



# 2010 ADOPTED BUDGET NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

**GREGORY D. LEWIS**  
**COUNTY MANAGER**

**DANIEL HUNTINGTON**  
**BUDGET DIRECTOR**

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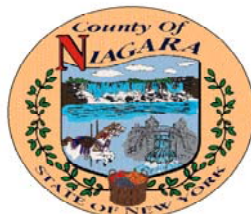
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## NIAGARA COUNTY LEGISLATURE

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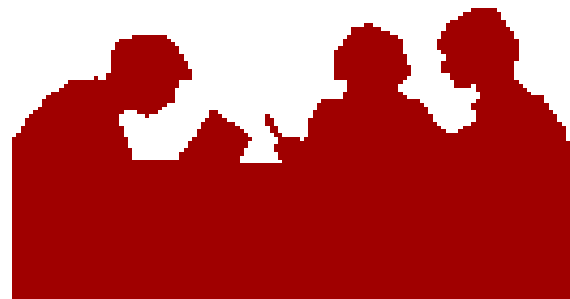
### LEGISLATIVE

#### DISTRICT

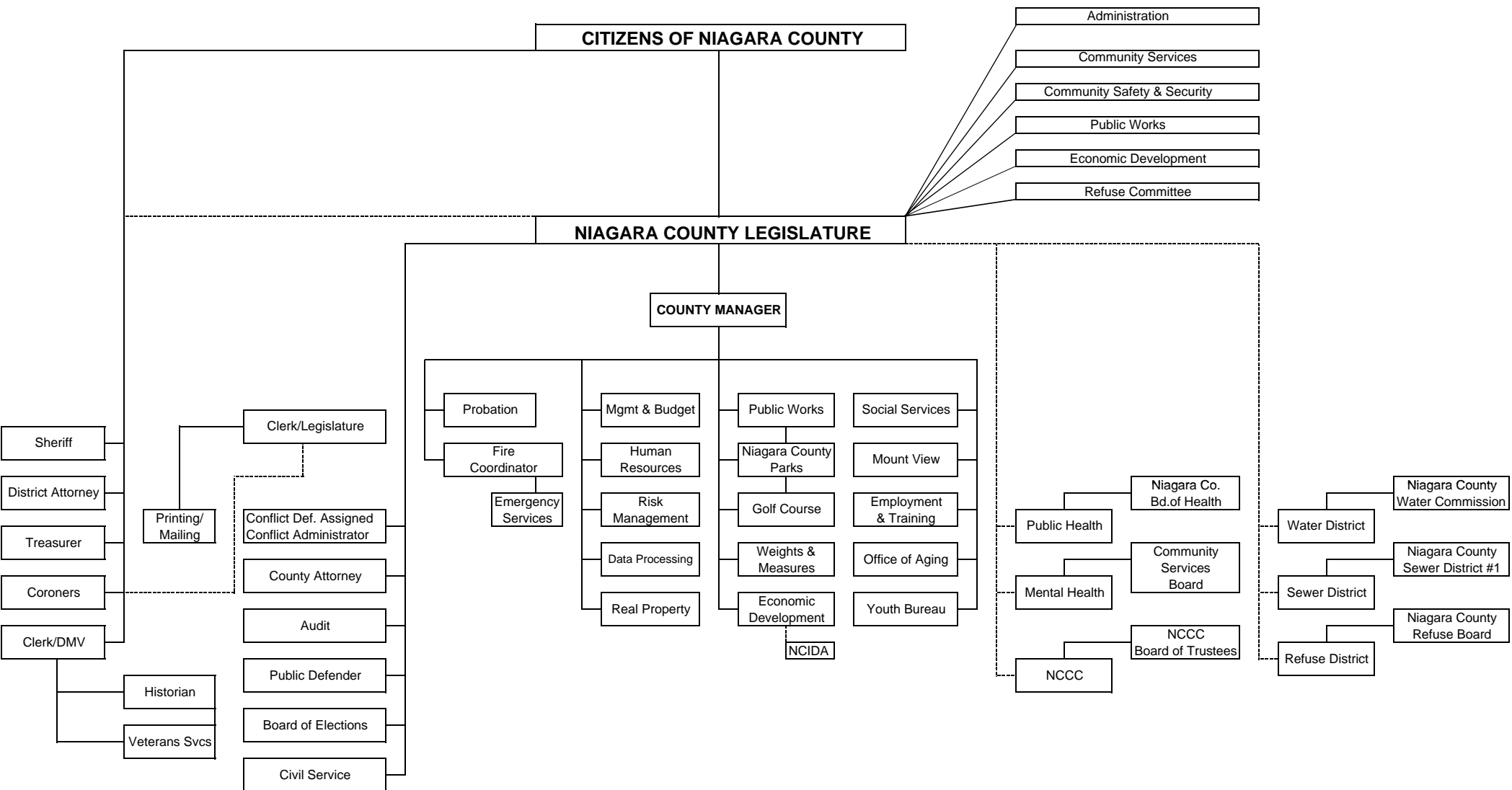
#### 2009 LEGISLATORS

#### LEGISLATIVE LEADERSHIP

1	HON. JASON J. MURGIA	CHAIRMAN	WILLIAM L. ROSS
2	HON. RENAE KIMBLE	VICE CHAIRMAN	CLYDE L. BURMASTER
3	HON. JASON J. CAFARELLA	MAJORITY LEADER	RICHARD E. UPDEGROVE
4	HON. DENNIS F. VIRTUOSO	FIRST DEPUTY	PETER E. SMOLINSKI
5	HON. SEAN J. O'CONNOR	SECOND DEPUTY	VACANT AS OF 10/6/09
6	HON. DANNY W. SKLARSKI	MINORITY LEADER	DENNIS F. VIRTUOSO
7	HON. GERALD K. FARNHAM	FIRST DEPUTY	RENAE KIMBLE
8	HON. WILLIAM L. ROSS	SECOND DEPUTY	SEAN J. O'CONNOR
9	HON. BARBARA L. ZELLNER		
10	HON. PETER E. SMOLINSKI		
11	HON. PAUL B. WOJTASZEK		
12	HON. JOHN D. CERETTO		
13	HON. CLYDE L. BURMASTER		
14	HON. KYLE R. ANDREWS		
15	HON. ANTHONY J. NEMI		
16	HON. WM. KEITH MCNALL		
17	HON. RICHARD E. UPDEGROVE		
18	HON. JOHN SYRACUSE		
19	HON. MICHAEL A. HILL		



# NIAGARA COUNTY ORGANIZATIONAL CHART



Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
		Local	State	Federal	Total				
<b>TIER 1 - SAFETY AND SECURITY</b>									
<b><u>DISTRICT ATTORNEY</u></b>									
A.02.1162.000	County Court	14,000	0	0	0	0	0	14,000	
A.02.1165.000	District Attorney	2,180,261	141,461	159,358	41,309	342,128	0	1,838,133	
A.02.1162.100	Justices	6,500	0	0	0	0	0	6,500	
A.02.1162.101	Grand Jury	84,250	0	0	0	0	0	84,250	
	<b>Total District Attorney</b>	<b>2,285,011</b>	<b>141,461</b>	<b>159,358</b>	<b>41,309</b>	<b>342,128</b>	<b>0</b>		<b>1,942,883</b>
A.03.1170.000	Public Defender	1,244,842	0	470,400	0	470,400	0	774,442	774,442
A.04.1170.102	Assigned Counsel & Conflict Admin	587,918	0	0	0	0	0	587,918	587,918
A.01.1185.000	Coroners	252,005	0	0	0	0	0	252,005	252,005
<b><u>PUBLIC SAFETY</u></b>									
A.17.3020.000	E-911	1,638,493	1,359,425	119,412	0	1,478,837	0	159,656	
A.17.3110.000	Sheriff	12,113,713	1,042,766	550,575	922,890	2,516,231	0	9,597,482	
A.17.3989.300	Domestic Violence	335,191	0	218,233	30,944	249,177	0	86,014	
A.17.3989.301	Welfare Fraud	205,794	205,794	0	0	205,794	0	0	
A.17.3150.000	Jail	13,057,416	3,420,933	107,600	73,000	3,601,533	0	9,455,883	
A.17.3315.000	Stop DWI	431,614	431,614	0	0	431,614	0	0	
		<b>27,782,221</b>	<b>6,460,532</b>	<b>995,820</b>	<b>1,026,834</b>	<b>8,483,186</b>	<b>0</b>		<b>19,299,035</b>
<b><u>Emergency Services</u></b>									
A.19.3410.000	Fire Coordinator	225,474	500	0	0	500	0	224,974	
A.19.3640.000	Emergency Management	243,163	0	66,000	0	66,000	0	177,163	
A.19.3645.000	Homeland Security	2,131,670	0	0	2,131,670	2,131,670	0	0	
	<b>Total Public Safety</b>	<b>2,600,307</b>	<b>500</b>	<b>66,000</b>	<b>2,131,670</b>	<b>2,198,170</b>	<b>0</b>		<b>402,137</b>
<b><u>PROBATION</u></b>									
A.18.3140.000	Probation	3,250,339	352,500	1,032,521	63,375	1,448,396	0	1,801,943	
A.18.3989.302	TASC	159,717	0	88,483	0	88,483	0	71,234	
	<b>Total Probation</b>	<b>3,410,056</b>	<b>352,500</b>	<b>1,121,004</b>	<b>63,375</b>	<b>1,536,879</b>	<b>0</b>		<b>1,873,177</b>
	<b>Total Tier 1</b>	<b>38,162,360</b>	<b>6,954,993</b>	<b>2,812,582</b>	<b>3,263,188</b>	<b>13,030,763</b>	<b>0</b>	<b>0</b>	<b>25,131,597</b>

**TIER 2 - COMMUNITY SERVICES**

<b><u>COUNTY CLERK</u></b>									
A.10.1410.000	County Clerk	1,738,913	1,325,748	7,500	0	1,333,248	0	405,665	
A.10.1410.103	County Clerk/DMV	1,657,989	2,063,654	0	0	2,063,654	0	-405,665	
	<b>Total County Clerk</b>	<b>3,396,902</b>	<b>3,389,402</b>	<b>7,500</b>	<b>0</b>	<b>3,396,902</b>	<b>0</b>		<b>0</b>
A.10.1989.116	County Clerk/Partner Agencies	700,712	0	0	0	0	0	700,712	700,712
A.07.2490.000	Community College Tuition	600,000	600,000	0	0	600,000	0	0	0

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax		
		Local	State	Federal	Total					
A.08.2495.000	Contribution to NCCC	8,871,000	0	0	0	0	0	8,871,000	8,871,000	
A.20.2960.000	Education Hndcpd. Children	8,890,897	460,000	4,451,095	833,227	5,744,322	0	0	3,146,575	3,146,575
	<b>HEALTH (not provided by Private Sector)</b>									
A.20.4010.000	PH-Administration	607,612	0	367,686	0	367,686	0	0	239,926	
A.20.4035.400	PH-Community Outreach	14,850	0	14,850	0	14,850	0	0	0	
A.20.4090.000	PH-Environmental	1,805,628	580,000	749,484	83,466	1,412,950	0	0	392,678	
	<b>Total Health (not provided by P. S.)</b>	<b>2,428,090</b>	<b>580,000</b>	<b>1,132,020</b>	<b>83,466</b>	<b>1,795,486</b>	<b>0</b>	<b>0</b>	<b>632,604</b>	
	<b>HANDS ON HEALTH</b>									
A.20.4189.401	PH-Nursing	2,313,932	1,134,400	482,943	0	1,617,343	0	0	696,589	
A.20.4189.402	PH-L.T. Home Health Care	1,240,383	1,570,000	0	0	1,570,000	0	0	-329,617	
A.20.4059.000	PH-E.I. & Therapeutic Services	6,260,009	2,300,100	1,720,070	344,865	4,365,035	0	0	1,894,974	
	<b>Total Hands on Health</b>	<b>9,814,324</b>	<b>5,004,500</b>	<b>2,203,013</b>	<b>344,865</b>	<b>7,552,378</b>	<b>0</b>	<b>0</b>	<b>2,261,946</b>	
	<b>MENTAL HEALTH</b>									
A.21.4310.000	Mental Health Admin.	4,320,195	2,545,834	1,463,124	0	4,008,958	0	0	311,237	
A.21.4322.409	Cmnty.Disaster Crisis Prgm	33,647	0	33,647	0	33,647	0	0	0	
A.21.4322.410	NF Community Health Center	3,300	0	0	0	0	0	0	3,300	
A.21.4322.411	Cerebral Palsy Assn.	24,478	0	24,478	0	24,478	0	0	0	
A.21.4322.412	Mental Health Association	100,732	0	65,033	0	65,033	0	0	35,699	
A.21.4322.413	Fellowship House	1,092,702	0	1,084,152	0	1,084,152	0	0	8,550	
A.21.4322.414	Northpointe Council	1,800,704	0	1,675,332	0	1,675,332	0	0	125,372	
	<b>Total Mental Health</b>	<b>7,375,758</b>	<b>2,545,834</b>	<b>4,345,766</b>	<b>0</b>	<b>6,891,600</b>	<b>0</b>	<b>0</b>	<b>484,158</b>	
A.11.5630.000	NFTA Bus Operation	442,800	0	0	0	0	0	0	442,800	442,800
	<b>SOCIAL SERVICES</b>									
A.22.6010.000	Social Services Admin.	23,798,991	504,689	4,459,757	16,141,608	21,106,054	0	0	2,692,937	
A.22.6055.000	Day Care	3,500,000	1,000	420,000	2,800,000	3,221,000	0	0	279,000	
A.22.6070.000	Services for Recipients	1,745,000	0	0	1,745,000	1,745,000	0	0	0	
A.22.6101.000	Medical Assistance	100,000	2,300,000	-1,232,000	-968,000	100,000	0	0	0	
A.22.6102.000	Medical Assistance MMIS	37,096,305	0	0	0	0	0	0	37,096,305	
A.22.6106.000	Adult Family Homes	250	0	250	0	250	0	0	0	
A.22.6109.000	Family Assistance	11,300,000	1,780,000	1,693,300	7,354,560	10,827,860	0	0	472,140	
A.22.6119.000	Foster Care	6,400,000	100,000	1,920,000	2,752,000	4,772,000	0	0	1,628,000	
A.22.6119.600	Educ.Handicapped Children	300,000	0	144,000	0	144,000	0	0	156,000	
A.22.6123.000	Juvenile Delinquent Care	700,000	130,000	275,000	0	405,000	0	0	295,000	
A.22.6129.000	State Training School	1,600,000	0	0	0	0	0	0	1,600,000	
A.22.6140.000	Safety Net	8,100,000	1,200,000	3,243,000	124,000	4,567,000	0	0	3,533,000	
A.22.6141.000	Home Energy Assistance	120,000	200,000	0	-80,000	120,000	0	0	0	
A.22.6142.000	Emergency Aid for Adults	40,000	100	19,950	0	20,050	0	0	19,950	
	<b>Total Social Services</b>	<b>94,800,546</b>	<b>6,215,789</b>	<b>10,943,257</b>	<b>29,869,168</b>	<b>47,028,214</b>	<b>0</b>	<b>0</b>	<b>47,772,332</b>	

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
		Local	State	Federal	Total				
A.22.6989.116	Social Services Partner Agency	86,316	0	0	0	0	0	86,316	86,316
<b>OFFICE FOR THE AGING</b>									
A.24.6772.000	Office for the Aging	1,652,471	11,040	1,054,319	539,273	1,604,632	0	0	47,839
A.24.7610.702	CI - Nutrition Program	1,174,626	285,000	0	577,708	862,708	0	0	311,918
<b>Total Office for the Aging</b>		2,827,097	296,040	1,054,319	1,116,981	2,467,340	0	0	359,757
<b>YOUTH BUREAU</b>									
A.27.7310.000	Niagara County Youth Bureau	718,842	0	79,284	614,497	693,781	0	0	25,061
A.27.7310.700	Youth Service Application	358,887	0	358,887	0	358,887	0	0	0
A.27.7310.701	Recreation Application	40,000	0	40,000	0	40,000	0	0	0
<b>Total Youth Bureau</b>		1,117,729	0	478,171	614,497	1,092,668	0	0	25,061
A.11.7989.705	Outside Agencies	5,000	0	0	0	0	0	0	5,000
<b>Total Tier 2</b>		<b>141,357,171</b>	<b>19,091,565</b>	<b>24,615,141</b>	<b>32,862,204</b>	<b>76,568,910</b>	<b>0</b>	<b>0</b>	<b>64,788,261</b>
<b>TIER 3 - PUBLIC WORKS</b>									
A.15.1440.000	DPW - Engineering	440,777	1,200	0	0	1,200	0	0	439,577
A.15.1490.000	DPW - Administration	322,084	8,450	0	0	8,450	0	0	313,634
A.15.1490.107	DPW - Procurement Group	6,726,000	6,726,000	0	0	6,726,000	0	0	0
A.15.1620.000	DPW - Bldgs. & Grounds/Tele	4,285,397	5,401,949	758,000	0	6,159,949	0	0	-1,874,552
A.15.1620.108	DPW-Power Management	2,976,210	2,976,210	0	0	2,976,210	0	0	0
A.23.6610.000	Sealer/Weights & Measures	134,667	40,500	9,000	0	49,500	0	0	85,167
A.15.7110.000	Niagara County Parks	782,644	47,000	0	0	47,000	0	0	735,644
A.15.8160.802	DPW-Solid Waste Recycling	87,666	250	40,000	0	40,250	0	0	47,416
<b>Total Tier 3</b>		<b>15,755,445</b>	<b>15,201,559</b>	<b>807,000</b>	<b>0</b>	<b>16,008,559</b>	<b>0</b>	<b>0</b>	<b>-253,114</b>
<b>TIER 4 - ECONOMIC DEVELOPMENT</b>									
A.28.7989.704	Sport fishing	104,377	15,000	0	0	15,000	0	0	89,377
<b>ECONOMIC DEVELOPMENT</b>									
A.28.8020.000	Economic Development	761,827	291,637	0	0	291,637	0	0	470,190
A.28.8020.800	Relicense Power Authority	45,486	0	0	0	0	0	0	45,486
A.28.8020.801	Econ. Development Alliance	3,436	0	0	0	0	0	0	3,436
<b>Total Economic Development</b>		810,749	291,637	0	0	291,637	0	0	519,112
<b>Total Tier 4</b>		<b>915,126</b>	<b>306,637</b>	<b>0</b>	<b>0</b>	<b>306,637</b>	<b>0</b>	<b>0</b>	<b>608,489</b>
<b>TIER 5 - ADMINISTRATION</b>									
<b>LEGISLATURE</b>									
A.01.1010.000	Legislative Board	341,843	0	0	0	0	0	0	341,843
A.01.1040.000	Clerk of the Legislature	261,316	0	0	0	0	0	0	261,316
<b>Total Legislature</b>		603,159	0	0	0	0	0	0	603,159
A.11.1420.000	County Attorney	679,029	203,771	0	0	203,771	0	0	475,258

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax		
		Local	State	Federal	Total					
A.14.1450.000	Board of Elections	1,778,981	628,728	66,097	130,657	825,482	0	0	953,499	953,499
<b>ADMINISTRATION</b>										
A.05.1230.000	Office of County Manager	270,866	0	0	0	0	0	0	270,866	
A.06.1320.000	Audit	236,569	0	0	0	0	0	0	236,569	
A.07.1325.000	County Treasurer	1,081,513	9,878,623	0	0	9,878,623	53,515,000	6,826,093	-69,138,203	
A.08.1340.000	Office of Management & Budget	440,419	0	0	0	0	0	0	440,419	
A.09.1355.000	Real Property Tax Services	474,138	273,085	60,800	0	333,885	0	0	140,253	
A.12.1430.000	Human Resources	472,172	18,000	0	0	18,000	0	0	454,172	
A.13.1430.106	Risk Management	390,992	383,935	0	0	383,935	0	0	7,057	
A.01.1480.000	Public Information and Services	73,647	0	0	0	0	0	0	73,647	
A.01.1670.000	Central Printing & Mailing	411,525	384,909	0	0	384,909	0	0	26,616	
A.16.1680.000	Central Data Processing	1,684,545	706,331	0	0	706,331	0	0	978,214	
A.16.1680.109	Geographic Information System (GIS)	79,604	0	0	0	0	0	0	79,604	
<b>Total Administration</b>		<b>5,615,990</b>	<b>11,644,883</b>	<b>60,800</b>	<b>0</b>	<b>11,705,683</b>	<b>53,515,000</b>	<b>6,826,093</b>		<b>-66,430,786</b>
<b>Total Tier 5</b>		<b>8,677,159</b>	<b>12,477,382</b>	<b>126,897</b>	<b>130,657</b>	<b>12,734,936</b>	<b>53,515,000</b>	<b>6,826,093</b>		<b>-64,398,870</b>
<b>SPECIAL ITEMS</b>										
A.13.1910.000	General Insurance	785,000	0	0	0	0	0	0	785,000	
A.08.1990.117	Provisional Expense	0	0	0	0	0	0	0	0	
A.11.1930.110	Special Litigations	80,000	0	0	0	0	0	0	80,000	
A.11.1930.111	Environmental Litigations	50,000	0	0	0	0	0	0	50,000	
A.09.1950.000	Taxes/Assess-Cnty. Property	85,000	0	0	0	0	0	0	85,000	
A.07.1985.000	Distribution of Sales Tax	41,076,400	41,076,400	0	0	41,076,400	0	0	0	
A.08.1990.119	General Government Support	127,654	0	0	0	0	0	0	127,654	
A.08.1990.000	Contingency Fund	250,000	0	0	0	0	0	0	250,000	
<b>Total Special Items</b>		<b>42,454,054</b>	<b>41,076,400</b>	<b>0</b>	<b>0</b>	<b>41,076,400</b>	<b>0</b>	<b>0</b>		<b>1,377,654</b>
<b>EMPLOYEE BENEFITS</b>										
										<b>0</b>
A.07.9010.000	Retirement	7,953,395	296,511	0	0	296,511	0	0	7,656,884	
A.13.9040.000	Worker's Compensation	3,066,890	109,884	0	0	109,884	0	0	2,957,006	
A.12.9050.000	Unemployment Insurance	150,000	0	0	0	0	0	0	150,000	
A.13.9055.000	Disability Insurance	115,000	66,000	0	0	66,000	0	0	49,000	
A.13.9060.000	Hospital & Medical Insurance	19,553,818	1,695,913	0	450,000	2,145,913	0	0	17,407,905	
A.13.9089.910	Flexible Benefits	574,000	0	0	0	0	0	0	574,000	
<b>Total Employee Benefits</b>		<b>31,413,103</b>	<b>2,168,308</b>	<b>0</b>	<b>450,000</b>	<b>2,618,308</b>	<b>0</b>	<b>0</b>		<b>28,794,795</b>
<b>DEBT SERVICE</b>										
A.07.9710.000	Bonds	1,649,894	0	0	0	0	0	0	1,649,894	
A.07.9730.000	Bond Anticipation	773,971	58,350	0	0	58,350	0	0	715,621	
A.07.9789.000	Other Long-Term Debt	2,272,500	0	0	0	0	0	0	2,272,500	
A.07.9901.000	Interfund Transfer-Debt Reserve	0	0	0	0	0	0	400,000	-400,000	
<b>Total Debt Service</b>		<b>4,696,365</b>	<b>58,350</b>	<b>0</b>	<b>0</b>	<b>58,350</b>	<b>0</b>	<b>400,000</b>		<b>4,238,015</b>
<b>GRAND TOTAL "A" FUND</b>		<b>283,430,783</b>	<b>97,335,194</b>	<b>28,361,620</b>	<b>36,706,049</b>	<b>162,402,863</b>	<b>53,515,000</b>	<b>7,226,093</b>		<b>60,286,827</b>

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
		Local	State	Federal	Total				
<b>CM GRANT FUND</b>									
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	181,806	0	181,806	0	181,806	0	0	
CM.02.1989.115	Project IMPACT	142,683	0	124,703	0	124,703	0	17,980	
CM.17.3989.303	Traffic Safety Program	78,261	0	78,261	0	78,261	0	0	
CM.20.4189.403	PH-Lead Poison Prevention	79,153	0	0	79,153	79,153	0	0	
CM.20.4189.404	PH-Vaccine Distribution	108,121	0	0	108,121	108,121	0	0	
CM.20.4189.405	PH-Healthy Neighborhoods	177,437	0	0	177,437	177,437	0	0	
CM.20.4046.418	PH-Children/Special Needs	25,908	0	0	25,908	25,908	0	0	
CM.20.4189.406	PH-Emergency Planning Grant	493,758	0	138,241	355,517	493,758	0	0	
CM.20.4189.407	PH-Cancer Services Program	439,341	0	362,802	76,539	439,341	0	0	
CM.20.4070.419	PH-Childhood Lead Poisoning Prgm.	212,326	0	212,326	0	212,326	0	0	
CM.21.4322.415	MH-Community Support Sys.	2,489,453	0	2,489,453	0	2,489,453	0	0	
CM.21.4322.416	MH-Intensive Case Mgmt.	813,420	0	813,420	0	813,420	0	0	
CM.21.4322.417	MH-620 Programs	26,328	0	26,328	0	26,328	0	0	
CM.24.6772.601	HEAP Program - Aging	134,837	0	134,837	0	134,837	0	0	
CM.24.7610.703	SNAP-Aging	394,526	72,000	287,526	35,000	394,526	0	0	
CM.24.6772.603	Point of Entry	99,080	0	99,080	0	99,080	0	0	
CM.15.7989.706	Bond Lake	3,717	3,717	0	0	3,717	0	0	
CM.28.6989.604	Brown fields Project	8,890	0	0	8,890	8,890	0	0	
CM.28.6989.606	Brownfields Revolving Loan Fund	61,077	0	0	61,077	61,077	0	0	
CM.28.6989.607	Brown fields Petroleum Assessment	73,515	0	0	73,515	73,515	0	0	
<b>Total Grant Fund</b>		<b>6,043,637</b>	<b>75,717</b>	<b>4,948,783</b>	<b>1,001,157</b>	<b>6,025,657</b>	<b>0</b>	<b>0</b>	<b>17,980</b>

**TIER 2 - OTHER FUNDS**

**CD-WORKFORCE INVESTMENT ACT**

CD.29.1910.000	General Insurance	1,225	0	0	0	0	0	0	1,225
CD.29.6290.000	Workforce Investment Act	1,496,423	412,949	0	1,516,001	1,928,950	0	0	-432,527
CD.29.6291.000	Workforce Investment Act	2,073,689	0	0	2,073,689	2,073,689	0	0	0
CD.29.9010.000	Retirement	115,476	0	0	0	0	0	0	115,476
CD.29.9040.000	Worker's Compensation	110,671	0	0	0	0	0	0	110,671
CD.29.9050.000	Unemployment	6,790	0	0	0	0	0	0	6,790
CD.29.9060.000	Hos/MedIns	198,365	0	0	0	0	0	0	198,365
<b>Total Workforce Invest.</b>		<b>4,002,639</b>	<b>412,949</b>	<b>0</b>	<b>3,589,690</b>	<b>4,002,639</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Tier 2 - Other Funds</b>		<b>4,002,639</b>	<b>412,949</b>	<b>0</b>	<b>3,589,690</b>	<b>4,002,639</b>	<b>0</b>	<b>0</b>	<b>0</b>



Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax		
		Local	State	Federal	Total					
<b>TIER 3 - OTHER FUNDS</b>										
<b><u>D - COUNTY ROAD FUND</u></b>										
D.15.5010.000	Highway Administration	230,077	0	0	0	0	0	230,077		
D.15.5110.000	Highway Maintenance	3,597,157	30,000	1,852,118	0	1,882,118	0	1,715,039		
D.15.5112.000	Road Construction	926,000	0	0	0	0	0	926,000		
D.15.5120.000	Bridge Maintenance	1,010,075	0	0	724,000	724,000	0	286,075		
D.15.5140.000	Drainage	395,750	0	0	0	0	0	395,750		
D.15.5142.000	Snow Removal - County	1,900,000	0	0	0	0	0	1,900,000		
D.15.5144.000	Snow Removal - State	64,500	0	150,000	0	150,000	0	-85,500		
D.15.9010.000	Retirement	200,060	0	0	0	0	0	200,060		
D.15.9040.000	Worker's Compensation	76,935	0	0	0	0	0	76,935		
D.15.9060.000	Hos/MedIns	281,017	0	0	0	0	0	281,017		
<b>Total County Road</b>		<b>8,681,571</b>	<b>30,000</b>	<b>2,002,118</b>	<b>724,000</b>	<b>2,756,118</b>	<b>0</b>	<b>0</b>	<b>5,925,453</b>	
<b><u>DM - ROAD MACHINERY</u></b>										
DM.15.1910.000	General Insurance	5,620	0	0	0	0	0	5,620		
DM.15.5130.000	Road Machinery Admin.	1,097,803	1,686,906	0	0	1,686,906	0	-589,103		
DM.15.5130.500	Regional Waste Reduction	28,500	28,500	0	0	28,500	0	0		
DM.15.5132.000	Vehicle Maintenance	1,100,683	124,328	0	0	124,328	0	976,355		
DM.15.9010.000	Retirement	60,896	0	0	0	0	0	60,896		
DM.15.9040.000	Worker's Compensation	23,337	0	0	0	0	0	23,337		
DM.15.9060.000	Hos/MedIns	90,917	0	0	0	0	0	90,917		
<b>Total Road Machinery</b>		<b>2,407,756</b>	<b>1,839,734</b>	<b>0</b>	<b>0</b>	<b>1,839,734</b>	<b>0</b>	<b>0</b>	<b>568,022</b>	
<b><u>ER - N.C. GOLF COURSE</u></b>										
ER.26.1375.000	Credit Card	5,000	0	0	0	0	0	5,000		
ER.26.1910.000	General Insurance	1,050	0	0	0	0	0	1,050		
ER.26.7140.000	Niagara County Golf Course	505,972	588,798	0	0	588,798	0	-82,826		
ER.26.9010.000	Retirement	17,163	0	0	0	0	0	17,163		
ER.26.9040.000	Worker's Compensation	10,968	0	0	0	0	0	10,968		
ER.26.9050.000	Unemployment	12,665	0	0	0	0	0	12,665		
ER.26.9060.000	Hos/MedIns	35,980	0	0	0	0	0	35,980		
<b>Total Golf Course</b>		<b>588,798</b>	<b>588,798</b>	<b>0</b>	<b>0</b>	<b>588,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Total Tier 3 - Other Funds		11,678,125	2,458,532	2,002,118	724,000	5,184,650	0	0	0	6,493,475
<b>Total Real Property Tax on "A" Fund E &amp; T, Highway, Golf Course</b>		<b>305,155,184</b>	<b>100,282,392</b>	<b>35,312,521</b>	<b>42,020,896</b>	<b>177,615,809</b>	<b>53,515,000</b>	<b>7,226,093</b>		<b>66,798,282</b>
Deferred Tax Revenue										800,000
<b>Tax Levy</b>										<b>67,598,282</b>

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
		Local	State	Federal	Total				
<b>EL - REFUSE DISTRICT</b>									
EL.30.1910.000	General Insurance	42,195	0	0	0	0	0	42,195	
EL.30.8160.807	C & D Landfill	255,461	726,125	0	0	726,125	0	-470,664	
EL.30.8161.803	Landfill #1 Remediation	570,823	0	0	0	0	0	570,823	
EL.30.8161.804	Landfill #2 Post Closure	357,320	0	0	0	0	0	357,320	
EL.30.8160.805	Household Hazardous Waste	59,000	0	20,000	0	20,000	0	39,000	
EL.30.8161.806	Wheatfield Remediation	133,554	0	0	0	0	0	133,554	
EL.30.9010.000	Retirement	52,242	0	0	0	0	0	52,242	
EL.30.9040.000	Worker's Compensation	21,200	0	0	0	0	0	21,200	
EL.30.9060.000	Hos/MedIns	107,939	0	0	0	0	0	107,939	
EL.30.9730.000	BAN	88,674	0	0	0	0	0	88,674	
EL.30.9901.000	Intrafund Transfers - EL Fund	50,000	0	0	0	0	50,000	0	
<b>Total "EL" Refuse District</b>		<b>1,738,408</b>	<b>726,125</b>	<b>20,000</b>	<b>0</b>	<b>746,125</b>	<b>0</b>	<b>50,000</b>	<b>942,283</b>
<b>FX - WATER DISTRICT</b>									
FX.31.1910.000	General Insurance	79,980	0	0	0	0	0	79,980	
FX.31.1990.000	Water Contingency Fund	163,690	0	0	0	0	0	163,690	
FX.31.1950.000	Taxes on Real Property	25,000	0	0	0	0	0	25,000	
FX.31.8310.000	Water Administration	297,572	4,929,835	0	0	4,929,835	46,316	-4,678,579	
FX.31.8320.000	Source of Supply	40,000	0	0	0	0	0	40,000	
FX.31.8330.000	Purification	3,453,089	0	0	0	0	0	3,453,089	
FX.31.8340.000	Transmission & Distribution	1,337,985	0	0	0	0	0	1,337,985	
FX.31.8389.000	Water Bond Expense	20,000	0	0	0	0	0	20,000	
FX.31.9010.000	Retirement	167,812	0	0	0	0	0	167,812	
FX.31.9040.000	Worker's Compensation	64,368	0	0	0	0	0	64,368	
FX.31.9050.000	Unemployment	10,995	0	0	0	0	0	10,995	
FX.31.9060.000	Hos/MedIns	371,473	0	0	0	0	0	371,473	
FX.31.9710.000	Bonds	2,678,114	0	0	0	0	0	2,678,114	
FX.31.9730.000	BANS	354,456	0	0	0	0	0	354,456	
FX.31.9901.000	Transfer to Reserve	900,000	0	0	0	0	422,076	477,924	
<b>Total "FX" Water District</b>		<b>9,964,534</b>	<b>4,929,835</b>	<b>0</b>	<b>0</b>	<b>4,929,835</b>	<b>0</b>	<b>468,392</b>	<b>4,566,307</b>
<b>G - SEWER DISTRICT</b>									
G.32.1910.000	General Insurance	72,600	0	0	0	0	0	72,600	
G.32.8110.000	Sewer District Administration	406,874	2,668,520	0	0	2,668,520	460,000	-2,721,646	
G.32.8130.000	Sewage Treatment & Disposal	3,222,351	0	0	0	0	0	3,222,351	
G.32.1950.000	Refund of Real Property Taxes	60,000	0	0	0	0	0	60,000	
G.32.9010.000	Retirement	146,551	0	0	0	0	0	146,551	
G.32.9040.000	Worker's Compensation	57,271	0	0	0	0	0	57,271	
G.32.9060.000	Hos/MedIns	290,962	0	0	0	0	0	290,962	
G.32.9710.000	Bonds	2,004,544	0	0	0	0	0	2,004,544	
G.32.9901.000	Intrafund Transfers - G Fund	0	0	0	0	0	140,000	-140,000	
<b>Total "G" Sewer District</b>		<b>6,261,153</b>	<b>2,668,520</b>	<b>0</b>	<b>0</b>	<b>2,668,520</b>	<b>0</b>	<b>600,000</b>	<b>2,992,633</b>

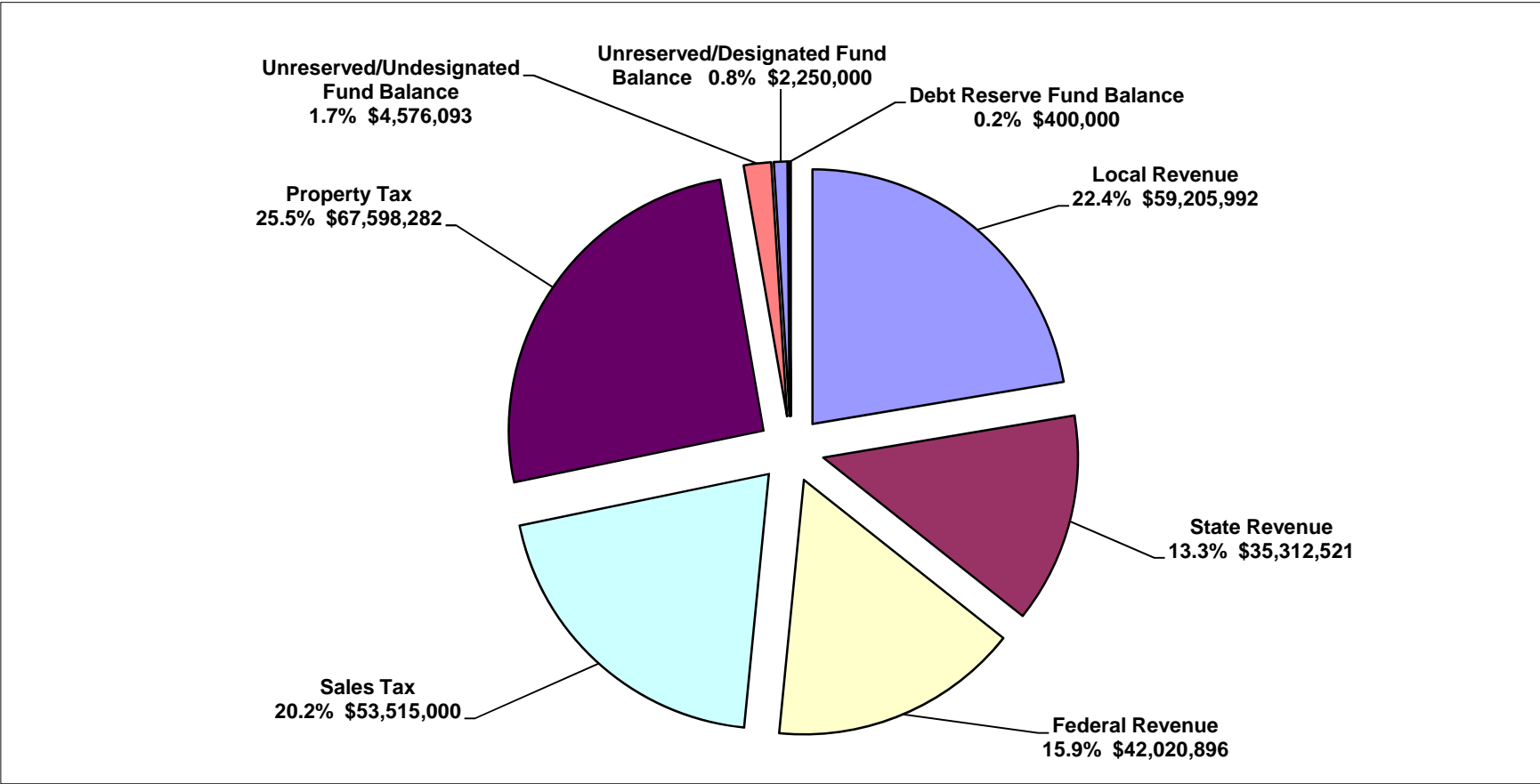
Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
		Local	State	Federal	Total			
<b>TIER GRAND TOTALS</b>								
Tier 1 - Safety and Security	38,162,360	6,954,993	2,812,582	3,263,188	13,030,763	0	0	25,131,597
Tier 2 - Community Services	145,359,810	19,504,514	24,615,141	36,451,894	80,571,549	0	0	64,788,261
Tier 3 - Public Works	27,433,570	17,660,091	2,809,118	724,000	21,193,209	0	0	6,240,361
Tier 4 - Economic Development	915,126	306,637	0	0	306,637	0	0	608,489
Tier 5 - Administration	8,677,159	12,477,382	126,897	130,657	12,734,936	53,515,000	6,826,093	-64,398,870
All Other Items	<u>84,607,159</u>	<u>43,378,775</u>	<u>4,948,783</u>	<u>1,451,157</u>	<u>49,778,715</u>	<u>0</u>	<u>400,000</u>	<u>34,428,444</u>
<b>Total Tiers and Other Items (W/O Districts)</b>	<b>305,155,184</b>	<b>100,282,392</b>	<b>35,312,521</b>	<b>42,020,896</b>	<b>177,615,809</b>	<b>53,515,000</b>	<b>7,226,093</b>	<b>66,798,282</b>
Deferred Tax Revenue								800,000
<b>Tax Levy</b>								<b>67,598,282</b>
<b>A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS</b>								
A1000	Total Legislature	603,159	0	0	0	0	0	603,159
A1100	Total Judicial	4,369,776	141,461	629,758	41,309	812,528	0	3,557,248
A1200	Total Executive	270,866	0	0	0	0	0	270,866
A1300	Total Finance	2,232,639	10,151,708	60,800	0	10,212,508	53,515,000	6,826,093
A1400	Total Staff	14,981,296	11,359,486	73,597	130,657	11,563,740	0	3,417,556
A1600	Total Shared Services	9,437,281	9,469,399	758,000	0	10,227,399	0	-790,118
A1900	Total Special Items	42,454,054	41,076,400	0	0	41,076,400	0	1,377,654
A2000	Total Education	18,361,897	1,060,000	4,451,095	833,227	6,344,322	0	12,017,575
A3000	Total Public Safety	33,792,584	6,813,532	2,182,824	3,221,879	12,218,235	0	21,574,349
	Total Public Health	12,242,414	5,584,500	3,335,033	428,331	9,347,864	0	2,894,550
	Total Mental Health	7,375,758	2,545,834	4,345,766	0	6,891,600	0	484,158
A4000	Total Health	19,618,172	8,130,334	7,680,799	428,331	16,239,464	0	3,378,708
A5000	Total Transportation	442,800	0	0	0	0	0	442,800
	Total Social Services	94,886,862	6,215,789	10,943,257	29,869,168	47,028,214	0	47,858,648
	Total Other Econ Asst	1,787,138	51,540	1,063,319	539,273	1,654,132	0	133,006
A6000	Total Econ Asst. & Opportunity	96,674,000	6,267,329	12,006,576	30,408,441	48,682,346	0	47,991,654
A7000	Total Culture and Recreation	3,184,376	347,000	478,171	1,192,205	2,017,376	0	1,167,000
A8000	Total Home and Community Svcs	898,415	291,887	40,000	0	331,887	0	566,528
A9000	Total Employee Benefits	31,413,103	2,168,308	0	450,000	2,618,308	0	28,794,795
A9700	Total Debt Service	4,696,365	58,350	0	0	58,350	0	4,638,015
A9900	Total Debt Reserve Fund Balance	0	0	0	0	0	400,000	-400,000
	<b>Total breakdown of A Fund</b>	<b>283,430,783</b>	<b>97,335,194</b>	<b>28,361,620</b>	<b>36,706,049</b>	<b>162,402,863</b>	<b>53,515,000</b>	<b>7,226,093</b>
CM Fund	Grant Fund	6,043,637	75,717	4,948,783	1,001,157	6,025,657	0	17,980
CD Fund	Employment & Training Fund	4,002,639	412,949	0	3,589,690	4,002,639	0	0
D Fund	County Road Fund	8,681,571	30,000	2,002,118	724,000	2,756,118	0	5,925,453
DM Fund	Road Machinery Fund	2,407,756	1,839,734	0	0	1,839,734	0	568,022
ER Fund	Golf Course Fund	588,798	588,798	0	0	588,798	0	0
	Total All Funds w/o Districts	305,155,184	100,282,392	35,312,521	42,020,896	177,615,809	53,515,000	7,226,093
	Add: Deferred Tax Revenue							800,000
	<b>Amount to be Raised by Property Tax Levy</b>							<b>67,598,282</b>

# NIAGARA COUNTY 2010 ADOPTED BUDGET

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## WHERE THE MONEY COMES FROM (\$264,878,784)\*

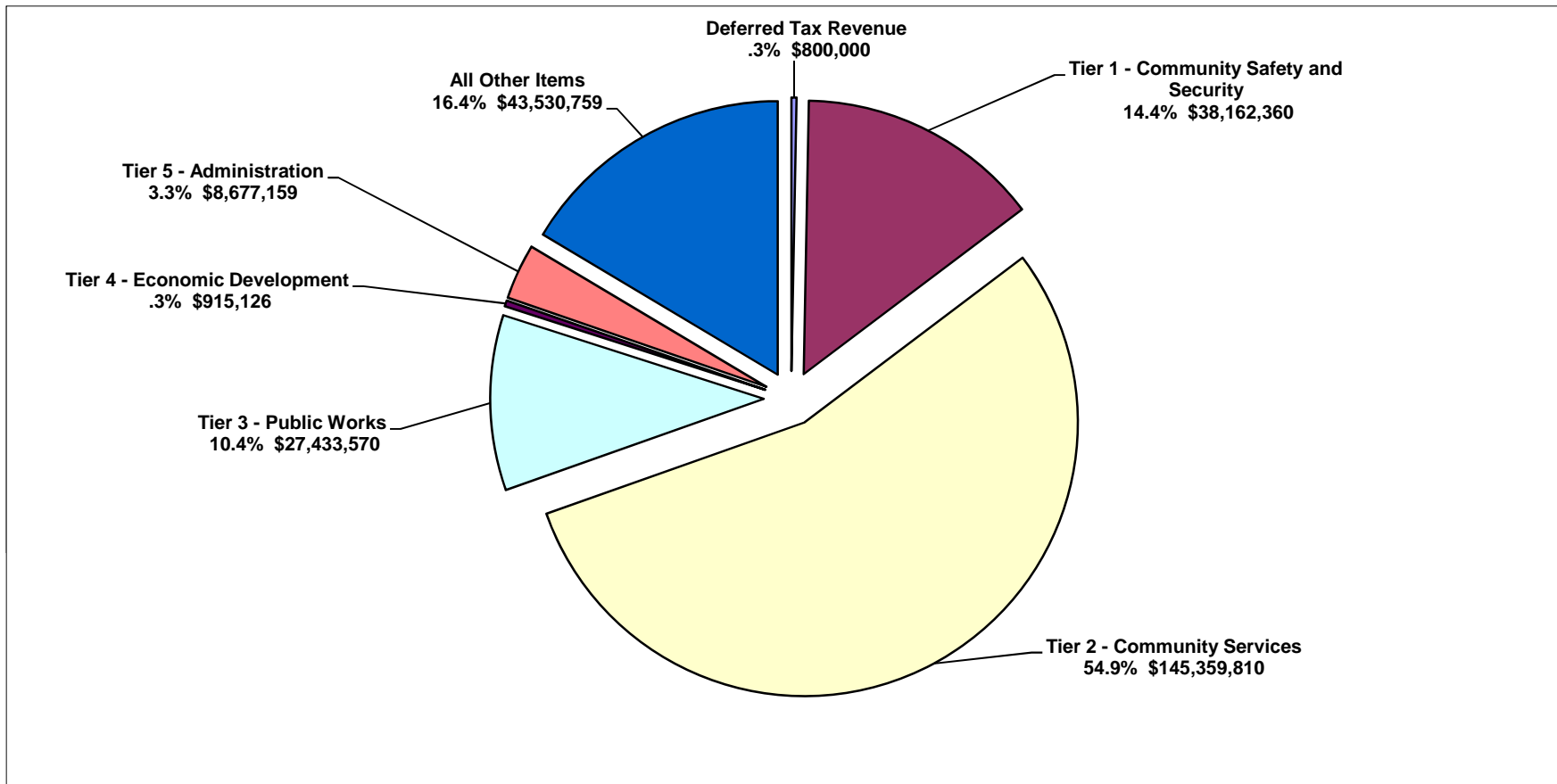
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\* This figure does not include \$41,076,400 of revenue which is offset by corresponding appropriations of \$41,076,400 for sales tax shared with other government entities.

# NIAGARA COUNTY 2010 ADOPTED BUDGET

## WHERE THE MONEY GOES (\$264,878,784)\*

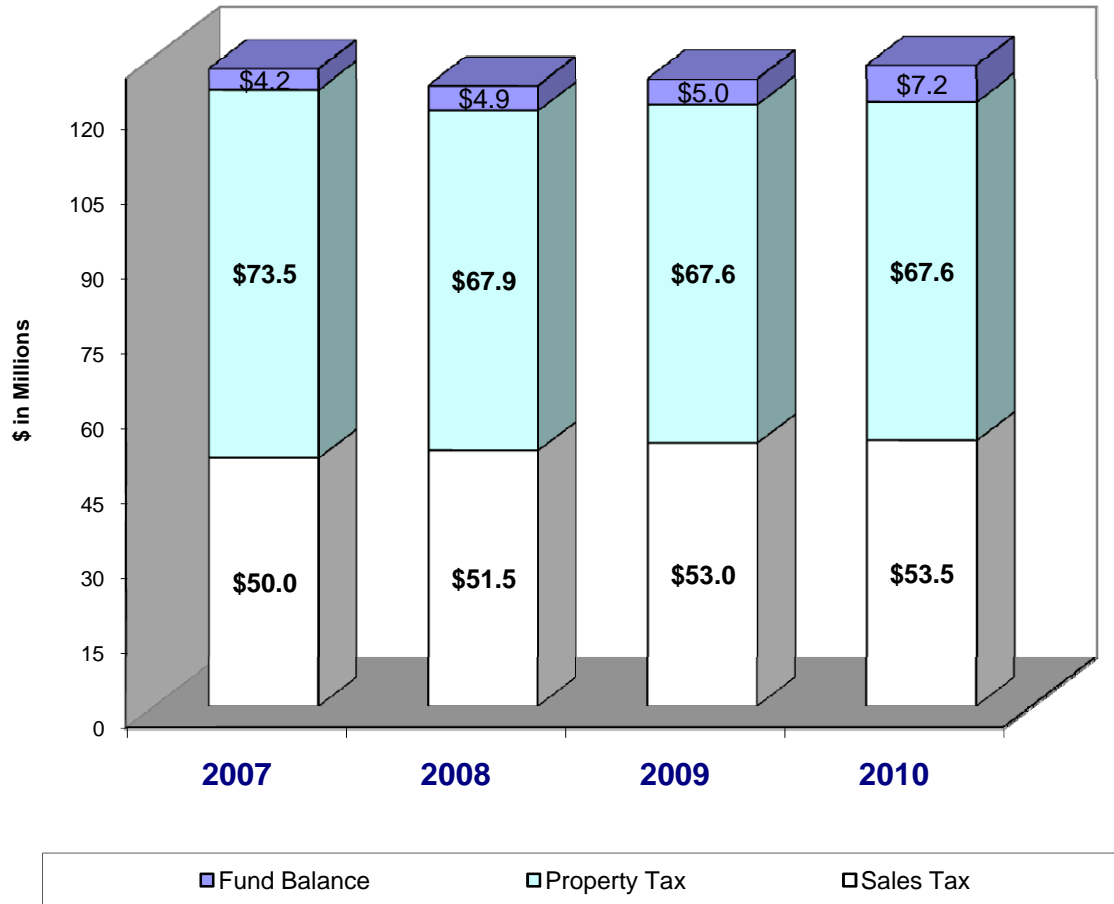


NOTE: All Other Items include: Employee Benefits, Debt Service, the CD Fund, and Special Items.

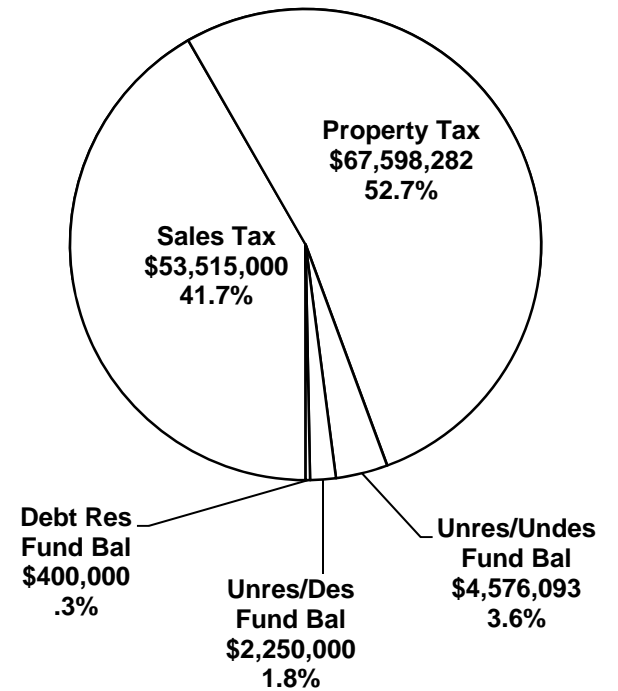
\* This figure does not include \$41,076,400 of appropriations which is offset by corresponding revenue of \$41,076,400 for sales tax shared with other government entities.

# NIAGARA COUNTY 2010 ADOPTED BUDGET

## LOCAL TAXATION



## 2010 ADOPTED BUDGET



**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**COUNTY COST COMPARISON**

<b>Fund/Dept Code</b>	<b>Department Name</b>	<b>2009 County Cost</b>	<b>2010 County Cost</b>	<b>2010 vs. 2009</b>
A.01.1010.000	Legislative Board	341,793	341,843	50
A.01.1040.000	Clerk of the Legislature	249,046	261,316	12,270
A.02.1162.000	Unified Court	13,000	14,000	1,000
A.02.1165.000	District Attorney	1,802,996	1,838,133	35,137
A.03.1170.000	Public Defender	720,021	774,442	54,421
A.04.1170.102	Assigned Counsel Administrator	517,126	587,918	70,792
A.02.1162.100	Justices	6,500	6,500	0
A.01.1185.000	Coroners	228,505	252,005	23,500
A.02.1162.101	Grand Jury	82,750	84,250	1,500
A.05.1230.000	Office of County Manager	268,869	270,866	1,997
A.06.1320.000	Department of Audit	227,654	236,569	8,915
A.07.1325.000	County Treasurer	(67,077,553)	(69,138,203)	(2,060,650)
A.08.1340.000	Management & Budget	426,923	440,419	13,496
A.09.1355.000	Real Property Tax Services	138,631	140,253	1,622
A.10.1410.000	County Clerk	0	0	0
A.10.1410.103	County Clerk/DMV	0	0	0
A.10.1989.116	County Clerk/Partner Agencies	686,973	700,712	13,739
A.11.1420.000	County Attorney	431,096	475,258	44,162
A.12.1430.000	Human Resources	441,657	454,172	12,515
A.13.1430.106	Risk Management	(40,606)	7,057	47,663
A.15.1440.000	DPW-Engineering	432,844	439,577	6,733
A.14.1450.000	Board of Elections	1,080,516	953,499	(127,017)
A.01.1480.000	Public Information and Services	0	73,647	73,647
A.15.1490.000	DPW-Administration	269,435	313,634	44,199
A.15.1490.107	DPW-Procurement Group	0	0	0
A.15.1620.000	DPW-Bldg/Grounds	(1,937,575)	(1,874,552)	63,023
A.15.1620.108	DPW-Power Management	0	0	0
A.01.1670.000	Central Printing & Mailing	33,139	26,616	(6,523)
A.16.1680.000	Central Data Processing	852,592	978,214	125,622
A.16.1680.109	GIS	78,668	79,604	936

**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**COUNTY COST COMPARISON**

<b>Fund/Dept Code</b>	<b>Department Name</b>	<b>2009 County Cost</b>	<b>2010 County Cost</b>	<b>2010 vs. 2009</b>
A.13.1910.000	General Insurance	1,535,000	785,000	(750,000)
A.08.1990.117	Provisional Expense	250,000	0	(250,000)
A.11.1930.110	Special Litigations	80,000	80,000	0
A.11.1930.111	Environmental Litigations	30,000	50,000	20,000
A.09.1950.000	Taxes on County Property	100,000	85,000	(15,000)
A.07.1985.000	Distribution of Sales Tax	0	0	0
A.08.1990.119	General Government Support	300,709	127,654	(173,055)
A.08.1990.000	Contingency	250,000	250,000	0
A.07.2490.000	Community College Tuition	0	0	0
A.08.2495.000	Contribution to NCCC	8,871,000	8,871,000	0
A.20.2960.000	Educate Handicapped Children	3,390,493	3,146,575	(243,918)
A.17.3020.000	E-911	0	159,656	159,656
A.17.3110.000	Sheriff	9,394,033	9,597,482	203,449
A.17.3989.300	Domestic Violence	70,587	86,014	15,427
A.17.3989.301	Welfare Fraud	(5,273)	0	5,273
A.18.3140.000	Probation	1,652,115	1,801,943	149,828
A.18.3989.302	TASC	75,597	71,234	(4,363)
A.17.3150.000	Jail	8,814,163	9,455,883	641,720
A.17.3315.000	STOP-DWI	0	0	0
A.19.3410.000	Fire Coordinator	217,604	224,974	7,370
A.19.3640.000	Emergency Management	91,039	177,163	86,124
A.19.3645.000	Homeland Security	0	0	0
A.20.4010.000	PH-Administration	234,668	239,926	5,258
A.20.4189.401	PH-Nursing	623,736	696,589	72,853
A.20.4025.000	PH-Laboratory	47,087	0	(47,087)
A.20.4035.400	PH-Community Outreach	0	0	0
A.20.4189.402	PH-LTHHC	(284,713)	(329,617)	(44,904)
A.20.4059.000	PH-E.I. & Therapeutic Services	1,589,946	1,894,974	305,028
A.20.4090.000	PH-Environmental	285,518	392,678	107,160
	Methadone Program	51,131	0	(51,131)



**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**COUNTY COST COMPARISON**

<b>Fund/Dept Code</b>	<b>Department Name</b>	<b>2009 County Cost</b>	<b>2010 County Cost</b>	<b>2010 vs. 2009</b>
A.21.4310.000	Mental Health Administration	291,619	311,237	19,618
A.21.4322.409	Community Disaster Crisis Prgm.	0	0	0
A.21.4322.410	N.F. Community Health Center	3,300	3,300	0
A.21.4322.411	United Cerebral Palsy Assn.	0	0	0
A.21.4322.412	Mental Health Association	35,699	35,699	0
A.21.4322.413	Fellowship House	8,550	8,550	0
A.21.4322.414	Northpointe Council	85,477	125,372	39,895
A.08.4530.000	Mt View	(3,296,649)	0	3,296,649
A.11.5630.000	NFTA Bus Operation	442,800	442,800	0
A.22.6010.000	Social Services Administration	1,400,083	2,692,937	1,292,854
A.22.6989.116	Social Services Partner Agency	84,722	86,316	1,594
A.22.6055.000	Day Care	364,420	279,000	(85,420)
A.22.6070.000	Services for Recipients	46,210	0	(46,210)
A.22.6101.000	Medical Assistance	0	0	0
A.22.6102.000	Medical Assistance MMIS	43,823,244	37,096,305	(6,726,939)
A.22.6106.000	Adult Family Homes	0	0	0
A.22.6109.000	Family Assistance	1,712,140	472,140	(1,240,000)
A.22.6119.000	Foster Care	1,515,000	1,628,000	113,000
A.22.6119.600	Educ.Handicapped Children	156,000	156,000	0
A.22.6123.000	Juvenile Delinquent Care	257,061	295,000	37,939
A.22.6129.000	State Training School	1,700,000	1,600,000	(100,000)
A.22.6140.000	Safety Net	2,920,000	3,533,000	613,000
A.22.6141.000	Home Energy Assistance	0	0	0
A.22.6142.000	Emergency Aid for Adults	20,000	19,950	(50)
A.23.6610.000	Sealer/Weights & Measures	73,080	85,167	12,087
A.24.6772.000	Office of the Aging	91,622	47,839	(43,783)
A.15.7110.000	Niagara County Parks	735,147	735,644	497
A.28.7989.704	Sportfishing	73,140	89,377	16,237
A.27.7310.000	Niagara County Youth Bureau	26,601	25,061	(1,540)
A.27.7310.700	Youth Service Application	0	0	0

**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**COUNTY COST COMPARISON**

<b>Fund/Dept Code</b>	<b>Department Name</b>	<b>2009 County Cost</b>	<b>2010 County Cost</b>	<b>2010 vs. 2009</b>
A.27.7310.701	Recreation Application	0	0	0
A.11.7989.705	Outside Agency Grants	5,000	5,000	0
A.24.7610.702	CI - Nutrition Program	297,128	311,918	14,790
A.28.8020.000	Economic Development	498,445	470,190	(28,255)
A.28.8020.800	Relicense NYS Power Authority	45,486	45,486	0
A.28.8020.801	Economic Development Alliance	3,436	3,436	0
A.15.8160.802	PW-Solid Waste Recycling	49,024	47,416	(1,608)
A.07.9010.000	Retirement	4,883,553	7,656,884	2,773,331
A.13.9040.000	Worker's Compensation	3,144,829	2,957,006	(187,823)
A.12.9050.000	Unemployment Insurance	85,000	150,000	65,000
A.13.9055.000	Disability Insurance	43,500	49,000	5,500
A.13.9060.000	Hospital & Medical Insurance	17,765,220	17,407,905	(357,315)
A.13.9089.910	Flexible Benefits	552,000	574,000	22,000
A.07.9710.000	Bonds	1,289,451	1,649,894	360,443
A.07.9730.000	Bond Anticipation	712,738	715,621	2,883
A.07.9789.000	Other Long-Term Debt	521,449	2,272,500	1,751,051
A.07.9901.000	Interfund Transfer-Debt Reserve	0	(400,000)	(400,000)
CM	Grant Fund	0	17,980	17,980
CD	Workforce Investment Act	0	0	0
ER	Niagara County Golf Course	0	0	0
D	County Road Fund	5,922,152	5,925,453	3,301
DM	Road Machinery	471,165	568,022	96,857
Deferred	Non-payment of taxes	800,000	800,000	0
	Tax Levy	\$ 67,598,282	\$ 67,598,282	\$ -

**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**LISTED BY OBJECTS OF EXPENSE  
2007-2010**

<u>OBJECTS OF EXPENSE</u>	<u>2007 EXPENDITURES</u>	<u>2008 EXPENDITURES</u>	<u>2009 BUDGET</u>	<u>2010 TENTATIVE BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<b>.1 PERSONNEL</b>					
A - GENERAL FUND	\$ 55,883,717	\$ 58,924,807	\$ 62,185,306	\$ 64,753,275	\$ 64,823,458
CM - GRANT FUND	1,812,565	766,064	870,426	1,034,119	1,035,298
CD - WORKFORCE INVESTMENT ACT	1,509,077	1,417,231	1,368,299	1,584,783	1,584,783
D - COUNTY ROAD FUND	1,381,409	1,341,683	1,568,890	1,571,664	1,571,664
DM - ROAD MACHINERY FUND	566,210	584,028	474,037	478,930	478,930
EF - MT. VIEW HEALTH FACILITY	5,670,529	-	-	-	-
ER - NIAGARA COUNTY GOLF COURSE	212,343	213,212	222,785	230,943	230,943
SUB-TOTAL	67,035,850	63,247,025	66,689,743	69,653,714	\$ 69,725,076
<b>.2 - EQUIPMENT</b>					
A - GENERAL FUND	\$ 3,322,849	\$ 2,929,199	\$ 2,974,859	\$ 2,928,214	\$ 2,930,214
CM - GRANT FUND	46,615	34,250	28,253	48,548	48,548
CD - WORKFORCE INVESTMENT ACT	-	-	-	-	-
D - COUNTY ROAD FUND (Equipment)	-	1,789	1,500	105,040	105,040
D - COUNTY ROAD FUND (Road Construction)	69,633	704,689	745,366	926,000	926,000
DM - ROAD MACHINERY FUND	12,231	259,298	83,200	176,400	176,400
EF - MT. VIEW HEALTH FACILITY	66	-	-	-	-
ER - NIAGARA COUNTY GOLF COURSE	674	6,399	22,000	25,680	25,680
SUB-TOTAL	3,452,068	3,935,624	3,855,178	4,209,882	4,211,882
<b>.3 - DEPRECIATION</b>					
EF - MT. VIEW HEALTH FACILITY	354,178	0	0	0	0
<b>.4 - CONTRACTUAL EXPENSES</b>					
A - GENERAL FUND	\$ 163,752,970	\$ 175,370,869	\$ 177,878,787	\$ 174,651,344	\$ 174,644,498
CM - GRANT FUND	4,172,327	3,500,309	4,439,716	4,576,508	4,576,508
CD - WORKFORCE INVESTMENT ACT	919,257	929,734	835,119	1,865,318	1,865,318
D - COUNTY ROAD FUND	3,231,565	4,033,705	5,606,805	5,400,622	5,400,622

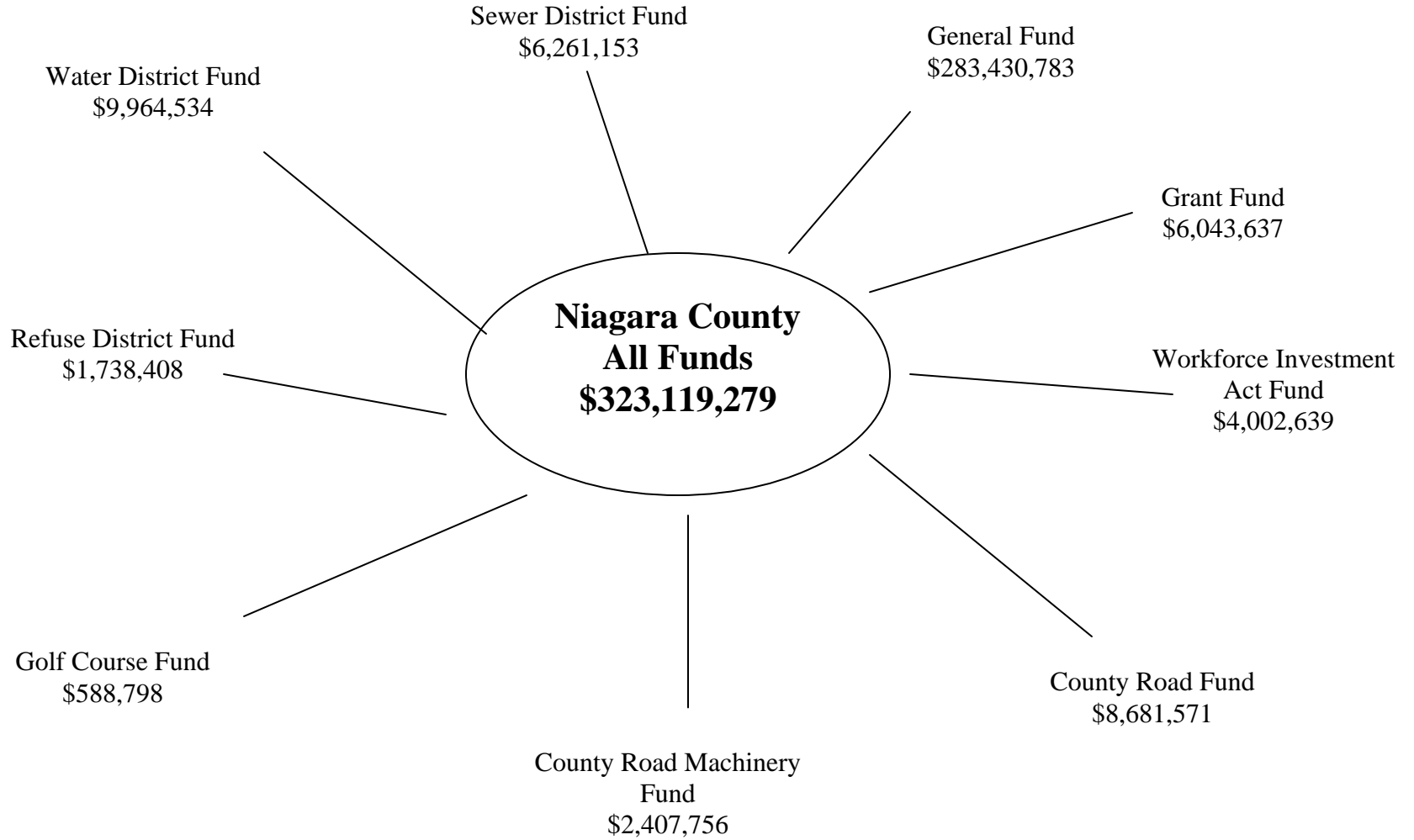
**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**LISTED BY OBJECTS OF EXPENSE  
2007-2010**

