

Niagara County
2004
Departmental Expenditure Budget Report

A1010 Legislative Board
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	290,425	290,425	290,425	145,213	290,425	290,425	290,425	0
Total Personnel	290,425	290,425	290,425	145,213	290,425	290,425	290,425	0
74068 Insurance	0	312	312	0	312	312	312	0
74259 Due/Member	100	100	100	100	150	150	150	50
74293 Purch/Svcs	1,161	1,200	1,200	96	1,200	1,200	1,200	0
74562 CommtteExp	27,863	20,000	20,000	9,665	20,000	20,000	20,000	0
Total Expense	29,124	21,612	21,612	9,861	21,662	21,662	21,662	50
78100 Retirement	2,983	9,784	9,784	0	20,494	19,674	19,674	9,890
78200 FICA	22,132	22,218	22,218	10,359	22,218	22,218	22,218	0
78300 Work Comp	9,003	9,003	9,003	9,445	13,070	13,070	13,070	4,067
78400 Hos/MedIns	77,773	72,206	72,206	31,546	77,962	80,446	80,446	8,240
Total Fringe	111,891	113,211	113,211	51,350	133,744	135,408	135,408	22,197
 Total A1010	 431,440	 425,248	 425,248	 206,424	 445,831	 447,495	 447,495	 22,247

Niagara County
2004
Departmental Expenditure Budget Report

A1040 Clerk of the Legislature
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	107,816	106,210	107,907	51,446	106,739	108,115	108,115	1,905
71012 Longevity	0	0	0	0	1,650	1,650	1,650	1,650
71050 Overtime	1,187	0	0	0	1,000	1,000	1,000	1,000
Total Personnel	109,003	106,210	107,907	51,446	109,389	110,765	110,765	4,555
74001 Adv&Promo	2,588	1,500	3,500	1,855	1,500	1,500	1,500	0
74003 OfficeSpls	255	270	270	0	250	250	250	-20
74004 Pos/Fr/UPS	2,507	2,000	2,000	798	2,000	2,000	2,000	0
74007 PhoneUsage	1,784	1,685	1,535	554	1,500	1,500	1,500	-185
74042 Travel-Con	0	0	493	0	500	500	500	500
74104 PhoneLines	1,667	1,200	1,350	563	1,350	1,356	1,356	156
74259 Due/Member	14,094	14,587	14,094	14,094	14,587	14,376	14,376	-211
Total Expense	22,895	21,242	23,242	17,864	21,687	21,482	21,482	240
78100 Retirement	1,394	4,167	4,167	0	5,565	5,342	5,342	1,175
78200 FICA	8,290	8,126	8,256	3,922	8,292	8,474	8,474	348
78300 Work Comp	3,323	3,312	3,312	3,545	4,856	4,856	4,856	1,544
78400 Hos/MedIns	13,524	17,046	17,046	4,256	11,813	11,813	11,813	-5,233
Total Fringe	26,531	32,651	32,781	11,723	30,526	30,485	30,485	-2,166
Total A1040	158,429	160,103	163,930	81,033	161,602	162,732	162,732	2,629

Niagara County
2004
Departmental Expenditure Budget Report

A1162 Unified Court
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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74007 PhoneUsage	19,061	47,399	47,399	7,307	45,337	45,337	45,337	-2,062
74012 WitnessFee	9,168	14,000	12,500	4,393	12,500	14,000	14,000	0
74137 Court Exp	879	2,000	1,000	254	1,000	2,000	2,000	0
74533 WitnessExp	2,233	5,000	5,000	64	5,000	5,000	5,000	0
Total Expense	31,341	68,399	65,899	12,018	63,837	66,337	66,337	-2,062
Total A1162	31,341	68,399	65,899	12,018	63,837	66,337	66,337	-2,062

Niagara County
2004
Departmental Revenue Budget Report

A1162 Unified Court
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43022 CourtPhone	23,628	47,399	47,399	6,489	45,337	45,337	45,337	-2,062
Total State	23,628	47,399	47,399	6,489	45,337	45,337	45,337	-2,062
Total A1162	23,628	47,399	47,399	6,489	45,337	45,337	45,337	-2,062

Niagara County
2004
Departmental Expenditure Budget Report

A1165 District Attorney
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	1,190,504	1,167,034	1,177,207	509,036	1,227,530	1,202,007	1,210,975	43,941
71012 Longevity	0	0	0	0	0	3,536	3,536	3,536
71030 Part Time	7,463	30,859	29,156	7,628	19,670	19,744	32,847	1,988
71050 Overtime	428	350	350	173	350	350	350	0
Total Personnel	1,198,395	1,198,243	1,206,713	516,837	1,247,550	1,225,637	1,247,708	49,465
72024 Furn&Fix	0	0	1,000	0	0	0	0	0
72045 Computer	0	0	4,000	2,007	0	0	0	0
Total Equipment	0	0	5,000	2,007	0	0	0	0
74003 OfficeSpls	2,828	2,500	2,502	1,875	2,500	3,200	3,200	700
74004 Pos/Fr/UPS	5,080	5,000	5,000	3,072	5,000	5,000	5,000	0
74007 PhoneUsage	11,626	12,626	11,726	4,330	11,146	11,146	11,146	-1,480
74042 Travel-Con	820	500	500	339	500	500	500	0
74057 Travel-Loc	149	100	100	83	100	100	100	0
74062 Travel-Mil	1,600	1,000	1,000	919	1,000	1,500	1,500	500
74064 Sec825 Law	9,915	10,200	9,965	5,100	9,600	9,600	9,600	-600
74068 Insurance	0	0	0	0	0	400	400	400
74100 Books&Sub	7,674	3,000	3,000	1,514	3,000	3,000	3,000	0
74104 PhoneLines	5,742	4,500	4,500	1,888	4,656	4,656	4,656	156
74144 Print/Dupl	3,820	3,500	3,500	1,578	3,500	3,500	3,500	0
74154 CopierRent	3,891	4,000	4,042	1,481	4,000	4,000	4,000	0
74167 Train&Educ	2,574	1,500	4,400	4,379	1,500	4,000	4,000	2,500
74259 Due/Member	754	450	685	670	675	675	675	225
74299 Consultant	5,505	5,000	5,000	4,100	5,000	5,000	5,000	0
74310 RepairMain	0	500	500	171	500	500	500	0
74437 EquipLease	8,018	9,200	9,200	3,640	9,200	9,239	9,239	39
74479 PhysTestng	380	0	0	0	0	0	0	0
74607 SpecInvest	6,015	6,000	6,000	5,939	15,000	15,000	15,000	9,000
74677 Trans/Stmt	11,800	4,000	4,000	1,347	4,000	4,000	4,000	0
74678 Extrdition	4,670	4,000	9,500	7,811	6,000	6,000	6,000	2,000
74695 InternProg	2,220	0	0	0	0	0	0	0
74889 Data Proc	3,042	1,500	1,500	1,281	2,000	2,000	2,000	500

Niagara County
2004
Departmental Expenditure Budget Report

A1165 District Attorney
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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74960 PymtAgency	19,076	0	2,500	1,299	0	0	0	0
74995 Gas/Oil	1,900	1,400	1,400	1,099	2,000	2,000	2,000	600
Total Expense	119,099	80,476	90,520	53,915	90,877	95,016	95,016	14,540
78100 Retirement	14,301	46,699	46,699	0	95,962	87,552	87,552	40,853
78200 FICA	88,678	89,363	90,393	39,240	92,918	89,732	90,421	1,058
78300 Work Comp	35,986	37,507	37,507	38,973	69,609	54,303	54,303	16,796
78400 Hos/MedIns	160,418	158,595	158,595	68,396	171,959	176,363	176,363	17,768
Total Fringe	299,383	332,164	333,194	146,609	430,448	407,950	408,639	76,475
Total A1165	1,616,877	1,610,883	1,635,427	719,368	1,768,875	1,728,603	1,751,363	140,480

Niagara County
2004
Departmental Revenue Budget Report

A1165 District Attorney
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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41267 Contrct/DA	80,000	80,000	80,000	0	62,000	62,000	62,000	-18,000
41519 FraudInves	53,400	55,650	55,650	0	66,215	66,215	66,215	10,565
42770 OthrUnclas	41	0	0	320	0	0	0	0
Total Local	133,441	135,650	135,650	320	128,215	128,215	128,215	-7,435
43030 SalaryReim	2,500	89,800	89,800	61,800	80,530	80,530	80,530	-9,270
Total State	2,500	89,800	89,800	61,800	80,530	80,530	80,530	-9,270
44625 Assets For	0	0	7,500	7,500	0	0	0	0
Total Federal	0	0	7,500	7,500	0	0	0	0
Total A1165	135,941	225,450	232,950	69,620	208,745	208,745	208,745	-16,705

Niagara County
2004
Departmental Expenditure Budget Report

A1166 Aid to Prosecution
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	212,324	268,742	273,159	126,346	294,468	291,295	294,468	25,726
71030 Part Time	11,573	11,934	11,934	5,800	11,934	11,934	11,934	0
71084 Waiver	619	0	0	675	0	0	0	0
Total Personnel	224,516	280,676	285,093	132,821	306,402	303,229	306,402	25,726
72045 Computer	1,100	0	0	0	0	0	0	0
Total Equipment	1,100	0	0	0	0	0	0	0
74057 Travel-Loc	37	25	25	11	0	0	0	-25
74062 Travel-Mil	390	275	275	0	0	0	0	-275
74064 Sec825 Law	2,068	3,000	3,000	1,700	3,000	3,000	3,000	0
74167 Train&Educ	1,051	500	500	306	0	0	0	-500
74259 Due/Member	45	0	0	0	0	0	0	0
74479 PhysTestng	190	0	0	0	0	0	0	0
74960 PymtAgency	0	0	18,175	0	0	0	0	0
Total Expense	3,781	3,800	21,975	2,017	3,000	3,000	3,000	-800
78100 Retirement	1,808	4,819	4,819	0	17,273	16,582	16,582	11,763
78200 FICA	16,146	21,472	21,810	9,595	23,440	23,197	23,440	1,968
78300 Work Comp	6,236	6,681	6,681	7,301	12,830	12,830	12,830	6,149
78400 Hos/MedIns	17,866	33,892	33,892	11,510	29,080	29,080	29,080	-4,812
Total Fringe	42,056	66,864	67,202	28,406	82,623	81,689	81,932	15,068
Total A1166	271,453	351,340	374,270	163,244	392,025	387,918	391,334	39,994

Niagara County
2004
Departmental Revenue Budget Report

A1166 Aid to Prosecution
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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43301 Aid/Prosec	134,742	109,114	109,114	0	92,747	92,747	92,747	-16,367
43370 Crime Prev	45,778	88,530	88,530	20,845	99,074	99,074	99,074	10,544
43372 ByrneGrant	50,000	50,000	50,000	12,879	50,000	50,000	50,000	0
43484 DivCrimJus	0	0	18,175	0	0	0	0	0
Total State	230,520	247,644	265,819	33,724	241,821	241,821	241,821	-5,823
44323 DepJustice	22,683	40,000	40,000	23,852	40,000	40,000	40,000	0
Total Federal	22,683	40,000	40,000	23,852	40,000	40,000	40,000	0
Total A1166	253,203	287,644	305,819	57,576	281,821	281,821	281,821	-5,823

Niagara County
2004
Departmental Expenditure Budget Report

A1169 Capital Punishment
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74299 Consultant	0	2,000	2,000	0	2,000	2,000	2,000	0
74607 SpecInvest	0	2,000	2,000	0	2,000	2,000	2,000	0
74960 PymtAgency	0	2,000	2,000	0	2,000	2,000	2,000	0
Total Expense	0	6,000	6,000	0	6,000	6,000	6,000	0
 Total A1169	 0	 6,000	 6,000	 0	 6,000	 6,000	 6,000	 0

Niagara County
2004
Departmental Revenue Budget Report

A1169 Capital Punishment
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43091 CapitalPun	0	6,000	6,000	0	6,000	6,000	6,000	0
Total State	0	6,000	6,000	0	6,000	6,000	6,000	0
Total A1169	0	6,000	6,000	0	6,000	6,000	6,000	0

Niagara County
2004
Departmental Expenditure Budget Report

A1170 Public Defender
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	729,608	709,892	719,029	334,649	760,184	601,231	760,184	50,292
71012 Longevity	0	0	0	0	2,519	2,515	2,515	2,515
71030 Part Time	15,509	15,734	15,734	7,406	15,794	15,794	15,794	60
71050 Overtime	233	310	310	117	234	234	234	-76
71084 Waiver	844	1,125	1,125	563	1,125	1,125	1,125	0
Total Personnel	746,194	727,061	736,198	342,735	779,856	620,899	779,852	52,791
72045 Computer	0	0	0	0	7,545	0	0	0
Total Equipment	0	0	0	0	7,545	0	0	0
74003 OfficeSpls	1,673	1,300	1,300	553	1,300	1,300	1,300	0
74004 Pos/Fr/UPS	1,123	1,320	1,320	313	1,200	1,200	1,200	-120
74007 PhoneUsage	2,918	4,199	4,199	984	2,764	2,764	2,764	-1,435
74012 WitnessFee	238	500	500	15	500	500	500	0
74034 CounselFee	130,687	70,000	69,024	36,631	388,589	30,000	246,732	176,732
74042 Travel-Con	633	0	0	0	0	0	0	0
74057 Travel-Loc	10	0	0	0	0	0	0	0
74062 Travel-Mil	95	100	100	0	0	0	0	-100
74100 Books&Sub	6,036	5,500	5,500	1,198	5,500	5,500	5,500	0
74104 PhoneLines	1,782	1,356	1,356	563	1,356	1,356	1,356	0
74154 CopierRent	682	720	720	227	900	900	900	180
74259 Due/Member	75	75	75	0	75	75	75	0
74299 Consultant	12,491	5,000	5,000	1,880	7,500	7,500	7,500	2,500
74310 RepairMain	546	0	0	0	0	0	0	0
74479 PhysTestng	95	0	0	0	0	0	0	0
74677 Trans/Stmt	4,732	6,000	6,000	1,230	7,500	7,500	7,500	1,500
74711 Appeals	4,446	0	1,500	0	0	0	0	0
74963 CompterSvc	0	0	0	0	2,500	0	0	0
Total Expense	168,262	96,070	96,594	43,594	419,684	58,595	275,327	179,257
78100 Retirement	9,513	28,558	28,558	0	65,640	40,697	51,824	23,266
78200 FICA	56,886	55,621	56,320	26,159	59,659	47,499	59,659	4,038
78300 Work Comp	24,031	23,633	23,633	24,267	32,718	32,228	33,129	9,496

Niagara County
2004
Departmental Expenditure Budget Report

A1170 Public Defender
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78400 Hos/MedIns	172,086	185,557	186,533	82,162	198,813	162,921	206,116	20,559
Total Fringe	262,516	293,369	295,044	132,588	356,830	283,345	350,728	57,359
Total A1170	1,176,972	1,116,500	1,127,836	518,917	1,563,915	962,839	1,405,907	289,407

Niagara County
2004
Departmental Revenue Budget Report

A1170 Public Defender
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43302 Aid/Defens	24,326	24,326	24,326	.
Total State	24,326	24,326	24,326	.
Total A1170	24,326	24,326	24,326	.

Niagara County
2004
Departmental Expenditure Budget Report

A1171 Conflict Defender Office
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
71010 Positions	0	0	0	0	0	348,843	0	0
Total Personnel	0	0	0	0	0	348,843	0	0
78100 Retirement	0	0	0	0	0	23,442	0	0
78200 FICA	0	0	0	0	0	26,687	0	0
78300 Work Comp	0	0	0	0	0	901	0	0
78400 Hos/MedIns	0	0	0	0	0	43,195	0	0
Total Fringe	0	0	0	0	0	94,225	0	0
 Total A1171	 0	 0	 0	 0	 0	 443,068	 0	 0

Niagara County
2004
Departmental Expenditure Budget Report

A1172 Assigned Counsel Administrator
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
71010 Positions	0	0	0	0	0	10,000	10,000	10,000
Total Personnel	0	0	0	0	0	10,000	10,000	10,000
74034 CounselFee	0	0	0	0	0	10,000	10,000	10,000
Total Expense	0	0	0	0	0	10,000	10,000	10,000
78100 Retirement	0	0	0	0	0	672	672	672
78200 FICA	0	0	0	0	0	765	765	765
Total Fringe	0	0	0	0	0	1,437	1,437	1,437
 Total A1172	 0	 0	 0	 0	 0	 21,437	 21,437	 21,437

Niagara County
2004
Departmental Expenditure Budget Report

A1180 Justices
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74016 Fees	8,910	8,000	8,000	6,635	8,000	8,000	8,000	0
Total Expense	8,910	8,000	8,000	6,635	8,000	8,000	8,000	0
 Total A1180	 8,910	 8,000	 8,000	 6,635	 8,000	 8,000	 8,000	 0

Niagara County
2004
Departmental Expenditure Budget Report

A1185 Coroners
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	70,741	70,741	70,741	35,370	70,741	70,741	70,741	0
Total Personnel	70,741	70,741	70,741	35,370	70,741	70,741	70,741	0
74042 Travel-Con	1,518	1,500	1,500	54	1,500	1,500	1,500	0
74078 Autopsy	81,839	70,500	70,350	30,850	70,500	70,500	70,500	0
74164 ComunSpl	223	175	325	174	420	420	420	245
74229 LabSvcs	20,150	0	0	0	0	0	0	0
74293 Purch/Svcs	3,989	0	0	0	0	0	0	0
74309 Med/LabSup	2,480	3,500	3,500	2,850	3,500	3,500	3,500	0
74324 Transport	25,497	17,000	17,000	11,956	20,000	20,000	20,000	3,000
Total Expense	135,696	92,675	92,675	45,884	95,920	95,920	95,920	3,245
78100 Retirement	897	2,720	2,720	0	5,869	5,634	5,634	2,914
78200 FICA	5,470	5,412	5,412	2,557	5,412	5,412	5,412	0
78300 Work Comp	2,193	2,193	2,193	2,301	3,184	3,184	3,184	991
78400 Hos/MedIns	28,287	32,350	32,350	13,445	32,847	33,411	33,411	1,061
Total Fringe	36,847	42,675	42,675	18,303	47,312	47,641	47,641	4,966
 Total A1185	 243,284	 206,091	 206,091	 99,557	 213,973	 214,302	 214,302	 8,211

Niagara County
2004
Departmental Expenditure Budget Report

A1190 Grand Jury
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74003 OfficeSpIs	898	900	900	414	900	900	900	0
74012 WitnessFee	13,300	14,000	14,000	8,412	14,000	14,000	14,000	0
74032 Contrctual	6,000	5,000	5,000	3,425	5,000	5,000	5,000	0
74137 Court Exp	500	500	500	278	500	500	500	0
74310 RepairMain	300	300	300	300	300	300	300	0
74533 WitnessExp	1,400	2,300	2,300	408	2,300	2,300	2,300	0
74677 Trans/Stmt	61,866	45,000	45,000	28,757	45,000	45,000	45,000	0
Total Expense	84,264	68,000	68,000	41,994	68,000	68,000	68,000	0
 Total A1190	 84,264	 68,000	 68,000	 41,994	 68,000	 68,000	 68,000	 0

Niagara County
2004
Departmental Expenditure Budget Report

A1230 Office of County Manager
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	0	0	0	0	141,149	141,149	141,149	141,149
71012 Longevity	0	0	0	0	500	500	500	500
Total Personnel	0	0	0	0	141,649	141,649	141,649	141,649
74003 OfficeSpls	0	0	0	0	600	600	600	600
74004 Pos/Fr/UPS	0	0	0	0	600	600	600	600
74007 PhoneUsage	0	0	0	0	800	800	800	800
74042 Travel-Con	0	0	0	0	3,000	3,000	3,000	3,000
74057 Travel-Loc	0	0	0	0	500	500	500	500
74062 Travel-Mil	0	0	0	0	3,000	3,000	3,000	3,000
74100 Books&Sub	0	0	0	0	250	250	250	250
74104 PhoneLines	0	0	0	0	450	450	450	450
74144 Print/Dupl	0	0	0	0	200	200	200	200
74154 CopierRent	0	0	0	0	500	500	500	500
74167 Train&Educ	0	0	0	0	800	800	800	800
74259 Due/Member	0	0	0	0	1,355	1,355	1,355	1,355
74491 MiscEquip	0	0	0	0	200	200	200	200
Total Expense	0	0	0	0	12,255	12,255	12,255	12,255
78100 Retirement	0	0	0	0	7,287	6,996	6,996	6,996
78200 FICA	0	0	0	0	10,837	10,393	10,393	10,393
78300 Work Comp	0	0	0	0	0	0	0	0
78400 Hos/MedIns	0	0	0	0	22,440	25,824	25,824	25,824
Total Fringe	0	0	0	0	40,564	43,213	43,213	43,213
 Total A1230	 0	 0	 0	 0	 194,468	 197,117	 197,117	 197,117

Niagara County
2004
Departmental Expenditure Budget Report

A1320 Audit
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	106,368	111,341	111,450	46,436	110,109	110,050	110,050	-1,291
71012 Longevity	0	0	0	0	0	59	59	59
71050 Overtime	7	1,000	891	0	0	0	0	-1,000
71084 Waiver	188	0	0	0	0	0	0	0
Total Personnel	106,563	112,341	112,341	46,436	110,109	110,109	110,109	-2,232
72045 Computer	926	0	0	0	175	175	175	175
Total Equipment	926	0	0	0	175	175	175	175
74003 OfficeSpls	713	750	786	298	750	750	750	0
74004 Pos/Fr/UPS	5,444	5,500	5,500	2,348	5,500	5,500	5,500	0
74007 PhoneUsage	391	300	300	168	471	471	471	171
74040 SvceContra	89	100	100	94	100	100	100	0
74042 Travel-Con	0	0	339	339	0	0	0	0
74057 Travel-Loc	0	200	200	0	200	200	200	0
74062 Travel-Mil	60	500	161	14	500	500	500	0
74093 Audit	35,500	37,275	37,875	34,565	40,406	40,406	40,406	3,131
74095 CostAlloca	0	5,000	10,900	7,245	2,536	2,536	2,536	-2,464
74100 Books&Sub	30	100	100	0	0	0	0	-100
74104 PhoneLines	809	756	756	188	456	456	456	-300
74126 CopierSpls	66	250	250	0	150	150	150	-100
74154 CopierRent	98	350	350	49	250	250	250	-100
74167 Train&Educ	0	200	200	0	0	0	0	-200
74260 Refund	0	0	5,400	5,400	0	0	0	0
74310 RepairMain	0	500	500	0	0	0	0	-500
74479 PhysTestng	95	0	0	0	0	0	0	0
74491 MiscEquip	93	0	0	0	0	0	0	0
74665 FormChecks	1,375	2,400	2,400	0	2,400	2,400	2,400	0
Total Expense	44,763	54,181	66,117	50,708	53,719	53,719	53,719	-462
78100 Retirement	1,457	5,062	5,062	0	9,206	8,838	8,838	3,776
78200 FICA	8,166	8,595	8,595	3,505	8,424	8,424	8,424	-171
78300 Work Comp	3,692	3,487	3,487	3,466	5,056	5,056	5,056	1,569

Niagara County
2004
Departmental Expenditure Budget Report

A1320 Audit
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78400 Hos/MedIns	19,546	25,359	25,359	10,618	29,091	14,688	14,688	-10,671
Total Fringe	32,861	42,503	42,503	17,589	51,777	37,006	37,006	-5,497
Total A1320	185,113	209,025	220,961	114,733	215,780	201,009	201,009	-8,016

Niagara County
2004
Departmental Expenditure Budget Report

A1325 County Treasurer
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	624,285	615,992	608,809	278,105	620,786	591,919	591,919	-24,073
71012 Longevity	0	0	0	0	5,537	5,759	5,759	5,759
71033 Job Parity	27	0	0	0	0	0	0	0
71050 Overtime	15,021	2,000	12,000	14,536	12,000	12,000	12,000	10,000
71084 Waiver	375	2,250	2,250	375	0	0	0	-2,250
Total Personnel	639,708	620,242	623,059	293,016	638,323	609,678	609,678	-10,564
72045 Computer	0	0	0	0	900	1,100	1,100	1,100
72899 Audiovisl	0	7,000	7,000	0	0	0	0	-7,000
Total Equipment	0	7,000	7,000	0	900	1,100	1,100	-5,900
74003 OfficeSpls	3,004	2,500	2,500	958	3,000	3,000	3,000	500
74004 Pos/Fr/UPS	6,591	6,000	6,000	2,034	6,000	6,000	6,000	0
74007 PhoneUsage	3,957	4,022	4,022	1,554	3,661	3,661	3,661	-361
74016 Fees	200	225	225	205	225	225	225	0
74034 CounselFee	0	0	4,750	4,750	0	0	0	0
74040 SvceContra	0	300	300	0	0	0	0	-300
74042 Travel-Con	937	1,500	1,500	426	1,500	1,500	1,500	0
74057 Travel-Loc	48	50	50	45	100	100	100	50
74062 Travel-Mil	1,290	1,500	1,500	338	1,500	1,500	1,500	0
74068 Insurance	0	3,500	3,500	2,787	0	500	500	-3,000
74093 Audit	0	0	50,000	0	0	0	0	0
74100 Books&Sub	1,249	1,000	1,000	643	1,400	1,400	1,400	400
74104 PhoneLines	3,317	2,556	2,556	1,100	2,400	2,700	2,700	144
74126 CopierSpls	710	500	500	0	0	0	0	-500
74144 Print/Dupl	1,024	1,700	1,700	424	2,000	2,000	2,000	300
74154 CopierRent	686	725	725	307	1,500	1,500	1,500	775
74167 Train&Educ	86	0	0	0	0	0	0	0
74308 CellPhone	180	375	375	0	0	0	0	-375
74310 RepairMain	946	100	100	0	500	100	100	0
74474 RecdsMaint	4,000	5,000	5,000	0	4,000	4,000	4,000	-1,000
74479 PhysTestng	190	0	0	0	0	0	0	0
74665 FormChecks	1,785	4,000	4,000	0	4,000	4,000	4,000	0
Total Expense	30,200	35,553	90,303	15,571	31,786	32,186	32,186	-3,367

Niagara County
2004
Departmental Expenditure Budget Report

A1325 County Treasurer
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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78100 Retirement	15,110	30,282	30,282	0	61,109	65,325	65,325	35,043
78200 FICA	48,235	47,449	47,665	22,168	47,914	46,640	46,640	-809
78300 Work Comp	19,704	19,882	19,882	20,804	28,038	28,038	28,038	8,156
78400 Hos/MedIns	95,018	100,091	100,091	42,480	121,868	125,144	125,144	25,053
Total Fringe	178,067	197,704	197,920	85,452	258,929	265,147	265,147	67,443
79017 TransCD	0	0	640	0	0	0	0	0
Total Transfers	0	0	640	0	0	0	0	0
Total A1325	847,975	860,499	918,922	394,039	929,938	908,111	908,111	47,612

Niagara County
2004
Departmental Revenue Budget Report

A1325 County Treasurer
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
41001 Real Prop	58,221,473	59,378,429	59,378,429	60,178,430	57,878,034	57,878,034	58,765,659	-612,770
41051 Sale Prop	8,356	100,000	100,000	60,933	25,000	25,000	25,000	-75,000
41081 PayLieuTax	816,141	850,000	850,000	42,901	850,000	850,000	850,000	0
41090 Int/Pen	2,033,907	2,200,000	2,200,000	1,251,163	2,200,000	2,200,000	2,200,000	0
41110 Sales Tax	24,570,010	36,000,000	36,000,000	10,585,811	26,000,000	26,175,000	26,500,000	-9,500,000
41112 ST-MMIS	0	0	0	3,453,377	22,000,000	22,000,000	22,500,000	22,500,000
41230 Treas Fees	98,894	97,000	97,000	58,396	97,000	97,000	97,000	0
41231 ReimChgbac	74,088	151,000	151,000	98,000	140,000	140,000	140,000	-11,000
41232 Fax Fees	371	200	200	829	650	650	650	450
41233 NSF Ck Chg	2,073	1,300	1,300	606	1,300	1,300	1,300	0
41280 Reim Depts	41,087	0	0	0	0	0	0	0
41998 DSSDeposit	0	0	0	1,498,969	0	0	0	0
41999 HD Dep.Med	0	0	0	166,371	0	0	0	0
42401 Int.&Earn	309,262	400,000	400,000	112,124	400,000	400,000	400,000	0
42402 IntTaxStab	1	0	0	0	0	0	0	0
42406 IntCapRes	42,305	0	0	15,031	0	0	0	0
42409 IntTobacco	148,853	0	0	421,070	0	0	0	0
42610 Fines	24,178	50,000	50,000	3,700	25,000	25,000	25,000	-25,000
42695 TobaccoRes	1,043,292	0	0	0	0	0	0	0
42701 RefPriorYr	304,775	600,000	600,000	57,107	250,000	250,000	250,000	-350,000
42720 OTB Dist.	364,086	500,000	500,000	104,427	300,000	300,000	300,000	-200,000
42770 OthrUnclas	32,246	28,000	78,000	74	10,000	10,000	10,000	-18,000
Total Local	88,135,398	100355929	100405929	78,109,319	110176984	110351984	112064609	11,708,680
43001 StRevShari	455,246	0	0	0	0	0	0	0
Total State	455,246	0	0	0	0	0	0	0
45037 RpayMedIns	0	650,000	650,000	0	0	0	0	-650,000
Total Inter/Intra	0	650,000	650,000	0	0	0	0	-650,000
Total A1325	88,590,644	101005929	101055929	78,109,319	110176984	110351984	112064609	11,058,680

Niagara County
2004
Departmental Expenditure Budget Report

A1340 Office of Management & Budget
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	263,066	213,713	283,927	105,577	238,008	238,108	238,108	24,395
71012 Longevity	0	0	0	0	1,659	1,659	1,659	1,659
71030 Part Time	11,623	0	20,000	14,197	0	0	0	0
71050 Overtime	0	900	900	0	0	0	0	-900
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	275,439	215,363	305,577	120,149	240,417	240,517	240,517	25,154
74001 Adv&Promo	3,340	2,500	2,500	1,017	2,500	2,500	2,500	0
74003 OfficeSpls	921	1,500	1,500	288	1,200	1,200	1,200	-300
74004 Pos/Fr/UPS	1,811	1,800	1,800	919	1,800	2,000	2,000	200
74007 PhoneUsage	1,802	1,781	1,781	733	1,729	1,729	1,729	-52
74032 Contrctual	1,934	150,000	42,149	0	0	0	0	-150,000
74042 Travel-Con	1,896	0	0	0	0	0	0	0
74062 Travel-Mil	272	400	400	9	100	100	100	-300
74100 Books&Sub	75	0	0	0	100	100	100	100
74104 PhoneLines	1,898	1,656	1,656	563	1,356	1,356	1,356	-300
74144 Print/Dupl	235	300	300	67	0	150	150	-150
74154 CopierRent	442	700	700	234	600	750	750	50
74164 ComunSpls	0	0	122	0	0	0	0	0
74259 Due/Member	100	0	0	0	100	100	100	100
74310 RepairMain	79	0	0	0	0	0	0	0
74479 PhysTestng	0	0	95	0	0	0	0	0
74491 MiscEquip	113	0	0	0	0	0	0	0
Total Expense	14,918	160,637	53,003	3,830	9,485	9,985	9,985	-150,652
78100 Retirement	3,317	10,593	10,593	0	14,163	9,025	9,025	-1,568
78200 FICA	20,903	17,494	24,396	9,139	18,392	18,400	18,400	906
78300 Work Comp	8,169	8,489	8,489	8,958	13,751	13,751	13,751	5,262
78400 Hos/MedIns	28,787	30,260	40,778	14,270	46,688	36,207	36,207	5,947
Total Fringe	61,176	66,836	84,256	32,367	92,994	77,383	77,383	10,547
Total A1340	351,533	442,836	442,836	156,346	342,896	327,885	327,885	-114,951

Niagara County
2004
Departmental Revenue Budget Report

A1340 Office of Management & Budget
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42655 MinorSales	3,191	0	0	0	0	0	0	0
Total Local	3,191	0	0	0	0	0	0	0
Total A1340	3,191	0	0	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

A1355 Real Property Tax Services
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	251,813	256,845	257,934	120,903	261,906	257,360	257,360	515
71012 Longevity	0	0	0	0	0	4,546	4,546	4,546
Total Personnel	251,813	256,845	257,934	120,903	261,906	261,906	261,906	5,061
72045 Computer	10,821	0	0	0	0	0	0	0
Total Equipment	10,821	0	0	0	0	0	0	0
74003 OfficeSpls	659	375	570	391	600	600	600	225
74004 Pos/Fr/UPS	354	350	350	179	350	350	350	0
74007 PhoneUsage	1,257	1,395	1,395	542	1,168	1,168	1,168	-227
74040 SvceContra	699	725	725	725	725	725	725	0
74042 Travel-Con	829	1,000	1,000	828	1,000	1,000	1,000	0
74057 Travel-Loc	130	150	150	0	150	150	150	0
74062 Travel-Mil	643	750	750	64	750	750	750	0
74100 Books&Sub	367	100	100	90	100	100	100	0
74104 PhoneLines	1,584	1,200	1,200	500	1,200	1,200	1,200	0
74144 Print/Dupl	266	150	150	0	275	275	275	125
74154 CopierRent	251	500	500	109	400	400	400	-100
74167 Train&Educ	1,301	1,500	1,500	0	1,500	1,500	1,500	0
74259 Due/Member	450	275	275	275	450	450	450	175
74299 Consultant	17,040	19,350	19,350	148	14,600	35,600	35,600	16,250
74474 RecdsMaint	436	450	450	448	500	500	500	50
74507 Maps Prep	7,435	3,500	3,305	2,399	3,500	3,500	3,500	0
74665 FormChecks	7,675	9,000	9,000	25	9,000	9,000	9,000	0
74889 Data Proc	26,510	22,300	22,300	0	18,300	18,300	18,300	-4,000
Total Expense	67,886	63,070	63,070	6,723	54,568	75,568	75,568	12,498
78100 Retirement	3,014	8,582	8,582	0	18,872	18,117	18,117	9,535
78200 FICA	18,717	19,649	19,732	8,962	20,036	20,036	20,036	387
78300 Work Comp	8,027	7,992	7,992	8,189	11,608	11,608	11,608	3,616
78400 Hos/MedIns	38,163	43,943	43,943	20,569	49,254	50,838	50,838	6,895
78600 Unempl Ins	0	0	0	0	0	0	0	0
Total Fringe	67,921	80,166	80,249	37,720	99,770	100,599	100,599	20,433
Total A1355	398,441	400,081	401,253	165,346	416,244	438,073	438,073	37,992

Niagara County
2004
Departmental Revenue Budget Report

A1355 Real Property Tax Services
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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42211 ReimbAsses	220,826	200,773	200,773	153,330	145,690	166,690	166,690	-34,083
42212 AssessMaps	3,543	3,500	3,500	2,732	3,500	3,500	3,500	0
42213 ReimPostag	22	0	0	0	0	0	0	0
42216 TaxBillPre	0	0	0	7,663	38,502	38,502	38,502	38,502
42217 DataFileRe	0	0	0	1,000	2,500	2,500	2,500	2,500
Total Local	224,391	204,273	204,273	164,725	190,192	211,192	211,192	6,919
43040 NYSORPS	18,377	7,000	7,000	803	4,000	4,000	4,000	-3,000
43060 RecMgmt	-300	0	0	0	0	0	0	0
Total State	18,077	7,000	7,000	803	4,000	4,000	4,000	-3,000
Total A1355	242,468	211,273	211,273	165,528	194,192	215,192	215,192	3,919

Niagara County
2004
Departmental Expenditure Budget Report

A1362 Tax Advertising & Expense
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	104,927	42,000	42,000	0	0	0	0	-42,000
Total Expense	104,927	42,000	42,000	0	0	0	0	-42,000
Total A1362	104,927	42,000	42,000	0	0	0	0	-42,000

Niagara County
2004
Departmental Revenue Budget Report

A1362 Tax Advertising & Expense
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41235 Tax Advert	39,533	42,000	42,000	19,538	0	40,000	40,000	-2,000
Total Local	39,533	42,000	42,000	19,538	0	40,000	40,000	-2,000
Total A1362	39,533	42,000	42,000	19,538	0	40,000	40,000	-2,000

Niagara County
2004
Departmental Expenditure Budget Report

A1410 County Clerk
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	631,273	634,458	639,364	298,030	655,578	658,017	662,452	27,994
71012 Longevity	0	0	0	0	9,344	9,344	9,344	9,344
71030 Part Time	20,286	11,457	15,457	6,788	11,885	11,885	11,885	428
71033 Job Parity	0	225	225	39	2,795	2,795	2,795	2,570
71050 Overtime	1,354	2,000	2,000	234	2,000	2,000	2,000	0
71084 Waiver	1,813	2,250	2,250	1,031	3,000	3,000	3,000	750
Total Personnel	654,726	650,390	659,296	306,122	684,602	687,041	691,476	41,086
72024 Furn&Fix	5,877	27,000	27,000	0	25,200	7,200	7,200	-19,800
72389 Misc Equip	0	0	375	367	0	0	0	0
Total Equipment	5,877	27,000	27,375	367	25,200	7,200	7,200	-19,800
74001 Adv&Promo	600	450	450	198	450	450	450	0
74003 OfficeSpls	14,147	10,687	10,601	6,047	10,687	10,687	10,687	0
74004 Pos/Fr/UPS	11,747	12,500	12,500	5,042	14,320	14,320	14,320	1,820
74007 PhoneUsage	3,860	4,376	4,376	1,516	3,884	4,064	4,064	-312
74042 Travel-Con	4,436	4,275	4,275	1,504	4,275	4,275	4,275	0
74062 Travel-Mil	4,360	4,019	4,019	1,110	3,519	3,519	3,519	-500
74068 Insurance	0	0	0	0	1,000	1,000	1,000	1,000
74100 Books&Sub	2,673	2,200	2,405	1,568	2,500	2,500	2,500	300
74104 PhoneLines	4,224	3,456	3,456	1,375	3,600	3,750	3,750	294
74144 Print/Dupl	1,705	2,000	2,000	752	1,750	1,750	1,750	-250
74154 CopierRent	2,904	3,400	3,400	769	2,610	2,610	2,610	-790
74259 Due/Member	440	440	440	315	440	440	440	0
74293 Purch/Svcs	173,446	181,300	181,300	91,020	314,751	314,751	314,751	133,451
74308 CellPhone	311	125	125	112	135	135	135	10
74310 RepairMain	363	180	180	60	150	150	150	-30
74474 RecdsMaint	11,703	6,000	22,112	11,107	17,000	17,000	17,000	11,000
74479 PhysTestng	95	0	0	0	0	0	0	0
74995 Gas/Oil	525	450	450	450	600	600	600	150
Total Expense	237,539	235,858	252,089	122,945	381,671	382,001	382,001	146,143
78100 Retirement	21,633	30,134	30,134	0	60,911	56,766	56,766	26,632

Niagara County
2004
Departmental Expenditure Budget Report

A1410 County Clerk
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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78200 FICA	49,550	49,755	50,130	23,153	50,152	52,559	53,028	3,273
78300 Work Comp	19,831	20,563	20,563	21,292	39,558	29,669	29,669	9,106
78400 Hos/MedIns	122,067	130,226	130,226	54,251	153,663	160,864	160,864	30,638
78600 Unemp Ins	1,796	3,000	3,000	1,529	5,000	5,000	5,000	2,000
Total Fringe	214,877	233,678	234,053	100,225	309,284	304,858	305,327	71,649
Total A1410	1,113,019	1,146,926	1,172,813	529,659	1,400,757	1,381,100	1,386,004	239,078

Niagara County
2004
Departmental Revenue Budget Report

A1410 County Clerk
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41255 Co Clk Fee	1,784,715	1,622,298	1,626,298	735,150	1,757,328	1,757,328	1,762,232	139,934
41258 RepayBoxes	1,931	1,000	1,000	1,263	1,000	1,000	1,000	0
41280 Reim Depts	19,076	18,794	18,794	0	0	0	0	-18,794
Total Local	1,805,722	1,642,092	1,646,092	736,413	1,758,328	1,758,328	1,763,232	121,140
Total A1410	1,805,722	1,642,092	1,646,092	736,413	1,758,328	1,758,328	1,763,232	121,140

Niagara County
2004
Departmental Expenditure Budget Report

A1411 County Clerk/DMV
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	974,152	978,470	1,005,772	444,287	980,801	1,006,385	1,010,820	32,350
71012 Longevity	0	0	0	0	8,827	8,827	8,827	8,827
71030 Part Time	45,803	49,328	49,328	17,285	76,753	63,961	76,753	27,425
71033 Job Parity	2,626	3,500	3,500	405	4,000	4,000	4,000	500
71050 Overtime	8,502	8,122	8,122	3,275	8,122	8,122	8,122	0
71084 Waiver	4,113	4,500	4,500	1,744	4,125	4,500	4,500	0
Total Personnel	1,035,196	1,043,920	1,071,222	466,996	1,082,628	1,095,795	1,113,022	69,102
72024 Furn&Fix	0	0	0	0	4,642	4,642	4,642	4,642
72045 Computer	0	1,829	639	0	2,830	2,830	2,830	1,001
72482 ComunEquip	190	0	0	0	0	0	0	0
Total Equipment	190	1,829	639	0	7,472	7,472	7,472	5,643
74003 OfficeSpls	3,459	3,489	3,299	1,603	3,489	3,489	3,489	0
74004 Pos/Fr/UPS	7,600	6,840	6,840	3,699	7,300	7,300	7,300	460
74007 PhoneUsage	4,456	5,058	5,058	1,494	3,573	3,573	3,573	-1,485
74042 Travel-Con	0	257	257	0	257	257	257	0
74057 Travel-Loc	0	51	51	0	51	51	51	0
74062 Travel-Mil	66	598	1,598	830	598	598	598	0
74100 Books&Sub	720	720	720	0	600	600	600	-120
74104 PhoneLines	4,406	3,300	3,300	1,375	3,300	3,300	3,300	0
74144 Print/Dupl	188	200	200	0	200	200	200	0
74154 CopierRent	1,233	1,700	1,700	466	2,400	2,400	2,400	700
74287 Rent	64,896	0	0	0	0	0	0	0
74308 CellPhone	164	125	125	22	135	135	135	10
74310 RepairMain	712	193	193	185	200	200	200	7
74479 PhysTestng	0	0	380	285	0	0	0	0
74995 Gas/Oil	292	450	450	22	600	600	600	150
Total Expense	88,192	22,981	24,171	9,981	22,703	22,703	22,703	-278
78100 Retirement	31,315	57,136	57,136	0	95,664	89,978	89,978	32,842
78200 FICA	78,102	79,860	81,950	35,429	82,821	83,828	85,276	5,416
78300 Work Comp	31,698	33,051	33,051	33,666	64,274	48,205	48,205	15,154

Niagara County
2004
Departmental Expenditure Budget Report

A1411 County Clerk/DMV
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78400 Hos/MedIns	160,645	169,785	169,785	85,683	188,427	193,395	193,395	23,610
Total Fringe	301,760	339,832	341,922	154,778	431,186	415,406	416,854	77,022
Total A1411	1,425,338	1,408,562	1,437,954	631,755	1,543,989	1,541,376	1,560,051	151,489

Niagara County
2004
Departmental Revenue Budget Report

A1411 County Clerk/DMV
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41255 Co Clk Fee	1,078,405	1,021,875	1,021,875	342,877	997,646	997,646	1,000,608	-21,267
41256 VehUseTax	359,887	416,852	448,709	583,756	900,000	900,000	915,714	498,862
Total Local	1,438,292	1,438,727	1,470,584	926,633	1,897,646	1,897,646	1,916,322	477,595
Total A1411	1,438,292	1,438,727	1,470,584	926,633	1,897,646	1,897,646	1,916,322	477,595

Niagara County
2004
Departmental Expenditure Budget Report

A1420 County Attorney
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	269,512	267,320	275,321	128,076	278,245	277,621	278,245	10,925
71012 Longevity	0	0	0	0	221	221	221	221
Total Personnel	269,512	267,320	275,321	128,076	278,466	277,842	278,466	11,146
72045 Computer	1,074	0	0	0	0	0	0	0
Total Equipment	1,074	0	0	0	0	0	0	0
74003 OfficeSpls	544	800	800	48	800	800	800	0
74004 Pos/Fr/UPS	487	800	800	156	800	800	800	0
74007 PhoneUsage	1,166	1,190	1,190	440	1,139	1,139	1,139	-51
74032 Contrctual	0	21,188	21,188	11,770	0	0	0	-21,188
74042 Travel-Con	790	2,000	2,000	1,052	2,000	2,000	1,800	-200
74057 Travel-Loc	60	150	150	1	150	150	100	-50
74062 Travel-Mil	4,362	4,500	4,500	1,746	4,500	4,500	4,500	0
74100 Books&Sub	2,739	4,000	4,000	943	3,000	3,000	2,878	-1,122
74104 PhoneLines	1,980	1,500	1,500	625	1,350	1,350	1,350	-150
74137 Court Exp	60	750	750	0	750	750	500	-250
74154 CopierRent	352	500	500	110	500	500	500	0
74259 Due/Member	1,029	1,029	1,029	1,029	1,029	1,029	1,029	0
74310 RepairMain	0	200	200	0	200	200	150	-50
74479 PhysTestng	570	0	0	0	0	0	0	0
Total Expense	14,139	38,607	38,607	17,920	16,218	16,218	15,546	-23,061
78100 Retirement	9,864	10,712	10,712	0	17,412	16,716	16,716	6,004
78200 FICA	20,378	20,450	21,062	9,517	21,303	21,255	21,303	853
78300 Work Comp	8,381	8,374	8,374	8,765	12,592	12,592	12,592	4,218
78400 Hos/MedIns	52,087	61,254	61,254	26,756	68,045	69,965	69,965	8,711
Total Fringe	90,710	100,790	101,402	45,038	119,352	120,528	120,576	19,786
Total A1420	375,435	406,717	415,330	191,034	414,036	414,588	414,588	7,871

Niagara County
2004
Departmental Revenue Budget Report

A1420 County Attorney
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41265 Atty Fees	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
41280 Reim Depts	74,414	118,186	118,186	118,186	130,391	130,391	130,391	12,205
Total Local	99,414	143,186	143,186	143,186	155,391	155,391	155,391	12,205
43623 JD Care	0	21,188	21,188	0	0	0	0	-21,188
Total State	0	21,188	21,188	0	0	0	0	-21,188
Total A1420	99,414	164,374	164,374	143,186	155,391	155,391	155,391	-8,983

Niagara County
2004
Departmental Expenditure Budget Report

A1430 Human Resources
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	265,041	262,448	268,853	129,740	305,176	276,438	276,438	13,990
71012 Longevity	0	0	0	0	1,325	1,325	1,325	1,325
71030 Part Time	12,873	15,000	28,996	10,063	15,000	29,369	29,370	14,370
71050 Overtime	0	0	4,500	2,307	4,500	4,500	4,500	4,500
71084 Waiver	2,100	1,500	1,500	675	1,500	1,500	1,500	0
Total Personnel	280,014	278,948	303,849	142,785	327,501	313,132	313,133	34,185
72024 Furn&Fix	130	0	0	0	0	700	700	700
72389 Misc Equip	0	200	200	0	1,000	300	300	100
Total Equipment	130	200	200	0	1,000	1,000	1,000	800
74001 Adv&Promo	163	200	200	0	200	200	200	0
74003 OfficeSpls	895	1,200	1,200	1,053	2,000	2,000	2,000	800
74004 Pos/Fr/UPS	2,893	3,000	3,000	1,417	3,000	3,000	3,000	0
74007 PhoneUsage	1,825	2,118	2,118	504	1,500	1,405	1,405	-713
74032 Contrctual	23,716	22,000	22,000	8,064	23,000	23,000	23,000	1,000
74042 Travel-Con	0	500	500	0	1,000	1,000	1,000	500
74053 Brd/Ethics	0	3,400	3,400	0	3,400	3,400	3,400	0
74057 Travel-Loc	5	100	100	0	100	100	100	0
74062 Travel-Mil	407	700	700	165	1,000	800	800	100
74100 Books&Sub	214	1,000	1,000	100	1,000	1,000	1,000	0
74104 PhoneLines	2,178	1,656	1,656	688	1,656	1,656	1,656	0
74154 CopierRent	736	700	700	622	800	800	800	100
74310 RepairMain	0	100	100	0	100	100	100	0
74681 Labor Rela	9,756	8,000	8,000	3,135	10,000	9,000	9,000	1,000
74809 Exam Montr	750	750	750	550	1,000	1,000	1,000	250
Total Expense	43,538	45,424	45,424	16,298	49,756	48,461	48,461	3,037
78100 Retirement	4,550	12,325	13,700	0	23,773	22,822	22,822	10,497
78200 FICA	21,233	21,340	22,882	10,789	25,054	23,955	23,954	2,614
78300 Work Comp	9,531	9,829	9,829	9,106	13,673	13,674	13,674	3,845
78400 Hos/MedIns	35,218	29,956	29,956	14,062	39,682	40,810	40,810	10,854
Total Fringe	70,532	73,450	76,367	33,957	102,182	101,261	101,260	27,810
Total A1430	394,214	398,022	425,840	193,040	480,439	463,854	463,854	65,832

Niagara County
2004
Departmental Revenue Budget Report

A1430 Human Resources
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41210 CivSerFees	14,105	11,000	11,000	8,850	15,000	15,000	15,000	4,000
Total Local	14,105	11,000	11,000	8,850	15,000	15,000	15,000	4,000
Total A1430	14,105	11,000	11,000	8,850	15,000	15,000	15,000	4,000

Niagara County
2004
Departmental Expenditure Budget Report

A1433 Risk Management
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	134,733	196,540	188,466	84,371	199,741	202,741	202,741	6,201
71012 Longevity	0	0	0	0	490	490	490	490
71030 Part Time	8,346	0	0	0	0	0	0	0
71050 Overtime	0	0	0	1,206	3,800	3,800	3,800	3,800
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	143,829	197,290	189,216	85,952	204,781	207,781	207,781	10,491
72068 Safety Eq	0	200	200	0	200	200	200	0
Total Equipment	0	200	200	0	200	200	200	0
74003 OfficeSpls	728	750	750	411	1,200	1,200	1,200	450
74004 Pos/Fr/UPS	1,707	2,500	2,500	706	2,500	2,500	2,500	0
74007 PhoneUsage	839	1,250	1,250	434	1,033	1,033	1,033	-217
74016 Fees	60	0	0	0	0	0	0	0
74032 Contrctual	18,288	0	0	0	0	0	0	0
74057 Travel-Loc	32	1,000	1,000	5	100	100	100	-900
74062 Travel-Mil	221	200	200	156	300	300	300	100
74100 Books&Sub	97	116	116	0	200	200	200	84
74104 PhoneLines	792	600	600	250	600	600	600	0
74144 Print/Dupl	126	135	135	119	300	300	300	165
74167 Train&Educ	154	1,200	1,200	0	1,200	1,200	1,200	0
74479 PhysTestng	95	0	0	0	0	0	0	0
Total Expense	23,139	7,751	7,751	2,081	7,433	7,433	7,433	-318
78100 Retirement	6,063	11,144	11,144	0	18,796	18,044	18,044	6,900
78200 FICA	10,772	15,093	15,093	6,356	15,666	15,895	15,895	802
78300 Work Comp	4,943	4,307	4,307	4,677	4,888	8,515	8,515	4,208
78400 Hos/MedIns	15,750	27,179	27,179	9,667	37,259	38,387	38,387	11,208
78402 Life Ins	2,195	2,900	2,900	1,097	2,900	2,900	2,900	0
Total Fringe	39,723	60,623	60,623	21,797	79,509	83,741	83,741	23,118
Total A1433	206,691	265,864	257,790	109,830	291,923	299,155	299,155	33,291

Niagara County
2004
Departmental Revenue Budget Report

A1433 Risk Management
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41292 SalaryReim	125,153	197,866	197,866	84,926	257,706	257,706	257,706	59,840
Total Local	125,153	197,866	197,866	84,926	257,706	257,706	257,706	59,840
45031 IntrafndTrn	4,015	0	0	0	0	0	0	0
Total Inter/Intra	4,015	0	0	0	0	0	0	0
 Total A1433	 129,168	 197,866	 197,866	 84,926	 257,706	 257,706	 257,706	 59,840

Niagara County
2004
Departmental Expenditure Budget Report

A1440 DPW - Engineering
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	367,972	417,792	418,906	193,063	422,232	422,232	422,232	4,440
71011 Seasonal	2,975	7,840	7,840	1,813	5,880	5,880	5,880	-1,960
71012 Longevity	0	0	0	0	5,672	5,672	5,672	5,672
71033 Job Parity	2,005	1,500	1,500	1,027	1,500	1,500	1,500	0
71050 Overtime	10	1,953	1,953	889	1,900	1,900	1,900	-53
Total Personnel	372,962	429,085	430,199	196,792	437,184	437,184	437,184	8,099
72024 Furn&Fix	177	250	250	0	2,000	2,000	2,000	1,750
72031 EngrgEquip	0	300	300	0	300	300	300	0
72032 Meas/Test	0	1,000	500	0	1,000	1,000	1,000	0
72045 Computer	636	0	0	0	0	0	0	0
72068 Safety Eq	0	200	200	0	200	200	200	0
Total Equipment	813	1,750	1,250	0	3,500	3,500	3,500	1,750
74003 OfficeSpls	200	250	250	81	0	0	0	-250
74004 Pos/Fr/UPS	326	400	400	285	400	400	400	0
74007 PhoneUsage	1,670	1,782	1,782	862	1,750	1,750	1,750	-32
74042 Travel-Con	932	1,000	1,000	951	3,000	3,000	3,000	2,000
74062 Travel-Mil	14	100	100	71	300	300	300	200
74100 Books&Sub	551	700	700	101	700	700	700	0
74104 PhoneLines	1,188	1,056	1,056	375	900	900	900	-156
74144 Print/Dupl	77	150	150	114	150	150	150	0
74154 CopierRent	617	540	540	212	540	540	540	0
74167 Train&Educ	1,925	1,300	1,300	200	3,000	3,000	3,000	1,700
74259 Due/Member	600	700	200	0	600	600	600	-100
74308 CellPhone	264	540	540	0	0	0	0	-540
74310 RepairMain	243	500	500	0	500	500	500	0
74479 PhysTestng	145	0	0	0	315	315	315	315
74685 Engrg Spls	1,836	2,000	3,000	893	3,000	2,000	2,000	0
74995 Gas/Oil	628	1,000	1,000	349	1,000	1,000	1,000	0
Total Expense	11,216	12,018	12,518	4,494	16,155	15,155	15,155	3,137
78100 Retirement	10,476	19,264	19,264	0	35,503	34,083	34,083	14,819

Niagara County
2004
Departmental Expenditure Budget Report

A1440 DPW - Engineering
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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78200 FICA	28,351	32,828	32,913	14,855	33,445	33,445	33,445	617
78300 Work Comp	14,861	14,127	14,127	12,129	19,359	19,359	19,359	5,232
78400 Hos/MedIns	83,296	83,525	83,525	35,799	86,431	89,143	89,143	5,618
Total Fringe	136,984	149,744	149,829	62,783	174,738	176,030	176,030	26,286
Total A1440	521,975	592,597	593,796	264,069	631,577	631,869	631,869	39,272

Niagara County
2004
Departmental Revenue Budget Report

A1440 DPW - Engineering
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42373 Engrg Fees	1,440	1,400	1,400	2,760	1,400	1,400	1,400	0
Total Local	1,440	1,400	1,400	2,760	1,400	1,400	1,400	0
43590 NYSDOT	0	65,801	65,801	0	10,000	10,000	10,000	-55,801
Total State	0	65,801	65,801	0	10,000	10,000	10,000	-55,801
 Total A1440	 1,440	 67,201	 67,201	 2,760	 11,400	 11,400	 11,400	 -55,801

