	400,000	301,126	450,000	450,000	250,000
Total: Expenditures - Special Litigations		340,017	200,000	400,000	301,126	450,000	450,000	250,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.09.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	44,078	57,900	57,900	38,843	57,900	57,900	0
Total: Contractual		44,078	57,900	57,900	38,843	57,900	57,900	0
Total: Expenditures - Taxes & Assessments/County Prop		44,078	57,900	57,900	38,843	57,900	57,900	0

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.07.1985.000 - Distribution of Sales Tax								
<u>Local Other</u>								
41110.01	Sales and Use Tax General Distribution	65,396,206	61,500,000	61,500,000	64,373,056	65,900,000	65,900,000	4,400,000
Total: Local Other		65,396,206	61,500,000	61,500,000	64,373,056	65,900,000	65,900,000	4,400,000
Total: Revenues - Distribution of Sales Tax		65,396,206	61,500,000	61,500,000	64,373,056	65,900,000	65,900,000	4,400,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.07.1985.000 - Distribution of Sales Tax								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	65,396,206	61,500,000	61,500,000	51,616,416	65,900,000	65,900,000	4,400,000
Total: Contractual		65,396,206	61,500,000	61,500,000	51,616,416	65,900,000	65,900,000	4,400,000
Total: Expenditures - Distribution of Sales Tax		65,396,206	61,500,000	61,500,000	51,616,416	65,900,000	65,900,000	4,400,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.08.1990.000 - Contingency Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	275,000	3,657	0	275,000	275,000	0
Total: Contractual		0	275,000	3,657	0	275,000	275,000	0
Total: Expenditures - Contingency Fund		0	275,000	3,657	0	275,000	275,000	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.08.1991.000 - General Govt Support Budgetary								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	1,210	1,210	0	0	0	-1,210
Total: Contractual		0	1,210	1,210	0	0	0	-1,210
Total: Expenditures - General Govt Support Budgetary		0	1,210	1,210	0	0	0	-1,210

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EMPLOYEE BENEFITS

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County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.12.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	71,286	80,000	80,000	60,494	80,000	80,000	0
Total: Employee Benefits		71,286	80,000	80,000	60,494	80,000	80,000	0
Total: Expenditures - Unemployment Insurance		71,286	80,000	80,000	60,494	80,000	80,000	0

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.13.9055.000 - Disability Insurance								
<u>Internal Elimination</u>								
40999.81	Recovery of Shared Services NYS Disability	90,685	91,000	91,000	80,827	91,000	91,000	0
Total: Internal Elimination		90,685	91,000	91,000	80,827	91,000	91,000	0
Total: Revenues - Disability Insurance		90,685	91,000	91,000	80,827	91,000	91,000	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.13.9055.000 - Disability Insurance								
<u>Employee Benefits</u>								
78700.00	NYS Disability Expense	71,073	91,000	91,000	60,834	91,000	91,000	0
Total: Employee Benefits		71,073	91,000	91,000	60,834	91,000	91,000	0
Total: Expenditures - Disability Insurance		71,073	91,000	91,000	60,834	91,000	91,000	0

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.13.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	316,738	300,000	300,000	0	300,000	300,000	0
42701.01	Refund Prior Year's Expense General	55,162	0	0	54,022	0	0	0
Total: Local Other		371,899	300,000	300,000	54,022	300,000	300,000	0
Total: Revenues - Hospital and Medical Insurance		371,899	300,000	300,000	54,022	300,000	300,000	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.13.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.02	Insurance, Health Medicare Part B	107,659	104,366	104,366	51,450	105,153	105,153	787
78400.04	Insurance, Health Retiree Hospital/Medical Ins	885,299	868,564	868,564	516,575	765,403	765,403	-103,161
78400.07	Insurance, Health Retiree Medicare Advantage	274,932	162,012	162,012	122,859	149,052	149,052	-12,960
78400.09	Insurance, Health Retiree Healthcare Contributions	-117,238	-61,466	-61,466	-166,440	-34,728	-34,728	26,738
78400.10	Insurance, Health Retiree Med Adv Contributions	-148,776	-95,588	-95,588	-58,951	-89,917	-89,917	5,671
Total: Employee Benefits		1,001,876	977,888	977,888	465,495	894,963	894,963	-82,925
Total: Expenditures - Hospital and Medical Insurance		1,001,876	977,888	977,888	465,495	894,963	894,963	-82,925