<u>OBJECTS OF EXPENSE</u>	<u>2007 EXPENDITURES</u>	<u>2008 EXPENDITURES</u>	<u>2009 BUDGET</u>	<u>2010 TENTATIVE BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
DM - ROAD MACHINERY FUND	1,361,832	1,489,004	1,462,686	1,540,637	1,540,637
EF - MT. VIEW HEALTH FACILITY	3,656,748	-	-	-	-
ER - NIAGARA COUNTY GOLF COURSE	228,201	215,574	235,196	237,731	237,731
SUB-TOTAL	177,322,900	185,539,195	190,458,309	188,272,160	188,265,314
<b>.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)</b>	\$ 1,999,583	\$ 2,257,444	\$ 2,124,063	\$ 4,098,334	\$ 4,098,334
<b>.7 - INTEREST ON INDEBTEDNESS (A Fund)</b>	589,408	714,248	857,170	598,031	598,031
SUB-TOTAL	2,588,991	2,971,692	2,981,233	4,696,365	4,696,365
<b>.8 - EMPLOYEE BENEFITS</b>					
A - GENERAL FUND	\$ 35,248,287	\$ 38,008,350	\$ 39,051,409	\$ 36,309,780	\$ 36,336,248
CM - GRANT FUND	690,965	297,730	316,248	382,968	383,283
CD - WORKFORCE INVESTMENT ACT	509,127	488,969	479,644	552,538	552,538
D - COUNTY ROAD FUND	599,350	649,644	641,333	678,245	678,245
DM - ROAD MACHINERY FUND	206,504	220,911	199,837	211,789	211,789
EF - MT. VIEW HEALTH FACILITY	5,760,271	-	-	-	-
ER - NIAGARA COUNTY GOLF COURSE	72,417	82,447	98,972	94,444	94,444
SUB-TOTAL	43,086,921	39,748,051	40,787,443	38,229,764	38,256,547
TOTALS:	\$ 293,840,908	\$ 295,441,587	\$ 304,771,906	\$ 305,061,885	\$ 305,155,184

**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**APPROPRIATIONS OVERVIEW OF ALL FUNDS**



**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**10 YEAR BUDGET HISTORY**

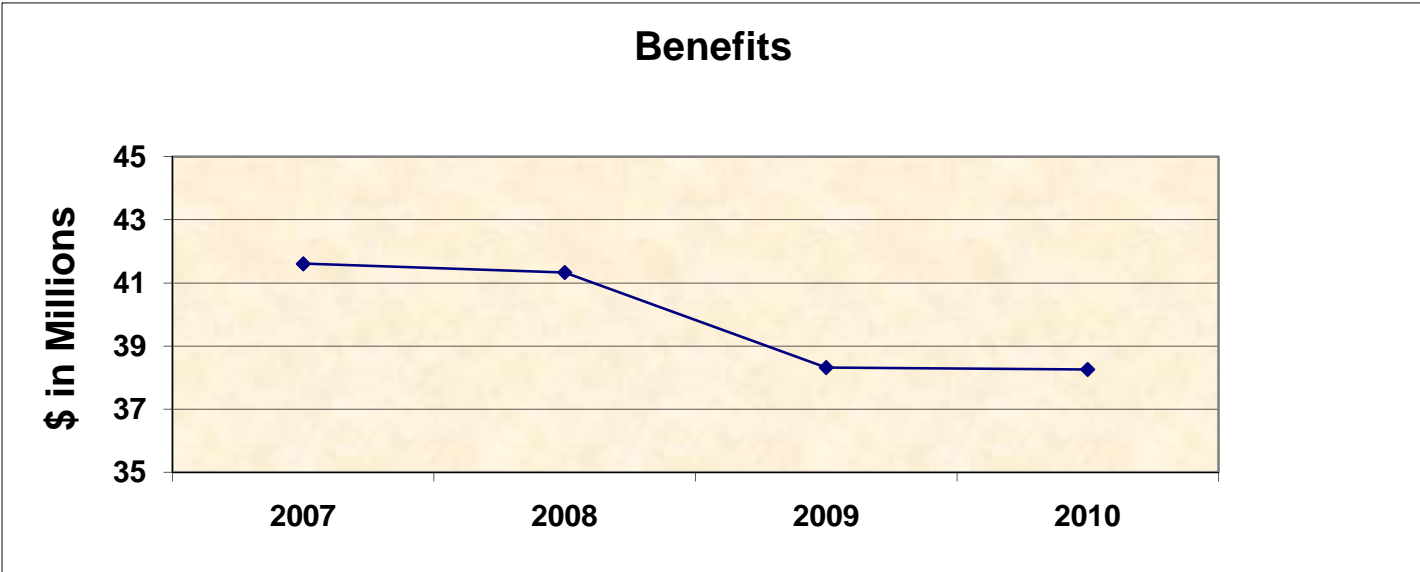
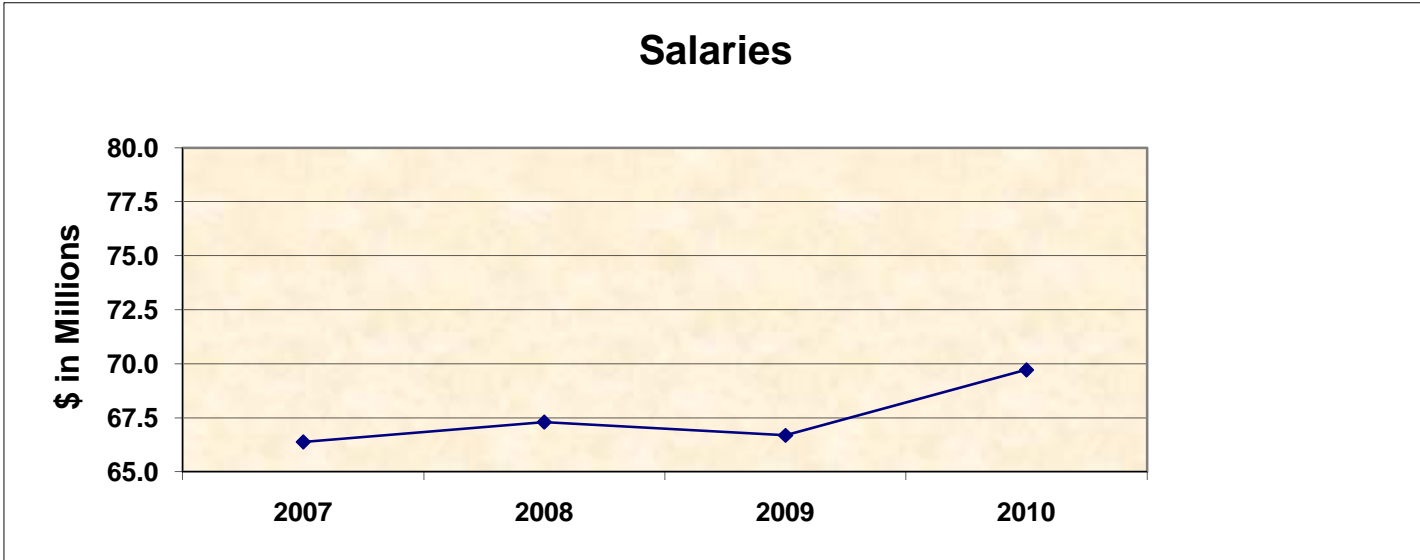
<b>Fiscal Year</b>	<b>Total Appropriations</b>	<b>Local/State/ Federal Revenues</b>	<b>Allowance for Uncollectible Taxes</b>	<b>Appropriated Fund Balance</b>	<b>Sales Tax Revenue</b>	<b>Tax Stabilization</b>	<b>Property Tax Levy</b>
2001	211,445,973	122,592,410	1,000,000	8,296,168	26,110,000	2,200,000	53,247,395
2002	225,427,100	134,157,748	1,000,000	3,490,038	24,500,000	204,647	64,074,667
2003	233,453,271	134,178,604	800,000	0	36,000,000	0	64,074,667
2004	249,032,086	134,664,374	800,000	0	49,000,000	0	66,167,712
2005	261,966,529	140,870,311	800,000	2,800,000	49,500,000	0	69,596,218
2006	262,248,887	141,649,876	800,000	0	49,800,000	0	71,599,011
2007	310,547,497	183,720,012	800,000	4,150,000	50,000,000	0	73,477,485
2008	302,025,025	178,501,131	800,000	4,930,051	51,500,000	0	67,893,843
2009	304,771,906	179,989,624	800,000	4,979,000	53,005,000	0	67,598,282
2010	305,155,184	177,615,809	800,000	7,226,093	53,515,000	0	67,598,282

**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

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

Account Description	2007 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2009-2010 Variance	
					\$	%
<b><u>Salary Related</u></b>						
Salaries and Allowances	64,055,698	65,027,305	64,313,747	67,179,534	2,865,787	4.46%
Overtime	1,850,794	1,842,047	1,934,324	2,103,975	169,651	8.77%
Longevity	476,566	430,668	441,672	441,567	-105	-0.02%
<b>Total</b>	<b>66,383,058</b>	<b>67,300,020</b>	<b>66,689,743</b>	<b>69,725,076</b>	<b>3,035,333</b>	<b>4.55%</b>
<b><u>Benefit Related</u></b>						
Retirement	7,554,126	6,080,442	5,464,585	8,460,043	2,995,458	54.82%
FICA	5,073,487	5,139,741	5,092,673	5,333,226	240,553	4.72%
Worker's Compensation	3,174,564	3,807,425	3,495,220	3,333,119	-162,101	-4.64%
Health Ins for Act/Retirees	25,238,499	25,608,114	23,540,697	20,309,704	-3,230,993	-13.73%
Unemployment	171,000	104,702	102,400	169,455	67,055	65.48%
Disability Insurance	146,700	146,383	143,500	151,000	7,500	5.23%
Flexible Benefits	250,000	446,705	480,000	500,000	20,000	4.17%
<b>Total</b>	<b>41,608,376</b>	<b>41,333,512</b>	<b>38,319,075</b>	<b>38,256,547</b>	<b>-62,528</b>	<b>-0.16%</b>

**NIAGARA COUNTY  
2010 ADOPTED BUDGET  
GRAPHING OF SALARY AND BENEFITS**





**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**NET APPROPRIATIONS, PROPERTY TAX LEVY, AND TAXABLE ASSESSED VALUATION  
FOR THE YEARS 2001-2010**

<b>Year</b>		<b>Net Appropriations</b>	<b>% Increase (Decrease)</b>	<b>Property Tax Levy</b>	<b>% Increase (Decrease)</b>	<b>Taxable Assessed Valuation</b>
2001	Adopted	211,445,973		53,247,395		6,760,125,278
2002	Adopted	225,427,100	6.61%	64,074,667	20.33%	7,248,329,047
2003	Adopted	233,453,271	3.56%	64,074,667	0.00%	7,347,103,779
2004	Adopted	249,032,086	6.67%	66,167,712	3.27%	7,452,300,796
2005	Adopted	261,966,529	5.19%	69,596,218	5.18%	7,747,733,596
2006	Adopted	262,248,887	0.11%	71,599,011	2.88%	7,984,370,731
2007	Adopted	271,447,497	3.51%	73,477,485	2.62%	8,420,095,189
2008	Adopted	262,145,025	-3.43%	67,893,843	-7.60%	7,797,957,927
2009	Adopted	263,695,506	0.59%	67,598,282	-0.44%	7,950,465,723
2010	Adopted	264,078,784 *	0.15%	67,598,282	0.00%	8,169,271,580

\*Note: For comparison purposes, net appropriations does not include \$41.08 million of shared sales tax revenue with other government entities. This budgeted amount was necessitated by the Governmental Accounting Standards Board and is budgeted as both an appropriation and a revenue.

## NIAGARA COUNTY 2010 ADOPTED BUDGET

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### DEMOGRAPHIC STATISTICS 2005-2009

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<u>Year</u>	<u>Niagara County Population</u>	<u>Niagara County Unemployment Rate</u>	<u>New York State Unemployment Rate</u>	<u>U.S. Unemployment Rate</u>
2005	215,561	5.6%	5.0%	5.1%
2006	214,780	5.5%	4.6%	4.6%
2007	214,355	5.4%	4.5%	4.6%
2008	214,484	6.9%	5.4%	5.8%
2009	(Not Available)	8.8%	8.9%	9.8%

NOTE: 2009 information is for the month of September.

Data provided by the Niagara County Economic Development Office, the New York State Department of Labor, and the U.S. Department of Labor.

**NIAGARA COUNTY  
2010 TENTATIVE BUDGET**

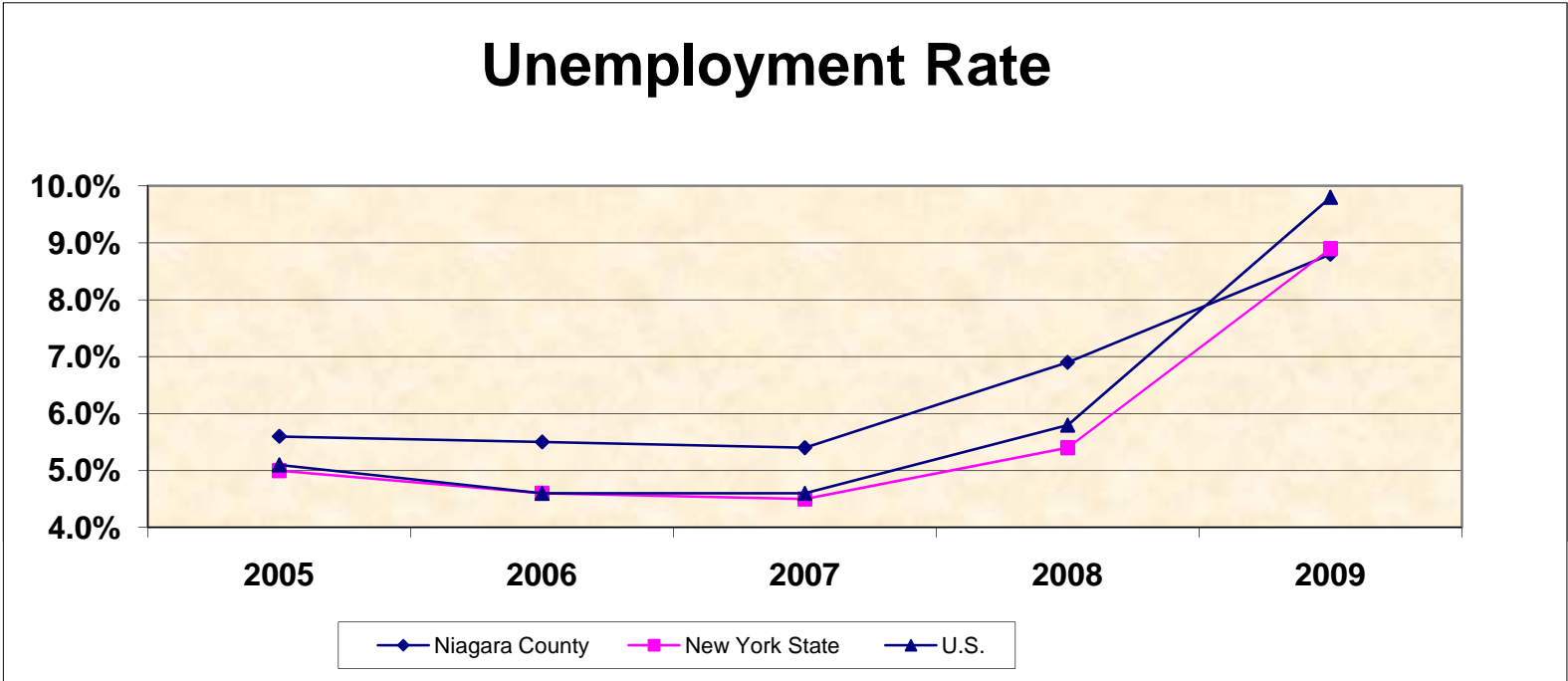
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**GRAPHING THE UNEMPLOYMENT RATE**

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**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT  
2006-2010**

Dept ID	2006 Budget				2007 Budget				2008 Budget				2009 Budget				2010 Budget				
	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	
<b>TIER 1 - SAFETY AND SECURITY</b>																					
<b><u>District Attorney</u></b>																					
A.02.1165.000	District Attorney	23	3	0	26	23	3	0	26	30	5	0	35	30	6	0	36	30	6	0	36
	Aid to Prosecution - Full Time	5	1	0	6	5	1	0	6	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total District Attorney</b>	28	4	0	32	28	4	0	32	30	5	0	35	30	6	0	36	30	6	0	36
A.03.1170.000	<b>Public Defender</b>	26	1	0	27	27	1	0	28	27	0	0	27	28	0	0	28	28	0	0	28
A.04.1170.102	<b>Assigned Counsel Administrator</b>	1	0	0	1	7	0	0	7	7	0	0	7	8	0	0	8	8	0	0	8
A.01.1185.000	<b>Coroners</b>	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4
<b><u>Public Safety</u></b>																					
A.17.3020.000	E-911	19	2	0	21	19	2	0	21	20	2	0	22	20	2	0	22	20	2	0	22
A.17.3110.000	Sheriff	118	7	0	125	120	7	0	127	119	7	0	126	122	7	0	129	124	7	0	131
A.17.3989.300	Domestic Violence	7	1	0	8	7	1	0	8	7	1	0	8	7	1	0	8	7	1	0	8
A.17.3989.301	Welfare Fraud	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	2	0	0	2
A.17.3150.000	Jail	151	25	14	190	152	25	14	191	155	25	14	194	155	25	14	194	158	25	14	197
		298	35	14	347	301	35	14	350	304	35	14	353	307	35	14	356	311	35	14	360
<b><u>Emergency Services</u></b>																					
A.19.3410.000	Fire Coordinator	2	1	0	2	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3
A.19.3640.000	Emergency Management	2	0	0	1	2	0	0	2	3	0	0	3	2	0	0	2	2	0	0	2
A.19.3645.000	Homeland Security	1	0	0	6	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
	<b>Total Public Safety</b>	5	1	0	6	5	1	0	6	6	1	0	7	5	1	0	6	5	1	0	6
<b><u>Probation</u></b>																					
A.18.3140.000	Probation	35	0	0	35	35	0	0	35	39	0	0	39	39	0	0	39	38	0	0	38
A.18.3989.302	TASC	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3
	<b>Total Probation</b>	37	1	0	38	37	1	0	38	41	1	0	42	41	1	0	42	40	1	0	41
	<b>Total Tier 1</b>	399	42	14	455	409	42	14	465	419	42	14	475	423	43	14	480	426	43	14	483

**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT  
2006-2010**

Dept ID	2006 Budget				2007 Budget				2008 Budget				2009 Budget				2010 Budget				
	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	
<b>TIER 2 - COMMUNITY SERVICES</b>																					
<b>County Clerk</b>																					
A.10.1410.000	County Clerk	27	5	0	<b>32</b>	28	4	0	<b>32</b>	28	4	0	<b>32</b>	28	4	0	<b>32</b>	28	4	0	<b>32</b>
A.10.1410.103	County Clerk/DMV	35	9	0	<b>44</b>	35	7	0	<b>42</b>	35	7	0	<b>42</b>	36	7	0	<b>43</b>	35	7	0	<b>42</b>
<b>Total County Clerk</b>		<b>62</b>	<b>14</b>	<b>0</b>	<b>76</b>	<b>63</b>	<b>11</b>	<b>0</b>	<b>74</b>	<b>63</b>	<b>11</b>	<b>0</b>	<b>74</b>	<b>64</b>	<b>11</b>	<b>0</b>	<b>75</b>	<b>63</b>	<b>11</b>	<b>0</b>	<b>74</b>
A.20.2960.000	Education Hndcpd. Children	3	0	0	<b>3</b>	3	0	0	<b>3</b>	3	0	0	<b>3</b>	3	0	0	<b>3</b>	3	0	0	<b>3</b>
<b>Health (not provided by Private Sector)</b>																					
A.20.4010.000	PH-Administration	9	0	0	<b>9</b>	9	0	0	<b>9</b>	9	0	0	<b>9</b>	9	0	0	<b>9</b>	9	0	0	<b>9</b>
A.20.4046.000	PH-Phys. Handicapped	3	0	0	<b>3</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>
A.20.4090.000	PH-Environmental	26	0	0	<b>26</b>	26	0	0	<b>26</b>	26	0	0	<b>26</b>	26	4	0	<b>30</b>	26	0	4	<b>30</b>
<b>Total Health (not provided by P. S.)</b>		<b>38</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>35</b>	<b>4</b>	<b>0</b>	<b>39</b>	<b>35</b>	<b>0</b>	<b>4</b>	<b>39</b>
<b>Hands on Health</b>																					
A.20.4189.401	PH-Nursing	31	5	0	<b>36</b>	31	5	0	<b>36</b>	30	4	0	<b>34</b>	31	2	0	<b>33</b>	31	4	0	<b>35</b>
A.20.4189.402	PH-L.T. Home Health Care	8	0	0	<b>8</b>	8	0	0	<b>8</b>	8	0	0	<b>8</b>	8	0	0	<b>8</b>	8	0	0	<b>8</b>
A.20.4059.000	PH-E.I. & Therapeutic Services	28	3	0	<b>31</b>	32	3	0	<b>35</b>	32	3	0	<b>35</b>	32	1	0	<b>33</b>	32	1	0	<b>33</b>
<b>Total Hands on Health</b>		<b>67</b>	<b>8</b>	<b>0</b>	<b>75</b>	<b>71</b>	<b>8</b>	<b>0</b>	<b>79</b>	<b>70</b>	<b>7</b>	<b>0</b>	<b>77</b>	<b>71</b>	<b>3</b>	<b>0</b>	<b>74</b>	<b>71</b>	<b>5</b>	<b>0</b>	<b>76</b>
<b>Total Public Health Positions</b>		<b>108</b>	<b>8</b>	<b>0</b>	<b>116</b>	<b>109</b>	<b>8</b>	<b>0</b>	<b>117</b>	<b>108</b>	<b>7</b>	<b>0</b>	<b>115</b>	<b>109</b>	<b>7</b>	<b>0</b>	<b>116</b>	<b>109</b>	<b>5</b>	<b>4</b>	<b>118</b>
<b>Mental Health</b>																					
NC Drug Abuse Program		8	0	0	<b>8</b>	8	0	0	<b>8</b>	8	0	0	<b>8</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>
Methadone Program		7	0	0	<b>7</b>	7	0	0	<b>7</b>	7	0	0	<b>7</b>	5	0	0	<b>5</b>	0	0	0	<b>0</b>
A.21.4310.000	Mental Health Administration	46	4	0	<b>50</b>	47	4	0	<b>51</b>	47	4	0	<b>51</b>	56	4	0	<b>60</b>	58	4	0	<b>62</b>
<b>Total Mental Health</b>		<b>61</b>	<b>4</b>	<b>0</b>	<b>65</b>	<b>62</b>	<b>4</b>	<b>0</b>	<b>66</b>	<b>62</b>	<b>4</b>	<b>0</b>	<b>66</b>	<b>61</b>	<b>4</b>	<b>0</b>	<b>65</b>	<b>58</b>	<b>4</b>	<b>0</b>	<b>62</b>

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**SUMMARY OF BUDGETED POSITIONS BY DEPT  
2006-2010**

Dept ID	2006 Budget				2007 Budget				2008 Budget				2009 Budget				2010 Budget			
	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
<b>Social Services</b>																				
A.22.6010.000	Social Services Administration																			
	419	8	0	<b>427</b>	421	8	0	<b>429</b>	417	7	0	<b>424</b>	420	7	0	<b>427</b>	438	7	0	<b>445</b>
<b>Office for the Aging</b>																				
A.24.6772.000	Office for the Aging																			
	9	7	0	<b>16</b>	10	2	0	<b>12</b>	18	6	0	<b>24</b>	18	6	0	<b>24</b>	18	9	0	<b>27</b>
	Community Service Bill - Full Time																			
	3	1	0	<b>4</b>	4	1	0	<b>5</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>
	EISEP - Office of Aging																			
	7	0	0	<b>7</b>	4	1	0	<b>5</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>
A.24.7610.702	CI - Nutrition Program																			
	5	28	0	<b>33</b>	4	28	0	<b>32</b>	5	37	0	<b>42</b>	5	37	0	<b>42</b>	5	37	0	<b>42</b>
	CII - Nutrition Program																			
	2	3	0	<b>5</b>	2	5	0	<b>7</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>
	<b>Total Office for the Aging</b>																			
	26	39	0	<b>65</b>	24	37	0	<b>61</b>	23	43	0	<b>66</b>	23	43	0	<b>66</b>	23	46	0	<b>69</b>
<b>Youth Bureau</b>																				
A.27.7310.000	Niagara County Youth Bureau																			
	9	0	3	<b>12</b>	8	3	0	<b>11</b>	7	0	3	<b>10</b>	7	0	3	<b>10</b>	6	0	4	<b>10</b>
	<b>Total Tier 2</b>																			
	685	73	3	<b>761</b>	687	71	0	<b>758</b>	680	72	3	<b>755</b>	684	72	3	<b>759</b>	697	73	8	<b>778</b>
<b>TIER 3 - PUBLIC WORKS</b>																				
A.15.1440.000	DPW - Engineering																			
	7	0	0	<b>7</b>	7	0	0	<b>7</b>	7	0	0	<b>7</b>	7	0	0	<b>7</b>	7	0	0	<b>7</b>
A.15.1490.000	DPW - Administration																			
	3	0	0	<b>3</b>	3	0	0	<b>3</b>	3	0	0	<b>3</b>	3	0	0	<b>3</b>	3	0	0	<b>3</b>
A.15.1620.000	DPW - Bldgs. & Grounds/Tele																			
	68	0	0	<b>68</b>	68	0	0	<b>68</b>	68	0	0	<b>68</b>	67	0	0	<b>67</b>	67	0	0	<b>67</b>
A.23.6610.000	Sealer/Weights & Measures																			
	3	0	0	<b>3</b>	3	0	0	<b>3</b>	3	0	0	<b>3</b>	3	0	0	<b>3</b>	3	0	0	<b>3</b>
A.15.7110.000	Niagara County Parks																			
	12	0	22	<b>34</b>	13	0	22	<b>35</b>	13	0	22	<b>35</b>	13	0	22	<b>35</b>	13	0	22	<b>35</b>
A.15.8160.802	DPW-Solid Waste Recycling																			
	0	0	0	<b>0</b>	0	0	0	<b>0</b>	1	0	0	<b>1</b>	1	0	0	<b>1</b>	1	0	0	<b>1</b>
	<b>Total Tier 3</b>																			
	93	0	22	<b>115</b>	94	0	22	<b>116</b>	95	0	22	<b>117</b>	94	0	22	<b>116</b>	94	0	22	<b>116</b>

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2006-2010**

Dept ID	2006 Budget				2007 Budget				2008 Budget				2009 Budget				2010 Budget				
	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	
<b>TIER 4 - Economic Development</b>																					
A.28.7989.704	Sportfishing	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
A.28.8020.000	Economic Development	7	0	0	7	7	0	0	7	8	0	0	8	9	0	0	9	8	0	0	8
<b>Total Tier 4</b>		<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>9</b>
<b>TIER 5 - ADMINISTRATION</b>																					
<b>Legislature</b>																					
A.01.1010.000	Legislative Board	19	0	0	19	19	0	0	19	19	0	0	19	19	0	0	19	19	0	0	19
A.01.1040.000	Clerk of the Legislature	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
<b>Total Legislature</b>		<b>22</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>22</b>
A.11.1420.000	County Attorney	7	0	0	7	7	0	0	7	8	0	0	8	8	0	0	8	8	0	0	8
A.14.1450.000	Board of Elections	10	4	0	14	10	4	0	14	12	4	0	16	12	4	0	16	12	4	0	16
<b>Administration</b>																					
A.05.1230.000	Office of County Manager	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
A.06.1320.000	Audit	3	1	0	4	3	1	0	4	3	1	0	4	3	1	0	4	3	1	0	4
A.07.1325.000	County Treasurer	15	0	0	15	15	0	1	16	15	0	0	15	16	0	0	16	16	0	2	18
A.08.1340.000	Budget Office	6	1	0	7	6	1	0	7	7	1	0	8	7	1	0	8	7	1	0	8
A.09.1355.000	Real Property Tax Services	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7
A.12.1430.000	Human Resources	6	1	0	7	6	1	0	7	6	1	0	7	6	1	0	7	6	1	0	7
A.13.1430.106	Risk Management	5	0	0	5	5	0	0	5	5	0	0	5	7	0	0	7	8	0	0	8
A.01.1480.000	Public Information Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
A.01.1670.000	Central Printing & Mailing	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
A.16.1680.000	Central Data Processing	15	0	0	15	15	0	0	15	15	0	0	15	15	0	1	16	15	0	1	16
<b>Total Administration</b>		<b>62</b>	<b>3</b>	<b>0</b>	<b>65</b>	<b>62</b>	<b>3</b>	<b>1</b>	<b>66</b>	<b>63</b>	<b>3</b>	<b>0</b>	<b>66</b>	<b>66</b>	<b>3</b>	<b>1</b>	<b>70</b>	<b>68</b>	<b>3</b>	<b>3</b>	<b>74</b>
<b>Total Tier 5</b>		<b>101</b>	<b>7</b>	<b>0</b>	<b>108</b>	<b>101</b>	<b>7</b>	<b>1</b>	<b>109</b>	<b>105</b>	<b>7</b>	<b>0</b>	<b>112</b>	<b>108</b>	<b>7</b>	<b>1</b>	<b>116</b>	<b>110</b>	<b>7</b>	<b>3</b>	<b>120</b>
<b>GRAND TOTAL "A" FUND</b>		<b>1286</b>	<b>122</b>	<b>39</b>	<b>1447</b>	<b>1299</b>	<b>120</b>	<b>37</b>	<b>1456</b>	<b>1308</b>	<b>121</b>	<b>39</b>	<b>1468</b>	<b>1319</b>	<b>122</b>	<b>40</b>	<b>1481</b>	<b>1336</b>	<b>123</b>	<b>47</b>	<b>1506</b>

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Dept ID	2006 Budget				2007 Budget				2008 Budget				2009 Budget				2010 Budget			
	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
<b>CM GRANT FUND</b>																				
CM.02.1989.114	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	3	0	0	3
VAWA	2	0	0	2	2	0	0	2	2	0	0	2	0	0	0	0	0	0	0	0
CM.02.1989.115	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	2	0	0	2
Court Security Services	22	0	0	22	22	0	0	22	22	0	0	22	0	0	0	0	0	0	0	0
CM.17.3989.303	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
CM.20.4189.403	1	1	0	2	1	1	0	2	1	0	0	1	1	0	0	1	1	0	0	1
CM.20.4189.404	1	0	0	1	1	0	0	1	1	0	0	1	2	0	0	2	2	0	0	2
CM.20.4189.405	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
CM.20.4046.418	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
PH-Special Education Grant	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CM.20.4189.406	1	0	0	1	1	0	0	1	2	0	0	2	3	0	0	3	3	0	0	3
CM.20.4189.407	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	3	0	0	3
CM.20.4070.419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
CM.24.6772.601	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	8	0	8
CM.24.7610.703	1	8	0	9	1	9	0	10	0	5	0	5	0	5	0	5	0	5	0	5
Caregivers Program	0	0	0	0	1	2	0	3	0	0	0	0	0	0	0	0	0	0	0	0
SPAP	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CM.24.6772.602	1	1	0	2	0	3	0	3	0	3	0	3	0	3	0	3	0	0	0	0
CM.24.6772.603	0	0	0	0	0	0	0	0	1	0	0	1	1	2	0	3	1	2	0	3
Point of Entry	0	0	0	0	0	0	0	0	1	0	0	1	1	2	0	3	1	2	0	3
<b>Total "CM" Grant Fund</b>	39	16	0	55	37	20	0	57	37	13	0	50	16	15	0	31	22	15	0	37
<b>TIER 2 - OTHER FUNDS</b>																				
<b>CD-WORKFORCE INVESTMENT ACT</b>																				
CD.29.6290.000	29	0	3	32	24	0	0	24	23	0	0	23	19	0	0	19	26	0	10	36



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<b><u>MOUNT VIEW</u></b>																					
Administrative Services	2	0	0	2	2	0	0	2	2	0	0	2	0	0	0	0	0	0	0	0	
Fiscal Services	4	0	0	4	4	0	0	4	2	0	0	2	0	0	0	0	0	0	0	0	
Nursing Administration	7	3	0	10	7	3	0	10	5	2	0	7	0	0	0	0	0	0	0	0	
Resident Care	90	20	0	110	89	21	0	110	70	9	0	79	0	0	0	0	0	0	0	0	
Adult Day Health Care	1	2	0	3	1	2	0	3	1	2	0	3	0	0	0	0	0	0	0	0	
Central Supply	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
Activities	3	1	0	4	3	1	0	4	3	1	0	4	0	0	0	0	0	0	0	0	
Physical Therapy	4	1	0	5	4	1	0	5	3	1	0	4	0	0	0	0	0	0	0	0	
Occupational Therapy	2	1	0	3	2	1	0	3	2	1	0	3	0	0	0	0	0	0	0	0	
Social Services	2	1	0	3	2	1	0	3	1	0	0	1	0	0	0	0	0	0	0	0	
Medical Records	4	1	0	5	4	1	0	5	3	0	0	3	0	0	0	0	0	0	0	0	
Dietary	11	19	0	30	12	16	0	28	11	8	0	19	0	0	0	0	0	0	0	0	
Buildings & Grounds	3	1	0	4	3	1	0	4	3	1	0	4	0	0	0	0	0	0	0	0	
Housekeeping	10	5	0	15	10	5	0	15	9	4	0	13	0	0	0	0	0	0	0	0	
Laundry	5	4	0	9	5	4	0	9	5	4	0	9	0	0	0	0	0	0	0	0	
Transportation	2	0	0	2	2	0	0	2	2	0	0	2	0	0	0	0	0	0	0	0	
<b>Total Mt View</b>	151	59	0	210	151	57	0	208	122	33	0	155	0	0	0	0	0	0	0	0	
<b>Total Tier 2 - Other Funds</b>	180	59	3	242	175	57	0	232	145	33	0	178	19	0	0	19	26	0	10	36	
<b><u>TIER 3 - OTHER FUNDS</u></b>																					
<b><u>D - COUNTY ROAD FUND</u></b>																					
D.15.5010.000	Highway Administration	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4
D.15.5110.000	Highway Maintenance	31	0	6	37	31	0	6	37	31	0	6	37	31	0	6	37	31	0	6	37
<b>Total County Road</b>		35	0	6	41	35	0	6	41	35	0	6	41	35	0	6	41	35	0	6	41
<b><u>DM - ROAD MACHINERY</u></b>																					
DM.15.5132.000	Vehicle Maintenance	11	0	0	11	11	0	0	11	11	0	0	11	11	0	0	11	11	0	0	11
<b><u>ER - N.C. GOLF COURSE</u></b>																					
ER.26.7140.000	Niagara County Golf Course	4	0	18	22	3	1	18	22	3	1	18	22	3	1	18	22	3	1	18	22
<b>Total Tier 3 - Other Funds</b>		50	0	24	74	49	1	24	74	49	1	24	74	49	1	24	74	49	1	24	74
<b>Total "A" Fund, JTPA, Mt. View, Highway, and Golf Course</b>		1555	197	66	1818	1560	198	61	1819	1539	168	63	1770	1403	138	64	1605	1433	139	81	1653

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<b>EL - REFUSE DISTRICT</b>																					
EL.30.8160.807	C & D Landfill	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
EL.30.8161.803	Landfill #1 Remediation	4	0	2	6	4	0	2	6	4	0	2	6	4	0	1	5	4	0	0	4
EL.30.8161.804	Landfill #2 Post Closure	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
EL.30.8161.806	Wheatfield Remediation	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
<b>Total "EL" Refuse District</b>		9	0	2	11	9	0	2	11	9	0	2	11	9	0	1	10	9	0	0	9
<b>FX - WATER DISTRICT</b>																					
FX.31.8310.000	Water Administration	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3
FX.31.8330.000	Purification	16	3	0	19	16	3	0	19	17	2	0	19	17	0	2	19	17	0	2	19
FX.31.8340.000	Transmission & Distribution	7	2	0	9	7	2	0	9	7	2	0	9	7	2	0	9	7	0	2	9
<b>Total "FX" Water District</b>		25	6	0	31	25	6	0	31	26	5	0	31	26	3	2	31	26	1	4	31
<b>G - SEWER DISTRICT</b>																					
G.32.8110.000	Sewer District Administration	2	0	0	2	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
G.32.8130.000	Sewage Treatment & Disposal	18	0	3	21	18	0	3	21	19	0	3	22	19	0	3	22	19	0	3	22
<b>Total "G" Sewer District</b>		20	0	3	23	21	0	3	24	22	0	3	25	22	0	3	25	22	0	3	25
<b>TIER GRAND TOTALS</b>																					
Tier 1 - Safety and Security		399	42	14	455	409	42	14	465	419	42	14	475	423	43	14	480	426	43	14	483
Tier 2 - Community Services		865	132	6	1003	862	128	0	990	825	105	3	933	703	72	3	778	723	73	18	814
Tier 3 - Public Works		143	0	46	189	143	1	46	190	144	1	46	191	143	1	46	190	143	1	46	190
Tier 4 - Economic Development		8	0	0	8	8	0	0	8	9	0	0	9	10	0	0	10	9	0	0	9
Tier 5 - Administration		101	7	0	108	101	7	1	109	105	7	0	112	108	7	1	116	110	7	3	120
CM Fund		39	16	0	55	37	20	0	57	37	13	0	50	16	15	0	31	22	15	0	37
<b>Total Tiers and Other Items (W/O Districts)</b>		1555	197	66	1818	1560	198	61	1819	1539	168	63	1770	1403	138	64	1605	1433	139	81	1653
<b>Total Refuse, Water, and Sewer District</b>		54	6	5	65	55	6	5	66	57	5	5	67	57	3	6	66	57	1	7	65
<b>Total Tiers and Other Items with Districts</b>		1609	203	71	1883	1615	204	66	1885	1596	173	68	1837	1460	141	70	1671	1490	140	88	1718

**PLEASE NOTE THE FOLLOWING:**

In the County Clerk Department there are four full time employees that are split between A1410 and A1411, therefore appear twice in the position count.

**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

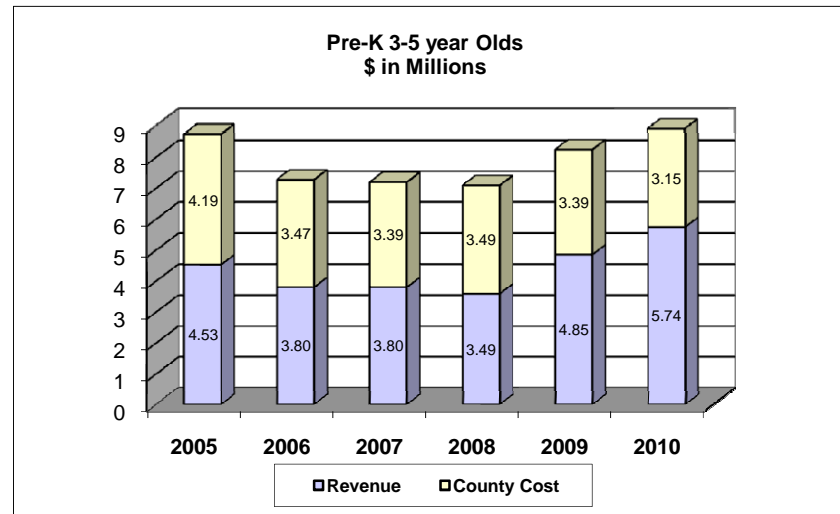
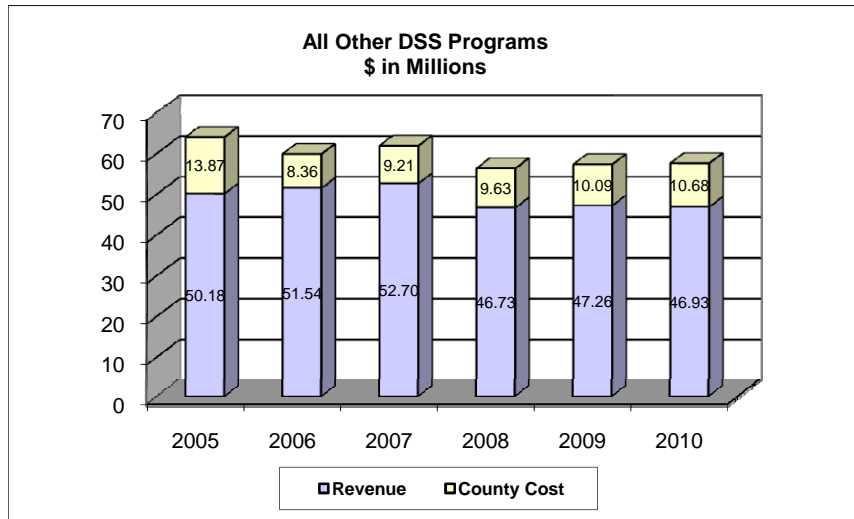
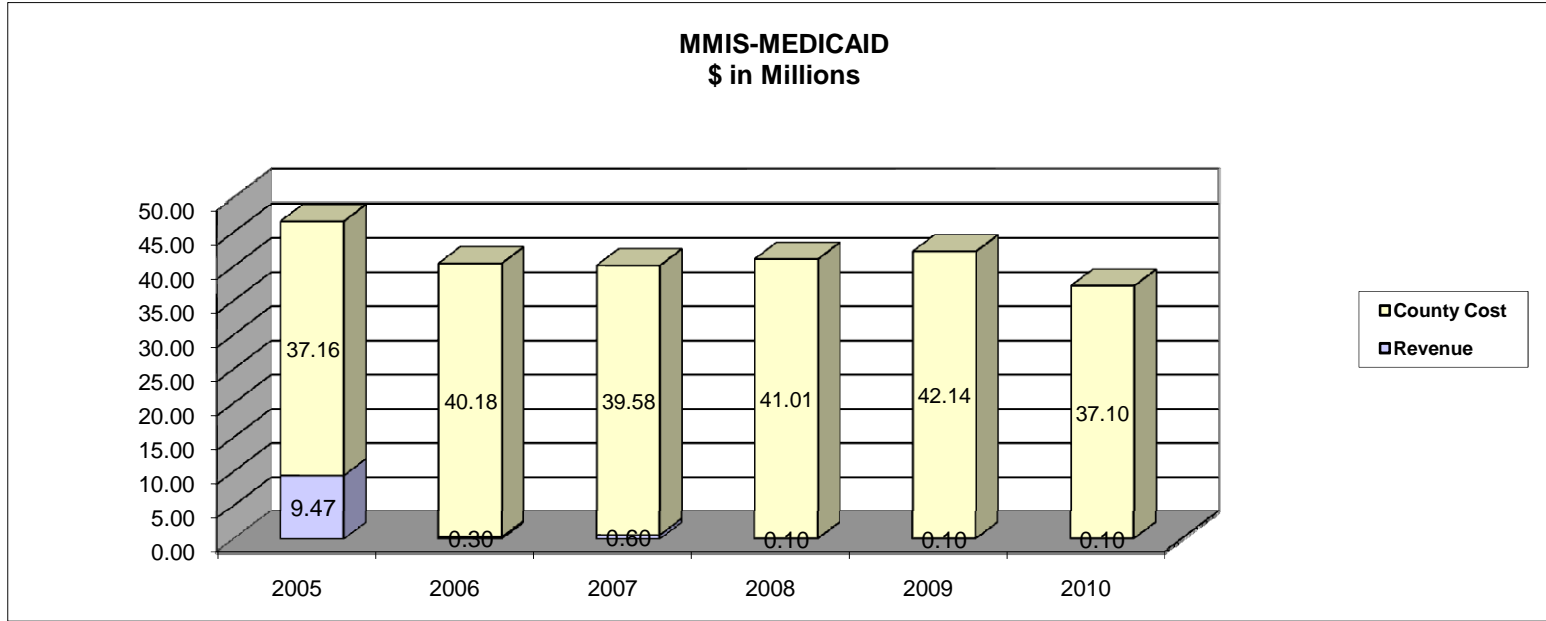
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**LARGEST NYS MANDATED PROGRAMS  
2005-2010**

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Adopted Budget Year	Total Mandated MMIS-Medicaid			Total Mandated All Other DSS Programs			Total Mandated Pre-K 3-5 Year Olds		
	Expense	Revenue	County Cost	Expense	Revenue	County Cost	Expense	Revenue	County Cost
2005	46,625,000	9,465,000	37,160,000	64,056,871	50,183,943	13,872,928	8,722,170	4,530,500	4,191,670
2006	40,482,000	300,000	40,182,000	59,894,264	51,535,914	8,358,350	7,270,204	3,800,000	3,470,204
2007	40,175,292	600,000	39,575,292	61,915,929	52,703,851	9,212,078	7,189,213	3,800,000	3,389,213
2008	41,113,919	100,000	41,013,919	56,353,768	46,725,049	9,628,719	7,082,851	3,590,000	3,492,851
2009	42,235,028	100,000	42,135,028	57,350,977	47,260,063	10,090,914	8,244,177	4,853,684	3,390,493
2010	37,196,305	100,000	37,096,305	57,604,241	46,928,214	10,676,027	8,890,897	5,744,322	3,146,575

## LARGEST NYS MANDATED PROGRAMS 2004-2009



## NIAGARA COUNTY 2010 ADOPTED BUDGET

### APPROPRIATION SUMMARY BY DEPARTMENT 2009-2010

	2009 Adopted Budget	2010 Tentative Budget	2010 Adopted Budget
<b><u>TIER 1 - SAFETY AND SECURITY</u></b>			
District Attorney	\$2,267,302	\$2,282,385	\$2,285,011
Public Defender	1,193,131	1,244,842	1,244,842
Assigned Counsel & Conflict Administrator	517,126	587,918	587,918
Coroners	228,505	252,005	252,005
Sheriff's Department	27,227,180	27,725,650	27,782,221
Probation	3,272,485	3,410,056	3,410,056
Emergency Services	1,566,394	2,600,307	2,600,307
<b>TOTAL TIER 1</b>	<b>36,272,123</b>	<b>38,103,163</b>	<b>38,162,360</b>
<b><u>TIER 2 - COMMUNITY SERVICES</u></b>			
County Clerk	3,399,700	3,396,902	3,396,902
County Clerk Partner Agencies	686,973	700,712	700,712
Community College Tuition	650,000	600,000	600,000
Contribution to NCCC	8,871,000	8,871,000	8,871,000
Education of Handicapped Children	8,244,177	8,890,897	8,890,897
Public Health	11,727,459	12,242,414	12,242,414
Mental Health	7,273,688	7,375,758	7,375,758
Mt View	79,784	0	0
NFTA Bus Operation	442,800	442,800	442,800
Social Services	101,274,221	94,800,546	94,800,546
Social Services Partner Agency	84,722	86,316	86,316
Office for the Aging	2,766,469	2,827,097	2,827,097
Youth Bureau	1,253,218	1,117,729	1,117,729
Outside Agency Grants	5,000	5,000	5,000
<b>TOTAL TIER 2</b>	<b>146,759,211</b>	<b>141,357,171</b>	<b>141,357,171</b>

## NIAGARA COUNTY 2010 ADOPTED BUDGET

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### APPROPRIATION SUMMARY BY DEPARTMENT 2009-2010

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	2009 Adopted Budget	2010 Tentative Budget	2010 Adopted Budget
<b><u>TIER 3 - PUBLIC WORKS</u></b>			
Public Works	13,577,536	14,838,134	14,838,134
Weights and Measures	128,080	134,667	134,667
Parks	780,147	782,644	782,644
<b>TOTAL TIER 3</b>	<b>14,485,763</b>	<b>15,755,445</b>	<b>15,755,445</b>
<b><u>TIER 4 - ECONOMIC DEVELOPMENT</u></b>			
Sportfishing	103,140	104,377	104,377
Economic Development	891,212	795,749	810,749
<b>TOTAL TIER 4</b>	<b>994,352</b>	<b>900,126</b>	<b>915,126</b>
<b><u>TIER 5 - ADMINISTRATION</u></b>			
Legislature	590,839	603,159	603,159
Office of the County Manager	268,869	270,866	270,866
Audit	227,654	236,569	236,569
County Treasurer	1,029,647	1,079,038	1,081,513
Office of Management & Budget	426,923	440,419	440,419
Real Property Tax Services	450,453	474,138	474,138
County Attorney	633,436	665,461	679,029
Human Resources	456,657	472,172	472,172
Risk Management	342,388	390,992	390,992
Board of Elections	1,747,660	1,778,981	1,778,981
Public Information Officer	0	70,834	73,647
Central Printing & Mailing	409,139	411,525	411,525
Data Processing	1,573,559	1,684,545	1,684,545
GIS	78,668	79,604	79,604
<b>TOTAL TIER 5</b>	<b>8,235,892</b>	<b>8,658,303</b>	<b>8,677,159</b>

## NIAGARA COUNTY 2010 ADOPTED BUDGET

### APPROPRIATION SUMMARY BY DEPARTMENT 2009-2010

	2009 Adopted Budget	2010 Tentative Budget	2010 Adopted Budget
<b><u>SPECIAL ITEMS</u></b>			
General Insurance	1,535,000	785,000	785,000
Provisional Expense	250,000	0	0
Special Litigation	80,000	80,000	80,000
Environmental Litigation	30,000	50,000	50,000
Taxes/Assess-County Property	100,000	85,000	85,000
Distribution of Sales Tax	41,076,400	41,076,400	41,076,400
General Government Support	300,709	150,000	127,654
Contingency Fund	250,000	250,000	250,000
<b>TOTAL SPECIAL ITEMS</b>	<b>43,622,109</b>	<b>42,476,400</b>	<b>42,454,054</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
Retirement	5,095,176	7,943,890	7,953,395
Worker's Compensation	3,258,704	3,063,562	3,066,890
Unemployment Insurance	85,000	150,000	150,000
Disability Insurance	107,500	115,000	115,000
Hospital & Medical Ins	22,622,531	19,545,553	19,553,818
Flexible Benefits	552,000	574,000	574,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>31,720,911</b>	<b>31,392,005</b>	<b>31,413,103</b>
<b><u>DEBT SERVICE</u></b>			
Bonds	1,689,451	1,649,894	1,649,894
Bond Anticipation	770,333	773,971	773,971
Other Long-Term Debt	521,449	2,272,500	2,272,500
<b>TOTAL DEBT SERVICE</b>	<b>2,981,233</b>	<b>4,696,365</b>	<b>4,696,365</b>

**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**APPROPRIATION SUMMARY BY DEPARTMENT 2009-2010**

	<b>2009 Adopted Budget</b>	<b>2010 Tentative Budget</b>	<b>2010 Adopted Budget</b>
<b>CM GRANT FUND</b>			
Motor Vehicle Theft Insurance Fraud	174,791	181,806	181,806
Project IMPACT	96,500	141,189	142,683
Traffic Safety Program	74,706	78,261	78,261
PH-Lead Poison Prevention	76,812	79,153	79,153
PH-Vaccine Distribution	105,959	108,121	108,121
PH-Healthy Neighborhoods	164,507	177,437	177,437
PH-Children with Special Needs	25,613	25,908	25,908
PH-Emergency Planning Grant	319,864	493,758	493,758
PH-Cancer Services Program	479,276	439,341	439,341
PH-LOOW Project	25,000	0	0
PH-Childhood Lead Poisoning Program	0	212,326	212,326
MH-Community Support System	2,472,677	2,489,453	2,489,453
MH-Intensive Case Management	805,871	813,420	813,420
MH-620 Programs	26,328	26,328	26,328
Aging-HEAP Program	91,528	134,837	134,837
Aging-SNAP Program	375,627	394,526	394,526
LTCIEOP	49,830	0	0
Point of Entry	95,482	99,080	99,080
Bond Lake	0	3,717	3,717
Brownfields Project	7,732	8,890	8,890
Showcase	12,915	0	0
Brownfields Revolving Loan Fund	80,000	61,077	61,077
Brownfields Petroleum Assessment	93,625	73,515	73,515
<b>TOTAL CM FUND</b>	<b>5,654,643</b>	<b>6,042,143</b>	<b>6,043,637</b>



**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

<b>APPROPRIATION SUMMARY BY DEPARTMENT 2009-2010</b>			
	<b>2009 Adopted Budget</b>	<b>2010 Tentative Budget</b>	<b>2010 Adopted Budget</b>
<b><u>TIER 2 - OTHER FUNDS</u></b>			
Workforce Investment Act	2,683,062	4,002,639	4,002,639
<b><u>TIER 3 - OTHER FUNDS</u></b>			
Highway	8,563,894	8,681,571	8,681,571
Road Machinery	2,219,760	2,407,756	2,407,756
Golf Course	578,953	588,798	588,798
<b>TOTAL TIER 3 - OTHER FUNDS</b>	<b>11,362,607</b>	<b>11,678,125</b>	<b>11,678,125</b>
<b>GRAND TOTAL LESS DISTRICTS</b>	<b>304,771,906</b>	<b>305,061,885</b>	<b>305,155,184</b>
<b><u>DISTRICTS</u></b>			
Refuse District	1,738,408	1,738,408	1,738,408
Water District	9,846,322	9,964,534	9,964,534
Sewer District	6,102,596	6,261,153	6,261,153
<b>TOTAL DISTRICTS</b>	<b>17,687,326</b>	<b>17,964,095</b>	<b>17,964,095</b>
<b>GRAND TOTAL INCLUDING DISTRICTS</b>	<b>\$322,459,232</b>	<b>\$323,025,980</b>	<b>\$323,119,279</b>

## NIAGARA COUNTY 2010 ADOPTED BUDGET

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### REVENUE SUMMARY BY DEPARTMENT 2009-2010

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	2009 Adopted Budget	2010 Tentative Budget	2010 Adopted Budget
<b><u>TIER 1 - SAFETY AND SECURITY</u></b>			
District Attorney	\$362,056	\$342,128	\$342,128
Public Defender	473,110	470,400	470,400
Sheriff's Department	8,953,670	8,408,856	8,483,186
Probation	1,544,773	1,536,879	1,536,879
Emergency Services	1,257,751	2,198,170	2,198,170
<b>TOTAL TIER 1</b>	<b>12,591,360</b>	<b>12,956,433</b>	<b>13,030,763</b>
<b><u>TIER 2 - COMMUNITY SERVICES</u></b>			
County Clerk	3,399,700	3,396,902	3,396,902
Community College Tuition	650,000	600,000	600,000
Education of Handicapped Children	4,853,684	5,744,322	5,744,322
Public Health	9,231,217	9,347,864	9,347,864
Mental Health	6,797,912	6,891,600	6,891,600
Mt View	3,376,433	0	0
Social Services	47,360,063	47,028,214	47,028,214
Office for the Aging	2,377,719	2,467,340	2,467,340
Youth Bureau	1,226,617	1,092,668	1,092,668
<b>TOTAL TIER 2</b>	<b>79,273,345</b>	<b>76,568,910</b>	<b>76,568,910</b>
<b><u>TIER 3 - PUBLIC WORKS</u></b>			
Public Works	14,763,808	15,912,059	15,912,059
Weights and Measures	55,000	49,500	49,500
Parks	45,000	47,000	47,000
<b>TOTAL TIER 3</b>	<b>14,863,808</b>	<b>16,008,559</b>	<b>16,008,559</b>

## NIAGARA COUNTY 2010 ADOPTED BUDGET

### REVENUE SUMMARY BY DEPARTMENT 2009-2010

	2009 Adopted Budget	2010 Tentative Budget	2010 Adopted Budget
<b><u>TIER 4 - ECONOMIC DEVELOPMENT</u></b>			
Sportfishing	30,000	15,000	15,000
Economic Development	343,845	291,637	291,637
<b>TOTAL TIER 4</b>	<b>373,845</b>	<b>306,637</b>	<b>306,637</b>
<b><u>TIER 5 - ADMINISTRATION</u></b>			
County Treasurer	63,128,200	63,376,148	63,393,623
Real Property Tax Services	311,822	333,885	333,885
County Attorney	202,340	203,771	203,771
Human Resources	15,000	18,000	18,000
Risk Management	382,994	383,935	383,935
Board of Elections	667,144	825,482	825,482
Central Printing & Mailing	376,000	384,909	384,909
Data Processing	720,967	706,331	706,331
<b>TOTAL TIER 5</b>	<b>65,804,467</b>	<b>66,232,461</b>	<b>66,249,936</b>
<b><u>SPECIAL ITEMS</u></b>			
Distribution of Sales Tax	<b>41,076,400</b>	<b>41,076,400</b>	<b>41,076,400</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
Retirement	211,623	296,511	296,511
Worker's Compensation	113,875	109,884	109,884
Disability Insurance	64,000	66,000	66,000
Hospital & Medical Insurance	4,857,311	2,145,913	2,145,913
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>5,246,809</b>	<b>2,618,308</b>	<b>2,618,308</b>
<b><u>DEBT SERVICE</u></b>			
Bonds	400,000	0	0
Bond Anticipation Notes	57,595	58,350	58,350
<b>TOTAL DEBT SERVICE</b>	<b>457,595</b>	<b>58,350</b>	<b>58,350</b>

**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

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**REVENUE SUMMARY BY DEPARTMENT 2009-2010**

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	<b>2009 Adopted Budget</b>	<b>2010 Tentative Budget</b>	<b>2010 Adopted Budget</b>
<b><u>CM GRANT FUND</u></b>			
Motor Vehicle Theft Insurance Fraud	174,791	181,806	181,806
Project IMPACT	96,500	123,209	124,703
Traffic Safety Program	74,706	78,261	78,261
PH-Lead Poison Prevention	76,812	79,153	79,153
PH-Vaccine Distribution	105,959	108,121	108,121
PH-Healthy Neighborhoods	164,507	177,437	177,437
PH-Children with Special Needs	25,613	25,908	25,908
PH-Emergency Planning Grant	319,864	493,758	493,758
PH-Cancer Services Program	479,276	439,341	439,341
PH-LOOW Project	25,000	0	0
PH-Childhood Lead Poisoning Program	0	212,326	212,326
MH-Community Support System	2,472,677	2,489,453	2,489,453
MH-Intensive Case Management	805,871	813,420	813,420
MH-620 Programs	26,328	26,328	26,328
Aging-HEAP Program	91,528	134,837	134,837
Aging-SNAP Program	375,627	394,526	394,526
LTCIEOP	49,830	0	0
Point of Entry	95,482	99,080	99,080
Bond Lake	0	3,717	3,717
Brownfields Project	7,732	8,890	8,890
Showcase	12,915	0	0
Brownfields Revolving Loans Fund	80,000	61,077	61,077
Brownfield Petroleum Assessment	93,625	73,515	73,515
<b>TOTAL CM FUND</b>	<b>5,654,643</b>	<b>6,024,163</b>	<b>6,025,657</b>

**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**REVENUE SUMMARY BY DEPARTMENT 2009-2010**

	<b>2009 Adopted Budget</b>	<b>2010 Tentative Budget</b>	<b>2010 Adopted Budget</b>
<b><u>TIER 2 - OTHER FUNDS</u></b>			
Workforce Investment Act	2,683,062	4,002,639	4,002,639
<b><u>TIER 3 - OTHER FUNDS</u></b>			
Highway	2,641,742	2,756,118	2,756,118
Road Machinery	1,748,595	1,839,734	1,839,734
Golf Course	578,953	588,798	588,798
<b>TOTAL TIER 3 - OTHER FUNDS</b>	<b>4,969,290</b>	<b>5,184,650</b>	<b>5,184,650</b>
<b>GRAND TOTAL LESS DISTRICTS</b>	<b>\$232,994,624</b>	<b>\$231,037,510</b>	<b>\$231,130,809</b>
<b><u>DISTRICTS</u></b>			
Refuse District	796,125	746,125	746,125
Water District	4,963,040	4,929,835	4,929,835
Sewer District	2,779,286	2,737,338	2,668,520
<b>TOTAL DISTRICTS</b>	<b>8,538,451</b>	<b>8,413,298</b>	<b>8,344,480</b>
<b>GRAND TOTAL INCLUDING DISTRICTS</b>	<b>\$241,533,075</b>	<b>\$239,450,808</b>	<b>\$239,475,289</b>

**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**SUMMARY OF BUDGET BY TIER**

<u>Tier</u>	<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
Tier 1 - Safety and Security	38,162,360	13,030,763	25,131,597
Tier 2 - Community Services	145,359,810	80,571,549	64,788,261
Tier 3 - Public Works	27,433,570	21,193,209	6,240,361
Tier 4 - Economic Development	915,126	306,637	608,489
Tier 5 - Administration	8,677,159	12,734,936	-4,057,777
All Other Items	84,607,159	49,778,715	34,828,444
Total	305,155,184	177,615,809	127,539,375
Less: Sales Tax			53,515,000
Less: Unreserved/Undesignated Fund Balance			4,576,093
Less: Unreserved/Designated Fund Balance			2,250,000
Less: Debt Reserve Fund Balance			<u>400,000</u>
Subtotal			66,798,282
Add: Deferred Tax Revenue			<u>800,000</u>
<b>Amount to be Raised by Property Tax Levy</b>			<b><u><u>\$67,598,282</u></u></b>
<b>Tax Levy Decrease Over Prior Year</b>			<b><u><u>0.00%</u></u></b>

**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**SUMMARY OF BUDGET BY FUND**

<u>Departments</u>	<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
A1000 Total Legislature	603,159	0	603,159
A1100 Total Judicial	4,369,776	812,528	3,557,248
A1200 Total Executive	270,866	0	270,866
A1300 Total Finance	2,232,639	10,212,508	-7,979,869
A1400 Total Staff	14,981,296	11,563,740	3,417,556
A1600 Total Shared Services	9,437,281	10,227,399	-790,118
A1900 Total Special Items	42,454,054	41,076,400	1,377,654
A2000 Total Education	18,361,897	6,344,322	12,017,575
A3000 Total Public Safety	33,792,584	12,218,235	21,574,349
A4000 Total Public Health	12,242,414	9,347,864	2,894,550
A4000 Total Mental Health	7,375,758	6,891,600	484,158
A5000 Total Transportation	442,800	0	442,800
A6000 Total Social Services	94,886,862	47,028,214	47,858,648
A6000 Total Other Econ Asst	1,787,138	1,654,132	133,006
A7000 Total Culture and Recreation	3,184,376	2,017,376	1,167,000
A8000 Total Home and Community Svcs	898,415	331,887	566,528
A9000 Total Employee Benefits	31,413,103	2,618,308	28,794,795
A9700 Total Debt Service	4,696,365	58,350	4,638,015
Total General "A" Fund	283,430,783	162,402,863	121,027,920
CM Fund Grant Fund	6,043,637	6,025,657	17,980
CD Fund Employment & Training Fund	4,002,639	4,002,639	0
D Fund County Road Fund	8,681,571	2,756,118	5,925,453
DM Fund Road Machinery Fund	2,407,756	1,839,734	568,022
ER Fund Golf Course Fund	588,798	588,798	0
Total Other Funds	21,724,401	15,212,946	6,511,455
Total All Funds Except 3 Districts	305,155,184	177,615,809	127,539,375
Less: Sales Tax			53,515,000
Less: Unreserved/Undesignated Fund Balance			4,576,093
Less: Unreserved/Designated Fund Balance			2,250,000
Less: Debt Reserve Fund Balance			400,000
Subtotal			66,798,282
Add: Deferred Tax Revenue			800,000

**Amount to be Raised by Property Tax Levy**

**\$67,598,282**

**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**SUMMARY OF BUDGET FOR REFUSE DISTRICT**

	<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
EL.30.1910.000 General Insurance	42,195	0	42,195
EL.30.8160.807 C & D Landfill	255,461	726,125	-470,664
EL.30.8161.803 Landfill #1 Remediation	570,823	0	570,823
EL.30.8161.804 Landfill #2 Post Closure	357,320	0	357,320
EL.30.8160.805 Household Hazardous Waste	59,000	20,000	39,000
EL.30.8161.806 Wheatfield Remediation	133,554	0	133,554
EL.30.9010.000 Retirement	52,242	0	52,242
EL.30.9040.000 Worker's Compensation	21,200	0	21,200
EL.30.9060.000 Hospital/Medical Insurance	107,939	0	107,939
EL.30.9730.000 Refuse District BAN	88,674	0	88,674
EL.30.9901.000 Intrafund Transfers - EL Fund	50,000	0	50,000
Total	1,738,408	746,125	992,283
Less: Appropriated Reserve			<u>50,000</u>
<b>Amount to Raise by Taxation</b>			<b><u><u>\$942,283</u></u></b>



**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**SUMMARY OF BUDGET FOR WATER DISTRICT**

	<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
FX.31.1910.000	General Insurance	79,980	0
FX.31.1990.000	Water Contingency Fund	163,690	0
FX.31.1950.000	Taxes on Real Property	25,000	0
FX.31.8310.000	Water Administration	297,572	4,929,835
FX.31.8320.000	Source of Supply	40,000	0
FX.31.8330.000	Purification	3,453,089	0
FX.31.8340.000	Transmission & Distribution	1,337,985	0
FX.31.8389.000	Water Bond Expense	20,000	0
FX.31.9010.000	Retirement	167,812	0
FX.31.9040.000	Worker's Compensation	64,368	0
FX.31.9050.000	Unemployment Insurance	10,995	0
FX.31.9060.000	Hospital/Medical Insurance	371,473	0
FX.31.9710.000	Water District Bonds	2,678,114	0
FX.31.9730.000	Water District BANS	354,456	0
FX.31.9901.000	Interfund Transfers	900,000	0
	<u>9,964,534</u>	<u>4,929,835</u>	<u>5,034,699</u>
	Less: Fund Balance		46,316
	Less: Appropriated Debt Reserve		<u>422,076</u>
	<b>Amount to Raise by Taxation</b>		<b><u>\$4,566,307</u></b>

**NIAGARA COUNTY  
2010 ADOPTED BUDGET**

**SUMMARY OF BUDGET FOR SEWER DISTRICT**

	<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
G.32.1910.000 General Insurance	72,600	0	72,600
G.32.8110.000 Sewer District Administration	406,874	2,668,520	-2,261,646
G.32.8130.000 Sewage Treatment & Disposal	3,222,351	0	3,222,351
G.32.1950.000 Refund of Real Property Taxes	60,000	0	60,000
G.32.9010.000 Retirement	146,551	0	146,551
G.32.9040.000 Worker's Compensation	57,271	0	57,271
G.32.9060.000 Hospital/Medical Insurance	290,962	0	290,962
G.32.9710.000 Sewer District Bonds	2,004,544	0	2,004,544
	<u>6,261,153</u>	<u>2,668,520</u>	<u>3,592,633</u>
Less: Fund Balance			460,000
Less: Appropriated Reserve			<u>140,000</u>
<b>Amount to Raise by Taxation</b>			<b><u><u>\$2,992,633</u></u></b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	782	Chairman-Legislator	1	18,075
	784	County Legislature/Majority Leader	1	15,575
	786	County Legislature/Minority Leader	1	15,575
	780	County Legislature	<u>16</u>	<u>241,200</u>
<b>A.01.1010.000 71010.00</b>			<b>19</b>	<b>290,425</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	667	Assistant Clerk to the Legislature	2	75,930
	698	Clerk-County Legislature	<u>1</u>	<u>51,266</u>
<b>A.01.1040.000 71010.00</b>			<b>3</b>	<b>127,196</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	824	Deputy DA - Grand Jury	1	100,650
	902	Deputy DA - General Crimes	1	105,345
	907	Deputy DA - DWI	1	100,650
	298	Administrative Assistant	1	44,999
	731	Asst. District Attorney p/t	3	139,546
	730	Assistant District Attorney	11	630,905
	760	Criminal Investigator-DA	2	87,897
	1001	Clerical III	1	34,786
	742	Confidential Secretary-DA	1	41,107
	88	District Attorney Court Assistant	6	192,036
	814	District Attorney	1	119,800
	58	Grand Jury Stenographer	<u>1</u>	<u>39,463</u>
A.02.1165.000 71010.00		Subtotal Full Time	<b>30</b>	<b>1,637,184</b>
	731	Asst. District Attorney p/t	4	115,914
	187	Stenographic Secretary p/t	1	15,959
	89	District Attorney Court Asst p/t	<u>1</u>	<u>14,156</u>
A.02.1165.000 71030.00		Subtotal Part Time	<b>6</b>	<b>146,029</b>
<b>Total</b>			<b>36</b>	<b>1,783,213</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	734	Asst Public Defender p/t	21	825,968
	66	Clerical II	4	125,917
	14	Clerical I	1	29,141
	892	Public Defender	1	40,715
	298	Administrative Assistant	1	43,593
<b>A.03.1170.000 71010.00</b>			<b>28</b>	<b>1,065,334</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	4035	Assigned Counsel & Conflict Administrator	1	30,504
	4036	Conflict Attorney	6	274,196
	761	Confidential Secretary-Assigned Counsel & Conflict Administrator	1	37,271
<b>A.04.1170.002 71010.00</b>			<b>8</b>	<b>341,971</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
<b>A.01.1185.000 71010.00</b>	764	Coroner	<b>4</b>	<b>70,000</b>



