

Niagara County  
2005  
Departmental Expenditure Budget Report

A1010 Legislative Board  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	290,425	290,425	290,425	134,042	290,425	290,425	290,425	0
Total Personnel	290,425	290,425	290,425	134,042	290,425	290,425	290,425	0
74068 Insurance	0	312	312	0	0	0	0	-312
74259 Due/Member	100	150	150	150	150	150	150	0
74293 Purch/Svcs	1,112	1,200	1,200	297	1,200	1,200	1,200	0
74562 CommtteExp	24,325	20,000	20,000	12,076	20,000	20,000	20,000	0
Total Expense	25,537	21,662	21,662	12,523	21,350	21,350	21,350	-312
78100 Retirement	12,488	19,674	19,674	0	0	0	0	-19,674
78200 FICA	21,321	22,218	22,218	10,065	22,218	22,218	22,218	0
78300 Work Comp	9,445	13,070	13,070	11,309	0	0	0	-13,070
78400 Hos/MedIns	62,969	80,446	77,075	22,291	42,177	42,177	42,177	-38,269
78600 Unemp Ins	0	0	3,371	3,371	0	0	0	0
Total Fringe	106,223	135,408	135,408	47,036	64,395	64,395	64,395	-71,013
<b>Total A1010</b>	<b>422,185</b>	<b>447,495</b>	<b>447,495</b>	<b>193,601</b>	<b>376,170</b>	<b>376,170</b>	<b>376,170</b>	<b>-71,325</b>

Niagara County  
2005  
Departmental Expenditure Budget Report

A1040 Clerk of the Legislature  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	108,543	108,115	108,115	47,648	107,289	107,289	107,289	-826
71012 Longevity	0	1,650	1,650	711	1,650	1,650	1,650	0
71050 Overtime	0	1,000	1,000	665	1,000	1,000	1,000	0
Total Personnel	108,543	110,765	110,765	49,024	109,939	109,939	109,939	-826
72045 Computer	176	0	0	0	0	1,600	1,600	1,600
Total Equipment	176	0	0	0	0	1,600	1,600	1,600
74001 Adv&Promo	2,722	1,500	1,500	758	1,500	1,500	1,500	0
74003 OfficeSpls	136	250	310	205	300	300	300	50
74004 Pos/Fr/UPS	1,416	2,000	2,000	630	3,029	2,128	2,128	128
74005 PrintShopU	0	0	0	0	5,079	5,166	5,166	5,166
74007 PhoneUsage	1,188	1,500	1,500	98	294	294	294	-1,206
74032 Contrctual	14,094	0	0	0	0	0	0	0
74042 Travel-Con	238	500	500	490	500	500	500	0
74104 PhoneLines	1,350	1,356	1,356	413	1,200	1,200	1,200	-156
74259 Due/Member	0	14,376	14,376	14,376	14,376	14,376	14,376	0
74349 MILOR	0	0	0	0	0	80,300	80,300	80,300
Total Expense	21,144	21,482	21,542	16,970	26,278	105,764	105,764	84,282
78100 Retirement	3,537	5,342	5,342	0	0	0	0	-5,342
78200 FICA	8,271	8,474	8,474	3,726	8,411	8,411	8,411	-63
78300 Work Comp	3,545	4,856	4,856	4,227	0	0	0	-4,856
78400 Hos/MedIns	9,464	11,813	11,813	5,351	16,613	16,613	16,613	4,800
Total Fringe	24,817	30,485	30,485	13,304	25,024	25,024	25,024	-5,461
Total A1040	154,680	162,732	162,792	79,298	161,241	242,327	242,327	79,595

Niagara County  
2005  
Departmental Expenditure Budget Report

All162 Unified Court Budget  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74007 PhoneUsage	15,274	45,337	45,337	3,804	24,925	24,925	24,925	-20,412
74012 WitnessFee	10,000	14,000	14,000	7,814	14,000	14,000	14,000	0
74137 Court Exp	958	2,000	2,000	837	2,000	2,000	2,000	0
74533 WitnessExp	2,981	5,000	5,000	0	5,000	5,000	5,000	0
Total Expense	29,213	66,337	66,337	12,455	45,925	45,925	45,925	-20,412
Total All162	29,213	66,337	66,337	12,455	45,925	45,925	45,925	-20,412

Niagara County  
2005  
Departmental Revenue Budget Report

A1162 Unified Court Budget  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43022 CourtPhone	11,786	45,337	45,337	0	24,925	24,925	24,925	-20,412
Total State	11,786	45,337	45,337	0	24,925	24,925	24,925	-20,412
Total A1162	11,786	45,337	45,337	0	24,925	24,925	24,925	-20,412

Niagara County  
2005  
Departmental Expenditure Budget Report

All65 District Attorney  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	1,086,743	1,210,975	1,210,975	506,866	1,210,126	1,173,307	1,173,307	-37,668
71012 Longevity	0	3,536	3,536	1,335	3,799	3,799	3,799	263
71030 Part Time	25,747	32,847	32,847	13,498	32,597	51,170	51,170	18,323
71050 Overtime	563	350	350	196	350	350	350	0
Total Personnel	1,113,053	1,247,708	1,247,708	521,895	1,246,872	1,228,626	1,228,626	-19,082
72024 Furn&Fix	985	0	0	0	0	0	0	0
72045 Computer	3,151	0	0	0	0	0	0	0
72899 Audiovisl	3,371	0	0	0	0	0	0	0
Total Equipment	7,507	0	0	0	0	0	0	0
74001 Adv&Promo	0	0	980	979	0	0	0	0
74003 OfficeSpls	3,387	3,200	2,855	1,411	3,200	3,200	3,200	0
74004 Pos/Fr/UPS	6,772	5,000	5,000	2,163	6,499	4,686	4,686	-314
74005 PrintShopU	0	0	0	0	5,652	5,750	5,750	5,750
74007 PhoneUsage	9,989	11,146	11,146	929	2,787	2,787	2,787	-8,359
74042 Travel-Con	492	500	500	0	500	500	500	0
74057 Travel-Loc	91	100	100	23	100	100	100	0
74062 Travel-Mil	1,698	1,500	1,500	315	1,500	1,500	1,500	0
74064 Sec825 Law	8,900	9,600	9,600	4,688	9,600	9,600	9,600	0
74068 Insurance	0	400	400	325	440	440	440	40
74100 Books&Sub	8,755	3,000	3,000	956	3,000	3,000	3,000	0
74104 PhoneLines	4,588	4,656	4,656	1,350	4,050	4,050	4,050	-606
74144 Print/Dupl	4,584	3,500	5,890	4,321	1,500	1,500	1,500	-2,000
74154 CopierRent	4,168	4,000	4,000	1,902	4,000	4,000	4,000	0
74160 PrintShopS	0	0	0	0	1,487	1,486	1,486	1,486
74167 Train&Educ	4,399	4,000	4,000	2,844	4,000	4,000	4,000	0
74259 Due/Member	795	675	675	0	675	675	675	0
74299 Consultant	11,796	5,000	4,810	0	5,000	5,000	5,000	0
74310 RepairMain	474	500	500	55	500	500	500	0
74349 MILOR	0	0	0	0	0	97,663	97,663	97,663
74437 EquipLease	10,858	9,239	9,239	1,660	8,280	8,280	8,280	-959
74479 PhysTestng	0	0	475	380	0	0	0	0

Niagara County  
2005  
Departmental Expenditure Budget Report

All165 District Attorney  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74607 SpecInvest	6,938	15,000	14,080	293	15,000	15,000	15,000	0
74677 Trans/Stmt	8,300	4,000	4,000	2,570	4,000	4,000	4,000	0
74678 Extrdition	11,264	6,000	6,000	3,764	6,000	6,000	6,000	0
74889 Data Proc	2,730	2,000	2,000	795	2,000	2,000	2,000	0
74960 PymtAgency	1,299	0	16,569	0	0	0	0	0
74995 Gas/Oil	2,431	2,000	2,000	1,175	2,000	2,000	2,000	0
Total Expense	114,708	95,016	113,975	32,898	91,770	187,717	187,717	92,701
78100 Retirement	56,663	87,552	87,552	0	0	0	0	-87,552
78200 FICA	82,247	90,421	90,421	39,099	93,044	91,864	91,864	1,443
78300 Work Comp	38,973	54,303	49,303	43,342	0	0	0	-54,303
78400 Hos/MedIns	153,513	176,363	176,363	77,708	214,209	209,409	209,409	33,046
78600 Unemp Ins	0	0	5,000	4,480	0	0	0	0
Total Fringe	331,396	408,639	408,639	164,629	307,253	301,273	301,273	-107,366
Total All165	1,566,664	1,751,363	1,770,322	719,422	1,645,895	1,717,616	1,717,616	-33,747

Niagara County  
2005  
Departmental Revenue Budget Report

All165 District Attorney  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41267 Contrct/DA	52,000	62,000	62,000	0	70,000	70,000	70,000	8,000
41519 FraudInves	53,260	66,215	66,215	0	68,496	68,496	68,496	2,281
42770 OthrUnclas	320	0	0	0	0	0	0	0
Total Local	105,580	128,215	128,215	0	138,496	138,496	138,496	10,281
43030 SalaryReim	92,300	80,530	80,530	-8,714	81,086	81,086	81,086	556
Total State	92,300	80,530	80,530	-8,714	81,086	81,086	81,086	556
44322 Local Law	0	0	16,569	0	0	0	0	0
44625 Assets For	9,701	0	0	0	0	0	0	0
Total Federal	9,701	0	16,569	0	0	0	0	0
Total All165	207,581	208,745	225,314	-8,714	219,582	219,582	219,582	10,837

Niagara County  
2005  
Departmental Expenditure Budget Report

All66 Aid to Prosecution  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	265,517	294,468	238,883	99,604	218,018	220,075	220,075	-74,393
71030 Part Time	12,134	11,934	11,934	5,141	13,923	13,923	13,923	1,989
71084 Waiver	1,013	0	675	338	675	675	675	675
Total Personnel	278,664	306,402	251,492	105,083	232,616	234,673	234,673	-71,729
74057 Travel-Loc	23	0	0	0	0	0	0	0
74064 Sec825 Law	2,800	3,000	2,550	1,100	2,400	2,400	2,400	-600
74167 Train&Educ	447	0	0	0	0	0	0	0
74960 PymtAgency	7,730	0	12,489	1,924	0	15,543	15,543	15,543
Total Expense	11,000	3,000	15,039	3,024	2,400	17,943	17,943	14,943
78100 Retirement	10,259	16,582	13,663	0	0	0	0	-16,582
78200 FICA	20,128	23,440	19,188	7,531	17,796	17,953	17,953	-5,487
78300 Work Comp	7,301	12,830	11,616	10,851	0	0	0	-12,830
78400 Hos/MedIns	24,767	29,080	22,299	7,929	21,400	21,400	21,400	-7,680
Total Fringe	62,455	81,932	66,766	26,311	39,196	39,353	39,353	-42,579
Total All66	352,119	391,334	333,297	134,418	274,212	291,969	291,969	-99,365



Niagara County  
2005  
Departmental Revenue Budget Report

A1166 Aid to Prosecution  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43301 Aid/Prosec	92,816	92,747	92,747	0	88,114	88,114	88,114	-4,633
43370 Crime Prev	83,174	99,074	28,548	28,548	0	55,000	55,000	-44,074
43372 ByrneGrant	48,872	50,000	50,000	0	50,000	50,000	50,000	0
43384 LabGrant	0	0	12,489	0	0	0	0	0
43484 DivCrimJus	7,611	0	0	0	0	0	0	0
Total State	232,473	241,821	183,784	28,548	138,114	193,114	193,114	-48,707
44323 DepJustice	52,490	40,000	40,000	0	0	0	0	-40,000
Total Federal	52,490	40,000	40,000	0	0	0	0	-40,000
Total A1166	284,963	281,821	223,784	28,548	138,114	193,114	193,114	-88,707

Niagara County  
2005  
Departmental Expenditure Budget Report

A1169 Capital Punishment  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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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  
2005  
Departmental Revenue Budget Report

A1169 Capital Punishment  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
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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  
2005  
Departmental Expenditure Budget Report

All170 Public Defender  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	719,079	760,184	800,410	324,964	824,394	824,394	824,394	64,210
71012 Longevity	0	2,515	2,515	1,088	2,668	2,668	2,668	153
71030 Part Time	15,724	15,794	15,794	6,751	15,673	15,673	15,673	-121
71050 Overtime	146	234	234	153	306	306	306	72
71084 Waiver	1,125	1,125	1,125	563	1,125	1,125	1,125	0
Total Personnel	736,074	779,852	820,078	333,519	844,166	844,166	844,166	64,314
74003 OfficeSpls	1,307	1,300	1,207	867	1,300	1,300	1,300	0
74004 Pos/Fr/UPS	821	1,200	1,200	441	1,150	801	801	-399
74005 PrintShopU	0	0	0	0	976	974	974	974
74007 PhoneUsage	2,344	2,764	2,764	294	884	884	884	-1,880
74012 WitnessFee	72	500	500	30	500	500	500	0
74034 CounselFee	150,303	246,732	246,732	51,910	0	0	0	-246,732
74042 Travel-Con	442	0	0	0	250	250	250	250
74100 Books&Sub	6,583	5,500	5,500	755	5,500	5,500	5,500	0
74104 PhoneLines	1,338	1,356	1,356	400	1,200	1,200	1,200	-156
74154 CopierRent	951	900	900	378	900	900	900	0
74160 PrintShopS	0	0	0	0	219	219	219	219
74259 Due/Member	75	75	75	0	75	75	75	0
74299 Consultant	14,121	7,500	7,500	1,918	6,000	6,000	6,000	-1,500
74310 RepairMain	0	0	93	93	0	0	0	0
74349 MILOR	0	0	0	0	0	36,726	36,726	36,726
74677 Trans/Stmt	9,180	7,500	7,500	2,697	5,000	5,000	5,000	-2,500
74963 CompterSvc	0	0	0	0	2,500	2,500	2,500	2,500
Total Expense	187,537	275,327	275,327	59,783	26,454	62,829	62,829	-212,498
78100 Retirement	42,628	51,824	54,640	0	0	0	0	-51,824
78200 FICA	56,112	59,659	62,737	25,380	64,579	64,579	64,579	4,920
78300 Work Comp	24,267	33,129	33,129	29,919	0	0	0	-33,129
78400 Hos/MedIns	175,408	206,116	206,116	87,635	247,056	247,056	247,056	40,940
Total Fringe	298,415	350,728	356,622	142,934	311,635	311,635	311,635	-39,093
Total All170	1,222,026	1,405,907	1,452,027	536,236	1,182,255	1,218,630	1,218,630	-187,277

Niagara County  
2005  
Departmental Revenue Budget Report

A1170 Public Defender  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43302 Aid/Defens	0	24,326	24,326	0	23,110	23,110	23,110	-1,216
Total State	0	24,326	24,326	0	23,110	23,110	23,110	-1,216
Total A1170	0	24,326	24,326	0	23,110	23,110	23,110	-1,216

Niagara County  
2005  
Departmental Expenditure Budget Report

A1172 Assigned Counsel Administrator  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	0	10,000	10,000	0	35,000	10,000	10,000	0
Total Personnel	0	10,000	10,000	0	35,000	10,000	10,000	0
74004 Pos/Fr/UPS	0	0	0	0	575	400	400	400
74005 PrintShopU	0	0	0	0	488	487	487	487
74032 Contrctual	0	0	0	0	0	50,000	50,000	50,000
74034 CounselFee	0	10,000	10,000	0	400,000	200,000	200,000	190,000
74160 PrintShopS	0	0	0	0	109	109	109	109
74299 Consultant	0	0	0	0	2,000	6,000	6,000	6,000
74677 Transcript	0	0	0	0	2,000	5,000	5,000	5,000
Total Expense	0	10,000	10,000	0	405,172	261,996	261,996	251,996
78100 Retirement	0	672	672	0	0	0	0	-672
78200 FICA	0	765	765	0	2,678	765	765	0
78400 Hos/MedIns	0	0	0	0	15,000	15,000	15,000	15,000
Total Fringe	0	1,437	1,437	0	17,678	15,765	15,765	14,328
Total A1172	0	21,437	21,437	0	457,850	287,761	287,761	266,324

Niagara County  
2005  
Departmental Expenditure Budget Report

A1180 Justices  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74016 Fees	8,355	8,000	8,000	6,515	8,000	8,000	8,000	0
Total Expense	8,355	8,000	8,000	6,515	8,000	8,000	8,000	0
Total A1180	8,355	8,000	8,000	6,515	8,000	8,000	8,000	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A1185 Coroners  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	70,741	70,741	70,741	32,649	70,741	70,741	70,741	0
Total Personnel	70,741	70,741	70,741	32,649	70,741	70,741	70,741	0
74042 Travel-Con	1,017	1,500	2,500	1,919	2,500	2,500	2,500	1,000
74078 Autopsy	86,453	70,500	69,500	30,175	120,000	120,000	120,000	49,500
74164 ComunSpl	427	420	420	180	400	400	400	-20
74309 Med/LabSup	2,935	3,500	3,500	1,956	3,500	3,500	3,500	0
74324 Transport	29,297	20,000	20,000	8,003	20,000	20,000	20,000	0
Total Expense	120,129	95,920	95,920	42,233	146,400	146,400	146,400	50,480
78100 Retirement	3,596	5,634	5,634	0	0	0	0	-5,634
78200 FICA	5,263	5,412	5,412	2,498	5,412	5,412	5,412	0
78300 Work Comp	2,301	3,184	3,184	2,755	0	0	0	-3,184
78400 Hos/MedIns	27,741	33,411	33,411	13,191	35,482	35,482	35,482	2,071
Total Fringe	38,901	47,641	47,641	18,444	40,894	40,894	40,894	-6,747
<b>Total A1185</b>	<b>229,771</b>	<b>214,302</b>	<b>214,302</b>	<b>93,326</b>	<b>258,035</b>	<b>258,035</b>	<b>258,035</b>	<b>43,733</b>



Niagara County  
2005  
Departmental Expenditure Budget Report

A1190 Grand Jury  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74003 OfficeSpls	891	900	900	319	900	900	900	0
74012 WitnessFee	18,000	14,000	14,000	7,039	14,000	14,000	14,000	0
74032 Contrctual	5,000	5,000	5,000	3,200	5,000	5,000	5,000	0
74137 Court Exp	500	500	500	0	500	500	500	0
74310 RepairMain	300	300	300	0	300	300	300	0
74533 WitnessExp	2,185	2,300	2,300	330	2,300	2,300	2,300	0
74677 Trans/Stmt	62,860	45,000	45,000	31,111	50,000	50,000	50,000	5,000
Total Expense	89,736	68,000	68,000	41,999	73,000	73,000	73,000	5,000
Total A1190	89,736	68,000	68,000	41,999	73,000	73,000	73,000	5,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A1230 Office of the County Manager  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	0	141,149	141,149	60,338	143,366	143,366	143,366	2,217
71012 Longevity	0	500	500	231	500	500	500	0
Total Personnel	0	141,649	141,649	60,569	143,866	143,866	143,866	2,217
74001 Adv&Promo	0	0	1,169	1,169	500	500	500	500
74003 OfficeSpls	0	600	883	234	600	600	600	0
74004 Pos/Fr/UPS	0	600	600	67	300	300	300	-300
74007 PhoneUsage	0	800	800	26	100	100	100	-700
74042 Travel-Con	0	3,000	1,048	250	3,000	2,500	2,500	-500
74057 Travel-Loc	0	500	500	0	500	500	500	0
74062 Travel-Mil	0	3,000	3,000	0	2,500	500	500	-2,500
74100 Books&Sub	0	250	250	118	500	500	500	250
74104 PhoneLines	0	450	450	150	450	450	450	0
74144 Print/Dupl	0	200	200	46	0	0	0	-200
74154 CopierRent	0	500	1,000	380	1,000	1,000	1,000	500
74160 PrintShopS	0	0	0	0	100	100	100	100
74167 Train&Educ	0	800	800	0	800	600	600	-200
74259 Due/Member	0	1,355	1,355	1,164	1,355	1,355	1,355	0
74349 MILOR	0	0	0	0	0	13,981	13,981	13,981
74491 MiscEquip	0	200	200	0	200	200	200	0
Total Expense	0	12,255	12,255	3,604	11,905	23,186	23,186	10,931
78100 Retirement	0	6,996	6,996	0	0	0	0	-6,996
78200 FICA	0	10,393	10,393	4,593	10,700	10,700	10,700	307
78400 Hos/MedIns	0	25,824	25,824	10,980	29,698	29,698	29,698	3,874
Total Fringe	0	43,213	43,213	15,573	40,398	40,398	40,398	-2,815
Total A1230	0	197,117	197,117	79,746	196,169	207,450	207,450	10,333

Niagara County  
2005  
Departmental Expenditure Budget Report

A1320 Department of Audit  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	96,041	110,050	110,050	47,044	112,431	112,431	112,431	2,381
71012 Longevity	0	59	59	0	82	82	82	23
71050 Overtime	299	0	0	2,350	500	0	0	0
71084 H.CareWaiv	0	0	0	0	375	375	375	375
Total Personnel	96,340	110,109	110,109	49,394	113,388	112,888	112,888	2,779
72045 Computer	2,308	175	175	0	0	0	0	-175
Total Equipment	2,308	175	175	0	0	0	0	-175
74001 Adv&Promo	524	0	0	0	0	0	0	0
74003 OfficeSpls	903	750	747	177	750	750	750	0
74004 Pos/Fr/UPS	5,233	5,500	5,500	2,392	8,410	6,051	6,051	551
74005 PrintShopU	0	0	0	0	678	690	690	690
74007 PhoneUsage	334	471	471	61	183	183	183	-288
74040 SvceContra	94	100	97	97	100	100	100	0
74042 Travel-Con	339	0	340	340	500	500	500	500
74057 Travel-Loc	57	200	70	69	125	125	125	-75
74062 Travel-Mil	89	500	500	229	500	500	500	0
74093 Audit	34,565	40,406	43,961	5,000	39,000	39,000	39,000	-1,406
74095 CostAlloca	7,245	2,536	4,951	2,415	2,300	2,300	2,300	-236
74100 Books&Sub	32	0	0	0	150	50	50	50
74104 PhoneLines	450	456	456	150	456	456	456	0
74126 CopierSpls	0	150	150	0	0	0	0	-150
74154 CopierRent	165	250	250	64	250	150	150	-100
74160 PrintShopS	0	0	0	0	175	175	175	175
74167 Train&Educ	160	0	156	53	200	0	0	0
74260 Refund	11,480	0	0	0	0	0	0	0
74310 RepairMain	54	0	635	0	600	100	100	100
74479 PhysTestng	190	0	0	0	0	0	0	0
74649 MILOR	0	0	0	0	0	8,141	8,141	8,141
74665 FormChecks	0	2,400	2,400	0	2,200	0	0	-2,400
Total Expense	61,914	53,719	60,684	11,047	56,577	59,271	59,271	5,552

Niagara County  
2005  
Departmental Expenditure Budget Report

A1320 Department of Audit  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78100 Retirement	5,468	8,838	8,838	0	0	0	0	-8,838
78200 FICA	7,268	8,424	8,424	3,632	8,675	8,675	8,675	251
78300 Work Comp	3,466	5,056	5,056	3,751	0	0	0	-5,056
78400 Hos/MedIns	15,691	14,688	14,688	6,532	11,896	11,896	11,896	-2,792
Total Fringe	31,893	37,006	37,006	13,915	20,571	20,571	20,571	-16,435
Total A1320	192,455	201,009	207,974	74,356	190,536	192,730	192,730	-8,279

Niagara County  
2005  
Departmental Expenditure Budget Report

A1325 County Treasurer  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	583,013	591,919	594,002	256,389	610,801	610,801	610,801	18,882
71012 Longevity	0	5,759	5,759	2,238	6,536	6,536	6,536	777
71050 Overtime	23,988	12,000	12,000	24,284	15,000	5,000	5,000	-7,000
71084 Waiver	375	0	281	94	375	375	375	375
Total Personnel	607,376	609,678	612,042	283,005	632,712	622,712	622,712	13,034
72045 Computer	4,598	1,100	1,100	0	0	0	0	-1,100
Total Equipment	4,598	1,100	1,100	0	0	0	0	-1,100
74003 OfficeSpls	3,068	3,000	3,104	915	3,200	3,200	3,200	200
74004 Pos/Fr/UPS	5,756	6,000	5,590	1,461	10,503	7,495	7,495	1,495
74005 PrintShopU	0	0	0	0	4,480	4,558	4,558	4,558
74007 PhoneUsage	3,432	3,661	3,661	12	483	483	483	-3,178
74016 Fees	2,741	225	225	165	350	350	350	125
74034 CounselFee	7,528	0	0	0	0	0	0	0
74042 Travel-Con	1,211	1,500	1,500	1,179	2,000	2,000	2,000	500
74057 Travel-Loc	45	100	100	29	100	100	100	0
74062 Travel-Mil	596	1,500	1,500	195	1,250	1,250	1,250	-250
74068 Insurance	2,787	500	500	0	550	550	550	50
74093 Audit	50,000	0	0	0	0	0	0	0
74100 Books&Sub	1,092	1,400	1,400	736	1,400	1,400	1,400	0
74104 PhoneLines	2,613	2,700	2,700	850	2,550	2,550	2,550	-150
74144 Print/Dupl	1,256	2,000	2,000	403	0	0	0	-2,000
74154 CopierRent	1,110	1,500	1,500	396	1,000	1,000	1,000	-500
74160 PrintShopS	0	0	0	0	1,179	1,179	1,179	1,179
74310 RepairMain	79	100	100	0	100	100	100	0
74349 MILOR	0	0	0	0	0	80,636	80,636	80,636
74474 RecdsMaint	0	4,000	8,965	0	4,000	0	0	-4,000
74479 PhysTestng	145	0	0	0	300	0	0	0
74665 FormChecks	493	4,000	3,078	493	3,000	2,000	2,000	-2,000
74962 Cash Ov/Sh	58	0	0	0	0	0	0	0
Total Expense	84,010	32,186	35,923	6,834	36,445	108,851	108,851	76,665

Niagara County  
2005  
Departmental Expenditure Budget Report

A1325 County Treasurer  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78100 Retirement	43,981	65,325	65,575	0	0	0	0	-65,325
78200 FICA	46,580	46,640	46,799	21,279	48,403	48,403	48,403	1,763
78300 Work Comp	20,804	28,038	28,038	23,651	0	0	0	-28,038
78400 Hos/MedIns	93,643	125,144	125,144	44,988	121,747	121,747	121,747	-3,397
Total Fringe	205,008	265,147	265,556	89,918	170,150	170,150	170,150	-94,997
Total A1325	900,992	908,111	914,621	379,757	839,307	901,713	901,713	-6,398

Niagara County  
2005  
Departmental Revenue Budget Report

A1325 County Treasurer  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41001 Real Prop	58,629,792	58,765,659	58,765,659	59,565,659	63,868,534	63,868,534	61,337,041	5,102,875
41051 Sale Prop	80,092	25,000	25,000	0	25,000	25,000	25,000	0
41081 PayLieuTax	861,513	850,000	850,000	73,952	850,000	850,000	850,000	0
41090 Int/Pen	2,332,635	2,200,000	2,200,000	1,028,200	1,700,000	1,800,000	1,850,000	-400,000
41110 Sales Tax	26,050,069	26,500,000	26,500,000	7,707,533	26,500,000	26,500,000	27,000,000	0
41112 ST-MMIS	17,415,368	22,500,000	22,500,000	7,038,740	22,500,000	22,500,000	22,500,000	0
41230 Treas Fees	116,255	97,000	98,441	45,274	110,000	130,000	130,000	33,000
41231 ReimChgbac	143,209	140,000	140,000	39,407	140,000	140,000	140,000	0
41232 Fax Fees	1,167	650	650	214	500	500	500	-150
41233 NSF Ck Chg	1,834	1,300	1,300	651	1,500	1,500	1,500	200
41280 Reim Depts	41,087	0	0	0	0	0	0	0
41998 DSSDeposit	0	0	0	216,818	0	0	0	0
41999 HD Dep.Med	0	0	0	156,464	0	0	0	0
42401 Int.&Earn	214,265	400,000	400,000	115,842	500,000	550,000	550,000	150,000
42406 IntCapRes	33,225	0	0	11,671	0	0	0	0
42409 IntTobacco	518,604	0	0	1,503	0	0	0	0
42610 Fines	17,085	25,000	25,000	5,757	20,000	20,000	20,000	-5,000
42695 TobaccoRes	1,038,677	0	0	0	0	0	0	0
42701 RefPriorYr	118,608	250,000	250,000	68,654	175,000	175,000	175,000	-75,000
42720 OTB Dist.	302,907	300,000	300,000	66,160	250,000	250,000	250,000	-50,000
42770 OthrUnclas	238,173	10,000	10,000	44	5,000	311,000	311,000	301,000
Total Local	108154565	112064609	112066050	76,142,543	116645534	117121534	115140041	5,056,925
43001 StRevShari	340,748	0	0	0	0	0	0	0
Total State	340,748	0	0	0	0	0	0	0
Total A1325	108,495,313	112,064,609	112,066,050	76,142,543	116,645,534	117,121,534	115,140,041	5,056,925

Niagara County  
2005  
Departmental Expenditure Budget Report

A1340 Office of Management & Budget  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	298,360	238,108	238,108	79,313	250,145	250,145	250,145	12,037
71012 Longevity	0	1,659	1,659	689	1,996	1,996	1,996	337
71030 Part Time	14,197	0	0	0	0	0	0	0
71050 Overtime	430	0	0	10,202	1,000	500	500	500
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	313,737	240,517	240,517	90,579	253,891	253,391	253,391	12,874
72024 Furn&Fix	2,706	0	0	0	300	0	0	0
72045 Computer	3,585	0	0	0	0	0	0	0
72342 OfficeMach	124	0	0	0	0	0	0	0
Total Equipment	6,415	0	0	0	300	0	0	0
74001 Adv&Promo	3,023	2,500	2,500	874	2,500	2,500	2,500	0
74003 OfficeSpls	2,004	1,200	1,091	262	1,200	500	500	-700
74004 Pos/Fr/UPS	2,280	2,000	2,000	977	2,713	1,925	1,925	-75
74005 PrintShopU	0	0	0	0	5,298	5,447	5,447	5,447
74007 PhoneUsage	1,695	1,729	1,729	48	143	143	143	-1,586
74032 Contrctual	5,520	0	0	0	0	0	0	0
74042 Travel-Con	0	0	0	0	1,500	1,000	1,000	1,000
74057 Travel-Loc	27	0	0	0	200	200	200	200
74062 Travel-Mil	712	100	100	17	600	600	600	500
74100 Books&Sub	198	100	100	0	100	100	100	0
74104 PhoneLines	1,538	1,356	1,356	450	1,350	1,350	1,350	-6
74144 Print/Dupl	488	150	150	85	0	0	0	-150
74154 CopierRent	904	750	750	292	1,100	1,100	1,100	350
74160 PrintShopS	0	0	0	0	460	562	562	562
74164 ComunSpls	128	0	0	0	0	0	0	0
74167 Train&Educ	48	0	109	109	150	150	150	150
74259 Due/Member	1,139	100	100	0	150	150	150	50
74310 RepairMain	1,025	0	0	0	200	200	200	200
74349 MILOR	0	0	0	0	0	24,411	24,411	24,411
74479 PhysTestng	190	0	0	0	0	0	0	0
74491 MiscEquip	169	0	0	0	0	0	0	0
Total Expense	21,088	9,985	9,985	3,114	17,664	40,338	40,338	30,353



Niagara County  
2005  
Departmental Expenditure Budget Report

A1340 Office of Management & Budget  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78100 Retirement	10,322	9,025	9,025	0	0	0	0	-9,025
78200 FICA	23,768	18,400	18,400	6,839	19,423	19,423	19,423	1,023
78300 Work Comp	8,958	13,751	13,751	12,217	0	0	0	-13,751
78400 Hos/MedIns	41,770	36,207	36,207	10,472	45,738	45,738	45,738	9,531
Total Fringe	84,818	77,383	77,383	29,528	65,161	65,161	65,161	-12,222
 Total A1340	 426,058	 327,885	 327,885	 123,221	 337,016	 358,890	 358,890	 31,005

Niagara County  
2005  
Departmental Expenditure Budget Report

Al355 Real Property Tax Services  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	256,713	257,360	257,360	110,016	259,653	259,653	259,653	2,293
71012 Longevity	0	4,546	4,546	1,784	5,232	5,232	5,232	686
71084 Waiver	0	0	0	0	0	750	750	750
Total Personnel	256,713	261,906	261,906	111,800	264,885	265,635	265,635	3,729
72342 OfficeMach	0	0	350	350	0	0	0	0
Total Equipment	0	0	350	350	0	0	0	0
74003 OfficeSpls	474	600	600	262	700	470	470	-130
74004 Pos/Fr/UPS	326	350	350	181	2,983	1,824	1,824	1,474
74005 PrintShopU	0	0	0	0	784	798	798	798
74007 PhoneUsage	1,044	1,168	1,168	80	240	240	240	-928
74040 SvceContra	725	725	725	725	725	0	0	-725
74042 Travel-Con	828	1,000	1,000	313	1,000	1,000	1,000	0
74057 Travel-Loc	13	150	150	0	150	125	125	-25
74062 Travel-Mil	434	750	750	136	600	600	600	-150
74100 Books&Sub	90	100	100	64	400	0	0	-100
74104 PhoneLines	1,225	1,200	1,200	450	1,350	1,350	1,350	150
74144 Print/Dupl	150	275	275	70	0	0	0	-275
74154 CopierRent	257	400	400	135	400	400	400	0
74160 PrintShopS	0	0	0	0	225	225	225	225
74167 Train&Educ	972	1,500	1,500	391	1,600	1,600	1,600	100
74259 Due/Member	460	450	450	275	475	290	290	-160
74299 Consultant	11,998	35,600	35,600	0	37,260	37,260	37,260	1,660
74349 MILOR	0	0	0	0	0	39,156	39,156	39,156
74474 RecdsMaint	448	500	500	0	500	500	500	0
74507 Maps Prep	2,399	3,500	3,500	1,950	3,500	3,500	3,500	0
74665 FormChecks	7,460	9,000	8,650	415	8,500	8,500	8,500	-500
74889 Data Proc	18,300	18,300	18,300	9,150	18,300	18,300	18,300	0
Total Expense	47,603	75,568	75,218	14,597	79,692	116,138	116,138	40,570
78100 Retirement	12,178	18,117	18,117	0	0	0	0	-18,117
78200 FICA	19,013	20,036	20,036	8,234	20,264	20,321	20,321	285

Niagara County  
2005  
Departmental Expenditure Budget Report

A1355 Real Property Tax Services  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78300 Work Comp	8,189	11,608	11,608	9,996	0	0	0	-11,608
78400 Hos/MedIns	44,159	50,838	50,838	21,268	57,542	42,693	42,693	-8,145
Total Fringe	83,539	100,599	100,599	39,498	77,806	63,014	63,014	-37,585
Total A1355	387,855	438,073	438,073	166,245	422,383	444,787	444,787	6,714

Niagara County  
2005  
Departmental Revenue Budget Report

A1355 Real Property Tax Services  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42211 ReimbAsses	153,330	166,690	166,690	166,729	177,403	177,403	177,403	10,713
42212 AssessMaps	4,365	3,500	3,500	1,249	3,000	3,000	3,000	-500
42216 TaxBillPre	38,522	38,502	38,502	6,338	39,500	54,500	54,500	15,998
42217 DataFileRe	8,306	2,500	2,500	2,606	4,000	4,000	4,000	1,500
Total Local	204,523	211,192	211,192	176,922	223,903	238,903	238,903	27,711
43040 NYSORPS	15,521	4,000	4,000	2,342	4,300	9,700	9,700	5,700
Total State	15,521	4,000	4,000	2,342	4,300	9,700	9,700	5,700
Total A1355	220,044	215,192	215,192	179,264	228,203	248,603	248,603	33,411

Niagara County  
2005  
Departmental Revenue Budget Report

A1362 Tax Advertising and Expense  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41235 Tax Advert	35,243	40,000	40,000	7,260	20,000	20,000	20,000	-20,000
Total Local	35,243	40,000	40,000	7,260	20,000	20,000	20,000	-20,000
Total A1362	35,243	40,000	40,000	7,260	20,000	20,000	20,000	-20,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A1410 County Clerk  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	645,431	662,452	666,535	284,313	662,637	768,051	768,051	105,599
71012 Longevity	0	9,344	9,344	3,844	10,663	11,988	11,988	2,644
71030 Part Time	16,511	11,885	11,885	7,627	11,794	73,155	73,155	61,270
71033 Job Parity	830	2,795	2,795	573	2,400	2,400	2,400	-395
71050 Overtime	2,996	2,000	2,000	559	1,000	2,200	2,200	200
71084 Waiver	1,969	3,000	3,000	750	1,500	1,500	1,500	-1,500
Total Personnel	667,737	691,476	695,559	297,666	689,994	859,294	859,294	167,818
72024 Furn&Fix	19,428	7,200	41,400	19,802	6,172	6,172	6,172	-1,028
72389 Misc Equip	367	0	0	0	0	0	0	0
Total Equipment	19,795	7,200	41,400	19,802	6,172	6,172	6,172	-1,028
74001 Adv&Promo	198	450	450	91	200	990	990	540
74003 OfficeSpls	13,045	10,687	10,557	6,779	11,600	13,000	13,000	2,313
74004 Pos/Fr/UPS	14,627	14,320	14,320	4,222	21,929	16,965	16,965	2,645
74005 PrintShopU	0	0	0	0	4,945	5,336	5,336	5,336
74007 PhoneUsage	3,331	4,064	4,064	282	847	1,033	1,033	-3,031
74032 Contrctual	0	0	0	0	0	600	600	600
74042 Travel-Con	3,722	4,275	4,275	562	4,400	5,000	5,000	725
74057 Travel-Loc	0	0	0	0	0	100	100	100
74059 PhtoSplSer	0	0	0	0	0	190	190	190
74062 Travel-Mil	3,045	3,519	3,519	843	3,700	4,450	4,450	931
74068 Insurance	0	1,000	1,000	0	550	550	550	-450
74100 Books&Sub	3,248	2,500	2,500	252	3,500	4,045	4,045	1,545
74104 PhoneLines	3,188	3,750	3,750	1,150	3,600	4,500	4,500	750
74144 Print/Dupl	2,734	1,750	1,750	670	1,000	1,000	1,000	-750
74154 CopierRent	2,265	2,610	2,610	809	2,600	3,355	3,355	745
74160 PrintShopS	0	0	0	0	1,571	1,716	1,716	1,716
74167 Training &	0	0	0	0	1,000	1,700	1,700	1,700
74259 Due/Member	315	440	440	315	450	605	605	165
74293 Purch/Svcs	189,695	314,751	295,822	81,870	437,655	437,655	437,655	122,904
74308 CellPhone	140	135	135	117	400	400	400	265
74310 RepairMain	566	150	418	278	550	670	670	520

Niagara County  
2005  
Departmental Expenditure Budget Report

A1410 County Clerk  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74349 MILOR	0	0	0	0	0	260,870	260,870	260,870
74417 Burial/Headst	0	0	0	0	0	1,500	1,500	1,500
74474 RecdsMaint	19,021	17,000	17,000	9,943	26,105	26,580	26,580	9,580
74491 MiscEquip	0	0	2,591	0	0	0	0	0
74511 Soil/Water	0	0	0	0	0	49,078	0	49,078
74763 NIOGA	0	0	0	0	0	249,991	0	249,991
74766 CoopExten	0	0	0	0	0	340,968	0	340,968
74995 Gas/Oil	450	600	600	448	625	625	625	25
Total Expense	259,590	382,001	365,801	108,631	527,227	1,433,472	793,435	1,051,471
78100 Retirement	38,247	56,766	56,766	0	0	0	0	-56,766
78200 FICA	50,500	53,028	53,341	22,454	52,785	65,736	65,736	12,708
78300 Work Comp	21,292	29,669	29,669	26,002	0	0	0	-29,669
78400 Hos/MedIns	121,858	160,864	160,864	64,002	189,973	228,415	228,415	67,551
78600 Unemp Ins	3,000	5,000	5,000	0	0	0	0	-5,000
Total Fringe	234,897	305,327	305,640	112,458	242,758	294,151	294,151	-11,176
Total A1410	1,182,019	1,386,004	1,408,400	538,557	1,466,151	2,593,089	1,953,052	1,207,085

Niagara County  
2005  
Departmental Revenue Budget Report

A1410 County Clerk  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41255 Co Clk Fee	1,991,108	1,762,232	1,780,232	821,954	1,689,460	1,689,460	1,689,460	-72,772
41258 RepayBoxes	1,934	1,000	1,000	527	1,000	1,000	1,000	0
42655 MinorSales	0	0	0	0	0	1,000	1,000	1,000
Total Local	1,993,042	1,763,232	1,781,232	822,481	1,690,460	1,691,460	1,691,460	-71,772
43710 Veterans	0	0	0	0	0	7,500	7,500	7,500
Total State	0	0	0	0	0	7,500	7,500	7,500
Total A1410	1,993,042	1,763,232	1,781,232	822,481	1,690,460	1,698,960	1,698,960	-64,272



Niagara County  
2005  
Departmental Expenditure Budget Report

A1411 County Clerk/DMV  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	951,370	1,010,820	1,010,820	416,263	1,008,073	1,008,073	1,008,073	-2,747
71012 Longevity	0	8,827	8,827	3,748	10,178	10,178	10,178	1,351
71030 Part Time	58,902	76,753	76,753	23,011	76,167	76,167	76,167	-586
71033 Job Parity	3,467	4,000	4,000	637	4,000	4,000	4,000	0
71050 Overtime	6,537	8,122	8,122	2,838	7,000	7,000	7,000	-1,122
71084 Waiver	3,081	4,500	4,500	838	2,150	2,150	2,150	-2,350
Total Personnel	1,023,357	1,113,022	1,113,022	447,335	1,107,568	1,107,568	1,107,568	-5,454
72024 Furn&Fix	0	4,642	104,139	0	1,050	1,050	1,050	-3,592
72045 Computer	0	2,830	2,421	0	0	0	0	-2,830
Total Equipment	0	7,472	106,560	0	1,050	1,050	1,050	-6,422
74003 OfficeSpls	3,293	3,489	3,489	3,024	4,000	4,000	4,000	511
74004 Pos/Fr/UPS	6,703	7,300	7,300	3,287	7,582	5,431	5,431	-1,869
74005 PrintShopU	0	0	0	0	219	222	222	222
74007 PhoneUsage	3,347	3,573	3,573	412	1,237	1,237	1,237	-2,336
74042 Travel-Con	257	257	257	0	250	250	250	-7
74057 Travel-Loc	0	51	51	0	50	50	50	-1
74062 Travel-Mil	1,270	598	598	71	60	60	60	-538
74068 Insurance	888	0	0	0	550	550	550	550
74100 Books&Sub	191	600	600	240	600	600	600	0
74104 PhoneLines	3,300	3,300	3,300	1,100	3,300	3,300	3,300	0
74144 Print/Dupl	223	200	200	150	0	0	0	-200
74154 CopierRent	1,456	2,400	2,400	519	1,550	1,550	1,550	-850
74160 PrintShopS	0	0	0	0	112	112	112	112
74167 Training &	0	0	0	0	600	600	600	600
74293 Purch/Svcs	0	0	0	0	2,000	2,000	2,000	2,000
74308 CellPhone	125	135	135	0	400	400	400	265
74310 RepairMain	185	200	1,112	845	300	300	300	100
74349 MILOR	0	0	0	0	0	186,072	186,072	186,072
74479 PhysTestng	380	0	0	0	0	0	0	0
74995 Gas/Oil	668	600	600	0	625	625	625	25
Total Expense	22,286	22,703	23,615	9,648	23,435	207,359	207,359	184,656

Niagara County  
2005  
Departmental Expenditure Budget Report

A1411 County Clerk/DMV  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78100 Retirement	48,761	89,978	89,978	0	0	0	0	-89,978
78200 FICA	77,735	85,276	85,276	33,979	84,729	84,729	84,729	-547
78300 Work Comp	33,666	48,205	48,205	39,849	0	0	0	-48,205
78400 Hos/MedIns	184,394	193,395	193,395	93,773	233,995	233,995	233,995	40,600
78600 Unemp Ins	3,480	0	0	0	0	0	0	0
Total Fringe	348,036	416,854	416,854	167,601	318,724	318,724	318,724	-98,130
Total A1411	1,393,679	1,560,051	1,660,051	624,584	1,450,777	1,634,701	1,634,701	74,650

Niagara County  
2005  
Departmental Revenue Budget Report

A1411 County Clerk/DMV  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41255 Co Clk Fee	1,069,329	1,000,608	1,000,608	466,070	920,560	1,012,850	1,012,850	12,242
41256 VehUseTax	462,683	915,714	1,020,110	1,375,680	1,020,110	1,020,110	1,120,110	104,396
Total Local	1,532,012	1,916,322	2,020,718	1,841,750	1,940,670	2,032,960	2,132,960	116,638
Total A1411	1,532,012	1,916,322	2,020,718	1,841,750	1,940,670	2,032,960	2,132,960	116,638

Niagara County  
2005  
Departmental Expenditure Budget Report

A1412 County Clerk/Partner Agencies  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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74511 Soil/Water	0	0	0	0	0	0	49,078	0
74763 NIOGA	0	0	0	0	0	0	249,991	0
74766 CoopExten	0	0	0	0	0	0	340,968	0
Total Expense	0	0	0	0	0	0	640,037	0
 Total A1412	 0	 0	 0	 0	 0	 0	 640,037	 0

Niagara County  
2005  
Departmental Expenditure Budget Report

A1420 County Attorney  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	283,135	278,245	278,245	117,514	278,077	278,077	278,077	-168
71012 Longevity	0	221	221	99	225	225	225	4
Total Personnel	283,135	278,466	278,466	117,613	278,302	278,302	278,302	-164
72045 Computer	0	0	969	220	0	0	0	0
72342 OfficeMach	556	0	0	0	0	0	0	0
72389 Misc Equip	368	0	0	0	0	0	0	0
Total Equipment	924	0	969	220	0	0	0	0
74003 OfficeSpls	589	800	800	179	800	800	800	0
74004 Pos/Fr/UPS	384	800	800	239	804	556	556	-244
74005 PrintShopU	0	0	0	0	256	260	260	260
74007 PhoneUsage	1,104	1,139	1,139	73	220	220	220	-919
74032 Contrctual	21,186	0	0	0	0	0	0	0
74042 Travel-Con	1,915	1,800	1,521	0	2,000	2,000	2,000	200
74057 Travel-Loc	5	100	100	0	100	100	100	0
74062 Travel-Mil	3,387	4,500	4,500	919	4,500	4,500	4,500	0
74100 Books&Sub	2,833	2,878	2,878	818	3,000	3,000	3,000	122
74104 PhoneLines	1,438	1,350	1,350	450	1,350	1,350	1,350	0
74137 Court Exp	0	500	500	40	500	500	500	0
74154 CopierRent	418	500	500	168	500	500	500	0
74160 PrintShopS	0	0	0	0	293	390	390	390
74259 Due/Member	1,029	1,029	1,029	1,029	1,029	1,029	1,029	0
74310 RepairMain	150	150	150	0	150	150	150	0
74349 MILOR	0	0	0	0	0	29,788	29,788	29,788
74479 PhysTestng	95	0	475	475	0	0	0	0
74831 LegalSvcs	0	0	50,000	0	50,000	110,000	110,000	110,000
Total Expense	34,533	15,546	65,742	4,390	65,502	155,143	155,143	139,597
78100 Retirement	10,750	16,716	16,716	0	0	0	0	-16,716
78200 FICA	21,130	21,303	21,303	8,892	21,291	21,291	21,291	-12
78300 Work Comp	8,765	12,592	12,592	11,025	0	0	0	-12,592
78400 Hos/MedIns	56,248	69,965	68,800	11,890	37,434	37,434	37,434	-32,531
Total Fringe	96,893	120,576	119,411	31,807	58,725	58,725	58,725	-61,851
Total A1420	415,485	414,588	464,588	154,030	402,529	492,170	492,170	77,582

Niagara County  
2005  
Departmental Revenue Budget Report

A1420 County Attorney  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41265 Atty Fees	25,000	25,000	25,000	0	25,000	25,000	25,000	0
41280 Reim Depts	118,186	130,391	130,391	130,391	130,630	130,630	130,630	239
41292 SalaryReim	0	0	0	3,230	0	0	0	0
Total Local	143,186	155,391	155,391	133,621	155,630	155,630	155,630	239
43623 JD Care	21,186	0	0	0	0	0	0	0
Total State	21,186	0	0	0	0	0	0	0
Total A1420	164,372	155,391	155,391	133,621	155,630	155,630	155,630	239

Niagara County  
2005  
Departmental Expenditure Budget Report

A1430 Human Resources  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	277,250	276,438	276,438	110,354	312,694	256,948	256,948	-19,490
71012 Longevity	0	1,325	1,325	539	1,420	595	595	-730
71030 Part Time	25,065	29,370	29,370	12,725	15,000	15,000	15,000	-14,370
71050 Overtime	1,729	4,500	4,500	1,993	4,500	2,500	2,500	-2,000
71084 Waiver	1,444	1,500	1,500	863	1,500	1,350	1,350	-150
Total Personnel	305,488	313,133	313,133	126,474	335,114	276,393	276,393	-36,740
72024 Furn&Fix	0	700	600	0	2,600	600	600	-100
72389 Misc Equip	791	300	300	0	300	300	300	0
Total Equipment	791	1,000	900	0	2,900	900	900	-100
74001 Adv&Promo	0	200	200	0	200	200	200	0
74003 OfficeSpls	2,220	2,000	2,000	412	2,000	500	500	-1,500
74004 Pos/Fr/UPS	2,849	3,000	3,000	1,600	4,329	3,144	3,144	144
74005 PrintShopU	0	0	0	0	4,924	5,010	5,010	5,010
74007 PhoneUsage	1,046	1,405	1,405	88	1,000	265	265	-1,140
74032 Contrctual	23,604	23,000	23,000	6,720	21,472	28,472	28,472	5,472
74042 Travel-Con	6	1,000	1,000	589	1,000	1,000	1,000	0
74053 Brd/Ethics	1,172	3,400	3,400	1,051	3,400	3,400	3,400	0
74057 Travel-Loc	0	100	100	0	100	100	100	0
74062 Travel-Mil	493	800	800	185	800	800	800	0
74100 Books&Sub	240	1,000	1,000	100	100	1,000	1,000	0
74104 PhoneLines	1,650	1,656	1,656	550	1,650	1,650	1,650	-6
74154 CopierRent	1,167	800	800	392	1,000	1,000	1,000	200
74160 PrintShopS	0	0	0	0	280	280	280	280
74310 RepairMain	0	100	200	200	200	200	200	100
74349 MILOR	0	0	0	0	0	45,868	45,868	45,868
74681 Labor Rela	16,225	9,000	12,775	5,101	16,000	16,000	16,000	7,000
74809 Exam Montr	800	1,000	2,200	950	1,000	1,000	1,000	0
Total Expense	51,472	48,461	53,536	17,938	59,455	109,889	109,889	61,428
78100 Retirement	13,670	22,822	22,822	0	0	0	0	-22,822
78200 FICA	23,263	23,954	23,954	9,586	25,636	21,145	21,145	-2,809

Niagara County  
2005  
Departmental Expenditure Budget Report

A1430 Human Resources  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78300 Work Comp	9,106	13,674	13,674	11,896	0	0	0	-13,674
78400 Hos/MedIns	29,683	40,810	40,810	11,919	29,698	23,598	24,835	-17,212
Total Fringe	75,722	101,260	101,260	33,401	55,334	44,743	45,980	-56,517
Total A1430	433,473	463,854	468,829	177,813	452,803	431,925	433,162	-31,929



Niagara County  
2005  
Departmental Revenue Budget Report

A1430 Human Resources  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41210 CivSerFees	17,680	15,000	16,200	22,520	8,000	8,000	8,000	-7,000
41292 SalaryReim	0	0	0	4,844	0	0	0	0
Total Local	17,680	15,000	16,200	27,364	8,000	8,000	8,000	-7,000
Total A1430	17,680	15,000	16,200	27,364	8,000	8,000	8,000	-7,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A1433 Risk Management  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	158,600	202,741	202,723	71,456	195,377	195,377	195,377	-7,364
71012 Longevity	0	490	490	144	500	500	500	10
71030 Part Time	0	0	577	577	0	0	0	0
71033 Job Parity	0	0	0	0	1,474	1,474	0	1,474
71050 Overtime	0	3,800	3,800	0	3,800	3,000	3,000	-800
71084 Waiver	750	750	938	375	750	750	750	0
Total Personnel	159,350	207,781	208,528	72,552	201,901	201,101	199,627	-6,680
74003 OfficeSpls	936	1,200	1,200	516	1,800	1,800	1,800	600
74004 Pos/Fr/UPS	1,405	2,500	2,500	858	3,185	2,170	2,170	-330
74005 PrintShopU	0	0	0	0	1,732	1,760	1,760	1,760
74007 PhoneUsage	554	1,033	1,033	23	69	69	69	-964
74042 Travel-Con	0	0	0	0	3,000	2,400	2,400	2,400
74057 Travel-Loc	40	100	100	15	250	250	250	150
74062 Travel-Mil	174	300	300	27	425	425	425	125
74100 Books&Sub	0	200	200	0	600	600	600	400
74104 PhoneLines	600	600	600	200	600	600	600	0
74154 CopierRent	0	0	0	0	0	1,200	1,200	1,200
74160 PrintShopS	0	0	0	0	203	203	203	203
74167 Train&Educ	0	1,200	1,200	0	1,500	1,000	1,000	-200
74259 Dues & Mem	0	0	0	0	1,500	1,000	1,000	1,000
74349 MILOR	0	0	0	0	0	31,911	31,911	31,911
74722 Safety Spl	0	0	0	0	2,000	2,000	2,000	2,000
Total Expense	3,709	7,133	7,133	1,639	16,864	47,388	47,388	40,255
78100 Retirement	8,363	18,044	18,044	0	0	0	0	-18,044
78200 FICA	11,805	15,895	15,895	5,424	15,446	15,400	15,272	-495
78300 Work Comp	4,677	8,515	8,515	6,205	0	0	0	-8,515
78400 Hos/MedIns	17,949	38,387	38,200	6,069	28,349	28,349	28,349	-10,038
78402 Life Ins	2,229	2,900	2,900	1,035	2,900	2,900	2,900	0
Total Fringe	45,023	83,741	83,554	18,733	46,695	46,649	46,521	-37,092
Total A1433	208,082	298,655	299,215	92,924	265,460	295,138	293,536	-3,517

Niagara County  
2005  
Departmental Revenue Budget Report

A1433 Risk Management  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41292 SalaryReim	214,805	257,706	257,706	42,127	239,172	245,050	243,248	-12,656
Total Local	214,805	257,706	257,706	42,127	239,172	245,050	243,248	-12,656
Total A1433	214,805	257,706	257,706	42,127	239,172	245,050	243,248	-12,656