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.13.9089.910 - Flexible Benefits								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	190,360	0	0	189,156	0	0	0
Total: Local Other		190,360	0	0	189,156	0	0	0
Total: Revenues - Flexible Benefits		190,360	0	0	189,156	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.13.9089.910 - Flexible Benefits								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	53,082	70,000	70,000	45,084	70,000	70,000	0
Total: Contractual		53,082	70,000	70,000	45,084	70,000	70,000	0
Total: Expenditures - Flexible Benefits		53,082	70,000	70,000	45,084	70,000	70,000	0

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County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.07.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	3,334,986	3,105,000	3,105,000	2,735,000	2,795,000	2,795,000	-310,000
76001.01	Principal Expense NCCC	450,000	460,000	460,000	0	470,000	470,000	10,000
Total: Debt Principal		3,784,986	3,565,000	3,565,000	2,735,000	3,265,000	3,265,000	-300,000
<u>Debt Interest</u>								
77001.00	Interest Expense	700,603	558,969	558,969	521,028	731,810	731,810	172,841
77001.01	Interest Expense NCCC	249,638	227,138	227,138	113,569	204,138	204,138	-23,000
Total: Debt Interest		950,241	786,107	786,107	634,597	935,948	935,948	149,841
Total: Expenditures - Serial Bonds		4,735,227	4,351,107	4,351,107	3,369,597	4,200,948	4,200,948	-150,159

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.07.9781.000 - Subscr. Based IT Arrangements								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	0	0	0	0	485,199	485,199	485,199
Total: Local Other		0	0	0	0	485,199	485,199	485,199
Total: Revenues - Subscr. Based IT Arrangements		0	0	0	0	485,199	485,199	485,199

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.07.9781.000 - Subscr. Based IT Arrangements								
<u>Debt Principal</u>								
76001.03	Principal SBITA	0	0	0	0	388,160	388,160	388,160
Total: Debt Principal		0	0	0	0	388,160	388,160	388,160
<u>Debt Interest</u>								
77001.03	Interest SBITA	0	0	0	0	97,039	97,039	97,039
Total: Debt Interest		0	0	0	0	97,039	97,039	97,039
Total: Expenditures - Subscr. Based IT Arrangements		0	0	0	0	485,199	485,199	485,199

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2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.07.9785.000 - Installment Purchase Debt								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	300,000	300,000	0	537,145	537,145	237,145
Total: Internal Elimination		0	300,000	300,000	0	537,145	537,145	237,145
Total: Revenues - Installment Purchase Debt		0	300,000	300,000	0	537,145	537,145	237,145

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.07.9785.000 - Installment Purchase Debt								
<u>Debt Principal</u>								
76001.00	Principal Expense	361,588	373,712	373,712	373,712	386,243	386,243	12,531
Total: Debt Principal		361,588	373,712	373,712	373,712	386,243	386,243	12,531
<u>Debt Interest</u>								
77001.00	Interest Expense	175,556	163,433	163,433	163,432	150,902	150,902	-12,531
Total: Debt Interest		175,556	163,433	163,433	163,432	150,902	150,902	-12,531
Total: Expenditures - Installment Purchase Debt		537,144	537,145	537,145	537,144	537,145	537,145	0

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.07.9788.000 - Leases								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	0	0	0	0	285,000	285,000	285,000
Total: Local Other		0	0	0	0	285,000	285,000	285,000
Total: Revenues - Leases		0	0	0	0	285,000	285,000	285,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.07.9788.000 - Leases								
<u>Debt Principal</u>								
76001.02	Principal Leases	249,666	0	0	0	260,000	260,000	260,000
Total: Debt Principal		249,666	0	0	0	260,000	260,000	260,000
<u>Debt Interest</u>								
77001.02	Interest Leases	26,975	0	0	0	25,000	25,000	25,000
Total: Debt Interest		26,975	0	0	0	25,000	25,000	25,000
Total: Expenditures - Leases		276,640	0	0	0	285,000	285,000	285,000

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County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.07.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	96	0	0	16,500	0	0	0
45031.20	Interfund Transfers From Debt Reserves	765,000	500,000	500,000	500,000	800,000	800,000	300,000
Total: Interfund Transfers		765,096	500,000	500,000	516,500	800,000	800,000	300,000
Total: Revenues - Interfund Transfers		765,096	500,000	500,000	516,500	800,000	800,000	300,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
A.07.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.00	Contribution to Other Funds To Other Funds	336,646	294,000	322,000	322,000	323,446	323,446	29,446
79010.10	Contribution to Other Funds To Capital Reserves	3,734,411	0	4,989,100	4,989,100	0	0	0
Total: Interfund Transfers		4,071,057	294,000	5,311,100	5,311,100	323,446	323,446	29,446
Total: Expenditures - Interfund Transfers		4,071,057	294,000	5,311,100	5,311,100	323,446	323,446	29,446