Niagara County
2004
Departmental Expenditure Budget Report

A1450 Board of Elections
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	349,391	333,830	337,989	156,750	376,181	344,022	354,900	21,070
71012 Longevity	0	0	0	0	0	1,281	1,281	1,281
71030 Part Time	6,899	7,004	7,540	2,851	7,215	7,215	7,215	211
71050 Overtime	8,640	4,500	4,500	788	7,000	7,000	7,000	2,500
71084 Waiver	1,094	1,875	1,875	769	1,500	1,500	1,500	-375
Total Personnel	366,024	347,209	351,904	161,158	391,896	361,018	371,896	24,687
72024 Furn&Fix	8,257	0	0	0	0	0	0	0
72045 Computer	585	0	0	0	0	0	0	0
Total Equipment	8,842	0	0	0	0	0	0	0
74001 Adv&Promo	1,300	4,000	4,000	0	5,000	5,000	5,000	1,000
74003 OfficeSpls	4,041	2,500	2,832	1,067	5,000	5,000	5,000	2,500
74004 Pos/Fr/UPS	29,876	33,000	33,000	2,255	40,000	40,000	40,000	7,000
74007 PhoneUsage	2,235	2,309	2,309	696	2,594	2,594	2,594	285
74010 Postage Pd	500	500	625	625	700	700	700	200
74042 Travel-Con	3,651	3,500	3,500	3,105	5,000	5,000	5,000	1,500
74057 Travel-Loc	18	200	200	9	200	200	200	0
74062 Travel-Mil	2,847	2,500	2,500	718	3,000	3,000	3,000	500
74100 Books&Sub	423	500	500	330	500	500	500	0
74104 PhoneLines	2,804	2,256	2,256	938	3,000	3,000	3,000	744
74144 Print/Dupl	1,294	1,350	1,350	367	2,000	2,000	2,000	650
74146 ElectnSpls	41,178	37,000	36,765	565	75,000	65,000	65,000	28,000
74151 MachCust	40,401	45,000	45,000	0	75,000	75,000	75,000	30,000
74154 CopierRent	1,040	1,500	1,500	402	2,000	2,000	2,000	500
74259 Due/Member	130	75	90	90	350	350	350	275
74293 Purch/Svcs	3,642	3,500	3,500	0	6,500	6,500	6,500	3,000
74310 RepairMain	2,389	0	0	0	0	0	0	0
74479 PhysTestng	285	0	95	0	200	200	200	200
74963 CompterSvc	181,371	181,372	181,372	90,686	183,186	183,186	183,186	1,814
Total Expense	319,425	321,062	321,394	101,853	409,230	399,230	399,230	78,168
78100 Retirement	13,893	21,775	21,775	0	32,324	31,031	31,031	9,256

Niagara County
2004
Departmental Expenditure Budget Report

A1450 Board of Elections
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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78200 FICA	28,028	26,887	27,246	12,165	29,981	27,618	28,450	1,563
78300 Work Comp	12,466	12,228	12,228	11,903	18,189	15,836	15,836	3,608
78400 Hos/MedIns	67,291	77,622	77,622	28,705	85,540	90,953	90,953	13,331
Total Fringe	121,678	138,512	138,871	52,773	166,034	165,438	166,270	27,758
Total A1450	815,969	806,783	812,169	315,784	967,160	925,686	937,396	130,613

Niagara County
2004
Departmental Revenue Budget Report

A1450 Board of Elections
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42210 Reim Govts	0	86,485	86,485	0	152,803	152,803	152,803	66,318
42655 MinorSales	7,588	6,000	6,000	1,808	3,000	3,000	3,000	-3,000
Total Local	7,588	92,485	92,485	1,808	155,803	155,803	155,803	63,318
Total A1450	7,588	92,485	92,485	1,808	155,803	155,803	155,803	63,318

Niagara County
2004
Departmental Expenditure Budget Report

A1490 DPW - Administration
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	215,031	168,131	169,390	79,143	171,590	170,397	171,590	3,459
71012 Longevity	0	0	0	0	1,147	1,147	1,147	1,147
71033 Job Parity	26	50	50	3	50	50	50	0
71050 Overtime	0	45	45	0	0	0	0	-45
Total Personnel	215,057	168,226	169,485	79,146	172,787	171,594	172,787	4,561
72045 Computer	112	0	0	0	0	0	0	0
Total Equipment	112	0	0	0	0	0	0	0
74001 Adv&Promo	1,367	0	0	0	0	0	0	0
74003 OfficeSpls	418	500	500	116	1,960	1,960	1,960	1,460
74004 Pos/Fr/UPS	404	350	350	231	400	400	400	50
74007 PhoneUsage	1,038	1,231	1,231	471	1,096	1,096	1,096	-135
74042 Travel-Con	1,945	2,200	2,200	983	2,500	2,500	2,500	300
74057 Travel-Loc	344	525	525	269	400	400	400	-125
74059 PhtoSplSer	86	750	750	0	500	500	500	-250
74062 Travel-Mil	79	100	100	0	100	100	100	0
74100 Books&Sub	137	300	300	0	300	300	300	0
74104 PhoneLines	1,502	1,200	1,200	438	1,054	1,056	1,056	-144
74154 CopierRent	340	375	375	243	450	450	450	75
74167 Train&Educ	50	100	100	0	1,000	1,000	1,000	900
74259 Due/Member	373	1,000	1,000	525	1,000	1,000	1,000	0
74300 Utilities	3,731,949	5,000,000	5,167,410	2,274,733	5,118,150	5,118,150	5,118,150	118,150
74308 CellPhone	484	540	540	226	2,800	2,800	2,800	2,260
74491 MiscEquip	67	0	0	0	0	0	0	0
74995 Gas/Oil	446	500	500	240	500	500	500	0
Total Expense	3,741,029	5,009,671	5,177,081	2,278,475	5,132,210	5,132,212	5,132,212	122,541
78100 Retirement	3,859	9,771	9,771	0	17,240	16,549	16,549	6,778
78200 FICA	16,379	12,870	12,966	5,987	13,219	13,127	13,219	349
78300 Work Comp	6,114	6,214	6,214	6,994	7,627	7,627	7,627	1,413
78400 Hos/MedIns	40,149	31,757	31,757	13,538	32,847	33,411	33,411	1,654
Total Fringe	66,501	60,612	60,708	26,519	70,933	70,714	70,806	10,194
Total A1490	4,022,699	5,238,509	5,407,274	2,384,140	5,375,930	5,374,520	5,375,805	137,296

Niagara County
2004
Departmental Revenue Budget Report

A1490 DPW - Administration
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42210 Reim Govts	3,948,628	5,000,000	5,000,000	2,102,526	5,118,150	5,118,150	5,118,150	118,150
42655 MinorSales	6	0	0	32	0	0	0	0
Total Local	3,948,634	5,000,000	5,000,000	2,102,558	5,118,150	5,118,150	5,118,150	118,150
Total A1490	3,948,634	5,000,000	5,000,000	2,102,558	5,118,150	5,118,150	5,118,150	118,150

Niagara County
2004
Departmental Expenditure Budget Report

A1620 DPW - Bldgs. & Grounds
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	2,079,632	2,080,553	2,081,520	931,826	2,140,994	2,112,154	2,112,154	31,601
71012 Longevity	0	0	0	0	28,474	28,474	28,474	28,474
71030 Part Time	26,891	0	0	0	0	0	0	0
71033 Job Parity	756	500	500	66	500	500	500	0
71050 Overtime	35,567	30,000	30,000	23,479	35,000	35,000	35,000	5,000
71070 Shift Diff	21,689	26,641	26,641	9,195	21,170	3,249	3,249	-23,392
71084 Waiver	2,375	2,375	2,375	1,131	1,700	1,700	1,700	-675
71086 VacBuyback	0	5,800	5,800	0	5,700	5,700	5,700	-100
Total Personnel	2,166,910	2,145,869	2,146,836	965,697	2,233,538	2,186,777	2,186,777	40,908
72035 Bldg&Grnds	12,705	5,000	5,000	1,324	5,000	5,000	5,000	0
72389 Misc Equip	2,119	0	205	0	0	0	0	0
72482 ComunEquip	0	0	0	0	1,000	1,000	1,000	1,000
Total Equipment	14,824	5,000	5,205	1,324	6,000	6,000	6,000	1,000
74003 OfficeSpls	978	810	810	266	0	0	0	-810
74004 Pos/Fr/UPS	51	75	75	9	250	250	250	175
74006 RefuseDisp	9,523	11,500	11,500	4,336	10,000	10,000	10,000	-1,500
74007 PhoneUsage	4,348	3,341	3,341	1,700	205,188	205,188	205,188	201,847
74040 SvceContra	9,122	9,122	9,122	9,122	19,122	19,122	19,122	10,000
74042 Travel-Con	318	500	500	125	500	500	500	0
74068 Insurance	965	7,044	7,044	3,294	8,198	8,198	8,198	1,154
74104 PhoneLines	5,775	4,500	4,500	1,863	4,512	4,512	4,512	12
74138 Spls/Matls	2,660	2,600	2,632	689	2,600	2,600	2,600	0
74144 Print/Dupl	148	200	200	97	260	260	260	60
74154 CopierRent	419	500	500	132	650	650	650	150
74164 ComunSpls	3,605	1,700	2,000	930	2,000	2,000	2,000	300
74167 Train&Educ	0	125	125	0	125	125	125	0
74171 HVAC/Elec	44,254	40,000	40,896	16,795	40,000	40,000	40,000	0
74251 Bldg Maint	0	0	0	0	50,000	50,000	50,000	50,000
74259 Due/Member	0	0	0	0	75	75	75	75
74271 LeasedLine	0	0	0	0	190,000	190,000	190,000	190,000
74285 PestContrl	1,302	2,000	2,007	607	2,000	2,000	2,000	0

Niagara County
2004
Departmental Expenditure Budget Report

A1620 DPW - Bldgs. & Grounds
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
74287 Rent	410,585	420,581	420,581	359,403	860,436	860,436	860,436	439,855
74293 Purch/Svcs	12,148	12,800	13,891	7,085	10,000	10,000	10,000	-2,800
74300 Utilities	706,131	820,000	814,700	394,294	887,000	887,000	887,000	67,000
74308 CellPhone	1,323	1,400	1,400	917	0	0	0	-1,400
74310 RepairMain	49,351	55,000	57,397	16,712	10,000	10,000	10,000	-45,000
74340 JanitorSpl	37,900	41,500	41,506	16,315	35,000	35,000	35,000	-6,500
74393 Security	13,949	3,000	8,000	3,694	13,500	13,500	13,500	10,500
74423 Landscape	12,698	14,000	14,021	3,913	12,000	12,000	12,000	-2,000
74479 PhysTestng	345	200	650	450	350	350	350	150
74491 MiscEquip	198	3,000	3,000	0	1,500	1,500	1,500	-1,500
74665 FormChecks	0	0	0	0	400	400	400	400
74687 Engrg Svcs	3,968	0	0	0	0	0	0	0
74722 SafetySpls	0	2,000	2,000	0	1,000	1,000	1,000	-1,000
74995 Gas/Oil	16,931	18,000	18,000	9,771	18,700	18,700	18,700	700
Total Expense	1,348,995	1,475,498	1,480,398	852,519	2,385,366	2,385,366	2,385,366	909,868
78100 Retirement	37,652	90,806	90,806	0	199,330	191,366	191,366	100,560
78200 FICA	165,023	164,566	164,640	74,821	170,866	167,288	167,288	2,722
78300 Work Comp	66,234	70,950	70,470	70,470	99,806	99,806	99,806	28,856
78400 Hos/MedIns	452,672	476,479	476,479	197,488	553,071	568,031	568,031	91,552
78600 Unemp Ins	1,010	1,500	1,980	919	5,000	5,000	5,000	3,500
Total Fringe	722,591	804,301	804,375	343,698	1,028,073	1,031,491	1,031,491	227,190
Total A1620	4,253,320	4,430,668	4,436,814	2,163,238	5,652,977	5,609,634	5,609,634	1,178,966

Niagara County
2004
Departmental Revenue Budget Report

A1620 DPW - Bldgs. & Grounds
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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41273 Maint/Lieu	2,457,496	2,426,199	2,426,199	1,140,948	2,498,758	2,498,758	2,498,758	72,559
41276 Telephone	.	.	.	.	500,922	500,922	500,922	.
42410 Rental	7,890	91,183	91,183	2,630	171,910	171,910	171,910	80,727
42650 Sale/Scrap	24	500	500	9	0	0	0	-500
42701 RefPriorYr	8,477	0	0	0	0	0	0	0
42770 OthrUnclas	185	200	200	30	0	0	0	-200
Total Local	2,474,072	2,518,082	2,518,082	1,143,617	3,171,590	3,171,590	3,171,590	152,586
43021 CourtFacil	346,748	1,083,546	1,083,546	0	585,768	585,768	585,768	-497,778
Total State	346,748	1,083,546	1,083,546	0	585,768	585,768	585,768	-497,778
Total A1620	2,820,820	3,601,628	3,601,628	1,143,617	3,757,358	3,757,358	3,757,358	-345,192

Niagara County
2004
Departmental Expenditure Budget Report

A1650 Central Communications
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	68,857	69,057	69,057	32,394	0	0	0	-69,057
71050 Overtime	1,123	2,000	2,000	449	0	0	0	-2,000
Total Personnel	69,980	71,057	71,057	32,843	0	0	0	-71,057
72045 Computer	116	0	0	0	0	0	0	0
72482 ComunEquip	3,805	2,000	2,000	0	0	0	0	-2,000
Total Equipment	3,921	2,000	2,000	0	0	0	0	-2,000
74003 OfficeSpls	584	400	400	5	0	0	0	-400
74004 Pos/Fr/UPS	160	175	175	49	0	0	0	-175
74007 PhoneUsage	193,495	220,000	220,000	68,727	0	0	0	-220,000
74040 SvceContra	9,794	10,000	10,000	7,850	0	0	0	-10,000
74042 Travel-Con	0	50	50	0	0	0	0	-50
74062 Travel-Mil	0	50	50	0	0	0	0	-50
74068 Insurance	0	1,000	1,000	0	0	0	0	-1,000
74104 PhoneLines	198	156	156	63	0	0	0	-156
74144 Print/Dupl	51	50	50	20	0	0	0	-50
74154 CopierRent	120	150	150	45	0	0	0	-150
74259 Due/Member	75	75	75	0	0	0	0	-75
74271 LeasedLine	151,698	170,000	170,000	62,316	0	0	0	-170,000
74308 CellPhone	195	200	300	131	0	0	0	-200
74310 RepairMain	17,281	10,000	9,900	3,059	0	0	0	-10,000
74491 MiscEquip	652	500	500	465	0	0	0	-500
74665 FormChecks	400	400	400	0	0	0	0	-400
74995 Gas/Oil	547	700	700	256	0	0	0	-700
Total Expense	375,250	413,906	413,906	142,986	0	0	0	-413,906
78100 Retirement	811	2,969	2,969	0	0	0	0	-2,969
78200 FICA	5,420	5,436	5,436	2,615	0	0	0	-5,436
78300 Work Comp	2,097	2,196	2,196	2,276	0	0	0	-2,196
78400 Hos/MedIns	14,555	17,423	17,423	8,784	0	0	0	-17,423
Total Fringe	22,883	28,024	28,024	13,675	0	0	0	-28,024
Total A1650	472,034	514,987	514,987	189,504	0	0	0	-514,987

Niagara County
2004
Departmental Revenue Budget Report

A1650 Central Communications
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41276 Telephone	598,880	521,045	521,045	192,799	0	0	0	-521,045
Total Local	598,880	521,045	521,045	192,799	0	0	0	-521,045
Total A1650	598,880	521,045	521,045	192,799	0	0	0	-521,045

Niagara County
2004
Departmental Expenditure Budget Report

A1670 Central Printing & Mailing
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	81,215	70,008	70,008	33,030	84,178	84,178	84,178	14,170
71012 Longevity	0	0	0	0	500	500	500	500
Total Personnel	81,215	70,008	70,008	33,030	84,678	84,678	84,678	14,670
72342 OfficeMach	0	0	4,860	4,860	0	0	0	0
Total Equipment	0	0	4,860	4,860	0	0	0	0
74003 OfficeSpls	515	450	450	290	450	450	450	0
74004 Pos/Fr/UPS	150,000	150,000	150,000	143,147	180,000	180,000	180,000	30,000
74007 PhoneUsage	290	317	317	61	200	200	200	-117
74032 Contrctual	396	0	0	0	400	400	400	400
74040 SvceContra	10,635	11,000	11,000	6,424	11,000	11,000	11,000	0
74062 Travel-Mil	381	500	500	171	500	500	500	0
74104 PhoneLines	594	456	456	188	456	456	456	0
74154 CopierRent	55,044	58,454	53,594	5,458	30,000	30,000	30,000	-28,454
74160 Print Shop	73,761	67,500	67,500	54,084	77,500	77,500	77,500	10,000
Total Expense	291,616	288,677	283,817	209,823	300,506	300,506	300,506	11,829
78100 Retirement	1,115	3,687	3,687	0	7,118	6,833	6,833	3,146
78200 FICA	6,120	5,356	5,356	2,509	6,440	6,478	6,478	1,122
78300 Work Comp	2,668	2,585	2,585	2,691	3,151	3,151	3,151	566
78400 Hos/MedIns	17,635	17,634	17,634	7,555	23,409	23,637	23,637	6,003
Total Fringe	27,538	29,262	29,262	12,755	40,118	40,099	40,099	10,837
 Total A1670	 400,369	 387,947	 387,947	 260,468	 425,302	 425,283	 425,283	 37,336

Niagara County
2004
Departmental Revenue Budget Report

A1670 Central Printing & Mailing
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
41270 Postage	153,263	150,000	150,000	83,338	180,000	180,000	180,000	30,000
41274 Copies	55,066	65,000	65,000	12,410	55,000	55,000	55,000	-10,000
41275 Printing	78,304	80,000	80,000	21,705	75,555	75,555	75,555	-4,445
41292 Salary	.	.	.	.	18,501	18,501	18,501	.
Total Local	286,633	295,000	295,000	117,453	329,056	329,056	329,056	15,555
Total A1670	286,633	295,000	295,000	117,453	329,056	329,056	329,056	15,555

Niagara County
2004
Departmental Expenditure Budget Report

A1680 Central Data Processing
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	564,689	571,537	573,109	269,370	586,047	587,112	587,212	15,675
71012 Longevity	0	0	0	0	0	2,425	2,425	2,425
71050 Overtime	10,575	7,153	7,153	12,042	7,153	7,153	7,153	0
71084 Waiver	750	750	750	375	750	0	0	-750
Total Personnel	576,014	579,440	581,012	281,787	593,950	596,690	596,790	17,350
72045 Computer	17,269	0	1,172	0	46,610	0	0	0
Total Equipment	17,269	0	1,172	0	46,610	0	0	0
74001 Adv&Promo	1,876	1,876	1,876	0	1,876	1,876	1,876	0
74003 OfficeSpls	1,187	630	630	53	630	630	630	0
74004 Pos/Fr/UPS	180	320	320	56	320	320	320	0
74007 PhoneUsage	1,807	2,100	2,100	850	2,000	2,000	2,000	-100
74018 Internet	4,256	5,340	5,340	2,087	5,340	5,340	5,340	0
74032 Contrctual	4,373	7,500	8,666	406	7,500	7,500	7,500	0
74040 SvceContra	226,728	247,222	247,939	158,076	303,372	281,472	281,472	34,250
74042 Travel-Con	399	400	400	0	200	200	200	-200
74057 Travel-Loc	53	100	100	6	100	100	100	0
74062 Travel-Mil	1,252	2,500	2,500	647	2,750	2,750	2,750	250
74100 Books&Sub	267	300	300	139	300	300	300	0
74104 PhoneLines	3,168	2,400	2,400	1,000	2,250	2,250	2,250	-150
74144 Print/Dupl	1,809	600	600	0	400	400	400	-200
74154 CopierRent	229	250	250	105	300	300	300	50
74164 ComunSpls	230	240	240	115	260	260	260	20
74167 Train&Educ	8,333	4,000	4,000	305	4,000	4,000	4,000	0
74259 Due/Member	50	75	75	0	75	75	75	0
74310 RepairMain	189	189	189	0	189	189	189	0
74335 CDP/Spls	7,077	4,000	4,000	128	1,500	1,500	1,500	-2,500
74437 EquipLease	4,167	7,143	7,143	0	21,562	0	0	-7,143
74479 PhysTestng	95	0	0	0	0	0	0	0
74527 ReprParts	232	311	370	0	311	311	311	0
74995 Gas/Oil	71	200	200	0	100	100	100	-100
Total Expense	268,028	287,696	289,638	163,973	355,335	311,873	311,873	24,177

Niagara County
2004
Departmental Expenditure Budget Report

A1680 Central Data Processing
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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78100 Retirement	7,218	22,837	22,837	0	48,003	46,112	46,112	23,275
78200 FICA	43,613	44,327	44,441	21,705	45,437	45,647	45,647	1,320
78300 Work Comp	17,373	18,206	18,206	18,733	26,728	26,146	26,146	7,940
78400 Hos/MedIns	74,390	91,067	91,067	41,047	111,664	107,150	107,150	16,083
Total Fringe	142,594	176,437	176,551	81,485	231,832	225,055	225,055	48,618
Total A1680	1,003,905	1,043,573	1,048,373	527,245	1,227,727	1,133,618	1,133,718	90,145

Niagara County
2004
Departmental Revenue Budget Report

A1680 Central Data Processing
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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41271 Data Proc	428,094	500,141	500,141	362,273	501,030	501,030	501,030	889
41280 Reim Depts	47,797	48,329	48,329	48,329	49,000	49,000	49,000	671
41994 SpecEvents	10,900	9,000	9,000	2,100	9,000	9,000	9,000	0
42210 Reim Govts	0	2,000	2,000	920	2,000	2,000	2,000	0
Total Local	486,791	559,470	559,470	413,622	561,030	561,030	561,030	1,560
Total A1680	486,791	559,470	559,470	413,622	561,030	561,030	561,030	1,560

Niagara County
2004
Departmental Expenditure Budget Report

A1911 Provisional Expense
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	0	0	0	0	1,400,000	1,400,000	1,250,000	1,250,000
Total Expense	0	0	0	0	1,400,000	1,400,000	1,250,000	1,250,000
Total A1911	0	0	0	0	1,400,000	1,400,000	1,250,000	1,250,000

Niagara County
2004
Departmental Expenditure Budget Report

A1912 State Reduction
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	0	0	512,339	0	0	0	0	0
Total Expense	0	0	512,339	0	0	0	0	0
 Total A1912	 0	 0	 512,339	 0	 0	 0	 0	 0

Niagara County
2004
Departmental Expenditure Budget Report

A1922 Liability/Casualty
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74190 P&CAAdmin	702,087	0	1,000,073	238,141	0	0	0	0
Total Expense	702,087	0	1,000,073	238,141	0	0	0	0
Total A1922	702,087	0	1,000,073	238,141	0	0	0	0

Niagara County
2004
Departmental Revenue Budget Report

A1922 Liability/Casualty
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42405 IntPropCas	55,348	0	1,000,000	15,138	0	0	0	0
42702 RefPrYrP&C	0	0	50,000	3,109	0	0	0	0
42803 InterfndPC	173,632	0	450,000	143,611	0	0	0	0
Total Local	228,980	0	1,500,000	161,858	0	0	0	0
 Total A1922	 228,980	 0	 1,500,000	 161,858	 0	 0	 0	 0

Niagara County
2004
Departmental Expenditure Budget Report

A1930 Judgements/Claims
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	0	0	11,000	0	0	0	0	0
Total Expense	0	0	11,000	0	0	0	0	0
 Total A1930	 0	 0	 11,000	 0	 0	 0	 0	 0

Niagara County
2004
Departmental Expenditure Budget Report

A1931 Special Litigations
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	11,881	0	40,377	5,064	0	0	0	0
Total Expense	11,881	0	40,377	5,064	0	0	0	0
 Total A1931	 11,881	 0	 40,377	 5,064	 0	 0	 0	 0

Niagara County
2004
Departmental Expenditure Budget Report

A1932 Liability - Claims
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74191 P&C Claims	356,724	0	500,000	161,191	0	0	0	0
Total Expense	356,724	0	500,000	161,191	0	0	0	0
Total A1932	356,724	0	500,000	161,191	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

A1950 Taxes/Assess-Cnty. Property
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	128,442	111,000	111,000	88,618	111,000	111,000	111,000	0
Total Expense	128,442	111,000	111,000	88,618	111,000	111,000	111,000	0
Total A1950	128,442	111,000	111,000	88,618	111,000	111,000	111,000	0

Niagara County
2004
Departmental Expenditure Budget Report

A1970 Provision for Deficit Reduction
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	0	5,540,000	5,540,000	0	0	0	0	-5,540,000
Total Expense	0	5,540,000	5,540,000	0	0	0	0	-5,540,000
Total A1970	0	5,540,000	5,540,000	0	0	0	0	-5,540,000

Niagara County
2004
Departmental Expenditure Budget Report

A1990 Contingency Fund
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	0	1,028,042	171,373	0	528,000	350,000	456,692	-571,350
Total Expense	0	1,028,042	171,373	0	528,000	350,000	456,692	-571,350
Total A1990	0	1,028,042	171,373	0	528,000	350,000	456,692	-571,350

Niagara County
2004
Departmental Expenditure Budget Report

A2490 Community College Tuition
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	752,176	800,000	800,000	479,922	850,000	850,000	850,000	50,000
Total Expense	752,176	800,000	800,000	479,922	850,000	850,000	850,000	50,000
Total A2490	752,176	800,000	800,000	479,922	850,000	850,000	850,000	50,000

Niagara County
2004
Departmental Revenue Budget Report

A2490 Community College Tuition
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42238 CmtyColleg	650,000	800,000	800,000	800,000	850,000	850,000	850,000	50,000
Total Local	650,000	800,000	800,000	800,000	850,000	850,000	850,000	50,000
Total A2490	650,000	800,000	800,000	800,000	850,000	850,000	850,000	50,000

Niagara County
2004
Departmental Expenditure Budget Report

A2495 Contribution to NCCC
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	6,900,000	7,200,000	7,200,000	7,200,000	7,850,000	7,850,000	7,850,000	650,000
Total Expense	6,900,000	7,200,000	7,200,000	7,200,000	7,850,000	7,850,000	7,850,000	650,000
Total A2495	6,900,000	7,200,000	7,200,000	7,200,000	7,850,000	7,850,000	7,850,000	650,000

Niagara County
2004
Departmental Expenditure Budget Report

A2960 Education Hndcpd. Children
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
74032 Contrctual	18,000	20,000	20,000	10,500	20,000	20,000	20,000	0
74040 SvceContra	25,000	25,000	25,000	12,500	20,000	20,000	20,000	-5,000
74167 Train&Educ	394	4,500	4,500	0	4,000	4,000	4,000	-500
74213 EdHanChild	5,884,998	5,684,000	7,139,264	1,603,602	7,139,264	7,139,264	7,139,264	1,455,264
74293 Purch/Svcs	11,500	12,000	12,000	10,981	0	0	0	-12,000
74324 Transport	1,560,620	1,780,000	1,785,000	662,858	1,700,000	1,700,000	1,700,000	-80,000
74960 PymtAgency	180,918	83,000	83,000	71,665	65,000	65,000	65,000	-18,000
Total Expense	7,681,430	7,608,500	9,068,764	2,372,106	8,948,264	8,948,264	8,948,264	1,339,764
 Total A2960	 7,681,430	 7,608,500	 9,068,764	 2,372,106	 8,948,264	 8,948,264	 8,948,264	 1,339,764

Niagara County
2004
Departmental Revenue Budget Report

A2960 Education Hndcpd. Children
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43277 Hdcpl.Child	4,646,042	4,485,000	4,485,000	2,601,688	4,550,000	4,550,000	4,550,000	65,000
Total State	4,646,042	4,485,000	4,485,000	2,601,688	4,550,000	4,550,000	4,550,000	65,000
Total A2960	4,646,042	4,485,000	4,485,000	2,601,688	4,550,000	4,550,000	4,550,000	65,000

Niagara County
2004
Departmental Expenditure Budget Report

A3020 E-911
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	0	666,857	666,857	303,362	697,532	697,532	697,532	30,675
71030 Part Time	0	28,585	28,585	6,955	28,695	28,695	28,695	110
71031 Court Time	0	0	2,000	295	1,000	1,000	1,000	1,000
71032 Trng Allow	0	11,511	11,511	4,955	11,982	11,982	11,982	471
71033 Job Parity	0	0	332	846	0	0	0	0
71034 Brief Time	0	26,500	26,500	0	32,700	32,700	32,700	6,200
71035 Uniform	0	6,400	6,800	6,695	6,400	6,400	6,400	0
71050 Overtime	0	98,528	96,528	8,337	25,000	25,000	25,000	-73,528
71070 Shift Diff	0	0	10,000	4,994	12,000	12,000	12,000	12,000
71084 Waiver	0	0	0	825	0	0	0	0
71085 Sick Leave	0	0	3,600	1,336	0	0	0	0
Total Personnel	0	838,381	852,713	338,600	815,309	815,309	815,309	-23,072
72024 Furn&Fix	2,269	3,200	3,200	0	1,600	1,600	1,600	-1,600
72045 Computer	0	0	0	0	2,694,900	0	0	0
72395 LawEnforce	0	0	0	0	0	0	0	0
72482 ComunEquip	0	0	285,543	0	264,127	264,127	264,127	264,127
Total Equipment	2,269	3,200	288,743	0	2,960,627	265,727	265,727	262,527
74003 OfficeSpls	1,322	1,350	1,350	377	4,000	4,000	4,000	2,650
74007 PhoneUsage	126,527	225,000	225,000	52,708	225,000	225,000	225,000	0
74032 Contrctual	46,943	0	28,057	28,057	0	0	0	0
74035 MercyFligh	55,000	55,000	55,000	55,000	55,000	55,000	55,000	0
74040 SvceContra	0	15,120	15,120	15,120	19,800	19,800	19,800	4,680
74042 Travel-Con	0	0	0	0	3,000	3,000	3,000	3,000
74049 CmtyAlert	21,985	26,985	26,985	21,985	26,985	26,985	26,985	0
74224 LawEnfSpls	0	0	0	0	500	500	500	500
Total Expense	251,777	323,455	351,512	173,247	334,285	334,285	334,285	10,830
78100 Retirement	0	12,003	12,003	0	56,217	53,967	53,967	41,964
78200 FICA	0	63,913	63,913	25,390	62,372	62,372	62,372	-1,541
78300 Work Comp	0	0	0	0	37,728	38,373	38,373	38,373
78400 Hos/MedIns	0	107,768	107,768	40,362	105,914	107,834	107,834	66
Total Fringe	0	183,684	183,684	65,752	262,231	262,546	262,546	78,862

Total A3020	254,046	1,348,720	1,676,652	577,599	4,372,452	1,677,867	1,677,867	329,147
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Niagara County
2004
Departmental Revenue Budget Report

A3020 E-911
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41140 E-911 Tax	783,835	868,720	868,720	334,715	933,425	934,070	934,070	65,350
41141 E-911 Sur	51,083	480,000	480,000	189,877	480,000	480,000	480,000	0
Total Local	834,918	1,348,720	1,348,720	524,592	1,413,425	1,414,070	1,414,070	65,350
43389 E-911Upgra	0	0	285,543	21,416	264,127	263,797	263,797	263,797
Total State	0	0	285,543	21,416	264,127	263,797	263,797	263,797
Total A3020	834,918	1,348,720	1,634,263	546,008	1,677,552	1,677,867	1,677,867	329,147

Niagara County
2004
Departmental Expenditure Budget Report

A3110 Sheriff
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	6,390,484	5,874,860	5,892,498	2,656,583	6,095,312	6,069,235	6,069,235	194,375
71012 Longevity	0	0	0	0	6,767	6,763	6,763	6,763
71030 Part Time	26,639	9,400	9,400	2,298	9,600	9,600	17,100	7,700
71031 Court Time	182,461	40,000	100,000	44,761	100,000	100,000	100,000	60,000
71032 Trng Allow	97,596	92,768	92,768	40,537	93,980	93,980	93,980	1,212
71033 Job Parity	13,431	17,000	16,668	4,037	17,000	17,000	17,000	0
71034 Brief Time	209,545	223,387	223,387	0	236,444	236,444	236,444	13,057
71035 Uniform	57,195	51,600	51,600	50,516	51,100	51,100	51,100	-500
71050 Overtime	381,478	477,500	518,500	171,445	477,500	477,500	501,600	24,100
71070 Shift Diff	50,307	55,000	44,600	18,394	44,600	44,600	44,600	-10,400
71084 Waiver	12,631	15,000	15,000	3,850	15,000	15,000	15,000	0
71085 Sick Leave	45,132	50,000	46,400	27,531	50,000	50,000	50,000	0
Total Personnel	7,466,899	6,906,515	7,010,821	3,019,952	7,197,303	7,171,222	7,202,822	296,307
72024 Furn&Fix	657	0	409	409	0	0	0	0
72044 COPS Grant	11,029	0	32,665	5,000	224,663	224,663	224,663	224,663
72045 Computer	4,676	0	325,227	8,491	73,000	0	0	0
72342 OfficeMach	0	0	177	177	0	0	0	0
72383 PhotoEquip	546	8,700	10,275	0	13,000	6,000	6,000	-2,700
72389 MiscEquip	0	0	0	0	17,500	5,000	5,000	5,000
72395 LawEnforce	17,282	18,217	19,904	4,431	27,715	6,715	9,715	-8,502
72482 ComunEquip	233	8,400	8,400	0	7,600	7,600	7,600	-800
72904 Hosp/Lab	94,976	15,767	58,767	7,080	55,000	55,000	55,000	39,233
Total Equipment	129,399	51,084	455,824	25,588	418,478	304,978	307,978	256,894
74003 OfficeSpls	10,698	11,250	11,250	2,500	11,250	11,250	11,250	0
74004 Pos/Fr/UPS	18,704	15,000	15,000	7,212	15,000	15,000	15,000	0
74007 PhoneUsage	34,093	46,800	46,800	16,326	46,800	46,800	46,800	0
74032 Contrctual	0	0	500,000	0	500,000	500,000	500,000	500,000
74040 SvceContra	180,093	211,796	211,796	149,660	211,796	223,947	223,947	12,151
74042 Travel-Con	4,450	5,000	5,000	2,669	10,000	10,000	10,000	5,000
74057 Travel-Loc	986	1,500	1,500	537	1,500	1,500	1,500	0
74058 Inspection	0	0	0	0	500	500	500	500

Niagara County
2004
Departmental Expenditure Budget Report

A3110 Sheriff
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
74059 PhtoSplSer	9,499	10,274	8,699	2,726	10,274	10,274	10,274	0
74062 Travel-Mil	2,206	2,000	2,000	533	2,000	2,000	2,000	0
74068 Insurance	1,925	14,516	14,516	4,026	14,717	14,717	14,717	201
74093 Audit	3,600	3,780	3,780	3,725	3,837	3,837	3,837	57
74100 Books&Sub	2,490	2,500	2,500	679	2,500	2,500	2,500	0
74104 PhoneLines	14,238	14,388	14,388	5,720	14,388	14,388	14,388	0
74138 SplS/Matls	90	200	200	26	200	200	200	0
74144 Print/Dupl	11,789	16,000	16,000	5,710	16,000	16,000	16,000	0
74154 CopierRent	3,594	5,500	5,500	1,585	5,500	5,500	5,500	0
74164 ComunSplS	3,000	3,500	3,500	3,500	3,500	3,500	3,500	0
74167 Train&Educ	25,559	20,000	22,776	8,822	20,000	20,000	20,500	500
74224 LawEnfSplS	33,965	35,000	35,000	29,558	38,500	38,500	39,500	4,500
74231 MarinePat	0	4,000	3,846	21	5,000	5,000	5,000	1,000
74259 Due/Member	1,190	1,200	1,200	1,086	1,200	1,200	1,200	0
74293 Purch/Svcs	618	2,000	2,000	223	1,200	1,200	1,200	-800
74299 Consultant	10,594	10,000	45,000	6,775	10,000	10,000	10,000	0
74308 CellPhone	6,885	12,000	11,823	3,356	12,000	12,000	12,000	0
74309 Med/LabSup	32,960	39,000	39,080	13,983	39,000	39,000	39,000	0
74310 RepairMain	347	1,000	1,000	255	1,000	1,000	1,000	0
74324 Transport	696	2,500	2,500	306	2,000	2,000	2,000	-500
74339 Volunteer	0	500	500	0	500	500	500	0
74437 EquipLease	7,983	11,687	11,687	8,201	9,887	9,887	9,887	-1,800
74479 PhysTestng	405	1,000	1,000	510	1,000	1,000	1,000	0
74491 MiscEquip	2,820	3,054	3,054	1,541	5,000	5,000	5,000	1,946
74495 VehicleMnt	45,468	42,000	42,000	10,690	48,000	48,000	54,476	12,476
74575 Uniforms	39,034	36,760	42,863	15,181	36,760	36,760	36,760	0
74607 SpecInvest	35,000	60,000	61,000	15,000	60,000	60,000	60,000	0
74703 SpTaskForc	5,454	3,876	3,876	274	876	876	876	-3,000
74722 SafetySplS	523	66	66	0	140	140	140	74
74732 ConstrSplS	0	68,931	68,522	122	102,500	0	0	-68,931
74798 EAP	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0
74825 VehicLease	0	81,000	81,000	0	120,546	0	223,297	142,297
74960 PymtAgency	9,063	15,000	18,790	1,185	15,000	15,000	15,000	0

Niagara County
2004
Departmental Expenditure Budget Report

A3110 Sheriff
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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74995 Gas/Oil	121,028	141,900	141,900	59,022	141,900	141,900	146,900	5,000
Total Expense	687,047	962,478	1,508,912	389,245	1,547,771	1,336,876	1,573,149	610,671
78100 Retirement	727,937	945,899	945,899	0	1,107,523	1,075,289	1,075,289	129,390
78200 FICA	556,836	528,349	530,923	226,266	553,952	548,598	550,572	22,223
78300 Work Comp	242,673	246,087	246,087	242,831	310,794	315,487	315,487	69,400
78400 Hos/MedIns	891,821	836,000	765,880	359,452	905,447	927,329	927,329	91,329
78600 Unemp Ins	500	500	10,620	2,530	500	500	500	0
Total Fringe	2,419,767	2,556,835	2,499,409	831,079	2,878,216	2,867,203	2,869,177	312,342
Total A3110	10,703,112	10,476,912	11,474,966	4,265,864	12,041,768	11,680,279	11,953,126	1,476,214

Niagara County
2004
Departmental Revenue Budget Report

A3110 Sheriff
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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41140 E-911 Tax	132,562	0	0	0	0	0	0	0
41280 Reim Depts	176,259	164,210	168,210	49,458	188,384	188,384	188,384	24,174
41510 Sheriff	265,646	250,000	250,000	100,880	258,700	258,700	258,700	8,700
41511 NYSPA	0	1,000	1,000	0	0	0	0	-1,000
41515 Games	899	2,000	2,000	0	0	0	0	-2,000
41525 Commissary	14,051	26,985	26,985	11,555	26,985	26,985	26,985	0
42210 Reim Govts	34,324	50,000	65,783	29,667	52,000	67,000	67,000	17,000
Total Local	623,741	494,195	513,978	191,560	526,069	541,069	541,069	46,874
43308 NYSDemo	50,680	0	20,000	0	0	0	0	0
43312 Lab Equip	26,560	26,560	26,560	26,560	26,560	26,560	26,560	0
43315 MarinePatr	82,716	68,410	68,410	0	68,410	68,410	68,410	0
43316 PersProtec	0	1,500	1,500	0	1,500	1,500	1,500	0
43321 PedesInit	13,981	12,000	12,000	10,196	0	0	14,500	2,500
43323 TrafSafety	0	17,500	17,500	0	0	0	15,500	-2,000
43351 FirePrev	2,000	2,000	2,000	0	2,000	2,000	2,000	0
43372 Ed Byrne	0	0	0	0	25,000	25,000	25,000	25,000
43373 LabAcredtn	150,110	205,908	212,908	1,450	205,908	205,908	143,408	-62,500
43384 Lab Grant	0	0	0	0	500,000	500,000	500,000	500,000
43623 JD Care	12,000	12,000	12,000	4,082	12,000	12,000	12,000	0
Total State	338,047	345,878	372,878	42,288	841,378	841,378	808,878	463,000
44001 Fed Gov't Rei	0	0	0	0	0	0	19,550	19,550
44305 Emerg Mgmt	11,603	0	0	0	0	0	0	0
44320 FBI	8,156	8,100	8,100	1,930	0	0	0	-8,100
44323 DepJustice	5,110	0	0	0	26,500	26,500	26,500	26,500
44325 COPS Grant	23,492	83,000	404,227	135,781	252,000	252,000	252,000	169,000
44326 DEA Reimb	10,989	8,100	8,100	-56	0	0	0	-8,100
44961 UASI	0	0	0	0	0	0	511,980	511,980
Total Federal	59,350	99,200	420,427	137,655	278,500	278,500	810,030	710,830
Total A3110	1,021,138	939,273	1,307,283	371,503	1,645,947	1,660,947	2,159,977	1,220,704

Niagara County
2004
Departmental Expenditure Budget Report

A3116 Domestic Violence
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	238,177	209,471	212,900	99,904	215,716	219,981	219,981	10,510
71012 Longevity	0	0	0	0	628	1,120	1,120	1,120
71030 Part Time	14,417	25,224	25,224	8,955	13,361	13,361	13,361	-11,863
71050 Overtime	463	0	0	0	0	0	0	0
Total Personnel	253,057	234,695	238,124	108,859	229,705	234,462	234,462	-233
72024 Furn&Fix	604	0	0	0	0	0	0	0
72045 Computer	9,248	0	0	0	0	0	0	0
72342 OfficeMach	119	0	0	0	0	0	0	0
72383 PhotoEquip	1,050	0	0	0	0	0	0	0
Total Equipment	11,021	0	0	0	0	0	0	0
74003 OfficeSpls	678	315	315	15	500	500	500	185
74004 Pos/Fr/UPS	452	500	500	494	650	650	650	150
74007 PhoneUsage	2,001	1,683	1,683	433	1,683	1,683	1,683	0
74032 Contrctual	31,003	40,000	40,000	140	0	0	0	-40,000
74042 Travel-Con	441	0	0	0	1,000	1,000	1,000	1,000
74057 Travel-Loc	29	50	50	48	50	50	50	0
74059 PhtoSplSer	191	0	0	0	0	0	0	0
74062 Travel-Mil	1,022	1,500	1,500	233	1,200	1,200	1,200	-300
74104 PhoneLines	600	600	600	250	600	600	600	0
74144 Print/Dupl	1,493	450	450	0	650	650	650	200
74167 Train&Educ	1,774	0	0	0	0	0	0	0
74308 CellPhone	416	450	450	201	750	750	750	300
Total Expense	40,100	45,548	45,548	1,814	7,083	7,083	7,083	-38,465
78100 Retirement	3,113	8,640	8,640	0	20,392	19,576	19,576	10,936
78200 FICA	19,172	17,955	18,217	8,205	17,573	17,936	17,936	-19
78300 Work Comp	7,795	8,100	8,100	8,230	10,562	10,716	10,716	2,616
78400 Hos/MedIns	40,074	45,633	45,633	15,641	41,532	42,096	42,096	-3,537
Total Fringe	70,154	80,328	80,590	32,076	90,059	90,324	90,324	9,996
Total A3116	374,332	360,571	364,262	142,749	326,847	331,869	331,869	-28,702

Niagara County
2004
Departmental Revenue Budget Report

A3116 Domestic Violence
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42210 Reim Govts	0	79,072	79,072	0	0	0	0	-79,072
Total Local	0	79,072	79,072	0	0	0	0	-79,072
43371 CrimeVictm	231,783	186,500	186,500	44,536	204,400	204,400	204,400	17,900
Total State	231,783	186,500	186,500	44,536	204,400	204,400	204,400	17,900
44321 DomViolenc	59,014	53,385	53,385	19,387	0	0	0	-53,385
Total Federal	59,014	53,385	53,385	19,387	0	0	0	-53,385
 Total A3116	 290,797	 318,957	 318,957	 63,923	 204,400	 204,400	 204,400	 -114,557

Niagara County
2004
Departmental Expenditure Budget Report

A3120 Welfare Fraud
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	300,084	288,729	284,729	117,388	297,927	295,639	295,639	6,910
71031 Court Time	2,724	2,000	2,000	0	2,000	2,000	2,000	0
71032 Trng Allow	3,777	4,915	4,915	1,591	5,123	5,123	5,123	208
71033 Job Parity	447	1,500	1,500	17	1,500	1,500	1,500	0
71034 Brief Time	7,713	11,898	11,898	0	12,929	12,929	12,929	1,031
71035 Uniform	3,140	3,500	3,500	2,316	3,500	3,500	3,500	0
71050 Overtime	16,958	0	4,000	1,060	4,000	4,000	4,000	4,000
71085 Sick Leave	2,567	3,800	3,800	1,354	3,800	3,800	3,800	0
Total Personnel	337,410	316,342	316,342	123,726	330,779	328,491	328,491	12,149
72379 Car/Van/Tr	37,766	43,000	43,000	0	43,000	43,000	43,000	0
72395 LawEnforce	0	0	511	511	0	0	0	0
72506 VehicleEqu	134	0	0	0	0	0	0	0
Total Equipment	37,900	43,000	43,511	511	43,000	43,000	43,000	0
74003 OfficeSpls	588	720	720	0	720	720	720	0
74007 PhoneUsage	295	350	350	68	350	350	350	0
74057 Travel-Loc	0	25	25	0	25	25	25	0
74059 PhtoSplSer	165	250	250	0	250	250	250	0
74100 Books&Sub	309	750	750	0	750	750	750	0
74104 PhoneLines	960	960	960	400	960	960	960	0
74154 CopierRent	238	300	300	100	300	300	300	0
74164 ComunSpls	100	210	210	0	210	210	210	0
74167 Train&Educ	0	500	500	0	500	500	500	0
74287 Rent	2,772	2,772	2,772	0	2,772	2,772	2,772	0
74308 CellPhone	883	1,500	1,500	388	1,500	1,500	1,500	0
74437 EquipLease	1,832	2,088	2,088	1,218	2,088	2,088	2,088	0
74495 VehicleMnt	2,223	2,720	2,720	363	2,720	2,720	2,720	0
74575 Uniforms	0	0	125	0	0	0	0	0
74607 SpecInvest	476	2,000	1,875	756	2,000	2,000	2,000	0
74889 Data Proc	5,000	5,000	5,000	5,000	7,325	7,325	7,325	2,325
74995 Gas/Oil	3,298	4,500	4,500	1,545	4,500	4,500	4,500	0
Total Expense	19,139	24,645	24,645	9,838	26,970	26,970	26,970	2,325

Niagara County
2004
Departmental Expenditure Budget Report

A3120 Welfare Fraud
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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78100 Retirement	30,909	34,782	34,782	0	24,451	35,407	35,407	625
78200 FICA	21,588	24,200	24,200	7,160	25,305	25,130	25,130	930
78300 Work Comp	10,356	10,541	10,973	10,973	14,236	14,236	14,236	3,695
78400 Hos/MedIns	49,521	57,719	57,287	17,594	50,753	51,881	51,881	-5,838
Total Fringe	112,374	127,242	127,242	35,727	114,745	126,654	126,654	-588
Total A3120	506,823	511,229	511,740	169,802	515,494	525,115	525,115	13,886

Niagara County
2004
Departmental Revenue Budget Report

A3120 Welfare Fraud
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41519 FraudInves	433,089	511,229	511,229	90,920	515,494	525,115	525,115	13,886
Total Local	433,089	511,229	511,229	90,920	515,494	525,115	525,115	13,886
Total A3120	433,089	511,229	511,229	90,920	515,494	525,115	525,115	13,886

Niagara County
2004
Departmental Expenditure Budget Report

A3140 Probation
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	1,637,624	1,442,115	1,443,285	669,610	1,584,101	1,509,245	1,509,245	67,130
71012 Longevity	0	0	0	0	4,361	4,361	4,361	4,361
71050 Overtime	1,113	14,640	14,640	2,933	2,000	2,000	2,000	-12,640
71060 Beeper Pay	15,863	25,000	25,000	6,244	25,000	25,000	25,000	0
71082 Fire Arm	12,500	14,375	14,375	0	16,125	16,125	16,125	1,750
71084 Waiver	4,625	4,750	4,750	1,825	3,650	4,400	4,400	-350
71085 Sick Leave	3,040	4,200	4,200	0	3,015	3,015	3,015	-1,185
Total Personnel	1,674,765	1,505,080	1,506,250	680,612	1,638,252	1,564,146	1,564,146	59,066
72045 Computer	19,482	0	2,000	1,964	8,000	0	0	0
72395 LawEnforce	0	0	1,533	1,533	1,600	1,600	1,600	1,600
Total Equipment	19,482	0	3,533	3,497	9,600	1,600	1,600	1,600
74003 OfficeSpls	6,233	6,400	6,310	2,302	6,400	6,400	6,400	0
74004 Pos/Fr/UPS	3,286	4,000	4,000	1,266	4,000	4,000	4,000	0
74007 PhoneUsage	5,829	6,686	6,686	2,413	5,569	5,569	5,569	-1,117
74032 Contrctual	44,756	77,520	77,520	20,489	60,000	60,000	60,000	-17,520
74040 SvceContra	273	4,690	4,690	3,224	6,385	6,385	6,385	1,695
74057 Travel-Loc	196	400	400	83	400	400	400	0
74062 Travel-Mil	17,781	25,425	25,425	7,589	24,000	24,000	24,000	-1,425
74100 Books&Sub	0	600	600	527	600	600	600	0
74104 PhoneLines	8,795	6,600	6,600	2,813	6,756	6,756	6,756	156
74113 PistolPerm	100	400	400	100	200	200	200	-200
74144 Print/Dupl	3,690	4,000	3,792	2,016	4,000	4,000	4,000	0
74154 CopierRent	1,844	3,000	3,000	855	3,000	3,000	3,000	0
74164 ComunSpls	305	100	300	80	300	300	300	200
74167 Train&Educ	3,890	10,000	10,000	5,425	8,000	8,000	8,000	-2,000
74224 LawEnfSpls	236	300	398	396	300	300	300	0
74229 LabSvcs	6,879	12,850	12,850	5,683	12,000	12,000	12,000	-850
74259 Due/Member	220	200	200	25	250	250	250	50
74293 Purch/Svcs	96	1,200	1,200	0	600	600	600	-600
74299 Consultant	119	500	500	0	500	500	500	0
74308 CellPhone	1,599	2,000	2,000	741	2,000	2,000	2,000	0

Niagara County
2004
Departmental Expenditure Budget Report

A3140 Probation
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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74310 RepairMain	579	1,000	1,000	0	1,500	1,500	1,500	500
74437 EquipLease	1,608	1,650	1,650	804	1,650	1,650	1,650	0
74479 PhysTestng	645	800	800	0	500	500	500	-300
74575 Uniforms	0	100	100	74	50	50	50	-50
74725 SpecActiv	115	300	300	0	0	0	0	-300
74889 Data Proc	25,000	28,000	28,000	28,000	31,000	31,000	31,000	3,000
Total Expense	134,074	198,721	198,721	84,905	179,960	179,960	179,960	-18,761
78100 Retirement	40,516	74,031	74,031	0	160,062	182,813	182,813	108,782
78200 FICA	127,790	115,138	115,228	51,598	121,184	119,657	119,657	4,519
78300 Work Comp	49,762	49,980	49,980	54,465	67,729	67,782	67,782	17,802
78400 Hos/MedIns	207,117	236,985	236,985	100,126	251,472	253,044	253,044	16,059
Total Fringe	425,185	476,134	476,224	206,189	600,447	623,296	623,296	147,162
Total A3140	2,253,506	2,179,935	2,184,728	975,203	2,428,259	2,369,002	2,369,002	189,067

Niagara County
2004
Departmental Revenue Budget Report

A3140 Probation
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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41513 Alt/Incarc	21,104	14,000	14,000	5,534	11,000	11,000	11,000	-3,000
41520 Probation	8,426	8,000	8,000	2,686	6,000	6,000	6,000	-2,000
41521 InvesFees	113,897	94,000	94,000	45,749	91,500	91,500	91,500	-2,500
41522 HomeConfin	30,004	18,000	18,000	13,037	26,000	26,000	26,000	8,000
41524 DrugTest	1,589	1,000	1,000	995	2,000	2,000	2,000	1,000
Total Local	175,020	135,000	135,000	68,001	136,500	136,500	136,500	1,500
43308 NYSDemo	7,227	19,878	21,878	7,629	16,900	16,900	16,900	-2,978
43309 StopDWI	65,000	50,000	50,000	0	50,000	50,000	50,000	0
43310 Probation	544,633	382,489	382,489	-44,289	323,340	307,620	307,620	-74,869
43314 JuvenMontr	0	35,802	35,802	0	0	0	0	-35,802
43318 IntSuprv	72,371	49,600	49,600	34,667	42,160	35,955	35,955	-13,645
43484 DivCrimJus	17,625	0	0	0	0	0	0	0
Total State	706,856	537,769	539,769	-1,993	432,400	410,475	410,475	-127,294
Total A3140	881,876	672,769	674,769	66,008	568,900	546,975	546,975	-125,794

Niagara County
2004
Departmental Expenditure Budget Report

A3142 Conditional Release Prgm.
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	6,700	10,000	10,000	3,100	10,000	10,000	10,000	0
74144 Print/Dupl	0	50	50	0	50	50	50	0
Total Expense	6,700	10,050	10,050	3,100	10,050	10,050	10,050	0
Total A3142	6,700	10,050	10,050	3,100	10,050	10,050	10,050	0

Niagara County
2004
Departmental Expenditure Budget Report

A3143 TASC
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	148,025	104,712	104,712	49,279	154,607	106,372	106,372	1,660
71012 Longevity	0	0	0	0	225	225	225	225
71030 Part Time	14,755	9,435	9,435	3,907	9,435	9,435	9,435	0
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	163,530	114,897	114,897	53,561	165,017	116,782	116,782	1,885
74003 OfficeSpls	0	0	0	0	300	300	300	300
74004 Pos/Fr/UPS	146	0	150	31	150	150	150	150
74007 PhoneUsage	683	700	700	117	600	600	600	-100
74042 Travel/Con	0	0	0	0	300	1,000	1,000	1,000
74100 Books&Sub	0	700	460	187	500	700	700	0
74104 PhoneLines	360	0	240	100	360	360	360	360
74144 Print/Dupl	0	0	0	0	200	200	200	200
74154 CopierRent	190	0	0	0	660	660	660	660
74164 ComunSpls	126	0	0	0	126	126	126	126
74224 LawEnfSpls	0	200	200	0	500	807	807	607
74259 Due/Member	0	0	0	0	500	500	500	500
74308 CellPhone	0	480	480	101	0	0	0	-480
74349 MILOR	0	0	0	0	0	0	0	0
74479 PhysTestng	0	7,500	7,500	0	4,064	7,181	7,181	-319
74495 VehicleMnt	182	500	500	0	500	500	500	0
74825 VehicLease	910	0	0	0	0	0	0	0
74889 Data Proc	3,000	0	0	0	3,291	3,291	3,291	3,291
74995 Gas/Oil	539	1,000	850	63	500	500	500	-500
Total Expense	6,136	11,080	11,080	599	12,551	16,875	16,875	5,795
78100 Retirement	2,159	6,547	6,547	0	13,616	13,071	13,071	6,524
78200 FICA	12,424	8,733	8,733	4,097	12,624	8,934	8,934	201
78300 Work Comp	5,180	5,550	5,550	5,311	5,171	5,171	5,171	-379
78400 Hos/MedIns	5,642	0	0	134	2,171	2,171	2,171	2,171
Total Fringe	25,405	20,830	20,830	9,542	33,582	29,347	29,347	8,517
Total A3143	195,071	146,807	146,807	63,702	211,150	163,004	163,004	16,197

Niagara County
2004
Departmental Revenue Budget Report

A3143 TASC
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43311 Alt./Incar	166,485	73,404	73,404	10	105,575	105,575	81,502	8,098
Total State	166,485	73,404	73,404	10	105,575	105,575	81,502	8,098
Total A3143	166,485	73,404	73,404	10	105,575	105,575	81,502	8,098

Niagara County
2004
Departmental Expenditure Budget Report

A3144 Neigh. Block Clubs
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	10,000	0	0	0	0	0	0	0
Total Expense	10,000	0	0	0	0	0	0	0
Total A3144	10,000	0	0	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

A3150 Jail
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	6,336,298	6,747,602	6,751,610	3,119,599	7,002,171	7,009,758	7,009,758	262,156
71011 Seasonal	0	0	0	0	0	67,200	67,200	67,200
71012 Longevity	0	0	0	0	6,166	6,596	6,596	6,596
71030 Part Time	301,963	439,679	439,679	140,414	425,878	358,678	358,678	-81,001
71031 Court Time	945	1,155	1,155	0	1,155	1,155	1,155	0
71032 Trng Allow	91,093	98,255	98,255	45,601	103,416	103,416	103,416	5,161
71033 Job Parity	6,258	11,867	10,667	1,363	11,867	11,867	11,867	0
71034 Brief Time	195,471	234,350	234,350	380	260,820	260,820	260,820	26,470
71035 Uniform	48,407	48,000	49,200	48,120	48,000	48,000	48,000	0
71050 Overtime	489,323	330,000	330,000	119,397	345,000	345,000	345,000	15,000
71060 Beeper Pay	3,494	5,000	5,000	1,737	5,000	5,000	5,000	0
71070 Shift Diff	64,086	74,000	74,000	33,353	74,000	74,000	74,000	0
71084 Waiver	6,113	9,000	9,000	2,950	9,000	9,000	9,000	0
71085 Sick Leave	13,145	18,000	18,000	7,612	18,000	18,000	18,000	0
71086 VacBuyback	0	1,000	1,000	0	1,000	1,000	1,000	0
Total Personnel	7,556,596	8,017,908	8,021,916	3,520,526	8,311,473	8,319,490	8,319,490	301,582
72024 Furn&Fix	361	0	545	538	3,000	3,000	3,000	3,000
72035 Bldg&Grnds	2,556	2,000	2,000	1,995	2,000	2,000	2,000	0
72045 Computer	217	0	0	0	3,000	3,000	3,000	3,000
72093 Food Svce	969	2,800	2,800	618	7,500	7,500	7,500	4,700
72169 Tools	1,387	1,500	1,500	751	1,500	1,500	1,500	0
72342 OfficeMach	790	1,300	1,300	1,105	1,300	1,300	1,300	0
72389 Misc Equip	2,456	2,500	2,500	742	2,500	2,500	2,500	0
72395 LawEnforce	14,609	2,000	8,542	2,165	2,000	2,000	2,000	0
72482 ComunEquip	0	0	9,475	0	5,000	5,000	5,000	5,000
72904 Hosp/Lab	2,027	3,000	3,000	0	3,000	3,000	3,000	0
Total Equipment	25,372	15,100	31,662	7,914	30,800	30,800	30,800	15,700
74003 OfficeSpls	3,150	3,200	3,200	1,758	4,200	4,200	4,200	1,000
74004 Pos/Fr/UPS	107	500	500	16	500	500	500	0
74006 RefuseDisp	11,518	12,500	12,500	4,284	12,500	12,500	12,500	0
74007 PhoneUsage	23,528	23,400	23,400	5,381	33,400	33,400	33,400	10,000