Niagara County  
2005  
Departmental Expenditure Budget Report

A1440 DPW - Engineering  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	414,614	422,232	422,232	176,307	419,290	336,955	336,955	-85,277
71011 Seasonal	8,343	5,880	5,880	441	5,880	0	0	-5,880
71012 Longevity	0	5,672	5,672	2,337	6,325	5,325	5,325	-347
71033 Job Parity	1,378	1,500	1,500	219	1,000	1,000	1,000	-500
71050 Overtime	255	1,900	1,900	0	500	500	500	-1,400
Total Personnel	424,590	437,184	437,184	179,304	432,995	343,780	343,780	-93,404
72024 Furn&Fix	0	2,000	2,000	0	2,000	2,000	2,000	0
72031 EngrgEquip	0	300	300	0	2,800	2,800	2,800	2,500
72032 Meas/Test	0	1,000	1,000	0	35,000	1,000	1,000	0
72068 Safety Eq	0	200	200	0	0	0	0	-200
Total Equipment	0	3,500	3,500	0	39,800	5,800	5,800	2,300
74003 OfficeSpls	219	0	0	0	0	0	0	0
74004 Pos/Fr/UPS	644	400	400	115	684	521	521	121
74005 PrintShopU	0	0	0	0	293	299	299	299
74007 PhoneUsage	1,644	1,750	1,750	61	183	183	183	-1,567
74042 Travel-Con	961	3,000	3,000	101	3,000	3,000	3,000	0
74062 Travel-Mil	88	300	300	39	200	200	200	-100
74100 Books&Sub	101	700	700	282	500	500	500	-200
74104 PhoneLines	875	900	900	300	900	900	900	0
74144 Print/Dupl	176	150	150	70	150	150	150	0
74154 CopierRent	685	540	540	155	540	540	540	0
74160 PrintShopS	0	0	0	0	119	119	119	119
74167 Train&Educ	807	3,000	3,000	10	3,000	3,000	3,000	0
74259 Due/Member	0	600	600	0	500	500	500	-100
74308 CellPhone	281	0	0	0	0	0	0	0
74310 RepairMain	343	500	500	360	500	500	500	0
74479 PhysTestng	50	315	315	0	315	315	315	0
74685 Engrg Spls	2,008	2,000	2,000	1,229	2,000	2,000	2,000	0
74722 Safety/Wel	0	0	0	0	400	400	400	400
74995 Gas/Oil	1,232	1,000	1,000	469	2,000	2,000	2,000	1,000
Total Expense	10,114	15,155	15,155	3,191	15,284	15,127	15,127	-28

Niagara County  
2005  
Departmental Expenditure Budget Report

A1440 DPW - Engineering  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78100 Retirement	18,837	34,083	34,083	0	0	0	0	-34,083
78200 FICA	32,313	33,445	33,445	13,532	33,125	26,300	26,300	-7,145
78300 Work Comp	12,129	19,359	19,359	16,533	0	0	0	-19,359
78400 Hos/MedIns	76,715	89,143	89,143	36,420	98,536	80,452	80,452	-8,691
Total Fringe	139,994	176,030	176,030	66,485	131,661	106,752	106,752	-69,278
Total A1440	574,698	631,869	631,869	248,980	619,740	471,459	471,459	-160,410

Niagara County  
2005  
Departmental Revenue Budget Report

A1440 DPW - Engineering  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42373 Engrg Fees	3,990	1,400	1,400	330	1,400	1,400	1,400	0
Total Local	3,990	1,400	1,400	330	1,400	1,400	1,400	0
43590 NYSDOT	50,336	10,000	10,000	0	10,000	10,000	10,000	0
Total State	50,336	10,000	10,000	0	10,000	10,000	10,000	0
Total A1440	54,326	11,400	11,400	330	11,400	11,400	11,400	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A1450 Board of Elections  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	334,495	354,900	354,900	150,230	374,923	352,874	322,397	-2,026
71012 Longevity	0	1,281	1,281	349	1,000	1,000	1,000	-281
71030 Part Time	7,093	7,215	7,215	3,108	7,215	7,215	37,692	0
71050 Overtime	5,864	7,000	7,000	432	7,000	7,000	7,000	0
71084 Waiver	1,231	1,500	1,500	338	750	750	750	-750
Total Personnel	348,683	371,896	371,896	154,457	390,888	368,839	368,839	-3,057
74001 Adv&Promo	3,771	5,000	5,000	677	4,000	4,000	4,000	-1,000
74003 OfficeSpls	2,420	5,000	5,000	479	3,000	3,000	3,000	-2,000
74004 Pos/Fr/UPS	30,556	40,000	40,000	3,119	38,000	9,104	9,104	-30,896
74005 PrintShopU	0	0	0	0	6,729	6,846	6,846	6,846
74007 PhoneUsage	1,700	2,594	2,594	138	414	414	414	-2,180
74008 PostageOth	0	0	0	0	0	25,417	25,417	25,417
74010 Postage Pd	625	700	700	625	650	650	650	-50
74042 Travel-Con	3,105	5,000	5,000	3,075	5,000	5,000	5,000	0
74057 Travel-Loc	9	200	200	0	200	200	200	0
74062 Travel-Mil	2,580	3,000	3,000	1,105	3,000	3,000	3,000	0
74100 Books&Sub	330	500	500	330	500	500	500	0
74104 PhoneLines	2,338	3,000	3,000	838	2,400	2,400	2,400	-600
74144 Print/Dupl	1,328	2,000	2,000	302	0	0	0	-2,000
74146 ElectnSpls	54,843	65,000	65,535	9,971	40,000	40,000	40,000	-25,000
74151 MachCust	34,600	75,000	75,000	13,150	49,000	49,000	49,000	-26,000
74154 CopierRent	1,711	2,000	2,000	391	2,000	2,000	2,000	0
74160 PrintShopS	0	0	0	0	821	821	821	821
74259 Due/Member	90	350	350	80	350	350	350	0
74293 Purch/Svcs	2,855	6,500	6,500	1,195	4,500	4,500	4,500	-2,000
74349 MILOR	0	0	0	0	0	39,981	39,981	39,981
74479 PhysTestng	190	200	200	95	200	200	200	0
74963 CompterSvc	181,371	183,186	183,186	91,593	186,850	186,850	186,850	3,664
Total Expense	324,422	399,230	399,765	127,163	347,614	384,233	384,233	-14,997
78100 Retirement	17,671	31,031	31,031	0	0	0	0	-31,031
78200 FICA	26,352	28,450	28,450	11,649	29,903	28,217	28,217	-233

Niagara County  
2005  
Departmental Expenditure Budget Report

A1450 Board of Elections  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78300 Work Comp	11,903	15,836	15,836	13,578	0	0	0	-15,836
78400 Hos/MedIns	66,257	90,953	90,953	37,367	101,109	101,109	101,109	10,156
Total Fringe	122,183	166,270	166,270	62,594	131,012	129,326	129,326	-36,944
Total A1450	795,288	937,396	937,931	344,214	869,514	882,398	882,398	-54,998



Niagara County  
2005  
Departmental Revenue Budget Report

A1450 Board of Elections  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42210 Reim Govts	8,755	152,803	152,803	0	0	86,485	86,485	-66,318
42655 MinorSales	6,712	3,000	3,000	1,954	3,000	3,000	3,000	0
Total Local	15,467	155,803	155,803	1,954	3,000	89,485	89,485	-66,318
Total A1450	15,467	155,803	155,803	1,954	3,000	89,485	89,485	-66,318

Niagara County  
2005  
Departmental Expenditure Budget Report

A1490 DPW - Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	169,378	171,590	171,590	72,978	144,090	144,090	144,090	-27,500
71012 Longevity	0	1,147	1,147	319	1,000	1,000	1,000	-147
71030 Part Time	0	0	0	0	11,794	0	0	0
71033 Job Parity	124	50	50	1	50	50	50	0
Total Personnel	169,502	172,787	172,787	73,298	156,934	145,140	145,140	-27,647
72024 Furniture	0	0	0	0	2,000	0	0	0
Total Equipment	0	0	0	0	2,000	0	0	0
74003 OfficeSpls	500	1,960	1,960	257	1,960	1,960	1,960	0
74004 Pos/Fr/UPS	358	400	400	181	517	382	382	-18
74005 PrintShopU	0	0	0	0	5	10	10	10
74007 PhoneUsage	1,022	1,096	1,096	41	124	124	124	-972
74042 Travel-Con	1,996	2,500	2,500	1,238	2,500	2,500	2,500	0
74057 Travel-Loc	444	400	400	217	450	450	450	50
74059 PhtoSplSer	304	500	500	0	500	500	500	0
74062 Travel-Mil	14	100	100	0	50	50	50	-50
74100 Books&Sub	49	300	300	40	150	150	150	-150
74104 PhoneLines	1,088	1,056	1,056	350	1,050	1,050	1,050	-6
74154 CopierRent	484	450	450	-51	500	500	500	50
74160 PrintShopS	0	0	0	0	127	127	127	127
74167 Train&Educ	0	1,000	1,000	125	1,000	1,000	1,000	0
74259 Due/Member	1,010	1,000	1,000	528	1,000	1,000	1,000	0
74300 Utilities	4,306,698	5,118,150	5,133,150	2,191,934	5,118,150	5,118,150	5,118,150	0
74308 CellPhone	540	2,800	2,800	895	2,500	2,500	2,500	-300
74349 MILOR	0	0	0	0	0	51,182	51,182	51,182
74393 Purchase o	0	0	0	0	500	500	500	500
74995 Gas/Oil	524	500	500	279	650	650	650	150
Total Expense	4,315,031	5,132,212	5,147,212	2,196,034	5,131,733	5,182,785	5,182,785	50,573
78100 Retirement	10,239	16,549	16,549	0	0	0	0	-16,549
78200 FICA	12,797	13,219	13,219	5,525	12,006	11,104	11,104	-2,115
78300 Work Comp	6,994	7,627	7,627	6,600	0	0	0	-7,627

Niagara County  
2005  
Departmental Expenditure Budget Report

A1490 DPW - Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78400 Hos/MedIns	28,862	33,411	33,411	13,113	20,633	20,633	20,633	-12,778
Total Fringe	58,892	70,806	70,806	25,238	32,639	31,737	31,737	-39,069
Total A1490	4,543,425	5,375,805	5,390,805	2,294,570	5,323,306	5,359,662	5,359,662	-16,143

Niagara County  
2005  
Departmental Revenue Budget Report

A1490 DPW - Administration  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42210 Reim Govts	4,380,144	5,118,150	5,118,150	1,576,743	5,118,150	5,118,150	5,118,150	0
42655 MinorSales	152	0	0	65	0	0	0	0
Total Local	4,380,296	5,118,150	5,118,150	1,576,808	5,118,150	5,118,150	5,118,150	0
Total A1490	4,380,296	5,118,150	5,118,150	1,576,808	5,118,150	5,118,150	5,118,150	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A1620 DPW - Buildings & Grounds  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	1,946,773	2,112,154	2,112,154	865,580	2,098,965	2,078,966	2,078,966	-33,188
71012 Longevity	0	28,474	28,474	11,326	29,296	29,296	29,296	822
71033 Job Parity	713	500	500	33	500	500	500	0
71050 Overtime	29,331	35,000	35,000	23,970	35,000	35,000	35,000	0
71070 Shift Diff	18,749	3,249	3,249	2,698	8,232	8,232	8,232	4,983
71084 Waiver	1,981	1,700	1,700	794	1,700	1,700	1,700	0
71086 VacBuyback	0	5,700	5,700	0	5,800	5,800	5,800	100
Total Personnel	1,997,547	2,186,777	2,186,777	904,401	2,179,493	2,159,494	2,159,494	-27,283
72024 Furn&Fix	1,550	0	249	0	0	0	0	0
72035 Bldg&Grnds	3,815	5,000	5,210	1,655	5,000	5,000	5,000	0
72045 Computer	0	0	258	0	300	300	300	300
72389 Misc Equip	205	0	0	0	0	0	0	0
72482 ComunEquip	0	1,000	1,000	0	1,000	1,000	1,000	0
Total Equipment	5,570	6,000	6,717	1,655	6,300	6,300	6,300	300
74003 OfficeSpls	809	0	0	0	0	0	0	0
74004 Pos/Fr/UPS	52	250	250	89	294	207	207	-43
74005 PrintShopU	0	0	0	0	1,050	1,068	1,068	1,068
74006 RefuseDisp	8,850	10,000	10,000	4,223	10,000	10,000	10,000	0
74007 PhoneUsage	3,719	205,188	205,188	45,407	152,204	152,204	152,204	-52,984
74040 SvceContra	9,122	19,122	19,122	16,912	21,122	21,122	21,122	2,000
74042 Travel-Con	157	500	500	0	500	500	500	0
74068 Insurance	5,897	8,198	8,198	1,698	8,868	8,868	8,868	670
74104 PhoneLines	4,313	4,512	4,512	1,338	3,900	3,900	3,900	-612
74138 SplS/Matls	2,341	2,600	2,600	1,319	2,600	2,600	2,600	0
74144 Print/Dupl	381	260	260	146	300	300	300	40
74154 CopierRent	484	650	650	214	500	500	500	-150
74160 PrintShopS	0	0	0	0	127	127	127	127
74164 ComunSplS	1,808	2,000	2,000	958	2,000	2,000	2,000	0
74167 Train&Educ	1,630	125	125	45	125	125	125	0
74171 HVAC/Elec	38,044	40,000	41,929	13,991	40,000	40,000	40,000	0
74251 BldgMaint	0	50,000	48,401	14,056	50,000	50,000	50,000	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A1620 DPW - Buildings & Grounds  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74259 Due/Member	0	75	75	0	75	75	75	0
74271 LeasedLine	0	190,000	190,000	47,726	170,000	170,000	170,000	-20,000
74285 PestContrl	5,787	2,000	2,000	0	2,000	2,000	2,000	0
74287 Rent	378,752	860,436	860,436	501,921	898,903	898,903	898,903	38,467
74293 Purch/Svcs	12,575	10,000	12,000	5,144	12,000	12,000	12,000	2,000
74299 Consultant	0	0	1,350	1,350	0	0	0	0
74300 Utilities	789,558	887,000	887,000	347,014	850,000	850,000	850,000	-37,000
74308 CellPhone	2,125	0	0	0	0	0	0	0
74310 RepairMain	41,040	10,000	10,250	5,894	30,000	30,000	30,000	20,000
74340 JanitorSpl	32,309	35,000	35,000	16,103	35,000	35,000	35,000	0
74393 Security	12,883	13,500	13,755	3,955	14,000	14,000	14,000	500
74423 Landscape	10,244	12,000	14,308	2,416	12,000	12,000	12,000	0
74479 PhysTestng	520	350	350	0	350	350	350	0
74491 MiscEquip	0	1,500	1,500	186	1,500	1,500	1,500	0
74665 FormChecks	0	400	400	0	400	400	400	0
74722 SafetySpls	1,827	1,000	1,000	492	3,700	3,700	3,700	2,700
74995 Gas/Oil	20,655	18,700	18,700	10,394	25,800	25,800	25,800	7,100
Total Expense	1,385,882	2,385,366	2,391,859	1,042,991	2,349,318	2,349,249	2,349,249	-36,117
78100 Retirement	117,935	191,366	191,366	0	0	0	0	-191,366
78200 FICA	153,262	167,288	167,288	68,601	166,732	165,202	165,202	-2,086
78300 Work Comp	70,470	99,806	99,806	80,481	0	0	0	-99,806
78400 Hos/MedIns	424,875	568,031	568,031	218,179	592,596	589,595	589,595	21,564
78600 Unemp Ins	1,131	5,000	5,000	0	0	0	0	-5,000
Total Fringe	767,673	1,031,491	1,031,491	367,261	759,328	754,797	754,797	-276,694
Total A1620	4,156,672	5,609,634	5,616,844	2,316,308	5,294,439	5,269,840	5,269,840	-339,794

Niagara County  
2005  
Departmental Revenue Budget Report

A1620 DPW - Buildings & Grounds  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41273 Maint/Lieu	2,091,413	2,498,758	2,498,758	401,266	2,683,901	4,116,285	4,116,285	1,617,527
41276 Telephone	0	500,922	500,922	117,000	350,000	350,400	350,400	-150,522
42410 Rental	5,260	171,910	171,910	6,575	59,600	86,987	86,987	-84,923
42650 Sale/Scrap	9	0	0	41	0	0	0	0
42660 Sale/Prop	0	0	20,000	0	0	0	0	0
42701 RefPriorYr	0	0	0	96	0	0	0	0
42770 OthrUnclas	30	0	0	0	0	0	0	0
Total Local	2,096,712	3,171,590	3,191,590	524,978	3,093,501	4,553,672	4,553,672	1,382,082
43021 CourtFacil	1,209,117	585,768	585,768	615,367	678,565	678,565	678,565	92,797
Total State	1,209,117	585,768	585,768	615,367	678,565	678,565	678,565	92,797
Total A1620	3,305,829	3,757,358	3,777,358	1,140,345	3,772,066	5,232,237	5,232,237	1,474,879

Niagara County  
2005  
Departmental Expenditure Budget Report

A1650 Central Communications  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	68,815	0	0	0	0	0	0	0
71050 Overtime	449	0	0	0	0	0	0	0
Total Personnel	69,264	0	0	0	0	0	0	0
72482 ComunEquip	125	0	0	0	0	0	0	0
Total Equipment	125	0	0	0	0	0	0	0
74003 OfficeSpls	332	0	0	0	0	0	0	0
74004 Pos/Fr/UPS	98	0	0	0	0	0	0	0
74007 PhoneUsage	141,627	0	0	0	0	0	0	0
74040 SvceContra	9,959	0	0	0	0	0	0	0
74068 Insurance	500	0	0	0	0	0	0	0
74104 PhoneLines	150	0	0	0	0	0	0	0
74144 Print/Dupl	33	0	0	0	0	0	0	0
74154 CopierRent	142	0	0	0	0	0	0	0
74271 LeasedLine	144,669	0	0	0	0	0	0	0
74308 CellPhone	300	0	0	0	0	0	0	0
74310 RepairMain	8,668	0	0	0	0	0	0	0
74491 MiscEquip	1,166	0	0	0	0	0	0	0
74665 FormChecks	219	0	0	0	0	0	0	0
74995 Gas/Oil	584	0	0	0	0	0	0	0
Total Expense	308,447	0	0	0	0	0	0	0
78100 Retirement	3,325	0	0	0	0	0	0	0
78200 FICA	5,352	0	0	0	0	0	0	0
78300 Work Comp	2,276	0	0	0	0	0	0	0
78400 Hos/MedIns	19,472	0	0	0	0	0	0	0
Total Fringe	30,425	0	0	0	0	0	0	0
Total A1650	408,261	0	0	0	0	0	0	0



Niagara County  
2005  
Departmental Revenue Budget Report

A1650 Central Communications  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41276 Telephone	488,467	0	0	9,598	0	0	0	0
Total Local	488,467	0	0	9,598	0	0	0	0
Total A1650	488,467	0	0	9,598	0	0	0	0

Niagara County  
2005  
Departmental Expenditure Budget Report

Al670 Central Printing & Mailing  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	70,018	84,178	84,178	35,680	84,009	84,009	84,009	-169
71012 Longevity	0	500	500	101	500	500	500	0
Total Personnel	70,018	84,678	84,678	35,781	84,509	84,509	84,509	-169
72342 OfficeMach	4,860	0	0	0	0	0	0	0
Total Equipment	4,860	0	0	0	0	0	0	0
74003 OfficeSpls	342	450	450	41	450	450	450	0
74004 Pos/Fr/UPS	208,393	180,000	180,000	172,736	180,000	180,000	180,000	0
74007 PhoneUsage	151	200	200	15	44	44	44	-156
74032 Contrctual	0	400	400	0	400	400	400	0
74040 SvceContra	11,561	11,000	16,000	3,487	16,000	16,000	16,000	5,000
74062 Travel-Mil	436	500	500	367	500	500	500	0
74104 PhoneLines	450	456	456	150	450	450	450	-6
74154 CopierRent	16,949	30,000	25,901	7,152	25,000	25,000	25,000	-5,000
74160 PrintShopS	82,932	77,500	77,500	44,833	77,500	77,500	77,500	0
Total Expense	321,214	300,506	301,407	228,781	300,344	300,344	300,344	-162
78100 Retirement	4,227	6,833	6,833	0	0	0	0	-6,833
78200 FICA	5,316	6,478	6,478	2,688	6,465	6,465	6,465	-13
78300 Work Comp	2,691	3,151	3,151	2,727	0	0	0	-3,151
78400 Hos/MedIns	16,071	23,637	23,637	8,578	23,211	23,211	23,211	-426
Total Fringe	28,305	40,099	40,099	13,993	29,676	29,676	29,676	-10,423
Total Al670	424,397	425,283	426,184	278,555	414,529	414,529	414,529	-10,754

Niagara County  
2005  
Departmental Revenue Budget Report

A1670 Central Printing & Mailing  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
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41234 Printing/M	.	.	.	.	414,529	414,529	414,529	.
41270 Postage	206,931	180,000	180,000	86,823	0	0	0	-180,000
41274 Copies	55,060	55,000	55,000	19,627	0	0	0	-55,000
41275 Printing	83,685	75,555	75,555	26,465	0	0	0	-75,555
41292 SalaryReim	0	18,501	18,501	0	0	0	0	-18,501
Total Local	345,676	329,056	329,056	132,915	414,529	414,529	414,529	-329,056
Total A1670	345,676	329,056	329,056	132,915	414,529	414,529	414,529	-329,056

Niagara County  
2005  
Departmental Expenditure Budget Report

Al680 Central Data Processing  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	573,506	587,212	587,212	250,788	621,403	621,403	621,403	34,191
71012 Longevity	0	2,425	2,425	870	3,271	3,271	3,271	846
71050 Overtime	7,153	7,153	7,153	11,684	8,000	8,000	8,000	847
71084 Waiver	750	0	750	375	750	750	750	750
Total Personnel	581,409	596,790	597,540	263,717	633,424	633,424	633,424	36,634
72024 Furn&Fix	421	0	0	0	0	0	0	0
Total Equipment	421	0	0	0	0	0	0	0
74001 Adv&Promo	1,175	1,876	1,876	0	1,000	300	300	-1,576
74003 OfficeSpls	588	630	630	132	800	800	800	170
74004 Pos/Fr/UPS	202	320	320	22	207	162	162	-158
74005 PrintShopU	0	0	0	0	147	150	150	150
74007 PhoneUsage	2,026	2,000	2,000	47	142	142	142	-1,858
74018 Internet	4,698	5,340	5,340	2,225	5,340	5,340	5,340	0
74032 Contrctual	7,154	7,500	7,500	0	7,500	7,500	7,500	0
74040 SvceContra	247,248	281,472	281,472	217,185	286,671	116,415	116,415	-165,057
74042 Travel-Con	49	200	200	0	100	100	100	-100
74057 Travel-Loc	16	100	100	0	100	100	100	0
74062 Travel-Mil	1,641	2,750	2,750	422	2,750	2,750	2,750	0
74100 Books&Sub	291	300	300	0	300	300	300	0
74104 PhoneLines	2,338	2,250	2,250	763	2,400	2,400	2,400	150
74144 Print/Dupl	184	400	400	0	400	400	400	0
74154 CopierRent	489	300	300	223	550	550	550	250
74160 PrintShopS	0	0	0	0	504	504	504	504
74164 ComunSpls	230	260	260	94	154	154	154	-106
74167 Train&Educ	2,701	4,000	4,000	0	4,000	4,000	4,000	0
74259 Due/Member	50	75	75	50	75	75	75	0
74310 RepairMain	0	189	189	0	189	189	189	0
74335 CDP/Spls	1,539	1,500	1,500	63	1,500	1,500	1,500	0
74349 MILOR	0	0	0	0	0	31,340	31,340	31,340
74437 EquipLease	1,885	0	0	0	7,606	7,606	7,606	7,606
74527 ReprParts	0	311	311	0	311	311	311	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A1680 Central Data Processing  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74995 Gas/Oil	0	100	100	0	50	0	0	-100
Total Expense	274,504	311,873	311,873	221,226	322,796	183,088	183,088	-128,785
78100 Retirement	29,295	46,112	46,112	0	0	0	0	-46,112
78200 FICA	45,525	45,647	45,647	19,899	48,457	48,457	48,457	2,810
78300 Work Comp	18,733	26,146	26,146	22,779	0	0	0	-26,146
78400 Hos/MedIns	88,071	107,150	106,400	43,144	136,812	140,647	140,647	33,497
Total Fringe	181,624	225,055	224,305	85,822	185,269	189,104	189,104	-35,951
Total A1680	1,037,958	1,133,718	1,133,718	570,765	1,141,489	1,005,616	1,005,616	-128,102

Niagara County  
2005  
Departmental Revenue Budget Report

A1680 Central Data Processing  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41271 Data Proc	492,621	501,030	501,030	289,900	532,775	532,775	532,775	31,745
41280 Reim Depts	48,329	49,000	49,000	0	53,995	98,113	98,113	49,113
41994 SpecEvents	10,075	9,000	9,000	0	9,000	17,000	17,000	8,000
42210 Reim Govts	2,780	2,000	2,000	0	5,000	5,000	5,000	3,000
Total Local	553,805	561,030	561,030	289,900	600,770	652,888	652,888	91,858
Total A1680	553,805	561,030	561,030	289,900	600,770	652,888	652,888	91,858

Niagara County  
2005  
Departmental Expenditure Budget Report

A1911 Provision for Salary Increase  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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74032 Contrctual	0	1,250,000	1,106,209	0	1,300,000	1,300,000	600,000	50,000
Total Expense	0	1,250,000	1,106,209	0	1,300,000	1,300,000	600,000	50,000
Total A1911	0	1,250,000	1,106,209	0	1,300,000	1,300,000	600,000	50,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A1922 Liability & Casualty Admin.  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74190 P&CAdmin	312,586	0	300,000	232,798	0	0	0	0
Total Expense	312,586	0	300,000	232,798	0	0	0	0
Total A1922	312,586	0	300,000	232,798	0	0	0	0



Niagara County  
2005  
Departmental Revenue Budget Report

A1922 Liability & Casualty Admin.  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42405 IntPropCas	31,724	0	492,500	9,074	0	0	0	0
42702 RefPrYrP&C	4,909	0	7,500	1,987	0	0	0	0
42803 InterfndPC	277,811	0	300,000	157,969	336,148	0	0	0
Total Local	314,444	0	800,000	169,030	336,148	0	0	0
Total A1922	314,444	0	800,000	169,030	336,148	0	0	0



Niagara County  
2005  
Departmental Expenditure Budget Report

A1931 Special Litigations  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contractual	23,158	0	47,219	7,267	30,000	80,000	80,000	80,000
Total Expense	23,158	0	47,219	7,267	30,000	80,000	80,000	80,000
Total A1931	23,158	0	47,219	7,267	30,000	80,000	80,000	80,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A1932 Liability & Casualty Claims  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74191 P&C Claims	467,313	0	500,000	138,678	0	0	0	0
Total Expense	467,313	0	500,000	138,678	0	0	0	0
Total A1932	467,313	0	500,000	138,678	0	0	0	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A1933 Environmental Litigation  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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74032 Contractual	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 A1933	0	0	0	0	0	50,000	50,000	50,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A1950 Taxes & Assess./County Prop.  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	93,009	111,000	111,000	87,263	105,000	105,000	105,000	-6,000
Total Expense	93,009	111,000	111,000	87,263	105,000	105,000	105,000	-6,000
Total A1950	93,009	111,000	111,000	87,263	105,000	105,000	105,000	-6,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A1989 General Government Support  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	0	0	0	0	1,603,000	1,648,200	1,648,200	1,648,200
Total Expense	0	0	0	0	1,603,000	1,648,200	1,648,200	1,648,200
Total A1989	0	0	0	0	1,603,000	1,648,200	1,648,200	1,648,200

Niagara County  
2005  
Departmental Expenditure Budget Report

A1990 Contingency Fund  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	0	456,692	362,653	0	500,000	300,000	250,000	-156,692
Total Expense	0	456,692	362,653	0	500,000	300,000	250,000	-156,692
Total A1990	0	456,692	362,653	0	500,000	300,000	250,000	-156,692



Niagara County  
2005  
Departmental Expenditure Budget Report

A2012 Motor Vehicle Theft/Ins Fraud  
Jan 6, 2005

	2003 Expended -----	2004 Adopted -----	2004 Modified -----	2004 Exp 6/30 -----	2005 Requested -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
78400 Hos/MedIns	0	0	5,132	0	0	0	0	0
Total Fringe	0	0	5,132	0	0	0	0	0
Total A2012	0	0	5,132	0	0	0	0	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A2490 Community College Tuition  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	800,000	850,000	850,000	364,994	850,000	850,000	850,000	0
Total Expense	800,000	850,000	850,000	364,994	850,000	850,000	850,000	0
Total A2490	800,000	850,000	850,000	364,994	850,000	850,000	850,000	0



Niagara County  
2005  
Departmental Expenditure Budget Report

A2495 Contribution to NCCC  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	7,200,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	0
Total Expense	7,200,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	0
Total A2495	7,200,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	0

PROVISION FOR ALLOCATION OF FUNDS FOR NIAGARA COUNTY COMMUNITY COLLEGE:

N.B. Provided, however, that the Niagara County Legislature shall have the final Say on any proposed increase in salaries, wages, provision for health care Benefits, and any line item transfers necessary to fund any such changes.

Niagara County  
2005  
Departmental Expenditure Budget Report

A2960 Education Handicapped Children  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	0	0	0	0	54,855	54,855	54,855	54,855
71012 Longevity	0	0	0	0	1,050	1,050	1,050	1,050
71050 Overtime	0	0	0	0	200	200	200	200
Total Personnel	0	0	0	0	56,105	56,105	56,105	56,105
74032 Contrctual	18,000	20,000	20,000	9,000	20,000	20,000	20,000	0
74040 SvceContra	25,000	20,000	20,000	4,164	15,000	15,000	15,000	-5,000
74094 PriorYr Adjus	0	0	0	0	0	0	600,000	0
74167 Train&Educ	1,113	4,000	4,000	0	2,000	2,000	2,000	-2,000
74213 EdHanChild	4,538,860	7,139,264	7,894,445	1,265,840	7,139,264	6,951,264	6,251,264	-188,000
74293 Purch/Svcs	18,186	0	0	0	0	0	0	0
74324 Transport	1,427,028	1,700,000	1,700,000	434,535	1,700,000	1,700,000	1,700,000	0
74960 PymtAgency	276,996	65,000	107,759	43,800	65,000	65,000	65,000	0
Total Expense	6,305,183	8,948,264	9,746,204	1,757,339	8,941,264	8,753,264	8,653,264	-195,000
78100 Retirement	0	0	0	0	0	0	0	0
78200 FICA	0	0	0	0	4,293	4,293	4,293	4,293
78300 Work Comp	0	0	0	0	0	0	0	0
78400 Hos/MedIns	0	0	0	0	8,508	8,508	8,508	8,508
Total Fringe	0	0	0	0	12,801	12,801	12,801	12,801
Total A2960	6,305,183	8,948,264	9,746,204	1,757,339	9,010,170	8,822,170	8,722,170	-126,094

Niagara County  
2005  
Departmental Revenue Budget Report

A2960 Education Handicapped Children  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43277 Hdcp.Child	5,464,050	4,550,000	4,550,000	991,425	4,500,000	4,500,000	4,440,500	-50,000
43278 Adm. State	0	0	0	0	90,000	90,000	90,000	90,000
Total State	5,464,050	4,550,000	4,550,000	991,425	4,590,000	4,590,000	4,530,500	40,000
Total A2960	5,464,050	4,550,000	4,550,000	991,425	4,590,000	4,590,000	4,530,500	40,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A3020 E-911  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	660,759	697,532	697,532	296,614	722,551	722,551	722,551	25,019
71030 Part Time	28,646	28,695	28,695	13,040	28,476	28,476	28,476	-219
71031 Court Time	626	1,000	1,000	243	1,000	1,000	1,000	0
71032 Trng Allow	10,710	11,982	11,982	5,087	12,506	12,506	12,506	524
71033 Job Parity	846	0	0	0	0	0	0	0
71034 Brief Time	23,486	32,700	29,100	0	28,700	28,700	28,700	-4,000
71035 Uniform	6,589	6,400	6,700	6,700	6,400	6,400	6,400	0
71050 Overtime	31,646	25,000	25,000	11,485	30,000	30,000	30,000	5,000
71070 Shift Diff	10,779	12,000	11,700	4,516	12,000	12,000	12,000	0
71084 Waiver	1,275	0	0	450	900	900	900	900
71085 Sick Leave	2,124	0	3,600	1,252	3,000	3,000	3,000	3,000
Total Personnel	777,486	815,309	815,309	339,387	845,533	845,533	845,533	30,224
72024 Furn&Fix	3,140	1,600	1,600	0	0	0	0	-1,600
72045 Computers	0	0	0	0	24,000	1,380,000	1,380,000	1,380,000
72395 Law Enf. E	0	0	0	0	1,500	1,500	1,500	1,500
72482 ComunEquip	24,382	264,127	255,727	385	264,127	264,127	264,127	0
Total Equipment	27,522	265,727	257,327	385	289,627	1,645,627	1,645,627	1,379,900
74003 OfficeSpls	1,291	4,000	4,000	19	4,000	2,000	2,000	-2,000
74007 PhoneUsage	116,107	225,000	225,000	58,646	225,000	225,000	225,000	0
74032 Contrctual	28,057	0	0	0	0	50,000	50,000	50,000
74035 MercyFligh	55,000	55,000	55,000	55,000	55,000	55,000	55,000	0
74040 SvceContra	15,120	19,800	19,800	18,900	21,150	21,150	21,150	1,350
74042 Travel-Con	0	3,000	3,000	123	1,500	1,500	1,500	-1,500
74049 CmtyAlert	22,433	26,985	26,985	24,311	30,649	30,649	30,649	3,664
74138 Sup/Mater	0	0	0	0	500	500	500	500
74224 LawEnfSpls	0	500	500	0	0	0	0	-500
74310 RepairMain	0	0	8,400	8,399	0	0	0	0
Total Expense	238,008	334,285	342,685	165,398	337,799	385,799	385,799	51,514
78100 Retirement	33,558	53,967	53,967	0	0	0	0	-53,967
78200 FICA	56,319	62,372	62,372	25,681	64,684	64,684	64,684	2,312

Niagara County  
2005  
Departmental Expenditure Budget Report

A3020 E-911  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78300 Work Comp	0	38,373	38,373	30,275	0	0	0	-38,373
78400 Hos/MedIns	88,086	107,834	107,834	42,946	122,052	122,052	122,052	14,218
Total Fringe	177,963	262,546	262,546	98,902	186,736	186,736	186,736	-75,810
Total A3020	1,220,979	1,677,867	1,677,867	604,072	1,659,695	3,063,695	3,063,695	1,385,828



Niagara County  
2005  
Departmental Revenue Budget Report

A3020 E-911  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41140 E-911 Tax	783,303	934,070	934,070	262,384	1,049,595	1,049,595	1,049,595	115,525
41141 E-911 Sur	416,262	480,000	480,000	309,825	480,000	480,000	480,000	0
Total Local	1,199,565	1,414,070	1,414,070	572,209	1,529,595	1,529,595	1,529,595	115,525
43389 E-911Upgra	21,416	263,797	263,797	13,565	264,127	1,670,127	1,670,127	1,406,330
Total State	21,416	263,797	263,797	13,565	264,127	1,670,127	1,670,127	1,406,330
Total A3020	1,220,981	1,677,867	1,677,867	585,774	1,793,722	3,199,722	3,199,722	1,521,855

Niagara County  
2005  
Departmental Expenditure Budget Report

A3110 Sheriff  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	5,696,817	6,069,235	6,069,235	2,547,663	6,219,370	6,215,151	6,215,151	145,916
71011 Seasonal	0	0	0	0	0	0	0	0
71012 Longevity	0	6,763	6,763	2,854	7,875	7,875	7,875	1,112
71030 Part Time	10,086	17,100	17,100	2,813	17,100	17,100	17,100	0
71031 Court Time	98,769	100,000	100,000	40,249	100,000	100,000	100,000	0
71032 Trng Allow	87,506	93,980	93,980	39,468	97,259	97,259	97,259	3,279
71033 Job Parity	13,837	17,000	17,000	3,857	17,000	17,000	17,000	0
71034 Brief Time	193,330	236,444	234,444	1,456	236,444	236,444	236,444	0
71035 Uniform	50,980	51,100	53,100	50,845	51,100	51,100	51,100	0
71050 Overtime	410,227	501,600	529,045	192,420	501,600	426,600	426,600	-75,000
71070 Shift Diff	40,212	44,600	44,600	18,327	44,600	44,600	44,600	0
71084 Waiver	8,194	15,000	15,000	4,788	12,000	12,000	12,000	-3,000
71085 Sick Leave	47,080	50,000	50,000	28,916	50,000	50,000	50,000	0
Total Personnel	6,657,038	7,202,822	7,230,267	2,933,656	7,354,348	7,275,129	7,275,129	72,307
72024 Furn&Fix	834	0	0	0	0	0	0	0
72044 COPS Grant	25,750	224,663	224,663	12,600	224,663	224,663	224,663	0
72045 Computer	16,819	0	422	122	69,515	63,265	63,265	63,265
72342 OfficeMach	177	0	0	0	850	850	850	850
72360 OthrVehicl	15,368	0	0	0	0	0	0	0
72379 Car/Van/Tr	47,403	0	0	0	0	0	0	0
72383 PhotoEquip	10,122	6,000	6,000	4,905	1,500	1,500	1,500	-4,500
72389 Misc Equip	0	5,000	5,000	0	0	0	0	-5,000
72395 LawEnforce	17,244	9,715	299,497	4,374	42,120	35,201	185,201	25,486
72482 ComunEquip	0	7,600	7,600	0	7,600	7,600	7,600	0
72904 Hosp/Lab	46,435	55,000	76,360	61,080	15,000	15,000	15,000	-40,000
Total Equipment	180,152	307,978	619,542	83,081	361,248	348,079	498,079	40,101
74003 OfficeSpl	11,128	11,250	11,250	4,490	11,250	11,250	11,250	0
74004 Pos/Fr/UPS	17,664	15,000	15,000	8,424	25,440	18,571	18,571	3,571
74005 PrintShopU	0	0	0	0	16,357	16,643	16,643	16,643
74007 PhoneUsage	45,844	46,800	46,800	11,082	35,000	35,000	35,000	-11,800
74032 Contrctual	0	500,000	500,000	0	0	0	0	-500,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A3110 Sheriff  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74040 SvceContra	202,766	223,947	223,947	122,393	223,947	223,947	223,947	0
74042 Travel-Con	4,871	10,000	15,000	2,681	10,000	10,000	10,000	0
74057 Travel-Loc	1,241	1,500	1,500	450	1,500	1,500	1,500	0
74058 Inspection	0	500	500	70	500	500	500	0
74059 PhtoSplSer	8,267	10,274	10,414	3,820	10,274	10,274	10,274	0
74062 Travel-Mil	1,781	2,000	2,000	612	2,000	2,000	2,000	0
74068 Insurance	16,526	14,717	14,717	2,566	25,940	25,940	25,940	11,223
74093 Audit	3,725	3,837	3,837	0	2,500	2,500	2,500	-1,337
74100 Books&Sub	2,484	2,500	2,500	1,675	3,000	3,000	3,000	500
74104 PhoneLines	13,355	14,388	14,388	4,460	13,380	13,380	13,380	-1,008
74138 SplS/Matls	186	200	200	53	200	200	200	0
74144 Print/Dupl	15,882	16,000	16,000	9,353	5,000	5,000	5,000	-11,000
74154 CopierRent	4,101	5,500	6,113	2,186	5,500	5,500	5,500	0
74160 PrintShopS	0	0	0	0	3,739	3,739	3,739	3,739
74164 ComunSplS	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0
74167 Train&Educ	24,823	20,500	20,500	6,427	27,550	27,550	27,550	7,050
74224 LawEnfSplS	38,259	39,500	39,500	31,587	46,430	46,430	46,430	6,930
74231 MarinePat	1,099	5,000	5,000	908	5,000	5,000	5,000	0
74259 Due/Member	1,181	1,200	1,200	450	1,200	1,200	1,200	0
74293 Purch/Svcs	425	1,200	1,200	65	1,200	1,200	1,200	0
74299 Consultant	13,113	10,000	10,000	3,525	5,000	5,000	5,000	-5,000
74308 CellPhone	8,323	12,000	12,000	3,612	13,000	13,000	13,000	1,000
74309 Med/LabSup	36,428	39,000	39,600	14,927	39,000	39,000	39,000	0
74310 RepairMain	668	1,000	1,000	614	1,000	1,000	1,000	0
74324 Transport	1,146	2,000	2,000	464	1,800	1,800	1,800	-200
74339 Volunteer	0	500	925	0	500	500	500	0
74437 EquipLease	11,686	9,887	9,887	6,608	10,008	10,008	10,008	121
74479 PhysTestng	788	1,000	1,000	566	1,000	1,000	1,000	0
74491 MiscEquip	2,746	5,000	4,578	585	8,000	8,000	8,000	3,000
74495 VehicleMnt	52,141	54,476	56,791	15,090	60,000	60,000	60,000	5,524
74575 Uniforms	38,221	36,760	37,354	20,336	36,760	36,760	36,760	0
74607 SpecInvest	50,052	60,000	60,050	10,000	75,000	65,000	65,000	5,000
74703 SpTaskForc	1,006	876	876	150	1,456	1,456	1,456	580

Niagara County  
2005  
Departmental Expenditure Budget Report

A3110 Sheriff  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74722 SafetySpls	64	140	140	0	140	140	140	0
74732 ConstrSpls	2,710	0	0	0	63,800	63,800	63,800	63,800
74798 EAP	6,000	6,000	6,000	6,000	8,000	8,000	8,000	2,000
74825 VehicLease	40,540	223,297	223,297	80,540	223,297	223,297	223,297	0
74960 PymtAgency	1,745	15,000	44,462	5,993	15,000	15,000	15,000	0
74995 Gas/Oil	141,304	146,900	146,900	70,212	175,000	175,000	175,000	28,100
Total Expense	827,789	1,573,149	1,611,926	456,474	1,218,168	1,201,585	1,201,585	-371,564
78100 Retirement	882,979	1,075,289	1,075,289	0	0	0	0	-1,075,289
78200 FICA	503,758	550,572	552,670	223,593	562,608	556,548	556,548	5,976
78300 Work Comp	242,831	315,487	316,612	259,224	0	0	0	-315,487
78400 Hos/MedIns	764,775	927,329	927,329	351,788	967,486	967,486	967,486	40,157
78600 Unemp Ins	2,530	500	500	0	0	0	0	-500
Total Fringe	2,396,873	2,869,177	2,872,400	834,605	1,530,094	1,524,034	1,524,034	-1,345,143
Total A3110	10,061,852	11,953,126	12,334,135	4,307,816	10,463,858	10,348,827	10,498,827	-1,604,299

Niagara County  
2005  
Departmental Revenue Budget Report

A3110 Sheriff  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41280 Reim Depts	184,263	188,384	192,064	0	181,401	181,401	181,401	-6,983
41510 Sheriff	335,250	258,700	258,700	118,168	277,500	277,500	277,500	18,800
41515 Games	381	0	0	0	0	0	0	0
41525 Commissary	35,506	26,985	26,985	0	30,000	30,000	30,000	3,015
42210 Reim Govts	47,000	67,000	67,000	0	67,000	67,000	67,000	0
42625 Assets For	15,000	0	0	0	0	0	0	0
42701 RefPriorYr	0	0	0	-468	0	0	0	0
Total Local	617,400	541,069	544,749	117,700	555,901	555,901	555,901	14,832
43308 NYSDemo	21,573	0	0	3,492	0	0	0	0
43312 Lab Equip	26,560	26,560	26,560	26,560	26,560	26,560	26,560	0
43315 MarinePatr	86,101	68,410	68,410	0	68,410	68,410	68,410	0
43316 PersProtec	0	1,500	1,500	0	0	0	0	-1,500
43321 PedesInit	11,229	14,500	14,500	0	0	0	0	-14,500
43323 TrafSafety	14,371	15,500	15,500	-12	0	0	0	-15,500
43351 FirePrev	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
43372 ByrneGrant	12,504	25,000	25,000	8,722	25,000	25,000	25,000	0
43373 LabAcredtn	81,729	143,408	143,408	0	143,408	143,408	143,408	0
43384 LabGrant	0	500,000	500,000	0	0	0	0	-500,000
43484 DivCrimJus	40,087	0	0	0	0	0	0	0
43623 JD Care	4,082	12,000	12,000	14,127	12,000	12,000	12,000	0
Total State	300,236	808,878	808,878	54,889	277,378	277,378	277,378	-531,500
44001 FedGvtReim	35,000	19,550	19,550	3,429	0	0	0	-19,550
44320 FBI	15,458	0	0	0	0	0	0	0
44323 DepJustice	0	26,500	26,500	3,847	26,500	26,500	26,500	0
44325 COPS Grant	212,053	252,000	252,000	4,391	252,000	252,000	252,000	0
44326 DEA Reimb	19,054	0	0	0	0	0	0	0
44961 Homeland S	0	511,980	861,980	861,980	0	0	150,000	-511,980
Total Federal	281,565	810,030	1,160,030	873,647	278,500	278,500	428,500	-531,530
Total A3110	1,199,201	2,159,977	2,513,657	1,046,236	1,111,779	1,111,779	1,261,779	-1,048,198

Niagara County  
2005  
Departmental Expenditure Budget Report

A3116 Domestic Violence  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	218,279	219,981	248,868	102,506	256,399	256,399	256,399	36,418
71012 Longevity	0	1,120	1,120	431	1,269	1,269	1,269	149
71030 Part Time	15,919	13,361	13,361	5,303	13,259	13,259	13,259	-102
71084 Waiver	0	0	0	469	750	750	750	750
Total Personnel	234,198	234,462	263,349	108,709	271,677	271,677	271,677	37,215
72024 Furn&Fix	1,212	0	0	0	0	0	0	0
72045 Computer	0	0	1,200	1,147	0	0	0	0
Total Equipment	1,212	0	1,200	1,147	0	0	0	0
74003 OfficeSpls	1,094	500	500	15	250	250	250	-250
74004 Pos/Fr/UPS	498	650	650	523	723	518	518	-132
74007 PhoneUsage	1,331	1,683	1,683	188	563	563	563	-1,120
74032 Contrctual	15,057	0	500	500	0	0	0	0
74042 Travel-Con	0	1,000	1,000	615	1,000	1,000	1,000	0
74057 Travel-Loc	50	50	50	4	50	50	50	0
74062 Travel-Mil	585	1,200	1,200	307	1,000	1,000	1,000	-200
74104 PhoneLines	600	600	600	200	600	600	600	0
74144 Print/Dupl	820	650	2,072	134	650	650	650	0
74167 Train&Educ	4,980	0	0	0	0	0	0	0
74308 CellPhone	446	750	750	160	750	750	750	0
74960 PymtAgency	0	0	1,510	0	0	0	0	0
Total Expense	25,461	7,083	10,515	2,646	5,586	5,381	5,381	-1,702
78100 Retirement	12,111	19,576	19,576	0	0	0	0	-19,576
78200 FICA	17,657	17,936	20,146	8,222	20,784	20,784	20,784	2,848
78300 Work Comp	8,230	10,716	10,716	9,120	0	0	0	-10,716
78400 Hos/MedIns	33,123	42,096	42,096	12,536	32,248	32,248	32,248	-9,848
Total Fringe	71,121	90,324	92,534	29,878	53,032	53,032	53,032	-37,292
Total A3116	331,992	331,869	367,598	142,380	330,295	330,090	330,090	-1,779

Niagara County  
2005  
Departmental Revenue Budget Report

A3116 Domestic Violence  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42210 Reim Govts	79,072	0	0	0	0	0	0	0
Total Local	79,072	0	0	0	0	0	0	0
43371 CrimeVictm	188,886	204,400	204,400	149,474	204,400	204,400	204,400	0
Total State	188,886	204,400	204,400	149,474	204,400	204,400	204,400	0
44321 DomViolenc	38,491	0	35,229	8,069	32,000	32,000	32,000	32,000
Total Federal	38,491	0	35,229	8,069	32,000	32,000	32,000	32,000
Total A3116	306,449	204,400	239,629	157,543	236,400	236,400	236,400	32,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A3120 Welfare Fraud  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	264,862	295,639	295,639	108,513	302,281	237,349	237,349	-58,290
71031 Court Time	0	2,000	2,000	0	500	500	500	-1,500
71032 Trng Allow	3,696	5,123	5,123	1,832	5,248	4,119	4,119	-1,004
71033 Job Parity	444	1,500	1,500	171	1,500	0	0	-1,500
71034 Brief Time	8,310	12,929	12,929	0	13,870	10,340	10,340	-2,589
71035 Uniform	2,040	3,500	3,500	3,007	4,200	2,800	2,800	-700
71050 Overtime	9,549	4,000	7,000	4,394	14,150	11,320	11,320	7,320
71085 Sick Leave	3,113	3,800	5,300	2,718	5,500	5,500	5,500	1,700
Total Personnel	292,014	328,491	332,991	120,635	347,249	271,928	271,928	-56,563
72024 Furn/Fixtu	0	0	0	0	500	0	0	0
72045 Computer	0	0	0	0	1,000	0	0	0
72379 Car/Van/Tr	37,767	43,000	38,000	0	43,000	21,500	21,500	-21,500
72395 LawEnforce	511	0	0	0	0	0	0	0
72506 Vehicle Eq	0	0	0	0	500	500	500	500
Total Equipment	38,278	43,000	38,000	0	45,000	22,000	22,000	-21,000
74003 OfficeSpls	290	720	831	111	700	350	350	-370
74007 PhoneUsage	297	350	350	28	83	83	83	-267
74042 Travel-Con	0	0	0	0	750	750	750	750
74057 Travel-Loc	0	25	25	0	25	25	25	0
74059 PhtoSplSer	248	250	250	0	150	150	150	-100
74100 Books&Sub	268	750	750	0	250	250	250	-500
74104 PhoneLines	960	960	960	320	960	840	840	-120
74154 CopierRent	846	300	300	124	300	300	300	0
74164 ComunSpls	0	210	210	0	210	210	210	0
74167 Train&Educ	0	500	1,000	393	500	500	500	0
74287 Rent	2,772	2,772	2,772	0	2,772	0	0	-2,772
74308 CellPhone	986	1,500	1,500	342	1,500	1,500	1,500	0
74437 EquipLease	2,087	2,088	2,088	276	1,500	1,500	1,500	-588
74495 VehicleMnt	7,831	2,720	2,720	420	2,720	2,720	2,720	0
74575 Uniforms	125	0	0	0	0	0	0	0
74607 SpecInvest	854	2,000	2,000	120	500	500	500	-1,500



Niagara County  
2005  
Departmental Expenditure Budget Report

A3120 Welfare Fraud  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74889 Data Proc	5,000	7,325	7,325	7,325	7,325	7,325	7,325	0
74995 Gas/Oil	3,889	4,500	4,500	2,206	5,300	5,300	5,300	800
Total Expense	26,453	26,970	27,581	11,665	25,545	22,303	22,303	-4,667
78100 Retirement	31,369	35,407	35,407	0	0	0	0	-35,407
78200 FICA	17,617	25,130	25,130	9,178	26,565	20,807	20,807	-4,323
78300 Work Comp	10,973	14,236	14,236	11,371	0	0	0	-14,236
78400 Hos/MedIns	36,500	51,881	51,881	15,916	47,200	34,997	34,997	-16,884
Total Fringe	96,459	126,654	126,654	36,465	73,765	55,804	55,804	-70,850
Total A3120	453,204	525,115	525,226	168,765	491,559	372,035	372,035	-153,080

Niagara County  
2005  
Departmental Revenue Budget Report

A3120 Welfare Fraud  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41519 FraudInves	424,032	525,115	525,115	0	544,573	426,864	426,864	-98,251
Total Local	424,032	525,115	525,115	0	544,573	426,864	426,864	-98,251
Total A3120	424,032	525,115	525,115	0	544,573	426,864	426,864	-98,251

Niagara County  
2005  
Departmental Expenditure Budget Report

A3140 Probation  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	1,429,602	1,509,245	1,571,875	633,666	1,647,147	1,654,187	1,654,187	144,942
71012 Longevity	0	4,361	4,361	1,734	4,525	4,525	4,525	164
71050 Overtime	7,626	2,000	19,465	3,716	2,000	2,000	2,000	0
71060 Beeper Pay	14,673	25,000	25,000	6,921	25,000	25,000	25,000	0
71082 Fire Arm	13,225	16,125	18,060	0	18,060	18,060	18,060	1,935
71084 Waiver	3,650	4,400	4,400	1,325	2,650	2,650	2,650	-1,750
71085 Sick Leave	2,963	3,015	3,015	0	2,829	2,829	2,829	-186
Total Personnel	1,471,739	1,564,146	1,646,176	647,362	1,702,211	1,709,251	1,709,251	145,105
72024 Furn&Fix	0	0	340	0	0	0	0	0
72045 Computer	2,964	0	0	0	0	0	0	0
72389 Misc Equip	4,234	0	1,200	0	1,200	1,200	1,200	1,200
72395 LawEnforce	1,533	1,600	1,600	0	0	0	0	-1,600
Total Equipment	8,731	1,600	3,140	0	1,200	1,200	1,200	-400
74003 OfficeSpls	5,408	6,400	6,060	1,947	6,000	6,000	6,000	-400
74004 Pos/Fr/UPS	3,873	4,000	4,000	1,274	3,351	2,369	2,369	-1,631
74005 PrintShopU	0	0	0	0	2,059	2,094	2,094	2,094
74007 PhoneUsage	5,270	5,569	5,569	608	1,824	1,824	1,824	-3,745
74032 Contrctual	49,983	60,000	92,208	18,369	60,000	60,000	60,000	0
74040 SvceContra	3,513	6,385	6,385	5,183	11,686	11,686	11,686	5,301
74057 Travel-Loc	648	400	500	350	500	500	500	100
74062 Travel-Mil	18,410	24,000	24,854	8,378	24,000	24,000	24,000	0
74100 Books&Sub	1,073	600	600	0	600	600	600	0
74104 PhoneLines	6,750	6,756	6,756	2,225	6,750	6,750	6,750	-6
74113 PistolPerm	300	200	200	100	400	400	400	200
74144 Print/Dupl	4,126	4,000	4,000	403	1,500	1,500	1,500	-2,500
74154 CopierRent	2,351	3,000	3,000	891	3,000	3,000	3,000	0
74160 PrintShopS	0	0	0	0	1,199	1,199	1,199	1,199
74164 ComunSpls	264	300	300	63	300	300	300	0
74167 Train&Educ	5,783	8,000	8,000	1,230	6,000	6,000	6,000	-2,000
74224 LawEnfSpls	396	300	300	53	0	0	0	-300
74229 LabSvcs	13,133	12,000	17,778	5,145	12,000	12,000	12,000	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A3140 Probation  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74259 Due/Member	25	250	250	225	300	300	300	50
74293 Purch/Svcs	0	600	600	0	900	900	900	300
74299 Consultant	152	500	500	0	500	500	500	0
74308 CellPhone	1,798	2,000	2,000	790	2,000	2,000	2,000	0
74310 RepairMain	692	1,500	1,500	489	1,500	1,500	1,500	0
74349 MILOR	0	0	0	0	0	142,248	142,248	142,248
74437 EquipLease	1,608	1,650	1,650	670	1,650	1,650	1,650	0
74479 PhysTestng	0	500	500	140	500	500	500	0
74575 Uniforms	154	50	50	0	125	125	125	75
74722 Safety/Wel	0	0	0	0	5,125	5,125	5,125	5,125
74725 SpecActiv	0	0	600	0	0	0	0	0
74889 Data Proc	35,952	31,000	31,000	29,000	30,000	30,000	30,000	-1,000
Total Expense	161,662	179,960	219,160	77,533	183,769	325,070	325,070	145,110
78100 Retirement	134,215	182,813	182,813	0	0	0	0	-182,813
78200 FICA	111,540	119,657	129,515	49,005	130,220	130,758	130,758	11,101
78300 Work Comp	54,465	67,782	67,782	57,309	0	0	0	-67,782
78400 Hos/MedIns	214,192	253,044	272,412	105,561	314,302	314,302	314,302	61,258
Total Fringe	514,412	623,296	652,522	211,875	444,522	445,060	445,060	-178,236
Total A3140	2,156,544	2,369,002	2,520,998	936,770	2,331,702	2,480,581	2,480,581	111,579