2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	4010	Administrative Asst.-Cty. Mgr.	1	63,726
	1100	County Manager	<u>1</u>	<u>105,000</u>
<b>A.05.1230.000 71010.00</b>			<b>2</b>	<b>168,726</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	124	Audit Clerk	1	33,854
	14	Clerical I	1	15,192
	767	County Auditor	1	56,162
	215	Principal Audit Clerk	<u>1</u>	<u>39,463</u>
<b>A.06.1320.000 71010.00</b>			<b>4</b>	<b>144,671</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	1000	Account Clerical IV	1	39,463
	427	Accountant	2	117,257
	172	Chief Tax Clerk	1	43,592
	743	Chief Accountant-Treas	1	83,311
	749	Confidential Secretary-Treasurer	1	31,059
	788	County Treasurer	1	82,775
	442	Deputy County Treasurer	1	66,046
	428	Junior Accountant	1	46,278
	308	Payroll Manager	1	57,843
	105	Senior Payroll Clerk	2	69,572
	4004	Systems Accounting Manager	1	60,090
	113	Tax Clerk	<u>3</u>	<u>96,174</u>
<b>A.07.1325.000 71010.00</b>		Subtotal Full Time	<b>16</b>	<b>793,460</b>
<b>A.07.1325.000 71011.00</b>	4008	Accounting Student Intern	<u>2</u>	<u>2,300</u>
<b>Total</b>			<b>18</b>	<b>795,760</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	48	Account Clerical I	1	30,767
	169	Budget Clerk	1	46,278
	229	Buyer	1	42,916
	14	Clerical I	1	15,192
	741	Director Office Mngmnt/Budget	1	74,231
	4020	Grant Accountant	1	56,162
	4015	Purchasing Assistant	1	37,143
	344	Senior Buyer	1	50,425
<b>A.08.1340.000 71010.00</b>			<b>8</b>	<b>353,114</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	811	Director Real Property Tax Services	1	81,246
	275	Micro Computer Coordinator	1	42,916
	176	Real Property Information Clerk	1	34,344
	177	Real Property Tax Services Aide	1	30,548
	162	Tax Map Technician	<u>3</u>	<u>104,358</u>
<b>A.09.1355.000 71010.00</b>			<b>7</b>	<b>293,412</b>

### 2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	686	1st Deputy County Clerk	1	39,226
	48	Account Clerical I	1	31,479
	14	Clerical I	1	28,556
	748	Confidential Secretary-County Clerk	1	32,704
	66	Clerical II	4	125,204
	20	Clerk	3	91,149
	768	County Clerk	1	41,049
	25	Courier - Mail Clerk	1	16,318
	86	Document Clerk	3	98,494
	134	Document Clerk/Cashier	3	86,965
	135	Document/Mortgage Tax Clerk	1	34,786
	102	Microfilm Recorder Operator	1	32,831
	117	Pstl Permit Exmnr/Crt Liaison	1	32,831
	103	Records Management Coordinator	1	39,463
	64	Senior Clerk	1	31,479
	112	Sr File Index Clerk	2	65,662
	228	Veterans Services Officer	1	39,463
	690	Veterans Services Director	<u>1</u>	<u>49,969</u>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
A.10.1410.000 71010.00		Subtotal Full Time	<b>28</b>	<b>917,628</b>
	15	Typist p/t	1	13,520
	774	County Historian p/t	1	24,108
	806	Deputy County Historian P/T	<u>2</u>	<u>30,310</u>
A.10.1410.000 71030.00		Subtotal Part Time	<u><b>4</b></u>	<u><b>67,938</b></u>
<b>Total</b>			<b>32</b>	<b>985,566</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	686	1st Deputy County Clerk	1	39,226
	768	County Clerk	1	41,049
	25	Courier - Mail Clerk	1	16,318
	672	Deputy County Clerk	3	138,395
	134	Document Clerk/Cashier	1	17,393
	131	Motor Veh Representative II	3	104,358
	101	Motor Vehicle Representative	<u>25</u>	<u>812,394</u>
A.10.1410.103 71010.00		Subtotal Full Time	<b>35</b>	<b>1,169,133</b>
A.10.1410.103 71030.00	100	Motor Vehicle Rep p/t	<u>7</u>	<u>101,993</u>
<b>Total</b>			<b>42</b>	<b>1,271,126</b>



2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	822	1st Assistant County Attorney	1	63,141
	726	Assistant County Attorney	4	198,557
	751	Confidential Secretary-County Atty	1	32,338
	783	Confidential Assistant-County Atty	1	39,353
	766	County Attorney	<u>1</u>	<u>89,600</u>
<b>A.11.1420.000 71010.00</b>			<b>8</b>	<b>422,989</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	757	Confidential Secretary-Personnel Director	1	37,563
	903	Director of Human Resources	1	74,231
	905	Manager of Labor Relations	1	59,177
	364	PersTechnician	1	54,554
	225	Sr Personnel Record Clerk	2	85,321
A.12.1430.000 71010.00		Subtotal Full Time	<b>6</b>	<b>310,846</b>
A.12.1430.000 71030.00	904	Personnel Officer Part-time	<b>1</b>	<b>15,000</b>
<b>Total</b>			<b>7</b>	<b>325,846</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	880	Dir. of Risk & Insurance Services	1	92,392
	155	Insurance Program Assistant	2	63,196
	2100	Insurance Program Clerk	1	27,971
	205	Principal Insurance Program Asst	1	100
	707	Confidential Asst-Dir Risk & Ins Svs	1	34,055
	204	Sr Insurance Program Assistant	2	85,833
<b>A.13.1430.103 71010.00</b>			<b>8</b>	<b>303,547</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	153	Account Clerical III	1	34,786
	380	Assistant Civil Engineer	1	58,629
	769	Deputy Commissioner PW-Eng	1	83,311
	300	Jr Civil Engineer	2	92,556
	301	Jr Engineer-Public Works	1	46,278
	439	Senior Civil Engineer	1	74,889
<b>A.15.1440.000 71010.00</b>			<b>7</b>	<b>390,449</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	130	Clerk-Board of Elections	8	257,480
	196	Deputy Election Commissioner	2	77,641
	816	Election Commissioner	<u>2</u>	<u>100,000</u>
A.14.1450.000 71010.00		Subtotal Full Time	<b>12</b>	<b>435,121</b>
	129	Clerk-Board of Elections p/t	2	31,963
	938	Voting Machine Instructor	<u>2</u>	<u>8,242</u>
A.14.1450.000 71030.00		Subtotal Part Time	<b>4</b>	<b>40,205</b>
<b>Total</b>			<b>16</b>	<b>475,326</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
<b>A.01.1480.000 71010.00</b>	1002	Public Information Officer	<b>1</b>	<b>50,828</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	298	Administrative Assistant	1	46,278
	755	Commissioner of Public Works	1	92,392
	104	Payroll Clerk	<u>1</u>	<u>32,831</u>
<b>A.15.1490.000 71010.00</b>			<b>3</b>	<b>171,501</b>

### 2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	48	Account Clerical I	1	29,981
	153	Account Clerical III	1	33,854
	514	Building Maintenance Mechanic	4	145,826
	513	Building Maintenance Person	3	107,490
	512	Building Attendant	13	391,688
	516	Carpenter	1	36,686
	522	Cleaner	15	329,793
	802	Deputy Commissioner PW Bldgs	1	78,425
	577	Electrician	1	38,712
	519	General Repair Person II	2	88,656
	264	General Mechanic	1	52,722
	548	Groundskeeper III	1	39,150
	542	Groundskeeper-Buildings	6	202,077
	547	Head Cleaner II	1	43,180
	550	Head Cleaner-PM	5	163,950
	524	HVAC Technician	1	42,512
	232	Maint Suprvisor/Bldgs & Grnds	1	49,047
	551	Masonry Worker	2	73,727



2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	576	Security Equip Tech	1	38,712
	599	Sr Safety/Security Coordinator	1	47,836
	594	Watchperson	1	33,679
	701	Work Relief Crew Leader	3	116,573
	702	Work Relief Program Supervisor	1	45,080
<b>A.15.1620.000 71010.00</b>			<b>67</b>	<b>2,229,356</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	59	Asst Multilith Machine Operator	1	31,480
	25	Courier - Mail Clerk	1	30,383
	60	Multilith Machine Operator	<u>1</u>	<u>34,786</u>
<b>A.01.1670.000 71010.00</b>			<b>3</b>	<b>96,649</b>

**2010 Adopted Personnel**

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	4014	Asst Network Administrator	2	99,407
	4019	Computer Network Administrator	1	64,146
	242	Computer Programmer	1	50,425
	790	Confidential Secretary	1	35,627
	4031	Database Administrator	1	64,146
	4033	Information Tech Project Manager	1	64,365
	865	Director Central Data Processing	1	90,747
	4030	Information Technology Technician	1	54,481
	275	Micro Computer Coordinator	2	83,311
	4071	Micro Computer Specialist	2	87,093
	343	Sr Computer Programmer	1	58,629
	4072	Systems Analyst	<u>1</u>	<u>64,146</u>
A.16.1680.000 71010.00		Subtotal Full Time	<b>15</b>	<b>816,523</b>
A.16.1680.000 71011.00	949	Micro Comp/Student Intern	<u>1</u>	<u>3,238</u>
<b>Total</b>			<b>16</b>	<b>819,761</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	48	Account Clerical I	1	28,629
	4002	Account Clerical II	1	32,831
	66	Clerical II	<u>1</u>	<u>31,480</u>
<b>A.20.2960.000 71010.00</b>			<b>3</b>	<b>92,940</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	605	Deputy Sheriff-Captain	1	70,721
	612	Sheriff-Dispatcher	16	723,596
	615	Sheriff-Senior Dispatcher	<u>3</u>	<u>159,419</u>
A.17.3020.000 71010.00		Subtotal Full Time	<b>20</b>	<b>953,736</b>
A.17.3020.000 71030.00	614	Sheriff Dispatcher - p/t	<u>2</u>	<u>32,657</u>
<b>Total</b>			<b>22</b>	<b>986,393</b>

### 2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	48	Account Clerical I	2	60,108
	153	Account Clerical III	1	34,786
	660	Chief Deputy	1	85,024
	14	Clerical I	3	91,149
	66	Clerical II	1	31,479
	1001	Clerical III	1	34,786
	750	Confidential Secretary-Sheriff	1	46,583
	630	Deputy Sheriff-Administrative Asst	1	72,203
	664	Deputy Sheriff-Comp Tech Sgt	1	69,760
	641	Deputy Sheriff-Crim Inv Chief	1	74,062
	629	Dep Sheriff-Criminal Investigator	19	1,304,724
	644	Dep Sher-Forensic Chemist Chief	1	77,360
	663	Deputy Sheriff-ID Tech Sergeant	1	69,504
	608	Deputy Sheriff Forensic Chemist	4	272,818
	605	Deputy Sheriff-Captain	5	353,265

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	627	Deputy Sheriff-Sergeant	9	594,704
	617	Deputy Sheriff	66	3,848,238
	365	Forensic Criminalist	1	51,229
	214	Principal Account Clerk	1	39,463
	152	Senior Account Clerk	1	34,786
	366	Senior Forensic Criminalist	1	83,144
	906	Sheriff	1	98,245
	647	Under Sheriff	<u>1</u>	<u>90,139</u>
A.17.3110.000 71010.00		Subtotal Full Time	<b>124</b>	<b>7,517,559</b>
	619	Deputy Sheriff-Marine p/t	3	11,625
	620	Helicopter Pilot-Sheriff	<u>4</u>	<u>10,000</u>
A.17.3110.000 71030.00		Subtotal Part Time	<b>7</b>	<b>21,625</b>
<b>Total</b>			<b>131</b>	<b>7,539,184</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	48	Account Clerical I	1	31,479
	657	Crime Victims Advocate	5	211,807
	665	Domestic Violence Coordinator	<u>1</u>	<u>46,584</u>
A.17.3989.300 71010.00		Subtotal Full Time	<b>7</b>	<b>289,870</b>
A.17.3989.300 71030.00	15	Typist p/t	<u>1</u>	<u>13,135</u>
<b>Total</b>			<b>8</b>	<b>303,005</b>



**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
<b>A.17.3989.301 71010.00</b>	629	Dep Sheriff-Criminal Investigator	<b>2</b>	<b>136,609</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	4002	Account Clerical II	1	32,831
	14	Clerical I	2	58,281
	66	Clerical II	2	62,958
	481	Prob Off-Minority Grp Spec	1	66,169
	482	Probation Officer	25	1,564,767
	484	Probation Supervisor	3	229,200
	889	Probation Director II	1	103,719
	68	Stenographer	3	94,438
<b>A.18.3140.000 71010.00</b>			<b>38</b>	<b>2,212,363</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	426	Supervising Social Worker	1	64,146
	406	TASC Case Manager	<u>1</u>	<u>55,267</u>
A.18.3989.302 71010.00		Subtotal Full Time	<b>2</b>	<b>119,413</b>
A.18.3989.302 71030.00	15	Typist p/t	<u>1</u>	<u>13,520</u>
<b>Total</b>			<b>3</b>	<b>132,933</b>

### 2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	48	Account Clerical I	1	29,981
	514	Building Maintenance Mechanic	2	70,679
	829	Buildings & Grounds Supervisor II	1	52,868
	660	Chief Deputy	1	85,023
	522	Cleaner	1	29,316
	14	Clerical I	1	27,679
	2250	Commissary Aide	1	34,139
	242	Computer Programmer	1	50,425
	526	Cook	3	100,036
	606	Corrections-Captain	4	287,601
	670	Corrections Major	1	80,513
	609	Corrections Officer	115	6,291,139
	616	Corrections Officer-Sergeant	9	585,186
	519	Gen Repair Person II	2	88,657
	542	Groundskeeper-Bldgs	1	33,680
	527	Head Cook	1	40,946
	568	Laundry Worker	2	62,139

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	98	Licensed Practical Nurse	3	119,267
	319	Registered Prof Nurse-Jail	4	184,558
	703	Sheriff Work Program Crew Leader	1	52,868
	707	Sheriff Work Program Assistant	<u>3</u>	<u>95,818</u>
A.17.3150.000 71010.00		Subtotal Full Time	<b>158</b>	<b>8,402,518</b>
A.17.3150.000 71011.00	611	Corrections Officer Seasonal	<b>14</b>	<b>67,200</b>
A.17.3150.000 71030.00	610	Corrections Officer p/t	<u><b>25</b></u>	<u><b>408,204</b></u>
<b>Total</b>			<b>197</b>	<b>8,877,922</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	770	County Fire Coordinator	1	67,855
	781	Confidential Secretary-Director of Homeland Security Emergency Management	1	32,338
A.19.3410.000 71010.00		Subtotal Full Time	<b>2</b>	<b>100,193</b>
A.19.3410.000 71030.00	807	Deputy Fire Coordinator p/t	<b>1</b>	<b>2,461</b>
<b>Total</b>			<b>3</b>	<b>102,654</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	48	Account Clerical I	1	30,804
	808	Asst Director of Emergency Svcs	<u>1</u>	<u>49,092</u>
<b>A.19.3640.000 71010.00</b>			<b>2</b>	<b>79,896</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
<b>A.19.3645.000 71010.00</b>	48	Account Clerical I	<b>1</b>	<b>28,630</b>



2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	4002	Account Clerical II	2	65,663
	153	Account Clerical III	1	34,786
	726	Asst County Attorney	1	46,442
	763	Confidential Secretary	1	35,627
	900	DepPHDir/Dir of Hlth Fncl Oprt	1	79,767
	897	Health Svcs Fiscal Administrator	1	44,907
	894	Public Health Director	1	103,719
	890	Public Health Educator	1	28,813
<b>A20.4010.000 71010.00</b>			<b>9</b>	<b>439,724</b>

**2010 Adopted Personnel**

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	48	Account Clerical I	1	31,479
	153	Account Clerical III	1	32,886
	1000	Account Clerical IV	1	39,463
	14	Clerical I	4	116,433
	66	Clerical II	1	31,479
	1001	Clerical III	1	34,786
	270	Public Health Nurse	9	383,765
	338	Director of Operations	1	58,628
	423	Director of Patient Services	1	74,889
	98	Licensed Practical Nurse	1	34,786
	269	Reg Prof Nurse-County Health	7	321,789
	350	Supervising Public Health Nurse	<u>3</u>	<u>175,885</u>
A.20.4189.401 71010.00		Subtotal Full time	<b>31</b>	<b>1,336,268</b>
	62	Clerical I	1	14,927
	262	Reg Prof Nurse-Per Diem	2	42,525
	265	Reg Prof Nurse-Co Health p/t	<u>1</u>	<u>821</u>
A.20.4189.401 71030.00		Subtotal Part Time	<b>4</b>	<b>58,273</b>
<b>Total</b>			<b>35</b>	<b>1,394,541</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	153	Account Clerical III	1	34,786
	1001	Clerical III	1	34,090
	270	Public Health Nurse	3	143,950
	269	Reg Prof Nurse-County Health	2	84,444
	350	Supervising Comm Health Nurse	1	58,629
<b>A.20.4189.402 71010.00</b>			<b>8</b>	<b>355,899</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	48	Account Clerical I	3	94,438
	193	Care/Services Coordinator-EIP	9	329,956
	66	Clerical II	4	107,327
	313	Director-Physical Hndcp Program	1	70,632
	330	Family Services Specialist	1	50,425
	333	Special Education Teacher II	4	190,081
	2	Speech Clinic Aide	2	60,766
	277	Speech Pathologist	5	234,843
	276	Speech Pathologist Trainee	1	39,445
	186	Stenographic Secretary	1	37,143
	398	Suprv-Physically Handicapped Children's Program	1	64,146
A.20.4059.000 71010.00		Subtotal Full Time	<b>32</b>	<b>1,279,202</b>
A.20.4059.000 71030.00	278	Speech Pathologist p/t	<b>1</b>	<b>25,213</b>
<b>Total</b>			<b>33</b>	<b>1,304,415</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	416	Assoc Suprvsg Pub Hlth Sanatrn	1	62,264
	360	Asst Public Health Engineer	2	117,257
	14	Clerical I	3	89,377
	66	Clerical II	1	31,479
	1001	Clerical III	1	34,786
	441	Director-Environmental Health	1	83,311
	417	Principal Public Health Engineer	1	74,889
	345	Public Health Sanitarian	13	652,860
	207	Public Health Technician II	1	38,330
	432	Supervising Pub Hlth Engineer	1	69,097
	370	Suprvsg Pub Health Sanitarian	<u>1</u>	<u>54,481</u>
A.20.4090.000 71010.00		Subtotal Full Time	<b>26</b>	<b>1,308,131</b>
A.20.4090.000 71011.00	4007	Public Health Intern	<u>4</u>	<u>19,600</u>
<b>Total</b>			<b>30</b>	<b>1,327,731</b>

## 2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	48	Account Clerical I	6	174,552
	153	Account Clerical III	3	103,427
	1000	Account Clerical IV	2	73,153
	298	Administrative Assistant	1	39,445
	170	Budget Clerk-Mental Health	1	46,278
	14	Clerical I	4	115,300
	210	Community Mental Health Aide	2	73,153
	791	Confidential Secretary	1	34,055
	5	Crisis Telephone Hotline Aide	4	128,329
	415	Deputy Director-MHCS	1	83,311
	805	Director Community Mental Health	1	103,719
	1	Drug Abuse Aide	1	32,831
	98	Licensed Practical Nurse	1	34,786
	353	Mental Health Core Planner	1	58,628
	352	Mental Hygiene Practitioner	9	401,374
	218	Registered Professional Nurse	1	42,916
	4021	Senior Mental Hygiene Practitioner	1	50,316
	404	Staff Social Worker	12	655,610

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	68	Stenographer	1	31,479
	426	Supervising Social Worker	5	298,568
A.21.4310.000 71010.00		Subtotal Full Time	<b>58</b>	<b>2,581,230</b>
A.21.4310.000 71030.00	8	Crisis Telephone Hotline Aide p/t	4	58,282
<b>Total</b>			<b>62</b>	<b>2,639,512</b>

## 2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	48	Account Clerical I	15	484,452
	4002	Account Clerical II	1	32,831
	153	Account Clerical III	2	68,641
	1000	Account Clerical IV	3	118,390
	46	Account Clerk	3	94,438
	282	Accounting Supervisor	1	54,481
	298	Administrative Assistant	1	43,592
	771	Asst Social Services Attorney F/T	2	118,353
	285	Case Manager (Social Services)	5	231,390
	362	Case Supervisor-Grade B	13	679,407
	238	Caseworker-Steps 12	5	186,646
	286	Caseworker - Steps 3458	71	3,254,136
	328	Chief Employment Specialist	1	54,481
	363	Chief Social Services Worker	1	54,481
	14	Clerical I	52	1,521,162
	66	Clerical II	11	338,780
	1001	Clerical III	6	195,928
	20	Clerk	9	273,447



### 2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	758	Commissioner Social Services	1	87,696
	16	Community Services Aide	3	83,859
	25	Courier - Mail Clerk	1	30,383
	773	Deputy Commissioner DSS	1	78,451
	778	Director Support Enforcement/Financial Recovery	1	63,269
	759	Director Eligibility	1	69,590
	776	Director Social Services	1	69,590
	302	Employment Specialist	7	314,427
	49	Energy Assistance Worker	11	269,738
	12	Home Management Worker	6	179,501
	346	Job Developer	2	100,850
	275	Micro Computer Coordinator	2	74,414
	104	Payroll Clerk	2	65,662
	148	Principal Clerk	2	69,572
	311	Principal Social Srvcs Worker	5	226,091
	334	Senior Case Manager	2	100,850
	342	Senior Caseworker	12	605,102
	64	Senior Clerk	2	62,959

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	158	Social Srvcs Worker-Stps 12	25	770,903
	165	Social Srvcs Worker-Stps 3458	111	4,048,034
	777	Social Services Attorney f/t	1	69,590
	227	Senior Social Services Worker	26	1,026,043
	4006	Special Asst Medicaid Provider Fraud	1	83,129
	2051	Staff Development Coordinator	1	52,892
	186	Stenographic Secretary	1	37,143
	92	Stock Clerk	1	32,831
	320	Supervising Support Investigator	2	92,556
	785	Transportation Project Coord.	1	52,892
	199	Work Experience Program Aide	<u>3</u>	<u>118,390</u>
A.22.6010.000 71010.00		Subtotal Full Time	<b>437</b>	<b>16,741,443</b>
A.22.6010.000 71030.00	729	Asst Social Services Attorney p/t	<u>7</u>	<u>275,923</u>
<b>Total</b>			<b>444</b>	<b>17,017,366</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	168	Deputy Municipal Dir-Wgts&Meas	1	37,143
	166	Weights & Measures Inspector	1	29,853
	272	Municipal Director-Wgths&Meas	1	42,917
<b>A.23.6610.000 71010.00</b>			<b>3</b>	<b>109,913</b>

**2010 Adopted Personnel**

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	48	Account Clerical I	1	28,629
	153	Account Clerical II	1	34,786
	13	Aging Services Aide	2	60,236
	362	Case Supervisor-Grade B	1	27,241
	286	Caseworker-Steps 3458	1	46,278
	14	Clerical I	1	30,383
	63	Coordinator of Aging Services	1	46,278
	813	Director Office for the Aging	1	57,551
	3	Head Van Driver	1	31,479
	908	Service Aging Specialist	1	35,992
	563	Van Driver	<u>7</u>	<u>147,220</u>
A.24.6772.000 71010.000		Subtotal Full Time	<b>18</b>	<b>546,073</b>
	51	Account Clerical I p/t	1	13,595
	725	Aging Services Aide p/t	5	61,050
	21	Clerk p/t	1	13,143
	566	Van Driver p/t	<u>2</u>	<u>26,733</u>
A.24.6772.000 71030.000		Subtotal Part Time	<b>9</b>	<b>114,521</b>
<b>Total</b>			<b>27</b>	<b>660,594</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	153	Account Clerical III	1	33,854
	546	Groundskeeper II	4	140,982
	552	Groundskeeper IV-Parks	1	41,029
	544	Groundskeeper-Parks	<u>7</u>	<u>234,629</u>
A.15.7110.000 71010.00		Subtotal Full Time	<b>13</b>	<b>450,494</b>
	746	Chief Lifeguard	1	5,500
	871	Lifeguard	5	24,500
	951	Seasonal Help-Labor	<u>16</u>	<u>57,268</u>
A.15.7110.000 71011.00		Subtotal Seasonal	<u><b>22</b></u>	<u><b>87,268</b></u>
<b>Total</b>			<b>35</b>	<b>537,762</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
<b>A.28.7989.704 71010.00</b>	794	SportFishingPrgCord	<b>1</b>	<b>48,087</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	48	Account Clerical I	1	29,981
	153	Account Clerical III	1	34,786
	317	Youth Bureau Coordinator	1	48,295
	190	Youth Bureau Outreach Worker	1	34,019
	191	Youth Bureau Worker	1	17,807
	945	Youth Bureau Director	1	57,551
A.27.7310.000 71010.00		Subtotal Full Time	<b>6</b>	<b>222,439</b>
A.27.7310.000 71011.00	952	Seasonal Help - Clerical	<b>4</b>	<b>14,000</b>
<b>Total</b>			<b>10</b>	<b>236,439</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	526	Cook	1	33,346
	235	Dietician-Aging	1	50,425
	561	Dishwasher	1	29,754
	527	Head Cook	1	40,946
	908	Service Aging Specialist	<u>1</u>	<u>37,088</u>
A.24.7610.702 71010.00		Subtotal Full Time	<b>5</b>	<b>191,559</b>
	525	Cook p/t	7	107,929
	533	Food Service Helper p/t	10	141,991
	531	Nutrition Services Asst p/t	18	219,246
	566	Van Driver p/t	<u>2</u>	<u>26,692</u>
A.24.7610.702 71030.00		Subtotal Part Time	<b>37</b>	<b>495,858</b>
<b>Total</b>			<b>42</b>	<b>687,417</b>



2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	298	Administrative Assistant	1	100
	800	Commissioner of Economic Devel	1	103,275
	793	Confidential Asst-Commissioner of Economic Development	1	47,411
	820	Dpty Commissioner Economic Dev	1	56,162
	321	Graphic Artist	1	46,278
	4032	Sr. Account Clerk Stenographer	1	37,143
	359	Senior Planner	<u>2</u>	<u>107,226</u>
<b>A.28.8020.000 71010.00</b>			<b>8</b>	<b>397,595</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
<b>A.15.8160.802 71010.00</b>	356	Environmental Science Coord	<b>1</b>	<b>62,868</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	730	Asst District Attorney	2	84,283
	760	Crime Investigator-DA	1	41,309
<b>CM.02.1989.114 71010.00</b>			<b>3</b>	<b>125,592</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
<b>CM.02.1989.115 71010.00</b>	730	Asst District Attorney	<b>2</b>	<b>103,510</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
<b>CM.17.3989.303 71010.00</b>	823	Traffic Safety Educator	<b>1</b>	<b>39,667</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
<b>CM.20.4189.403 71010.00</b>	270	Public Health Nurse	<b>1</b>	<b>50,426</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	14	Clerical I	1	29,141
	270	Public Health Nurse	1	37,819
<b>CM.20.4189.404 71010.00</b>			<b>2</b>	<b>66,960</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	207	Public Health Technician II	2	73,208
	890	Public Health Educator	<u>1</u>	<u>42,259</u>
<b>CM.20.4189.405 71010.00</b>			<b>3</b>	<b>115,467</b>



**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
<b>CM.20.4046.418 71010.00</b>	<b>66</b>	<b>Clerical II</b>	<b>1</b>	<b>15,740</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	1001	Clerical III	1	33,855
	4001	Public Hlth Plng & Info Offer	1	72,422
	4003	PH Resource & SNS Officer	<u>1</u>	<u>51,942</u>
<b>CM.20.4189.406 71010.00</b>			<b>3</b>	<b>158,219</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	876	Asst Public Health Educator	1	34,019
	897	Health Services Fiscal Administrator	1	7,985
	890	Public Health Educator	<u>1</u>	<u>17,465</u>
<b>CM.20.4189.407 71010.00</b>			<b>3</b>	<b>59,469</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	133	Environmental Health Aide	1	30,310
	345	Public Health Sanitarian	1	45,109
<b>CM.20.4070.419 71010.00</b>			<b>2</b>	<b>75,419</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	725	Aging Services Aide p/t	1	13,142
	45	Energy Assistance Worker p/t	6	46,849
	151	Sr.Energy Assistance Wrker p/t	<u>1</u>	<u>14,724</u>
<b>CM.24.6772.601 71030.00</b>			<b>8</b>	<b>74,715</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	725	Aging Services Aide p/t	4	52,570
	566	Van Driver p/t	1	13,346
<b>CM.24.7610.703 71030.00</b>			<b>5</b>	<b>65,916</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
CM.24.6772.603 71010.00	909	Long Term Care Coordinator	<b>1</b>	<b>43,593</b>
CM.24.6772.603 71030.00	15	Typist p/t	<b>2</b>	<b>26,285</b>
<b>Total</b>			<b>3</b>	<b>69,878</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	115	Account Clerical II	1	32,831
	756	Confidential Secretary E&T	1	27,752
	869	E&T Program Director	1	83,311
	211	Employment & Training Assistant Counselor	2	76,661
	260	Employment & Training Coord	1	42,916
	258	Employment & Training Counselor	14	569,019
	4018	Executive Dir. Niag. Cty. WIB	1	59,177
	372	Fiscal Manager	1	54,481
	375	Sr Emp & Training Coordinator	3	158,712
	290	WIA Training Coordinator	1	44,999
<b>CD.29.6290.000 71010.00</b>			<b>26</b>	<b>1,149,859</b>
<b>CD.29.6290.000 71011.00</b>	4018	Summer Youth Employment Counselor	<b>10</b>	<b>16,763</b>
<b>Total</b>			<b>36</b>	<b>1,166,622</b>



2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	48	Account Clerical I	1	31,479
	153	Account Clerical III	1	34,786
	380	Assistant Civil Engineer	1	58,629
	799	Deputy Commissioner PW-Brdgs	1	72,422
<b>D.15.5010.000 71010.00</b>			<b>4</b>	<b>197,316</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	554	Heavy Equipment Operator	6	234,900
	47	Highway Dispatcher	1	39,756
	936	Highway Operations Supervisor	1	62,890
	565	Laborer-Highway	1	33,972
	257	Road Maintenance Supervisor	3	137,870
	508	Sign Shop Maintenance Worker	1	38,461
	584	Sr Sign Shop Maintenance Wrker	1	41,489
	279	Traffic Sign Supervisor	1	47,627
	592	Truck Driver	<u>16</u>	<u>589,872</u>
<b>D.15.5110.000 71010.00</b>		Subtotal Full Time	<b>31</b>	<b>1,226,837</b>
<b>D.15.5110.000 71011.00</b>	950	Seasonal Help-Labor	<u>6</u>	<u>28,188</u>
<b>Total</b>			<b>37</b>	<b>1,255,025</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	510	Automotive Mechanic	7	290,378
	115	Bookkeeper	1	32,831
	520	Chief Mechanic	1	46,625
	521	Fleet Operations Supervisor	1	54,894
	517	Parts Procurement Person	1	35,204
<b>DM.15.5132.000 71010.00</b>			<b>11</b>	<b>459,932</b>

2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	4002	Account Clerical II	1	32,831
	553	Heavy Equipment Operator (Refuse)	1	38,461
	564	Landfill Attendant	<u>1</u>	<u>33,972</u>
<b>EL.30.8160.807 71010.00</b>			<b>3</b>	<b>105,264</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	812	Director Refuse District	1	65,710
	554	Heavy Equipment Operator	1	39,150
	553	Heavy Equipment Oprtr (Refuse)	1	39,150
	572	Heavy Equip Operator II-Refuse	<u>1</u>	<u>44,224</u>
<b>EL.30.8161.803 71010.00</b>			<b>4</b>	<b>188,234</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
<b>EL.30.8161.804 71010.00</b>	592	Truck Driver	<b>1</b>	<b>37,564</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
<b>EL.30.8161.806 71010.00</b>	214	Principal Account Clerk	<b>1</b>	<b>39,464</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	539	Golf Director	1	40,591
	545	Greenskeeper	1	41,155
	544	Groundskeeper-Parks	<u>1</u>	<u>33,679</u>
ER.26.7140.000 71010.00		Subtotal Full Time	<b>3</b>	<b>115,425</b>
ER.26.7140.000 71011.00	951	Seasonal Help-Labor	<b>18</b>	<b>90,343</b>
ER.26.7140.000 71030.00	156	Account Clerical III p/t	<u><b>1</b></u>	<u><b>13,090</b></u>
<b>Total</b>			<b>22</b>	<b>218,858</b>



2010 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	720	Adm Director Water District	1	69,591
	298	Administrative Assistant	<u>1</u>	<u>46,278</u>
FX.31.8310.000 71010.00		Subtotal Full Time	<b>2</b>	<b>115,869</b>
FX.31.8310.000 71030.00	15	Typist p/t	<u>1</u>	<u>13,520</u>
<b>Total</b>			<b>3</b>	<b>129,389</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	48	Account Clerical I	1	29,342
	512	Building Attendant	1	30,130
	705	Chief Wtr Trt Plt Oper	1	60,782
	706	Electrnic Tech-Water	1	52,889
	708	Suprv Wtr Maint Plant	1	54,539
	474	Water Trtmt Plant Operator	<u>12</u>	<u>558,807</u>
FX.31.8330.000 71010.00		Subtotal Full Time	<b>17</b>	<b>786,489</b>
FX.31.8330.000 71011.00	951	Seasonal Help-Labor	<u>2</u>	<u>11,200</u>
<b>Total</b>			<b>19</b>	<b>797,689</b>

**2010 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2010 Budget</b>
	710	Suprv Water Transmis	1	54,894
	596	Water Maintenance Person	4	156,496
	598	Water Maintenance Person II	<u>2</u>	<u>82,601</u>
FX.31.8340.000 71010.00		Subtotal Full Time	<b>7</b>	<b>293,991</b>
FX.31.8340.000 71011.00	951	Seasonal Help-Labor	<u>2</u>	<u>11,200</u>
<b>Total</b>			<b>9</b>	<b>305,191</b>

2010 Adopted Personnel

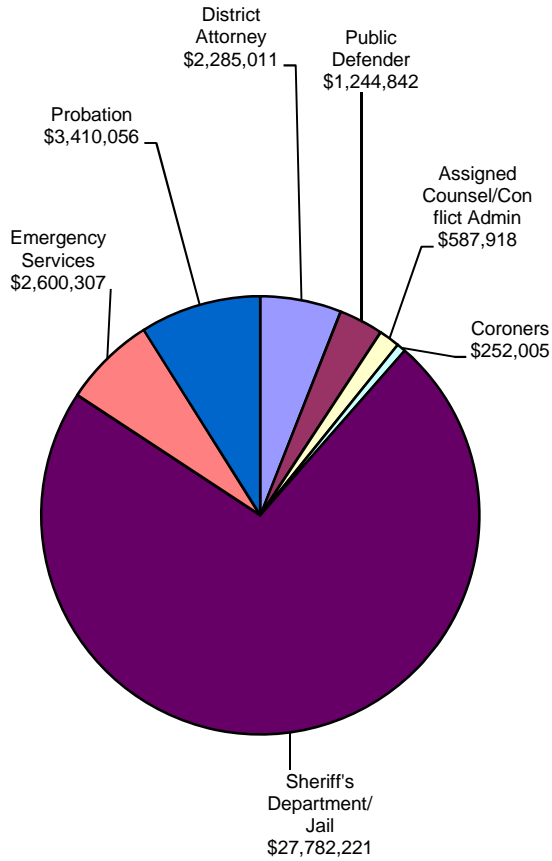
<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	48	Account Clerical I	1	31,479
	722	Administrative Director	1	60,091
	66	Clerical II	<u>1</u>	<u>31,479</u>
<b>G.32.8110.000 71010.00</b>			<b>3</b>	<b>123,049</b>

**2010 Adopted Personnel**

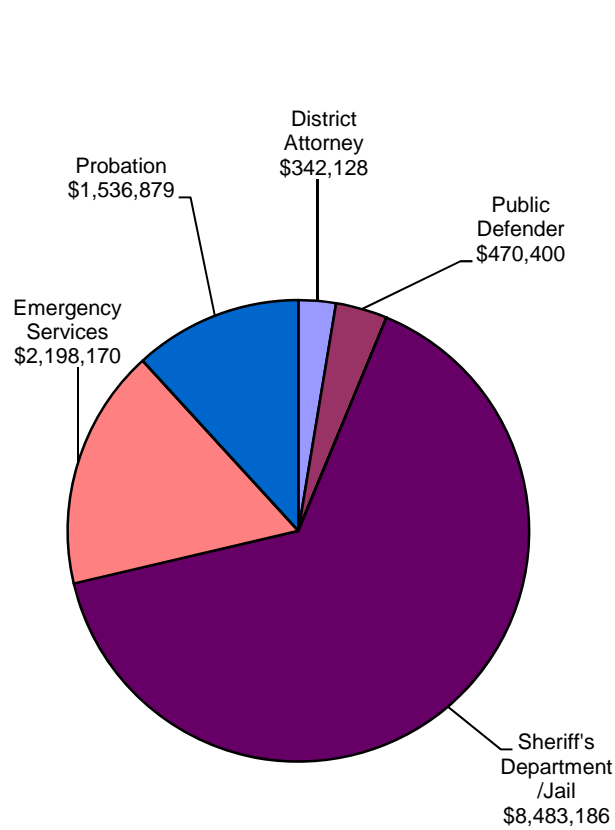
<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2010 Budget</u>
	747	Chief Wastewater TrmtPlt Operator	1	60,782
	711	Elec Tech WSTWTR	1	63,705
	435	Senior Sanitary Chemist	1	74,889
	745	Suprv Sewer Maint	1	49,736
	578	Wastewater Maintenance Person	1	35,935
	466	Wastewater Treatment Plant Oper	7	358,384
	468	Wastewater Treatment Plant Oper Tr	4	151,484
	579	Wastewater Maintenance Person II	3	134,238
G.32.8130.000 71010.00		Subtotal Full Time	<b>19</b>	<b>929,153</b>
G.32.8130.000 71011.00	951	Seasonal Help-Labor	<b>3</b>	<b>16,140</b>
<b>Total</b>			<b>22</b>	<b>945,293</b>

# TIER 1 - SAFETY AND SECURITY

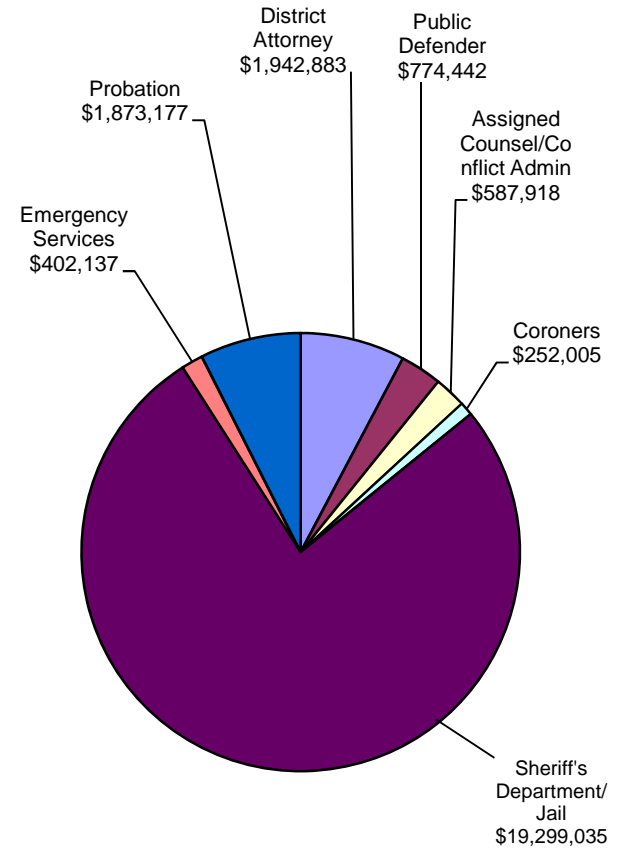
## APPROPRIATIONS \$38,162,360



## REVENUES \$13,030,763

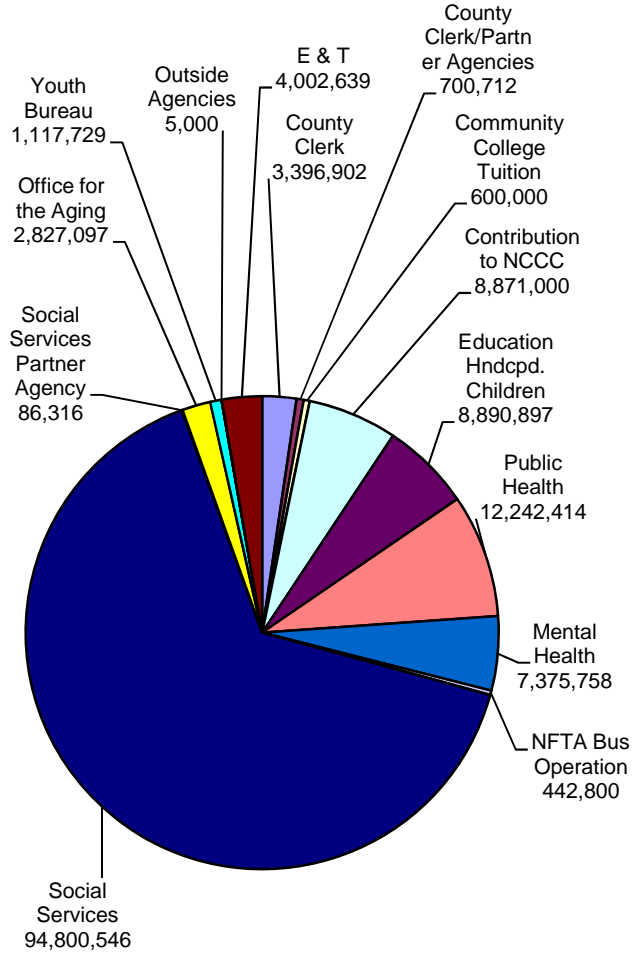


## COUNTY COST \$25,131,597

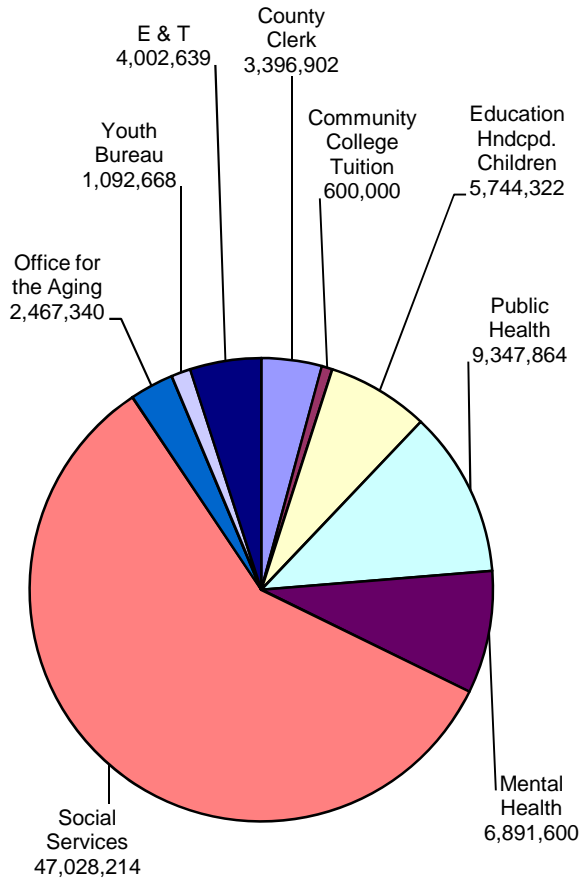


# TIER 2 - COMMUNITY SERVICES

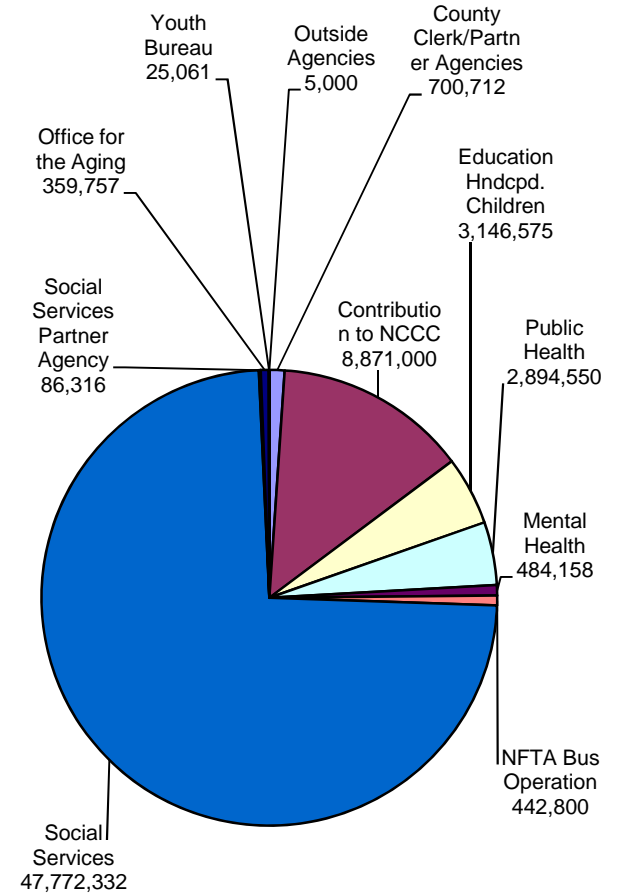
## APPROPRIATIONS \$145,359,810



## REVENUES \$80,571,549

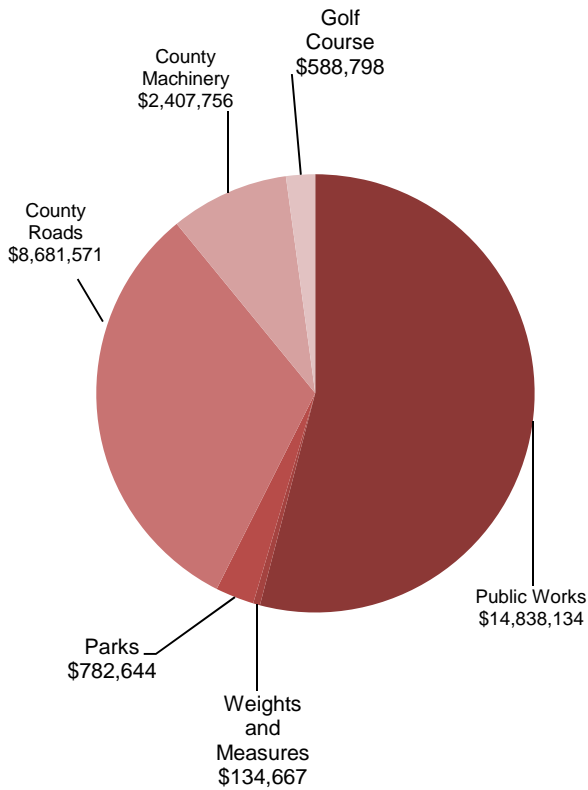


## COUNTY COST \$64,788,261

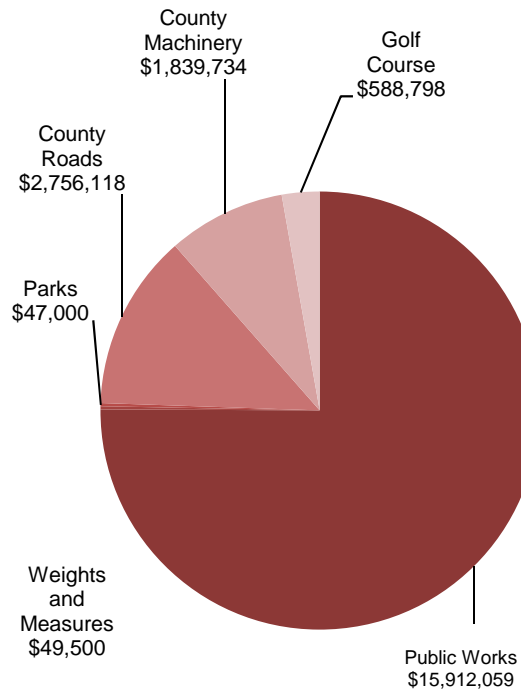


# TIER 3 - PUBLIC WORKS

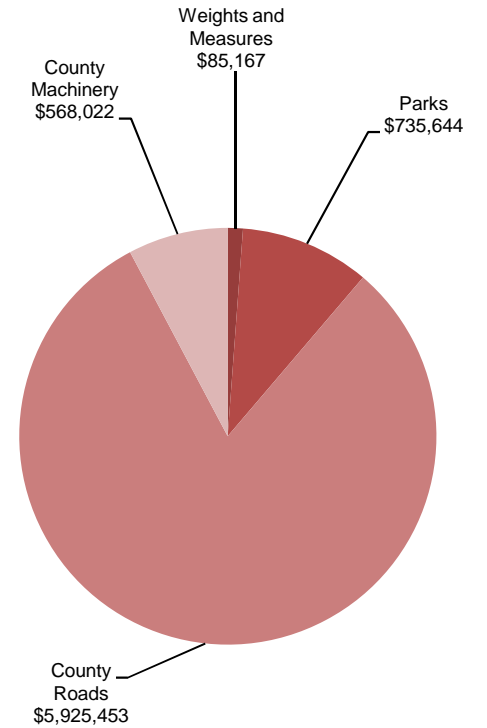
## APPROPRIATIONS \$27,433,570



## REVENUES \$21,193,209



## COUNTY COST \$6,240,361

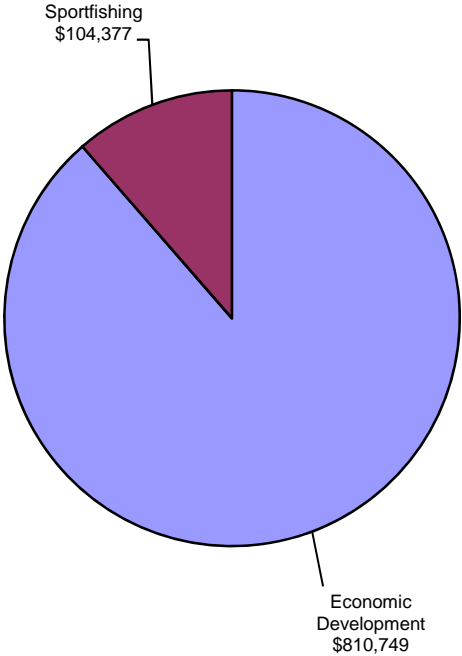


Note: Public Works brings in \$1,073,925 more revenue than what is appropriated, therefore it is omitted from the chart.

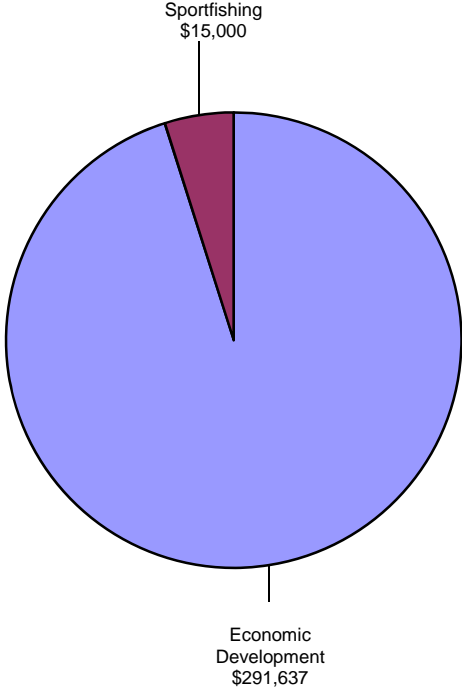


# TIER 4 - ECONOMIC DEVELOPMENT

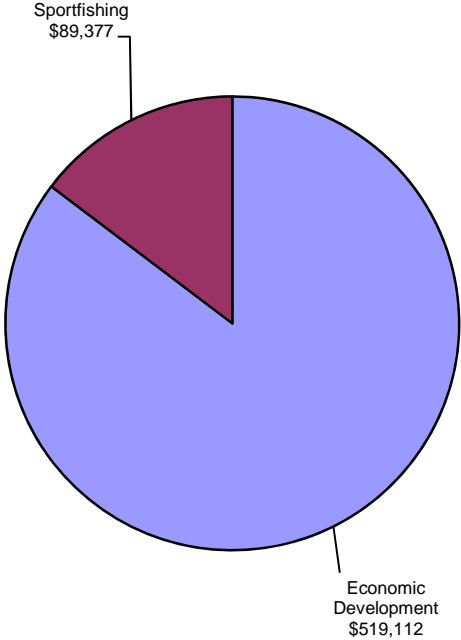
## APPROPRIATIONS \$915,126



## REVENUES \$306,637

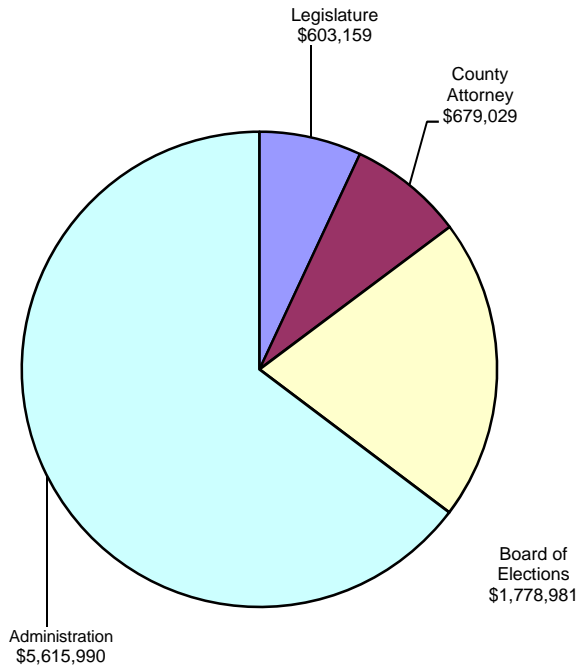


## COUNTY COST \$608,489



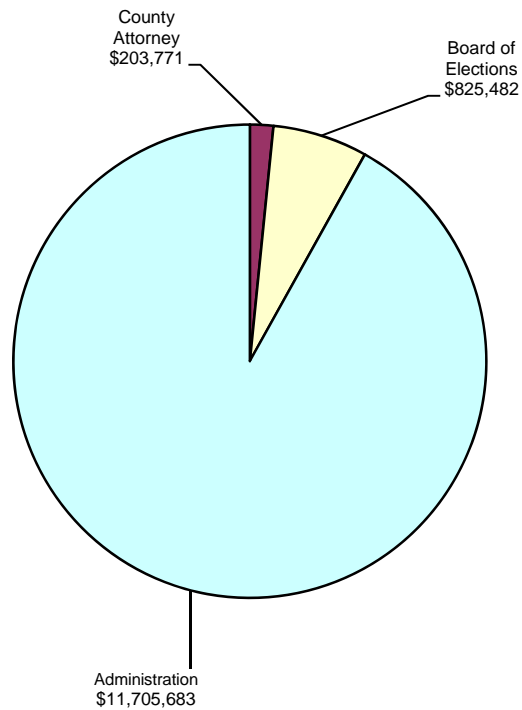
# TIER 5 - ADMINISTRATION

## APPROPRIATIONS \$8,677,159



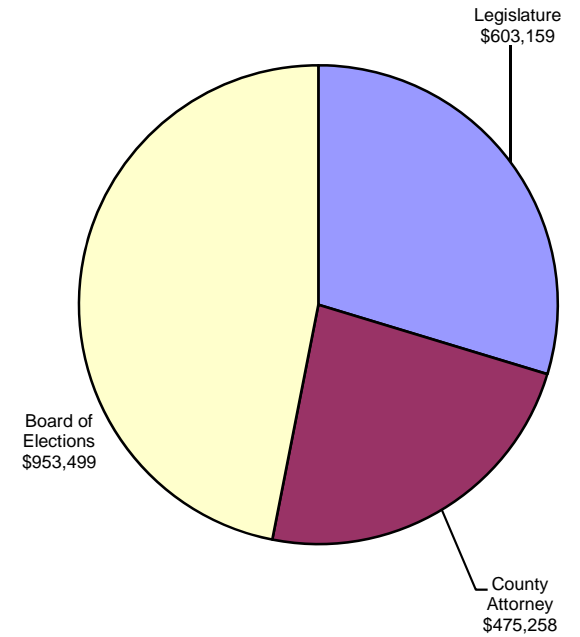
## REVENUES \$12,734,936

**NOTE:** Does not include Treasury Sales Tax Revenue.



## COUNTY COST \$(4,057,777)

**NOTE:** Administration Department's budgets includes revenue that more than offsets appropriations, therefore, was omitted from the chart.



Niagara County  
2010  
Departmental Expenditure Budget Report

A.01.1010.000 Legislative Board  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	290,077	290,425	290,425	214,123	290,425	290,425	290,425	0
Total Personnel	290,077	290,425	290,425	214,123	290,425	290,425	290,425	0
Purch/Svcs	905	1,000	1,000	870	0	0	0	-1,000
74300.09 CommtteExp	25,291	28,000	27,512	17,247	28,000	28,000	28,000	0
74600.04 Due/Member	150	150	150	100	200	200	200	50
74650.12 Trans/Stat	0	0	0	0	1,000	1,000	1,000	1,000
Total Expense	26,346	29,150	28,662	18,217	29,200	29,200	29,200	50
78200.00 FICA	22,099	22,218	22,218	16,290	22,218	22,218	22,218	0
Total Fringe	22,099	22,218	22,218	16,290	22,218	22,218	22,218	0
Total A.01.1010.000	338,522	341,793	341,305	248,630	341,843	341,843	341,843	50

Niagara County  
2010  
Departmental Expenditure Budget Report

A.01.1040.000 Clerk of the Legislature  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	125,676	119,559	119,559	85,661	127,196	127,196	127,196	7,637
71012.00 Longevity	1,592	825	825	593	825	825	825	0
Total Personnel	127,268	120,384	120,384	86,254	128,021	128,021	128,021	7,637
74250.01 OfficeSpls	203	400	549	320	600	600	600	200
74300.01 Travel-Con	406	750	251	150	900	900	900	150
74375.01 Adv&Promo	2,673	1,200	1,550	1,130	1,200	1,200	1,200	0
74375.02 PhoneUsage	243	376	376	135	222	222	222	-154
74375.03 PhoneLines	1,350	1,350	1,350	675	1,350	1,350	1,350	0
74600.04 Due/Member	16,259	16,259	16,747	16,747	17,249	17,249	17,249	990
74675.01 Postage	948	1,100	1,100	756	1,100	1,100	1,100	0
74675.02 Printing	5,110	1,500	1,500	1,159	1,500	1,500	1,500	0
74675.03 PrShopSupp	255	200	200	191	200	200	200	0
74675.06 MILOR	95,507	96,317	96,317	72,238	99,180	99,180	99,180	2,863
Total Expense	122,954	119,452	119,940	93,501	123,501	123,501	123,501	4,049
78200.00 FICA	9,954	9,210	9,210	6,487	9,794	9,794	9,794	584
Total Fringe	9,954	9,210	9,210	6,487	9,794	9,794	9,794	584
Total A.01.1040.000	260,176	249,046	249,534	186,242	261,316	261,316	261,316	12,270

Niagara County  
2010  
Departmental Expenditure Budget Report

A.01.1185.000 Coroners  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	70,129	70,000	70,000	51,852	70,000	70,000	70,000	0
Total Personnel	70,129	70,000	70,000	51,852	70,000	70,000	70,000	0
74300.01 Travel-Con	1,828	2,500	2,500	479	2,500	2,500	2,500	0
74650.04 Autopsy	135,094	120,000	120,000	2,909	145,000	145,000	145,000	25,000
74650.09 Transport	28,657	26,500	26,500	14,553	25,000	25,000	25,000	-1,500
74750.11 Med/LabSup	5,388	4,000	4,000	3,581	4,000	4,000	4,000	0
74800.01 ComunSpl	302	150	150	95	150	150	150	0
Total Expense	171,269	153,150	153,150	21,617	176,650	176,650	176,650	23,500
78200.00 FICA	5,365	5,355	5,355	3,967	5,355	5,355	5,355	0
Total Fringe	5,365	5,355	5,355	3,967	5,355	5,355	5,355	0
Total A.01.1185.000	246,763	228,505	228,505	77,436	252,005	252,005	252,005	23,500

Niagara County  
2010

Departmental Expenditure Budget Report

A.01.1480.000 Public Information and Services  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	0	0	0	0	48,215	48,215	50,828	50,828
Total Personnel	0	0	0	0	48,215	48,215	50,828	50,828
72100.01 Furn&Fix	0	0	0	0	5,000	3,129	3,129	3,129
Total Equipment	0	0	0	0	5,000	3,129	3,129	3,129
74250.01 OfficeSpls	0	0	0	0	2,500	2,500	2,500	2,500
74300.01 Travel-Con	0	0	0	0	1,200	1,200	1,200	1,200
74300.03 Travel-Mil	0	0	0	0	2,400	2,400	2,400	2,400
74375.02 PhoneUsage	0	0	0	0	300	300	300	300
74375.03 PhoneLines	0	0	0	0	150	150	150	150
74375.05 CellPhone	0	0	0	0	1,620	1,620	1,620	1,620
74675.01 Postage	0	0	0	0	250	250	250	250
74675.02 Printing	0	0	0	0	1,000	1,000	1,000	1,000
74675.03 PrShopSupp	0	0	0	0	1,000	1,000	1,000	1,000
74675.06 MILOR	0	0	0	0	4,381	4,381	4,381	4,381
74800.06 RepairMain	0	0	0	0	1,000	1,000	1,000	1,000
Total Expense	0	0	0	0	15,801	15,801	15,801	15,801
78200.00 FICA	0	0	0	0	3,689	3,689	3,889	3,889
Total Fringe	0	0	0	0	3,689	3,689	3,889	3,889
Total A.01.1480.000	0	0	0	0	72,705	70,834	73,647	73,647

Niagara County  
2010

Departmental Expenditure Budget Report

A.01.1670.000 Central Printing & Mailing  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	91,462	93,853	93,853	67,243	96,649	96,649	96,649	2,796
71012.00 Longevity	957	1,089	1,089	727	1,275	1,275	1,275	186
Total Personnel	92,419	94,942	94,942	67,970	97,924	97,924	97,924	2,982
72100.18 PrintShEq	0	0	185	166	0	0	0	0
Total Equipment	0	0	185	166	0	0	0	0
74200.02 CopierRent	14,503	20,000	20,000	9,828	20,000	20,000	20,000	0
74250.01 OfficeSpls	1,046	800	800	150	800	800	800	0
Purch/Svcs	0	5,300	5,300	0	0	0	0	-5,300
74300.03 Travel-Mil	628	650	650	304	650	650	650	0
74375.02 PhoneUsage	119	74	74	25	120	120	120	46
74375.03 PhoneLines	338	300	300	225	375	375	375	75
74500.02 SvceContra	7,219	10,000	10,008	3,093	10,000	10,000	10,000	0
74675.01 Postage	143,607	150,000	150,000	142,700	150,000	150,000	150,000	0
74675.03 PrShopSupp	98,286	100,000	100,214	50,484	100,000	100,000	100,000	0
74675.06 MILOR	22,180	19,809	19,809	14,857	24,164	24,164	24,164	4,355
Total Expense	287,926	306,933	307,155	221,666	306,109	306,109	306,109	-824
78200.00 FICA	7,004	7,264	7,264	5,152	7,492	7,492	7,492	228
Total Fringe	7,004	7,264	7,264	5,152	7,492	7,492	7,492	228
Total A.01.1670.000	387,349	409,139	409,546	294,954	411,525	411,525	411,525	2,386

Niagara County  
2010  
Departmental Revenue Budget Report

A.01.1670.000 Central Printing & Mailing  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
40999.42 CopySplyCh	0	43,000	43,000	18,981	40,000	45,355	45,355	2,355
41289.03 Postage	150,809	153,000	153,000	86,185	150,000	157,717	157,717	4,717
41289.05 Printing	192,215	160,000	160,000	81,716	160,000	161,837	161,837	1,837
42210.01 Reim Govts	14,773	20,000	20,000	9,830	20,000	20,000	20,000	0
Total Local	357,797	376,000	376,000	196,712	370,000	384,909	384,909	8,909
Total A.01.1670.000	357,797	376,000	376,000	196,712	370,000	384,909	384,909	8,909



Niagara County  
2010

Departmental Expenditure Budget Report

A.02.1162.000 Unified Court Budget - Core  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74000.01 WitnessFee	8,363	10,000	10,000	5,340	10,000	10,000	10,000	0
74400.02 Court Exp	620	1,000	924	758	1,000	1,000	1,000	0
74400.03 WitnessExp	1,219	2,000	2,076	2,076	3,000	3,000	3,000	1,000
Total Expense	10,202	13,000	13,000	8,174	14,000	14,000	14,000	1,000
Total A.02.1162.000	10,202	13,000	13,000	8,174	14,000	14,000	14,000	1,000

Niagara County  
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Departmental Expenditure Budget Report

A.02.1162.100 Unified Court Budget - Justices  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74000.02 Fees	4,730	6,500	6,500	1,090	6,500	6,500	6,500	0
Total Expense	4,730	6,500	6,500	1,090	6,500	6,500	6,500	0
Total A.02.1162.100	4,730	6,500	6,500	1,090	6,500	6,500	6,500	0

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Departmental Expenditure Budget Report

A.02.1162.101 Unified Court Budget - Grand Jury  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74000.01 WitnessFee	16,781	16,000	16,000	12,901	17,000	17,000	17,000	1,000
74250.01 OfficeSpls	1,092	750	750	665	1,000	1,000	1,000	250
Purch/Svcs	4,800	7,000	7,000	3,340	0	0	0	-7,000
74400.02 Court Exp	490	500	500	158	750	750	750	250
74400.03 WitnessExp	2,589	3,000	3,000	1,397	3,000	3,000	3,000	0
74650.08 Consultant	0	0	0	0	7,000	7,000	7,000	7,000
74650.12 Trans/Stmt	54,443	55,000	55,000	51,541	55,000	55,000	55,000	0
74800.06 RepairMain	246	500	222	222	500	500	500	0
Total Expense	80,441	82,750	82,472	70,224	84,250	84,250	84,250	1,500
 Total A.02.1162.101	 80,441	 82,750	 82,472	 70,224	 84,250	 84,250	 84,250	 1,500

Niagara County  
2010  
Departmental Expenditure Budget Report

A.02.1165.000 District Attorney  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	1,528,143	1,626,929	1,626,929	1,153,259	1,638,280	1,634,745	1,637,184	10,255
71012.00 Longevity	3,834	3,750	3,750	2,289	3,378	3,378	3,378	-372
71030.00 Part Time	123,297	139,501	138,001	98,724	146,029	146,029	146,029	6,528
71050.00 Overtime	1,657	1,000	2,500	1,582	2,000	2,000	2,000	1,000
Total Personnel	1,656,931	1,771,180	1,771,180	1,255,854	1,789,687	1,786,152	1,788,591	17,411
72100.01 Furn&Fix	0	0	14,978	14,978	0	0	0	0
72100.02 Audiovisl	0	0	4,622	4,622	0	0	0	0
Total Equipment	0	0	19,600	19,600	0	0	0	0
74200.02 CopierRent	4,967	5,600	5,600	2,205	5,600	5,600	5,600	0
74250.01 OfficeSpls	5,090	5,000	7,000	4,508	5,300	5,159	5,159	159
74250.03 Print/Dupl	4,710	1,500	1,500	905	1,500	1,500	1,500	0
74300.01 Travel-Con	461	500	500	178	500	500	500	0
74300.02 RoutTravEx	393	100	100	5	100	100	100	0
74300.03 Travel-Mil	621	1,000	1,000	472	750	750	750	-250
74300.04 DAMileAllow	19,450	27,600	27,200	19,300	27,600	27,600	27,600	0
74300.10 Extrdition	18,722	15,000	10,600	1,844	13,000	13,000	13,000	-2,000
74375.02 PhoneUsage	3,180	4,199	4,199	1,532	3,220	3,220	3,220	-979
74375.03 PhoneLines	5,450	5,263	5,263	2,775	5,488	5,488	5,488	225
74375.05 CellularPh	0	0	400	184	800	800	800	800
74375.06 PostageOth	2,545	2,500	2,500	1,611	2,500	2,500	2,500	0
74400.04 SpecInvest	7,279	8,000	8,000	7,667	8,000	8,000	8,000	0
74600.02 Books&Sub	13,999	10,000	12,422	10,123	14,000	7,500	7,500	-2,500
74600.03 Train&Educ	3,576	5,000	4,878	2,832	4,500	4,500	4,500	-500
74600.04 Due/Member	1,225	1,435	1,435	495	1,435	1,435	1,435	0
74650.08 Consultant	238,192	10,000	10,000	4,786	10,000	10,000	10,000	0
74650.11 PhysTestng	202	202	202	194	202	202	202	0
74650.12 Trans/Stmt	4,440	5,000	5,000	3,110	5,000	5,000	5,000	0
74675.01 Postage	3,794	4,500	4,500	2,018	4,500	4,500	4,500	0
74675.02 Printing	5,453	4,000	4,000	2,310	4,000	4,000	4,000	0
74675.03 PrShopSupp	2,545	3,000	3,000	1,420	3,000	3,000	3,000	0
74675.06 MILOR	135,882	137,034	137,034	102,776	133,143	133,143	133,143	-3,891