Niagara County
2004
Departmental Expenditure Budget Report

A3150 Jail
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
74032 Contrctual	135,446	130,000	130,000	64,790	136,000	136,000	136,000	6,000
74040 SvceContra	20,659	24,500	24,500	15,526	24,500	24,500	24,500	0
74042 Travel-Con	0	1,000	1,000	0	1,000	1,000	1,000	0
74057 Travel-Loc	6	50	50	3	50	50	50	0
74058 Inspection	3,004	4,000	3,200	644	4,000	4,000	4,000	0
74062 Travel-Mil	188	200	200	9	200	200	200	0
74100 Books&Sub	488	500	8,500	3,571	4,500	4,500	4,500	4,000
74104 PhoneLines	6,328	6,318	6,318	2,613	6,318	6,318	6,318	0
74138 SplS/Matls	15,857	14,500	10,500	3,431	14,500	14,500	14,500	0
74154 CopierRent	3,259	4,000	4,000	1,354	4,000	4,000	4,000	0
74164 ComunSplS	1,794	2,500	2,500	1,348	3,500	3,500	3,500	1,000
74167 Train&Educ	1,256	1,500	1,500	568	1,500	1,500	1,500	0
74224 LawEnfSplS	7,860	2,500	2,642	1,442	2,230	2,230	2,230	-270
74237 MedHospSvc	217,437	150,000	241,656	140,193	200,000	200,000	200,000	50,000
74244 Food/Kitch	386,790	385,000	385,000	163,391	388,000	388,000	388,000	3,000
74245 Drugs	353,264	250,000	250,000	96,672	420,000	420,000	420,000	170,000
74249 Bed/Linen	6,936	7,900	677	677	7,900	7,900	7,900	0
74251 BldgMaint	81,782	82,000	91,700	22,360	110,900	110,900	110,900	28,900
74252 CmsrySplS	158,716	160,000	160,000	67,636	165,000	165,000	165,000	5,000
74259 Due/Member	0	500	500	0	500	500	500	0
74285 PestContrl	816	2,000	2,000	340	2,000	2,000	2,000	0
74300 Utilities	525,258	587,000	587,000	243,816	638,840	638,840	638,840	51,840
74308 CellPhone	790	790	790	535	790	790	790	0
74340 JanitorSpl	20,237	22,500	22,500	10,847	28,000	28,000	28,000	5,500
74479 PhysTestng	2,095	3,500	3,500	830	3,500	3,500	3,500	0
74495 VehicleMnt	1,451	1,500	1,500	792	1,500	1,500	1,500	0
74575 Uniforms	71,314	38,000	43,409	14,588	75,000	75,000	75,000	37,000
74665 FormChecks	0	1,000	1,000	0	0	0	0	-1,000
74722 SafetySplS	5,419	6,500	6,500	1,568	6,500	6,500	6,500	0
74744 InmateSplS	23,872	16,000	20,000	12,329	18,500	18,500	18,500	2,500
74760 Med SplS	14,738	13,000	13,530	2,074	14,000	14,000	14,000	1,000
74995 Gas/Oil	2,670	3,000	3,000	1,568	3,000	3,000	3,000	0
Total Expense	2,108,033	1,961,358	2,068,772	886,954	2,336,828	2,336,828	2,336,828	375,470

Niagara County
2004
Departmental Expenditure Budget Report

A3150 Jail
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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78100 Retirement	133,074	376,117	376,117	0	649,292	636,034	636,034	259,917
78200 FICA	571,948	613,371	613,678	266,861	635,828	636,441	636,441	23,070
78300 Work Comp	226,745	228,848	245,748	245,741	360,806	360,987	360,987	132,139
78400 Hos/MedIns	912,214	964,494	938,094	456,445	1,126,753	1,190,056	1,190,056	225,562
78600 Unemp Ins	12,917	15,000	24,500	6,119	15,000	15,000	15,000	0
Total Fringe	1,856,898	2,197,830	2,198,137	975,166	2,787,679	2,838,518	2,838,518	640,688
Total A3150	11,546,899	12,192,196	12,320,487	5,390,560	13,466,780	13,525,636	13,525,636	1,333,440

Niagara County
2004
Departmental Revenue Budget Report

A3150 Jail
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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41273 Maint/Lieu	38,000	25,000	25,000	25,000	35,000	35,000	35,000	10,000
41276 Telephone	228,287	200,000	219,670	92,394	240,000	240,000	240,000	40,000
41280 Reim Depts	16,355	16,355	16,355	0	19,000	19,000	19,000	2,645
41510 Sheriff	20,875	11,839	11,839	403	11,839	11,839	11,839	0
41525 Commissary	116,649	160,000	160,000	29,693	160,000	165,000	165,000	5,000
Total Local	420,166	413,194	432,864	147,490	465,839	470,839	470,839	57,645
43360 Felons	422,484	238,000	238,000	292,264	238,000	238,000	238,000	0
43362 WorkReleas	90,131	60,200	60,200	8,803	60,200	60,200	60,200	0
Total State	512,615	298,200	298,200	301,067	298,200	298,200	298,200	0
44001 FedGvtReim	52,824	0	0	0	0	0	0	0
44324 Food Jail	88,079	70,000	70,000	33,959	70,000	70,000	70,000	0
44327 PrisnrReim	1,366,835	1,500,000	1,500,000	506,874	1,500,000	1,636,875	1,636,875	136,875
Total Federal	1,507,738	1,570,000	1,570,000	540,833	1,570,000	1,706,875	1,706,875	136,875
Total A3150	2,440,519	2,281,394	2,301,064	989,390	2,334,039	2,475,914	2,475,914	194,520

Niagara County
2004
Departmental Expenditure Budget Report

A3310 Traffic Safety Board
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74562 CommtteExp	521	750	750	159	750	750	750	0
Total Expense	521	750	750	159	750	750	750	0
Total A3310	521	750	750	159	750	750	750	0

Niagara County
2004
Departmental Revenue Budget Report

A3310 Traffic Safety Board
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41596 DWI	521	750	750	0	750	750	750	0
Total Local	521	750	750	0	750	750	750	0
Total A3310	521	750	750	0	750	750	750	0

Niagara County
2004
Departmental Expenditure Budget Report

A3315 Stop DWI
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	62,287	67,483	67,483	13,074	27,770	26,722	26,722	-40,761
71012 Longevity	0	0	0	0	0	1,150	1,150	1,150
71050 Overtime	1,615	0	0	0	0	0	0	0
71084 Waiver	338	0	0	0	0	0	0	0
Total Personnel	64,240	67,483	67,483	13,074	27,770	27,872	27,872	-39,611
72045 Computer	5,988	0	0	0	0	0	0	0
72395 LawEnforce	13,832	0	0	0	2,000	2,000	2,000	2,000
Total Equipment	19,820	0	0	0	2,000	2,000	2,000	2,000
74003 OfficeSpls	179	400	417	67	400	400	400	0
74004 Pos/Fr/UPS	331	400	400	215	400	400	400	0
74007 PhoneUsage	577	674	674	204	471	471	471	-203
74057 Travel-Loc	16	75	75	0	75	75	75	0
74062 Travel-Mil	119	250	250	0	250	250	250	0
74104 PhoneLines	360	360	360	200	480	480	480	120
74144 Print/Dupl	114	500	500	27	500	500	500	0
74167 Train&Educ	1,184	0	0	0	1,000	1,000	1,000	1,000
74224 LawEnfSpls	827	0	0	0	500	500	500	500
74310 RepairMain	0	200	200	0	200	200	200	0
74359 M.A.D.D.	0	500	500	0	500	500	500	0
74491 MiscEquip	88	0	0	0	0	0	0	0
74495 VehicleMnt	138	500	500	160	500	500	500	0
74889 Data Proc	1,750	1,750	1,750	1,750	1,944	1,944	1,944	194
74919 D.A.Cntrct	80,000	52,000	52,000	0	62,000	62,000	62,000	10,000
74920 SherCntrct	46,355	25,000	25,000	12,500	44,000	44,000	44,000	19,000
74960 PymtAgency	221,000	136,000	136,000	8,000	154,000	154,000	154,000	18,000
74961 DWI Prgms	7,953	10,000	10,000	6,287	10,000	10,000	10,000	0
74968 DWI Blitz	10,158	10,000	10,000	0	0	0	0	-10,000
74995 Gas/Oil	234	500	500	480	500	500	500	0
Total Expense	371,383	239,109	239,126	29,890	277,720	277,720	277,720	38,611
78100 Retirement	929	2,826	2,826	0	4,029	3,868	3,868	1,042

Niagara County
2004
Departmental Expenditure Budget Report

A3315 Stop DWI
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78200 FICA	4,925	5,163	5,163	1,000	2,125	2,133	2,133	-3,030
78300 Work Comp	2,259	2,299	2,299	2,089	2,299	1,255	1,255	-1,044
78400 Hos/MedIns	11,014	21,318	13,618	5,276	13,618	12,912	12,912	-8,406
78600 Unemp Ins	6,683	0	7,700	3,848	0	0	0	0
Total Fringe	25,810	31,606	31,606	12,213	22,071	20,168	20,168	-11,438
Total A3315	481,253	338,198	338,215	55,177	329,561	327,760	327,760	-10,438

Niagara County
2004
Departmental Revenue Budget Report

A3315 Stop DWI
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42615 Stop-DWI	477,335	338,198	338,198	228,110	329,561	327,760	327,760	-10,438
Total Local	477,335	338,198	338,198	228,110	329,561	327,760	327,760	-10,438
43323 TrafSafety	3,917	0	0	0	0	0	0	0
Total State	3,917	0	0	0	0	0	0	0
Total A3315	481,252	338,198	338,198	228,110	329,561	327,760	327,760	-10,438

Niagara County
2004
Departmental Expenditure Budget Report

A3410 Fire Coordinator
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	71,329	72,161	72,196	33,995	74,974	74,974	74,974	2,813
71012 Longevity	0	0	0	0	1,150	1,150	1,150	1,150
71030 Part Time	2,100	2,092	2,741	992	2,155	2,155	2,155	63
Total Personnel	73,429	74,253	74,937	34,987	78,279	78,279	78,279	4,026
72024 Furn&Fix	18,168	0	0	0	0	0	0	0
72035 Bldg&Grnds	1,298	0	0	0	0	0	0	0
72045 Computer	362	0	0	0	0	0	0	0
72342 OfficeMach	0	0	418	418	0	0	0	0
72482 ComunEquip	14,299	15,000	15,649	0	15,000	15,000	15,000	0
Total Equipment	34,127	15,000	16,067	418	15,000	15,000	15,000	0
74003 OfficeSpls	204	300	300	129	300	300	300	0
74004 Pos/Fr/UPS	529	650	650	139	650	650	650	0
74007 PhoneUsage	740	1,049	449	224	677	677	677	-372
74025 Licen/Cert	0	0	3,000	2,200	0	0	0	0
74042 Travel-Con	1,349	1,105	1,105	825	1,105	1,105	1,105	0
74062 Travel-Mil	83	100	100	41	100	100	100	0
74068 Insurance	1,935	2,730	2,730	0	6,500	6,500	6,500	3,770
74104 PhoneLines	340	360	960	400	960	960	960	600
74138 Spls/Matls	498	1,000	1,000	0	1,000	1,000	1,000	0
74144 Print/Dupl	0	100	100	0	100	100	100	0
74164 ComunSpls	1,755	60	60	54	60	60	60	0
74167 Train&Educ	1,098	1,500	1,500	253	1,500	1,500	1,500	0
74236 StrssReduc	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
74259 Due/Member	160	250	250	45	250	250	250	0
74271 LeasedLine	7,766	8,000	8,000	4,094	8,000	8,000	8,000	0
74299 Consultant	4,890	2,100	2,100	0	2,100	2,100	2,100	0
74300 Utilities	990	1,000	1,000	483	1,000	1,000	1,000	0
74302 HazMatInv	1,321	3,000	3,000	30	3,000	3,000	3,000	0
74308 CellPhone	609	600	600	215	600	600	600	0
74310 RepairMain	656	5,000	5,000	0	5,000	5,000	5,000	0
74491 MiscEquip	6,832	0	0	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

A3410 Fire Coordinator
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74703 SpTaskForc	636	1,000	1,000	0	1,000	1,000	1,000	0
74960 PymtAgency	10,356	0	0	0	0	0	0	0
74995 Gas/Oil	505	1,000	1,000	265	1,000	1,000	1,000	0
Total Expense	45,752	33,404	36,404	11,897	37,402	37,402	37,402	3,998
78100 Retirement	7,314	2,498	2,498	0	6,215	5,966	5,966	3,468
78200 FICA	5,595	5,681	5,733	2,677	5,989	5,989	5,989	308
78300 Work Comp	2,211	2,275	2,275	2,388	3,342	3,373	3,373	1,098
78400 Hos/MedIns	20,263	22,440	22,440	9,712	24,696	25,824	25,824	3,384
Total Fringe	35,383	32,894	32,946	14,777	40,242	41,152	41,152	8,258
Total A3410	188,691	155,551	160,354	62,079	170,923	171,833	171,833	16,282

Niagara County
2004
Departmental Revenue Budget Report

A3410 Fire Coordinator
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41280 Reim Depts	0	3,360	3,360	40	3,360	1,000	1,000	-2,360
41589 Tower Rev	0	72,000	72,000	0	7,000	7,000	7,000	-65,000
42610 Fines	16,657	30,000	30,000	7,725	30,000	30,000	30,000	0
Total Local	16,657	105,360	105,360	7,765	40,360	38,000	38,000	-67,360
44305 Emerg Mgmt	11,940	0	0	0	0	0	0	0
Total Federal	11,940	0	0	0	0	0	0	0
Total A3410	28,597	105,360	105,360	7,765	40,360	38,000	38,000	-67,360

Niagara County
2004
Departmental Expenditure Budget Report

A3620 Code Enforcement
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	33,244	0	0	0	0	0	0	0
Total Personnel	33,244	0	0	0	0	0	0	0
74003 OfficeSpls	257	0	0	0	0	0	0	0
74004 Pos/Fr/UPS	11	0	0	0	0	0	0	0
74007 PhoneUsage	446	0	0	0	0	0	0	0
74057 Travel-Loc	3	0	0	0	0	0	0	0
74059 PhtoSplSer	50	0	0	0	0	0	0	0
74062 Travel-Mil	124	0	0	0	0	0	0	0
74100 Books&Sub	368	0	0	0	0	0	0	0
74104 PhoneLines	230	0	0	0	0	0	0	0
74138 Spls/Matls	150	0	0	0	0	0	0	0
74144 Print/Dupl	21	0	0	0	0	0	0	0
74164 ComunSpls	36	0	0	0	0	0	0	0
74167 Train&Educ	897	0	0	0	0	0	0	0
74259 Due/Member	100	0	0	0	0	0	0	0
74308 CellPhone	583	0	0	0	0	0	0	0
74995 Gas/Oil	408	0	0	0	0	0	0	0
Total Expense	3,684	0	0	0	0	0	0	0
78100 Retirement	5,334	0	0	0	0	0	0	0
78200 FICA	2,478	0	0	0	0	0	0	0
78300 Work Comp	1,792	0	0	0	0	0	0	0
78400 Hos/MedIns	8,356	0	0	0	0	0	0	0
Total Fringe	17,960	0	0	0	0	0	0	0
Total A3620	54,888	0	0	0	0	0	0	0

Niagara County
2004
Departmental Revenue Budget Report

A3620 Code Enforcement
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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41560 SafetyFees	1,200	0	0	0	0	0	0	0
42590 BldgPermit	17,472	0	0	0	0	0	0	0
Total Local	18,672	0	0	0	0	0	0	0
Total A3620	18,672	0	0	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

A3640 Emergency Management
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	37,524	25,821	42,224	16,057	52,728	28,152	53,315	27,494
71050 Overtime	40	0	0	0	0	0	0	0
71080 Stipend	8,732	8,500	8,500	3,998	8,500	8,500	8,500	0
71084 Waiver	0	375	375	31	375	375	375	0
Total Personnel	46,296	34,696	51,099	20,086	61,603	37,027	62,190	27,494
72024 Furn&Fix	1,530	300	300	0	300	300	300	0
72093 Food Svce	219	0	0	0	0	0	0	0
72389 Misc Equip	214	250	250	0	250	250	250	0
72482 ComunEquip	993	1,000	1,000	0	1,000	1,000	1,000	0
72899 Audiovisl	2,350	221	221	0	221	221	221	0
Total Equipment	5,306	1,771	1,771	0	1,771	1,771	1,771	0
74003 OfficeSpls	895	300	300	50	300	300	300	0
74004 Pos/Fr/UPS	750	1,000	1,000	296	1,000	1,000	1,000	0
74007 PhoneUsage	967	820	820	268	370	370	370	-450
74042 Travel-Con	740	900	900	62	900	900	900	0
74057 Travel-Loc	40	100	100	0	100	100	100	0
74059 PhtoSplSer	89	100	100	0	100	100	100	0
74062 Travel-Mil	761	750	750	119	750	750	750	0
74068 Insurance	104	167	167	166	183	183	183	16
74104 PhoneLines	470	480	480	70	240	240	240	-240
74144 Print/Dupl	428	500	500	38	500	500	500	0
74154 CopierRent	522	750	750	364	750	750	750	0
74164 ComunSpls	298	500	500	0	500	500	500	0
74167 Train&Educ	2,895	2,405	2,405	336	2,405	2,405	107,127	104,722
74251 BldgMaint	0	2,100	2,031	0	2,100	2,100	2,100	0
74259 Due/Member	75	100	100	50	100	100	100	0
74299 Consultant	0	0	49,188	0	0	0	0	0
74300 Utilities	18,186	28,000	28,000	12,068	28,000	28,000	28,000	0
74310 RepairMain	0	200	200	0	200	200	200	0
74349 MILOR	13,000	0	0	0	0	0	0	0
74479 PhysTestng	95	0	0	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

A3640 Emergency Management
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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74575 Uniforms	906	3,000	4,501	893	3,000	3,000	3,000	0
74722 SafetySpIs	181	200	1,200	970	200	200	200	0
74825 VehicLease	10,258	0	0	0	10,800	0	0	0
74889 Data Proc	4,500	4,500	4,810	4,810	4,500	4,810	4,810	310
74995 Gas/Oil	1,308	1,500	1,500	606	1,500	1,500	1,500	0
Total Expense	57,468	48,372	100,302	21,166	58,498	48,008	152,730	104,358
78100 Retirement	400	1,725	2,363	0	8,527	8,186	9,193	7,468
78200 FICA	3,481	2,655	3,875	1,497	4,713	2,833	4,758	2,103
78300 Work Comp	1,572	1,734	1,734	2,587	2,300	2,300	2,300	566
78400 Hos/MedIns	9,373	11,220	11,220	5,659	12,348	12,912	12,912	1,692
Total Fringe	14,826	17,334	19,192	9,743	27,888	26,231	29,163	11,829
Total A3640	123,896	102,173	172,364	50,995	149,760	113,037	245,854	143,681

Niagara County
2004
Departmental Revenue Budget Report

A3640 Emergency Management
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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43306 HMTUSA	0	1,500	1,500	0	1,500	1,500	1,500	0
43350 HSEEP	.	.	0	0	60,513	60,513	60,513	.
43484 DCJS	.	.	0	0	72,304	72,304	72,304	.
Total State	0	1,500	1,500	0	134,317	134,317	134,317	0
44305 Emerg Mgmt	44,305	31,000	97,923	16,628	31,000	31,000	31,000	0
44961 UASI	.	.	0	0	1,430,000	1,430,000	0	.
Total Federal	44,305	31,000	97,923	16,628	1,461,000	1,461,000	31,000	0
Total A3640	44,305	32,500	99,423	16,628	1,595,317	1,595,317	165,317	0

Niagara County
2004
Departmental Expenditure Budget Report

A4010 PH-Administration
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	375,023	350,526	429,857	196,598	390,107	390,107	390,107	39,581
71012 Longevity	0	0	0	0	5,000	3,125	3,125	3,125
71050 Overtime	6,333	1,890	2,385	2,138	2,800	5,000	5,000	3,110
71084 Waiver	1,125	1,125	1,125	188	563	563	563	-562
Total Personnel	382,481	353,541	433,367	198,924	398,470	398,795	398,795	45,254
72024 Furn&Fix	741	500	601	101	500	500	500	0
72045 Computer	25,162	67,154	27,154	4,482	1,200	1,200	1,200	-65,954
72306 Train/Edu	239	300	300	0	300	300	300	0
72342 OfficeMach	187	0	0	0	0	0	0	0
72482 ComunEquip	0	5,000	5,000	1,195	300	300	300	-4,700
72379 Car/Van/Tr	0	0	0	0	19,610	0	0	0
Total Equipment	26,329	72,954	33,055	5,778	21,910	2,300	2,300	-70,654
74001 Adv&Promo	0	2,000	4,122	653	400	400	400	-1,600
74003 OfficeSpls	2,252	4,800	6,051	2,902	2,200	2,200	2,200	-2,600
74004 Pos/Fr/UPS	1,159	1,200	1,450	326	1,200	1,200	1,200	0
74007 PhoneUsage	1,513	1,842	1,842	621	1,500	1,363	1,363	-479
74032 Contrctual	0	0	18,095	0	0	0	0	0
74042 Travel-Con	7,178	7,000	7,000	5,113	8,500	8,500	8,500	1,500
74057 Travel-Loc	481	300	300	10	200	200	200	-100
74062 Travel-Mil	5,865	6,600	7,200	1,983	6,000	6,000	6,000	-600
74068 Insurance	620	1,820	1,820	992	1,000	3,091	3,091	1,271
74100 Books&Sub	228	100	100	39	100	100	100	0
74104 PhoneLines	2,591	1,956	1,956	788	2,000	1,956	1,956	0
74138 Spls/Matls	0	3,600	3,600	30	100	100	100	-3,500
74144 Print/Dupl	692	720	1,220	791	900	900	900	180
74154 CopierRent	700	700	700	364	850	850	850	150
74167 Train&Educ	610	3,150	3,150	270	750	750	750	-2,400
74259 Due/Member	3,299	4,000	4,000	10	3,500	3,500	3,500	-500
74288 Brd/Health	722	800	800	195	800	800	800	0
74299 Consultant	5,469	55,000	187,033	10,957	6,000	6,000	6,000	-49,000
74310 RepairMain	0	150	150	0	150	150	150	0

Niagara County
2004
Departmental Expenditure Budget Report

A4010 PH-Administration
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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74349 MILOR	69,239	60,840	60,840	30,420	62,500	62,500	62,500	1,660
74479 PhysTestng	0	300	300	0	200	200	200	-100
74491 MiscEquip	394	850	850	473	750	750	750	-100
74495 VehicleMnt	58	400	400	249	250	250	250	-150
74889 Data Proc	7,070	7,070	7,070	7,070	8,514	8,514	8,514	1,444
74995 Gas/Oil	586	800	800	313	800	800	800	0
Total Expense	110,726	165,998	320,849	64,569	109,164	111,074	111,074	-54,924
78100 Retirement	10,388	19,692	19,692	0	34,123	35,020	35,020	15,328
78200 FICA	29,497	27,047	33,116	15,073	30,483	30,508	30,508	3,461
78300 Work Comp	10,941	12,936	12,441	12,439	13,027	16,619	16,619	3,683
78400 Hos/MedIns	61,398	71,449	71,449	33,844	69,927	78,711	78,711	7,262
Total Fringe	112,224	131,124	136,698	61,356	147,560	160,858	160,858	29,734
Total A4010	631,760	723,617	923,969	330,627	677,104	673,027	673,027	-50,590

Niagara County
2004
Departmental Revenue Budget Report

A4010 PH-Administration
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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41623 OthrAgency	0	0	29,750	0	0	0	0	0
Total Local	0	0	29,750	0	0	0	0	0
43401 Pub Health	298,210	189,526	208,560	74,948	312,000	306,100	306,100	116,574
43960 Bio-Terror	44,962	195,632	85,000	14,412	0	0	0	-195,632
Total State	343,172	385,158	293,560	89,360	312,000	306,100	306,100	-79,058
44960 BioTerror	0	0	195,632	58,908	0	0	0	0
Total Federal	0	0	195,632	58,908	0	0	0	0
 Total A4010	 343,172	 385,158	 518,942	 148,268	 312,000	 306,100	 306,100	 -79,058

Niagara County
2004
Departmental Expenditure Budget Report

A4011 PH-Nursing
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	1,676,913	1,393,058	1,418,796	602,608	1,391,858	1,358,865	1,350,410	-42,648
71012 Longevity	0	0	0	0	7,271	7,254	6,104	6,104
71030 Part Time	82,617	80,937	82,692	47,805	83,576	83,576	83,576	2,639
71033 Job Parity	377	1,000	1,000	13	5,000	5,000	5,000	4,000
71050 Overtime	86,956	65,000	66,600	28,231	65,000	65,000	65,000	0
71060 Beeper Pay	10,841	10,600	10,600	4,825	10,600	10,600	10,600	0
71084 Waiver	7,050	7,050	7,050	2,938	5,250	5,250	5,250	-1,800
Total Personnel	1,864,754	1,557,645	1,586,738	686,420	1,568,555	1,535,545	1,525,940	-31,705
72024 Furn&Fix	157	0	0	0	0	0	0	0
72045 Computer	39,146	1,500	7,025	5,525	1,500	1,500	1,500	0
72342 OfficeMach	532	0	0	0	0	0	0	0
72482 ComunEquip	0	0	100	0	100	100	100	100
Total Equipment	39,835	1,500	7,125	5,525	1,600	1,600	1,600	100
74001 Adv&Promo	1,402	0	300	0	300	300	300	300
74003 OfficeSpls	5,797	4,000	4,000	2,252	4,000	4,000	4,000	0
74004 Pos/Fr/UPS	6,000	6,000	6,000	1,546	6,000	6,000	6,000	0
74006 RefuseDisp	756	900	900	279	900	900	900	0
74007 PhoneUsage	6,719	6,454	6,454	2,405	6,000	5,602	5,602	-852
74040 SvceContra	14,682	14,473	14,473	5,759	15,920	15,920	15,920	1,447
74042 Travel-Con	1,476	2,000	2,000	784	2,000	2,000	2,000	0
74057 Travel-Loc	58	175	175	36	175	175	175	0
74062 Travel-Mil	53,353	55,000	55,000	18,668	52,000	52,000	52,000	-3,000
74093 Audit	13,825	14,125	14,125	1,169	14,830	14,830	14,830	705
74095 CostAlloca	0	6,700	13,210	9,765	3,418	3,418	3,418	-3,282
74100 Books&Sub	1,891	1,200	2,400	810	2,400	2,400	2,400	1,200
74104 PhoneLines	17,309	13,200	13,200	5,038	12,700	12,156	12,156	-1,044
74144 Print/Dupl	3,000	3,000	3,000	1,112	3,000	3,000	3,000	0
74154 CopierRent	4,489	6,798	6,798	1,908	6,798	6,798	6,798	0
74164 ComunSpls	1,544	2,000	2,456	813	2,455	2,455	2,455	455
74167 Train&Educ	4,516	3,000	3,000	392	3,000	3,000	3,000	0
74203 MedcarSpls	5,171	12,000	12,357	2,099	9,000	9,000	9,000	-3,000

Niagara County
2004
Departmental Expenditure Budget Report

A4011 PH-Nursing
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
74245 Drugs	49,989	30,000	33,704	8,697	30,000	30,000	30,000	0
74259 Due/Member	105	100	100	0	100	100	100	0
74293 Purch/Svcs	7,353	12,000	12,000	2,367	9,000	9,000	9,000	-3,000
74294 TB Control	12,667	14,000	14,219	3,355	14,000	14,000	14,000	0
74299 Consultant	9,535	5,000	5,000	30	5,000	5,000	5,000	0
74304 VD Control	19,128	22,500	22,500	5,046	22,500	22,500	22,500	0
74308 CellPhone	680	585	585	222	585	585	585	0
74309 Med/LabSup	21,263	20,000	20,658	5,149	20,650	20,650	20,650	650
74310 RepairMain	158	500	500	0	500	500	500	0
74340 JanitorSpl	770	750	750	490	750	750	750	0
74349 MILOR	175,302	181,896	181,896	90,948	182,676	182,676	182,676	780
74393 Security	5,502	5,921	5,921	1,411	6,066	6,066	6,066	145
74491 MiscEquip	308	0	0	0	0	0	0	0
74562 CommtteExp	10	0	0	0	0	0	0	0
74845 SpeechHrng	3,755	3,000	3,000	200	1,500	1,500	1,500	-1,500
74888 O.T. Fees	8,380	10,000	10,000	2,120	7,500	7,500	7,500	-2,500
74889 Data Proc	51,510	51,510	51,510	51,510	52,954	52,954	52,954	1,444
74892 HHA Fees	171,663	275,000	268,020	33,597	210,000	195,000	195,000	-80,000
74896 MSW Fees	2,295	6,000	6,000	675	4,000	4,000	4,000	-2,000
74983 Rehab/Ther	74,125	100,000	100,000	31,505	80,000	80,000	80,000	-20,000
Total Expense	756,486	889,787	896,211	292,157	792,677	776,735	776,735	-113,052
78100 Retirement	56,650	100,030	100,030	0	174,449	176,426	176,426	76,396
78200 FICA	141,829	119,156	121,330	52,226	119,995	117,469	116,736	-2,420
78300 Work Comp	63,229	57,322	57,322	60,642	70,095	71,404	71,404	14,082
78400 Hos/MedIns	196,621	176,228	177,631	77,506	212,378	217,720	217,720	41,492
78401 Med Part B	14,150	14,000	14,000	8,100	16,200	20,000	20,000	6,000
78600 Unemp Ins	3,060	0	0	0	30,000	26,200	26,200	26,200
Total Fringe	475,539	466,736	470,313	198,474	623,117	629,219	628,486	161,750
Total A4011	3,136,614	2,915,668	2,960,387	1,182,576	2,985,949	2,943,099	2,932,761	17,093

Niagara County
2004
Departmental Revenue Budget Report

A4011 PH-Nursing
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41610 HomeCare	1,411,130	1,758,000	1,779,420	479,622	1,700,000	1,687,124	1,687,124	-70,876
41611 MOMS	8,444	30,000	30,000	685	9,000	9,000	9,000	-21,000
41613 Clinic	33,654	50,000	50,000	5,736	40,000	40,000	40,000	-10,000
Total Local	1,453,228	1,838,000	1,859,420	486,043	1,749,000	1,736,124	1,736,124	-101,876
43404 PH-Nursing	413,403	283,634	292,814	112,146	280,000	278,366	275,485	-8,149
Total State	413,403	283,634	292,814	112,146	280,000	278,366	275,485	-8,149
Total A4011	1,866,631	2,121,634	2,152,234	598,189	2,029,000	2,014,490	2,011,609	-110,025

Niagara County
2004
Departmental Expenditure Budget Report

A4012 PH-Aids Case Mgmt.
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	182,519	30,644	40,675	40,674	0	0	0	-30,644
71070 Shift Diff	50	0	5	2	0	0	0	0
71084 Waiver	63	0	0	0	0	0	0	0
Total Personnel	182,632	30,644	40,680	40,676	0	0	0	-30,644
74003 OfficeSpls	855	0	0	0	0	0	0	0
74004 Pos/Fr/UPS	196	50	50	16	0	0	0	-50
74007 PhoneUsage	2,688	800	795	219	0	0	0	-800
74042 Travel-Con	25	0	0	0	0	0	0	0
74057 Travel-Loc	18	20	20	0	0	0	0	-20
74062 Travel-Mil	934	150	150	146	0	0	0	-150
74100 Books&Sub	182	0	0	0	0	0	0	0
74104 PhoneLines	720	135	255	132	0	0	0	-135
74144 Print/Dupl	250	40	40	0	0	0	0	-40
74154 CopierRent	293	60	60	44	0	0	0	-60
74271 LeasedLine	1,323	275	275	99	0	0	0	-275
74287 Rent	9,450	2,000	1,600	1,600	0	0	0	-2,000
74293 Purch/Svcs	10,966	2,500	2,900	2,617	0	0	0	-2,500
74308 CellPhone	560	100	100	100	0	0	0	-100
74495 VehicleMnt	495	100	100	0	0	0	0	-100
74995 Gas/Oil	1,223	160	160	114	0	0	0	-160
Total Expense	30,178	6,390	6,505	5,087	0	0	0	-6,390
78100 Retirement	2,259	1,215	1,215	0	0	0	0	-1,215
78200 FICA	13,804	2,345	3,084	3,084	0	0	0	-2,345
78300 Work Comp	5,335	4,567	5,940	5,939	0	0	0	-4,567
78400 Hos/MedIns	15,185	3,095	3,095	2,839	0	0	0	-3,095
Total Fringe	36,583	11,222	13,334	11,862	0	0	0	-11,222
Total A4012	249,393	48,256	60,519	57,625	0	0	0	-48,256

Niagara County
2004
Departmental Revenue Budget Report

A4012 PH-Aids Case Mgmt.
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41603 Case Mgmt	96,684	17,500	17,500	-47,463	0	0	0	-17,500
Total Local	96,684	17,500	17,500	-47,463	0	0	0	-17,500
43452 Ryan White	53,504	8,420	0	0	0	0	0	-8,420
43489 Case Mgmt	44,728	7,500	7,500	6,929	0	0	0	-7,500
Total State	98,232	15,920	7,500	6,929	0	0	0	-15,920
44452 HIV Care	0	0	8,420	15,992	0	0	0	0
Total Federal	0	0	8,420	15,992	0	0	0	0
 Total A4012	 194,916	 33,420	 33,420	 -24,542	 0	 0	 0	 -33,420

Niagara County
2004
Departmental Expenditure Budget Report

A4025 PH-Laboratory
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
72904 Hosp/Lab	0	1,000	1,000	0	750	750	750	-250
Total Equipment	0	1,000	1,000	0	750	750	750	-250
74003 OfficeSpls	400	400	400	0	400	400	400	0
74004 Pos/Fr/UPS	0	100	100	0	100	100	100	0
74016 Fees	100	1,100	1,100	0	1,100	1,100	1,100	0
74167 Train&Educ	0	200	200	0	0	0	0	-200
74293 Purch/Svcs	48,896	56,000	56,000	11,146	52,000	52,000	52,000	-4,000
74309 Med/LabSup	0	5,000	5,000	0	4,500	4,500	4,500	-500
74310 RepairMain	0	3,000	3,000	0	2,000	2,000	2,000	-1,000
74491 MiscEquip	392	400	400	0	400	400	400	0
Total Expense	49,788	66,200	66,200	11,146	60,500	60,500	60,500	-5,700
78100 Retirement	5,190	5,201	5,201	0	15,464	14,845	14,845	9,644
Total Fringe	5,190	5,201	5,201	0	15,464	14,845	14,845	9,644
Total A4025	54,978	72,401	72,401	11,146	76,714	76,095	76,095	3,694

Niagara County
2004
Departmental Revenue Budget Report

A4025 PH-Laboratory
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43425 PH-Lab	14,913	19,500	19,500	7,695	19,500	19,500	19,500	0
Total State	14,913	19,500	19,500	7,695	19,500	19,500	19,500	0
Total A4025	14,913	19,500	19,500	7,695	19,500	19,500	19,500	0

Niagara County
2004
Departmental Expenditure Budget Report

A4030 PH-Speech & Hearing
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	817,509	879,240	879,240	363,650	0	0	0	-879,240
71030 Part Time	22,495	40,448	17,868	10,740	0	0	0	-40,448
71050 Overtime	1,279	4,000	4,000	0	0	0	0	-4,000
71084 Waiver	1,031	1,125	1,125	531	0	0	0	-1,125
Total Personnel	842,314	924,813	902,233	374,921	0	0	0	-924,813
72045 Computer	100	0	0	0	0	0	0	0
Total Equipment	100	0	0	0	0	0	0	0
74001 Adv&Promo	950	800	800	40	0	0	0	-800
74003 OfficeSpls	2,670	3,000	3,136	452	0	0	0	-3,000
74004 Pos/Fr/UPS	2,975	3,000	3,000	905	0	0	0	-3,000
74007 PhoneUsage	3,817	3,814	3,814	1,601	0	0	0	-3,814
74040 SvceContra	2,275	2,375	2,815	2,400	0	0	0	-2,375
74057 Travel-Loc	0	200	200	21	0	0	0	-200
74062 Travel-Mil	26,896	25,200	24,785	8,770	0	0	0	-25,200
74093 Audit	8,850	8,800	8,800	0	0	0	0	-8,800
74104 PhoneLines	6,996	5,256	5,256	2,250	0	0	0	-5,256
74138 Spls/Matls	500	500	500	154	0	0	0	-500
74144 Print/Dupl	1,185	1,350	1,350	402	0	0	0	-1,350
74154 CopierRent	2,034	1,700	1,700	937	0	0	0	-1,700
74167 Train&Educ	574	500	500	389	0	0	0	-500
74244 Food/Kitch	778	1,000	1,000	246	0	0	0	-1,000
74259 Due/Member	0	75	75	0	0	0	0	-75
74299 Consultant	36,645	33,000	33,000	11,823	0	0	0	-33,000
74308 CellPhone	400	400	400	127	0	0	0	-400
74309 Med/LabSup	250	350	350	0	0	0	0	-350
74310 RepairMain	3,930	4,650	4,650	0	0	0	0	-4,650
74349 MILOR	131,504	135,408	135,408	67,704	0	0	0	-135,408
74393 Security	2,756	2,990	2,990	705	0	0	0	-2,990
74479 PhysTestng	560	400	400	68	0	0	0	-400
74889 Data Proc	10,100	10,100	10,100	10,100	0	0	0	-10,100
Total Expense	246,645	244,868	245,029	109,094	0	0	0	-244,868

Niagara County
2004
Departmental Expenditure Budget Report

A4030 PH-Speech & Hearing
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78100 Retirement	12,686	34,216	34,216	0	0	0	0	-34,216
78200 FICA	63,566	70,748	69,021	28,136	0	0	0	-70,748
78300 Work Comp	25,911	31,471	31,471	27,393	0	0	0	-31,471
78400 Hos/MedIns	91,927	101,119	101,119	47,171	0	0	0	-101,119
Total Fringe	194,090	237,554	235,827	102,700	0	0	0	-237,554
 Total A4030	 1,283,149	 1,407,235	 1,383,089	 586,715	 0	 0	 0	 -1,407,235

Niagara County
2004
Departmental Revenue Budget Report

A4030 PH-Speech & Hearing
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41601 Pub Health	826,658	1,305,000	1,282,420	224,916	0	0	0	-1,305,000
Total Local	826,658	1,305,000	1,282,420	224,916	0	0	0	-1,305,000
43451 PH-Sp&Hear	39,267	57,280	57,280	22,625	0	0	0	-57,280
Total State	39,267	57,280	57,280	22,625	0	0	0	-57,280
45031 IntrfndTrn	200	0	0	0	0	0	0	0
Total Inter/Intra	200	0	0	0	0	0	0	0
 Total A4030	 866,125	 1,362,280	 1,339,700	 247,541	 0	 0	 0	 -1,362,280

Niagara County
2004
Departmental Expenditure Budget Report

A4031 PH-Hearing Aid Dispensing
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	13,593	13,767	13,767	6,480	13,820	13,820	13,820	53
71050 Overtime	0	100	100	0	100	100	100	0
Total Personnel	13,593	13,867	13,867	6,480	13,920	13,920	13,920	53
74025 Licen/Cert	300	300	300	0	300	300	300	0
74028 HearingAid	46,120	52,000	52,000	16,028	52,208	52,208	52,208	208
74036 HearAidSpl	1,861	2,000	2,000	0	2,825	2,825	2,825	825
74778 BankChrgs	0	110	110	0	110	110	110	0
Total Expense	48,281	54,410	54,410	16,028	55,443	55,443	55,443	1,033
78100 Retirement	0	709	709	0	0	0	0	-709
78200 FICA	1,030	1,061	1,061	479	1,065	1,065	1,065	4
78300 Work Comp	915	1,006	1,006	442	625	625	625	-381
78400 Hos/MedIns	1,793	0	0	0	0	0	0	0
Total Fringe	3,738	2,776	2,776	921	1,690	1,690	1,690	-1,086
Total A4031	65,612	71,053	71,053	23,429	71,053	71,053	71,053	0

Niagara County
2004
Departmental Revenue Budget Report

A4031 PH-Hearing Aid Dispensing
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41690 HearingAid	112,030	71,053	71,053	19,164	71,053	71,053	71,053	0
Total Local	112,030	71,053	71,053	19,164	71,053	71,053	71,053	0
Total A4031	112,030	71,053	71,053	19,164	71,053	71,053	71,053	0

Niagara County
2004
Departmental Expenditure Budget Report

A4036 PH-Wellness Council
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	12,000	12,000	12,000	7,000	12,000	12,000	12,000	0
Total Expense	12,000	12,000	12,000	7,000	12,000	12,000	12,000	0
 Total A4036	 12,000	 12,000	 12,000	 7,000	 12,000	 12,000	 12,000	 0

Niagara County
2004
Departmental Revenue Budget Report

A4036 PH-Wellness Council
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43453 Wellness	6,503	4,800	4,800	1,897	4,800	4,800	4,800	0
Total State	6,503	4,800	4,800	1,897	4,800	4,800	4,800	0
Total A4036	6,503	4,800	4,800	1,897	4,800	4,800	4,800	0

Niagara County
2004
Departmental Expenditure Budget Report

A4046 PH-Phys. Handicapped
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	253,118	211,127	208,627	98,475	211,534	211,534	211,534	407
71012 Longevity	0	0	0	0	4,090	4,080	4,080	4,080
71050 Overtime	13,612	1,840	4,840	4,039	1,840	1,840	1,840	0
Total Personnel	266,730	212,967	213,467	102,514	217,464	217,454	217,454	4,487
72342 OfficeMach	162	0	0	0	0	0	0	0
Total Equipment	162	0	0	0	0	0	0	0
74003 OfficeSpls	1,348	1,479	1,543	192	1,479	1,479	1,479	0
74004 Pos/Fr/UPS	2,517	2,300	2,300	961	2,300	2,300	2,300	0
74007 PhoneUsage	2,423	2,644	2,644	1,031	2,402	2,402	2,402	-242
74032 Contrctual	101,508	50,000	64,500	22,708	64,500	64,500	64,500	14,500
74042 Travel-Con	94	1,300	1,300	21	1,300	1,300	1,300	0
74057 Travel-Loc	0	25	25	0	25	25	25	0
74062 Travel-Mil	843	900	900	603	900	900	900	0
74104 PhoneLines	2,376	1,800	1,800	750	1,800	1,800	1,800	0
74144 Print/Dupl	623	720	720	0	720	720	720	0
74154 CopierRent	1,300	1,300	1,300	377	1,300	1,300	1,300	0
74167 Train&Educ	56	56	56	0	56	56	56	0
74349 MILOR	8,363	42,952	42,952	21,476	0	0	0	-42,952
74889 Data Proc	4,040	4,040	4,040	4,040	5,484	5,484	5,484	1,444
Total Expense	125,491	109,516	124,080	52,159	82,266	82,266	82,266	-27,250
78100 Retirement	3,229	9,149	9,149	0	22,672	21,381	21,381	12,232
78200 FICA	20,491	16,293	16,293	7,811	16,636	16,636	16,636	343
78300 Work Comp	7,723	8,024	8,024	8,674	9,584	9,607	9,607	1,583
78400 Hos/MedIns	47,018	51,130	51,130	21,340	52,726	54,090	54,090	2,960
Total Fringe	78,461	84,596	84,596	37,825	101,618	101,714	101,714	17,118
Total A4046	470,844	407,079	422,143	192,498	401,348	401,434	401,434	-5,645

Niagara County
2004
Departmental Revenue Budget Report

A4046 PH-Phys. Handicapped
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41601 Pub Health	19,028	18,700	18,700	10,889	20,000	20,000	20,000	1,300
Total Local	19,028	18,700	18,700	10,889	20,000	20,000	20,000	1,300
43406 PhysHand	149,081	120,364	120,364	47,577	130,000	130,000	130,000	9,636
43446 Hand Child	41,559	30,000	30,000	2,672	30,000	30,000	30,000	0
Total State	190,640	150,364	150,364	50,249	160,000	160,000	160,000	9,636
 Total A4046	 209,668	 169,064	 169,064	 61,138	 180,000	 180,000	 180,000	 10,936

Niagara County
2004
Departmental Expenditure Budget Report

A4058 PH-L.T. Home Health Care
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	212,096	226,712	226,712	90,214	269,782	194,441	229,104	2,392
71012 Longevity	0	0	0	0	1,156	1,147	1,147	1,147
71033 Job Parity	0	200	200	0	200	200	200	0
71050 Overtime	11,154	12,500	12,500	3,938	12,500	12,500	12,500	0
71060 Beeper Pay	932	1,500	1,500	594	1,500	1,500	1,500	0
71084 Waiver	750	750	750	375	1,500	1,500	1,500	750
Total Personnel	224,932	241,662	241,662	95,121	286,638	211,288	245,951	4,289
74003 OfficeSpls	1,350	750	750	445	750	750	750	0
74004 Pos/Fr/UPS	872	900	900	280	800	800	800	-100
74007 PhoneUsage	82	114	114	23	115	71	71	-43
74040 SvceContra	0	0	0	0	2,530	2,530	2,530	2,530
74057 Travel-Loc	0	25	25	0	25	25	25	0
74062 Travel-Mil	5,675	7,000	7,000	2,052	7,000	7,000	7,000	0
74091 WaivedSvcs	148,654	180,000	180,000	42,368	125,000	125,000	125,000	-55,000
74093 Audit	4,575	4,700	4,700	0	4,935	4,935	4,935	235
74104 PhoneLines	198	300	300	63	200	156	156	-144
74144 Print/Dupl	675	675	675	317	675	675	675	0
74154 CopierRent	1,225	2,000	2,000	564	2,000	2,000	2,000	0
74203 MedcarSpls	0	1,500	1,476	0	1,200	1,200	1,200	-300
74309 Med/LabSup	2,731	2,800	2,821	213	2,500	2,500	2,500	-300
74349 MILOR	10,774	11,024	11,024	5,512	11,206	11,206	11,206	182
74845 SpeechHrng	3,550	3,000	5,000	2,000	5,200	5,200	5,200	2,200
74888 O.T. Fees	4,035	8,000	8,000	2,045	6,000	6,000	6,000	-2,000
74889 Data Proc	10,100	10,100	10,100	10,100	11,544	11,544	11,544	1,444
74892 HHA Fees	278,234	375,000	375,000	49,845	300,000	300,000	300,000	-75,000
74896 MSW Fees	20,970	30,000	30,000	7,920	20,000	20,000	20,000	-10,000
74902 PCA Svcs	160,175	215,000	215,000	28,920	185,000	185,000	185,000	-30,000
74903 Nutri Fees	1,260	3,000	3,000	405	2,000	2,000	2,000	-1,000
74904 Resp Fees	0	400	400	0	400	400	400	0
74983 Rehab/Ther	27,845	30,000	30,000	9,770	36,000	36,000	36,000	6,000
Total Expense	682,980	886,288	888,285	162,842	725,080	724,992	724,992	-161,296

Niagara County
2004
Departmental Expenditure Budget Report

A4058 PH-L.T. Home Health Care
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78100 Retirement	15,993	24,681	24,681	0	35,955	30,775	30,775	6,094
78200 FICA	18,021	18,487	18,487	7,277	21,928	16,164	18,816	329
78300 Work Comp	8,647	8,926	8,926	7,315	10,875	10,875	10,875	1,949
78400 Hos/MedIns	27,188	28,763	28,763	9,497	24,612	25,295	25,295	-3,468
Total Fringe	69,849	80,857	80,857	24,089	93,370	83,109	85,761	4,904
 Total A4058	 977,761	 1,208,807	 1,210,804	 282,052	 1,105,088	 1,019,389	 1,056,704	 -152,103

Niagara County
2004
Departmental Revenue Budget Report

A4058 PH-L.T. Home Health Care
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41601 Pub Health	1,258,914	1,140,000	1,140,000	186,702	1,140,000	1,134,863	1,134,863	-5,137
Total Local	1,258,914	1,140,000	1,140,000	186,702	1,140,000	1,134,863	1,134,863	-5,137
43409 L.T.H.H.C.	67,820	48,761	48,761	19,278	48,761	26,159	36,558	-12,203
Total State	67,820	48,761	48,761	19,278	48,761	26,159	36,558	-12,203
 Total A4058	 1,326,734	 1,188,761	 1,188,761	 205,980	 1,188,761	 1,161,022	 1,171,421	 -17,340

Niagara County
2004
Departmental Expenditure Budget Report

A4059 PH-E.I. & Therapeutic Services
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	296,296	257,161	290,813	119,337	1,146,191	1,173,443	1,142,889	885,728
71012 Longevity	0	0	0	0	5,975	5,978	4,828	4,828
71030 Part Time	0	0	0	0	49,344	22,164	22,164	22,164
71050 Overtime	456	500	500	0	2,500	2,500	2,500	2,000
71084 Waiver	813	750	750	563	2,250	2,250	2,250	1,500
Total Personnel	297,565	258,411	292,063	119,900	1,206,260	1,206,335	1,174,631	916,220
72024 Furn&Fix	304	1,000	1,000	0	500	500	500	-500
72045 Computer	362	0	0	0	0	0	0	0
Total Equipment	666	1,000	1,000	0	500	500	500	-500
74001 Adv&Promo	2,314	2,500	2,500	40	1,400	1,400	1,400	-1,100
74003 OfficeSpls	2,364	3,000	3,235	418	5,250	5,250	5,250	2,250
74004 Pos/Fr/UPS	7,268	4,900	4,900	3,031	7,900	7,900	7,900	3,000
74007 PhoneUsage	3,935	3,604	3,604	1,476	7,613	7,613	7,613	4,009
74023 EarlyInter	3,155,599	2,970,000	2,970,567	1,383,542	3,100,000	3,100,000	3,100,000	130,000
74040 SvceContra	734	2,100	0	0	3,240	3,240	3,240	1,140
74042 Travel-Con	494	521	521	134	520	520	520	-1
74057 Travel-Loc	33	50	50	2	250	250	250	200
74062 Travel-Mil	9,692	12,500	12,500	4,049	36,700	36,700	36,700	24,200
74093 Audit	0	0	0	0	9,240	9,240	9,240	9,240
74104 PhoneLines	1,997	1,656	1,656	675	7,056	7,056	7,056	5,400
74138 Spls/Matls	0	600	600	0	1,000	1,000	1,000	400
74144 Print/Dupl	2,719	2,726	2,726	158	4,050	4,050	4,050	1,324
74154 CopierRent	0	0	2,100	968	3,800	3,800	3,800	3,800
74167 Train&Educ	132	1,169	1,169	0	1,600	1,600	1,600	431
74244 Food/Kitch	0	0	0	0	0	0	0	0
74259 Due/Member	0	0	0	0	75	75	75	75
74293 Purch/Svcs	85,662	66,000	66,000	36,054	72,000	72,000	72,000	6,000
74299 Consultant	23,515	15,280	15,280	11,304	29,000	29,000	29,000	13,720
74308 CellPhone	168	225	225	52	625	625	625	400
74309 Med/Lab	0	0	0	0	350	350	350	350
74310 RepairMain	0	0	0	0	4,650	4,650	4,650	4,650

Niagara County
2004
Departmental Expenditure Budget Report

A4059 PH-E.I. & Therapeutic Services
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74324 Transport	275,951	450,000	452,000	73,788	375,000	375,000	375,000	-75,000
74349 MILOR	0	0	0	0	136,867	136,867	136,867	136,867
74360 Respite	21,215	20,000	23,000	2,810	20,000	20,000	20,000	0
74393 Security	0	0	0	0	3,033	3,033	3,033	3,033
74479 PhysTestng	0	0	0	0	400	400	400	400
74889 Data Proc	0	0	0	0	11,544	11,544	11,544	11,544
74960 PymtAgency	0	65,000	65,000	0	37,500	37,500	37,500	-27,500
Total Expense	3,593,792	3,621,831	3,627,633	1,518,501	3,880,663	3,880,663	3,880,663	258,832
78100 Retirement	3,788	10,441	10,441	0	94,984	91,185	91,185	80,744
78200 FICA	22,398	19,768	22,343	9,056	92,280	92,285	89,946	70,178
78300 Work Comp	9,147	9,901	9,901	9,677	53,246	53,744	53,744	43,843
78400 Hos/MedIns	48,151	53,242	53,242	16,380	222,817	226,000	226,000	172,758
Total Fringe	83,484	93,352	95,927	35,113	463,327	463,214	460,875	367,523
Total A4059	3,975,507	3,974,594	4,016,623	1,673,514	5,550,750	5,550,712	5,516,669	1,542,075

Niagara County
2004
Departmental Revenue Budget Report

A4059 PH-E.I. & Therapeutic Services
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41601 Pub Health	1,654,605	2,130,000	2,130,000	196,570	2,830,000	2,840,000	2,840,000	710,000
Total Local	1,654,605	2,130,000	2,130,000	196,570	2,830,000	2,840,000	2,840,000	710,000
43440 ICHAPGrant	132,642	170,000	0	0	0	0	0	-170,000
43441 IHAP89-313	-1,903	8,000	8,000	2,723	8,000	8,000	8,000	0
43449 EIP St Aid	813,246	1,053,445	1,087,097	469,770	1,053,445	1,053,445	1,053,445	0
43451 PH-Sp&He	.	.	0	0	58,000	58,000	48,833	.
Total State	943,985	1,231,445	1,095,097	472,493	1,119,445	1,119,445	1,110,278	-170,000
44440 ICHAP-EIP	0	0	170,000	38,569	170,000	170,000	170,000	170,000
44451 EIP FedAid	138,414	100,000	100,000	29,428	100,000	100,000	100,000	0
Total Federal	138,414	100,000	270,000	67,997	270,000	270,000	270,000	170,000
45031 Intrfnd Tr	.	.	0	0	0	0	0	.
Total Inter/Intra	.	.	0	0	0	0	0	.
 Total A4059	 2,737,004	 3,461,445	 3,495,097	 737,060	 4,219,445	 4,229,445	 4,220,278	 710,000

Niagara County
2004
Departmental Expenditure Budget Report

A4064 PH Rodent Control
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	69,568	0	0	0	0	0	0	0
71050 Overtime	3,789	0	0	0	0	0	0	0
Total Personnel	73,357	0	0	0	0	0	0	0
74057 Travel-Loc	1	0	0	0	0	0	0	0
74062 Travel-Mil	5,583	0	0	0	0	0	0	0
74283 Sanitation	297	0	0	0	0	0	0	0
74285 PestContrl	1,496	0	0	0	0	0	0	0
Total Expense	7,377	0	0	0	0	0	0	0
78100 Retirement	838	0	0	0	0	0	0	0
78200 FICA	5,608	0	0	0	0	0	0	0
78300 Work Comp	2,126	0	0	0	0	0	0	0
78400 Hos/MedIns	4,364	0	0	0	0	0	0	0
Total Fringe	12,936	0	0	0	0	0	0	0
 Total A4064	 93,670	 0	 0	 0	 0	 0	 0	 0

Niagara County
2004
Departmental Revenue Budget Report

A4064 PH Rodent Control
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41601 Pub Health	479	0	0	0	0	0	0	0
Total Local	479	0	0	0	0	0	0	0
43464 RodentCont	47,428	0	0	0	0	0	0	0
Total State	47,428	0	0	0	0	0	0	0
 Total A4064	 47,907	 0	 0	 0	 0	 0	 0	 0

Niagara County
2004
Departmental Expenditure Budget Report

A4068 PH Insect Control
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	35,109	0	0	0	0	0	0	0
71050 Overtime	8,801	0	0	0	0	0	0	0
Total Personnel	43,910	0	0	0	0	0	0	0
72045 Computer	3,308	0	0	0	0	0	0	0
72389 Misc Equip	2,740	0	0	0	0	0	0	0
Total Equipment	6,048	0	0	0	0	0	0	0
74283 Sanitation	305	0	0	0	0	0	0	0
74495 VehicleMnt	85	0	0	0	0	0	0	0
74537 Chemicals	4,469	0	0	0	0	0	0	0
74722 SafetySpls	1,700	0	0	0	0	0	0	0
74995 Gas/Oil	483	0	0	0	0	0	0	0
Total Expense	7,042	0	0	0	0	0	0	0
78100 Retirement	482	0	0	0	0	0	0	0
78200 FICA	3,381	0	0	0	0	0	0	0
78300 Work Comp	1,136	0	0	0	0	0	0	0
78400 Hos/MedIns	10,917	0	0	0	0	0	0	0
Total Fringe	15,916	0	0	0	0	0	0	0
 Total A4068	 72,916	 0	 0	 0	 0	 0	 0	 0