Niagara County  
2005  
Departmental Revenue Budget Report

A3140 Probation  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41513 Alt/Incarc	16,859	11,000	11,000	26,887	27,000	27,000	27,000	16,000
41520 Probation	4,915	6,000	6,000	2,341	5,000	5,000	5,000	-1,000
41521 InvesFees	106,151	91,500	91,500	49,773	100,000	100,000	100,000	8,500
41522 HomeConfin	29,860	26,000	26,000	13,119	26,000	26,000	26,000	0
41524 DrugTest	2,420	2,000	2,000	1,103	2,000	2,000	2,000	0
Total Local	160,205	136,500	136,500	93,223	160,000	160,000	160,000	23,500
43308 NYSDemo	27,177	16,900	16,900	7,845	17,381	17,381	17,381	481
43309 StopDWI	50,000	50,000	50,000	0	55,000	55,000	55,000	5,000
43310 Probation	465,131	307,620	307,620	116,300	307,620	387,400	387,400	79,780
43314 JuvenMontr	0	0	58,205	0	0	0	0	0
43318 IntSuprv	44,833	35,955	35,955	18,597	42,160	42,160	42,160	6,205
Total State	587,141	410,475	468,680	142,742	422,161	501,941	501,941	91,466
Total A3140	747,346	546,975	605,180	235,965	582,161	661,941	661,941	114,966

Niagara County  
2005  
Departmental Expenditure Budget Report

A3142 Conditional Release Program  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	6,300	10,000	10,000	2,100	10,000	10,000	10,000	0
74144 Print/Dupl	542	50	50	0	50	50	50	0
Total Expense	6,842	10,050	10,050	2,100	10,050	10,050	10,050	0
Total A3142	6,842	10,050	10,050	2,100	10,050	10,050	10,050	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A3143 TASC  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	104,644	106,372	106,372	45,472	105,560	105,560	105,560	-812
71012 Longevity	0	225	225	97	225	225	225	0
71030 Part Time	8,865	9,435	9,435	3,506	17,794	17,795	17,795	8,360
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	114,259	116,782	116,782	49,450	124,329	124,330	124,330	7,548
74003 OfficeSpls	0	300	300	48	300	300	300	0
74004 Pos/Fr/UPS	62	150	150	14	222	147	147	-3
74005 PrintShopU	0	0	0	0	193	200	200	200
74007 PhoneUsage	317	600	600	62	186	186	186	-414
74042 Travel-Con	0	1,000	1,000	0	300	300	300	-700
74100 Books&Sub	187	700	700	187	700	700	700	0
74104 PhoneLines	240	360	360	80	240	240	240	-120
74144 Print/Dupl	0	200	200	0	200	200	200	0
74154 CopierRent	0	660	660	0	660	660	660	0
74164 ComunSpls	0	126	126	0	126	126	126	0
74224 LawEnfSpls	200	807	807	0	0	0	0	-807
74259 Due/Member	0	500	500	0	500	500	500	0
74308 CellPhone	101	0	0	0	0	0	0	0
74479 PhysTestng	7,500	7,181	7,181	0	7,500	7,500	7,500	319
74495 VehicleMnt	350	500	500	0	500	500	500	0
74889 Data Proc	0	3,291	3,291	3,291	3,291	3,291	3,291	0
74995 Gas/Oil	229	500	500	152	500	500	500	0
Total Expense	9,186	16,875	16,875	3,834	15,418	15,350	15,350	-1,525
78100 Retirement	8,086	13,071	13,071	0	0	0	0	-13,071
78200 FICA	8,741	8,934	8,934	3,783	9,512	9,512	9,512	578
78300 Work Comp	5,311	5,171	5,171	4,449	0	0	0	-5,171
78400 Hos/MedIns	134	2,171	2,171	0	0	0	0	-2,171
Total Fringe	22,272	29,347	29,347	8,232	9,512	9,512	9,512	-19,835
Total A3143	145,717	163,004	163,004	61,516	149,259	149,192	149,192	-13,812

Niagara County  
2005  
Departmental Revenue Budget Report

A3143 TASC  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43311 Alt./Incar	67,405	81,502	81,502	0	88,132	88,132	88,132	6,630
Total State	67,405	81,502	81,502	0	88,132	88,132	88,132	6,630
Total A3143	67,405	81,502	81,502	0	88,132	88,132	88,132	6,630



Niagara County  
2005  
Departmental Expenditure Budget Report

A3150 Jail  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	6,669,286	7,009,758	7,009,758	2,970,200	7,177,172	7,227,556	7,227,556	217,798
71011 Seasonal	0	67,200	67,200	760	67,200	67,200	67,200	0
71012 Longevity	0	6,596	6,596	2,258	6,420	6,420	6,420	-176
71030 Part Time	335,773	358,678	358,678	108,243	355,940	355,940	355,940	-2,738
71031 Court Time	0	1,155	1,155	0	1,155	1,155	1,155	0
71032 Trng Allow	96,624	103,416	103,416	42,531	109,546	109,546	109,546	6,130
71033 Job Parity	5,292	11,867	11,867	0	9,000	9,000	9,000	-2,867
71034 Brief Time	218,288	260,820	260,820	0	266,468	266,468	266,468	5,648
71035 Uniform	48,120	48,000	48,000	47,890	50,000	50,000	50,000	2,000
71050 Overtime	268,986	345,000	345,000	137,802	600,000	510,847	510,847	165,847
71060 Beeper Pay	3,658	5,000	5,000	1,540	4,500	4,500	4,500	-500
71070 Shift Diff	70,803	74,000	74,000	30,126	74,000	74,000	74,000	0
71084 Waiver	6,025	9,000	9,000	3,525	9,000	9,000	9,000	0
71085 Sick Leave	14,424	18,000	18,000	11,340	22,000	22,000	22,000	4,000
71086 VacBuyback	0	1,000	1,000	0	2,500	2,500	2,500	1,500
Total Personnel	7,737,279	8,319,490	8,319,490	3,356,215	8,754,901	8,716,132	8,716,132	396,642
72024 Furn&Fix	1,081	3,000	3,000	0	3,000	3,000	3,000	0
72035 Bldg&Grnds	1,995	2,000	2,000	1,094	10,000	0	0	-2,000
72045 Computer	0	3,000	3,600	3,577	3,500	2,500	2,500	-500
72093 Food Svce	965	7,500	7,500	0	6,000	3,000	3,000	-4,500
72169 Tools	1,499	1,500	1,500	698	1,500	1,500	1,500	0
72342 OfficeMach	1,105	1,300	1,300	328	1,300	500	500	-800
72389 Misc Equip	2,618	2,500	2,500	2,060	0	0	0	-2,500
72395 LawEnforce	6,295	2,000	545	543	2,000	2,000	2,000	0
72482 ComunEquip	8,890	5,000	5,000	0	5,000	5,000	5,000	0
72904 Hosp/Lab	0	3,000	2,400	0	3,000	2,000	2,000	-1,000
Total Equipment	24,448	30,800	29,345	8,300	35,300	19,500	19,500	-11,300
74003 OfficeSpls	4,200	4,200	4,200	1,486	4,200	4,200	4,200	0
74004 Pos/Fr/UPS	69	500	500	18	0	0	0	-500
74005 PrintShopU	0	0	0	0	1,379	1,745	1,745	1,745
74006 RefuseDisp	8,668	12,500	12,602	3,636	14,000	14,000	14,000	1,500

Niagara County  
2005  
Departmental Expenditure Budget Report

A3150 Jail  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74007 PhoneUsage	17,489	33,400	33,400	3,406	25,000	25,000	25,000	-8,400
74008 PostageOth	0	0	0	0	500	500	500	500
74032 Contrctual	135,005	136,000	136,000	0	136,000	136,000	136,000	0
74040 SvceContra	18,531	24,500	24,500	15,381	24,500	24,500	24,500	0
74042 Travel-Con	491	1,000	1,000	814	1,000	1,000	1,000	0
74057 Travel-Loc	9	50	50	19	50	50	50	0
74058 Inspection	853	4,000	4,688	1,598	4,688	4,688	4,688	688
74062 Travel-Mil	67	200	200	58	200	200	200	0
74100 Books&Sub	5,635	4,500	6,251	2,539	4,500	4,500	4,500	0
74104 PhoneLines	6,290	6,318	6,318	2,100	6,270	6,270	6,270	-48
74138 SplS/Matls	8,087	14,500	14,500	3,521	16,500	15,000	15,000	500
74154 CopierRent	3,346	4,000	4,000	1,102	4,000	4,000	4,000	0
74160 PrintShopS	0	0	0	0	264	264	264	264
74164 ComunSplS	1,410	3,500	3,500	1,783	3,500	3,500	3,500	0
74167 Train&Educ	1,810	1,500	1,500	85	1,500	1,500	1,500	0
74224 LawEnfSplS	3,274	2,230	5,185	5,169	5,250	4,500	4,500	2,270
74237 MedHospSvc	307,122	200,000	231,000	88,753	220,000	220,000	220,000	20,000
74244 Food/Kitch	357,102	388,000	388,000	161,716	410,000	410,000	410,000	22,000
74245 Pharmacuti	348,264	420,000	420,000	113,507	420,000	325,000	325,000	-95,000
74249 Bed/Linen	4,515	7,900	7,900	6,987	7,900	7,900	7,900	0
74251 BldgMaint	86,943	110,900	120,785	41,864	120,000	120,000	120,000	9,100
74252 CmsrySplS	142,168	165,000	165,000	69,337	175,000	175,000	175,000	10,000
74259 Due/Member	36	500	500	0	500	500	500	0
74285 PestContrl	680	2,000	2,000	272	2,000	2,000	2,000	0
74300 Utilities	573,032	638,840	638,840	211,225	702,800	650,000	650,000	11,160
74308 CellPhone	790	790	790	457	790	790	790	0
74340 JanitorSpl	26,618	28,000	28,000	12,422	48,000	40,000	40,000	12,000
74479 PhysTestng	1,395	3,500	3,500	145	3,500	3,500	3,500	0
74495 VehicleMnt	1,469	1,500	1,500	1,310	1,500	1,500	1,500	0
74575 Uniforms	38,522	75,000	75,565	45,272	75,000	70,000	70,000	-5,000
74722 Safety/Wel	4,244	6,500	6,695	1,196	6,500	6,500	6,500	0
74744 InmateSplS	23,616	18,500	18,500	10,145	18,500	18,500	18,500	0
74760 Med SplS	11,520	14,000	14,000	1,507	14,000	14,000	14,000	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A3150 Jail  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74995 Gas/Oil	3,198	3,000	3,000	1,177	3,000	3,000	3,000	0
Total Expense	2,146,468	2,336,828	2,383,969	810,007	2,482,291	2,319,607	2,319,607	-17,221
78100 Retirement	438,218	636,034	636,034	0	0	0	0	-636,034
78200 FICA	586,259	636,441	636,441	252,779	669,751	666,785	666,785	30,344
78300 Work Comp	245,741	360,987	360,987	301,289	0	0	0	-360,987
78400 Hos/MedIns	978,821	1,190,056	1,190,056	442,877	1,195,484	1,195,484	1,195,484	5,428
78600 Unemp Ins	2,036	15,000	15,000	0	0	0	0	-15,000
Total Fringe	2,251,075	2,838,518	2,838,518	996,945	1,865,235	1,862,269	1,862,269	-976,249
Total A3150	12,159,270	13,525,636	13,571,322	5,171,467	13,137,727	12,917,508	12,917,508	-608,128

Niagara County  
2005  
Departmental Revenue Budget Report

A3150 Jail  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41273 Maint/Lieu	25,000	35,000	35,000	0	40,000	40,000	40,000	5,000
41276 Telephone	266,158	240,000	240,000	89,452	240,000	240,000	240,000	0
41280 Reim Depts	16,355	19,000	19,000	0	19,000	19,000	19,000	0
41510 Sheriff	16,652	11,839	11,839	11,957	25,400	25,400	25,400	13,561
41525 Commissary	142,583	165,000	165,000	29,949	175,000	175,000	175,000	10,000
Total Local	466,748	470,839	470,839	131,358	499,400	499,400	499,400	28,561
43360 Felons	564,569	238,000	238,000	49,100	238,000	238,000	238,000	0
43362 WorkReleas	61,302	60,200	60,200	-1,299	60,200	60,200	60,200	0
Total State	625,871	298,200	298,200	47,801	298,200	298,200	298,200	0
44001 FedGvtReim	24,657	0	0	0	0	0	0	0
44324 Food Jail	68,989	70,000	70,000	11,791	70,000	70,000	70,000	0
44327 PrisnrReim	1,847,339	1,636,875	1,636,875	496,312	1,636,875	2,250,000	2,250,000	613,125
44601 Med Assist	0	0	0	126,167	0	0	0	0
Total Federal	1,940,985	1,706,875	1,706,875	634,270	1,706,875	2,320,000	2,320,000	613,125
Total A3150	3,033,604	2,475,914	2,475,914	813,429	2,504,475	3,117,600	3,117,600	641,686

Niagara County  
2005  
Departmental Expenditure Budget Report

A3310 Traffic Safety Board  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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74562 CommtteExp	453	750	750	137	0	0	0	-750
Total Expense	453	750	750	137	0	0	0	-750
Total A3310	453	750	750	137	0	0	0	-750

Niagara County  
2005  
Departmental Revenue Budget Report

A3310 Traffic Safety Board  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
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41596 DWI	453	750	750	0	0	0	0	-750
Total Local	453	750	750	0	0	0	0	-750
Total A3310	453	750	750	0	0	0	0	-750

Niagara County  
2005  
Departmental Expenditure Budget Report

A3315 Stop DWI  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	27,759	26,722	26,722	11,423	0	0	0	-26,722
71012 Longevity	0	1,150	1,150	495	0	0	0	-1,150
Total Personnel	27,759	27,872	27,872	11,918	0	0	0	-27,872
72395 LawEnforce	0	2,000	2,000	0	2,000	2,000	2,000	0
Total Equipment	0	2,000	2,000	0	2,000	2,000	2,000	0
74003 OfficeSpls	269	400	400	0	278	278	278	-122
74004 Pos/Fr/UPS	294	400	400	82	522	368	368	-32
74005 PrintShopU	0	0	0	0	269	274	274	274
74007 PhoneUsage	497	471	471	144	433	433	433	-38
74057 Travel-Loc	0	75	75	0	75	75	75	0
74062 Travel-Mil	0	250	250	0	250	250	250	0
74104 PhoneLines	480	480	480	160	480	480	480	0
74144 Print/Dupl	187	500	500	0	197	197	197	-303
74160 PrintShopS	0	0	0	0	34	69	69	69
74167 Train&Educ	0	1,000	1,000	894	1,000	1,000	1,000	0
74224 LawEnfSpls	0	500	500	0	500	500	500	0
74310 RepairMain	0	200	200	0	200	200	200	0
74359 M.A.D.D.	0	500	500	0	500	500	500	0
74495 VehicleMnt	439	500	500	189	500	500	500	0
74562 CommtteExp	0	0	0	0	750	750	750	750
74889 Data Proc	1,750	1,944	1,944	1,944	1,944	1,944	1,944	0
74919 D.A.Cntrct	52,000	62,000	62,000	0	70,000	70,000	70,000	8,000
74920 SherCntrct	25,000	44,000	44,000	0	115,496	115,496	115,496	71,496
74960 PymtAgency	175,713	154,000	154,000	22,000	223,575	223,575	223,575	69,575
74961 DWI Prgms	11,276	10,000	10,000	6,693	10,000	10,000	10,000	0
74968 DWI Blitz	453	0	0	0	0	0	0	0
74995 Gas/Oil	1,095	500	500	157	500	500	500	0
Total Expense	269,453	277,720	277,720	32,263	427,503	427,389	427,389	149,669
78100 Retirement	2,546	3,868	3,868	0	0	0	0	-3,868
78200 FICA	2,124	2,133	2,133	912	0	0	0	-2,133

Niagara County  
2005  
Departmental Expenditure Budget Report

A3315 Stop DWI  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78300 Work Comp	2,089	1,255	1,255	1,081	0	0	0	-1,255
78400 Hos/MedIns	11,316	12,912	12,912	5,488	0	0	0	-12,912
78600 Unemp Ins	3,848	0	0	0	0	0	0	0
Total Fringe	21,923	20,168	20,168	7,481	0	0	0	-20,168
Total A3315	319,135	327,760	327,760	51,662	429,503	429,389	429,389	101,629



Niagara County  
2005  
Departmental Revenue Budget Report

A3315 Stop DWI  
Jan 6, 2005

	2003 Realized -----	2004 Adopted -----	2004 Modified -----	06/30/03 Realized -----	2005 Estimated -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
41596 DWI	0	0	0	0	750	750	750	750
42615 Stop-DWI	319,134	327,760	327,760	330,638	428,791	428,639	428,639	100,879
Total Local	319,134	327,760	327,760	330,638	429,541	429,389	429,389	101,629
Total A3315	319,134	327,760	327,760	330,638	429,541	429,389	429,389	101,629

Niagara County  
2005  
Departmental Expenditure Budget Report

A3410 Fire Coordinator  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	72,782	74,974	74,974	32,050	75,949	75,949	75,949	975
71012 Longevity	0	1,150	1,150	495	1,150	1,150	1,150	0
71030 Part Time	2,136	2,155	2,155	928	2,155	2,155	2,155	0
Total Personnel	74,918	78,279	78,279	33,473	79,254	79,254	79,254	975
72342 OfficeMach	418	0	0	0	0	0	0	0
72482 ComunEquip	6,172	15,000	19,088	9,243	5,000	0	0	-15,000
Total Equipment	6,590	15,000	19,088	9,243	5,000	0	0	-15,000
74003 OfficeSpls	247	300	300	0	300	300	300	0
74004 Pos/Fr/UPS	314	650	650	175	786	536	536	-114
74005 PrintShopU	0	0	0	0	675	687	687	687
74007 PhoneUsage	852	677	977	277	1,000	832	832	155
74025 Licen/Cert	2,990	0	4,800	3,975	0	0	0	0
74042 Travel-Con	946	1,105	1,105	0	1,105	1,105	1,105	0
74062 Travel-Mil	100	100	300	65	200	200	200	100
74068 Insurance	0	6,500	6,500	0	6,600	6,600	6,600	100
74104 PhoneLines	920	960	960	280	840	840	840	-120
74138 Spls/Matls	413	1,000	1,360	360	1,000	750	750	-250
74144 Print/Dupl	0	100	100	0	100	100	100	0
74160 PrintShopS	0	0	0	0	40	40	40	40
74164 ComunSpls	54	60	60	54	60	3,060	3,060	3,000
74167 Train&Educ	738	1,500	1,500	137	1,500	500	500	-1,000
74236 StrssReduc	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
74259 Due/Member	205	250	250	55	250	250	250	0
74271 LeasedLine	9,378	8,000	15,500	6,622	9,600	9,600	9,600	1,600
74299 Consultant	2,100	2,100	2,100	0	7,000	7,000	7,000	4,900
74300 Utilities	955	1,000	1,000	398	1,000	1,000	1,000	0
74302 HazMatInv	1,944	3,000	3,000	61	3,000	2,000	2,000	-1,000
74308 CellPhone	495	600	600	225	600	600	600	0
74310 RepairMain	1,845	5,000	5,000	0	5,000	3,000	3,000	-2,000
74479 Phys Testn	0	0	0	0	100	100	100	100
74703 SpTaskForc	791	1,000	1,019	98	1,000	500	500	-500

Niagara County  
2005  
Departmental Expenditure Budget Report

A3410 Fire Coordinator  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74995 Gas/Oil	520	1,000	1,000	142	1,000	1,000	1,000	0
Total Expense	28,307	37,402	50,581	15,424	45,256	43,100	43,100	5,698
78100 Retirement	3,645	5,966	5,966	0	0	0	0	-5,966
78200 FICA	5,732	5,989	5,989	2,561	6,063	6,063	6,063	74
78300 Work Comp	2,388	3,373	3,373	2,917	0	0	0	-3,373
78400 Hos/MedIns	20,840	25,824	25,824	10,152	29,698	29,698	29,698	3,874
Total Fringe	32,605	41,152	41,152	15,630	35,761	35,761	35,761	-5,391
Total A3410	142,420	171,833	189,100	73,770	165,271	158,115	158,115	-13,718

Niagara County  
2005  
Departmental Revenue Budget Report

A3410 Fire Coordinator  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
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41280 Reim Depts	238	1,000	1,000	333	500	500	500	-500
41589 Tower Rev	0	7,000	7,000	0	0	0	0	-7,000
42610 Fines	19,995	30,000	30,000	3,300	15,000	15,000	15,000	-15,000
Total Local	20,233	38,000	38,000	3,633	15,500	15,500	15,500	-22,500
Total A3410	20,233	38,000	38,000	3,633	15,500	15,500	15,500	-22,500

Niagara County  
2005  
Departmental Expenditure Budget Report

A3640 Emergency Management  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	43,066	53,315	52,040	21,710	53,527	53,527	53,527	212
71050 Overtime	0	0	1,275	1,274	0	0	0	0
71080 Stipend	8,528	8,500	8,500	3,644	8,500	8,500	8,500	0
71084 Waiver	219	375	375	188	375	375	375	0
Total Personnel	51,813	62,190	62,190	26,816	62,402	62,402	62,402	212
72024 Furn&Fix	0	300	300	299	300	300	300	0
72389 Misc Equip	103	250	1,250,250	215	250	250	250	0
72482 ComunEquip	0	1,000	1,000	0	0	0	0	-1,000
72899 Audiovisl	0	221	4,851	159	0	0	0	-221
Total Equipment	103	1,771	1,256,401	673	550	550	550	-1,221
74003 OfficeSpls	263	300	300	89	300	300	300	0
74004 Pos/Fr/UPS	636	1,000	1,000	313	1,223	839	839	-161
74005 PrintShopU	0	0	0	0	220	224	224	224
74007 PhoneUsage	729	370	870	259	900	413	413	43
74032 Contrctual	0	0	5,000	5,000	0	0	0	0
74042 Travel-Con	773	900	900	0	900	900	900	0
74057 Travel-Loc	0	100	100	0	0	0	0	-100
74059 PhtoSplSer	68	100	100	0	100	100	100	0
74062 Travel-Mil	1,128	750	750	140	750	500	500	-250
74068 Insurance	166	183	183	183	202	202	202	19
74104 PhoneLines	200	240	240	80	360	360	360	120
74144 Print/Dupl	535	500	500	122	300	300	300	-200
74154 CopierRent	972	750	950	261	750	750	750	0
74160 PrintShopS	0	0	0	0	262	262	262	262
74164 ComunSpls	466	500	500	0	300	300	300	-200
74167 Train&Educ	1,586	107,127	102,438	378	2,405	1,305	1,305	-105,822
74251 BldgMaint	354	2,100	2,055	260	2,100	1,600	1,600	-500
74259 Due/Member	80	100	100	60	150	150	150	50
74299 Consultant	20,100	0	29,375	18,522	0	0	0	0
74300 Utilities	21,968	28,000	32,069	13,664	32,000	32,000	32,000	4,000
74310 RepairMain	0	200	200	0	200	200	200	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A3640 Emergency Management  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74479 PhysTestng	0	0	95	95	0	0	0	0
74575 Uniforms	2,237	3,000	2,455	1,085	2,000	1,000	1,000	-2,000
74722 SafetyWell	1,005	200	200	0	200	100	100	-100
74825 VehicLease	4,274	0	0	0	0	0	0	0
74889 Data Proc	4,810	4,810	4,810	4,810	4,810	4,810	4,810	0
74995 Gas/Oil	1,521	1,500	2,000	755	2,500	2,500	2,500	1,000
Total Expense	63,871	152,730	187,190	46,076	52,932	49,115	49,115	-103,615
78100 Retirement	1,816	9,193	9,193	0	0	0	0	-9,193
78200 FICA	3,881	4,758	4,758	2,024	4,774	4,774	4,774	16
78300 Work Comp	2,587	2,300	2,300	2,018	0	0	0	-2,300
78400 Hos/MedIns	10,899	12,912	12,912	3,827	7,870	7,870	7,870	-5,042
Total Fringe	19,183	29,163	29,163	7,869	12,644	12,644	12,644	-16,519
Total A3640	134,970	245,854	1,534,944	81,434	128,528	124,711	124,711	-121,143

Niagara County  
2005  
Departmental Revenue Budget Report

A3640 Emergency Management  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
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43306 HMTUSA	0	1,500	1,500	1,500	1,500	1,500	1,500	0
43350 Homeland S	0	60,513	132,817	132,817	0	0	0	-60,513
43484 DivCrimJus	0	72,304	0	0	0	0	0	-72,304
Total State	0	134,317	134,317	134,317	1,500	1,500	1,500	-132,817
44305 Emerg Mgmt	72,282	31,000	47,569	51,517	47,000	47,000	47,000	16,000
44961 Homeland S	0	0	1,250,000	1,250,000	0	0	0	0
Total Federal	72,282	31,000	1,297,569	1,301,517	47,000	47,000	47,000	16,000
Total A3640	72,282	165,317	1,431,886	1,435,834	48,500	48,500	48,500	-116,817

Niagara County  
2005  
Departmental Expenditure Budget Report

A4010 PH - Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	410,338	390,107	390,107	155,716	387,611	387,611	387,611	-2,496
71012 Longevity	0	3,125	3,125	851	1,975	1,975	1,975	-1,150
71050 Overtime	5,777	5,000	5,000	1,330	5,000	5,000	5,000	0
71084 Waiver	375	563	563	188	750	750	750	187
Total Personnel	416,490	398,795	398,795	158,085	395,336	395,336	395,336	-3,459
72024 Furn&Fix	784	500	500	0	250	250	250	-250
72045 Computer	9,094	1,200	1,200	0	1,200	1,200	1,200	0
72306 Train/Edu	0	300	300	0	300	300	300	0
72482 ComunEquip	1,795	300	300	0	150	150	150	-150
Total Equipment	11,673	2,300	2,300	0	1,900	1,900	1,900	-400
74001 Adv&Promo	1,782	400	1,379	1,141	400	400	400	0
74003 OfficeSpls	6,033	2,200	2,040	426	2,100	2,100	2,100	-100
74004 Pos/Fr/UPS	669	1,200	1,200	691	1,409	968	968	-232
74005 PrintShopU	0	0	0	0	670	682	682	682
74007 PhoneUsage	1,430	1,363	1,363	169	508	508	508	-855
74032 Contrctual	17,547	0	0	0	0	0	0	0
74042 Travel-Con	9,319	8,500	8,500	2,948	8,500	8,500	8,500	0
74057 Travel-Loc	141	200	200	27	175	175	175	-25
74062 Travel-Mil	7,030	6,000	6,000	2,244	6,000	6,000	6,000	0
74068 Insurance	1,492	3,091	3,091	1,091	3,200	3,200	3,200	109
74100 Books&Sub	86	100	260	259	260	260	260	160
74104 PhoneLines	1,863	1,956	1,956	600	1,800	1,800	1,800	-156
74138 Spls/Matls	60	100	362	261	0	0	0	-100
74144 Print/Dupl	1,190	900	900	97	500	500	500	-400
74154 CopierRent	700	850	850	67	850	850	850	0
74160 PrintShopS	0	0	0	0	358	358	358	358
74167 Train&Educ	510	750	750	131	750	750	750	0
74259 Due/Member	2,865	3,500	3,500	120	3,125	3,125	3,125	-375
74288 Brd/Health	686	800	800	324	800	800	800	0
74299 Consultant	110,972	6,000	6,000	3,125	7,500	7,500	7,500	1,500
74308 CellPhone	680	0	0	-198	0	0	0	0



Niagara County  
2005  
Departmental Expenditure Budget Report

A4010 PH - Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74310 RepairMain	0	150	150	0	150	150	150	0
74349 MILOR	60,840	62,500	62,500	0	59,590	64,627	64,627	2,127
74479 PhysTestng	0	200	200	190	200	200	200	0
74491 MiscEquip	577	750	750	0	850	850	850	100
74495 VehicleMnt	563	250	250	162	350	350	350	100
74889 Data Proc	7,070	8,514	8,514	8,514	6,514	6,514	6,514	-2,000
74995 Gas/Oil	674	800	800	263	800	800	800	0
Total Expense	234,779	111,074	112,315	22,652	107,359	111,967	111,967	893
78100 Retirement	20,000	35,020	35,020	0	0	0	0	-35,020
78200 FICA	32,138	30,508	30,508	11,990	30,244	30,244	30,244	-264
78300 Work Comp	12,439	16,619	16,619	16,218	0	0	0	-16,619
78400 Hos/MedIns	70,565	78,711	78,711	26,534	73,773	73,773	73,773	-4,938
Total Fringe	135,142	160,858	160,858	54,742	104,017	104,017	104,017	-56,841
Total A4010	798,084	673,027	674,268	235,479	608,612	613,220	613,220	-59,807

Niagara County  
2005  
Departmental Revenue Budget Report

A4010 PH - Administration  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43401 Pub Health	162,855	306,100	306,100	65,497	312,000	312,000	312,000	5,900
Total State	162,855	306,100	306,100	65,497	312,000	312,000	312,000	5,900
Total A4010	162,855	306,100	306,100	65,497	312,000	312,000	312,000	5,900

Niagara County  
2005  
Departmental Expenditure Budget Report

A4011 PH - Nursing  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	1,281,674	1,350,410	1,336,985	526,205	1,314,570	1,172,501	1,246,013	-177,909
71012 Longevity	0	6,104	6,104	2,701	7,183	7,183	7,183	1,079
71030 Part Time	96,591	83,576	97,001	34,958	99,127	63,509	63,509	-20,067
71033 Job Parity	13	5,000	5,000	225	1,000	600	600	-4,400
71050 Overtime	66,208	65,000	65,000	28,427	65,000	35,000	50,000	-30,000
71060 Beeper Pay	10,711	10,600	10,600	4,515	10,600	6,360	6,360	-4,240
71084 Waiver	6,621	5,250	5,250	1,500	5,250	4,650	4,650	-600
Total Personnel	1,461,818	1,525,940	1,525,940	598,531	1,502,730	1,289,803	1,378,315	-236,137
72045 Computer	7,573	1,500	1,500	115	1,500	1,500	1,500	0
72482 ComunEquip	95	100	100	0	100	100	100	0
72904 Hosp/Lab	1,714	0	0	0	0	0	0	0
Total Equipment	9,382	1,600	1,600	115	1,600	1,600	1,600	0
74001 Adv&Promo	1,182	300	300	283	300	267	267	-33
74003 OfficeSpls	3,868	4,000	4,007	2,968	4,500	3,500	3,500	-500
74004 Pos/Fr/UPS	4,273	6,000	6,000	1,668	7,956	5,550	5,550	-450
74005 PrintShopU	0	0	0	0	3,791	3,800	3,800	3,800
74006 RefuseDisp	775	900	900	152	900	900	900	0
74007 PhoneUsage	5,828	5,602	5,602	1,308	3,027	2,961	2,961	-2,641
74040 SvceContra	14,367	15,920	19,495	6,149	16,716	16,716	16,716	796
74042 Travel-Con	1,313	2,000	2,000	301	2,000	1,000	1,000	-1,000
74057 Travel-Loc	46	175	175	11	175	175	175	0
74062 Travel-Mil	40,983	52,000	52,000	16,780	54,000	37,985	47,000	-14,015
74093 Audit	14,200	14,830	14,830	9,500	15,550	15,550	15,550	720
74095 CostAlloca	9,765	3,418	6,673	3,255	3,100	3,100	3,100	-318
74100 Books&Sub	1,969	2,400	2,400	357	2,400	1,500	1,500	-900
74104 PhoneLines	12,113	12,156	12,156	4,100	12,150	7,800	7,800	-4,356
74144 Print/Dupl	3,451	3,000	3,000	692	1,500	1,335	1,335	-1,665
74154 CopierRent	4,701	6,798	6,798	1,293	6,000	4,000	4,000	-2,798
74160 PrintShopS	0	0	0	0	948	875	875	875
74164 ComunSpls	1,884	2,455	2,455	378	2,200	1,955	1,955	-500
74167 Train&Educ	2,317	3,000	3,000	1,171	3,000	2,500	2,500	-500

Niagara County  
2005  
Departmental Expenditure Budget Report

A4011 PH - Nursing  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74203 MedcarSpl	6,353	9,000	9,000	3,714	9,000	5,000	5,000	-4,000
74245 Pharmacuti	28,658	30,000	30,000	26,693	30,000	0	15,000	-30,000
74259 Due/Member	285	100	100	5	100	0	0	-100
74293 Purch/Svcs	7,488	9,000	9,000	2,393	9,000	9,000	9,000	0
74294 TB Control	9,985	14,000	14,030	2,788	10,000	10,000	10,000	-4,000
74299 Consultant	1,937	5,000	5,000	0	5,000	3,000	3,000	-2,000
74304 VD Control	15,779	22,500	22,500	5,258	20,000	20,000	20,000	-2,500
74308 CellPhone	575	585	585	270	950	950	950	365
74309 Med/LabSup	30,086	20,650	20,650	8,306	20,650	20,650	20,650	0
74310 RepairMain	390	500	500	0	500	500	500	0
74340 JanitorSpl	750	750	750	280	750	750	750	0
74349 MILOR	181,896	182,676	182,676	0	156,013	158,630	158,630	-24,046
74393 Security	5,655	6,066	6,066	1,426	6,066	6,066	6,066	0
74845 SpeechHrng	4,067	1,500	1,500	1,345	4,000	2,880	2,880	1,380
74888 O.T. Fees	8,059	7,500	7,500	4,380	8,000	5,760	5,760	-1,740
74889 Data Proc	51,510	52,954	52,954	52,954	52,954	52,954	52,954	0
74892 HHA Fees	150,613	195,000	191,425	47,494	180,000	129,600	135,000	-65,400
74896 MSW Fees	1,890	4,000	4,000	1,035	3,500	2,520	2,520	-1,480
74983 Rehab/Ther	61,585	80,000	80,000	31,600	80,000	57,600	60,000	-22,400
Total Expense	690,596	776,735	780,027	240,307	736,696	597,329	629,144	-179,406
78100 Retirement	101,657	176,426	176,426	0	0	0	0	-176,426
78200 FICA	111,122	116,736	116,736	45,335	114,959	98,670	105,517	-18,066
78300 Work Comp	60,642	71,404	71,404	58,507	0	0	0	-71,404
78400 Hos/MedIns	166,341	217,720	217,720	77,132	226,423	213,090	213,090	-4,630
78401 Med Part B	8,100	20,000	20,000	0	29,291	29,291	29,291	9,291
78600 Unemp Ins	0	26,200	26,200	2,520	0	0	0	-26,200
Total Fringe	447,862	628,486	628,486	183,494	370,673	341,051	347,898	-287,435
Total A4011	2,609,658	2,932,761	2,936,053	1,022,447	2,611,699	2,229,783	2,356,957	-702,978

Niagara County  
2005  
Departmental Revenue Budget Report

A4011 PH - Nursing  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
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41292 SalaryReim	0	0	0	1,528	0	0	0	0
41610 HomeCare	1,442,875	1,687,124	1,687,124	217,817	1,600,000	1,249,250	1,345,593	-437,874
41611 MOMS	3,575	9,000	9,000	798	5,000	3,500	3,500	-5,500
41613 Clinic	37,556	40,000	40,000	13,543	45,000	45,000	45,000	5,000
42701 RefPriorYr	0	0	0	-504	0	0	0	0
Total Local	1,484,006	1,736,124	1,736,124	233,182	1,650,000	1,297,750	1,394,093	-438,374
43404 PH-Nursing	256,359	275,485	275,485	86,302	276,000	280,000	289,545	4,515
Total State	256,359	275,485	275,485	86,302	276,000	280,000	289,545	4,515
Total A4011	1,740,365	2,011,609	2,011,609	319,484	1,926,000	1,577,750	1,683,638	-433,859





Niagara County  
2005  
Departmental Expenditure Budget Report

A4025 PH - Laboratory  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
72904 Hosp/Lab	0	750	750	0	750	750	750	0
Total Equipment	0	750	750	0	750	750	750	0
74003 OfficeSpls	84	400	400	0	300	300	300	-100
74004 Pos/Fr/UPS	0	100	100	0	0	0	0	-100
74016 Fees	100	1,100	1,100	0	1,100	1,100	1,100	0
74293 Purch/Svcs	56,460	52,000	52,000	16,341	52,000	52,000	52,000	0
74309 Med/LabSup	0	4,500	4,500	0	2,000	2,000	2,000	-2,500
74310 RepairMain	0	2,000	2,000	0	2,000	2,000	2,000	0
74491 MiscEquip	0	400	400	0	0	0	0	-400
Total Expense	56,644	60,500	60,500	16,341	57,400	57,400	57,400	-3,100
78100 Retirement	9,185	14,845	14,845	0	0	0	0	-14,845
Total Fringe	9,185	14,845	14,845	0	0	0	0	-14,845
Total A4025	65,829	76,095	76,095	16,341	58,150	58,150	58,150	-17,945



Niagara County  
2005  
Departmental Revenue Budget Report

A4025 PH - Laboratory  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43425 PH-Lab	16,110	19,500	19,500	7,000	18,000	18,000	18,000	-1,500
Total State	16,110	19,500	19,500	7,000	18,000	18,000	18,000	-1,500
Total A4025	16,110	19,500	19,500	7,000	18,000	18,000	18,000	-1,500

Niagara County  
2005  
Departmental Expenditure Budget Report

A4030 PH - Speech & Hearing  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	784,596	0	0	0	0	0	0	0
71030 Part Time	22,664	0	0	0	0	0	0	0
71050 Overtime	1,129	0	0	0	0	0	0	0
71084 Waiver	1,094	0	0	0	0	0	0	0
Total Personnel	809,483	0	0	0	0	0	0	0
74001 Adv&Promo	296	0	0	0	0	0	0	0
74003 OfficeSpls	1,833	0	35	0	0	0	0	0
74004 Pos/Fr/UPS	2,385	0	0	0	0	0	0	0
74007 PhoneUsage	3,607	0	0	0	0	0	0	0
74040 SvceContra	2,400	0	0	0	0	0	0	0
74057 Travel-Loc	99	0	0	0	0	0	0	0
74062 Travel-Mil	23,134	0	0	0	0	0	0	0
74093 Audit	9,100	0	0	0	0	0	0	0
74104 PhoneLines	5,350	0	0	0	0	0	0	0
74138 Spls/Matls	54	0	0	0	0	0	0	0
74144 Print/Dupl	1,408	0	0	0	0	0	0	0
74154 CopierRent	1,658	0	0	0	0	0	0	0
74167 Train&Educ	457	0	0	0	0	0	0	0
74244 Food/Kitch	412	0	0	0	0	0	0	0
74259 Due/Member	75	0	0	0	0	0	0	0
74299 Consultant	31,527	0	0	0	0	0	0	0
74308 CellPhone	385	0	0	-31	0	0	0	0
74310 RepairMain	4,117	0	0	0	0	0	0	0
74349 MILOR	135,408	0	0	0	0	0	0	0
74393 Security	2,828	0	0	0	0	0	0	0
74479 PhysTestng	359	0	0	0	0	0	0	0
74889 Data Proc	10,100	0	0	0	0	0	0	0
Total Expense	236,992	0	35	-31	0	0	0	0
78100 Retirement	41,939	0	0	0	0	0	0	0
78200 FICA	60,724	0	0	0	0	0	0	0
78300 Work Comp	27,393	0	0	0	0	0	0	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A4030 PH - Speech & Hearing  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78400 Hos/MedIns	100,663	0	0	0	0	0	0	0
Total Fringe	230,719	0	0	0	0	0	0	0
Total A4030	1,277,194	0	35	-31	0	0	0	0



Niagara County  
2005  
Departmental Expenditure Budget Report

A4031 PH - Hearing Aid Dispensing  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	13,759	13,820	13,820	5,907	13,714	13,714	13,714	-106
71050 Overtime	0	100	100	0	100	100	100	0
Total Personnel	13,759	13,920	13,920	5,907	13,814	13,814	13,814	-106
74025 Licen/Cert	0	300	300	300	300	300	300	0
74028 HearingAid	47,828	52,208	52,208	17,494	52,000	52,000	52,000	-208
74036 HearAidSpl	373	2,825	2,825	877	2,000	2,000	2,000	-825
74778 BankChrgs	115	110	110	0	110	110	110	0
Total Expense	48,316	55,443	55,443	18,671	54,410	54,410	54,410	-1,033
78200 FICA	1,018	1,065	1,065	432	1,057	1,057	1,057	-8
78300 Work Comp	442	625	625	536	0	0	0	-625
78400 Hos/MedIns	838	0	0	1,949	0	0	0	0
Total Fringe	2,298	1,690	1,690	2,917	1,057	1,057	1,057	-633
Total A4031	64,373	71,053	71,053	27,495	69,281	69,281	69,281	-1,772

Niagara County  
2005  
Departmental Revenue Budget Report

A4031 PH - Hearing Aid Dispensing  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41690 HearingAid	85,978	71,053	71,053	7,261	69,281	69,281	69,281	-1,772
Total Local	85,978	71,053	71,053	7,261	69,281	69,281	69,281	-1,772
Total A4031	85,978	71,053	71,053	7,261	69,281	69,281	69,281	-1,772

Niagara County  
2005  
Departmental Expenditure Budget Report

A4036 PH - Wellness Council Grant  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	12,000	12,000	12,000	5,000	12,000	12,000	12,000	0
Total Expense	12,000	12,000	12,000	5,000	12,000	12,000	12,000	0
Total A4036	12,000	12,000	12,000	5,000	12,000	12,000	12,000	0

Niagara County  
2005  
Departmental Revenue Budget Report

A4036 PH - Wellness Council Grant  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43453 Wellness	4,784	4,800	4,800	908	4,800	4,800	4,800	0
Total State	4,784	4,800	4,800	908	4,800	4,800	4,800	0
Total A4036	4,784	4,800	4,800	908	4,800	4,800	4,800	0



Niagara County  
2005  
Departmental Expenditure Budget Report

A4046 PH - Physically Hand. Children  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	211,290	211,534	211,534	90,702	111,694	85,176	85,176	-126,358
71012 Longevity	0	4,080	4,080	1,755	3,300	2,800	2,800	-1,280
71050 Overtime	5,121	1,840	1,840	452	300	300	300	-1,540
Total Personnel	216,411	217,454	217,454	92,909	115,294	88,276	88,276	-129,178
72024 Furn&Fix	248	0	0	0	0	0	0	0
72045 Computer	934	0	0	0	0	0	0	0
Total Equipment	1,182	0	0	0	0	0	0	0
74003 OfficeSpls	921	1,479	1,479	418	1,479	1,479	1,479	0
74004 Pos/Fr/UPS	3,055	2,300	2,300	937	3,732	2,741	2,741	441
74005 PrintShopU	0	0	0	0	212	216	216	216
74007 PhoneUsage	2,586	2,402	2,402	504	1,514	1,514	1,514	-888
74032 Contrctual	68,675	64,500	65,384	18,130	64,500	64,500	64,500	0
74040 SvceContra	71	0	0	0	0	0	0	0
74042 Travel-Con	200	1,300	1,300	115	1,300	1,300	1,300	0
74057 Travel-Loc	0	25	25	0	0	0	0	-25
74062 Travel-Mil	897	900	900	899	900	900	900	0
74104 PhoneLines	1,663	1,800	1,800	350	1,050	1,050	1,050	-750
74144 Print/Dupl	0	720	720	261	250	250	250	-470
74154 CopierRent	1,528	1,300	1,300	461	1,300	1,300	1,300	0
74160 PrintShopS	0	0	0	0	294	294	294	294
74167 Train&Educ	0	56	56	0	0	0	0	-56
74349 MILOR	41,081	0	0	0	0	0	0	0
74491 MiscEquip	80	0	324	324	0	0	0	0
74889 Data Proc	4,040	5,484	5,484	5,484	5,484	5,484	5,484	0
Total Expense	124,797	82,266	83,474	27,883	82,015	81,028	81,028	-1,238
78100 Retirement	17,297	21,381	21,381	0	0	0	0	-21,381
78200 FICA	16,501	16,636	16,636	7,048	8,820	6,754	6,754	-9,882
78300 Work Comp	8,674	9,607	9,607	8,427	0	0	0	-9,607
78400 Hos/MedIns	46,463	54,090	54,090	22,452	39,333	30,289	30,289	-23,801
Total Fringe	88,935	101,714	101,714	37,927	48,153	37,043	37,043	-64,671
Total A4046	431,325	401,434	402,642	158,719	245,462	206,347	206,347	-195,087

Niagara County  
2005  
Departmental Revenue Budget Report

A4046 PH - Physically Hand. Children  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41601 Pub Health	23,623	20,000	20,000	9,532	15,000	15,000	15,000	-5,000
Total Local	23,623	20,000	20,000	9,532	15,000	15,000	15,000	-5,000
43406 PhysHand	99,827	130,000	130,000	42,896	65,000	51,742	51,742	-78,258
43446 Hand Child	37,769	30,000	30,000	-12,894	10,000	10,000	10,000	-20,000
Total State	137,596	160,000	160,000	30,002	75,000	61,742	61,742	-98,258
Total A4046	161,219	180,000	180,000	39,534	90,000	76,742	76,742	-103,258

Niagara County  
2005  
Departmental Expenditure Budget Report

A4058 PH - LT Home Health Care  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	202,075	229,104	229,104	95,244	301,356	301,356	301,356	72,252
71012 Longevity	0	1,147	1,147	480	1,251	1,251	1,251	104
71033 Job Parity	0	200	200	0	200	200	200	0
71050 Overtime	10,505	12,500	12,500	4,242	12,500	12,500	12,500	0
71060 Beeper Pay	1,451	1,500	1,500	731	1,500	1,500	1,500	0
71084 Waiver	1,125	1,500	1,500	750	1,500	1,500	1,500	0
Total Personnel	215,156	245,951	245,951	101,447	318,307	318,307	318,307	72,356
74003 OfficeSpls	742	750	750	386	750	750	750	0
74004 Pos/Fr/UPS	412	800	800	723	2,635	1,773	1,773	973
74005 PrintShopU	0	0	0	0	563	560	560	560
74007 PhoneUsage	55	71	71	7	20	20	20	-51
74040 SvceContra	0	2,530	2,530	0	0	0	0	-2,530
74057 Travel-Loc	0	25	25	0	25	25	25	0
74062 Travel-Mil	5,336	7,000	7,000	2,367	8,000	23,000	23,000	16,000
74091 WaivedSvcs	151,453	125,000	125,000	48,020	120,000	120,000	120,000	-5,000
74093 Audit	4,700	4,935	4,935	0	4,800	4,800	4,800	-135
74104 PhoneLines	150	156	156	50	150	150	150	-6
74144 Print/Dupl	675	675	675	64	250	250	250	-425
74154 CopierRent	1,307	2,000	2,000	322	1,500	1,500	1,500	-500
74160 PrintShopS	0	0	0	0	227	227	227	227
74203 MedcarSpls	239	1,200	1,200	152	800	800	800	-400
74309 Med/LabSup	2,182	2,500	2,662	1,079	2,400	2,400	2,400	-100
74349 MILOR	11,024	11,206	11,206	0	76,843	82,253	82,253	71,047
74845 SpeechHrng	7,080	5,200	5,200	2,000	5,000	5,000	5,000	-200
74888 O.T. Fees	5,216	6,000	6,000	1,665	5,500	5,500	5,500	-500
74889 Data Proc	10,100	11,544	11,544	11,544	11,544	11,544	11,544	0
74892 HHA Fees	272,228	300,000	300,000	88,090	275,000	275,000	275,000	-25,000
74896 MSW Fees	21,149	20,000	20,000	9,855	22,000	22,000	22,000	2,000
74902 PCA Svcs	147,665	185,000	185,000	54,476	175,000	175,000	175,000	-10,000
74903 Nutri Fees	2,014	2,000	2,000	1,145	2,500	2,500	2,500	500
74904 Resp Fees	90	400	400	0	400	400	400	0
74983 Rehab/Ther	26,930	36,000	36,000	13,830	35,000	35,000	35,000	-1,000
Total Expense	670,747	724,992	725,154	235,775	750,907	770,452	770,452	45,460

Niagara County  
2005  
Departmental Expenditure Budget Report

A4058 PH - LT Home Health Care  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78100 Retirement	14,005	30,775	30,775	0	0	0	0	-30,775
78200 FICA	16,446	18,816	18,816	7,720	24,351	24,351	24,351	5,535
78300 Work Comp	7,315	10,875	10,875	8,378	0	0	0	-10,875
78400 Hos/MedIns	17,760	25,295	25,295	4,396	11,896	11,896	11,896	-13,399
Total Fringe	55,526	85,761	85,761	20,494	36,247	36,247	36,247	-49,514
Total A4058	941,429	1,056,704	1,056,866	357,716	1,105,461	1,125,006	1,125,006	68,302

Niagara County  
2005  
Departmental Revenue Budget Report

A4058 PH - LT Home Health Care  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41601 Pub Health	1,161,034	1,134,863	1,134,863	122,434	1,235,000	1,255,000	1,255,000	120,137
Total Local	1,161,034	1,134,863	1,134,863	122,434	1,235,000	1,255,000	1,255,000	120,137
43409 L.T.H.H.C.	30,317	36,558	36,558	27,505	40,000	40,000	40,000	3,442
Total State	30,317	36,558	36,558	27,505	40,000	40,000	40,000	3,442
Total A4058	1,191,351	1,171,421	1,171,421	149,939	1,275,000	1,295,000	1,295,000	123,579

Niagara County  
2005  
Departmental Expenditure Budget Report

A4059 PH - Early Intervention  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	266,029	1,142,889	1,142,889	470,400	1,209,704	1,118,186	1,118,186	-24,703
71012 Longevity	0	4,828	4,828	2,015	5,810	5,585	5,585	757
71030 Part Time	0	22,164	22,164	9,475	21,995	21,995	21,995	-169
71050 Overtime	77	2,500	2,500	101	1,500	1,500	1,500	-1,000
71084 Waiver	1,125	2,250	2,250	1,125	2,250	2,250	2,250	0
Total Personnel	267,231	1,174,631	1,174,631	483,116	1,241,259	1,149,516	1,149,516	-25,115
72024 Furn&Fix	0	500	500	45	0	0	0	-500
Total Equipment	0	500	500	45	0	0	0	-500
74001 Adv&Promo	2,374	1,400	1,400	0	1,400	1,400	1,400	0
74003 OfficeSpls	1,786	5,250	5,289	1,831	5,250	5,250	5,250	0
74004 Pos/Fr/UPS	5,499	7,900	7,900	4,139	13,156	9,406	9,406	1,506
74005 PrintShopU	0	0	0	0	1,476	1,502	1,502	1,502
74007 PhoneUsage	3,030	7,613	7,613	1,396	4,190	4,190	4,190	-3,423
74023 EarlyInter	3,252,829	3,100,000	3,562,039	946,768	3,650,000	3,630,000	3,630,000	530,000
74040 SvceContra	0	3,240	3,240	1,575	4,080	4,080	4,080	840
74042 Travel-Con	146	520	520	0	520	520	520	0
74057 Travel-Loc	2	250	250	22	250	250	250	0
74062 Travel-Mil	9,790	36,700	36,700	20,060	48,000	48,000	48,000	11,300
74093 Audit	0	9,240	9,240	0	11,000	11,000	11,000	1,760
74104 PhoneLines	1,575	7,056	7,056	2,100	6,300	6,300	6,300	-756
74138 SplS/Matls	368	1,000	1,026	52	500	500	500	-500
74144 Print/Dupl	228	4,050	4,050	367	1,500	1,500	1,500	-2,550
74154 CopierRent	2,385	3,800	3,800	2,177	4,200	4,200	4,200	400
74160 PrintShopS	0	0	0	0	1,192	1,192	1,192	1,192
74167 Train&Educ	455	1,600	1,600	454	1,600	1,600	1,600	0
74259 Due/Member	0	75	75	0	75	75	75	0
74293 Purch/Svcs	87,610	72,000	72,000	18,286	72,000	72,000	72,000	0
74299 Consultant	19,530	29,000	29,000	3,507	29,000	29,000	29,000	0
74308 CellPhone	125	625	625	126	500	500	500	-125
74309 Med/LabSup	0	350	350	150	350	350	350	0
74310 RepairMain	0	4,650	4,650	0	4,650	4,650	4,650	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A4059 PH - Early Intervention  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74324 Transport	197,419	375,000	403,225	72,852	390,000	390,000	390,000	15,000
74349 MILOR	0	136,867	136,867	0	178,075	182,132	182,132	45,265
74360 Respite	5,735	20,000	21,278	1,000	20,000	20,000	20,000	0
74393 Security	0	3,033	3,033	713	3,033	3,033	3,033	0
74479 PhysTestng	0	400	400	36	400	400	400	0
74491 MiscEquip	161	0	0	0	0	0	0	0
74889 Data Proc	0	11,544	11,544	11,544	11,544	11,544	11,544	0
74960 PymtAgency	65,000	37,500	37,500	0	37,500	37,500	37,500	0
Total Expense	3,656,047	3,880,663	4,372,270	1,089,155	4,501,741	4,482,074	4,482,074	601,411
78100 Retirement	14,980	91,185	91,185	0	0	0	0	-91,185
78200 FICA	20,110	89,946	89,946	36,262	94,957	87,938	87,938	-2,008
78300 Work Comp	9,677	53,744	53,744	41,927	0	0	0	-53,744
78400 Hos/MedIns	38,066	226,000	226,000	64,227	185,385	185,385	185,385	-40,615
Total Fringe	82,833	460,875	460,875	142,416	280,342	273,323	273,323	-187,552
Total A4059	4,006,111	5,516,669	6,008,276	1,714,732	6,023,342	5,904,913	5,904,913	388,244

Niagara County  
2005  
Departmental Revenue Budget Report

A4059 PH - Early Intervention  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41601 Pub Health	1,503,901	2,840,000	2,840,000	70,538	1,790,000	1,790,000	1,790,000	-1,050,000
41602 Medicaid T	0	0	0	0	60,000	60,000	60,000	60,000
41610 HomeCare	-2,160,000	0	0	0	0	0	0	0
41619 SpchHring	0	0	0	216,583	950,000	950,000	950,000	950,000
Total Local	-656,099	2,840,000	2,840,000	287,121	2,800,000	2,800,000	2,800,000	-40,000
43441 IHAP89-313	4,100	8,000	8,000	0	0	0	0	-8,000
43449 EIP St Aid	1,210,327	1,053,445	1,053,445	-273	1,400,000	1,378,000	1,378,000	324,555
43451 PH-Sp&Hear	0	48,833	48,833	32,311	60,000	60,000	60,000	11,167
Total State	1,214,427	1,110,278	1,110,278	32,038	1,460,000	1,438,000	1,438,000	327,722
44440 ICHAP-EIP	209,151	170,000	170,000	21,344	0	0	0	-170,000
44451 EIP FedAid	29,428	100,000	100,000	128,081	178,000	178,000	178,000	78,000
Total Federal	238,579	270,000	270,000	149,425	178,000	178,000	178,000	-92,000
Total A4059	796,907	4,220,278	4,220,278	468,584	4,438,000	4,416,000	4,416,000	195,722