Niagara County  
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Departmental Expenditure Budget Report

A.02.1165.000 District Attorney  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74750.21 Gas/Oil	8,710	2,670	2,670	1,938	6,345	6,345	6,345	3,675
74800.06 RepairMain	1,101	750	1,028	645	1,000	1,000	1,000	250
Total Expense	491,987	259,853	260,031	175,833	261,483	254,842	254,842	-5,011
78200.00 FICA	123,826	134,019	134,019	94,920	135,971	136,641	136,828	2,809
Total Fringe	123,826	134,019	134,019	94,920	135,971	136,641	136,828	2,809
Total A.02.1165.000	2,272,744	2,165,052	2,184,830	1,546,207	2,187,141	2,177,635	2,180,261	15,209

Niagara County  
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Departmental Revenue Budget Report

A.02.1165.000 District Attorney  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41265.02 Contrct/DA	78,800	60,000	60,000	0	60,000	60,000	60,000	0
41289.09 SalaryReim	73,332	76,288	76,288	0	81,461	81,461	81,461	5,173
42210.01 Reim Govts	0	0	4,500	4,500	0	0	0	0
42625.00 Assets For	4,944	0	15,500	0	0	0	0	0
Total Local	157,076	136,288	156,288	4,500	141,461	141,461	141,461	5,173
43030.01 SalaryReim	85,956	102,286	102,286	14,866	82,258	82,258	82,258	-20,028
43389.02 Aid/Prosec	91,668	86,211	86,211	38,444	77,100	77,100	77,100	-9,111
Total State	177,624	188,497	188,497	53,310	159,358	159,358	159,358	-29,139
44320.02 DeptJustic	36,907	37,271	37,271	17,648	41,309	41,309	41,309	4,038
Total Federal	36,907	37,271	37,271	17,648	41,309	41,309	41,309	4,038
Total A.02.1165.000	371,607	362,056	382,056	75,458	342,128	342,128	342,128	-19,928

Niagara County  
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Departmental Expenditure Budget Report

A.03.1170.000 Public Defender - Core  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	973,187	1,031,224	1,031,224	738,846	1,065,334	1,065,334	1,065,334	34,110
71012.00 Longevity	2,527	3,431	3,431	2,444	3,771	3,771	3,771	340
71050.00 Overtime	300	350	350	159	4,513	4,513	4,513	4,163
Total Personnel	976,014	1,035,005	1,035,005	741,449	1,073,618	1,073,618	1,073,618	38,613
72100.05 ComptnerEqu	0	0	0	0	700	700	700	700
Total Equipment	0	0	0	0	700	700	700	700
74000.01 WitnessFee	0	500	225	0	500	500	500	0
74200.02 CopierRent	1,160	1,100	1,100	918	1,400	1,400	1,400	300
74250.01 OfficeSpls	1,399	1,400	1,400	973	1,700	1,700	1,700	300
74300.01 Travel-Con	1,992	2,500	2,000	825	2,500	2,500	2,500	0
74300.03 Travel-Mil	824	250	1,475	1,287	2,000	2,000	2,000	1,750
74375.02 PhoneUsage	1,008	1,087	1,087	471	996	996	996	-91
74375.03 PhoneLines	1,388	1,500	1,500	750	1,400	1,400	1,400	-100
74375.06 PostageOth	113	50	50	0	50	50	50	0
74600.02 Books&Sub	10,358	12,000	11,500	4,419	12,000	12,000	12,000	0
74600.04 Due/Member	150	75	75	0	75	75	75	0
74650.08 Consultant	13,930	4,000	4,000	3,983	10,000	10,000	10,000	6,000
74650.12 Trans/Stmt	1,882	2,000	2,000	1,910	2,000	2,000	2,000	0
74675.01 Postage	1,158	1,300	1,300	717	1,300	1,300	1,300	0
74675.02 Printing	1,135	1,000	1,000	1,261	1,200	1,200	1,200	200
74675.03 PrShopSupp	589	570	570	347	700	700	700	130
74675.06 MILOR	31,846	32,116	32,116	24,087	33,071	33,071	33,071	955
74675.07 Data Proc	0	15,000	15,000	15,000	15,000	15,000	15,000	0
74725.06 ComptnerSvc	2,500	2,500	2,500	0	2,500	2,500	2,500	0
Total Expense	71,432	78,948	78,898	56,948	88,392	88,392	88,392	9,444
78200.00 FICA	74,618	79,178	79,178	56,718	82,132	82,132	82,132	2,954
Total Fringe	74,618	79,178	79,178	56,718	82,132	82,132	82,132	2,954
Total A.03.1170.000	1,122,064	1,193,131	1,193,081	855,115	1,244,842	1,244,842	1,244,842	51,711

Niagara County  
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Departmental Revenue Budget Report

A.03.1170.000 Public Defender - Core  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43025.00 IndLegServ	470,086	450,000	450,000	458,885	450,000	450,000	450,000	0
43389.03 Aid/Defens	23,052	23,110	23,110	5,179	20,400	20,400	20,400	-2,710
Total State	493,138	473,110	473,110	464,064	470,400	470,400	470,400	-2,710
Total A.03.1170.000	493,138	473,110	473,110	464,064	470,400	470,400	470,400	-2,710



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Departmental Expenditure Budget Report

A.04.1170.102 Public Defender - Conflict Def/Assgn Counsel Adm  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	299,834	330,410	330,410	234,180	341,971	341,971	341,971	11,561
Total Personnel	299,834	330,410	330,410	234,180	341,971	341,971	341,971	11,561
74000.01 WitnessFee	0	0	0	0	200	200	200	200
74200.02 CopierRent	576	800	300	141	500	500	500	-300
74250.01 OfficeSpls	434	500	225	172	400	400	400	-100
74300.01 Travel-Con	0	300	80	80	0	0	0	-300
74350.01 CounselFee	183,625	120,000	118,746	128,164	160,000	175,000	175,000	55,000
74375.02 PhoneUsage	152	222	222	23	108	108	108	-114
74375.03 PhoneLines	900	900	900	450	900	900	900	0
74600.02 Books&Sub	4,192	4,000	3,400	1,922	4,000	4,000	4,000	0
74600.04 Due/Member	0	0	0	0	100	100	100	100
74650.08 Consultant	4,689	6,000	10,274	9,669	10,000	10,000	10,000	4,000
74650.12 Trans/Stmt	3,527	6,000	5,475	5,213	6,000	6,000	6,000	0
74675.01 Postage	1,278	1,200	1,000	813	1,000	1,000	1,000	-200
74675.02 Printing	127	100	100	56	100	100	100	0
74675.03 PrShopSupp	267	500	200	116	500	500	500	0
74675.06 MILOR	15,386	15,517	15,517	11,638	15,978	15,978	15,978	461
74675.07 Data Proc	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
Total Expense	220,153	161,039	161,439	163,457	204,786	219,786	219,786	58,747
78200.00 FICA	22,976	25,277	25,277	17,915	26,161	26,161	26,161	884
Total Fringe	22,976	25,277	25,277	17,915	26,161	26,161	26,161	884
Total A.04.1170.102	542,963	516,726	517,126	415,552	572,918	587,918	587,918	71,192

Niagara County  
2010

Departmental Expenditure Budget Report

A.05.1230.000 Office of the County Manager  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	165,283	166,863	166,863	119,552	168,726	168,726	168,726	1,863
71012.00 Longevity	504	500	500	373	825	825	825	325
Total Personnel	165,787	167,363	167,363	119,925	169,551	169,551	169,551	2,188
74200.02 CopierRent	298	400	400	292	300	300	300	-100
74250.01 OfficeSpls	787	800	800	143	600	600	600	-200
AutoRentEx	0	200	200	0	0	0	0	-200
74300.01 Travel-Con	2,237	3,000	2,925	1,793	3,000	3,000	3,000	0
74300.02 RoutTravEx	6	100	100	0	100	100	100	0
74300.03 Travel-Mil	1,203	1,500	1,500	406	1,200	1,200	1,200	-300
74375.02 PhoneUsage	210	400	400	62	100	100	100	-300
74375.03 PhoneLines	450	450	450	225	450	450	450	0
74375.06 PostageOth	78	200	200	78	100	100	100	-100
74500.01 Contrctual	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0
74600.02 Books&Sub	410	500	500	205	400	400	400	-100
74600.03 Train&Educ	50	800	800	130	800	800	800	0
74600.04 Due/Member	1,240	1,400	1,400	1,240	1,400	1,400	1,400	0
74675.01 Postage	185	150	225	150	200	200	200	50
74675.02 Printing	7	50	50	28	50	50	50	0
74675.03 PrShopSupp	207	200	200	65	175	175	175	-25
74675.06 MILOR	18,699	18,858	18,858	14,144	19,419	19,419	19,419	561
74750.21 Gas/Oil	38	38	38	0	50	50	50	12
Total Expense	86,105	89,046	89,046	78,961	88,344	88,344	88,344	-702
78200.00 FICA	12,536	12,460	12,460	9,143	12,971	12,971	12,971	511
Total Fringe	12,536	12,460	12,460	9,143	12,971	12,971	12,971	511
Total A.05.1230.000	264,428	268,869	268,869	208,029	270,866	270,866	270,866	1,997

Niagara County  
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Departmental Expenditure Budget Report

A.06.1320.000 Audit  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	131,058	137,217	137,217	98,312	144,671	144,671	144,671	7,454
71012.00 Longevity	227	332	332	195	500	500	500	168
71050.00 Overtime	600	900	900	605	900	900	900	0
Total Personnel	131,885	138,449	138,449	99,112	146,071	146,071	146,071	7,622
74200.02 CopierRent	141	200	200	90	200	200	200	0
74250.01 OfficeSpls	511	700	700	300	700	700	700	0
74250.05 FormChecks	2,065	1,000	1,000	0	1,000	1,000	1,000	0
74300.01 Travel-Con	527	1,000	1,000	0	1,000	1,000	1,000	0
74300.02 RoutTravEx	16	200	200	5	200	200	200	0
74300.03 Travel-Mil	586	650	650	240	650	650	650	0
74375.02 PhoneUsage	198	157	157	82	207	207	207	50
74375.03 PhoneLines	450	450	450	225	450	450	450	0
74500.02 SvceContra	0	150	150	0	150	150	150	0
74600.02 Books&Sub	198	200	200	0	200	200	200	0
74600.03 Train&Educ	199	250	250	50	250	250	250	0
74600.04 Due/Member	125	125	125	0	125	125	125	0
74650.05 Audit	45,000	47,000	47,000	42,538	47,202	47,202	47,202	202
74650.06 CostAlloca	7,360	6,000	6,000	0	6,000	6,000	6,000	0
74675.01 Postage	7,187	9,000	9,000	4,189	9,000	9,000	9,000	0
74675.02 Printing	1,100	600	600	55	600	600	600	0
74675.03 PrShopSupp	174	400	400	87	400	400	400	0
74675.06 MILOR	10,293	10,381	10,381	7,786	10,689	10,689	10,689	308
74800.06 RepairMain	271	150	150	0	300	300	300	150
Total Expense	76,401	78,613	78,613	55,647	79,323	79,323	79,323	710
78200.00 FICA	9,957	10,592	10,592	7,480	11,175	11,175	11,175	583
Total Fringe	9,957	10,592	10,592	7,480	11,175	11,175	11,175	583
Total A.06.1320.000	218,243	227,654	227,654	162,239	236,569	236,569	236,569	8,915

Niagara County  
2010  
Departmental Expenditure Budget Report

A.07.1325.000 County Treasurer  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	674,499	755,047	755,047	528,850	793,460	793,460	793,460	38,413
71011.00 Seasonal	0	0	0	0	0	0	2,300	2,300
71012.00 Longevity	4,664	5,679	5,679	3,953	6,175	6,175	6,175	496
71050.00 Overtime	38,607	25,000	27,043	19,313	25,000	20,000	20,000	-5,000
Total Personnel	717,770	785,726	787,769	552,116	824,635	819,635	821,935	36,209
72100.05 CompterEqu	0	0	387	387	0	750	750	750
72100.14 Misc Equip	0	0	275	275	0	0	0	0
Total Equipment	0	0	662	662	0	750	750	750
74000.02 Fees	180	600	600	140	500	500	500	-100
74200.02 CopierRent	1,292	3,000	3,000	2,294	3,500	3,500	3,500	500
74250.01 OfficeSpls	3,346	4,500	4,500	1,730	4,500	4,500	4,500	0
74250.03 Print/Dupl	0	2,000	2,000	0	0	0	0	-2,000
74250.05 FormChecks	586	2,200	2,200	374	3,500	3,500	3,500	1,300
74300.01 Travel-Con	2,097	2,500	2,403	820	3,500	7,500	7,500	5,000
74300.02 RoutTravEx	137	100	100	0	200	200	200	100
74300.03 Travel-Mil	183	500	500	0	200	550	550	50
74350.01 CounselFee	0	8,000	8,000	3,072	8,000	8,000	8,000	0
74375.01 Adv&Promo	0	0	966	966	0	0	0	0
74375.02 PhoneUsage	462	557	557	234	538	538	538	-19
74375.03 PhoneLines	2,700	2,700	2,700	1,350	2,850	2,850	2,850	150
74375.06 PostageOth	96	100	100	37	100	100	100	0
74500.01 Contrctual	33,165	14,500	14,500	500	14,500	14,500	14,500	0
74500.02 SvceContra	22,555	23,235	23,235	23,235	23,930	23,930	23,930	695
74550.25 RecdsMaint	2,974	4,000	3,034	0	4,000	4,000	4,000	0
74600.02 Books&Sub	3,508	2,000	1,613	552	3,800	3,800	3,800	1,800
74600.03 Train&Educ	130	700	700	190	700	700	700	0
74675.01 Postage	7,430	12,000	12,000	6,889	11,000	11,000	11,000	-1,000
74675.02 Printing	3,845	3,500	3,500	668	4,000	4,000	4,000	500
74675.03 PrShopSupp	1,963	4,000	4,000	970	3,000	3,000	3,000	-1,000
74675.06 MILOR	92,040	92,820	92,820	69,615	98,400	98,400	98,400	5,580
74800.06 RepairMain	0	300	300	0	500	500	500	200
Total Expense	178,689	183,812	183,328	113,636	191,218	195,568	195,568	11,756

Niagara County  
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Departmental Expenditure Budget Report

A.07.1325.000 County Treasurer  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78200.00 FICA	56,247	60,109	60,109	43,362	63,085	63,085	63,260	3,151
Total Fringe	56,247	60,109	60,109	43,362	63,085	63,085	63,260	3,151
Total A.07.1325.000	952,706	1,029,647	1,031,868	709,776	1,078,938	1,079,038	1,081,513	51,866

Niagara County  
2010  
Departmental Revenue Budget Report

A.07.1325.000 County Treasurer  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
40899.01 DSSDeposit	106	0	0	309,506	0	0	0	0
40899.02 HD Dep.Med	0	0	0	94,015	0	0	0	0
41001.00 Real Prop	59,934,191	60,404,965	60,404,965	61,204,966	0	60,286,827	60,286,827	-118,138
41051.00 Sale Prop	418,997	40,000	40,000	7,981	40,000	40,000	40,000	0
41081.01 PayLieuTax	6,398,282	5,920,000	5,920,000	5,887,433	5,860,948	5,860,948	5,860,948	-59,052
41090.00 Int/Pen	1,775,362	1,800,000	1,800,000	1,234,802	1,785,000	1,785,000	1,785,000	-15,000
41110.01 Sales Tax	29,522,229	28,005,000	28,005,000	18,347,565	28,000,000	28,000,000	28,015,000	10,000
41110.02 ST-MMIS	26,329,197	25,000,000	25,000,000	16,999,227	25,000,000	25,500,000	25,500,000	500,000
41230.01 NSF Ck Chg	1,190	0	0	0	0	0	0	0
41230.01 Treas Fees	203,854	278,000	278,000	174,160	285,000	285,000	285,000	7,000
41230.02 ReimChgbac	76,806	0	0	0	0	0	0	0
41289.08 Reim Depts	58,675	0	0	0	0	0	0	0
42240.01 NCCC Captl	0	0	0	398,020	435,000	435,000	435,000	435,000
42401.01 Int.&Earn	1,128,186	1,100,000	1,100,000	324,183	200,000	500,000	500,000	-600,000
42610.00 Fines	27,865	25,000	25,000	3,683	10,000	10,000	10,000	-15,000
42701.01 RefPriorYr	83,168	10,000	10,000	-64,709	10,000	10,000	10,000	0
42720.00 OTB Dist.	308,740	300,000	300,000	213,884	300,000	300,000	300,000	0
42770.01 OthrUnclas	41,660	200	200	59,716	200	200	200	0
42770.02 OthUnclNYP	650,000	650,000	650,000	650,000	650,000	650,000	650,000	0
42801.00 IntfdRevCap	0	0	0	0	0	0	2,475	2,475
Total Local	126,958,508	123,533,165	123,533,165	105,844,432	62,576,148	123,662,975	123,680,450	147,285
Total A.07.1325.000	126,958,508	123,533,165	123,533,165	105,844,432	62,576,148	123,662,975	123,680,450	147,285

Niagara County  
2010  
Departmental Expenditure Budget Report

A.07.1985.000 Distribution of Sales Tax  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	41,275,475	41,076,400	41,076,400	26,699,224	41,076,400	41,076,400	41,076,400	0
Total Expense	41,275,475	41,076,400	41,076,400	26,699,224	41,076,400	41,076,400	41,076,400	0
Total A.07.1985.000	41,275,475	41,076,400	41,076,400	26,699,224	41,076,400	41,076,400	41,076,400	0

Niagara County  
2010  
Departmental Revenue Budget Report

A.07.1985.000 Distribution of Sales Tax  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41110.01 Sales Tax	41,275,475	41,076,400	41,076,400	26,699,224	41,076,400	41,076,400	41,076,400	0
Total Local	41,275,475	41,076,400	41,076,400	26,699,224	41,076,400	41,076,400	41,076,400	0
Total A.07.1985.000	41,275,475	41,076,400	41,076,400	26,699,224	41,076,400	41,076,400	41,076,400	0



Niagara County  
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Departmental Revenue Budget Report

A.07.1995.000 Loss on Disposal of Fixed Assets  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
42650.00 SaleScrap&	128	0	0	39	0	0	0	0
42655.01 MinorSales	775	0	0	-775	0	0	0	0
42665.00 Sale/Equip	6,932	0	0	8,676	0	0	0	0
Total Local	7,835	0	0	7,940	0	0	0	0
Total A.07.1995.000	7,835	0	0	7,940	0	0	0	0

Niagara County  
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Departmental Expenditure Budget Report

A.07.2490.000 Community College Tuition  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	750,000	650,000	650,000	-108,618	600,000	600,000	600,000	-50,000
Total Expense	750,000	650,000	650,000	-108,618	600,000	600,000	600,000	-50,000
Total A.07.2490.000	750,000	650,000	650,000	-108,618	600,000	600,000	600,000	-50,000

Niagara County  
2010  
Departmental Revenue Budget Report

A.07.2490.000 Community College Tuition  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
42238.01 CmtyColleg	750,000	650,000	650,000	650,000	600,000	600,000	600,000	-50,000
Total Local	750,000	650,000	650,000	650,000	600,000	600,000	600,000	-50,000
Total A.07.2490.000	750,000	650,000	650,000	650,000	600,000	600,000	600,000	-50,000

Niagara County  
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Departmental Expenditure Budget Report

A.07.9010.000 Retirement Charges  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78100.00 Retirement	5,568,094	5,095,176	5,129,341	0	7,945,158	7,943,890	7,953,395	2,858,219
Total Fringe	5,568,094	5,095,176	5,129,341	0	7,945,158	7,943,890	7,953,395	2,858,219
Total A.07.9010.000	5,568,094	5,095,176	5,129,341	0	7,945,158	7,943,890	7,953,395	2,858,219

Niagara County  
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Departmental Revenue Budget Report

A.07.9010.000 Retirement Charges  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
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41110.03 E-911 Tax	0	26,905	26,905	0	0	0	0	-26,905
41255.02 VehUseTax	199,109	184,718	184,718	0	0	296,511	296,511	111,793
Total Local	199,109	211,623	211,623	0	0	296,511	296,511	84,888
Total A.07.9010.000	199,109	211,623	211,623	0	0	296,511	296,511	84,888

Niagara County  
2010  
Departmental Expenditure Budget Report

A.07.9710.000 Serial Bonds  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
76001.00 Principal	1,311,861	1,009,206	1,009,206	420,507	1,090,334	1,090,334	1,090,334	81,128
Total Bonds	1,311,861	1,009,206	1,009,206	420,507	1,090,334	1,090,334	1,090,334	81,128
77001.00 InterestEx	496,430	680,245	680,245	415,520	559,560	559,560	559,560	-120,685
Total Interest	496,430	680,245	680,245	415,520	559,560	559,560	559,560	-120,685
Total A.07.9710.000	1,808,291	1,689,451	1,689,451	836,027	1,649,894	1,649,894	1,649,894	-39,557

Niagara County  
2010  
Departmental Revenue Budget Report

A.07.9710.000 Serial Bonds  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41289.08 Reim Depts	412,508	400,000	400,000	0	0	0	0	-400,000
Total Local	412,508	400,000	400,000	0	0	0	0	-400,000
Total A.07.9710.000	412,508	400,000	400,000	0	0	0	0	-400,000

Niagara County  
2010  
Departmental Expenditure Budget Report

A.07.9730.000 Bond Anticipation Notes  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
76001.00 Principal	575,000	725,744	725,744	727,000	750,000	750,000	750,000	24,256
Total Bonds	575,000	725,744	725,744	727,000	750,000	750,000	750,000	24,256
77001.00 InterestEx	66,953	44,589	44,589	44,221	23,971	23,971	23,971	-20,618
Total Interest	66,953	44,589	44,589	44,221	23,971	23,971	23,971	-20,618
Total A.07.9730.000	641,953	770,333	770,333	771,221	773,971	773,971	773,971	3,638



Niagara County  
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Departmental Revenue Budget Report

A.07.9730.000 Bond Anticipation Notes  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41289.08 Reim Depts	0	57,595	57,595	57,579	58,350	58,350	58,350	755
Total Local	0	57,595	57,595	57,579	58,350	58,350	58,350	755
Total A.07.9730.000	0	57,595	57,595	57,579	58,350	58,350	58,350	755

Niagara County  
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Departmental Expenditure Budget Report

A.07.9789.000 Other Long Term Debt  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
76001.00 Principal	370,583	389,113	389,113	0	2,258,000	2,258,000	2,258,000	1,868,887
Total Bonds	370,583	389,113	389,113	0	2,258,000	2,258,000	2,258,000	1,868,887
77001.00 InterestEx	150,865	132,336	132,336	0	14,500	14,500	14,500	-117,836
Total Interest	150,865	132,336	132,336	0	14,500	14,500	14,500	-117,836
Total A.07.9789.000	521,448	521,449	521,449	0	2,272,500	2,272,500	2,272,500	1,751,051

Niagara County  
2010  
Departmental Revenue Budget Report

A.07.9901.000 Interfund Transfers  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
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45031.10 IntrFdTrDbt	0	0	0	0	0	400,000	400,000	400,000
Total Local	0	0	0	0	0	400,000	400,000	400,000
Total A.07.9901.000	0	0	0	0	0	400,000	400,000	400,000

Niagara County  
2010  
Departmental Expenditure Budget Report

A.08.1340.000 Management and Budget  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	314,486	342,826	342,826	245,626	353,114	353,114	353,114	10,288
71012.00 Longevity	2,772	2,875	2,875	2,068	2,875	2,875	2,875	0
71020.00 ContrSettl	107,931	0	0	116	0	0	0	0
71050.00 Overtime	11,899	500	500	2,483	3,000	3,000	3,000	2,500
Total Personnel	437,088	346,201	346,201	250,293	358,989	358,989	358,989	12,788
74200.02 CopierRent	1,062	1,600	1,600	1,080	1,600	1,600	1,600	0
74250.01 OfficeSpls	608	800	800	122	800	800	800	0
74300.01 Travel-Con	726	1,400	1,400	1,170	1,400	1,400	1,400	0
74300.02 RoutTravEx	301	200	200	10	100	100	100	-100
74300.03 Travel-Mil	1,058	1,000	1,000	526	1,100	1,100	1,100	100
74375.01 Adv&Promo	2,746	4,000	4,000	1,746	3,500	3,500	3,500	-500
74375.02 PhoneUsage	334	345	345	124	267	267	267	-78
74375.03 PhoneLines	1,375	1,350	1,350	638	1,350	1,350	1,350	0
74600.02 Books&Sub	0	100	100	0	100	100	100	0
74600.03 Train&Educ	498	300	300	115	300	300	300	0
74600.04 Due/Member	0	250	250	140	250	250	250	0
74675.01 Postage	1,500	2,500	2,500	763	2,000	2,000	2,000	-500
74675.02 Printing	8,041	8,000	8,000	4,629	8,000	8,000	8,000	0
74675.03 PrShopSupp	603	750	750	289	750	750	750	0
74675.06 MILOR	30,879	31,142	31,142	23,357	32,068	32,068	32,068	926
74750.21 Gas/Oil	107	100	100	0	82	82	82	-18
74800.06 RepairMain	332	400	400	0	300	300	300	-100
Total Expense	50,170	54,237	54,237	34,709	53,967	53,967	53,967	-270
78200.00 FICA	42,427	26,485	26,485	19,126	27,463	27,463	27,463	978
Total Fringe	42,427	26,485	26,485	19,126	27,463	27,463	27,463	978
Total A.08.1340.000	529,685	426,923	426,923	304,128	440,419	440,419	440,419	13,496

Niagara County  
2010  
Departmental Expenditure Budget Report

A.08.1912.999  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
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74500.01 Contrctual	0	0	27,480	0	0	0	0	0
Total Expense	0	0	27,480	0	0	0	0	0
Total A.08.1912.999	0	0	27,480	0	0	0	0	0

Niagara County  
2010  
Departmental Expenditure Budget Report

A.08.1990.000 Contingency Fund - Core  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	0	250,000	250,000	0	250,000	250,000	250,000	0
Total Expense	0	250,000	250,000	0	250,000	250,000	250,000	0
Total A.08.1990.000	0	250,000	250,000	0	250,000	250,000	250,000	0

Niagara County  
2010

Departmental Expenditure Budget Report

Provision for Salary Increase

Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	0	250,000	250,000	0	0	0	0	-250,000
Total Expense	0	250,000	250,000	0	0	0	0	-250,000
Total	0	250,000	250,000	0	0	0	0	-250,000

Niagara County  
2010

Departmental Expenditure Budget Report

A.08.1991.000 General Government Support  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
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71040.00 ProvisExp	0	100,000	47,930	0	50,000	20,000	20,000	-80,000
Total Personnel	0	100,000	47,930	0	50,000	20,000	20,000	-80,000
74500.01 Contrctual	0	200,709	198,666	0	250,000	130,000	107,654	-93,055
Total Expense	0	200,709	198,666	0	250,000	130,000	107,654	-93,055
Total A.08.1991.000	0	300,709	246,596	0	300,000	150,000	127,654	-173,055



Niagara County  
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Departmental Expenditure Budget Report

A.08.2495.000 Contribution to NCCC  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	8,871,000	8,871,000	8,871,000	8,871,000	8,871,000	8,871,000	8,871,000	0
Total Expense	8,871,000	8,871,000	8,871,000	8,871,000	8,871,000	8,871,000	8,871,000	0
Total A.08.2495.000	8,871,000	8,871,000	8,871,000	8,871,000	8,871,000	8,871,000	8,871,000	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  
2010  
Departmental Expenditure Budget Report

A.08.4530.000 Public Nursing Home  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74375.02 PhoneUsage	0	0	5	2	0	0	0	0
74375.03 PhoneLines	0	0	600	263	0	0	0	0
74400.11 NYPA Pmt	0	6,514	6,514	3,125	0	0	0	-6,514
74500.01 Contrctual	0	2,000	2,000	645	0	0	0	-2,000
74650.05 Audit	0	12,300	12,300	6,000	0	0	0	-12,300
74675.01 Postage	0	50	95	94	0	0	0	-50
74700.01 WstRefDisp	0	0	81	80	0	0	0	0
74800.06 RepairMain	0	25,000	24,314	7,306	0	0	0	-25,000
74850.01 Water	0	420	420	80	0	0	0	-420
74850.02 Electric	0	3,500	3,500	650	0	0	0	-3,500
74850.03 NatGasOil	0	30,000	29,955	20,040	0	0	0	-30,000
Total Expense	0	79,784	79,784	38,285	0	0	0	-79,784
Total A.08.4530.000	0	79,784	79,784	38,285	0	0	0	-79,784

Niagara County  
2010  
Departmental Revenue Budget Report

A.08.4530.000 Public Nursing Home  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
42701.01 RefPriorYr	0	0	0	20,265	0	0	0	0
Total Local	0	0	0	20,265	0	0	0	0
IGT	0	3,376,433	3,376,433	3,376,433	0	0	0	-3,376,433
Total State	0	3,376,433	3,376,433	3,376,433	0	0	0	-3,376,433
Total A.08.4530.000	0	3,376,433	3,376,433	3,396,698	0	0	0	-3,376,433

Niagara County  
2010  
Departmental Expenditure Budget Report

A.08.9950.999  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
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79010.10 ContrOthFd	0	0	380,000	0	0	0	0	0
Total Transfers	0	0	380,000	0	0	0	0	0
Total A.08.9950.999	0	0	380,000	0	0	0	0	0

Niagara County  
2010

Departmental Expenditure Budget Report

A.09.1355.000 Real Property Tax Services

Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	276,217	284,090	284,090	203,543	293,412	293,412	293,412	9,322
71012.00 Longevity	5,139	5,100	5,100	3,668	5,100	5,100	5,100	0
71050.00 Overtime	0	1,600	1,600	0	1,600	1,600	1,600	0
Total Personnel	281,356	290,790	290,790	207,211	300,112	300,112	300,112	9,322
72100.05 ComptnerEqu	303	0	40,000	0	0	0	0	0
Total Equipment	303	0	40,000	0	0	0	0	0
74000.02 Fees	20,750	55,750	55,890	35,000	68,675	68,675	68,675	12,925
74200.02 CopierRent	294	400	400	254	450	450	450	50
74250.01 OfficeSpls	1,256	350	350	148	350	350	350	0
74250.04 Maps Prep	2,756	3,500	3,500	1,414	3,000	3,000	3,000	-500
74250.05 FormChecks	7,184	9,000	8,830	3,757	9,000	9,000	9,000	0
74300.01 Travel-Con	0	750	750	63	750	750	750	0
74300.02 RoutTravEx	29	125	125	0	125	125	125	0
74300.03 Travel-Mil	401	1,000	1,000	99	750	750	750	-250
74375.02 PhoneUsage	213	131	131	66	220	220	220	89
74375.03 PhoneLines	1,450	1,350	1,350	750	1,488	1,488	1,488	138
74550.25 RecdsMaint	0	1,000	1,000	0	1,000	1,000	1,000	0
74600.02 Books&Sub	419	100	130	128	150	150	150	50
74600.03 Train&Educ	868	2,500	2,500	528	2,500	2,500	2,500	0
74600.04 Due/Member	275	325	325	275	325	325	325	0
74675.01 Postage	346	350	350	201	350	350	350	0
74675.02 Printing	317	500	500	289	500	500	500	0
74675.03 PrShopSupp	266	350	350	58	250	250	250	-100
74675.06 MILOR	40,804	41,151	41,151	30,863	42,374	42,374	42,374	1,223
74675.07 Data Proc	18,760	18,760	18,760	18,760	18,760	18,760	18,760	0
74750.21 Gas/Oil	65	25	25	19	50	50	50	25
Total Expense	96,453	137,417	137,417	92,672	151,067	151,067	151,067	13,650
78200.00 FICA	21,382	22,246	22,246	15,734	22,959	22,959	22,959	713
Total Fringe	21,382	22,246	22,246	15,734	22,959	22,959	22,959	713
Total A.09.1355.000	399,494	450,453	490,453	315,617	474,138	474,138	474,138	23,685

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Departmental Revenue Budget Report

A.09.1355.000 Real Property Tax Services  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
42210.02 ReimbAsses	174,256	215,322	215,322	215,322	228,585	228,585	228,585	13,263
42210.03 AssessMaps	1,855	2,000	2,000	1,202	1,500	1,500	1,500	-500
42210.04 TaxBillPre	39,986	33,500	33,500	2,260	36,000	36,000	36,000	2,500
42210.05 DataFileRe	12,411	7,000	7,000	6,149	7,000	7,000	7,000	0
Total Local	228,508	257,822	257,822	224,933	273,085	273,085	273,085	15,263
43040.01 NYSORPS	20,421	10,000	50,000	41,683	2,000	2,000	2,000	-8,000
43070.00 RaInfraInv	0	44,000	44,000	43,230	58,800	58,800	58,800	14,800
Total State	20,421	54,000	94,000	84,913	60,800	60,800	60,800	6,800
Total A.09.1355.000	248,929	311,822	351,822	309,846	333,885	333,885	333,885	22,063

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Departmental Revenue Budget Report

A.09.1362.999  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41230.01 Tax Advert	5,658	0	0	435	0	0	0	0
Total Local	5,658	0	0	435	0	0	0	0
Total A.09.1362.999	5,658	0	0	435	0	0	0	0

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Departmental Expenditure Budget Report

A.09.1950.000 Taxes & Assessments/County Prop.  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74200.03 Prop Tax	0	100,000	100,000	82,940	85,000	85,000	85,000	-15,000
74500.01 Contrctual	79,732	0	0	-33	0	0	0	0
Total Expense	79,732	100,000	100,000	82,907	85,000	85,000	85,000	-15,000
Total A.09.1950.000	79,732	100,000	100,000	82,907	85,000	85,000	85,000	-15,000



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Departmental Expenditure Budget Report

A.10.1410.000 County Clerk - Core  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	845,501	887,494	889,507	636,115	917,628	917,628	917,628	30,134
71012.00 Longevity	13,205	14,542	14,542	10,105	14,722	14,722	14,722	180
71030.00 Part Time	55,670	65,964	65,964	47,061	67,938	67,938	67,938	1,974
71033.00 Job Parity	1,926	2,525	2,525	1,687	2,525	2,525	2,525	0
71050.00 Overtime	56	1,125	1,125	794	1,125	1,125	1,125	0
Total Personnel	916,358	971,650	973,663	695,762	1,003,938	1,003,938	1,003,938	32,288
72100.01 Furn&Fix	2,896	50,075	69,799	69,661	4,400	4,400	4,400	-45,675
72100.05 CompterEqu	5,822	2,400	3,510	2,661	500	500	500	-1,900
72100.14 Misc Equip	0	36,350	35,240	187	0	0	0	-36,350
Total Equipment	8,718	88,825	108,549	72,509	4,900	4,900	4,900	-83,925
74200.02 CopierRent	2,204	2,000	2,000	1,273	2,000	2,000	2,000	0
74250.01 OfficeSpls	12,136	13,000	13,000	9,039	13,000	13,000	13,000	0
74250.02 CopierSpls	1,668	1,500	1,500	1,093	17,070	17,070	17,070	15,570
74250.03 Print/Dupl	480	750	750	336	1,850	1,850	1,850	1,100
Purch/Svcs	202,813	162,495	166,649	114,300	0	0	0	-162,495
74300.01 Travel-Con	4,383	6,000	6,000	2,914	6,365	6,365	6,365	365
74300.02 RoutTravEx	0	360	360	0	180	180	180	-180
74300.03 Travel-Mil	2,623	2,625	2,625	798	2,310	2,310	2,310	-315
74375.01 Adv&Promo	246	250	250	92	250	250	250	0
74375.02 PhoneUsage	1,254	1,410	1,410	690	1,244	1,244	1,244	-166
74375.03 PhoneLines	5,100	5,313	5,313	2,550	5,850	5,850	5,850	537
74375.05 CellPhone	358	360	360	269	240	240	240	-120
74375.06 PostageOth	1,975	1,715	1,715	1,434	2,865	2,865	2,865	1,150
74400.07 Burial	0	1,200	1,200	265	1,200	1,200	1,200	0
74500.01 Contrctual	700	700	700	700	160,695	160,695	160,695	159,995
74550.25 RecdsMaint	49,587	46,000	60,000	40,987	38,355	38,355	38,355	-7,645
74600.02 Books&Sub	6,287	6,492	6,516	3,846	7,052	7,052	7,052	560
74600.03 Train&Educ	115	2,575	2,575	579	2,575	2,575	2,575	0
74600.04 Due/Member	885	1,025	1,025	885	860	860	860	-165
74650.11 Phy. Testi	0	0	0	0	330	330	330	330
74675.01 Postage	12,490	13,630	13,630	8,236	14,115	14,115	14,115	485

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Departmental Expenditure Budget Report

A.10.1410.000 County Clerk - Core  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74675.02 Printing	4,166	5,400	5,400	2,781	5,562	5,562	5,562	162
74675.03 PrShopSupp	2,059	2,500	2,500	804	3,000	3,000	3,000	500
74675.06 MILOR	360,000	363,627	363,627	272,720	359,645	359,645	359,645	-3,982
74750.01 PhtoSplSer	2,063	2,800	2,800	1,938	2,400	2,400	2,400	-400
74750.21 Gas/Oil	1,556	2,700	2,700	800	1,195	1,195	1,195	-1,505
74800.01 ComunSpls	0	100	100	0	400	400	400	300
74800.06 RepairMain	952	2,900	2,900	520	1,700	1,700	1,700	-1,200
74800.10 Misc. Equi	0	0	0	0	0	965	965	965
Total Expense	676,100	649,427	667,605	469,849	652,308	653,273	653,273	3,846
78200.00 FICA	69,850	74,332	74,332	53,062	76,802	76,802	76,802	2,470
Total Fringe	69,850	74,332	74,332	53,062	76,802	76,802	76,802	2,470
Total A.10.1410.000	1,671,026	1,784,234	1,824,149	1,291,182	1,737,948	1,738,913	1,738,913	-45,321

Niagara County  
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Departmental Revenue Budget Report

A.10.1410.000 County Clerk - Core  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41255.01 Co Clk Fee	1,508,380	1,221,556	1,221,556	1,306,767	1,325,748	1,325,748	1,325,748	104,192
Total Local	1,508,380	1,221,556	1,221,556	1,306,767	1,325,748	1,325,748	1,325,748	104,192
43710.00 Veterans	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0
Total State	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0
Total A.10.1410.000	1,515,880	1,229,056	1,229,056	1,314,267	1,333,248	1,333,248	1,333,248	104,192

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Departmental Expenditure Budget Report

A.10.1410.103 County Clerk - DMV  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	1,059,402	1,136,915	1,134,903	795,619	1,169,133	1,169,133	1,169,133	32,218
71012.00 Longevity	9,953	11,694	11,694	7,688	11,473	11,473	11,473	-221
71030.00 Part Time	96,469	100,787	100,787	64,281	101,993	101,993	101,993	1,206
71033.00 Job Parity	5,585	3,700	3,700	2,187	3,700	3,700	3,700	0
71050.00 Overtime	8,122	7,300	7,300	6,999	8,300	8,300	8,300	1,000
Total Personnel	1,179,531	1,260,396	1,258,384	876,774	1,294,599	1,294,599	1,294,599	34,203
72100.01 Furn&Fix	1,120	1,500	1,500	1,103	600	600	600	-900
Total Equipment	1,120	1,500	1,500	1,103	600	600	600	-900
74200.02 CopierRent	1,640	1,250	1,250	959	1,250	1,250	1,250	0
74250.01 OfficeSpls	3,930	4,000	3,819	2,795	4,000	4,000	4,000	0
74250.02 CopierSpls	1,422	1,500	1,500	1,265	500	500	500	-1,000
Purch/Svcs	11,712	12,168	12,168	8,803	0	0	0	-12,168
74300.03 Travel-Mil	65	500	500	24	250	250	250	-250
74375.02 PhoneUsage	1,018	1,066	1,066	474	955	955	955	-111
74375.03 PhoneLines	3,375	3,450	3,450	1,800	3,450	3,450	3,450	0
74375.05 CellPhone	358	360	360	150	240	240	240	-120
74375.06 PostageOth	1,275	1,715	1,223	1,223	1,830	1,830	1,830	115
74400.09 Payments/A	0	0	0	0	240	240	240	240
74600.02 Books&Sub	1,200	1,525	1,525	587	1,628	1,628	1,628	103
74650.10 Security	0	0	0	0	12,168	12,168	12,168	12,168
74650.11 PhysTestng	194	110	388	388	220	220	220	110
74675.01 Postage	4,403	3,748	3,748	2,429	4,220	4,220	4,220	472
74675.02 Printing	935	1,300	1,792	1,488	2,230	2,230	2,230	930
74675.03 PrShopSupp	860	585	585	316	635	635	635	50
74675.06 MILOR	217,775	220,578	220,578	165,434	226,527	226,527	226,527	5,949
74750.21 Gas/Oil	1,337	2,058	2,058	0	1,195	1,195	1,195	-863
74800.06 RepairMain	0	1,235	1,138	553	500	500	500	-735
74800.10 Misc. Equi	0	0	0	0	1,715	1,715	1,715	1,715
Total Expense	251,499	257,148	257,148	188,688	263,753	263,753	263,753	6,605
78200.00 FICA	90,610	96,422	96,422	67,305	99,037	99,037	99,037	2,615
Total Fringe	90,610	96,422	96,422	67,305	99,037	99,037	99,037	2,615
Total A.10.1410.103	1,522,760	1,615,466	1,613,454	1,133,870	1,657,989	1,657,989	1,657,989	42,523

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Departmental Revenue Budget Report

A.10.1410.103 County Clerk - DMV  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41255.01 Co Clk Fee	1,170,277	1,111,117	1,111,117	1,054,667	1,312,499	1,312,499	1,312,499	201,382
41255.02 VehUseTax	508,171	1,059,527	1,059,527	2,508,607*	751,155	751,155	751,155	-308,372
41289.09 SalaryReim	0	0	0	893	0	0	0	0
Total Local	1,678,448	2,170,644	2,170,644	3,564,167	2,063,654	2,063,654	2,063,654	-106,990
Total A.10.1410.103	1,678,448	2,170,644	2,170,644	3,564,167	2,063,654	2,063,654	2,063,654	-106,990

\*Figure includes current year collected as well as prior year's unspent dollars.

FOOTNOTE: Additional Vehicle Use revenue to offset employee benefit costs in the amount of \$902,305 can be found on the following pages:

A.07.9010.000 Retirement	\$296,511	Page 314
A.13.9040.000 Worker's Comp	\$109,884	Page 316
A.13.9060.000 Hos/Med Ins.	<u>\$495,913</u>	Page 321
Total	<u>\$902,308</u>	

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A.10.1989.116 General Government Support - Partner Agency  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74525.02 NIOGA	265,216	273,173	273,173	273,173	278,636	278,636	278,636	5,463
74525.03 CoopExten	351,197	361,733	361,733	361,703	368,968	368,968	368,968	7,235
74525.04 Soil/Water	50,550	52,067	52,067	52,067	53,108	53,108	53,108	1,041
Total Expense	666,963	686,973	686,973	686,943	700,712	700,712	700,712	13,739
Total A.10.1989.116	666,963	686,973	686,973	686,943	700,712	700,712	700,712	13,739

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Departmental Expenditure Budget Report

A.11.1420.000 County Attorney  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	404,603	409,691	409,691	271,498	410,385	410,385	422,989	13,298
Total Personnel	404,603	409,691	409,691	271,498	410,385	410,385	422,989	13,298
74200.02 CopierRent	512	550	550	307	550	550	550	0
74250.01 OfficeSpls	107	625	625	324	625	625	625	0
74300.01 Travel-Con	290	1,500	1,500	1,178	1,500	1,500	1,500	0
74300.02 RoutTravEx	39	100	100	0	100	100	100	0
74300.03 Travel-Mil	3,333	3,500	3,500	1,232	3,500	3,500	3,500	0
74350.02 LegalSvcs	244,472	140,000	140,000	138,953	170,000	170,000	170,000	30,000
74375.02 PhoneUsage	187	208	208	172	238	238	238	30
74375.03 PhoneLines	1,288	1,350	1,350	675	1,288	1,288	1,288	-62
74375.06 PostageOth	0	50	50	0	50	50	50	0
74400.02 Court Exp	0	500	500	0	500	500	500	0
74600.02 Books&Sub	4,788	4,000	4,201	2,215	4,201	4,201	4,201	201
74600.04 Due/Member	1,029	1,029	1,029	1,029	1,029	1,029	1,029	0
74650.11 PhysTestng	295	202	302	194	202	202	202	0
74675.01 Postage	496	625	625	314	625	625	625	0
74675.02 Printing	56	150	150	83	150	150	150	0
74675.03 PrShopSupp	218	550	550	477	550	550	550	0
74675.06 MILOR	37,000	37,314	37,314	27,986	38,424	38,424	38,424	1,110
74800.06 RepairMain	0	150	50	0	150	150	150	0
Total Expense	294,110	192,403	192,604	175,139	223,682	223,682	223,682	31,279
78200.00 FICA	30,967	31,342	31,342	20,607	31,394	31,394	32,358	1,016
Total Fringe	30,967	31,342	31,342	20,607	31,394	31,394	32,358	1,016
Total A.11.1420.000	729,680	633,436	633,637	467,244	665,461	665,461	679,029	45,593

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Departmental Revenue Budget Report

A.11.1420.000 County Attorney  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41265.01 Atty Fees	27,000	25,000	25,000	0	25,000	0	0	-25,000
41289.08 Reim Depts	0	177,340	177,340	0	178,771	0	0	-177,340
41289.09 SalaryReim	0	0	0	0	0	203,771	203,771	203,771
Total Local	27,000	202,340	202,340	0	203,771	203,771	203,771	1,431
Total A.11.1420.000	27,000	202,340	202,340	0	203,771	203,771	203,771	1,431



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Departmental Expenditure Budget Report

A.11.1930.110 Judgements and Claims - Special Litigations  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	20,259	80,000	95,426	40,454	80,000	80,000	80,000	0
Total Expense	20,259	80,000	95,426	40,454	80,000	80,000	80,000	0
Total A.11.1930.110	20,259	80,000	95,426	40,454	80,000	80,000	80,000	0

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Departmental Expenditure Budget Report

A.11.1930.111 Judgements and Claims - Environmental Litigation  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	24,879	30,000	41,084	40,174	50,000	50,000	50,000	20,000
Total Expense	24,879	30,000	41,084	40,174	50,000	50,000	50,000	20,000
Total A.11.1930.111	24,879	30,000	41,084	40,174	50,000	50,000	50,000	20,000

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A.11.5630.000 Bus Operations  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74550.27 NFTA	442,800	442,800	442,800	332,100	442,800	442,800	442,800	0
Total Expense	442,800	442,800	442,800	332,100	442,800	442,800	442,800	0
Total A.11.5630.000	442,800	442,800	442,800	332,100	442,800	442,800	442,800	0



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Departmental Expenditure Budget Report

A.12.1430.000 Human Resources - Core  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	289,382	300,102	300,102	215,015	310,846	310,846	310,846	10,744
71012.00 Longevity	1,692	1,275	1,275	917	1,491	1,491	1,491	216
71030.00 Part Time	14,835	15,000	15,000	10,920	15,000	15,000	15,000	0
71050.00 Overtime	3,863	3,000	3,000	398	3,000	3,000	3,000	0
Total Personnel	309,772	319,377	319,377	227,250	330,337	330,337	330,337	10,960
74200.02 CopierRent	882	1,200	1,200	689	1,200	1,200	1,200	0
74250.01 OfficeSpls	1,097	750	750	662	750	750	750	0
Purch/Svcs	0	0	16,072	16,072	0	0	0	0
74300.01 Travel-Con	0	500	192	0	500	500	500	0
74300.02 RoutTravEx	13	50	50	19	50	50	50	0
74300.03 Travel-Mil	1,231	1,100	1,171	614	1,100	1,100	1,100	0
74300.08 Brd/Ethics	1,118	2,500	2,500	0	2,500	2,500	2,500	0
74375.01 Adv&Promo	2,782	800	800	0	800	800	800	0
74375.02 PhoneUsage	397	300	300	124	385	385	385	85
74375.03 PhoneLines	1,350	1,350	1,350	750	1,388	1,388	1,388	38
74500.01 Contrctual	36,859	29,400	27,120	22,685	29,900	33,335	33,335	3,935
74600.03 Train&Educ	817	1,000	955	598	1,000	1,000	1,000	0
74600.04 Due/Member	260	420	465	465	420	420	420	0
74650.13 Labor Rela	9,639	14,000	16,280	13,081	14,000	14,000	14,000	0
74675.01 Postage	3,046	4,200	4,200	1,879	4,200	4,200	4,200	0
74675.02 Printing	2,432	4,000	4,000	6,603	4,000	4,000	4,000	0
74675.03 PrShopSupp	382	375	375	264	375	375	375	0
74675.06 MILOR	48,518	49,491	49,491	37,118	49,161	49,161	49,161	-330
74725.05 Exam Montr	2,100	1,200	1,200	550	1,200	1,200	1,200	0
74750.02 Spls/Matls	94	0	1,155	1,155	0	0	0	0
74750.21 Gas/Oil	0	11	11	4	0	0	0	-11
74800.06 RepairMain	0	200	200	0	200	200	200	0
Total Expense	113,017	112,847	129,837	103,332	113,129	116,564	116,564	3,717
78200.00 FICA	23,167	24,433	24,555	17,179	25,271	25,271	25,271	838
Total Fringe	23,167	24,433	24,555	17,179	25,271	25,271	25,271	838
Total A.12.1430.000	445,956	456,657	473,769	347,761	468,737	472,172	472,172	15,515

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Departmental Revenue Budget Report

A.12.1430.000 Human Resources - Core  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41260.01 CivSerFees	44,876	15,000	15,000	26,945	12,285	18,000	18,000	3,000
Total Local	44,876	15,000	15,000	26,945	12,285	18,000	18,000	3,000
43060.00 RecMgmt	0	0	17,112	15,400	0	0	0	0
Total State	0	0	17,112	15,400	0	0	0	0
Total A.12.1430.000	44,876	15,000	32,112	42,345	12,285	18,000	18,000	3,000

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Departmental Expenditure Budget Report

A.12.9050.000 Unemployment Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78600.00 Unemp Ins	43,282	85,000	85,000	81,760	85,000	150,000	150,000	65,000
Total Fringe	43,282	85,000	85,000	81,760	85,000	150,000	150,000	65,000
Total A.12.9050.000	43,282	85,000	85,000	81,760	85,000	150,000	150,000	65,000

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Departmental Expenditure Budget Report

A.13.1430.106 Human Resources - Risk Management Ben/Admin

Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	225,195	267,774	267,774	170,556	269,492	303,547	303,547	35,773
71012.00 Longevity	504	500	500	360	748	748	748	248
71050.00 Overtime	999	2,000	2,000	80	2,000	2,000	2,000	0
Total Personnel	226,698	270,274	270,274	170,996	272,240	306,295	306,295	36,021
74200.02 CopierRent	930	1,600	1,600	375	1,200	1,200	1,200	-400
74250.01 OfficeSpls	1,087	1,350	1,350	477	1,350	1,350	1,350	0
74300.01 Travel-Con	911	1,500	1,800	1,005	1,800	1,800	1,800	300
74300.02 RoutTravEx	5	100	100	0	100	100	100	0
74300.03 Travel-Mil	1,573	1,500	1,500	935	1,500	1,500	1,500	0
74375.02 PhoneUsage	208	217	217	145	249	249	249	32
74375.03 PhoneLines	750	750	750	375	750	750	750	0
74375.05 CellPhone	0	0	0	0	1,500	1,500	1,500	1,500
74450.02 SafetyWell	0	2,000	1,200	600	9,200	9,200	9,200	7,200
74600.02 Books&Sub	1,745	1,800	1,800	1,795	2,300	2,300	2,300	500
74600.03 Train&Educ	220	400	400	0	220	220	220	-180
74675.01 Postage	1,541	2,100	2,100	1,220	2,500	2,500	2,500	400
74675.02 Printing	452	500	1,000	829	1,500	1,500	1,500	1,000
74675.03 PrShopSupp	456	350	350	265	500	500	500	150
74675.06 MILOR	33,696	34,371	34,371	25,778	33,696	33,696	33,696	-675
Total Expense	43,574	48,538	48,538	33,799	58,365	58,365	58,365	9,827
78200.00 FICA	17,188	20,676	20,676	12,874	20,827	23,432	23,432	2,756
78500.00 Life Ins	2,353	2,900	2,900	1,801	2,900	2,900	2,900	0
Total Fringe	19,541	23,576	23,576	14,675	23,727	26,332	26,332	2,756
Total A.13.1430.106	289,813	342,388	342,388	219,470	354,332	390,992	390,992	48,604



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Departmental Revenue Budget Report

A.13.1430.106 Human Resources - Risk Management Ben/Admin  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41289.09 SalaryReim	289,513	382,994	382,994	151,711	347,275	383,935	383,935	941
Total Local	289,513	382,994	382,994	151,711	347,275	383,935	383,935	941
Total A.13.1430.106	289,513	382,994	382,994	151,711	347,275	383,935	383,935	941

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Departmental Expenditure Budget Report

A.13.1910.000 General Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74100.01 Insurance	1,435,000	1,535,000	1,535,000	0	1,535,000	785,000	785,000	-750,000
Total Expense	1,435,000	1,535,000	1,535,000	0	1,535,000	785,000	785,000	-750,000
Total A.13.1910.000	1,435,000	1,535,000	1,535,000	0	1,535,000	785,000	785,000	-750,000

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Departmental Expenditure Budget Report

A.13.9040.000 Worker's Compensation  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78300.00 Work Comp	3,168,722	3,258,704	3,278,421	3,260,715	3,063,562	3,063,562	3,066,890	-191,814
Total Fringe	3,168,722	3,258,704	3,278,421	3,260,715	3,063,562	3,063,562	3,066,890	-191,814
Total A.13.9040.000	3,168,722	3,258,704	3,278,421	3,260,715	3,063,562	3,063,562	3,066,890	-191,814

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Departmental Revenue Budget Report

A.13.9040.000 Worker's Compensation  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41255.02 VehUseTax	122,400	113,875	113,875	0	0	109,884	109,884	-3,991
Total Local	122,400	113,875	113,875	0	0	109,884	109,884	-3,991
Total A.13.9040.000	122,400	113,875	113,875	0	0	109,884	109,884	-3,991

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Departmental Expenditure Budget Report

A.13.9055.000 Disability Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78700.00 NYS Disab	93,791	107,500	107,500	47,099	115,000	115,000	115,000	7,500
Total Fringe	93,791	107,500	107,500	47,099	115,000	115,000	115,000	7,500
Total A.13.9055.000	93,791	107,500	107,500	47,099	115,000	115,000	115,000	7,500

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Departmental Revenue Budget Report

A.13.9055.000 Disability Insurance  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
40999.81 NYSDisab	66,500	64,000	64,000	39,461	66,000	66,000	66,000	2,000
Total Local	66,500	64,000	64,000	39,461	66,000	66,000	66,000	2,000
Total A.13.9055.000	66,500	64,000	64,000	39,461	66,000	66,000	66,000	2,000

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Departmental Expenditure Budget Report

A.13.9060.000 Hospital and Medical Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78400.01 ActHos/Med	11,299,719	11,694,771	11,787,664	7,749,614	11,483,115	10,676,597	10,684,862	-1,009,909
78400.04 RetHos/Med	9,719,779	10,927,760	10,921,309	6,441,161	8,766,114	8,868,956	8,868,956	-2,058,804
78400.05 HRA	673,045	0	0	748,615	0	0	0	0
78400.06 HlthCaWaiv	113,873	0	6,451	87,453	0	0	0	0
Total Fringe	21,806,416	22,622,531	22,715,424	15,026,843	20,249,229	19,545,553	19,553,818	-3,068,713
Total A.13.9060.000	21,806,416	22,622,531	22,715,424	15,026,843	20,249,229	19,545,553	19,553,818	-3,068,713

Niagara County  
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Departmental Revenue Budget Report

A.13.9060.000 Hospital and Medical Insurance  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
40899.03 Reim/Retir	997,006	1,200,000	1,200,000	730,547	1,200,000	1,200,000	1,200,000	0
41255.02 VehUseTax	543,422	525,311	525,311	0	0	495,913	495,913	-29,398
ReimbActEm	0	0	0	28,732	0	0	0	0
41289.08 Reim Depts	3,304,527	2,932,000	2,932,000	0	0	0	0	-2,932,000
42700.00 FedGvtReim	0	200,000	200,000	0	250,000	450,000	450,000	250,000
42701.01 RefPriorYr	515,628	0	0	6,186	0	0	0	0
Total Local	5,360,583	4,857,311	4,857,311	765,465	1,450,000	2,145,913	2,145,913	-2,711,398
Total A.13.9060.000	5,360,583	4,857,311	4,857,311	765,465	1,450,000	2,145,913	2,145,913	-2,711,398



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Departmental Expenditure Budget Report

A.13.9089.910 Other Employee Benefits - Flexible Benefits  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	68,481	72,000	72,000	48,238	74,000	74,000	74,000	2,000
Total Expense	68,481	72,000	72,000	48,238	74,000	74,000	74,000	2,000
78800.00 125 Flex	481,800	480,000	480,000	1,000	500,000	500,000	500,000	20,000
Total Fringe	481,800	480,000	480,000	1,000	500,000	500,000	500,000	20,000
Total A.13.9089.910	550,281	552,000	552,000	49,238	574,000	574,000	574,000	22,000

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Departmental Expenditure Budget Report

A.14.1450.000 Board of Elections  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	397,683	419,525	419,525	294,643	435,121	435,121	435,121	15,596
71012.00 Longevity	990	898	898	521	1,050	1,050	1,050	152
71030.00 Part Time	45,529	38,800	38,800	26,889	40,205	40,205	40,205	1,405
71050.00 Overtime	20,685	12,000	12,000	2,347	12,000	12,000	12,000	0
Total Personnel	464,887	471,223	471,223	324,400	488,376	488,376	488,376	17,153
72100.01 Furn&Fix	440	2,500	2,500	0	2,500	2,500	2,500	0
72100.05 CompterEqu	0	0	2,310	2,213	0	0	0	0
Total Equipment	440	2,500	4,810	2,213	2,500	2,500	2,500	0
74200.01 Rent	48,265	100,000	100,000	73,625	100,000	100,000	100,000	0
74200.02 CopierRent	1,541	2,000	2,000	778	2,000	2,000	2,000	0
74250.01 OfficeSpl	4,699	6,000	6,000	4,094	6,000	6,000	6,000	0
Purch/Svcs	316,480	240,000	240,000	180	0	0	0	-240,000
74300.01 Travel-Con	2,425	3,000	5,000	4,221	6,000	6,000	6,000	3,000
74300.02 RoutTravEx	110	500	500	57	500	500	500	0
74300.03 Travel-Mil	14,969	12,000	12,000	2,469	12,000	12,000	12,000	0
74375.01 Adv&Promo	3,493	6,000	6,000	0	6,000	6,000	6,000	0
74375.02 PhoneUsage	865	559	559	316	885	885	885	326
74375.03 PhoneLines	2,588	2,438	2,438	1,575	2,775	2,775	2,775	337
74375.06 PostageOth	27,730	30,000	30,000	29,312	30,000	30,000	30,000	0
74375.07 Postage Pd	725	800	800	745	800	800	800	0
74500.01 Contractua	0	0	0	0	240,000	240,000	240,000	240,000
74600.02 Books&Sub	343	500	500	356	500	500	500	0
74600.03 Train&Educ	54,571	188,564	186,254	13,493	183,356	183,356	183,356	-5,208
74600.04 Due/Member	150	350	350	200	350	350	350	0
74650.01 MoveEquip	8,509	10,000	10,000	0	10,000	10,000	10,000	0
74650.02 ElecInspEx	0	2,500	2,500	0	2,500	2,500	2,500	0
74650.03 MachCust	53,965	62,000	62,000	0	62,000	62,000	62,000	0
74650.11 PhysTestng	202	400	400	194	400	400	400	0
74675.01 Postage	13,600	15,000	15,000	5,605	15,000	15,000	15,000	0
74675.02 Printing	8,337	10,000	10,000	3,032	10,000	10,000	10,000	0
74675.03 PrShopSupp	1,307	2,500	2,500	961	2,500	2,500	2,500	0

Niagara County  
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Departmental Expenditure Budget Report

A.14.1450.000 Board of Elections  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74675.06 MILOR	42,217	43,064	43,064	32,298	43,894	43,894	43,894	830
74725.06 CompterSvc	223,259	232,190	232,190	174,142	247,477	247,477	247,477	15,287
74750.03 ElectnSpls	61,597	263,723	261,723	9,369	262,307	262,307	262,307	-1,416
74750.21 Gas/Oil	0	3,000	3,000	15	2,700	2,700	2,700	-300
74850.01 Water	0	800	800	193	800	800	800	0
Total Expense	891,947	1,237,888	1,235,578	357,230	1,250,744	1,250,744	1,250,744	12,856
78200.00 FICA	35,795	36,049	36,049	24,737	37,361	37,361	37,361	1,312
Total Fringe	35,795	36,049	36,049	24,737	37,361	37,361	37,361	1,312
Total A.14.1450.000	1,393,069	1,747,660	1,747,660	708,580	1,778,981	1,778,981	1,778,981	31,321

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Departmental Revenue Budget Report

A.14.1450.000 Board of Elections  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
42215.00 Elec,SvcCh	468,962	436,857	436,853	0	625,728	625,728	625,728	188,871
42655.01 MinorSales	1,862	3,000	3,000	923	3,000	3,000	3,000	0
Total Local	470,824	439,857	439,853	923	628,728	628,728	628,728	188,871
43089.01 HelpAmerVo	0	189,662	189,662	0	66,097	66,097	66,097	-123,565
Total State	0	189,662	189,662	0	66,097	66,097	66,097	-123,565
44089.01 HelpAmerVo	15,559	37,625	37,625	1,989	130,657	130,657	130,657	93,032
Total Federal	15,559	37,625	37,625	1,989	130,657	130,657	130,657	93,032
Total A.14.1450.000	486,383	667,144	667,140	2,912	825,482	825,482	825,482	158,338

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Departmental Expenditure Budget Report

A.15.1440.000 DPW Engineering  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	369,478	379,140	379,140	271,639	390,449	390,449	390,449	11,309
71012.00 Longevity	5,643	5,600	5,600	4,028	5,816	5,816	5,816	216
71050.00 Overtime	1,812	3,500	3,500	2,711	2,500	2,500	2,500	-1,000
Total Personnel	376,933	388,240	388,240	278,378	398,765	398,765	398,765	10,525
72100.05 ComptnerEqu	2,774	12,000	12,000	0	0	0	0	-12,000
Total Equipment	2,774	12,000	12,000	0	0	0	0	-12,000
74200.02 CopierRent	381	500	500	262	500	500	500	0
74250.03 Print/Dupl	0	100	100	0	100	100	100	0
74300.01 Travel-Con	594	1,200	1,200	781	1,200	1,200	1,200	0
74300.03 Travel-Mil	65	200	200	0	200	200	200	0
74375.02 PhoneUsage	189	200	200	52	177	177	177	-23
74375.03 PhoneLines	900	900	900	450	900	900	900	0
74450.02 SafetyWell	0	200	169	0	0	0	0	-200
74600.02 Books&Sub	426	500	500	38	500	500	500	0
74600.03 Train&Educ	1,447	6,000	6,000	378	2,000	2,000	2,000	-4,000
74600.04 Due/Member	368	800	800	377	500	500	500	-300
74675.01 Postage	420	600	600	357	600	600	600	0
74675.02 Printing	1,556	2,000	2,000	1,756	2,000	2,000	2,000	0
74675.03 PrShopSupp	126	200	200	37	200	200	200	0
74750.16 EngrGSpls	968	1,000	1,000	120	1,000	1,000	1,000	0
74750.21 Gas/Oil	1,440	503	503	288	1,129	1,129	1,129	626
74800.06 RepairMain	394	500	500	15	500	500	500	0
Total Expense	9,274	15,403	15,372	4,911	11,506	11,506	11,506	-3,897
78200.00 FICA	29,025	29,701	29,701	21,031	30,506	30,506	30,506	805
Total Fringe	29,025	29,701	29,701	21,031	30,506	30,506	30,506	805
Total A.15.1440.000	418,006	445,344	445,313	304,320	440,777	440,777	440,777	-4,567

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Departmental Revenue Budget Report

A.15.1440.000 DPW Engineering  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41710.02 Engrg Fees	1,245	2,500	2,500	3,410	1,200	1,200	1,200	-1,300
Total Local	1,245	2,500	2,500	3,410	1,200	1,200	1,200	-1,300
44597.02 HwyPlanCon	16,298	10,000	10,000	0	0	0	0	-10,000
Total Federal	16,298	10,000	10,000	0	0	0	0	-10,000
Total A.15.1440.000	17,543	12,500	12,500	3,410	1,200	1,200	1,200	-11,300

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Departmental Expenditure Budget Report

A.15.1490.000 DPW Administration - Core  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	160,163	166,532	166,532	119,316	171,501	171,501	171,501	4,969
71012.00 Longevity	730	725	725	521	971	971	971	246
Total Personnel	160,893	167,257	167,257	119,837	172,472	172,472	172,472	5,215
72100.05 CompterEqu	0	0	0	0	22,434	22,434	22,434	22,434
Total Equipment	0	0	0	0	22,434	22,434	22,434	22,434
74200.02 CopierRent	607	600	600	284	600	600	600	0
74250.01 OfficeSpls	2,200	2,500	2,500	1,133	2,400	2,400	2,400	-100
74300.01 Travel-Con	2,910	3,000	3,000	1,801	3,100	3,100	3,100	100
74300.02 RoutTravEx	345	450	450	324	450	450	450	0
74300.03 Travel-Mil	0	25	25	0	25	25	25	0
74375.02 PhoneUsage	234	109	109	40	236	236	236	127
74375.03 PhoneLines	925	925	925	450	900	900	900	-25
74375.05 CellPhone	4,085	4,224	4,224	2,596	4,053	4,053	4,053	-171
74600.03 Train&Educ	140	250	250	25	200	200	200	-50
74600.04 Due/Member	1,501	1,500	1,500	552	1,500	1,500	1,500	0
74675.01 Postage	769	800	800	586	950	950	950	150
74675.03 PrShopSupp	244	100	100	106	100	100	100	0
74675.06 MILOR	72,835	73,452	73,452	55,089	97,851	97,851	97,851	24,399
74750.01 PhtoSplSer	313	400	400	316	400	400	400	0
74750.21 Gas/Oil	1,479	1,147	1,147	435	1,218	1,218	1,218	71
Total Expense	88,587	89,482	89,482	63,737	113,983	113,983	113,983	24,501
78200.00 FICA	12,307	12,796	12,796	9,083	13,195	13,195	13,195	399
Total Fringe	12,307	12,796	12,796	9,083	13,195	13,195	13,195	399
Total A.15.1490.000	261,787	269,535	269,535	192,657	322,084	322,084	322,084	52,549

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Departmental Revenue Budget Report

A.15.1490.000 DPW Administration - Core  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41710.01 PubWrkFees	9,471	0	0	829	8,400	8,400	8,400	8,400
42655.01 MinorSales	117	100	100	58	50	50	50	-50
Total Local	9,588	100	100	887	8,450	8,450	8,450	8,350
Total A.15.1490.000	9,588	100	100	887	8,450	8,450	8,450	8,350



Niagara County  
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Departmental Expenditure Budget Report

A.15.1490.107 DPW Administration - Procurement Group  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74000.02 Fees	5,570	25,000	25,000	12,085	26,000	26,000	26,000	1,000
74850.02 Electric	3,589,752	3,900,000	3,900,000	-20,866	3,700,000	3,700,000	3,700,000	-200,000
74850.03 NatGasOil	2,784,506	3,370,000	3,370,000	1,513,739	3,000,000	3,000,000	3,000,000	-370,000
Total Expense	6,379,828	7,295,000	7,295,000	1,504,958	6,726,000	6,726,000	6,726,000	-569,000
Total A.15.1490.107	6,379,828	7,295,000	7,295,000	1,504,958	6,726,000	6,726,000	6,726,000	-569,000

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Departmental Revenue Budget Report