Niagara County
2004
Departmental Revenue Budget Report

A4068 PH Insect Control
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43468 InsectCont	22,423	0	0	0	0	0	0	0
Total State	22,423	0	0	0	0	0	0	0
Total A4068	22,423	0	0	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

A4090 PH-Environmental
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	1,081,550	986,323	1,002,939	448,696	1,033,914	1,035,214	1,063,156	76,833
71012 Longevity	0	0	0	0	15,754	15,723	15,723	15,723
71050 Overtime	57,755	30,745	25,545	16,555	35,000	35,000	35,000	4,255
71084 Waiver	1,500	1,500	1,500	1,125	2,250	2,250	2,250	750
Total Personnel	1,140,805	1,018,568	1,029,984	466,376	1,086,918	1,088,187	1,116,129	97,561
72024 Furn&Fix	227	0	108	108	0	0	0	0
72031 EngrgEquip	0	5,000	5,000	0	0	0	0	-5,000
72032 Meas/Test	0	0	0	0	7,500	0	0	0
72045 Computer	8,206	0	0	0	0	0	0	0
72360 OthrVehicl	0	0	0	0	8,000	0	0	0
72379 Car/Van/Tr	0	0	0	0	16,430	0	0	0
72389 Misc Equip	0	0	225	225	10,000	0	0	0
Total Equipment	8,433	5,000	5,333	333	41,930	0	0	-5,000
74001 Adv&Promo	697	900	900	640	900	900	900	0
74003 OfficeSpls	3,497	3,500	3,500	1,580	3,500	3,500	3,500	0
74004 Pos/Fr/UPS	7,075	5,700	5,700	2,313	5,000	5,000	5,000	-700
74007 PhoneUsage	2,934	2,202	2,202	967	2,104	2,104	2,104	-98
74057 Travel-Loc	20	125	125	14	125	125	125	0
74062 Travel-Mil	70,109	73,000	73,000	21,054	66,000	66,000	66,000	-7,000
74100 Books&Sub	262	300	300	9	300	300	300	0
74104 PhoneLines	6,617	5,256	5,256	2,250	5,400	5,400	5,400	144
74144 Print/Dupl	1,488	1,800	1,800	585	1,600	1,600	1,600	-200
74154 CopierRent	1,856	2,100	2,100	833	2,100	2,100	2,100	0
74164 ComunSpls	220	450	460	104	450	450	450	0
74167 Train&Educ	4,026	5,900	6,900	2,126	6,600	6,600	6,600	700
74259 Due/Member	159	180	180	118	180	180	180	0
74283 Sanitation	2,881	3,500	3,395	1,433	3,400	3,400	3,400	-100
74285 PestContrl	0	1,500	1,500	0	1,200	1,200	1,200	-300
74293 Purch/Svcs	3,194	4,500	4,275	630	4,500	4,500	4,500	0
74295 RabiesCont	11,923	11,000	17,524	5,331	12,000	12,000	12,000	1,000
74299 Consultant	10,310	20,000	44,845	7,054	20,000	20,000	20,000	0

Niagara County
2004
Departmental Expenditure Budget Report

A4090 PH-Environmental
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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74308 CellPhone	950	900	900	343	900	900	900	0
74309 Med/LabSup	104	400	400	0	400	400	400	0
74310 RepairMain	2,459	2,500	2,500	0	2,500	2,500	2,500	0
74349 MILOR	101,638	104,208	104,208	52,104	114,817	114,817	114,817	10,609
74479 PhysTestng	0	1,600	3,600	190	1,600	1,600	1,600	0
74491 MiscEquip	157	0	0	0	0	0	0	0
74495 VehicleMnt	0	150	150	13	150	150	150	0
74537 Chemicals	0	4,500	4,500	2,546	4,100	4,100	4,100	-400
74722 SafetySpls	0	2,000	2,000	41	1,600	1,600	1,600	-400
74889 Data Proc	18,180	18,180	18,180	18,180	19,624	19,624	19,624	1,444
74995 Gas/Oil	0	400	400	122	400	400	400	0
Total Expense	250,756	276,751	310,800	120,580	281,450	281,450	281,450	4,699
78100 Retirement	28,617	56,058	56,058	0	103,517	114,710	114,710	58,652
78200 FICA	87,373	74,920	78,244	35,351	83,150	83,246	85,385	10,465
78300 Work Comp	33,430	38,291	38,291	40,914	45,802	46,350	46,350	8,059
78400 Hos/MedIns	173,355	183,089	188,699	68,686	171,389	177,412	177,412	-5,677
Total Fringe	322,775	352,358	361,292	144,951	403,858	421,718	423,857	71,499
Total A4090	1,722,769	1,652,677	1,707,409	732,240	1,814,156	1,791,355	1,821,436	168,759

Niagara County
2004
Departmental Revenue Budget Report

A4090 PH-Environmental
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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41601 Pub Health	374,223	452,500	453,339	185,406	460,000	469,000	469,000	16,500
41689 TobacFines	0	1,000	1,000	270	2,000	13,000	13,000	12,000
Total Local	374,223	453,500	454,339	185,676	462,000	482,000	482,000	28,500
43405 PH-Environ	798,798	493,441	462,503	22,000	500,000	486,622	491,703	-1,738
43464 RodentCont	0	45,000	45,000	17,976	45,000	45,000	45,000	0
43468 InsectCont	0	10,000	0	0	0	0	0	-10,000
43476 TobaccoChk	45,714	45,714	45,714	0	45,714	45,714	45,714	0
Total State	844,512	594,155	553,217	39,976	590,714	577,336	582,417	-11,738
44405 DrinkWater	0	0	88,000	251,298	88,000	88,000	88,000	88,000
44468 West Nile	0	0	10,000	0	10,000	10,000	10,000	10,000
44960 Bio Terror	0	0	0	0	0	0	25,000	25,000
Total Federal	0	0	98,000	251,298	98,000	98,000	123,000	123,000
 Total A4090	 1,218,735	 1,047,655	 1,105,556	 476,950	 1,150,714	 1,157,336	 1,187,417	 139,762

Niagara County
2004
Departmental Expenditure Budget Report

A4220 NC Drug Abuse Program
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	361,450	380,457	380,965	179,711	387,424	387,424	387,424	6,967
71012 Longevity	0	0	0	0	3,309	3,305	3,305	3,305
71050 Overtime	1,718	1,897	1,897	249	1,897	1,897	1,897	0
71070 Shift Diff	428	662	662	241	662	662	662	0
71084 Waiver	938	1,125	1,125	718	1,125	1,125	1,125	0
Total Personnel	364,534	384,141	384,649	180,919	394,417	394,413	394,413	10,272
72024 Furn&Fix	1,764	0	0	0	0	0	0	0
72045 Computer	569	776	776	0	603	603	603	-173
72342 OfficeMach	200	0	0	0	0	0	0	0
Total Equipment	2,533	776	776	0	603	603	603	-173
74001 Adv&Promo	254	955	955	93	955	955	955	0
74003 OfficeSpls	2,086	2,155	2,155	567	2,155	2,155	2,155	0
74004 Pos/Fr/UPS	1,546	1,900	1,900	809	1,900	1,900	1,900	0
74006 RefuseDisp	81	133	133	41	133	133	133	0
74007 PhoneUsage	1,716	1,762	1,762	688	1,644	1,644	1,644	-118
74040 SvceContra	647	640	805	438	640	640	640	0
74042 Travel-Con	767	431	431	0	431	1,931	1,931	1,500
74057 Travel-Loc	8	60	60	8	60	60	60	0
74062 Travel-Mil	718	431	431	226	431	431	431	0
74093 Audit	2,991	0	0	0	0	0	0	0
74100 Books&Sub	164	633	889	468	633	633	633	0
74104 PhoneLines	2,376	1,800	1,800	750	1,800	1,800	1,800	0
74138 Spls/Matls	3,723	3,800	3,800	1,961	3,800	3,800	3,800	0
74144 Print/Dupl	1,884	1,207	1,207	790	1,207	1,206	1,206	-1
74154 CopierRent	1,076	900	900	423	900	900	900	0
74167 Train&Educ	1,829	2,560	2,560	286	2,560	2,560	2,560	0
74229 LabSvcs	6,682	4,300	4,300	539	4,300	4,300	4,300	0
74237 MedHospSvc	0	600	600	0	300	300	300	-300
74293 Purch/Svcs	15	0	0	0	0	0	0	0
74299 Consultant	42,000	47,325	47,325	18,430	46,721	46,722	46,722	-603
74309 Med/LabSup	1,120	3,749	3,749	1,972	3,739	2,014	2,014	-1,735

Niagara County
2004
Departmental Expenditure Budget Report

A4220 NC Drug Abuse Program
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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74310 RepairMain	0	517	517	0	517	517	517	0
74349 MILOR	27,192	28,956	28,956	14,478	28,404	28,404	28,404	-552
74393 Security	2,243	2,350	2,350	596	2,563	2,563	2,563	213
74479 PhysTestng	95	190	190	0	190	190	190	0
74889 Data Proc	4,655	5,345	5,345	1,337	6,034	6,034	6,034	689
Total Expense	105,868	112,699	113,120	44,900	112,017	111,792	111,792	-907
78100 Retirement	7,583	14,696	14,696	0	29,906	28,710	28,710	14,014
78200 FICA	27,732	29,387	29,426	13,707	30,174	30,174	30,174	787
78300 Work Comp	8,286	11,748	11,748	11,855	16,799	17,210	17,210	5,462
78400 Hos/MedIns	49,370	53,057	53,057	28,676	58,521	59,649	59,649	6,592
Total Fringe	92,971	108,888	108,927	54,238	135,400	135,743	135,743	26,855
Total A4220	565,906	606,504	607,472	280,057	642,437	642,551	642,551	36,047

Niagara County
2004
Departmental Revenue Budget Report

A4220 NC Drug Abuse Program
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41280 Reim Depts	55,239	54,000	54,000	18,950	54,000	54,000	54,000	0
41630 Narcotic	183,872	254,149	254,149	115,850	495,380	496,120	496,120	241,971
41631 AlcoClinic	124,061	177,633	177,633	3,188	0	0	0	-177,633
Total Local	363,172	485,782	485,782	137,988	549,380	550,120	550,120	64,338
43486 NarcAddict	27,185	58,755	58,755	-14,866	31,092	31,092	31,092	-27,663
Total State	27,185	58,755	58,755	-14,866	31,092	31,092	31,092	-27,663
 Total A4220	 390,357	 544,537	 544,537	 123,122	 580,472	 581,212	 581,212	 36,675

Niagara County
2004
Departmental Expenditure Budget Report

A4225 Methadone Program
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	145,112	176,817	176,817	69,331	178,082	178,082	178,082	1,265
71012 Longevity	0	0	0	0	1,150	1,150	1,150	1,150
71050 Overtime	3,008	1,328	1,328	342	1,328	1,328	1,328	0
71070 Shift Diff	700	2,977	2,977	342	2,977	2,977	2,977	0
71084 Waiver	594	750	750	313	750	750	750	0
Total Personnel	149,414	181,872	181,872	70,328	184,287	184,287	184,287	2,415
72024 Furn&Fix	1,214	0	0	0	0	0	0	0
72045 Computer	29,576	388	21,929	21,519	302	302	302	-86
72342 OfficeMach	198	0	0	0	0	0	0	0
Total Equipment	30,988	388	21,929	21,519	302	302	302	-86
74001 Adv&Promo	0	366	366	0	367	367	367	1
74003 OfficeSpls	987	1,077	1,077	353	1,078	1,078	1,078	1
74004 Pos/Fr/UPS	159	400	400	148	400	400	400	0
74006 RefuseDisp	41	67	67	21	67	67	67	0
74007 PhoneUsage	427	737	737	198	454	454	454	-283
74040 SvceContra	1,960	6,150	6,482	6,318	6,650	6,650	6,650	500
74042 Travel-Con	0	216	216	0	216	216	216	0
74057 Travel-Loc	0	30	30	0	30	30	30	0
74062 Travel-Mil	124	216	216	46	216	216	216	0
74093 Audit	2,967	0	0	0	0	0	0	0
74100 Books&Sub	26	167	167	0	167	167	167	0
74104 PhoneLines	1,386	1,050	1,050	438	1,050	1,050	1,050	0
74138 Spls/Matls	54	1,900	1,900	0	1,900	1,900	1,900	0
74144 Print/Dupl	380	603	603	47	603	603	603	0
74154 CopierRent	538	400	400	212	400	400	400	0
74167 Train&Educ	742	1,280	1,280	114	1,280	1,280	1,280	0
74229 LabSvcs	36,487	53,460	53,460	11,403	46,960	45,130	45,130	-8,330
74237 MedHospSvc	0	300	300	0	300	300	300	0
74293 Purch/Svcs	9,895	12,325	12,075	4,061	12,325	12,325	12,325	0
74299 Consultant	44,765	65,051	65,051	22,330	64,701	64,701	64,701	-350
74309 Med/LabSup	2,469	3,900	3,900	1,425	3,894	3,528	3,528	-372

Niagara County
2004
Departmental Expenditure Budget Report

A4225 Methadone Program
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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74310 RepairMain	0	259	259	0	259	259	259	0
74349 MILOR	12,608	14,736	14,736	7,368	13,176	13,176	13,176	-1,560
74393 Security	28,366	32,100	32,100	12,997	30,100	30,100	30,100	-2,000
74479 PhysTestng	0	190	190	0	190	190	190	0
74491 MiscEquip	84	0	0	0	0	0	0	0
74600 AdminCosts	148	2,050	2,050	110	7,050	7,050	7,050	5,000
74652 Methadone	10,800	13,000	13,000	2,800	11,000	11,000	11,000	-2,000
74889 Data Proc	2,328	2,672	2,672	668	3,017	3,017	3,017	345
Total Expense	157,741	214,702	214,784	71,057	207,850	205,654	205,654	-9,048
78100 Retirement	5,115	10,120	10,120	0	15,480	14,861	14,861	4,741
78200 FICA	11,431	13,913	13,913	5,231	14,098	14,098	14,098	185
78300 Work Comp	4,971	5,562	5,562	4,859	6,953	8,185	8,185	2,623
78400 Hos/MedIns	13,326	19,074	19,074	8,062	21,587	22,406	22,406	3,332
Total Fringe	34,843	48,669	48,669	18,152	58,118	59,550	59,550	10,881
Total A4225	372,986	445,631	467,254	181,056	450,557	449,793	449,793	4,162

Niagara County
2004
Departmental Revenue Budget Report

A4225 Methadone Program
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41630 Narcotic	215,850	290,293	290,293	121,952	290,226	290,828	290,828	535
Total Local	215,850	290,293	290,293	121,952	290,226	290,828	290,828	535
43488 Methadone	271,040	153,613	153,613	-88,531	158,604	158,604	158,604	4,991
Total State	271,040	153,613	153,613	-88,531	158,604	158,604	158,604	4,991
 Total A4225	 486,890	 443,906	 443,906	 33,421	 448,830	 449,432	 449,432	 5,526

Niagara County
2004
Departmental Expenditure Budget Report

A4310 Mental Health Admin.
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	1,471,712	1,608,055	1,614,044	742,426	1,637,383	1,637,383	1,637,383	29,328
71012 Longevity	0	0	0	0	9,342	9,348	9,348	9,348
71030 Part Time	39,425	50,974	50,974	19,884	51,169	51,169	51,169	195
71050 Overtime	33,523	34,171	40,471	18,480	40,195	40,195	40,195	6,024
71070 Shift Diff	2,785	2,977	2,977	1,364	2,977	2,977	2,977	0
71084 Waiver	1,938	3,000	3,000	875	1,126	1,126	1,126	-1,874
Total Personnel	1,549,383	1,699,177	1,711,466	783,029	1,742,192	1,742,198	1,742,198	43,021
72024 Furn&Fix	4,931	7,000	10,682	3,882	5,000	5,000	5,000	-2,000
72045 Computer	2,567	3,142	14,483	12,830	2,444	2,444	2,444	-698
72342 OfficeMach	829	0	200	181	0	0	0	0
72482 ComunEquip	2,787	200	3,100	2,900	0	200	200	0
Total Equipment	11,114	10,342	28,465	19,793	7,444	7,644	7,644	-2,698
74001 Adv&Promo	3,617	2,620	2,620	1,010	2,620	2,620	2,620	0
74003 OfficeSpls	8,510	8,828	8,828	3,791	8,828	8,828	8,828	0
74004 Pos/Fr/UPS	6,684	7,000	7,000	2,522	7,000	7,000	7,000	0
74007 PhoneUsage	12,003	12,962	12,962	5,522	10,364	10,364	10,364	-2,598
74032 Contrctual	96,055	113,314	113,614	74,107	43,314	43,314	43,314	-70,000
74040 SvceContra	2,473	2,285	2,638	1,772	2,285	2,285	2,285	0
74042 Travel-Con	2,627	7,931	7,931	1,549	7,931	5,846	5,846	-2,085
74057 Travel-Loc	128	344	344	88	344	344	344	0
74062 Travel-Mil	8,913	8,765	8,765	4,597	8,687	8,687	8,687	-78
74068 Insurance	250	400	400	250	440	440	440	40
74074 Reinvest	11,783	7,000	14,228	1,278	8,261	8,261	8,261	1,261
74093 Audit	2,639	9,188	9,188	7,463	10,300	10,300	10,300	1,112
74100 Books&Sub	2,720	2,650	2,650	1,574	2,150	2,150	2,150	-500
74104 PhoneLines	11,187	9,150	9,150	3,725	9,150	9,000	9,000	-150
74137 Court Exp	79,580	113,601	113,601	29,135	114,646	114,646	114,646	1,045
74138 Spls/Matls	7,631	6,261	8,406	3,215	4,000	4,000	4,000	-2,261
74144 Print/Dupl	4,060	5,138	5,524	2,118	5,138	4,440	4,440	-698
74154 CopierRent	3,914	4,230	4,230	1,751	4,230	4,230	4,230	0
74164 ComunSpls	621	7,308	7,308	1,087	7,308	6,308	6,308	-1,000

Niagara County
2004
Departmental Expenditure Budget Report

A4310 Mental Health Admin.
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
74167 Train&Educ	7,018	12,144	14,394	2,250	12,144	12,144	12,144	0
74237 MedHospSvc	0	300	300	0	600	600	600	300
74245 Drugs	277	1,500	1,500	69	1,500	1,500	1,500	0
74259 Due/Member	4,863	4,890	4,890	4,289	5,124	5,124	5,124	234
74293 Purch/Svcs	2,835	8,250	8,250	2,550	8,250	0	0	-8,250
74299 Consultant	247,011	411,542	411,542	112,336	381,311	381,500	381,500	-30,042
74308 CellPhone	1,807	2,699	2,699	1,050	2,700	2,700	2,700	1
74309 Med/LabSup	0	3,537	3,537	0	3,553	1,683	1,683	-1,854
74310 RepairMain	1,065	2,095	2,095	79	2,095	2,095	2,095	0
74324 Transport	106	800	800	0	800	800	800	0
74339 Volunteer	721	1,625	1,625	0	1,625	1,625	1,625	0
74349 MILOR	129,911	136,128	136,128	68,064	135,216	135,216	135,216	-912
74356 MntlHygien	169,805	66,400	75,263	50,593	66,400	66,400	66,400	0
74393 Security	2,243	2,350	2,350	596	2,563	2,563	2,563	213
74479 PhysTestng	900	190	190	95	190	190	190	0
74491 MiscEquip	0	0	158	158	0	0	0	0
74562 CommtteExp	250	250	250	109	250	250	250	0
74600 AdminCosts	106	250	250	0	250	250	250	0
74889 Data Proc	30,013	21,647	21,647	5,412	24,440	24,440	24,440	2,793
Total Expense	864,326	1,005,572	1,027,255	394,204	906,007	892,143	892,143	-113,429
78100 Retirement	31,424	69,544	69,544	0	148,144	146,518	146,518	76,974
78200 FICA	117,108	129,987	130,186	59,078	133,278	133,278	133,278	3,291
78300 Work Comp	47,026	52,659	52,659	50,395	69,818	77,016	77,016	24,357
78400 Hos/MedIns	208,471	236,982	236,982	100,310	273,150	279,847	279,847	42,865
Total Fringe	404,029	489,172	489,371	209,783	624,390	636,659	636,659	147,487
Total A4310	2,828,852	3,204,263	3,256,557	1,406,809	3,280,033	3,278,644	3,278,644	74,381

Niagara County
2004
Departmental Revenue Budget Report

A4310 Mental Health Admin.
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41280 Reim Depts	16,358	8,000	8,000	5,645	8,000	0	0	-8,000
41620 MenHealth	1,489,769	1,697,705	1,697,705	1,198,719	1,838,988	1,794,132	1,794,132	96,427
41623 OthrAgency	6,490	0	0	3,250	0	0	0	0
42701 RefPriorYr	2,403	0	0	0	0	0	0	0
Total Local	1,515,020	1,705,705	1,705,705	1,207,614	1,846,988	1,794,132	1,794,132	88,427
43371 CrimeVictm	109,955	103,254	103,254	7,410	105,800	105,800	105,800	2,546
43482 OMH-NewInt	22,282	21,315	21,315	0	22,009	21,955	21,955	640
43483 VocRehab	83,003	100,000	100,000	41,809	0	0	0	-100,000
43484 DivCrimJus	11,681	28,000	28,000	2,445	28,000	28,000	28,000	0
43485 Rape Svcs	134,939	56,438	56,438	29,445	58,519	58,519	58,519	2,081
43487 ReinvstPro	205,342	415,861	416,089	-60,553	437,448	485,210	485,210	69,349
43489 Case Mgmt	44,660	23,345	23,345	-15,624	24,104	24,045	24,045	700
43490 MenHlthPro	89,607	127,252	132,581	40,743	131,388	131,069	131,069	3,817
43491 MenRetard	41,277	19,407	20,764	6,545	19,407	19,407	19,407	0
43492 Alcoholism	28,787	31,267	34,270	-4,921	32,282	32,282	32,282	1,015
43494 Cmty Suprt	0	57,500	57,500	0	59,369	59,225	59,225	1,725
Total State	771,533	983,639	993,556	47,299	918,326	965,512	965,512	-18,127
Total A4310	2,286,553	2,689,344	2,699,261	1,254,913	2,765,314	2,759,644	2,759,644	70,300

Niagara County
2004
Departmental Expenditure Budget Report

A4321 Cmnty.Disaster Crisis Prgm
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	0	32,000	32,000	0	32,000	32,000	32,000	0
74167 Train&Educ	0	1,647	1,647	0	1,647	1,647	1,647	0
Total Expense	0	33,647	33,647	0	33,647	33,647	33,647	0
Total A4321	0	33,647	33,647	0	33,647	33,647	33,647	0

Niagara County
2004
Departmental Revenue Budget Report

A4321 Cmnty.Disaster Crisis Prgm
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43303 StateEMO	0	33,647	33,647	33,647	33,647	33,647	33,647	0
Total State	0	33,647	33,647	33,647	33,647	33,647	33,647	0
Total A4321	0	33,647	33,647	33,647	33,647	33,647	33,647	0

Niagara County
2004
Departmental Expenditure Budget Report

A4324 NF Community Health Center
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	0	4,500	4,500	0	4,500	4,500	4,500	0
Total Expense	0	4,500	4,500	0	4,500	4,500	4,500	0
Total A4324	0	4,500	4,500	0	4,500	4,500	4,500	0

Niagara County
2004
Departmental Expenditure Budget Report

A4325 Assn.Retarded Children/Adults
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	25,684	83,685	83,685	0	83,685	0	0	-83,685
Total Expense	25,684	83,685	83,685	0	83,685	0	0	-83,685
Total A4325	25,684	83,685	83,685	0	83,685	0	0	-83,685

Niagara County
2004
Departmental Revenue Budget Report

A4325 Assn.Retarded Children/Adults
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43496 Retardatio	98,385	83,685	83,685	-83,685	83,865	0	0	-83,685
Total State	98,385	83,685	83,685	-83,685	83,865	0	0	-83,685
Total A4325	98,385	83,685	83,685	-83,685	83,865	0	0	-83,685

Niagara County
2004
Departmental Expenditure Budget Report

A4326 Cerebral Palsy Assn.
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	28,249	31,388	35,548	24,326	31,388	30,071	30,071	-1,317
Total Expense	28,249	31,388	35,548	24,326	31,388	30,071	30,071	-1,317
Total A4326	28,249	31,388	35,548	24,326	31,388	30,071	30,071	-1,317

Niagara County
2004
Departmental Revenue Budget Report

A4326 Cerebral Palsy Assn.
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
42701 RefPriorYr	21,699	0	0	5,333	0	0	0	0
Total Local	21,699	0	0	5,333	0	0	0	0
43495 MenHlthAgy	6,549	31,388	32,409	13,105	31,388	30,071	30,071	-1,317
43496 Retardatio	-41,896	0	0	0	0	0	0	0
Total State	-35,347	31,388	32,409	13,105	31,388	30,071	30,071	-1,317
Total A4326	-13,648	31,388	32,409	18,438	31,388	30,071	30,071	-1,317

Niagara County
2004
Departmental Expenditure Budget Report

A4327 Mental Health Association
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	90,623	87,851	98,957	76,523	87,851	89,738	89,738	1,887
Total Expense	90,623	87,851	98,957	76,523	87,851	89,738	89,738	1,887
Total A4327	90,623	87,851	98,957	76,523	87,851	89,738	89,738	1,887

Niagara County
2004
Departmental Revenue Budget Report

A4327 Mental Health Association
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43495 MenHlthAgy	62,901	62,902	64,946	26,263	62,902	64,789	64,789	1,887
Total State	62,901	62,902	64,946	26,263	62,902	64,789	64,789	1,887
Total A4327	62,901	62,902	64,946	26,263	62,902	64,789	64,789	1,887

Niagara County
2004
Departmental Expenditure Budget Report

A4328 Fellowship House
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	9,500	8,550	8,550	4,274	8,550	8,550	8,550	0
74086 Alcoholism	970,890	993,453	1,025,738	506,660	993,453	1,048,044	1,048,044	54,591
Total Expense	980,390	1,002,003	1,034,288	510,934	1,002,003	1,056,594	1,056,594	54,591
Total A4328	980,390	1,002,003	1,034,288	510,934	1,002,003	1,056,594	1,056,594	54,591

Niagara County
2004
Departmental Revenue Budget Report

A4328 Fellowship House
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42701 RefPriorYr	59,349	0	0	96,718	0	0	0	0
Total Local	59,349	0	0	96,718	0	0	0	0
43499 NYS Div Al	685,532	993,453	1,025,738	407,314	993,453	1,048,044	1,048,044	54,591
Total State	685,532	993,453	1,025,738	407,314	993,453	1,048,044	1,048,044	54,591
 Total A4328	 744,881	 993,453	 1,025,738	 504,032	 993,453	 1,048,044	 1,048,044	 54,591

Niagara County
2004
Departmental Expenditure Budget Report

A4329 Alcoholism Council in N.C.
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	464,339	454,039	465,782	349,339	454,039	570,277	570,277	116,238
74086 Alcoholism	758,524	758,524	783,176	587,382	758,524	807,330	807,330	48,806
Total Expense	1,222,863	1,212,563	1,248,958	936,721	1,212,563	1,377,607	1,377,607	165,044
Total A4329	1,222,863	1,212,563	1,248,958	936,721	1,212,563	1,377,607	1,377,607	165,044

Niagara County
2004
Departmental Revenue Budget Report

A4329 Alcoholism Council in N.C.
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42701 RefPriorYr	87,284	0	0	0	0	0	0	0
Total Local	87,284	0	0	0	0	0	0	0
43497 Alcoholism	255,868	361,341	373,084	144,537	361,341	477,579	477,579	116,238
43499 NYS Div Al	758,525	758,524	783,176	310,995	758,524	807,330	807,330	48,806
Total State	1,014,393	1,119,865	1,156,260	455,532	1,119,865	1,284,909	1,284,909	165,044
Total A4329	1,101,677	1,119,865	1,156,260	455,532	1,119,865	1,284,909	1,284,909	165,044

Niagara County
2004
Departmental Expenditure Budget Report

A4330 The Dale Association
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	6,074	11,679	17,995	8,994	11,679	11,903	11,903	224
Total Expense	6,074	11,679	17,995	8,994	11,679	11,903	11,903	224
Total A4330	6,074	11,679	17,995	8,994	11,679	11,903	11,903	224

Niagara County
2004
Departmental Revenue Budget Report

A4330 The Dale Association
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42701 RefPriorYr	6,074	0	0	0	0	0	0	0
Total Local	6,074	0	0	0	0	0	0	0
43495 MenHlthAgy	0	7,459	7,701	-1,864	0	7,683	7,683	224
Total State	0	7,459	7,701	-1,864	0	7,683	7,683	224
 Total A4330	 6,074	 7,459	 7,701	 -1,864	 0	 7,683	 7,683	 224

Niagara County
2004
Departmental Expenditure Budget Report

A4335 Stop DWI - ACNC
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	19,547	19,547	20,182	15,137	19,547	0	0	-19,547
Total Expense	19,547	19,547	20,182	15,137	19,547	0	0	-19,547
Total A4335	19,547	19,547	20,182	15,137	19,547	0	0	-19,547

Niagara County
2004
Departmental Revenue Budget Report

A4335 Stop DWI - ACNC
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43497 Alcoholism	58,565	19,547	20,182	11,627	19,547	0	0	-19,547
Total State	58,565	19,547	20,182	11,627	19,547	0	0	-19,547
Total A4335	58,565	19,547	20,182	11,627	19,547	0	0	-19,547

Niagara County
2004
Departmental Expenditure Budget Report

A4336 Student Assistance Program
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	2,838	2,554	2,554	1,914	2,554	2,554	2,554	0
Total Expense	2,838	2,554	2,554	1,914	2,554	2,554	2,554	0
Total A4336	2,838	2,554	2,554	1,914	2,554	2,554	2,554	0

Niagara County
2004
Departmental Expenditure Budget Report

A5615 Transportation
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	32,478	0	0	0	0	0	0	0
71050 Overtime	903	0	0	0	0	0	0	0
Total Personnel	33,381	0	0	0	0	0	0	0
72360 OthrVehicl	0	0	238,038	0	0	0	0	0
Total Equipment	0	0	238,038	0	0	0	0	0
74001 Adv&Promo	4,399	0	0	0	0	0	0	0
74003 OfficeSpls	144	0	0	0	0	0	0	0
74004 Pos/Fr/UPS	151	0	0	0	0	0	0	0
74007 PhoneUsage	510	0	0	0	0	0	0	0
74062 Travel-Mil	91	0	0	0	0	0	0	0
74104 PhoneLines	578	0	0	0	0	0	0	0
74144 Print/Dupl	10	0	1,030	1,030	0	0	0	0
74154 CopierRent	44	0	0	0	0	0	0	0
74274 RidesUnlim	41,611	0	0	0	0	0	0	0
Total Expense	47,538	0	1,030	1,030	0	0	0	0
78100 Retirement	412	0	0	0	0	0	0	0
78200 FICA	2,060	0	0	0	0	0	0	0
78300 Work Comp	976	0	0	0	0	0	0	0
78400 Hos/MedIns	5,804	0	0	0	0	0	0	0
Total Fringe	9,252	0	0	0	0	0	0	0
 Total A5615	 90,171	 0	 239,068	 1,030	 0	 0	 0	 0

Niagara County
2004
Departmental Revenue Budget Report

A5615 Transportation
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43590 NYSDOT	4,519	0	0	0	0	0	0	0
Total State	4,519	0	0	0	0	0	0	0
Total A5615	4,519	0	0	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

A5630 NFTA Bus Operation
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74583 NFTA	442,800	442,800	442,800	221,400	442,800	442,800	442,800	0
Total Expense	442,800	442,800	442,800	221,400	442,800	442,800	442,800	0
 Total A5630	 442,800	 442,800	 442,800	 221,400	 442,800	 442,800	 442,800	 0

Niagara County
2004
Departmental Expenditure Budget Report

A6010 Social Services Admin.
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	14,283,639	14,279,259	14,143,886	6,348,669	14,289,280	14,262,284	14,262,284	-16,975
71012 Longevity	0	0	0	0	168,756	168,859	168,859	168,859
71030 Part Time	259,067	268,016	272,421	126,576	277,081	284,455	284,455	16,439
71033 Job Parity	1,542	0	0	0	0	0	0	0
71050 Overtime	119,107	60,000	60,000	24,092	55,000	55,000	55,000	-5,000
71060 Beeper Pay	39,471	40,702	40,702	19,233	40,702	40,702	40,702	0
71084 Waiver	36,188	40,000	40,000	16,594	35,000	35,000	35,000	-5,000
Total Personnel	14,739,014	14,687,977	14,557,009	6,535,164	14,865,819	14,846,300	14,846,300	158,323
72024 Furn&Fix	4,123	5,000	160,568	3,026	68,928	18,928	18,928	13,928
72045 Computer	305,842	225,388	249,104	43,145	127,287	0	93,267	-132,121
72379 Car/Van/Tr	0	0	0	0	191,500	0	0	0
72482 ComunEquip	130	0	1,100	612	1,000	1,000	1,000	1,000
Total Equipment	310,095	230,388	410,772	46,783	388,715	19,928	113,195	-117,193
74001 Adv&Promo	0	4,500	4,500	1,534	4,000	4,000	4,000	-500
74003 OfficeSpls	42,938	36,000	36,000	26,336	36,000	36,000	36,000	0
74004 Pos/Fr/UPS	171,332	165,000	165,000	67,526	162,000	162,000	162,000	-3,000
74007 PhoneUsage	70,970	74,368	74,368	28,304	68,408	68,408	68,408	-5,960
74032 Contrctual	1,192,190	14,420	1,282,243	619,791	0	0	0	-14,420
74040 SvceContra	17,640	31,541	31,568	2,783	31,541	3,320	31,541	0
74042 Travel-Con	6,178	6,000	6,000	2,267	6,000	6,000	6,000	0
74046 IndepLivng	8,768	8,000	12,434	4,434	9,000	9,000	9,000	1,000
74057 Travel-Loc	6,587	10,000	10,000	7,366	10,000	10,000	10,000	0
74062 Travel-Mil	107,196	120,000	114,840	37,244	95,000	95,000	95,000	-25,000
74068 Insurance	690	1,104	1,604	1,604	3,714	3,714	3,714	2,610
74093 Audit	0	9,902	19,562	14,490	5,071	5,071	5,071	-4,831
74100 Books&Sub	8,879	6,700	7,144	4,438	6,500	6,500	6,500	-200
74102 VitalStats	2,778	2,000	2,000	1,004	2,000	2,000	2,000	0
74104 PhoneLines	112,679	86,400	86,400	35,375	53,400	83,400	83,400	-3,000
74144 Print/Dupl	82,267	79,800	79,800	22,936	75,000	75,000	75,000	-4,800
74154 CopierRent	39,281	43,000	43,000	16,468	43,000	43,000	43,000	0
74164 ComunSpls	1,732	1,800	1,800	720	1,800	1,800	1,800	0

Niagara County
2004
Departmental Expenditure Budget Report

A6010 Social Services Admin.
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
74167 Train&Educ	129,142	60,000	78,187	2,168	60,000	60,000	60,000	0
74186 Work Now	360,340	0	256,367	107,130	0	0	0	0
74229 LabSvcs	19,553	20,000	20,000	8,525	20,000	20,000	20,000	0
74259 Due/Member	3,523	3,800	3,800	3,528	3,800	3,800	3,800	0
74274 BusService	0	39,000	39,000	39,000	39,000	153,932	153,932	114,932
74287 Rent	0	0	0	0	447,252	447,252	447,252	447,252
74300 Utilities	0	0	0	0	60,000	60,000	60,000	60,000
74308 CellPhone	5,657	5,500	5,500	1,600	6,000	6,000	6,000	500
74310 RepairMain	1,867	1,000	2,000	1,135	2,000	2,000	2,000	1,000
74324 Transport	9,456	10,000	76,128	32,343	10,000	10,000	10,000	0
74349 MILOR	1,270,563	1,361,256	1,361,256	680,628	876,843	876,843	876,843	-484,413
74390 FoodStamps	225,257	150,000	150,000	54,583	158,000	158,000	158,000	8,000
74393 Security	120,618	130,229	130,229	33,493	155,338	108,511	108,511	-21,718
74394 DomViolenc	98,604	104,045	104,045	31,448	104,045	104,045	104,045	0
74479 PhysTestng	4,385	7,000	7,000	1,563	5,000	5,000	5,000	-2,000
74491 MiscEquip	7,004	7,000	7,000	1,090	7,000	7,000	7,000	0
74495 VehicleMnt	4,990	6,000	6,000	1,626	3,500	3,500	3,500	-2,500
74600 AdminCosts	49,139	30,000	31,050	21,369	43,611	43,611	43,611	13,611
74665 FormChecks	835	800	800	0	800	800	800	0
74831 LegalSvcs	41,400	30,000	30,000	13,353	30,000	30,000	30,000	0
74889 Data Proc	134,969	210,000	210,000	210,000	193,800	193,800	193,800	-16,200
74919 D.A.Cntrct	53,400	55,650	55,650	0	66,461	66,215	66,215	10,565
74920 SherCntrct	433,089	521,816	521,816	90,900	515,494	515,494	515,494	-6,322
74984 Food Bank	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
74995 Gas/Oil	8,483	8,000	8,000	4,348	8,000	8,000	8,000	0
Total Expense	4,864,379	3,471,631	5,092,091	2,244,450	3,438,378	3,508,016	3,536,237	64,606
78100 Retirement	340,466	693,222	693,222	0	1,382,197	1,361,546	1,361,546	668,324
78200 FICA	1,135,926	1,123,630	1,125,558	497,390	1,137,236	1,135,742	1,135,742	12,112
78300 Work Comp	458,587	484,496	484,496	480,397	607,500	607,500	607,500	123,004
78400 Hos/MedIns	2,506,273	2,484,500	2,487,496	1,164,588	2,931,710	3,028,968	3,028,968	544,468
78401 Med Part B	61,646	70,000	73,538	73,538	84,891	85,000	85,000	15,000
78403 HlthInsRet	756,708	1,112,548	1,109,010	824,200	1,105,675	1,110,000	1,110,000	-2,548

Niagara County
2004
Departmental Expenditure Budget Report

A6010 Social Services Admin.
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78600 Unemp Ins	19,369	20,000	20,000	810	8,000	8,000	8,000	-12,000
78700 NYS Disab	39,885	45,000	45,000	8,455	40,000	45,000	45,000	0
Total Fringe	5,318,860	6,033,396	6,038,320	3,049,378	7,297,209	7,381,756	7,381,756	1,348,360
Total A6010	25,232,348	24,423,392	26,098,192	11,875,775	25,990,121	25,756,000	25,877,488	1,454,096

Niagara County
2004
Departmental Revenue Budget Report

A6010 Social Services Admin.
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41804 DSS Admin	169,803	166,014	170,540	34,976	25,000	25,000	25,000	-141,014
41811 Incentive	280,244	225,000	225,000	66,511	135,000	135,000	135,000	-90,000
41812 IncentFood	5,142	6,000	6,000	2,505	5,500	5,500	5,500	-500
42401 Int.&Earn	0	15,000	15,000	650	1,000	1,000	1,000	-14,000
42701 RefPriorYr	-110,370	0	0	1,952	0	0	0	0
42770 OthrUnclas	33,454	30,000	30,000	20,303	30,000	30,000	30,000	0
Total Local	378,273	442,014	446,540	126,897	196,500	196,500	196,500	-245,514
43590 NYSDOT	0	15,000	15,000	0	15,000	15,000	15,000	0
43610 DSS Admin	3,867,552	3,896,290	4,409,416	1,163,062	3,898,518	3,794,494	3,824,866	-71,424
43611 FoodStamps	1,283,631	1,280,447	1,280,447	21,901	1,299,506	1,299,746	1,299,746	19,299
Total State	5,151,183	5,191,737	5,704,863	1,184,963	5,213,024	5,109,240	5,139,612	-52,125
44610 DSS Admin	10,564,267	11,080,074	12,070,244	3,183,418	11,695,554	11,488,116	11,548,860	468,786
44611 FoodStamps	1,503,264	1,339,921	1,339,921	399,728	1,470,986	1,471,369	1,471,369	131,448
Total Federal	12,067,531	12,419,995	13,410,165	3,583,146	13,166,540	12,959,485	13,020,229	600,234
Total A6010	17,596,987	18,053,746	19,561,568	4,895,006	18,576,064	18,265,225	18,356,341	302,595

Niagara County
2004
Departmental Expenditure Budget Report

A6055 Day Care
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	4,617,123	4,200,000	4,200,000	2,442,344	5,000,000	5,000,000	5,000,000	800,000
Total Expense	4,617,123	4,200,000	4,200,000	2,442,344	5,000,000	5,000,000	5,000,000	800,000
Total A6055	4,617,123	4,200,000	4,200,000	2,442,344	5,000,000	5,000,000	5,000,000	800,000

Niagara County
2004
Departmental Revenue Budget Report

A6055 Day Care
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41855 RepyDayCar	299	1,000	1,000	0	0	0	0	-1,000
Total Local	299	1,000	1,000	0	0	0	0	-1,000
43655 Day Care	4,327,386	3,864,000	3,864,000	223,630	650,000	650,000	650,000	-3,214,000
Total State	4,327,386	3,864,000	3,864,000	223,630	650,000	650,000	650,000	-3,214,000
44655 Day Care	0	0	0	1,208,418	3,900,000	3,900,000	3,900,000	3,900,000
Total Federal	0	0	0	1,208,418	3,900,000	3,900,000	3,900,000	3,900,000
 Total A6055	 4,327,685	 3,865,000	 3,865,000	 1,432,048	 4,550,000	 4,550,000	 4,550,000	 685,000

Niagara County
2004
Departmental Expenditure Budget Report

A6070 Services for Recipients
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	668,480	800,000	800,000	537,603	950,000	950,000	950,000	150,000
Total Expense	668,480	800,000	800,000	537,603	950,000	950,000	950,000	150,000
 Total A6070	 668,480	 800,000	 800,000	 537,603	 950,000	 950,000	 950,000	 150,000

Niagara County
2004
Departmental Revenue Budget Report

A6070 Services for Recipients
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41870 RepaySvcs	3,543	0	0	0	0	0	0	0
Total Local	3,543	0	0	0	0	0	0	0
44670 Serv/Recip	787,364	800,000	800,000	319,660	950,000	950,000	950,000	150,000
Total Federal	787,364	800,000	800,000	319,660	950,000	950,000	950,000	150,000
 Total A6070	 790,907	 800,000	 800,000	 319,660	 950,000	 950,000	 950,000	 150,000

Niagara County
2004
Departmental Expenditure Budget Report

A6101 Medical Assistance
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
74032 Contrctual	473,370	600,000	600,000	145,985	300,000	300,000	300,000	-300,000
Total Expense	473,370	600,000	600,000	145,985	300,000	300,000	300,000	-300,000
Total A6101	473,370	600,000	600,000	145,985	300,000	300,000	300,000	-300,000

Niagara County
2004
Departmental Revenue Budget Report

A6101 Medical Assistance
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41801 RepayMed	3,767,797	2,200,000	2,200,000	1,530,660	2,000,000	2,000,000	2,000,000	-200,000
Total Local	3,767,797	2,200,000	2,200,000	1,530,660	2,000,000	2,000,000	2,000,000	-200,000
43601 Med Assist	-1,373,174	0	0	-213,883	0	0	0	0
Total State	-1,373,174	0	0	-213,883	0	0	0	0
44601 Med Assist	499,563	0	0	-148,711	0	0	0	0
Total Federal	499,563	0	0	-148,711	0	0	0	0
 Total A6101	 2,894,186	 2,200,000	 2,200,000	 1,168,066	 2,000,000	 2,000,000	 2,000,000	 -200,000

Niagara County
2004
Departmental Expenditure Budget Report

A6102 Medical Assistance MMIS
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	38,970,839	37,200,000	37,200,000	13,620,312	42,800,000	42,700,000	42,700,000	5,500,000
Total Expense	38,970,839	37,200,000	37,200,000	13,620,312	42,800,000	42,700,000	42,700,000	5,500,000
Total A6102	38,970,839	37,200,000	37,200,000	13,620,312	42,800,000	42,700,000	42,700,000	5,500,000

Niagara County
2004
Departmental Revenue Budget Report

A6102 Medical Assistance MMIS
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42773 IntergovTr	5,309,138	0	0	0	0	0	0	0
Total Local	5,309,138	0	0	0	0	0	0	0
43602 Medicaid	5,823,852	6,000,000	6,000,000	0	6,000,000	6,150,000	6,150,000	150,000
Total State	5,823,852	6,000,000	6,000,000	0	6,000,000	6,150,000	6,150,000	150,000
 Total A6102	 11,132,990	 6,000,000	 6,000,000	 0	 6,000,000	 6,150,000	 6,150,000	 150,000

Niagara County
2004
Departmental Expenditure Budget Report

A6106 Adult Family Homes
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	0	250	250	0	250	250	250	0
Total Expense	0	250	250	0	250	250	250	0
 Total A6106	 0	 250	 250	 0	 250	 250	 250	 0

Niagara County
2004
Departmental Revenue Budget Report

A6106 Adult Family Homes
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43606 AdltFamHom	0	250	250	0	250	250	250	0
Total State	0	250	250	0	250	250	250	0
Total A6106	0	250	250	0	250	250	250	0

Niagara County
2004
Departmental Expenditure Budget Report

A6109 Family Assistance
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	11,559,586	11,400,000	11,400,000	5,455,359	11,200,000	11,200,000	11,200,000	-200,000
Total Expense	11,559,586	11,400,000	11,400,000	5,455,359	11,200,000	11,200,000	11,200,000	-200,000
Total A6109	11,559,586	11,400,000	11,400,000	5,455,359	11,200,000	11,200,000	11,200,000	-200,000

Niagara County
2004
Departmental Revenue Budget Report

A6109 Family Assistance
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41809 RepayFamAs	2,142,690	2,000,000	2,000,000	473,559	2,000,000	2,000,000	2,000,000	0
41810 Repay ADC	232,534	230,000	230,000	74,530	150,000	160,000	160,000	-70,000
Total Local	2,375,224	2,230,000	2,230,000	548,089	2,150,000	2,160,000	2,160,000	-70,000
43609 FamilyAsst	1,629,660	3,192,000	3,192,000	727,326	3,136,000	2,128,000	2,128,000	-1,064,000
Total State	1,629,660	3,192,000	3,192,000	727,326	3,136,000	2,128,000	2,128,000	-1,064,000
44609 FamilyAsst	6,597,206	4,560,000	4,560,000	1,686,106	4,480,000	5,600,000	5,600,000	1,040,000
Total Federal	6,597,206	4,560,000	4,560,000	1,686,106	4,480,000	5,600,000	5,600,000	1,040,000
Total A6109	10,602,090	9,982,000	9,982,000	2,961,521	9,766,000	9,888,000	9,888,000	-94,000

Niagara County
2004
Departmental Expenditure Budget Report

A6119 Foster Care
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	5,620,145	5,800,000	5,800,000	2,850,148	5,800,000	5,800,000	5,800,000	0
Total Expense	5,620,145	5,800,000	5,800,000	2,850,148	5,800,000	5,800,000	5,800,000	0
Total A6119	5,620,145	5,800,000	5,800,000	2,850,148	5,800,000	5,800,000	5,800,000	0

Niagara County
2004
Departmental Revenue Budget Report

A6119 Foster Care
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41819 RepayChCar	77,543	100,000	100,000	51,904	1,000,000	100,000	100,000	0
Total Local	77,543	100,000	100,000	51,904	1,000,000	100,000	100,000	0
43619 FosterCare	2,518,963	1,856,000	1,856,000	541,013	1,856,000	1,856,000	1,856,000	0
Total State	2,518,963	1,856,000	1,856,000	541,013	1,856,000	1,856,000	1,856,000	0
44619 FosterCare	2,450,051	2,436,000	2,436,000	732,422	2,436,000	2,436,000	2,436,000	0
Total Federal	2,450,051	2,436,000	2,436,000	732,422	2,436,000	2,436,000	2,436,000	0
Total A6119	5,046,557	4,392,000	4,392,000	1,325,339	5,292,000	4,392,000	4,392,000	0

Niagara County
2004
Departmental Expenditure Budget Report

A6120 Educ.Handicapped Children
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74213 EdHanChild	234,519	375,000	375,000	257,010	375,000	491,161	491,161	116,161
Total Expense	234,519	375,000	375,000	257,010	375,000	491,161	491,161	116,161
Total A6120	234,519	375,000	375,000	257,010	375,000	491,161	491,161	116,161

Niagara County
2004
Departmental Revenue Budget Report

A6120 Educ.Handicapped Children
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41820 EduHandChd	0	0	0	0	0	98,232	98,232	98,232
Total Local	0	0	0	0	0	98,232	98,232	98,232
43620 EduHandChd	117,263	187,500	187,500	74,777	187,500	196,464	196,464	8,964
Total State	117,263	187,500	187,500	74,777	187,500	196,464	196,464	8,964
 Total A6120	 117,263	 187,500	 187,500	 74,777	 187,500	 294,696	 294,696	 107,196

Niagara County
2004
Departmental Expenditure Budget Report

A6123 Juvenile Delinquent Care
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	1,437,993	2,050,000	2,050,000	1,026,473	2,050,000	2,050,000	2,050,000	0
Total Expense	1,437,993	2,050,000	2,050,000	1,026,473	2,050,000	2,050,000	2,050,000	0
Total A6123	1,437,993	2,050,000	2,050,000	1,026,473	2,050,000	2,050,000	2,050,000	0

Niagara County
2004
Departmental Revenue Budget Report

A6123 Juvenile Delinquent Care
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41823 JD Care	70,354	90,000	90,000	31,161	60,000	60,000	60,000	-30,000
Total Local	70,354	90,000	90,000	31,161	60,000	60,000	60,000	-30,000
43623 JD Care	818,106	953,000	953,000	169,819	963,500	963,500	963,500	10,500
Total State	818,106	953,000	953,000	169,819	963,500	963,500	963,500	10,500
Total A6123	888,460	1,043,000	1,043,000	200,980	1,023,500	1,023,500	1,023,500	-19,500

Niagara County
2004
Departmental Expenditure Budget Report

A6129 State Training School
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	881,279	1,000,000	1,000,000	655,383	1,200,000	1,200,000	1,200,000	200,000
Total Expense	881,279	1,000,000	1,000,000	655,383	1,200,000	1,200,000	1,200,000	200,000
Total A6129	881,279	1,000,000	1,000,000	655,383	1,200,000	1,200,000	1,200,000	200,000

Niagara County
2004
Departmental Expenditure Budget Report

A6140 Safety Net
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	4,670,093	4,800,000	4,800,000	2,603,309	5,200,000	5,200,000	5,200,000	400,000
Total Expense	4,670,093	4,800,000	4,800,000	2,603,309	5,200,000	5,200,000	5,200,000	400,000
Total A6140	4,670,093	4,800,000	4,800,000	2,603,309	5,200,000	5,200,000	5,200,000	400,000

Niagara County
2004
Departmental Revenue Budget Report

A6140 Safety Net
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41840 RepaySafet	621,360	600,000	600,000	305,996	600,000	600,000	600,000	0
Total Local	621,360	600,000	600,000	305,996	600,000	600,000	600,000	0
43640 SafetyNet	1,986,957	1,968,000	1,968,000	743,931	2,132,000	2,132,000	2,132,000	164,000
Total State	1,986,957	1,968,000	1,968,000	743,931	2,132,000	2,132,000	2,132,000	164,000
44640 Safety Net	96,338	120,000	120,000	28,804	104,000	104,000	104,000	-16,000
Total Federal	96,338	120,000	120,000	28,804	104,000	104,000	104,000	-16,000
Total A6140	2,704,655	2,688,000	2,688,000	1,078,731	2,836,000	2,836,000	2,836,000	148,000

Niagara County
2004
Departmental Expenditure Budget Report

A6141 Home Energy Assistance
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	6,120,785	6,000,000	6,000,000	3,149,824	6,100,000	6,100,000	6,100,000	100,000
Total Expense	6,120,785	6,000,000	6,000,000	3,149,824	6,100,000	6,100,000	6,100,000	100,000
Total A6141	6,120,785	6,000,000	6,000,000	3,149,824	6,100,000	6,100,000	6,100,000	100,000

Niagara County
2004
Departmental Revenue Budget Report

A6141 Home Energy Assistance
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
44641 HomeEnergy	6,121,111	6,000,000	6,000,000	2,752,853	6,100,000	6,100,000	6,100,000	100,000
Total Federal	6,121,111	6,000,000	6,000,000	2,752,853	6,100,000	6,100,000	6,100,000	100,000
Total A6141	6,121,111	6,000,000	6,000,000	2,752,853	6,100,000	6,100,000	6,100,000	100,000

Niagara County
2004
Departmental Expenditure Budget Report

A6142 Emergency Aid for Adults
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	11,879	25,000	25,000	4,037	20,000	20,000	20,000	-5,000
Total Expense	11,879	25,000	25,000	4,037	20,000	20,000	20,000	-5,000
Total A6142	11,879	25,000	25,000	4,037	20,000	20,000	20,000	-5,000

Niagara County
2004
Departmental Revenue Budget Report

A6142 Emergency Aid for Adults
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41842 EmerAid-Ad	175	0	0	0	0	0	0	0
Total Local	175	0	0	0	0	0	0	0
43642 Emerg Aid	5,926	12,500	12,500	1,897	10,000	10,000	10,000	-2,500
Total State	5,926	12,500	12,500	1,897	10,000	10,000	10,000	-2,500
 Total A6142	 6,101	 12,500	 12,500	 1,897	 10,000	 10,000	 10,000	 -2,500

Niagara County
2004
Departmental Expenditure Budget Report

A6410 Publicity-Tourism
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	201,194	48,982	76,807	52,357	0	0	0	-48,982
71011 Seasonal	4,643	0	0	0	0	0	0	0
71050 Overtime	307	0	5,747	5,747	0	0	0	0
Total Personnel	206,144	48,982	82,554	58,104	0	0	0	-48,982
72045 Computer	130	0	0	0	0	0	0	0
Total Equipment	130	0	0	0	0	0	0	0
74001 Adv&Promo	35,379	0	0	0	0	0	0	0
74003 OfficeSpls	2,234	875	548	247	0	0	0	-875
74004 Pos/Fr/UPS	40,671	12,000	7,838	7,123	0	0	0	-12,000
74007 PhoneUsage	1,718	820	820	316	0	0	0	-820
74031 NYS Match	178,132	175,902	175,902	171,794	0	0	0	-175,902
74032 Contrctual	0	0	50,000	50,000	0	0	0	0
74048 FishPromo	22,460	3,700	48,700	8,264	0	0	0	-3,700
74050 PromoTour	165,812	1,080	5,919	3,059	0	0	0	-1,080
74057 Travel-Loc	168	52	1,052	41	0	0	0	-52
74062 Travel-Mil	1,887	160	1,160	154	0	0	0	-160
74100 Books&Sub	182	0	0	0	0	0	0	0
74104 PhoneLines	1,601	399	399	338	0	0	0	-399
74144 Print/Dupl	4,091	0	700	662	0	0	0	0
74154 CopierRent	528	0	112	107	0	0	0	0
74215 TourHotLn	11,101	2,500	2,038	2,037	0	0	0	-2,500
74259 Due/Member	1,130	0	0	0	0	0	0	0
74310 RepairMain	159	0	0	0	0	0	0	0
74354 PromoTravl	2,026	0	0	0	0	0	0	0
74487 NiagFest	7,500	0	0	0	0	0	0	0
74603 Beautiflica	28,800	35,000	6,200	0	0	0	0	-35,000
74995 Gas/Oil	731	260	1,260	250	0	0	0	-260
Total Expense	506,310	232,748	302,648	244,392	0	0	0	-232,748
78100 Retirement	2,971	2,164	3,818	0	0	0	0	-2,164
78200 FICA	15,700	3,748	6,162	4,291	0	0	0	-3,748

Niagara County
2004
Departmental Expenditure Budget Report

A6410 Publicity-Tourism
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78300 Work Comp	7,770	1,296	6,704	6,704	0	0	0	-1,296
78400 Hos/MedIns	37,337	7,109	6,448	6,448	0	0	0	-7,109
78600 Unemp Ins	10,309	0	0	0	0	0	0	0
Total Fringe	74,087	14,317	23,132	17,443	0	0	0	-14,317
 Total A6410	 786,671	 296,047	 408,334	 319,939	 0	 0	 0	 -296,047