Niagara County  
2005  
Departmental Expenditure Budget Report

A4090 PH - Environmental Health  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	977,022	1,063,156	1,063,156	441,289	1,072,344	1,072,344	1,072,344	9,188
71012 Longevity	0	15,723	15,723	6,491	16,456	16,456	16,456	733
71050 Overtime	42,765	35,000	35,000	13,315	35,000	35,000	35,000	0
71084 Waiver	2,250	2,250	2,250	1,125	2,250	2,250	2,250	0
Total Personnel	1,022,037	1,116,129	1,116,129	462,220	1,126,050	1,126,050	1,126,050	9,921
72024 Furn&Fix	108	0	0	0	0	0	0	0
72389 Misc Equip	225	0	0	0	825	825	825	825
Total Equipment	333	0	0	0	825	825	825	825
74001 Adv&Promo	900	900	900	300	700	700	700	-200
74003 OfficeSpls	3,372	3,500	3,500	1,674	3,550	3,550	3,550	50
74004 Pos/Fr/UPS	6,988	5,000	5,000	3,044	6,824	4,954	4,954	-46
74005 PrintShopU	0	0	0	0	1,185	1,205	1,205	1,205
74007 PhoneUsage	2,769	2,104	2,104	420	363	363	363	-1,741
74057 Travel-Loc	15	125	125	0	125	125	125	0
74062 Travel-Mil	57,091	66,000	66,000	23,190	66,000	66,000	66,000	0
74100 Books&Sub	69	300	300	14	300	300	300	0
74104 PhoneLines	5,338	5,400	5,400	1,700	5,100	5,100	5,100	-300
74144 Print/Dupl	1,627	1,600	1,600	1,577	900	900	900	-700
74154 CopierRent	2,062	2,100	2,100	881	2,100	2,100	2,100	0
74160 PrintShopS	0	0	0	0	482	482	482	482
74164 ComunSpls	238	450	450	77	250	250	250	-200
74167 Train&Educ	2,663	6,600	6,600	2,134	6,000	6,000	6,000	-600
74259 Due/Member	118	180	180	179	180	180	180	0
74283 Sanitation	3,113	3,400	3,400	690	3,400	3,400	3,400	0
74285 PestContrl	0	1,200	1,200	0	500	500	500	-700
74293 Purch/Svcs	3,726	4,500	4,500	3,151	9,000	9,000	9,000	4,500
74295 RabiesCont	25,120	12,000	12,000	3,639	12,000	12,000	12,000	0
74299 Consultant	19,264	20,000	20,000	7,970	20,000	20,000	20,000	0
74308 CellPhone	1,043	900	900	644	2,260	2,260	2,260	1,360
74309 Med/LabSup	175	400	400	0	250	250	250	-150
74310 RepairMain	120	2,500	2,500	0	0	0	0	-2,500

Niagara County  
2005  
Departmental Expenditure Budget Report

A4090 PH - Environmental Health  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74349 MILOR	104,208	114,817	114,817	0	97,545	99,878	99,878	-14,939
74479 PhysTestng	190	1,600	1,600	0	1,000	1,000	1,000	-600
74491 MiscEquip	114	0	0	0	0	0	0	0
74495 VehicleMnt	150	150	150	97	150	150	150	0
74537 Chemicals	4,443	4,100	4,100	3,387	4,100	4,100	4,100	0
74722 SafetySpls	358	1,600	1,600	0	1,000	1,000	1,000	-600
74889 Data Proc	18,180	19,624	19,624	19,624	19,624	19,624	19,624	0
74995 Gas/Oil	370	400	400	131	400	400	400	0
Total Expense	263,824	281,450	281,450	74,523	265,288	265,771	265,771	-15,679
78100 Retirement	91,725	114,710	114,710	0	0	0	0	-114,710
78200 FICA	77,478	85,385	85,385	35,045	86,143	86,143	86,143	758
78300 Work Comp	40,914	46,350	46,350	39,798	0	0	0	-46,350
78400 Hos/MedIns	152,245	177,412	177,412	75,842	205,153	205,153	205,153	27,741
Total Fringe	362,362	423,857	423,857	150,685	291,296	291,296	291,296	-132,561
Total A4090	1,648,556	1,821,436	1,821,436	687,428	1,683,459	1,683,942	1,683,942	-137,494

Niagara County  
2005  
Departmental Revenue Budget Report

A4090 PH - Environmental Health  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41601 Pub Health	417,688	469,000	469,000	171,013	490,000	510,500	510,500	41,500
41689 TobacFines	11,750	13,000	13,000	6,550	18,000	18,000	18,000	5,000
Total Local	429,438	482,000	482,000	177,563	508,000	528,500	528,500	46,500
43405 PH-Environ	419,586	491,703	491,703	272,763	505,000	505,000	505,000	13,297
43464 RodentCont	28,585	45,000	45,000	25,620	45,000	45,000	45,000	0
43468 InsectCont	1,946	0	0	0	0	0	0	0
43476 TobaccoChk	45,789	45,714	45,714	0	46,000	46,000	46,000	286
Total State	495,906	582,417	582,417	298,383	596,000	596,000	596,000	13,583
44405 DrinkWater	72,645	88,000	88,000	0	88,000	88,000	88,000	0
44468 West Nile	10,000	10,000	10,000	-1,769	10,000	10,000	10,000	0
44961 Homeland S	0	0	0	0	25,000	25,000	25,000	25,000
Total Federal	82,645	98,000	98,000	-1,769	123,000	123,000	123,000	25,000
Total A4090	1,007,989	1,162,417	1,162,417	474,177	1,227,000	1,247,500	1,247,500	85,083

Niagara County  
2005  
Departmental Expenditure Budget Report

A4220 N.C. Drug Abuse Program  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	377,008	387,424	387,424	158,986	325,635	325,635	325,635	-61,789
71012 Longevity	0	3,305	3,305	1,422	3,525	3,525	3,525	220
71050 Overtime	82	1,897	1,897	642	525	525	525	-1,372
71070 Shift Diff	532	662	662	226	662	662	662	0
71084 Waiver	1,125	1,125	1,125	375	750	750	750	-375
Total Personnel	378,747	394,413	394,413	161,651	331,097	331,097	331,097	-63,316
72045 Computer	768	603	603	0	543	543	543	-60
Total Equipment	768	603	603	0	543	543	543	-60
74001 Adv&Promo	222	955	955	74	487	487	487	-468
74003 OfficeSpls	1,673	2,155	2,155	728	1,784	1,784	1,784	-371
74004 Pos/Fr/UPS	1,831	1,900	1,900	620	2,141	1,548	1,548	-352
74005 PrintShopU	0	0	0	0	1,339	1,362	1,362	1,362
74006 RefuseDisp	103	133	133	56	148	148	148	15
74007 PhoneUsage	1,371	1,644	1,644	319	956	956	956	-688
74008 PostageOth	0	0	0	0	400	400	400	400
74040 SvceContra	584	640	640	320	2,187	1,489	1,489	849
74042 Travel-Con	0	1,931	1,931	0	503	503	503	-1,428
74057 Travel-Loc	8	60	60	0	54	54	54	-6
74062 Travel-Mil	417	431	431	25	410	410	410	-21
74100 Books&Sub	468	633	1,023	473	521	521	521	-112
74104 PhoneLines	1,800	1,800	1,800	600	1,800	1,800	1,800	0
74138 Spls/Matls	2,822	3,800	4,770	1,070	2,893	2,893	2,893	-907
74144 Print/Dupl	1,884	1,206	1,206	116	0	0	0	-1,206
74154 CopierRent	1,245	900	900	315	1,000	1,200	1,200	300
74160 PrintShopS	0	0	0	0	483	483	483	483
74167 Train&Educ	1,296	2,560	2,560	187	1,776	1,388	1,388	-1,172
74229 LabSvcs	970	4,300	4,300	65	4,000	4,000	4,000	-300
74237 MedHospSvc	0	300	300	0	300	300	300	0
74299 Consultant	43,555	46,722	46,722	16,615	50,982	50,982	50,982	4,260
74309 Med/LabSup	3,642	2,014	2,014	545	1,831	1,631	1,631	-383
74310 RepairMain	0	517	517	0	302	302	302	-215

Niagara County  
2005  
Departmental Expenditure Budget Report

A4220 N.C. Drug Abuse Program  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74349 MILOR	28,956	28,404	28,404	0	28,404	29,136	29,136	732
74393 Security	2,390	2,563	2,563	603	2,563	2,563	2,563	0
74479 PhysTestng	0	190	190	0	190	190	190	0
74889 Data Proc	5,345	6,034	6,034	6,034	6,206	6,206	6,206	172
Total Expense	100,582	111,792	113,152	28,765	113,660	112,736	112,736	944
78100 Retirement	15,927	28,710	28,710	0	0	0	0	-28,710
78200 FICA	28,851	30,174	30,174	12,029	25,330	25,330	25,330	-4,844
78300 Work Comp	11,855	17,210	17,210	14,756	0	0	0	-17,210
78400 Hos/MedIns	53,379	59,649	59,649	20,755	57,401	57,401	57,401	-2,248
Total Fringe	110,012	135,743	135,743	47,540	82,731	82,731	82,731	-53,012
Total A4220	590,109	642,551	643,911	237,956	528,031	527,107	527,107	-115,444

Niagara County  
2005  
Departmental Revenue Budget Report

A4220 N.C. Drug Abuse Program  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41280 Reim Depts	83,059	54,000	54,000	13,536	54,000	84,000	84,000	30,000
41630 Narcotic	293,956	496,120	496,120	112,978	432,078	432,078	432,078	-64,042
41631 AlcoClinic	2,383	0	0	0	0	0	0	0
Total Local	379,398	550,120	550,120	126,514	486,078	516,078	516,078	-34,042
43486 NarcAddict	79,237	31,092	31,092	0	27,545	6,914	6,914	-24,178
Total State	79,237	31,092	31,092	0	27,545	6,914	6,914	-24,178
44486 NarcAddic	546	0	0	0	0	0	0	0
Total Federal	546	0	0	0	0	0	0	0
Total A4220	459,181	581,212	581,212	126,514	513,623	522,992	522,992	-58,220

Niagara County  
2005  
Departmental Expenditure Budget Report

A4225 Methadone Program  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	153,143	178,082	178,082	63,035	177,268	177,268	177,268	-814
71012 Longevity	0	1,150	1,150	495	1,150	1,150	1,150	0
71050 Overtime	397	1,328	1,328	817	646	646	646	-682
71070 Shift Diff	722	2,977	2,977	316	2,977	2,977	2,977	0
71084 Waiver	688	750	750	0	0	0	0	-750
Total Personnel	154,950	184,287	184,287	64,663	182,041	182,041	182,041	-2,246
72045 Computer	21,789	302	302	0	302	302	302	0
72389 Misc Equip	179	0	0	0	0	0	0	0
Total Equipment	21,968	302	302	0	302	302	302	0
74001 Adv&Promo	0	367	367	0	350	350	350	-17
74003 OfficeSpls	918	1,078	1,078	229	991	991	991	-87
74004 Pos/Fr/UPS	197	400	400	99	0	0	0	-400
74005 PrintShopU	0	0	0	0	119	121	121	121
74006 RefuseDisp	52	67	67	28	82	82	82	15
74007 PhoneUsage	501	454	454	113	450	450	450	-4
74008 PostageOth	0	0	0	0	200	200	200	200
74040 SvceContra	6,391	6,650	6,650	6,448	7,773	7,385	7,385	735
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	209	216	216	92	442	442	442	226
74100 Books&Sub	140	167	167	0	179	179	179	12
74104 PhoneLines	1,050	1,050	1,050	350	1,050	1,050	1,050	0
74138 Spls/Matls	1,529	1,900	2,271	387	1,607	1,607	1,607	-293
74144 Print/Dupl	162	603	603	0	0	0	0	-603
74154 CopierRent	585	400	400	157	600	600	600	200
74160 PrintShopS	0	0	0	0	40	40	40	40
74167 Train&Educ	665	1,280	1,280	80	987	772	772	-508
74229 LabSvcs	30,258	45,130	45,130	10,526	39,410	35,910	35,910	-9,220
74237 MedHospSvc	0	300	300	0	300	300	300	0
74293 Purch/Svcs	9,402	12,325	12,325	3,552	11,564	11,564	11,564	-761
74299 Consultant	46,575	64,701	64,701	16,970	56,924	56,924	56,924	-7,777

Niagara County  
2005  
Departmental Expenditure Budget Report

A4225 Methadone Program  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74309 Med/LabSup	3,703	3,528	3,528	192	3,534	3,534	3,534	6
74310 RepairMain	0	259	259	0	250	250	250	-9
74349 MILOR	14,736	13,176	13,176	0	13,176	15,120	15,120	1,944
74393 Security	27,477	30,100	30,100	10,805	30,100	29,100	29,100	-1,000
74479 PhysTestng	0	190	190	0	190	190	190	0
74600 AdminCosts	329	7,050	7,050	114	7,050	7,050	7,050	0
74652 Methadone	6,970	11,000	11,000	6,300	11,340	11,340	11,340	340
74889 Data Proc	2,672	3,017	3,017	3,017	3,448	3,448	3,448	431
Total Expense	154,521	205,654	206,025	59,459	192,402	189,245	189,245	-16,409
78100 Retirement	7,620	14,861	14,861	0	0	0	0	-14,861
78200 FICA	11,143	14,098	14,098	4,760	13,927	13,927	13,927	-171
78300 Work Comp	4,859	8,185	8,185	6,046	0	0	0	-8,185
78400 Hos/MedIns	19,873	22,406	22,406	12,979	36,385	36,385	36,385	13,979
Total Fringe	43,495	59,550	59,550	23,785	50,312	50,312	50,312	-9,238
Total A4225	374,934	449,793	450,164	147,907	425,057	421,900	421,900	-27,893



Niagara County  
2005  
Departmental Revenue Budget Report

A4225 Methadone Program  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41630 Narcotic	263,444	290,828	290,828	106,229	265,768	275,691	275,691	-15,137
Total Local	263,444	290,828	290,828	106,229	265,768	275,691	275,691	-15,137
43488 Methadone	56,442	158,604	158,604	0	158,220	144,010	144,010	-14,594
Total State	56,442	158,604	158,604	0	158,220	144,010	144,010	-14,594
44486 NarcAddic	270	0	0	0	0	0	0	0
Total Federal	270	0	0	0	0	0	0	0
Total A4225	320,156	449,432	449,432	106,229	423,988	419,701	419,701	-29,731

Niagara County  
2005  
Departmental Expenditure Budget Report

A4310 Mental Health Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	1,562,974	1,637,383	1,637,383	674,554	1,797,512	1,790,778	1,790,778	153,395
71012 Longevity	0	9,348	9,348	3,652	10,896	10,071	10,071	723
71030 Part Time	42,435	51,169	51,169	18,468	50,778	50,778	50,778	-391
71050 Overtime	43,152	40,195	40,195	15,899	43,576	41,976	41,976	1,781
71070 Shift Diff	2,805	2,977	2,977	1,298	2,977	2,977	2,977	0
71084 Waiver	1,323	1,126	1,126	375	1,501	1,501	1,501	375
Total Personnel	1,652,689	1,742,198	1,742,198	714,246	1,907,240	1,898,081	1,898,081	155,883
72024 Furn&Fix	9,017	5,000	5,617	617	5,000	5,000	5,000	0
72045 Computer	16,352	2,444	2,444	0	2,655	2,655	2,655	211
72342 OfficeMach	181	0	0	0	0	0	0	0
72482 ComunEquip	2,900	200	200	0	200	200	200	0
Total Equipment	28,450	7,644	8,261	617	7,855	7,855	7,855	211
74001 Adv&Promo	2,454	2,620	2,620	994	3,179	3,179	3,179	559
74003 OfficeSpls	8,666	8,828	8,828	2,871	8,824	8,824	8,824	-4
74004 Pos/Fr/UPS	6,479	7,000	7,000	2,504	7,550	5,511	5,511	-1,489
74005 PrintShopU	0	0	0	0	4,124	4,117	4,117	4,117
74007 PhoneUsage	11,219	10,364	10,364	2,700	7,255	7,255	7,255	-3,109
74008 PostageOth	0	0	0	0	1,800	1,800	1,800	1,800
74032 Contrctual	112,611	43,314	44,317	19,368	60,927	39,927	39,927	-3,387
74040 SvceContra	2,048	2,285	2,285	1,322	6,225	2,811	2,811	526
74042 Travel-Con	2,298	5,846	5,846	1,783	5,597	5,597	5,597	-249
74057 Travel-Loc	257	344	344	32	366	366	366	22
74062 Travel-Mil	10,582	8,687	8,687	2,465	9,132	9,132	9,132	445
74068 Insurance	250	440	440	250	484	484	484	44
74074 Reinvest	1,278	8,261	8,261	0	0	0	0	-8,261
74093 Audit	9,188	10,300	10,300	762	9,500	9,500	9,500	-800
74100 Books&Sub	2,100	2,150	2,150	714	2,250	2,250	2,250	100
74104 PhoneLines	8,975	9,000	9,000	3,000	9,450	9,450	9,450	450
74137 Court Exp	82,690	114,646	114,646	21,009	112,579	112,579	112,579	-2,067
74138 Spls/Matls	7,547	4,000	4,722	1,412	4,000	4,000	4,000	0
74144 Print/Dupl	4,491	4,440	4,440	1,378	250	250	250	-4,190

Niagara County  
2005  
Departmental Expenditure Budget Report

A4310 Mental Health Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74154 CopierRent	4,803	4,230	4,230	1,615	5,200	5,200	5,200	970
74160 PrintShopS	0	0	0	0	1,497	1,470	1,470	1,470
74164 ComunSpls	1,087	6,308	6,308	540	1,008	1,008	1,008	-5,300
74167 Train&Educ	7,131	12,144	12,144	0	8,686	6,789	6,789	-5,355
74237 MedHospSvc	0	600	600	0	600	600	600	0
74245 Drugs	69	1,500	1,500	0	1,500	1,500	1,500	0
74259 Due/Member	4,539	5,124	5,124	4,598	5,357	5,357	5,357	233
74293 Purch/Svcs	3,120	0	0	0	0	0	0	0
74299 Consultant	278,744	381,500	381,405	93,350	387,786	387,786	387,786	6,286
74308 CellPhone	2,652	2,700	2,700	1,141	4,200	4,200	4,200	1,500
74309 Med/LabSup	270	1,683	1,683	0	1,626	1,626	1,626	-57
74310 RepairMain	169	2,095	2,095	996	2,503	2,503	2,503	408
74324 Transport	0	800	800	0	800	800	800	0
74339 Volunteer	1,342	1,625	1,625	0	1,625	1,625	1,625	0
74348 NonReimMil	0	0	0	0	0	84,833	84,833	84,833
74349 MILOR	136,128	135,216	135,216	0	142,032	145,389	145,389	10,173
74356 MntlHygien	121,383	66,400	86,053	45,249	66,400	66,400	66,400	0
74393 Security	2,390	2,563	2,563	603	2,563	2,563	2,563	0
74479 PhysTestng	380	190	285	285	285	285	285	95
74491 MiscEquip	291	0	0	0	0	0	0	0
74562 CommtteExp	234	250	250	79	250	250	250	0
74600 AdminCosts	85	250	250	45	250	250	250	0
74889 Data Proc	32,807	24,440	24,440	24,440	30,345	30,345	30,345	5,905
Total Expense	870,757	892,143	913,521	235,505	918,005	977,811	977,811	85,668
78100 Retirement	88,919	146,518	146,518	0	0	0	0	-146,518
78200 FICA	124,550	133,278	133,278	53,632	145,904	145,207	145,207	11,929
78300 Work Comp	50,395	77,016	77,016	64,336	0	0	0	-77,016
78400 Hos/MedIns	225,887	279,847	279,847	104,335	322,843	320,607	320,607	40,760
78600 Unemp Ins	3,088	0	0	0	0	0	0	0
Total Fringe	492,839	636,659	636,659	222,303	468,747	465,814	465,814	-170,845
Total A4310	3,044,735	3,278,644	3,300,639	1,172,671	3,301,847	3,349,561	3,349,561	70,917

Niagara County  
2005  
Departmental Revenue Budget Report

A4310 Mental Health Administration  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41620 MenHealth	1,434,799	1,794,132	1,794,132	1,165,828	1,600,365	1,620,435	1,620,435	-173,697
41623 OthrAgency	4,240	0	0	0	0	0	0	0
Total Local	1,439,039	1,794,132	1,794,132	1,165,828	1,600,365	1,620,435	1,620,435	-173,697
43371 CrimeVictm	97,162	105,800	105,800	81,924	106,600	106,600	106,600	800
43481 AOT Prgm	0	0	0	0	0	3,136	3,136	3,136
43482 OMH-NewInt	22,009	21,955	21,955	0	21,955	21,955	21,955	0
43483 VocRehab	107,228	0	0	0	0	0	0	0
43484 DivCrimJus	27,765	28,000	28,000	8,508	30,000	30,000	30,000	2,000
43485 Rape Svcs	84,291	58,519	58,519	0	60,600	60,600	60,600	2,081
43486 NarcAddict	0	0	0	0	0	64,314	64,314	64,314
43487 ReinvstPro	339,575	485,210	485,210	0	586,168	592,441	592,441	107,231
43489 Case Mgmt	24,104	24,045	24,045	0	24,045	18,818	18,818	-5,227
43490 MenHlthPro	139,869	131,069	131,069	0	131,069	131,069	131,069	0
43491 MenRetard	28,393	19,407	19,407	0	28,692	28,692	28,692	9,285
43492 Alcoholism	12,550	32,282	32,282	0	32,204	32,204	32,204	-78
43494 Cmty Suprt	0	59,225	59,225	0	88,172	88,172	88,172	28,947
Total State	882,946	965,512	965,512	90,432	1,109,505	1,178,001	1,178,001	212,489
44490 MenHlthPro	16,878	0	0	0	0	0	0	0
Total Federal	16,878	0	0	0	0	0	0	0
Total A4310	2,338,863	2,759,644	2,759,644	1,256,260	2,709,870	2,798,436	2,798,436	38,792

Niagara County  
2005  
Departmental Expenditure Budget Report

A4321 Community Disaster Crisis Prgm  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 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  
2005  
Departmental Expenditure Budget Report

A4324 N.F. Community Mental Health  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	0	4,500	79,303	73,303	4,500	3,500	3,500	-1,000
Total Expense	0	4,500	79,303	73,303	4,500	3,500	3,500	-1,000
Total A4324	0	4,500	79,303	73,303	4,500	3,500	3,500	-1,000

Niagara County  
2005  
Departmental Revenue Budget Report

A4324 N.F. Community Mental Health  
Jan 6, 2005

	2003 Realized -----	2004 Adopted -----	2004 Modified -----	06/30/03 Realized -----	2005 Estimated -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
42701 RefPriorYr	0	0	0	1,500	0	0	0	0
Total Local	0	0	0	1,500	0	0	0	0
43495 MenHlthAgy	0	0	74,803	58,999	0	0	0	0
Total State	0	0	74,803	58,999	0	0	0	0
Total A4324	0	0	74,803	60,499	0	0	0	0





Niagara County  
2005  
Departmental Expenditure Budget Report

A4326 United Cerebral Palsy Assn.  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	28,292	30,071	33,214	15,036	30,071	30,071	30,071	0
Total Expense	28,292	30,071	33,214	15,036	30,071	30,071	30,071	0
Total A4326	28,292	30,071	33,214	15,036	30,071	30,071	30,071	0

Niagara County  
2005  
Departmental Revenue Budget Report

A4326 United Cerebral Palsy Assn.  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42701 RefPriorYr	5,333	0	0	0	0	0	0	0
Total Local	5,333	0	0	0	0	0	0	0
43495 MenHlthAgy	22,963	30,071	30,071	0	30,071	30,071	30,071	0
Total State	22,963	30,071	30,071	0	30,071	30,071	30,071	0
Total A4326	28,296	30,071	30,071	0	30,071	30,071	30,071	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A4327 Mental Health Association  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	89,967	89,738	98,728	44,868	103,933	100,488	100,488	10,750
Total Expense	89,967	89,738	98,728	44,868	103,933	100,488	100,488	10,750
Total A4327	89,967	89,738	98,728	44,868	103,933	100,488	100,488	10,750

Niagara County  
2005  
Departmental Revenue Budget Report

A4327 Mental Health Association  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43495 MenHlthAgy	64,946	64,789	64,789	0	64,789	64,789	64,789	0
Total State	64,946	64,789	64,789	0	64,789	64,789	64,789	0
Total A4327	64,946	64,789	64,789	0	64,789	64,789	64,789	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A4328 Fellowship House  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	8,550	8,550	8,550	4,276	8,550	8,550	8,550	0
74086 Alcoholism	910,331	1,048,044	1,188,300	524,022	1,048,044	1,048,044	1,048,044	0
Total Expense	918,881	1,056,594	1,196,850	528,298	1,056,594	1,056,594	1,056,594	0
Total A4328	918,881	1,056,594	1,196,850	528,298	1,056,594	1,056,594	1,056,594	0

Niagara County  
2005  
Departmental Revenue Budget Report

A4328 Fellowship House  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42701 RefPriorYr	96,718	0	0	0	0	0	0	0
Total Local	96,718	0	0	0	0	0	0	0
43499 NYS Div Al	976,884	1,048,044	1,048,044	0	1,048,044	1,048,044	1,048,044	0
Total State	976,884	1,048,044	1,048,044	0	1,048,044	1,048,044	1,048,044	0
Total A4328	1,073,602	1,048,044	1,048,044	0	1,048,044	1,048,044	1,048,044	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A4329 Alcoholism Council in Niag. Co  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	501,302	570,277	589,998	293,648	536,313	536,313	536,313	-33,964
74086 Alcoholism	805,373	807,330	811,247	403,666	807,330	807,330	807,330	0
Total Expense	1,306,675	1,377,607	1,401,245	697,314	1,343,643	1,343,643	1,343,643	-33,964
Total A4329	1,306,675	1,377,607	1,401,245	697,314	1,343,643	1,343,643	1,343,643	-33,964



Niagara County  
2005  
Departmental Revenue Budget Report

A4329 Alcoholism Council in Niag. Co  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42701 RefPriorYr	3,150	0	0	0	0	0	0	0
Total Local	3,150	0	0	0	0	0	0	0
43497 Alcoholism	400,935	477,579	494,593	0	453,590	453,590	453,590	-23,989
43499 NYS Div Al	809,289	807,330	807,330	0	807,330	807,330	807,330	0
Total State	1,210,224	1,284,909	1,301,923	0	1,260,920	1,260,920	1,260,920	-23,989
Total A4329	1,213,374	1,284,909	1,301,923	0	1,260,920	1,260,920	1,260,920	-23,989

Niagara County  
2005  
Departmental Expenditure Budget Report

A4330 The Dale Association  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	8,994	11,903	20,904	0	0	0	0	-11,903
Total Expense	8,994	11,903	20,904	0	0	0	0	-11,903
Total A4330	8,994	11,903	20,904	0	0	0	0	-11,903

Niagara County  
2005  
Departmental Revenue Budget Report

A4330 The Dale Association  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
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42701 RefPriorYr	0	0	0	2,920	0	0	0	0
Total Local	0	0	0	2,920	0	0	0	0
43495 MenHlthAgy	7,701	7,683	7,683	0	0	0	0	-7,683
Total State	7,701	7,683	7,683	0	0	0	0	-7,683
Total A4330	7,701	7,683	7,683	2,920	0	0	0	-7,683



Niagara County  
2005  
Departmental Expenditure Budget Report

A4336 Student Assistance Program  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	2,553	2,554	2,554	1,276	2,554	2,554	2,554	0
Total Expense	2,553	2,554	2,554	1,276	2,554	2,554	2,554	0
Total A4336	2,553	2,554	2,554	1,276	2,554	2,554	2,554	0









Niagara County  
2005  
Departmental Expenditure Budget Report

A5630 NFTA Bus Operation  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 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  
2005  
Departmental Expenditure Budget Report

A6010 Social Services Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	13,628,512	14,262,284	14,259,549	5,951,776	14,250,995	14,224,150	14,415,580	-38,134
71012 Longevity	0	168,859	168,859	69,288	180,560	180,560	180,560	11,701
71030 Part Time	273,793	284,455	284,455	119,593	282,269	282,269	282,269	-2,186
71033 Job Parity	0	0	235	107	0	0	0	0
71050 Overtime	61,379	55,000	55,000	36,693	55,000	55,000	55,000	0
71060 Beeper Pay	40,836	40,702	40,702	17,533	40,702	40,702	40,702	0
71084 Waiver	33,688	35,000	35,000	15,873	35,000	35,000	35,000	0
Total Personnel	14,038,208	14,846,300	14,843,800	6,210,863	14,844,526	14,817,681	15,009,111	-28,619
72024 Furn&Fix	21,150	18,928	140,906	121,692	4,500	76,500	76,500	57,572
72045 Computer	138,688	93,267	70,703	29,787	0	0	0	-93,267
72482 ComunEquip	612	1,000	1,442	1,237	1,000	1,000	1,000	0
Total Equipment	160,450	113,195	213,051	152,716	5,500	77,500	77,500	-35,695
74001 Adv&Promo	4,396	4,000	4,000	1,060	4,000	4,000	4,000	0
74003 OfficeSpls	45,751	36,000	36,000	18,068	36,000	36,000	36,000	0
74004 Pos/Fr/UPS	158,902	162,000	162,000	79,871	43,737	100,617	100,617	-61,383
74005 PrintShopU	0	0	0	0	61,873	62,945	62,945	62,945
74007 PhoneUsage	68,626	68,408	68,408	12,103	36,310	36,310	36,310	-32,098
74008 PostageOth	0	0	0	0	116,000	116,000	116,000	116,000
74032 Contrctual	852,735	0	1,204,116	637,263	0	0	0	0
74040 SvceContra	16,591	31,541	52,141	27,604	31,000	31,000	31,000	-541
74042 Travel-Con	6,769	6,000	6,000	3,600	6,000	6,000	6,000	0
74046 IndepLivng	12,904	9,000	9,000	0	9,000	9,000	9,000	0
74057 Travel-Loc	13,602	10,000	10,000	4,568	10,000	10,000	10,000	0
74062 Travel-Mil	93,728	95,000	95,000	34,931	94,000	94,000	94,000	-1,000
74068 Insurance	2,604	3,714	3,714	1,214	3,836	3,836	3,836	122
74093 Audit	14,490	5,071	9,901	4,830	4,600	4,600	4,600	-471
74100 Books&Sub	8,805	6,500	6,548	4,091	6,500	6,500	6,500	0
74102 VitalStats	2,239	2,000	2,000	1,236	2,000	2,000	2,000	0
74104 PhoneLines	83,813	83,400	83,400	27,825	83,250	83,250	83,250	-150
74144 Print/Dupl	88,970	75,000	75,019	41,474	11,000	11,000	11,000	-64,000
74154 CopierRent	48,219	43,000	43,000	18,406	55,000	55,000	55,000	12,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A6010 Social Services Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74160 PrintShops	0	0	0	0	1,159	1,160	1,160	1,160
74164 ComunSpl	1,641	1,800	1,922	886	1,800	1,800	1,800	0
74167 Train&Educ	45,287	60,000	66,750	9,800	60,000	60,000	60,000	0
74186 Work Now	195,864	0	0	0	0	0	0	0
74229 LabSvcs	20,295	20,000	20,000	6,545	20,000	20,000	20,000	0
74259 Due/Member	3,538	3,800	3,800	3,483	3,600	3,600	3,600	-200
74274 BusService	39,000	153,932	153,932	111,173	153,932	153,932	153,932	0
74287 Rent	339,166	447,252	447,252	186,355	447,252	454,636	454,636	7,384
74300 Utilities	27,072	60,000	60,000	0	62,459	62,459	62,459	2,459
74308 CellPhone	6,425	6,000	6,000	2,743	7,000	7,000	7,000	1,000
74310 RepairMain	2,504	2,000	3,648	2,019	3,000	3,000	3,000	1,000
74324 Transport	82,499	10,000	90,301	22,202	10,000	10,000	10,000	0
74349 MILOR	959,148	876,843	876,843	0	923,267	938,724	938,724	61,881
74390 FoodStamps	191,517	158,000	158,000	56,718	158,000	158,000	158,000	0
74393 Security	142,287	108,511	108,511	9,276	115,892	115,892	115,892	7,381
74394 DomViolenc	98,735	104,045	114,788	31,316	104,045	104,045	104,045	0
74479 PhysTestng	2,928	5,000	5,000	1,280	5,000	5,000	5,000	0
74491 MiscEquip	19,296	7,000	10,775	7,238	7,000	7,000	7,000	0
74495 VehicleMnt	5,786	3,500	3,500	2,956	3,500	3,500	3,500	0
74600 AdminCosts	41,411	43,611	46,111	9,171	44,000	44,000	44,000	389
74665 FormChecks	592	800	800	0	800	800	800	0
74679 Fair Housi	0	0	0	0	5,000	5,000	0	5,000
74759 NIACAP	0	0	0	0	75,000	70,000	0	70,000
74831 LegalSvcs	31,443	30,000	30,000	8,790	30,000	30,000	30,000	0
74889 Data Proc	210,000	193,800	225,000	0	280,000	324,118	324,118	130,318
74919 D.A.Cntrct	53,260	66,215	66,215	0	68,496	68,496	68,496	2,281
74920 SherCntrct	424,687	515,494	515,494	0	544,573	426,864	426,864	-88,630
74984 Food Bank	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
74995 Gas/Oil	10,117	8,000	8,000	5,233	10,000	10,000	10,000	2,000
Total Expense	4,487,642	3,536,237	4,902,889	1,405,328	3,768,881	3,771,084	3,696,084	234,847
78100 Retirement	913,934	1,361,546	1,361,546	0	0	0	0	-1,361,546
78200 FICA	1,068,895	1,135,742	1,135,742	470,473	1,135,502	1,133,553	1,148,198	-2,189

Niagara County  
2005  
Departmental Expenditure Budget Report

A6010 Social Services Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78300 Work Comp	480,397	607,500	607,500	546,646	0	0	0	-607,500
78400 Hos/MedIns	2,515,240	3,028,968	3,028,968	1,209,993	3,291,360	3,291,360	3,312,960	262,392
78401 Med Part B	73,538	85,000	85,000	81,814	92,334	92,334	92,334	7,334
78403 HlthInsRet	824,200	1,110,000	1,110,000	1,104,555	1,213,684	1,213,684	1,213,684	103,684
78600 Unemp Ins	7,711	8,000	8,000	0	0	0	0	-8,000
78700 NYS Disab	34,391	45,000	45,000	8,840	51,750	51,750	51,750	6,750
Total Fringe	5,918,306	7,381,756	7,381,756	3,422,321	5,784,630	5,782,681	5,818,926	-1,599,075
Total A6010	24,604,606	25,877,488	27,341,496	11,191,228	24,403,537	24,448,946	24,601,621	-1,428,542

Niagara County  
2005  
Departmental Revenue Budget Report

A6010 Social Services Administration  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41292 SalaryReim	0	0	0	7,207	0	0	18,973	0
41804 DSS Admin	136,089	25,000	25,000	6,416	25,000	25,000	25,000	0
41811 Incentive	175,658	135,000	135,000	98,298	175,000	175,000	175,000	40,000
41812 IncentFood	5,064	5,500	5,500	3,180	5,800	5,800	5,800	300
42401 Int.&Earn	650	1,000	1,000	250	600	600	600	-400
42701 RefPriorYr	2,692	0	0	2,059	0	0	30,357	0
42770 OthrUnclas	42,788	30,000	30,000	17,346	35,000	35,000	35,000	5,000
Total Local	362,941	196,500	196,500	134,756	241,400	241,400	290,730	44,900
43590 NYSDOT	0	15,000	15,000	0	0	0	0	-15,000
43610 DSS Admin	3,689,636	3,824,866	4,231,568	989,203	3,871,800	3,776,193	3,810,344	-48,673
43611 FoodStamps	850,558	1,299,746	1,299,746	200,778	1,201,600	1,202,200	1,202,200	-97,546
Total State	4,540,194	5,139,612	5,546,314	1,189,981	5,073,400	4,978,393	5,012,544	-161,219
44610 DSS Admin	11,238,236	11,548,860	12,116,660	3,194,968	12,016,200	12,006,245	12,150,439	457,385
44611 FoodStamps	1,528,566	1,471,369	1,471,369	458,777	1,602,100	1,603,500	1,603,500	132,131
Total Federal	12,766,802	13,020,229	13,588,029	3,653,745	13,618,300	13,609,745	13,753,939	589,516
Total A6010	17,669,937	18,356,341	19,330,843	4,978,482	18,933,100	18,829,538	19,057,213	473,197

Niagara County  
2005  
Departmental Expenditure Budget Report

A6011 Social Services Partner Agency  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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74679 Fair Housi	0	0	0	0	5,000	0	5,000	0
74759 NIACAP	0	0	0	0	75,000	0	70,000	0
Total Expense	0	0	0	0	80,000	0	75,000	0
 Total A6011	 0	 0	 0	 0	 80,000	 0	 75,000	 0

Niagara County  
2005  
Departmental Expenditure Budget Report

A6055 Day Care  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	4,915,920	5,000,000	5,000,000	2,181,761	5,000,000	5,000,000	5,000,000	0
Total Expense	4,915,920	5,000,000	5,000,000	2,181,761	5,000,000	5,000,000	5,000,000	0
Total A6055	4,915,920	5,000,000	5,000,000	2,181,761	5,000,000	5,000,000	5,000,000	0

Niagara County  
2005  
Departmental Revenue Budget Report

A6055 Day Care  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43655 Day Care	648,914	650,000	650,000	203,907	650,000	650,000	650,000	0
Total State	648,914	650,000	650,000	203,907	650,000	650,000	650,000	0
44655 Day Care	3,953,534	3,900,000	3,900,000	1,333,782	3,900,000	3,900,000	3,900,000	0
Total Federal	3,953,534	3,900,000	3,900,000	1,333,782	3,900,000	3,900,000	3,900,000	0
Total A6055	4,602,448	4,550,000	4,550,000	1,537,689	4,550,000	4,550,000	4,550,000	0



Niagara County  
2005  
Departmental Expenditure Budget Report

A6070 Services for Recipients  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	985,352	950,000	950,000	335,096	1,280,000	1,225,000	1,225,000	275,000
Total Expense	985,352	950,000	950,000	335,096	1,280,000	1,225,000	1,225,000	275,000
Total A6070	985,352	950,000	950,000	335,096	1,280,000	1,225,000	1,225,000	275,000

Niagara County  
2005  
Departmental Revenue Budget Report

A6070 Services for Recipients  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41870 RepaySvcs	0	0	0	5,310	0	0	0	0
Total Local	0	0	0	5,310	0	0	0	0
43670 Serv/Recip	0	0	0	0	123,500	123,500	123,500	123,500
Total State	0	0	0	0	123,500	123,500	123,500	123,500
44670 Serv/Recip	985,586	950,000	950,000	281,312	1,090,000	1,090,000	1,090,000	140,000
Total Federal	985,586	950,000	950,000	281,312	1,090,000	1,090,000	1,090,000	140,000
Total A6070	985,586	950,000	950,000	286,622	1,213,500	1,213,500	1,213,500	263,500

Niagara County  
2005  
Departmental Expenditure Budget Report

A6101 Medical Assistance  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	275,278	300,000	300,000	131,549	300,000	300,000	300,000	0
Total Expense	275,278	300,000	300,000	131,549	300,000	300,000	300,000	0
Total A6101	275,278	300,000	300,000	131,549	300,000	300,000	300,000	0

Niagara County  
2005  
Departmental Revenue Budget Report

A6101 Medical Assistance  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41801 RepayMed	3,929,732	2,000,000	2,000,000	2,069,383	2,250,000	2,500,000	2,500,000	500,000
Total Local	3,929,732	2,000,000	2,000,000	2,069,383	2,250,000	2,500,000	2,500,000	500,000
43601 Med Assist	-605,304	0	0	-291,630	0	0	0	0
Total State	-605,304	0	0	-291,630	0	0	0	0
44601 Med Assist	-784,388	0	0	-688,733	0	0	0	0
Total Federal	-784,388	0	0	-688,733	0	0	0	0
Total A6101	2,540,040	2,000,000	2,000,000	1,089,020	2,250,000	2,500,000	2,500,000	500,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A6102 Medical Assistance-MMIS  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	41,394,009	42,700,000	42,700,000	16,227,222	46,350,000	46,325,000	46,325,000	3,625,000
Total Expense	41,394,009	42,700,000	42,700,000	16,227,222	46,350,000	46,325,000	46,325,000	3,625,000
Total A6102	41,394,009	42,700,000	42,700,000	16,227,222	46,350,000	46,325,000	46,325,000	3,625,000

Niagara County  
2005  
Departmental Revenue Budget Report

A6102 Medical Assistance-MMIS  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42701 RefPriorYr	0	0	0	326,228	0	165,000	165,000	165,000
42773 IntergovTr	3,323,418	0	0	0	0	0	0	0
Total Local	3,323,418	0	0	326,228	0	165,000	165,000	165,000
43602 Medicaid	6,717,597	6,150,000	6,150,000	1,473,406	6,650,000	6,800,000	6,800,000	650,000
Total State	6,717,597	6,150,000	6,150,000	1,473,406	6,650,000	6,800,000	6,800,000	650,000
Total A6102	10,041,015	6,150,000	6,150,000	1,799,634	6,650,000	6,965,000	6,965,000	815,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A6106 Adult Family Homes  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 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  
2005  
Departmental Revenue Budget Report

A6106 Adult Family Homes  
Jan 6, 2005

	2003 Realized -----	2004 Adopted -----	2004 Modified -----	06/30/03 Realized -----	2005 Estimated -----	2005 Recommended -----	2005 Approved -----	2005-2004 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  
2005  
Departmental Expenditure Budget Report

A6109 Family Assistance  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	10,845,470	11,200,000	11,200,000	5,787,688	12,557,000	12,522,000	12,522,000	1,322,000
Total Expense	10,845,470	11,200,000	11,200,000	5,787,688	12,557,000	12,522,000	12,522,000	1,322,000
Total A6109	10,845,470	11,200,000	11,200,000	5,787,688	12,557,000	12,522,000	12,522,000	1,322,000

Niagara County  
2005  
Departmental Revenue Budget Report

A6109 Family Assistance  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41809 RepayFamAs	1,922,696	2,000,000	2,000,000	864,806	2,000,000	2,000,000	2,000,000	0
41810 Repay ADC	137,980	160,000	160,000	80,186	160,000	160,000	160,000	0
Total Local	2,060,676	2,160,000	2,160,000	944,992	2,160,000	2,160,000	2,160,000	0
43609 FamilyAsst	2,042,511	2,128,000	2,128,000	749,536	2,135,000	1,976,600	1,976,600	-151,400
Total State	2,042,511	2,128,000	2,128,000	749,536	2,135,000	1,976,600	1,976,600	-151,400
44609 FamilyAsst	6,237,469	5,600,000	5,600,000	2,450,332	6,530,000	6,530,000	6,530,000	930,000
Total Federal	6,237,469	5,600,000	5,600,000	2,450,332	6,530,000	6,530,000	6,530,000	930,000
Total A6109	10,340,656	9,888,000	9,888,000	4,144,860	10,825,000	10,666,600	10,666,600	778,600

Niagara County  
2005  
Departmental Expenditure Budget Report

A6119 Foster Care  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	5,724,556	5,800,000	5,800,000	2,430,930	5,800,000	5,712,000	5,712,000	-88,000
Total Expense	5,724,556	5,800,000	5,800,000	2,430,930	5,800,000	5,712,000	5,712,000	-88,000
Total A6119	5,724,556	5,800,000	5,800,000	2,430,930	5,800,000	5,712,000	5,712,000	-88,000

Niagara County  
2005  
Departmental Revenue Budget Report

A6119 Foster Care  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41819 RepayChCar	109,843	100,000	100,000	45,040	105,000	105,000	105,000	5,000
Total Local	109,843	100,000	100,000	45,040	105,000	105,000	105,000	5,000
43619 FosterCare	1,534,576	1,856,000	1,856,000	683,630	1,856,000	1,618,400	1,618,400	-237,600
Total State	1,534,576	1,856,000	1,856,000	683,630	1,856,000	1,618,400	1,618,400	-237,600
44619 FosterCare	2,388,652	2,436,000	2,436,000	610,029	2,436,000	2,436,000	2,436,000	0
Total Federal	2,388,652	2,436,000	2,436,000	610,029	2,436,000	2,436,000	2,436,000	0
Total A6119	4,033,071	4,392,000	4,392,000	1,338,699	4,397,000	4,159,400	4,159,400	-232,600

Niagara County  
2005  
Departmental Expenditure Budget Report

A6120 Educ. Handicapped Children  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74213 EdHanChild	296,566	491,161	491,161	141,179	300,000	300,000	300,000	-191,161
Total Expense	296,566	491,161	491,161	141,179	300,000	300,000	300,000	-191,161
Total A6120	296,566	491,161	491,161	141,179	300,000	300,000	300,000	-191,161

Niagara County  
2005  
Departmental Revenue Budget Report

A6120 Educ. Handicapped Children  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41820 Comm-Hand.	0	98,232	98,232	0	0	0	0	-98,232
Total Local	0	98,232	98,232	0	0	0	0	-98,232
43620 EduHandChd	146,518	196,464	196,464	38,254	150,000	150,000	150,000	-46,464
Total State	146,518	196,464	196,464	38,254	150,000	150,000	150,000	-46,464
Total A6120	146,518	294,696	294,696	38,254	150,000	150,000	150,000	-144,696

Niagara County  
2005  
Departmental Expenditure Budget Report

A6123 Juvenile Delinquent Care  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	1,596,338	2,050,000	2,050,000	704,532	1,800,000	1,800,000	1,800,000	-250,000
Total Expense	1,596,338	2,050,000	2,050,000	704,532	1,800,000	1,800,000	1,800,000	-250,000
Total A6123	1,596,338	2,050,000	2,050,000	704,532	1,800,000	1,800,000	1,800,000	-250,000

Niagara County  
2005  
Departmental Revenue Budget Report

A6123 Juvenile Delinquent Care  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41823 JD Care	48,017	60,000	60,000	78,066	60,000	60,000	60,000	0
Total Local	48,017	60,000	60,000	78,066	60,000	60,000	60,000	0
43623 JD Care	722,650	963,500	963,500	132,352	846,000	798,480	798,480	-165,020
Total State	722,650	963,500	963,500	132,352	846,000	798,480	798,480	-165,020
Total A6123	770,667	1,023,500	1,023,500	210,418	906,000	858,480	858,480	-165,020



Niagara County  
2005  
Departmental Expenditure Budget Report

A6129 State Training School  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	655,383	1,200,000	1,200,000	693,407	1,100,000	750,000	750,000	-450,000
Total Expense	655,383	1,200,000	1,200,000	693,407	1,100,000	750,000	750,000	-450,000
Total A6129	655,383	1,200,000	1,200,000	693,407	1,100,000	750,000	750,000	-450,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A6140 Safety Net  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	5,050,268	5,200,000	5,200,000	2,758,039	5,950,000	5,950,000	5,950,000	750,000
Total Expense	5,050,268	5,200,000	5,200,000	2,758,039	5,950,000	5,950,000	5,950,000	750,000
Total A6140	5,050,268	5,200,000	5,200,000	2,758,039	5,950,000	5,950,000	5,950,000	750,000

Niagara County  
2005  
Departmental Revenue Budget Report

A6140 Safety Net  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41840 RepaySafet	692,342	600,000	600,000	321,884	650,000	800,000	800,000	200,000
Total Local	692,342	600,000	600,000	321,884	650,000	800,000	800,000	200,000
43640 SafetyNet	2,148,303	2,132,000	2,132,000	783,798	2,499,000	2,499,000	2,499,000	367,000
Total State	2,148,303	2,132,000	2,132,000	783,798	2,499,000	2,499,000	2,499,000	367,000
44640 Safety Net	78,894	104,000	104,000	37,078	119,000	119,000	119,000	15,000
Total Federal	78,894	104,000	104,000	37,078	119,000	119,000	119,000	15,000
Total A6140	2,919,539	2,836,000	2,836,000	1,142,760	3,268,000	3,418,000	3,418,000	582,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A6141 Home Energy Assistance  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	3,136,120	6,100,000	6,100,000	5,285,922	6,100,000	6,100,000	6,100,000	0
Total Expense	3,136,120	6,100,000	6,100,000	5,285,922	6,100,000	6,100,000	6,100,000	0
Total A6141	3,136,120	6,100,000	6,100,000	5,285,922	6,100,000	6,100,000	6,100,000	0

Niagara County  
2005  
Departmental Revenue Budget Report

A6141 Home Energy Assistance  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
44641 HomeEnergy	3,136,158	6,100,000	6,100,000	4,757,400	6,100,000	6,100,000	6,100,000	0
Total Federal	3,136,158	6,100,000	6,100,000	4,757,400	6,100,000	6,100,000	6,100,000	0
Total A6141	3,136,158	6,100,000	6,100,000	4,757,400	6,100,000	6,100,000	6,100,000	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A6142 Emergency Aid for Adults  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	11,287	20,000	20,000	10,231	21,000	21,000	21,000	1,000
Total Expense	11,287	20,000	20,000	10,231	21,000	21,000	21,000	1,000
Total A6142	11,287	20,000	20,000	10,231	21,000	21,000	21,000	1,000

Niagara County  
2005  
Departmental Revenue Budget Report

A6142 Emergency Aid for Adults  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41842 EmerAid-Ad	0	0	0	184	0	0	0	0
Total Local	0	0	0	184	0	0	0	0
43642 Emerg Aid	6,075	10,000	10,000	1,706	10,500	10,500	10,500	500
Total State	6,075	10,000	10,000	1,706	10,500	10,500	10,500	500
Total A6142	6,075	10,000	10,000	1,890	10,500	10,500	10,500	500

Niagara County  
2005  
Departmental Expenditure Budget Report

A6410 Publicity-Tourism  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	74,854	0	0	0	0	0	0	0
71050 Overtime	5,747	0	0	0	0	0	0	0
Total Personnel	80,601	0	0	0	0	0	0	0
74003 OfficeSpls	247	0	0	0	0	0	0	0
74004 Pos/Fr/UPS	7,158	0	0	0	0	0	0	0
74007 PhoneUsage	758	0	0	0	0	0	0	0
74031 NYS Match	171,794	0	0	0	0	0	0	0
74032 Contrctual	50,000	0	0	0	0	0	0	0
74048 FishPromo	21,533	0	0	0	0	0	0	0
74050 PromoTour	5,903	0	0	0	0	0	0	0
74057 Travel-Loc	199	0	0	0	0	0	0	0
74062 Travel-Mil	630	0	0	0	0	0	0	0
74104 PhoneLines	363	0	0	0	0	0	0	0
74144 Print/Dupl	683	0	0	0	0	0	0	0
74154 CopierRent	110	0	0	0	0	0	0	0
74215 TourHotLn	2,037	0	0	0	0	0	0	0
74995 Gas/Oil	525	0	0	0	0	0	0	0
Total Expense	261,940	0	0	0	0	0	0	0
78100 Retirement	10,324	0	0	0	0	0	0	0
78200 FICA	6,013	0	0	0	0	0	0	0
78300 Work Comp	6,704	0	0	0	0	0	0	0
78400 Hos/MedIns	6,448	0	0	0	0	0	0	0
Total Fringe	29,489	0	0	0	0	0	0	0
Total A6410	372,030	0	0	0	0	0	0	0



Niagara County  
2005  
Departmental Revenue Budget Report

A6410 Publicity-Tourism  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41989 TravGuide	36,781	0	0	0	0	0	0	0
41996 Niag Fest	10,000	0	0	0	0	0	0	0
Total Local	46,781	0	0	0	0	0	0	0
43715 TourismPro	87,951	0	0	0	0	0	0	0
43717 Sport Fish	8,333	0	0	0	0	0	0	0
Total State	96,284	0	0	0	0	0	0	0
Total A6410	143,065	0	0	0	0	0	0	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A6510 Veterans Services  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	106,211	106,226	106,226	45,409	105,415	0	0	-106,226
71012 Longevity	0	1,083	1,083	431	1,325	0	0	-1,083
71030 Part Time	6,678	11,885	11,885	4,380	11,457	0	0	-11,885
71084 Waiver	750	0	0	375	0	0	0	0
Total Personnel	113,639	119,194	119,194	50,595	118,197	0	0	-119,194
72024 Furn&Fix	427	0	211	211	0	0	0	0
72045 Computer	537	0	0	0	0	0	0	0
72342 OfficeMach	0	0	103	103	0	0	0	0
Total Equipment	964	0	314	314	0	0	0	0
74001 Adv&Promo	233	500	1,713	1,213	500	0	0	-500
74003 OfficeSpls	648	200	267	67	200	0	0	-200
74004 Pos/Fr/UPS	631	700	700	318	999	0	0	-700
74005 PrintShopU	0	0	0	0	109	0	0	0
74007 PhoneUsage	505	663	663	50	142	0	0	-663
74032 Contrctual	600	600	600	0	600	0	0	-600
74057 Travel-Loc	51	100	100	47	100	0	0	-100
74062 Travel-Mil	338	300	300	267	600	0	0	-300
74100 Books&Sub	330	527	545	349	545	0	0	-527
74104 PhoneLines	600	594	594	200	600	0	0	-594
74144 Print/Dupl	129	175	175	0	0	0	0	-175
74154 CopierRent	192	240	240	99	225	0	0	-240
74160 PrintShopS	0	0	0	0	40	0	0	0
74167 Train&Educ	501	250	250	0	300	0	0	-250
74259 Due/Member	110	110	110	0	110	0	0	-110
74310 RepairMain	0	0	120	120	120	0	0	0
74417 Burial & H	0	0	0	0	1,500	0	0	0
74479 PhysTestng	95	0	0	0	0	0	0	0
74491 MiscEquip	30	0	394	394	0	0	0	0
Total Expense	4,993	4,959	6,771	3,124	6,690	0	0	-4,959
78100 Retirement	5,911	9,553	9,553	0	0	0	0	-9,553

Niagara County  
2005  
Departmental Expenditure Budget Report

A6510 Veterans Services  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78200 FICA	8,664	9,119	9,119	3,862	9,043	0	0	-9,119
78300 Work Comp	3,749	5,348	5,348	4,425	0	0	0	-5,348
78400 Hos/MedIns	15,843	30,996	30,996	7,686	38,442	0	0	-30,996
Total Fringe	34,167	55,016	55,016	15,973	47,485	0	0	-55,016
Total A6510	153,763	179,169	181,295	70,006	172,372	0	0	-179,169

Niagara County  
2005  
Departmental Revenue Budget Report

A6510 Veterans Services  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43710 Veterans	13,100	7,500	7,500	0	7,500	0	0	-7,500
Total State	13,100	7,500	7,500	0	7,500	0	0	-7,500
Total A6510	13,100	7,500	7,500	0	7,500	0	0	-7,500

Niagara County  
2005  
Departmental Expenditure Budget Report

A6511 Veterans Burials  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74417 Burial	2,488	1,500	1,500	0	0	0	0	-1,500
Total Expense	2,488	1,500	1,500	0	0	0	0	-1,500
Total A6511	2,488	1,500	1,500	0	0	0	0	-1,500

Niagara County  
2005  
Departmental Expenditure Budget Report

A6610 Sealer-Weights & Measures  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	102,387	102,008	102,008	43,606	101,618	101,618	101,618	-390
71012 Longevity	0	905	905	194	1,000	1,000	1,000	95
Total Personnel	102,387	102,913	102,913	43,800	102,618	102,618	102,618	-295
72032 Meas/Test	2,968	1,200	1,200	756	0	0	0	-1,200
72045 Computer E	0	0	0	0	5,300	5,300	5,300	5,300
Total Equipment	2,968	1,200	1,200	756	5,300	5,300	5,300	4,100
74003 OfficeSpls	170	300	300	48	200	200	200	-100
74004 Pos/Fr/UPS	299	250	250	76	309	238	238	-12
74005 PrintShopU	0	0	0	0	283	288	288	288
74007 PhoneUsage	57	58	58	5	14	14	14	-44
74016 Fees	1,275	600	600	103	600	600	600	0
74040 SvceContra	150	150	150	150	150	150	150	0
74042 Travel-Con	234	150	150	0	150	150	150	0
74062 Travel-Mil	5,730	7,500	7,092	2,021	7,500	7,500	7,500	0
74104 PhoneLines	450	456	456	150	450	450	450	-6
74144 Print/Dupl	726	500	500	308	300	300	300	-200
74154 CopierRent	54	160	160	20	100	100	100	-60
74160 PrintShopS	0	0	0	0	15	15	15	15
74259 Due/Member	85	100	100	20	100	100	100	0
74308 CellPhone	254	350	350	85	350	350	350	0
74310 RepairMain	0	100	599	599	100	100	100	0
74491 MiscEquip	611	250	250	0	250	250	250	0
74722 SafetySpls	76	100	10	0	100	100	100	0
Total Expense	10,171	11,024	11,025	3,585	10,971	10,905	10,905	-119
78100 Retirement	5,146	8,027	8,027	0	0	0	0	-8,027
78200 FICA	7,740	7,873	7,873	3,310	7,851	7,851	7,851	-22
78300 Work Comp	3,322	4,606	4,606	3,987	0	0	0	-4,606
78400 Hos/MedIns	15,843	18,084	18,084	7,686	20,797	20,797	20,797	2,713
Total Fringe	32,051	38,590	38,590	14,983	28,648	28,648	28,648	-9,942
Total A6610	147,577	153,727	153,728	63,124	147,537	147,471	147,471	-6,256