A.15.1490.107 DPW Administration - Procurement Group  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
42210.01 Reim Govts	4,777,487	3,395,000	3,395,000	426,730	3,026,000	3,026,000	3,026,000	-369,000
42210.06 ElectrReim	1,319,764	3,900,000	3,900,000	970,290	3,700,000	3,700,000	3,700,000	-200,000
42701.01 RefPriorYr	280,877	0	0	10,561	0	0	0	0
Total Local	6,378,128	7,295,000	7,295,000	1,407,581	6,726,000	6,726,000	6,726,000	-569,000
Total A.15.1490.107	6,378,128	7,295,000	7,295,000	1,407,581	6,726,000	6,726,000	6,726,000	-569,000

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A.15.1620.000 DPW Buildings & Grounds  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	2,140,023	2,212,354	2,212,354	1,568,763	2,229,356	2,229,356	2,229,356	17,002
71012.00 Longevity	43,320	47,999	47,999	32,758	47,323	47,323	47,323	-676
71033.00 Job Parity	2,442	1,700	1,700	561	2,100	2,100	2,100	400
71050.00 Overtime	36,562	40,000	40,000	26,068	38,000	38,000	38,000	-2,000
71070.00 Shift Diff	5,899	8,000	8,000	4,360	7,000	7,000	7,000	-1,000
71086.00 VacBuyback	11,740	11,325	11,325	0	11,500	11,500	11,500	175
Total Personnel	2,239,986	2,321,378	2,321,378	1,632,510	2,335,279	2,335,279	2,335,279	13,901
72100.05 CompterEqu	0	0	799	799	0	0	0	0
72100.06 Safety Eq	11,638	1,000	1,000	0	0	0	0	-1,000
72100.15 ComunEquip	1,441	1,000	1,000	0	0	0	0	-1,000
72100.20 Bldg&Grnds	10,583	15,880	14,410	8,017	19,551	84,201	84,201	68,321
Total Equipment	23,662	17,880	17,209	8,816	19,551	84,201	84,201	66,321
74200.01 Rent	817,449	837,886	837,886	696,861	858,835	858,835	858,835	20,949
74200.02 CopierRent	397	400	400	283	400	400	400	0
74250.05 FormChecks	0	500	500	0	0	0	0	-500
Purch/Svcs	13,588	13,400	13,898	9,873	0	0	0	-13,400
74300.01 Travel-Con	0	200	200	0	175	175	175	-25
74300.02 RoutTravEx	2	10	10	0	25	25	25	15
74300.03 Travel-Mil	24	0	79	37	0	0	0	0
74375.01 Adv&Promo	10,126	9,000	9,000	5,109	6,200	6,200	6,200	-2,800
74375.02 PhoneUsage	113,862	130,000	130,000	72,739	51,654	51,654	51,654	-78,346
74375.03 PhoneLines	4,325	3,838	3,838	2,250	4,613	4,613	4,613	775
74375.04 LeasedLine	126,831	140,000	140,000	74,788	200,000	200,700	200,700	60,700
74400.11 NYPA Pmt	116,003	116,003	116,003	83,491	111,324	111,324	111,324	-4,679
74450.02 SafetyWell	617	1,000	1,000	334	1,000	1,000	1,000	0
74500.02 SvceContra	26,505	30,000	32,112	30,309	14,600	14,600	14,600	-15,400
74600.03 Train&Educ	575	600	0	0	180	180	180	-420
74600.04 Due/Member	175	175	175	150	175	175	175	0
74650.10 Security	95,725	100,000	100,498	53,730	70,000	95,000	95,000	-5,000
74650.11 PhysTestng	97	150	197	100	300	300	300	150
74675.02 Printing	303	1,600	1,600	138	1,000	1,000	1,000	-600

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A.15.1620.000 DPW Buildings & Grounds  
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	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74675.03 PrShopSupp	257	300	300	150	400	400	400	100
74700.01 WstRefDisp	8,693	9,350	9,350	6,884	9,600	9,600	9,600	250
74725.06 Computer S	0	0	0	0	41,000	41,000	41,000	41,000
74750.21 Gas/Oil	56,544	46,856	46,856	17,051	45,882	45,882	45,882	-974
74800.01 ComunSpl	1,007	1,500	1,500	751	1,500	1,500	1,500	0
74800.02 HVAC/Elec	37,178	39,000	39,018	17,963	39,000	39,000	39,000	0
74800.03 BldgMaint	51,122	58,000	57,502	34,013	55,000	55,000	55,000	-3,000
74800.04 PestContrl	3,744	2,500	3,909	3,546	3,000	3,000	3,000	500
74800.06 RepairMain	13,117	20,000	17,888	9,116	45,000	45,000	45,000	25,000
74800.07 JanitorSpl	40,577	45,000	46,308	34,465	45,000	45,000	45,000	0
74800.08 Landscape	15,211	12,000	10,591	9,623	13,000	13,000	13,000	1,000
74800.10 MiscEquip	1,493	1,500	2,100	1,321	4,705	4,705	4,705	3,205
74850.01 Water	34,567	38,000	38,000	20,219	38,000	38,000	38,000	0
Total Expense	1,590,114	1,658,768	1,660,718	1,185,294	1,661,568	1,687,268	1,687,268	28,500
78200.00 FICA	190,248	177,586	177,586	124,444	178,649	178,649	178,649	1,063
Total Fringe	190,248	177,586	177,586	124,444	178,649	178,649	178,649	1,063
Total A.15.1620.000	4,044,010	4,175,612	4,176,891	2,951,064	4,195,047	4,285,397	4,285,397	109,785

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A.15.1620.000 DPW Buildings & Grounds  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
40999.41 Maint/Lieu	4,673,820	4,710,900	4,710,900	3,346,963	4,714,734	4,729,385	4,729,385	18,485
41289.02 Misc.Reimb	-8,762	0	0	2,575	0	0	0	0
41289.06 Telephone	314,360	329,000	329,000	160,796	315,000	315,700	315,700	-13,300
42210.01 Reim Govts	25,195	25,195	25,195	12,089	18,675	18,675	18,675	-6,520
42410.00 Rental	112,373	260,292	260,292	97,485	282,567	298,189	298,189	37,897
42545.01 LicenseFee	29,663	37,800	37,800	14,619	40,000	40,000	40,000	2,200
42650.00 SaleExcPwr	323	0	0	91	0	0	0	0
42701.01 RefPriorYr	0	0	0	110	0	0	0	0
Total Local	5,146,972	5,363,187	5,363,187	3,634,728	5,370,976	5,401,949	5,401,949	38,762
43021.00 CourtFacil	610,886	750,000	750,000	170,527	758,000	758,000	758,000	8,000
Total State	610,886	750,000	750,000	170,527	758,000	758,000	758,000	8,000
Total A.15.1620.000	5,757,858	6,113,187	6,113,187	3,805,255	6,128,976	6,159,949	6,159,949	46,762

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A.15.1620.108 DPW Administration - N.C. Power Management  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74000.02 Fees	19,699	25,000	25,000	12,633	25,000	25,000	25,000	0
74400.10 Exp-Other	638,284	0	0	0	640,000	640,000	640,000	640,000
74500.01 Contrctual	306,965	0	350,000	0	355,000	458,000	458,000	458,000
74850.02 Electric	985,663	570,000	570,000	245,629	1,121,000	1,121,000	1,121,000	551,000
74850.03 NatGasOil	674,030	713,000	713,000	305,672	682,210	732,210	732,210	19,210
Total Expense	2,624,641	1,308,000	1,658,000	563,934	2,823,210	2,976,210	2,976,210	1,668,210
Total A.15.1620.108	2,624,641	1,308,000	1,658,000	563,934	2,823,210	2,976,210	2,976,210	1,668,210

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Departmental Revenue Budget Report

A.15.1620.108 DPW Administration - N.C. Power Management  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
42210.01 Reim Govts	279,037	1,308,000	1,308,000	0	0	0	0	-1,308,000
42650.00 SaleExcPwr	1,702,345	0	350,000	1,048,627	2,178,210	2,331,210	2,331,210	2,331,210
42701.01 RefPriorYr	4,974	0	0	0	5,000	5,000	5,000	5,000
42770.01 OthrUnclas	638,284	0	0	0	640,000	640,000	640,000	640,000
Total Local	2,624,640	1,308,000	1,658,000	1,048,627	2,823,210	2,976,210	2,976,210	1,668,210
Total A.15.1620.108	2,624,640	1,308,000	1,658,000	1,048,627	2,823,210	2,976,210	2,976,210	1,668,210

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Departmental Expenditure Budget Report

A.15.7110.000 Niagara County Parks  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	444,471	446,655	446,655	320,788	450,494	450,494	450,494	3,839
71011.00 Seasonal	82,374	85,232	85,232	68,431	87,268	87,268	87,268	2,036
71012.00 Longevity	8,209	8,910	8,910	6,612	9,441	9,441	9,441	531
71033.00 Job Parity	84	150	150	109	100	100	100	-50
71050.00 Overtime	24,534	30,000	30,000	21,889	28,000	28,000	28,000	-2,000
71070.00 Shift Diff	389	500	500	510	1,000	1,000	1,000	500
71086.00 VacBuyback	5,686	3,500	3,500	0	4,400	4,400	4,400	900
Total Personnel	565,747	574,947	574,947	418,339	580,703	580,703	580,703	5,756
72100.05 CompterEqu	0	0	0	0	9,200	9,200	9,200	9,200
72100.14 Misc Equip	9,004	14,000	14,000	827	14,000	14,000	14,000	0
Total Equipment	9,004	14,000	14,000	827	23,200	23,200	23,200	9,200
74200.02 CopierRent	166	300	300	66	200	200	200	-100
74250.01 OfficeSpls	400	1,000	1,000	261	800	800	800	-200
74250.03 Print/Dupl	0	300	300	0	300	300	300	0
Purch/Svcs	15,132	15,000	18,302	0	0	0	0	-15,000
74300.02 RoutTravEx	70	100	158	158	100	100	100	0
74375.01 Adv&Promo	0	100	100	0	100	100	100	0
74375.02 PhoneUsage	4,509	5,000	5,000	3,216	6,000	6,000	6,000	1,000
74375.03 PhoneLines	463	600	600	0	0	0	0	-600
74400.11 NYPA Pmt	1,171	1,172	1,172	562	1,172	1,172	1,172	0
74450.02 SafetyWell	498	1,500	1,500	1,191	1,000	1,000	1,000	-500
74500.01 Contrctual	16,275	0	29,850	28,060	0	0	0	0
74600.01 Licen/Cert	140	140	150	150	150	150	150	10
74650.11 PhysTestng	1,300	1,000	2,231	2,231	2,600	2,600	2,600	1,600
74675.01 Postage	338	500	500	208	375	375	375	-125
74675.02 Printing	318	500	500	83	400	400	400	-100
74675.03 PrShopSupp	50	100	100	18	100	100	100	0
74675.06 MILOR	11,736	11,835	11,835	2,959	0	0	0	-11,835
74675.09 IB Employe	0	0	0	0	19,000	19,000	19,000	19,000
74700.01 WstRefDisp	13,900	15,000	16,838	12,834	19,000	19,000	19,000	4,000
74750.21 Gas/Oil	40,419	47,069	47,069	16,598	32,420	32,420	32,420	-14,649



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A.15.7110.000 Niagara County Parks  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74800.03 BldgMaint	14,868	10,000	9,990	6,890	10,000	10,000	10,000	0
74800.06 RepairMain	18,946	17,000	10,471	7,639	17,000	17,000	17,000	0
74800.07 JanitorSpl	3,850	4,000	4,000	2,819	4,000	4,000	4,000	0
74800.08 Landscape	2,921	8,000	8,000	7,348	7,000	7,000	7,000	-1,000
74800.10 MiscEquip	2,970	4,000	4,000	2,751	7,600	7,600	7,600	3,600
74850.01 Water	6,645	3,000	3,100	3,079	5,000	5,000	5,000	2,000
Total Expense	157,085	147,216	177,066	99,121	134,317	134,317	134,317	-12,899
78200.00 FICA	47,278	43,984	43,984	31,700	44,424	44,424	44,424	440
Total Fringe	47,278	43,984	43,984	31,700	44,424	44,424	44,424	440
Total A.15.7110.000	779,114	780,147	809,997	549,987	782,644	782,644	782,644	2,497

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A.15.7110.000 Niagara County Parks  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
42001.02 ShelterRes	35,232	30,000	30,000	38,145	32,000	32,000	32,000	2,000
42210.01 Reim Govts	0	15,000	15,000	15,000	15,000	15,000	15,000	0
42701.01 RefPriorYr	0	0	0	30,000	0	0	0	0
Total Local	35,232	45,000	45,000	83,145	47,000	47,000	47,000	2,000
43889.01 SnowTrail	17,475	0	29,850	29,400	0	0	0	0
Total State	17,475	0	29,850	29,400	0	0	0	0
Total A.15.7110.000	52,707	45,000	74,850	112,545	47,000	47,000	47,000	2,000

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Departmental Expenditure Budget Report

A.15.8160.802 Refuse and Garbage - Solid Waste Recycling  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	39,409	57,971	57,971	41,535	62,868	62,868	62,868	4,897
71050.00 Overtime	0	500	500	0	250	0	0	-500
Total Personnel	39,409	58,471	58,471	41,535	63,118	62,868	62,868	4,397
72100.01 Furn&Fix	261	500	0	0	0	0	0	-500
72100.05 CompterEqu	2,389	500	500	0	0	0	0	-500
Total Equipment	2,650	1,000	500	0	0	0	0	-1,000
74200.02 CopierRent	19	300	300	33	300	300	300	0
74250.01 OfficeSpls	711	250	750	70	250	250	250	0
74250.03 Print/Dupl	0	1,500	1,500	0	1,500	1,500	1,500	0
74300.01 Travel-Con	50	1,500	1,500	0	1,500	1,500	1,500	0
74300.03 Travel-Mil	26	300	300	35	300	300	300	0
74300.09 CommtteExp	0	3,000	3,000	295	3,000	3,000	3,000	0
74375.01 Adv&Promo	266	3,000	3,421	421	4,500	4,500	4,500	1,500
74375.02 PhoneUsage	140	250	250	16	147	147	147	-103
74375.03 PhoneLines	113	150	150	75	150	150	150	0
74450.02 SafetyWell	0	150	150	0	150	150	150	0
74600.02 Books&Sub	0	400	400	0	300	300	300	-100
74600.03 Train&Educ	0	500	500	0	550	550	550	50
74600.04 Due/Member	225	400	400	170	300	300	300	-100
74675.01 Postage	0	1,000	1,000	4	250	250	250	-750
74675.02 Printing	2	1,000	1,000	0	100	100	100	-900
74675.03 PrShopSupp	1	100	100	7	75	75	75	-25
74675.07 Data Proc	0	1,500	1,500	117	1,000	1,000	1,000	-500
74700.01 WstRefDisp	0	2,500	2,500	264	5,000	5,000	5,000	2,500
74750.16 EngrGSpls	0	300	300	0	300	300	300	0
74750.21 Gas/Oil	65	2,000	2,000	21	47	47	47	-1,953
74800.10 Misc Equip	0	0	0	0	250	250	250	250
Total Expense	1,618	20,100	21,021	1,528	19,969	19,969	19,969	-131
78200.00 FICA	3,015	4,474	4,474	3,177	4,829	4,829	4,829	355
Total Fringe	3,015	4,474	4,474	3,177	4,829	4,829	4,829	355
Total A.15.8160.802	46,692	84,045	84,466	46,240	87,916	87,666	87,666	3,621

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Departmental Revenue Budget Report

A.15.8160.802 Refuse and Garbage - Solid Waste Recycling  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
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42651.00 Sale/Refus	0	0	0	52	250	250	250	250
Total Local	0	0	0	52	250	250	250	250
43489.06 NYSDEC	27,085	35,021	35,021	-2,544	40,000	40,000	40,000	4,979
Total State	27,085	35,021	35,021	-2,544	40,000	40,000	40,000	4,979
Total A.15.8160.802	27,085	35,021	35,021	-2,492	40,250	40,250	40,250	5,229

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A.16.1680.000 Central Data Processing  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	659,796	763,604	762,791	522,581	816,523	816,523	816,523	52,919
71011.00 Seasonal	2,813	3,238	3,238	3,362	3,238	3,238	3,238	0
71012.00 Longevity	4,121	3,784	3,784	2,886	5,021	5,021	5,021	1,237
71033.00 Job Parity	1,043	0	813	813	0	0	0	0
71050.00 Overtime	6,960	7,000	7,000	2,750	7,000	7,000	7,000	0
Total Personnel	674,733	777,626	777,626	532,392	831,782	831,782	831,782	54,156
72100.05 CompterEqu	421,559	313,200	314,347	275,195	228,450	228,450	228,450	-84,750
Total Equipment	421,559	313,200	314,347	275,195	228,450	228,450	228,450	-84,750
74200.02 CopierRent	217	350	350	111	350	350	350	0
74250.01 OfficeSpls	555	600	600	468	600	600	600	0
74300.01 Travel-Con	179	109	109	98	98	98	98	-11
74300.02 RoutTravEx	30	100	100	24	50	50	50	-50
74300.03 Travel-Mil	2,963	4,330	4,330	1,426	4,330	4,330	4,330	0
74375.01 Adv&Promo	691	700	2,278	0	700	700	700	0
74375.02 PhoneUsage	263	300	300	227	300	300	300	0
74375.03 PhoneLines	2,463	2,400	2,400	1,263	2,550	2,550	2,550	150
74375.05 Cell Phone	0	0	0	0	600	600	600	600
74375.08 Internet	7,695	7,482	7,482	5,306	6,906	6,906	6,906	-576
74500.01 Contrctual	287,990	21,000	22,238	9,352	22,000	22,000	22,000	1,000
74500.02 SvceContra	290,569	312,444	326,088	192,680	347,231	345,825	345,825	33,381
74600.02 Books&Sub	76	300	520	297	300	300	300	0
74600.03 Train&Educ	4,207	4,229	4,229	3,582	4,229	4,229	4,229	0
74600.04 Due/Member	50	100	100	50	50	50	50	-50
74675.01 Postage	205	200	200	57	200	200	200	0
74675.02 Printing	83	350	350	0	350	350	350	0
74675.03 PrShopSupp	151	700	700	104	500	500	500	-200
74675.06 MILOR	62,541	63,072	63,072	51,230	81,148	81,148	81,148	18,076
74750.12 ComputerSu	4,093	3,900	16,088	3,589	88,985	88,985	88,985	85,085
74750.21 Gas/Oil	29	28	28	37	550	50	50	22
74800.01 ComunSpls	0	0	67	48	60	60	60	60
74800.06 RepairMain	243	550	550	193	500	500	500	-50
Total Expense	665,293	423,244	452,179	270,142	562,587	560,681	560,681	137,437

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A.16.1680.000 Central Data Processing  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78200.00 FICA	51,159	59,489	59,489	40,300	63,632	63,632	63,632	4,143
Total Fringe	51,159	59,489	59,489	40,300	63,632	63,632	63,632	4,143
Total A.16.1680.000	1,812,744	1,573,559	1,603,641	1,118,029	1,686,451	1,684,545	1,684,545	110,986

Niagara County  
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Departmental Revenue Budget Report

A.16.1680.000 Central Data Processing  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41289.04 Data Proc	555,374	572,810	572,810	578,844	626,060	626,060	626,060	53,250
41289.09 SalaryReim	0	125,157	125,157	125,157	56,271	56,271	56,271	-68,886
41289.10 SpecEvents	17,082	17,000	17,000	14,038	16,000	18,000	18,000	1,000
42210.01 Reim Govts	3,590	6,000	6,000	3,988	6,000	6,000	6,000	0
Total Local	576,046	720,967	720,967	722,027	704,331	706,331	706,331	-14,636
Total A.16.1680.000	576,046	720,967	720,967	722,027	704,331	706,331	706,331	-14,636

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Departmental Expenditure Budget Report

A.16.1680.109 Central Data Processing - Geographic Info. System (GIS)

Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
72100.05 CompterEqu	0	0	86,355	84,563	0	0	0	0
Total Equipment	0	0	86,355	84,563	0	0	0	0
74500.01 Contrctual	23,312	45,500	189,825	8,835	45,500	45,500	45,500	0
74500.02 SvceContra	32,332	33,168	36,118	10,853	34,104	34,104	34,104	936
Total Expense	55,644	78,668	225,943	19,688	79,604	79,604	79,604	936
Total A.16.1680.109	55,644	78,668	312,298	104,251	79,604	79,604	79,604	936



Niagara County  
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Departmental Revenue Budget Report

A.16.1680.109 Central Data Processing - Geographic Info. System (GIS)  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
42210.01 Reim Govts	0	0	8,648	0	0	0	0	0
Total Local	0	0	8,648	0	0	0	0	0
43097.00 GenGovtCap	0	0	77,829	76,107	0	0	0	0
Total State	0	0	77,829	76,107	0	0	0	0
Total A.16.1680.109	0	0	86,477	76,107	0	0	0	0

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Departmental Expenditure Budget Report

A.17.3020.000 E-911  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	862,190	886,737	886,737	647,620	953,736	953,736	953,736	66,999
71030.00 Part Time	23,267	30,778	28,778	23,043	32,657	32,657	32,657	1,879
71031.00 Court Time	113	1,000	998	0	500	500	500	-500
71032.00 TrnGAllow	19,508	19,992	19,992	14,023	21,525	21,525	21,525	1,533
71034.00 BrieFTime	37,427	41,528	41,528	671	43,993	43,993	43,993	2,465
71035.00 Uniform	9,843	10,000	10,002	10,001	10,000	10,000	10,000	0
71050.00 Overtime	85,045	60,000	60,000	63,739	90,224	90,224	90,224	30,224
71060.00 Beeper Pay	200	200	200	0	200	200	200	0
71070.00 Shift Diff	13,709	13,800	13,800	9,305	13,800	13,800	13,800	0
71085.00 Sick Leave	4,157	4,100	6,100	4,414	5,500	5,500	5,500	1,400
Total Personnel	1,055,459	1,068,135	1,068,135	772,816	1,172,135	1,172,135	1,172,135	104,000
72100.01 Furn&Fix	0	1,000	1,000	0	0	0	0	-1,000
72100.05 CompterEqu	2,133	20,000	20,303	14,480	0	0	0	-20,000
72100.15 Comm. Equi	0	0	0	0	8,000	0	0	0
Total Equipment	2,133	21,000	21,303	14,480	8,000	0	0	-21,000
74200.02 CopierRent	0	0	1,000	448	0	0	0	0
74250.01 OfficeSpls	1,066	1,500	1,500	1,001	1,500	1,500	1,500	0
74300.01 Travel-Con	4,662	3,000	3,000	2,935	5,000	5,000	5,000	2,000
74300.06 Uniform Cl	0	0	0	0	500	500	500	500
74375.02 PhoneUsage	117,556	150,000	150,000	63,318	150,000	140,000	140,000	-10,000
74375.05 CellPhone	235	1,800	1,800	389	1,800	1,800	1,800	0
74500.02 SvceContra	32,947	40,942	40,942	34,899	66,772	66,772	66,772	25,830
74525.01 MercyFligh	56,650	56,650	56,650	56,650	56,650	56,650	56,650	0
74550.05 CmtyAlert	21,985	25,000	24,000	19,200	17,200	17,200	17,200	-7,800
74600.03 Train&Educ	0	5,000	5,000	206	5,000	5,000	5,000	0
74675.06 MILOR	51,635	60,411	60,411	45,308	62,207	62,207	62,207	1,796
74750.02 Spls/Matls	0	600	600	205	2,900	2,900	2,900	2,300
74750.05 LawEnfSpls	1,910	0	986	0	0	0	0	0
74800.06 RepairMain	0	0	0	0	13,160	13,160	13,160	13,160
74800.11 Vehicle ma	0	0	0	0	4,000	4,000	4,000	4,000
Total Expense	288,646	344,903	345,889	224,559	386,689	376,689	376,689	31,786

Niagara County  
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Departmental Expenditure Budget Report

A.17.3020.000 E-911  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78200.00 FICA	81,100	81,713	81,713	58,974	89,669	89,669	89,669	7,956
Total Fringe	81,100	81,713	81,713	58,974	89,669	89,669	89,669	7,956
Total A.17.3020.000	1,427,338	1,515,751	1,517,040	1,070,829	1,656,493	1,638,493	1,638,493	122,742

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Departmental Revenue Budget Report

A.17.3020.000 E-911  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41110.03 E-911 Tax	1,005,012	970,250	970,250	624,598	1,005,000	1,005,000	1,005,000	34,750
41140.01 E-911 Sur	332,556	420,000	420,000	194,151	350,000	350,000	350,000	-70,000
41510.01 Sheriff Fe	0	0	0	0	4,425	4,425	4,425	4,425
Total Local	1,337,568	1,390,250	1,390,250	818,749	1,359,425	1,359,425	1,359,425	-30,825
43389.01 E-911Upgra	136,343	125,501	125,501	128,727	119,412	119,412	119,412	-6,089
Total State	136,343	125,501	125,501	128,727	119,412	119,412	119,412	-6,089
Total A.17.3020.000	1,473,911	1,515,751	1,515,751	947,476	1,478,837	1,478,837	1,478,837	-36,914

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Departmental Expenditure Budget Report

A.17.3110.000 Sheriff  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	6,828,462	7,229,620	7,229,620	5,033,427	7,470,641	7,470,641	7,517,559	287,939
71012.00 Longevity	7,558	7,972	7,972	5,874	8,250	8,250	8,250	278
71030.00 Part Time	14,169	21,625	21,625	12,631	21,625	21,625	21,625	0
71031.00 Court Time	56,274	65,000	62,325	40,643	65,000	65,000	65,000	0
71032.00 TrnGAllow	103,598	112,140	112,140	73,810	117,738	117,738	118,547	6,407
71033.00 Job Parity	14,074	14,500	14,500	12,691	14,500	14,500	14,500	0
71034.00 BriefTime	218,501	234,189	234,189	2,342	265,403	265,403	267,403	33,214
71035.00 Uniform	49,393	62,300	62,300	61,269	63,400	63,400	63,900	1,600
71050.00 Overtime	563,599	484,100	551,544	446,829	571,100	571,100	571,100	87,000
71055.00 OnCallPay	34,764	100,000	100,000	64,004	95,000	95,000	95,000	-5,000
71060.00 Beeper Pay	7,800	10,000	10,000	0	9,000	9,000	9,000	-1,000
71070.00 Shift Diff	47,902	52,885	52,885	35,198	50,000	50,000	50,000	-2,885
71085.00 Sick Leave	66,934	66,000	66,000	52,470	66,000	66,000	66,000	0
71086.00 VacBuyback	2,593	0	2,675	2,670	3,000	3,000	3,000	3,000
Total Personnel	8,015,621	8,460,331	8,527,775	5,843,858	8,820,657	8,820,657	8,870,884	410,553
72100.01 Furn&Fix	0	0	3,000	0	18,500	15,395	15,395	15,395
72100.04 Hosp/Lab	88,003	15,000	15,000	11,833	5,000	5,000	5,000	-10,000
72100.05 CompterEqu	244,802	160,440	167,252	116,951	125,000	125,000	127,000	-33,440
72100.14 MiscEqui	0	0	0	0	600	600	600	600
72100.15 ComunEquip	16,391	21,600	186,755	7,506	29,800	21,800	21,800	200
72100.21 LawEnforce	296,533	1,356,888	1,384,263	484,877	629,800	624,800	624,800	-732,088
Total Equipment	645,729	1,553,928	1,756,270	621,167	808,700	792,595	794,595	-759,333
74000.02 MiscFees	0	0	0	0	500	500	500	500
74100.01 Insurance	10,790	12,940	12,940	307	12,000	12,000	12,000	-940
74200.02 CopierRent	4,589	5,500	5,500	2,650	5,500	5,500	5,500	0
74200.04 EquipLease	43,238	43,661	43,661	43,408	43,661	43,661	43,661	0
74200.05 VehicLease	200,005	223,000	223,000	123,726	235,000	235,000	235,000	12,000
74250.01 OfficeSpls	12,681	10,600	10,600	6,290	12,000	12,000	12,000	1,400
74250.03 Print/Dupl	3,916	4,000	6,049	4,766	4,000	4,000	4,000	0
Purch/Svcs	200	1,000	1,000	233	0	0	0	-1,000
74300.01 Travel-Con	4,155	8,000	8,000	7,993	10,000	10,000	10,000	2,000

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Departmental Expenditure Budget Report

A.17.3110.000 Sheriff  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74300.02 RoutTravEx	1,498	1,500	1,500	1,226	1,500	1,500	1,500	0
74300.03 Travel-Mil	2,079	2,000	2,000	1,956	2,500	2,500	2,500	500
74300.06 Uniforms	38,780	46,760	47,223	25,483	46,760	46,760	46,760	0
74375.02 PhoneUsage	29,497	31,000	31,000	12,913	25,000	25,000	25,000	-6,000
74375.03 PhoneLines	12,725	12,720	12,720	7,285	13,205	13,205	13,205	485
74375.05 CellPhone	15,840	13,000	13,000	12,068	15,000	15,000	15,000	2,000
74375.06 PostageOth	958	1,000	1,000	996	1,000	1,000	1,000	0
74400.04 SpecInvest	55,038	60,000	60,200	25,000	60,000	60,000	60,000	0
74400.06 Volunteer	310	500	500	0	500	500	500	0
74400.09 PymtAgency	5,522	63,500	65,100	3,560	56,000	56,000	56,000	-7,500
74450.02 SafetyWell	0	100	100	0	100	100	100	0
74500.02 SvceContra	241,516	285,668	287,348	248,528	328,451	328,451	328,451	42,783
74550.11 MarinePat	6,612	21,000	21,000	2,519	8,000	8,000	8,000	-13,000
74550.32 SpTaskForc	2,178	2,000	2,000	1,254	3,000	3,000	3,000	1,000
74600.02 Books&Sub	3,122	2,500	2,500	922	2,500	2,500	2,500	0
74600.03 Train&Educ	41,218	65,150	65,200	43,253	55,550	55,550	55,550	-9,600
74600.04 Due/Member	1,143	1,200	1,200	1,180	1,200	1,200	1,200	0
74650.05 Audit	3,000	3,152	7,452	4,300	3,152	3,152	3,152	0
74650.09 Transport	1,780	1,800	1,800	447	1,800	1,800	1,800	0
74650.11 PhysTestng	1,816	1,500	3,350	3,004	2,000	2,000	2,000	500
74650.14 EAP	8,000	8,500	8,000	8,000	8,500	8,500	8,500	0
74650.16 Inspection	3,975	500	500	0	500	500	500	0
74675.01 Postage	30,504	26,840	26,840	16,916	26,840	26,840	26,840	0
74675.02 Printing	17,595	20,620	20,620	5,919	20,620	20,620	20,620	0
74675.03 PrShopSupp	2,958	4,000	4,000	2,651	4,000	4,000	4,000	0
74675.06 MILOR	49,905	44,570	44,570	33,428	38,911	38,911	38,911	-5,659
74750.01 PhtoSplSer	9,764	9,800	9,800	2,168	9,800	9,800	9,800	0
74750.02 SplS/Matls	159	200	200	106	200	200	200	0
74750.05 LawEnfSplS	80,684	80,000	90,615	34,355	109,191	109,191	109,691	29,691
74750.11 Med/LabSup	43,084	45,000	45,187	32,903	48,500	48,500	48,500	3,500
74750.21 Gas/Oil	349,672	319,703	325,435	104,004	353,408	353,408	353,408	33,705
74800.01 ComunSplS	3,325	15,500	29,230	19,036	10,160	10,160	10,160	-5,340
74800.03 BldgMaint	0	0	0	0	90,000	90,000	90,000	90,000

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Departmental Expenditure Budget Report

A.17.3110.000 Sheriff  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74800.06 RepairMain	180	1,000	150	0	750	750	750	-250
74800.10 MiscEquip	12,446	8,500	7,000	751	18,350	18,350	18,350	9,850
74800.11 VehicleMnt	82,806	75,000	78,400	36,874	79,500	79,500	79,500	4,500
74800.15 ConstrSpl	0	0	4,120	0	0	0	0	0
Total Expense	1,439,263	1,584,484	1,631,610	882,378	1,769,109	1,769,109	1,769,609	185,125
78200.00 FICA	639,037	647,554	651,488	445,252	674,781	674,781	678,625	31,071
Total Fringe	639,037	647,554	651,488	445,252	674,781	674,781	678,625	31,071
Total A.17.3110.000	10,739,650	12,246,297	12,567,143	7,792,655	12,073,247	12,057,142	12,113,713	-132,584

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Departmental Revenue Budget Report

A.17.3110.000 Sheriff  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41289.08 Reim Depts	296,861	224,181	233,781	0	230,766	230,766	230,766	6,585
41289.09 SalaryReim	11,057	0	0	32,934	0	0	0	0
41510.01 Sheriff	451,541	360,000	360,000	212,319	360,000	360,000	360,000	0
41525.01 Commissary	30,000	30,000	30,000	0	30,000	30,000	30,000	0
42210.01 Reim Govts	292,508	232,000	232,000	217,071	410,000	410,000	410,000	178,000
42625.00 Assets For	4,830	12,000	12,000	391	12,000	12,000	12,000	0
42700.00 FedGvtReim	10,000	0	12,000	12,000	0	0	0	0
42701.01 RefPriorYr	500	0	0	29	0	0	0	0
Total Local	1,097,297	858,181	879,781	474,744	1,042,766	1,042,766	1,042,766	184,585
43315.00 MarinePatr	73,744	495,000	495,000	0	210,800	210,800	210,800	-284,200
43389.06 NYSDemo	36,588	0	27,000	5,377	0	0	0	0
43389.07 Lab Equip	0	43,661	43,661	43,660	36,997	36,997	36,997	-6,664
43389.09 TrafSafety	16,400	0	16,810	8,679	23,700	23,700	23,700	23,700
43389.10 FirePrev	4,000	4,000	4,000	0	4,000	4,000	4,000	0
43389.13 Crime Prev	68,165	20,000	44,600	30,785	20,000	20,000	20,000	0
43389.15 LabAcredtn	295,693	185,000	185,000	105,671	216,078	216,078	216,078	31,078
43389.20 Edward Byr	0	0	0	0	27,000	27,000	27,000	27,000
43623.00 JD Care	9,186	12,000	12,000	1,033	12,000	12,000	12,000	0
Total State	503,776	759,661	828,071	195,205	550,575	550,575	550,575	-209,086
44305.02 Homeland S	489,053	623,480	778,580	77,545	650,100	0	0	-623,480
44305.02 Homland Se	0	311,113	311,113	270,129	15,000	665,100	665,100	353,987
44320.02 DepJustice	81,144	63,460	93,460	30,164	63,460	63,460	63,460	0
44389.03 COPS Grant	0	236,369	247,049	64,463	120,000	120,000	120,000	-116,369
44389.89 PSFedStMon	0	0	0	0	0	0	74,330	74,330
Total Federal	570,197	1,234,422	1,430,202	442,301	848,560	848,560	922,890	-311,532
Total A.17.3110.000	2,171,270	2,852,264	3,138,054	1,112,250	2,441,901	2,441,901	2,516,231	-336,033



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A.17.3150.000 Jail  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	7,674,592	7,913,260	7,952,971	5,716,212	8,402,518	8,402,518	8,402,518	489,258
71011.00 Seasonal	62,375	67,200	67,200	68,033	67,200	67,200	67,200	0
71012.00 Longevity	8,994	9,412	9,412	5,747	8,739	8,739	8,739	-673
71030.00 Part Time	369,653	384,714	384,714	249,023	408,204	408,204	408,204	23,490
71031.00 Court Time	221	1,155	1,155	230	1,000	1,000	1,000	-155
71032.00 TrnGAllow	147,657	157,488	157,488	105,763	164,410	164,410	164,410	6,922
71033.00 Job Parity	2,066	5,700	5,700	0	5,700	5,700	5,700	0
71034.00 BrieFTime	250,374	270,000	270,000	1,837	297,000	293,000	293,000	23,000
71035.00 Uniform	62,745	63,500	63,500	62,788	64,500	64,500	64,500	1,000
71050.00 Overtime	1,069,340	800,000	800,000	517,263	800,000	800,000	800,000	0
71060.00 Beeper Pay	1,999	4,500	4,500	648	2,000	2,000	2,000	-2,500
71070.00 Shift Diff	70,819	74,000	74,000	51,761	75,400	75,400	75,400	1,400
71085.00 Sick Leave	47,200	50,000	50,000	35,716	50,000	50,000	50,000	0
71086.00 VacBuyback	12,448	30,000	30,000	19,070	25,000	25,000	25,000	-5,000
<b>Total Personnel</b>	<b>9,780,483</b>	<b>9,830,929</b>	<b>9,870,640</b>	<b>6,834,091</b>	<b>10,371,671</b>	<b>10,367,671</b>	<b>10,367,671</b>	<b>536,742</b>
72100.01 Furn&Fix	978	1,500	0	0	0	0	0	-1,500
72100.05 CompterEqu	41,459	2,500	2,500	0	0	0	0	-2,500
72100.07 Food Svce	1,240	2,500	2,500	480	1,300	1,300	1,300	-1,200
72100.08 Tools	5,158	2,000	2,000	0	0	0	0	-2,000
72100.09 OfficeMach	1,145	1,025	1,025	0	1,150	1,150	1,150	125
72100.13 Institutnl	2,108	1,000	8,000	7,899	0	0	0	-1,000
72100.15 ComunEquip	0	2,000	2,000	0	1,400	1,400	1,400	-600
72100.20 Bldg&Grnds	1,530	500	500	0	0	0	0	-500
72100.21 LawEnforce	2,277	2,000	0	0	2,000	2,000	2,000	0
<b>Total Equipment</b>	<b>55,895</b>	<b>15,025</b>	<b>18,525</b>	<b>8,379</b>	<b>5,850</b>	<b>5,850</b>	<b>5,850</b>	<b>-9,175</b>
74200.02 CopierRent	3,250	4,000	4,000	3,596	4,000	4,000	4,000	0
74250.01 OfficeSpls	4,499	4,500	4,500	3,163	6,000	6,000	6,000	1,500
74300.01 Travel-Con	1,315	2,000	2,000	0	2,000	2,000	2,000	0
74300.02 RoutTravEx	49	50	50	41	50	50	50	0
74300.03 Travel-Mil	497	500	3,500	1,298	4,500	4,500	4,500	4,000
74300.06 Uniforms	66,024	70,000	67,000	42,455	70,000	70,000	70,000	0

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A.17.3150.000 Jail  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74375.02 PhoneUsage	12,877	17,000	17,000	8,531	22,700	22,700	22,700	5,700
74375.03 PhoneLines	6,568	6,630	6,630	3,155	6,498	6,498	6,498	-132
74375.05 CellPhone	790	790	790	518	790	790	790	0
74375.06 PostageOth	326	500	500	382	500	500	500	0
74400.11 NYPA Pmt	107	107	107	51	105	105	105	-2
74450.02 SafetyWell	6,300	6,500	6,500	1,820	6,500	6,500	6,500	0
74500.01 Contrctual	7,903	177,330	348,230	143,900	183,930	183,930	183,930	6,600
74500.02 SvceContra	37,937	40,000	40,000	24,797	40,000	40,000	40,000	0
74600.02 Books&Sub	3,479	3,500	3,500	3,500	1,000	1,000	1,000	-2,500
74600.03 Train&Educ	3,101	3,000	3,000	2,732	4,100	4,100	4,100	1,100
74600.04 Due/Member	0	500	500	0	500	500	500	0
74650.11 PhysTestng	3,072	3,500	3,500	3,500	3,500	3,500	3,500	0
74650.16 Inspection	560	1,000	1,000	0	1,000	1,000	1,000	0
74675.02 Printing	175	2,500	2,500	110	2,500	2,500	2,500	0
74675.03 PrShopSupp	129	368	368	0	368	368	368	0
74700.01 WstRefDisp	10,839	17,000	17,000	8,879	14,000	14,000	14,000	-3,000
74725.03 MedHospSvc	252,513	254,000	254,000	101,973	254,000	254,000	254,000	0
74750.02 Spls/Matls	18,932	24,500	24,500	17,129	24,500	24,500	24,500	0
74750.05 LawEnfSpls	5,692	5,000	7,000	4,883	4,500	4,500	4,500	-500
74750.06 Food/Kitch	466,726	495,000	495,000	336,679	525,000	525,000	525,000	30,000
74750.07 Pharmacuti	431,687	410,000	410,000	324,520	430,000	430,000	430,000	20,000
74750.08 Bed/Linen	10,780	10,000	10,000	6,492	15,000	15,000	15,000	5,000
74750.18 InmateSpls	44,336	40,000	40,000	26,161	40,000	40,000	40,000	0
74750.19 Med Spls	17,609	16,000	16,000	9,917	16,000	16,000	16,000	0
74750.21 Gas/Oil	14,207	10,000	10,000	5,259	11,547	11,547	11,547	1,547
74800.01 ComunSpls	888	1,000	1,000	988	1,000	1,000	1,000	0
74800.03 BldgMaint	82,509	100,000	97,725	58,518	100,000	100,000	100,000	0
74800.04 PestContrl	816	2,000	2,000	544	2,000	2,000	2,000	0
74800.07 JanitorSpl	38,784	40,000	46,000	34,212	40,000	40,000	40,000	0
74800.10 Misc. Equi	0	0	0	0	2,700	2,700	2,700	2,700
74800.11 VehicleMnt	0	0	0	0	0	0	0	0
74850.01 Water	45,648	54,000	52,500	29,030	50,000	50,000	50,000	-4,000
Total Expense	1,600,924	1,822,775	1,997,900	1,208,733	1,890,788	1,890,788	1,890,788	68,013

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A.17.3150.000 Jail  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78200.00 FICA	741,234	752,067	755,105	518,967	793,433	793,107	793,107	41,040
Total Fringe	741,234	752,067	755,105	518,967	793,433	793,107	793,107	41,040
Total A.17.3150.000	12,178,536	12,420,796	12,642,170	8,570,170	13,061,742	13,057,416	13,057,416	636,620

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A.17.3150.000 Jail  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
40999.41 Maint/Lieu	35,000	50,000	50,000	0	50,000	50,000	50,000	0
41289.06 Telephone	196,958	240,000	240,000	110,942	240,000	240,000	240,000	0
41289.08 Reim Depts	24,000	24,133	24,133	0	24,133	24,133	24,133	0
41510.01 Sheriff	38,505	25,400	25,400	22,146	25,400	25,400	25,400	0
41525.01 Commissary	29,125	30,000	30,000	15,640	30,000	30,000	30,000	0
42264.00 House fed.	0	0	2,700,000	1,946,895	3,051,400	3,051,400	3,051,400	3,051,400
42701.01 RefPriorYr	260	0	0	3,854	0	0	0	0
Total Local	323,848	369,533	3,069,533	2,099,477	3,420,933	3,420,933	3,420,933	3,051,400
43389.11 Felons	332,127	358,000	358,000	69,737	0	0	0	-358,000
43389.12 WorkReleas	45,319	47,600	47,600	25,506	47,600	47,600	47,600	0
43389.13 Crime Prev	80,122	60,000	60,000	29,116	60,000	60,000	60,000	0
Total State	457,568	465,600	465,600	124,359	107,600	107,600	107,600	-358,000
PrisnrReim	2,989,552	2,700,000	0	0	0	0	0	-2,700,000
44389.01 Food Jail	43,906	48,000	48,000	28,404	48,000	48,000	48,000	0
44601.00 Med Assist	44,275	25,000	25,000	10,089	25,000	25,000	25,000	0
Total Federal	3,077,733	2,773,000	73,000	38,493	73,000	73,000	73,000	-2,700,000
Total A.17.3150.000	3,859,149	3,608,133	3,608,133	2,262,329	3,601,533	3,601,533	3,601,533	-6,600

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A.17.3315.000 Stop DWI  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
72100.21 LawEnforce	5,387	2,000	4,658	3,738	2,000	2,000	2,000	0
Total Equipment	5,387	2,000	4,658	3,738	2,000	2,000	2,000	0
74250.01 OfficeSpls	0	280	280	21	280	280	280	0
74250.03 Print/Dupl	0	197	197	0	197	197	197	0
74300.02 RoutTravEx	0	75	75	0	75	75	75	0
74300.03 Travel-Mil	0	250	250	0	250	250	250	0
74300.09 CommtteExp	654	750	750	540	750	750	750	0
74375.02 PhoneUsage	42	52	52	14	36	36	36	-16
74375.03 PhoneLines	500	360	360	120	240	240	240	-120
74400.09 PymtAgency	357,775	235,376	235,376	174,561	235,376	235,376	235,376	0
74450.04 D.A.Cntrct	78,800	60,000	60,000	0	60,000	60,000	60,000	0
74450.05 SherCntrct	158,000	115,496	115,496	0	115,496	115,496	115,496	0
74450.06 M.A.D.D.	3,000	3,000	3,000	2,700	3,000	3,000	3,000	0
74550.42 DWI Prgms	7,537	10,000	10,000	7,986	10,000	10,000	10,000	0
74600.03 Train&Educ	795	1,000	1,000	999	1,000	1,000	1,000	0
74675.01 Postage	127	307	307	53	307	307	307	0
74675.02 Printing	0	273	273	0	273	273	273	0
74675.03 PrShopSupp	15	84	84	0	84	84	84	0
74675.07 Data Proc	1,750	1,750	1,750	1,750	1,750	1,750	1,750	0
74750.05 LawEnfSpls	441	500	500	229	500	500	500	0
Total Expense	609,436	429,750	429,750	188,973	429,614	429,614	429,614	-136
Total A.17.3315.000	614,823	431,750	434,408	192,711	431,614	431,614	431,614	-136

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Departmental Revenue Budget Report

A.17.3315.000 Stop DWI  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
42615.00 Stop-DWI	614,823	431,750	431,750	218,062*	431,614	431,614	431,614	-136
Total Local	614,823	431,750	431,750	218,062	431,614	431,614	431,614	-136
Total A.17.3315.000	614,823	431,750	431,750	218,062	431,614	431,614	431,614	-136

\*Figure includes current year collected as well as prior year's unspent dollars.

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Departmental Expenditure Budget Report

A.17.3989.300 Other Public Safety - Domestic Violence  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	268,642	279,706	279,706	200,402	289,870	289,870	289,870	10,164
71012.00 Longevity	2,137	2,551	2,551	1,824	2,851	2,851	2,851	300
71030.00 Part Time	9,995	12,754	12,754	7,242	13,135	13,135	13,135	381
Total Personnel	280,774	295,011	295,011	209,468	305,856	305,856	305,856	10,845
72100.05 ComptnerEqu	0	2,200	2,200	0	0	0	0	-2,200
Total Equipment	0	2,200	2,200	0	0	0	0	-2,200
74250.01 OfficeSpls	1,446	250	250	248	250	250	250	0
74250.03 Print/Dupl	490	650	2,153	0	650	650	650	0
74300.01 Travel-Con	240	1,000	1,000	475	1,000	1,000	1,000	0
74300.02 RoutTravEx	49	50	50	24	50	50	50	0
74300.03 Travel-Mil	828	800	800	434	850	850	850	50
74375.02 PhoneUsage	297	159	159	158	337	337	337	178
74375.03 PhoneLines	600	600	600	300	600	600	600	0
74375.05 CellPhone	811	600	600	454	800	800	800	200
74375.06 PostageOth	20	50	50	46	100	100	100	50
74675.01 Postage	1,806	1,477	1,477	958	1,200	1,200	1,200	-277
74675.02 Printing	0	153	153	0	100	100	100	-53
Total Expense	6,587	5,789	7,292	3,097	5,937	5,937	5,937	148
78200.00 FICA	21,519	22,569	22,569	16,048	23,398	23,398	23,398	829
Total Fringe	21,519	22,569	22,569	16,048	23,398	23,398	23,398	829
Total A.17.3989.300	308,880	325,569	327,072	228,613	335,191	335,191	335,191	9,622

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Departmental Revenue Budget Report

A.17.3989.300 Other Public Safety - Domestic Violence  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41510.01 Sheriff	0	0	1,503	1,503	0	0	0	0
Total Local	0	0	1,503	1,503	0	0	0	0
43389.14 CrimeVictm	215,550	222,982	222,982	165,889	218,233	218,233	218,233	-4,749
Total State	215,550	222,982	222,982	165,889	218,233	218,233	218,233	-4,749
44320.01 DomViolenc	32,000	32,000	32,000	20,359	30,944	30,944	30,944	-1,056
Total Federal	32,000	32,000	32,000	20,359	30,944	30,944	30,944	-1,056
Total A.17.3989.300	247,550	254,982	256,485	187,751	249,177	249,177	249,177	-5,805



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Departmental Expenditure Budget Report

A.17.3989.301 Other Public Safety - Welfare Fraud

Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	195,058	198,695	198,695	142,275	136,609	136,609	136,609	-62,086
71031.00 Court Time	0	500	500	0	250	250	250	-250
71032.00 TrnGAllow	3,346	3,426	3,426	2,371	2,358	2,358	2,358	-1,068
71034.00 BriefTime	7,386	7,851	7,851	0	5,402	5,402	5,402	-2,449
71035.00 Uniform	2,100	2,400	2,760	2,760	1,600	1,600	1,600	-800
71050.00 Overtime	40,029	10,000	9,640	1,309	5,000	5,000	5,000	-5,000
71060.00 Beeper Pay	400	600	600	0	400	400	400	-200
71085.00 Sick Leave	2,996	3,500	3,500	1,781	2,500	2,500	2,500	-1,000
Total Personnel	251,315	226,972	226,972	150,496	154,119	154,119	154,119	-72,853
72100.09 OfficeMach	0	700	700	0	0	0	0	-700
72100.12 Car/Van/Tr	17,913	21,500	21,500	18,870	21,500	21,500	21,500	0
72100.16 VehicleEqu	0	500	500	0	0	0	0	-500
Total Equipment	17,913	22,700	22,700	18,870	21,500	21,500	21,500	-1,200
74200.02 CopierRent	682	300	300	230	500	500	500	200
74250.01 OfficeSpls	206	350	350	18	250	250	250	-100
74300.01 Travel-Con	15	750	750	195	750	750	750	0
74300.02 RoutTravEx	0	25	25	0	25	25	25	0
74375.02 PhoneUsage	54	49	49	15	50	50	50	1
74375.03 PhoneLines	480	480	480	280	490	490	490	10
74375.05 CellPhone	1,304	1,200	1,200	296	1,400	1,400	1,400	200
74400.04 SpecInvest	439	500	500	175	500	500	500	0
74600.02 Books&Sub	0	250	250	0	250	250	250	0
74600.03 Train&Educ	70	500	500	0	250	250	250	-250
74675.01 Postage	0	200	200	0	100	100	100	-100
74675.07 Data Proc	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
74750.21 Gas/Oil	5,311	4,727	4,727	983	4,219	4,219	4,219	-508
74800.01 ComunSpls	0	150	150	0	100	100	100	-50
74800.11 VehicleMnt	4,010	4,000	4,000	3,660	4,500	4,500	4,500	500
Total Expense	17,571	18,481	18,481	10,852	18,384	18,384	18,384	-97
78200.00 FICA	20,189	17,364	17,364	11,491	11,791	11,791	11,791	-5,573
Total Fringe	20,189	17,364	17,364	11,491	11,791	11,791	11,791	-5,573
Total A.17.3989.301	306,988	285,517	285,517	191,709	205,794	205,794	205,794	-79,723

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Departmental Revenue Budget Report

A.17.3989.301 Other Public Safety - Welfare Fraud  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41510.02 FraudInves	221,470	290,790	290,790	0	205,794	205,794	205,794	-84,996
Total Local	221,470	290,790	290,790	0	205,794	205,794	205,794	-84,996
Total A.17.3989.301	221,470	290,790	290,790	0	205,794	205,794	205,794	-84,996

Niagara County  
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Departmental Expenditure Budget Report

A.18.3140.000 Probation  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	1,911,245	2,188,686	2,188,686	1,485,620	2,212,363	2,212,363	2,212,363	23,677
71012.00 Longevity	3,502	3,571	3,571	2,507	3,865	3,865	3,865	294
71020.00 ContrSettl	217,071	0	0	0	0	0	0	0
71050.00 Overtime	45,255	15,000	27,000	14,153	41,000	41,000	41,000	26,000
71060.00 Beeper Pay	45,255	50,000	51,000	34,105	53,000	53,000	53,000	3,000
71082.00 Fire Arm	25,900	27,825	27,825	0	29,000	29,000	29,000	1,175
71085.00 Sick Leave	3,006	2,891	2,891	0	3,320	3,320	3,320	429
Total Personnel	2,251,234	2,287,973	2,300,973	1,536,385	2,342,548	2,342,548	2,342,548	54,575
72100.01 Furn&Fix	2,418	1,000	1,000	884	0	0	0	-1,000
72100.21 LawEnforce	4,603	2,418	7,469	2,468	3,950	3,950	3,950	1,532
Total Equipment	7,021	3,418	8,469	3,352	3,950	3,950	3,950	532
74200.02 CopierRent	2,992	3,000	3,000	2,744	4,000	4,000	4,000	1,000
74250.01 OfficeSpls	6,084	5,500	4,040	2,463	5,500	5,100	5,100	-400
74250.03 Print/Dupl	1,417	1,500	1,500	562	1,500	1,500	1,500	0
AutoRentEx	0	0	225	120	0	0	0	0
Purch/Svcs	900	3,600	3,600	1,200	0	0	0	-3,600
74300.01 Travel-Con	3,895	3,000	3,000	1,135	3,000	3,000	3,000	0
74300.02 RoutTravEx	1,641	1,000	1,000	87	1,000	1,000	1,000	0
74300.03 Travel-Mil	10,694	11,500	11,380	5,041	11,500	11,000	11,000	-500
74300.05 PistolPerm	500	300	300	171	525	525	525	225
74300.06 Uniforms	0	400	400	0	400	200	200	-200
74375.02 PhoneUsage	1,662	1,844	1,844	931	1,671	1,671	1,671	-173
74375.03 PhoneLines	7,213	6,900	6,900	3,700	7,275	7,275	7,275	375
74375.05 CellPhone	2,031	2,800	2,800	1,439	2,540	2,540	2,540	-260
74375.06 PostageOth	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0
74450.02 SafetyWell	5,000	5,000	5,000	0	5,000	5,000	5,000	0
74500.01 Contrctual	200,669	316,690	316,690	120,572	384,802	384,802	384,802	68,112
74500.02 SvceContra	20,842	8,516	8,516	8,516	9,062	9,062	9,062	546
74600.02 Books&Sub	1,246	1,000	1,000	9	1,000	1,000	1,000	0
74600.03 Train&Educ	40,059	8,000	7,895	6,309	6,000	5,800	5,800	-2,200
74600.04 Due/Member	360	500	500	370	620	620	620	120

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Departmental Expenditure Budget Report

A.18.3140.000 Probation  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74650.08 Consultant	332	500	500	353	3,500	3,500	3,500	3,000
74650.11 PhysTestng	295	645	645	0	645	500	500	-145
74675.01 Postage	1,950	2,500	2,500	1,242	2,000	2,000	2,000	-500
74675.02 Printing	1,400	1,500	1,500	838	1,500	1,500	1,500	0
74675.03 PrShopSupp	2,274	1,500	1,500	1,053	2,000	2,000	2,000	500
74675.06 MILOR	209,285	211,634	211,634	158,726	213,655	213,655	213,655	2,021
74675.07 Data Proc	35,000	36,000	36,000	36,000	39,000	39,000	39,000	3,000
74725.02 LabSvcs	11,021	12,000	12,000	4,959	10,000	10,000	10,000	-2,000
74750.05 LawEnfSpl	1,098	250	399	344	250	250	250	0
74750.21 Gas/Oil	4,872	2,265	2,265	1,373	3,836	3,836	3,836	1,571
74800.01 ComunSpl	74	100	100	41	100	0	0	-100
74800.06 RepairMain	550	1,000	1,000	60	1,000	800	800	-200
74800.11 VehicleMnt	0	500	500	37	500	500	500	0
Total Expense	578,356	654,444	653,133	363,395	726,381	724,636	724,636	70,192
78200.00 FICA	170,032	175,030	175,030	117,067	179,205	179,205	179,205	4,175
Total Fringe	170,032	175,030	175,030	117,067	179,205	179,205	179,205	4,175
Total A.18.3140.000	3,006,643	3,120,865	3,137,605	2,020,199	3,252,084	3,250,339	3,250,339	129,474

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Departmental Revenue Budget Report

A.18.3140.000 Probation  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41510.03 InvesFees	225,527	257,000	257,000	169,594	255,000	255,000	255,000	-2,000
41515.00 Alt/Incarc	17,910	21,000	21,000	7,847	18,000	18,000	18,000	-3,000
41589.01 DrugTest	2,973	3,000	3,000	2,005	3,500	3,500	3,500	500
41589.02 Probation	23,869	25,000	25,000	19,908	34,000	34,000	34,000	9,000
41589.03 HomeConfin	41,782	53,000	53,000	20,420	42,000	42,000	42,000	-11,000
Total Local	312,061	359,000	359,000	219,774	352,500	352,500	352,500	-6,500
43310.01 Probation	673,149	736,672	736,672	292,479	707,168	707,168	707,168	-29,504
43310.03 IntSuprv	37,200	39,600	39,600	34,968	34,968	34,968	34,968	-4,632
43310.04 NYSDCJS	163,446	212,754	230,754	95,492	235,362	235,362	235,362	22,608
43310.05 StopDWI	32,100	40,000	40,000	0	40,000	40,000	40,000	0
43389.06 NYSDemo	21,158	17,349	17,349	15,023	15,023	15,023	15,023	-2,326
Total State	927,053	1,046,375	1,064,375	437,962	1,032,521	1,032,521	1,032,521	-13,854
44389.03 COPS Grant	0	63,375	63,375	25,911	63,375	63,375	63,375	0
Total Federal	0	63,375	63,375	25,911	63,375	63,375	63,375	0
Total A.18.3140.000	1,239,114	1,468,750	1,486,750	683,647	1,448,396	1,448,396	1,448,396	-20,354

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A.18.3989.302 Other Public Safety - TASC  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	109,857	114,298	114,298	81,891	119,413	119,413	119,413	5,115
71012.00 Longevity	504	500	500	360	500	500	500	0
71030.00 Part Time	11,942	13,127	13,127	8,960	13,520	13,520	13,520	393
Total Personnel	122,303	127,925	127,925	91,211	133,433	133,433	133,433	5,508
74200.02 CopierRent	0	100	100	0	100	100	100	0
74250.01 OfficeSpls	176	350	350	199	250	250	250	-100
74250.03 Print/Dupl	0	150	150	0	150	150	150	0
74300.01 Travel-Con	225	500	320	0	350	350	350	-150
74375.02 PhoneUsage	40	48	48	21	41	41	41	-7
74375.03 PhoneLines	360	360	360	180	360	360	360	0
74600.02 Books&Sub	186	350	350	186	350	350	350	0
74600.03 Train&Educ	90	0	180	120	0	0	0	0
74650.11 PhysTestng	7,500	7,500	7,500	0	10,000	10,000	10,000	2,500
74675.01 Postage	99	150	150	91	150	150	150	0
74675.02 Printing	473	200	200	6	200	200	200	0
74675.03 PrShopSupp	85	50	50	81	50	50	50	0
74675.07 Data Proc	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0
74750.21 Gas/Oil	438	450	450	171	375	375	375	-75
74800.01 ComunSpls	0	200	200	0	200	200	200	0
74800.11 VehicleMnt	431	500	500	94	500	500	500	0
Total Expense	13,103	13,908	13,908	4,149	16,076	16,076	16,076	2,168
78200.00 FICA	9,433	9,787	9,787	7,054	10,208	10,208	10,208	421
Total Fringe	9,433	9,787	9,787	7,054	10,208	10,208	10,208	421
Total A.18.3989.302	144,839	151,620	151,620	102,414	159,717	159,717	159,717	8,097

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Departmental Revenue Budget Report

A.18.3989.302 Other Public Safety - TASC  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43310.02 Alt./Incar	74,157	76,023	76,023	62,349	88,483	88,483	88,483	12,460
Total State	74,157	76,023	76,023	62,349	88,483	88,483	88,483	12,460
Total A.18.3989.302	74,157	76,023	76,023	62,349	88,483	88,483	88,483	12,460

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Departmental Expenditure Budget Report

A.19.3410.000 Fire Coordinator  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	97,939	98,531	93,543	47,774	100,193	100,193	100,193	1,662
71012.00 Longevity	1,455	1,375	1,375	162	225	225	225	-1,150
71030.00 Part Time	2,338	2,390	2,390	1,719	2,461	2,461	2,461	71
Total Personnel	101,732	102,296	97,308	49,655	102,879	102,879	102,879	583
74250.01 OfficeSpls	181	300	300	233	300	300	300	0
74250.03 Print/Dupl	0	100	100	0	100	100	100	0
74300.01 Travel-Con	1,188	1,150	1,150	349	1,150	1,150	1,150	0
74300.02 RoutTravEx	0	100	100	0	100	100	100	0
74300.03 Travel-Mil	0	100	100	0	100	100	100	0
74300.06 Uniforms	1,050	0	1,170	1,170	2,000	1,000	1,000	1,000
74375.02 PhoneUsage	248	172	172	75	232	232	232	60
74375.03 PhoneLines	960	960	960	480	960	960	960	0
74375.04 LeasedLine	5,253	10,000	10,000	3,665	5,000	7,500	7,500	-2,500
74375.05 CellPhone	517	800	800	385	800	800	800	0
74550.12 StrsssReduc	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
74550.32 SpTaskForc	94	500	901	401	1,000	1,000	1,000	500
74600.03 Train&Educ	423	500	500	65	500	500	500	0
74600.04 Due/Member	250	250	250	25	250	250	250	0
74650.08 Consultant	7,572	9,660	9,660	0	9,660	9,660	9,660	0
74675.01 Postage	253	150	150	64	150	150	150	0
74675.02 Printing	334	300	300	0	300	300	300	0
74675.03 PrShopSupp	0	100	100	0	100	100	100	0
74675.06 MILOR	89,573	64,149	76,054	57,041	71,347	71,347	71,347	7,198
74750.02 Spls/Matls	5,699	5,750	5,750	0	4,250	5,000	5,000	-750
74750.10 HazMatInv	194	2,000	51,487	2,008	50,000	2,000	2,000	0
74750.21 Gas/Oil	1,759	1,116	1,116	588	1,175	1,175	1,175	59
74800.01 ComunSpls	492	500	500	0	500	500	500	0
74800.06 RepairMain	2,023	3,000	3,000	2,077	3,000	3,000	3,000	0
74850.02 Electric	153	1,500	1,500	0	1,500	1,500	1,500	0
74850.03 NatGasOil	2,400	3,225	3,225	1,879	3,500	3,500	3,500	275
Total Expense	123,116	108,882	171,845	73,005	160,474	114,724	114,724	5,842



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A.19.3410.000 Fire Coordinator  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78200.00 FICA	8,205	7,826	7,597	3,799	7,871	7,871	7,871	45
Total Fringe	8,205	7,826	7,597	3,799	7,871	7,871	7,871	45
Total A.19.3410.000	233,053	219,004	276,750	126,459	271,224	225,474	225,474	6,470

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Departmental Revenue Budget Report

A.19.3410.000 Fire Coordinator  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41289.08 Reim Depts	1,014	400	400	276	200	500	500	100
42610.00 Fines	0	1,000	1,000	0	0	0	0	-1,000
Total Local	1,014	1,400	1,400	276	200	500	500	-900
43389.19 HazMat	0	0	47,681	0	0	0	0	0
Total State	0	0	47,681	0	0	0	0	0
Total A.19.3410.000	1,014	1,400	49,081	276	200	500	500	-900

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Departmental Expenditure Budget Report

A.19.3640.000 Emergency Management  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	53,622	57,317	60,305	41,864	64,488	79,896	79,896	22,579
71050.00 Overtime	2,609	0	2,000	1,434	2,000	1,000	1,000	1,000
71080.00 Stipend	8,565	8,500	8,500	5,720	8,500	8,500	8,500	0
Total Personnel	64,796	65,817	70,805	49,018	74,988	89,396	89,396	23,579
72100.14 Misc Equip	109	27,891	25,782	4,222	0	0	0	-27,891
Total Equipment	109	27,891	25,782	4,222	0	0	0	-27,891
74200.02 CopierRent	795	1,100	1,100	452	1,200	1,200	1,200	100
74250.01 OfficeSpls	300	300	300	197	300	300	300	0
74250.03 Print/Dupl	135	150	150	0	150	150	150	0
74300.01 Travel-Con	989	1,000	1,000	546	1,200	1,200	1,200	200
74300.02 RoutTravEx	0	100	100	0	100	100	100	0
74300.03 Travel-Mil	52	200	200	0	200	200	200	0
74375.02 PhoneUsage	345	182	327	213	350	350	350	168
74375.03 PhoneLines	425	480	480	300	750	750	750	270
74375.05 CellPhone	490	600	600	322	650	650	650	50
74500.01 Contrctual	2,441	0	133,063	0	183,063	48,000	48,000	48,000
74525.09 AuxPolice	4,997	5,000	5,000	209	5,000	5,000	5,000	0
74600.03 Train&Educ	1,869	35,993	35,993	864	35,993	2,000	2,000	-33,993
74600.04 Due/Member	120	150	150	50	150	150	150	0
74675.01 Postage	268	250	250	154	250	250	250	0
74675.02 Printing	110	100	100	0	100	100	100	0
74675.03 PrShopSupp	140	200	200	116	200	200	200	0
74675.06 MILOR	89,573	64,149	64,149	48,112	71,347	71,347	71,347	7,198
74675.07 Data Proc	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0
74750.01 PhtoSplSer	0	30	30	0	0	0	0	-30
74750.21 Gas/Oil	6,126	4,500	4,500	1,635	4,981	4,981	4,981	481
74800.01 ComunSpls	517	1,500	1,500	0	1,800	1,800	1,800	300
74800.03 BldgMaint	0	500	500	110	500	500	500	0
74800.06 RepairMain	531	700	700	242	700	700	700	0
74800.10 MiscEquip	719	1,650	1,650	1,350	19,042	2,500	2,500	850
Total Expense	115,442	123,334	256,542	59,372	332,526	146,928	146,928	23,594

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Departmental Expenditure Budget Report

A.19.3640.000 Emergency Management  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78200.00 FICA	4,895	5,036	5,265	3,667	5,738	6,839	6,839	1,803
Total Fringe	4,895	5,036	5,265	3,667	5,738	6,839	6,839	1,803
Total A.19.3640.000	185,242	222,078	358,394	116,279	413,252	243,163	243,163	21,085

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A.19.3640.000 Emergency Management  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43389.04 StateEMO	0	0	133,063	0	133,063	0	0	0
43389.05 EmergeMgmt	65,954	63,734	63,734	0	30,000	60,000	60,000	-3,734
43389.18 HMTUSA	0	2,000	2,000	0	6,000	6,000	6,000	4,000
Total State	65,954	65,734	198,797	0	169,063	66,000	66,000	266
44305.01 Emerg Mgmt	65,783	65,305	63,341	24,015	58,937	0	0	-65,305
Total Federal	65,783	65,305	63,341	24,015	58,937	0	0	-65,305
Total A.19.3640.000	131,737	131,039	262,138	24,015	228,000	66,000	66,000	-65,039

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A.19.3645.000 Homeland Security  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	23,827	45,069	42,081	31,492	44,037	28,630	28,630	-16,439
Total Personnel	23,827	45,069	42,081	31,492	44,037	28,630	28,630	-16,439
72100.14 Misc Equip	1,353,223	559,616	582,507	44,982	1,210,248	1,524,062	1,524,062	964,446
72100.15 ComunEquip	62,276	287,105	295,523	114,215	169,895	169,895	169,895	-117,210
Total Equipment	1,415,499	846,721	878,030	159,197	1,380,143	1,693,957	1,693,957	847,236
74300.01 Travel-Con	3,666	1,000	8,500	4,977	12,500	12,500	12,500	11,500
74375.04 LeasedLine	19,668	21,000	21,000	13,206	.	20,160	20,160	-840
74500.01 Contrctual	115,193	0	228,575	97,745	.	0	0	0
74500.02 SvceContra	0	0	28,195	28,195	0	0	0	0
74650.08 Consultant	95,078	0	28,486	24,540	588,695	356,000	356,000	356,000
74750.02 Spls/Matls	79	5,000	5,000	69	4,263	4,263	4,263	-737
74800.01 ComunSpls	1,953	3,000	8,200	4,045	0	4,200	4,200	1,200
74800.06 RepairMain	0	5,000	5,000	0	10,000	0	0	-5,000
74800.10 MiscEquip	573	195,074	154,067	0	0	10,000	10,000	-185,074
Total Expense	236,210	230,074	487,023	172,777	615,458	407,123	407,123	177,049
78200.00 FICA	1,820	3,448	3,219	2,365	3,370	1,960	1,960	-1,488
Total Fringe	1,820	3,448	3,219	2,365	3,370	1,960	1,960	-1,488
Total A.19.3645.000	1,677,356	1,125,312	1,410,353	365,831	2,043,008	2,131,670	2,131,670	1,006,358

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Departmental Revenue Budget Report

A.19.3645.000 Homeland Security  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
44305.02 HomelandSe	1,753,052	1,125,312	1,089,505	821,274*	2,037,102	2,131,670	2,131,670	1,006,358
Total Federal	1,753,052	1,125,312	1,089,505	821,274	2,037,102	2,131,670	2,131,670	1,006,358
Total A.19.3645.000	1,753,052	1,125,312	1,089,505	821,274	2,037,102	2,131,670	2,131,670	1,006,358

\*Figure includes current year collected as well as prior year's unspent dollars.