Niagara County
2004
Departmental Revenue Budget Report

A6410 Publicity-Tourism
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
41082 Promo/Beau	35,000	35,000	0	0	0	0	0	-35,000
41623 OthrAgency	0	123,096	123,096	0	0	0	0	-123,096
41989 TravGuide	85,878	50,000	50,000	31,830	0	0	0	-50,000
41991 Co-op Advt	7,981	0	0	0	0	0	0	0
41996 Niag Fest	0	0	15,000	5,000	0	0	0	0
42655 MinorSales	2,787	0	0	0	0	0	0	0
Total Local	131,646	208,096	188,096	36,830	0	0	0	-208,096
43715 TourismPro	89,066	87,951	87,951	87,951	0	0	0	-87,951
43717 Sport Fish	7,500	0	30,000	0	0	0	0	0
Total State	96,566	87,951	117,951	87,951	0	0	0	-87,951
Total A6410	228,212	296,047	306,047	124,781	0	0	0	-296,047

Niagara County
2004
Departmental Expenditure Budget Report

A6510 Veteran's Services
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	104,934	105,540	106,238	49,730	106,239	106,226	106,226	686
71012 Longevity	0	0	0	0	1,078	1,083	1,083	1,083
71030 Part Time	9,600	11,839	11,839	5,356	11,885	11,885	11,885	46
71084 Waiver	750	750	750	375	0	0	0	-750
Total Personnel	115,284	118,129	118,827	55,461	119,202	119,194	119,194	1,065
74001 Adv&Promo	95	0	0	0	500	500	500	500
74003 OfficeSpls	118	200	200	153	200	200	200	0
74004 Pos/Fr/UPS	703	600	600	264	600	700	700	100
74007 PhoneUsage	557	550	550	250	663	663	663	113
74032 Contrctual	600	600	600	0	600	600	600	0
74057 Travel-Loc	40	100	100	27	100	100	100	0
74062 Travel-Mil	411	250	250	162	300	300	300	50
74100 Books&Sub	335	350	350	330	527	527	527	177
74104 PhoneLines	693	456	456	250	594	594	594	138
74144 Print/Dupl	0	50	50	28	175	175	175	125
74154 CopierRent	289	275	275	52	240	240	240	-35
74167 Train&Educ	0	250	250	0	250	250	250	0
74259 Due/Member	0	0	0	0	110	110	110	110
Total Expense	3,841	3,681	3,681	1,516	4,859	4,959	4,959	1,278
78100 Retirement	1,332	4,877	4,877	0	9,951	9,553	9,553	4,676
78200 FICA	8,744	9,037	9,090	4,229	9,119	9,119	9,119	82
78300 Work Comp	3,522	3,638	3,638	3,749	5,348	5,348	5,348	1,710
78400 Hos/MedIns	15,420	15,708	15,708	7,387	29,640	30,996	30,996	15,288
Total Fringe	29,018	33,260	33,313	15,365	54,058	55,016	55,016	21,756
Total A6510	148,143	155,070	155,821	72,342	178,119	179,169	179,169	24,099

Niagara County
2004
Departmental Revenue Budget Report

A6510 Veteran's Services
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43710 Veterans	7,500	7,500	7,500	0	7,500	7,500	7,500	0
Total State	7,500	7,500	7,500	0	7,500	7,500	7,500	0
Total A6510	7,500	7,500	7,500	0	7,500	7,500	7,500	0

Niagara County
2004
Departmental Expenditure Budget Report

A6511 Veteran's Burials
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74417 Burial	1,161	1,500	1,500	1,315	1,500	1,500	1,500	0
Total Expense	1,161	1,500	1,500	1,315	1,500	1,500	1,500	0
Total A6511	1,161	1,500	1,500	1,315	1,500	1,500	1,500	0

Niagara County
2004
Departmental Expenditure Budget Report

A6610 Sealer/Weights & Measures
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	102,136	102,343	102,343	48,419	102,913	102,008	102,008	-335
71012 Longevity	0	0	0	0	0	905	905	905
Total Personnel	102,136	102,343	102,343	48,419	102,913	102,913	102,913	570
72032 Meas/Test	3,004	3,500	3,500	0	1,200	1,200	1,200	-2,300
Total Equipment	3,004	3,500	3,500	0	1,200	1,200	1,200	-2,300
74003 OfficeSpls	576	300	343	43	300	300	300	0
74004 Pos/Fr/UPS	160	250	250	236	250	250	250	0
74007 PhoneUsage	76	62	62	16	58	58	58	-4
74016 Fees	298	600	600	107	600	600	600	0
74040 SvceContra	150	150	150	0	150	150	150	0
74042 Travel-Con	0	150	150	0	150	150	150	0
74062 Travel-Mil	6,274	7,500	7,500	2,429	7,500	7,500	7,500	0
74104 PhoneLines	594	456	456	188	456	456	456	0
74144 Print/Dupl	360	500	500	7	500	500	500	0
74154 CopierRent	50	160	160	19	160	160	160	0
74259 Due/Member	70	100	100	20	100	100	100	0
74308 CellPhone	262	350	350	127	350	350	350	0
74310 RepairMain	0	100	100	0	100	100	100	0
74340 JanitorSpl	68	100	100	0	0	0	0	-100
74491 MiscEquip	275	500	500	151	250	250	250	-250
74722 SafetySpls	81	100	100	0	100	100	100	0
Total Expense	9,294	11,378	11,421	3,343	11,024	11,024	11,024	-354
78100 Retirement	1,234	3,758	3,758	0	8,361	8,027	8,027	4,269
78200 FICA	7,742	7,830	7,830	3,661	7,859	7,873	7,873	43
78300 Work Comp	3,017	3,166	3,166	3,322	4,606	4,606	4,606	1,440
78400 Hos/MedIns	12,342	13,459	13,459	7,387	17,292	18,084	18,084	4,625
Total Fringe	24,335	28,213	28,213	14,370	38,118	38,590	38,590	10,377
Total A6610	138,769	145,434	145,477	66,132	153,255	153,727	153,727	8,293

Niagara County
2004
Departmental Revenue Budget Report

A6610 Sealer/Weights & Measures
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41962 Fees-W&M	21,256	45,000	45,000	13,775	45,000	45,000	45,000	0
41963 Fines-W&M	620	100	100	500	500	500	500	400
Total Local	21,876	45,100	45,100	14,275	45,500	45,500	45,500	400
43510 GasSample	3,681	7,000	7,000	8,684	8,000	8,000	8,000	1,000
Total State	3,681	7,000	7,000	8,684	8,000	8,000	8,000	1,000
Total A6610	25,557	52,100	52,100	22,959	53,500	53,500	53,500	1,400

Niagara County
2004
Departmental Expenditure Budget Report

A6772 Office of the Aging
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	247,697	249,904	258,073	123,931	253,896	253,147	253,147	3,243
71012 Longevity	0	0	0	0	2,710	2,704	2,704	2,704
71030 Part Time	42,370	35,044	35,044	13,585	35,044	35,044	35,044	0
71084 Waiver	1,425	1,500	1,500	375	750	750	750	-750
Total Personnel	291,492	286,448	294,617	137,891	292,400	291,645	291,645	5,197
72024 Furn&Fix	1,561	600	600	0	600	600	600	0
72045 Computer	431	0	0	0	0	0	0	0
72342 OfficeMach	0	250	250	0	250	250	250	0
72379 Car/Van/Tr	18,933	20,500	20,500	0	0	0	0	-20,500
Total Equipment	20,925	21,350	21,350	0	850	850	850	-20,500
74001 Adv&Promo	184	90	90	0	90	90	90	0
74003 OfficeSpls	3,799	1,700	1,720	252	1,700	1,700	1,700	0
74004 Pos/Fr/UPS	468	450	450	125	450	450	450	0
74007 PhoneUsage	1,120	827	827	384	1,109	1,109	1,109	282
74029 Ombudsman	19,132	17,061	20,081	8,763	18,142	18,142	18,142	1,081
74032 Contrctual	2,995	3,100	3,100	2,200	3,100	3,100	3,100	0
74042 Travel-Con	875	400	400	392	400	400	400	0
74057 Travel-Loc	282	450	450	119	450	450	450	0
74062 Travel-Mil	7,622	8,000	8,000	3,089	8,000	8,000	8,000	0
74068 Insurance	0	1,000	1,000	292	1,000	1,416	1,416	416
74104 PhoneLines	1,122	900	900	375	900	900	900	0
74144 Print/Dupl	1,792	1,500	1,500	355	1,500	1,500	1,500	0
74154 CopierRent	402	500	500	223	500	500	500	0
74167 Train&Educ	254	150	150	0	150	150	150	0
74259 Due/Member	423	400	400	128	400	400	400	0
74287 Rent	0	0	0	0	0	12,457	12,457	12,457
74349 MILOR	7,657	12,454	12,454	6,227	12,454	0	0	-12,454
74491 MiscEquip	84	0	0	0	0	0	0	0
74495 VehicleMnt	4,550	5,000	5,000	3,007	5,000	5,000	5,000	0
74831 LegalSvcs	21,782	16,500	16,500	6,875	16,500	16,500	16,500	0
74889 Data Proc	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0

Niagara County
2004
Departmental Expenditure Budget Report

A6772 Office of the Aging
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74995 Gas/Oil	7,250	7,500	7,500	4,456	7,500	7,500	7,500	0
Total Expense	83,043	79,232	82,272	38,512	80,595	81,014	81,014	1,782
78100 Retirement	7,906	16,070	16,070	0	28,846	27,692	27,692	11,622
78200 FICA	17,418	21,914	22,540	10,337	22,369	22,311	22,311	397
78300 Work Comp	9,635	9,307	9,307	9,480	17,187	13,258	13,258	3,951
78400 Hos/MedIns	25,152	35,491	38,374	20,157	60,984	61,432	61,432	25,941
Total Fringe	60,111	82,782	86,291	39,974	129,386	124,693	124,693	41,911
 Total A6772	 455,571	 469,812	 484,530	 216,377	 503,231	 498,202	 498,202	 28,390

Niagara County
2004
Departmental Revenue Budget Report

A6772 Office of the Aging
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41975 AgingLegal	836	750	750	433	850	850	850	100
41976 VanContrib	3,102	3,000	3,000	1,172	3,000	3,000	3,000	0
Total Local	3,938	3,750	3,750	1,605	3,850	3,850	3,850	100
43772 Prgm/Aging	345,256	282,225	1,144	0	0	0	0	-282,225
Total State	345,256	282,225	1,144	0	0	0	0	-282,225
44772 AgeTit VII	0	0	282,225	67,344	277,408	277,408	277,408	277,408
Total Federal	0	0	282,225	67,344	277,408	277,408	277,408	277,408
Total A6772	349,194	285,975	287,119	68,949	281,258	281,258	281,258	-4,717

Niagara County
2004
Departmental Expenditure Budget Report

A6773 Older American Grant
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74697 EMP/TRAIN	43,078	43,854	43,854	9,388	45,362	45,362	45,362	1,508
Total Expense	43,078	43,854	43,854	9,388	45,362	45,362	45,362	1,508
Total A6773	43,078	43,854	43,854	9,388	45,362	45,362	45,362	1,508

Niagara County
2004
Departmental Revenue Budget Report

A6773 Older American Grant
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43777 Older Amer	58,921	40,819	40,819	0	40,825	40,825	40,825	6
Total State	58,921	40,819	40,819	0	40,825	40,825	40,825	6
Total A6773	58,921	40,819	40,819	0	40,825	40,825	40,825	6

Niagara County
2004
Departmental Expenditure Budget Report

A6774 Community Service Bill
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	78,072	71,476	71,880	33,634	72,098	72,099	72,099	623
71012 Longevity	0	0	0	0	675	675	675	675
71030 Part Time	19,081	18,870	18,870	8,511	18,973	18,974	18,974	104
Total Personnel	97,153	90,346	90,750	42,145	91,746	91,748	91,748	1,402
72024 Furn&Fix	0	0	1,000	0	0	0	0	0
72379 Car/Van/Tr	0	0	0	0	20,500	0	0	0
Total Equipment	0	0	1,000	0	20,500	0	0	0
74003 OfficeSpls	57	180	180	0	180	180	180	0
74004 Pos/Fr/UPS	81	90	90	15	90	90	90	0
74007 PhoneUsage	354	453	1,453	98	318	318	318	-135
74042 Travel-Con	120	108	108	108	108	108	108	0
74057 Travel-Loc	60	130	130	0	130	130	130	0
74062 Travel-Mil	149	600	600	0	600	600	600	0
74104 PhoneLines	743	600	600	250	600	600	600	0
74138 Spls/Matls	52	170	18,767	0	0	0	0	-170
74144 Print/Dupl	690	275	275	0	275	275	275	0
74167 Train&Educ	156	400	400	0	400	400	400	0
74287 Rent	0	1,200	1,200	0	1,200	2,077	2,077	877
74349 MILOR	1,694	0	0	0	0	0	0	0
74495 VehicleMnt	343	1,000	1,000	23	1,000	2,500	2,500	1,500
74548 NiaComCtr	10,363	9,000	12,000	4,335	9,750	10,750	10,750	1,750
74648 NT Sr.Cntr	2,582	2,750	2,750	687	2,750	3,000	3,000	250
74649 NativeAmer	2,597	2,597	5,372	882	3,291	4,291	4,291	1,694
74690 NF Sr.Cntr	9,025	9,000	9,000	2,375	8,625	9,025	9,025	25
74696 DeGrf Adlt	14,974	14,974	24,974	11,840	18,604	18,604	18,604	3,630
74697 Employ/Train	14,155	10,000	10,000	4,110	9,250	10,000	10,000	0
74870 SrCmppanion	69,694	67,000	76,021	30,036	64,528	67,000	67,000	0
74872 VisImpair	25,714	20,000	1,316	316	0	0	0	-20,000
74889 Data Proc	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0
74995 Gas/Oil	1,597	2,000	2,000	575	2,000	4,500	4,500	2,500
Total Expense	156,450	143,777	169,486	56,900	124,949	135,698	135,698	-8,079

Niagara County
2004
Departmental Expenditure Budget Report

A6774 Community Service Bill
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78100 Retirement	544	2,168	2,168	0	4,066	3,903	3,903	1,735
78200 FICA	5,819	6,912	6,943	3,191	7,019	7,019	7,019	107
78300 Work Comp	2,206	2,854	2,854	3,159	5,445	4,083	4,083	1,229
78400 Hos/MedIns	9,989	12,564	12,564	6,663	14,724	14,952	14,952	2,388
Total Fringe	18,558	24,498	24,529	13,013	31,254	29,957	29,957	5,459
 Total A6774	 272,161	 258,621	 285,765	 112,058	 268,449	 257,403	 257,403	 -1,218

Niagara County
2004
Departmental Revenue Budget Report

A6774 Community Service Bill
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41976 VanContrib	729	800	800	572	1,000	1,000	1,000	200
Total Local	729	800	800	572	1,000	1,000	1,000	200
43773 CmtySvcBil	326,984	238,168	255,540	71,585	247,797	232,422	232,422	-5,746
Total State	326,984	238,168	255,540	71,585	247,797	232,422	232,422	-5,746
 Total A6774	 327,713	 238,968	 256,340	 72,157	 248,797	 233,422	 233,422	 -5,546

Niagara County
2004
Departmental Expenditure Budget Report

A6778 EISEP - Office of Aging
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	132,087	160,422	160,422	73,644	162,181	162,181	162,181	1,759
71012 Longevity	0	0	0	0	2,975	2,975	2,975	2,975
Total Personnel	132,087	160,422	160,422	73,644	165,156	165,156	165,156	4,734
72024 Furn&Fix	103	100	100	0	100	100	100	0
Total Equipment	103	100	100	0	100	100	100	0
74003 OfficeSpls	114	225	225	0	225	225	225	0
74004 Pos/Fr/UPS	91	175	175	16	125	125	125	-50
74007 PhoneUsage	124	190	190	38	114	114	114	-76
74032 Contrctual	230,953	218,247	234,218	74,478	234,218	240,218	240,218	21,971
74042 Travel-Con	220	300	300	0	300	300	300	0
74057 Travel-Loc	0	75	75	0	75	75	75	0
74062 Travel-Mil	1,958	3,000	3,000	947	3,000	3,000	3,000	0
74104 PhoneLines	347	300	300	125	300	300	300	0
74144 Print/Dupl	20	80	80	0	80	80	80	0
74154 CopierRent	225	300	300	137	300	300	300	0
74259 Due/Member	100	100	100	100	100	100	100	0
74287 Rent	0	4,500	4,500	0	4,500	7,712	7,712	3,212
74349 MILOR	6,381	0	0	0	0	0	0	0
74889 Data Proc	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0
Total Expense	241,783	228,742	244,713	77,091	244,587	253,799	253,799	25,057
78100 Retirement	16,323	17,844	17,844	0	25,673	20,075	20,075	2,231
78200 FICA	7,886	12,273	12,273	5,123	12,634	12,634	12,634	361
78300 Work Comp	4,398	4,344	4,344	4,296	9,626	7,219	7,219	2,875
78400 Hos/MedIns	14,647	29,269	29,269	11,391	34,282	34,510	34,510	5,241
Total Fringe	43,254	63,730	63,730	20,810	82,215	74,438	74,438	10,708
Total A6778	417,227	452,994	468,965	171,545	492,058	493,493	493,493	40,499

Niagara County
2004
Departmental Revenue Budget Report

A6778 EISEP - Office of Aging
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41977 EISEPContr	1,283	650	650	0	600	600	600	-50
41978 EISEP	4,609	7,500	7,500	2,545	7,500	31,434	31,434	23,934
Total Local	5,892	8,150	8,150	2,545	8,100	32,034	32,034	23,884
43778 EISEP	425,514	373,507	373,507	71,912	340,766	340,766	340,766	-32,741
Total State	425,514	373,507	373,507	71,912	340,766	340,766	340,766	-32,741
Total A6778	431,406	381,657	381,657	74,457	348,866	372,800	372,800	-8,857

Niagara County
2004
Departmental Expenditure Budget Report

A7110 Niagara County Parks
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	487,589	414,077	408,906	182,293	415,793	367,559	367,559	-46,518
71011 Seasonal	40,999	42,192	48,048	10,800	76,286	45,120	73,480	31,288
71012 Longevity	0	0	0	0	4,876	4,876	4,876	4,876
71033 Job Parity	688	1,000	1,000	106	500	500	500	-500
71050 Overtime	26,848	23,900	23,900	12,139	23,900	23,900	23,900	0
71070 Shift Diff	417	700	700	360	700	700	700	0
71084 Waiver	750	750	750	431	1,125	375	375	-375
71086 VacBuyback	0	0	0	0	3,653	3,653	3,653	3,653
Total Personnel	557,291	482,619	483,304	206,129	526,833	446,683	475,043	-7,576
72024 Furn&Fix	853	0	0	0	0	0	0	0
72045 Computer	2,855	0	0	0	0	0	0	0
72342 OfficeMach	0	0	120	120	360	360	360	360
72389 Misc Equip	12,206	0	1,862	0	2,250	3,250	3,250	3,250
Total Equipment	15,914	0	1,982	120	2,610	3,610	3,610	3,610
74003 OfficeSpls	1,413	683	683	256	675	675	675	-8
74004 Pos/Fr/UPS	475	250	250	151	400	400	400	150
74006 RefuseDisp	17,529	16,000	16,000	3,296	1,600	16,000	16,000	0
74007 PhoneUsage	5,986	7,000	7,000	2,038	7,000	7,000	7,000	0
74025 Licen/Cert	0	0	0	0	75	75	75	75
74068 Insurance	415	1,832	1,832	1,004	3,730	3,730	3,730	1,898
74100 Books&Sub	139	140	140	0	140	140	140	0
74104 PhoneLines	990	756	756	188	756	756	756	0
74144 Print/Dupl	235	500	500	0	500	500	500	0
74154 CopierRent	0	498	498	77	400	400	400	-98
74232 Park Develop	0	0	0	0	0	81,280	81,280	81,280
74235 WCnlMarina	0	59,050	59,050	0	59,050	0	59,050	0
74251 BldgMaint	3,174	3,000	2,690	212	3,000	3,000	3,000	0
74300 Utilities	55,985	60,000	60,000	27,747	67,500	67,500	67,500	7,500
74308 CellPhone	1,161	900	900	833	1,900	1,900	1,900	1,000
74310 RepairMain	17,301	10,000	10,000	4,026	5,000	5,000	5,000	-5,000
74340 JanitorSpl	2,455	2,500	2,500	2,327	2,500	2,500	2,500	0

Niagara County
2004
Departmental Expenditure Budget Report

A7110 Niagara County Parks
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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74423 Landscape	6,747	6,000	5,360	372	6,000	6,000	6,000	0
74437 EquipLease	24,252	24,462	24,462	24,188	40,300	0	0	-24,462
74479 PhysTestng	340	750	750	245	1,150	1,150	1,150	400
74491 MiscEquip	1,292	1,500	158	80	750	750	750	-750
74722 SafetySppls	166	500	500	202	500	500	500	0
74889 Data Proc	0	1,500	1,810	1,810	2,370	2,370	2,370	870
74995 Gas/Oil	19,125	20,000	20,000	11,995	20,000	20,000	20,000	0
Total Expense	159,180	217,821	215,839	81,047	225,296	221,626	280,676	62,855
78100 Retirement	6,364	22,849	22,849	0	47,325	44,228	44,228	21,379
78200 FICA	42,446	36,921	36,973	16,031	40,303	34,171	36,341	-580
78300 Work Comp	16,379	17,700	17,700	18,124	21,749	21,749	21,749	4,049
78400 Hos/MedIns	105,590	94,966	94,966	42,801	121,776	138,750	138,750	43,784
78600 Unemp Ins	6,121	17,500	17,500	3,345	10,000	10,000	10,000	-7,500
Total Fringe	176,900	189,936	189,988	80,301	241,153	248,898	251,068	61,132
Total A7110	909,285	890,376	891,113	367,597	995,892	920,817	1,010,397	120,021

Niagara County
2004
Departmental Revenue Budget Report

A7110 Niagara County Parks
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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42003 ShelterRes	15,400	15,000	15,000	11,660	16,000	16,000	16,000	1,000
42210 Reim Govts	3,152	0	0	0	16,000	8,152	13,152	13,152
42410 Rental	1,867	0	0	1,886	1,000	1,000	1,000	1,000
Total Local	20,419	15,000	15,000	13,546	33,000	25,152	30,152	15,152
43890 Park Devel	45,693	9,307	9,307	0	0	53,780	53,780	44,473
43891 WstCnalMar	0	42,150	42,150	0	42,150	0	42,150	0
Total State	45,693	51,457	51,457	0	42,150	53,780	95,930	44,473
Total A7110	66,112	66,457	66,457	13,546	75,150	78,932	126,082	59,625

Niagara County
2004
Departmental Expenditure Budget Report

A7150 Sportfishing
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
71010 Positions	0	0	0	0	0	42,238	42,238	42,238
71012 Longevity	0	0	0	0	0	500	500	500
Total Personnel	0	0	0	0	0	42,738	42,738	42,738
78100 Retirement	0	0	0	0	0	3,761	3,761	3,761
78200 FICA	0	0	0	0	0	3,270	3,270	3,270
78300 Work Comp	0	0	0	0	0	1,861	1,861	1,861
Total Fringe	0	0	0	0	0	8,892	8,892	8,892
 Total A7150	 0	 0	 0	 0	 0	 51,630	 51,630	 51,630

Niagara County
2004
Departmental Revenue Budget Report

A7250
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42001 Park Chgs.	0	377,551	0	0	0	0	0	-377,551
42002 GolfSurchg	0	42,500	0	0	0	0	0	-42,500
42004 CartRental	0	140,000	0	0	0	0	0	-140,000
42005 Pro Shop	0	25,000	0	0	0	0	0	-25,000
42012 Rec Conces	0	15,000	0	0	0	0	0	-15,000
Total Local	0	600,051	0	0	0	0	0	-600,051
 Total A7250	 0	 600,051	 0	 0	 0	 0	 0	 -600,051

Niagara County
2004
Departmental Expenditure Budget Report

A7310 Niagara County Youth Bureau
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	217,668	215,061	211,895	91,247	199,583	204,517	204,517	-10,544
71011 Seasonal	7,627	8,085	8,085	245	8,085	8,085	8,085	0
71012 Longevity	0	0	0	0	0	1,650	1,650	1,650
71030 Part Time	11,776	0	0	0	0	0	0	0
71050 Overtime	1,048	0	0	0	0	0	0	0
71084 Waiver	1,125	1,500	1,500	719	1,875	1,875	1,875	375
Total Personnel	239,244	224,646	221,480	92,211	209,543	216,127	216,127	-8,519
72045 Computer	1,001	1,300	3,514	2,214	1,300	1,300	1,300	0
72899 Audiovisl	0	0	2,170	0	0	0	0	0
Total Equipment	1,001	1,300	5,684	2,214	1,300	1,300	1,300	0
74003 OfficeSpls	2,342	2,900	2,600	447	1,500	1,500	1,500	-1,400
74004 Pos/Fr/UPS	895	900	900	417	900	900	900	0
74007 PhoneUsage	1,677	1,548	1,548	463	1,411	1,411	1,411	-137
74032 Contrctual	4,800	0	0	0	0	0	0	0
74042 Travel-Con	2,843	2,500	2,500	1,117	2,500	2,500	2,500	0
74057 Travel-Loc	349	150	750	458	500	500	500	350
74062 Travel-Mil	12,758	12,000	11,400	2,979	12,000	12,000	12,000	0
74104 PhoneLines	1,518	1,200	1,200	500	1,200	1,200	1,200	0
74144 Print/Dupl	533	1,000	1,000	116	1,000	1,000	1,000	0
74154 CopierRent	653	750	750	277	750	750	750	0
74167 Train&Educ	0	400	400	320	400	400	400	0
74259 Due/Member	695	700	700	695	695	695	695	-5
74293 Purch/Svcs	75	125	125	0	0	0	0	-125
74308 CellPhone	303	400	700	399	1,000	1,000	1,000	600
74349 MILOR	16,699	16,848	16,848	8,424	17,277	17,277	17,277	429
74479 PhysTestng	310	0	0	0	0	0	0	0
74562 CommtteExp	1,611	1,000	1,000	138	1,000	1,000	1,000	0
74761 TrngMatls	885	1,000	1,000	777	1,300	1,300	1,300	300
74889 Data Proc	6,500	6,500	6,500	3,250	6,000	6,000	6,000	-500
74954 SummerLnch	135,005	207,000	202,616	150	207,000	207,000	207,000	0
Total Expense	190,451	256,921	252,537	20,927	256,433	256,433	256,433	-488

Niagara County
2004
Departmental Expenditure Budget Report

A7310 Niagara County Youth Bureau
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78100 Retirement	1,899	3,255	3,255	0	16,941	16,263	16,263	13,008
78200 FICA	17,854	17,186	17,186	6,795	15,887	16,534	16,534	-652
78300 Work Comp	5,089	7,770	7,770	7,780	9,345	9,967	9,967	2,197
78400 Hos/MedIns	38,521	42,631	42,631	11,621	24,696	25,824	25,824	-16,807
78600 Unemp Ins	0	0	3,166	3,166	0	1,000	1,000	1,000
Total Fringe	63,363	70,842	74,008	29,362	66,869	69,588	69,588	-1,254
 Total A7310	 494,059	 553,709	 553,709	 144,714	 534,145	 543,448	 543,448	 -10,261

Niagara County
2004
Departmental Revenue Budget Report

A7310 Niagara County Youth Bureau
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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41280 Reim Depts	0	14,420	14,420	0	14,420	14,420	14,420	0
42281 NFMemHosp	17,400	20,000	20,000	0	20,000	20,000	20,000	0
Total Local	17,400	34,420	34,420	0	34,420	34,420	34,420	0
43820 YouthBurea	70,819	74,389	74,389	0	74,000	74,000	74,000	-389
43821 Runaway	10,480	10,480	10,480	-797	9,704	9,704	9,704	-776
43822 SDPP Admin	12,265	23,468	23,468	-797	23,468	23,468	23,468	0
Total State	93,564	108,337	108,337	-1,594	107,172	107,172	107,172	-1,165
44790 WIA	83,112	75,970	75,970	25,414	75,970	75,970	75,970	0
44820 SummerLnch	157,697	217,000	217,000	8,588	217,000	217,000	217,000	0
Total Federal	240,809	292,970	292,970	34,002	292,970	292,970	292,970	0
 Total A7310	 351,773	 435,727	 435,727	 32,408	 434,562	 434,562	 434,562	 -1,165

Niagara County
2004
Departmental Expenditure Budget Report

A7320 Youth Service Application
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74033 YouthCourt	15,000	15,900	20,000	0	20,000	20,000	20,000	4,100
74584 Youth Svce	101,520	96,730	110,220	35,633	103,780	103,780	103,780	7,050
74842 Runaway	152,012	142,912	142,912	36,378	142,014	142,014	142,014	-898
74887 DelinqPrev	140,432	174,434	216,822	43,072	105,091	105,091	105,091	-69,343
74948 YouthPrgm	59,518	49,405	49,405	10,653	49,405	49,405	49,405	0
Total Expense	468,482	479,381	539,359	125,736	420,290	420,290	420,290	-59,091
Total A7320	468,482	479,381	539,359	125,736	420,290	420,290	420,290	-59,091

Niagara County
2004
Departmental Revenue Budget Report

A7320 Youth Service Application
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
43821 Runaway	150,419	142,912	142,912	-54,810	142,014	142,014	142,014	-898
43823 YthBurSvce	65,793	96,730	103,780	-4,595	103,780	103,780	103,780	7,050
43824 DelinqPrev	161,306	174,434	208,184	-62,226	105,091	105,091	105,091	-69,343
43825 YouthIniti	94,742	49,405	49,405	-45,503	49,405	49,405	49,405	0
43826 YouthCourt	15,900	15,900	20,000	5,350	20,000	20,000	20,000	4,100
Total State	488,160	479,381	524,281	-161,784	420,290	420,290	420,290	-59,091
Total A7320	488,160	479,381	524,281	-161,784	420,290	420,290	420,290	-59,091

Niagara County
2004
Departmental Expenditure Budget Report

A7325 Recreation Application
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	60,958	61,404	71,749	17,700	50,408	50,408	50,408	-10,996
Total Expense	60,958	61,404	71,749	17,700	50,408	50,408	50,408	-10,996
 Total A7325	 60,958	 61,404	 71,749	 17,700	 50,408	 50,408	 50,408	 -10,996

Niagara County
2004
Departmental Revenue Budget Report

A7325 Recreation Application
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43827 YthBur Rec	53,364	61,404	61,404	0	50,408	50,408	50,408	-10,996
Total State	53,364	61,404	61,404	0	50,408	50,408	50,408	-10,996
Total A7325	53,364	61,404	61,404	0	50,408	50,408	50,408	-10,996

Niagara County
2004
Departmental Expenditure Budget Report

A7510 Niagara County Historian
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71030 Part Time	15,144	25,019	25,477	9,897	25,900	25,900	25,900	881
71050 Overtime	0	0	0	0	2,913	2,913	2,913	2,913
Total Personnel	15,144	25,019	25,477	9,897	28,813	28,813	28,813	3,794
72045 Computer	4,089	0	0	0	0	0	0	0
72342 OfficeMach	0	500	500	0	0	0	0	-500
72389 Misc Equip	0	600	600	0	0	0	0	-600
Total Equipment	4,089	1,100	1,100	0	0	0	0	-1,100
74001 Adv&Promo	289	290	290	0	290	290	290	0
74003 OfficeSpls	1,204	1,236	1,236	306	1,236	1,236	1,236	0
74004 Pos/Fr/UPS	67	600	600	43	200	200	200	-400
74007 PhoneUsage	109	283	283	61	156	156	156	-127
74042 Travel-Con	40	300	300	0	600	600	600	300
74059 PhtoSplSer	0	190	190	0	190	190	190	0
74062 Travel-Mil	0	190	190	0	190	190	190	0
74104 PhoneLines	396	300	300	125	300	300	300	0
74144 Print/Dupl	296	600	697	128	600	600	600	0
74154 CopierRent	219	350	350	133	637	637	637	287
74259 Due/Member	55	45	45	40	45	45	45	0
74293 Purch/Svcs	0	200	200	0	0	0	0	-200
74310 RepairMain	0	100	100	0	300	300	300	200
74474 RecdsMaint	0	475	475	0	475	475	475	0
74479 PhysTestng	190	0	0	0	0	0	0	0
Total Expense	2,865	5,159	5,256	836	5,219	5,219	5,219	60
78100 Retirement	0	676	676	0	1,278	1,227	1,227	551
78200 FICA	1,157	1,914	1,949	757	2,205	2,205	2,205	291
78300 Work Comp	680	605	605	493	1,502	1,147	1,147	542
Total Fringe	1,837	3,195	3,230	1,250	4,985	4,579	4,579	1,384
Total A7510	23,935	34,473	35,063	11,983	39,017	38,611	38,611	4,138

Niagara County
2004
Departmental Revenue Budget Report

A7510 Niagara County Historian
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42655 MinorSales	1,256	3,600	3,600	308	650	650	650	-2,950
Total Local	1,256	3,600	3,600	308	650	650	650	-2,950
Total A7510	1,256	3,600	3,600	308	650	650	650	-2,950

Niagara County
2004
Departmental Expenditure Budget Report

A7565 Outside Agency Grants
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
74477 N.F.Little	1,530	0	0	0	0	0	0	0
74478 NiagaraArt	10,192	0	0	0	0	0	0	0
74482 PABA	2,288	0	0	0	0	0	0	0
74483 LewistnArt	2,869	0	0	0	0	0	0	0
74486 N.F. Faire	2,869	0	0	0	0	0	0	0
74488 YWCA-Niag	22,500	35,000	35,000	35,000	35,000	26,250	35,000	0
74509 NC Conserv	5,884	0	0	0	0	0	5,884	5,884
74511 Soil/Water	55,699	50,130	50,130	50,130	50,130	37,598	50,130	0
74750 Coun/Aging	44,636	44,636	44,636	44,636	44,636	33,477	44,636	0
74753 Tona Arts	2,674	0	0	0	0	0	0	0
74756 SikoraBand	638	0	0	0	0	0	0	0
74757 LockFedMus	1,004	0	0	0	0	0	0	0
74758 NiagBallet	2,006	0	0	0	0	0	0	0
74759 NIACAP	75,000	75,000	75,000	75,000	75,000	56,250	75,000	0
74763 NIOGA	283,725	255,353	255,353	255,353	255,353	191,515	255,353	0
74764 Historical	22,500	0	0	0	0	0	0	0
74766 CoopExten	386,979	348,281	348,281	348,281	348,281	261,211	348,281	0
74770 NiaHospice	18,345	0	0	0	0	0	18,345	18,345
74815 Lock City	750	0	0	0	0	0	0	0
74818 City of NT	2,250	0	0	0	0	0	0	0
74819 NTCanlFest	2,869	0	0	0	0	0	0	0
74852 Aquarium	12,740	0	0	0	0	0	0	0
74860 Carousel	3,353	0	0	0	0	0	0	0
74864 MusSchool	2,675	0	0	0	0	0	0	0
74875 OldFrtniag	7,969	0	0	0	0	0	10,000	10,000
74883 Radio Read	2,423	0	0	0	0	0	0	0
74943 Kenan Ctr	1,274	0	0	0	0	0	0	0
Total Expense	977,641	808,400	808,400	808,400	808,400	606,301	842,629	34,229
Total A7565	977,641	808,400	808,400	808,400	808,400	606,301	842,629	34,229

Niagara County
2004
Departmental Expenditure Budget Report

A7625 CI - Nutrition Program
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	213,507	147,016	147,016	70,813	146,114	146,114	146,114	-902
71012 Longevity	0	0	0	0	1,625	1,625	1,625	1,625
71030 Part Time	295,795	294,114	294,114	106,791	279,465	279,465	279,465	-14,649
71050 Overtime	67	0	0	0	0	0	0	0
71070 Shift Diff	78	100	100	36	100	100	100	0
71084 Waiver	750	750	750	0	750	0	0	-750
Total Personnel	510,197	441,980	441,980	177,640	428,054	427,304	427,304	-14,676
72093 Food Svce	5,917	3,600	3,600	0	3,600	3,600	3,600	0
Total Equipment	5,917	3,600	3,600	0	3,600	3,600	3,600	0
74004 Pos/Fr/UPS	89	100	100	17	100	100	100	0
74007 PhoneUsage	737	713	713	186	441	441	441	-272
74032 Contrctual	19,255	33,413	28,663	6,012	30,026	30,026	30,026	-3,387
74042 Travel-Con	468	360	360	60	300	300	300	-60
74057 Travel-Loc	133	120	120	0	120	120	120	0
74062 Travel-Mil	2,175	2,000	3,500	991	3,500	3,500	3,500	1,500
74068 Insurance	104	1,284	1,284	166	1,284	2,667	2,667	1,383
74104 PhoneLines	912	520	600	238	576	576	576	56
74138 Spls/Matls	54,880	26,400	33,583	29,802	50,000	50,000	50,000	23,600
74144 Print/Dupl	391	312	312	310	312	312	312	0
74154 CopierRent	284	500	500	145	500	500	500	0
74167 Train&Educ	55	80	80	0	80	80	80	0
74244 Food/Kitch	148,181	119,440	119,650	101,858	119,650	119,650	119,650	210
74259 Due/Member	450	500	500	450	450	450	450	-50
74287 Rent	23,920	22,917	22,917	1,215	22,917	30,847	30,847	7,930
74300 Utilities	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
74310 RepairMain	3,856	2,800	2,800	623	2,600	2,600	2,600	-200
74349 MILOR	24,666	0	0	0	0	0	0	0
74479 PhysTestng	240	0	190	190	190	190	190	190
74495 VehicleMnt	1,173	4,000	3,810	2,240	3,810	3,810	3,810	-190
74854 Home Meals	38,669	0	0	0	0	0	0	0
74869 USDA Food	80,323	80,658	84,640	0	80,000	80,000	80,000	-658

Niagara County
2004
Departmental Expenditure Budget Report

A7625 CI - Nutrition Program
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74889 Data Proc	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0
74995 Gas/Oil	4,415	2,160	2,160	1,665	2,160	2,160	2,160	0
Total Expense	431,626	324,527	332,732	172,418	345,266	354,579	354,579	30,052
78100 Retirement	8,169	13,801	13,801	0	29,210	30,012	30,012	16,211
78200 FICA	50,931	33,813	33,813	13,788	32,746	32,689	32,689	-1,124
78300 Work Comp	14,806	17,356	17,356	16,592	26,519	19,890	19,890	2,534
78400 Hos/MedIns	52,360	42,062	42,062	17,419	48,106	49,462	49,462	7,400
78600 Unemp Ins	1,011	2,000	2,000	945	2,000	2,000	2,000	0
Total Fringe	127,277	109,032	109,032	48,744	138,581	134,053	134,053	25,021
Total A7625	1,075,017	879,139	887,344	398,802	915,501	919,536	919,536	40,397

Niagara County
2004
Departmental Revenue Budget Report

A7625 CI - Nutrition Program
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41980 Nutrition	237,094	232,564	232,564	84,909	232,564	232,564	232,564	0
41981 RefundFood	0	500	500	0	0	0	0	-500
Total Local	237,094	233,064	233,064	84,909	232,564	232,564	232,564	-500
43775 NutritnPrg	680,842	320,509	0	0	341,325	341,325	341,325	20,816
43776 USDA Food	84,771	80,658	0	0	80,000	80,000	80,000	-658
Total State	765,613	401,167	0	0	421,325	421,325	421,325	20,158
44775 AgeTit III	0	0	401,167	10,687	0	0	0	0
Total Federal	0	0	401,167	10,687	0	0	0	0
Total A7625	1,002,707	634,231	634,231	95,596	653,889	653,889	653,889	19,658

Niagara County
2004
Departmental Expenditure Budget Report

A7626 CII - Nutrition Program
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	0	55,394	55,782	26,225	54,992	54,993	54,993	-401
71012 Longevity	0	0	0	0	1,325	1,325	1,325	1,325
71030 Part Time	0	51,339	51,339	24,414	50,985	50,986	50,986	-353
71084 Waiver	0	750	750	375	750	750	750	0
Total Personnel	0	107,483	107,871	51,014	108,052	108,054	108,054	571
72093 Food Svce	0	900	900	0	900	900	900	0
Total Equipment	0	900	900	0	900	900	900	0
74007 PhoneUsage	0	180	180	124	500	500	500	320
74042 Travel-Con	0	90	90	0	90	90	90	0
74057 Travel-Loc	0	30	30	0	30	30	30	0
74062 Travel-Mil	0	500	500	24	400	400	400	-100
74068 Insurance	0	320	320	0	320	600	600	280
74104 PhoneLines	0	150	150	63	156	156	156	6
74138 Spls/Matls	0	3,600	3,600	2,129	3,400	3,400	3,400	-200
74144 Print/Dupl	0	78	78	0	78	78	78	0
74167 Train&Educ	0	20	20	0	20	20	20	0
74244 Food/Kitch	0	29,860	29,860	0	25,085	25,085	25,085	-4,775
74310 RepairMain	0	700	700	0	600	600	600	-100
74495 VehicleMnt	0	1,000	1,000	0	1,000	1,000	1,000	0
74854 Home Meals	0	61,507	61,507	15,381	54,112	54,112	54,112	-7,395
74869 USDA Food	0	20,165	20,165	0	12,000	12,000	12,000	-8,165
74995 Gas/Oil	0	540	540	0	540	2,040	2,040	1,500
Total Expense	0	118,740	118,740	17,721	98,331	100,111	100,111	-18,629
78100 Retirement	0	0	0	0	6,724	6,455	6,455	6,455
78200 FICA	0	8,223	8,253	3,902	8,266	8,267	8,267	44
78300 Work Comp	0	0	0	0	6,427	4,855	4,855	4,855
78400 Hos/MedIns	0	3,024	3,024	1,596	4,944	5,172	5,172	2,148
Total Fringe	0	11,247	11,277	5,498	26,361	24,749	24,749	13,502
Total A7626	0	238,370	238,788	74,233	233,644	233,814	233,814	-4,556

Niagara County
2004
Departmental Revenue Budget Report

A7626 CII - Nutrition Program
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43775 NutritnPrg	0	132,248	132,248	30,563	135,270	135,270	135,270	3,022
43776 USDA Food	0	20,165	0	0	12,000	12,000	12,000	-8,165
Total State	0	152,413	132,248	30,563	147,270	147,270	147,270	-5,143
 Total A7626	 0	 152,413	 132,248	 30,563	 147,270	 147,270	 147,270	 -5,143

Niagara County
2004
Departmental Expenditure Budget Report

A8020 Planning, Dev. & Env. Svcs.
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	241,591	297,273	309,449	128,003	321,732	316,472	321,314	24,041
71012 Longevity	0	0	0	0	1,575	1,550	1,550	1,550
71050 Overtime	2,166	1,000	2,125	1,264	1,000	1,000	1,000	0
71084 Waiver	875	1,125	0	0	375	375	375	-750
Total Personnel	244,632	299,398	311,574	129,267	324,682	319,397	324,239	24,841
72024 Furn&Fix	238	0	0	0	0	0	0	0
72045 Computer	0	0	720	715	0	0	0	0
Total Equipment	238	0	720	715	0	0	0	0
74001 Adv&Promo	0	0	920	738	0	0	0	0
74003 OfficeSpls	1,250	1,350	1,350	875	1,350	1,350	1,350	0
74004 Pos/Fr/UPS	1,770	1,600	1,600	1,105	1,600	1,600	1,600	0
74007 PhoneUsage	3,906	4,338	4,338	1,321	3,222	3,222	3,222	-1,116
74032 Contrctual	75,881	0	237,500	127,500	0	75,000	80,000	80,000
74040 SvceContra	139	200	200	0	0	0	0	-200
74042 Travel-Con	1,593	2,000	2,000	1,598	2,000	2,000	2,000	0
74057 Travel-Loc	472	500	500	65	500	500	500	0
74059 PhtoSplSer	0	100	100	0	100	100	100	0
74062 Travel-Mil	3,594	4,500	4,500	1,190	4,500	4,500	4,500	0
74068 Insurance	0	0	250	250	343	343	343	343
74100 Books&Sub	1,451	1,500	1,500	818	1,200	1,200	1,200	-300
74104 PhoneLines	1,980	1,980	1,980	688	0	0	0	-1,980
74144 Print/Dupl	596	500	500	0	500	500	500	0
74154 CopierRent	1,405	2,000	2,000	689	2,000	2,000	2,000	0
74271 LeasedLine	0	0	0	0	7,800	7,800	7,800	7,800
74287 Rent	0	0	0	0	27,387	27,387	27,387	27,387
74293 Purch/Svcs	120	0	0	0	0	0	0	0
74308 CellPhone	560	900	900	337	800	800	800	-100
74310 RepairMain	219	300	300	0	300	300	300	0
74479 PhysTestng	0	0	190	190	0	0	0	0
74507 Maps Prep	21,106	36,000	19,320	9,299	36,000	25,000	19,787	-16,213
74562 CommtteExp	0	300	300	100	300	300	300	0

Niagara County
2004
Departmental Expenditure Budget Report

A8020 Planning, Dev. & Env. Svcs.
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
74603 Beautifica	0	0	35,000	0	40,000	40,000	40,000	40,000
74679 FairHouse	5,000	0	0	0	0	0	0	0
74725 SpecActiv	0	0	6,000	0	0	0	0	0
74995 Gas/Oil	501	650	650	287	650	650	650	0
Total Expense	121,543	58,718	321,898	147,050	130,552	194,552	194,339	135,621
78100 Retirement	3,273	10,936	10,936	0	22,947	34,608	34,608	23,672
78200 FICA	18,917	22,741	24,600	9,940	24,733	24,434	24,805	2,064
78300 Work Comp	7,657	9,389	9,389	9,277	14,021	14,021	14,021	4,632
78400 Hos/MedIns	27,301	31,692	31,692	16,592	48,322	49,450	49,450	17,758
Total Fringe	57,148	74,758	76,617	35,809	110,023	122,513	122,884	48,126
Total A8020	423,561	432,874	710,809	312,841	565,257	636,462	641,462	208,588

Niagara County
2004
Departmental Revenue Budget Report

A8020 Planning, Dev. & Env. Svcs.
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
41082 Promo/Beau	0	0	35,000	35,000	40,000	40,000	40,000	40,000
42210 Reim Govts	29,600	0	97,089	0	0	47,350	47,350	47,350
42371 Plan Svcs	14,515	101,300	101,300	6,639	75,000	75,000	75,000	-26,300
42651 Recycling	0	0	0	281	0	0	0	0
Total Local	44,115	101,300	233,389	41,920	115,000	162,350	162,350	61,050
43901 CnsrvaProg	5,000	0	0	0	0	0	0	0
43905 EmpState	40,000	0	0	0	0	0	0	0
Total State	45,000	0	0	0	0	0	0	0
Total A8020	89,115	101,300	233,389	41,920	115,000	162,350	162,350	61,050

Niagara County
2004
Departmental Expenditure Budget Report

A8021 Relicense Power Authority
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74003 OfficeSpIs	587	1,000	1,000	30	1,000	1,000	1,000	0
74004 Pos/Fr/UPS	250	1,500	1,500	98	1,500	1,500	1,500	0
74032 Contrctual	32,000	40,500	40,500	32,000	40,500	40,500	40,500	0
74042 Travel-Con	461	1,500	1,500	0	1,500	1,500	1,500	0
74057 Travel-Loc	16	1,000	1,000	0	1,000	1,000	1,000	0
74062 Travel-Mil	73	500	500	0	500	500	500	0
74126 CopierSpIs	85	1,000	1,000	0	1,000	1,000	1,000	0
74144 Print/Dupl	616	900	900	89	900	900	900	0
Total Expense	34,088	47,900	47,900	32,217	47,900	47,900	47,900	0
 Total A8021	 34,088	 47,900	 47,900	 32,217	 47,900	 47,900	 47,900	 0

Niagara County
2004
Departmental Expenditure Budget Report

A8022 Econ. Development Alliance
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74004 Pos/Fr/UPS	593	1,250	625	220	750	750	750	-500
74144 Print/Dupl	0	0	625	316	750	750	750	750
74507 Maps Prep	0	1,250	1,250	0	1,000	1,000	1,000	-250
Total Expense	593	2,500	2,500	536	2,500	2,500	2,500	0
 Total A8022	 593	 2,500	 2,500	 536	 2,500	 2,500	 2,500	 0

Niagara County
2004
Departmental Expenditure Budget Report

A8090 Environ. Mgmt. Cncl.
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	40,617	0	0	0	0	0	0	0
Total Personnel	40,617	0	0	0	0	0	0	0
74004 Pos/Fr/UPS	143	0	0	0	0	0	0	0
74007 PhoneUsage	175	0	0	0	0	0	0	0
74042 Travel-Con	40	0	0	0	0	0	0	0
74062 Travel-Mil	389	0	0	0	0	0	0	0
74068 Insurance	250	0	0	0	0	0	0	0
74100 Books&Sub	349	0	0	0	0	0	0	0
74104 PhoneLines	198	0	0	0	0	0	0	0
74259 Due/Member	50	0	0	0	0	0	0	0
Total Expense	1,594	0	0	0	0	0	0	0
78100 Retirement	98	0	0	0	0	0	0	0
78200 FICA	3,128	0	0	0	0	0	0	0
78300 Work Comp	972	0	0	0	0	0	0	0
78400 Hos/MedIns	3,058	0	0	0	0	0	0	0
Total Fringe	7,256	0	0	0	0	0	0	0
 Total A8090	 49,467	 0	 0	 0	 0	 0	 0	 0

Niagara County
2004
Departmental Revenue Budget Report

A8090 Environ. Mgmt. Cncl.
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42651 Recycling	1,220	0	0	0	0	0	0	0
Total Local	1,220	0	0	0	0	0	0	0
Total A8090	1,220	0	0	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

A9010 Retirement
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	0	0	0	0	0	50,000	50,000	50,000
Total Expense	0	0	0	0	0	50,000	50,000	50,000
Total A9010	0	0	0	0	0	50,000	50,000	50,000

Niagara County
2004
Departmental Expenditure Budget Report

A9050 Unemployment Insurance
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78600 Unemp Ins	34,576	276,000	276,000	23,182	26,000	41,600	41,600	-234,400
Total Fringe	34,576	276,000	276,000	23,182	26,000	41,600	41,600	-234,400
 Total A9050	 34,576	 276,000	 276,000	 23,182	 26,000	 41,600	 41,600	 -234,400

Niagara County
2004
Departmental Expenditure Budget Report

A9055 Disability Insurance
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78700 NYS Disab	118,871	145,000	145,000	50,463	118,000	118,000	118,000	-27,000
Total Fringe	118,871	145,000	145,000	50,463	118,000	118,000	118,000	-27,000
Total A9055	118,871	145,000	145,000	50,463	118,000	118,000	118,000	-27,000

Niagara County
2004
Departmental Revenue Budget Report

A9055 Disability Insurance
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41269 NYSDisab	71,272	80,000	80,000	22,144	64,000	64,000	64,000	-16,000
Total Local	71,272	80,000	80,000	22,144	64,000	64,000	64,000	-16,000
Total A9055	71,272	80,000	80,000	22,144	64,000	64,000	64,000	-16,000

Niagara County
2004
Departmental Expenditure Budget Report

A9060 Hospital & Medical Insurance
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78400 Hos/MedIns	5,257,602	6,000,000	6,000,000	3,033,964	7,305,000	7,670,250	7,670,250	1,670,250
Total Fringe	5,257,602	6,000,000	6,000,000	3,033,964	7,305,000	7,670,250	7,670,250	1,670,250
Total A9060	5,257,602	6,000,000	6,000,000	3,033,964	7,305,000	7,670,250	7,670,250	1,670,250

Niagara County
2004
Departmental Revenue Budget Report

A9060 Hospital & Medical Insurance
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41280 Reim Depts	1,090,132	1,500,000	1,500,000	1,482,050	1,900,000	1,900,000	1,900,000	400,000
41282 Reim/Retir	971,701	830,000	830,000	506,710	908,682	908,682	908,682	78,682
Total Local	2,061,833	2,330,000	2,330,000	1,988,760	2,808,682	2,808,682	2,808,682	478,682
Total A9060	2,061,833	2,330,000	2,330,000	1,988,760	2,808,682	2,808,682	2,808,682	478,682

Niagara County
2004
Departmental Expenditure Budget Report

A9089 Flexible Benefits
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	49,842	51,900	51,900	25,521	51,900	51,900	51,900	0
Total Expense	49,842	51,900	51,900	25,521	51,900	51,900	51,900	0
78800 125 Flex	288,000	288,000	288,000	90,000	288,000	288,000	288,000	0
Total Fringe	288,000	288,000	288,000	90,000	288,000	288,000	288,000	0
 Total A9089	 337,842	 339,900	 339,900	 115,521	 339,900	 339,900	 339,900	 0

Niagara County
2004
Departmental Expenditure Budget Report

A9710 Bonds
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
76001 Principal	184,007	194,187	194,187	162,866	473,704	959,299	1,095,829	901,642
Total Bonds	184,007	194,187	194,187	162,866	473,704	959,299	1,095,829	901,642
77001 InterestEx	152,130	142,479	142,479	73,326	188,809	188,809	231,755	89,276
Total Interest	152,130	142,479	142,479	73,326	188,809	188,809	231,755	89,276
 Total A9710	 336,137	 336,666	 336,666	 236,192	 662,513	 1,148,108	 1,327,584	 990,918

Niagara County
2004
Departmental Revenue Budget Report

A9710 Bonds
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41271 Data Proc	0	0	0	18,600	70,770	70,770	70,770	70,770
41280 Reim Depts	309,651	406,647	406,647	0	396,634	396,634	396,634	-10,013
Total Local	309,651	406,647	406,647	18,600	467,404	467,404	467,404	60,757
Total A9710	309,651	406,647	406,647	18,600	467,404	467,404	467,404	60,757

Niagara County
2004
Departmental Expenditure Budget Report

A9770 RAN
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
77001 InterestEx	85,697	65,000	65,000	64,532	0	0	17,767	-47,233
Total Interest	85,697	65,000	65,000	64,532	0	0	17,767	-47,233
Total A9770	85,697	65,000	65,000	64,532	0	0	17,767	-47,233

Niagara County
2004
Departmental Expenditure Budget Report

A9900 Interfund Transfers
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
79015 TrnCapProj	0	0	14,600	0	0	0	0	0
79017 TransCD	2,062	0	0	0	0	0	0	0
79020 CapfrTobac	3,066,265	0	1,243,400	1,233,500	0	0	0	0
79022 RoadsFrTob	750,000	0	0	0	0	0	0	0
Total Transfers	3,818,327	0	1,258,000	1,233,500	0	0	0	0
 Total A9900	 3,818,327	 0	 1,258,000	 1,233,500	 0	 0	 0	 0

Niagara County
2004
Departmental Revenue Budget Report

A9900 Interfund Transfers
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
45035 TrfrCoRoad	85,022	0	0	0	0	0	0	0
45036 TrsCap-Tob	0	0	3,332	0	0	0	0	0
Total Inter/Intra	85,022	0	3,332	0	0	0	0	0
Total A9900	85,022	0	3,332	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

A9920 Transfer to Prop/Causality Loss
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
79910 PropCasLos	0	0	0	0	500,000	500,000	350,000	350,000
79918 TaxStabOpr	204,647	0	0	0	0	0	0	0
Total Transfers	204,647	0	0	0	500,000	500,000	350,000	350,000
 Total A9920	 204,647	 0	 0	 0	 500,000	 500,000	 350,000	 350,000

Niagara County
2004
Departmental Revenue Budget Report

A9920 Transfer to Prop/Causality Loss
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
45130 TransfrRes	204,647	0	0	0	0	0	0	0
Total Inter/Intra	204,647	0	0	0	0	0	0	0
Total A9920	204,647	0	0	0	0	0	0	0
TOTAL Exp A	201044366	204496862	213317911	94,130,545	221105377	217889483	218837343	14,340,481

Niagara County
2004
Departmental Expenditure Budget Report

CD2010 Aid to Defense
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
71010 Positions	32,005	31,743	32,265	14,981	0	0	0	-31,743
Total Personnel	32,005	31,743	32,265	14,981	0	0	0	-31,743
78100 Retirement	417	1,387	1,387	0	0	0	0	-1,387
78200 FICA	2,419	2,429	2,475	1,130	0	0	0	-2,429
78300 Work Comp	1,013	992	992	1,041	0	0	0	-992
78400 Hos/MedIns	3,965	4,040	4,040	1,899	0	0	0	-4,040
Total Fringe	7,814	8,848	8,894	4,070	0	0	0	-8,848
 Total CD2010	 39,819	 40,591	 41,159	 19,051	 0	 0	 0	 -40,591

Niagara County
2004
Departmental Revenue Budget Report

CD2010 Aid to Defense
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41001 Real Prop	11,367	11,972	11,972	11,972	0	0	0	-11,972
42701 RefPriorYr	-21,249	0	0	53	0	0	0	0
Total Local	-9,882	11,972	11,972	12,025	0	0	0	-11,972
43302 Aid/Defens	57,238	28,619	28,619	0	0	0	0	-28,619
Total State	57,238	28,619	28,619	0	0	0	0	-28,619
45032 TransGenFn	0	0	640	0	0	0	0	0
Total Inter/Intra	0	0	640	0	0	0	0	0
 Total CD2010	 47,356	 40,591	 41,231	 12,025	 0	 0	 0	 -40,591