Niagara County  
2005  
Departmental Revenue Budget Report

A6610 Sealer-Weights & Measures  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41962 Fees-W&M	28,028	45,000	45,000	16,532	45,000	45,000	45,000	0
41963 Fines-W&M	500	500	500	0	100	100	100	-400
Total Local	28,528	45,500	45,500	16,532	45,100	45,100	45,100	-400
43510 GasSample	12,427	8,000	8,000	3,957	8,500	8,500	8,500	500
Total State	12,427	8,000	8,000	3,957	8,500	8,500	8,500	500
Total A6610	40,955	53,500	53,500	20,489	53,600	53,600	53,600	100

Niagara County  
2005  
Departmental Expenditure Budget Report

A6772 Niagara County Office of Aging  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	255,527	253,147	253,147	104,912	242,309	242,309	242,309	-10,838
71012 Longevity	0	2,704	2,704	802	697	706	706	-1,998
71030 Part Time	30,044	35,044	35,044	10,109	52,289	52,289	52,289	17,245
71084 Waiver	750	750	750	0	750	750	750	0
71086 Vacation B	0	0	0	0	381	381	381	381
Total Personnel	286,321	291,645	291,645	115,823	296,426	296,435	296,435	4,790
72024 Furn&Fix	175	600	490	0	1,200	1,200	1,200	600
72342 OfficeMach	0	250	250	0	250	250	250	0
72379 Car/Van/Tr	19,952	0	0	0	0	0	0	0
Total Equipment	20,127	850	740	0	1,450	1,450	1,450	600
74001 Adv&Promo	0	90	90	0	150	150	150	60
74003 OfficeSpls	1,700	1,700	1,700	307	1,700	1,700	1,700	0
74004 Pos/Fr/UPS	284	450	450	66	636	439	439	-11
74005 PrintShopU	0	0	0	0	1,397	1,422	1,422	1,422
74007 PhoneUsage	1,203	1,109	1,109	115	1,300	1,300	1,300	191
74029 Ombudsman	16,705	18,142	21,518	8,820	18,138	18,138	18,138	-4
74032 Contrctual	3,100	3,100	3,100	2,024	3,100	3,100	3,100	0
74042 Travel-Con	392	400	510	150	1,000	1,000	1,000	600
74057 Travel-Loc	175	450	450	0	450	450	450	0
74062 Travel-Mil	6,708	8,000	8,000	2,029	8,500	8,500	8,500	500
74068 Insurance	292	1,416	1,416	0	2,500	2,500	2,500	1,084
74104 PhoneLines	900	900	900	300	900	900	900	0
74144 Print/Dupl	1,482	1,500	1,500	864	0	0	0	-1,500
74154 CopierRent	599	500	500	289	500	500	500	0
74160 PrintShopS	0	0	0	0	408	408	408	408
74167 Train&Educ	0	150	150	53	150	150	150	0
74259 Due/Member	263	400	400	253	500	500	500	100
74287 Rent	0	12,457	12,457	0	12,903	14,214	14,214	1,757
74308 Cell Phone	0	0	0	0	2,700	2,700	2,700	2,700
74349 MILOR	12,454	0	0	0	0	0	0	0
74495 VehicleMnt	4,993	5,000	5,000	2,246	5,500	5,500	5,500	500



Niagara County  
2005  
Departmental Expenditure Budget Report

A6772 Niagara County Office of Aging  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74831 Legal Svcs	16,500	16,500	16,500	5,500	18,500	18,500	18,500	2,000
74889 Data Proc	1,250	1,250	1,250	1,250	2,500	2,500	2,500	1,250
74995 Gas/Oil	9,311	7,500	7,500	3,589	10,000	10,000	10,000	2,500
Total Expense	78,311	81,014	84,500	27,855	93,432	94,571	94,571	13,557
78100 Retirement	14,925	27,692	27,692	0	0	0	0	-27,692
78200 FICA	21,487	22,311	22,311	8,768	22,677	22,678	22,678	367
78300 Work Comp	9,480	13,258	13,258	11,149	0	0	0	-13,258
78400 Hos/MedIns	41,296	61,432	61,432	16,476	41,882	41,882	41,882	-19,550
Total Fringe	87,188	124,693	124,693	36,393	64,559	64,560	64,560	-60,133
Total A6772	471,947	498,202	501,578	180,071	455,866	457,016	457,016	-41,186

Niagara County  
2005  
Departmental Revenue Budget Report

A6772 Niagara County Office of Aging  
Jan 6, 2005

	2003 Realized -----	2004 Adopted -----	2004 Modified -----	06/30/03 Realized -----	2005 Estimated -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
41975 AgingLegal	697	850	850	307	850	850	850	0
41976 VanContrib	3,020	3,000	3,000	1,890	3,000	3,000	3,000	0
Total Local	3,717	3,850	3,850	2,197	3,850	3,850	3,850	0
43772 Prgm/Aging	18,281	0	0	0	18,138	18,138	18,138	18,138
Total State	18,281	0	0	0	18,138	18,138	18,138	18,138
44772 AgeTit VII	268,968	277,408	277,408	1	259,570	259,570	259,570	-17,838
Total Federal	268,968	277,408	277,408	1	259,570	259,570	259,570	-17,838
Total A6772	290,966	281,258	281,258	2,198	281,558	281,558	281,558	300

Niagara County  
2005  
Departmental Expenditure Budget Report

A6773 Older American Grant  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74697 E & T	31,797	45,362	57,419	12,086	45,362	45,362	45,362	0
Total Expense	31,797	45,362	57,419	12,086	45,362	45,362	45,362	0
Total A6773	31,797	45,362	57,419	12,086	45,362	45,362	45,362	0

Niagara County  
2005  
Departmental Revenue Budget Report

A6773 Older American Grant  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43777 Older Amer	17,247	40,825	40,825	0	40,825	40,825	40,825	0
Total State	17,247	40,825	40,825	0	40,825	40,825	40,825	0
Total A6773	17,247	40,825	40,825	0	40,825	40,825	40,825	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A6774 Community Service Bill  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	72,281	72,099	72,099	35,472	69,940	69,940	69,940	-2,159
71012 Longevity	0	675	675	322	675	1,500	1,500	825
71030 Part Time	18,249	18,974	18,974	7,784	11,794	11,794	11,794	-7,180
Total Personnel	90,530	91,748	91,748	43,578	82,409	83,234	83,234	-8,514
72024 Furn&Fix	105	0	0	0	0	0	0	0
Total Equipment	105	0	0	0	0	0	0	0
74003 OfficeSpls	180	180	180	0	180	180	180	0
74004 Pos/Fr/UPS	28	90	90	60	139	90	90	0
74005 PrintShopU	0	0	0	0	108	110	110	110
74007 PhoneUsage	609	318	318	241	79	79	79	-239
74042 Travel-Con	108	108	108	0	108	108	108	0
74057 Travel-Loc	40	130	130	19	130	130	130	0
74062 Travel-Mil	378	600	600	260	600	600	600	0
74104 PhoneLines	600	600	600	200	600	600	600	0
74138 Spls/Matls	18,685	0	0	0	0	0	0	0
74144 Print/Dupl	217	275	275	0	0	0	0	-275
74160 PrintShopS	0	0	0	0	23	23	23	23
74167 Train&Educ	0	400	400	0	400	400	400	0
74287 Rent	0	2,077	2,077	0	2,154	2,373	2,373	296
74491 MiscEquip	352	0	0	0	0	0	0	0
74495 VehicleMnt	379	2,500	2,500	857	2,500	2,500	2,500	0
74548 NiaComCtr	11,178	10,750	10,750	2,967	10,750	10,750	10,750	0
74648 NT Sr.Cntr	2,510	3,000	3,240	1,280	3,240	3,240	3,240	240
74649 NativeAmer	4,686	4,291	4,977	1,335	3,500	3,500	3,500	-791
74690 NF Sr.Cntr	5,791	9,025	12,234	3,681	9,025	9,025	9,025	0
74696 DeGrf Adlt	24,974	18,604	18,604	5,117	18,604	18,604	18,604	0
74697 HANCI	10,000	10,000	10,000	4,010	10,000	10,000	10,000	0
74870 SrCmppanion	80,153	67,000	67,000	22,208	65,000	65,000	65,000	-2,000
74872 VisImpair	316	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
74995 Gas/Oil	1,360	4,500	4,500	630	4,500	4,500	4,500	0
Total Expense	163,794	135,698	139,833	44,115	132,890	133,062	133,062	-2,636

Niagara County  
2005  
Departmental Expenditure Budget Report

A6774 Community Service Bill  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78100 Retirement	2,415	3,903	3,903	0	0	0	0	-3,903
78200 FICA	6,859	7,019	7,019	3,304	6,305	6,368	6,367	-651
78300 Work Comp	3,159	4,083	4,083	3,525	0	0	0	-4,083
78400 Hos/MedIns	14,540	14,952	14,952	10,011	30,366	30,366	30,366	15,414
Total Fringe	26,973	29,957	29,957	16,840	36,671	36,734	36,733	6,777
Total A6774	281,402	257,403	261,538	104,533	251,969	253,030	253,029	-4,373

Niagara County  
2005  
Departmental Revenue Budget Report

A6774 Community Service Bill  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41976 VanContrib	1,157	1,000	1,000	589	1,000	1,000	1,000	0
Total Local	1,157	1,000	1,000	589	1,000	1,000	1,000	0
43773 CmtySvcBil	247,129	232,422	232,422	63,903	245,671	245,671	245,671	13,249
Total State	247,129	232,422	232,422	63,903	245,671	245,671	245,671	13,249
Total A6774	248,286	233,422	233,422	64,492	246,671	246,671	246,671	13,249





Niagara County  
2005  
Departmental Expenditure Budget Report

A6778 EISEP-Office of Aging  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	158,153	162,181	162,181	68,623	163,182	163,182	163,182	1,001
71012 Longevity	0	2,975	2,975	1,208	2,518	2,523	2,523	-452
Total Personnel	158,153	165,156	165,156	69,831	165,700	165,705	165,705	549
72024 Furn&Fix	0	100	100	0	0	0	0	-100
Total Equipment	0	100	100	0	0	0	0	-100
74003 OfficeSpls	225	225	225	0	325	325	325	100
74004 Pos/Fr/UPS	91	125	125	16	170	119	119	-6
74005 PrintShopU	0	0	0	0	18	19	19	19
74007 PhoneUsage	78	114	114	3	10	10	10	-104
74032 Contrctual	206,382	240,218	240,417	70,725	242,000	242,000	242,000	1,782
74042 Travel-Con	196	300	300	30	30	30	30	-270
74057 Travel-Loc	0	75	75	0	75	75	75	0
74062 Travel-Mil	2,119	3,000	3,000	751	3,000	3,000	3,000	0
74104 PhoneLines	300	300	300	100	300	300	300	0
74144 Print/Dupl	0	80	80	0	0	0	0	-80
74154 CopierRent	354	300	300	179	300	300	300	0
74160 PrintShopS	0	0	0	0	5	5	5	5
74259 Due/Member	100	100	100	100	100	100	100	0
74287 Rent	0	7,712	7,712	0	7,982	8,793	8,793	1,081
74889 Data Proc	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0
Total Expense	211,095	253,799	253,998	73,154	255,565	256,326	256,326	2,527
78100 Retirement	5,068	20,075	20,075	0	0	0	0	-20,075
78200 FICA	11,578	12,634	12,634	5,352	12,677	12,677	12,677	43
78300 Work Comp	4,296	7,219	7,219	6,158	0	0	0	-7,219
78400 Hos/MedIns	27,190	34,510	34,510	11,678	27,213	27,213	27,213	-7,298
Total Fringe	48,132	74,438	74,438	23,188	39,890	39,890	39,890	-34,549
Total A6778	417,380	493,493	493,692	166,173	461,155	461,921	461,921	-31,572

Niagara County  
2005  
Departmental Revenue Budget Report

A6778 EISEP-Office of Aging  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
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41977 EISEPContr	274	600	600	0	0	0	0	-600
41978 EISEP	5,209	31,434	31,434	9,044	25,000	25,000	25,000	-6,434
Total Local	5,483	32,034	32,034	9,044	25,000	25,000	25,000	-7,034
43778 EISEP	291,155	340,766	340,766	85,720	338,023	338,023	338,023	-2,743
Total State	291,155	340,766	340,766	85,720	338,023	338,023	338,023	-2,743
Total A6778	296,638	372,800	372,800	94,764	363,023	363,023	363,023	-9,777

Niagara County  
2005  
Departmental Expenditure Budget Report

A7110 Niagara County Parks  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	406,094	367,559	367,559	154,269	366,455	366,455	366,455	-1,104
71011 Seasonal	44,867	73,480	73,480	11,618	73,480	0	73,480	-73,480
71012 Longevity	0	4,876	4,876	2,023	5,592	5,592	5,592	716
71033 Job Parity	282	500	500	30	285	285	285	-215
71050 Overtime	21,729	23,900	23,900	7,987	46,000	46,000	46,000	22,100
71070 Shift Diff	400	700	700	257	1,853	1,853	1,853	1,153
71084 Waiver	1,144	375	375	0	750	750	750	375
71086 VacBuyback	0	3,653	3,653	0	4,326	4,326	4,326	673
Total Personnel	474,516	475,043	475,043	176,184	498,741	425,261	498,741	-49,782
72342 OfficeMach	240	360	0	0	500	500	500	140
72389 Misc Equip	2,345	3,250	3,060	2,202	67,750	9,250	9,250	6,000
Total Equipment	2,585	3,610	3,060	2,202	68,250	9,750	9,750	6,140
74003 OfficeSpls	1,305	675	675	611	1,000	1,000	1,000	325
74004 Pos/Fr/UPS	311	400	400	149	617	436	436	36
74005 PrintShopU	0	0	0	0	551	560	560	560
74006 RefuseDisp	12,309	16,000	16,000	3,049	17,320	17,320	17,320	1,320
74007 PhoneUsage	4,806	7,000	7,000	2,055	7,000	7,000	7,000	0
74025 Licen/Cert	0	75	115	115	115	115	115	40
74068 Insurance	1,504	3,730	3,730	1,549	5,803	5,803	5,803	2,073
74100 Books&Sub	0	140	0	0	0	0	0	-140
74104 PhoneLines	375	756	756	250	750	750	750	-6
74144 Print/Dupl	169	500	500	208	500	500	500	0
74154 CopierRent	247	400	400	99	250	250	250	-150
74160 PrintShopS	0	0	0	0	134	134	134	134
74232 ParkDevel	0	81,280	81,280	0	81,280	81,280	81,280	0
74235 WCnlMarina	0	59,050	59,050	0	59,050	59,050	59,050	0
74251 BldgMaint	1,483	3,000	3,000	2,759	5,000	5,000	5,000	2,000
74293 Purch/Svcs	0	0	0	0	26,124	0	26,124	0
74300 Utilities	63,208	67,500	67,500	29,933	70,875	70,875	70,875	3,375
74308 CellPhone	2,428	1,900	1,500	692	1,500	0	0	-1,900
74310 RepairMain	12,189	5,000	11,200	6,968	37,150	15,000	15,000	10,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A7110 Niagara County Parks  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74340 JanitorSpl	3,671	2,500	3,721	2,130	2,500	2,500	2,500	0
74423 Landscape	1,573	6,000	488	0	3,500	3,500	3,500	-2,500
74437 EquipLease	24,345	0	0	0	0	0	0	0
74479 PhysTestng	445	1,150	450	0	1,150	0	1,050	-1,150
74491 MiscEquip	148	750	691	678	2,000	2,000	2,000	1,250
74722 SafetySpIs	729	500	400	163	5,000	5,000	5,000	4,500
74889 Data Proc	1,810	2,370	2,370	2,370	2,560	2,560	2,560	190
74995 Gas/Oil	22,549	20,000	20,000	9,736	34,000	34,000	34,000	14,000
Total Expense	155,604	280,676	281,226	63,514	365,729	314,633	341,807	33,957
78100 Retirement	29,106	44,228	44,228	0	0	0	0	-44,228
78200 FICA	36,401	36,341	36,341	13,365	36,930	32,533	38,156	-3,808
78300 Work Comp	18,124	21,749	21,749	18,478	0	0	0	-21,749
78400 Hos/MedIns	96,152	138,750	138,750	45,643	152,226	152,226	152,226	13,476
78600 Unemp Ins	6,758	10,000	10,000	6,466	0	0	0	-10,000
Total Fringe	186,541	251,068	251,068	83,952	189,156	184,759	190,382	-66,309
Total A7110	819,246	1,010,397	1,010,397	325,852	1,121,876	934,403	1,040,680	-75,994

Niagara County  
2005  
Departmental Revenue Budget Report

A7110 Niagara County Parks  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41521 InvesFees	0	0	0	0	1,000	1,000	1,000	1,000
42003 ShelterRes	18,685	16,000	16,000	11,470	25,000	25,000	25,000	9,000
42210 Reim Govts	0	13,152	13,152	0	0	0	0	-13,152
42410 Rental	3,436	1,000	1,000	0	1,000	1,000	1,000	0
Total Local	22,121	30,152	30,152	11,470	27,000	27,000	27,000	-3,152
43890 Park Devel	5,077	53,780	53,780	0	53,780	53,780	53,780	0
43891 WstCnalMar	0	42,150	42,150	0	42,150	42,150	42,150	0
Total State	5,077	95,930	95,930	0	95,930	95,930	95,930	0
Total A7110	27,198	126,082	126,082	11,470	122,930	122,930	122,930	-3,152

Niagara County  
2005  
Departmental Expenditure Budget Report

A7150 Sportfishing  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	0	42,238	42,238	18,056	41,915	41,915	41,915	-323
71012 Longevity	0	500	500	231	500	500	500	0
Total Personnel	0	42,738	42,738	18,287	42,415	42,415	42,415	-323
74032 Contractua	0	0	0	0	50,000	50,000	50,000	50,000
74048 FishPromo	0	0	20,340	13,169	0	0	0	0
74057 Travel-Loc	0	0	500	60	500	500	500	500
74062 Travel-Mil	0	0	500	171	500	500	500	500
74995 Gas/Oil	0	0	1,000	312	1,000	1,000	1,000	1,000
Total Expense	0	0	22,340	13,712	52,000	52,000	52,000	52,000
78100 Retirement	0	3,761	3,761	0	0	0	0	-3,761
78200 FICA	0	3,270	3,270	1,398	3,245	3,245	3,245	-25
78300 Work Comp	0	1,861	1,861	1,861	0	0	0	-1,861
Total Fringe	0	8,892	8,892	3,259	3,245	3,245	3,245	-5,647
Total A7150	0	51,630	73,970	35,258	97,660	97,660	97,660	46,030

Niagara County  
2005  
Departmental Revenue Budget Report

A7150 Sportfishing  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41266 Misc.Reimb	0	0	0	0	20,000	20,000	20,000	20,000
Total Local	0	0	0	0	20,000	20,000	20,000	20,000
43717 Sport Fish	0	0	22,340	21,667	30,000	30,000	30,000	30,000
Total State	0	0	22,340	21,667	30,000	30,000	30,000	30,000
Total A7150	0	0	22,340	21,667	50,000	50,000	50,000	50,000





Niagara County  
2005  
Departmental Expenditure Budget Report

A7310 Niagara County Youth Bureau  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	195,756	204,517	204,517	96,144	209,963	209,963	209,963	5,446
71011 Seasonal	7,007	8,085	8,085	0	8,085	8,085	8,085	0
71012 Longevity	0	1,650	1,650	711	1,650	1,650	1,650	0
71084 Waiver	1,344	1,875	1,875	750	2,250	2,250	2,250	375
Total Personnel	204,107	216,127	216,127	97,605	221,948	221,948	221,948	5,821
72045 Computer	2,214	1,300	1,102	0	1,300	1,300	1,300	0
72389 Misc Equip	611	0	0	0	0	0	0	0
72899 Audiovisl	1,996	0	198	198	0	0	0	0
Total Equipment	4,821	1,300	1,300	198	1,300	1,300	1,300	0
74003 OfficeSpls	2,515	1,500	1,310	940	1,500	1,500	1,500	0
74004 Pos/Fr/UPS	821	900	900	295	900	8	8	-892
74005 PrintshopU	0	0	0	0	0	404	404	404
74007 PhoneUsage	1,264	1,411	1,411	302	905	905	905	-506
74008 PostageOth	0	0	0	0	0	900	900	900
74042 Travel-Con	2,349	2,500	2,500	1,219	2,000	2,000	2,000	-500
74057 Travel-Loc	511	500	500	55	300	300	300	-200
74062 Travel-Mil	8,680	12,000	12,000	4,113	12,000	12,000	12,000	0
74104 PhoneLines	1,113	1,200	1,200	450	1,350	1,350	1,350	150
74144 Print/Dupl	886	1,000	1,000	25	900	900	900	-100
74154 CopierRent	795	750	750	302	750	750	750	0
74160 PrintShopS	0	0	0	0	0	224	224	224
74167 Train&Educ	320	400	400	0	400	400	400	0
74259 Due/Member	695	695	695	645	695	695	695	0
74308 CellPhone	970	1,000	1,000	429	1,020	1,020	1,020	20
74349 MILOR	16,848	17,277	17,277	0	17,634	17,638	17,638	361
74479 PhysTestng	240	0	190	95	0	0	0	0
74562 CommtteExp	213	1,000	1,000	167	750	750	750	-250
74761 TrngMatls	3,071	1,300	1,300	981	1,300	1,300	1,300	0
74889 Data Proc	6,500	6,000	6,000	3,000	6,500	6,500	6,500	500
74954 SummerLnch	105,815	207,000	207,000	0	207,000	207,000	207,000	0
Total Expense	153,606	256,433	256,433	13,018	255,904	256,544	256,544	111

Niagara County  
2005  
Departmental Expenditure Budget Report

A7310 Niagara County Youth Bureau  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78100 Retirement	10,227	16,263	16,263	0	0	0	0	-16,263
78200 FICA	15,149	16,534	16,534	7,348	16,879	16,980	16,980	446
78300 Work Comp	7,780	9,967	9,967	7,948	0	0	0	-9,967
78400 Hos/MedIns	24,257	25,824	25,824	10,979	29,698	29,698	29,698	3,874
78600 Unemp Ins	3,166	1,000	1,000	0	0	0	0	-1,000
Total Fringe	60,579	69,588	69,588	26,275	46,577	46,678	46,678	-22,910
Total A7310	423,113	543,448	543,448	137,096	525,729	526,470	526,470	-16,978

Niagara County  
2005  
Departmental Revenue Budget Report

A7310 Niagara County Youth Bureau  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41280 Reim Depts	0	14,420	14,420	0	14,420	14,420	14,420	0
42281 NFMemHosp	20,000	20,000	20,000	0	0	12,500	12,500	-7,500
42349 Catholic C	0	0	0	0	30,000	30,000	30,000	30,000
Total Local	20,000	34,420	34,420	0	44,420	56,920	56,920	22,500
43820 YouthBurea	69,400	74,000	74,000	0	64,762	64,762	64,762	-9,238
43821 Runaway	-797	9,704	9,704	0	9,645	9,645	9,645	-59
43822 SDPP Admin	22,671	23,468	23,468	0	22,320	22,320	22,320	-1,148
Total State	91,274	107,172	107,172	0	96,727	96,727	96,727	-10,445
44790 WIA	45,402	75,970	75,970	42,204	50,000	61,438	61,438	-14,532
44820 SummerLnch	124,265	217,000	217,000	6,840	217,000	217,000	217,000	0
Total Federal	169,667	292,970	292,970	49,044	267,000	278,438	278,438	-14,532
Total A7310	280,941	434,562	434,562	49,044	408,147	432,085	432,085	-2,477

Niagara County  
2005  
Departmental Expenditure Budget Report

A7320 Youth Service Application  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74033 YouthCourt	0	20,000	20,000	0	0	0	0	-20,000
74584 Youth Svce	103,255	103,780	110,745	16,502	91,494	91,494	91,494	-12,286
74842 Runaway	125,661	142,014	143,014	51,978	149,931	149,931	149,931	7,917
74887 DelinqPrev	141,636	105,091	153,304	38,432	161,483	161,483	161,483	56,392
74948 YouthPrgm	47,870	49,405	50,940	20,303	44,338	44,338	44,338	-5,067
Total Expense	418,422	420,290	478,003	127,215	447,246	447,246	447,246	26,956
Total A7320	418,422	420,290	478,003	127,215	447,246	447,246	447,246	26,956

Niagara County  
2005  
Departmental Revenue Budget Report

A7320 Youth Service Application  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43821 Runaway	81,294	142,014	142,014	0	149,931	149,931	149,931	7,917
43823 YthBurSvce	105,679	103,780	103,780	0	91,494	91,494	91,494	-12,286
43824 DelinqPrev	88,740	105,091	150,091	0	161,483	161,483	161,483	56,392
43825 YouthIniti	49,405	49,405	49,405	0	44,338	44,338	44,338	-5,067
43826 YouthCourt	5,350	20,000	20,000	0	0	0	0	-20,000
Total State	330,468	420,290	465,290	0	447,246	447,246	447,246	26,956
Total A7320	330,468	420,290	465,290	0	447,246	447,246	447,246	26,956

Niagara County  
2005  
Departmental Expenditure Budget Report

A7325 Recreation Application  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	56,477	50,408	53,684	11,214	44,754	44,754	44,754	-5,654
Total Expense	56,477	50,408	53,684	11,214	44,754	44,754	44,754	-5,654
Total A7325	56,477	50,408	53,684	11,214	44,754	44,754	44,754	-5,654

Niagara County  
2005  
Departmental Revenue Budget Report

A7325 Recreation Application  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43827 YthBur Rec	49,408	50,408	50,408	0	44,754	44,754	44,754	-5,654
Total State	49,408	50,408	50,408	0	44,754	44,754	44,754	-5,654
Total A7325	49,408	50,408	50,408	0	44,754	44,754	44,754	-5,654

Niagara County  
2005  
Departmental Expenditure Budget Report

A7510 Niagara County Historian  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71030 Part Time	21,887	25,900	25,900	8,184	25,517	0	0	-25,900
71050 Overtime	0	2,913	2,913	457	1,200	0	0	-2,913
Total Personnel	21,887	28,813	28,813	8,641	26,717	0	0	-28,813
72024 Furn&Fix	235	0	0	0	0	0	0	0
72045 Computer	2,512	0	0	0	0	0	0	0
Total Equipment	2,747	0	0	0	0	0	0	0
74001 Adv&Promo	0	290	290	0	290	0	0	-290
74003 OfficeSpls	1,236	1,236	1,236	247	1,200	0	0	-1,236
74004 Pos/Fr/UPS	78	200	200	28	98	0	0	-200
74005 PrintShopU	0	0	0	0	191	0	0	0
74007 PhoneUsage	152	156	156	15	44	0	0	-156
74042 Travel-Con	252	600	600	0	600	0	0	-600
74059 PhtoSplSer	0	190	190	0	190	0	0	-190
74062 Travel-Mil	25	190	190	15	150	0	0	-190
74104 PhoneLines	300	300	300	100	300	0	0	-300
74144 Print/Dupl	323	600	600	38	0	0	0	-600
74154 CopierRent	471	637	637	117	530	0	0	-637
74160 PrintShopS	0	0	0	0	105	0	0	0
74167 Training &	0	0	0	0	400	0	0	0
74259 Due/Member	75	45	45	40	45	0	0	-45
74310 RepairMain	86	300	300	0	0	0	0	-300
74474 RecdsMaint	0	475	475	0	475	0	0	-475
Total Expense	2,998	5,219	5,219	600	4,618	0	0	-5,219
78100 Retirement	827	1,227	1,227	0	0	0	0	-1,227
78200 FICA	1,674	2,205	2,205	661	2,044	0	0	-2,205
78300 Work Comp	493	1,147	1,147	852	0	0	0	-1,147
Total Fringe	2,994	4,579	4,579	1,513	2,044	0	0	-4,579
Total A7510	30,626	38,611	38,611	10,754	33,379	0	0	-38,611



Niagara County  
2005  
Departmental Revenue Budget Report

A7510 Niagara County Historian  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42655 MinorSales	1,112	650	650	645	1,000	0	0	-650
Total Local	1,112	650	650	645	1,000	0	0	-650
Total A7510	1,112	650	650	645	1,000	0	0	-650

Niagara County  
2005  
Departmental Expenditure Budget Report

A7565 Outside Agency Grants  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74488 YWCA-Niag	35,000	35,000	35,000	35,000	35,000	0	17,500	-35,000
74509 NC Conserv	0	5,884	5,884	5,884	31,195	0	5,000	-5,884
74511 Soil/Water	50,130	50,130	50,130	50,130	55,699	0	0	-50,130
74750 Coun/Aging	44,636	44,636	44,636	44,636	46,868	0	0	-44,636
74759 NIACAP	75,000	75,000	75,000	75,000	75,000	0	0	-75,000
74763 NIOGA	255,353	255,353	255,353	255,353	270,000	0	0	-255,353
74766 CoopExten	348,281	348,281	348,281	348,281	348,281	0	0	-348,281
74770 NiaHospice	0	18,345	18,345	18,345	24,000	0	12,500	-18,345
74771 KidsVoting	0	0	7,500	0	0	0	0	0
74860 Carousel	0	0	10,000	10,000	0	0	0	0
74875 OldFrtniag	0	10,000	10,000	10,000	10,000	0	5,000	-10,000
Total Expense	808,400	842,629	860,129	852,629	896,043	0	40,000	-842,629
Total A7565	808,400	842,629	860,129	852,629	896,043	0	40,000	-842,629

Niagara County  
2005  
Departmental Expenditure Budget Report

A7625 CI - Nutrition Program  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	147,945	146,114	146,114	57,923	166,993	166,993	166,993	20,879
71012 Longevity	0	1,625	1,625	648	728	1,707	1,707	82
71030 Part Time	219,735	279,465	279,465	96,282	356,655	302,902	302,902	23,437
71070 Shift Diff	225	100	100	70	200	200	200	100
Total Personnel	367,905	427,304	427,304	154,923	524,576	471,802	471,802	44,498
72093 Food Svce	1,116	3,600	3,600	0	3,600	3,600	3,600	0
Total Equipment	1,116	3,600	3,600	0	3,600	3,600	3,600	0
74001 Adv&Promo	199	0	0	0	0	0	0	0
74004 Pos/Fr/UPS	88	100	100	22	142	105	105	5
74005 PrintShopU	0	0	0	0	1,278	1,300	1,300	1,300
74007 PhoneUsage	1,028	441	1,241	710	516	516	516	75
74032 Contrctual	24,353	30,026	30,026	2,921	32,443	32,443	32,443	2,417
74042 Travel-Con	293	300	300	20	300	300	300	0
74057 Travel-Loc	32	120	120	2	120	120	120	0
74062 Travel-Mil	1,844	3,500	3,500	972	3,500	3,500	3,500	0
74068 Insurance	166	2,667	2,667	183	2,701	2,701	2,701	34
74104 PhoneLines	570	576	576	190	570	570	570	-6
74138 Spls/Matls	67,900	50,000	50,000	26,792	50,000	50,000	50,000	0
74144 Print/Dupl	1,395	312	312	39	0	0	0	-312
74154 CopierRent	374	500	500	189	500	500	500	0
74160 PrintShopS	0	0	0	0	72	72	72	72
74167 Train&Educ	0	80	80	42	80	80	80	0
74244 Food/Kitch	117,670	119,650	118,850	81,242	120,000	120,000	120,000	350
74259 Due/Member	450	450	450	450	450	450	450	0
74287 Rent	1,215	30,847	30,847	0	28,272	31,143	31,143	296
74300 Utilities	25,000	25,000	25,000	0	25,000	25,000	25,000	0
74310 RepairMain	3,201	2,600	2,600	935	2,600	2,600	2,600	0
74479 PhysTestng	190	190	760	475	760	760	760	570
74495 VehicleMnt	3,348	3,810	3,810	1,274	3,810	3,810	3,810	0
74869 USDA Food	44,620	80,000	79,430	0	80,000	80,000	80,000	0
74889 Data Proc	1,250	1,250	1,250	1,250	0	0	0	-1,250

Niagara County  
2005  
Departmental Expenditure Budget Report

A7625 CI - Nutrition Program  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74995 Gas/Oil	3,815	2,160	2,160	2,160	2,200	2,200	2,200	40
Total Expense	299,001	354,579	354,579	119,868	355,314	358,170	358,170	3,591
78100 Retirement	18,689	30,012	30,012	0	0	0	0	-30,012
78200 FICA	28,320	32,689	32,689	11,812	40,131	36,093	36,093	3,404
78300 Work Comp	16,592	19,890	19,890	14,326	0	0	0	-19,890
78400 Hos/MedIns	36,892	49,462	49,462	16,633	54,147	54,147	54,147	4,685
78600 Unemp Ins	1,233	2,000	2,000	305	0	0	0	-2,000
Total Fringe	101,726	134,053	134,053	43,076	94,278	90,240	90,240	-43,813
Total A7625	769,748	919,536	919,536	317,867	977,768	923,812	923,812	4,276

Niagara County  
2005  
Departmental Revenue Budget Report

A7625 CI - Nutrition Program  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41980 Nutrition	184,538	232,564	232,564	96,478	212,000	232,000	232,000	-564
Total Local	184,538	232,564	232,564	96,478	212,000	232,000	232,000	-564
43775 NutritnPrg	286,837	341,325	341,325	0	341,612	341,612	341,612	287
43776 USDA Food	0	80,000	80,000	62,855	80,000	80,000	80,000	0
Total State	286,837	421,325	421,325	62,855	421,612	421,612	421,612	287
44775 AgeTit III	174,787	0	0	0	0	0	0	0
Total Federal	174,787	0	0	0	0	0	0	0
 Total A7625	 646,162	 653,889	 653,889	 159,333	 633,612	 653,612	 653,612	 -277

Niagara County  
2005  
Departmental Expenditure Budget Report

A7626 CII - Nutrition Program  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	55,888	54,993	54,993	22,572	54,564	54,564	54,564	-429
71012 Longevity	0	1,325	1,325	539	1,325	500	500	-825
71030 Part Time	53,410	50,986	50,986	22,444	51,785	51,785	51,785	799
71084 Waiver	750	750	750	0	0	0	0	-750
Total Personnel	110,048	108,054	108,054	45,555	107,674	106,849	106,849	-1,205
72093 Food Svce	386	900	900	0	900	900	900	0
Total Equipment	386	900	900	0	900	900	900	0
74007 PhoneUsage	209	500	500	25	76	76	76	-424
74042 Travel-Con	90	90	90	0	90	90	90	0
74057 Travel-Loc	0	30	30	0	30	30	30	0
74062 Travel-Mil	457	400	400	272	400	400	400	0
74068 Insurance	0	600	600	0	0	0	0	-600
74104 PhoneLines	150	156	156	50	150	150	150	-6
74138 Spls/Matls	2,630	3,400	3,400	0	3,700	3,700	3,700	300
74144 Print/Dupl	0	78	78	0	0	0	0	-78
74167 Train&Educ	0	20	20	0	20	20	20	0
74244 Food/Kitch	53,026	25,085	25,085	0	26,000	26,000	26,000	915
74310 RepairMain	64	600	600	0	600	600	600	0
74495 VehicleMnt	0	1,000	1,000	0	1,000	1,000	1,000	0
74854 Home Meals	39,071	54,112	54,112	7,342	54,112	54,112	54,112	0
74869 USDA Food	20,125	12,000	12,000	0	18,155	18,155	18,155	6,155
74995 Gas/Oil	531	2,040	2,040	1,133	2,040	2,040	2,040	0
Total Expense	116,353	100,111	100,111	8,822	106,373	106,373	106,373	6,262
78100 Retirement	0	6,455	6,455	0	0	0	0	-6,455
78200 FICA	8,418	8,267	8,267	3,485	8,252	8,174	8,174	-93
78300 Work Comp	0	4,855	4,855	4,285	0	0	0	-4,855
78400 Hos/MedIns	4,344	5,172	5,172	3,697	5,948	5,948	5,948	776
Total Fringe	12,762	24,749	24,749	11,467	14,200	14,122	14,122	-10,627
Total A7626	239,549	233,814	233,814	65,844	229,147	228,244	228,244	-5,570

Niagara County  
2005  
Departmental Revenue Budget Report

A7626 CII - Nutrition Program  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43775 NutritnPrg	112,151	135,270	135,270	120,955	133,029	133,029	133,029	-2,241
43776 USDA Food	0	12,000	12,000	0	18,155	18,155	18,155	6,155
Total State	112,151	147,270	147,270	120,955	151,184	151,184	151,184	3,914
44775 AgeTit III	61,308	0	0	0	0	0	0	0
Total Federal	61,308	0	0	0	0	0	0	0
Total A7626	173,459	147,270	147,270	120,955	151,184	151,184	151,184	3,914

Niagara County  
2005  
Departmental Expenditure Budget Report

A8020 Planning, Dev. & Env. Svcs.  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	293,444	321,314	321,733	131,330	323,460	323,460	323,467	2,146
71012 Longevity	0	1,550	1,550	668	1,628	1,628	1,628	78
71050 Overtime	1,264	1,000	1,000	427	1,000	1,000	1,000	0
71084 Waiver	0	375	375	0	750	750	750	375
Total Personnel	294,708	324,239	324,658	132,425	326,838	326,838	326,845	2,599
72024 Furn&Fix	208	0	0	0	0	0	0	0
72045 Computer	931	0	1,900	0	0	0	0	0
72389 Misc Equip	0	0	150	141	0	0	0	0
Total Equipment	1,139	0	2,050	141	0	0	0	0
74001 Adv&Promo	738	0	0	0	0	0	0	0
74003 OfficeSpls	1,175	1,350	1,289	393	1,350	1,350	1,350	0
74004 Pos/Fr/UPS	1,600	1,600	1,600	174	2,425	1,671	1,671	71
74005 PrintShopU	0	0	0	0	1,011	1,239	1,239	1,239
74007 PhoneUsage	4,622	3,222	3,222	393	1,463	1,463	1,463	-1,759
74032 Contrctual	152,500	80,000	165,000	31,678	75,000	80,000	80,000	0
74040 SvceContra	139	0	0	0	0	0	0	0
74042 Travel-Con	2,520	2,000	2,000	828	2,000	2,000	2,000	0
74057 Travel-Loc	110	500	500	65	500	500	500	0
74059 PhtoSplSer	0	100	100	0	100	100	100	0
74062 Travel-Mil	3,810	4,500	4,500	984	4,500	4,500	4,500	0
74068 Insurance	250	343	343	250	378	378	378	35
74100 Books&Sub	1,425	1,200	1,200	462	1,200	1,200	1,200	0
74104 PhoneLines	2,307	0	0	0	0	0	0	0
74144 Print/Dupl	286	500	500	222	500	500	500	0
74154 CopierRent	1,091	2,000	5,000	2,182	4,000	4,000	4,000	2,000
74160 PrintShopS	0	0	0	0	407	406	406	406
74271 LeasedLine	0	7,800	7,800	3,248	7,800	7,800	7,800	0
74287 Rent	0	27,387	27,387	0	27,387	27,387	27,387	0
74293 Purch/Svcs	0	0	271	271	0	0	0	0
74308 CellPhone	713	800	800	217	800	800	800	0
74310 RepairMain	0	300	300	82	300	300	300	0



Niagara County  
2005  
Departmental Expenditure Budget Report

A8020 Planning, Dev. & Env. Svcs.  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74479 PhysTestng	190	0	95	95	0	0	0	0
74485 NiagWineTr	0	0	5,000	0	0	0	0	0
74491 MiscEquip	93	0	0	0	0	0	0	0
74507 Maps Prep	10,714	19,787	17,751	1,090	6,596	9,894	9,894	-9,893
74562 CommtteExp	200	300	300	0	300	300	300	0
74603 Beautifica	37,446	40,000	43,755	0	40,000	40,000	40,000	0
74725 SpecActiv	6,211	0	0	0	0	0	0	0
74731 Map & Supp	0	0	0	0	6,596	9,894	9,894	9,894
74995 Gas/Oil	591	650	650	295	650	650	650	0
Total Expense	228,731	194,339	289,363	42,929	185,263	196,332	196,332	1,993
78100 Retirement	14,140	34,608	34,608	0	0	0	0	-34,608
78200 FICA	22,532	24,805	24,805	10,066	25,004	25,004	25,004	199
78300 Work Comp	9,277	14,021	14,021	12,753	0	0	0	-14,021
78400 Hos/MedIns	38,760	49,450	49,450	17,005	43,247	43,247	43,247	-6,203
Total Fringe	84,709	122,884	122,884	39,824	68,251	68,251	68,251	-54,633
Total A8020	609,287	641,462	738,955	215,319	580,352	591,421	591,428	-50,041

Niagara County  
2005  
Departmental Revenue Budget Report

A8020 Planning, Dev. & Env. Svcs.  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41082 Promo/Beau	33,106	40,000	40,000	41,895	40,000	40,000	40,000	0
42210 Reim Govts	0	47,350	47,350	0	47,350	47,350	47,350	0
42371 Plan Svcs	12,161	75,000	75,000	3,337	15,000	67,000	67,000	-8,000
42651 Recycling	722	0	0	0	0	0	0	0
Total Local	45,989	162,350	162,350	45,232	102,350	154,350	154,350	-8,000
43905 EmpState	0	0	5,000	0	0	0	0	0
Total State	0	0	5,000	0	0	0	0	0
Total A8020	45,989	162,350	167,350	45,232	102,350	154,350	154,350	-8,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A8021 Relicense NYS Power Authority  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74003 OfficeSpls	854	1,000	1,000	245	1,000	1,000	1,000	0
74004 Pos/Fr/UPS	1,451	1,500	1,500	1,003	1,157	953	953	-547
74005 PrintShopU	0	0	0	0	698	711	711	711
74032 Contrctual	32,000	40,500	40,500	30,000	40,500	40,500	40,500	0
74042 Travel-Con	1,450	1,500	1,500	0	1,541	1,541	1,541	41
74057 Travel-Loc	14	1,000	1,000	0	1,500	1,500	1,500	500
74062 Travel-Mil	112	500	500	0	500	500	500	0
74126 CopierSpls	0	1,000	1,000	0	0	0	0	-1,000
74144 Print/Dupl	1,263	900	900	34	0	0	0	-900
74160 PrintShopS	0	0	0	0	4	5	5	5
Total Expense	37,144	47,900	47,900	31,282	46,900	46,710	46,710	-1,190
Total A8021	37,144	47,900	47,900	31,282	46,900	46,710	46,710	-1,190

Niagara County  
2005  
Departmental Expenditure Budget Report

A8022 Economic Development Alliance  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74004 Pos/Fr/UPS	625	750	750	400	800	723	723	-27
74005 PrintShopU	0	0	0	0	872	887	887	887
74144 Print/Dupl	513	750	750	313	0	0	0	-750
74160 PrintShopS	0	0	0	0	0	0	0	0
74507 Maps Prep	0	1,000	1,000	0	828	828	828	-172
Total Expense	1,138	2,500	2,500	713	2,500	2,438	2,438	-62
Total A8022	1,138	2,500	2,500	713	2,500	2,438	2,438	-62

Niagara County  
2005  
Departmental Expenditure Budget Report

A9010 Retirement Charges  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	0	50,000	50,000	0	0	0	0	-50,000
Total Expense	0	50,000	50,000	0	0	0	0	-50,000
78100 Retirement	1,078,030	0	0	0	8,356,569	5,816,216	5,816,216	5,816,216
Total Fringe	1,078,030	0	0	0	8,356,569	5,816,216	5,816,216	5,816,216
Total A9010	1,078,030	50,000	50,000	0	8,356,569	5,816,216	5,816,216	5,766,216

Niagara County  
2005  
Departmental Revenue Budget Report

A9010 Retirement Charges  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
45710 SerBdProc	1,073,645	0	0	0	0	0	0	0
Total Inter/Intra	1,073,645	0	0	0	0	0	0	0
Total A9010	1,073,645	0	0	0	0	0	0	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A9011 Retirement Loan Refunds  
Jan 6, 2005

	2003 Expended -----	2004 Adopted -----	2004 Modified -----	2004 Exp 6/30 -----	2005 Requested -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
79010 Cont/Acct	0	0	0	-258	0	0	0	0
Total Transfers	0	0	0	-258	0	0	0	0
Total A9011	0	0	0	-258	0	0	0	0

Niagara County  
2005  
Departmental Expenditure Budget Report

A9040 Worker's Compensaton  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
78300 Worker's C	0	0	0	0	2,147,683	2,401,143	2,401,143	2,401,143
Total Fringe	0	0	0	0	2,147,683	2,401,143	2,401,143	2,401,143
Total A9040	0	0	0	0	2,147,683	2,401,143	2,401,143	2,401,143



Niagara County  
2005  
Departmental Expenditure Budget Report

A9050 Unemployment Insurance  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78600 Unemp Ins	67,462	41,600	41,600	5,966	30,000	30,000	30,000	-11,600
Total Fringe	67,462	41,600	41,600	5,966	30,000	30,000	30,000	-11,600
Total A9050	67,462	41,600	41,600	5,966	30,000	30,000	30,000	-11,600

Niagara County  
2005  
Departmental Expenditure Budget Report

A9055 Disability Insurance  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78700 NYS Disab	101,049	118,000	118,000	25,279	118,000	118,000	118,000	0
Total Fringe	101,049	118,000	118,000	25,279	118,000	118,000	118,000	0
Total A9055	101,049	118,000	118,000	25,279	118,000	118,000	118,000	0

Niagara County  
2005  
Departmental Revenue Budget Report

A9055 Disability Insurance  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41269 NYSDisab	62,663	64,000	64,000	25,004	70,000	70,000	70,000	6,000
Total Local	62,663	64,000	64,000	25,004	70,000	70,000	70,000	6,000
Total A9055	62,663	64,000	64,000	25,004	70,000	70,000	70,000	6,000

Niagara County  
2005  
Departmental Expenditure Budget Report

A9060 Hospital and Medical Insurance  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78400 Hos/MedIns	6,008,865	7,670,250	7,670,250	3,159,741	8,820,250	8,870,250	8,870,250	1,200,000
Total Fringe	6,008,865	7,670,250	7,670,250	3,159,741	8,820,250	8,870,250	8,870,250	1,200,000
Total A9060	6,008,865	7,670,250	7,670,250	3,159,741	8,820,250	8,870,250	8,870,250	1,200,000

Niagara County  
2005  
Departmental Revenue Budget Report

A9060 Hospital and Medical Insurance  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41280 Reim Depts	1,482,050	1,900,000	1,900,000	1,900,934	1,950,000	1,950,000	1,950,000	50,000
41282 Reim/Retir	940,383	908,682	908,682	451,595	950,000	950,000	950,000	41,318
Total Local	2,422,433	2,808,682	2,808,682	2,352,529	2,900,000	2,900,000	2,900,000	91,318
Total A9060	2,422,433	2,808,682	2,808,682	2,352,529	2,900,000	2,900,000	2,900,000	91,318

Niagara County  
2005  
Departmental Expenditure Budget Report

A9089 Flexible Benefits  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	51,174	51,900	51,900	42,830	56,000	56,000	56,000	4,100
Total Expense	51,174	51,900	51,900	42,830	56,000	56,000	56,000	4,100
78800 125 Flex	278,000	288,000	288,000	88,000	306,000	316,000	316,000	28,000
Total Fringe	278,000	288,000	288,000	88,000	306,000	316,000	316,000	28,000
Total A9089	329,174	339,900	339,900	130,830	362,000	372,000	372,000	32,100

Niagara County  
2005  
Departmental Expenditure Budget Report

A9710 Bonds  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
76001 Principal	194,186	1,095,829	1,095,829	440,817	1,091,200	1,091,200	1,091,200	-4,629
Total Bonds	194,186	1,095,829	1,095,829	440,817	1,091,200	1,091,200	1,091,200	-4,629
77001 InterestEx	142,479	231,755	231,755	130,401	306,320	306,320	306,320	74,565
Total Interest	142,479	231,755	231,755	130,401	306,320	306,320	306,320	74,565
Total A9710	336,665	1,327,584	1,327,584	571,218	1,397,520	1,397,520	1,397,520	69,936

Niagara County  
2005  
Departmental Revenue Budget Report

A9710 Bonds  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41271 Data Proc	197,013	70,770	70,770	20,154	370,460	370,460	370,460	299,690
41280 Reim Depts	53,476	396,634	396,634	0	396,659	396,659	396,659	25
Total Local	250,489	467,404	467,404	20,154	767,119	767,119	767,119	299,715
Total A9710	250,489	467,404	467,404	20,154	767,119	767,119	767,119	299,715



Niagara County  
2005  
Departmental Expenditure Budget Report

A9770 Revenue Anticipation Note  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
77001 InterestEx	64,532	17,767	17,767	17,767	0	0	0	-17,767
Total Interest	64,532	17,767	17,767	17,767	0	0	0	-17,767
Total A9770	64,532	17,767	17,767	17,767	0	0	0	-17,767





Niagara County  
2005  
Departmental Expenditure Budget Report

A9920 Intrafund Transfers  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
79018 TrnstoResv	0	0	18,000	0	0	0	0	0
79901 PropCasLos	0	0	0	0	1,000,000	435,000	435,000	435,000
Total Transfers	0	0	18,000	0	1,000,000	435,000	435,000	435,000
 Total A9920	 0	 0	 18,000	 0	 1,000,000	 435,000	 435,000	 435,000
TOTAL Exp A	198,569,994	218,443,598	224,525,672	94,203,841	234,221,916	231,187,883	231,028,650	12,701,040





Niagara County  
2005  
Departmental Expenditure Budget Report

CD2011 Community Prosecution  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	25,999	39,487	39,487	16,880	41,242	0	0	-39,487
Total Personnel	25,999	39,487	39,487	16,880	41,242	0	0	-39,487
72045 Computer	928	0	0	0	0	0	0	0
Total Equipment	928	0	0	0	0	0	0	0
74064 Sec825 Law	400	600	600	300	600	0	0	-600
74144 Print/Dupl	24	0	0	0	0	0	0	0
74167 Train&Educ	3,489	0	0	0	0	0	0	0
74479 PhysTestng	95	0	0	0	0	0	0	0
74960 PymtAgency	9,065	0	22,763	2,493	0	0	0	0
Total Expense	13,073	600	23,363	2,793	600	0	0	-600
78100 Retirement	0	0	0	0	4,949	0	0	0
78200 FICA	1,968	3,021	3,021	1,734	3,156	0	0	-3,021
78300 Work Comp	0	1,177	1,177	1,012	1,580	0	0	-1,177
78400 Hos/MedIns	2,509	4,944	4,944	2,550	5,353	0	0	-4,944
Total Fringe	4,477	9,142	9,142	5,296	15,038	0	0	-9,142
Total CD2011	44,477	49,229	71,992	24,969	56,880	0	0	-49,229

Niagara County  
2005  
Departmental Revenue Budget Report

CD2011 Community Prosecution  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
44323 DepJustice	54,444	49,229	71,992	36,515	56,880	0	0	-49,229
Total Federal	54,444	49,229	71,992	36,515	56,880	0	0	-49,229
Total CD2011	54,444	49,229	71,992	36,515	56,880	0	0	-49,229



Niagara County  
2005  
Departmental Expenditure Budget Report

CD2012 Motor Vehicle Theft/Ins Fraud  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	0	0	61,068	6,107	82,966	82,956	82,956	82,956
Total Personnel	0	0	61,068	6,107	82,966	82,956	82,956	82,956
72045 Computer	0	0	6,000	0	0	0	0	0
72379 Car/Van/Tr	0	0	22,320	0	0	0	0	0
Total Equipment	0	0	28,320	0	0	0	0	0
74007 PhoneUsage	0	0	880	0	0	0	0	0
74057 Travel-Loc	0	0	240	0	250	260	260	260
74064 Sec825 Law	0	0	450	100	600	600	600	600
74167 Train&Educ	0	0	875	25	875	875	875	875
74995 Gas/Oil	0	0	675	0	675	675	675	675
Total Expense	0	0	3,120	125	2,400	2,410	2,410	2,410
78100 Retirement	0	0	0	0	9,955	9,955	9,955	9,955
78200 FICA	0	0	4,672	0	6,347	6,347	6,347	6,347
78300 Work Comp	0	0	0	0	2,442	2,442	2,442	2,442
78400 Hos/MedIns	0	0	0	0	7,870	7,870	7,870	7,870
Total Fringe	0	0	4,672	0	26,614	26,614	26,614	26,614
Total CD2012	0	0	97,180	6,232	111,980	111,980	111,980	111,980

Niagara County  
2005  
Departmental Revenue Budget Report

CD2012 Motor Vehicle Theft/Ins Fraud  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
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43370 Crime Prev	0	0	102,312	0	111,980	111,980	111,980	111,980
Total State	0	0	102,312	0	111,980	111,980	111,980	111,980
Total CD2012	0	0	102,312	0	111,980	111,980	111,980	111,980

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2013 US Dept of Justice VAWA Grant  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	0	0	40,937	4,816	65,687	65,687	65,687	65,687
Total Personnel	0	0	40,937	4,816	65,687	65,687	65,687	65,687
72045 Computer	0	0	4,200	0	0	0	0	0
Total Equipment	0	0	4,200	0	0	0	0	0
74003 OfficeSpls	0	0	450	82	750	750	750	750
74007 PhoneUsage	0	0	600	0	200	200	200	200
74057 Travel-Loc	0	0	0	0	100	100	100	100
74062 Travel-Mil	0	0	0	0	1,000	1,000	1,000	1,000
74104 PhoneLines	0	0	225	0	300	300	300	300
74144 Print/Dupl	0	0	2,000	0	800	800	800	800
74167 Train&Educ	0	0	10,000	89	9,100	9,100	9,100	9,100
74299 Consultant	0	0	12,500	0	17,500	17,500	17,500	17,500
74960 PymtAgency	0	0	50,000	3,495	46,376	46,376	46,376	46,376
Total Expense	0	0	75,775	3,666	76,126	76,126	76,126	76,126
78100 Retirement	0	0	0	0	7,883	7,883	7,883	7,883
78200 FICA	0	0	3,132	368	5,026	5,026	5,026	5,026
78300 WorkComp	0	0	0	0	1,637	1,637	1,637	1,637
78400 Hos/MedIns	0	0	25,000	0	11,177	11,177	11,177	11,177
Total Fringe	0	0	28,132	368	25,723	25,723	25,723	25,723
Total CD2013	0	0	149,044	8,850	167,536	167,536	167,536	167,536

Niagara County  
2005  
Departmental Revenue Budget Report

CD2013 US Dept of Justice VAWA Grant  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
44321 DomViolenc	0	0	149,044	0	167,536	167,536	167,536	167,536
Total Federal	0	0	149,044	0	167,536	167,536	167,536	167,536
Total CD2013	0	0	149,044	0	167,536	167,536	167,536	167,536

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2015 Records Management Grant  
Jan 6, 2005

	2003 Expended -----	2004 Adopted -----	2004 Modified -----	2004 Exp 6/30 -----	2005 Requested -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
71030 Part Time	0	0	0	0	4,536	4,536	4,536	4,536
Total Personnel	0	0	0	0	4,536	4,536	4,536	4,536
78200 FICA	0	0	0	0	347	347	347	347
Total Fringe	0	0	0	0	347	347	347	347
Total CD2015	0	0	0	0	4,883	4,883	4,883	4,883

Niagara County  
2005  
Departmental Revenue Budget Report

CD2015 Records Management Grant  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43060 RecMgmt	19,347	31,404	31,404	0	4,883	4,883	4,883	-26,521
Total State	19,347	31,404	31,404	0	4,883	4,883	4,883	-26,521
Total CD2015	19,347	31,404	31,404	0	4,883	4,883	4,883	-26,521