Niagara County  
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Departmental Expenditure Budget Report

A.20.2960.000 Education Handicapped Children  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	90,636	93,013	91,513	66,138	92,940	92,940	92,940	-73
71012.00 Longevity	2,494	2,475	2,475	1,307	1,377	1,377	1,377	-1,098
71050.00 Overtime	0	100	1,600	1,380	100	100	100	0
Total Personnel	93,130	95,588	95,588	68,825	94,417	94,417	94,417	-1,171
Purch/Svcs	64,618	35,000	35,000	25,775	0	0	0	-35,000
74300.03 Travel-Mil	3,765	1,500	1,500	890	1,500	1,500	1,500	0
74400.09 PymtAgency	163,800	136,276	136,276	113,568	136,280	136,280	136,280	4
74400.10 Exp-Other	0	450,000	480,418	480,418	833,227	833,227	833,227	383,227
74500.01 Contrctual	9,270	84,000	84,000	34,392	46,000	46,000	46,000	-38,000
74500.02 SvceContra	12,492	15,000	15,000	7,287	15,000	15,000	15,000	0
74550.09 EdHanChild	8,658,093	5,300,000	6,750,407	4,615,275	5,900,000	5,900,000	5,900,000	600,000
74600.03 Train&Educ	5,716	4,000	4,000	755	4,000	4,000	4,000	0
74650.09 Transport	1,480,006	1,810,000	1,810,000	666,107	1,506,000	1,506,000	1,506,000	-304,000
74650.26 HlthcareSv	0	0	0	0	42,000	42,000	42,000	42,000
74750.02 Spls/Matls	5,638	5,000	5,000	2,229	5,000	5,000	5,000	0
74750.06 Food/Kitch	356	500	500	145	250	250	250	-250
74990.05 PrYrAdjust	248,469	300,000	300,000	121,557	300,000	300,000	300,000	0
Total Expense	10,652,223	8,141,276	9,622,101	6,068,398	8,789,257	8,789,257	8,789,257	647,981
78200.00 FICA	7,078	7,313	7,313	5,247	7,223	7,223	7,223	-90
Total Fringe	7,078	7,313	7,313	5,247	7,223	7,223	7,223	-90
Total A.20.2960.000	10,752,431	8,244,177	9,725,002	6,142,470	8,890,897	8,890,897	8,890,897	646,720



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Departmental Revenue Budget Report

A.20.2960.000 Education Handicapped Children  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41601.01 Pub Health	0	200,000	945,128	967,253	0	0	0	-200,000
41601.03 Medicaid	0	0	0	0	450,000	450,000	450,000	450,000
42701.01 RefPriorYr	152,495	0	21,037	21,037	10,000	10,000	10,000	10,000
Total Local	152,495	200,000	966,165	988,290	460,000	460,000	460,000	260,000
43277.01 Hdcp.Child	8,144,360	4,112,750	4,813,912	1,748,113	4,347,070	4,347,070	4,347,070	234,320
43277.02 AdStAidEHC	181,275	90,934	104,025	104,025	104,025	104,025	104,025	13,091
Total State	8,325,635	4,203,684	4,917,937	1,852,138	4,451,095	4,451,095	4,451,095	247,411
44289.01 EdHandicap	0	450,000	450,000	461,307	833,227	538,696	538,696	88,696
44289.89 EdAsstFedSt	0	0	0	0	0	294,531	294,531	294,531
Total Federal	0	450,000	450,000	461,307	833,227	833,227	833,227	383,227
Total A.20.2960.000	8,478,130	4,853,684	6,334,102	3,301,735	5,744,322	5,744,322	5,744,322	890,638

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Departmental Expenditure Budget Report

A.20.4010.000 PH Administration  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	428,682	448,840	448,840	320,291	447,708	439,724	439,724	-9,116
71012.00 Longevity	2,775	2,975	2,975	2,062	2,100	2,100	2,100	-875
71050.00 Overtime	2,917	5,000	5,000	4,417	5,000	5,000	5,000	0
Total Personnel	434,374	456,815	456,815	326,770	454,808	446,824	446,824	-9,991
74200.02 CopierRent	373	800	800	289	800	800	800	0
74250.01 OfficeSpls	2,361	2,200	2,350	1,860	2,300	2,300	2,300	100
74250.03 Print/Dupl	554	875	675	0	675	675	675	-200
74300.01 Travel-Con	7,191	1,000	1,000	751	1,000	1,000	1,000	0
74300.02 RoutTravEx	125	150	150	25	150	150	150	0
74300.03 Travel-Mil	4,768	5,000	5,000	2,883	5,000	5,000	5,000	0
74300.11 Brd/Health	506	2,200	2,200	384	2,200	2,200	2,200	0
74375.01 Adv&Promo	514	550	550	44	550	550	550	0
74375.02 PhoneUsage	234	255	255	103	234	234	234	-21
74375.03 PhoneLines	1,800	1,863	1,863	1,125	1,950	1,950	1,950	87
74375.06 PostageOth	98	400	400	214	400	400	400	0
74600.02 Books&Sub	366	350	350	153	350	350	350	0
74600.03 Train&Educ	682	8,800	7,418	1,379	8,568	8,568	8,568	-232
74600.04 Due/Member	8,519	13,200	13,200	5,000	13,200	13,200	13,200	0
74650.08 Consultant	29,121	7,500	7,500	3,200	7,500	7,500	7,500	0
74650.11 PhysTestng	97	100	100	0	100	100	100	0
74675.01 Postage	1,286	880	880	442	880	880	880	0
74675.02 Printing	134	200	200	0	200	200	200	0
74675.03 PrShopSupp	534	120	320	159	320	320	320	200
74675.06 MILOR	63,677	65,882	53,977	40,483	66,460	66,460	66,460	578
74675.07 Data Proc	8,460	7,296	7,296	7,296	7,296	7,296	7,296	0
74750.21 Gas/Oil	5,990	3,625	3,625	1,950	4,812	4,812	4,812	1,187
74800.06 RepairMain	0	150	150	118	150	150	150	0
74800.11 VehicleMnt	1,005	900	1,900	1,723	900	900	900	0
Total Expense	138,395	124,296	112,159	69,581	125,995	125,995	125,995	1,699
78200.00 FICA	33,058	34,947	34,947	24,872	34,793	34,793	34,793	-154
Total Fringe	33,058	34,947	34,947	24,872	34,793	34,793	34,793	-154
Total A.20.4010.000	605,827	616,058	603,921	421,223	615,596	607,612	607,612	-8,446

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A.20.4010.000 PH Administration  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43401.00 PH-stateai	361,872	348,505	348,505	151,421	361,036	361,036	361,036	12,531
43450.01 ComOutrea	0	3,000	3,000	0	3,000	3,000	3,000	0
43450.04 HlthLivPar	17,571	29,885	29,885	2,106	0	0	0	-29,885
43450.05 Hlthy Hear	0	0	0	0	3,650	3,650	3,650	3,650
Total State	379,443	381,390	381,390	153,527	367,686	367,686	367,686	-13,704
Total A.20.4010.000	379,443	381,390	381,390	153,527	367,686	367,686	367,686	-13,704

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A.20.4025.000 PH Laboratory  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74000.02 Fees	164	165	165	100	0	0	0	-165
Purch/Svcs	65,929	31,194	31,194	14,392	0	0	0	-31,194
74725.02 LabSvcs	0	39,701	39,701	31,411	0	0	0	-39,701
Total Expense	66,093	71,060	71,060	45,903	0	0	0	-71,060
Total A.20.4025.000	66,093	71,060	71,060	45,903	0	0	0	-71,060

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A.20.4025.000 PH Laboratory  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43425.00 PH-Lab	22,765	23,973	23,973	10,937	0	0	0	-23,973
Total State	22,765	23,973	23,973	10,937	0	0	0	-23,973
Total A.20.4025.000	22,765	23,973	23,973	10,937	0	0	0	-23,973

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A.20.4035.400 Family Health and Planning Svcs  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74250.01 OfficeSpls	0	1,500	1,500	77	1,820	1,820	1,820	320
74375.01 Adv&Promo	5,079	5,500	5,500	2,621	5,750	5,750	5,750	250
74400.09 PymtAgency	0	13,570	13,570	11,302	0	0	0	-13,570
74500.01 Contrctual	13,090	0	0	-3,966	7,280	7,280	7,280	7,280
Total Expense	18,169	20,570	20,570	10,034	14,850	14,850	14,850	-5,720
Total A.20.4035.400	18,169	20,570	20,570	10,034	14,850	14,850	14,850	-5,720

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Departmental Revenue Budget Report

A.20.4035.400 Family Health and Planning Svcs  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43450.01 ComOutrea	33,761	7,000	7,000	5,869	5,750	5,750	5,750	-1,250
43450.05 HeathHeart	0	13,570	13,570	13,172	9,100	9,100	9,100	-4,470
Total State	33,761	20,570	20,570	19,041	14,850	14,850	14,850	-5,720
Total A.20.4035.400	33,761	20,570	20,570	19,041	14,850	14,850	14,850	-5,720

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A.20.4059.000 Early Intervention  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	1,160,977	1,264,191	1,253,156	815,699	1,279,201	1,279,201	1,279,201	15,010
71012.00 Longevity	7,991	8,567	8,567	5,613	9,000	9,000	9,000	433
71030.00 Part Time	28,453	24,482	24,482	17,541	25,213	25,213	25,213	731
71050.00 Overtime	4,674	5,000	16,035	3,346	5,000	5,000	5,000	0
Total Personnel	1,202,095	1,302,240	1,302,240	842,199	1,318,414	1,318,414	1,318,414	16,174
74200.02 CopierRent	7,785	7,865	7,865	5,404	7,802	7,802	7,802	-63
74250.01 OfficeSpls	5,810	5,400	5,400	2,849	5,400	5,400	5,400	0
Purch/Svcs	82,351	80,000	80,000	52,128	0	0	0	-80,000
74300.02 RoutTravEx	81	200	200	56	200	200	200	0
74300.03 Travel-Mil	39,986	40,000	40,000	31,356	54,000	54,000	54,000	14,000
74375.01 Adv&Promo	2,977	3,000	3,000	1,730	3,926	3,926	3,926	926
74375.02 PhoneUsage	1,275	1,540	1,540	590	1,192	1,192	1,192	-348
74375.03 PhoneLines	6,688	7,125	7,125	3,363	6,738	6,738	6,738	-387
74375.05 CellPhone	527	540	540	355	525	525	525	-15
74375.06 PostageOth	2,116	2,000	2,000	931	2,000	2,000	2,000	0
74400.09 PymtAgency	61,250	125,864	125,864	41,675	125,864	125,864	125,864	0
74500.01 Contrctual	8,637	20,000	20,000	1,338	4,076,150	4,076,150	4,076,150	4,056,150
74550.19 Respite	9,118	10,000	10,000	3,648	10,326	10,326	10,326	326
74600.03 Train&Educ	1,225	3,500	3,200	1,069	3,500	3,500	3,500	0
74650.05 Audit	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0
74650.08 Consultant	14,078	29,000	29,000	10,061	28,000	28,000	28,000	-1,000
74650.09 Transport	87,866	180,000	180,000	77,963	180,000	180,000	180,000	0
74650.11 PhysTestng	607	400	700	538	400	400	400	0
74650.17 PHCP Prog	3,645,973	3,600,000	3,606,454	2,176,184	20,000	20,000	20,000	-3,580,000
74650.26 HlthcrSvcs	0	0	0	0	85,000	85,000	85,000	85,000
74675.01 Postage	12,848	10,900	10,900	8,518	12,000	12,000	12,000	1,100
74675.02 Printing	1,683	1,920	1,920	990	1,920	1,920	1,920	0
74675.03 PrShopSupp	3,355	4,640	4,640	2,178	4,640	4,640	4,640	0
74675.06 MILOR	194,696	204,235	204,235	146,153	184,501	184,501	184,501	-19,734
74675.07 Data Proc	18,480	19,152	19,152	19,152	19,152	19,152	19,152	0
74750.02 Spls/Matls	384	400	400	332	400	400	400	0
74750.11 Med/LabSup	0	600	600	0	600	600	600	0
Total Expense	4,216,296	4,364,781	4,371,235	2,595,061	4,840,736	4,840,736	4,840,736	475,955



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A.20.4059.000 Early Intervention  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78200.00 FICA	91,842	99,622	99,622	64,227	100,859	100,859	100,859	1,237
Total Fringe	91,842	99,622	99,622	64,227	100,859	100,859	100,859	1,237
Total A.20.4059.000	5,510,233	5,766,643	5,773,097	3,501,487	6,260,009	6,260,009	6,260,009	493,366

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A.20.4059.000 Early Intervention  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41601.01 Pub Health	2,017,178	140,000	140,000	-318,648	100,000	100,000	100,000	-40,000
41601.03 MedRegTran	0	1,425,000	1,425,000	465,959	1,400,000	1,400,000	1,400,000	-25,000
41621.01 TherServ	695,467	755,000	755,000	341,087	800,000	800,000	800,000	45,000
42410.00 Rental	0	0	0	2,671	0	0	0	0
42701.01 RefPriorYr	136,100	0	0	1,398	100	100	100	100
Total Local	2,848,745	2,320,000	2,320,000	492,467	2,300,100	2,300,100	2,300,100	-19,900
43401.00 PH-stateaid	0	0	0	0	180,020	180,020	180,020	180,020
43446.00 PhysHand	58,045	10,000	10,000	582	10,000	10,000	10,000	0
43449.01 EIP St Aid	802,246	1,330,050	1,330,050	524,377	1,530,050	1,530,050	1,530,050	200,000
43449.02 EI Admin	0	171,782	171,782	78,372	0	0	0	-171,782
Total State	860,291	1,511,832	1,511,832	603,331	1,720,070	1,720,070	1,720,070	208,238
44402.00 EIPDSSFed	0	175,000	175,000	0	175,000	175,000	175,000	0
44451.01 EIPHlth	288,011	169,865	169,865	285,200	169,865	169,865	169,865	0
Total Federal	288,011	344,865	344,865	285,200	344,865	344,865	344,865	0
Total A.20.4059.000	3,997,047	4,176,697	4,176,697	1,380,998	4,365,035	4,365,035	4,365,035	188,338



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A.20.4090.000 Environmental Health  
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	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74700.01 WstRefDisp	0	200	200	0	200	200	200	0
74725.02 laboratory	0	0	0	0	40,000	40,000	40,000	40,000
74750.02 SplS/Matls	73	2,600	2,600	2,536	2,600	2,600	2,600	0
74750.07 Pharmaceuti	9	250	250	0	200	200	200	-50
74750.11 Med/LabSup	53	250	250	0	250	250	250	0
74750.15 Chemicals	393	1,000	1,000	263	1,000	1,000	1,000	0
74750.21 Gas/Oil	3,676	2,807	2,807	998	2,947	2,947	2,947	140
74800.01 ComunSplS	92	715	715	63	482	482	482	-233
74800.04 PestContrl	971	1,000	1,000	0	1,000	1,000	1,000	0
74800.06 RepairMain	586	550	550	0	550	550	550	0
74800.11 VehicleMnt	123	700	700	260	1,000	1,000	1,000	300
Total Expense	246,914	269,035	269,035	182,497	302,188	301,537	301,537	32,502
78200.00 FICA	97,590	103,564	103,564	74,603	106,815	106,815	106,815	3,251
Total Fringe	97,590	103,564	103,564	74,603	106,815	106,815	106,815	3,251
Total A.20.4090.000	1,629,338	1,728,374	1,728,099	1,235,947	1,806,279	1,805,628	1,805,628	77,254

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A.20.4090.000 Environmental Health  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41289.11 ContrCWM	0	10,000	10,000	10,000	0	0	0	-10,000
41601.01 Pub Health	465,174	565,500	565,500	359,983	550,000	550,000	550,000	-15,500
41689.02 OthHlthInc	11,750	25,000	25,000	9,255	20,000	20,000	20,000	-5,000
41689.03 CitzActionG	0	0	0	0	10,000	10,000	10,000	10,000
Total Local	476,924	600,500	600,500	379,238	580,000	580,000	580,000	-20,500
43489.05 NYSDEC	0	7,000	7,000	469	7,000	7,000	7,000	0
43401.00 PH-stateaid	0	0	0	0	684,201	686,678	686,678	686,678
43450.06 TobaccoChk	20,744	63,554	63,554	34,517	62,965	55,806	55,806	-7,748
43464.00 RodentCont	117	10,000	10,000	4,562	0	0	0	-10,000
43489.02 PH-Environ	741,122	647,202	647,202	289,758	0	0	0	-647,202
Total State	761,983	727,756	727,756	329,306	754,166	749,484	749,484	21,728
44305.02 Homeland S	0	25,000	25,000	0	0	0	0	-25,000
44489.02 DrinkWater	85,051	86,240	86,240	40,102	81,066	81,066	81,066	-5,174
44489.04 BeachActPro	0	3,360	3,360	0	2,400	2,400	2,400	-960
Total Federal	85,051	114,600	114,600	40,102	83,466	83,466	83,466	-31,134
Total A.20.4090.000	1,323,958	1,442,856	1,442,856	748,646	1,417,632	1,412,950	1,412,950	-29,906

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Departmental Expenditure Budget Report

A.20.4189.401 Other Public Health - Nursing  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	1,270,870	1,322,401	1,277,622	908,154	1,359,894	1,336,268	1,336,268	13,867
71012.00 Longevity	10,179	10,301	10,301	7,452	10,818	10,818	10,818	517
71030.00 Part Time	37,678	36,340	81,119	23,195	77,175	58,273	58,273	21,933
71033.00 Job Parity	0	500	500	0	0	0	0	-500
71050.00 Overtime	63,858	45,000	45,000	38,978	45,000	45,000	45,000	0
71060.00 Beeper Pay	10,275	10,000	10,000	7,508	10,000	10,000	10,000	0
Total Personnel	1,392,860	1,424,542	1,424,542	985,287	1,502,887	1,460,359	1,460,359	35,817
72100.04 Hosp/Lab	0	356	356	0	0	0	0	-356
72100.05 CompterEqu	318	1,050	546	0	0	0	0	-1,050
72100.09 OfficeMach	468	485	485	0	1,048	1,048	1,048	563
Total Equipment	786	1,891	1,387	0	1,048	1,048	1,048	-843
74000.02 Fees	0	0	3,000	669	5,000	5,000	5,000	5,000
74200.02 CopierRent	2,953	3,765	3,765	1,100	3,765	3,765	3,765	0
74250.01 OfficeSpls	5,061	3,500	4,004	2,541	3,500	3,500	3,500	0
74250.03 Print/Dupl	785	1,500	1,500	14	1,500	1,500	1,500	0
Purch/Svcs	7,712	11,000	11,000	5,884	0	0	0	-11,000
74300.01 Travel-Con	1,478	500	500	500	800	800	800	300
74300.02 RoutTravEx	6	100	100	35	100	100	100	0
74300.03 Travel-Mil	47,100	47,575	62,575	28,510	56,949	56,949	56,949	9,374
74375.01 Adv&Promo	981	902	2,699	2,279	7,000	6,616	6,616	5,714
74375.02 PhoneUsage	1,417	1,793	1,793	849	1,394	1,394	1,394	-399
74375.03 PhoneLines	10,125	10,225	10,225	5,075	10,138	10,138	10,138	-87
74375.05 CellPhone	1,711	2,089	2,089	1,222	2,377	2,377	2,377	288
74375.06 PostageOth	1,551	1,700	1,665	1,322	1,500	1,500	1,500	-200
74500.02 SvceContra	17,054	17,950	17,950	8,022	18,000	18,000	18,000	50
74550.14 TB Control	7,530	12,000	12,000	4,011	10,000	10,000	10,000	-2,000
74550.15 RabiesCont	73,422	50,000	50,000	-9,890	40,000	40,000	40,000	-10,000
74550.16 VD Control	19,559	20,000	20,075	10,755	20,000	20,000	20,000	0
74600.02 Books&Sub	1,796	2,784	2,784	1,995	2,500	2,500	2,500	-284
74600.03 Train&Educ	2,991	5,100	7,100	5,052	5,500	5,500	5,500	400
74600.04 Due/Member	5	50	85	35	50	50	50	0

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A.20.4189.401 Other Public Health - Nursing  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74650.05 Audit	15,100	15,300	15,300	10,200	15,500	15,500	15,500	200
74650.06 CostAlloca	9,920	2,000	2,000	0	2,000	2,000	2,000	0
74650.08 Consultant	5,898	3,000	3,000	1,100	4,000	4,000	4,000	1,000
74650.10 Security	0	0	0	0	6,200	6,200	6,200	6,200
74650.11 physicals	0	0	0	0	390	390	390	390
74650.18 SpeechHrng	2,462	3,000	3,000	1,430	2,000	2,000	2,000	-1,000
74650.19 O.T. Fees	16,331	17,000	17,000	7,269	15,000	15,000	15,000	-2,000
74650.20 HHA Fees	85,908	102,000	95,853	54,925	97,094	97,094	97,094	-4,906
74650.21 MSW Fees	2,500	3,000	3,000	1,400	2,500	2,500	2,500	-500
74650.25 Rehab/Ther	93,262	95,000	95,000	59,946	90,000	90,000	90,000	-5,000
74650.26 Hthcr/Svcs	0	0	0	0	7,500	7,500	7,500	7,500
74675.01 Postage	2,142	3,200	3,200	1,704	3,200	3,200	3,200	0
74675.02 Printing	6,126	3,000	3,000	2,316	4,600	4,600	4,600	1,600
74675.03 PrShopSupp	1,752	1,500	1,500	614	1,500	1,500	1,500	0
74675.06 MILOR	172,460	177,883	177,883	133,412	179,092	172,274	172,274	-5,609
74675.07 Data Proc	48,400	50,160	50,160	50,160	50,160	50,160	50,160	0
74700.01 WstRefDisp	463	1,000	1,000	159	500	500	500	-500
74725.02 lab servic	0	0	0	0	45,000	45,000	45,000	45,000
74750.02 Supplies/m	0	0	20,000	0	200	200	200	200
74750.04 MedcarSpls	3,794	5,500	4,850	2,125	4,000	4,000	4,000	-1,500
74750.07 Pharmacuti	0	1,000	34,080	3,005	1,000	1,000	1,000	0
74750.11 Med/LabSup	24,496	25,500	25,500	16,105	25,000	25,000	25,000	-500
74800.01 ComunSpls	871	1,980	1,980	558	1,000	1,000	1,000	-980
74800.06 RepairMain	28	500	500	168	500	500	500	0
74800.07 JanitorSpl	70	0	0	-70	0	0	0	0
Total Expense	695,220	704,056	772,715	416,506	748,009	740,807	740,807	36,751
78200.00 FICA	106,206	108,978	108,978	75,109	114,971	111,718	111,718	2,740
Total Fringe	106,206	108,978	108,978	75,109	114,971	111,718	111,718	2,740
Total A.20.4189.401	2,195,072	2,239,467	2,307,622	1,476,902	2,366,915	2,313,932	2,313,932	74,465

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A.20.4189.401 Other Public Health - Nursing  
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	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41601.01 PH Fees	0	0	0	0	13,000	13,000	13,000	13,000
41601.02 Clinic	59,779	56,202	56,202	21,748	50,000	50,000	50,000	-6,202
41610.00 HomeCare	1,248,728	1,200,000	1,200,000	218,774	1,060,000	1,060,000	1,060,000	-140,000
41689.01 OthrAgency	7,500	10,000	11,000	5,000	10,000	9,400	9,400	-600
41689.04 MedSpls	0	0	3,080	0	2,000	2,000	2,000	2,000
42701.01 RefPriorYr	0	0	0	50	0	0	0	0
Total Local	1,316,007	1,266,202	1,270,282	245,572	1,135,000	1,134,400	1,134,400	-131,802
43401.00 PH-stateaid	0	0	0	0	428,727	428,943	428,943	428,943
43489.01 PH-Nursing	384,066	319,529	319,529	145,778	0	0	0	-319,529
43489.03 RabiesCntr	0	30,000	30,000	26,870	20,000	20,000	20,000	-10,000
43489.06 Hlth CommIn	0	0	0	0	0	34,000	34,000	34,000
Total State	384,066	349,529	349,529	172,648	448,727	482,943	482,943	133,414
Total A.20.4189.401	1,700,073	1,615,731	1,619,811	418,220	1,583,727	1,617,343	1,617,343	1,612



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Departmental Expenditure Budget Report

A.20.4189.402 Other Public Health - LT Home Health Care  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	317,013	351,168	351,168	204,794	355,898	355,898	355,898	4,730
71012.00 Longevity	2,225	2,325	2,325	1,672	2,550	2,550	2,550	225
71050.00 Overtime	19,368	16,000	16,000	12,954	20,000	20,000	20,000	4,000
71060.00 Beeper Pay	1,442	1,300	1,300	1,150	1,500	1,500	1,500	200
Total Personnel	340,048	370,793	370,793	220,570	379,948	379,948	379,948	9,155
74000.02 Fees	0	0	9,000	1,639	6,000	6,000	6,000	6,000
74200.02 CopierRent	1,200	1,200	1,200	1,131	1,650	1,650	1,650	450
74250.01 OfficeSpls	1,197	1,200	1,200	1,191	1,200	1,200	1,200	0
74250.03 Print/Dupl	0	100	100	0	300	300	300	200
74300.02 RoutTravEx	0	25	25	0	25	25	25	0
74300.03 Travel-Mil	9,935	11,900	11,900	3,731	11,614	11,614	11,614	-286
74375.01 Adv&Promo	0	0	420	416	800	800	800	800
74375.02 PhoneUsage	22	22	22	14	24	24	24	2
74375.03 PhoneLines	150	150	150	75	150	150	150	0
74375.06 PostageOth	650	650	650	650	650	650	650	0
74650.05 Audit	5,100	5,200	5,200	0	5,300	5,300	5,300	100
74650.18 SpeechHrng	2,284	4,000	4,000	2,272	4,000	4,000	4,000	0
74650.19 O.T. Fees	17,288	18,000	18,000	12,320	18,000	18,000	18,000	0
74650.20 HHA Fees	194,218	269,400	228,480	93,483	220,000	220,000	220,000	-49,400
74650.21 MSW Fees	41,704	35,000	35,000	28,786	40,000	40,000	40,000	5,000
74650.22 PCA Svcs	122,721	122,400	122,400	67,711	120,000	120,000	120,000	-2,400
74650.23 Nutri Fees	4,839	3,000	4,500	3,340	6,000	6,000	6,000	3,000
74650.24 Resp Fees	2,127	700	700	315	700	700	700	0
74650.25 Rehab/Ther	74,052	70,000	70,000	41,840	60,000	60,000	60,000	-10,000
74675.01 Postage	683	1,000	1,000	105	700	700	700	-300
74675.02 Printing	523	300	300	275	600	600	600	300
74675.03 PrShopSupp	164	250	250	0	200	200	200	-50
74675.06 MILOR	88,844	92,235	92,235	69,176	92,260	92,260	92,260	25
74675.07 Data Proc	12,540	12,996	12,996	12,996	12,996	12,996	12,996	0
74725.01 WaverdSvcs	233,516	233,000	233,000	133,242	225,000	225,000	225,000	-8,000
74750.04 MedcarSpls	799	1,200	1,200	456	1,000	1,000	1,000	-200
74750.11 Med/LabSup	1,943	2,200	2,200	1,969	2,200	2,200	2,200	0
Total Expense	816,499	886,128	856,128	477,133	831,369	831,369	831,369	-54,759

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A.20.4189.402 Other Public Health - LT Home Health Care  
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	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78200.00 FICA	26,262	28,366	28,366	16,817	29,066	29,066	29,066	700
Total Fringe	26,262	28,366	28,366	16,817	29,066	29,066	29,066	700
Total A.20.4189.402	1,182,809	1,285,287	1,255,287	714,520	1,240,383	1,240,383	1,240,383	-44,904

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A.20.4189.402 Other Public Health - LT Home Health Care  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41601.01 Pub Health	1,262,966	1,570,000	1,570,000	505,557	1,550,000	1,550,000	1,550,000	-20,000
41689.02 OthHlthInc	0	0	0	32,538	20,000	20,000	20,000	20,000
Total Local	1,262,966	1,570,000	1,570,000	538,095	1,570,000	1,570,000	1,570,000	0
Total A.20.4189.402	1,262,966	1,570,000	1,570,000	538,095	1,570,000	1,570,000	1,570,000	0



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A.21.4225.999  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	91,176	134,251	119,784	55,973	0	0	0	-134,251
71012.00 Longevity	822	500	500	360	0	0	0	-500
71050.00 Overtime	14,089	5,000	7,300	7,053	0	0	0	-5,000
71070.00 Shift Diff	447	2,977	2,977	255	0	0	0	-2,977
Total Personnel	106,534	142,728	130,561	63,641	0	0	0	-142,728
74000.03 AdminCosts	381	1,729	2,088	270	0	0	0	-1,729
74200.02 CopierRent	175	600	600	0	0	0	0	-600
74250.01 OfficeSpls	512	1,072	1,072	135	0	0	0	-1,072
Purch/Svcs	2,521	59,695	59,695	0	0	0	0	-59,695
74300.01 Travel-Con	88	143	143	0	0	0	0	-143
74300.02 RoutTravEx	0	23	23	0	0	0	0	-23
74300.03 Travel-Mil	1,117	872	872	186	0	0	0	-872
74375.01 Adv&Promo	373	0	663	622	0	0	0	0
74375.02 PhoneUsage	75	129	129	69	0	0	0	-129
74375.03 PhoneLines	1,163	1,200	1,200	763	0	0	0	-1,200
74375.06 PostageOth	194	200	200	0	0	0	0	-200
74500.02 SvceContra	7,808	8,905	8,905	7,863	0	0	0	-8,905
74600.03 Train&Educ	155	587	587	0	0	0	0	-587
74650.08 Consultant	82,810	60,060	40,060	33,303	0	0	0	-60,060
74650.10 Security	26,733	29,100	22,096	15,059	0	0	0	-29,100
74652.99 Methadone	17,640	15,700	15,700	10,500	0	0	0	-15,700
74675.01 Postage	0	510	510	0	0	0	0	-510
74675.02 Printing	0	146	146	0	0	0	0	-146
74675.03 PrShopSupp	27	194	194	29	0	0	0	-194
74675.05 NonReimMIL	3,144	2,819	2,819	2,114	0	0	0	-2,819
74675.06 MILOR	15,120	23,188	23,188	17,391	0	0	0	-23,188
74675.07 Data Proc	4,847	3,607	3,607	3,607	0	0	0	-3,607
74700.01 WstRefDisp	44	100	127	63	0	0	0	-100
74725.02 LabSvcs	41,736	44,750	47,668	29,003	0	0	0	-44,750
74725.03 MedHospSvc	0	300	273	0	0	0	0	-300
74750.02 Spls/Matls	10	563	563	32	0	0	0	-563
74750.11 Med/LabSup	4,068	3,407	2,744	1,932	0	0	0	-3,407

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A.21.4225.999  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74800.01 ComunSpl	27	112	112	27	0	0	0	-112
74800.06 RepairMain	300	182	182	0	0	0	0	-182
Total Expense	211,068	259,893	236,166	122,968	0	0	0	-259,893
78200.00 FICA	7,417	10,919	10,919	5,113	0	0	0	-10,919
Total Fringe	7,417	10,919	10,919	5,113	0	0	0	-10,919
Total A.21.4225.999	325,019	413,540	377,646	191,722	0	0	0	-413,540

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A.21.4225.999  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41630.99 NarcPrgChg	336,415	271,746	271,746	215,579	0	0	0	-271,746
Total Local	336,415	271,746	271,746	215,579	0	0	0	-271,746
43488.99 Methadone	75,233	90,663	90,663	0	0	0	0	-90,663
Total State	75,233	90,663	90,663	0	0	0	0	-90,663
Total A.21.4225.999	411,648	362,409	362,409	215,579	0	0	0	-362,409

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Departmental Expenditure Budget Report

A.21.4310.000 Mental Health Administration  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	1,825,466	2,399,738	2,411,905	1,380,376	2,581,229	2,581,229	2,581,229	181,491
71012.00 Longevity	7,662	7,396	7,396	4,652	6,914	6,914	6,914	-482
71030.00 Part Time	36,824	56,348	56,348	29,038	58,281	58,281	58,281	1,933
71050.00 Overtime	43,515	41,976	41,976	31,328	40,488	40,488	40,488	-1,488
71070.00 Shift Diff	2,387	2,977	2,977	1,859	2,977	2,977	2,977	0
Total Personnel	1,915,854	2,508,435	2,520,602	1,447,253	2,689,889	2,689,889	2,689,889	181,454
72100.01 Furn&Fix	159	0	7,858	7,858	0	0	0	0
72100.05 CompterEqu	96,672	0	3,637	3,637	0	0	0	0
72100.14 Misc Equip	0	0	10,585	10,585	0	0	0	0
72100.15 ComunEquip	817	0	9,375	9,375	0	0	0	0
Total Equipment	97,648	0	31,455	31,455	0	0	0	0
74000.03 AdminCosts	746	1,420	1,420	505	1,725	1,725	1,725	305
74200.02 CopierRent	4,735	7,000	7,000	3,245	7,000	7,000	7,000	0
74250.01 OfficeSpls	9,707	10,746	10,746	5,883	12,800	12,800	12,800	2,054
74300.01 Travel-Con	677	5,732	5,732	233	5,175	5,175	5,175	-557
74300.02 RoutTravEx	152	427	427	38	450	450	450	23
74300.03 Travel-Mil	15,885	15,394	19,644	10,566	21,821	21,821	21,821	6,427
74300.09 CommtteExp	214	250	250	148	300	300	300	50
74375.01 Adv&Promo	7,368	5,284	5,284	3,111	6,001	6,001	6,001	717
74375.02 PhoneUsage	3,635	1,503	1,503	840	1,682	1,682	1,682	179
74375.03 PhoneLines	13,030	13,150	13,150	7,438	13,900	13,900	13,900	750
74375.05 CellPhone	2,963	4,200	4,200	2,069	3,579	3,579	3,579	-621
74375.06 PostageOth	2,345	2,558	2,558	1,560	2,635	2,635	2,635	77
74400.02 Court Exp	61,347	111,767	111,767	41,164	111,767	111,767	111,767	0
74400.06 Volunteer	994	1,625	1,625	0	1,625	1,625	1,625	0
74500.02 SvceContra	8,820	21,602	21,762	13,147	33,713	33,713	33,713	12,111
74550.17 MntlHygien	104,708	66,400	66,400	-19,123	66,400	66,400	66,400	0
74600.02 Books&Sub	728	2,250	2,295	1,677	2,250	2,250	2,250	0
74600.03 Train&Educ	1,493	13,363	13,363	7,038	13,950	13,950	13,950	587
74600.04 Due/Member	4,862	6,712	6,712	6,675	7,275	7,275	7,275	563
74650.05 Audit	10,250	10,769	10,769	7,880	10,769	10,769	10,769	0



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A.21.4310.000 Mental Health Administration  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74650.08 Consultant	393,902	643,867	636,657	275,668	700,761	700,761	700,761	56,894
74650.09 Transport	0	800	800	0	800	800	800	0
74650.11 PhysTestng	920	1,111	1,111	629	1,515	1,515	1,515	404
74675.01 Postage	8,315	7,268	10,068	6,008	10,068	10,068	10,068	2,800
74675.02 Printing	3,310	5,805	5,805	1,890	5,805	5,805	5,805	0
74675.03 PrShopSupp	2,537	5,621	5,621	1,757	5,621	5,621	5,621	0
74675.05 NonReimMIL	113,035	107,498	107,498	80,624	96,333	96,333	96,333	-11,165
74675.06 MILOR	145,389	145,389	145,389	109,042	145,389	145,389	145,389	0
74675.07 Data Proc	41,424	51,393	51,393	51,393	54,000	54,000	54,000	2,607
74700.01 WstRefDisp	155	500	619	266	500	500	500	0
74725.03 MedHospSvc	0	500	500	0	500	500	500	0
74750.02 SplS/Matls	5,697	6,000	6,894	1,597	5,800	5,800	5,800	-200
74750.07 Pharmacuti	31,979	65,439	65,439	18,103	65,439	65,439	65,439	0
74750.11 Med/LabSup	0	1,263	1,263	355	1,710	1,710	1,710	447
74800.01 ComunSplS	356	1,568	1,568	376	850	850	850	-718
74800.06 RepairMain	445	2,589	2,589	1,588	4,621	4,621	4,621	2,032
Total Expense	1,002,123	1,348,763	1,349,821	643,390	1,424,529	1,424,529	1,424,529	75,766
78200.00 FICA	146,396	191,896	191,896	110,427	205,777	205,777	205,777	13,881
Total Fringe	146,396	191,896	191,896	110,427	205,777	205,777	205,777	13,881
Total A.21.4310.000	3,162,021	4,049,094	4,093,774	2,232,525	4,320,195	4,320,195	4,320,195	271,101

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Departmental Revenue Budget Report

A.21.4310.000 Mental Health Administration  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41289.08 Reim Depts	137	0	0	3,979	0	0	0	0
41620.00 MenHealth	2,095,300	2,240,790	2,240,790	2,689,888	2,545,834	2,545,834	2,545,834	305,044
42701.01 RefPriorYr	0	0	0	72	0	0	0	0
Total Local	2,095,437	2,240,790	2,240,790	2,693,939	2,545,834	2,545,834	2,545,834	305,044
43389.14 CrimeVictm	77,308	115,364	115,364	128,571	86,990	86,990	86,990	-28,374
43389.16 DivCrimJus	20,464	30,000	30,000	10,688	30,000	30,000	30,000	0
43489.04 Case Mgmt	39,124	50,673	50,673	25,532	51,062	51,062	51,062	389
43490.01 MenHlthPro	153,388	152,111	152,111	49,627	147,325	147,325	147,325	-4,786
43490.02 AOT Prgm	12,614	101,982	101,982	11,788	102,801	102,801	102,801	819
43490.04 Rape Svcs	45,305	59,206	59,206	28,453	56,286	56,286	56,286	-2,920
43490.05 ReinvstPro	468,697	761,468	761,468	171,180	743,131	743,131	743,131	-18,337
43490.06 MenRetard	30,174	29,495	29,495	16,336	30,174	30,174	30,174	679
43490.07 Alcoholism	28,983	34,679	34,679	10,945	34,950	34,950	34,950	271
43490.08 Cmty Suprt	101,631	181,707	181,707	53,322	180,405	180,405	180,405	-1,302
Total State	977,688	1,516,685	1,516,685	506,442	1,463,124	1,463,124	1,463,124	-53,561
Total A.21.4310.000	3,073,125	3,757,475	3,757,475	3,200,381	4,008,958	4,008,958	4,008,958	251,483

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Departmental Expenditure Budget Report

A.21.4322.409 Contracted Mental Health Svcs - Community Disaster Crisis Prgm  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	0	32,000	32,000	0	32,000	32,000	32,000	0
74600.03 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 A.21.4322.409	0	33,647	33,647	0	33,647	33,647	33,647	0



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Departmental Expenditure Budget Report

A.21.4322.410 Contracted Mental Health Svcs - N.F. Community Mental Health  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	0	3,300	3,300	0	3,300	3,300	3,300	0
Total Expense	0	3,300	3,300	0	3,300	3,300	3,300	0
Total A.21.4322.410	0	3,300	3,300	0	3,300	3,300	3,300	0

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Departmental Expenditure Budget Report

A.21.4322.411 Contracted Mental Health Svcs - United Cerebral Palsy Assn.  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	27,545	32,637	32,637	18,357	24,478	24,478	24,478	-8,159
Total Expense	27,545	32,637	32,637	18,357	24,478	24,478	24,478	-8,159
Total A.21.4322.411	27,545	32,637	32,637	18,357	24,478	24,478	24,478	-8,159

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Departmental Revenue Budget Report

A.21.4322.411 Contracted Mental Health Svcs - United Cerebral Palsy Assn.

Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43490.09 MenHlthAgy	27,545	32,637	32,637	18,357	24,478	24,478	24,478	-8,159
Total State	27,545	32,637	32,637	18,357	24,478	24,478	24,478	-8,159
Total A.21.4322.411	27,545	32,637	32,637	18,357	24,478	24,478	24,478	-8,159

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Departmental Expenditure Budget Report

A.21.4322.412 Contracted Mental Health Svcs - Mental Health Association  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	98,716	100,732	100,732	75,549	100,732	100,732	100,732	0
Total Expense	98,716	100,732	100,732	75,549	100,732	100,732	100,732	0
Total A.21.4322.412	98,716	100,732	100,732	75,549	100,732	100,732	100,732	0



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Departmental Revenue Budget Report

A.21.4322.412 Contracted Mental Health Svcs - Mental Health Association  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43490.09 MenHlthAgy	63,017	65,033	65,033	48,774	65,033	65,033	65,033	0
Total State	63,017	65,033	65,033	48,774	65,033	65,033	65,033	0
Total A.21.4322.412	63,017	65,033	65,033	48,774	65,033	65,033	65,033	0

Niagara County  
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Departmental Expenditure Budget Report

A.21.4322.413 Contracted Mental Health Svcs - Fellowship House  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	8,550	8,550	8,550	6,411	8,550	8,550	8,550	0
74550.08 Alcoholism	1,013,438	1,084,152	1,084,152	813,099	1,084,152	1,084,152	1,084,152	0
Total Expense	1,021,988	1,092,702	1,092,702	819,510	1,092,702	1,092,702	1,092,702	0
Total A.21.4322.413	1,021,988	1,092,702	1,092,702	819,510	1,092,702	1,092,702	1,092,702	0

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Departmental Revenue Budget Report

A.21.4322.413 Contracted Mental Health Svcs - Fellowship House  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43490.12 NYS Div Al	1,007,494	1,084,152	1,084,152	813,099	1,084,152	1,084,152	1,084,152	0
Total State	1,007,494	1,084,152	1,084,152	813,099	1,084,152	1,084,152	1,084,152	0
Total A.21.4322.413	1,007,494	1,084,152	1,084,152	813,099	1,084,152	1,084,152	1,084,152	0

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Departmental Expenditure Budget Report

A.21.4322.414 Contracted Mental Health Svcs - North Pointe Council  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	539,067	577,755	641,650	428,064	830,423	830,423	830,423	252,668
74550.08 Alcoholism	812,330	970,281	970,281	727,704	970,281	970,281	970,281	0
Total Expense	1,351,397	1,548,036	1,611,931	1,155,768	1,800,704	1,800,704	1,800,704	252,668
Total A.21.4322.414	1,351,397	1,548,036	1,611,931	1,155,768	1,800,704	1,800,704	1,800,704	252,668

Niagara County  
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Departmental Revenue Budget Report

A.21.4322.414 Contracted Mental Health Svcs - North Pointe Council  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43490.10 Alcoholism	453,590	492,278	529,169	338,852	705,051	705,051	705,051	212,773
43490.12 NYS Div Al	807,330	970,281	970,281	727,704	970,281	970,281	970,281	0
Total State	1,260,920	1,462,559	1,499,450	1,066,556	1,675,332	1,675,332	1,675,332	212,773
Total A.21.4322.414	1,260,920	1,462,559	1,499,450	1,066,556	1,675,332	1,675,332	1,675,332	212,773

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Departmental Expenditure Budget Report

A.22.6010.000 Social Services Administration  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	14,701,501	15,728,564	16,045,000	10,910,693	16,625,484	16,741,443	16,741,443	1,012,879
71012.00 Longevity	175,263	186,550	186,550	125,971	189,344	189,344	189,344	2,794
71030.00 Part Time	260,918	267,866	267,866	191,919	275,923	275,923	275,923	8,057
71050.00 Overtime	218,540	150,000	360,610	614,391	200,000	175,000	175,000	25,000
71060.00 Beeper Pay	43,831	43,831	43,831	32,966	43,831	43,831	43,831	0
Total Personnel	15,400,053	16,376,811	16,903,857	11,875,940	17,334,582	17,425,541	17,425,541	1,048,730
72100.01 Furn&Fix	33,231	1,900	60,299	1,805	6,500	6,500	6,500	4,600
72100.05 CompterEqu	159,796	15,000	251,448	104,178	23,950	23,950	23,950	8,950
72100.11 OthrVehicl	4,819	0	572,541	112,541	0	0	0	0
Total Equipment	197,846	16,900	884,288	218,524	30,450	30,450	30,450	13,550
74000.03 AdminCosts	44,552	40,000	60,050	46,253	40,000	40,000	40,000	0
74200.01 Rent	489,665	501,907	501,907	248,897	514,455	514,455	514,455	12,548
74200.02 CopierRent	50,729	57,000	57,000	34,518	57,000	57,000	57,000	0
74250.01 OfficeSpls	29,804	30,000	27,359	22,014	30,000	30,000	30,000	0
74250.03 Print/Dupl	32,068	32,000	34,839	34,838	35,000	35,000	35,000	3,000
74250.05 FormChecks	1,114	1,200	1,200	1,114	1,200	1,200	1,200	0
74300.01 Travel-Con	8,179	12,000	17,500	16,240	16,000	16,000	16,000	4,000
74300.02 RoutTravEx	28,155	2,000	2,000	1,544	2,000	2,000	2,000	0
74300.03 Travel-Mil	138,748	146,137	142,137	81,329	134,445	134,445	134,445	-11,692
74350.02 LegalSvcs	51,522	30,000	30,000	21,661	40,000	40,000	40,000	10,000
74375.01 Adv&Promo	5,480	4,500	4,500	3,910	5,000	5,000	5,000	500
74375.02 PhoneUsage	15,251	18,691	18,691	5,478	13,055	13,055	13,055	-5,636
74375.03 PhoneLines	93,825	95,188	95,188	47,275	93,925	93,925	93,925	-1,263
74375.05 CellPhone	10,363	9,360	12,360	10,025	13,488	13,488	13,488	4,128
74375.06 PostageOth	167,694	185,000	185,000	146,601	185,000	185,000	185,000	0
74400.01 VitalStats	3,504	3,000	6,000	3,734	6,000	6,000	6,000	3,000
74450.04 D.A.Cntrct	73,332	76,288	76,288	0	81,461	81,461	81,461	5,173
74500.01 Contrctual	1,612,441	347,383	1,979,395	1,086,587	388,480	388,480	388,480	41,097
74500.02 SvceContra	51,831	71,050	71,050	19,682	144,600	144,600	144,600	73,550
74550.03 IndepLivng	6,784	9,000	9,000	5,459	9,000	9,000	9,000	0
74550.10 WelfareFra	402,646	472,213	472,213	55,870	461,130	356,586	356,586	-115,627

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Departmental Expenditure Budget Report

A.22.6010.000 Social Services Administration  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74550.13 RidesUnlim	381,634	405,057	405,057	273,065	448,100	448,100	448,100	43,043
74550.23 FoodStamps	196,623	250,000	250,000	102,825	225,000	225,000	225,000	-25,000
74550.24 DomViolenc	101,502	105,000	105,000	50,751	105,000	105,000	105,000	0
74550.43 Food Bank	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
74600.02 Books&Sub	12,745	9,000	9,000	5,346	12,000	12,000	12,000	3,000
74600.03 Train&Educ	54,065	70,000	70,000	44,040	70,000	70,000	70,000	0
74600.04 Due/Member	6,220	5,000	5,000	4,347	6,000	6,000	6,000	1,000
74650.06 CostAlloca	14,720	8,000	8,000	0	8,000	8,000	8,000	0
74650.09 Transport	85,459	81,000	119,325	97,385	81,000	81,000	81,000	0
74650.10 Security	120,792	122,053	122,053	27,992	126,425	126,425	126,425	4,372
74650.11 PhysTestng	4,492	5,000	5,000	4,675	5,000	5,000	5,000	0
74675.01 Postage	101	400	400	11	400	400	400	0
74675.02 Printing	62,032	60,000	60,000	29,696	60,000	60,000	60,000	0
74675.03 PrShopSupp	769	1,000	1,000	502	1,000	1,000	1,000	0
74675.06 MILOR	1,143,512	1,153,098	1,153,098	865,810	1,193,004	1,193,004	1,193,004	39,906
74675.07 Data Proc	356,220	365,157	366,057	366,057	346,271	346,271	346,271	-18,886
74725.02 LabSvcs	25,905	24,000	24,000	20,433	25,000	25,000	25,000	1,000
74750.21 Gas/Oil	32,270	22,186	22,186	9,045	26,072	26,072	26,072	3,886
74800.01 ComunSpl	0	1,800	1,800	0	1,800	1,800	1,800	0
74800.06 RepairMain	848	1,500	1,500	488	1,000	1,000	1,000	-500
74800.10 MiscEquip	19,825	20,000	20,000	10,134	20,000	20,000	20,000	0
74800.11 VehicleMnt	6,112	5,000	5,000	4,030	6,000	6,000	6,000	1,000
74850.01 Water	3,766	5,000	5,000	1,778	3,319	3,319	3,319	-1,681
74850.02 Electric	15,178	19,055	19,055	6,480	12,072	12,072	12,072	-6,983
74850.03 NatGasOil	12,316	26,092	26,092	7,771	14,788	14,788	14,788	-11,304
Total Expense	5,984,793	4,918,315	6,617,300	3,835,690	5,078,490	4,973,946	4,973,946	55,631
78200.00 FICA	1,178,392	1,252,827	1,288,751	908,654	1,326,096	1,333,054	1,333,054	80,227
Med Part B	149,556	158,430	162,825	0	0	0	0	-158,430
HlthInsRet	2,100,131	2,457,096	2,457,096	0	0	0	0	-2,457,096
78700.00 NYS Disab	32,848	36,000	36,000	16,531	36,000	36,000	36,000	0
Total Fringe	3,460,927	3,904,353	3,944,672	925,185	1,362,096	1,369,054	1,369,054	-2,535,299
Total A.22.6010.000	25,043,619	25,216,379	28,350,117	16,855,339	23,805,618	23,798,991	23,798,991	-1,417,388

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A.22.6010.000 Social Services Administration  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41289.09 SalaryReim	137,000	180,000	180,000	93,158	136,000	136,000	136,000	-44,000
41750.00 BusReimbur	0	0	74,307	25,766	76,689	76,689	76,689	76,689
41789.89 Bus Reimb	59,225	74,307	0	110	0	0	0	-74,307
41811.01 Incentive	141,542	180,000	180,000	88,175	180,000	180,000	180,000	0
41811.02 IncentFood	6,414	6,000	6,000	9,213	7,000	7,000	7,000	1,000
41894.01 DSS Admin	23,852	25,000	25,000	16,061	25,000	25,000	25,000	0
42401.01 Int.&Earn	5,083	15,000	15,000	0	10,000	10,000	10,000	-5,000
42701.01 RefPriorYr	16,727	30,000	30,000	-428	20,000	20,000	20,000	-10,000
42770.01 OthrUnclas	58,187	35,000	35,000	38,940	50,000	50,000	50,000	15,000
Total Local	448,030	545,307	545,307	270,995	504,689	504,689	504,689	-40,618
43589.04 Sec 5311	0	0	132,089	134,267	138,352	138,352	138,352	138,352
43589.89 Sec 5311	175,175	132,089	0	0	0	0	0	-132,089
43610.01 DSS Admin	5,744,567	5,849,800	7,167,314	3,357,197	4,302,210	4,321,405	4,321,405	-1,528,395
43610.02 FoodStamps	1,330,856	1,240,000	1,240,000	674,264	0	0	0	-1,240,000
Total State	7,250,598	7,221,889	8,539,403	4,165,728	4,440,562	4,459,757	4,459,757	-2,762,132
44589.01 Sec 5311	0	0	63,600	0	67,000	67,000	67,000	67,000
44589.89 Sec 5311	63,600	63,600	460,000	0	0	0	0	-63,600
44610.00 DSS Admin	11,490,110	13,685,500	14,754,957	6,957,002	13,955,100	13,932,108	13,932,108	246,608
44611.00 FoodStamps	2,567,528	2,300,000	2,300,000	1,272,519	2,142,500	2,142,500	2,142,500	-157,500
Total Federal	14,121,238	16,049,100	17,578,557	8,229,521	16,164,600	16,141,608	16,141,608	92,508
Total A.22.6010.000	21,819,866	23,816,296	26,663,267	12,666,244	21,109,851	21,106,054	21,106,054	-2,710,242



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A.22.6055.000 Day Care  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	2,840,348	3,500,000	3,483,265	2,442,098	3,500,000	3,500,000	3,500,000	0
Total Expense	2,840,348	3,500,000	3,483,265	2,442,098	3,500,000	3,500,000	3,500,000	0
Total A.22.6055.000	2,840,348	3,500,000	3,483,265	2,442,098	3,500,000	3,500,000	3,500,000	0

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Departmental Revenue Budget Report

A.22.6055.000 Day Care  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41855.00 ReptyDayCar	900	1,000	1,000	547	1,000	1,000	1,000	0
Total Local	900	1,000	1,000	547	1,000	1,000	1,000	0
43655.00 Day Care	413,940	509,580	509,580	168,287	420,000	420,000	420,000	-89,580
Total State	413,940	509,580	509,580	168,287	420,000	420,000	420,000	-89,580
44689.00 Day Care	2,092,049	2,625,000	2,625,000	1,251,188	2,800,000	2,800,000	2,800,000	175,000
Total Federal	2,092,049	2,625,000	2,625,000	1,251,188	2,800,000	2,800,000	2,800,000	175,000
Total A.22.6055.000	2,506,889	3,135,580	3,135,580	1,420,022	3,221,000	3,221,000	3,221,000	85,420

Niagara County  
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Departmental Expenditure Budget Report

A.22.6070.000 Services for Recipients  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	1,703,328	1,675,000	1,675,000	1,299,885	1,745,000	1,745,000	1,745,000	70,000
Total Expense	1,703,328	1,675,000	1,675,000	1,299,885	1,745,000	1,745,000	1,745,000	70,000
Total A.22.6070.000	1,703,328	1,675,000	1,675,000	1,299,885	1,745,000	1,745,000	1,745,000	70,000

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Departmental Revenue Budget Report

A.22.6070.000 Services for Recipients  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43670.00 Svcs/Recip	0	78,790	78,790	0	0	0	0	-78,790
Total State	0	78,790	78,790	0	0	0	0	-78,790
44670.00 Serv/Recip	1,706,467	1,550,000	1,550,000	1,016,781	1,745,000	1,745,000	1,745,000	195,000
Total Federal	1,706,467	1,550,000	1,550,000	1,016,781	1,745,000	1,745,000	1,745,000	195,000
Total A.22.6070.000	1,706,467	1,628,790	1,628,790	1,016,781	1,745,000	1,745,000	1,745,000	116,210

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Departmental Expenditure Budget Report

A.22.6101.000 Medical Assistance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	48,503	100,000	100,000	45,112	100,000	100,000	100,000	0
Total Expense	48,503	100,000	100,000	45,112	100,000	100,000	100,000	0
Total A.22.6101.000	48,503	100,000	100,000	45,112	100,000	100,000	100,000	0

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Departmental Revenue Budget Report

A.22.6101.000 Medical Assistance  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41801.00 RepayMed	2,451,977	2,300,000	2,300,000	1,498,403	2,300,000	2,300,000	2,300,000	0
Total Local	2,451,977	2,300,000	2,300,000	1,498,403	2,300,000	2,300,000	2,300,000	0
43601.00 Med Assist	-1,289,790	-1,210,000	-1,210,000	-532,002	-1,232,000	-1,232,000	-1,232,000	-22,000
Total State	-1,289,790	-1,210,000	-1,210,000	-532,002	-1,232,000	-1,232,000	-1,232,000	-22,000
44601.00 Med Assist	-1,032,201	-990,000	-990,000	-417,117	-968,000	-968,000	-968,000	22,000
Total Federal	-1,032,201	-990,000	-990,000	-417,117	-968,000	-968,000	-968,000	22,000
Total A.22.6101.000	129,986	100,000	100,000	549,284	100,000	100,000	100,000	0

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A.22.6102.000 Medical Assistance MMIS  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
MedIGTExp	0	1,688,216	1,688,216	1,296,888	0	0	0	-1,688,216
74500.01 Contrctual	41,035,468	42,135,028	42,135,028	28,241,866	38,080,899	37,096,305	37,096,305	-5,038,723
Total Expense	41,035,468	43,823,244	43,823,244	29,538,754	38,080,899	37,096,305	37,096,305	-6,726,939
Total A.22.6102.000	41,035,468	43,823,244	43,823,244	29,538,754	38,080,899	37,096,305	37,096,305	-6,726,939

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Departmental Revenue Budget Report

A.22.6102.000 Medical Assistance MMIS  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
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44489.89 HltStimAid	0	0	147,140	2,716,655	0	0	0	0
Total Federal	0	0	147,140	2,716,655	0	0	0	0
Total A.22.6102.000	0	0	147,140	2,716,655	0	0	0	0



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Departmental Expenditure Budget Report

A.22.6106.000 Adult Family Homes  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	0	250	250	0	250	250	250	0
Total Expense	0	250	250	0	250	250	250	0
Total A.22.6106.000	0	250	250	0	250	250	250	0

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Departmental Revenue Budget Report

A.22.6106.000 Adult Family Homes  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
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43606.00 AdltFamHom	0	250	250	0	250	250	250	0
Total State	0	250	250	0	250	250	250	0
Total A.22.6106.000	0	250	250	0	250	250	250	0

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Departmental Expenditure Budget Report

A.22.6109.000 Family Assistance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	9,497,266	11,300,000	11,300,000	9,048,996	11,300,000	11,300,000	11,300,000	0
Total Expense	9,497,266	11,300,000	11,300,000	9,048,996	11,300,000	11,300,000	11,300,000	0
Total A.22.6109.000	9,497,266	11,300,000	11,300,000	9,048,996	11,300,000	11,300,000	11,300,000	0

Niagara County  
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Departmental Revenue Budget Report

A.22.6109.000 Family Assistance  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41809.01 RepayFamAs	1,733,094	1,800,000	1,800,000	1,119,435	1,600,000	1,600,000	1,600,000	-200,000
41809.02 Repay ADC	199,156	180,000	180,000	137,104	180,000	180,000	180,000	0
Total Local	1,932,250	1,980,000	1,980,000	1,256,539	1,780,000	1,780,000	1,780,000	-200,000
43609.00 FamilyAsst	2,223,126	1,693,300	1,693,300	-85,842	1,693,300	1,693,300	1,693,300	0
Total State	2,223,126	1,693,300	1,693,300	-85,842	1,693,300	1,693,300	1,693,300	0
44609.00 FamilyAsst	3,526,881	5,914,560	5,914,560	3,386,988	7,354,560	7,354,560	7,354,560	1,440,000
Total Federal	3,526,881	5,914,560	5,914,560	3,386,988	7,354,560	7,354,560	7,354,560	1,440,000
Total A.22.6109.000	7,682,257	9,587,860	9,587,860	4,557,685	10,827,860	10,827,860	10,827,860	1,240,000

Niagara County  
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Departmental Expenditure Budget Report

A.22.6119.000 Foster Care  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	6,319,506	6,000,000	6,000,000	4,754,922	6,400,000	6,400,000	6,400,000	400,000
Total Expense	6,319,506	6,000,000	6,000,000	4,754,922	6,400,000	6,400,000	6,400,000	400,000
Total A.22.6119.000	6,319,506	6,000,000	6,000,000	4,754,922	6,400,000	6,400,000	6,400,000	400,000

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Departmental Revenue Budget Report

A.22.6119.000 Foster Care  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41819.00 RepayChCar	77,537	105,000	105,000	65,743	100,000	100,000	100,000	-5,000
Total Local	77,537	105,000	105,000	65,743	100,000	100,000	100,000	-5,000
43619.01 FosterCare	3,580,936	1,800,000	1,800,000	1,744,286	1,920,000	1,920,000	1,920,000	120,000
Total State	3,580,936	1,800,000	1,800,000	1,744,286	1,920,000	1,920,000	1,920,000	120,000
44619.01 FosterCare	3,368,624	2,580,000	2,580,000	1,418,054	2,752,000	2,752,000	2,752,000	172,000
Total Federal	3,368,624	2,580,000	2,580,000	1,418,054	2,752,000	2,752,000	2,752,000	172,000
Total A.22.6119.000	7,027,097	4,485,000	4,485,000	3,228,083	4,772,000	4,772,000	4,772,000	287,000

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Departmental Expenditure Budget Report

A.22.6119.600 Foster Care - Educ. Handicapped Children  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74550.09 EdHanChild	235,672	300,000	300,000	243,376	300,000	300,000	300,000	0
Total Expense	235,672	300,000	300,000	243,376	300,000	300,000	300,000	0
Total A.22.6119.600	235,672	300,000	300,000	243,376	300,000	300,000	300,000	0

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Departmental Revenue Budget Report

A.22.6119.600 Foster Care - Educ. Handicapped Children  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43619.02 EduHandChd	114,081	144,000	144,000	93,665	144,000	144,000	144,000	0
Total State	114,081	144,000	144,000	93,665	144,000	144,000	144,000	0
Total A.22.6119.600	114,081	144,000	144,000	93,665	144,000	144,000	144,000	0



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A.22.6123.000 Juvenile Delinquent Care  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	566,885	744,348	739,848	578,259	700,000	700,000	700,000	-44,348
Total Expense	566,885	744,348	739,848	578,259	700,000	700,000	700,000	-44,348
Total A.22.6123.000	566,885	744,348	739,848	578,259	700,000	700,000	700,000	-44,348

Niagara County  
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Departmental Revenue Budget Report

A.22.6123.000 Juvenile Delinquent Care  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41823.00 JD Care	95,462	130,000	130,000	55,182	130,000	130,000	130,000	0
Total Local	95,462	130,000	130,000	55,182	130,000	130,000	130,000	0
43623.00 JD Care	189,871	357,287	357,287	65,757	275,000	275,000	275,000	-82,287
Total State	189,871	357,287	357,287	65,757	275,000	275,000	275,000	-82,287
Total A.22.6123.000	285,333	487,287	487,287	120,939	405,000	405,000	405,000	-82,287

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Departmental Expenditure Budget Report

A.22.6129.000 State Training School  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	2,311,656	1,700,000	1,700,000	1,250,258	1,600,000	1,600,000	1,600,000	-100,000
Total Expense	2,311,656	1,700,000	1,700,000	1,250,258	1,600,000	1,600,000	1,600,000	-100,000
Total A.22.6129.000	2,311,656	1,700,000	1,700,000	1,250,258	1,600,000	1,600,000	1,600,000	-100,000

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Departmental Expenditure Budget Report

A.22.6140.000 Safety Net  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	6,308,340	6,800,000	6,800,000	5,331,254	8,100,000	8,100,000	8,100,000	1,300,000
Total Expense	6,308,340	6,800,000	6,800,000	5,331,254	8,100,000	8,100,000	8,100,000	1,300,000
Total A.22.6140.000	6,308,340	6,800,000	6,800,000	5,331,254	8,100,000	8,100,000	8,100,000	1,300,000

Niagara County  
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Departmental Revenue Budget Report

A.22.6140.000 Safety Net  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41840.00 RepaySafet	1,485,221	900,000	900,000	962,174	1,200,000	1,200,000	1,200,000	300,000
Total Local	1,485,221	900,000	900,000	962,174	1,200,000	1,200,000	1,200,000	300,000
43640.00 SafetyNet	2,264,823	2,856,000	2,856,000	1,283,004	3,243,000	3,243,000	3,243,000	387,000
Total State	2,264,823	2,856,000	2,856,000	1,283,004	3,243,000	3,243,000	3,243,000	387,000
44640.00 Safety Net	83,354	124,000	124,000	58,579	124,000	124,000	124,000	0
Total Federal	83,354	124,000	124,000	58,579	124,000	124,000	124,000	0
Total A.22.6140.000	3,833,398	3,880,000	3,880,000	2,303,757	4,567,000	4,567,000	4,567,000	687,000

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Departmental Expenditure Budget Report

A.22.6141.000 Home Energy Assistance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	119,902	75,000	75,000	18,367	120,000	120,000	120,000	45,000
Total Expense	119,902	75,000	75,000	18,367	120,000	120,000	120,000	45,000
Total A.22.6141.000	119,902	75,000	75,000	18,367	120,000	120,000	120,000	45,000

Niagara County  
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Departmental Revenue Budget Report

A.22.6141.000 Home Energy Assistance  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41841.00 RepayHEAP	190,196	125,000	125,000	235,831	200,000	200,000	200,000	75,000
Total Local	190,196	125,000	125,000	235,831	200,000	200,000	200,000	75,000
44641.00 HomeEnergy	-70,284	-50,000	-50,000	-169,981	-80,000	-80,000	-80,000	-30,000
Total Federal	-70,284	-50,000	-50,000	-169,981	-80,000	-80,000	-80,000	-30,000
Total A.22.6141.000	119,912	75,000	75,000	65,850	120,000	120,000	120,000	45,000

Niagara County  
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Departmental Expenditure Budget Report

A.22.6142.000 Emergency Aid for Adults  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	26,989	40,000	40,000	38,209	40,000	40,000	40,000	0
Total Expense	26,989	40,000	40,000	38,209	40,000	40,000	40,000	0
Total A.22.6142.000	26,989	40,000	40,000	38,209	40,000	40,000	40,000	0



Niagara County  
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Departmental Revenue Budget Report

A.22.6142.000 Emergency Aid for Adults  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41842.00 EmerAid-Ad	699	0	0	108	100	100	100	100
Total Local	699	0	0	108	100	100	100	100
43642.00 Emerg Aid	13,764	20,000	20,000	8,666	19,950	19,950	19,950	-50
Total State	13,764	20,000	20,000	8,666	19,950	19,950	19,950	-50
Total A.22.6142.000	14,463	20,000	20,000	8,774	20,050	20,050	20,050	50

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Departmental Expenditure Budget Report

A.22.6989.116 Other Economic Development - Partner Agency  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74525.05 NIACAP	77,400	79,722	79,722	79,722	81,316	81,316	81,316	1,594
74525.06 FairHouse	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
Total Expense	82,400	84,722	84,722	84,722	86,316	86,316	86,316	1,594
Total A.22.6989.116	82,400	84,722	84,722	84,722	86,316	86,316	86,316	1,594

Niagara County  
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Departmental Expenditure Budget Report

A.23.6610.000 Sealer Weights and Measures  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	99,618	105,985	105,985	70,300	109,913	109,913	109,913	3,928
71012.00 Longevity	1,237	1,325	1,325	953	1,650	1,650	1,650	325
Total Personnel	100,855	107,310	107,310	71,253	111,563	111,563	111,563	4,253
74000.02 Fees	1,645	1,000	1,000	234	1,000	1,000	1,000	0
74200.02 CopierRent	24	100	100	16	100	100	100	0
74250.01 OfficeSpls	73	150	150	40	150	150	150	0
74250.03 Print/Dupl	700	1,200	1,475	1,093	2,000	2,000	2,000	800
74300.01 Travel-Con	0	250	250	0	250	250	250	0
74300.03 Travel-Mil	6,150	8,000	7,403	5,212	8,500	8,500	8,500	500
74375.02 PhoneUsage	17	10	35	10	19	19	19	9
74375.03 PhoneLines	450	450	450	225	450	450	450	0
74375.05 CellPhone	240	350	500	390	350	350	350	0
74500.02 SvceContra	150	150	150	150	200	200	200	50
74600.04 Due/Member	95	100	100	95	100	100	100	0
74650.11 PhysTestng	0	0	97	97	0	0	0	0
74675.01 Postage	139	250	250	83	250	250	250	0
74675.02 Printing	79	350	350	0	350	350	350	0
74750.02 Spls/Matls	0	0	100	39	100	100	100	100
74800.06 RepairMain	0	0	0	0	100	100	100	100
74800.10 MiscEquip	55	100	150	140	650	650	650	550
Total Expense	9,817	12,460	12,560	7,824	14,569	14,569	14,569	2,109
78200.00 FICA	7,597	8,210	8,210	5,382	8,535	8,535	8,535	325
Total Fringe	7,597	8,210	8,210	5,382	8,535	8,535	8,535	325
Total A.23.6610.000	118,269	127,980	128,080	84,459	134,667	134,667	134,667	6,687

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Departmental Revenue Budget Report