Niagara County
2004
Departmental Expenditure Budget Report

CD2011 Aid to Prosecution
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	0	0	36,196	6,283	39,487	39,487	39,487	39,487
Total Personnel	0	0	36,196	6,283	39,487	39,487	39,487	39,487
72045 Computer	3,008	0	7,000	0	0	0	0	0
Total Equipment	3,008	0	7,000	0	0	0	0	0
74007 PhoneUsage	0	0	500	0	0	0	0	0
74032 Contrctual	0	0	3,500	0	0	0	0	0
74064 Sec825 Law	0	0	400	167	600	600	600	600
74144 Print/Dupl	0	0	1,000	0	0	0	0	0
74167 Train&Educ	1,515	0	12,005	3,278	0	0	0	0
74479 PhysTestng	0	0	95	95	0	0	0	0
74960 PymtAgency	13,406	0	50,004	575	0	0	0	0
Total Expense	14,921	0	67,504	4,115	600	600	600	600
78200 FICA	0	0	2,769	478	3,021	3,021	3,021	3,021
78300 Work Comp	0	0	0	0	1,568	1,177	1,177	1,177
78400 Hos/MedIns	0	0	3,000	337	4,944	4,944	4,944	4,944
Total Fringe	0	0	5,769	815	9,533	9,142	9,142	9,142
Total CD2011	17,929	0	116,469	11,213	49,620	49,229	49,229	49,229

Niagara County
2004
Departmental Revenue Budget Report

CD2011 Aid to Prosecution
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
44323 DepJustice	-12,793	0	116,469	17,929	49,620	49,229	49,229	49,229
Total Federal	-12,793	0	116,469	17,929	49,620	49,229	49,229	49,229
Total CD2011	-12,793	0	116,469	17,929	49,620	49,229	49,229	49,229

Niagara County
2004
Departmental Expenditure Budget Report

CD2015 Records Management Grant
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
72389 Misc Equip	0	8,700	8,700	7,995	6,561	6,561	6,561	-2,139
Total Equipment	0	8,700	8,700	7,995	6,561	6,561	6,561	-2,139
74293 Purch/Svcs	0	0	0	0	24,843	24,843	24,843	24,843
Total Expense	0	0	0	0	24,843	24,843	24,843	24,843
 Total CD2015	 0	 8,700	 8,700	 7,995	 31,404	 31,404	 31,404	 22,704

Niagara County
2004
Departmental Revenue Budget Report

CD2015 Records Management Grant
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43060 RecMgmt	4,350	8,700	8,700	0	31,404	31,404	31,404	22,704
Total State	4,350	8,700	8,700	0	31,404	31,404	31,404	22,704
Total CD2015	4,350	8,700	8,700	0	31,404	31,404	31,404	22,704

Niagara County
2004
Departmental Expenditure Budget Report

CD2020 S.D. Court Security Services
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	720,796	760,803	760,803	357,097	788,674	788,674	788,674	27,871
71031 Court Time	0	1,500	1,500	0	1,500	1,500	1,500	0
71032 Trng Allow	12,335	13,117	13,117	6,177	13,558	13,558	13,558	441
71033 Job Parity	1,089	1,200	1,200	0	1,200	1,200	1,200	0
71034 Brief Time	29,627	31,784	31,784	0	33,696	33,696	33,696	1,912
71035 Uniform	5,897	6,000	6,000	6,000	6,000	6,000	6,000	0
71050 Overtime	31,721	40,000	40,000	11,498	40,000	40,000	40,000	0
71084 Waiver	713	750	750	1,050	2,250	2,250	2,250	1,500
71085 Sick Leave	7,575	8,000	8,000	5,478	11,000	11,000	11,000	3,000
Total Personnel	809,753	863,154	863,154	387,300	897,878	897,878	897,878	34,724
74062 Travel-Mil	0	800	800	208	800	800	800	0
Total Expense	0	800	800	208	800	800	800	0
78100 Retirement	10,028	32,178	32,178	0	63,344	65,441	65,441	33,263
78200 FICA	61,959	66,031	66,031	29,570	68,688	68,688	68,688	2,657
78300 Work Comp	23,337	24,318	24,318	26,334	38,842	38,842	38,842	14,524
78400 Hos/MedIns	122,191	138,246	138,246	50,568	138,246	126,769	126,769	-11,477
Total Fringe	217,515	260,773	260,773	106,472	309,120	299,740	299,740	38,967
Total CD2020	1,027,268	1,124,727	1,124,727	493,980	1,207,798	1,198,418	1,198,418	73,691

Niagara County
2004
Departmental Revenue Budget Report

CD2020 S.D. Court Security Services
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43330 CourtSecur	691,471	1,124,727	1,124,727	553,914	1,207,798	1,198,418	1,198,418	73,691
Total State	691,471	1,124,727	1,124,727	553,914	1,207,798	1,198,418	1,198,418	73,691
Total CD2020	691,471	1,124,727	1,124,727	553,914	1,207,798	1,198,418	1,198,418	73,691

Niagara County
2004
Departmental Expenditure Budget Report

CD2035 Traffic Safety Program
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	32,949	18,099	13,047	5,581	28,076	28,076	28,076	9,977
71030 Part Time	0	0	5,052	5,052	0	0	0	0
Total Personnel	32,949	18,099	18,099	10,633	28,076	28,076	28,076	9,977
74062 Travel-Mil	255	500	500	0	0	0	0	-500
74167 Train&Educ	4,870	4,000	4,925	1,297	1,215	1,317	1,317	-2,683
74722 SafetySpls	7,323	0	8,746	4,459	12,000	12,000	12,000	12,000
74960 PymtAgency	8,083	0	3,000	733	0	0	0	0
Total Expense	20,531	4,500	17,171	6,489	13,215	13,317	13,317	8,817
78100 Retirement	464	0	0	0	2,560	2,458	2,458	2,458
78200 FICA	2,472	1,385	1,385	787	2,148	2,148	2,148	763
78300 Work Comp	894	1,230	1,230	1,072	815	815	815	-415
78400 Hos/MedIns	7,040	6,056	6,056	3,115	8,686	8,686	8,686	2,630
Total Fringe	10,870	8,671	8,671	4,974	14,209	14,107	14,107	5,436
Total CD2035	64,350	31,270	43,941	22,096	55,500	55,500	55,500	24,230

Niagara County
2004
Departmental Revenue Budget Report

CD2035 Traffic Safety Program
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
43321 PedesInit	56,215	31,270	41,945	42,820	12,000	12,000	12,000	-19,270
43323 TrafSafety	6,012	0	0	0	43,500	43,500	43,500	43,500
Total State	62,227	31,270	41,945	42,820	55,500	55,500	55,500	24,230
Total CD2035	62,227	31,270	41,945	42,820	55,500	55,500	55,500	24,230

Niagara County
2004
Departmental Revenue Budget Report

CD2040
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43440 ICHAPGrant	56,576	0	0	0	0	0	0	0
Total State	56,576	0	0	0	0	0	0	0
Total CD2040	56,576	0	0	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

CD2041 PH-Lead Poison Prevention
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71030 Part Time	46,033	46,359	46,359	21,883	46,405	46,405	46,405	46
71050 Overtime	1,471	2,400	2,400	1,406	2,400	2,400	2,400	0
71084 Waiver	750	0	750	375	750	750	750	750
Total Personnel	48,254	48,759	49,509	23,664	49,555	49,555	49,555	796
72045 Computer	989	0	0	0	0	0	0	0
72342 OfficeMach	0	150	0	0	0	0	0	-150
Total Equipment	989	150	0	0	0	0	0	-150
74001 Adv&Promo	3,230	0	790	0	45	45	45	45
74003 OfficeSpls	666	344	344	0	1,081	1,228	1,228	884
74004 Pos/Fr/UPS	300	500	1,000	151	600	600	600	100
74040 SvceContra	0	2,700	6,000	0	3,467	3,467	3,467	767
74042 Travel-Con	55	500	500	16	457	457	457	-43
74062 Travel-Mil	2,306	1,987	1,987	967	2,500	2,500	2,500	513
74100 Books&Sub	94	0	0	0	0	0	0	0
74154 CopierRent	0	0	150	0	150	150	150	150
74293 Purch/Svcs	419	900	953	195	600	600	600	-300
74309 Med/LabSup	301	250	250	0	250	250	250	0
74310 RepairMain	2,266	0	0	0	0	0	0	0
Total Expense	9,637	7,181	11,974	1,329	9,150	9,297	9,297	2,116
78100 Retirement	504	1,601	1,601	0	3,680	3,533	3,533	1,932
78200 FICA	3,677	3,731	3,731	1,789	3,791	3,791	3,791	60
78300 Work Comp	1,308	1,642	1,642	1,573	2,195	2,228	2,228	586
78400 Hos/MedIns	0	5,340	0	0	0	0	0	-5,340
Total Fringe	5,489	12,314	6,974	3,362	9,666	9,552	9,552	-2,762
Total CD2041	64,369	68,404	68,457	28,355	68,371	68,404	68,404	0

Niagara County
2004
Departmental Revenue Budget Report

CD2041 PH-Lead Poison Prevention
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43413 Lead Grant	63,903	68,404	0	0	0	0	0	-68,404
Total State	63,903	68,404	0	0	0	0	0	-68,404
44413 LeadPoison	0	0	68,404	33,681	68,404	68,404	68,404	68,404
Total Federal	0	0	68,404	33,681	68,404	68,404	68,404	68,404
 Total CD2041	 63,903	 68,404	 68,404	 33,681	 68,404	 68,404	 68,404	 0

Niagara County
2004
Departmental Expenditure Budget Report

CD2042 PH-Vaccine Distribution
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71030 Part Time	25,027	25,569	22,869	11,129	24,448	24,448	24,448	-1,121
71050 Overtime	7	500	3,200	0	2,500	2,500	2,500	2,000
71084 Waiver	750	0	750	188	750	750	750	750
Total Personnel	25,784	26,069	26,819	11,317	27,698	27,698	27,698	1,629
72024 Furn&Fix	570	0	244	0	200	200	200	200
72045 Computer	1,170	0	1,000	0	0	0	0	0
72904 Hosp/Lab	0	50	556	0	200	200	200	150
Total Equipment	1,740	50	1,800	0	400	400	400	350
74001 Adv&Promo	1,795	0	4,500	0	3,345	3,345	3,345	3,345
74003 OfficeSpls	685	300	400	160	858	939	939	639
74004 Pos/Fr/UPS	913	598	1,000	89	500	500	500	-98
74042 Travel-Con	0	0	200	189	200	200	200	200
74062 Travel-Mil	343	300	300	149	400	400	400	100
74100 Books&Sub	215	100	200	0	150	150	150	50
74138 Spls/Matls	238	300	434	170	500	500	500	200
74144 Print/Dupl	4,370	3,446	1,300	0	1,000	1,000	1,000	-2,446
74309 Med/LabSup	722	1,000	550	94	600	600	600	-400
74310 RepairMain	69	0	0	0	0	0	0	0
Total Expense	9,350	6,044	8,884	851	7,553	7,634	7,634	1,590
78100 Retirement	289	705	705	0	2,023	1,942	1,942	1,237
78200 FICA	1,943	1,995	1,995	852	2,119	2,119	2,119	124
78300 Work Comp	756	797	797	839	1,565	1,207	1,207	410
78400 Hos/MedIns	0	5,340	0	0	0	0	0	-5,340
Total Fringe	2,988	8,837	3,497	1,691	5,707	5,268	5,268	-3,569
Total CD2042	39,862	41,000	41,000	13,859	41,358	41,000	41,000	0

Niagara County
2004
Departmental Revenue Budget Report

CD2042 PH-Vaccine Distribution
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43473 VaccineDis	33,721	41,000	0	0	0	0	0	-41,000
Total State	33,721	41,000	0	0	0	0	0	-41,000
44473 Immunizatn	0	0	41,000	6,147	41,000	41,000	41,000	41,000
Total Federal	0	0	41,000	6,147	41,000	41,000	41,000	41,000
 Total CD2042	 33,721	 41,000	 41,000	 6,147	 41,000	 41,000	 41,000	 0

Niagara County
2004
Departmental Expenditure Budget Report

CD2043 PH-Healthy Neighborhoods
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	105,655	107,647	107,647	41,937	97,056	97,056	97,056	-10,591
71012 Longevity	0	0	0	0	217	212	212	212
71084 Waiver	406	375	375	0	0	0	0	-375
Total Personnel	106,061	108,022	108,022	41,937	97,273	97,268	97,268	-10,754
74003 OfficeSpls	100	100	100	89	100	454	454	354
74004 Pos/Fr/UPS	123	150	150	32	150	150	150	0
74007 PhoneUsage	97	286	286	200	382	382	382	96
74062 Travel-Mil	1,143	1,014	1,014	560	1,400	1,400	1,400	386
74104 PhoneLines	198	456	456	188	456	456	456	0
74138 Spls/Matls	935	250	6,852	235	2,875	4,268	4,268	4,018
74144 Print/Dupl	0	200	200	0	50	50	50	-150
74308 CellPhone	100	100	100	31	100	100	100	0
Total Expense	2,696	2,556	9,158	1,335	5,513	7,260	7,260	4,704
78100 Retirement	1,285	3,757	3,757	0	8,718	8,369	8,369	4,612
78200 FICA	7,731	8,264	8,264	3,198	7,442	7,442	7,442	-822
78300 Work Comp	3,130	3,273	3,273	3,449	6,482	4,861	4,861	1,588
78400 Hos/MedIns	9,825	10,478	4,078	2,372	8,072	8,300	8,300	-2,178
Total Fringe	21,971	25,772	19,372	9,019	30,714	28,972	28,972	3,200
Total CD2043	130,728	136,350	136,552	52,291	133,500	133,500	133,500	-2,850

Niagara County
2004
Departmental Revenue Budget Report

CD2043 PH-Healthy Neighborhoods
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41623 OthrAgency	0	2,850	2,850	0	0	0	0	-2,850
42280 HlthSerOth	1,000	0	0	0	0	0	0	0
Total Local	1,000	2,850	2,850	0	0	0	0	-2,850
43472 HealthyNei	103,286	133,500	0	0	0	0	0	-133,500
Total State	103,286	133,500	0	0	0	0	0	-133,500
44472 HealhNeigh	0	0	133,500	25,618	133,500	133,500	133,500	133,500
Total Federal	0	0	133,500	25,618	133,500	133,500	133,500	133,500
 Total CD2043	 104,286	 136,350	 136,350	 25,618	 133,500	 133,500	 133,500	 -2,850

Niagara County
2004
Departmental Expenditure Budget Report

CD2044 PH Healthy Heart
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	47,890	0	0	0	0	0	0	0
Total Expense	47,890	0	0	0	0	0	0	0
Total CD2044	47,890	0	0	0	0	0	0	0

Niagara County
2004
Departmental Revenue Budget Report

CD2044 PH Healthy Heart
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43475 HeathHeart	47,890	0	0	0	0	0	0	0
Total State	47,890	0	0	0	0	0	0	0
Total CD2044	47,890	0	0	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

CD2045 PH-Children/Special Needs
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71030 Part Time	9,558	11,846	11,846	5,517	11,846	11,846	11,846	0
71050 Overtime	1,072	0	0	0	93	93	93	93
Total Personnel	10,630	11,846	11,846	5,517	11,939	11,939	11,939	93
72045 Computer	856	1,600	1,600	0	0	0	0	-1,600
72482 ComunEquip	0	0	0	0	454	454	454	454
Total Equipment	856	1,600	1,600	0	454	454	454	-1,146
74001 Adv&Promo	2,510	2,518	2,518	0	2,518	2,518	2,518	0
74003 OfficeSpls	926	1,020	1,020	0	1,020	1,038	1,038	18
74004 Pos/Fr/UPS	26	300	300	0	300	300	300	0
74042 Travel-Con	77	400	400	137	400	400	400	0
74062 Travel-Mil	24	782	782	0	782	782	782	0
74144 Print/Dupl	499	500	500	0	1,000	1,000	1,000	500
74479 PhysTestng	95	0	0	0	0	0	0	0
Total Expense	4,157	5,520	5,520	137	6,020	6,038	6,038	518
78100 Retirement	0	60	60	0	439	421	421	361
78200 FICA	813	907	907	422	914	914	914	7
78300 Work Comp	205	367	367	346	534	534	534	167
Total Fringe	1,018	1,334	1,334	768	1,887	1,869	1,869	535
Total CD2045	16,661	20,300	20,300	6,422	20,300	20,300	20,300	0

Niagara County
2004
Departmental Revenue Budget Report

CD2045 PH-Children/Special Needs
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43477 Child/Spec	13,266	20,300	-200	0	0	0	0	-20,300
Total State	13,266	20,300	-200	0	0	0	0	-20,300
44477 Child/Spec	0	0	20,500	2,858	20,300	20,300	20,300	20,300
Total Federal	0	0	20,500	2,858	20,300	20,300	20,300	20,300
45031 IntrfndTrn	2,062	0	0	0	0	0	0	0
Total Inter/Intra	2,062	0	0	0	0	0	0	0
 Total CD2045	 15,328	 20,300	 20,300	 2,858	 20,300	 20,300	 20,300	 0

Niagara County
2004
Departmental Expenditure Budget Report

CD2046 PH-Special Education Grant
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	109	13,423	13,423	6,163	13,361	13,361	13,361	-62
Total Personnel	109	13,423	13,423	6,163	13,361	13,361	13,361	-62
72024 Furn&Fix	871	1,000	1,000	106	0	0	0	-1,000
72045 Computer	16,947	2,000	700	200	0	0	0	-2,000
72306 Train/Edu	7,170	3,000	810	409	0	0	0	-3,000
72383 PhotoEquip	0	600	954	0	0	0	0	-600
Total Equipment	24,988	6,600	3,464	715	0	0	0	-6,600
74057 Travel-Loc	27	300	300	7	25	25	25	-275
74062 Travel-Mil	2,467	5,000	4,000	1,448	3,000	3,000	3,000	-2,000
74138 Spls/Matls	9,467	15,000	15,244	9,548	2,500	2,594	2,594	-12,406
74167 Train&Educ	1,699	3,500	3,290	2,810	500	500	500	-3,000
74244 Food/Kitch	0	1,000	1,000	203	500	500	500	-500
74293 Purch/Svcs	21,448	19,624	29,000	7,871	21,792	21,792	21,792	2,168
74491 MiscEquip	0	0	500	280	0	0	0	0
Total Expense	35,108	44,424	53,334	22,167	28,317	28,411	28,411	-16,013
78100 Retirement	0	665	665	0	2,351	2,257	2,257	1,592
78200 FICA	8	1,027	1,027	472	1,023	1,023	1,023	-4
78300 Work Comp	0	0	0	0	605	605	605	605
78400 Hos/MedIns	33	3,798	3,798	1,686	4,343	4,343	4,343	545
Total Fringe	41	5,490	5,490	2,158	8,322	8,228	8,228	2,738
Total CD2046	60,246	69,937	75,711	31,203	50,000	50,000	50,000	-19,937

Niagara County
2004
Departmental Revenue Budget Report

CD2046 PH-Special Education Grant
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43445 PH-Sp&Hear	128,364	69,937	5,730	645	0	0	0	-69,937
Total State	128,364	69,937	5,730	645	0	0	0	-69,937
44445 Spch/Hearg	0	0	69,937	74,001	50,000	50,000	50,000	50,000
Total Federal	0	0	69,937	74,001	50,000	50,000	50,000	50,000
 Total CD2046	 128,364	 69,937	 75,667	 74,646	 50,000	 50,000	 50,000	 -19,937

Niagara County
2004
Departmental Expenditure Budget Report

CD2047 PH-Emergency Planning Grant
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	0	0	0	0	52,471	52,471	52,471	52,471
71012 Longevity	0	0	0	0	225	225	225	225
Total Personnel	0	0	0	0	52,696	52,696	52,696	52,696
72045 Computer	0	0	0	0	15,000	15,000	15,000	15,000
72389 Misc. Equip	0	0	0	0	3,000	3,000	3,000	3,000
72899 Audiovisl	0	0	0	0	300	300	300	300
Total Equipment	0	0	0	0	18,300	18,300	18,300	18,300
74001 Adv&Promo	0	0	0	0	1,365	1,365	1,365	1,365
74003 OfficeSpls	0	0	0	0	1,500	1,601	1,601	1,601
74004 Pos/Fr/UPS	0	0	0	0	400	400	400	400
74040 SvceContra	0	0	0	0	73,282	73,282	73,282	73,282
74042 Travel-Con	0	0	0	0	3,000	3,000	3,000	3,000
74062 Travel-Mil	0	0	0	0	3,278	3,278	3,278	3,278
74144 Print/Dupl	0	0	0	0	1,500	1,500	1,500	1,500
74154 CopierRent	0	0	0	0	1,350	1,350	1,350	1,350
74299 Consultant	0	0	0	0	42,700	45,056	45,056	45,056
Total Expense	0	0	0	0	128,375	130,832	130,832	130,832
78100 Retirement	0	0	0	0	4,874	2,417	2,417	2,417
78200 FICA	0	0	0	0	4,032	4,032	4,032	4,032
78300 Work Comp	0	0	0	0	2,883	2,883	2,883	2,883
78400 Hos/MedIns	0	0	0	0	8,686	8,686	8,686	8,686
Total Fringe	0	0	0	0	20,475	18,018	18,018	18,018
Total CD2047	0	0	0	0	219,846	219,846	219,846	219,846

Niagara County
2004
Departmental Revenue Budget Report

CD2047 PH-Emergency Planning Grant
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
44960 Bio Terror	.	.	0	0	219,846	219,846	219,846	.
Total Federal	.	.	0	0	219,846	219,846	219,846	.
Total CD2047	.	.	0	0	219,846	219,846	219,846	.

Niagara County
2004
Departmental Expenditure Budget Report

CD2065 MH-Community Support Sys.
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	96,729	98,339	98,339	46,135	99,092	99,092	99,092	753
71012 Longevity	0	0	0	0	428	422	422	422
71050 Overtime	28	1,328	1,328	0	1,328	1,328	1,328	0
71084 Waiver	188	375	375	188	375	375	375	0
Total Personnel	96,945	100,042	100,042	46,323	101,223	101,217	101,217	1,175
72024 Furn&Fix	752	0	178	178	0	0	0	0
72045 Computer	0	194	194	0	151	151	151	-43
Total Equipment	752	194	372	178	151	151	151	-43
74003 OfficeSpls	510	539	539	0	539	539	539	0
74007 PhoneUsage	344	485	485	166	359	359	359	-126
74032 Contrctual	1,090,773	1,091,026	1,235,147	933,290	1,091,027	1,277,234	1,277,234	186,208
74040 SvceContra	52	0	5	0	0	0	0	0
74042 Travel-Con	88	108	108	108	108	108	108	0
74057 Travel-Loc	12	15	15	0	15	15	15	0
74062 Travel-Mil	351	308	308	178	651	651	651	343
74074 Reinvest	857,643	997,475	1,159,696	555,126	1,000,475	900,456	900,456	-97,019
74093 Audit	153	0	0	0	0	0	0	0
74104 PhoneLines	594	450	450	188	450	450	450	0
74144 Print/Dupl	110	302	302	0	302	259	259	-43
74154 CopierRent	214	450	450	123	450	450	450	0
74167 Train&Educ	739	640	640	0	640	640	640	0
74299 Consultant	0	474	474	0	474	474	474	0
74310 RepairMain	129	129	129	0	129	129	129	0
74349 MILOR	6,567	6,756	6,756	3,378	6,816	6,816	6,816	60
74363 OMH/NewInt	22,626	22,628	25,628	19,798	22,628	23,305	23,305	677
74479 PhysTestng	0	95	95	0	95	95	95	0
74889 Data Proc	1,164	1,336	1,336	334	1,509	1,509	1,509	173
Total Expense	1,982,069	2,123,216	2,432,563	1,512,689	2,126,667	2,213,489	2,213,489	90,273
78100 Retirement	1,409	4,464	4,464	0	9,569	9,186	9,186	4,722
78200 FICA	7,267	7,653	7,653	3,458	7,744	7,744	7,744	91

Niagara County
2004
Departmental Expenditure Budget Report

CD2065 MH-Community Support Sys.
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78300 Work Comp	3,294	3,044	3,044	3,153	4,498	4,502	4,502	1,458
78400 Hos/MedIns	15,316	17,423	17,423	8,134	20,410	20,410	20,410	2,987
Total Fringe	27,286	32,584	32,584	14,745	42,221	41,842	41,842	9,258
Total CD2065	2,107,052	2,256,036	2,565,561	1,573,935	2,270,262	2,356,699	2,356,699	100,663

Niagara County
2004
Departmental Revenue Budget Report

CD2065 MH-Community Support Sys.
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
42701 RefPriorYr	118,792	0	0	3,684	0	0	0	0
Total Local	118,792	0	0	3,684	0	0	0	0
43482 OMH-NewInt	22,626	22,628	23,365	9,447	23,306	23,306	23,306	678
43487 ReinvstPro	766,210	1,037,060	1,068,332	157,989	1,003,695	1,003,695	1,003,695	-33,365
43490 MenHlthPro	192,737	227,648	235,049	95,045	334,477	334,477	334,477	106,829
43494 Cmty Suprt	1,021,830	968,700	996,651	280,696	995,221	995,221	995,221	26,521
Total State	2,003,403	2,256,036	2,323,397	543,177	2,356,699	2,356,699	2,356,699	100,663
Total CD2065	2,122,195	2,256,036	2,323,397	546,861	2,356,699	2,356,699	2,356,699	100,663

Niagara County
2004
Departmental Expenditure Budget Report

CD2066 MH-Intensive Case Mgmt.
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
74032 Contrctual	125,798	129,115	146,224	94,334	129,115	132,990	132,990	3,875
74076 SupCaseMgm	322,744	329,676	371,859	295,188	329,676	339,562	339,562	9,886
74361 AOT Prgm	128,809	114,379	126,577	96,393	114,379	118,318	118,318	3,939
74363 OMH/NewInt	301,982	281,781	347,244	197,953	281,781	290,311	290,311	8,530
Total Expense	879,333	854,951	991,904	683,868	854,951	881,181	881,181	26,230
Total CD2066	879,333	854,951	991,904	683,868	854,951	881,181	881,181	26,230

Niagara County
2004
Departmental Revenue Budget Report

CD2066 MH-Intensive Case Mgmt.
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
42701 RefPriorYr	34,122	0	0	0	0	0	0	0
Total Local	34,122	0	0	0	0	0	0	0
43481 AOT Prgm	89,432	114,379	118,113	54,336	114,379	118,318	118,318	3,939
43482 OMH-NewInt	298,004	281,781	290,944	81,570	281,781	290,311	290,311	8,530
43489 Case Mgmt	436,596	458,791	473,204	191,548	458,791	472,552	472,552	13,761
Total State	824,032	854,951	882,261	327,454	854,951	881,181	881,181	26,230
Total CD2066	858,154	854,951	882,261	327,454	854,951	881,181	881,181	26,230

Niagara County
2004
Departmental Expenditure Budget Report

CD2067 MH-620 Programs
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74365 DaleAssoc	30,462	60,922	91,382	30,462	60,922	60,922	60,922	0
Total Expense	30,462	60,922	91,382	30,462	60,922	60,922	60,922	0
Total CD2067	30,462	60,922	91,382	30,462	60,922	60,922	60,922	0

Niagara County
2004
Departmental Revenue Budget Report

CD2067 MH-620 Programs
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42701 RefPriorYr	749	0	0	4,685	0	0	0	0
Total Local	749	0	0	4,685	0	0	0	0
43498 620 Progrms	29,713	60,922	60,922	2	60,922	60,922	60,922	0
Total State	29,713	60,922	60,922	2	60,922	60,922	60,922	0
 Total CD2067	 30,462	 60,922	 60,922	 4,687	 60,922	 60,922	 60,922	 0

Niagara County
2004
Departmental Expenditure Budget Report

CD2080 HEAP Program - Aging
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71030 Part Time	35,367	36,421	61,067	14,942	38,893	38,894	38,894	2,473
Total Personnel	35,367	36,421	61,067	14,942	38,893	38,894	38,894	2,473
74003 OfficeSpls	200	200	200	24	200	200	200	0
74004 Pos/Fr/UPS	3,154	2,700	2,700	399	2,700	2,700	2,700	0
74007 PhoneUsage	248	177	177	116	301	301	301	124
74057 Travel-Loc	2	50	50	0	50	50	50	0
74062 Travel-Mil	1,539	1,700	2,905	363	2,905	2,905	2,905	1,205
74104 PhoneLines	396	156	856	188	456	456	456	300
74144 Print/Dupl	513	700	700	0	700	700	700	0
74154 CopierRent	161	300	300	106	300	300	300	0
74310 RepairMain	24,354	15,122	28,782	4,384	28,782	28,217	28,217	13,095
74479 PhysTestng	0	0	95	95	95	95	95	95
Total Expense	30,567	21,105	36,765	5,675	36,489	35,924	35,924	14,819
78200 FICA	1,882	2,787	5,172	1,146	2,975	2,976	2,976	189
78300 Work Comp	1,344	1,129	1,129	1,150	2,185	2,749	2,749	1,620
78600 Unemp Ins	3,052	2,000	2,000	0	2,000	2,000	2,000	0
Total Fringe	6,278	5,916	8,301	2,296	7,160	7,725	7,725	1,809
 Total CD2080	 72,212	 63,442	 106,133	 22,913	 82,542	 82,543	 82,543	 19,101

Niagara County
2004
Departmental Revenue Budget Report

CD2080 HEAP Program - Aging
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43774 HEAP/WRAP	34,526	63,442	106,133	27,761	82,543	82,543	82,543	19,101
Total State	34,526	63,442	106,133	27,761	82,543	82,543	82,543	19,101
Total CD2080	34,526	63,442	106,133	27,761	82,543	82,543	82,543	19,101

Niagara County
2004
Departmental Expenditure Budget Report

CD2081 SNAP-Aging
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	29,974	29,958	30,087	14,126	30,298	30,298	30,298	340
71030 Part Time	111,312	131,706	131,706	55,710	133,767	122,177	122,177	-9,529
Total Personnel	141,286	161,664	161,793	69,836	164,065	152,475	152,475	-9,189
72093 Food Svce	2,567	0	0	0	0	0	0	0
Total Equipment	2,567	0	0	0	0	0	0	0
74004 Pos/Fr/UPS	327	150	150	150	150	150	150	0
74007 PhoneUsage	555	0	0	0	0	0	0	0
74062 Travel-Mil	24,653	23,000	23,000	9,622	23,000	23,000	23,000	0
74138 Spls/Matls	4,934	7,000	7,000	1,669	7,000	7,000	7,000	0
74144 Print/Dupl	328	360	360	0	360	360	360	0
74154 CopierRent	246	350	350	154	350	350	350	0
74244 Food/Kitch	27,072	24,590	24,590	0	31,106	31,418	31,418	6,828
74259 Due/Member	100	100	100	100	100	100	100	0
74287 Rent	0	0	0	0	0	1,500	1,500	1,500
74310 RepairMain	0	250	111	0	111	111	111	-139
74349 MILOR	2,135	1,500	1,500	750	1,500	0	0	-1,500
74495 VehicleMnt	3,470	2,900	2,900	771	2,900	2,900	2,900	0
74854 Home Meals	2,199	3,000	3,000	40	3,000	3,000	3,000	0
74869 USDA Food	20,596	20,500	20,500	0	0	0	0	-20,500
74995 Gas/Oil	1,400	1,400	1,400	1,128	0	0	0	-1,400
Total Expense	88,015	85,100	84,961	14,384	69,577	69,889	69,889	-15,211
78100 Retirement	599	2,368	2,368	0	1,595	1,532	1,532	-836
78200 FICA	7,942	12,368	12,378	5,120	12,551	11,664	11,664	-704
78300 Work Comp	4,420	4,912	4,912	4,595	9,708	9,708	9,708	4,796
78400 Hos/MedIns	4,422	0	0	3,152	0	0	0	0
Total Fringe	17,383	19,648	19,658	12,867	23,854	22,904	22,904	3,256
Total CD2081	249,251	266,412	266,412	97,087	257,496	245,268	245,268	-21,144

Niagara County
2004
Departmental Revenue Budget Report

CD2081 SNAP-Aging
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
41280 Reim Depts	19,659	28,000	28,000	8,134	28,000	28,000	28,000	0
41972 LocContrbn	26,751	30,000	30,000	22,909	30,000	30,000	30,000	0
42210 Reim Govts	16,289	17,863	17,863	921	17,863	17,863	17,863	0
Total Local	62,699	75,863	75,863	31,964	75,863	75,863	75,863	0
43779 SNAP	244,678	170,046	170,046	81,275	0	0	0	-170,046
43780 SNAP	0	20,503	20,503	0	0	0	0	-20,503
Total State	244,678	190,549	190,549	81,275	0	0	0	-190,549
44776 SNAP	.	.	0	0	169,405	169,405	169,405	.
Total Federal	.	.	0	0	169,405	169,405	169,405	.
Total CD2081	307,377	266,412	266,412	113,239	245,268	245,268	245,268	-190,549

Niagara County
2004
Departmental Expenditure Budget Report

CD2082 Caregivers Program
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	54,823	35,737	35,737	17,352	37,120	37,121	37,121	1,384
Total Personnel	54,823	35,737	35,737	17,352	37,120	37,121	37,121	1,384
72024 Furn&Fix	226	225	225	0	0	0	0	-225
Total Equipment	226	225	225	0	0	0	0	-225
74003 OfficeSpls	391	350	350	11	350	350	350	0
74007 PhoneUsage	319	689	689	139	689	381	381	-308
74032 Contrctual	68,504	49,476	61,122	28,439	57,293	56,972	56,972	7,496
74042 Travel-Con	200	180	180	95	180	180	180	0
74057 Travel-Loc	63	50	50	6	50	50	50	0
74062 Travel-Mil	1,468	1,800	1,800	367	1,800	1,800	1,800	0
74100 Books&Sub	252	550	550	0	550	550	550	0
74104 PhoneLines	297	300	300	125	300	300	300	0
74144 Print/Dupl	20	180	180	0	180	180	180	0
74287 Rent	0	0	0	0	0	3,559	3,559	3,559
74349 MILOR	2,831	2,200	2,200	1,100	2,200	0	0	-2,200
Total Expense	74,345	55,775	67,421	30,282	63,592	64,322	64,322	8,547
78100 Retirement	315	0	0	0	4,926	4,730	4,730	4,730
78200 FICA	4,184	2,734	2,734	1,722	2,840	2,840	2,840	106
78300 Work Comp	336	1,922	1,922	1,783	2,144	1,609	1,609	-313
78400 Hos/MedIns	7,815	5,663	5,663	2,867	3,528	3,528	3,528	-2,135
Total Fringe	12,650	10,319	10,319	6,372	13,438	12,707	12,707	2,388
Total CD2082	142,044	102,056	113,702	54,006	114,150	114,150	114,150	12,094

Niagara County
2004
Departmental Revenue Budget Report

CD2082 Caregivers Program
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41972 LocContrbn	560	150	150	350	500	500	500	350
Total Local	560	150	150	350	500	500	500	350
43772 Prgm/Aging	221,314	101,906	0	0	0	0	0	-101,906
Total State	221,314	101,906	0	0	0	0	0	-101,906
44772 AgeTit VII	0	0	101,906	-8,866	113,650	113,650	113,650	113,650
Total Federal	0	0	101,906	-8,866	113,650	113,650	113,650	113,650
Total CD2082	221,874	102,056	102,056	-8,516	114,150	114,150	114,150	12,094

Niagara County
2004
Departmental Expenditure Budget Report

CD2090 Bond Lake Grant
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	13,416	14,342	14,342	7,858	1,147	1,147	1,147	-13,195
Total Expense	13,416	14,342	14,342	7,858	1,147	1,147	1,147	-13,195
Total CD2090	13,416	14,342	14,342	7,858	1,147	1,147	1,147	-13,195

Niagara County
2004
Departmental Revenue Budget Report

CD2090 Bond Lake Grant
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42210 Reim Govts	0	14,342	14,342	0	1,147	1,147	1,147	-13,195
Total Local	0	14,342	14,342	0	1,147	1,147	1,147	-13,195
Total CD2090	0	14,342	14,342	0	1,147	1,147	1,147	-13,195

Niagara County
2004
Departmental Expenditure Budget Report

CD2095 Brownfields Project
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
71080 Stipend	5,046	6,000	6,000	1,376	0	0	0	-6,000
Total Personnel	5,046	6,000	6,000	1,376	0	0	0	-6,000
74003 OfficeSpls	23	500	500	0	200	200	200	-300
74004 Pos/Fr/UPS	17	838	838	5	500	500	500	-338
74032 Contrctual	33,696	195,541	200,828	7,789	129,300	129,300	129,300	-66,241
74042 Travel-Con	765	4,000	4,000	526	2,300	2,300	2,300	-1,700
74057 Travel-Loc	151	1,000	1,000	0	200	200	200	-800
74062 Travel-Mil	382	1,000	1,000	0	500	500	500	-500
74144 Print/Dupl	0	3,000	3,000	22	1,000	1,000	1,000	-2,000
74167 Train&Educ	0	2,000	2,000	0	0	0	0	-2,000
74293 Purch/Svcs	0	1,000	1,000	0	0	0	0	-1,000
Total Expense	35,034	208,879	214,166	8,342	134,000	134,000	134,000	-74,879
78200 FICA	0	459	459	0	0	0	0	-459
78300 Work Comp	0	162	162	164	0	0	0	-162
Total Fringe	0	621	621	164	0	0	0	-621
Total CD2095	40,080	215,500	220,787	9,882	134,000	134,000	134,000	-81,500

Niagara County
2004
Departmental Revenue Budget Report

CD2095 Brownfields Project
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
44964 Supplement	.	.	0	0	134,000	134,000	134,000	.
44965 EPA	87,231	209,500	209,500	0	0	0	0	-209,500
44966 BnflsLoan	0	6,000	6,000	0	0	0	0	-6,000
Total Federal	87,231	215,500	215,500	0	134,000	134,000	134,000	-215,500
Total CD2095	87,231	215,500	215,500	0	134,000	134,000	134,000	-215,500

Niagara County
2004
Departmental Expenditure Budget Report

CD2096 Showcase
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
74003 OfficeSpIs	0	0	0	0	1,000	1,000	1,000	1,000
74004 Pos/Fr/UPS	0	0	0	0	500	500	500	500
74032 Contractu	0	0	0	0	193,000	193,000	193,000	193,000
74042 Travel-Con	0	0	0	0	3,000	3,000	3,000	3,000
74062 Travel-Mil	0	0	0	0	1,000	1,000	1,000	1,000
74144 Print/Dupl	0	0	0	0	1,500	1,500	1,500	1,500
Total Expense	0	0	0	0	200,000	200,000	200,000	200,000
 Total CD2096	 0	 0	 0	 0	 200,000	 200,000	 200,000	 200,000

Niagara County
2004
Departmental Revenue Budget Report

CD2096 Showcase
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
44967 Showcase	200,000	200,000	200,000	.
Total Federal	200,000	200,000	200,000	.
Total CD2096	200,000	200,000	200,000	.

Niagara County
2004
Departmental Expenditure Budget Report

CD9901 Interfund - CD Fund
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
79013 GenlFund	200	0	0	0	0	0	0	0
Total Transfers	200	0	0	0	0	0	0	0
Total CD9901	200	0	0	0	0	0	0	0
TOTAL Exp CD	5,043,172	5,374,940	6,047,239	3,166,476	5,853,167	5,943,511	5,943,511	568,571

Niagara County
2004
Departmental Expenditure Budget Report

CJ6290 Workforce Investment Act
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	1,052,649	1,147,103	1,148,503	483,680	1,121,970	1,163,620	1,163,620	16,517
71011 Seasonal	15,618	35,175	35,175	0	35,175	35,175	35,175	0
71012 Longevity	0	0	0	0	11,831	11,831	11,831	11,831
71050 Overtime	2,315	1,000	1,000	53	1,000	1,000	1,000	0
71084 Waiver	2,456	2,550	2,550	1,275	2,550	2,550	2,550	0
Total Personnel	1,073,038	1,185,828	1,187,228	485,008	1,172,526	1,214,176	1,214,176	28,348
72024 Furn&Fix	5,090	5,000	5,000	2,123	3,000	3,000	3,000	-2,000
72045 Computer	47,996	10,000	35,590	2,452	10,000	10,000	10,000	0
72482 ComunEquip	150	0	0	0	0	0	0	0
Total Equipment	53,236	15,000	40,590	4,575	13,000	13,000	13,000	-2,000
74001 Adv&Promo	22,390	9,000	9,000	4,618	9,000	9,000	9,000	0
74003 OfficeSpls	5,381	4,300	4,398	2,026	4,500	4,500	4,500	200
74004 Pos/Fr/UPS	5,280	5,050	5,050	4,974	6,500	6,500	6,500	1,450
74007 PhoneUsage	2,983	2,943	2,943	1,422	3,110	3,110	3,110	167
74032 Contrctual	146,534	151,100	151,100	43,862	3,840	3,840	3,840	-147,260
74040 SvceContra	180	0	0	0	0	0	0	0
74042 Travel-Con	18,601	15,000	15,000	4,584	15,000	15,000	15,000	0
74057 Travel-Loc	2,361	1,500	1,500	783	1,500	1,500	1,500	0
74062 Travel-Mil	14,737	17,000	17,000	5,163	17,000	17,000	17,000	0
74068 Insurance	250	550	550	0	605	605	605	55
74093 Audit	6,950	7,298	7,298	7,200	7,416	7,416	7,416	118
74095 CostAlloca	0	0	16,479	15,831	16,479	16,479	16,479	16,479
74100 Books&Sub	216	425	425	190	410	410	410	-15
74104 PhoneLines	7,986	6,156	6,156	2,550	6,156	6,156	6,156	0
74144 Print/Dupl	2,548	4,000	4,000	738	3,500	3,500	3,500	-500
74154 CopierRent	5,217	6,000	6,000	1,916	6,224	6,224	6,224	224
74167 Train&Educ	1,013	700	5,600	5,058	500	500	500	-200
74259 Due/Member	267	355	355	25	955	955	955	600
74293 Purch/Svcs	39,630	42,720	42,720	18,470	42,721	42,721	42,721	1
74308 CellPhone	175	225	225	89	225	225	225	0
74310 RepairMain	220	500	500	388	500	500	500	0

Niagara County
2004
Departmental Expenditure Budget Report

CJ6290 Workforce Investment Act
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
74349 MILOR	59,065	68,000	68,000	34,000	67,800	67,800	67,800	-200
74437 EquipLease	727	758	758	359	750	750	750	-8
74479 PhysTestng	591	500	500	40	500	500	500	0
74491 MiscEquip	1,571	500	1,500	1,220	1,500	1,500	1,500	1,000
74495 VehicleMnt	199	400	900	562	400	400	400	0
74562 CommtteExp	2,179	2,300	2,300	1,829	3,000	3,000	3,000	700
74825 VehicLease	0	0	0	0	4,200	4,200	4,200	4,200
74889 Data Proc	39,051	36,000	40,960	22,960	43,960	43,960	43,960	7,960
74995 Gas/Oil	482	500	500	124	500	500	500	0
Total Expense	386,784	383,780	411,717	180,981	268,751	268,751	268,751	-115,029
78100 Retirement	25,382	45,205	45,205	0	95,541	93,804	93,804	48,599
78200 FICA	80,766	90,716	90,823	36,487	89,717	92,885	92,885	2,169
78300 Work Comp	31,577	37,540	37,540	34,896	53,426	53,426	53,426	15,886
78400 Hos/MedIns	144,171	167,266	167,266	74,131	187,475	206,147	206,147	38,881
Total Fringe	281,896	340,727	340,834	145,514	426,159	446,262	446,262	105,535
Total CJ6290	1,794,954	1,925,335	1,980,369	816,078	1,880,436	1,942,189	1,942,189	16,854

Niagara County
2004
Departmental Revenue Budget Report

CJ6290 Workforce Investment Act
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41281 Security	38,000	39,730	39,730	8,046	39,302	39,302	39,302	-428
42701 RefPriorYr	-6,092	0	0	-16	0	0	0	0
Total Local	31,908	39,730	39,730	8,030	39,302	39,302	39,302	-428
44790 WIA	4,994,476	1,885,605	1,885,605	2,369,229	1,841,134	1,902,887	1,902,887	17,282
Total Federal	4,994,476	1,885,605	1,885,605	2,369,229	1,841,134	1,902,887	1,902,887	17,282
Total CJ6290	5,026,384	1,925,335	1,925,335	2,377,259	1,880,436	1,942,189	1,942,189	16,854

Niagara County
2004
Departmental Expenditure Budget Report

CJ6291 Workforce Investment Act
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	555,291	511,658	511,658	159,248	486,018	486,018	486,018	-25,640
Total Personnel	555,291	511,658	511,658	159,248	486,018	486,018	486,018	-25,640
74032 Contrctual	2,615,643	1,658,739	1,979,973	1,028,991	1,142,103	1,176,893	1,176,893	-481,846
74725 SpecActiv	156,912	0	103,000	2,744	62,000	62,000	62,000	62,000
74761 TrngMatls	1,046	4,000	4,000	2,275	4,000	4,000	4,000	0
Total Expense	2,773,601	1,662,739	2,086,973	1,034,010	1,208,103	1,242,893	1,242,893	-419,846
78200 FICA	42,811	39,142	39,142	12,182	29,161	37,181	37,181	-1,961
78300 Work Comp	14,846	15,856	15,856	18,059	23,025	23,025	23,025	7,169
78600 Unemp Ins	17,560	20,000	20,000	6,982	18,000	18,000	18,000	-2,000
Total Fringe	75,217	74,998	74,998	37,223	70,186	78,206	78,206	3,208
 Total CJ6291	 3,404,109	 2,249,395	 2,673,629	 1,230,481	 1,764,307	 1,807,117	 1,807,117	 -442,278

Niagara County
2004
Departmental Revenue Budget Report

CJ6291 Workforce Investment Act
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
44790 WIA	0	2,249,395	2,249,395	0	1,764,307	1,807,117	1,807,117	-442,278
Total Federal	0	2,249,395	2,249,395	0	1,764,307	1,807,117	1,807,117	-442,278
Total CJ6291	0	2,249,395	2,249,395	0	1,764,307	1,807,117	1,807,117	-442,278
TOTAL Exp CJ	5,199,063	4,174,730	4,653,998	2,046,559	3,644,743	3,749,306	3,749,306	-425,424

Niagara County
2004
Departmental Expenditure Budget Report

D5010 Highway Administration
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	155,973	137,355	138,233	64,720	140,118	140,118	140,118	2,763
71012 Longevity	0	0	0	0	2,150	2,150	2,150	2,150
71030 Part Time	10,662	11,794	11,794	4,851	11,885	11,885	11,885	91
71033 Job Parity	81	0	0	0	0	0	0	0
71050 Overtime	0	100	100	0	100	100	100	0
Total Personnel	166,716	149,249	150,127	69,571	154,253	154,253	154,253	5,004
72024 Furn&Fix	543	250	250	0	250	250	250	0
72045 Computer	17,834	3,000	3,000	0	1,500	1,500	1,500	-1,500
72342 OfficeMach	0	2,594	2,594	0	1,300	1,300	1,300	-1,294
Total Equipment	18,377	5,844	5,844	0	3,050	3,050	3,050	-2,794
74003 OfficeSpls	2,053	2,500	2,500	583	2,500	2,500	2,500	0
74004 Pos/Fr/UPS	596	325	325	107	325	325	325	0
74007 PhoneUsage	1,046	839	839	427	1,005	1,005	1,005	166
74040 SvceContra	1,227	750	750	425	1,500	1,500	1,500	750
74042 Travel-Con	480	1,000	1,000	840	1,000	1,000	1,000	0
74057 Travel-Loc	0	50	50	0	50	50	50	0
74062 Travel-Mil	0	50	50	0	50	50	50	0
74100 Books&Sub	0	100	100	72	100	100	100	0
74104 PhoneLines	2,426	1,956	1,956	750	1,800	1,800	1,800	-156
74144 Print/Dupl	645	756	756	198	750	750	750	-6
74154 CopierRent	40	100	100	16	100	100	100	0
74167 Train&Educ	176	400	400	40	400	400	400	0
74293 Purch/Svcs	280	200	200	0	700	700	700	500
74310 RepairMain	1,132	500	500	350	0	0	0	-500
74685 Engrg Spls	100	500	500	149	500	500	500	0
74995 Gas/Oil	766	1,300	1,300	237	1,000	1,000	1,000	-300
Total Expense	10,967	11,326	11,326	4,194	11,780	11,780	11,780	454
78100 Retirement	1,962	5,075	5,075	0	13,379	19,833	19,833	14,758
78200 FICA	12,770	11,418	11,485	5,322	11,801	11,800	11,800	382
78300 Work Comp	4,792	4,945	4,945	4,945	6,756	6,756	6,756	1,811

Niagara County
2004
Departmental Expenditure Budget Report

D5010 Highway Administration
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78400 Hos/MedIns	22,143	24,059	24,059	14,013	33,182	34,510	34,510	10,451
Total Fringe	41,667	45,497	45,564	24,280	65,118	72,899	72,899	27,402
Total D5010	237,727	211,916	212,861	98,045	234,201	241,982	241,982	30,066

Niagara County
2004
Departmental Revenue Budget Report

D5010 Highway Administration
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
42655 MinorSales	18	0	0	22	0	0	0	0
42701 RefPriorYr	-55,007	0	0	0	0	0	0	0
Total Local	-54,989	0	0	22	0	0	0	0
Total D5010	-54,989	0	0	22	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

D5110 Highway Maintenance
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	739,088	771,375	772,045	334,882	754,312	754,312	738,498	-32,877
71011 Seasonal	9,663	15,750	15,750	4,071	15,750	15,750	15,750	0
71012 Longevity	0	0	0	0	19,947	19,947	19,947	19,947
71030 Part Time	7,417	0	0	0	0	0	0	0
71033 Job Parity	2,067	3,000	3,000	1,294	3,000	3,000	3,000	0
71050 Overtime	16,675	10,350	10,350	6,952	10,350	10,350	10,350	0
71060 Beeper Pay	5,067	5,500	5,500	3,643	5,500	5,500	5,500	0
71070 Shift Diff	1,157	1,000	1,000	968	1,000	1,000	1,000	0
71083 Plowing	1	50	50	8	50	50	50	0
71084 Waiver	225	750	750	0	0	0	0	-750
71086 VacBuyback	0	1,500	1,500	0	1,200	1,200	1,200	-300
Total Personnel	781,360	809,275	809,945	351,818	811,109	811,109	795,295	-13,980
72032 Meas/Test	0	3,000	3,000	0	1,000	1,000	1,000	-2,000
72389 Misc Equip	3,444	3,000	2,225	631	2,225	2,225	2,225	-775
Total Equipment	3,444	6,000	5,225	631	3,225	3,225	3,225	-2,775
74006 RefuseDisp	53	2,000	2,000	132	5,000	5,000	5,000	3,000
74042 Travel-Con	2,848	1,500	1,500	120	1,500	1,500	1,500	0
74062 Travel-Mil	132	150	150	0	150	150	150	0
74229 LabSvcs	3,130	2,000	2,000	485	2,000	2,000	2,000	0
74308 CellPhone	831	775	775	463	775	775	775	0
74437 EquipLease	276,456	305,600	286,600	116,032	286,600	286,600	286,600	-19,000
74515 Signs	47,218	41,816	41,816	3,226	40,816	40,816	40,816	-1,000
74519 Road Const	1,016,914	1,012,626	1,012,626	20,237	1,000,000	1,000,000	1,000,000	-12,626
74524 TwnPayment	0	0	8,592	8,592	2,000	2,000	2,000	2,000
74552 RoadMaint	97,493	110,000	110,000	0	130,000	130,000	130,000	20,000
74722 SafetySpls	2,246	6,000	5,054	845	6,000	6,000	6,000	0
74732 ConstrSpls	2,893	6,000	6,100	6,090	9,000	9,000	9,000	3,000
74995 Gas/Oil	1,722	1,800	1,800	824	1,800	1,800	1,800	0
74999 OthDirExp	7,300	2,000	2,000	0	0	0	0	-2,000
Total Expense	1,459,236	1,492,267	1,481,013	157,046	1,485,641	1,485,641	1,485,641	-6,626

Niagara County
2004
Departmental Expenditure Budget Report

D5110 Highway Maintenance
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
78100 Retirement	25,386	54,983	54,983	0	102,215	98,126	98,126	43,143
78200 FICA	95,969	99,046	99,101	44,551	99,259	99,259	99,259	213
78300 Work Comp	40,281	44,698	44,698	41,317	59,226	59,226	59,226	14,528
78400 Hos/MedIns	246,050	264,120	264,120	116,089	299,812	310,540	310,540	46,420
78600 Unemp Ins	1,737	1,500	1,500	0	1,500	1,500	1,500	0
Total Fringe	409,423	464,347	464,402	201,957	562,012	568,651	568,651	104,304
Total D5110	2,653,463	2,771,889	2,760,585	711,452	2,861,987	2,868,626	2,852,812	80,923

Niagara County
2004
Departmental Revenue Budget Report

D5110 Highway Maintenance
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41001 Real Prop	3,088,430	3,056,313	3,056,313	3,056,313	4,818,525	4,818,525	4,802,711	1,746,398
42210 Reim Govts	0	0	8,592	0	0	0	0	0
42302 SnowRemove	381,000	661,088	661,088	-381,000	0	0	0	-661,088
42305 SignReimb	60	2,700	2,700	0	0	0	0	-2,700
42401 Int.&Earn	74,402	59,000	59,000	7,674	14,000	14,000	14,000	-45,000
42660 Sale/Prop	6,250	0	0	0	0	0	0	0
42701 RefPriorYr	400	0	0	400	0	0	0	0
42770 OthrUnclas	998	200	200	1,452	0	0	0	-200
Total Local	3,551,540	3,779,301	3,787,893	2,684,839	4,832,525	4,832,525	4,816,711	1,037,410
43501 ConsHwyAid	12,247	1,178,892	2,357,784	0	1,489,755	1,489,755	1,489,755	310,863
43502 BrdgConstr	265,815	0	0	2,505	0	0	0	0
Total State	278,062	1,178,892	2,357,784	2,505	1,489,755	1,489,755	1,489,755	310,863
44502 HwyPlanCon	0	0	0	157,642	0	0	0	0
Total Federal	0	0	0	157,642	0	0	0	0
Total D5110	3,829,602	4,958,193	6,145,677	2,844,986	6,322,280	6,322,280	6,306,466	1,348,273

Niagara County
2004
Departmental Expenditure Budget Report

D5112 Road Construction
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
72027 MinnickRd	0	0	400	0	0	0	0	0
72148 Young Brdg	0	0	8,090	0	0	0	0	0
72231 RobnsnBrdg	105,470	0	41,884	10,372	0	0	0	0
72233 Fitch Brdg	0	0	2,160	0	0	0	0	0
72235 DaleRdBrdg	69,588	0	63,938	39,511	0	0	0	0
72236 HaightBrdg	49,054	0	42,719	22,360	0	0	0	0
72237 DanielBrdg	33,145	0	70,374	5,147	0	0	0	0
72238 Bear Ridge	0	0	66	0	0	0	0	0
72239 LowerMtRd	81,947	0	0	0	0	0	0	0
72240 Simms Brdg	48,838	0	65,703	15,226	0	0	0	0
72242 WolctsvlRd	63	0	141,696	5,976	0	0	0	0
72244 BlockChrRd	1,000	0	123,906	119,350	0	0	0	0
72245 Third Ave	0	0	750,000	0	0	0	0	0
72248 SlaytonRd	0	0	79,615	0	0	0	0	0
72249 QuakerBr	0	0	40,000	0	0	0	0	0
72250 BeebeRecon	0	0	2,269,345	25,323	0	0	0	0
72280 LovlndBrdg	1,116	0	1,246,856	373,591	0	0	0	0
72410 BeachRidge	146,529	0	3,461,721	818,789	.	0	0	0
72440 Walmore/LkptR	0	0	0	0	920,000	100,000	100,000	100,000
72441 LkptRd/Rrbrig	0	0	0	0	1,400,000	1,400,000	1,400,000	1,400,000
72442 Crescent Driv	0	0	0	0	750,000	0	0	0
Total Equipment	536,750	0	8,408,473	1,435,645	3,070,000	1,500,000	1,500,000	1,500,000
Total D5112	536,750	0	8,408,473	1,435,645	3,070,000	1,500,000	1,500,000	1,500,000

Niagara County
2004
Departmental Revenue Budget Report

D5112 Road Construction
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
45032 TransGenFn	750,000	0	0	0	0	0	0	0
Total Inter/Intra	750,000	0	0	0	0	0	0	0
Total D5112	750,000	0	0	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

D5120 Bridge Maintenance
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
71010 Positions	935	3,800	3,800	0	3,800	3,800	3,800	0
Total Personnel	935	3,800	3,800	0	3,800	3,800	3,800	0
74437 EquipLease	289	900	900	391	900	900	900	0
74519 Road Const	0	1,000	1,000	0	1,000	1,000	1,000	0
74732 ConstrSpIs	39	900	800	0	800	800	800	-100
Total Expense	328	2,800	2,700	391	2,700	2,700	2,700	-100
 Total D5120	 1,263	 6,600	 6,500	 391	 6,500	 6,500	 6,500	 -100

Niagara County
2004
Departmental Expenditure Budget Report

D5140 Drainage
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
71010 Positions	93,249	101,700	101,700	12,961	101,700	101,700	101,700	0
71011 Seasonal	8,188	0	0	0	0	0	0	0
71033 Job Parity	46	50	50	8	50	50	50	0
71050 Overtime	201	800	800	0	1,500	1,500	1,500	700
Total Personnel	101,684	102,550	102,550	12,969	103,250	103,250	103,250	700
74293 Purch/Svcs	0	0	0	0	15,000	15,000	15,000	15,000
74437 EquipLease	86,141	75,000	75,000	17,968	75,000	75,000	75,000	0
74732 ConstrSpl	12,658	18,000	18,000	0	14,300	14,300	14,300	-3,700
Total Expense	98,799	93,000	93,000	17,968	104,300	104,300	104,300	11,300
 Total D5140	 200,483	 195,550	 195,550	 30,937	 207,550	 207,550	 207,550	 12,000

Niagara County
2004
Departmental Expenditure Budget Report

D5142 Snow Removal - County
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	74,023	93,150	113,150	74,641	93,150	93,150	93,150	0
71033 Job Parity	9	0	50	26	50	50	50	50
71050 Overtime	36,117	55,000	55,000	49,930	55,000	55,000	55,000	0
Total Personnel	110,149	148,150	168,200	124,597	148,200	148,200	148,200	50
74437 EquipLease	119,378	120,000	225,000	171,202	150,000	150,000	150,000	30,000
74523 Chloride	131,028	156,000	156,000	103,836	156,000	156,000	156,000	0
74524 TwnPayment	960,305	687,000	687,000	661,868	800,000	800,000	800,000	113,000
Total Expense	1,210,711	963,000	1,068,000	936,906	1,106,000	1,106,000	1,106,000	143,000
Total D5142	1,320,860	1,111,150	1,236,200	1,061,503	1,254,200	1,254,200	1,254,200	143,050

Niagara County
2004
Departmental Revenue Budget Report

D5142 Snow Removal - County
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
42701 RefPriorYr	97,678	0	0	0	0	0	0	0
Total Local	97,678	0	0	0	0	0	0	0
Total D5142	97,678	0	0	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

D5144 Snow Removal - State
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	6,695	27,988	27,988	11,371	27,988	27,988	27,988	0
71033 Job Parity	0	100	100	0	100	100	100	0
71050 Overtime	8,448	28,000	28,000	13,562	28,000	28,000	28,000	0
Total Personnel	15,143	56,088	56,088	24,933	56,088	56,088	56,088	0
74437 EquipLease	35,014	50,000	75,000	56,290	75,000	75,000	75,000	25,000
74523 Chloride	40,124	70,000	70,000	37,439	70,000	70,000	70,000	0
74524 TwnPayment	374,218	485,000	485,000	326,112	586,220	586,220	586,220	101,220
Total Expense	449,356	605,000	630,000	419,841	731,220	731,220	731,220	126,220
 Total D5144	 464,499	 661,088	 686,088	 444,774	 787,308	 787,308	 787,308	 126,220

Niagara County
2004
Departmental Revenue Budget Report

D5144 Snow Removal - State
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
43590 NYSDOT	.	.	0	0	787,308	787,308	787,308	.
Total State	.	.	0	0	787,308	787,308	787,308	.
Total D5144	.	.	0	0	787,308	787,308	787,308	.