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2017 Road to Recovery  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	0	0	0	0	0	39,185	39,185	39,185
71040 Provfor Sal I	0	0	0	0	0	7,262	7,262	7,262
Total Personnel	0	0	0	0	0	46,447	46,447	46,447
74064 Sec825 Law	0	0	0	0	0	600	600	600
74960 PyntAgency	0	0	0	0	0	4,457	4,457	4,457
Total Expense	0	0	0	0	0	5,057	5,057	5,057
78100 Retirement	0	0	0	0	0	5,574	5,574	5,574
78200 FICA	0	0	0	0	0	3,554	3,554	3,554
78300 Work Comp	0	0	0	0	0	624	624	624
78400 Hos/MedIns	0	0	0	0	0	8,744	8,744	8,744
Total Fringe	0	0	0	0	0	18,496	18,496	18,496
 Total CD2017	 0	 0	 0	 0	 0	 70,000	 70,000	 70,000

Niagara County  
2005  
Departmental Revenue Budget Report

CD2017 Road to Recovery  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
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43484 DivCrimJust	0	0	0	0	0	17,500	17,500	17,500
43372 EdByrneGr	0	0	0	0	0	52,500	52,500	52,500
Total State	0	0	0	0	0	70,000	70,000	70,000
Total CD2017	0	0	0	0	0	70,000	70,000	70,000



Niagara County  
2005  
Departmental Expenditure Budget Report

CD2020 Court Security Services  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	767,421	788,674	851,366	345,261	881,240	881,130	881,130	92,456
71031 Court Time	0	1,500	1,500	0	1,500	1,500	1,500	0
71032 Trng Allow	13,140	13,558	14,682	5,988	15,262	15,262	15,262	1,704
71033 Job Parity	363	1,200	1,200	184	1,200	1,200	1,200	0
71034 Brief Time	28,675	33,696	36,636	0	34,974	34,964	34,964	1,268
71035 Uniform	6,000	6,000	6,674	6,312	6,800	6,800	6,800	800
71050 Overtime	26,504	40,000	40,000	5,622	35,000	35,000	35,000	-5,000
71084 Waiver	1,763	2,250	2,250	713	2,250	2,250	2,250	0
71085 Sick Leave	9,164	11,000	11,000	5,862	11,000	11,000	11,000	0
Total Personnel	853,030	897,878	965,308	369,942	989,226	989,106	989,106	91,228
74062 Travel-Mil	562	800	800	125	800	800	800	0
Total Expense	562	800	800	125	800	800	800	0
78100 Retirement	45,674	65,441	65,441	0	170,784	170,784	170,784	105,343
78200 FICA	65,139	68,688	73,847	28,253	75,676	75,676	75,676	6,988
78300 Work Comp	26,334	38,842	38,842	33,217	35,916	40,405	40,405	1,563
78400 Hos/MedIns	109,649	126,769	136,569	57,315	155,887	155,887	155,887	29,118
Total Fringe	246,796	299,740	314,699	118,785	438,263	442,752	442,752	143,012
Total CD2020	1,100,388	1,198,418	1,280,807	488,852	1,428,289	1,432,658	1,432,658	234,240

Niagara County  
2005  
Departmental Revenue Budget Report

CD2020 Court Security Services  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43330 CourtSecur	1,316,304	1,198,418	1,280,807	349,524	1,428,289	1,432,658	1,432,658	234,240
Total State	1,316,304	1,198,418	1,280,807	349,524	1,428,289	1,432,658	1,432,658	234,240
Total CD2020	1,316,304	1,198,418	1,280,807	349,524	1,428,289	1,432,658	1,432,658	234,240

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2035 Traffic Safety Program  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	21,319	28,076	28,076	12,595	30,545	30,545	30,545	2,469
71030 Part Time	5,088	0	0	0	0	0	0	0
Total Personnel	26,407	28,076	28,076	12,595	30,545	30,545	30,545	2,469
74005 PrintShopU	0	0	0	0	298	0	0	0
74042 Travel-Con	0	0	380	380	0	0	0	0
74062 Travel-Mil	483	0	78	42	250	250	250	250
74167 Train&Educ	4,298	1,317	1,369	1,061	2,000	2,000	2,000	683
74722 SafetySpls	8,319	12,000	11,513	7,280	11,702	11,702	11,702	-298
74960 PymtAgency	2,401	0	0	0	0	0	0	0
Total Expense	15,501	13,317	13,340	8,763	14,250	13,952	13,952	635
78100 Retirement	0	2,458	2,458	0	4,219	4,219	4,219	1,761
78200 FICA	1,964	2,148	2,148	939	2,337	2,337	2,337	189
78300 Work Comp	1,072	815	1,028	1,028	1,124	1,264	1,264	449
78400 Hos/MedIns	6,653	8,686	8,473	2,910	7,870	7,870	7,870	-816
Total Fringe	9,689	14,107	14,107	4,877	15,550	15,690	15,690	1,583
Total CD2035	51,597	55,500	55,523	26,235	60,345	60,187	60,187	4,687

Niagara County  
2005  
Departmental Revenue Budget Report

CD2035 Traffic Safety Program  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43321 PedesInit	76,594	12,000	12,000	7,483	60,345	60,187	60,187	48,187
43323 TrafSafety	0	43,500	43,500	13,028	0	0	0	-43,500
Total State	76,594	55,500	55,500	20,511	60,345	60,187	60,187	4,687
Total CD2035	76,594	55,500	55,500	20,511	60,345	60,187	60,187	4,687

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2041 PH - Lead Poison Prevention  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	0	0	0	0	0	43,990	43,990	43,990
71030 Part Time	46,464	46,405	46,405	19,439	47,641	12,449	12,449	-33,956
71050 Overtime	2,445	2,400	2,400	1,082	400	400	400	-2,000
71084 Waiver	750	750	750	375	375	1,125	1,125	375
Total Personnel	49,659	49,555	49,555	20,896	48,416	57,964	57,964	8,409
74001 Adv&Promo	2,703	45	45	44	1,254	865	865	820
74003 OfficeSpls	333	1,228	1,228	43	150	536	536	-692
74004 Pos/Fr/UPS	456	600	600	242	448	448	448	-152
74005 PrintShopU	0	0	0	0	293	293	293	293
74040 SvceContra	4,485	3,467	3,467	0	3,300	3,300	3,300	-167
74042 Travel-Con	112	457	457	0	150	150	150	-307
74062 Travel-Mil	2,309	2,500	2,500	710	2,000	2,000	2,000	-500
74144 Print/Dupl	0	0	0	0	0	389	389	389
74154 CopierRent	150	150	150	50	150	150	150	0
74160 PrintShopS	0	0	0	0	96	96	96	96
74293 Purch/Svcs	705	600	720	225	600	600	600	0
74309 Med/LabSup	301	250	250	0	50	50	50	-200
Total Expense	11,554	9,297	9,417	1,314	8,491	8,877	8,877	-420
78100 Retirement	2,357	3,533	3,533	0	5,177	5,177	5,177	1,644
78200 FICA	3,753	3,791	3,791	1,579	3,704	4,435	4,435	644
78300 Work Comp	1,573	2,228	2,228	1,934	1,983	2,230	2,230	2
78400 Hos/MedIns	0	0	0	0	0	0	0	0
Total Fringe	7,683	9,552	9,552	3,513	10,864	11,842	11,842	2,290
Total CD2041	68,896	68,404	68,524	25,723	67,771	78,683	78,683	10,279

Niagara County  
2005  
Departmental Revenue Budget Report

CD2041 PH - Lead Poison Prevention  
Jan 6, 2005

	2003 Realized -----	2004 Adopted -----	2004 Modified -----	06/30/03 Realized -----	2005 Estimated -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
43413 Lead Grant	17,257	0	0	-18,824	0	0	0	0
Total State	17,257	0	0	-18,824	0	0	0	0
44413 LeadPoison	70,949	68,404	68,404	15,302	68,404	78,683	78,683	10,279
Total Federal	70,949	68,404	68,404	15,302	68,404	78,683	78,683	10,279
 Total CD2041	 88,206	 68,404	 68,404	 -3,522	 68,404	 78,683	 78,683	 10,279

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2042 PH - Vaccine Distribution  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71030 Part Time	25,197	24,448	24,448	8,947	24,589	24,589	24,589	141
71050 Overtime	312	2,500	2,000	1,149	1,000	1,000	1,000	-1,500
71084 Waiver	375	750	750	188	750	750	750	0
Total Personnel	25,884	27,698	27,198	10,284	26,339	26,339	26,339	-1,359
72024 Furn&Fix	0	200	130	129	100	100	100	-100
72045 Computer	850	0	170	0	0	0	0	0
72904 Hosp/Lab	495	200	30	0	500	500	500	300
Total Equipment	1,345	400	330	129	600	600	600	200
74001 Adv&Promo	2,900	3,345	3,615	0	2,201	942	942	-2,403
74003 OfficeSpls	392	939	827	303	900	683	683	-256
74004 Pos/Fr/UPS	140	500	516	58	242	242	242	-258
74005 PrintShopU	0	0	0	0	960	960	960	960
74042 Travel-Con	211	200	200	159	250	250	250	50
74062 Travel-Mil	292	400	400	160	400	400	400	0
74100 Books&Sub	125	150	150	0	150	150	150	0
74138 Spls/Matls	443	500	875	513	875	875	875	375
74144 Print/Dupl	1,040	1,000	1,000	53	800	2,059	2,059	1,059
74160 PrintShopS	0	0	0	0	299	299	299	299
74167 Train&Educ	96	0	9	0	100	100	100	100
74309 Med/LabSup	846	600	900	232	600	600	600	0
Total Expense	6,485	7,634	8,492	1,478	7,777	7,560	7,560	-74
78100 Retirement	1,258	1,942	1,942	0	3,240	3,240	3,240	1,298
78200 FICA	1,967	2,119	2,119	787	2,015	2,015	2,015	-104
78300 Work Comp	839	1,207	1,207	1,008	1,108	1,246	1,246	39
Total Fringe	4,064	5,268	5,268	1,795	6,363	6,501	6,501	1,233
Total CD2042	37,778	41,000	41,288	13,686	41,079	41,000	41,000	0

Niagara County  
2005  
Departmental Revenue Budget Report

CD2042 PH - Vaccine Distribution  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43473 VaccineDis	17,707	0	0	0	0	0	0	0
Total State	17,707	0	0	0	0	0	0	0
44473 Immunizatn	17,487	41,000	41,000	9,060	41,000	41,000	41,000	0
Total Federal	17,487	41,000	41,000	9,060	41,000	41,000	41,000	0
Total CD2042	35,194	41,000	41,000	9,060	41,000	41,000	41,000	0



Niagara County  
2005  
Departmental Expenditure Budget Report

CD2043 PH - Healthy Neighborhoods  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	90,253	97,056	97,056	33,312	96,315	96,315	96,315	-741
71012 Longevity	0	212	212	91	225	225	225	13
Total Personnel	90,253	97,268	97,268	33,403	96,540	96,540	96,540	-728
74003 OfficeSpls	92	454	454	0	400	400	400	-54
74004 Pos/Fr/UPS	115	150	150	54	178	178	178	28
74005 PrintShopU	0	0	0	0	427	427	427	427
74007 PhoneUsage	384	382	382	104	311	311	311	-71
74042 Travel-Con	0	0	0	0	450	450	450	450
74062 Travel-Mil	996	1,400	1,400	404	2,200	2,200	2,200	800
74104 PhoneLines	450	456	456	150	450	450	450	-6
74138 SplS/Matls	5,884	4,268	4,268	2	3,831	2,904	2,904	-1,364
74144 Print/Dupl	852	50	50	0	600	1,041	1,041	991
74160 PrintShopS	0	0	0	0	14	14	14	14
74308 CellPhone	94	100	100	42	175	175	175	75
Total Expense	8,867	7,260	7,260	756	9,036	8,550	8,550	1,290
78100 Retirement	5,401	8,369	8,369	0	15,187	11,584	11,584	3,215
78200 FICA	6,885	7,442	7,442	2,484	7,386	7,386	7,386	-56
78300 Work Comp	3,449	4,861	4,861	3,514	3,891	4,377	4,377	-484
78400 Hos/MedIns	3,788	8,300	8,300	1,649	5,063	5,063	5,063	-3,237
Total Fringe	19,523	28,972	28,972	7,647	31,527	28,410	28,410	-562
Total CD2043	118,643	133,500	133,500	41,806	137,103	133,500	133,500	0

Niagara County  
2005  
Departmental Revenue Budget Report

CD2043 PH - Healthy Neighborhoods  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43472 HealthyNei	101,613	0	0	0	0	0	0	0
Total State	101,613	0	0	0	0	0	0	0
44472 HealhNeigh	25,618	133,500	133,500	0	133,500	133,500	133,500	0
Total Federal	25,618	133,500	133,500	0	133,500	133,500	133,500	0
Total CD2043	127,231	133,500	133,500	0	133,500	133,500	133,500	0

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2045 PH - Children/Special Needs  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	0	0	0	0	0	13,714	13,714	13,714
71030 Part Time	11,724	11,846	11,846	5,063	11,846	0	0	-11,846
71050 Overtime	0	93	93	0	0	0	0	-93
Total Personnel	11,724	11,939	11,939	5,063	11,846	13,714	13,714	1,775
72024 Furn&Fix	319	0	0	0	600	600	600	600
72045 Computer	928	0	0	0	0	0	0	0
72482 ComunEquip	0	454	454	454	0	0	0	-454
Total Equipment	1,247	454	454	454	600	600	600	146
74001 Adv&Promo	2,349	2,518	2,518	0	4,500	4,357	4,357	1,839
74003 OfficeSpls	784	1,038	1,038	220	2,094	606	606	-432
74004 Pos/Fr/UPS	244	300	300	14	149	149	149	-151
74005 PrintShopU	0	0	0	0	74	74	74	74
74042 Travel-Con	177	400	400	0	1,482	1,482	1,482	1,082
74062 Travel-Mil	634	782	782	254	3,000	3,000	3,000	2,218
74144 Print/Dupl	21	1,000	1,000	234	1,000	1,257	1,257	257
74160 PrintShopS	0	0	0	0	183	183	183	183
74491 MiscEquip	161	0	0	0	0	0	0	0
Total Expense	4,370	6,038	6,038	722	12,482	11,108	11,108	5,070
78100 Retirement	261	421	421	0	722	722	722	301
78200 FICA	897	914	914	387	907	1,050	1,050	136
78300 Work Comp	346	534	534	457	478	537	537	3
Total Fringe	1,504	1,869	1,869	844	2,107	2,309	2,309	440
Total CD2045	18,845	20,300	20,300	7,083	27,035	27,731	27,731	7,431

Niagara County  
2005  
Departmental Revenue Budget Report

CD2045 PH - Children/Special Needs  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43477 Child/Spec	55,471	0	0	0	0	0	0	0
Total State	55,471	0	0	0	0	0	0	0
44477 Child/Spec	6,829	20,300	20,300	0	27,731	27,731	27,731	7,431
Total Federal	6,829	20,300	20,300	0	27,731	27,731	27,731	7,431
Total CD2045	62,300	20,300	20,300	0	27,731	27,731	27,731	7,431

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2046 PH- Special Education Grant  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	13,200	13,361	13,361	5,711	0	0	0	-13,361
Total Personnel	13,200	13,361	13,361	5,711	0	0	0	-13,361
72024 Furn&Fix	470	0	0	0	0	0	0	0
72045 Computer	649	0	0	0	0	0	0	0
72306 Train/Edu	409	0	0	0	0	0	0	0
72383 PhotoEquip	596	0	0	0	0	0	0	0
Total Equipment	2,124	0	0	0	0	0	0	0
74057 Travel-Loc	7	25	25	0	0	0	0	-25
74062 Travel-Mil	2,823	3,000	3,000	1,129	3,000	3,000	3,000	0
74138 Spls/Matls	15,397	2,594	7,909	1,901	1,500	1,500	1,500	-1,094
74154 CopierRent	1,138	0	0	0	0	0	0	0
74167 Train&Educ	3,231	500	1,500	0	0	0	0	-500
74244 Food/Kitch	443	500	500	178	500	500	500	0
74293 Purch/Svcs	20,956	21,792	21,792	7,072	44,465	44,465	44,465	22,673
74491 MiscEquip	335	0	1,174	291	0	0	0	0
Total Expense	44,330	28,411	35,900	10,571	49,465	49,465	49,465	21,054
78100 Retirement	1,397	2,257	2,257	0	0	0	0	-2,257
78200 FICA	1,010	1,023	1,023	437	0	0	0	-1,023
78300 Work Comp	0	605	605	514	535	535	535	-70
78400 Hos/MedIns	3,636	4,343	4,343	1,602	0	0	0	-4,343
Total Fringe	6,043	8,228	8,228	2,553	535	535	535	-7,693
<b>Total CD2046</b>	<b>65,697</b>	<b>50,000</b>	<b>57,489</b>	<b>18,835</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

Niagara County  
2005  
Departmental Revenue Budget Report

CD2046 PH- Special Education Grant  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43445 PH-Sp&Hear	1,667	0	0	0	0	0	0	0
Total State	1,667	0	0	0	0	0	0	0
44445 Spch/Hearg	74,001	50,000	57,289	57,289	50,000	50,000	50,000	0
Total Federal	74,001	50,000	57,289	57,289	50,000	50,000	50,000	0
Total CD2046	75,668	50,000	57,289	57,289	50,000	50,000	50,000	0

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2047 PH-Emergency Planning Grant  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	0	52,471	52,471	22,430	54,837	54,837	54,837	2,366
71012 Longevity	0	225	225	104	427	427	427	202
71050 Overtime	0	0	0	0	5,163	5,163	5,163	5,163
Total Personnel	0	52,696	52,696	22,534	60,427	60,427	60,427	7,731
72045 Computer	0	15,000	18,400	570	9,000	9,000	9,000	-6,000
72389 Misc Equip	0	3,000	3,000	734	3,000	3,000	3,000	0
72482 ComunEquip	0	0	800	0	0	0	0	0
72899 Audiovisl	0	300	1,300	0	800	800	800	500
Total Equipment	0	18,300	23,500	1,304	12,800	12,800	12,800	-5,500
74001 Adv&Promo	0	1,365	1,365	0	1,365	1,365	1,365	0
74003 OfficeSpls	0	1,601	2,601	1,605	4,000	4,000	4,000	2,399
74004 Pos/Fr/UPS	0	400	1,400	0	0	1,400	1,400	1,000
74040 SvceContra	0	73,282	315	0	315	315	315	-72,967
74042 Travel-Con	0	3,000	4,000	1,352	5,000	5,000	5,000	2,000
74062 Travel-Mil	0	3,278	4,278	231	4,200	4,200	4,200	922
74100 Books&Sub	0	0	1,156	0	500	500	500	500
74138 Spls/Matls	0	0	4,750	702	2,500	2,500	2,500	2,500
74144 Print/Dupl	0	1,500	1,500	0	500	500	500	-1,000
74154 CopierRent	0	1,350	1,350	350	2,350	2,350	2,350	1,000
74167 Train&Educ	0	0	3,020	1,228	8,000	8,000	8,000	8,000
74299 Consultant	0	45,056	91,363	10,425	70,880	73,944	73,944	28,888
74308 CellPhone	0	0	3,016	715	7,000	7,000	7,000	7,000
74491 MiscEquip	0	0	3,518	0	3,000	3,000	3,000	3,000
74889 Data Proc	0	0	2,000	0	2,000	2,000	2,000	2,000
Total Expense	0	130,832	125,632	16,608	111,610	116,074	116,074	-14,758
78100 Retirement	0	2,417	2,417	0	4,188	4,188	4,188	1,771
78200 FICA	0	4,032	4,032	1,723	4,623	4,623	4,623	591
78300 Work Comp	0	2,883	2,883	0	2,108	2,108	2,108	-775
78400 Hos/MedIns	0	8,686	8,686	3,234	8,744	8,744	8,744	58
Total Fringe	0	18,018	18,018	4,957	19,663	19,663	19,663	1,645
Total CD2047	0	219,846	219,846	45,403	204,500	208,964	208,964	-10,882

Niagara County  
2005  
Departmental Revenue Budget Report

CD2047 PH-Emergency Planning Grant  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
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44960 BioTerror	0	219,846	219,846	0	208,964	208,964	208,964	-10,882
Total Federal	0	219,846	219,846	0	208,964	208,964	208,964	-10,882
Total CD2047	0	219,846	219,846	0	208,964	208,964	208,964	-10,882



Niagara County  
2005  
Departmental Expenditure Budget Report

CD2048 PH-Healthy Living Partnership  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
72045 Computer	0	0	1,300	1,215	0	0	0	0
Total Equipment	0	0	1,300	1,215	0	0	0	0
74001 Adv&Promo	0	0	1,400	719	0	0	0	0
74293 Purch/Svcs	0	0	5,600	0	10,548	10,548	10,548	10,548
74299 Consultant	0	0	10,140	0	41,450	41,450	41,450	41,450
Total Expense	0	0	17,140	719	51,998	51,998	51,998	51,998
Total CD2048	0	0	18,440	1,934	51,998	51,998	51,998	51,998

Niagara County  
2005  
Departmental Revenue Budget Report

CD2048 PH-Healthy Living Partnership  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
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43471 HlthLivPar	0	0	18,440	0	51,998	51,998	51,998	51,998
Total State	0	0	18,440	0	51,998	51,998	51,998	51,998
Total CD2048	0	0	18,440	0	51,998	51,998	51,998	51,998

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2065 MH - Community Support System  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	98,283	99,092	99,092	42,360	0	0	0	-99,092
71012 Longevity	0	422	422	146	0	0	0	-422
71050 Overtime	365	1,328	1,328	410	0	0	0	-1,328
71084 Waiver	375	375	375	188	0	0	0	-375
Total Personnel	99,023	101,217	101,217	43,104	0	0	0	-101,217
72024 Furn&Fix	178	0	0	0	0	0	0	0
72045 Computer	0	151	151	0	0	0	0	-151
Total Equipment	178	151	151	0	0	0	0	-151
74003 OfficeSpls	537	539	539	0	0	0	0	-539
74007 PhoneUsage	330	359	359	22	0	0	0	-359
74032 Contrctual	1,108,309	1,277,234	1,424,161	643,278	1,311,679	1,311,679	1,311,679	34,445
74042 Travel-Con	108	108	108	74	0	0	0	-108
74057 Travel-Loc	0	15	15	2	0	0	0	-15
74062 Travel-Mil	284	651	651	154	0	0	0	-651
74074 Reinvest	880,353	900,456	1,072,183	421,504	835,778	835,778	835,778	-64,678
74104 PhoneLines	450	450	450	150	0	0	0	-450
74144 Print/Dupl	0	259	259	0	0	0	0	-259
74154 CopierRent	389	450	450	318	0	0	0	-450
74167 Train&Educ	306	640	640	0	0	0	0	-640
74299 Consultant	0	474	474	0	0	0	0	-474
74310 RepairMain	0	129	129	0	0	0	0	-129
74349 MILOR	6,756	6,816	6,816	0	0	0	0	-6,816
74363 OMH/NewInt	23,290	23,305	25,641	2,976	23,305	23,305	23,305	0
74479 PhysTestng	0	95	95	0	0	0	0	-95
74889 Data Proc	1,336	1,509	1,509	1,509	0	0	0	-1,509
Total Expense	2,022,448	2,213,489	2,534,479	1,069,987	2,170,762	2,170,762	2,170,762	-42,727
78100 Retirement	5,683	9,186	9,186	0	0	0	0	-9,186
78200 FICA	7,394	7,744	7,744	3,225	0	0	0	-7,744
78300 Work Comp	3,153	4,502	4,502	3,856	0	0	0	-4,502
78400 Hos/MedIns	17,098	20,410	20,410	7,859	0	0	0	-20,410
Total Fringe	33,328	41,842	41,842	14,940	0	0	0	-41,842
Total CD2065	2,154,977	2,356,699	2,677,689	1,128,031	2,170,762	2,170,762	2,170,762	-185,937

Niagara County  
2005  
Departmental Revenue Budget Report

CD2065 MH - Community Support System  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42701 RefPriorYr	9,017	0	0	67,719	0	0	0	0
Total Local	9,017	0	0	67,719	0	0	0	0
43482 OMH-NewInt	44,964	23,306	23,306	0	23,305	23,305	23,305	-1
43487 ReinvstPro	810,508	1,003,695	1,040,642	0	835,778	835,778	835,778	-167,917
43490 MenHlthPro	231,618	334,477	336,625	0	336,625	336,625	336,625	2,148
43494 Cnty Suprt	881,970	995,221	1,027,901	0	975,054	975,054	975,054	-20,167
Total State	1,969,060	2,356,699	2,428,474	0	2,170,762	2,170,762	2,170,762	-185,937
Total CD2065	1,978,077	2,356,699	2,428,474	67,719	2,170,762	2,170,762	2,170,762	-185,937

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2066 MH - Intensive Case Management  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	127,978	132,990	146,321	66,495	132,990	132,990	132,990	0
74076 SupCaseMgm	328,735	339,562	373,551	169,782	339,562	339,562	339,562	0
74361 AOT Prgm	119,991	118,318	123,688	67,022	118,318	118,204	118,204	-114
74363 OMH/NewInt	283,994	290,311	317,817	137,201	290,120	290,234	290,234	-77
Total Expense	860,698	881,181	961,377	440,500	880,990	880,990	880,990	-191
Total CD2066	860,698	881,181	961,377	440,500	880,990	880,990	880,990	-191

Niagara County  
2005  
Departmental Revenue Budget Report

CD2066 MH - Intensive Case Management  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42701 RefPriorYr	46,359	0	0	0	0	0	0	0
Total Local	46,359	0	0	0	0	0	0	0
43481 AOT Prgm	116,897	118,318	118,318	0	118,318	118,204	118,204	-114
43482 OMH-NewInt	248,988	290,311	290,311	0	290,120	290,234	290,234	-77
43489 Case Mgmt	448,215	472,552	472,552	0	472,552	472,552	472,552	0
Total State	814,100	881,181	881,181	0	880,990	880,990	880,990	-191
Total CD2066	860,459	881,181	881,181	0	880,990	880,990	880,990	-191

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2067 MH - 620 Programs  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74365 DaleAssoc	30,462	60,922	91,382	30,460	26,328	26,328	26,328	-34,594
Total Expense	30,462	60,922	91,382	30,460	26,328	26,328	26,328	-34,594
Total CD2067	30,462	60,922	91,382	30,460	26,328	26,328	26,328	-34,594

Niagara County  
2005  
Departmental Revenue Budget Report

CD2067 MH - 620 Programs  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42701 RefPriorYr	4,685	0	0	11,062	0	0	0	0
Total Local	4,685	0	0	11,062	0	0	0	0
43498 620 Progrms	25,777	60,922	60,922	0	26,328	26,328	26,328	-34,594
Total State	25,777	60,922	60,922	0	26,328	26,328	26,328	-34,594
Total CD2067	30,462	60,922	60,922	11,062	26,328	26,328	26,328	-34,594



Niagara County  
2005  
Departmental Expenditure Budget Report

CD2080 HEAP Program-Aging  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71030 Part Time	33,456	38,894	38,894	15,774	32,839	32,839	32,839	-6,055
Total Personnel	33,456	38,894	38,894	15,774	32,839	32,839	32,839	-6,055
74003 OfficeSpl	200	200	200	0	200	200	200	0
74004 Pos/Fr/UPS	2,881	2,700	2,700	372	4,752	4,752	4,752	2,052
74005 PrintShopU	0	0	0	0	760	760	760	760
74007 PhoneUsage	205	301	301	28	84	84	84	-217
74057 Travel-Loc	35	50	50	2	50	50	50	0
74062 Travel-Mil	1,319	2,905	2,905	624	3,000	3,000	3,000	95
74104 PhoneLines	450	456	456	150	450	450	450	-6
74144 Print/Dupl	191	700	700	0	0	0	0	-700
74154 CopierRent	293	300	300	139	300	300	300	0
74160 PrintShopS	0	0	0	0	5	0	0	0
74310 RepairMain	17,870	28,217	29,657	7,502	33,109	32,919	32,919	4,702
74479 PhysTestng	95	95	95	95	475	475	475	380
Total Expense	23,539	35,924	37,364	8,912	43,185	42,990	42,990	7,066
78200 FICA	2,562	2,976	2,976	1,207	2,513	2,513	2,513	-463
78300 Work Comp	1,150	2,749	2,749	1,303	1,556	1,751	1,751	-998
78600 Unemp Ins	0	2,000	2,000	0	2,000	2,000	2,000	0
Total Fringe	3,712	7,725	7,725	2,510	6,069	6,264	6,264	-1,461
Total CD2080	60,707	82,543	83,983	27,196	82,093	82,093	82,093	-450

Niagara County  
2005  
Departmental Revenue Budget Report

CD2080 HEAP Program-Aging  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43774 HEAP/WRAP	48,880	82,543	82,543	17,752	82,093	82,093	82,093	-450
Total State	48,880	82,543	82,543	17,752	82,093	82,093	82,093	-450
Total CD2080	48,880	82,543	82,543	17,752	82,093	82,093	82,093	-450

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2081 SNAP Program-Aging  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	30,089	30,298	30,298	12,645	8,081	8,081	8,081	-22,217
71030 Part Time	120,388	122,177	126,677	48,372	134,848	134,848	134,848	12,671
Total Personnel	150,477	152,475	156,975	61,017	142,929	142,929	142,929	-9,546
74004 Pos/Fr/UPS	239	150	150	82	481	481	481	331
74005 PrintShopU	0	0	0	0	132	132	132	132
74062 Travel-Mil	22,989	23,000	23,000	17,918	23,000	23,000	23,000	0
74138 Spls/Matls	7,000	7,000	2,155	0	2,155	2,155	2,155	-4,845
74144 Print/Dupl	83	360	360	0	0	0	0	-360
74154 CopierRent	350	350	350	199	350	350	350	0
74160 PrintShopS	0	0	0	0	21	21	21	21
74244 Food/Kitch	20,960	31,418	31,418	24,644	39,085	38,164	38,164	6,746
74259 Due/Member	100	100	100	100	0	0	0	-100
74287 Rent	0	1,500	1,500	0	1,558	1,716	1,716	216
74310 RepairMain	0	111	111	0	111	111	111	0
74349 MILOR	1,500	0	0	0	0	0	0	0
74495 VehicleMnt	1,373	2,900	2,900	73	2,900	2,900	2,900	0
74854 Home Meals	139	3,000	3,000	84	3,000	3,000	3,000	0
74869 USDA Food	17,050	0	0	0	0	0	0	0
74995 Gas/Oil	2,051	0	0	0	0	0	0	0
Total Expense	73,834	69,889	65,044	43,100	72,793	72,030	72,030	2,141
78100 Retirement	947	1,532	1,532	0	2,628	2,628	2,628	1,096
78200 FICA	11,269	11,664	12,009	4,651	10,935	10,935	10,935	-729
78300 Work Comp	4,595	9,708	9,708	5,860	6,099	6,862	6,862	-2,846
78400 Hos/MedIns	6,754	0	0	3,213	0	0	0	0
Total Fringe	23,565	22,904	23,249	13,724	19,662	20,425	20,425	-2,479
Total CD2081	247,876	245,268	245,268	117,841	235,384	235,384	235,384	-9,884

Niagara County  
2005  
Departmental Revenue Budget Report

CD2081 SNAP Program-Aging  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41280 Reim Depts	22,049	28,000	28,000	0	28,000	28,000	28,000	0
41972 LocContrbn	48,758	30,000	30,000	26,877	35,000	35,000	35,000	5,000
42210 Reim Govts	1,123	17,863	17,863	1,111	2,500	2,500	2,500	-15,363
Total Local	71,930	75,863	75,863	27,988	65,500	65,500	65,500	-10,363
43779 SNAP	210,117	0	0	0	169,884	169,884	169,884	169,884
Total State	210,117	0	0	0	169,884	169,884	169,884	169,884
44776 Snap	0	169,405	169,405	40,562	0	0	0	-169,405
Total Federal	0	169,405	169,405	40,562	0	0	0	-169,405
Total CD2081	282,047	245,268	245,268	68,550	235,384	235,384	235,384	-9,884

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2082 Caregiver Support Program  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	36,247	37,121	37,121	15,868	38,002	38,002	38,002	881
Total Personnel	36,247	37,121	37,121	15,868	38,002	38,002	38,002	881
74003 OfficeSpls	350	350	350	0	350	350	350	0
74005 PrintShopU	0	0	0	0	162	162	162	162
74007 PhoneUsage	320	381	381	34	103	103	103	-278
74032 Contrctual	94,927	56,972	57,089	48,238	71,607	71,048	71,048	14,076
74042 Travel-Con	155	180	180	60	180	180	180	0
74057 Travel-Loc	50	50	50	44	75	75	75	25
74062 Travel-Mil	1,505	1,800	1,800	879	1,800	1,800	1,800	0
74100 Books&Sub	0	550	550	0	200	200	200	-350
74104 PhoneLines	300	300	300	100	300	300	300	0
74144 Print/Dupl	0	180	180	0	0	0	0	-180
74160 PrintShopS	0	0	0	0	17	17	17	17
74287 Rent	0	3,559	3,559	0	3,675	4,048	4,048	489
74349 MILOR	2,200	0	0	0	0	0	0	0
Total Expense	99,807	64,322	64,439	49,355	78,469	78,283	78,283	13,961
78100 Retirement	0	4,730	4,730	0	8,669	8,669	8,669	3,939
78200 FICA	3,106	2,840	2,840	1,160	2,908	2,908	2,908	68
78300 Work Comp	1,783	1,609	1,609	1,411	1,485	1,671	1,671	62
78400 Hos/MedIns	3,670	3,528	3,528	709	1,918	1,918	1,918	-1,610
Total Fringe	8,559	12,707	12,707	3,280	14,980	15,166	15,166	2,459
Total CD2082	144,613	114,150	114,267	68,503	131,451	131,451	131,451	17,301

Niagara County  
2005  
Departmental Revenue Budget Report

CD2082 Caregiver Support Program  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41972 LocContrbn	1,418	500	500	1,680	2,202	2,202	2,202	1,702
Total Local	1,418	500	500	1,680	2,202	2,202	2,202	1,702
43772 Prgm/Aging	-37,546	0	0	0	0	0	0	0
Total State	-37,546	0	0	0	0	0	0	0
44772 AgeTit VII	95,908	113,650	113,650	0	129,249	129,249	129,249	15,599
Total Federal	95,908	113,650	113,650	0	129,249	129,249	129,249	15,599
Total CD2082	59,780	114,150	114,150	1,680	131,451	131,451	131,451	17,301

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2090 Bonds Lake Grant  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
72389 Misc Equip	4,471	0	0	0	0	0	0	0
Total Equipment	4,471	0	0	0	0	0	0	0
74032 Contrctual	8,788	1,147	1,147	0	0	4,165	4,165	3,018
Total Expense	8,788	1,147	1,147	0	0	4,165	4,165	3,018
Total CD2090	13,259	1,147	1,147	0	0	4,165	4,165	3,018

Niagara County  
2005  
Departmental Revenue Budget Report

CD2090 Bonds Lake Grant  
Jan 6, 2005

	2003 Realized -----	2004 Adopted -----	2004 Modified -----	06/30/03 Realized -----	2005 Estimated -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
42210 Reim Govts	0	1,147	1,147	1,083	0	4,165	4,165	3,018
Total Local	0	1,147	1,147	1,083	0	4,165	4,165	3,018
Total CD2090	0	1,147	1,147	1,083	0	4,165	4,165	3,018



Niagara County  
2005  
Departmental Expenditure Budget Report

CD2095 Brownfields Project  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71080 Stipend	1,376	0	0	0	0	0	0	0
Total Personnel	1,376	0	0	0	0	0	0	0
72389 Misc Equip	0	0	350	350	500	500	500	500
Total Equipment	0	0	350	350	500	500	500	500
74003 OfficeSpls	24	200	200	20	200	200	200	0
74004 Pos/Fr/UPS	61	500	500	93	112	200	200	-300
74005 PrintShopU	0	0	0	0	35	100	100	100
74032 Contrctual	7,789	129,300	139,053	1,500	102,003	101,750	101,750	-27,550
74042 Travel-Con	2,184	2,300	2,300	575	3,000	3,000	3,000	700
74057 Travel-Loc	0	200	200	0	200	200	200	0
74062 Travel-Mil	47	500	500	0	500	500	500	0
74144 Print/Dupl	46	1,000	1,000	9	0	100	100	-900
74160 PrintShopS	0	0	0	0	0	0	0	0
Total Expense	10,151	134,000	143,753	2,197	106,050	106,050	106,050	-27,950
78300 Work Comp	164	0	54	54	0	0	0	0
Total Fringe	164	0	54	54	0	0	0	0
Total CD2095	11,691	134,000	144,157	2,601	106,550	106,550	106,550	-27,450

Niagara County  
2005  
Departmental Revenue Budget Report

CD2095 Brownfields Project  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
44964 EPA Supl	0	134,000	143,295	0	106,550	106,550	106,550	-27,450
44965 EPA	21,861	0	0	0	0	0	0	0
Total Federal	21,861	134,000	143,295	0	106,550	106,550	106,550	-27,450
Total CD2095	21,861	134,000	143,295	0	106,550	106,550	106,550	-27,450

Niagara County  
2005  
Departmental Expenditure Budget Report

CD2096 Showcase  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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74003 OfficeSpls	0	1,000	1,000	0	1,000	1,000	1,000	0
74004 Pos/Fr/UPS	0	500	500	0	100	200	200	-300
74005 PrintShopU	0	0	0	0	250	100	100	100
74032 Contrctual	0	193,000	193,000	0	194,650	194,600	194,600	1,600
74042 Travel-Con	0	3,000	3,000	0	3,000	3,000	3,000	0
74062 Travel-Mil	0	1,000	1,000	0	1,000	1,000	1,000	0
74144 Print/Dupl	0	1,500	1,500	0	0	100	100	-1,400
Total Expense	0	200,000	200,000	0	200,000	200,000	200,000	0
Total CD2096	0	200,000	200,000	0	200,000	200,000	200,000	0

Niagara County  
2005  
Departmental Revenue Budget Report

CD2096 Showcase  
Jan 6, 2005

	2003 Realized -----	2004 Adopted -----	2004 Modified -----	06/30/03 Realized -----	2005 Estimated -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
44967 EPA Show	0	200,000	200,000	0	200,000	200,000	200,000	0
Total Federal	0	200,000	200,000	0	200,000	200,000	200,000	0
Total CD2096	0	200,000	200,000	0	200,000	200,000	200,000	0
TOTAL Exp CD	5,072,086	5,912,107	6,733,203	2,524,740	6,242,956	6,276,843	6,276,843	364,735

Niagara County  
2005  
Departmental Expenditure Budget Report

CJ6290 Workforce Investment Act  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	1,037,617	1,163,620	1,163,620	450,317	1,067,101	1,067,101	1,067,101	-96,519
71011 Seasonal	6,747	35,175	35,175	0	21,105	21,105	21,105	-14,070
71012 Longevity	0	11,831	11,831	4,997	12,330	12,330	12,330	499
71050 Overtime	443	1,000	1,000	433	1,000	1,000	1,000	0
71084 Waiver	2,550	2,550	2,550	1,275	2,550	2,550	2,550	0
Total Personnel	1,047,357	1,214,176	1,214,176	457,022	1,104,086	1,104,086	1,104,086	-110,090
72024 Furn&Fix	2,228	3,000	3,000	0	3,000	3,000	3,000	0
72045 Computer	31,304	10,000	10,000	0	10,000	10,000	10,000	0
Total Equipment	33,532	13,000	13,000	0	13,000	13,000	13,000	0
74001 Adv&Promo	5,924	9,000	9,000	553	5,000	5,000	5,000	-4,000
74003 OfficeSpls	4,247	4,500	4,500	723	4,500	4,500	4,500	0
74004 Pos/Fr/UPS	6,488	6,500	6,500	2,590	6,269	199	199	-6,301
74005 PrintShopU	0	0	0	0	2,021	2,056	2,056	2,056
74007 PhoneUsage	2,822	3,110	3,310	916	3,748	3,748	3,748	638
74008 PostageOth	0	0	0	0	0	6,000	6,000	6,000
74030 Service Co	0	0	0	0	4,300	4,300	4,300	4,300
74032 Contrctual	129,772	3,840	3,840	170	240	240	240	-3,600
74042 Travel-Con	13,255	15,000	15,560	7,123	16,000	16,000	16,000	1,000
74057 Travel-Loc	884	1,500	1,500	656	1,500	1,500	1,500	0
74062 Travel-Mil	16,065	17,000	17,000	4,548	16,000	16,000	16,000	-1,000
74068 Insurance	250	605	605	0	666	666	666	61
74093 Audit	7,200	7,416	7,416	0	5,500	5,500	5,500	-1,916
74095 CostAlloca	15,831	16,479	33,000	0	33,000	0	0	-16,479
74100 Books&Sub	374	410	410	63	573	573	573	163
74104 PhoneLines	6,100	6,156	6,156	2,000	6,000	6,000	6,000	-156
74144 Print/Dupl	2,942	3,500	3,500	741	0	0	0	-3,500
74154 CopierRent	5,586	6,224	6,224	1,923	5,884	5,884	5,884	-340
74160 PrintShopS	0	0	0	0	1,455	1,455	1,455	1,455
74167 Train&Educ	5,179	500	500	53	400	400	400	-100
74259 Due/Member	932	955	955	725	4,570	4,570	4,570	3,615
74293 Purch/Svcs	39,946	42,721	42,721	16,437	42,720	42,720	42,720	-1

Niagara County  
2005  
Departmental Expenditure Budget Report

CJ6290 Workforce Investment Act  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74308 CellPhone	263	225	225	80	225	225	225	0
74310 RepairMain	477	500	500	257	500	500	500	0
74349 MILOR	68,000	67,800	68,905	4,419	101,268	94,199	94,199	26,399
74437 EquipLease	727	750	750	287	748	748	748	-2
74479 PhysTestng	240	500	500	40	400	400	400	-100
74491 MiscEquip	1,416	1,500	1,500	0	500	500	500	-1,000
74495 VehicleMnt	562	400	400	76	400	400	400	0
74562 CommtteExp	2,407	3,000	3,000	905	3,000	3,000	3,000	0
74600 AdminFees	0	0	0	0	0	33,000	33,000	33,000
74825 VehicLease	0	4,200	4,200	2,060	3,864	3,864	3,864	-336
74889 Data Proc	40,960	43,960	43,960	24,460	40,960	40,960	40,960	-3,000
74995 Gas/Oil	162	500	500	245	800	800	800	300
Total Expense	379,011	268,751	287,137	72,050	313,011	305,907	305,907	37,156
78100 Retirement	57,349	93,804	93,804	0	150,630	0	0	-93,804
78200 FICA	78,792	92,885	92,885	34,489	84,463	84,463	84,463	-8,422
78300 Work Comp	34,896	53,426	53,426	40,784	48,567	0	0	-53,426
78400 Hos/MedIns	159,324	206,147	206,147	80,979	231,069	231,069	231,069	24,922
Total Fringe	330,361	446,262	446,262	156,252	514,729	315,532	315,532	-130,730
Total CJ6290	1,790,261	1,942,189	1,960,575	685,324	1,944,826	1,738,525	1,738,525	-203,664

Niagara County  
2005  
Departmental Revenue Budget Report

CJ6290 Workforce Investment Act  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41281 Security	33,377	39,302	39,302	10,306	36,268	36,268	36,268	-3,034
42701 RefPriorYr	240	0	0	0	0	0	0	0
Total Local	33,617	39,302	39,302	10,306	36,268	36,268	36,268	-3,034
43278 Pell/Tap	-1,662	0	0	218	0	0	0	0
Total State	-1,662	0	0	218	0	0	0	0
44790 WIA	4,555,589	1,902,887	1,902,887	1,644,040	1,908,558	1,950,427	1,950,427	47,540
Total Federal	4,555,589	1,902,887	1,902,887	1,644,040	1,908,558	1,950,427	1,950,427	47,540
Total CJ6290	4,587,544	1,942,189	1,942,189	1,654,564	1,944,826	1,986,695	1,986,695	44,506

Niagara County  
2005  
Departmental Expenditure Budget Report

CJ6291 Workforce Investment Act  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	574,099	486,018	485,722	146,760	496,804	496,804	496,804	10,786
71030 Part Time	0	0	296	296	0	0	0	0
Total Personnel	574,099	486,018	486,018	147,056	496,804	496,804	496,804	10,786
74032 Contrctual	2,261,252	1,176,893	1,383,678	674,900	887,739	837,369	837,369	-339,524
74725 SpecActiv	86,944	62,000	79,500	16,203	5,000	5,000	5,000	-57,000
74761 TrngMatls	3,213	4,000	4,000	1,159	4,000	4,000	4,000	0
Total Expense	2,351,409	1,242,893	1,467,178	692,262	896,739	846,369	846,369	-396,524
78200 FICA	43,918	37,181	37,181	11,250	38,006	38,006	38,006	825
78300 Work Comp	18,059	23,025	23,025	22,355	19,441	0	0	-23,025
78600 Unemp Ins	12,470	18,000	18,000	2,404	9,000	0	0	-18,000
Total Fringe	74,447	78,206	78,206	36,009	66,447	38,006	38,006	-40,200
Total CJ6291	2,999,955	1,807,117	2,031,402	875,327	1,459,990	1,381,179	1,381,179	-425,938



Niagara County  
2005  
Departmental Revenue Budget Report

CJ6291 Workforce Investment Act  
Jan 6, 2005

	2003 Realized -----	2004 Adopted -----	2004 Modified -----	06/30/03 Realized -----	2005 Estimated -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
44790 WIA	0	1,807,117	1,807,117	0	1,459,990	1,418,121	1,418,121	-388,996
Total Federal	0	1,807,117	1,807,117	0	1,459,990	1,418,121	1,418,121	-388,996
Total CJ6291	0	1,807,117	1,807,117	0	1,459,990	1,418,121	1,418,121	-388,996

Niagara County  
2005  
Departmental Expenditure Budget Report

CJ9010 Retirement Charges  
Jan 6, 2005

	2003 Expended -----	2004 Adopted -----	2004 Modified -----	2004 Exp 6/30 -----	2005 Requested -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
78100 Retirement	0	0	0	0	0	199,603	199,603	199,603
Total Fringe	0	0	0	0	0	199,603	199,603	199,603
Total CJ9010	0	0	0	0	0	199,603	199,603	199,603

Niagara County  
2005  
Departmental Expenditure Budget Report

CJ9040 Worker's Compensaton  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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78300 Work Comp	0	0	0	0	0	76,509	76,509	76,509
Total Fringe	0	0	0	0	0	76,509	76,509	76,509
Total CJ9040	0	0	0	0	0	76,509	76,509	76,509

Niagara County  
2005  
Departmental Expenditure Budget Report

CJ9050 Unemployment Insurance  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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78600 Unemp Ins	0	0	0	0	0	9,000	9,000	9,000
Total Fringe	0	0	0	0	0	9,000	9,000	9,000
Total CJ9050	0	0	0	0	0	9,000	9,000	9,000
TOTAL Exp CJ	4,790,216	3,749,306	3,991,977	1,560,651	3,404,816	3,404,816	3,404,816	-344,490

Niagara County  
2005  
Departmental Expenditure Budget Report

D5010 Highway Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	137,715	140,118	140,118	59,898	169,260	169,260	169,260	29,142
71012 Longevity	0	2,150	2,150	926	3,029	3,029	3,029	879
71030 Part Time	10,268	11,885	11,885	2,339	0	0	0	-11,885
71050 Overtime	0	100	100	0	50	50	50	-50
Total Personnel	147,983	154,253	154,253	63,163	172,339	172,339	172,339	18,086
72024 Furn&Fix	0	250	250	0	250	250	250	0
72045 Computer	1,798	1,500	1,500	0	1,500	1,500	1,500	0
72342 OfficeMach	0	1,300	1,300	0	1,300	1,300	1,300	0
Total Equipment	1,798	3,050	3,050	0	3,050	3,050	3,050	0
74003 OfficeSpls	1,766	2,500	2,500	590	2,500	2,500	2,500	0
74004 Pos/Fr/UPS	287	325	325	126	768	591	591	266
74005 PrintShopU	0	0	0	0	471	664	664	664
74007 PhoneUsage	1,012	1,005	1,005	108	326	326	326	-679
74040 SvceContra	1,226	1,500	1,500	44	1,500	1,500	1,500	0
74042 Travel-Con	990	1,000	1,000	279	1,000	1,000	1,000	0
74057 Travel-Loc	30	50	50	0	50	50	50	0
74062 Travel-Mil	0	50	50	0	50	50	50	0
74100 Books&Sub	224	100	100	84	100	100	100	0
74104 PhoneLines	1,800	1,800	1,800	600	1,800	1,800	1,800	0
74144 Print/Dupl	390	750	750	169	0	0	0	-750
74154 CopierRent	34	100	100	13	100	100	100	0
74160 PrintShopS	0	0	0	0	229	229	229	229
74167 Train&Educ	78	400	400	40	400	400	400	0
74293 Purch/Svcs	27	700	2,500	2,500	700	700	700	0
74310 RepairMain	350	0	0	0	0	0	0	0
74685 Engrg Spls	211	500	500	62	500	500	500	0
74995 Gas/Oil	703	1,000	1,000	251	1,000	1,000	1,000	0
Total Expense	9,128	11,780	13,580	4,866	11,494	11,510	11,510	-270
78100 Retirement	17,329	19,833	19,833	0	0	0	0	-19,833
78200 FICA	11,357	11,800	11,800	4,832	13,184	13,184	13,184	1,384

Niagara County  
2005  
Departmental Expenditure Budget Report

D5010 Highway Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78300 Work Comp	4,945	6,756	6,756	5,762	0	0	0	-6,756
78400 Hos/MedIns	30,025	34,510	34,510	14,209	53,290	53,290	53,290	18,780
Total Fringe	63,656	72,899	72,899	24,803	66,474	66,474	66,474	-6,425
Total D5010	222,565	241,982	243,782	92,832	253,357	253,373	253,373	11,391

Niagara County  
2005  
Departmental Revenue Budget Report

D5010 Highway Administration  
Jan 6, 2005

	2003 Realized -----	2004 Adopted -----	2004 Modified -----	06/30/03 Realized -----	2005 Estimated -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
42655 MinorSales	22	0	0	22	0	0	0	0
Total Local	22	0	0	22	0	0	0	0
Total D5010	22	0	0	22	0	0	0	0

Niagara County  
2005  
Departmental Expenditure Budget Report

D5110 Highway Maintenance  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	727,231	738,498	738,498	290,169	728,256	728,256	728,256	-10,242
71011 Seasonal	15,666	15,750	15,750	2,457	15,750	0	0	-15,750
71012 Longevity	0	19,947	19,947	8,050	20,201	20,201	20,201	254
71033 Job Parity	2,064	3,000	3,000	657	2,500	2,500	2,500	-500
71050 Overtime	12,671	10,350	10,350	7,827	13,700	13,700	13,700	3,350
71060 Beeper Pay	5,324	5,500	5,500	3,298	5,500	5,500	5,500	0
71070 Shift Diff	1,130	1,000	1,000	756	7,000	7,000	7,000	6,000
71083 Plowing	10	50	50	3	0	0	0	-50
71086 VacBuyback	0	1,200	1,200	0	1,100	1,100	1,100	-100
Total Personnel	764,096	795,295	795,295	313,217	794,007	778,257	778,257	-17,038
72032 Meas/Test	0	1,000	1,000	0	1,000	1,000	1,000	0
72389 Misc Equip	1,661	2,225	2,225	1,884	2,225	2,225	2,225	0
Total Equipment	1,661	3,225	3,225	1,884	3,225	3,225	3,225	0
74006 RefuseDisp	1,810	5,000	3,967	387	5,000	5,000	5,000	0
74040 SvceContra	625	0	0	0	0	0	0	0
74042 Travel-Con	362	1,500	1,500	139	1,500	1,500	1,500	0
74062 Travel-Mil	0	150	150	0	150	150	150	0
74229 LabSvcs	1,335	2,000	2,000	365	2,000	2,000	2,000	0
74308 CellPhone	1,158	775	1,975	664	1,200	1,200	1,200	425
74437 EquipLease	306,736	286,600	286,600	99,677	286,600	286,600	286,600	0
74515 Signs	25,947	40,816	40,816	7,509	40,816	40,816	40,816	0
74519 Road Const	939,700	1,000,000	1,000,000	139,373	1,100,000	1,000,000	1,000,000	0
74524 TwnPayment	8,592	2,000	2,000	0	2,000	2,000	2,000	0
74552 RoadMaint	90,680	130,000	130,000	0	140,000	140,000	140,000	10,000
74722 SafetySpl	3,267	6,000	4,200	1,251	10,000	10,000	10,000	4,000
74732 ConstrSpl	6,090	9,000	9,000	5,521	9,000	9,000	9,000	0
74995 Gas/Oil	1,800	1,800	1,800	950	1,800	1,800	1,800	0
74999 OthrDirExp	726	0	0	0	0	0	0	0
Total Expense	1,388,828	1,485,641	1,484,008	255,836	1,600,066	1,500,066	1,500,066	14,425
78100 Retirement	60,898	98,126	98,126	0	0	0	0	-98,126



Niagara County  
2005  
Departmental Expenditure Budget Report

D5110 Highway Maintenance  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78200 FICA	91,664	99,259	99,259	41,640	97,202	95,998	95,998	-3,261
78300 Work Comp	41,317	59,226	59,226	46,861	0	0	0	-59,226
78400 Hos/MedIns	252,854	310,540	310,540	122,672	336,859	336,859	336,859	26,319
78600 Unemp Ins	1,070	1,500	1,500	0	0	0	0	-1,500
Total Fringe	447,803	568,651	568,651	211,173	434,061	432,857	432,857	-135,794
Total D5110	2,602,388	2,852,812	2,851,179	782,110	2,831,359	2,714,405	2,714,405	-138,407

Niagara County  
2005  
Departmental Revenue Budget Report

D5110 Highway Maintenance  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41001 Real Prop	3,056,313	4,802,711	4,802,711	4,802,711	5,184,738	5,184,738	5,184,738	382,027
42210 Reim Govts	8,592	0	0	0	0	0	0	0
42302 SnowRemove	293,520	0	0	0	0	0	0	0
42305 SignReimb	752	0	0	0	0	0	0	0
42401 Int.&Earn	23,726	14,000	14,000	14,694	30,000	30,000	30,000	16,000
42409 IntTobacco	0	0	0	1,934	0	0	0	0
42660 Sale/Prop	6,315	0	0	0	0	0	0	0
42701 RefPriorYr	1,523	0	0	0	0	0	0	0
42770 OthrUnclas	17,707	0	0	402	0	0	0	0
Total Local	3,408,448	4,816,711	4,816,711	4,819,741	5,214,738	5,214,738	5,214,738	398,027
43501 ConsHwyAid	213,375	1,489,755	1,489,755	15,234	1,489,755	1,494,727	1,494,727	4,972
43502 BrdgConstr	91,521	0	0	341,623	0	0	0	0
43590 NYSDOT	141,759	0	0	0	0	0	0	0
Total State	446,655	1,489,755	1,489,755	356,857	1,489,755	1,494,727	1,494,727	4,972
44502 HwyPlanCon	198,048	0	0	303,043	0	0	0	0
Total Federal	198,048	0	0	303,043	0	0	0	0
Total D5110	4,053,151	6,306,466	6,306,466	5,479,641	6,704,493	6,709,465	6,709,465	402,999