A.23.6610.000 Sealer Weights and Measures  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41962.01 Fees-W&M	23,445	45,000	45,000	23,989	40,000	40,000	40,000	-5,000
41962.02 Fines-W&M	50	1,000	1,000	0	500	500	500	-500
Total Local	23,495	46,000	46,000	23,989	40,500	40,500	40,500	-5,500
43589.02 GasSample	7,354	9,000	9,000	0	9,000	9,000	9,000	0
Total State	7,354	9,000	9,000	0	9,000	9,000	9,000	0
Total A.23.6610.000	30,849	55,000	55,000	23,989	49,500	49,500	49,500	-5,500

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Departmental Expenditure Budget Report

A.24.6772.000 Office of the Aging  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	545,402	533,761	533,761	380,373	589,665	546,073	546,073	12,312
71012.00 Longevity	5,344	5,721	5,721	3,376	5,363	5,363	5,363	-358
71030.00 Part Time	73,335	78,182	78,182	53,395	114,521	114,521	114,521	36,339
71086.00 VacBuyback	738	400	400	0	400	400	400	0
Total Personnel	624,819	618,064	618,064	437,144	709,949	666,357	666,357	48,293
72100.01 Furn&Fix	0	0	1,012	1,012	1,000	1,000	1,000	1,000
Total Equipment	0	0	1,012	1,012	1,000	1,000	1,000	1,000
74200.02 CopierRent	871	749	749	682	500	800	800	51
74250.01 OfficeSpls	2,502	2,000	1,436	885	1,500	1,200	1,200	-800
AutoRentEx	49	250	250	0	0	0	0	-250
74300.01 Travel-Con	2,279	1,299	1,299	818	1,600	1,600	1,600	301
74300.02 RoutTravEx	0	0	0	0	0	125	125	125
74300.03 Travel-Mil	10,432	9,000	9,000	6,489	10,000	10,000	10,000	1,000
74375.01 Adv&Promo	3,009	2,000	3,920	2,405	5,000	4,000	4,000	2,000
74375.02 PhoneUsage	791	613	613	351	814	814	814	201
74375.03 PhoneLines	2,063	2,100	2,100	975	2,025	2,025	2,025	-75
74375.05 CellPhone	234	898	898	355	718	718	718	-180
74500.01 Contrctual	922,400	897,615	897,615	603,227	843,000	843,000	843,000	-54,615
74600.03 Train&Educ	0	0	185	160	1,000	1,000	1,000	1,000
74600.04 Due/Member	1,907	1,299	1,199	780	1,500	1,500	1,500	201
74675.01 Postage	1,121	500	1,000	711	500	500	500	0
74675.02 Printing	1,771	3,250	2,428	594	2,500	2,000	2,000	-1,250
74675.03 PrShopSupp	1,528	962	577	0	1,000	1,000	1,000	38
74675.06 MILOR	35,771	40,089	40,089	30,067	32,855	32,855	32,855	-7,234
74675.07 Data Proc	3,000	2,500	2,500	2,500	2,500	2,500	2,500	0
74750.21 Gas/Oil	31,308	17,500	17,500	7,181	26,000	26,000	26,000	8,500
74800.11 VehicleMnt	7,405	3,500	3,500	2,045	2,500	2,500	2,500	-1,000
Total Expense	1,028,441	986,124	986,858	660,225	935,512	934,137	934,137	-51,987
78200.00 FICA	49,695	47,282	47,282	33,199	54,312	50,977	50,977	3,695
Total Fringe	49,695	47,282	47,282	33,199	54,312	50,977	50,977	3,695
Total A.24.6772.000	1,702,955	1,651,470	1,653,216	1,131,580	1,700,773	1,652,471	1,652,471	1,001

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A.24.6772.000 Office of the Aging  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41289.09 SalaryReim	24,113	0	0	8,038	0	0	0	0
41972.02 AgingLegal	2,284	500	500	450	500	500	500	0
41972.03 VanContrib	12,242	10,535	10,535	8,038	10,000	10,000	10,000	-535
41972.04 EISEPContr	250	290	290	290	290	290	290	0
41972.05 EISEP	5,490	250	250	210	250	250	250	0
Total Local	44,379	11,575	11,575	17,026	11,040	11,040	11,040	-535
43772.01 Prgm/Aging	277,761	85,630	85,630	35,142	112,558	67,558	67,558	-18,072
43772.02 CmtySvcBil	0	288,011	288,011	154,511	296,575	296,575	296,575	8,564
43772.06 EISEP	562,650	679,555	679,555	392,513	690,186	690,186	690,186	10,631
Total State	840,411	1,053,196	1,053,196	582,166	1,099,319	1,054,319	1,054,319	1,123
44772.01 AgeTit VII	679,411	60,977	60,977	12,936	70,064	70,064	70,064	9,087
44772.04 AgeTit III	0	434,100	434,100	218,901	469,209	469,209	469,209	35,109
Total Federal	679,411	495,077	495,077	231,837	539,273	539,273	539,273	44,196
Total A.24.6772.000	1,564,201	1,559,848	1,559,848	831,029	1,649,632	1,604,632	1,604,632	44,784



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Departmental Expenditure Budget Report

A.24.7610.702 Programs for the Aging - CI Nutrition Program  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74750.02 Spls/Matls	12,878	1,000	5,747	5,662	5,000	5,000	5,000	4,000
74750.06 Food/Kitch	109,611	138,000	200,338	101,171	159,125	159,125	159,125	21,125
74750.21 Gas/Oil	17,721	14,816	14,816	6,837	18,000	18,000	18,000	3,184
74800.06 RepairMain	12,375	0	3,572	2,799	3,000	3,000	3,000	3,000
74800.11 VehicleMnt	0	2,500	2,500	1,835	2,500	2,500	2,500	0
Total Expense	390,790	375,054	447,830	221,289	437,869	426,019	426,019	50,965
78200.00 FICA	53,690	52,335	52,335	35,257	52,887	52,915	52,915	580
Total Fringe	53,690	52,335	52,335	35,257	52,887	52,915	52,915	580
Total A.24.7610.702	1,072,040	1,114,999	1,186,462	718,059	1,186,089	1,174,626	1,174,626	59,627



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Departmental Revenue Budget Report

A.24.7610.702 Programs for the Aging - CI Nutrition Program  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41289.08 Reim Depts	78,857	75,000	75,000	73,433	75,000	75,000	75,000	0
41972.06 Nutrition	195,127	200,000	200,000	108,693	210,000	210,000	210,000	10,000
Total Local	273,984	275,000	275,000	182,126	285,000	285,000	285,000	10,000
43772.01 Prgm/Aging	0	0	0	5,000	0	0	0	0
Total State	0	0	0	5,000	0	0	0	0
44772.02 NutritnPrg	443,871	443,871	443,871	300,894	473,708	473,708	473,708	29,837
44772.03 USDAFood	33,741	99,000	99,000	26,609	104,000	104,000	104,000	5,000
Total Federal	477,612	542,871	542,871	327,503	577,708	577,708	577,708	34,837
Total A.24.7610.702	751,596	817,871	817,871	514,629	862,708	862,708	862,708	44,837

Niagara County  
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Departmental Expenditure Budget Report

A.27.7310.000 Youth Bureau - Core  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	216,991	212,753	212,753	163,728	222,439	222,439	222,439	9,686
71011.00 Seasonal	9,490	10,500	14,000	12,560	14,000	14,000	14,000	3,500
71012.00 Longevity	1,990	1,975	1,975	1,420	1,975	1,975	1,975	0
Total Personnel	228,471	225,228	228,728	177,708	238,414	238,414	238,414	13,186
72100.05 ComptnerEqu	2,420	2,500	2,500	1,288	0	0	0	-2,500
Total Equipment	2,420	2,500	2,500	1,288	0	0	0	-2,500
74200.02 CopierRent	607	750	750	265	750	750	750	0
74250.01 OfficeSpls	3,291	4,000	4,500	3,214	4,000	4,000	4,000	0
74250.03 Print/Dupl	967	500	500	0	500	500	500	0
AutoRentEx	308	0	413	411	0	0	0	0
74300.01 Travel-Con	5,208	5,455	5,455	4,335	5,225	5,225	5,225	-230
74300.02 RoutTravEx	254	250	330	187	250	250	250	0
74300.03 Travel-Mil	12,308	14,391	14,478	9,403	13,354	13,354	13,354	-1,037
74300.09 CommtteExp	718	750	750	84	750	750	750	0
74375.02 PhoneUsage	143	161	161	18	102	102	102	-59
74375.03 PhoneLines	1,263	1,200	1,200	600	1,225	1,225	1,225	25
74375.05 CellPhone	1,013	930	1,780	1,203	1,000	1,000	1,000	70
74375.06 PostageOth	801	750	750	170	750	750	750	0
74500.01 Contrctual	272,396	291,595	291,595	109,104	190,111	190,111	190,111	-101,484
74550.41 SummerLnch	147,780	180,000	204,604	187,322	180,000	180,000	180,000	0
74600.03 Train&Educ	751	400	800	790	800	800	800	400
74600.04 Due/Member	825	825	825	823	775	775	775	-50
74650.11 PhysTestng	150	150	388	388	0	0	0	-150
74675.01 Postage	54	100	100	14	100	100	100	0
74675.02 Printing	1,882	1,700	1,700	1,245	1,500	1,500	1,500	-200
74675.03 PrShopSupp	494	350	350	0	300	300	300	-50
74675.06 MILOR	32,981	33,261	33,261	25,870	38,047	38,047	38,047	4,786
74675.07 Data Proc	6,700	6,700	6,700	6,700	6,700	6,700	6,700	0
74750.20 TrngMatls	16,954	15,950	19,325	10,925	15,950	15,950	15,950	0
Total Expense	507,848	560,168	590,715	363,071	462,189	462,189	462,189	-97,979

Niagara County  
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Departmental Expenditure Budget Report

A.27.7310.000 Youth Bureau - Core  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78200.00 FICA	17,522	17,230	17,498	13,557	18,239	18,239	18,239	1,009
Total Fringe	17,522	17,230	17,498	13,557	18,239	18,239	18,239	1,009
Total A.27.7310.000	756,261	805,126	839,441	555,624	718,842	718,842	718,842	-86,284

Niagara County  
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Departmental Revenue Budget Report

A.27.7310.000 Youth Bureau - Core  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43820.01 YouthBurea	58,302	58,302	58,302	0	50,832	50,832	50,832	-7,470
43820.02 Runaway	10,601	10,602	10,602	0	10,000	10,000	10,000	-602
43820.03 SDPP Admin	10,320	120,813	120,813	0	18,452	18,452	18,452	-102,361
Total State	79,223	189,717	189,717	0	79,284	79,284	79,284	-110,433
44791.00 WIA	97,086	73,808	73,808	0	81,000	81,000	81,000	7,192
44820.01 SummerLnch	215,819	215,000	245,110	238,463	248,000	248,000	248,000	33,000
44820.02 AbstinEdGr	225,000	300,000	300,000	143,426	285,497	285,497	285,497	-14,503
Total Federal	537,905	588,808	618,918	381,889	614,497	614,497	614,497	25,689
Total A.27.7310.000	617,128	778,525	808,635	381,889	693,781	693,781	693,781	-84,744

Niagara County  
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Departmental Expenditure Budget Report

A.27.7310.700 Youth Bureau - Youth Service Application  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74550.28 Youth Svce	89,985	89,900	89,900	48,243	77,237	77,237	77,237	-12,663
74550.33 Runaway	164,220	154,192	154,192	95,574	127,431	127,431	127,431	-26,761
74550.38 DelinqPrev	106,709	124,000	124,000	62,510	115,482	115,482	115,482	-8,518
74550.39 YouthPrgm	42,473	40,000	40,000	13,776	38,737	38,737	38,737	-1,263
Total Expense	403,387	408,092	408,092	220,103	358,887	358,887	358,887	-49,205
Total A.27.7310.700	403,387	408,092	408,092	220,103	358,887	358,887	358,887	-49,205

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Departmental Revenue Budget Report

A.27.7310.700 Youth Bureau - Youth Service Application  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43820.02 Runaway	154,192	154,192	154,192	-1	127,431	127,431	127,431	-26,761
43820.04 YthBurSvce	93,455	89,900	89,900	-108	77,237	77,237	77,237	-12,663
43820.05 DelinqPrev	129,524	124,000	124,000	-1,254	115,482	115,482	115,482	-8,518
43820.06 YouthIniti	41,082	40,000	40,000	0	38,737	38,737	38,737	-1,263
Total State	418,253	408,092	408,092	-1,363	358,887	358,887	358,887	-49,205
Total A.27.7310.700	418,253	408,092	408,092	-1,363	358,887	358,887	358,887	-49,205

Niagara County  
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Departmental Expenditure Budget Report

A.27.7310.701 Youth Bureau - Recreation Application  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74550.40 YouthRec	41,939	40,000	40,000	16,743	40,000	40,000	40,000	0
Total Expense	41,939	40,000	40,000	16,743	40,000	40,000	40,000	0
Total A.27.7310.701	41,939	40,000	40,000	16,743	40,000	40,000	40,000	0

Niagara County  
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Departmental Revenue Budget Report

A.27.7310.701 Youth Bureau - Recreation Application  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43820.07 YthBur Rec	41,939	40,000	40,000	0	40,000	40,000	40,000	0
Total State	41,939	40,000	40,000	0	40,000	40,000	40,000	0
Total A.27.7310.701	41,939	40,000	40,000	0	40,000	40,000	40,000	0



Niagara County  
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Departmental Expenditure Budget Report

A.28.7989.704 Other Culture & Recreation - Sportfishing

Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	45,502	46,680	46,680	33,445	48,087	48,087	48,087	1,407
71012.00 Longevity	831	825	825	593	825	825	825	0
Total Personnel	46,333	47,505	47,505	34,038	48,912	48,912	48,912	1,407
74300.03 Travel-Mil	199	500	200	0	500	300	300	-200
74550.04 FishPromo	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
74750.21 Gas/Oil	1,903	1,500	1,500	419	1,423	1,423	1,423	-77
Total Expense	52,102	52,000	51,700	50,419	51,923	51,723	51,723	-277
78200.00 FICA	3,491	3,635	3,635	2,524	3,742	3,742	3,742	107
Total Fringe	3,491	3,635	3,635	2,524	3,742	3,742	3,742	107
Total A.28.7989.704	101,926	103,140	102,840	86,981	104,577	104,377	104,377	1,237

Niagara County  
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Departmental Revenue Budget Report

A.28.7989.704 Other Culture & Recreation - Sportfishing  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41289.02 Misc.Reimb	2,200	10,000	10,000	2,390	10,000	15,000	15,000	5,000
Total Local	2,200	10,000	10,000	2,390	10,000	15,000	15,000	5,000
43715.00 Sport Fish	575	20,000	20,000	0	20,000	0	0	-20,000
Total State	575	20,000	20,000	0	20,000	0	0	-20,000
Total A.28.7989.704	2,775	30,000	30,000	2,390	30,000	15,000	15,000	-15,000

Niagara County  
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Departmental Expenditure Budget Report

A.28.8020.000 Economic Development - Core  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	378,840	426,797	426,797	305,319	396,363	397,595	397,595	-29,202
71012.00 Longevity	2,620	2,702	2,702	1,884	3,267	3,267	3,267	565
Total Personnel	381,460	429,499	429,499	307,203	399,630	400,862	400,862	-28,637
72100.05 ComptterEqu	2,458	800	1,789	981	0	0	0	-800
72100.09 OfficeMach	0	1,480	431	430	0	0	0	-1,480
Total Equipment	2,458	2,280	2,220	1,411	0	0	0	-2,280
74000.02 Fees	0	0	50	50	100	100	100	100
74200.01 Rent	28,987	27,387	27,387	13,694	27,387	27,387	27,387	0
74200.02 CopierRent	3,349	4,000	4,000	1,802	4,000	4,000	4,000	0
74250.01 OfficeSpls	1,077	1,972	1,972	1,608	1,200	1,200	1,200	-772
74250.03 Print/Dupl	0	1,500	1,213	0	500	500	500	-1,000
74250.04 Maps Prep	9,244	9,894	9,894	9,894	9,894	9,800	9,800	-94
74300.01 Travel-Con	1,867	2,000	2,000	1,469	2,000	2,000	2,000	0
74300.02 RoutTravEx	315	500	392	112	500	500	500	0
74300.03 Travel-Mil	3,518	5,600	5,600	3,066	3,200	3,200	3,200	-2,400
74300.09 CommtteExp	100	300	150	0	300	300	300	0
74375.02 PhoneUsage	469	329	329	189	483	483	483	154
74375.03 PhoneLines	100	300	300	150	0	0	0	-300
74375.04 LeasedLine	5,196	5,500	5,500	1,836	5,500	5,500	5,500	0
74375.05 CellPhone	1,441	1,836	1,836	1,346	1,200	1,200	1,200	-636
74400.08 SenNiaMon	140,500	0	409,120	358,623	0	0	0	0
74500.01 Contrctual	506,495	256,696	345,392	68,696	55,000	55,000	70,000	-186,696
74550.29 Beautifical	77,792	35,000	68,529	15,768	35,000	35,000	35,000	0
74550.30 EmpwrNiag	0	0	350,000	0	0	150,000	150,000	150,000
74600.02 Books&Sub	706	1,200	907	282	1,200	1,200	1,200	0
74600.03 Train&Educ	65	0	80	80	0	0	0	0
74600.04 Due/Member	880	652	1,123	1,123	652	652	652	0
74675.01 Postage	3,393	4,800	4,785	2,080	4,500	4,500	4,500	-300
74675.02 Printing	0	1,386	1,386	390	1,286	1,286	1,286	-100
74675.03 PrShopSupp	576	580	580	438	400	400	400	-180
74675.06 MILOR	0	4,254	4,254	3,191	0	0	0	-4,254

Niagara County  
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Departmental Expenditure Budget Report

A.28.8020.000 Economic Development - Core  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74725.06 CompterSvc	0	0	974	0	0	0	0	0
74750.01 PhtoSplSer	98	100	50	0	100	100	100	0
74750.17 Maps/Spls	9,266	9,894	10,204	5,830	9,894	9,900	9,900	6
74750.21 Gas/Oil	987	700	700	274	791	791	791	91
74800.06 RepairMain	210	300	300	84	300	300	300	0
Total Expense	796,631	376,680	1,259,007	492,075	165,387	315,299	330,299	-46,381
78200.00 FICA	28,657	32,857	32,857	23,149	30,572	30,666	30,666	-2,191
Total Fringe	28,657	32,857	32,857	23,149	30,572	30,666	30,666	-2,191
Total A.28.8020.000	1,209,206	841,316	1,723,583	823,838	595,589	746,827	761,827	-79,489

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Departmental Revenue Budget Report

A.28.8020.000 Economic Development - Core  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41081.02 Promo/Beau	77,792	35,000	68,529	100,452	35,000	35,000	35,000	0
41289.09 SalaryReim	0	48,555	48,555	31,624	51,000	51,637	51,637	3,082
42189.01 ActivEcDev	0	0	350,000	0	0	150,000	150,000	150,000
42210.01 Reim Govts	23,918	0	0	0	0	0	0	0
42372.00 Plan Svcs	45,089	58,594	58,594	9,425	55,000	55,000	55,000	-3,594
42725.00 VLTtribSt	140,500	0	409,120	836,393	0	0	0	0
Total Local	287,299	142,149	934,798	977,894	141,000	291,637	291,637	149,488
43989.01 TechAsstGr	123,263	13,696	13,696	0	0	0	0	-13,696
43989.02 EmpState	200,000	188,000	263,000	0	0	0	0	-188,000
Total State	323,263	201,696	276,696	0	0	0	0	-201,696
Total A.28.8020.000	610,562	343,845	1,211,494	977,894	141,000	291,637	291,637	-52,208

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Departmental Expenditure Budget Report

A.28.8020.800 Economic Development - Relicense NYS Power Authority  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74250.01 OfficeSpls	606	640	640	360	640	640	640	0
Purch/Svcs	460	1,800	1,800	593	0	0	0	-1,800
74300.01 Travel-Con	800	1,541	1,541	0	1,541	1,541	1,541	0
74300.02 RoutTravEx	0	1,500	1,500	0	1,500	1,500	1,500	0
74300.03 Travel-Mil	0	500	500	0	500	500	500	0
74450.03 Special Ac	0	0	0	0	1,800	1,800	1,800	1,800
74500.01 Contrctual	6,300	38,700	38,700	30,397	38,700	38,700	38,700	0
74675.01 Postage	50	138	138	0	138	138	138	0
74675.02 Printing	0	555	555	0	555	555	555	0
74675.03 PrShopSupp	0	112	112	0	112	112	112	0
Total Expense	8,216	45,486	45,486	31,350	45,486	45,486	45,486	0
 Total A.28.8020.800	 8,216	 45,486	 45,486	 31,350	 45,486	 45,486	 45,486	 0

Niagara County  
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Departmental Revenue Budget Report

A.28.8020.800 Economic Development - Relicense NYS Power Authority  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
42770.01 OthrUnclas	8,217	0	0	152,787	0	0	0	0
Total Local	8,217	0	0	152,787	0	0	0	0
Total A.28.8020.800	8,217	0	0	152,787	0	0	0	0

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Departmental Expenditure Budget Report

A.28.8020.801 Economic Development - Economic Development Alliance

Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74250.04 Maps Prep	814	814	814	408	814	814	814	0
74675.01 Postage	304	694	694	5	694	694	694	0
74675.02 Printing	1,046	1,928	1,928	249	1,928	1,928	1,928	0
Total Expense	2,164	3,436	3,436	662	3,436	3,436	3,436	0
Total A.28.8020.801	2,164	3,436	3,436	662	3,436	3,436	3,436	0
TOTAL Exp A	278,204,917	285,068,620	293,089,507	187,686,068	285,721,864	283,338,978	283,430,783	-1,637,837



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Departmental Expenditure Budget Report

CM.02.1989.114 General Government Support - Motor Vehicle Theft/Ins Fraud

Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	113,625	109,566	109,566	80,003	125,592	125,592	125,592	16,026
71030.00 Part Time	0	0	7,025	7,025	0	0	0	0
Total Personnel	113,625	109,566	116,591	87,028	125,592	125,592	125,592	16,026
74250.01 OfficeSpls	857	1,000	1,000	987	0	0	0	-1,000
74300.02 RoutTravEx	0	1,000	1,000	0	0	0	0	-1,000
74300.04 DAMileAllow	900	1,200	1,200	900	1,200	1,200	1,200	0
74375.05 CellPhone	0	1,400	1,400	855	1,380	1,380	1,380	-20
74400.03 WitnessExp	0	1,000	1,000	0	0	0	0	-1,000
74400.09 PymtAgency	0	10,000	1,178	0	2,000	2,000	2,000	-8,000
74500.02 SvceContra	0	0	1,259	1,259	1,300	1,300	1,300	1,300
74600.03 Train&Educ	55	3,186	3,186	1,674	1,800	1,800	1,800	-1,386
74650.12 Trans/Stmt	3,874	4,000	4,000	136	620	620	620	-3,380
74750.21 Gas/Oil	1,245	1,500	1,500	379	989	989	989	-511
Total Expense	6,931	24,286	16,723	6,190	9,289	9,289	9,289	-14,997
78100.00 Retirement	9,745	8,765	8,765	0	14,530	14,632	14,632	5,867
78200.00 FICA	8,753	8,382	8,920	6,715	9,608	9,608	9,608	1,226
78300.00 Work Comp	6,275	5,360	5,360	5,637	6,155	6,155	6,155	795
78400.01 ActHos/Med	20,794	18,432	18,432	12,965	18,055	16,530	16,530	-1,902
Total Fringe	45,567	40,939	41,477	25,317	48,348	46,925	46,925	5,986
Total CM.02.1989.114	166,123	174,791	174,791	118,535	183,229	181,806	181,806	7,015

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Departmental Revenue Budget Report

CM.02.1989.114 General Government Support - Motor Vehicle Theft/Ins Fraud  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43389.13 Crime Prev	171,059	174,791	174,791	109,244	182,971	181,806	181,806	7,015
Total State	171,059	174,791	174,791	109,244	182,971	181,806	181,806	7,015
Total CM.02.1989.114	171,059	174,791	174,791	109,244	182,971	181,806	181,806	7,015

Niagara County  
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Departmental Expenditure Budget Report

CM.02.1989.115 General Government Support - Operation IMPACT  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	67,161	71,217	71,217	51,025	103,509	102,331	103,510	32,293
Total Personnel	67,161	71,217	71,217	51,025	103,509	102,331	103,510	32,293
72100.05 CompterEqu	0	0	5,095	3,895	0	0	0	0
Total Equipment	0	0	5,095	3,895	0	0	0	0
74300.01 Travel-Con	0	1,500	1,092	694	1,500	1,500	1,500	0
Total Expense	0	1,500	1,092	694	1,500	1,500	1,500	0
78100.00 Retirement	6,361	5,697	5,697	0	11,975	12,059	12,225	6,528
78200.00 FICA	5,138	5,449	5,449	3,903	7,919	7,829	7,920	2,471
78300.00 Work Comp	3,487	3,421	3,421	3,678	5,072	5,072	5,130	1,709
78400.01 ActHos/Med	9,506	9,216	9,216	6,482	13,542	12,398	12,398	3,182
Total Fringe	24,492	23,783	23,783	14,063	38,508	37,358	37,673	13,890
Total CM.02.1989.115	91,653	96,500	101,187	69,677	143,517	141,189	142,683	46,183

Niagara County  
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Departmental Revenue Budget Report

CM.02.1989.115 General Government Support - Operation IMPACT  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41001.00 Real Prop	0	0	0	0	20,095	17,980	17,980	17,980
Total Local	0	0	0	0	20,095	17,980	17,980	17,980
43389.13 Crime Prev	105,619	96,500	99,200	45,269	123,209	123,209	124,703	28,203
Total State	105,619	96,500	99,200	45,269	123,209	123,209	124,703	28,203
Total CM.02.1989.115	105,619	96,500	99,200	45,269	143,304	141,189	142,683	46,183

Niagara County  
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Departmental Expenditure Budget Report

CM.15.7989.706 Other Culture and Recreation - Bond Lake Grant  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74100.01 Insurance	0	4,165	0	148	3,714	3,717	3,717	-448
Total Expense	0	4,165	0	148	3,714	3,717	3,717	-448
Total CM.15.7989.706	0	4,165	0	148	3,714	3,717	3,717	-448

Niagara County  
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Departmental Revenue Budget Report

CM.15.7989.706 Other Culture and Recreation - Bond Lake Grant  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
42210.01 ReimbOthGov	0	4,165	0	0	3,717	3,717	3,717	-448
Total Local	0	4,165	0	0	3,717	3,717	3,717	-448
Total CM.15.7989.706	0	4,165	0	0	3,717	3,717	3,717	-448

Niagara County  
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Departmental Expenditure Budget Report

CM.17.3989.303 Other Public Safety - Traffic Safety Program  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	34,615	37,021	37,021	26,524	39,667	39,667	39,667	2,646
Total Personnel	34,615	37,021	37,021	26,524	39,667	39,667	39,667	2,646
74300.01 Travel-Con	0	750	750	0	750	750	750	0
74300.03 Travel-Mil	42	250	250	0	250	250	250	0
74450.02 SafetyWell	9,351	14,100	14,100	10,252	14,100	14,100	14,100	0
74600.03 Train&Educ	3,441	5,500	5,225	2,835	5,500	5,500	5,500	0
74675.02 Printing	1,213	250	525	523	250	250	250	0
Total Expense	14,047	20,850	20,850	13,610	20,850	20,850	20,850	0
78100.00 Retirement	3,277	2,962	2,962	0	4,589	4,621	4,621	1,659
78200.00 FICA	2,648	2,833	2,833	2,029	3,035	3,035	3,035	202
78300.00 Work Comp	1,843	1,824	1,824	1,896	1,823	1,823	1,823	-1
78400.01 ActHos/Med	9,506	9,216	9,216	6,482	9,028	8,265	8,265	-951
Total Fringe	17,274	16,835	16,835	10,407	18,475	17,744	17,744	909
Total CM.17.3989.303	65,936	74,706	74,706	50,541	78,992	78,261	78,261	3,555

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Departmental Revenue Budget Report

CM.17.3989.303 Other Public Safety - Traffic Safety Program  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43389.08 PedesInit	65,937	74,706	74,706	40,861	78,911	78,261	78,261	3,555
Total State	65,937	74,706	74,706	40,861	78,911	78,261	78,261	3,555
Total CM.17.3989.303	65,937	74,706	74,706	40,861	78,911	78,261	78,261	3,555



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Departmental Expenditure Budget Report

CM.20.4046.418 Physically Handicapped Children - Children with Special Needs  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	16,699	15,283	15,283	10,950	15,740	15,740	15,740	457
Total Personnel	16,699	15,283	15,283	10,950	15,740	15,740	15,740	457
74250.01 OfficeSpls	529	737	2,991	2,340	0	336	336	-401
74300.03 Travel-Mil	260	300	300	223	300	300	300	0
74375.01 Adv&Promo	1,777	1,070	2,633	2,630	1,209	1,209	1,209	139
74675.01 Postage	236	200	200	0	200	200	200	0
74675.03 PrShopSupp	0	200	200	0	200	200	200	0
Total Expense	2,802	2,507	6,324	5,193	1,909	2,245	2,245	-262
78100.00 Retirement	1,414	1,260	1,260	0	1,821	1,834	1,834	574
78200.00 FICA	1,034	1,170	1,170	768	1,204	1,204	1,204	34
78300.00 Work Comp	825	785	785	819	752	752	752	-33
78400.01 ActHos/Med	4,753	4,608	4,608	3,241	4,514	4,133	4,133	-475
Total Fringe	8,026	7,823	7,823	4,828	8,291	7,923	7,923	100
Total CM.20.4046.418	27,527	25,613	29,430	20,971	25,940	25,908	25,908	295

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Departmental Revenue Budget Report

CM.20.4046.418 Physically Handicapped Children - Children with Special Needs  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
Child/Spec	27,722	25,613	29,430	15,435	25,908	25,908	25,908	295
Total Federal	27,722	25,613	29,430	15,435	25,908	25,908	25,908	295
Total CM.20.4046.418	27,722	25,613	29,430	15,435	25,908	25,908	25,908	295

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Departmental Expenditure Budget Report

CM.20.4070.419 Child Health Programs - Childhood Lead Prevention

Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	0	0	71,444	0	75,419	75,419	75,419	75,419
71050.00 Overtime	0	0	3,000	0	3,000	3,000	3,000	3,000
Total Personnel	0	0	74,444	0	78,419	78,419	78,419	78,419
72100.01 Furn&Fix	0	0	4,300	0	2,300	2,300	2,300	2,300
72100.14 Misc Equip	0	0	29,023	0	42,248	42,248	42,248	42,248
Total Equipment	0	0	33,323	0	44,548	44,548	44,548	44,548
74250.01 OfficeSpls	0	0	800	0	800	800	800	800
74300.02 RoutTravEx	0	0	3,000	0	2,500	2,500	2,500	2,500
74300.03 Travel-Mil	0	0	2,550	0	2,050	2,050	2,050	2,050
74375.01 Adv&Promo	0	0	10,750	0	5,500	6,820	6,820	6,820
74375.02 PhoneUsage	0	0	436	0	436	436	436	436
74375.03 PhoneLines	0	0	450	0	450	450	450	450
74600.03 Train/Ed	0	0	1,260	0	1,260	1,260	1,260	1,260
74675.01 Postage	0	0	4,000	0	3,500	3,500	3,500	3,500
74675.02 Printing	0	0	650	0	650	650	650	650
74675.06 MILOR	0	0	30,000	0	26,986	26,985	26,985	26,985
74750.02 Spls/Matls	0	0	18,958	0	12,184	12,184	12,184	12,184
Total Expense	0	0	72,854	0	56,316	57,635	57,635	57,635
78100.00 Retirement	0	0	6,571	0	8,350	8,408	8,408	8,408
78200.00 FICA	0	0	5,292	0	6,000	6,000	6,000	6,000
78300.00 Work Comp	0	0	786	0	786	786	786	786
78400.01 ActHos/Med	0	0	18,056	0	18,056	16,530	16,530	16,530
Total Fringe	0	0	30,705	0	33,192	31,724	31,724	31,724
Total CM.20.4070.419	0	0	211,326	0	212,475	212,326	212,326	212,326

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Departmental Revenue Budget Report

CM.20.4070.419 Child Health Programs - Childhood Lead Prevention  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43450.03 LeadGr	0	0	212,326	0	212,326	212,326	212,326	212,326
Total State	0	0	212,326	0	212,326	212,326	212,326	212,326
Total CM.20.4070.419	0	0	212,326	0	212,326	212,326	212,326	212,326

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Departmental Expenditure Budget Report

CM.20.4189.403 Other Public Health - Lead Poison Prevention  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	47,721	48,964	48,964	35,081	50,425	50,425	50,425	1,461
71012.00 Longevity	227	225	225	162	500	500	500	275
71050.00 Overtime	1,490	1,000	1,341	851	1,600	1,600	1,600	600
Total Personnel	49,438	50,189	50,530	36,094	52,525	52,525	52,525	2,336
74250.01 OfficeSpls	-114	267	267	0	0	0	0	-267
Purch/Svcs	1,050	641	1,960	1,416	0	0	0	-641
74300.01 Travel-Con	258	100	100	74	100	100	100	0
74300.03 Travel-Mil	2,600	1,664	2,664	1,483	1,401	1,401	1,401	-263
74500.02 SvceContra	3,520	3,167	1,848	0	0	0	0	-3,167
74650.26 HlthcrSrvs	0	0	0	0	2,000	2,000	2,000	2,000
74675.01 Postage	1,674	500	1,500	1,001	1,300	1,913	1,913	1,413
74675.02 Printing	193	0	276	275	124	124	124	124
74750.11 Med/LabSup	107	500	224	0	200	200	200	-300
Total Expense	9,288	6,839	8,839	4,249	5,125	5,738	5,738	-1,101
78100.00 Retirement	4,678	4,136	4,136	0	6,077	6,119	6,119	1,983
78200.00 FICA	3,688	3,840	3,840	2,676	4,018	4,018	4,018	178
78300.00 Work Comp	2,930	2,592	2,592	2,708	2,488	2,488	2,488	-104
78400.01 ActHos/Med	9,506	9,216	9,216	6,482	9,028	8,265	8,265	-951
Total Fringe	20,802	19,784	19,784	11,866	21,611	20,890	20,890	1,106
Total CM.20.4189.403	79,528	76,812	79,153	52,209	79,261	79,153	79,153	2,341

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Departmental Revenue Budget Report

CM.20.4189.403 Other Public Health - Lead Poison Prevention  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
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43450.03 Lead Grant	64	0	0	0	0	0	0	0
Total State	64	0	0	0	0	0	0	0
44489.03 LeadPoison	81,611	76,812	79,153	41,876	79,153	79,153	79,153	2,341
Total Federal	81,611	76,812	79,153	41,876	79,153	79,153	79,153	2,341
Total CM.20.4189.403	81,675	76,812	79,153	41,876	79,153	79,153	79,153	2,341

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Departmental Expenditure Budget Report

CM.20.4189.404 Other Public Health - Vaccine Distribution

Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	44,383	64,439	64,439	46,168	66,960	66,960	66,960	2,521
71050.00 Overtime	631	1,473	1,473	15	1,000	1,000	1,000	-473
Total Personnel	45,014	65,912	65,912	46,183	67,960	67,960	67,960	2,048
72100.01 Furn&Fix	391	0	777	0	0	0	0	0
72100.04 Hosp/Lab	1,842	800	2,100	0	0	0	0	-800
72100.05 CompterEqu	2,763	2,400	2,000	0	0	0	0	-2,400
72100.09 OfficeMach	213	213	2,263	2,048	0	0	0	-213
Total Equipment	5,209	3,413	7,140	2,048	0	0	0	-3,413
74200.02 CopierRent	334	440	440	390	600	600	600	160
74250.01 OfficeSpls	2,060	137	843	377	600	600	600	463
74250.03 Print/Dupl	2,000	850	850	0	800	800	800	-50
74300.01 Travel-Con	1,496	300	300	73	300	300	300	0
74300.03 Travel-Mil	880	70	970	389	750	750	750	680
74375.01 Adv&Promo	796	300	1,305	1,005	260	0	0	-300
74375.05 CellPhone	201	584	584	246	175	175	175	-409
74600.02 Books&Sub	204	500	500	0	500	500	500	0
74600.03 Train&Educ	250	1,500	1,146	20	1,500	642	642	-858
74675.01 Postage	25	300	300	18	100	100	100	-200
74675.02 Printing	110	1,000	1,000	220	750	750	750	-250
74700.01 WstRefDisp	226	500	500	285	500	500	500	0
74750.02 Spls/Matls	200	231	231	0	200	200	200	-31
74750.11 Med/LabSup	2,583	2,500	2,515	307	2,818	2,818	2,818	318
74800.06 RepairMain	0	154	154	0	0	0	0	-154
74800.07 JanitorSpl	455	600	810	0	600	600	600	0
74800.10 MiscEquip	115	0	328	0	0	0	0	0
Total Expense	11,935	9,966	12,776	3,330	10,453	9,335	9,335	-631
78100.00 Retirement	3,990	5,432	5,432	0	7,863	7,918	7,918	2,486
78200.00 FICA	3,277	5,043	5,043	3,533	5,199	5,199	5,199	156
78300.00 Work Comp	1,456	2,369	2,369	2,355	3,245	3,245	3,245	876
78400.01 ActHos/Med	13,464	13,824	13,824	9,314	13,541	14,464	14,464	640
Total Fringe	22,187	26,668	26,668	15,202	29,848	30,826	30,826	4,158
Total CM.20.4189.404	84,345	105,959	112,496	66,763	108,261	108,121	108,121	2,162

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Departmental Revenue Budget Report

CM.20.4189.404 Other Public Health - Vaccine Distribution  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
44489.07 Immunizatn	85,153	105,959	111,574	49,202	108,121	108,121	108,121	2,162
Total Federal	85,153	105,959	111,574	49,202	108,121	108,121	108,121	2,162
Total CM.20.4189.404	85,153	105,959	111,574	49,202	108,121	108,121	108,121	2,162



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Departmental Expenditure Budget Report

CM.20.4189.405 Other Public Health - Healthy Neighborhoods

Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	101,980	108,451	108,451	72,160	115,466	115,466	115,466	7,015
71050.00 Overtime	212	500	500	459	500	500	500	0
Total Personnel	102,192	108,951	108,951	72,619	115,966	115,966	115,966	7,015
74250.01 OfficeSpls	810	300	550	291	42	542	542	242
74300.03 Travel-Mil	2,919	2,000	3,248	1,158	1,000	1,000	1,000	-1,000
74300.06 Uniforms	799	0	210	0	0	0	0	0
74375.01 Adv&Promo	822	607	837	0	0	955	955	348
74375.02 PhoneUsage	401	185	932	265	436	436	436	251
74375.03 PhoneLines	450	450	635	225	450	450	450	0
74600.03 Train&Educ	0	750	750	0	0	500	500	-250
74675.01 Postage	35	50	85	5	100	100	100	50
74675.02 Printing	1	50	70	0	100	100	100	50
74675.03 PrShopSupp	324	100	250	0	250	250	250	150
74750.02 Spls/Matls	12,663	747	6,272	5,426	4,597	4,597	4,597	3,850
Total Expense	19,224	5,239	13,839	7,370	6,975	8,930	8,930	3,691
78100.00 Retirement	9,676	8,978	8,978	0	13,417	13,510	13,510	4,532
78200.00 FICA	7,818	8,335	8,335	5,665	8,871	8,871	8,871	536
78300.00 Work Comp	6,381	5,356	5,356	5,597	5,364	5,364	5,364	8
78400.01 ActHos/Med	28,517	27,648	27,648	19,447	27,083	24,796	24,796	-2,852
Total Fringe	52,392	50,317	50,317	30,709	54,735	52,541	52,541	2,224
Total CM.20.4189.405	173,808	164,507	173,107	110,698	177,676	177,437	177,437	12,930

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Departmental Revenue Budget Report

CM.20.4189.405 Other Public Health - Healthy Neighborhoods  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
44489.06 HealhNeigh	165,477	164,507	173,107	93,570	177,437	177,437	177,437	12,930
Total Federal	165,477	164,507	173,107	93,570	177,437	177,437	177,437	12,930
Total CM.20.4189.405	165,477	164,507	173,107	93,570	177,437	177,437	177,437	12,930

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Departmental Expenditure Budget Report

CM.20.4189.406 Other Public Health - Emergency Planning Grant  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	134,946	159,351	159,351	111,216	158,218	158,218	158,218	-1,133
71012.00 Longevity	889	1,152	1,152	638	998	998	998	-154
71050.00 Overtime	984	2,500	2,500	877	6,500	6,500	6,500	4,000
Total Personnel	136,819	163,003	163,003	112,731	165,716	165,716	165,716	2,713
72100.01 Furn&Fix	0	3,000	3,000	0	0	0	0	-3,000
72100.05 CompterEqu	3,258	1,140	2,140	275	0	0	0	-1,140
72100.14 Misc Equip	12,741	11,200	11,200	3,666	0	0	0	-11,200
72100.16 VehicleEqu	0	5,500	5,500	0	0	0	0	-5,500
Total Equipment	15,999	20,840	21,840	3,941	0	0	0	-20,840
74200.02 CopierRent	100	100	100	0	100	100	100	0
74250.01 OfficeSpls	1,584	4,000	3,903	3,208	7,000	7,000	7,000	3,000
74250.03 Print/Dupl	30	275	3,275	76	275	275	275	0
Purch/Svcs	0	0	119,622	447	0	0	0	0
74300.01 Travel-Con	3,664	5,903	5,903	3,252	5,903	5,903	5,903	0
74300.03 Travel-Mil	661	2,500	2,500	431	6,000	6,000	6,000	3,500
74375.01 Adv&Promo	1,856	703	703	0	2,000	2,000	2,000	1,297
74375.02 PhoneUsage	189	250	250	48	160	160	160	-90
74375.03 PhoneLines	675	690	690	345	713	713	713	23
74375.04 LeasedLine	0	4,800	4,800	0	4,800	4,800	4,800	0
74375.05 CellPhone	6,670	9,480	9,480	4,502	5,218	5,218	5,218	-4,262
74600.02 Books&Sub	0	200	200	0	200	200	200	0
74600.03 Train&Educ	1,068	2,000	2,000	1,842	6,000	6,000	6,000	4,000
74650.08 Consultant	20,042	20,894	20,894	15,553	20,894	20,894	20,894	0
74650.26 Hthcr/svcs	0	0	0	0	99,501	99,501	99,501	99,501
74675.01 Postage	219	650	650	46	650	650	650	0
74675.02 Printing	83	125	125	0	125	125	125	0
74675.06 MILOR	0	0	0	0	10,486	10,486	10,486	10,486
74675.07 Data Proc	1,000	2,280	2,280	2,280	2,280	2,280	2,280	0
74725.06 CompterSvc	0	10,000	10,000	0	10,000	10,000	10,000	0
74750.02 Spls/Matls	6,314	2,900	59,900	1,614	16,000	16,000	16,000	13,100
74750.19 Med Spls	0	2,650	2,650	0	39,502	39,502	39,502	36,852

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Departmental Expenditure Budget Report

CM.20.4189.406 Other Public Health - Emergency Planning Grant  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74750.21 Gas/Oil	0	818	818	0	1,000	2,812	2,812	1,994
74800.10 MiscEquip	1,836	4,440	3,499	202	22,618	22,618	22,618	18,178
Total Expense	45,991	75,658	254,242	33,846	261,425	263,237	263,237	187,579
78100.00 Retirement	12,797	13,128	13,128	0	19,172	19,306	19,306	6,178
78200.00 FICA	10,367	12,470	12,470	8,555	12,678	12,678	12,678	208
78300.00 Work Comp	4,409	7,117	7,117	7,493	8,025	8,025	8,025	908
78400.01 ActHos/Med	25,355	27,648	27,648	19,447	27,083	24,796	24,796	-2,852
Total Fringe	52,928	60,363	60,363	35,495	66,958	64,805	64,805	4,442
Total CM.20.4189.406	251,737	319,864	499,448	186,013	494,099	493,758	493,758	173,894

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Departmental Revenue Budget Report

CM.20.4189.406 Other Public Health - Emergency Planning Grant  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43960.01 Bio-Terror	0	219,864	219,864	51,375	138,241	138,241	138,241	-81,623
Total State	0	219,864	219,864	51,375	138,241	138,241	138,241	-81,623
44489.08 H1N1	0	0	0	0	260,517	260,517	260,517	260,517
44960.02 EmergPrep	267,815	100,000	100,000	96,016	95,000	95,000	95,000	-5,000
Total Federal	267,815	100,000	100,000	96,016	355,517	355,517	355,517	255,517
Total CM.20.4189.406	267,815	319,864	319,864	147,391	493,758	493,758	493,758	173,894

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Departmental Expenditure Budget Report

CM.20.4189.407 Other Public Health - Cancer Services Program  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	16,486	31,936	31,936	22,881	59,469	59,469	59,469	27,533
71012.00 Longevity	0	0	0	0	225	225	225	225
Total Personnel	16,486	31,936	31,936	22,881	59,694	59,694	59,694	27,758
72100.05 CompterEqu	921	0	1,600	1,596	0	0	0	0
72100.14 Misc Equip	125	0	487	487	0	0	0	0
Total Equipment	1,046	0	2,087	2,083	0	0	0	0
74250.01 OfficeSpls	2,307	3,643	7,282	3,537	7,359	7,359	7,359	3,716
Purch/Svcs	207,926	321,369	288,730	81,278	0	0	0	-321,369
74300.02 RoutTravEx	15	50	50	20	50	50	50	0
74300.03 Travel-Mil	1,457	2,000	2,000	1,332	5,803	5,803	5,803	3,803
74375.01 Adv&Promo	9,368	19,155	49,373	36,719	58,720	58,720	58,720	39,565
74400.09 PymtAgency	0	80,196	79,196	53,209	0	0	0	-80,196
74500.01 Contrctual	0	0	0	0	35,106	35,106	35,106	35,106
74600.03 Train&Educ	750	950	950	0	1,500	1,500	1,500	550
74650.26 Hlthcare S	0	0	0	0	224,750	224,750	224,750	224,750
74675.01 Postage	0	1,500	1,500	931	2,000	2,000	2,000	500
74675.03 PrShopSupp	47	0	200	112	1,000	1,572	1,572	1,572
74675.06 MILOR	0	0	0	0	20,120	20,120	20,120	20,120
74750.11 Med/LabSup	261	3,000	1,000	0	500	500	500	-2,500
Total Expense	222,131	431,863	430,281	177,138	356,908	357,480	357,480	-74,383
78100.00 Retirement	1,439	2,632	2,632	0	7,710	7,763	7,763	5,131
78200.00 FICA	1,261	2,444	2,444	1,821	4,567	4,567	4,567	2,123
78300.00 Work Comp	0	1,185	1,185	903	1,572	1,572	1,572	387
78400.01 ActHos/Med	0	9,216	9,216	6,482	9,028	8,265	8,265	-951
Total Fringe	2,700	15,477	15,477	9,206	22,877	22,167	22,167	6,690
Total CM.20.4189.407	242,363	479,276	479,781	211,308	439,479	439,341	439,341	-39,935

Niagara County  
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Departmental Revenue Budget Report

CM.20.4189.407 Other Public Health - Cancer Services Program  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43401.00 Pub Health	0	237,650	237,650	120,768	214,591	214,591	214,591	-23,059
43450.04 HlthLivPar	172,468	180,365	180,365	19,650	148,211	148,211	148,211	-32,154
Total State	172,468	418,015	418,015	140,418	362,802	362,802	362,802	-55,213
44489.05 HlthLivPar	69,896	61,261	61,261	6,343	76,539	76,539	76,539	15,278
Total Federal	69,896	61,261	61,261	6,343	76,539	76,539	76,539	15,278
Total CM.20.4189.407	242,364	479,276	479,276	146,761	439,341	439,341	439,341	-39,935

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Departmental Expenditure Budget Report

CM.20.4189.408 Other Public Health - Lake Ontario Ord. Work Proj  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74650.08 Consultant	0	25,000	25,000	0	0	0	0	-25,000
Total Expense	0	25,000	25,000	0	0	0	0	-25,000
Total CM.20.4189.408	0	25,000	25,000	0	0	0	0	-25,000



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Departmental Revenue Budget Report

CM.20.4189.408 Other Public Health - Lake Ontario Ord. Work Proj  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
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43450.02 LoowProj	0	25,000	25,000	0	0	0	0	-25,000
Total State	0	25,000	25,000	0	0	0	0	-25,000
Total CM.20.4189.408	0	25,000	25,000	0	0	0	0	-25,000

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Departmental Expenditure Budget Report

CM.21.4322.415 Contracted Mental Health Svcs - Community Support System  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	1,411,269	1,819,863	1,819,863	1,334,374	1,850,158	1,850,158	1,850,158	30,295
74550.06 Reinvest	570,337	628,020	628,020	422,811	639,295	639,295	639,295	11,275
74550.21 OMH/NewInt	23,959	24,794	24,794	0	0	0	0	-24,794
Total Expense	2,005,565	2,472,677	2,472,677	1,757,185	2,489,453	2,489,453	2,489,453	16,776
Total CM.21.4322.415	2,005,565	2,472,677	2,472,677	1,757,185	2,489,453	2,489,453	2,489,453	16,776

Niagara County  
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Departmental Revenue Budget Report

CM.21.4322.415 Contracted Mental Health Svcs - Community Support System  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43490.01 MenHlthPro	417,746	793,617	793,617	565,366	800,279	800,279	800,279	6,662
43490.03 OMH-NewInt	23,959	24,794	24,794	0	0	0	0	-24,794
43490.05 ReinvstPro	569,496	628,020	628,020	422,811	639,295	639,295	639,295	11,275
43490.08 Cmty Suprt	991,345	1,026,246	1,026,246	769,008	1,049,879	1,049,879	1,049,879	23,633
Total State	2,002,546	2,472,677	2,472,677	1,757,185	2,489,453	2,489,453	2,489,453	16,776
Total CM.21.4322.415	2,002,546	2,472,677	2,472,677	1,757,185	2,489,453	2,489,453	2,489,453	16,776

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Departmental Expenditure Budget Report

CM.21.4322.416 Contracted Mental Health Svcs - Intensive Case Management  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	92,252	243,500	243,500	182,610	243,482	243,482	243,482	-18
74550.07 SupCaseMgm	381,834	510,652	510,652	382,983	510,644	510,644	510,644	-8
74550.20 AOT Prgm	19,904	20,905	20,905	15,678	28,474	28,474	28,474	7,569
74550.21 OMH/NewInt	197,229	30,814	30,814	10,479	30,820	30,820	30,820	6
Total Expense	691,219	805,871	805,871	591,750	813,420	813,420	813,420	7,549
Total CM.21.4322.416	691,219	805,871	805,871	591,750	813,420	813,420	813,420	7,549

Niagara County  
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Departmental Revenue Budget Report

CM.21.4322.416 Contracted Mental Health Svcs - Intensive Case Management  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43489.04 Case Mgmt	474,086	754,152	754,152	565,593	754,126	754,126	754,126	-26
43490.02 AOT Prgm	19,904	20,905	20,905	15,678	28,474	28,474	28,474	7,569
43490.03 OMH-NewInt	197,229	30,814	30,814	10,479	30,820	30,820	30,820	6
Total State	691,219	805,871	805,871	591,750	813,420	813,420	813,420	7,549
Total CM.21.4322.416	691,219	805,871	805,871	591,750	813,420	813,420	813,420	7,549

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Departmental Expenditure Budget Report

CM.21.4322.417 Contracted Mental Health Svcs - 620 Programs  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74550.22 DaleAssoc	27,065	26,328	26,328	13,532	26,328	26,328	26,328	0
Total Expense	27,065	26,328	26,328	13,532	26,328	26,328	26,328	0
Total CM.21.4322.417	27,065	26,328	26,328	13,532	26,328	26,328	26,328	0

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Departmental Revenue Budget Report

CM.21.4322.417 Contracted Mental Health Svcs - 620 Programs  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43490.11 620 Progrms	27,065	26,328	26,328	13,532	26,328	26,328	26,328	0
Total State	27,065	26,328	26,328	13,532	26,328	26,328	26,328	0
Total CM.21.4322.417	27,065	26,328	26,328	13,532	26,328	26,328	26,328	0

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Departmental Expenditure Budget Report

CM.24.6772.601 Office of the Aging - HEAP Program  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71030.00 Part Time	44,254	50,233	61,601	33,324	51,291	74,715	74,715	24,482
Total Personnel	44,254	50,233	61,601	33,324	51,291	74,715	74,715	24,482
74200.02 CopierRent	377	380	380	202	250	300	300	-80
74250.01 OfficeSpls	100	725	725	10	1,750	700	700	-25
74300.03 Travel-Mil	943	1,000	1,000	866	1,500	1,252	1,252	252
74375.01 Adv&Promo	0	1,000	515	0	1,500	1,400	1,400	400
74375.02 PhoneUsage	132	93	93	88	156	156	156	63
74375.03 PhoneLines	488	450	450	300	1,019	1,019	1,019	569
74675.01 Postage	865	1,000	1,000	573	1,500	1,000	1,000	0
74800.06 RepairMain	33,185	26,049	26,049	17,400	38,913	40,130	40,130	14,081
Total Expense	36,090	30,697	30,212	19,439	46,588	45,957	45,957	15,260
78100.00 Retirement	3,984	4,140	4,140	0	5,934	5,976	5,976	1,836
78200.00 FICA	3,399	3,843	3,843	2,549	3,924	5,716	5,716	1,873
78300.00 Work Comp	2,534	2,615	2,615	2,424	3,662	2,473	2,473	-142
Total Fringe	9,917	10,598	10,598	4,973	13,520	14,165	14,165	3,567
Total CM.24.6772.601	90,261	91,528	102,411	57,736	111,399	134,837	134,837	43,309



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Departmental Revenue Budget Report

CM.24.6772.601 Office of the Aging - HEAP Program  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43772.03 HEAP/WRAP	130,103	91,528	102,896	27,768	134,837	134,837	134,837	43,309
Total State	130,103	91,528	102,896	27,768	134,837	134,837	134,837	43,309
Total CM.24.6772.601	130,103	91,528	102,896	27,768	134,837	134,837	134,837	43,309

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Departmental Expenditure Budget Report

CM.24.6772.602 Office of the Aging - LTCIEOP  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71012.00 Longevity	0	1,225	1,225	0	0	0	0	-1,225
71030.00 Part Time	27,161	33,756	33,756	21,224	0	0	0	-33,756
Total Personnel	27,161	34,981	34,981	21,224	0	0	0	-34,981
72100.01 Furn&Fix	0	0	167	167	0	0	0	0
Total Equipment	0	0	167	167	0	0	0	0
74200.02 CopierRent	398	200	200	200	0	0	0	-200
74250.01 OfficeSpls	341	350	431	99	0	0	0	-350
74300.01 Travel-Con	526	500	500	0	0	0	0	-500
74300.03 Travel-Mil	106	1,500	1,500	0	0	0	0	-1,500
74375.01 Adv&Promo	6,275	3,106	3,536	3,507	0	0	0	-3,106
74375.08 Internet	518	850	850	850	0	0	0	-850
74600.04 Due/Member	544	250	250	250	0	0	0	-250
74675.01 Postage	0	50	50	0	0	0	0	-50
74675.02 Printing	0	250	250	0	0	0	0	-250
74675.06 MILOR	2,500	500	500	375	0	0	0	-500
Total Expense	11,208	7,556	8,067	5,281	0	0	0	-7,556
78100.00 Retirement	2,514	2,883	2,883	0	0	0	0	-2,883
78200.00 FICA	2,078	2,677	2,677	1,624	0	0	0	-2,677
78300.00 Work Comp	1,474	1,733	1,733	1,488	0	0	0	-1,733
Total Fringe	6,066	7,293	7,293	3,112	0	0	0	-7,293
Total CM.24.6772.602	44,435	49,830	50,508	29,784	0	0	0	-49,830

Niagara County  
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Departmental Revenue Budget Report

CM.24.6772.602 Office of the Aging - LTCIEOP  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43772.08 StPhmAsst	70,065	49,830	49,830	8,699	0	0	0	-49,830
Total State	70,065	49,830	49,830	8,699	0	0	0	-49,830
Total CM.24.6772.602	70,065	49,830	49,830	8,699	0	0	0	-49,830

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Departmental Expenditure Budget Report

CM.24.6772.603 Office of the Aging - Point of Entry  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	38,624	41,017	41,017	29,387	0	43,593	43,593	2,576
71030.00 Part Time	15,805	25,507	25,507	17,970	26,286	26,285	26,285	778
Total Personnel	54,429	66,524	66,524	47,357	26,286	69,878	69,878	3,354
74200.02 CopierRent	396	51	51	51	100	100	100	49
74250.01 OfficeSpls	1,060	500	581	499	1,250	700	700	200
74300.01 Travel-Con	211	250	91	91	250	250	250	0
74300.03 Travel-Mil	1,470	1,000	1,559	1,127	1,500	1,400	1,400	400
74375.01 Adv&Promo	4,248	1,777	2,642	2,468	3,500	3,100	3,100	1,323
74375.02 PhoneUsage	1,304	644	644	582	54	54	54	-590
74375.03 PhoneLines	113	244	244	75	150	150	150	-94
74375.05 CellPhone	750	359	359	359	359	359	359	0
74375.08 Internet	2,000	600	600	600	582	582	582	-18
74675.01 Postage	890	300	418	418	750	400	400	100
74675.02 Printing	28	50	176	176	159	159	159	109
74675.06 MILOR	2,500	500	500	375	2,000	2,000	2,000	1,500
Total Expense	14,970	6,275	7,865	6,821	10,654	9,254	9,254	2,979
78100.00 Retirement	5,110	5,482	5,482	0	3,041	3,062	3,062	-2,420
78200.00 FICA	4,114	5,090	5,090	3,586	2,011	5,346	5,346	256
78300.00 Work Comp	0	2,895	2,895	2,981	1,288	3,275	3,275	380
78400.01 ActHos/Med	9,506	9,216	9,216	6,482	0	8,265	8,265	-951
Total Fringe	18,730	22,683	22,683	13,049	6,340	19,948	19,948	-2,735
Total CM.24.6772.603	88,129	95,482	97,072	67,227	43,280	99,080	99,080	3,598

Niagara County  
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Departmental Revenue Budget Report

CM.24.6772.603 Office of the Aging - Point of Entry  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43772.01 Prgm/Aging	0	95,482	95,482	0	42,407	99,080	99,080	3,598
43772.08 StPhmAsst	98,322	0	0	42,239	0	0	0	0
Total State	98,322	95,482	95,482	42,239	42,407	99,080	99,080	3,598
Total CM.24.6772.603	98,322	95,482	95,482	42,239	42,407	99,080	99,080	3,598

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Departmental Expenditure Budget Report

CM.24.7610.703 Programs for the Aging - SNAP Program  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71012.00 Longevity	0	1,250	1,250	0	0	0	0	-1,250
71030.00 Part Time	58,171	64,360	64,360	42,929	65,916	65,916	65,916	1,556
Total Personnel	58,171	65,610	65,610	42,929	65,916	65,916	65,916	306
72100.07 Food Svce	11,996	4,000	5,613	2,305	4,000	4,000	4,000	0
Total Equipment	11,996	4,000	5,613	2,305	4,000	4,000	4,000	0
74200.01 Rent	21,250	12,500	12,500	0	12,500	12,500	12,500	0
74250.01 OfficeSpls	1,000	3,562	3,562	865	1,500	700	700	-2,862
74300.03 Travel-Mil	40,000	33,787	33,787	33,787	45,000	42,000	42,000	8,213
74375.01 Adv&Promo	225	1,500	4,409	2,191	1,500	1,000	1,000	-500
74375.05 CellPhone	0	359	359	359	359	359	359	0
74550.34 Home Meals	7,500	7,500	7,500	7,500	9,000	8,503	8,503	1,003
74550.35 USDA Food	0	33,000	33,000	30,750	35,000	34,000	34,000	1,000
74675.06 MILOR	5,000	8,500	8,500	6,375	8,500	8,500	8,500	0
74675.07 Data Proc	2,000	2,500	2,500	2,500	2,500	2,500	2,500	0
74750.02 Spls/Matls	1,527	7,103	7,103	572	1,000	611	611	-6,492
74750.06 Food/Kitch	202,142	182,021	182,021	155,686	198,982	197,485	197,485	15,464
74800.06 RepairMain	0	0	432	432	500	500	500	500
Total Expense	280,644	292,332	295,673	241,017	316,341	308,658	308,658	16,326
78100.00 Retirement	5,585	5,407	5,407	0	7,626	7,679	7,679	2,272
78200.00 FICA	4,588	5,020	5,020	3,284	5,043	5,043	5,043	23
78300.00 Work Comp	6,476	3,258	3,258	3,186	3,230	3,230	3,230	-28
Total Fringe	16,649	13,685	13,685	6,470	15,899	15,952	15,952	2,267
Total CM.24.7610.703	367,460	375,627	380,581	292,721	402,156	394,526	394,526	18,899

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Departmental Revenue Budget Report

CM.24.7610.703 Programs for the Aging - SNAP Program  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41972.01 LocContrbn	3,697	72,000	74,500	35,884	72,000	72,000	72,000	0
Total Local	3,697	72,000	74,500	35,884	72,000	72,000	72,000	0
43772.07 SNAP	280,217	270,627	270,627	113,302	287,526	287,526	287,526	16,899
Total State	280,217	270,627	270,627	113,302	287,526	287,526	287,526	16,899
44772.03 USDAFood	0	33,000	33,000	0	35,000	35,000	35,000	2,000
Total Federal	0	33,000	33,000	0	35,000	35,000	35,000	2,000
Total CM.24.7610.703	283,914	375,627	378,127	149,186	394,526	394,526	394,526	18,899

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Departmental Expenditure Budget Report

CM.28.6989.604 Other Econmic Development - Brownfields Project  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74250.01 OfficeSpls	265	2,580	2,580	383	500	500	500	-2,080
74300.01 Travel-Con	400	1,576	3,611	3,611	0	0	0	-1,576
74300.02 RoutTravEx	14	1,000	12	0	0	0	0	-1,000
74300.03 Travel-Mil	39	500	500	0	512	512	512	12
74500.01 Contrctual	11,714	2,076	52,763	36,336	7,878	7,878	7,878	5,802
Total Expense	12,432	7,732	59,466	40,330	8,890	8,890	8,890	1,158
Total CM.28.6989.604	12,432	7,732	59,466	40,330	8,890	8,890	8,890	1,158



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Departmental Revenue Budget Report

CM.28.6989.604 Other Econmic Development - Brownfields Project  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
44989.01 EPA Supl	13,819	7,732	35,908	29,977	8,890	8,890	8,890	1,158
Total Federal	13,819	7,732	35,908	29,977	8,890	8,890	8,890	1,158
Total CM.28.6989.604	13,819	7,732	35,908	29,977	8,890	8,890	8,890	1,158

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Departmental Expenditure Budget Report

CM.28.6989.605 Other Econmic Development - Showcase  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	12,610	8,915	107,397	89,567	0	0	0	-8,915
74550.02 ShowMngr	35,778	4,000	8,000	0	0	0	0	-4,000
Total Expense	48,388	12,915	115,397	89,567	0	0	0	-12,915
Total CM.28.6989.605	48,388	12,915	115,397	89,567	0	0	0	-12,915

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Departmental Revenue Budget Report

CM.28.6989.605 Other Econmic Development - Showcase  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
44989.02 EPA Show	48,369	12,915	25,830	57,259	0	0	0	-12,915
Total Federal	48,369	12,915	25,830	57,259	0	0	0	-12,915
Total CM.28.6989.605	48,369	12,915	25,830	57,259	0	0	0	-12,915

Niagara County  
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Departmental Expenditure Budget Report

CM.28.6989.606 Other Econmic Development - Brownfield Revolving Loan Fund  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74550.26 BrownDevAd	17,684	80,000	82,316	19,471	61,077	61,077	61,077	-18,923
Total Expense	17,684	80,000	82,316	19,471	61,077	61,077	61,077	-18,923
Total CM.28.6989.606	17,684	80,000	82,316	19,471	61,077	61,077	61,077	-18,923

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Departmental Revenue Budget Report

CM.28.6989.606 Other Econmic Development - Brownfield Revolving Loan Fund  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
44989.04 BrownDev	17,684	80,000	82,316	2,400	61,077	61,077	61,077	-18,923
Total Federal	17,684	80,000	82,316	2,400	61,077	61,077	61,077	-18,923
Total CM.28.6989.606	17,684	80,000	82,316	2,400	61,077	61,077	61,077	-18,923

Niagara County  
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Departmental Expenditure Budget Report

CM.28.6989.607 Other Econmic Development - Brownfields Petroleum Assess.  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74300.01 Travel-Con	0	7,500	7,500	0	7,500	7,500	7,500	0
74300.03 Travel-Mil	0	500	500	0	500	500	500	0
74500.01 Contrctual	22,695	84,125	175,071	21,713	65,515	65,515	65,515	-18,610
74675.01 Postage	0	1,500	1,500	0	0	0	0	-1,500
Total Expense	22,695	93,625	184,571	21,713	73,515	73,515	73,515	-20,110
Total CM.28.6989.607	22,695	93,625	184,571	21,713	73,515	73,515	73,515	-20,110

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Departmental Revenue Budget Report

CM.28.6989.607 Other Econmic Development - Brownfields Petroleum Assess.  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
44989.03 BrownPetro	22,696	93,625	161,800	5,721	73,515	73,515	73,515	-20,110
Total Federal	22,696	93,625	161,800	5,721	73,515	73,515	73,515	-20,110
Total CM.28.6989.607	22,696	93,625	161,800	5,721	73,515	73,515	73,515	-20,110
TOTAL Exp CD	4,598,353	5,658,808	6,337,623	3,867,879	5,976,161	6,042,143	6,043,637	384,829

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Departmental Expenditure Budget Report

CD.29.1910.000 General Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74100.01 Insurance	1,225	1,225	1,225	0	1,225	1,225	1,225	0
Total Expense	1,225	1,225	1,225	0	1,225	1,225	1,225	0
Total CD.29.1910.000	1,225	1,225	1,225	0	1,225	1,225	1,225	0



Niagara County  
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Departmental Expenditure Budget Report

CD.29.6290.000 Job Training Administration  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	953,626	878,057	1,074,587	685,518	1,149,859	1,149,859	1,149,859	271,802
71011.00 Seasonal	0	0	83,216	54,826	16,763	16,763	16,763	16,763
71012.00 Longevity	13,197	12,327	12,327	7,854	10,061	10,061	10,061	-2,266
71050.00 Overtime	3,821	0	30,000	41,371	5,000	5,000	5,000	5,000
Total Personnel	970,644	890,384	1,200,130	789,569	1,181,683	1,181,683	1,181,683	291,299
74000.03 AdminCosts	27,000	31,000	51,890	51,890	52,000	52,000	52,000	21,000
74200.01 Rent	6,252	6,710	6,710	3,241	6,900	6,900	6,900	190
74200.02 CopierRent	3,725	3,791	5,391	3,845	5,796	5,796	5,796	2,005
74200.04 EquipLease	900	950	950	600	900	900	900	-50
74200.05 VehicLease	3,556	3,557	3,557	2,667	3,557	3,557	3,557	0
74250.01 OfficeSpls	3,238	3,500	5,500	4,309	5,500	5,500	5,500	2,000
74300.01 Travel-Con	8,567	10,000	10,000	4,974	8,000	8,000	8,000	-2,000
74300.02 RoutTravEx	962	1,000	1,000	640	1,000	1,000	1,000	0
74300.03 Travel-Mil	11,222	10,100	13,100	8,612	11,075	11,075	11,075	975
74300.09 CommtteExp	1,884	1,800	1,800	421	800	800	800	-1,000
74375.01 Adv&Promo	1,135	1,500	2,825	2,517	2,000	2,000	2,000	500
74375.02 PhoneUsage	1,215	2,075	2,075	670	1,399	1,399	1,399	-676
74375.03 PhoneLines	4,300	4,350	4,350	2,400	4,238	4,238	4,238	-112
74375.06 PostageOth	2,019	3,000	4,500	4,000	4,000	4,000	4,000	1,000
74500.01 Contrctual	288	325	915,377	376	0	0	0	-325
74600.02 Books&Sub	250	270	270	63	273	273	273	3
74600.03 Train&Educ	0	1,400	3,200	665	1,000	1,000	1,000	-400
74600.04 Due/Member	1,779	1,960	1,960	1,770	1,950	1,950	1,950	-10
74650.05 Audit	6,000	6,304	6,304	6,150	6,304	6,304	6,304	0
74650.11 PhysTestng	0	0	1,600	1,405	200	200	200	200
74675.01 Postage	452	400	1,200	358	400	400	400	0
74675.02 Printing	737	1,200	2,200	1,306	1,700	1,700	1,700	500
74675.03 PrShopSupp	1,030	1,100	2,100	1,229	2,100	2,100	2,100	1,000
74675.06 MILOR	97,946	98,776	98,776	64,932	64,023	64,023	64,023	-34,753
74675.07 Data Proc	35,000	36,000	36,000	36,000	37,000	37,000	37,000	1,000
74750.21 Gas/Oil	1,625	2,000	2,000	450	1,326	1,326	1,326	-674
74800.06 RepairMain	837	600	1,550	1,307	600	600	600	0