Niagara County
2004
Departmental Expenditure Budget Report

D9710 Rehab/Replace Bond Exp
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
76001 Principal Pay	0	0	0	0	38,400	38,400	38,400	38,400
Total Bonds	0	0	0	0	38,400	38,400	38,400	38,400
77001 Interest Exp	0	0	0	0	205,022	205,022	205,022	205,022
Total Interest	0	0	0	0	205,022	205,022	205,022	205,022
 Total D9710	 0	 0	 0	 0	 243,422	 243,422	 243,422	 243,422

Niagara County
2004
Departmental Expenditure Budget Report

D9903 Interfund Transfers - D Fund
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
79013 GenlFund	85,022	0	0	0	0	0	0	0
Total Transfers	85,022	0	0	0	0	0	0	0
Total D9903	85,022	0	0	0	0	0	0	0
TOTAL Exp D	5,500,067	4,958,193	13,506,257	3,782,747	8,665,168	7,109,588	7,093,774	2,135,581

Niagara County
2004
Departmental Expenditure Budget Report

DM5130 Road Machinery Admin.
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	242,159	170,204	170,204	70,868	170,204	170,204	154,389	-15,815
71011 Seasonal	3,395	0	0	0	0	0	0	0
71033 Job Parity	180	150	150	6	150	150	150	0
71050 Overtime	505	4,000	4,000	308	4,000	4,000	4,000	0
71070 Shift Diff	290	500	500	97	500	500	500	0
Total Personnel	246,529	174,854	174,854	71,279	174,854	174,854	159,039	-15,815
72035 Bldg&Grnds	0	1,000	1,000	0	1,000	1,000	1,000	0
72389 Misc Equip	9,347	11,000	8,000	1,893	8,000	8,000	8,000	-3,000
72482 ComunEquip	0	1,500	1,500	0	1,500	1,500	1,500	0
Total Equipment	9,347	13,500	10,500	1,893	10,500	10,500	10,500	-3,000
74068 Insurance	1,315	2,500	2,500	2,164	7,230	7,230	7,230	4,730
74138 Spl/Matls	10,220	8,000	11,000	8,223	14,000	14,000	14,000	6,000
74164 ComunSpl	0	1,200	2,354	1,300	2,354	2,354	2,354	1,154
74251 BldgMaint	6,121	6,500	7,761	1,491	6,500	6,500	6,500	0
74283 Sanitation	1,048	2,000	2,000	857	2,000	2,000	2,000	0
74300 Utilities	39,555	50,000	50,000	31,366	56,250	56,250	56,250	6,250
74722 SafetySpl	3,090	4,000	4,000	81	1,000	1,000	1,000	-3,000
74995 Gas/Oil	339,063	260,000	260,000	177,492	390,000	390,000	390,000	130,000
Total Expense	400,412	334,200	339,615	222,974	479,334	479,334	479,334	145,134
Total DM5130	656,288	522,554	524,969	296,146	664,688	664,688	648,873	126,319

Niagara County
2004
Departmental Revenue Budget Report

DM5130 Road Machinery Admin.
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41280 Reim Depts	19,055	0	0	0	0	0	0	0
42401 Int.&Earn	16,024	10,500	10,500	3,246	6,000	6,000	6,000	-4,500
42414 RentEquip	500,128	540,000	540,000	352,575	587,500	587,500	587,500	47,500
42655 MinorSales	292,736	260,000	260,000	207,050	390,000	390,000	390,000	130,000
Total Local	827,943	810,500	810,500	562,871	983,500	983,500	983,500	173,000
Total DM5130	827,943	810,500	810,500	562,871	983,500	983,500	983,500	173,000

Niagara County
2004
Departmental Expenditure Budget Report

DM5131 Regional Waste Reduction
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
71010 Positions	0	696	696	70	200	200	200	-496
Total Personnel	0	696	696	70	200	200	200	-496
74293 Purch/Svcs	1,340	7,000	7,000	5,196	13,386	13,386	13,386	6,386
74437 EquipLease	0	1,231	1,231	87	200	200	200	-1,031
74527 ReprParts	0	0	0	0	6,000	6,000	6,000	6,000
Total Expense	1,340	8,231	8,231	5,283	19,586	19,586	19,586	11,355
 Total DM5131	 1,340	 8,927	 8,927	 5,353	 19,786	 19,786	 19,786	 10,859

Niagara County
2004
Departmental Revenue Budget Report

DM5131 Regional Waste Reduction
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42210 Reim Govts	1,340	8,927	8,927	7,110	24,700	24,700	24,700	15,773
Total Local	1,340	8,927	8,927	7,110	24,700	24,700	24,700	15,773
Total DM5131	1,340	8,927	8,927	7,110	24,700	24,700	24,700	15,773

Niagara County
2004
Departmental Expenditure Budget Report

DM5132 Vehicle Maintenance
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	419,880	457,395	457,395	188,568	456,234	421,356	421,356	-36,039
71012 Longevity	0	0	0	0	4,017	4,017	4,017	4,017
71033 Job Parity	938	1,000	1,000	699	1,000	1,000	1,000	0
71050 Overtime	4,699	14,000	14,000	10,171	14,000	14,000	14,000	0
71070 Shift Diff	1,819	2,506	2,506	653	2,516	2,516	2,516	10
71084 Waiver	675	675	675	338	675	675	675	0
71086 VacBuyback	0	3,500	3,500	0	3,600	3,600	3,600	100
Total Personnel	428,011	479,076	479,076	200,429	482,042	447,164	447,164	-31,912
72024 Furn&Fix	223	400	400	0	400	400	400	0
72045 Computer	0	0	1,290	1,242	1,200	1,200	1,200	1,200
72169 Tools	867	1,200	1,200	283	1,000	1,000	1,000	-200
72350 HVAC	515	600	0	0	0	0	0	-600
72379 Car/Van/Tr	399,758	0	0	0	0	0	0	0
72389 Misc Equip	1,165	3,000	3,800	3,699	5,000	5,000	5,000	2,000
Total Equipment	402,528	5,200	6,690	5,224	7,600	7,600	7,600	2,400
74003 OfficeSpls	1,137	1,200	1,200	491	1,400	1,400	1,400	200
74004 Pos/Fr/UPS	5	50	50	11	50	50	50	0
74006 RefuseDisp	1,048	2,000	2,000	396	5,000	5,000	5,000	3,000
74007 PhoneUsage	1,507	1,141	1,141	549	1,424	1,424	1,424	283
74040 SvceContra	1,863	2,000	2,000	0	2,000	2,000	2,000	0
74042 Travel-Con	0	750	750	0	750	750	750	0
74068 Insurance	104	250	250	166	683	683	683	433
74100 Books&Sub	2,470	1,400	1,650	1,018	1,400	1,400	1,400	0
74104 PhoneLines	1,584	1,200	1,200	475	1,056	1,056	1,056	-144
74138 Spls/Matls	27,785	35,000	35,000	7,653	30,000	30,000	30,000	-5,000
74144 Print/Dupl	75	200	200	70	100	100	100	-100
74154 CopierRent	554	500	500	110	750	750	750	250
74167 Train&Educ	0	200	200	69	200	200	200	0
74251 BldgMaint	498	1,000	1,000	63	1,000	1,000	1,000	0
74293 Purch/Svcs	19,171	25,000	26,560	7,866	20,000	20,000	20,000	-5,000
74300 Utilities	33,841	50,000	49,060	25,719	56,250	56,250	56,250	6,250

Niagara County
2004
Departmental Expenditure Budget Report

DM5132 Vehicle Maintenance
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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74340 JanitorSpl	1,378	800	800	145	800	800	800	0
74491 MiscEquip	100	0	0	0	0	0	0	0
74527 ReprParts	220,450	245,000	244,200	74,850	240,000	240,000	240,000	-5,000
74722 SafetySpIs	2,933	3,400	3,400	962	3,400	3,400	3,400	0
74817 Tool Allow	2,250	2,500	2,500	2,250	2,500	2,500	2,500	0
74995 Gas/Oil	966	1,200	1,200	489	1,200	1,200	1,200	0
Total Expense	319,719	374,791	374,861	123,352	369,963	369,963	369,963	-4,828
78100 Retirement	5,252	17,533	17,533	0	34,256	32,886	32,886	15,353
78200 FICA	32,522	36,650	36,650	15,175	36,876	34,209	34,209	-2,441
78300 Work Comp	13,183	15,264	15,264	13,919	21,559	21,559	21,559	6,295
78400 Hos/MedIns	72,565	84,385	84,385	37,028	94,627	96,319	96,319	11,934
Total Fringe	123,522	153,832	153,832	66,122	187,318	184,973	184,973	31,141
Total DM5132	1,273,780	1,012,899	1,014,459	395,127	1,046,923	1,009,700	1,009,700	-3,199

Niagara County
2004
Departmental Revenue Budget Report

DM5132 Vehicle Maintenance
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41001 Real Prop	908,915	827,953	827,953	827,953	1,006,923	645,974	630,159	-197,794
41278 VehicleMnt	32,513	50,000	50,000	16,780	40,000	40,000	40,000	-10,000
42655 MinorSales	174,780	0	0	111,512	0	0	0	0
Total Local	1,116,208	877,953	877,953	956,245	1,046,923	685,974	670,159	-207,794
Total DM5132	1,116,208	877,953	877,953	956,245	1,046,923	685,974	670,159	-207,794
TOTAL Exp DM	1,931,408	1,544,380	1,548,355	696,626	1,731,397	1,694,174	1,678,359	133,979

Niagara County
2004
Departmental Expenditure Budget Report

EF4530 Administrative Services
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	189,017	144,546	127,055	51,561	111,938	111,938	111,938	-32,608
71011 Seasonal	963	10,049	5,030	0	200	200	200	-9,849
71012 Longevity	0	0	0	0	500	500	500	500
71050 Overtime	7,081	3,400	650	0	0	0	0	-3,400
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	197,811	158,745	133,485	51,936	113,388	113,388	113,388	-45,357
72389 Misc Equip	79	1,000	1,000	0	0	0	0	-1,000
Total Equipment	79	1,000	1,000	0	0	0	0	-1,000
74001 Adv&Promo	4,715	12,000	12,000	2,413	5,225	4,000	4,000	-8,000
74004 Pos/Fr/UPS	1,460	2,200	2,200	803	1,950	1,950	1,950	-250
74042 Travel-Con	4,025	6,000	6,000	1,778	5,000	4,000	4,000	-2,000
74057 Travel-Loc	30	300	300	0	50	50	50	-250
74062 Travel-Mil	586	600	600	386	650	650	650	50
74144 Print/Dupl	1,689	2,800	2,300	599	1,500	1,500	1,500	-1,300
74167 Train&Educ	2,709	3,268	3,268	1,726	3,422	2,922	2,922	-346
74293 Purch/Svcs	3,214	3,000	3,000	1,447	3,000	3,000	3,000	0
74990 BadDebtExp	69,641	0	0	0	50,000	50,000	50,000	50,000
Total Expense	88,069	30,168	29,668	9,152	70,797	68,072	68,072	37,904
78100 Retirement	1,530	7,556	7,556	0	19,100	20,274	20,274	12,718
78200 FICA	15,071	12,144	10,805	3,941	8,675	8,675	8,675	-3,469
78300 Work Comp	26,281	6,571	6,461	6,443	6,500	6,007	6,007	-564
78400 Hos/MedIns	19,259	25,709	25,709	1,246	3,128	3,128	3,128	-22,581
Total Fringe	62,141	51,980	50,531	11,630	37,403	38,084	38,084	-13,896
Total EF4530	348,100	241,893	214,684	72,718	221,588	219,544	219,544	-22,349

Niagara County
2004
Departmental Revenue Budget Report

EF4530 Administrative Services
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41001 Real Prop	0	0	0	0	0	1,169,183	1,169,183	1,169,183
41694 BeautyShop	1,868	2,000	2,000	772	1,750	1,750	1,750	-250
42401 Int.&Earn	13,792	16,000	16,000	3,033	8,000	8,000	8,000	-8,000
42655 MinorSales	21,477	0	0	555	1,500	1,500	1,500	1,500
42656 VendMach	3,773	4,500	4,500	1,917	4,500	4,500	4,500	0
42701 RefPriorYr	0	0	0	7,123	0	0	0	0
Total Local	40,910	22,500	22,500	13,400	15,750	1,184,933	1,184,933	1,162,433
 Total EF4530	 40,910	 22,500	 22,500	 13,400	 15,750	 1,184,933	 1,184,933	 1,162,433

Niagara County
2004
Departmental Expenditure Budget Report

EF4531 Fiscal Services
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	126,790	134,245	134,034	62,894	139,898	139,898	139,898	5,653
71012 Longevity	0	0	0	0	225	225	225	225
71030 Part Time	10,602	0	0	0	0	0	0	0
71050 Overtime	3,883	0	211	211	0	0	0	0
Total Personnel	141,275	134,245	134,245	63,105	140,123	140,123	140,123	5,878
72045 Computer	-79	9,000	9,000	995	0	0	0	-9,000
Total Equipment	-79	9,000	9,000	995	0	0	0	-9,000
74001 Adv&Promo	340	500	500	0	400	400	400	-100
74007 PhoneUsage	6,539	7,000	7,000	2,455	6,010	6,010	6,010	-990
74016 Fees	0	34,036	34,036	33,524	33,524	33,524	33,524	-512
74032 Contrctual	23,923	29,100	29,100	0	29,000	29,000	29,000	-100
74042 Travel-Con	0	1,000	1,000	0	1,000	1,000	1,000	0
74057 Travel-Loc	0	250	250	0	250	250	250	0
74062 Travel-Mil	0	100	100	0	100	100	100	0
74068 Insurance	1,515	1,700	2,424	2,424	2,500	5,166	5,166	3,466
74093 Audit	51,066	50,500	54,129	19,735	39,008	34,008	34,008	-16,492
74100 Books&Sub	261	400	400	117	300	300	300	-100
74104 PhoneLines	7,557	5,700	5,700	2,313	5,556	5,556	5,556	-144
74259 Due/Member	10,669	12,000	12,000	10,813	11,500	11,500	11,500	-500
74293 Purch/Svcs	4,333	4,750	4,750	4,294	4,500	4,500	4,500	-250
74363 OMH/NewInt	0	600,000	599,276	165,360	255,000	255,000	255,000	-345,000
74479 PhysTestng	4,554	6,000	6,000	780	2,000	2,000	2,000	-4,000
74831 LegalSvcs	6,546	16,000	16,000	0	12,000	12,000	12,000	-4,000
74889 Data Proc	60,000	60,000	60,000	0	60,000	56,355	56,355	-3,645
74999 OthDirExp	582,735	1,250	1,250	0	1,000	1,000	1,000	-250
Total Expense	760,038	830,286	833,915	241,815	463,648	457,669	457,669	-372,617
78100 Retirement	1,911	6,342	6,342	0	17,747	10,760	10,760	4,418
78200 FICA	10,347	10,270	10,270	4,530	10,720	10,720	10,720	450
78300 Work Comp	22,525	5,860	4,717	4,605	8,200	6,042	6,042	182
78400 Hos/MedIns	26,806	34,578	34,478	10,427	29,697	30,588	30,588	-3,990

Niagara County
2004
Departmental Expenditure Budget Report

EF4531 Fiscal Services
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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78401 Med Part B	35,154	35,000	35,154	17,658	37,803	37,803	37,803	2,803
78403 HlthInsRet	329,789	400,000	399,846	371,326	478,611	478,611	478,611	78,611
78700 NYS Disabi	0	0	0	0	5,580	5,580	5,580	5,580
Total Fringe	426,532	492,050	490,807	408,546	588,358	580,104	580,104	88,054
Total EF4531	1,327,766	1,465,581	1,467,967	714,461	1,192,129	1,177,896	1,177,896	-287,685

Niagara County
2004
Departmental Revenue Budget Report

EF4531 Fiscal Services
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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41618 Work Comp	842,883	0	0	0	0	0	0	0
42770 OthrUnclas	4,168	0	0	0	0	0	0	0
Total Local	847,051	0	0	0	0	0	0	0
Total EF4531	847,051	0	0	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

EF4532 Nursing Administration
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	328,427	309,633	310,561	143,017	318,110	290,757	290,758	-18,875
71012 Longevity	0	0	0	0	1,175	1,175	1,175	1,175
71030 Part Time	62,128	78,207	78,207	35,293	78,909	78,909	78,909	702
71050 Overtime	11,077	6,300	6,300	5,454	12,000	12,000	12,000	5,700
71070 Shift Diff	2,001	2,400	2,400	909	1,800	1,800	1,800	-600
71084 Waiver	2,813	2,250	2,250	969	1,875	1,875	1,875	-375
Total Personnel	406,446	398,790	399,718	185,642	413,869	386,516	386,517	-12,273
74004 Pos/Fr/UPS	872	1,300	1,300	405	1,175	1,175	1,175	-125
74032 Contrctual	0	91,716	91,716	9,450	30,714	30,714	30,714	-61,002
74042 Travel-Con	0	5,500	5,500	169	5,000	5,000	5,000	-500
74057 Travel-Loc	0	2,000	2,000	50	1,500	1,500	1,500	-500
74062 Travel-Mil	1,953	500	500	143	300	300	300	-200
74144 Print/Dupl	4,829	1,200	1,700	1,448	3,096	3,096	3,096	1,896
74299 Consultant	0	15,000	15,000	3,000	12,000	3,000	3,000	-12,000
Total Expense	7,654	117,216	117,716	14,665	53,785	44,785	44,785	-72,431
78100 Retirement	20,885	30,631	30,631	0	46,615	44,750	44,750	14,119
78200 FICA	31,434	30,507	30,578	14,066	31,661	29,568	29,567	-940
78300 Work Comp	50,002	12,698	13,272	13,272	20,750	17,988	17,988	5,290
78400 Hos/MedIns	22,743	41,639	41,539	12,838	27,018	27,582	27,582	-14,057
Total Fringe	125,064	115,475	116,020	40,176	126,044	119,888	119,887	4,412
Total EF4532	539,164	631,481	633,454	240,483	593,698	551,189	551,189	-80,292

Niagara County
2004
Departmental Expenditure Budget Report

EF4533 Resident Care
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	2,965,494	3,200,252	3,200,252	1,271,554	2,808,192	2,808,192	2,808,192	-392,060
71012 Longevity	0	0	0	0	20,257	20,257	20,257	20,257
71030 Part Time	215,329	427,918	427,918	132,998	207,142	207,142	207,142	-220,776
71033 Job Parity	575	2,000	2,000	56	300	300	300	-1,700
71050 Overtime	201,521	156,000	156,000	103,336	158,000	158,000	158,000	2,000
71070 Shift Diff	37,591	47,000	47,000	16,154	33,000	33,000	33,000	-14,000
71084 Waiver	10,006	10,875	10,875	3,225	7,050	7,050	7,050	-3,825
Total Personnel	3,430,516	3,844,045	3,844,045	1,527,323	3,233,941	3,233,941	3,233,941	-610,104
72024 Furn&Fix	1,591	60,000	68,769	18,141	60,000	50,000	50,000	-10,000
Total Equipment	1,591	60,000	68,769	18,141	60,000	50,000	50,000	-10,000
74032 Contrctual	45,592	38,000	43,775	37,094	60,914	60,914	60,914	22,914
74057 Travel-Loc	0	2,000	2,000	0	1,000	1,000	1,000	-1,000
74062 Travel-Mil	0	500	500	0	250	250	250	-250
74138 Spls/Matls	10,462	10,138	10,138	396	5,762	5,762	5,762	-4,376
74245 Drugs	5,214	12,000	12,000	3,797	9,650	9,650	9,650	-2,350
74293 Purch/Svcs	29,926	25,000	25,000	10,851	16,495	16,495	16,495	-8,505
74299 Consultant	770	5,000	5,000	135	1,500	1,500	1,500	-3,500
74575 Uniforms	7,468	8,500	8,500	4,261	7,850	7,850	7,850	-650
74760 Med Spls	204,552	200,000	200,250	83,669	202,525	202,525	202,525	2,525
Total Expense	303,984	301,138	307,163	140,203	305,946	305,946	305,946	4,808
78100 Retirement	50,551	136,379	136,379	0	293,149	281,395	281,395	145,016
78200 FICA	259,879	294,069	294,069	114,825	247,396	247,397	247,397	-46,672
78300 Work Comp	451,733	123,088	121,880	111,817	188,000	172,983	172,983	49,895
78400 Hos/MedIns	624,775	686,949	660,449	270,621	652,446	673,151	673,151	-13,798
78600 Unemp Ins	31,083	25,000	25,000	11,844	32,000	32,000	32,000	7,000
Total Fringe	1,418,021	1,265,485	1,237,777	509,107	1,412,991	1,406,926	1,406,926	141,441
Total EF4533	5,154,112	5,470,668	5,457,754	2,194,774	5,012,878	4,996,813	4,996,813	-473,855

Niagara County
2004
Departmental Revenue Budget Report

EF4533 Resident Care
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
41400 PrivPaySNF	721,159	750,000	750,000	216,540	894,414	894,414	894,414	144,414
41426 CAPrivPay	5,335	15,000	15,000	-11,052	15,000	15,000	15,000	0
41600 TPHI-SNF	214,740	250,000	250,000	78,120	277,560	277,560	277,560	27,560
41604 SpeechTher	6,465	12,000	12,000	3,510	10,500	10,500	10,500	-1,500
41607 Radiology	5,611	5,500	5,500	1,193	5,000	5,000	5,000	-500
41608 PtBOffset	-22,598	-23,000	-23,000	-5,072	-19,500	-19,500	-19,500	3,500
41609 MedSpls	6,791	8,000	8,000	2,167	7,000	7,000	7,000	-1,000
41612 EKG	0	0	0	190	0	0	0	0
41615 Lab Fees	6,688	9,000	9,000	1,911	6,000	6,000	6,000	-3,000
41616 BCBS-Emplr	607	1,500	1,500	0	1,500	1,500	1,500	0
41626 CA TPHI	-17,625	-17,885	-17,885	-27,148	-24,654	-24,654	-24,654	-6,769
41650 Inpatient	0	9,900,000	400,000	0	454,825	454,825	454,825	-9,445,175
41695 PhyBillPtB	26,407	45,000	45,000	7,157	25,000	25,000	25,000	-20,000
Total Local	953,580	10,955,115	1,455,115	267,516	1,652,645	1,652,645	1,652,645	-9,302,470
43400 MedicaidSNF	8,699,580	0	9,500,000	1,894,320	7,901,820	7,901,820	7,901,820	7,901,820
43426 CAMedicaid	-2,104,420	-1,500,000	-1,500,000	-371,632	-1,970,660	-1,970,660	-1,970,660	-470,660
43427 CAMedcdAnc	-215,836	-25,000	-25,000	-10,306	-25,000	-25,000	-25,000	0
43428 NoBedMed	-55,902	-30,000	-30,000	-19,256	0	0	0	30,000
43430 IGT	1,061,826	1,300,000	1,300,000	0	725,000	725,000	725,000	-575,000
Total State	7,385,248	-255,000	9,245,000	1,493,126	6,631,160	6,631,160	6,631,160	6,886,160
44400 MedicareSNF	738,180	675,000	675,000	181,800	742,680	742,680	742,680	67,680
44426 CAMedicare	455,988	435,000	435,000	37,789	486,917	486,917	486,917	51,917
44427 CAMedAnc	-353,556	-420,000	-420,000	-127,312	-375,000	-375,000	-375,000	45,000
Total Federal	840,612	690,000	690,000	92,277	854,597	854,597	854,597	164,597
Total EF4533	9,179,440	11,390,115	11,390,115	1,852,919	9,138,402	9,138,402	9,138,402	-2,251,713

Niagara County
2004
Departmental Expenditure Budget Report

EF4534 Adult Day Health Care
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
71010 Positions	67,253	73,801	73,801	20,893	44,428	44,428	44,428	-29,373
71012 Longevity	0	0	0	0	492	492	492	492
71030 Part Time	9,436	13,833	13,833	4,525	26,630	26,630	26,630	12,797
71050 Overtime	180	540	540	0	200	200	200	-340
71070 Shift Diff	74	100	100	0	25	25	25	-75
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	77,693	89,024	89,024	25,793	72,525	72,525	72,525	-16,499
74057 Travel-Loc	0	200	200	0	200	200	200	0
74062 Travel-Mil	0	40	40	0	50	50	50	10
74138 Spl/Matls	3,739	3,800	3,800	1,061	3,750	3,750	3,750	-50
Total Expense	3,739	4,040	4,040	1,061	4,000	4,000	4,000	-40
78100 Retirement	851	3,102	3,102	0	5,396	5,180	5,180	2,078
78200 FICA	5,949	6,810	6,810	1,973	5,548	5,549	5,549	-1,261
78300 Work Comp	11,176	2,745	2,745	2,532	3,300	4,007	4,007	1,262
78400 Hos/MedIns	2,127	3,063	3,063	0	0	0	0	-3,063
Total Fringe	20,103	15,720	15,720	4,505	14,244	14,736	14,736	-984
Total EF4534	101,535	108,784	108,784	31,359	90,769	91,261	91,261	-17,523

Niagara County
2004
Departmental Revenue Budget Report

EF4534 Adult Day Health Care
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41401 OutPat/PP	6,800	10,000	10,000	1,360	9,600	10,175	10,175	175
Total Local	6,800	10,000	10,000	1,360	9,600	10,175	10,175	175
43402 OutPaMedcd	128,180	122,000	122,000	28,985	116,025	189,381	189,381	67,381
43429 CAOutMedcd	-3,291	-4,000	-4,000	-256	-1,024	-1,024	-1,024	2,976
Total State	124,889	118,000	118,000	28,729	115,001	188,357	188,357	70,357
Total EF4534	131,689	128,000	128,000	30,089	124,601	198,532	198,532	70,532

Niagara County
2004
Departmental Expenditure Budget Report

EF4535 Central Supply
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	63,350	64,415	64,415	23,689	64,429	37,707	37,708	-26,707
71012 Longevity	0	0	0	0	504	504	504	504
71030 Part Time	0	0	0	0	0	13,361	13,361	13,361
71084 Waiver	0	750	750	0	0	0	0	-750
Total Personnel	63,350	65,165	65,165	23,689	64,933	51,572	51,573	-13,592
74003 OfficeSpls	8,019	10,000	10,000	3,148	7,920	7,920	7,920	-2,080
74154 CopierRent	3,434	8,000	10,012	1,622	4,222	4,222	4,222	-3,778
Total Expense	11,453	18,000	20,012	4,770	12,142	12,142	12,142	-5,858
78100 Retirement	686	2,493	2,493	0	5,585	5,362	5,362	2,869
78200 FICA	4,885	4,986	4,986	1,812	4,968	3,945	3,944	-1,042
78300 Work Comp	7,402	1,993	2,145	2,145	2,600	2,933	2,933	940
78400 Hos/MedIns	15,145	16,095	16,095	5,825	18,465	14,165	14,165	-1,930
Total Fringe	28,118	25,567	25,719	9,782	31,618	26,405	26,404	837
Total EF4535	102,921	108,732	110,896	38,241	108,693	90,119	90,119	-18,613

Niagara County
2004
Departmental Expenditure Budget Report

EF4536 Activities
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	94,900	89,260	89,260	41,930	88,032	88,032	88,032	-1,228
71012 Longevity	0	0	0	0	1,946	1,946	1,946	1,946
71030 Part Time	25,726	26,528	26,528	8,767	26,379	13,038	13,038	-13,490
71050 Overtime	2,376	3,000	3,000	446	1,500	1,500	1,500	-1,500
71070 Shift Diff	98	100	100	55	110	110	110	10
Total Personnel	123,100	118,888	118,888	51,198	117,967	104,626	104,626	-14,262
74042 Travel-Con	0	500	500	0	500	500	500	0
74057 Travel-Loc	0	175	175	40	125	125	125	-50
74062 Travel-Mil	0	50	50	0	50	50	50	0
74100 Books&Sub	114	150	150	0	150	150	150	0
74138 Spls/Matls	5,173	5,500	5,500	2,158	5,226	4,226	4,226	-1,274
74293 Purch/Svcs	4,936	6,000	6,000	3,185	6,600	5,600	5,600	-400
74339 Volunteer	230	600	600	455	500	500	500	-100
Total Expense	10,453	12,975	12,975	5,838	13,151	11,151	11,151	-1,824
78100 Retirement	5,016	6,441	6,441	0	16,842	17,052	17,052	10,611
78200 FICA	9,461	9,095	9,095	3,938	9,025	8,030	8,030	-1,065
78300 Work Comp	14,450	3,791	3,938	3,938	6,650	5,350	5,350	1,559
78400 Hos/MedIns	23,466	27,566	27,566	8,633	20,419	20,984	20,984	-6,582
Total Fringe	52,393	46,893	47,040	16,509	52,936	51,416	51,416	4,523
Total EF4536	185,946	178,756	178,903	73,545	184,054	167,193	167,193	-11,563

Niagara County
2004
Departmental Expenditure Budget Report

EF4537 Pharmacy
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74245 Drugs	326,361	300,000	300,000	133,947	305,600	305,600	305,600	5,600
74293 Purch/Svcs	16,174	18,000	18,000	7,529	16,589	16,589	16,589	-1,411
74299 Consultant	12,169	12,000	12,000	5,738	13,500	13,500	13,500	1,500
Total Expense	354,704	330,000	330,000	147,214	335,689	335,689	335,689	5,689
 Total EF4537	 354,704	 330,000	 330,000	 147,214	 335,689	 335,689	 335,689	 5,689

Niagara County
2004
Departmental Revenue Budget Report

EF4537 Pharmacy
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41602 Pharmacy	326,361	65,000	65,000	27,570	60,000	60,000	60,000	-5,000
Total Local	326,361	65,000	65,000	27,570	60,000	60,000	60,000	-5,000
Total EF4537	326,361	65,000	65,000	27,570	60,000	60,000	60,000	-5,000

Niagara County
2004
Departmental Expenditure Budget Report

EF4538 Dental Services
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	32,055	34,000	34,000	16,027	29,000	29,000	29,000	-5,000
Total Expense	32,055	34,000	34,000	16,027	29,000	29,000	29,000	-5,000
 Total EF4538	 32,055	 34,000	 34,000	 16,027	 29,000	 29,000	 29,000	 -5,000

Niagara County
2004
Departmental Expenditure Budget Report

EF4539 Physical Therapy
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	90,756	91,387	91,387	42,904	90,661	90,661	90,661	-726
71012 Longevity	0	0	0	0	1,704	1,704	1,704	1,704
71030 Part Time	20,645	21,089	21,427	9,654	21,799	21,799	21,799	710
71050 Overtime	253	100	100	21	75	75	75	-25
71070 Shift Diff	0	100	100	2	25	25	25	-75
Total Personnel	111,654	112,676	113,014	52,581	114,264	114,264	114,264	1,588
74032 Contrctual	59,038	65,000	65,000	41,321	80,000	80,000	80,000	15,000
74138 Spls/Matls	751	1,500	975	148	1,000	1,000	1,000	-500
Total Expense	59,789	66,500	65,975	41,469	81,000	81,000	81,000	14,500
78100 Retirement	1,047	3,213	3,213	0	8,765	8,414	8,414	5,201
78200 FICA	8,604	8,620	8,646	4,022	8,741	8,742	8,742	122
78300 Work Comp	13,514	3,470	3,643	3,643	6,600	5,086	5,086	1,616
78400 Hos/MedIns	16,292	17,855	17,855	6,818	16,757	24,725	24,725	6,870
Total Fringe	39,457	33,158	33,357	14,483	40,863	46,967	46,967	13,809
Total EF4539	210,900	212,334	212,346	108,533	236,127	242,231	242,231	29,897

Niagara County
2004
Departmental Revenue Budget Report

EF4539 Physical Therapy
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41606 PhysTher	326,640	285,000	285,000	106,350	285,000	285,000	285,000	0
Total Local	326,640	285,000	285,000	106,350	285,000	285,000	285,000	0
Total EF4539	326,640	285,000	285,000	106,350	285,000	285,000	285,000	0

Niagara County
2004
Departmental Expenditure Budget Report

EF4540 Occupational Therapy
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	61,170	63,084	63,084	29,638	64,301	64,301	64,301	1,217
71070 Shift Diff	1	0	0	0	0	0	0	0
71084 Waiver	1,125	1,125	1,125	188	375	375	375	-750
Total Personnel	62,296	64,209	64,209	29,826	64,676	64,676	64,676	467
74032 Contrctual	22,712	24,000	24,000	13,163	28,206	28,206	28,206	4,206
74100 Books&Sub	79	100	100	0	100	100	100	0
74138 Spls/Matls	3,225	3,000	3,000	1,486	3,000	3,000	3,000	0
74760 Med Spls	2,847	2,000	2,000	1,488	2,500	2,500	2,500	500
Total Expense	28,863	29,100	29,100	16,137	33,806	33,806	33,806	4,706
78100 Retirement	3,891	5,494	5,494	0	5,395	5,179	5,179	-315
78200 FICA	4,768	4,912	4,912	2,282	4,948	4,948	4,948	36
78300 Work Comp	7,774	1,936	2,032	2,032	3,808	2,890	2,890	954
78400 Hos/MedIns	219	0	7,100	3,461	8,686	8,686	8,686	8,686
Total Fringe	16,652	12,342	19,538	7,775	22,837	21,703	21,703	9,361
Total EF4540	107,811	105,651	112,847	53,738	121,319	120,185	120,185	14,534

Niagara County
2004
Departmental Revenue Budget Report

EF4540 Occupational Therapy
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41605 OccupaTher	217,851	220,000	220,000	60,750	220,000	220,000	220,000	0
Total Local	217,851	220,000	220,000	60,750	220,000	220,000	220,000	0
Total EF4540	217,851	220,000	220,000	60,750	220,000	220,000	220,000	0

Niagara County
2004
Departmental Expenditure Budget Report

EF4541 Social Services
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	95,076	99,685	99,685	46,407	99,917	99,917	99,917	232
71012 Longevity	0	0	0	0	1,325	1,325	1,325	1,325
71084 Waiver	375	750	750	188	375	375	375	-375
Total Personnel	95,451	100,435	100,435	46,595	101,617	101,617	101,617	1,182
74042 Travel-Con	0	250	250	48	250	250	250	0
74057 Travel-Loc	0	250	250	250	250	250	250	0
74062 Travel-Mil	0	50	50	0	50	50	50	0
74138 Spl/Matls	0	150	150	0	150	150	150	0
74299 Consultant	1,563	1,600	1,600	792	1,584	1,584	1,584	-16
Total Expense	1,563	2,300	2,300	1,090	2,284	2,284	2,284	-16
78100 Retirement	7,159	8,785	8,785	0	13,931	13,374	13,374	4,589
78200 FICA	7,223	7,684	7,684	3,521	7,774	7,774	7,774	90
78300 Work Comp	12,433	3,048	3,115	3,115	6,004	4,520	4,520	1,472
78400 Hos/MedIns	14,647	16,984	16,984	7,794	19,559	19,559	19,559	2,575
Total Fringe	41,462	36,501	36,568	14,430	47,268	45,227	45,227	8,726
Total EF4541	138,476	139,236	139,303	62,115	151,169	149,128	149,128	9,892

Niagara County
2004
Departmental Expenditure Budget Report

EF4542 Medical Records
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
71010 Positions	160	130,650	130,650	50,644	129,159	129,159	129,159	-1,491
71012 Longevity	0	0	0	0	541	541	541	541
71030 Part Time	12,226	0	0	0	0	0	0	0
71084 Waiver	0	0	0	938	1,875	1,875	1,875	1,875
Total Personnel	12,386	130,650	130,650	51,582	131,575	131,575	131,575	925
78100 Retirement	124	523	523	0	1,326	1,273	1,273	750
78200 FICA	1,121	9,995	9,995	3,878	10,065	10,066	10,066	71
78300 Work Comp	1,460	375	417	417	7,839	5,880	5,880	5,505
78400 Hos/MedIns	62	0	19,600	8,966	22,128	22,692	22,692	22,692
Total Fringe	2,767	10,893	30,535	13,261	41,358	39,911	39,911	29,018
Total EF4542	15,153	141,543	161,185	64,843	172,933	171,486	171,486	29,943

Niagara County
2004
Departmental Expenditure Budget Report

EF4544 Medical Director's Office
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
71030 Part Time	64,040	63,683	64,730	30,224	65,846	0	0	-63,683
Total Personnel	64,040	63,683	64,730	30,224	65,846	0	0	-63,683
74032 Contrctual	0	0	0	0	0	32,000	32,000	32,000
Total Expense	0	0	0	0	0	32,000	32,000	32,000
78100 Retirement	724	2,763	2,763	0	4,468	4,289	4,289	1,526
78200 FICA	4,926	4,872	4,952	2,317	5,038	0	0	-4,872
78300 Work Comp	8,215	1,974	2,090	2,090	3,821	2,913	2,913	939
78400 Hos/MedIns	11,014	11,220	11,220	5,276	12,348	0	0	-11,220
Total Fringe	24,879	20,829	21,025	9,683	25,675	7,202	7,202	-13,627
 Total EF4544	 88,919	 84,512	 85,755	 39,907	 91,521	 39,202	 39,202	 -45,310

Niagara County
2004
Departmental Expenditure Budget Report

EF4545 Dietary
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	358,474	360,217	360,843	169,411	362,037	362,037	362,037	1,820
71012 Longevity	0	0	0	0	3,972	3,972	3,972	3,972
71030 Part Time	224,201	280,388	280,388	100,053	232,941	232,941	232,941	-47,447
71033 Job Parity	599	400	400	383	700	700	700	300
71050 Overtime	14,609	15,000	15,000	7,167	15,000	15,000	15,000	0
71070 Shift Diff	4,635	5,000	5,000	2,108	4,200	4,200	4,200	-800
71084 Waiver	675	750	750	338	675	675	675	-75
Total Personnel	603,193	661,755	662,381	279,460	619,525	619,525	619,525	-42,230
74100 Books&Sub	0	100	100	0	100	100	100	0
74138 Spl/Matls	19,795	20,000	20,000	6,370	18,248	18,248	18,248	-1,752
74244 Food/Kitch	256,006	280,000	280,000	103,086	236,222	236,222	236,222	-43,778
74293 Purch/Svcs	77,502	78,000	78,000	31,430	80,320	80,320	80,320	2,320
74340 JanitorSpl	7,200	8,261	8,261	3,556	9,436	9,436	9,436	1,175
74575 Uniforms	1,732	2,200	2,200	928	1,900	1,900	1,900	-300
Total Expense	362,235	388,561	388,561	145,370	346,226	346,226	346,226	-42,335
78100 Retirement	5,729	19,986	19,986	0	41,355	39,701	39,701	19,715
78200 FICA	46,357	50,624	50,672	21,287	47,394	47,394	47,394	-3,230
78300 Work Comp	77,022	20,459	20,459	19,658	35,225	29,808	29,808	9,349
78400 Hos/MedIns	73,369	81,123	81,123	32,298	79,960	80,980	80,980	-143
78600 Unemp Ins	756	0	0	0	1,000	1,000	1,000	1,000
Total Fringe	203,233	172,192	172,240	73,243	204,934	198,883	198,883	26,691
Total EF4545	1,168,661	1,222,508	1,223,182	498,073	1,170,685	1,164,634	1,164,634	-57,874

Niagara County
2004
Departmental Revenue Budget Report

EF4545 Dietary
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41110 Sales Tax	0	2,500	2,500	718	0	0	0	-2,500
41692 Cafeteria	34,513	35,000	35,000	15,460	37,500	37,500	37,500	2,500
Total Local	34,513	37,500	37,500	16,178	37,500	37,500	37,500	0
Total EF4545	34,513	37,500	37,500	16,178	37,500	37,500	37,500	0

Niagara County
2004
Departmental Expenditure Budget Report

EF4546 Buildings & Grounds
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	122,151	132,285	131,785	46,749	98,330	98,330	98,330	-33,955
71012 Longevity	0	0	0	0	1,550	1,550	1,550	1,550
71030 Part Time	16,285	13,030	13,030	5,819	13,079	13,080	13,080	50
71033 Job Parity	0	0	500	417	700	700	700	700
71050 Overtime	5,794	6,000	6,000	1,578	3,000	3,000	3,000	-3,000
71060 Beeper Pay	9,556	10,000	10,000	4,404	9,000	9,000	9,000	-1,000
71070 Shift Diff	474	500	500	126	250	250	250	-250
Total Personnel	154,260	161,815	161,815	59,093	125,909	125,910	125,910	-35,905
72035 Bldg&Grnds	251	16,000	15,181	1,602	0	0	0	-16,000
Total Equipment	251	16,000	15,181	1,602	0	0	0	-16,000
74006 RefuseDisp	10,219	14,000	14,000	4,947	10,886	10,886	10,886	-3,114
74040 SvceContra	21,236	25,000	25,000	10,559	23,598	23,598	23,598	-1,402
74138 Spl/Matls	34,635	57,000	57,073	20,173	45,936	40,936	40,936	-16,064
74293 Purch/Svcs	5,239	8,500	8,500	1,848	6,776	6,776	6,776	-1,724
74300 Utilities	209,509	295,000	295,000	127,818	292,902	262,902	262,902	-32,098
74310 RepairMain	38,686	53,000	53,000	14,461	47,898	47,898	47,898	-5,102
74423 Landscape	301	700	700	495	900	900	900	200
74575 Uniforms	446	500	500	313	350	350	350	-150
74995 Gas/Oil	189	2,000	2,000	0	1,500	1,500	1,500	-500
Total Expense	320,460	455,700	455,773	180,614	430,746	395,746	395,746	-59,954
78100 Retirement	1,623	5,504	5,504	0	10,796	10,364	10,364	4,860
78200 FICA	11,718	12,379	12,379	4,517	9,632	9,633	9,633	-2,746
78300 Work Comp	19,617	4,979	5,032	5,032	7,700	7,282	7,282	2,303
78400 Hos/MedIns	15,682	17,460	17,460	8,512	21,592	21,592	21,592	4,132
Total Fringe	48,640	40,322	40,375	18,061	49,720	48,871	48,871	8,549
Total EF4546	523,611	673,837	673,144	259,370	606,375	570,527	570,527	-103,310

Niagara County
2004
Departmental Expenditure Budget Report

EF4547 Housekeeping
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	309,609	308,933	308,933	134,740	277,200	277,200	277,200	-31,733
71012 Longevity	0	0	0	0	5,701	5,701	5,701	5,701
71030 Part Time	51,818	64,102	64,102	26,323	64,683	64,683	64,683	581
71050 Overtime	19,752	18,000	18,000	7,737	15,202	15,202	15,202	-2,798
71070 Shift Diff	1,702	1,200	1,200	796	1,572	1,572	1,572	372
Total Personnel	382,881	392,235	392,235	169,596	364,358	364,358	364,358	-27,877
74138 Spls/Matls	41,897	52,238	52,580	17,290	45,054	45,054	45,054	-7,184
74293 Purch/Svcs	4,380	6,500	6,500	2,343	5,073	5,073	5,073	-1,427
74575 Uniforms	978	1,350	1,350	658	1,250	1,250	1,250	-100
Total Expense	47,255	60,088	60,430	20,291	51,377	51,377	51,377	-8,711
78100 Retirement	4,034	13,835	13,835	0	30,296	29,084	29,084	15,249
78200 FICA	29,366	30,006	30,006	12,926	27,873	27,874	27,874	-2,132
78300 Work Comp	48,101	12,172	12,491	12,491	21,000	17,651	17,651	5,479
78400 Hos/MedIns	59,592	69,111	69,111	30,264	72,640	74,283	74,283	5,172
78600 Unemp Ins	1,809	3,000	3,000	0	1,500	1,500	1,500	-1,500
Total Fringe	142,902	128,124	128,443	55,681	153,309	150,392	150,392	22,268
Total EF4547	573,038	580,447	581,108	245,568	569,044	566,127	566,127	-14,320

Niagara County
2004
Departmental Expenditure Budget Report

EF4548 Laundry
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	209,916	156,702	157,961	73,626	154,015	154,015	154,015	-2,687
71012 Longevity	0	0	0	0	3,275	3,275	3,275	3,275
71030 Part Time	50,413	41,207	58,698	30,042	54,796	54,796	54,796	13,589
71050 Overtime	11,552	5,000	8,250	8,813	6,000	6,000	6,000	1,000
71070 Shift Diff	1,657	1,600	1,600	614	1,250	1,250	1,250	-350
Total Personnel	273,538	204,509	226,509	113,095	219,336	219,336	219,336	14,827
74138 Spls/Matls	9,414	12,000	12,000	3,711	10,612	10,612	10,612	-1,388
74249 Bed/Linen	14,685	12,385	12,385	1,364	12,610	12,610	12,610	225
74575 Uniforms	864	900	900	733	700	700	700	-200
Total Expense	24,963	25,285	25,285	5,808	23,922	23,922	23,922	-1,363
78100 Retirement	5,185	12,492	12,492	0	28,461	26,426	26,426	13,934
78200 FICA	20,994	15,645	17,080	8,649	16,779	16,780	16,780	1,135
78300 Work Comp	33,486	8,300	8,917	8,917	14,500	10,193	10,193	1,893
78400 Hos/MedIns	44,236	54,325	54,325	17,396	43,786	43,786	43,786	-10,539
78600 Unemp Ins	0	400	400	0	500	500	500	100
Total Fringe	103,901	91,162	93,214	34,962	104,026	97,685	97,685	6,523
Total EF4548	402,402	320,956	345,008	153,865	347,284	340,943	340,943	19,987

Niagara County
2004
Departmental Expenditure Budget Report

EF4549 Transportation
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	65,059	64,474	64,474	30,199	62,839	62,839	62,839	-1,635
71012 Longevity	0	0	0	0	1,875	1,875	1,875	1,875
71050 Overtime	807	1,425	1,425	21	500	500	500	-925
71070 Shift Diff	183	340	340	85	200	200	200	-140
Total Personnel	66,049	66,239	66,239	30,305	65,414	65,414	65,414	-825
74293 Purch/Svcs	643	1,000	1,000	268	660	660	660	-340
74495 VehicleMnt	559	6,000	6,000	810	5,520	5,520	5,520	-480
74575 Uniforms	170	200	200	0	200	200	200	0
74995 Gas/Oil	3,590	3,300	3,300	1,820	4,095	4,095	4,095	795
Total Expense	4,962	10,500	10,500	2,898	10,475	10,475	10,475	-25
78100 Retirement	717	2,116	2,116	0	4,597	4,413	4,413	2,297
78200 FICA	5,083	5,068	5,068	2,318	5,004	5,005	5,005	-63
78300 Work Comp	8,326	2,053	2,156	2,156	3,900	2,981	2,981	928
78400 Hos/MedIns	11,014	11,220	11,220	5,276	12,348	12,912	12,912	1,692
Total Fringe	25,140	20,457	20,560	9,750	25,849	25,311	25,311	4,854
Total EF4549	96,151	97,196	97,299	42,953	101,738	101,200	101,200	4,004
TOTAL Exp EF	11,471,425	12,148,115	12,167,619	5,057,787	11,336,693	11,124,367	11,124,367	-1,023,748

Niagara County
2004
Departmental Expenditure Budget Report

EL1912 Provision for State Reduction
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	0	0	374	0	0	0	0	0
Total Expense	0	0	374	0	0	0	0	0
 Total EL1912	 0	 0	 374	 0	 0	 0	 0	 0

Niagara County
2004
Departmental Expenditure Budget Report

EL9000 C & D Landfill
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	94,070	95,865	95,865	45,122	95,612	95,612	95,612	-253
71012 Longevity	0	0	0	0	1,321	1,361	1,361	1,361
71050 Overtime	12,635	10,500	10,500	5,232	10,500	10,500	10,500	0
71084 Waiver	375	375	375	188	0	0	0	-375
71086 VacBuyback	1,300	0	0	0	0	0	0	0
Total Personnel	108,380	106,740	106,740	50,542	107,433	107,473	107,473	733
72045 Computer	2,016	2,100	12,085	10,472	2,100	2,100	2,100	0
72389 Misc Equip	872	0	2,837	2,837	0	0	0	0
Total Equipment	2,888	2,100	14,922	13,309	2,100	2,100	2,100	0
73165 LandMaint	198,585	5,000	5,000	0	5,000	5,000	5,000	0
Total Capital Proj	198,585	5,000	5,000	0	5,000	5,000	5,000	0
74001 Adv&Promo	11,574	8,000	8,000	1,920	8,000	8,000	8,000	0
74003 OfficeSpls	684	1,000	1,000	102	1,000	1,000	1,000	0
74004 Pos/Fr/UPS	429	600	600	208	600	600	600	0
74007 PhoneUsage	1,375	1,532	1,532	398	1,127	1,127	1,127	-405
74032 Contrctual	0	48,496	48,496	0	48,496	46,240	46,240	-2,256
74042 Travel-Con	432	500	500	75	500	500	500	0
74057 Travel-Loc	195	200	200	0	200	200	200	0
74058 Inspection	5,267	6,000	7,500	2,264	6,000	6,000	6,000	0
74062 Travel-Mil	736	900	900	181	900	900	900	0
74068 Insurance	5,833	9,334	9,334	9,333	10,267	10,267	10,267	933
74093 Audit	4,650	4,883	4,883	4,800	4,944	4,944	4,944	61
74117 Prop Tax	232	250	250	228	250	250	250	0
74138 Spls/Matls	774	1,000	1,000	540	1,000	1,000	1,000	0
74144 Print/Dupl	238	500	500	206	500	500	500	0
74154 CopierRent	504	600	600	169	600	600	600	0
74209 Contingen	0	8,500	2,955	0	8,500	8,500	8,500	0
74271 LeasedLine	0	2,100	2,100	0	2,100	2,100	2,100	0
74293 Purch/Svcs	500	0	1,160	739	9,000	9,000	9,000	9,000
74299 Consultant	0	9,000	9,000	0	1,000	1,000	1,000	-8,000

Niagara County
2004
Departmental Expenditure Budget Report

EL9000 C & D Landfill
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
74300 Utilities	1,031	1,000	1,200	87	0	0	0	-1,000
74310 RepairMain	2,761	2,000	7,103	2,505	2,000	2,000	2,000	0
74437 EquipLease	752	1,000	1,225	217	1,000	1,000	1,000	0
74444 Main/HvyEq	4,696	5,900	5,900	1,134	5,900	5,900	5,900	0
74495 VehicleMnt	0	3,000	3,000	0	3,000	3,000	3,000	0
74552 RoadMaint	1,270	2,500	2,500	0	2,500	2,500	2,500	0
74687 Engrg Svcs	0	4,000	4,000	0	4,000	4,000	4,000	0
74831 LegalSvcs	0	4,000	4,000	0	4,000	4,000	4,000	0
74889 Data Proc	3,000	3,300	3,300	3,300	3,300	3,500	3,500	200
74900 LeachDispl	12,500	12,500	12,500	4,961	12,500	12,500	12,500	0
74962 Cash Ov/Sh	-10	0	0	0	0	0	0	0
74995 Gas/Oil	439	6,000	6,000	1,374	6,000	6,000	6,000	0
Total Expense	59,862	148,595	151,238	34,741	149,184	147,128	147,128	-1,467
78100 Retirement	6,936	4,811	4,811	0	7,517	7,517	7,517	2,706
78200 FICA	8,108	8,166	8,166	3,778	8,219	8,222	8,222	56
78300 Work Comp	3,279	3,277	3,277	3,525	4,804	4,804	4,804	1,527
78400 Hos/MedIns	11,014	11,220	11,220	5,276	18,461	19,025	19,025	7,805
78401 Med Part B	1,800	2,000	2,000	1,944	2,000	2,200	2,200	200
78403 HlthInsRet	29,700	33,000	33,000	32,040	33,000	34,000	34,000	1,000
78700 NYS Disabi	0	0	0	0	0	113	113	113
Total Fringe	60,837	62,474	62,474	46,563	74,001	75,881	75,881	13,407
Total EL9000	430,552	324,909	340,374	145,155	337,718	337,582	337,582	12,673

Niagara County
2004
Departmental Revenue Budget Report

EL9000 C & D Landfill
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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42130 RefuseChgs	458,055	479,317	479,317	187,216	519,317	520,973	520,973	41,656
42401 Int.&Earn	18,095	0	0	7,357	0	0	0	0
42404 IntReprRes	7,466	0	0	2,697	0	0	0	0
42651 Recycling	5,191	15,009	15,009	3,855	15,009	15,009	15,009	0
42701 RefPriorYr	100	0	0	0	0	0	0	0
42770 OthrUnclas	27	50,000	50,000	0	50,000	50,000	50,000	0
Total Local	488,934	544,326	544,326	201,125	584,326	585,982	585,982	41,656
Total EL9000	488,934	544,326	544,326	201,125	584,326	585,982	585,982	41,656

Niagara County
2004
Departmental Expenditure Budget Report

EL9001 Landfill #1 Remediation
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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71010 Positions	133,945	134,157	135,075	63,089	135,423	135,423	135,423	1,266
71011 Seasonal	0	0	9,600	0	9,600	9,600	9,600	9,600
71012 Longevity	0	0	0	0	1,342	1,335	1,335	1,335
71033 Job Parity	789	2,000	2,000	529	2,000	2,000	2,000	0
71050 Overtime	20,772	19,400	19,400	8,601	19,400	19,400	19,400	0
Total Personnel	155,506	155,557	166,075	72,219	167,765	167,758	167,758	12,201
72389 Misc Equip	3,509	0	0	0	0	0	0	0
72506 VehicleEqu	7,628	0	6,333	6,333	0	0	0	0
Total Equipment	11,137	0	6,333	6,333	0	0	0	0
74032 Contrctual	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
74058 Inspection	5,577	7,000	8,500	4,788	7,000	7,000	7,000	0
74068 Insurance	5,833	9,334	9,334	9,333	10,267	10,267	10,267	933
74138 Spls/Matls	1,054	1,000	1,000	866	1,000	1,000	1,000	0
74209 Contingen	0	10,000	0	0	10,000	10,000	10,000	0
74299 Consultant	46,358	50,000	58,883	14,100	50,000	50,000	50,000	0
74300 Utilities	3,102	5,000	6,300	3,119	5,000	5,000	5,000	0
74310 RepairMain	4,600	2,000	2,000	1,864	2,000	2,000	2,000	0
74444 Main/HvyEq	17,552	23,000	23,000	3,514	23,000	23,000	23,000	0
74732 ConstrSpls	73,471	5,500	5,500	0	5,500	5,500	5,500	0
74831 LegalSvcs	707	7,042	1,875	0	7,042	7,042	7,042	0
74995 Gas/Oil	13,185	8,000	8,000	5,862	8,000	8,000	8,000	0
Total Expense	196,439	152,876	149,392	68,446	153,809	153,809	153,809	933
78100 Retirement	1,933	5,303	5,303	0	13,022	13,022	13,022	7,719
78200 FICA	11,422	11,900	12,705	5,316	12,834	12,834	12,834	934
78300 Work Comp	5,140	4,813	4,813	5,057	7,474	7,474	7,474	2,661
78400 Hos/MedIns	33,042	33,660	33,660	15,828	37,044	38,736	38,736	5,076
Total Fringe	51,537	55,676	56,481	26,201	70,374	72,066	72,066	16,390
Total EL9001	414,619	364,109	378,281	173,199	391,948	393,633	393,633	29,524