Niagara County  
2005  
Departmental Expenditure Budget Report

D5112 Road Construction  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 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	32,201	0	9,683	9,276	0	0	0	0
72233 Fitch Brdg	1,520	0	640	0	0	0	0	0
72235 DaleRdBrdg	53,192	0	10,746	2,697	0	0	0	0
72236 HaightBrdg	42,087	0	632	525	0	0	0	0
72237 DanielBrdg	61,003	0	9,371	8,513	0	0	0	0
72238 Bear Ridge	0	0	66	0	0	0	0	0
72240 Simms Brdg	59,079	0	6,624	4,816	0	0	0	0
72242 WolctsvlRd	84,631	0	0	0	0	0	0	0
72244 BlockChrRd	319,850	0	24,056	1,000	0	0	0	0
72245 Third Ave	662	0	749,502	11,452	0	0	0	0
72249 QuakerBr	825	0	39,176	0	0	0	0	0
72250 BeebeRecon	143,442	0	2,225,903	147,590	0	0	0	0
72280 LovlndBrdg	832,657	0	151,264	0	0	0	0	0
72410 BeachRidge	3,066,044	0	395,677	314,091	0	0	0	0
72440 Wal/LkptRd	0	100,000	100,000	0	0	0	0	-100,000
72441 LkptRd/RRb	0	1,400,000	1,400,000	0	0	0	0	-1,400,000
72442 Townline/Cres	0	0	0	0	0	1,494,727	1,494,727	1,494,727
Total Equipment	4,697,193	1,500,000	5,131,830	499,960	0	1,494,727	1,494,727	-5,273
Total D5112	4,697,193	1,500,000	5,131,830	499,960	0	1,494,727	1,494,727	-5,273

Niagara County  
2005  
Departmental Expenditure Budget Report

D5120 Bridge Maintenance  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	4,766	3,800	3,800	707	3,800	3,800	3,800	0
Total Personnel	4,766	3,800	3,800	707	3,800	3,800	3,800	0
74437 EquipLease	2,104	900	900	212	900	900	900	0
74519 Road Const	116	1,000	1,000	0	1,000	1,000	1,000	0
74732 ConstrSpls	0	800	800	379	800	800	800	0
Total Expense	2,220	2,700	2,700	591	2,700	2,700	2,700	0
 Total D5120	 6,986	 6,500	 6,500	 1,298	 6,500	 6,500	 6,500	 0

Niagara County  
2005  
Departmental Expenditure Budget Report

D5140 Drainage  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	92,523	101,700	101,700	30,677	100,000	100,000	100,000	-1,700
71033 Job Parity	76	50	50	26	100	100	100	50
71050 Overtime	1,424	1,500	1,500	0	1,500	1,500	1,500	0
Total Personnel	94,023	103,250	103,250	30,703	101,600	101,600	101,600	-1,650
74293 Purch/Svcs	0	15,000	15,000	0	0	0	0	-15,000
74437 EquipLease	76,395	75,000	75,000	26,609	90,000	90,000	90,000	15,000
74732 ConstrSpls	17,007	14,300	14,300	41	14,300	14,300	14,300	0
Total Expense	93,402	104,300	104,300	26,650	104,300	104,300	104,300	0
Total D5140	187,425	207,550	207,550	57,353	205,900	205,900	205,900	-1,650

Niagara County  
2005  
Departmental Expenditure Budget Report

D5142 Snow Removal - County  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	86,610	93,150	93,150	63,252	93,150	93,150	93,150	0
71033 Job Parity	26	50	50	0	50	50	50	0
71050 Overtime	58,727	55,000	55,000	42,317	60,000	60,000	60,000	5,000
Total Personnel	145,363	148,200	148,200	105,569	153,200	153,200	153,200	5,000
74437 EquipLease	191,813	150,000	150,000	141,713	192,000	192,000	192,000	42,000
74523 Chloride	139,360	156,000	156,000	112,162	160,000	160,000	160,000	4,000
74524 TwnPayment	969,823	800,000	800,000	547,039	1,060,000	1,060,000	1,060,000	260,000
Total Expense	1,300,996	1,106,000	1,106,000	800,914	1,412,000	1,412,000	1,412,000	306,000
Total D5142	1,446,359	1,254,200	1,254,200	906,483	1,565,200	1,565,200	1,565,200	311,000

Niagara County  
2005  
Departmental Expenditure Budget Report

D5144 Snow Removal - State  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	12,394	27,988	27,988	11,527	28,000	28,000	28,000	12
71033 Job Parity	0	100	100	0	50	50	50	-50
71050 Overtime	15,992	28,000	28,000	12,698	28,000	28,000	28,000	0
Total Personnel	28,386	56,088	56,088	24,225	56,050	56,050	56,050	-38
74437 EquipLease	62,699	75,000	75,000	49,516	75,000	75,000	75,000	0
74523 Chloride	59,630	70,000	70,000	23,427	70,000	70,000	70,000	0
74524 TwnPayment	574,530	586,220	586,220	267,131	586,220	586,220	586,220	0
Total Expense	696,859	731,220	731,220	340,074	731,220	731,220	731,220	0
Total D5144	725,245	787,308	787,308	364,299	787,270	787,270	787,270	-38

Niagara County  
2005  
Departmental Revenue Budget Report

D5144 Snow Removal - State  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
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43590 NYSDOT	0	787,308	787,308	0	787,270	787,270	787,270	-38
Total State	0	787,308	787,308	0	787,270	787,270	787,270	-38
Total D5144	0	787,308	787,308	0	787,270	787,270	787,270	-38



Niagara County  
2005  
Departmental Expenditure Budget Report

D9010 Retirement Charges  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78100 Retirement	0	0	0	0	194,507	163,366	163,366	163,366
Total Fringe	0	0	0	0	194,507	163,366	163,366	163,366
Total D9010	0	0	0	0	194,507	163,366	163,366	163,366

Niagara County  
2005  
Departmental Expenditure Budget Report

D9040 Worker's Compensaton  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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78300 Worker's C	0	0	0	0	50,436	56,740	56,740	56,740
Total Fringe	0	0	0	0	50,436	56,740	56,740	56,740
Total D9040	0	0	0	0	50,436	56,740	56,740	56,740

Niagara County  
2005  
Departmental Expenditure Budget Report

D9050 Unemployment Insurance  
Jan 6, 2005

	2003 Expended -----	2004 Adopted -----	2004 Modified -----	2004 Exp 6/30 -----	2005 Requested -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
78600 Unemp Ins	0	0	0	0	1,000	1,000	1,000	1,000
Total Fringe	0	0	0	0	1,000	1,000	1,000	1,000
Total D9050	0	0	0	0	1,000	1,000	1,000	1,000

Niagara County  
2005  
Departmental Expenditure Budget Report

D9710 Bonds  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
76001 Principal	0	38,400	38,400	38,400	115,000	115,000	115,000	76,600
Total Bonds	0	38,400	38,400	38,400	115,000	115,000	115,000	76,600
77001 InterestEx	0	205,022	205,022	137,209	133,254	133,254	133,254	-71,768
Total Interest	0	205,022	205,022	137,209	133,254	133,254	133,254	-71,768
Total D9710	0	243,422	243,422	175,609	248,254	248,254	248,254	4,832

Niagara County  
2005  
Departmental Expenditure Budget Report

D9900 Interfund Transfers  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
79018 TrnstoResv	79,615	0	0	0	0	0	0	0
Total Transfers	79,615	0	0	0	0	0	0	0
Total D9900	79,615	0	0	0	0	0	0	0
TOTAL Exp D	9,967,776	7,093,774	10,725,771	2,879,944	6,143,783	7,496,735	7,496,735	402,961

Niagara County  
2005  
Departmental Expenditure Budget Report

DM5130 Road Machinery Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	165,562	154,389	154,389	72,917	160,000	160,000	160,000	5,611
71033 Job Parity	36	150	150	15	50	50	50	-100
71050 Overtime	631	4,000	4,000	251	1,500	1,500	1,500	-2,500
71070 Shift Diff	153	500	500	289	400	400	400	-100
Total Personnel	166,382	159,039	159,039	73,472	161,950	161,950	161,950	2,911
72035 Bldg&Grnds	0	1,000	1,000	0	1,000	1,000	1,000	0
72315 RoadMach	151,776	0	0	0	0	0	0	0
72389 Misc Equip	2,093	8,000	8,000	3,153	8,000	8,000	8,000	0
72482 ComunEquip	1,030	1,500	1,500	0	1,500	1,500	1,500	0
Total Equipment	154,899	10,500	10,500	3,153	10,500	10,500	10,500	0
74068 Insurance	2,500	7,230	7,230	1,594	8,303	8,303	8,303	1,073
74138 Spls/Matls	13,108	14,000	14,000	4,118	14,000	14,000	14,000	0
74164 ComunSpls	2,305	2,354	2,354	0	2,350	2,350	2,350	-4
74251 BldgMaint	2,145	6,500	6,500	574	6,500	6,500	6,500	0
74283 Sanitation	1,000	2,000	2,000	572	2,000	2,000	2,000	0
74300 Utilities	57,440	56,250	56,250	31,257	56,250	56,250	56,250	0
74722 SafetySpls	939	1,000	1,000	401	1,000	1,000	1,000	0
74995 Gas/Oil	404,533	390,000	390,000	170,799	692,000	692,000	692,000	302,000
Total Expense	483,970	479,334	479,334	209,315	782,403	782,403	782,403	303,069
Total DM5130	805,251	648,873	648,873	285,940	954,853	954,853	954,853	305,980

Niagara County  
2005  
Departmental Revenue Budget Report

DM5130 Road Machinery Administration  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42401 Int.&Earn	14,622	6,000	6,000	5,976	11,000	11,000	11,000	5,000
42414 RentEquip	623,096	587,500	587,500	317,727	587,500	587,500	587,500	0
42655 MinorSales	425,081	390,000	390,000	144,081	692,000	692,000	692,000	302,000
Total Local	1,062,799	983,500	983,500	467,784	1,290,500	1,290,500	1,290,500	307,000
Total DM5130	1,062,799	983,500	983,500	467,784	1,290,500	1,290,500	1,290,500	307,000

Niagara County  
2005  
Departmental Expenditure Budget Report

DM5131 Regional Waste Reduction Prgm  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	70	200	200	0	0	0	0	-200
Total Personnel	70	200	200	0	0	0	0	-200
74293 Purch/Svcs	8,774	13,386	13,386	13,191	13,386	13,386	13,386	0
74437 EquipLease	1,231	200	200	0	0	0	0	-200
74527 ReprParts	3,000	6,000	6,000	0	6,400	6,400	6,400	400
Total Expense	13,005	19,586	19,586	13,191	19,786	19,786	19,786	200
Total DM5131	13,075	19,786	19,786	13,191	19,786	19,786	19,786	0



Niagara County  
2005  
Departmental Revenue Budget Report

DM5131 Regional Waste Reduction Prgm  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42210 Reim Govts	13,075	24,700	24,700	36,035	24,700	24,700	24,700	0
Total Local	13,075	24,700	24,700	36,035	24,700	24,700	24,700	0
Total DM5131	13,075	24,700	24,700	36,035	24,700	24,700	24,700	0

Niagara County  
2005  
Departmental Expenditure Budget Report

DM5132 Vehicle Maintenance  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	411,891	421,356	421,356	180,087	420,071	420,071	420,071	-1,285
71012 Longevity	0	4,017	4,017	1,615	4,567	4,567	4,567	550
71033 Job Parity	1,264	1,000	1,000	675	1,200	1,200	1,200	200
71050 Overtime	12,425	14,000	14,000	6,276	14,000	14,000	14,000	0
71070 Shift Diff	766	2,516	2,516	473	1,080	1,080	1,080	-1,436
71084 Waiver	675	675	675	338	675	675	675	0
71086 VacBuyback	0	3,600	3,600	0	3,375	3,375	3,375	-225
Total Personnel	427,021	447,164	447,164	189,464	444,968	444,968	444,968	-2,196
72024 Furn&Fix	0	400	400	0	400	400	400	0
72045 Computer	1,242	1,200	1,200	0	1,200	1,200	1,200	0
72169 Tools	413	1,000	1,000	641	1,000	1,000	1,000	0
72379 Car/Truck/	0	0	0	0	0	0	0	0
72389 Misc Equip	3,699	5,000	5,000	3,769	10,000	10,000	10,000	5,000
Total Equipment	5,354	7,600	7,600	4,410	12,600	12,600	12,600	5,000
74003 OfficeSpls	996	1,400	1,400	717	1,400	1,400	1,400	0
74004 Pos/Fr/UPS	20	50	50	4	26	22	22	-28
74005 PrintShopU	0	0	0	0	70	71	71	71
74006 RefuseDisp	1,576	5,000	5,424	424	5,000	5,000	5,000	0
74007 PhoneUsage	1,305	1,424	1,424	162	487	487	487	-937
74040 SvceContra	1,863	2,000	2,000	0	2,000	2,000	2,000	0
74042 Travel-Con	0	750	750	326	750	750	750	0
74068 Insurance	166	683	683	183	702	702	702	19
74100 Books&Sub	2,199	1,400	1,400	546	1,400	1,400	1,400	0
74104 PhoneLines	1,125	1,056	1,056	400	1,200	1,200	1,200	144
74138 Spls/Matls	24,584	30,000	30,000	10,180	36,000	36,000	36,000	6,000
74144 Print/Dupl	115	100	100	56	0	0	0	-100
74154 CopierRent	317	750	750	119	750	750	750	0
74160 PrintShopS	0	0	0	0	152	152	152	152
74167 Train&Educ	69	200	200	0	1,000	1,000	1,000	800
74251 BldgMaint	999	1,000	1,000	0	1,000	1,000	1,000	0
74293 Purch/Svcs	25,631	20,000	20,191	13,975	35,000	35,000	35,000	15,000

Niagara County  
2005  
Departmental Expenditure Budget Report

DM5132 Vehicle Maintenance  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74300 Utilities	40,642	56,250	56,250	25,837	56,250	56,250	56,250	0
74340 JanitorSpl	293	800	901	220	800	800	800	0
74527 ReprParts	256,621	240,000	240,425	102,704	260,425	260,425	260,425	20,425
74722 SafetySpIs	2,643	3,400	3,400	1,037	4,000	4,000	4,000	600
74817 Tool Allow	2,250	2,500	2,500	2,250	2,500	2,500	2,500	0
74995 Gas/Oil	1,367	1,200	1,200	760	1,500	1,500	1,500	300
Total Expense	364,781	369,963	371,104	159,900	412,412	412,409	412,409	42,446
78100 Retirement	21,156	32,886	32,886	0	0	0	0	-32,886
78200 FICA	32,321	34,209	34,209	14,350	34,041	34,041	34,041	-168
78300 Work Comp	13,919	21,559	21,559	16,628	0	0	0	-21,559
78400 Hos/MedIns	76,799	96,319	96,319	32,430	87,752	87,752	87,752	-8,567
Total Fringe	144,195	184,973	184,973	63,408	121,793	121,793	121,793	-63,180
Total DM5132	941,351	1,009,700	1,010,841	417,182	991,773	991,770	991,770	-17,930

Niagara County  
2005  
Departmental Revenue Budget Report

DM5132 Vehicle Maintenance  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41001 Real Prop	827,953	630,159	630,159	630,159	589,254	589,254	589,254	-40,905
41278 VehicleMnt	32,454	40,000	40,000	18,564	35,000	35,000	35,000	-5,000
41280 Reimb-Othe	0	0	0	0	28,208	28,208	28,208	28,208
42655 MinorSales	129,425	0	0	11,970	95,000	95,000	95,000	95,000
42701 RefPriorYr	0	0	0	141	0	0	0	0
Total Local	989,832	670,159	670,159	660,834	747,462	747,462	747,462	77,303
Total DM5132	989,832	670,159	670,159	660,834	747,462	747,462	747,462	77,303

Niagara County  
2005  
Departmental Expenditure Budget Report

DM9010 Retirement Charges  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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78100 Retirement	0	0	0	0	56,676	68,964	68,964	68,964
Total Fringe	0	0	0	0	56,676	68,964	68,964	68,964
Total DM9010	0	0	0	0	56,676	68,964	68,964	68,964

Niagara County  
2005  
Departmental Expenditure Budget Report

DM9040 Worker's Compensaton  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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78300 Worker's C	0	0	0	0	24,257	27,289	27,289	27,289
Total Fringe	0	0	0	0	24,257	27,289	27,289	27,289
Total DM9040	0	0	0	0	24,257	27,289	27,289	27,289
TOTAL Exp DM	1,759,677	1,678,359	1,679,500	716,313	2,047,345	2,062,662	2,062,662	384,303

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4530 Administrative Services 8350  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	97,972	111,938	111,938	47,808	110,984	110,984	110,984	-954
71011 Seasonal	0	200	200	0	0	0	0	-200
71012 Longevity	0	500	500	215	500	500	500	0
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	98,722	113,388	113,388	48,398	112,234	112,234	112,234	-1,154
74001 Adv&Promo	3,617	4,000	4,000	304	2,000	2,000	2,000	-2,000
74004 Pos/Fr/UPS	1,176	1,950	1,950	412	1,354	959	959	-991
74005 PrintShopU	0	0	0	0	529	539	539	539
74008 PostageOth	0	0	0	0	460	460	460	460
74042 Travel-Con	2,794	4,000	16,059	267	1,500	1,250	1,250	-2,750
74057 Travel-Loc	8	50	50	25	50	50	50	0
74062 Travel-Mil	783	650	650	457	900	100	100	-550
74144 Print/Dupl	1,806	1,500	1,500	364	0	0	0	-1,500
74160 PrintShopS	0	0	0	0	1,165	1,165	1,165	1,165
74167 Train&Educ	3,405	2,922	2,922	156	1,500	250	250	-2,672
74293 Purch/Svcs	21,403	3,000	3,000	1,263	2,500	2,500	2,500	-500
74990 BadDebtExp	0	50,000	48,541	0	10,000	5,000	5,000	-45,000
Total Expense	34,992	68,072	78,672	3,248	21,958	14,273	14,273	-53,799
78100 Retirement	17,078	20,274	20,274	0	0	0	0	-20,274
78200 FICA	7,488	8,675	8,675	3,678	8,586	8,586	8,586	-89
78300 Work Comp	26,379	6,007	4,537	3,847	0	0	0	-6,007
78400 Hos/MedIns	2,130	3,128	6,128	4,304	8,744	8,744	8,744	5,616
Total Fringe	53,075	38,084	39,614	11,829	17,330	17,330	17,330	-20,754
Total EF4530	186,789	219,544	231,674	63,475	151,522	143,837	143,837	-75,707

Niagara County  
2005  
Departmental Revenue Budget Report

EF4530 Administrative Services 8350  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
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41001 Real Prop	0	1,169,183	1,169,183	1,169,183	2,057,744	1,685,185	1,685,185	516,002
41694 BeautyShop	1,618	1,750	1,750	791	1,900	1,900	1,900	150
42401 Int.&Earn	4,222	8,000	8,000	1,123	3,000	3,000	3,000	-5,000
42655 MinorSales	611	1,500	1,500	137	500	500	500	-1,000
42656 VendMach	3,644	4,500	4,500	1,614	3,500	3,500	3,500	-1,000
42701 RefPriorYr	-1,845	0	0	431	0	0	0	0
Total Local	8,250	1,184,933	1,184,933	1,173,279	2,066,644	1,694,085	1,694,085	509,152
43352 TrainFacil	0	0	12,059	0	0	0	0	0
Total State	0	0	12,059	0	0	0	0	0
Total EF4530	8,250	1,184,933	1,196,992	1,173,279	2,066,644	1,694,085	1,694,085	509,152



Niagara County  
2005  
Departmental Expenditure Budget Report

EF4531 Fiscal Services 8310  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	134,755	139,898	139,898	59,804	142,070	142,070	142,070	2,172
71012 Longevity	0	225	225	97	397	397	397	172
71050 Overtime	211	0	0	0	0	0	0	0
Total Personnel	134,966	140,123	140,123	59,901	142,467	142,467	142,467	2,344
72045 Computer	995	0	975	0	0	0	0	0
Total Equipment	995	0	975	0	0	0	0	0
74001 Adv&Promo	0	400	400	0	0	0	0	-400
74007 PhoneUsage	6,463	6,010	6,010	1,088	3,265	3,265	3,265	-2,745
74016 Fees	33,524	33,524	33,524	32,152	33,000	33,000	33,000	-524
74032 Contrctual	0	29,000	96,475	58,725	15,000	8,000	8,000	-21,000
74042 Travel-Con	131	1,000	1,000	0	500	500	500	-500
74057 Travel-Loc	0	250	250	19	200	200	200	-50
74062 Travel-Mil	197	100	100	84	100	100	100	0
74068 Insurance	2,424	5,166	5,166	2,666	5,933	5,933	5,933	767
74093 Audit	26,123	34,008	34,008	0	12,500	12,500	12,500	-21,508
74100 Books&Sub	496	300	300	84	100	0	0	-300
74104 PhoneLines	5,600	5,556	5,556	2,100	6,300	6,300	6,300	744
74259 Due/Member	10,843	11,500	11,500	10,961	11,000	11,842	11,842	342
74293 Purch/Svcs	4,596	4,500	4,500	4,421	4,600	4,600	4,600	100
74363 OMH/NewInt	358,329	255,000	252,201	112,318	347,696	347,696	347,696	92,696
74479 PhysTestng	1,455	2,000	2,000	936	3,000	3,000	3,000	1,000
74831 LegalSvcs	6,763	12,000	12,000	0	15,000	15,000	15,000	3,000
74889 Data Proc	60,000	56,355	56,355	50,000	39,355	39,355	39,355	-17,000
74999 OthrDirExp	274,364	1,000	1,000	16	0	0	0	-1,000
Total Expense	791,308	457,669	522,345	275,570	497,549	491,291	491,291	33,622
78100 Retirement	7,916	10,760	10,760	0	0	0	0	-10,760
78200 FICA	9,782	10,720	10,720	4,350	10,899	10,899	10,899	179
78300 Work Comp	18,854	6,042	6,042	5,262	0	0	0	-6,042
78400 Hos/MedIns	24,091	30,588	30,588	11,918	32,240	32,240	32,240	1,652
78401 Med Part B	38,801	37,803	38,801	38,801	44,352	44,352	44,352	6,549

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4531 Fiscal Services 8310  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78403 HlthInsRet	479,083	478,611	479,083	479,083	535,687	535,687	535,687	57,076
78700 NYS Disab	0	5,580	5,580	1,005	6,417	6,417	6,417	837
Total Fringe	578,527	580,104	581,574	540,419	629,595	629,595	629,595	49,491
Total EF4531	1,505,796	1,177,896	1,245,017	875,890	1,269,611	1,263,353	1,263,353	85,457



Niagara County  
2005  
Departmental Expenditure Budget Report

EF4532 Nursing Administration 6010  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	255,949	290,758	290,758	102,717	304,908	304,908	304,908	14,150
71012 Longevity	0	1,175	1,175	399	830	830	830	-345
71030 Part Time	87,786	78,909	92,270	42,203	79,138	79,138	79,138	229
71033 Job Parity	1,097	0	6	6	0	0	0	0
71050 Overtime	10,193	12,000	11,994	3,596	6,000	6,000	6,000	-6,000
71070 Shift Diff	1,997	1,800	1,800	922	1,900	1,900	1,900	100
71084 Waiver	4,333	1,875	1,875	750	1,500	1,500	1,500	-375
Total Personnel	361,355	386,517	399,878	150,593	394,276	394,276	394,276	7,759
74004 Pos/Fr/UPS	749	1,175	1,175	392	1,241	872	872	-303
74005 PrintShopU	0	0	0	0	5,185	5,273	5,273	5,273
74032 Contrctual	20,886	30,714	27,214	7,888	20,000	15,000	15,000	-15,714
74042 Travel-Con	244	5,000	3,500	608	1,500	500	500	-4,500
74057 Travel-Loc	244	1,500	1,500	0	1,000	500	500	-1,000
74062 Travel-Mil	286	300	1,800	1,356	2,500	2,500	2,500	2,200
74144 Print/Dupl	3,040	3,096	3,096	2,009	0	0	0	-3,096
74160 PrintShopS	0	0	0	0	71	71	71	71
74299 Consultant	4,050	3,000	3,000	0	500	500	500	-2,500
Total Expense	29,499	44,785	41,285	12,253	31,997	25,216	25,216	-19,569
78100 Retirement	17,987	44,750	44,750	0	0	0	0	-44,750
78200 FICA	27,368	29,567	30,589	11,362	30,163	30,163	30,163	596
78300 Work Comp	54,339	17,988	17,988	14,087	0	0	0	-17,988
78400 Hos/MedIns	25,602	27,582	27,582	10,684	23,593	28,909	28,909	1,327
Total Fringe	125,296	119,887	120,909	36,133	53,756	59,072	59,072	-60,815
Total EF4532	516,150	551,189	562,072	198,979	480,029	478,564	478,564	-72,625

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4533 Resident Care 6020  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	2,602,988	2,808,192	2,804,468	1,105,802	2,811,172	2,730,073	2,730,073	-78,119
71012 Longevity	0	20,257	20,257	7,903	22,854	22,854	22,854	2,597
71030 Part Time	238,824	207,142	209,642	64,541	223,875	223,875	223,875	16,733
71033 Job Parity	3,164	300	5,300	4,620	3,200	3,200	3,200	2,900
71050 Overtime	231,407	158,000	156,500	119,842	150,000	121,514	121,514	-36,486
71070 Shift Diff	32,790	33,000	33,000	13,420	27,000	27,000	27,000	-6,000
71084 Waiver	7,394	7,050	7,050	4,013	8,025	8,025	8,025	975
71086 VacaBuyBac	0	0	0	0	2,083	2,083	2,083	2,083
Total Personnel	3,116,567	3,233,941	3,236,217	1,320,141	3,248,209	3,138,624	3,138,624	-95,317
72024 Furn&Fix	618	50,000	50,000	11,688	25,000	15,000	15,000	-35,000
Total Equipment	618	50,000	50,000	11,688	25,000	15,000	15,000	-35,000
74032 Contrctual	62,466	60,914	47,914	15,947	35,000	30,000	30,000	-30,914
74057 Travel-Loc	0	1,000	1,000	178	600	600	600	-400
74062 Travel-Mil	0	250	250	0	200	200	200	-50
74138 Spls/Matls	2,202	5,762	6,472	1,404	4,000	4,000	4,000	-1,762
74245 Drugs	11,586	9,650	9,650	1,899	6,000	5,500	5,500	-4,150
74293 Purch/Svcs	32,339	16,495	29,495	24,013	40,000	40,000	40,000	23,505
74299 Consultant	135	1,500	1,500	158	500	500	500	-1,000
74575 Uniforms	6,102	7,850	7,850	2,052	7,800	7,800	7,800	-50
74760 Med Spls	186,953	202,525	204,060	60,406	175,000	170,000	170,000	-32,525
Total Expense	301,783	305,946	308,191	106,057	269,100	258,600	258,600	-47,346
78100 Retirement	178,881	281,395	281,395	0	0	0	0	-281,395
78200 FICA	235,140	247,397	247,397	99,568	248,488	240,105	240,105	-7,292
78300 Work Comp	457,806	172,983	169,983	121,595	0	0	0	-172,983
78400 Hos/MedIns	556,573	673,151	673,151	250,384	715,444	653,583	653,583	-19,568
78600 Unemp Ins	35,804	32,000	32,000	12,924	0	0	0	-32,000
Total Fringe	1,464,204	1,406,926	1,403,926	484,471	963,932	893,688	893,688	-513,238
Total EF4533	4,883,172	4,996,813	4,998,334	1,922,357	4,506,241	4,305,912	4,305,912	-690,901

Niagara County  
2005  
Departmental Revenue Budget Report

EF4533 Resident Care 6020  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41400 PrivPaySNF	724,500	894,414	894,414	258,120	899,650	899,650	899,650	5,236
41426 CAPrivPay	-11,353	15,000	15,000	-16,291	-5,000	-5,000	-5,000	-20,000
41600 TPHI-SNF	209,160	277,560	277,560	47,520	100,130	100,130	100,130	-177,430
41604 SpeechTher	11,382	10,500	10,500	4,680	10,000	10,000	10,000	-500
41607 Radiology	3,650	5,000	5,000	2,494	5,500	5,500	5,500	500
41608 PtBOffset	-20,201	-19,500	-19,500	-7,507	-18,000	-18,000	-18,000	1,500
41609 MedSppls	5,063	7,000	7,000	861	5,000	5,000	5,000	-2,000
41612 EKG	1,488	0	0	420	1,000	1,000	1,000	1,000
41615 Lab Fees	6,008	6,000	6,000	1,579	5,500	5,500	5,500	-500
41616 BCBS-Emplr	0	1,500	1,500	0	0	0	0	-1,500
41617 Respiratry	312	0	0	0	0	0	0	0
41626 CA TPHI	-14,395	-24,654	-24,654	-10,884	-7,518	-7,518	-7,518	17,136
41650 Inpatient	0	454,825	454,825	0	747,696	747,696	747,696	292,871
41695 PhyBillPtB	8,861	25,000	25,000	0	0	0	0	-25,000
Total Local	924,475	1,652,645	1,652,645	280,992	1,743,958	1,743,958	1,743,958	91,313
43400 MedicaidSNF	7,600,055	7,901,820	7,901,820	2,655,000	7,800,640	7,800,640	7,800,640	-101,180
43426 CAMedicaid	-1,394,386	-1,970,660	-1,970,660	-358,864	-1,964,950	-1,957,750	-1,957,750	12,910
43427 CAMedcdAnc	-47,332	-25,000	-25,000	-11,256	-24,000	-24,000	-24,000	1,000
43428 NoBedMed	-60,821	0	0	-19,564	-40,000	-40,000	-40,000	-40,000
43430 IGT	914,735	725,000	725,000	0	543,750	543,750	543,750	-181,250
Total State	7,012,251	6,631,160	6,631,160	2,265,316	6,315,440	6,322,640	6,322,640	-308,520
44400 MedicareSNF	596,988	742,680	742,680	176,940	561,830	561,830	561,830	-180,850
44426 CAMedicare	330,899	486,917	486,917	106,896	319,207	319,207	319,207	-167,710
44427 CAMedAnc	-446,892	-375,000	-375,000	-48,028	-259,600	-259,600	-259,600	115,400
Total Federal	480,995	854,597	854,597	235,808	621,437	621,437	621,437	-233,160
Total EF4533	8,417,721	9,138,402	9,138,402	2,782,116	8,680,835	8,688,035	8,688,035	-450,367

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4534 Adult Day Health Care 6080  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	44,288	44,428	44,428	18,949	43,990	43,990	43,990	-438
71012 Longevity	0	492	492	215	500	500	500	8
71030 Part Time	11,238	26,630	26,630	9,723	26,050	26,050	26,050	-580
71050 Overtime	0	200	200	0	0	0	0	-200
71070 Shift Diff	0	25	25	0	0	0	0	-25
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	56,276	72,525	72,525	29,262	71,290	71,290	71,290	-1,235
74057 Travel-Loc	0	200	200	0	0	0	0	-200
74062 Travel-Mil	0	50	50	0	0	0	0	-50
74138 Sppls/Matls	2,702	3,750	3,750	856	2,500	2,500	2,500	-1,250
Total Expense	2,702	4,000	4,000	856	2,500	2,500	2,500	-1,500
78100 Retirement	3,205	5,180	5,180	0	0	0	0	-5,180
78200 FICA	4,311	5,549	5,549	2,239	5,454	5,454	5,454	-95
78300 Work Comp	10,367	4,007	4,007	2,194	0	0	0	-4,007
Total Fringe	17,883	14,736	14,736	4,433	5,454	5,454	5,454	-9,282
Total EF4534	76,861	91,261	91,261	34,551	79,244	79,244	79,244	-12,017

Niagara County  
2005  
Departmental Revenue Budget Report

EF4534 Adult Day Health Care 6080  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41401 OutPat/PP	7,395	10,175	10,175	1,800	11,520	11,520	11,520	1,345
Total Local	7,395	10,175	10,175	1,800	11,520	11,520	11,520	1,345
43402 OutPaMedcd	137,700	189,381	189,381	35,760	218,880	218,880	218,880	29,499
43429 CAOutMedcd	-1,214	-1,024	-1,024	-2,229	-11,892	-11,892	-11,892	-10,868
Total State	136,486	188,357	188,357	33,531	206,988	206,988	206,988	18,631
Total EF4534	143,881	198,532	198,532	35,331	218,508	218,508	218,508	19,976



Niagara County  
2005  
Departmental Expenditure Budget Report

EF4535 Central Supply 7200  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	45,915	37,708	24,347	17,343	37,420	37,420	37,420	-288
71012 Longevity	0	504	504	97	500	500	500	-4
71030 Part Time	0	13,361	14,585	0	0	0	0	-13,361
Total Personnel	45,915	51,573	39,436	17,440	37,920	37,920	37,920	-13,653
74003 OfficeSpls	6,724	7,920	6,945	2,327	6,000	6,000	6,000	-1,920
74154 CopierRent	3,991	4,222	4,222	1,304	4,200	4,200	4,200	-22
Total Expense	10,715	12,142	11,167	3,631	10,200	10,200	10,200	-1,942
78100 Retirement	3,316	5,362	5,362	0	0	0	0	-5,362
78200 FICA	3,521	3,944	2,922	1,334	2,901	2,901	2,901	-1,043
78300 Work Comp	8,782	2,933	2,933	1,792	0	0	0	-2,933
78400 Hos/MedIns	11,144	14,165	14,165	4,310	10,633	10,633	10,633	-3,532
78600 Unemp Ins	2,805	0	0	0	0	0	0	0
Total Fringe	29,568	26,404	25,382	7,436	13,534	13,534	13,534	-12,870
Total EF4535	86,198	90,119	75,985	28,507	61,654	61,654	61,654	-28,465

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4536 Activities 7260  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	89,252	88,032	88,032	37,608	88,130	88,130	88,130	98
71012 Longevity	0	1,946	1,946	1,023	2,700	2,700	2,700	754
71030 Part Time	22,494	13,038	13,038	5,582	12,909	12,909	12,909	-129
71050 Overtime	1,512	1,500	1,500	1,452	2,000	2,000	2,000	500
71070 Shift Diff	86	110	110	36	100	100	100	-10
71086 VacaBuyBac	0	0	0	0	437	437	437	437
<b>Total Personnel</b>	<b>113,344</b>	<b>104,626</b>	<b>104,626</b>	<b>45,701</b>	<b>106,276</b>	<b>106,276</b>	<b>106,276</b>	<b>1,650</b>
74042 Travel-Con	142	500	500	0	300	0	0	-500
74057 Travel-Loc	40	125	125	0	0	0	0	-125
74062 Travel-Mil	144	50	50	0	50	0	0	-50
74100 Books&Sub	55	150	150	0	50	50	50	-100
74138 Spls/Matls	3,053	4,226	4,226	1,711	4,000	3,500	3,500	-726
74293 Purch/Svcs	6,561	5,600	5,600	1,910	5,300	4,800	4,800	-800
74339 Volunteer	455	500	500	0	500	500	500	0
<b>Total Expense</b>	<b>10,450</b>	<b>11,151</b>	<b>11,151</b>	<b>3,621</b>	<b>10,200</b>	<b>8,850</b>	<b>8,850</b>	<b>-2,301</b>
78100 Retirement	10,651	17,052	17,052	0	0	0	0	-17,052
78200 FICA	8,718	8,030	8,030	3,496	8,131	8,131	8,131	101
78300 Work Comp	16,123	5,350	5,350	4,420	0	0	0	-5,350
78400 Hos/MedIns	18,506	20,984	20,984	8,628	23,943	23,943	23,943	2,959
<b>Total Fringe</b>	<b>53,998</b>	<b>51,416</b>	<b>51,416</b>	<b>16,544</b>	<b>32,074</b>	<b>32,074</b>	<b>32,074</b>	<b>-19,342</b>
<b>Total EF4536</b>	<b>177,792</b>	<b>167,193</b>	<b>167,193</b>	<b>65,866</b>	<b>148,550</b>	<b>147,200</b>	<b>147,200</b>	<b>-19,993</b>

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4537 Pharmacy 7270  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74245 Drugs	308,936	305,600	305,600	92,073	350,000	325,000	325,000	19,400
74293 Purch/Svcs	14,210	16,589	16,589	5,572	16,700	16,700	16,700	111
74299 Consultant	13,140	13,500	13,500	5,153	15,000	14,000	14,000	500
Total Expense	336,286	335,689	335,689	102,798	381,700	355,700	355,700	20,011
Total EF4537	336,286	335,689	335,689	102,798	381,700	355,700	355,700	20,011

Niagara County  
2005  
Departmental Revenue Budget Report

EF4537 Pharmacy 7270  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41602 Pharmacy	63,761	60,000	60,000	29,343	60,000	60,000	60,000	0
Total Local	63,761	60,000	60,000	29,343	60,000	60,000	60,000	0
Total EF4537	63,761	60,000	60,000	29,343	60,000	60,000	60,000	0

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4538 Dental Services 7290  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contractual	32,004	29,000	29,000	11,312	26,000	26,000	26,000	-3,000
Total Expense	32,004	29,000	29,000	11,312	26,000	26,000	26,000	-3,000
Total EF4538	32,004	29,000	29,000	11,312	26,000	26,000	26,000	-3,000

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4539 Physical Therapy 7330  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	91,080	90,661	90,661	38,699	89,969	89,969	89,969	-692
71012 Longevity	0	1,704	1,704	703	2,100	2,100	2,100	396
71030 Part Time	20,157	21,799	21,799	8,618	10,546	10,546	10,546	-11,253
71050 Overtime	153	75	75	33	75	75	75	0
71070 Shift Diff	2	25	25	0	0	0	0	-25
Total Personnel	111,392	114,264	114,264	48,053	102,690	102,690	102,690	-11,574
74032 Contrctual	128,250	80,000	80,000	22,568	85,000	85,000	85,000	5,000
74138 Spls/Matls	671	1,000	1,000	107	500	500	500	-500
Total Expense	128,921	81,000	81,000	22,675	85,500	85,500	85,500	4,500
78100 Retirement	5,206	8,414	8,414	0	0	0	0	-8,414
78200 FICA	8,533	8,742	8,742	3,676	7,856	7,856	7,856	-886
78300 Work Comp	14,915	5,086	5,086	4,344	0	0	0	-5,086
78400 Hos/MedIns	16,245	24,725	24,725	9,813	26,738	26,738	26,738	2,013
Total Fringe	44,899	46,967	46,967	17,833	34,594	34,594	34,594	-12,373
Total EF4539	285,212	242,231	242,231	88,561	222,784	222,784	222,784	-19,447

Niagara County  
2005  
Departmental Revenue Budget Report

EF4539 Physical Therapy 7330  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41606 PhysTher	320,220	285,000	285,000	59,730	213,780	213,780	213,780	-71,220
Total Local	320,220	285,000	285,000	59,730	213,780	213,780	213,780	-71,220
Total EF4539	320,220	285,000	285,000	59,730	213,780	213,780	213,780	-71,220

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4540 Occupational Therapy 7340  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	62,959	64,301	64,301	27,487	63,810	63,810	63,810	-491
71012 Longevity	0	0	0	0	199	199	199	199
71030 Part Time	0	0	0	0	10,546	10,546	10,546	10,546
71084 Waiver	375	375	375	188	375	375	375	0
Total Personnel	63,334	64,676	64,676	27,675	74,930	74,930	74,930	10,254
74032 Contrctual	29,408	28,206	28,206	15,362	25,200	25,200	25,200	-3,006
74100 Books&Sub	0	100	100	0	0	0	0	-100
74138 Spls/Matls	2,695	3,000	3,000	557	1,500	1,000	1,000	-2,000
74760 Med Spls	1,854	2,500	2,500	2,127	3,000	2,500	2,500	0
Total Expense	33,957	33,806	33,806	18,046	29,700	28,700	28,700	-5,106
78100 Retirement	3,204	5,179	5,179	0	0	0	0	-5,179
78200 FICA	4,851	4,948	4,948	2,117	5,733	5,733	5,733	785
78300 Work Comp	8,319	2,890	2,890	2,469	0	0	0	-2,890
78400 Hos/MedIns	7,395	8,686	8,686	3,231	8,744	8,744	8,744	58
Total Fringe	23,769	21,703	21,703	7,817	14,477	14,477	14,477	-7,226
Total EF4540	121,060	120,185	120,185	53,538	119,107	118,107	118,107	-2,078



Niagara County  
2005  
Departmental Revenue Budget Report

EF4540 Occupational Therapy 7340  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41605 OccupaTher	198,750	220,000	220,000	43,680	149,820	149,820	149,820	-70,180
Total Local	198,750	220,000	220,000	43,680	149,820	149,820	149,820	-70,180
Total EF4540	198,750	220,000	220,000	43,680	149,820	149,820	149,820	-70,180

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4541 Social Services 7380  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	96,942	99,917	97,417	27,535	100,264	100,264	100,264	347
71012 Longevity	0	1,325	1,325	571	1,325	1,325	1,325	0
71084 Waiver	375	375	375	188	375	375	375	0
Total Personnel	97,317	101,617	99,117	28,294	101,964	101,964	101,964	347
74032 Contrctual	0	0	3,500	2,822	0	0	0	0
74042 Travel-Con	48	250	250	0	0	0	0	-250
74057 Travel-Loc	250	250	250	0	0	0	0	-250
74062 Travel-Mil	0	50	50	0	0	0	0	-50
74138 Spls/Matls	0	150	150	0	0	0	0	-150
74299 Consultant	1,584	1,584	1,584	660	1,620	1,620	1,620	36
Total Expense	1,882	2,284	5,784	3,482	1,620	1,620	1,620	-664
78100 Retirement	4,813	13,374	13,374	0	0	0	0	-13,374
78200 FICA	7,363	7,774	7,774	2,099	7,801	7,801	7,801	27
78300 Work Comp	12,757	4,520	4,520	3,796	0	0	0	-4,520
78400 Hos/MedIns	16,712	19,559	19,559	7,859	21,265	21,265	21,265	1,706
Total Fringe	41,645	45,227	45,227	13,754	29,066	29,066	29,066	-16,161
Total EF4541	140,844	149,128	150,128	45,530	132,650	132,650	132,650	-16,478

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4542 Medical Records 7390  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	111,179	129,159	129,159	50,892	128,529	128,529	128,529	-630
71012 Longevity	0	541	541	99	950	950	950	409
71050 Overtime	0	0	459	459	0	0	0	0
71084 Waiver	2,000	1,875	1,875	0	0	0	0	-1,875
Total Personnel	113,179	131,575	132,034	51,450	129,479	129,479	129,479	-2,096
78100 Retirement	787	1,273	1,273	0	0	0	0	-1,273
78200 FICA	8,541	10,066	10,066	3,781	9,906	9,906	9,906	-160
78300 Work Comp	1,710	5,880	5,880	4,413	0	0	0	-5,880
78400 Hos/MedIns	20,373	22,692	22,692	13,186	36,708	38,150	38,150	15,458
Total Fringe	31,411	39,911	39,911	21,380	46,614	48,056	48,056	8,145
Total EF4542	144,590	171,486	171,945	72,830	176,093	177,535	177,535	6,049

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4544 Medical Director's Office 7420  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71030 Part Time	65,346	0	5,780	5,780	0	0	0	0
Total Personnel	65,346	0	5,780	5,780	0	0	0	0
74032 Contrctual	0	32,000	27,500	12,500	30,000	30,000	30,000	-2,000
Total Expense	0	32,000	27,500	12,500	30,000	30,000	30,000	-2,000
78100 Retirement	3,010	4,289	4,289	0	0	0	0	-4,289
78200 FICA	5,009	0	442	442	0	0	0	0
78300 Work Comp	8,557	2,913	2,913	2,547	0	0	0	-2,913
78400 Hos/MedIns	11,316	0	1,076	646	0	0	0	0
Total Fringe	27,892	7,202	8,720	3,635	0	0	0	-7,202
 Total EF4544	 93,238	 39,202	 42,000	 21,915	 30,000	 30,000	 30,000	 -9,202

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4545 Dietary 8210  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	358,709	362,037	362,037	154,857	359,957	359,957	359,957	-2,080
71012 Longevity	0	3,972	3,972	1,555	4,075	4,075	4,075	103
71030 Part Time	208,435	232,941	232,941	80,534	225,981	225,981	225,981	-6,960
71033 Job Parity	690	700	700	154	325	325	325	-375
71050 Overtime	16,175	15,000	15,000	8,439	15,000	15,000	15,000	0
71070 Shift Diff	4,326	4,200	4,200	1,677	3,500	3,500	3,500	-700
71084 Waiver	675	675	675	338	675	675	675	0
71086 VacaBuyBac	0	0	0	0	825	825	825	825
Total Personnel	589,010	619,525	619,525	247,554	610,338	610,338	610,338	-9,187
74100 Books&Sub	63	100	100	0	0	0	0	-100
74138 SplS/Matls	14,105	18,248	18,248	5,411	15,000	14,500	14,500	-3,748
74244 Food/Kitch	221,981	236,222	236,222	89,295	230,000	230,000	230,000	-6,222
74293 Purch/Svcs	79,329	80,320	80,320	28,199	78,750	78,750	78,750	-1,570
74340 JanitorSpl	7,555	9,436	9,436	3,526	9,000	8,500	8,500	-936
74575 Uniforms	1,600	1,900	1,900	936	2,000	2,000	2,000	100
Total Expense	324,633	346,226	346,226	127,367	334,750	333,750	333,750	-12,476
78100 Retirement	25,310	39,701	39,701	0	0	0	0	-39,701
78200 FICA	44,895	47,394	47,394	18,833	46,691	46,691	46,691	-703
78300 Work Comp	80,484	29,808	29,808	22,958	0	0	0	-29,808
78400 Hos/MedIns	68,676	80,980	80,980	28,438	76,932	76,932	76,932	-4,048
78600 Unemp Ins	0	1,000	1,000	0	0	0	0	-1,000
Total Fringe	219,365	198,883	198,883	70,229	123,623	123,623	123,623	-75,260
Total EF4545	1,133,008	1,164,634	1,164,634	445,150	1,068,711	1,067,711	1,067,711	-96,923

Niagara County  
2005  
Departmental Revenue Budget Report

EF4545 Dietary 8210  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41692 Cafeteria	32,566	37,500	37,500	14,275	40,000	40,000	40,000	2,500
Total Local	32,566	37,500	37,500	14,275	40,000	40,000	40,000	2,500
Total EF4545	32,566	37,500	37,500	14,275	40,000	40,000	40,000	2,500

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4546 Buildings & Grounds 8220  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	101,767	98,330	98,330	41,837	98,800	98,800	98,800	470
71012 Longevity	0	1,550	1,550	668	1,550	1,550	1,550	0
71030 Part Time	12,364	13,080	13,080	5,302	12,361	12,361	12,361	-719
71033 Job Parity	967	700	700	389	700	700	700	0
71050 Overtime	3,390	3,000	3,000	1,588	3,100	3,100	3,100	100
71060 Beeper Pay	9,256	9,000	9,000	3,787	8,000	8,000	8,000	-1,000
71070 Shift Diff	249	250	250	107	225	225	225	-25
Total Personnel	127,993	125,910	125,910	53,678	124,736	124,736	124,736	-1,174
72035 Bldg&Grnds	1,841	0	8,792	8,712	0	0	0	0
Total Equipment	1,841	0	8,792	8,712	0	0	0	0
74006 RefuseDisp	10,189	10,886	10,886	4,131	10,000	10,000	10,000	-886
74040 SvceContra	20,215	23,598	23,598	9,929	21,000	21,000	21,000	-2,598
74138 Spls/Matls	45,073	40,936	40,936	15,189	34,000	30,000	30,000	-10,936
74293 Purch/Svcs	4,245	6,776	6,810	2,250	5,000	2,000	2,000	-4,776
74300 Utilities	262,023	262,902	262,902	102,007	260,000	260,000	260,000	-2,902
74310 RepairMain	42,134	47,898	47,898	11,202	40,000	32,000	32,000	-15,898
74423 Landscape	615	900	900	0	200	200	200	-700
74575 Uniforms	363	350	350	294	0	0	0	-350
74995 Gas/Oil	590	1,500	1,500	46	200	200	200	-1,300
Total Expense	385,447	395,746	395,780	145,048	370,400	355,400	355,400	-40,346
78100 Retirement	6,599	10,364	10,364	0	0	0	0	-10,364
78200 FICA	9,783	9,633	9,633	4,097	9,543	9,543	9,543	-90
78300 Work Comp	20,602	7,282	7,282	4,990	0	0	0	-7,282
78400 Hos/MedIns	18,051	21,592	21,592	8,207	22,207	22,207	22,207	615
Total Fringe	55,035	48,871	48,871	17,294	31,750	31,750	31,750	-17,121
Total EF4546	570,316	570,527	579,353	224,732	526,886	511,886	511,886	-58,641

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4547 Housekeeping 8240  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	284,363	277,200	277,200	118,238	272,807	272,807	272,807	-4,393
71012 Longevity	0	5,701	5,701	2,391	4,831	4,831	4,831	-870
71030 Part Time	57,813	64,683	64,683	19,135	62,138	50,173	50,173	-14,510
71050 Overtime	17,097	15,202	15,202	7,650	15,000	15,000	15,000	-202
71070 Shift Diff	1,696	1,572	1,572	656	1,300	1,300	1,300	-272
71086 VacaBuyBac	0	0	0	0	1,331	1,331	1,331	1,331
Total Personnel	360,969	364,358	364,358	148,070	357,407	345,442	345,442	-18,916
74138 Spls/Matls	37,212	45,054	45,054	11,656	30,000	30,000	30,000	-15,054
74293 Purch/Svcs	2,388	5,073	5,073	0	2,500	0	0	-5,073
74575 Uniforms	1,166	1,250	1,250	122	1,250	1,250	1,250	0
Total Expense	40,766	51,377	51,377	11,778	33,750	31,250	31,250	-20,127
78100 Retirement	18,736	29,084	29,084	0	0	0	0	-29,084
78200 FICA	27,547	27,874	27,874	11,276	27,342	26,427	26,427	-1,447
78300 Work Comp	51,141	17,651	17,651	14,075	0	0	0	-17,651
78400 Hos/MedIns	64,519	74,283	74,283	30,319	82,041	72,230	72,230	-2,053
78600 Unemp Ins	2,528	1,500	1,500	0	0	0	0	-1,500
Total Fringe	164,471	150,392	150,392	55,670	109,383	98,657	98,657	-51,735
Total EF4547	566,206	566,127	566,127	215,518	500,540	475,349	475,349	-90,778



Niagara County  
2005  
Departmental Expenditure Budget Report

EF4548 Laundry 8250  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	156,113	154,015	154,015	65,838	152,839	152,839	152,839	-1,176
71012 Longevity	0	3,275	3,275	1,613	3,600	3,600	3,600	325
71030 Part Time	67,379	54,796	54,796	27,389	63,216	63,216	63,216	8,420
71050 Overtime	11,608	6,000	6,000	1,286	3,000	3,000	3,000	-3,000
71070 Shift Diff	1,201	1,250	1,250	418	1,000	1,000	1,000	-250
71086 VacaBuyBac	0	0	0	0	217	217	217	217
Total Personnel	236,301	219,336	219,336	96,544	223,872	223,872	223,872	4,536
74138 Spls/Matls	9,487	10,612	10,612	3,017	9,000	9,000	9,000	-1,612
74249 Bed/Linen	12,235	12,610	12,610	5,812	12,000	12,000	12,000	-610
74575 Uniforms	792	700	700	162	0	0	0	-700
Total Expense	22,514	23,922	23,922	8,991	21,000	21,000	21,000	-2,922
78100 Retirement	20,020	26,426	26,426	0	0	0	0	-26,426
78200 FICA	18,066	16,780	16,780	7,361	17,127	17,127	17,127	347
78300 Work Comp	36,508	10,193	10,193	9,212	0	0	0	-10,193
78400 Hos/MedIns	37,189	43,786	43,786	16,531	44,732	36,863	36,863	-6,923
78600 Unemp Ins	0	500	500	0	0	0	0	-500
Total Fringe	111,783	97,685	97,685	33,104	61,859	53,990	53,990	-43,695
Total EF4548	370,598	340,943	340,943	138,639	306,731	298,862	298,862	-42,081

Niagara County  
2005  
Departmental Expenditure Budget Report

EF4549 Transportation 8270  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	64,479	62,839	62,839	26,862	62,359	62,359	62,359	-480
71012 Longevity	0	1,875	1,875	668	1,998	1,998	1,998	123
71050 Overtime	464	500	500	322	500	500	500	0
71070 Shift Diff	143	200	200	36	100	100	100	-100
71086 VacaBuyBac	0	0	0	0	826	826	826	826
Total Personnel	65,086	65,414	65,414	27,888	65,783	65,783	65,783	369
74293 Purch/Svcs	686	660	660	280	600	600	600	-60
74495 VehicleMnt	1,763	5,520	5,520	2,113	4,500	4,000	4,000	-1,520
74575 Uniforms	192	200	200	96	0	0	0	-200
74995 Gas/Oil	4,300	4,095	4,095	2,369	5,000	5,000	5,000	905
Total Expense	6,941	10,475	10,475	4,858	10,100	9,600	9,600	-875
78100 Retirement	3,065	4,413	4,413	0	0	0	0	-4,413
78200 FICA	4,985	5,005	5,005	2,094	5,033	5,033	5,033	28
78300 Work Comp	8,827	2,981	2,981	2,539	0	0	0	-2,981
78400 Hos/MedIns	11,316	12,912	12,912	5,488	14,849	14,849	14,849	1,937
Total Fringe	28,193	25,311	25,311	10,121	19,882	19,882	19,882	-5,429
Total EF4549	100,220	101,200	101,200	42,867	95,765	95,265	95,265	-5,935

Niagara County  
2005  
Departmental Expenditure Budget Report

EF9010 Retirement Charges  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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78100 Retirement	0	0	0	0	859,394	756,693	756,693	756,693
Total Fringe	0	0	0	0	859,394	756,693	756,693	756,693
Total EF9010	0	0	0	0	859,394	756,693	756,693	756,693

Niagara County  
2005  
Departmental Expenditure Budget Report

EF9040 Worker's Compensaton  
Jan 6, 2005

	2003 Expended -----	2004 Adopted -----	2004 Modified -----	2004 Exp 6/30 -----	2005 Requested -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
78300 Work Comp	0	0	0	0	236,375	265,922	265,922	265,922
Total Fringe	0	0	0	0	236,375	265,922	265,922	265,922
Total EF9040	0	0	0	0	236,375	265,922	265,922	265,922

Niagara County  
2005  
Departmental Expenditure Budget Report

EF9050 Unemployment Insurance  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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78600 Unemploye	0	0	0	0	50,000	50,000	50,000	50,000
Total Fringe	0	0	0	0	50,000	50,000	50,000	50,000
Total EF9050	0	0	0	0	50,000	50,000	50,000	50,000

Niagara County  
2005  
Departmental Revenue Budget Report

EF9900 Interfund Transfers  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
45032 TransGenFn	122,579	0	0	0	0	0	0	0
45038 Transfer f	171,384	0	0	0	0	0	0	0
Total Inter/Intra	293,963	0	0	0	0	0	0	0
Total EF9900	293,963	0	0	0	0	0	0	0
TOTAL Exp EF	11,326,340	11,124,367	11,214,971	4,653,015	11,429,587	11,064,228	11,064,228	-60,139

Niagara County  
2005  
Departmental Expenditure Budget Report

EL1912 Provision for State Reduction  
Jan 6, 2005

	2003 Expended -----	2004 Adopted -----	2004 Modified -----	2004 Exp 6/30 -----	2005 Requested -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
74032 Contrctual	0	0	5,786	0	0	0	0	0
Total Expense	0	0	5,786	0	0	0	0	0
Total EL1912	0	0	5,786	0	0	0	0	0