Niagara County
2004
Departmental Revenue Budget Report

EL9001 Landfill #1 Remediation
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41001 Real Prop	179,951	144,692	144,692	144,692	145,340	145,233	145,233	541
Total Local	179,951	144,692	144,692	144,692	145,340	145,233	145,233	541
Total EL9001	179,951	144,692	144,692	144,692	145,340	145,233	145,233	541

Niagara County
2004
Departmental Expenditure Budget Report

EL9002 Landfill #2 Post Closure
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	34,889	35,045	35,045	16,613	35,003	35,004	35,004	-41
71012 Longevity	0	0	0	0	175	175	175	175
Total Personnel	34,889	35,045	35,045	16,613	35,178	35,179	35,179	134
72379 Car/Van/Tr	0	0	7,575	7,575	0	0	0	0
72389 Misc Equip	200	0	331	331	0	0	0	0
Total Equipment	200	0	7,906	7,906	0	0	0	0
74058 Inspection	5,427	7,000	8,500	2,114	7,000	7,000	7,000	0
74068 Insurance	5,833	9,334	9,334	9,333	10,267	10,267	10,267	933
74138 Spl/Matls	459	500	500	88	500	500	500	0
74209 Contingen	0	10,000	807	0	10,000	10,000	10,000	0
74299 Consultant	46,358	50,000	54,050	10,100	50,000	50,000	50,000	0
74300 Utilities	2,410	8,000	9,300	3,119	8,000	8,000	8,000	0
74310 RepairMain	990	1,000	1,000	945	1,000	1,000	1,000	0
74437 EquipLease	0	3,000	3,000	0	3,000	3,000	3,000	0
74444 Main/HvyEq	17,540	14,000	14,000	0	14,000	14,000	14,000	0
74900 LeachDispl	16,725	17,500	17,500	4,961	17,500	17,500	17,500	0
74995 Gas/Oil	1,364	2,000	2,300	1,810	2,000	2,000	2,000	0
Total Expense	97,106	122,334	120,291	32,470	123,267	123,267	123,267	933
76001 Principal	0	50,000	50,000	0	50,000	50,000	50,000	0
Total Bonds	0	50,000	50,000	0	50,000	50,000	50,000	0
77001 InterestEx	21,781	34,000	34,000	12,860	32,000	32,000	32,000	-2,000
Total Interest	21,781	34,000	34,000	12,860	32,000	32,000	32,000	-2,000
78100 Retirement	537	1,395	1,395	0	3,665	3,665	3,665	2,270
78200 FICA	3,161	2,681	2,681	1,453	2,691	2,692	2,692	11
78300 Work Comp	1,052	1,085	1,085	1,135	1,578	1,578	1,578	493
78400 Hos/MedIns	2,649	2,894	2,894	3,115	7,817	7,817	7,817	4,923
Total Fringe	7,399	8,055	8,055	5,703	15,751	15,752	15,752	7,697
Total EL9002	161,375	249,434	255,297	75,552	256,196	256,198	256,198	6,764

Niagara County
2004
Departmental Revenue Budget Report

EL9002 Landfill #2 Post Closure
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41001 Real Prop	264,765	249,434	249,434	249,434	256,196	256,198	256,198	6,764
Total Local	264,765	249,434	249,434	249,434	256,196	256,198	256,198	6,764
Total EL9002	264,765	249,434	249,434	249,434	256,196	256,198	256,198	6,764

Niagara County
2004
Departmental Expenditure Budget Report

EL9003 Regional Household Waste
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	0	104,000	104,000	0	104,000	104,000	104,000	0
Total Expense	0	104,000	104,000	0	104,000	104,000	104,000	0
Total EL9003	0	104,000	104,000	0	104,000	104,000	104,000	0

Niagara County
2004
Departmental Revenue Budget Report

EL9003 Regional Household Waste
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41001 Real Prop	0	52,000	52,000	52,000	52,000	52,000	52,000	0
Total Local	0	52,000	52,000	52,000	52,000	52,000	52,000	0
43911 NYSDEC	0	52,000	52,000	0	52,000	52,000	52,000	0
Total State	0	52,000	52,000	0	52,000	52,000	52,000	0
 Total EL9003	 0	 104,000	 104,000	 52,000	 104,000	 104,000	 104,000	 0

Niagara County
2004
Departmental Expenditure Budget Report

EL9004 Wheatfield Remediation
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	33,820	34,774	34,774	16,361	34,681	34,681	34,681	-93
71012 Longevity	0	0	0	0	360	353	353	353
Total Personnel	33,820	34,774	34,774	16,361	35,041	35,034	35,034	260
74032 Contrctual	12,819	75,422	171,210	72,050	75,422	75,422	75,422	0
74117 Prop Tax	111	1,000	1,000	109	1,000	1,000	1,000	0
74308 CellPhone	868	1,000	1,000	399	1,000	1,000	1,000	0
Total Expense	13,798	77,422	173,210	72,558	77,422	77,422	77,422	0
78100 Retirement	408	1,950	1,950	0	2,357	2,357	2,357	407
78200 FICA	2,597	2,661	2,661	1,252	2,682	2,681	2,681	20
78300 Work Comp	998	1,048	1,048	1,100	1,565	1,565	1,565	517
78400 Hos/MedIns	7,822	8,972	8,972	3,461	8,686	8,686	8,686	-286
78700 NYS Disab	0	0	0	0	0	113	113	113
Total Fringe	11,825	14,631	14,631	5,813	15,290	15,402	15,402	771
Total EL9004	59,443	126,827	222,615	94,732	127,753	127,858	127,858	1,031

Niagara County
2004
Departmental Revenue Budget Report

EL9004 Wheatfield Remediation
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41001 Real Prop	61,269	126,827	126,827	126,827	127,753	127,858	127,858	1,031
42774 PRP Reim.	25,540	0	0	0	0	0	0	0
42775 Wheatfield	452	0	0	0	0	0	0	0
Total Local	87,261	126,827	126,827	126,827	127,753	127,858	127,858	1,031
 Total EL9004	 87,261	 126,827	 126,827	 126,827	 127,753	 127,858	 127,858	 1,031

Niagara County
2004
Departmental Expenditure Budget Report

EL9733 Refuse District BAN
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
76001 Principal	0	50,000	50,000	0	50,000	50,000	50,000	0
Total Bonds	0	50,000	50,000	0	50,000	50,000	50,000	0
77001 InterestEx	34,871	20,000	20,000	19,936	11,000	11,000	11,000	-9,000
Total Interest	34,871	20,000	20,000	19,936	11,000	11,000	11,000	-9,000
 Total EL9733	 34,871	 70,000	 70,000	 19,936	 61,000	 61,000	 61,000	 -9,000

Niagara County
2004
Departmental Revenue Budget Report

EL9733 Refuse District BAN
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41001 Real Prop	84,968	70,000	70,000	70,000	61,000	61,000	61,000	-9,000
Total Local	84,968	70,000	70,000	70,000	61,000	61,000	61,000	-9,000
Total EL9733	84,968	70,000	70,000	70,000	61,000	61,000	61,000	-9,000

Niagara County
2004
Departmental Expenditure Budget Report

EL9920 Interfund Transfers
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
79910 ResFromOpr	0	0	50,000	50,000	0	0	0	0
Total Transfers	0	0	50,000	50,000	0	0	0	0
Total EL9920	0	0	50,000	50,000	0	0	0	0

Niagara County
2004
Departmental Revenue Budget Report

EL9920 Interfund Transfers
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
45132 ReprResOpr	0	0	50,000	50,000	0	0	0	0
Total Inter/Intra	0	0	50,000	50,000	0	0	0	0
Total EL9920	0	0	50,000	50,000	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

EL9926 Intrafund Transfers - EL Fund
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
79910 ResFromOpr	2,500	50,000	50,000	0	50,000	50,000	50,000	0
Total Transfers	2,500	50,000	50,000	0	50,000	50,000	50,000	0
Total EL9926	2,500	50,000	50,000	0	50,000	50,000	50,000	0

Niagara County
2004
Departmental Revenue Budget Report

EL9926 Intrafund Transfers - EL Fund
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
45132 ReprResOpr	2,500	50,000	50,000	0	50,000	50,000	50,000	0
Total Inter/Intra	2,500	50,000	50,000	0	50,000	50,000	50,000	0
Total EL9926	2,500	50,000	50,000	0	50,000	50,000	50,000	0
TOTAL Exp EL	1,103,360	1,289,279	1,470,941	558,574	1,328,615	1,330,271	1,330,271	40,992

Niagara County
2004
Departmental Expenditure Budget Report

ER7250 Niagara County Golf Course
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	134,561	179,049	181,819	84,414	183,111	183,111	183,111	4,062
71011 Seasonal	67,792	75,936	75,936	24,089	75,936	75,936	75,936	0
71012 Longevity	0	0	0	0	2,372	2,372	2,372	2,372
71033 Job Parity	4	50	125	57	125	125	125	75
71050 Overtime	3,167	10,000	6,942	2,580	6,000	6,000	6,000	-4,000
71070 Shift Diff	48	200	200	104	200	200	200	0
71086 VacBuyback	0	0	0	0	1,332	1,332	1,332	1,332
Total Personnel	205,572	265,235	265,022	111,244	269,076	269,076	269,076	3,841
72045 Computer	280	0	0	0	0	0	0	0
72160 GolfCourse	577	0	0	0	5,000	5,000	5,000	5,000
72389 Misc Equip	0	1,000	3,000	2,775	1,000	1,000	1,000	0
Total Equipment	857	1,000	3,000	2,775	6,000	6,000	6,000	5,000
73901 DepExp-Res	57,224	0	0	0	0	0	0	0
Total Capital Proj	57,224	0	0	0	0	0	0	0
74001 Adv&Promo	0	1,500	1,500	353	1,500	1,500	1,500	0
74003 OfficeSpls	791	1,000	1,000	59	500	500	500	-500
74004 Pos/Fr/UPS	0	750	750	10	250	250	250	-500
74006 RefuseDisp	1,662	2,500	2,584	703	3,000	3,000	3,000	500
74007 PhoneUsage	307	377	377	48	296	296	296	-81
74032 Contrctual	418	53,477	53,477	0	53,477	53,477	53,477	0
74040 SvceContra	1,325	1,325	1,325	0	1,325	1,325	1,325	0
74042 Travel-Con	104	250	250	50	250	250	250	0
74068 Insurance	500	1,832	1,832	0	2,000	2,000	2,000	168
74104 PhoneLines	1,155	900	900	225	900	900	900	0
74144 Print/Dupl	2,476	750	750	122	1,500	1,500	1,500	750
74154 CopierRent	633	498	498	22	175	175	175	-323
74167 Train&Educ	0	300	300	0	300	300	300	0
74251 BldgMaint	1,914	6,000	5,606	723	2,000	2,000	2,000	-4,000
74259 Due/Member	444	500	500	437	545	545	545	45
74300 Utilities	20,141	36,000	36,000	5,718	36,000	36,000	36,000	0

Niagara County
2004
Departmental Expenditure Budget Report

ER7250 Niagara County Golf Course
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
74310 RepairMain	5,929	9,000	9,000	5,381	9,000	9,000	9,000	0
74340 JanitorSpl	1,613	2,500	2,500	1,135	1,500	1,500	1,500	-1,000
74423 Landscape	26,920	25,000	23,000	6,564	23,000	23,000	23,000	-2,000
74437 EquipLease	122,324	52,628	52,628	11,541	46,107	46,107	46,107	-6,521
74455 ProShopMer	18,888	20,000	20,000	13,591	20,000	20,000	20,000	0
74479 PhysTestng	595	950	950	250	900	900	900	-50
74491 MiscEquip	749	1,000	1,000	293	1,000	1,000	1,000	0
74722 SafetySpls	423	500	500	71	500	500	500	0
74889 Data Proc	2,500	1,500	1,810	1,810	2,370	2,370	2,370	870
74995 Gas/Oil	7,362	16,000	16,000	2,031	15,000	15,000	15,000	-1,000
Total Expense	219,173	237,037	235,037	51,137	223,395	223,395	223,395	-13,642
78100 Retirement	1,903	4,291	4,291	0	13,648	14,042	14,042	9,751
78200 FICA	15,710	20,291	20,503	8,435	20,585	20,585	20,585	294
78300 Work Comp	8,280	7,960	7,960	6,685	11,926	11,926	11,926	3,966
78400 Hos/MedIns	32,615	49,737	49,737	22,765	49,162	50,402	50,402	665
78600 Unemp Ins	6,121	17,500	17,500	3,345	10,000	10,000	10,000	-7,500
Total Fringe	64,629	99,779	99,991	41,230	105,321	106,955	106,955	7,176
Total ER7250	547,455	603,051	603,050	206,386	603,792	605,426	605,426	2,375

Niagara County
2004
Departmental Revenue Budget Report

ER7250 Niagara County Golf Course
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41266 Utility Re	.	.	0	0	6,000	6,000	6,000	.
42001 Park Chgs.	351,473	377,551	377,551	138,072	365,642	367,276	367,276	-10,275
42002 GolfSurchg	53,476	42,500	42,500	35,707	42,500	42,500	42,500	0
42004 CartRental	135,474	140,000	140,000	29,176	140,000	140,000	140,000	0
42005 Pro Shop	20,800	25,000	25,000	3,429	25,000	25,000	25,000	0
42006 GolfProSvc	3,480	3,000	3,000	150	3,000	3,000	3,000	0
42012 Rec Conces	13,400	15,000	15,000	2,350	14,100	14,100	14,100	-900
42401 Int.&Earn	3,060	0	0	981	2,000	2,000	2,000	2,000
42655 MinorSales	400	0	0	3,625	5,550	5,550	5,550	5,550
42701 RefPriorYr	3,775	0	0	18	0	0	0	0
Total Local	585,338	603,051	603,051	213,508	603,792	605,426	605,426	-3,625
Total ER7250	585,338	603,051	603,051	213,508	603,792	605,426	605,426	-3,625
TOTAL Exp ER	547,455	603,051	603,050	206,386	603,792	605,426	605,426	2,375

Niagara County
2004
Departmental Expenditure Budget Report

F1991 Water Contingency Fund
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	0	35,000	16,218	0	75,000	75,000	75,000	40,000
Total Expense	0	35,000	16,218	0	75,000	75,000	75,000	40,000
Total F1991	0	35,000	16,218	0	75,000	75,000	75,000	40,000

Niagara County
2004
Departmental Expenditure Budget Report

F1992 Taxes on Real Property
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	19,404	25,000	25,000	18,560	25,000	25,000	25,000	0
Total Expense	19,404	25,000	25,000	18,560	25,000	25,000	25,000	0
 Total F1992	 19,404	 25,000	 25,000	 18,560	 25,000	 25,000	 25,000	 0

Niagara County
2004
Departmental Expenditure Budget Report

F8310 Water Administration
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	97,545	98,711	99,717	46,526	101,604	101,604	101,604	2,893
71012 Longevity	0	0	0	0	500	500	500	500
71030 Part Time	11,360	11,839	11,839	5,414	11,885	11,885	11,885	46
71050 Overtime	743	1,000	1,000	334	1,000	1,000	1,000	0
Total Personnel	109,648	111,550	112,556	52,274	114,989	114,989	114,989	3,439
74001 Adv&Promo	623	1,200	1,200	521	2,000	2,000	2,000	800
74003 OfficeSpls	1,347	1,500	1,500	438	1,500	1,500	1,500	0
74004 Pos/Fr/UPS	1,201	1,700	1,700	517	1,700	1,700	1,700	0
74007 PhoneUsage	1,519	2,300	2,300	801	2,300	2,300	2,300	0
74042 Travel-Con	82	1,300	1,300	0	1,300	1,300	1,300	0
74057 Travel-Loc	278	600	600	0	600	600	600	0
74062 Travel-Mil	1,594	2,000	2,000	43	2,000	2,000	2,000	0
74068 Insurance	34,725	55,560	55,560	55,560	61,116	61,116	61,116	5,556
74093 Audit	4,650	4,883	4,883	4,800	4,944	4,944	4,944	61
74144 Print/Dupl	487	700	700	296	700	700	700	0
74154 CopierRent	498	600	600	253	600	600	600	0
74164 ComunSpls	3,077	5,000	5,000	1,550	5,000	5,000	5,000	0
74259 Due/Member	270	400	400	139	400	400	400	0
74300 Utilities	5,106	6,500	6,500	2,791	6,500	6,500	6,500	0
74308 CellPhone	257	500	500	54	500	500	500	0
74310 RepairMain	376	1,000	1,000	102	1,000	1,000	1,000	0
74687 Engrg Svcs	182,897	75,000	81,145	16,715	75,000	75,000	75,000	0
74831 LegalSvcs	24,145	30,000	30,000	4,000	30,000	30,000	30,000	0
74889 Data Proc	20,000	15,000	15,000	15,000	10,550	10,550	10,550	-4,450
Total Expense	283,132	205,743	211,888	103,580	207,710	207,710	207,710	1,967
78100 Retirement	1,297	3,584	3,584	0	8,505	8,505	8,505	4,921
78200 FICA	8,416	8,534	8,611	3,999	8,797	8,797	8,797	263
78300 Work Comp	3,306	3,420	3,566	3,566	5,066	5,066	5,066	1,646
78400 Hos/MedIns	29,860	33,660	42,075	10,552	49,392	51,648	51,648	17,988
78401 Med Part B	6,950	7,300	7,300	6,480	7,100	7,100	7,100	-200
78403 HlthInsRet	109,606	110,000	110,000	105,228	108,000	108,000	108,000	-2,000

Niagara County
2004
Departmental Expenditure Budget Report

F8310 Water Administration
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
78700 NYS Disab	0	0	0	0	0	1,250	1,250	1,250
Total Fringe	159,435	166,498	175,136	129,825	186,860	190,366	190,366	23,868
Total F8310	552,215	483,791	499,580	285,679	509,559	513,065	513,065	29,274

Niagara County
2004
Departmental Revenue Budget Report

F8310 Water Administration
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
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41001 Real Prop	3,378,258	3,227,542	3,227,542	3,227,542	3,227,542	3,725,291	3,725,291	497,749
41081 PayLieuTax	434,183	328,000	328,000	185,031	328,000	350,000	350,000	22,000
42141 WaterSales	4,199,656	4,200,000	4,200,000	943,821	4,200,000	4,200,000	4,200,000	0
42378 Svce Chrg	58,185	56,280	56,280	28,665	56,280	57,540	57,540	1,260
42401 Int.&Earn	91,130	50,000	50,000	28,712	50,000	50,000	50,000	0
42403 IntSludgRe	1,887	1,000	1,000	404	1,000	1,000	1,000	0
42404 IntReprRes	14,349	10,000	10,000	5,106	10,000	10,000	10,000	0
42408 IntCanalRe	9,483	1,000	1,000	4,626	1,000	1,000	1,000	0
42410 Rental	6,708	6,708	6,708	3,354	6,708	6,708	6,708	0
42412 TransRight	11,033	10,500	10,500	11,017	10,500	10,500	10,500	0
42650 Sale/Scrap	555	100	100	454	100	100	100	0
42665 Sale/Equip	20,602	3,000	3,000	19,801	3,000	3,000	3,000	0
42701 RefPriorYr	670	500	500	200	500	500	500	0
Total Local	8,226,699	7,894,630	7,894,630	4,458,733	7,894,630	8,415,639	8,415,639	521,009
44965 EPA	115,000	0	0	0	0	0	0	0
Total Federal	115,000	0	0	0	0	0	0	0
Total F8310	8,341,699	7,894,630	7,894,630	4,458,733	7,894,630	8,415,639	8,415,639	521,009

Niagara County
2004
Departmental Expenditure Budget Report

F8320 Source of Supply
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	25,479	40,000	40,000	0	40,000	40,000	40,000	0
Total Expense	25,479	40,000	40,000	0	40,000	40,000	40,000	0
 Total F8320	 25,479	 40,000	 40,000	 0	 40,000	 40,000	 40,000	 0

Niagara County
2004
Departmental Expenditure Budget Report

F8330 Purification
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	676,206	686,080	688,469	323,041	689,270	689,270	689,270	3,190
71012 Longevity	0	0	0	0	8,375	8,375	8,375	8,375
71030 Part Time	18,730	21,201	21,201	6,685	21,248	21,248	21,248	47
71050 Overtime	26,934	35,000	35,000	16,311	35,000	35,000	35,000	0
71070 Shift Diff	3,804	4,000	4,000	1,761	4,000	4,000	4,000	0
71084 Waiver	750	1,032	1,032	469	1,500	1,500	1,500	468
Total Personnel	726,424	747,313	749,702	348,267	759,393	759,393	759,393	12,080
72045 Computer	7,851	8,000	8,000	119	8,000	8,000	8,000	0
72068 Safety Eq	469	2,500	2,500	1,559	2,500	2,500	2,500	0
72169 Tools	592	6,000	6,000	1,055	6,000	6,000	6,000	0
72482 ComunEquip	2,360	20,000	20,000	2,410	20,000	20,000	20,000	0
Total Equipment	11,272	36,500	36,500	5,143	36,500	36,500	36,500	0
73002 EngrgCosts	0	35,000	35,000	0	35,000	35,000	35,000	0
73280 Water Imp	0	0	0	0	200,000	0	0	0
73312 Water Fac	0	0	0	0	40,000	40,000	40,000	40,000
Total Capital Proj	0	35,000	35,000	0	275,000	75,000	75,000	40,000
74003 OfficeSpls	900	900	900	144	900	900	900	0
74006 RefuseDisp	1,448	2,997	2,997	570	2,997	2,997	2,997	0
74007 PhoneUsage	1,405	2,500	2,500	729	2,500	2,500	2,500	0
74016 Fees	1,138	14,600	14,600	556	14,600	14,600	14,600	0
74040 SvceContra	11,669	66,000	70,865	6,909	38,250	38,250	38,250	-27,750
74042 Travel-Con	1,994	3,500	3,500	573	3,500	3,500	3,500	0
74057 Travel-Loc	494	1,000	1,000	242	1,000	1,000	1,000	0
74062 Travel-Mil	205	2,000	2,000	150	2,000	2,000	2,000	0
74154 CopierRent	498	525	525	103	500	500	500	-25
74167 Train&Educ	248	4,200	4,200	311	4,200	4,200	4,200	0
74229 LabSvcs	11,180	17,000	17,000	16,880	17,000	17,000	17,000	0
74251 BldgMaint	19,929	25,000	25,000	209	25,000	25,000	25,000	0
74271 LeasedLine	3,507	5,700	5,700	819	5,000	5,000	5,000	-700
74300 Utilities	950,000	950,000	950,000	390,344	1,200,000	1,200,000	1,200,000	250,000

Niagara County
2004
Departmental Expenditure Budget Report

F8330 Purification
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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74308 CellPhone	0	300	300	82	300	300	300	0
74309 Med/LabSup	11,317	25,000	25,000	6,299	25,000	25,000	25,000	0
74310 RepairMain	299,958	397,100	411,275	56,395	229,100	229,100	229,100	-168,000
74340 JanitorSpl	2,000	2,500	2,500	1,048	3,000	3,000	3,000	500
74393 Security	5,550	35,000	104,450	54,514	5,000	5,000	5,000	-30,000
74423 Landscape	1,500	1,500	1,500	150	1,500	1,500	1,500	0
74479 PhysTestng	801	3,500	3,500	200	3,500	3,500	3,500	0
74495 VehicleMnt	992	1,500	1,500	902	1,500	1,500	1,500	0
74537 Chemicals	183,245	230,000	230,000	65,325	230,000	230,000	230,000	0
74722 SafetySpls	1,950	2,600	2,600	340	3,000	3,000	3,000	400
74800 Appraisal	7,075	8,000	8,000	560	8,000	8,000	8,000	0
74898 SludgeDisp	217,900	0	0	0	0	0	0	0
74995 Gas/Oil	6,793	8,000	8,000	3,277	10,000	10,000	10,000	2,000
Total Expense	1,743,696	1,810,922	1,899,412	607,631	1,837,347	1,837,347	1,837,347	26,425
78100 Retirement	19,681	34,990	34,990	0	60,939	60,939	60,939	25,949
78200 FICA	55,016	57,170	57,353	26,467	58,094	58,094	58,094	924
78300 Work Comp	22,265	23,078	23,624	23,624	33,737	33,737	33,737	10,659
78400 Hos/MedIns	97,670	105,595	105,595	51,368	132,096	135,372	135,372	29,777
Total Fringe	194,632	220,833	221,562	101,459	284,866	288,142	288,142	67,309
Total F8330	2,676,024	2,850,568	2,942,176	1,062,500	3,193,106	2,996,382	2,996,382	145,814

Niagara County
2004
Departmental Expenditure Budget Report

F8340 Transmission & Distribution
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	272,224	274,812	275,702	129,413	276,148	276,148	276,148	1,336
71012 Longevity	0	0	0	0	3,050	3,050	3,050	3,050
71030 Part Time	7,552	8,960	8,960	3,072	8,960	8,960	8,960	0
71050 Overtime	9,452	13,000	13,000	5,122	13,000	13,000	13,000	0
71060 Beeper Pay	12,928	13,000	13,000	6,132	13,000	13,000	13,000	0
71084 Waiver	675	675	675	338	675	675	675	0
71086 VacBuyback	0	500	500	0	500	500	500	0
Total Personnel	302,831	310,947	311,837	144,077	315,333	315,333	315,333	4,386
72032 Meas/Test	125,456	75,000	75,000	3,003	75,000	75,000	75,000	0
72035 Bldg&Grnds	800	10,000	10,000	0	50,000	50,000	50,000	40,000
72045 Computer	2,556	3,000	3,000	238	3,000	3,000	3,000	0
72068 Safety Eq	2,003	3,000	21,496	2,507	3,000	3,000	3,000	0
72169 Tools	2,044	5,000	5,000	411	5,000	5,000	5,000	0
72330 Repl Parts	2,482	25,000	25,000	3,483	25,000	25,000	25,000	0
72379 Car/Van/Tr	46,485	50,000	50,000	43,301	0	0	0	-50,000
72389 Misc Equip	0	1,000	1,000	279	1,000	1,000	1,000	0
72506 VehicleEqu	4,260	6,400	6,400	732	0	0	0	-6,400
Total Equipment	186,086	178,400	196,896	53,954	162,000	162,000	162,000	-16,400
73002 EngrgCosts	23,768	40,000	84,000	61,550	50,000	50,000	50,000	10,000
73003 ConstrCost	0	35,000	35,000	0	0	0	0	-35,000
73034 WaterSCADA	22,078	70,000	70,000	7,687	70,000	70,000	70,000	0
73102 WaterImpro	0	75,000	75,000	0	75,000	75,000	75,000	0
73294 Piping Mod	1,055	0	0	0	0	0	0	0
73312 Water Fac	161,658	35,000	35,000	9,575	15,000	15,000	15,000	-20,000
Total Capital Proj	208,559	255,000	299,000	78,812	210,000	210,000	210,000	-45,000
74003 OfficeSpls	250	250	250	73	250	250	250	0
74007 PhoneUsage	936	1,800	1,800	485	1,800	1,800	1,800	0
74016 Fees	895	1,500	1,500	478	1,500	1,500	1,500	0
74040 SvceContra	5,762	7,000	7,000	3,322	7,000	7,000	7,000	0
74042 Travel-Con	90	1,500	1,500	40	1,500	1,500	1,500	0

Niagara County
2004
Departmental Expenditure Budget Report

F8340 Transmission & Distribution
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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74057 Travel-Loc	79	200	200	36	200	200	200	0
74167 Train&Educ	187	3,000	3,000	559	3,000	3,000	3,000	0
74251 BldgMaint	132,026	30,000	53,310	36,175	30,000	30,000	30,000	0
74293 Purch/Svcs	4,075	5,000	5,000	115	5,000	5,000	5,000	0
74300 Utilities	612,500	680,000	680,000	185,698	680,000	680,000	680,000	0
74308 CellPhone	253	300	300	81	300	300	300	0
74310 RepairMain	34,244	75,000	75,000	19,413	75,000	75,000	75,000	0
74340 JanitorSpl	984	1,500	1,500	205	1,500	1,500	1,500	0
74423 Landscape	2,000	2,000	2,000	1,308	2,000	2,000	2,000	0
74479 PhysTestng	629	1,400	1,400	175	1,400	1,400	1,400	0
74495 VehicleMnt	3,739	5,000	5,000	1,377	5,000	5,000	5,000	0
74527 ReprParts	23,372	25,000	25,000	0	25,000	25,000	25,000	0
74665 FormChecks	479	500	500	245	500	500	500	0
74722 SafetySpls	1,562	2,500	2,500	1,408	2,500	2,500	2,500	0
74995 Gas/Oil	9,487	12,000	12,000	5,081	12,000	12,000	12,000	0
Total Expense	833,549	855,450	878,760	256,274	855,450	855,450	855,450	0
78100 Retirement	6,916	12,647	12,647	0	25,776	25,776	25,776	13,129
78200 FICA	22,993	23,788	23,856	10,922	24,123	24,123	24,123	335
78300 Work Comp	9,077	9,652	9,848	9,848	13,993	14,033	14,033	4,381
78400 Hos/MedIns	34,559	37,969	37,969	17,771	46,630	47,422	47,422	9,453
Total Fringe	73,545	84,056	84,320	38,541	110,522	111,354	111,354	27,298
Total F8340	1,604,570	1,683,853	1,770,813	571,658	1,653,305	1,654,137	1,654,137	-29,716

Niagara County
2004
Departmental Expenditure Budget Report

F8389 Water Bond Expense
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	1,615	3,000	3,000	570	10,000	10,000	10,000	7,000
Total Expense	1,615	3,000	3,000	570	10,000	10,000	10,000	7,000
Total F8389	1,615	3,000	3,000	570	10,000	10,000	10,000	7,000

Niagara County
2004
Departmental Expenditure Budget Report

F9562 Reserve for Repairs
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
79910 ResFromOpr	50,000	50,000	50,000	0	0	0	0	-50,000
Total Transfers	50,000	50,000	50,000	0	0	0	0	-50,000
Total F9562	50,000	50,000	50,000	0	0	0	0	-50,000

Niagara County
2004
Departmental Expenditure Budget Report

F9711 Water District Bonds
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
76001 Principal	1,615,000	1,675,000	1,675,000	935,000	1,685,000	1,815,000	1,815,000	140,000
Total Bonds	1,615,000	1,675,000	1,675,000	935,000	1,685,000	1,815,000	1,815,000	140,000
77001 InterestEx	1,646,576	1,549,542	1,549,542	790,748	1,448,416	1,650,291	1,650,291	100,749
Total Interest	1,646,576	1,549,542	1,549,542	790,748	1,448,416	1,650,291	1,650,291	100,749
 Total F9711	 3,261,576	 3,224,542	 3,224,542	 1,725,748	 3,133,416	 3,465,291	 3,465,291	 240,749

Niagara County
2004
Departmental Expenditure Budget Report

F9900 Interfund Transfers
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
79015 TrnCapProj	0	0	1,659,000	1,659,000	0	0	0	0
Total Transfers	0	0	1,659,000	1,659,000	0	0	0	0
Total F9900	0	0	1,659,000	1,659,000	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

F9920 Transfer to Reserve
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
79910 ResFromOpr	0	0	150,000	0	50,000	50,000	50,000	50,000
Total Transfers	0	0	150,000	0	50,000	50,000	50,000	50,000
Total F9920	0	0	150,000	0	50,000	50,000	50,000	50,000

Niagara County
2004
Departmental Revenue Budget Report

F9920 Transfer to Reserve
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
45132 ReprResOpr	0	0	50,000	0	0	0	0	0
45138 SludResOpr	0	0	50,000	0	50,000	50,000	50,000	50,000
45139 CanalResOp	0	0	100,000	0	0	0	0	0
Total Inter/Intra	0	0	200,000	0	50,000	50,000	50,000	50,000
 Total F9920	 0	 0	 200,000	 0	 50,000	 50,000	 50,000	 50,000

Niagara County
2004
Departmental Expenditure Budget Report

F9928 Intrafund Transfers - F Fund
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
79910 ResFromOpr	150,000	150,000	0	0	0	0	0	-150,000
Total Transfers	150,000	150,000	0	0	0	0	0	-150,000
 Total F9928	 150,000	 150,000	 0	 0	 0	 0	 0	 -150,000

Niagara County
2004
Departmental Revenue Budget Report

F9928 Intrafund Transfers - F Fund
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
45132 ReprResOpr	50,000	50,000	0	0	0	0	0	-50,000
45138 SludResOpr	50,000	50,000	0	0	0	0	0	-50,000
45139 CanalResOp	100,000	100,000	0	0	0	0	0	-100,000
Total Inter/Intra	200,000	200,000	0	0	0	0	0	-200,000
Total F9928	200,000	200,000	0	0	0	0	0	-200,000
TOTAL Exp F	8,340,883	8,545,754	10,380,329	5,323,715	8,689,386	8,828,875	8,828,875	283,121

Niagara County
2004
Departmental Expenditure Budget Report

G8110 Sewer District Administration
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	53,768	54,269	54,269	25,542	55,154	54,654	54,654	385
71012 Longevity	0	0	0	0	0	500	500	500
71033 Job Parity	0	100	100	0	100	100	100	0
71040 Salary Inc	0	100	100	0	1,655	1,655	1,655	1,555
71050 Overtime	0	1,000	1,000	0	1,000	1,000	1,000	0
71084 Waiver	375	375	375	188	375	375	375	0
Total Personnel	54,143	55,844	55,844	25,730	58,284	58,284	58,284	2,440
72024 Furn&Fix	0	1,000	1,000	0	1,000	1,000	1,000	0
72045 Computer	2,105	2,500	2,500	0	2,500	2,500	2,500	0
Total Equipment	2,105	3,500	3,500	0	3,500	3,500	3,500	0
74001 Adv&Promo	802	1,000	1,000	395	1,000	1,000	1,000	0
74003 OfficeSpls	1,831	2,000	2,000	345	2,000	2,000	2,000	0
74004 Pos/Fr/UPS	1,014	1,200	1,200	213	1,200	1,200	1,200	0
74007 PhoneUsage	739	1,200	1,200	21	1,200	1,200	1,200	0
74042 Travel-Con	770	3,000	3,000	0	1,200	1,200	1,200	-1,800
74057 Travel-Loc	181	300	300	0	300	300	300	0
74062 Travel-Mil	1,661	2,000	2,000	179	2,000	2,000	2,000	0
74068 Insurance	30,215	48,344	48,344	48,344	53,678	53,678	53,678	5,334
74093 Audit	4,650	4,883	4,883	4,800	4,944	4,944	4,944	61
74154 CopierRent	2,811	3,500	3,500	1,494	4,000	4,000	4,000	500
74271 LeasedLine	2,690	3,000	3,000	0	5,500	5,500	5,500	2,500
74310 RepairMain	0	500	500	0	500	500	500	0
74437 EquipLease	583	2,000	2,000	0	1,000	1,000	1,000	-1,000
74579 SewerAsses	46,283	50,000	50,000	43,476	50,000	50,000	50,000	0
74600 AdminCosts	0	100	100	0	100	100	100	0
74687 Engrg Svcs	126,891	90,000	90,000	57,396	90,000	90,000	90,000	0
74800 Appraisal	1,895	20,000	20,000	2,010	10,000	10,000	10,000	-10,000
74831 LegalSvcs	33,672	35,000	35,000	1,950	35,000	35,000	35,000	0
74889 Data Proc	8,000	8,000	8,000	0	8,620	8,620	8,620	620
Total Expense	264,688	276,027	276,027	160,623	272,242	272,242	272,242	-3,785

Niagara County
2004
Departmental Expenditure Budget Report

G8110 Sewer District Administration
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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78100 Retirement	4,290	5,526	5,526	0	7,934	7,934	7,934	2,408
78200 FICA	4,104	4,272	4,272	1,940	4,459	4,459	4,459	187
78300 Work Comp	1,626	1,714	1,714	1,761	2,513	2,513	2,513	799
78400 Hos/MedIns	21,694	22,440	22,440	5,276	24,696	25,824	25,824	3,384
78401 Med Part B	1,650	2,110	2,110	2,052	2,642	2,642	2,642	532
78403 HlthInsRet	38,308	46,000	46,000	39,483	51,051	51,051	51,051	5,051
Total Fringe	71,672	82,062	82,062	50,512	93,295	94,423	94,423	12,361
Total G8110	392,608	417,433	417,433	236,865	427,321	428,449	428,449	11,016

Niagara County
2004
Departmental Revenue Budget Report

G8110 Sewer District Administration
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41001 Real Prop	2,000,963	2,000,511	2,000,511	2,000,511	2,200,511	2,219,936	2,219,429	218,918
42122 Sewer Chgs	389,028	175,000	175,000	164,580	200,000	200,000	200,000	25,000
42374 Sewer Svce	1,531,205	1,547,181	1,547,181	1,547,181	1,790,457	1,771,032	1,771,539	224,358
42401 Int.&Earn	77,050	100,000	100,000	20,057	40,000	40,000	40,000	-60,000
42407 IntDebtRes	32,622	0	0	10,713	0	0	0	0
42410 Rental	12,500	500	500	12,250	500	500	500	0
42701 RefPriorYr	18	0	0	27	0	0	0	0
42770 OthrUnclas	25,540	0	0	0	0	0	0	0
Total Local	4,068,926	3,823,192	3,823,192	3,755,319	4,231,468	4,231,468	4,231,468	408,276
Total G8110	4,068,926	3,823,192	3,823,192	3,755,319	4,231,468	4,231,468	4,231,468	408,276

Niagara County
2004
Departmental Expenditure Budget Report

G8130 Sewage Treatment & Disposal
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
71010 Positions	664,695	731,509	733,045	332,153	812,068	816,721	816,721	85,212
71011 Seasonal	12,520	13,440	13,440	960	13,440	13,440	13,440	0
71012 Longevity	0	0	0	0	11,622	11,622	11,622	11,622
71033 Job Parity	0	500	500	0	500	500	500	0
71035 Uniform	3,600	4,000	4,000	0	6,400	6,400	6,400	2,400
71040 Salary Inc	0	68,400	66,747	0	20,000	15,163	15,163	-53,237
71050 Overtime	36,267	40,000	40,000	12,466	40,000	40,000	40,000	0
71070 Shift Diff	3,612	4,200	4,200	1,870	4,200	4,200	4,200	0
71084 Waiver	0	2,250	2,250	0	1,250	1,250	1,250	-1,000
71085 Sick Leave	0	4,000	4,000	0	3,000	3,000	3,000	-1,000
71086 VacBuyback	0	0	0	0	2,400	2,400	2,400	2,400
Total Personnel	720,694	868,299	868,182	347,449	914,880	914,696	914,696	46,397
72389 Misc Equip	253,195	300,000	314,295	4,275	246,175	246,175	246,175	-53,825
Total Equipment	253,195	300,000	314,295	4,275	246,175	246,175	246,175	-53,825
74003 OfficeSpls	1,944	2,200	2,200	744	2,200	2,200	2,200	0
74004 Pos/Fr/UPS	338	550	550	0	550	550	550	0
74007 PhoneUsage	5,393	6,000	6,000	2,442	6,000	6,000	6,000	0
74016 Fees	18,675	22,500	22,500	153	21,000	21,000	21,000	-1,500
74032 Contrctual	37,379	75,000	75,000	46,174	90,000	90,000	90,000	15,000
74040 SvceContra	4,668	4,800	4,800	1,639	4,800	4,800	4,800	0
74042 Travel-Con	4,485	4,500	4,500	0	2,000	2,000	2,000	-2,500
74057 Travel-Loc	0	100	100	0	100	100	100	0
74062 Travel-Mil	188	1,200	1,200	0	500	500	500	-700
74100 Books&Sub	1,029	1,500	1,500	311	1,000	1,000	1,000	-500
74138 Spls/Matls	2,627	2,800	2,800	98	2,800	2,800	2,800	0
74144 Print/Dupl	0	600	600	0	400	400	400	-200
74229 LabSvcs	37,837	40,000	40,000	9,401	40,000	40,000	40,000	0
74300 Utilities	322,113	375,000	375,000	224,718	597,310	597,310	597,310	222,310
74308 CellPhone	1,790	2,200	2,200	756	2,000	2,000	2,000	-200
74309 Med/LabSup	211	2,500	2,500	412	2,000	2,000	2,000	-500
74310 RepairMain	81,851	80,000	80,000	48,486	90,000	90,000	90,000	10,000

Niagara County
2004
Departmental Expenditure Budget Report

G8130 Sewage Treatment & Disposal
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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74340 JanitorSpl	2,312	2,500	2,500	2,471	3,000	3,000	3,000	500
74437 EquipLease	726	3,000	3,000	0	3,000	3,000	3,000	0
74527 ReprParts	66,736	65,000	65,000	9,504	65,000	65,000	65,000	0
74537 Chemicals	129,558	125,000	125,000	49,147	130,000	130,000	130,000	5,000
74722 SafetySpls	4,200	6,000	6,000	688	6,000	6,000	6,000	0
74898 SludgeDisp	104,201	150,000	150,000	39,580	125,000	125,000	125,000	-25,000
74995 Gas/Oil	2,355	2,000	2,000	422	2,000	2,000	2,000	0
Total Expense	830,616	974,950	974,950	437,146	1,196,660	1,196,660	1,196,660	221,710
78100 Retirement	8,764	25,056	25,056	0	54,293	64,445	64,445	39,389
78200 FICA	55,000	66,425	66,542	26,465	69,805	69,805	69,805	3,380
78300 Work Comp	22,574	27,734	27,734	23,438	39,068	39,068	39,068	11,334
78400 Hos/MedIns	136,506	147,535	147,535	61,570	149,452	154,648	154,648	7,113
78700 NYS Disab	0	0	0	0	1,425	1,425	1,425	1,425
Total Fringe	222,844	266,750	266,867	111,473	314,043	329,391	329,391	62,641
Total G8130	2,027,349	2,409,999	2,424,294	900,343	2,671,758	2,686,922	2,686,922	276,923

Niagara County
2004
Departmental Expenditure Budget Report

G8150 Refund of Real Property Taxes
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	10,000	10,000	10,000	0	10,000	10,000	10,000	0
Total Expense	10,000	10,000	10,000	0	10,000	10,000	10,000	0
Total G8150	10,000	10,000	10,000	0	10,000	10,000	10,000	0

Niagara County
2004
Departmental Expenditure Budget Report

G9712 Sewer District Bonds
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
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76002 Crd-TnNiag	37,303	36,443	36,443	36,443	34,724	34,724	34,724	-1,719
76003 BondsA1988	240,000	230,000	230,000	0	60,000	60,000	60,000	-170,000
76004 BondsB1988	130,000	130,000	130,000	130,000	130,000	130,000	130,000	0
76005 BondsD1991	20,000	7,000	7,000	7,000	12,000	12,000	12,000	5,000
76006 BondsEFC93	870,000	611,000	611,000	0	651,000	651,000	651,000	40,000
76007 BondsA2000	248,000	270,000	270,000	270,000	275,000	275,000	275,000	5,000
76008 Crd-TnLkpt	224,434	245,000	245,000	90,000	230,600	230,600	230,600	-14,400
Total Bonds	1,769,737	1,529,443	1,529,443	533,443	1,393,324	1,393,324	1,393,324	-136,119
77002 IntReimNia	20,821	17,655	17,655	17,654	14,276	14,276	14,276	-3,379
77003 IntBondA88	33,035	18,155	18,155	9,078	3,780	3,780	3,780	-14,375
77004 IntBondB98	44,990	36,898	36,898	20,480	28,740	28,740	28,740	-8,158
77005 IntBondD91	10,021	6,875	6,875	3,634	4,481	4,481	4,481	-2,394
77006 IntBondEFC	336,545	288,038	288,038	150,018	253,287	253,287	253,287	-34,751
77007 IntBondA00	163,790	158,696	158,696	87,491	152,366	152,366	152,366	-6,330
77008 IntReimLoc	139,193	145,287	145,287	52,016	123,135	123,135	123,135	-22,152
Total Interest	748,395	671,604	671,604	340,371	580,065	580,065	580,065	-91,539
Total G9712	2,518,132	2,201,047	2,201,047	873,814	1,973,389	1,973,389	1,973,389	-227,658

Niagara County
2004
Departmental Expenditure Budget Report

G9732 Sewer District BAN
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
76001 Principal	39,000	35,000	35,000	10,000	35,000	35,000	35,000	0
Total Bonds	39,000	35,000	35,000	10,000	35,000	35,000	35,000	0
77001 InterestEx	13,665	25,000	25,000	2,679	25,000	25,000	25,000	0
Total Interest	13,665	25,000	25,000	2,679	25,000	25,000	25,000	0
 Total G9732	 52,665	 60,000	 60,000	 12,679	 60,000	 60,000	 60,000	 0

Niagara County
2004
Departmental Revenue Budget Report

G9929
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
45130 TransfrRes	0	340,287	340,287	0	0	337,000	337,000	-3,287
Total Inter/Intra	0	340,287	340,287	0	0	337,000	337,000	-3,287
Total G9929	0	340,287	340,287	0	0	337,000	337,000	-3,287
TOTAL Exp G	5,000,754	5,098,479	5,112,774	2,023,701	5,142,468	5,158,760	5,158,760	60,281

Niagara County
2004
Departmental Expenditure Budget Report

H0522 Capital Projects
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
73029 AssesReval	0	0	0	0	0	0	0	0
73103 DP Consult	0	0	0	0	0	0	0	0
73104 HazMatStud	0	0	0	0	0	0	0	0
73144 HgwySecSys	0	0	0	0	0	0	0	0
73145 Hgwy Facil	0	0	0	0	0	0	0	0
73157 RoyHrtMain	0	0	0	0	0	0	0	0
73220 CntyTelSys	0	0	0	0	0	0	0	0
73247 Trott	0	0	0	0	0	0	0	0
73270 NatResInv	0	0	0	0	0	0	0	0
73280 WaterImprv	0	0	0	0	0	0	0	0
73282 FireSimBlg	0	0	0	0	0	0	0	0
73290 Sewer Dist	0	0	0	0	0	0	0	0
73291 Rte Survey	0	0	0	0	0	0	0	0
73293 Admin Bldg	0	0	0	0	0	0	0	0
73294 Piping Mod	0	0	0	0	0	0	0	0
73301 Sewer Dist	0	0	0	0	0	0	0	0
73311 Raw Water	0	0	0	0	0	0	0	0
73312 Water Fac	0	0	0	0	0	0	0	0
73316 Jail Expan	0	0	0	0	0	0	0	0
73318 Space Proj	0	0	0	0	0	0	0	0
73326 MtviewBldg	0	0	0	0	0	0	0	0
73337 GolfCrseBr	0	0	0	0	0	0	0	0
73338 Sher Fac	0	0	0	0	0	0	0	0
73342 HR RugRepl	0	0	0	0	0	0	0	0
73345 MtviewDemo	0	0	0	0	0	0	0	0
73348 Portage Rd	0	0	0	0	0	0	0	0
73353 JailSafety	0	0	0	0	0	0	0	0
73355 CoBldgSign	0	0	0	0	0	0	0	0
73357 CHSecurity	0	0	0	0	0	0	0	0
73359 Haeberle	0	0	0	0	0	0	0	0
73360 HydePark	0	0	0	0	0	0	0	0
73364 CrthseCham	0	0	0	0	0	0	0	0
73365 TechProj	0	0	0	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

H0522 Capital Projects
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
73366 DigitalTax	0	0	0	0	0	0	0	0
73367 HR Remodel	0	0	0	0	0	0	0	0
73372 SewerImprv	0	0	0	0	0	0	0	0
73375 CivicCourt	0	0	0	0	0	0	0	0
73376 CH Repairs	0	0	0	0	0	0	0	0
73377 NCCC Tech	0	0	0	0	0	0	0	0
73378 171Niagara	0	0	0	0	0	0	0	0
73380 RecStorage	0	0	0	0	0	0	0	0
73382 CH Entry	0	0	0	0	0	0	0	0
73383 CivicRoof	0	0	0	0	0	0	0	0
73384 Pave Lots	0	0	0	0	0	0	0	0
73385 ShawRoof	0	0	0	0	0	0	0	0
73386 CHChambers	0	0	0	0	0	0	0	0
73389 EmSerTrain	0	0	0	0	0	0	0	0
73391 CarpetRepl	0	0	0	0	0	0	0	0
73392 GolfSprink	0	0	0	0	0	0	0	0
73393 TankRemov	0	0	0	0	0	0	0	0
73394 ChillerRep	0	0	0	0	0	0	0	0
73395 NCCC Plan	0	0	0	0	0	0	0	0
73396 SaltStorag	0	0	0	0	0	0	0	0
73398 CtRmHand	0	0	0	0	0	0	0	0
73399 Cthse roof	0	0	0	0	0	0	0	0
73400 Code Vio	0	0	0	0	0	0	0	0
73401 DysingerEx	0	0	0	0	0	0	0	0
73402 Rec HVAC	0	0	0	0	0	0	0	0
73403 Fire&SecSy	0	0	0	0	0	0	0	0
73404 Sher/Vehic	0	0	0	0	0	0	0	0
73405 CntyVRP	0	0	0	0	0	0	0	0
73406 HeavyEquip	0	0	0	0	0	0	0	0
73408 Renovation	0	0	0	0	0	0	0	0
73409 Flintkote	0	0	0	0	0	0	0	0
73410 NCCCRenov	0	0	0	0	0	0	0	0
73413 Jail Ramp	0	0	0	0	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

H0522 Capital Projects
Dec 31, 2003

	2002 Expended	2003 Adopted	2003 Modified	2003 Exp 6/30	2004 Requested	2004 Recommended	2004 Approved	2004-2003 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
73414 TechEquip	0	0	0	0	0	0	0	0
73415 111 Main	0	0	0	0	0	0	0	0
73416 Golf Carts	0	0	0	0	0	0	0	0
73418 SwitzerRen	0	0	0	0	0	0	0	0
73419 MVBoilerRm	0	0	0	0	0	0	0	0
73420 NCCC-Compu	0	0	0	0	0	0	0	0
73421 NCCC Equip	0	0	0	0	0	0	0	0
73422 JailBoiler	0	0	0	0	0	0	0	0
73423 18MileCrk	0	0	0	0	0	0	0	0
73424 Defibriltor	0	0	0	0	0	0	0	0
73425 FireTowers	0	0	0	0	0	0	0	0
73426 GreaseTrap	0	0	0	0	0	0	0	0
73427 ParksRenov	0	0	0	0	0	0	0	0
73428 OpScanOMR	0	0	0	0	0	0	0	0
73429 Snoezelen	0	0	0	0	0	0	0	0
73430 PortRadios	0	0	0	0	0	0	0	0
73431 AntennaRel	0	0	0	0	0	0	0	0
73432 Jail Roof	0	0	0	0	0	0	0	0
73433 12 Bridges	0	0	0	0	0	0	0	0
73434 TechUpgrad	0	0	0	0	0	0	0	0
73435 SprinkHead	0	0	0	0	0	0	0	0
73436 20-40 East	0	0	0	0	0	0	0	0
73437 JailPanels	0	0	0	0	0	0	0	0
73438 Exam Equip	0	0	0	0	0	0	0	0
73439 Plan Reloc	0	0	0	0	0	0	0	0
73440 NCCC HEC	0	0	0	0	0	0	0	0
73441 Video Conf	0	0	0	0	0	0	0	0
Total Capital Proj	0	0	0	0	0	0	0	0
Total H0522	0	0	0	0	0	0	0	0

Niagara County
2004
Departmental Revenue Budget Report

H0522 Capital Project
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
41500 InterFund	0	0	177,400	0	0	0	0	0
Total Local	0	0	177,400	0	0	0	0	0
43000 STATE REV	0	0	257,500	0	0	0	0	0
Total State	0	0	257,500	0	0	0	0	0
45031 IntrfndTrn	0	0	1,066,000	0	0	0	0	0
45032 TransGenFn	0	0	14,600	0	0	0	0	0
Total Inter/Intra	0	0	1,080,600	0	0	0	0	0
 Total H0522	 0	 0	 1,515,500	 0	 0	 0	 0	 0

Niagara County
2004
Departmental Expenditure Budget Report

H8340
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
73312 Water Fac	0	0	1,900,000	1,769	0	0	0	0
Total Capital Proj	0	0	1,900,000	1,769	0	0	0	0
 Total H8340	 0	 0	 1,900,000	 1,769	 0	 0	 0	 0

Niagara County
2004
Departmental Revenue Budget Report

H8340
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
45031 IntrfndTrn	0	0	1,659,000	0	0	0	0	0
Total Inter/Intra	0	0	1,659,000	0	0	0	0	0
 Total H8340	 0	 0	 1,659,000	 0	 0	 0	 0	 0

Niagara County
2004
Departmental Expenditure Budget Report

H9900
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
79018 TrnstoResv	0	0	3,332	0	0	0	0	0
Total Transfers	0	0	3,332	0	0	0	0	0
Total H9900	0	0	3,332	0	0	0	0	0
TOTAL Exp H	0	0	1,903,332	1,769	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

I1810
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	734,090	0	1,135,000	458,513	0	0	0	0
Total Expense	734,090	0	1,135,000	458,513	0	0	0	0
 Total I1810	 734,090	 0	 1,135,000	 458,513	 0	 0	 0	 0

Niagara County
2004
Departmental Revenue Budget Report

I1810
Dec 31, 2003

	2002 Realized	2003 Adopted	2003 Modified	06/30/03 Realized	2004 Estimated	2004 Recommended	2004 Approved	2004-2003 Diff
42222 PartAssess	11,107,242	0	12,000,000	6,011,427	0	0	0	0
42401 Int.&Earn	1,297	0	85,000	2,791	0	0	0	0
42701 RefPriorYr	22,505	0	25,000	1,413	0	0	0	0
Total Local	11,131,044	0	12,110,000	6,015,631	0	0	0	0
Total I1810	11,131,044	0	12,110,000	6,015,631	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

I1820
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	10,181,686	0	11,000,000	6,292,230	0	0	0	0
Total Expense	10,181,686	0	11,000,000	6,292,230	0	0	0	0
 Total I1820	 10,181,686	 0	 11,000,000	 6,292,230	 0	 0	 0	 0

Niagara County
2004
Departmental Expenditure Budget Report

I9911
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
79013 GenlFund	4,015	0	0	0	0	0	0	0
Total Transfers	4,015	0	0	0	0	0	0	0
 Total I9911	 4,015	 0	 0	 0	 0	 0	 0	 0
TOTAL Exp I	10,919,791	0	12,135,000	6,750,743	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

S1710

Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
71010 Positions	103,304	0	115,000	43,766	0	0	0	0
Total Personnel	103,304	0	115,000	43,766	0	0	0	0
74032 Contrctual	1,241,596	0	1,425,000	940,638	0	0	0	0
Total Expense	1,241,596	0	1,425,000	940,638	0	0	0	0
 Total S1710	 1,344,900	 0	 1,540,000	 984,404	 0	 0	 0	 0

Niagara County
2004
Departmental Revenue Budget Report

S1710
Dec 31, 2003

	2002 Realized -----	2003 Adopted -----	2003 Modified -----	06/30/03 Realized -----	2004 Estimated -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
42222 PartAssess	2,933,995	0	4,940,000	0	0	0	0	0
42401 Int.&Earn	1,815	0	50,000	1,856	0	0	0	0
42701 RefPriorYr	32,119	0	50,000	373,872	0	0	0	0
Total Local	2,967,929	0	5,040,000	375,728	0	0	0	0
Total S1710	2,967,929	0	5,040,000	375,728	0	0	0	0

Niagara County
2004
Departmental Expenditure Budget Report

S1720
Dec 31, 2003

	2002 Expended -----	2003 Adopted -----	2003 Modified -----	2003 Exp 6/30 -----	2004 Requested -----	2004 Recommended -----	2004 Approved -----	2004-2003 Diff -----
74032 Contrctual	2,959,472	0	3,500,000	1,365,453	0	0	0	0
Total Expense	2,959,472	0	3,500,000	1,365,453	0	0	0	0
Total S1720	2,959,472	0	3,500,000	1,365,453	0	0	0	0
TOTAL Exp S	4,304,372	0	5,040,000	2,349,857	0	0	0	0