Niagara County  
2005  
Departmental Expenditure Budget Report

EL9000 C & D Landfill  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	97,112	95,612	95,612	40,872	95,592	95,592	95,592	-20
71012 Longevity	0	1,361	1,361	549	1,550	1,550	1,550	189
71050 Overtime	10,586	10,500	10,500	4,257	10,500	10,500	10,500	0
71084 Waiver	188	0	0	0	0	0	0	0
Total Personnel	107,886	107,473	107,473	45,678	107,642	107,642	107,642	169
72045 Computer	10,472	2,100	2,100	0	1,000	1,000	1,000	-1,100
72389 Misc Equip	3,063	0	0	0	0	0	0	0
Total Equipment	13,535	2,100	2,100	0	1,000	1,000	1,000	-1,100
73165 LandMaint	202,877	5,000	5,000	0	5,000	5,000	5,000	0
Total Capital Proj	202,877	5,000	5,000	0	5,000	5,000	5,000	0
74001 Adv&Promo	10,868	8,000	8,000	5,655	17,000	17,000	17,000	9,000
74003 OfficeSpls	984	1,000	1,000	279	1,000	1,000	1,000	0
74004 Pos/Fr/UPS	449	600	600	170	775	548	548	-52
74005 PrintShopU	0	0	0	0	211	215	215	215
74007 PhoneUsage	1,085	1,127	1,127	370	1,127	1,127	1,127	0
74032 Contrctual	11,350	46,240	46,240	20,220	46,240	46,240	46,240	0
74042 Travel-Con	75	500	1,025	1,003	500	500	500	0
74057 Travel-Loc	29	200	200	0	200	200	200	0
74058 Inspection	6,787	6,000	6,000	0	2,844	2,845	2,845	-3,155
74062 Travel-Mil	975	900	900	202	1,000	1,000	1,000	100
74068 Insurance	9,333	10,267	10,267	10,267	11,294	11,294	11,294	1,027
74093 Audit	4,800	4,944	4,944	0	3,500	3,500	3,500	-1,444
74117 Prop Tax	228	250	250	237	250	250	250	0
74138 Spls/Matls	1,008	1,000	1,000	736	846	846	846	-154
74144 Print/Dupl	481	500	500	40	500	500	500	0
74154 CopierRent	670	600	600	193	600	600	600	0
74160 PrintShopS	0	0	0	0	172	172	172	172
74209 Contingen	0	8,500	6,175	0	8,500	16,908	16,908	8,408
74271 LeasedLine	0	2,100	2,100	0	0	0	0	-2,100
74293 Purch/Svcs	739	9,000	0	0	0	0	0	-9,000



Niagara County  
2005  
Departmental Expenditure Budget Report

EL9000 C & D Landfill  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74299 Consultant	0	1,000	9,000	695	9,000	9,000	9,000	8,000
74300 Utilities	700	0	1,159	138	1,000	1,000	1,000	1,000
74310 RepairMain	10,511	2,000	2,000	640	2,000	2,000	2,000	0
74437 EquipLease	511	1,000	2,800	196	1,000	1,000	1,000	0
74444 Main/HvyEq	3,640	5,900	5,900	3,871	3,944	3,944	3,944	-1,956
74495 VehicleMnt	1,684	3,000	3,000	1,912	3,000	3,000	3,000	0
74552 RoadMaint	810	2,500	2,500	570	2,500	2,500	2,500	0
74687 Engrg Svcs	0	4,000	4,000	0	4,000	4,000	4,000	0
74722 Safety/Wel	0	0	0	0	5,265	5,265	5,265	5,265
74831 LegalSvcs	0	4,000	4,000	0	4,000	4,000	4,000	0
74889 Data Proc	3,300	3,500	3,500	3,500	3,600	3,600	3,600	100
74900 LeachDispl	13,200	12,500	12,500	4,868	12,500	12,500	12,500	0
74962 Cash Ov/Sh	10	0	0	0	0	0	0	0
74995 Gas/Oil	5,277	6,000	6,000	4,421	6,000	6,000	6,000	0
Total Expense	89,504	147,128	147,287	60,183	154,368	162,554	162,554	15,426
78100 Retirement	5,003	7,517	7,517	0	0	0	0	-7,517
78200 FICA	8,158	8,222	8,222	3,258	8,235	8,235	8,235	13
78300 Work Comp	3,525	4,804	4,804	4,201	0	0	0	-4,804
78400 Hos/MedIns	13,509	19,025	19,025	7,486	25,482	25,482	25,482	6,457
78401 Med Part B	1,944	2,200	2,200	2,113	1,716	1,768	1,768	-432
78403 HlthInsRet	32,040	34,000	34,000	33,660	29,052	29,052	29,052	-4,948
78700 NYS Disab	0	113	113	21	130	130	130	17
Total Fringe	64,179	75,881	75,881	50,739	64,615	64,667	64,667	-11,214
Total EL9000	477,981	337,582	337,741	156,600	332,625	340,863	340,863	3,281

Niagara County  
2005  
Departmental Revenue Budget Report

EL9000 C & D Landfill  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
42130 RefuseChgs	488,388	520,973	520,973	165,215	545,973	545,973	545,973	25,000
42401 Int.&Earn	16,072	0	0	4,832	0	0	0	0
42404 IntReprRes	5,997	0	0	2,464	0	0	0	0
42651 Recycling	17,156	15,009	15,009	2,856	15,009	15,009	15,009	0
42701 RefPriorYr	-51,853	0	0	0	0	0	0	0
42770 OthrUnclas	0	50,000	50,000	0	50,000	50,000	50,000	0
Total Local	475,760	585,982	585,982	175,367	610,982	610,982	610,982	25,000
Total EL9000	475,760	585,982	585,982	175,367	610,982	610,982	610,982	25,000

Niagara County  
2005  
Departmental Expenditure Budget Report

EL9001 Landfill #1 Remediation  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	133,506	135,423	135,423	59,112	134,389	134,389	134,389	-1,034
71011 Seasonal	3,008	9,600	9,600	0	9,600	9,600	9,600	0
71012 Longevity	0	1,335	1,335	518	1,450	1,450	1,450	115
71033 Job Parity	854	2,000	2,000	262	2,000	2,000	2,000	0
71050 Overtime	26,841	19,400	19,400	7,177	19,400	19,400	19,400	0
Total Personnel	164,209	167,758	167,758	67,069	166,839	166,839	166,839	-919
72315 RoadMach	1,000	0	0	0	0	0	0	0
72389 Misc Equip	1,093	0	0	0	0	0	0	0
72506 VehicleEqu	6,333	0	0	0	0	0	0	0
Total Equipment	8,426	0	0	0	0	0	0	0
74032 Contrctual	25,000	25,000	25,000	0	25,000	25,000	25,000	0
74058 Inspection	6,715	7,000	12,300	12,070	3,605	3,605	3,605	-3,395
74068 Insurance	9,333	10,267	10,267	10,267	11,294	11,294	11,294	1,027
74138 SplS/Matls	2,874	1,000	1,000	652	1,000	1,000	1,000	0
74209 Contingen	0	10,000	4,700	0	10,000	10,000	10,000	0
74299 Consultant	47,347	50,000	51,650	2,082	50,000	50,000	50,000	0
74300 Utilities	6,286	5,000	5,000	1,165	5,000	5,000	5,000	0
74310 RepairMain	2,000	2,000	2,000	0	2,000	2,000	2,000	0
74444 Main/HvyEq	22,889	23,000	23,000	1,268	21,044	21,044	21,044	-1,956
74722 Safety/Wel	0	0	0	0	5,351	5,351	5,351	5,351
74732 ConstrSplS	27,245	5,500	5,500	0	5,500	5,500	5,500	0
74831 LegalSvcs	0	7,042	7,042	0	7,042	7,042	7,042	0
74995 Gas/Oil	8,000	8,000	8,000	4,204	8,000	8,000	8,000	0
Total Expense	157,689	153,809	155,459	31,708	154,836	154,836	154,836	1,027
78100 Retirement	7,735	13,022	13,022	0	0	0	0	-13,022
78200 FICA	11,708	12,834	12,834	4,961	12,764	12,764	12,764	-70
78300 Work Comp	5,057	7,474	7,474	6,394	0	0	0	-7,474
78400 Hos/MedIns	33,508	38,736	38,736	16,904	44,547	44,547	44,547	5,811
Total Fringe	58,008	72,066	72,066	28,259	57,311	57,311	57,311	-14,755
Total EL9001	388,332	393,633	395,283	127,036	378,986	378,986	378,986	-14,647

Niagara County  
2005  
Departmental Revenue Budget Report

EL9001 Landfill #1 Remediation  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41001 Real Prop	144,692	145,233	145,233	145,233	161,826	163,536	163,536	18,303
Total Local	144,692	145,233	145,233	145,233	161,826	163,536	163,536	18,303
Total EL9001	144,692	145,233	145,233	145,233	161,826	163,536	163,536	18,303

Niagara County  
2005  
Departmental Expenditure Budget Report

EL9002 Landfill #2 Post Closure  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	35,811	35,004	35,004	14,963	34,736	34,736	34,736	-268
71012 Longevity	0	175	175	75	175	175	175	0
Total Personnel	35,811	35,179	35,179	15,038	34,911	34,911	34,911	-268
72389 Misc Equip	3,735	0	2,000	0	0	0	0	0
Total Equipment	3,735	0	2,000	0	0	0	0	0
74058 Inspection	5,210	7,000	17,000	17,000	7,000	7,000	7,000	0
74068 Insurance	9,333	10,267	10,267	10,267	11,294	11,294	11,294	1,027
74138 Spl/Matls	478	500	500	279	500	500	500	0
74209 Contingen	0	10,000	0	0	10,000	10,000	10,000	0
74299 Consultant	37,500	50,000	51,650	1,650	50,000	50,000	50,000	0
74300 Utilities	3,682	8,000	8,000	1,165	8,000	8,000	8,000	0
74310 RepairMain	969	1,000	1,000	0	1,000	1,000	1,000	0
74437 EquipLease	0	3,000	1,000	0	3,000	3,000	3,000	0
74444 Main/HvyEq	5,211	14,000	14,000	6,386	14,000	14,000	14,000	0
74900 LeachDispl	16,630	17,500	17,500	4,868	17,500	17,500	17,500	0
74995 Gas/Oil	2,664	2,000	2,000	329	2,000	2,000	2,000	0
Total Expense	81,677	123,267	122,917	41,944	124,294	124,294	124,294	1,027
76001 Principal	0	50,000	50,000	0	55,000	55,000	55,000	5,000
Total Bonds	0	50,000	50,000	0	55,000	55,000	55,000	5,000
77001 InterestEx	12,860	32,000	32,000	6,519	28,340	28,340	28,340	-3,660
Total Interest	12,860	32,000	32,000	6,519	28,340	28,340	28,340	-3,660
78100 Retirement	2,177	3,665	3,665	0	0	0	0	-3,665
78200 FICA	3,273	2,692	2,692	1,295	2,671	2,671	2,671	-21
78300 Work Comp	1,135	1,578	1,578	1,394	0	0	0	-1,578
78400 Hos/MedIns	6,660	7,817	7,817	2,903	7,870	7,870	7,870	53
Total Fringe	13,245	15,752	15,752	5,592	10,541	10,541	10,541	-5,211
Total EL9002	147,328	256,198	257,848	69,093	253,086	253,086	253,086	-3,112

Niagara County  
2005  
Departmental Revenue Budget Report

EL9002 Landfill #2 Post Closure  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41001 Real Prop	249,434	256,198	256,198	256,198	253,086	253,086	253,086	-3,112
Total Local	249,434	256,198	256,198	256,198	253,086	253,086	253,086	-3,112
Total EL9002	249,434	256,198	256,198	256,198	253,086	253,086	253,086	-3,112

Niagara County  
2005  
Departmental Expenditure Budget Report

EL9003 Regional Household Waste  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	74,862	104,000	104,000	0	77,000	77,000	77,000	-27,000
Total Expense	74,862	104,000	104,000	0	77,000	77,000	77,000	-27,000
Total EL9003	74,862	104,000	104,000	0	77,000	77,000	77,000	-27,000

Niagara County  
2005  
Departmental Revenue Budget Report

EL9003 Regional Household Waste  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41001 Real Prop	52,000	52,000	52,000	52,000	38,500	38,500	38,500	-13,500
Total Local	52,000	52,000	52,000	52,000	38,500	38,500	38,500	-13,500
43911 NYSDEC	38,025	52,000	52,000	0	38,500	38,500	38,500	-13,500
Total State	38,025	52,000	52,000	0	38,500	38,500	38,500	-13,500
 Total EL9003	 90,025	 104,000	 104,000	 52,000	 77,000	 77,000	 77,000	 -27,000



Niagara County  
2005  
Departmental Expenditure Budget Report

EL9004 Wheatfield Remediation  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	34,748	34,681	34,681	14,825	34,417	34,417	34,417	-264
71012 Longevity	0	353	353	97	500	500	500	147
Total Personnel	34,748	35,034	35,034	14,922	34,917	34,917	34,917	-117
74032 Contrctual	114,810	75,422	99,959	0	72,044	70,334	70,334	-5,088
74117 Prop Tax	109	1,000	1,000	112	1,000	1,000	1,000	0
74308 CellPhone	908	1,000	1,000	248	1,000	1,000	1,000	0
Total Expense	115,827	77,422	101,959	360	74,044	72,334	72,334	-5,088
78100 Retirement	1,588	2,357	2,357	0	0	0	0	-2,357
78200 FICA	2,658	2,681	2,681	1,142	2,672	2,672	2,672	-9
78300 Work Comp	1,100	1,565	1,565	1,353	0	0	0	-1,565
78400 Hos/MedIns	7,395	8,686	8,686	3,231	8,744	8,744	8,744	58
78700 NYS Disab	0	113	113	21	130	130	130	17
Total Fringe	12,741	15,402	15,402	5,747	11,546	11,546	11,546	-3,856
Total EL9004	163,316	127,858	152,395	21,029	120,507	118,797	118,797	-9,061

Niagara County  
2005  
Departmental Revenue Budget Report

EL9004 Wheatfield Remediation  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41001 Real Prop	126,827	127,858	127,858	127,858	120,507	118,797	118,797	-9,061
Total Local	126,827	127,858	127,858	127,858	120,507	118,797	118,797	-9,061
Total EL9004	126,827	127,858	127,858	127,858	120,507	118,797	118,797	-9,061

Niagara County  
2005  
Departmental Expenditure Budget Report

EL9010 Retirement Charges  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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78100 Retirement	0	0	0	0	47,379	39,124	39,124	39,124
Total Fringe	0	0	0	0	47,379	39,124	39,124	39,124
Total EL9010	0	0	0	0	47,379	39,124	39,124	39,124

Niagara County  
2005  
Departmental Expenditure Budget Report

EL9040 Worker's Compensaton  
Jan 6, 2005

	2003 Expended -----	2004 Adopted -----	2004 Modified -----	2004 Exp 6/30 -----	2005 Requested -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
78300 Work Comp	0	0	0	0	13,818	15,545	15,545	15,545
Total Fringe	0	0	0	0	13,818	15,545	15,545	15,545
Total EL9040	0	0	0	0	13,818	15,545	15,545	15,545

Niagara County  
2005  
Departmental Expenditure Budget Report

EL9733 Refuse District BAN  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 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	19,936	11,000	11,000	0	18,370	18,370	18,370	7,370
Total Interest	19,936	11,000	11,000	0	18,370	18,370	18,370	7,370
Total EL9733	19,936	61,000	61,000	0	68,370	68,370	68,370	7,370

Niagara County  
2005  
Departmental Revenue Budget Report

EL9733 Refuse District BAN  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41001 Real Prop	70,000	61,000	61,000	61,000	68,370	68,370	68,370	7,370
Total Local	70,000	61,000	61,000	61,000	68,370	68,370	68,370	7,370
Total EL9733	70,000	61,000	61,000	61,000	68,370	68,370	68,370	7,370







Niagara County  
2005  
Departmental Expenditure Budget Report

EL9926 Intrafund Transfers - EL Fund  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
79910 Trans from	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total Transfers	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total EL9926	50,000	50,000	50,000	0	50,000	50,000	50,000	0

Niagara County  
2005  
Departmental Revenue Budget Report

EL9926 Intrafund Transfers - EL Fund  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
45132 ReprResOpr	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total Inter/Intra	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total EL9926	50,000	50,000	50,000	0	50,000	50,000	50,000	0
TOTAL Exp EL	1,371,755	1,330,271	1,364,053	373,758	1,341,771	1,341,771	1,341,771	11,500

Niagara County  
2005  
Departmental Expenditure Budget Report

ER7250 Niagara County Golf Course  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	182,359	183,111	183,111	70,551	150,884	150,884	150,884	-32,227
71011 Seasonal	70,982	75,936	75,936	21,818	75,936	75,936	75,936	0
71012 Longevity	0	2,372	2,372	854	2,050	2,050	2,050	-322
71033 Job Parity	136	125	125	61	150	150	150	25
71050 Overtime	3,052	6,000	6,000	3,623	6,000	6,000	6,000	0
71070 Shift Diff	104	200	200	168	200	200	200	0
71086 VacBuyback	0	1,332	1,332	0	1,332	1,332	1,332	0
Total Personnel	256,633	269,076	269,076	97,075	236,552	236,552	236,552	-32,524
72160 GolfCourse	0	5,000	5,000	4,524	5,000	5,000	5,000	0
72389 Misc Equip	7,908	1,000	1,000	819	1,000	1,000	1,000	0
Total Equipment	7,908	6,000	6,000	5,343	6,000	6,000	6,000	0
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	880	1,500	1,500	598	1,500	1,500	1,500	0
74003 OfficeSpls	269	500	500	176	900	900	900	400
74004 Pos/Fr/UPS	49	250	250	14	23	71	71	-179
74005 PrintShopU	0	0	0	0	55	56	56	56
74006 RefuseDisp	1,721	3,000	3,000	192	3,000	3,000	3,000	0
74007 PhoneUsage	87	296	296	47	140	140	140	-156
74032 Contrctual	53,476	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	225	250	250	0	250	250	250	0
74068 Insurance	0	2,000	2,000	0	1,000	1,000	1,000	-1,000
74104 PhoneLines	413	900	900	250	750	750	750	-150
74144 Print/Dupl	303	1,500	1,850	1,751	1,000	1,000	1,000	-500
74154 CopierRent	71	175	175	7	50	50	50	-125
74160 PrintShopS	0	0	0	0	20	20	20	20
74167 Train&Educ	0	300	300	220	300	300	300	0
74251 BldgMaint	3,306	2,000	2,000	1,416	2,000	2,000	2,000	0
74259 Due/Member	527	545	545	366	545	545	545	0

Niagara County  
2005  
Departmental Expenditure Budget Report

ER7250 Niagara County Golf Course  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74293 PurchSvcs	0	0	0	0	28,208	28,208	28,208	28,208
74300 Utilities	11,842	36,000	36,000	3,376	20,000	20,000	20,000	-16,000
74310 RepairMain	6,501	9,000	9,000	1,693	9,000	9,000	9,000	0
74340 JanitorSpl	1,319	1,500	1,500	111	1,500	1,500	1,500	0
74423 Landscape	15,514	23,000	22,650	1,984	23,000	23,000	23,000	0
74437 EquipLease	55,328	46,107	46,107	5,020	46,107	46,107	46,107	0
74455 ProShopMer	16,964	20,000	20,000	3,822	15,000	15,000	15,000	-5,000
74479 PhysTestng	375	900	900	350	900	900	900	0
74491 MiscEquip	881	1,000	1,000	82	500	500	500	-500
74722 SafetySpls	321	500	500	21	1,000	1,000	1,000	500
74889 Data Proc	1,810	2,370	2,370	2,370	2,560	2,560	2,560	190
74995 Gas/Oil	9,038	15,000	15,000	1,014	20,000	20,000	20,000	5,000
Total Expense	182,545	223,395	223,395	24,880	234,110	234,159	234,159	10,764
78100 Retirement	11,161	14,042	14,042	0	0	0	0	-14,042
78200 FICA	19,737	20,585	20,585	7,381	18,097	18,097	18,097	-2,488
78300 Work Comp	6,685	11,926	11,926	9,993	0	0	0	-11,926
78400 Hos/MedIns	45,814	50,402	50,402	19,646	47,589	47,589	47,589	-2,813
78600 Unemp Ins	6,758	10,000	10,000	6,466	0	0	0	-10,000
Total Fringe	90,155	106,955	106,955	43,486	65,686	65,686	65,686	-41,269
Total ER7250	594,465	605,426	605,426	170,784	542,348	542,397	542,397	-63,029

Niagara County  
2005  
Departmental Revenue Budget Report

ER7250 Niagara County Golf Course  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41266 Misc.Reimb	0	6,000	6,000	924	6,000	6,000	6,000	0
41280 Reim Depts	0	0	0	0	26,124	26,124	26,124	26,124
42001 Park Chgs.	330,172	367,276	367,276	56,041	370,171	383,471	383,471	16,195
42002 GolfSurchg	62,843	42,500	42,500	1,128	39,000	39,000	39,000	-3,500
42004 CartRental	123,248	140,000	140,000	9,572	140,000	140,000	140,000	0
42005 Pro Shop	19,382	25,000	25,000	878	20,000	20,000	20,000	-5,000
42006 GolfProSvc	3,190	3,000	3,000	85	3,000	3,000	3,000	0
42012 Rec Conces	10,575	14,100	14,100	0	10,000	10,000	10,000	-4,100
42401 Int.&Earn	2,809	2,000	2,000	675	1,500	1,500	1,500	-500
42655 MinorSales	5,200	5,550	5,550	2,125	3,500	3,500	3,500	-2,050
42701 RefPriorYr	18	0	0	0	0	0	0	0
42770 OthrUnclas	616	0	0	0	0	0	0	0
Total Local	558,053	605,426	605,426	71,428	619,295	632,595	632,595	27,169
Total ER7250	558,053	605,426	605,426	71,428	619,295	632,595	632,595	27,169

Niagara County  
2005  
Departmental Expenditure Budget Report

ER9010 Retirement Charges  
Jan 6, 2005

	2003 Expended -----	2004 Adopted -----	2004 Modified -----	2004 Exp 6/30 -----	2005 Requested -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
78100 Retirement	0	0	0	0	21,184	33,089	33,089	33,089
Total Fringe	0	0	0	0	21,184	33,089	33,089	33,089
Total ER9010	0	0	0	0	21,184	33,089	33,089	33,089

Niagara County  
2005  
Departmental Expenditure Budget Report

ER9040 Worker's Compensaton  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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78300 Work Comp	0	0	0	0	10,763	12,109	12,109	12,109
Total Fringe	0	0	0	0	10,763	12,109	12,109	12,109
Total ER9040	0	0	0	0	10,763	12,109	12,109	12,109

Niagara County  
2005  
Departmental Expenditure Budget Report

ER9050 Unemployment Insurance  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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78600 Unemp Ins	0	0	0	0	45,000	45,000	45,000	45,000
Total Fringe	0	0	0	0	45,000	45,000	45,000	45,000
Total ER9050	0	0	0	0	45,000	45,000	45,000	45,000



Niagara County  
2005  
Departmental Revenue Budget Report

ER9900 Interfund Transfers  
Jan 6, 2005

	2003 Realized -----	2004 Adopted -----	2004 Modified -----	06/30/03 Realized -----	2005 Estimated -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
45033 TransCapPr	410	0	0	0	0	0	0	0
Total Inter/Intra	410	0	0	0	0	0	0	0
Total ER9900	410	0	0	0	0	0	0	0
TOTAL Exp ER	594,465	605,426	605,426	170,784	619,295	632,595	632,595	27,169

Niagara County  
2005  
Departmental Expenditure Budget Report

F1991 Water Contingency Fund  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contractual	0	75,000	75,000	0	250,000	250,000	250,000	175,000
Total Expense	0	75,000	75,000	0	250,000	250,000	250,000	175,000
Total F1991	0	75,000	75,000	0	250,000	250,000	250,000	175,000

Niagara County  
2005  
Departmental Expenditure Budget Report

F1992 Taxes on Real Property  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contrctual	18,560	25,000	25,000	17,282	25,000	25,000	25,000	0
Total Expense	18,560	25,000	25,000	17,282	25,000	25,000	25,000	0
Total F1992	18,560	25,000	25,000	17,282	25,000	25,000	25,000	0

Niagara County  
2005  
Departmental Expenditure Budget Report

F8310 Water Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	99,690	101,604	101,604	43,434	102,459	102,066	102,066	462
71012 Longevity	0	500	500	215	843	843	843	343
71030 Part Time	11,494	11,885	11,885	4,731	11,885	11,794	11,794	-91
71050 Overtime	546	1,000	1,000	52	1,000	1,000	1,000	0
Total Personnel	111,730	114,989	114,989	48,432	116,187	115,703	115,703	714
74001 Adv&Promo	1,088	2,000	2,000	1,045	2,000	2,000	2,000	0
74003 OfficeSpls	1,382	1,500	1,500	271	1,500	1,500	1,500	0
74004 Pos/Fr/UPS	1,203	1,700	1,700	442	1,884	1,338	1,338	-362
74005 PrintShopU	0	0	0	0	105	106	106	106
74007 PhoneUsage	1,995	2,300	2,300	764	2,300	2,300	2,300	0
74042 Travel-Con	0	1,300	1,300	0	1,300	1,300	1,300	0
74057 Travel-Loc	1	600	600	126	600	600	600	0
74062 Travel-Mil	1,587	2,000	2,000	14	2,000	2,000	2,000	0
74068 Insurance	55,560	61,116	61,116	61,116	67,228	67,228	67,228	6,112
74093 Audit	4,800	4,944	4,944	0	3,500	3,500	3,500	-1,444
74144 Print/Dupl	577	700	700	258	0	0	0	-700
74154 CopierRent	572	600	600	231	750	750	750	150
74160 PrintShopS	0	0	0	0	187	187	187	187
74164 ComunSpls	1,550	5,000	5,000	1,550	5,000	5,000	5,000	0
74259 Due/Member	494	400	400	76	400	400	400	0
74300 Utilities	5,429	6,500	6,500	2,205	6,500	6,500	6,500	0
74308 CellPhone	147	500	500	146	500	500	500	0
74310 RepairMain	245	1,000	1,000	0	1,000	1,000	1,000	0
74687 Engrg Svcs	57,240	75,000	84,751	17,818	75,000	75,000	75,000	0
74831 LegalSvcs	17,625	30,000	30,000	4,586	20,000	20,000	20,000	-10,000
74889 Data Proc	15,000	10,550	10,550	9,000	9,550	9,550	9,550	-1,000
Total Expense	166,495	207,710	217,461	99,648	201,304	200,759	200,759	-6,951
78100 Retirement	5,398	8,505	8,505	0	0	0	0	-8,505
78200 FICA	8,547	8,797	8,797	3,705	8,889	8,852	8,852	55
78300 Work Comp	3,566	5,066	5,066	4,506	0	0	0	-5,066
78400 Hos/MedIns	22,630	51,648	51,648	10,978	59,252	59,252	59,252	7,604

Niagara County  
2005  
Departmental Expenditure Budget Report

F8310 Water Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78401 Med Part B	6,480	7,100	7,100	6,751	7,920	7,920	7,920	820
78403 HlthInsRet	105,228	108,000	108,000	105,749	116,993	116,993	116,993	8,993
78700 NYS Disab	0	1,250	1,250	275	1,250	1,438	1,438	188
Total Fringe	151,849	190,366	190,366	131,964	194,304	194,455	194,455	4,089
Total F8310	430,074	513,065	522,816	280,044	511,795	510,917	510,917	-2,148

Niagara County  
2005  
Departmental Revenue Budget Report

F8310 Water Administration  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41001 Real Prop	3,227,542	3,725,291	3,725,291	3,725,291	3,919,658	3,910,488	3,910,488	185,197
41081 PayLieuTax	449,534	350,000	350,000	56,725	450,000	450,000	450,000	100,000
42141 WaterSales	3,966,347	4,200,000	4,200,000	932,842	4,100,000	4,100,000	4,100,000	-100,000
42378 Svce Chrg	58,231	57,540	57,540	28,980	57,540	57,540	57,540	0
42401 Int.&Earn	54,581	50,000	50,000	12,737	50,000	50,000	50,000	0
42403 IntSludgRe	867	1,000	1,000	569	1,000	1,000	1,000	0
42404 IntReprRes	11,419	10,000	10,000	4,485	10,000	10,000	10,000	0
42407 IntDebtRes	0	0	0	0	500	500	500	500
42408 IntCanalRe	9,924	1,000	1,000	4,065	1,000	1,000	1,000	0
42410 Rental	6,708	6,708	6,708	3,679	7,674	7,674	7,674	966
42412 TransRight	11,017	10,500	10,500	11,017	10,500	10,500	10,500	0
42650 Sale/Scrap	1,132	100	100	860	500	500	500	400
42665 Sale/Equip	19,801	3,000	3,000	7,500	3,000	3,000	3,000	0
42701 RefPriorYr	200	500	500	6,570	0	0	0	-500
Total Local	7,817,303	8,415,639	8,415,639	4,795,320	8,611,372	8,602,202	8,602,202	186,563
43902 NYSERDAgrn	0	0	0	0	100,717	100,717	100,717	100,717
Total State	0	0	0	0	100,717	100,717	100,717	100,717
Total F8310	7,817,303	8,415,639	8,415,639	4,795,320	8,712,089	8,702,919	8,702,919	287,280

Niagara County  
2005  
Departmental Expenditure Budget Report

F8320 Source of Supply  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contractual	2,853	40,000	40,000	0	40,000	40,000	40,000	0
Total Expense	2,853	40,000	40,000	0	40,000	40,000	40,000	0
Total F8320	2,853	40,000	40,000	0	40,000	40,000	40,000	0

Niagara County  
2005  
Departmental Expenditure Budget Report

F8330 Purification  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	688,014	689,270	689,270	294,810	685,893	685,893	685,893	-3,377
71012 Longevity	0	8,375	8,375	3,603	8,545	8,545	8,545	170
71030 Part Time	18,709	21,248	21,248	5,615	21,248	21,154	21,154	-94
71050 Overtime	38,304	35,000	35,000	13,169	35,000	35,000	35,000	0
71070 Shift Diff	3,752	4,000	4,000	1,631	4,000	4,000	4,000	0
71084 Waiver	656	1,500	1,500	250	750	750	750	-750
Total Personnel	749,435	759,393	759,393	319,078	755,436	755,342	755,342	-4,051
72045 Computer	3,523	8,000	8,000	0	8,000	8,000	8,000	0
72068 Safety Eq	2,094	2,500	2,500	1,465	2,500	2,500	2,500	0
72169 Tools	1,881	6,000	6,978	1,168	4,000	4,000	4,000	-2,000
72482 ComunEquip	8,747	20,000	20,000	3,903	20,000	20,000	20,000	0
72904 Hosp/Lab	0	0	0	0	10,000	10,000	10,000	10,000
Total Equipment	16,245	36,500	37,478	6,536	44,500	44,500	44,500	8,000
73002 EngrgCosts	128,521	35,000	51,479	16,479	0	0	0	-35,000
73312 Water Fac	0	40,000	40,000	0	25,000	25,000	25,000	-15,000
Total Capital Proj	128,521	75,000	91,479	16,479	25,000	25,000	25,000	-50,000
74003 OfficeSpls	477	900	900	122	900	900	900	0
74006 RefuseDisp	1,222	2,997	2,997	475	2,500	2,500	2,500	-497
74007 PhoneUsage	1,442	2,500	2,500	434	2,500	2,500	2,500	0
74016 Fees	1,049	14,600	14,600	240	14,600	14,600	14,600	0
74040 SvceContra	22,170	38,250	38,250	10,491	35,775	35,775	35,775	-2,475
74042 Travel-Con	1,548	3,500	3,500	713	3,500	3,500	3,500	0
74057 Travel-Loc	728	1,000	1,000	243	1,000	1,000	1,000	0
74062 Travel-Mil	366	2,000	2,000	242	2,000	2,000	2,000	0
74154 CopierRent	254	500	500	67	500	500	500	0
74167 Train&Educ	2,326	4,200	4,200	227	4,200	4,200	4,200	0
74229 LabSvcs	21,325	17,000	17,000	6,038	17,000	17,000	17,000	0
74251 BldgMaint	13,410	25,000	25,000	116	15,000	15,000	15,000	-10,000
74271 LeasedLine	3,602	5,000	5,000	1,575	5,000	5,000	5,000	0
74300 Utilities	1,000,968	1,200,000	1,200,000	434,132	1,268,297	1,268,297	1,268,297	68,297



Niagara County  
2005  
Departmental Expenditure Budget Report

F8330 Purification  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74308 CellPhone	182	300	300	67	300	300	300	0
74309 Med/LabSup	17,136	25,000	25,000	5,245	15,000	15,000	15,000	-10,000
74310 RepairMain	129,263	229,100	229,100	34,081	222,500	222,500	222,500	-6,600
74340 JanitorSpl	1,775	3,000	3,000	657	3,000	3,000	3,000	0
74393 Security	69,876	5,000	5,000	0	2,000	2,000	2,000	-3,000
74423 Landscape	966	1,500	1,500	0	1,000	1,000	1,000	-500
74479 PhysTestng	295	3,500	3,500	754	3,500	3,500	3,500	0
74495 VehicleMnt	1,180	1,500	1,500	306	2,500	2,500	2,500	1,000
74537 Chemicals	158,484	230,000	230,000	51,578	230,000	230,000	230,000	0
74687 Engineerin	0	0	0	0	35,000	35,000	35,000	35,000
74722 Safety/Wel	1,356	3,000	3,000	166	3,000	3,000	3,000	0
74800 Appraisal	1,320	8,000	8,000	375	5,000	5,000	5,000	-3,000
74898 Sludge Dis	0	0	0	0	100,000	100,000	100,000	100,000
74995 Gas/Oil	7,583	10,000	10,000	2,866	20,000	20,000	20,000	10,000
Total Expense	1,460,303	1,837,347	1,837,347	551,210	2,015,572	2,015,572	2,015,572	178,225
78100 Retirement	35,894	60,939	60,939	0	0	0	0	-60,939
78200 FICA	56,974	58,094	58,094	24,232	57,791	57,784	57,784	-310
78300 Work Comp	23,624	33,737	33,737	29,183	0	0	0	-33,737
78400 Hos/MedIns	110,692	135,372	135,372	57,132	154,584	154,584	154,584	19,212
Total Fringe	227,184	288,142	288,142	110,547	212,375	212,368	212,368	-75,774
Total F8330	2,581,688	2,996,382	3,013,839	1,003,850	3,052,883	3,052,782	3,052,782	56,400

Niagara County  
2005  
Departmental Expenditure Budget Report

F8340 Transmission and Distribution  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	275,579	276,148	276,148	118,048	275,829	275,829	275,829	-319
71012 Longevity	0	3,050	3,050	1,314	3,105	3,105	3,105	55
71030 Part Time	8,704	8,960	8,960	576	8,960	8,960	8,960	0
71050 Overtime	9,709	13,000	13,000	2,978	13,000	13,000	13,000	0
71060 Beeper Pay	12,995	13,000	13,000	5,643	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	307,662	315,333	315,333	128,897	315,069	315,069	315,069	-264
72032 Meas/Test	56,985	75,000	77,397	32,561	75,000	75,000	75,000	0
72035 Bldg&Grnds	2,696	50,000	50,000	16,368	0	0	0	-50,000
72045 Computer	357	3,000	3,000	2,255	5,000	5,000	5,000	2,000
72068 Safety Eq	21,404	3,000	3,000	2,620	3,000	3,000	3,000	0
72169 Tools	2,129	5,000	5,000	0	5,000	5,000	5,000	0
72330 Repl Parts	6,660	25,000	25,000	0	30,000	30,000	30,000	5,000
72379 Car/Van/Tr	43,301	0	0	0	50,000	50,000	50,000	50,000
72389 Misc Equip	680	1,000	1,000	0	1,000	1,000	1,000	0
72506 VehicleEqu	2,277	0	0	0	3,000	3,000	3,000	3,000
Total Equipment	136,489	162,000	164,397	53,804	172,000	172,000	172,000	10,000
73002 EngrgCosts	73,925	50,000	50,000	12,290	40,000	40,000	40,000	-10,000
73003 ConstrCost	21,746	0	0	0	0	0	0	0
73034 WaterSCADA	12,350	70,000	70,000	0	35,000	35,000	35,000	-35,000
73102 WaterImpro	0	75,000	75,000	0	35,000	35,000	35,000	-40,000
73312 Water Fac	11,965	15,000	15,000	0	0	0	0	-15,000
Total Capital Proj	119,986	210,000	210,000	12,290	110,000	110,000	110,000	-100,000
74003 OfficeSpls	154	250	250	82	250	250	250	0
74007 PhoneUsage	1,028	1,800	1,800	351	1,800	1,800	1,800	0
74016 Fees	594	1,500	1,500	235	1,500	1,500	1,500	0
74040 SvceContra	6,419	7,000	7,000	2,771	8,250	8,250	8,250	1,250
74042 Travel-Con	40	1,500	1,500	0	1,500	1,500	1,500	0
74057 Travel-Loc	132	200	200	22	200	200	200	0

Niagara County  
2005  
Departmental Expenditure Budget Report

F8340 Transmission and Distribution  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74167 Train&Educ	1,651	3,000	3,000	0	3,000	3,000	3,000	0
74251 BldgMaint	44,599	30,000	30,000	109	10,000	10,000	10,000	-20,000
74293 Purch/Svcs	115	5,000	5,000	98	5,000	5,000	5,000	0
74300 Utilities	450,682	680,000	680,000	196,701	549,622	549,622	549,622	-130,378
74308 CellPhone	245	300	300	38	300	300	300	0
74310 RepairMain	47,757	75,000	75,000	12,824	75,000	75,000	75,000	0
74340 JanitorSpl	579	1,500	1,500	645	1,500	1,500	1,500	0
74423 Landscape	1,998	2,000	2,000	441	2,000	2,000	2,000	0
74479 PhysTestng	385	1,400	1,400	232	1,400	1,400	1,400	0
74495 VehicleMnt	3,680	5,000	5,000	1,537	5,000	5,000	5,000	0
74527 ReprParts	19,036	25,000	25,000	9,488	25,000	25,000	25,000	0
74665 FormChecks	493	500	500	193	500	500	500	0
74722 SafetyWell	2,459	2,500	2,500	817	2,500	2,500	2,500	0
74995 Gas/Oil	10,947	12,000	12,000	4,647	15,000	15,000	15,000	3,000
Total Expense	592,993	855,450	855,450	231,231	709,322	709,322	709,322	-146,128
78100 Retirement	14,377	25,776	25,776	0	0	0	0	-25,776
78200 FICA	23,322	24,123	24,123	9,758	24,103	24,103	24,103	-20
78300 Work Comp	9,848	14,033	14,033	11,980	0	0	0	-14,033
78400 Hos/MedIns	38,088	47,422	47,422	18,141	49,083	49,083	49,083	1,661
Total Fringe	85,635	111,354	111,354	39,879	73,186	73,186	73,186	-38,168
Total F8340	1,242,765	1,654,137	1,656,534	466,101	1,379,577	1,379,577	1,379,577	-274,560

Niagara County  
2005  
Departmental Expenditure Budget Report

F8389 Water Bond Expense  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74032 Contractual	2,915	10,000	10,000	8,050	10,000	10,000	10,000	0
Total Expense	2,915	10,000	10,000	8,050	10,000	10,000	10,000	0
Total F8389	2,915	10,000	10,000	8,050	10,000	10,000	10,000	0

Niagara County  
2005  
Departmental Expenditure Budget Report

F9010 Retirement Charges  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
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78100 Retirement	0	0	0	0	155,825	141,251	141,251	141,251
Total Expense	0	0	0	0	155,825	141,251	141,251	141,251
Total F9010	0	0	0	0	155,825	141,251	141,251	141,251

Niagara County  
2005  
Departmental Expenditure Budget Report

F9040 Worker's Compensaton  
Jan 6, 2005

	2003 Expended -----	2004 Adopted -----	2004 Modified -----	2004 Exp 6/30 -----	2005 Requested -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
78300 Worker'sCo	0	0	0	0	47,589	53,538	53,538	53,538
Total Fringe	0	0	0	0	47,589	53,538	53,538	53,538
Total F9040	0	0	0	0	47,589	53,538	53,538	53,538



Niagara County  
2005  
Departmental Expenditure Budget Report

F9711 Water District Bonds  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
76001 Principal	1,675,000	1,815,000	1,815,000	935,000	1,730,278	1,730,278	1,730,278	-84,722
Total Bonds	1,675,000	1,815,000	1,815,000	935,000	1,730,278	1,730,278	1,730,278	-84,722
77001 InterestEx	1,549,541	1,650,291	1,650,291	740,241	1,509,576	1,509,576	1,509,576	-140,715
Total Interest	1,549,541	1,650,291	1,650,291	740,241	1,509,576	1,509,576	1,509,576	-140,715
Total F9711	3,224,541	3,465,291	3,465,291	1,675,241	3,239,854	3,239,854	3,239,854	-225,437



Niagara County  
2005  
Departmental Expenditure Budget Report

F9900 Interfund Transfers  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
79015 TrnCapProj	1,659,000	0	0	0	0	0	0	0
79912 SludgeOper	0	0	0	0	0	0	0	0
79914 DebtResOpe	0	0	0	0	134,722	134,722	134,722	134,722
Total Transfers	1,659,000	0	0	0	134,722	134,722	134,722	134,722
Total F9900	1,659,000	0	0	0	134,722	134,722	134,722	134,722

Niagara County  
2005  
Departmental Expenditure Budget Report

F9920 Intrafund Transfers  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
79910 PropCasLos	150,000	50,000	50,000	0	75,000	75,000	75,000	25,000
Total Transfers	150,000	50,000	50,000	0	75,000	75,000	75,000	25,000
Total F9920	150,000	50,000	50,000	0	75,000	75,000	75,000	25,000

Niagara County  
2005  
Departmental Revenue Budget Report

F9920 Intrafund Transfers  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
45130 TransReser	0	0	0	0	134,722	134,722	134,722	134,722
45132 ReprResOpr	50,000	0	0	0	0	0	0	0
45138 SludResOpr	50,000	50,000	50,000	0	75,000	75,000	75,000	25,000
45139 CanalResOp	100,000	0	0	0	0	0	0	0
Total Inter/Intra	200,000	50,000	50,000	0	209,722	209,722	209,722	159,722
Total F9920	200,000	50,000	50,000	0	209,722	209,722	209,722	159,722
TOTAL Exp F	9,362,396	8,828,875	8,858,480	3,450,568	8,922,245	8,912,641	8,912,641	83,766

Niagara County  
2005  
Departmental Expenditure Budget Report

G8110 Sewer District Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	54,237	54,654	54,654	23,363	117,546	54,236	54,236	-418
71012 Longevity	0	500	500	215	650	658	658	158
71033 Job Parity	0	100	100	0	100	100	100	0
71040 Salary Inc	0	1,655	1,655	0	1,655	0	0	-1,655
71050 Overtime	0	1,000	1,000	0	1,000	2,655	2,655	1,655
71084 Waiver	375	375	375	188	750	750	750	375
71085 Sick Time	0	0	0	0	1	1	1	1
Total Personnel	54,612	58,284	58,284	23,766	121,702	58,400	58,400	116
72024 Furn&Fix	0	1,000	1,000	0	1,000	1,000	1,000	0
72045 Computer	1,698	2,500	2,500	0	2,500	2,500	2,500	0
Total Equipment	1,698	3,500	3,500	0	3,500	3,500	3,500	0
74001 Adv&Promo	914	1,000	1,000	0	800	800	800	-200
74003 OfficeSpls	1,465	2,000	2,000	400	1,750	1,750	1,750	-250
74004 Pos/Fr/UPS	911	1,200	1,200	60	1,200	0	0	-1,200
74007 PhoneUsage	434	1,200	1,200	147	800	800	800	-400
74008 PostageOther	0	0	0	0	0	1,200	1,200	1,200
74042 Travel-Con	75	1,200	1,200	0	1,200	1,200	1,200	0
74057 Travel-Loc	0	300	300	0	300	300	300	0
74062 Travel-Mil	528	2,000	2,000	59	1,000	1,000	1,000	-1,000
74068 Insurance	48,344	53,678	53,678	53,178	60,000	60,000	60,000	6,322
74093 Audit	4,800	4,944	4,944	0	3,500	3,500	3,500	-1,444
74154 CopierRent	3,024	4,000	4,000	1,529	4,000	4,000	4,000	0
74271 LeasedLine	1,610	5,500	5,500	0	3,500	3,500	3,500	-2,000
74310 RepairMain	0	500	500	0	500	500	500	0
74437 EquipLease	263	1,000	1,000	0	1,000	1,000	1,000	0
74579 SewerAsses	43,476	50,000	50,000	46,593	52,000	52,000	52,000	2,000
74600 AdminCosts	0	100	100	0	100	100	100	0
74687 Engrg Svcs	137,203	90,000	90,000	30,243	100,000	100,000	100,000	10,000
74800 Appraisal	5,434	10,000	10,000	0	5,000	5,000	5,000	-5,000
74831 LegalSvcs	32,588	35,000	35,000	6,105	45,000	45,000	45,000	10,000
74889 Data Proc	8,620	8,620	8,620	8,620	5,618	5,618	5,618	-3,002
Total Expense	289,689	272,242	272,242	146,934	287,268	287,268	287,268	15,026

Niagara County  
2005  
Departmental Expenditure Budget Report

G8110 Sewer District Administration  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78100 Retirement	2,679	7,934	7,934	0	13,300	0	0	-7,934
78200 FICA	4,118	4,459	4,459	1,792	9,310	4,500	4,500	41
78300 Work Comp	1,761	2,513	2,513	2,127	5,000	0	0	-2,513
78400 Hos/MedIns	11,316	25,824	25,824	5,488	29,850	29,850	29,850	4,026
78401 Med Part B	2,052	2,642	2,642	2,642	3,996	3,996	3,996	1,354
78403 HlthInsRet	39,483	51,051	51,051	51,051	58,764	58,764	58,764	7,713
Total Fringe	61,409	94,423	94,423	63,100	120,220	97,110	97,110	2,687
Total G8110	407,408	428,449	428,449	233,800	532,690	446,278	446,278	17,829

Niagara County  
2005  
Departmental Revenue Budget Report

G8110 Sewer District Administration  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
41001 Real Prop	2,000,511	2,219,429	2,219,429	2,219,429	2,200,511	2,237,866	2,484,112	18,437
42122 Sewer Chgs	415,069	200,000	200,000	107,097	140,000	140,000	140,000	-60,000
42374 Sewer Svce	1,547,181	1,771,539	1,771,539	1,771,539	0	2,187,811	1,941,565	416,272
42401 Int.&Earn	43,067	40,000	40,000	16,727	2,187,811	30,000	30,000	-10,000
42407 IntDebtRes	22,982	0	0	3,408	30,000	0	0	0
42410 Rental	12,500	500	500	12,250	12,500	12,500	12,500	12,000
42610 Fines	0	0	0	500	0	0	0	0
42701 RefPriorYr	27	0	0	0	0	0	0	0
Total Local	4,041,337	4,231,468	4,231,468	4,130,950	4,570,822	4,608,177	4,608,177	376,709
43902 NYSERDA	40,093	0	0	0	0	0	0	0
Total State	40,093	0	0	0	0	0	0	0
Total G8110	4,081,430	4,231,468	4,231,468	4,130,950	4,570,822	4,608,177	4,608,177	376,709

Niagara County  
2005  
Departmental Expenditure Budget Report

G8130 Sewer Treatment and Disposal  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
71010 Positions	678,008	816,721	816,721	285,700	841,597	841,597	841,597	24,876
71011 Seasonal	5,028	13,440	13,440	0	13,440	13,440	13,440	0
71012 Longevity	0	11,622	11,622	4,710	12,145	12,145	12,145	523
71033 Job Parity	0	500	500	0	500	500	500	0
71035 Uniform	2,400	6,400	6,400	0	6,400	6,400	6,400	0
71040 Salary Inc	0	15,163	15,163	0	7,500	0	0	-15,163
71050 Overtime	34,485	40,000	40,000	10,258	40,000	47,500	47,500	7,500
71070 Shift Diff	3,994	4,200	4,200	1,784	4,200	4,200	4,200	0
71084 Waiver	0	1,250	1,250	0	1,250	1,250	1,250	0
71085 Sick Leave	0	3,000	3,000	0	3,000	3,000	3,000	0
71086 VacBuyback	0	2,400	2,400	0	2,400	2,400	2,400	0
Total Personnel	723,915	914,696	914,696	302,452	932,432	932,432	932,432	17,736
72389 Misc Equip	257,774	246,175	401,913	144,542	300,000	300,000	300,000	53,825
Total Equipment	257,774	246,175	401,913	144,542	300,000	300,000	300,000	53,825
74003 OfficeSpls	765	2,200	2,200	324	2,200	2,200	2,200	0
74004 Pos/Fr/UPS	0	550	550	91	550	0	0	-550
74007 PhoneUsage	5,230	6,000	6,000	2,608	6,000	6,000	6,000	0
74008 PostageOther	0	0	0	0	0	550	550	550
74016 Fees	18,435	21,000	21,000	1,075	21,000	21,000	21,000	0
74032 Contrctual	96,304	90,000	90,000	39,888	90,000	90,000	90,000	0
74040 SvceContra	4,800	4,800	4,800	1,678	4,800	4,800	4,800	0
74042 Travel-Con	0	2,000	2,000	0	2,000	2,000	2,000	0
74057 Travel-Loc	2	100	100	0	100	100	100	0
74062 Travel-Mil	946	500	500	0	1,200	1,200	1,200	700
74100 Books&Sub	687	1,000	1,000	291	1,000	1,000	1,000	0
74138 Spls/Matls	3,236	2,800	2,800	798	2,800	2,800	2,800	0
74144 Print/Dupl	256	400	400	82	400	400	400	0
74229 LabSvcs	22,988	40,000	40,000	16,631	45,000	45,000	45,000	5,000
74300 Utilities	458,877	597,310	597,310	191,362	610,000	610,000	610,000	12,690
74308 CellPhone	1,820	2,000	2,000	489	2,000	2,000	2,000	0
74309 Med/LabSup	1,048	2,000	2,000	0	2,000	2,000	2,000	0

Niagara County  
2005  
Departmental Expenditure Budget Report

G8130 Sewer Treatment and Disposal  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
74310 RepairMain	70,646	90,000	90,000	25,523	90,000	90,000	90,000	0
74340 JanitorSpl	2,496	3,000	3,000	940	3,000	3,000	3,000	0
74437 EquipLease	263	3,000	3,000	0	3,000	3,000	3,000	0
74527 ReprParts	51,873	65,000	65,000	8,278	65,000	65,000	65,000	0
74537 Chemicals	154,253	130,000	130,000	36,632	100,000	100,000	100,000	-30,000
74722 SafetySpls	5,964	6,000	6,000	454	6,000	6,000	6,000	0
74898 SludgeDisp	106,925	125,000	125,000	32,459	150,000	150,000	150,000	25,000
74995 Gas/Oil	851	2,000	2,000	711	2,500	2,500	2,500	500
Total Expense	1,008,665	1,196,660	1,196,660	360,314	1,210,550	1,210,550	1,210,550	13,890
78100 Retirement	45,782	64,445	64,445	0	91,000	0	0	-64,445
78200 FICA	55,094	69,805	69,805	22,987	71,331	71,331	71,331	1,526
78300 Work Comp	23,438	39,068	39,068	28,034	36,600	0	0	-39,068
78400 Hos/MedIns	130,641	154,648	154,648	62,376	168,181	168,181	168,181	13,533
78700 NYS Disab	0	1,425	1,425	296	1,500	1,639	1,639	214
Total Fringe	254,955	329,391	329,391	113,693	368,612	241,151	241,151	-88,240
Total G8130	2,245,309	2,686,922	2,842,660	921,001	2,811,594	2,684,133	2,684,133	-2,789



Niagara County  
2005  
Departmental Revenue Budget Report

G8130 Sewer Treatment and Disposal  
Jan 6, 2005

	2003 Realized	2004 Adopted	2004 Modified	06/30/03 Realized	2005 Estimated	2005 Recommended	2005 Approved	2005-2004 Diff
43902 NYSERDA	49,541	0	0	0	0	0	0	0
Total State	49,541	0	0	0	0	0	0	0
Total G8130	49,541	0	0	0	0	0	0	0

Niagara County  
2005  
Departmental Expenditure Budget Report

G8150 Refund of Real Property Taxes  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 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  
2005  
Departmental Expenditure Budget Report

G9010 Retirement Charges  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
78100 Retirement	0	0	0	0	0	139,561	139,561	139,561
Total Fringe	0	0	0	0	0	139,561	139,561	139,561
Total G9010	0	0	0	0	0	139,561	139,561	139,561

Niagara County  
2005  
Departmental Expenditure Budget Report

G9040 Worker's Compensaton  
Jan 6, 2005

	2003 Expended -----	2004 Adopted -----	2004 Modified -----	2004 Exp 6/30 -----	2005 Requested -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
78300 Worker'sCo	0	0	0	0	0	43,785	43,785	43,785
Total Fringe	0	0	0	0	0	43,785	43,785	43,785
Total G9040	0	0	0	0	0	43,785	43,785	43,785

Niagara County  
2005  
Departmental Expenditure Budget Report

G9712 Sewer District Bonds  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
76002 Crd-TnNiag	36,443	34,724	34,724	34,724	34,724	34,724	34,724	0
76003 BondsA1988	230,000	60,000	60,000	0	0	0	0	-60,000
76004 BondsB1988	130,000	130,000	130,000	130,000	130,000	130,000	130,000	0
76005 BondsD1991	7,000	12,000	12,000	12,000	11,000	11,000	11,000	-1,000
76006 BondsEFC93	611,000	651,000	651,000	0	665,000	665,000	665,000	14,000
76007 BondsA2000	270,000	275,000	275,000	275,000	280,000	280,000	280,000	5,000
76008 Crd-TnLkpt	220,000	230,600	230,600	0	240,600	240,600	240,600	10,000
Total Bonds	1,504,443	1,393,324	1,393,324	451,724	1,361,324	1,361,324	1,361,324	-32,000
77002 IntReimNia	17,654	14,276	14,276	14,275	10,979	10,979	10,979	-3,297
77003 IntBondA88	18,155	3,780	3,780	1,890	0	0	0	-3,780
77004 IntBondB98	36,898	28,740	28,740	16,418	20,518	20,518	20,518	-8,222
77005 IntBondD91	7,826	4,481	4,481	1,279	4,536	4,536	4,536	55
77006 IntBondEFC	285,472	253,287	253,287	121,551	244,179	244,179	244,179	-9,108
77007 IntBondA00	158,599	152,366	152,366	84,112	145,602	145,602	145,602	-6,764
77008 IntReimLoc	117,353	123,135	123,135	0	119,700	119,700	119,700	-3,435
Total Interest	641,957	580,065	580,065	239,525	545,514	545,514	545,514	-34,551
Total G9712	2,146,400	1,973,389	1,973,389	691,249	1,906,838	1,906,838	1,906,838	-66,551

Niagara County  
2005  
Departmental Expenditure Budget Report

G9732 Sewer District BAN  
Jan 6, 2005

	2003 Expended	2004 Adopted	2004 Modified	2004 Exp 6/30	2005 Requested	2005 Recommended	2005 Approved	2005-2004 Diff
76001 Principal	39,000	35,000	35,000	10,000	0	0	0	-35,000
Total Bonds	39,000	35,000	35,000	10,000	0	0	0	-35,000
77001 InterestEx	9,590	25,000	25,000	1,376	80,000	80,000	80,000	55,000
Total Interest	9,590	25,000	25,000	1,376	80,000	80,000	80,000	55,000
Total G9732	48,590	60,000	60,000	11,376	80,000	80,000	80,000	20,000







Niagara County  
2005  
Departmental Revenue Budget Report

G9929 Intrafund Transfers - G Fund  
Jan 6, 2005

	2003 Realized -----	2004 Adopted -----	2004 Modified -----	06/30/03 Realized -----	2005 Estimated -----	2005 Recommended -----	2005 Approved -----	2005-2004 Diff -----
45130 TransfrRes	0	337,000	337,000	0	360,300	360,300	360,300	23,300
Total Inter/Intra	0	337,000	337,000	0	360,300	360,300	360,300	23,300
Total G9929	0	337,000	337,000	0	360,300	360,300	360,300	23,300
TOTAL Exp G	5,783,884	5,158,760	5,314,498	1,857,426	5,341,122	5,310,595	5,310,595	151,835