Niagara County  
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Departmental Expenditure Budget Report

CD.29.6290.000 Job Training Administration  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74800.11 VehicleMnt	233	300	300	252	300	300	300	0
Total Expense	222,152	233,968	1,186,485	207,049	224,341	224,341	224,341	-9,627
78200.00 FICA	73,579	68,115	89,516	60,168	90,399	90,399	90,399	22,284
Total Fringe	73,579	68,115	89,516	60,168	90,399	90,399	90,399	22,284
Total CD.29.6290.000	1,266,375	1,192,467	2,476,131	1,056,786	1,496,423	1,496,423	1,496,423	303,956

Niagara County  
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Departmental Revenue Budget Report

CD.29.6290.000 Job Training Administration  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41289.09 SalaryReim	6,367	0	0	860	0	0	0	0
41289.10 SpecEvents	0	0	0	6,525	0	0	0	0
42389.00 MisRevOthG	442,072	629,888	629,888	405,667	412,949	412,949	412,949	-216,939
Total Local	448,439	629,888	629,888	413,052	412,949	412,949	412,949	-216,939
Pell/Tap	0	0	0	0	0	0	0	0
Total State	0	0	0	0	0	0	0	0
44789.89 Stimulus	0	0	482,139	619,000	669,560	669,560	669,560	669,560
44791.00 WIA	2,389,323	938,772	1,750,786	1,867,766	931,564	846,441	846,441	-92,331
Total Federal	2,389,323	938,772	2,232,925	2,486,766	1,601,124	1,516,001	1,516,001	577,229
Total CD.29.6290.000	2,837,762	1,568,660	2,862,813	2,899,818	2,014,073	1,928,950	1,928,950	360,290

Niagara County  
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Departmental Expenditure Budget Report

CD.29.6291.000 Job Training Participant Support  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	446,587	477,915	1,047,915	909,119	403,100	403,100	403,100	-74,815
Total Personnel	446,587	477,915	1,047,915	909,119	403,100	403,100	403,100	-74,815
74450.03 SpecActiv	4,838	1,000	26,000	19,188	10,000	10,000	10,000	9,000
74500.01 Contrctual	700,439	596,526	843,076	692,268	1,516,629	1,601,752	1,601,752	1,005,226
74650.11 PhysTestng	0	400	49,400	2,127	24,000	24,000	24,000	23,600
74750.20 TrngMatls	1,080	2,000	7,500	5,384	4,000	4,000	4,000	2,000
Total Expense	706,357	599,926	925,976	718,967	1,554,629	1,639,752	1,639,752	1,039,826
78200.00 FICA	34,164	36,561	80,166	69,548	30,837	30,837	30,837	-5,724
Total Fringe	34,164	36,561	80,166	69,548	30,837	30,837	30,837	-5,724
Total CD.29.6291.000	1,187,108	1,114,402	2,054,057	1,697,634	1,988,566	2,073,689	2,073,689	959,287

Niagara County  
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Departmental Revenue Budget Report

CD.29.6291.000 Job Training Participant Support  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
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44791.00 WIA	0	1,114,402	1,222,565	0	1,988,566	2,073,689	2,073,689	959,287
Total Federal	0	1,114,402	1,222,565	0	1,988,566	2,073,689	2,073,689	959,287
Total CD.29.6291.000	0	1,114,402	1,222,565	0	1,988,566	2,073,689	2,073,689	959,287

Niagara County  
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Departmental Expenditure Budget Report

CD.29.9010.000 Retirement Charges  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78100.00 Retirement	93,250	112,331	135,249	0	176,227	115,476	115,476	3,145
Total Fringe	93,250	112,331	135,249	0	176,227	115,476	115,476	3,145
Total CD.29.9010.000	93,250	112,331	135,249	0	176,227	115,476	115,476	3,145

Niagara County  
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Departmental Expenditure Budget Report

CD.29.9040.000 Worker's Compensation  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78300.00 Work Comp	86,355	83,383	83,383	77,619	110,671	110,671	110,671	27,288
Total Fringe	86,355	83,383	83,383	77,619	110,671	110,671	110,671	27,288
Total CD.29.9040.000	86,355	83,383	83,383	77,619	110,671	110,671	110,671	27,288

Niagara County  
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Departmental Expenditure Budget Report

CD.29.9050.000 Unemployment Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78600.00 Unemp Ins	5,238	4,150	4,150	2,982	6,790	6,790	6,790	2,640
Total Fringe	5,238	4,150	4,150	2,982	6,790	6,790	6,790	2,640
Total CD.29.9050.000	5,238	4,150	4,150	2,982	6,790	6,790	6,790	2,640



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Departmental Expenditure Budget Report

CD.29.9060.000 Hospital and Medical Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78400.01 ActHos/Med	196,383	175,104	227,192	133,778	225,875	198,365	198,365	23,261
Total Fringe	196,383	175,104	227,192	133,778	225,875	198,365	198,365	23,261
Total CD.29.9060.000	196,383	175,104	227,192	133,778	225,875	198,365	198,365	23,261
TOTAL Exp CJ	2,835,934	2,683,062	4,981,387	2,968,799	4,005,777	4,002,639	4,002,639	1,319,577

Niagara County  
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Departmental Expenditure Budget Report

D.15.5010.000 Highway Administration  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	186,720	191,598	191,598	137,275	197,316	197,316	197,316	5,718
71012.00 Longevity	3,238	3,300	3,300	2,373	3,372	3,372	3,372	72
71050.00 Overtime	0	50	50	0	25	25	25	-25
Total Personnel	189,958	194,948	194,948	139,648	200,713	200,713	200,713	5,765
72100.01 Furn&Fix	0	0	0	0	1,500	1,500	1,500	1,500
Total Equipment	0	0	0	0	1,500	1,500	1,500	1,500
74200.02 CopierRent	615	400	480	475	650	650	650	250
74250.01 OfficeSpls	1,750	1,500	1,500	290	1,800	1,800	1,800	300
Purch/Svcs	595	700	700	662	0	0	0	-700
74300.01 Travel-Con	1,752	2,500	2,500	1,472	2,000	2,000	2,000	-500
74300.02 RoutTravEx	0	50	50	18	50	50	50	0
74375.02 PhoneUsage	216	444	444	127	235	235	235	-209
74375.03 PhoneLines	1,725	1,650	1,650	825	1,725	1,725	1,725	75
74500.02 SvceContra	0	1,000	1,000	0	1,700	1,700	1,700	700
74600.02 Books&Sub	511	300	300	76	525	525	525	225
74600.03 Train&Educ	180	200	200	0	200	200	200	0
74600.04 Due/Member	450	500	420	300	450	450	450	-50
74675.01 Postage	419	500	500	227	450	450	450	-50
74675.02 Printing	658	600	600	464	700	700	700	100
74675.03 PrShopSupp	356	400	400	185	350	350	350	-50
74750.16 EngrGSpls	0	400	400	400	200	200	200	-200
74750.21 Gas/Oil	1,554	1,677	1,677	399	1,474	1,474	1,474	-203
Total Expense	10,781	12,821	12,821	5,920	12,509	12,509	12,509	-312
78200.00 FICA	14,564	14,914	14,914	10,683	15,355	15,355	15,355	441
Total Fringe	14,564	14,914	14,914	10,683	15,355	15,355	15,355	441
Total D.15.5010.000	215,303	222,683	222,683	156,251	230,077	230,077	230,077	7,394

Niagara County  
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Departmental Expenditure Budget Report

D.15.5110.000 Highway Maintenance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	784,680	1,218,014	1,211,881	629,083	1,226,837	1,226,837	1,226,837	8,823
71011.00 Seasonal	17,128	20,821	20,821	18,150	28,188	28,188	28,188	7,367
71012.00 Longevity	17,742	19,607	19,607	11,018	17,826	17,826	17,826	-1,781
71033.00 Job Parity	2,287	2,000	2,000	1,601	2,000	2,000	2,000	0
71050.00 Overtime	15,759	100,000	100,000	8,982	85,000	85,000	85,000	-15,000
71060.00 Beeper Pay	4,026	5,000	5,000	2,496	4,500	4,500	4,500	-500
71070.00 Shift Diff	1,902	3,000	3,000	1,416	2,000	2,000	2,000	-1,000
71086.00 VacBuyback	3,416	5,500	5,500	0	4,600	4,600	4,600	-900
Total Personnel	846,940	1,373,942	1,367,809	672,746	1,370,951	1,370,951	1,370,951	-2,991
72100.05 CompterEqu	0	0	0	0	1,840	1,840	1,840	1,840
72100.14 Misc Equip	200	1,000	1,000	129	1,700	1,700	1,700	700
Total Equipment	200	1,000	1,000	129	3,540	3,540	3,540	2,540
74200.04 EquipLease	330,514	335,000	335,000	155,975	335,000	335,000	335,000	0
Purch/Svcs	6,430	10,000	10,000	10,000	0	0	0	-10,000
74300.03 Travel-Mil	9	50	50	0	50	50	50	0
74375.01 Adv&Promo	0	1,500	1,500	0	1,500	1,500	1,500	0
74375.05 CellPhone	2,246	2,100	2,100	1,395	2,220	2,220	2,220	120
74450.02 SafetyWell	11,245	12,000	12,000	2,570	11,500	11,500	11,500	-500
74600.03 Train&Educ	180	5,000	5,000	129	2,000	2,000	2,000	-3,000
74650.08 Consult/Ex	0	0	0	0	10,000	10,000	10,000	10,000
74700.01 WstRefDisp	3,360	2,500	2,500	2,286	3,000	3,000	3,000	500
74725.02 LabSvcs	1,766	2,000	2,000	1,082	2,000	2,000	2,000	0
74725.04 TwnPayment	0	2,500	2,500	0	2,500	2,500	2,500	0
74750.13 Signs	30,131	38,000	38,000	23,943	35,000	35,000	35,000	-3,000
74750.21 Gas/Oil	2,989	1,574	1,574	1,044	2,444	2,444	2,444	870
74800.12 Road Const	1,252,240	1,349,510	1,349,510	975,709	1,464,574	1,464,574	1,464,574	115,064
74800.14 RoadMaint	233,902	240,000	240,000	131,476	240,000	240,000	240,000	0
74800.15 ConstrSpl	5,391	7,000	7,000	1,140	6,000	6,000	6,000	-1,000
Total Expense	1,880,403	2,008,734	2,008,734	1,306,749	2,117,788	2,117,788	2,117,788	109,054
78200.00 FICA	106,520	105,107	106,988	66,497	104,878	104,878	104,878	-229
Total Fringe	106,520	105,107	106,988	66,497	104,878	104,878	104,878	-229
Total D.15.5110.000	2,834,063	3,488,783	3,484,531	2,046,121	3,597,157	3,597,157	3,597,157	108,374

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Departmental Revenue Budget Report

D.15.5110.000 Highway Maintenance  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41001.00 Real Prop	4,927,011	5,922,152	5,922,152	5,922,152	6,043,454	5,925,453	5,925,453	3,301
42401.01 Int.&Earn	95,083	75,000	75,000	22,218	30,000	30,000	30,000	-45,000
42770.01 OthrUnclas	2,783	0	0	1,584	0	0	0	0
Total Local	5,024,877	5,997,152	5,997,152	5,945,954	6,073,454	5,955,453	5,955,453	-41,699
43501.00 ConsHwyAid	1,387,086	1,642,742	1,642,742	349,473	1,852,118	1,852,118	1,852,118	209,376
Total State	1,387,086	1,642,742	1,642,742	349,473	1,852,118	1,852,118	1,852,118	209,376
Total D.15.5110.000	6,411,963	7,639,894	7,639,894	6,295,427	7,925,572	7,807,571	7,807,571	167,677

Niagara County  
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Departmental Expenditure Budget Report

D.15.5112.000 Road Construction  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
MinnickRd	0	0	400	0	0	0	0	0
Crescent	67,755	0	833,724	171,648	0	0	0	0
QuakerRdCu	14,111	0	36,009	0	0	0	0	0
Ray&RapPav	0	0	60,000	26,994	0	0	0	0
RyltnCtrRd	330,537	0	28,995	0	0	0	0	0
HartlandRd	150,000	0	0	0	0	0	0	0
72600.01 BeebeRdRec	142,286	745,366	1,394,132	244,341	926,000	926,000	926,000	180,634
Total Equipment	704,689	745,366	2,353,260	442,983	926,000	926,000	926,000	180,634
Total D.15.5112.000	704,689	745,366	2,353,260	442,983	926,000	926,000	926,000	180,634

Niagara County  
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Departmental Expenditure Budget Report

D.15.5120.000 Bridge Maintenance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	15,757	0	0	9,826	0	0	0	0
71033.00 Job Parity	16	0	0	0	0	0	0	0
Total Personnel	15,773	0	0	9,826	0	0	0	0
74200.04 EquipLease	5,585	1,600	1,600	15,531	3,000	3,000	3,000	1,400
Purch/Svcs	225,823	905,000	905,000	498,960	0	0	0	-905,000
74375.01 Adv&Promo	429	500	500	0	450	450	450	-50
74650.07 Eng Servic	0	0	0	0	205,000	205,000	205,000	205,000
74800.06 RepairMain	0	0	0	0	700,000	700,000	700,000	700,000
74800.12 Road Const	856	2,300	2,300	223	1,625	1,625	1,625	-675
74800.14 RoadMaint	0	100,000	100,000	1,283	100,000	100,000	100,000	0
Total Expense	232,693	1,009,400	1,009,400	515,997	1,010,075	1,010,075	1,010,075	675
Total D.15.5120.000	248,466	1,009,400	1,009,400	525,823	1,010,075	1,010,075	1,010,075	675

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Departmental Revenue Budget Report

D.15.5120.000 Bridge Maintenance  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
44597.02 HwyPlanCon	145,857	724,000	724,000	0	724,000	724,000	724,000	0
Total Federal	145,857	724,000	724,000	0	724,000	724,000	724,000	0
Total D.15.5120.000	145,857	724,000	724,000	0	724,000	724,000	724,000	0

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Departmental Expenditure Budget Report

D.15.5140.000 Drainage  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	139,008	0	0	42,282	0	0	0	0
Total Personnel	139,008	0	0	42,282	0	0	0	0
72100.05 CompterEqu	1,589	500	500	0	0	0	0	-500
72100.10 Road Machi	0	0	0	0	100,000	100,000	100,000	100,000
Total Equipment	1,589	500	500	0	100,000	100,000	100,000	99,500
74200.04 EquipLease	149,041	101,350	101,350	40,786	136,000	136,000	136,000	34,650
74600.04 Due/Member	2,500	2,500	2,500	1,250	2,500	2,500	2,500	0
74650.08 Consultant	75,940	75,000	75,000	44,752	90,000	90,000	90,000	15,000
74750.02 SplS/Matls	105	500	500	41	250	250	250	-250
74800.14 RoadMaint	0	150,000	150,000	78,724	50,000	50,000	50,000	-100,000
74800.15 ConstrSplS	13,362	20,000	20,000	11,765	17,000	17,000	17,000	-3,000
Total Expense	240,948	349,350	349,350	177,318	295,750	295,750	295,750	-53,600
Total D.15.5140.000	381,545	349,850	349,850	219,600	395,750	395,750	395,750	45,900



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Departmental Expenditure Budget Report

D.15.5142.000 Snow Removal County  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	65,362	0	0	38,455	0	0	0	0
71050.00 Overtime	62,878	0	0	33,495	0	0	0	0
Total Personnel	128,240	0	0	71,950	0	0	0	0
74200.04 EquipLease	178,974	240,000	240,000	140,552	200,000	200,000	200,000	-40,000
74725.04 TwnPayment	1,273,417	1,600,000	1,657,274	961,027	1,400,000	1,400,000	1,400,000	-200,000
74750.14 Chloride	170,000	322,000	322,000	145,588	300,000	300,000	300,000	-22,000
Total Expense	1,622,391	2,162,000	2,219,274	1,247,167	1,900,000	1,900,000	1,900,000	-262,000
Total D.15.5142.000	1,750,631	2,162,000	2,219,274	1,319,117	1,900,000	1,900,000	1,900,000	-262,000

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Departmental Expenditure Budget Report

D.15.5144.000 Snow Removal State  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	9,344	0	0	6,494	0	0	0	0
71050.00 Overtime	12,420	0	0	6,553	0	0	0	0
Total Personnel	21,764	0	0	13,047	0	0	0	0
74200.04 EquipLease	46,489	64,500	64,500	35,433	64,500	64,500	64,500	0
Total Expense	46,489	64,500	64,500	35,433	64,500	64,500	64,500	0
Total D.15.5144.000	68,253	64,500	64,500	48,480	64,500	64,500	64,500	0

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Departmental Revenue Budget Report

D.15.5144.000 Snow Removal State  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
43589.03 NYSDOT	138,199	200,000	200,000	125,941	150,000	150,000	150,000	-50,000
Total State	138,199	200,000	200,000	125,941	150,000	150,000	150,000	-50,000
Total D.15.5144.000	138,199	200,000	200,000	125,941	150,000	150,000	150,000	-50,000

Niagara County  
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Departmental Expenditure Budget Report

D.15.9010.000 Retirement Charges  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78100.00 Retirement	127,463	128,971	128,971	0	198,672	200,060	200,060	71,089
Total Fringe	127,463	128,971	128,971	0	198,672	200,060	200,060	71,089
Total D.15.9010.000	127,463	128,971	128,971	0	198,672	200,060	200,060	71,089

Niagara County  
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Departmental Expenditure Budget Report

D.15.9040.000 Worker's Compensation  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78300.00 Work Comp	74,736	77,747	77,747	76,016	76,935	76,935	76,935	-812
Total Fringe	74,736	77,747	77,747	76,016	76,935	76,935	76,935	-812
Total D.15.9040.000	74,736	77,747	77,747	76,016	76,935	76,935	76,935	-812

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Departmental Expenditure Budget Report

D.15.9050.999  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78600.00 Unemp Ins	0	1,250	1,250	0	0	0	0	-1,250
Total Fringe	0	1,250	1,250	0	0	0	0	-1,250
Total D.15.9050.999	0	1,250	1,250	0	0	0	0	-1,250

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Departmental Expenditure Budget Report

D.15.9060.000 Hospital and Medical Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78400.01 ActHos/Med	326,361	313,344	317,596	221,217	306,939	281,017	281,017	-32,327
Total Fringe	326,361	313,344	317,596	221,217	306,939	281,017	281,017	-32,327
Total D.15.9060.000	326,361	313,344	317,596	221,217	306,939	281,017	281,017	-32,327
TOTAL Exp D	6,731,510	8,563,894	10,229,062	5,055,608	8,706,105	8,681,571	8,681,571	117,677

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Departmental Expenditure Budget Report

DM.15.1910.000 General Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74100.01 Insurance	5,620	5,620	5,620	0	5,620	5,620	5,620	0
Total Expense	5,620	5,620	5,620	0	5,620	5,620	5,620	0
Total DM.15.1910.000	5,620	5,620	5,620	0	5,620	5,620	5,620	0



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Departmental Expenditure Budget Report

DM.15.5130.000 Road Machinery Administration - Core  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	137,360	0	0	66,011	0	0	0	0
71033.00 Job Parity	140	0	0	16	0	0	0	0
71050.00 Overtime	1,541	0	0	0	0	0	0	0
Total Personnel	139,041	0	0	66,027	0	0	0	0
72100.14 Misc Equip	2,686	1,200	1,200	0	650	650	650	-550
Total Equipment	2,686	1,200	1,200	0	650	650	650	-550
74400.10 Exp-Other	0	0	0	0	121,645	121,645	121,645	121,645
74400.11 NYPA Pmt	8,702	8,702	8,702	4,175	8,702	8,702	8,702	0
74750.02 SplS/Matls	11,916	14,000	12,500	6,640	12,000	12,000	12,000	-2,000
74750.09 Sanitation	1,994	2,000	2,000	1,111	2,000	2,000	2,000	0
74750.21 Gas/Oil	1,039,406	991,444	991,444	458,565	943,806	943,806	943,806	-47,638
74800.01 ComunSplS	936	2,000	2,000	1,779	1,000	1,000	1,000	-1,000
74800.03 BldgMaint	4,500	4,500	6,000	4,500	4,500	4,500	4,500	0
74800.10 MiscEquip	0	0	0	0	500	500	500	500
74850.01 Water	2,787	3,000	3,000	1,521	3,000	3,000	3,000	0
Total Expense	1,070,241	1,025,646	1,025,646	478,291	1,097,153	1,097,153	1,097,153	71,507
Total DM.15.5130.000	1,211,968	1,026,846	1,026,846	544,318	1,097,803	1,097,803	1,097,803	70,957

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Departmental Revenue Budget Report

DM.15.5130.000 Road Machinery Administration - Core  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41289.08 Reim Other	0	0	0	0	618,806	618,806	618,806	618,806
42401.01 Int.&Earn	19,287	25,000	25,000	3,016	4,600	4,600	4,600	-20,400
42414.00 RentEquip	682,280	742,450	742,450	373,486	738,500	738,500	738,500	-3,950
42655.01 MinorSales	946,486	857,645	857,645	247,363	325,000	325,000	325,000	-532,645
Total Local	1,648,053	1,625,095	1,625,095	623,865	1,686,906	1,686,906	1,686,906	61,811
Total DM.15.5130.000	1,648,053	1,625,095	1,625,095	623,865	1,686,906	1,686,906	1,686,906	61,811

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Departmental Expenditure Budget Report

DM.15.5130.500 Road Machinery Administration - Regional Waste Reduction Prgm  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
Purch/Svcs	3,378	13,500	13,500	1,247	0	0	0	-13,500
74675.09 IB Employe	0	0	0	0	13,500	13,500	13,500	13,500
74800.13 ReprParts	15,640	15,000	15,000	1,111	15,000	15,000	15,000	0
Total Expense	19,018	28,500	28,500	2,358	28,500	28,500	28,500	0
Total DM.15.5130.500	19,018	28,500	28,500	2,358	28,500	28,500	28,500	0

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Departmental Revenue Budget Report

DM.15.5130.500 Road Machinery Administration - Regional Waste Reduction Prgm  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
42210.01 Reim Govts	6,459	28,500	28,500	97,153	28,500	28,500	28,500	0
Total Local	6,459	28,500	28,500	97,153	28,500	28,500	28,500	0
Total DM.15.5130.500	6,459	28,500	28,500	97,153	28,500	28,500	28,500	0

Niagara County  
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Departmental Expenditure Budget Report

DM.15.5132.000 Vehicle Maintenance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	432,931	452,843	452,843	317,760	459,932	459,932	459,932	7,089
71012.00 Longevity	3,707	4,144	4,144	2,878	4,423	4,423	4,423	279
71033.00 Job Parity	2,952	1,950	1,950	1,790	2,850	2,850	2,850	900
71050.00 Overtime	2,230	10,000	10,000	728	7,500	7,500	7,500	-2,500
71070.00 Shift Diff	0	600	600	0	425	425	425	-175
71086.00 VacBuyback	3,167	4,500	4,500	0	3,800	3,800	3,800	-700
Total Personnel	444,987	474,037	474,037	323,156	478,930	478,930	478,930	4,893
72100.05 CompterEqu	0	0	0	0	1,000	1,000	1,000	1,000
72100.12 Car/Van/Tr	256,612	82,000	93,398	92,466	174,000	174,000	174,000	92,000
72100.14 MiscEquip	0	0	0	0	750	750	750	750
Total Equipment	256,612	82,000	93,398	92,466	175,750	175,750	175,750	93,750
74200.02 CopierRent	266	400	400	89	300	300	300	-100
74250.01 OfficeSpls	1,125	750	750	675	800	800	800	50
Purch/Svcs	26,338	35,000	33,929	15,012	0	0	0	-35,000
74300.01 Travel-Con	0	100	100	0	100	100	100	0
74300.07 Tool Allow	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
74375.02 PhoneUsage	438	411	411	110	326	326	326	-85
74375.03 PhoneLines	1,238	1,200	1,200	638	1,275	1,275	1,275	75
74400.11 NYPA Pmt	8,702	8,702	8,702	4,175	8,700	8,700	8,700	-2
74450.02 SafetyWell	2,319	3,000	2,800	1,639	2,500	2,500	2,500	-500
74500.02 SvceContra	3,273	3,300	3,371	3,371	3,500	3,500	3,500	200
74600.02 Books&Sub	1,535	1,600	1,600	1,134	1,600	1,600	1,600	0
74600.03 Train&Educ	309	500	500	129	500	500	500	0
74650.16 Inspection	0	0	0	0	3,000	3,000	3,000	3,000
74675.01 Postage	5	30	30	14	25	25	25	-5
74675.02 Printing	64	100	100	83	100	100	100	0
74675.03 PrShopSupp	218	400	400	176	300	300	300	-100
74700.01 WstRefDisp	3,759	3,000	3,000	1,134	3,800	3,800	3,800	800
74750.02 Spls/Matls	42,269	36,000	42,186	32,268	39,000	39,000	39,000	3,000
74750.21 Gas/Oil	1,892	3,127	3,127	811	1,688	1,688	1,688	-1,439
74800.03 BldgMaint	990	1,000	2,200	1,963	1,500	1,500	1,500	500

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Departmental Expenditure Budget Report

DM.15.5132.000 Vehicle Maintenance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74800.06 RepairMain	0	0	0	0	30,000	30,000	30,000	30,000
74800.07 JanitorSpl	761	800	800	448	800	800	800	0
74800.10 MiscEquip	0	0	0	0	1,250	1,250	1,250	1,250
74800.13 ReprParts	295,533	300,000	295,078	176,397	305,000	305,000	305,000	5,000
74850.01 Water	1,091	1,500	1,500	1,091	1,300	1,300	1,300	-200
Total Expense	394,125	402,920	404,184	243,357	409,364	409,364	409,364	6,444
78200.00 FICA	37,015	36,264	36,264	24,793	36,639	36,639	36,639	375
Total Fringe	37,015	36,264	36,264	24,793	36,639	36,639	36,639	375
Total DM.15.5132.000	1,132,739	995,221	1,007,883	683,772	1,100,683	1,100,683	1,100,683	105,462

Niagara County  
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Departmental Revenue Budget Report

DM.15.5132.000 Vehicle Maintenance  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41001.00 Real Prop	808,845	471,165	471,165	471,165	486,428	568,022	568,022	96,857
41289.07 VehicleMnt	28,660	40,000	40,000	16,458	38,500	38,500	38,500	-1,500
41289.08 Reim Depts	45,923	45,000	45,000	0	45,828	45,828	45,828	828
41289.09 SalaryReim	6,715	0	0	11,441	0	0	0	0
42655.01 MinorSales	174	10,000	10,000	219	40,000	40,000	40,000	30,000
Total Local	890,317	566,165	566,165	499,283	610,756	692,350	692,350	126,185
Total DM.15.5132.000	890,317	566,165	566,165	499,283	610,756	692,350	692,350	126,185

Niagara County  
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Departmental Expenditure Budget Report

DM.15.9010.000 Retirement Charges  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78100.00 Retirement	51,294	38,941	38,941	0	60,473	60,896	60,896	21,955
Total Fringe	51,294	38,941	38,941	0	60,473	60,896	60,896	21,955
Total DM.15.9010.000	51,294	38,941	38,941	0	60,473	60,896	60,896	21,955



Niagara County  
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Departmental Expenditure Budget Report

DM.15.9040.000 Worker's Compensation  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78300.00 Work Comp	28,038	23,256	23,256	29,463	23,337	23,337	23,337	81
Total Fringe	28,038	23,256	23,256	29,463	23,337	23,337	23,337	81
Total DM.15.9040.000	28,038	23,256	23,256	29,463	23,337	23,337	23,337	81

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Departmental Expenditure Budget Report

DM.15.9060.000 Hospital and Medical Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78400.01 ActHos/Med	104,564	101,376	101,376	71,305	99,304	90,917	90,917	-10,459
Total Fringe	104,564	101,376	101,376	71,305	99,304	90,917	90,917	-10,459
Total DM.15.9060.000	104,564	101,376	101,376	71,305	99,304	90,917	90,917	-10,459
TOTAL Exp DM	2,553,241	2,219,760	2,232,422	1,331,216	2,415,720	2,407,756	2,407,756	187,996

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Departmental Expenditure Budget Report

EL.30.1910.000 General Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74100.01 Insurance	42,195	42,195	42,195	0	42,195	42,195	42,195	0
Total Expense	42,195	42,195	42,195	0	42,195	42,195	42,195	0
Total EL.30.1910.000	42,195	42,195	42,195	0	42,195	42,195	42,195	0

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Departmental Expenditure Budget Report

EL.30.8160.805 Refuse and Garbage - Regional Household Waste  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	0	50,000	66,701	0	59,000	59,000	59,000	9,000
Total Expense	0	50,000	66,701	0	59,000	59,000	59,000	9,000
Total EL.30.8160.805	0	50,000	66,701	0	59,000	59,000	59,000	9,000

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Departmental Revenue Budget Report

EL.30.8160.805 Refuse and Garbage - Regional Household Waste  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41001.00 Real Prop	32,894	30,000	30,000	30,000	39,000	39,000	39,000	9,000
Total Local	32,894	30,000	30,000	30,000	39,000	39,000	39,000	9,000
43489.06 NYSDEC	0	20,000	20,000	0	20,000	20,000	20,000	0
Total State	0	20,000	20,000	0	20,000	20,000	20,000	0
Total EL.30.8160.805	32,894	50,000	50,000	30,000	59,000	59,000	59,000	9,000

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Departmental Expenditure Budget Report

EL.30.8160.807 Refuse and Garbage - C & D Landfill  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	102,814	104,314	104,314	74,738	105,264	105,264	105,264	950
71012.00 Longevity	454	513	513	324	785	785	785	272
71040.00 ProvisExp	0	0	0	0	5,568	7,023	7,023	7,023
71050.00 Overtime	12,354	10,500	17,000	13,935	10,500	10,500	10,500	0
71086.00 VacBuyBack	0	0	0	0	651	651	651	651
Total Personnel	115,622	115,327	121,827	88,997	122,768	124,223	124,223	8,896
72100.05 CompterEqu	303	1,000	1,000	183	1,000	1,000	1,000	0
72100.14 Misc Equip	0	0	1,799	540	0	0	0	0
Total Equipment	303	1,000	2,799	723	1,000	1,000	1,000	0
74200.02 CopierRent	336	600	518	188	600	600	600	0
74200.03 Prop Tax	221	250	250	187	250	250	250	0
74200.04 EquipLease	1,125	2,688	2,688	900	2,688	2,688	2,688	0
74250.01 OfficeSpls	1,079	1,000	1,000	542	1,000	1,000	1,000	0
74250.03 Print/Dupl	0	500	582	296	500	500	500	0
74300.01 Travel-Con	1,087	1,000	2,900	2,739	1,000	1,000	1,000	0
74300.02 RoutTravEx	44	200	200	65	200	200	200	0
74300.03 Travel-Mil	1,215	1,250	1,250	671	1,250	1,250	1,250	0
74350.02 LegalSvcs	0	0	0	0	4,000	4,000	4,000	4,000
74375.01 Adv&Promo	25,400	15,000	36,823	27,746	15,000	15,000	15,000	0
74375.02 PhoneUsage	1,503	1,512	1,512	758	1,466	1,466	1,466	-46
74400.05 Contingen	0	0	0	0	0	0	0	0
74450.02 SafetyWell	2,398	5,265	5,265	4,160	5,265	5,265	5,265	0
74500.01 Contrctual	716	15,240	240	0	15,240	15,240	15,240	0
74600.04 Due/Member	0	385	485	175	385	385	385	0
74650.05 Audit	4,000	4,202	4,202	0	4,202	4,202	4,202	0
74650.07 EngrGSvcs	500	4,000	0	0	4,000	4,000	4,000	0
74650.08 Consultant	2,953	9,000	12,741	3,298	9,000	9,000	9,000	0
74650.16 Inspection	60	2,845	100	100	2,845	2,845	2,845	0
74675.01 Postage	382	600	600	181	600	600	600	0
74675.02 Printing	176	100	100	19	100	100	100	0
74675.03 PrShopSupp	163	200	200	85	200	200	200	0

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Departmental Expenditure Budget Report

EL.30.8160.807 Refuse and Garbage - C & D Landfill  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74675.07 Data Proc	3,700	3,700	3,700	3,700	3,700	3,700	3,700	0
74700.03 LeachDispl	14,419	24,000	21,912	9,390	24,000	24,000	24,000	0
74750.02 Spl/Matls	973	1,800	1,800	326	1,800	1,800	1,800	0
74750.21 Gas/Oil	10,363	9,000	9,000	2,931	8,265	8,265	8,265	-735
74800.06 RepairMain	3,002	3,700	3,700	2,217	3,700	3,700	3,700	0
74800.09 Main/HvyEq	592	3,944	3,944	558	3,000	3,000	3,000	-944
74800.11 VehicleMnt	3,140	3,000	3,000	621	3,000	3,000	3,000	0
74800.14 RoadMaint	1,469	2,500	2,500	542	2,500	2,500	2,500	0
74850.01 Water	339	1,000	450	298	1,000	1,000	1,000	0
<b>Total Expense</b>	<b>81,355</b>	<b>118,481</b>	<b>121,662</b>	<b>62,693</b>	<b>120,756</b>	<b>120,756</b>	<b>120,756</b>	<b>2,275</b>
78200.00 FICA	9,374	8,823	10,086	6,669	9,392	9,392	9,392	569
Med Part B	2,157	3,371	3,371	0	0	0	0	-3,371
HlthInsRet	29,579	33,814	33,814	0	0	0	0	-33,814
78700.00 NYS Disab	82	90	90	41	90	90	90	0
<b>Total Fringe</b>	<b>41,192</b>	<b>46,098</b>	<b>47,361</b>	<b>6,710</b>	<b>9,482</b>	<b>9,482</b>	<b>9,482</b>	<b>-36,616</b>
<b>Total EL.30.8160.807</b>	<b>238,472</b>	<b>280,906</b>	<b>293,649</b>	<b>159,123</b>	<b>254,006</b>	<b>255,461</b>	<b>255,461</b>	<b>-25,445</b>

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Departmental Revenue Budget Report

EL.30.8160.807 Refuse and Garbage - C & D Landfill  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
42130.00 RefuseChgs	544,698	638,884	638,884	339,370	638,884	638,884	638,884	0
42651.00 Recycling	124,264	34,241	34,241	7,442	34,241	34,241	34,241	0
42770.01 OthrUnclas	10	53,000	53,000	0	53,000	53,000	53,000	0
Total Local	668,972	726,125	726,125	346,812	726,125	726,125	726,125	0
Total EL.30.8160.807	668,972	726,125	726,125	346,812	726,125	726,125	726,125	0



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Departmental Expenditure Budget Report

EL.30.8161.803 Landfill Closure/Post Closure - Landfill #1 Remediation

Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	185,161	186,313	186,313	133,488	188,234	188,234	188,234	1,921
71011.00 Seasonal	0	4,800	3,092	0	0	0	0	-4,800
71012.00 Longevity	2,706	2,950	2,950	2,067	3,348	3,348	3,348	398
71033.00 Job Parity	813	2,000	2,000	641	2,000	2,000	2,000	0
71040.00 ProvisExp	0	0	0	0	9,961	9,961	9,961	9,961
71050.00 Overtime	25,765	19,400	35,900	30,262	19,400	19,400	19,400	0
71086.00 VacBuyBack	0	0	0	0	750	750	750	750
Total Personnel	214,445	215,463	230,255	166,458	223,693	223,693	223,693	8,230
72100.10 HvyTrucks	2,412	30,000	85,942	85,601	38,620	38,620	38,620	8,620
72100.12 Car/Van/Tr	0	0	18,042	0	0	0	0	0
72100.14 Misc Equip	870	0	1,248	292	0	0	0	0
Total Equipment	3,282	30,000	105,232	85,893	38,620	38,620	38,620	8,620
74350.02 LegalSvcs	30,714	73,500	73,500	7,808	73,500	73,500	73,500	0
74400.05 Contingen	0	0	0	0	0	0	0	0
74450.02 SafetyWell	3,848	5,351	5,351	3,266	5,351	5,351	5,351	0
74500.01 Contrctual	25,000	25,000	25,000	0	25,000	25,000	25,000	0
74650.08 Consultant	67,753	97,000	94,100	21,805	97,000	108,662	108,662	11,662
74650.16 Inspection	20,659	15,000	15,500	15,500	15,500	15,500	15,500	500
74750.02 SplS/Matls	4,390	1,000	1,000	483	1,000	1,000	1,000	0
74750.21 Gas/Oil	25,515	29,526	29,526	21,336	29,526	29,526	29,526	0
74800.06 RepairMain	363	2,000	2,000	1,419	2,000	2,000	2,000	0
74800.09 Main/HvyEq	13,731	16,573	16,573	15,197	15,000	15,000	15,000	-1,573
74800.15 ConstrSplS	34,541	10,858	10,858	2,562	10,858	10,858	10,858	0
74850.02 Electric	4,671	5,000	5,000	0	5,000	5,000	5,000	0
Total Expense	231,185	280,808	278,408	89,376	279,735	291,397	291,397	10,589
78200.00 FICA	17,035	16,483	16,981	12,061	17,113	17,113	17,113	630
Total Fringe	17,035	16,483	16,981	12,061	17,113	17,113	17,113	630
Total EL.30.8161.803	465,947	542,754	630,876	353,788	559,161	570,823	570,823	28,069

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Departmental Revenue Budget Report

EL.30.8161.803 Landfill Closure/Post Closure - Landfill #1 Remediation  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41001.00 Real Prop	242,857	297,015	297,015	297,015	341,259	322,280	322,280	25,265
Total Local	242,857	297,015	297,015	297,015	341,259	322,280	322,280	25,265
Total EL.30.8161.803	242,857	297,015	297,015	297,015	341,259	322,280	322,280	25,265

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Departmental Expenditure Budget Report

EL.30.8161.804 Landfill Closure/Post Closure - Landfill #2 Post Closure

Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	37,707	37,564	37,564	26,913	37,564	37,564	37,564	0
71012.00 Longevity	454	450	450	324	450	450	450	0
71040.00 ProvisExp	0	0	0	0	2,350	2,350	2,350	2,350
71086.00 VacBuyBack	0	0	0	0	720	720	720	720
Total Personnel	38,161	38,014	38,014	27,237	41,084	41,084	41,084	3,070
72100.10 HvyTrucks	2,412	30,000	39,917	38,614	38,614	38,614	38,614	8,614
Total Equipment	2,412	30,000	39,917	38,614	38,614	38,614	38,614	8,614
74200.04 EquipLease	875	3,000	3,000	520	3,000	3,000	3,000	0
74350.02 LegalSvcs	0	73,500	25,708	0	73,500	73,500	73,500	0
74400.05 Contingen	0	0	0	0	0	0	0	0
74650.08 Consultant	67,138	67,939	67,939	-19,382	67,939	67,939	67,939	0
74650.16 Inspection	15,000	15,000	15,500	15,500	15,500	15,500	15,500	500
74700.03 LeachDispl	14,419	25,000	25,000	9,390	25,000	25,000	25,000	0
74750.02 Spls/Matls	303	500	500	170	500	500	500	0
74750.21 Gas/Oil	4,045	2,000	2,000	1,056	2,000	2,000	2,000	0
74800.06 RepairMain	229	1,000	1,000	87	4,000	4,000	4,000	3,000
74800.09 Main/HvyEq	5,351	12,500	12,500	1,182	10,000	10,000	10,000	-2,500
74850.02 Electric	4,671	8,000	8,000	0	8,000	8,000	8,000	0
Total Expense	112,031	208,439	161,147	8,523	209,439	209,439	209,439	1,000
76001.00 Principal	0	60,000	60,000	0	60,000	60,000	60,000	0
Total Bonds	0	60,000	60,000	0	60,000	60,000	60,000	0
77001.00 InterestEx	12,850	16,350	16,350	5,758	5,040	5,040	5,040	-11,310
Total Interest	12,850	16,350	16,350	5,758	5,040	5,040	5,040	-11,310
78200.00 FICA	3,863	2,909	2,909	2,635	3,143	3,143	3,143	234
Total Fringe	3,863	2,909	2,909	2,635	3,143	3,143	3,143	234
Total EL.30.8161.804	169,317	355,712	318,337	82,767	357,320	357,320	357,320	1,608

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Departmental Revenue Budget Report

EL.30.8161.804 Landfill Closure/Post Closure - Landfill #2 Post Closure  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41001.00 Real Prop	271,017	365,227	365,227	365,227	357,320	357,320	357,320	-7,907
Total Local	271,017	365,227	365,227	365,227	357,320	357,320	357,320	-7,907
Total EL.30.8161.804	271,017	365,227	365,227	365,227	357,320	357,320	357,320	-7,907

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Departmental Expenditure Budget Report

EL.30.8161.806 Landfill Closure/Post Closure - Wheatfield Remediation  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	37,340	38,313	38,313	27,450	40,816	39,464	39,464	1,151
71012.00 Longevity	504	500	500	360	660	660	660	160
Total Personnel	37,844	38,813	38,813	27,810	41,476	40,124	40,124	1,311
72100.10 HvyTrucks	2,412	30,000	39,917	38,619	38,620	38,620	38,620	8,620
Total Equipment	2,412	30,000	39,917	38,619	38,620	38,620	38,620	8,620
74200.03 Prop Tax	149	150	150	127	150	150	150	0
74375.05 CellPhone	739	600	600	309	300	300	300	-300
74500.01 Contrctual	29,892	61,000	61,000	0	51,200	51,200	51,200	-9,800
Total Expense	30,780	61,750	61,750	436	51,650	51,650	51,650	-10,100
78200.00 FICA	2,944	2,970	2,970	2,201	3,173	3,070	3,070	100
78700.00 NYS Disab	82	90	90	41	90	90	90	0
Total Fringe	3,026	3,060	3,060	2,242	3,263	3,160	3,160	100
Total EL.30.8161.806	74,062	133,623	143,540	69,107	135,009	133,554	133,554	-69

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EL.30.8161.806 Landfill Closure/Post Closure - Wheatfield Remediation  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41001.00 Real Prop	142,796	133,623	133,623	133,623	135,009	135,009	135,009	1,386
Total Local	142,796	133,623	133,623	133,623	135,009	135,009	135,009	1,386
Total EL.30.8161.806	142,796	133,623	133,623	133,623	135,009	135,009	135,009	1,386

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Departmental Expenditure Budget Report

EL.30.9010.000 Retirement Charges  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78100.00 Retirement	38,560	33,435	33,435	0	51,880	52,242	52,242	18,807
Total Fringe	38,560	33,435	33,435	0	51,880	52,242	52,242	18,807
Total EL.30.9010.000	38,560	33,435	33,435	0	51,880	52,242	52,242	18,807

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EL.30.9040.000 Worker's Compensation  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78300.00 Work Comp	22,348	20,648	22,356	22,356	21,200	21,200	21,200	552
Total Fringe	22,348	20,648	22,356	22,356	21,200	21,200	21,200	552
Total EL.30.9040.000	22,348	20,648	22,356	22,356	21,200	21,200	21,200	552



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EL.30.9060.000 Hospital and Medical Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78400.01 ActHos/Med	85,552	82,944	82,944	58,340	81,248	74,387	74,387	-8,557
78400.04 RetHos/Med	0	0	0	0	58,011	33,552	33,552	33,552
Total Fringe	85,552	82,944	82,944	58,340	139,259	107,939	107,939	24,995
Total EL.30.9060.000	85,552	82,944	82,944	58,340	139,259	107,939	107,939	24,995

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Departmental Expenditure Budget Report

EL.30.9730.000 Bond Anticipation Notes  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	3,916	3,918	3,918	3,843	3,895	3,895	3,895	-23
Total Expense	3,916	3,918	3,918	3,843	3,895	3,895	3,895	-23
76001.00 Principal	0	70,000	70,000	0	70,000	70,000	70,000	0
Total Bonds	0	70,000	70,000	0	70,000	70,000	70,000	0
77001.00 InterestEx	34,304	42,500	42,500	20,004	14,779	14,779	14,779	-27,721
Total Interest	34,304	42,500	42,500	20,004	14,779	14,779	14,779	-27,721
Total EL.30.9730.000	38,220	116,418	116,418	23,847	88,674	88,674	88,674	-27,744

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Departmental Revenue Budget Report

EL.30.9730.000 Bond Anticipation Notes  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41001.00 Real Prop	107,697	116,418	116,418	116,418	88,674	88,674	88,674	-27,744
Total Local	107,697	116,418	116,418	116,418	88,674	88,674	88,674	-27,744
Total EL.30.9730.000	107,697	116,418	116,418	116,418	88,674	88,674	88,674	-27,744

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Departmental Expenditure Budget Report

EL.30.9901.000 Interfund Transfers  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
79010.3 ContribRes	0	50,000	50,000	0	50,000	50,000	50,000	0
Total Transfers	0	50,000	50,000	0	50,000	50,000	50,000	0
Total EL.30.9901.000	0	50,000	50,000	0	50,000	50,000	50,000	0

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EL.30.9901.000 Interfund Transfers  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
45031.30 RepairRes	0	50,000	50,000	0	50,000	50,000	50,000	0
Total Inter/Intra	0	50,000	50,000	0	50,000	50,000	50,000	0
Total EL.30.9901.000	0	50,000	50,000	0	50,000	50,000	50,000	0
TOTAL Exp EL	1,174,673	1,708,635	1,800,451	769,328	1,757,704	1,738,408	1,738,408	29,773

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ER.26.1375.000 Credit Card Fees  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74000.02 Fees	3,632	3,500	4,100	3,246	5,000	5,000	5,000	1,500
Total Expense	3,632	3,500	4,100	3,246	5,000	5,000	5,000	1,500
Total ER.26.1375.000	3,632	3,500	4,100	3,246	5,000	5,000	5,000	1,500

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ER.26.1910.000 General Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74100.01 Insurance	1,050	1,050	1,050	0	1,050	1,050	1,050	0
Total Expense	1,050	1,050	1,050	0	1,050	1,050	1,050	0
Total ER.26.1910.000	1,050	1,050	1,050	0	1,050	1,050	1,050	0

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ER.26.7140.000 Golf Course  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	114,213	114,235	114,235	81,717	115,425	115,425	115,425	1,190
71011.00 Seasonal	82,079	89,097	89,097	67,853	90,343	90,343	90,343	1,246
71012.00 Longevity	1,562	1,550	1,550	1,115	1,550	1,550	1,550	0
71030.00 Part Time	7,528	10,303	10,128	6,121	13,090	13,090	13,090	2,787
71033.00 Job Parity	58	50	50	38	60	60	60	10
71050.00 Overtime	6,289	6,100	6,200	6,464	9,000	9,000	9,000	2,900
71070.00 Shift Diff	49	100	100	0	75	75	75	-25
71086.00 VacBuyback	1,434	1,350	1,350	0	1,400	1,400	1,400	50
Total Personnel	213,212	222,785	222,710	163,308	230,943	230,943	230,943	8,158
72100.05 CompterEqu	0	0	0	0	3,680	3,680	3,680	3,680
72100.14 Misc Equip	6,399	12,000	8,500	873	12,000	12,000	12,000	0
72100.25 GolfCourse	0	10,000	13,500	12,900	10,000	10,000	10,000	0
Total Equipment	6,399	22,000	22,000	13,773	25,680	25,680	25,680	3,680
74200.02 CopierRent	107	75	175	118	150	150	150	75
74200.04 EquipLease	2,800	10,000	10,000	1,758	10,000	10,000	10,000	0
74250.01 OfficeSpls	516	500	450	369	450	450	450	-50
74250.03 Print/Dupl Purch/Svcs	500 45,923	500 46,000	500 46,000	0 0	500 0	500 0	500 0	0 -46,000
74300.01 Travel-Con	320	150	150	0	150	150	150	0
74375.01 Adv&Promo	2,438	2,000	2,000	1,316	2,000	2,000	2,000	0
74375.02 PhoneUsage	619	1,000	1,000	424	850	850	850	-150
74375.03 PhoneLines	0	0	0	0	150	150	150	150
74450.01 ProShopMer	13,957	15,000	15,000	12,925	15,000	15,000	15,000	0
74450.02 SafetyWell	107	500	475	323	250	250	250	-250
74500.01 Contrctual	53,476	53,477	53,477	0	53,477	53,477	53,477	0
74500.02 SvceContra	1,500	2,000	2,000	1,500	2,000	2,000	2,000	0
74600.03 Train&Educ	0	300	325	307	325	325	325	25
74600.04 Due/Member	691	756	856	606	800	800	800	44
74650.11 PhysTestng	990	1,100	1,750	1,649	1,746	1,746	1,746	646
74675.01 Postage	0	50	50	11	30	30	30	-20
74675.02 Printing	0	200	200	55	100	100	100	-100



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ER.26.7140.000 Golf Course  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74675.03 PrShopSupp	6	25	75	68	50	50	50	25
74675.07 Data Proc	3,900	3,900	3,900	3,900	3,900	3,900	3,900	0
74675.09 IB Employe	0	0	0	0	45,828	45,828	45,828	45,828
74700.01 WstRefDisp	1,974	2,500	2,500	1,734	2,500	2,500	2,500	0
74750.21 Gas/Oil	25,954	21,163	21,163	11,033	20,425	20,425	20,425	-738
74800.03 BldgMaint	4,989	5,000	2,050	590	5,000	5,000	5,000	0
74800.06 RepairMain	12,112	10,000	11,000	6,190	12,000	12,000	12,000	2,000
74800.07 JanitorSpl	921	750	750	629	750	750	750	0
74800.08 Landscape	15,555	30,000	30,000	13,881	29,000	29,000	29,000	-1,000
74800.10 MiscEquip	93	500	500	0	250	250	250	-250
74800.11 VehicleMnt	11,929	12,000	13,000	10,078	12,000	12,000	12,000	0
74850.01 Water	4,769	7,000	6,500	4,539	6,500	6,500	6,500	-500
74850.02 Electric	3,890	700	2,200	1,065	4,000	4,000	4,000	3,300
74850.03 NatGasOil	856	3,500	2,000	654	1,500	1,500	1,500	-2,000
Total Expense	210,892	230,646	230,046	75,722	231,681	231,681	231,681	1,035
78200.00 FICA	17,055	17,044	17,044	12,493	17,668	17,668	17,668	624
Med Part B	0	1,124	1,124	0	0	0	0	-1,124
HlthInsRet	0	11,272	11,272	0	0	0	0	-11,272
Total Fringe	17,055	29,440	29,440	12,493	17,668	17,668	17,668	-11,772
Total ER.26.7140.000	447,558	504,871	504,196	265,296	505,972	505,972	505,972	1,101

Niagara County  
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Departmental Revenue Budget Report

ER.26.7140.000 Golf Course  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41289.02 Misc.Reimb	7,155	4,600	4,600	2,418	7,500	7,500	7,500	2,900
41289.08 Reim Depts	15,132	16,000	16,000	0	19,000	19,000	19,000	3,000
42001.01 Park Chgs.	321,856	350,945	350,945	284,147	369,634	348,175	348,175	-2,770
42012.00 Rec Conces	9,500	9,500	9,500	6,333	9,500	9,500	9,500	0
42025.01 GolfSurchg	30,267	31,000	31,000	24,936	30,000	30,000	30,000	-1,000
42025.02 Pro Shop	18,539	20,000	20,000	14,712	19,000	19,000	19,000	-1,000
42025.03 GolfProSvc	3,285	3,200	3,200	3,070	3,300	3,300	3,300	100
42025.04 CartRental	135,092	132,000	132,000	118,904	144,223	144,223	144,223	12,223
42401.01 Int.&Earn	3,576	5,000	5,000	579	1,000	1,000	1,000	-4,000
42655.01 MinorSales	2,575	6,708	6,708	2,300	6,800	6,800	6,800	92
42701.01 RefPriorYr	28,728	0	0	135	0	0	0	0
42770.01 OthrUnclas	300	0	0	373	300	300	300	300
Total Local	576,005	578,953	578,953	457,907	610,257	588,798	588,798	9,845
Total ER.26.7140.000	576,005	578,953	578,953	457,907	610,257	588,798	588,798	9,845

Niagara County  
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Departmental Expenditure Budget Report

ER.26.9010.000 Retirement Charges  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78100.00 Retirement	12,315	18,264	18,264	0	17,044	17,163	17,163	-1,101
Total Fringe	12,315	18,264	18,264	0	17,044	17,163	17,163	-1,101
Total ER.26.9010.000	12,315	18,264	18,264	0	17,044	17,163	17,163	-1,101

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Departmental Expenditure Budget Report

ER.26.9040.000 Worker's Compensation  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78300.00 Work Comp	11,581	11,620	11,620	11,677	10,968	10,968	10,968	-652
Total Fringe	11,581	11,620	11,620	11,677	10,968	10,968	10,968	-652
Total ER.26.9040.000	11,581	11,620	11,620	11,677	10,968	10,968	10,968	-652

Niagara County  
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Departmental Expenditure Budget Report

ER.26.9050.000 Unemployment Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78600.00 Unemp Ins	12,979	12,000	12,000	5,386	12,665	12,665	12,665	665
Total Fringe	12,979	12,000	12,000	5,386	12,665	12,665	12,665	665
Total ER.26.9050.000	12,979	12,000	12,000	5,386	12,665	12,665	12,665	665

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Departmental Expenditure Budget Report

ER.26.9060.000 Hospital and Medical Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78400.01 ActHos/Med	28,517	27,648	27,648	19,447	27,083	24,796	24,796	-2,852
78400.04 RetHos/Med	0	0	0	0	19,337	11,184	11,184	11,184
Total Fringe	28,517	27,648	27,648	19,447	46,420	35,980	35,980	8,332
Total ER.26.9060.000	28,517	27,648	27,648	19,447	46,420	35,980	35,980	8,332
TOTAL Exp ER	517,632	578,953	578,878	305,052	599,119	588,798	588,798	9,845

Niagara County  
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Departmental Expenditure Budget Report

FX.31.1910.000 General Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74100.01 Insurance	79,980	79,980	79,980	0	79,980	79,980	79,980	0
Total Expense	79,980	79,980	79,980	0	79,980	79,980	79,980	0
Total FX.31.1910.000	79,980	79,980	79,980	0	79,980	79,980	79,980	0

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Departmental Expenditure Budget Report

FX.31.1950.000 Taxes & Assessments/County Prop.  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	18,345	25,000	25,000	17,658	25,000	25,000	25,000	0
Total Expense	18,345	25,000	25,000	17,658	25,000	25,000	25,000	0
Total FX.31.1950.000	18,345	25,000	25,000	17,658	25,000	25,000	25,000	0



Niagara County  
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Departmental Expenditure Budget Report

FX.31.1990.000 Contingency Fund  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
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74500.01 Contrctual	0	150,000	122,167	0	163,690	163,690	163,690	13,690
Total Expense	0	150,000	122,167	0	163,690	163,690	163,690	13,690
Total FX.31.1990.000	0	150,000	122,167	0	163,690	163,690	163,690	13,690

Niagara County  
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Departmental Expenditure Budget Report

FX.31.8310.000 Water Administration  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	109,637	112,507	112,507	80,608	115,869	115,869	115,869	3,362
71012.00 Longevity	831	825	825	593	994	994	994	169
71030.00 Part Time	10,180	13,127	13,127	8,741	13,520	13,520	13,520	393
71050.00 Overtime	800	1,030	1,030	886	1,216	1,216	1,216	186
Total Personnel	121,448	127,489	127,489	90,828	131,599	131,599	131,599	4,110
72100.01 Furn&Fix	11,667	7,000	7,000	0	2,000	2,000	2,000	-5,000
Total Equipment	11,667	7,000	7,000	0	2,000	2,000	2,000	-5,000
74000.02 Fees	10,743	0	15,000	19,662	15,000	15,000	15,000	15,000
74200.02 CopierRent	537	1,000	1,000	339	1,000	1,000	1,000	0
74250.01 OfficeSpls	1,097	1,200	1,200	730	1,200	1,200	1,200	0
74300.01 Travel-Con	374	1,000	1,000	250	1,000	1,000	1,000	0
74300.02 RoutTravEx	46	500	500	19	300	300	300	-200
74300.03 Travel-Mil	1,631	2,300	2,300	0	2,000	2,000	2,000	-300
74350.02 LegalSvcs	25,000	30,000	30,000	12,500	30,000	30,000	30,000	0
74375.01 Adv&Promo	910	1,675	1,675	87	1,200	1,200	1,200	-475
74375.02 PhoneUsage	716	1,000	1,000	550	1,200	1,200	1,200	200
74375.05 CellPhone	14	100	100	7	50	50	50	-50
74375.06 PostageOth	42	103	103	103	103	103	103	0
74600.04 Due/Member	489	425	425	226	500	500	500	75
74650.05 Audit	4,000	4,202	4,202	0	4,202	4,202	4,202	0
74650.07 EngrGSvcs	37,436	75,000	76,974	14,062	75,000	75,000	75,000	0
74675.01 Postage	829	1,800	1,800	441	1,200	1,200	1,200	-600
74675.02 Printing	179	200	200	0	200	200	200	0
74675.03 PrShopSupp	327	500	500	167	500	500	500	0
74675.07 Data Proc	8,000	9,000	9,000	9,000	9,000	9,000	9,000	0
74800.01 ComunSpls	821	2,000	2,000	0	2,000	2,000	2,000	0
74800.06 RepairMain	500	500	500	147	0	0	0	-500
74850.02 Electric	5,778	7,000	7,000	2,046	7,000	7,000	7,000	0
Total Expense	99,469	139,505	156,479	60,336	152,655	152,655	152,655	13,150
78200.00 FICA	9,288	9,753	9,753	6,914	10,068	10,068	10,068	315

Niagara County  
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Departmental Expenditure Budget Report

FX.31.8310.000 Water Administration  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
Med Part B	10,784	11,237	11,237	0	0	0	0	-11,237
HlthInsRet	108,457	157,796	157,796	0	0	0	0	-157,796
78700.00 NYS Disab	1,132	1,250	1,250	607	1,250	1,250	1,250	0
Total Fringe	129,661	180,036	180,036	7,521	11,318	11,318	11,318	-168,718
Total FX.31.8310.000	362,245	454,030	471,004	158,685	297,572	297,572	297,572	-156,458

Niagara County  
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Departmental Revenue Budget Report

FX.31.8310.000 Water Administration  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41001.00 Real Prop	4,496,634	4,543,112	4,543,112	4,543,112	4,566,307	4,566,307	4,566,307	23,195
41081.01 PayLieuTax	572,839	500,000	500,000	385,326	520,000	520,000	520,000	20,000
42140.01 WaterSales	4,129,597	4,100,000	4,100,000	2,028,095	4,000,000	4,000,000	4,000,000	-100,000
42378.00 Svce Chrg	58,240	57,540	57,540	29,820	57,540	57,540	57,540	0
42401.01 Int.&Earn	191,593	225,000	225,000	30,939	150,000	150,000	150,000	-75,000
42401.01 IntCanalRe	5,021	1,000	1,000	0	0	0	0	-1,000
42401.01 IntCapRes	4,120	0	0	13,540	50	50	50	50
42401.01 IntDebtRes	22,689	30,000	30,000	4,399	20,000	20,000	20,000	-10,000
42401.01 IntReprRes	23,978	10,000	10,000	2,766	5,000	5,000	5,000	-5,000
42401.01 IntSludgRe	5,918	5,000	5,000	1,595	1,000	1,000	1,000	-4,000
42410.00 Rental	18,000	18,000	18,000	13,920	18,720	18,720	18,720	720
42412.00 TransRight	11,030	11,000	11,000	11,030	11,030	11,030	11,030	30
42650.00 SaleScrap&	4,239	500	500	658	500	500	500	0
42665.00 Sale/Equip	10,056	5,000	5,000	20,169	10,000	10,000	10,000	5,000
42770.01 OthrUnclas	215,995	0	0	0	135,995	135,995	135,995	135,995
Total Local	9,769,949	9,506,152	9,506,152	7,085,369	9,496,142	9,496,142	9,496,142	-10,010
Total FX.31.8310.000	9,769,949	9,506,152	9,506,152	7,085,369	9,496,142	9,496,142	9,496,142	-10,010

Niagara County  
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Departmental Expenditure Budget Report

FX.31.8320.000 Source of Supply  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
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74500.01 Contrctual	0	40,000	40,000	0	40,000	40,000	40,000	0
Total Expense	0	40,000	40,000	0	40,000	40,000	40,000	0
Total FX.31.8320.000	0	40,000	40,000	0	40,000	40,000	40,000	0

Niagara County  
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Departmental Expenditure Budget Report

FX.31.8330.000 Purification  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	750,850	765,426	765,426	518,650	786,489	786,489	786,489	21,063
71011.00 Seasonal	0	12,320	12,320	9,370	11,200	11,200	11,200	-1,120
71012.00 Longevity	7,934	7,431	7,431	4,360	6,450	6,450	6,450	-981
71020.00 ContrSettl	0	904	904	0	1,833	1,833	1,833	929
71050.00 Overtime	65,857	51,500	51,500	25,595	55,000	55,000	55,000	3,500
71060.00 Beeper Pay	0	0	1,000	808	2,000	2,000	2,000	2,000
71070.00 Shift Diff	3,678	4,000	4,000	2,737	4,000	4,000	4,000	0
Total Personnel	828,319	841,581	842,581	561,520	866,972	866,972	866,972	25,391
72100.01 Furn&Fix	0	500	500	129	5,000	5,000	5,000	4,500
72100.04 Hosp/Lab	1,068	10,000	10,000	0	5,000	5,000	5,000	-5,000
72100.05 CompterEqu	8,406	36,000	36,000	148	5,000	5,000	5,000	-31,000
72100.06 Safety Eq	574	2,500	2,500	0	1,000	1,000	1,000	-1,500
72100.08 Tools	8,071	4,000	4,000	864	0	0	0	-4,000
72100.15 ComunEquip	3,867	10,000	10,000	3,021	0	0	0	-10,000
72100.17 SecEquip	0	10,000	10,000	0	10,000	10,000	10,000	0
72600.03 Water Fac	265,579	750,000	750,000	48,795	350,000	350,000	350,000	-400,000
Total Equipment	287,565	823,000	823,000	52,957	376,000	376,000	376,000	-447,000
74000.02 Fees	1,411	8,000	8,000	780	8,000	8,000	8,000	0
74200.02 CopierRent	782	1,000	1,000	248	800	800	800	-200
74250.01 OfficeSpl	616	1,000	1,000	642	1,000	1,000	1,000	0
74300.01 Travel-Con	2,604	3,000	2,200	930	3,000	3,000	3,000	0
74300.02 RoutTravEx	1,324	1,500	1,500	454	1,500	1,500	1,500	0
74300.03 Travel-Mil	454	2,000	2,000	877	1,800	1,800	1,800	-200
74375.02 PhoneUsage	1,401	2,000	2,000	710	2,000	2,000	2,000	0
74375.05 CellPhone	170	250	250	112	250	250	250	0
74375.08 Internet	875	1,200	1,200	778	1,400	1,400	1,400	200
74450.02 SafetyWell	1,923	3,000	3,000	255	3,000	3,000	3,000	0
74500.02 SvceContra	38,628	43,755	43,755	30,105	43,656	43,656	43,656	-99
74600.03 Train&Educ	3,030	4,000	4,800	4,793	8,000	8,000	8,000	4,000
74650.07 EngrGSvcs	854	30,000	30,000	5,975	30,000	30,000	30,000	0
74650.10 Security	6,571	3,000	3,000	0	3,000	3,000	3,000	0

Niagara County  
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Departmental Expenditure Budget Report

FX.31.8330.000 Purification  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74650.11 PhysTestng	2,487	3,500	3,500	438	4,000	4,000	4,000	500
74650.15 Appraisal	935	5,000	7,425	6,825	2,000	2,000	2,000	-3,000
74700.01 WstRefDisp	1,140	2,000	2,000	935	2,000	2,000	2,000	0
74700.02 SludgeDisp	0	100,000	400,000	324,642	0	0	0	-100,000
74725.02 LabSvcs	11,401	21,000	21,000	7,054	25,000	25,000	25,000	4,000
74750.11 Med/LabSup	13,558	18,000	18,000	13,102	20,000	20,000	20,000	2,000
74750.15 Chemicals	256,233	270,000	270,000	161,517	270,000	270,000	270,000	0
74750.21 Gas/Oil	19,449	50,000	50,000	7,291	50,000	50,000	50,000	0
74800.03 BldgMaint	14,345	20,000	20,000	3,643	20,000	20,000	20,000	0
74800.06 RepairMain	151,431	380,200	387,310	61,954	430,200	430,200	430,200	50,000
74800.07 JanitorSpl	3,240	3,000	3,000	1,606	3,500	3,500	3,500	500
74800.08 Landscape	509	1,000	1,000	304	1,000	1,000	1,000	0
74800.11 VehicleMnt	1,340	2,500	2,500	853	2,500	2,500	2,500	0
74850.01 Water	85	300	300	29	150	150	150	-150
74850.02 Electric	1,085,114	1,276,800	1,276,800	469,043	1,142,302	1,142,302	1,142,302	-134,498
74850.03 NatGasOil	47,010	63,735	63,735	28,155	63,735	63,735	63,735	0
Total Expense	1,668,920	2,320,740	2,630,275	1,134,050	2,143,793	2,143,793	2,143,793	-176,947
78200.00 FICA	64,425	64,381	64,381	42,896	66,324	66,324	66,324	1,943
Total Fringe	64,425	64,381	64,381	42,896	66,324	66,324	66,324	1,943
Total FX.31.8330.000	2,849,229	4,049,702	4,360,237	1,791,423	3,453,089	3,453,089	3,453,089	-596,613

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Departmental Expenditure Budget Report

FX.31.8340.000 Transmission and Distribution  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	295,737	289,523	289,523	207,422	293,991	293,991	293,991	4,468
71011.00 Seasonal	0	0	12,320	10,960	11,200	11,200	11,200	11,200
71012.00 Longevity	3,334	2,907	2,907	2,060	3,175	3,175	3,175	268
71020.00 ContrSettl	0	7,173	7,173	0	14,561	14,561	14,561	7,388
71030.00 Part Time	11,010	12,320	0	0	0	0	0	-12,320
71050.00 Overtime	5,664	12,000	12,000	5,087	12,000	12,000	12,000	0
71060.00 Beeper Pay	13,214	13,250	13,250	9,365	13,344	13,344	13,344	94
71086.00 VacBuyback	0	250	250	0	329	329	329	79
<b>Total Personnel</b>	<b>328,959</b>	<b>337,423</b>	<b>337,423</b>	<b>234,894</b>	<b>348,600</b>	<b>348,600</b>	<b>348,600</b>	<b>11,177</b>
72100.03 Meas/Test	24,455	40,000	40,000	1,950	30,000	30,000	30,000	-10,000
72100.05 CompterEqu	3,412	5,000	5,000	140	5,000	5,000	5,000	0
72100.06 Safety Eq	2,993	3,000	3,000	1,340	2,000	2,000	2,000	-1,000
72100.08 Tools	1,801	4,500	4,500	0	0	0	0	-4,500
72100.12 Car/Van/Tr	0	0	0	0	55,000	55,000	55,000	55,000
72100.14 Misc Equip	0	1,000	1,000	259	3,000	3,000	3,000	2,000
72100.16 VehicleEqu	2,366	1,000	1,000	0	8,000	8,000	8,000	7,000
72100.20 Bldg&Grnds	5,310	37,000	37,000	34,824	5,000	5,000	5,000	-32,000
<b>Total Equipment</b>	<b>40,337</b>	<b>91,500</b>	<b>91,500</b>	<b>38,513</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>16,500</b>
72600.03 EngrgCosts	6,788	22,000	41,687	31,517	20,000	20,000	20,000	-2,000
72600.03 WaterSCADA	0	10,000	10,000	0	7,000	7,000	7,000	-3,000
72600.03 WaterImpro	222,104	0	165,776	155,143	98,000	98,000	98,000	98,000
72600.03 Water Fac	176,979	350,000	369,272	294,317	0	0	0	-350,000
<b>Total Capital Proj</b>	<b>405,871</b>	<b>382,000</b>	<b>586,735</b>	<b>480,977</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>-257,000</b>
74000.02 Fees	458	1,000	1,000	366	2,000	2,000	2,000	1,000
74250.01 OfficeSpls	206	250	250	110	250	250	250	0
74250.05 FormChecks	251	400	400	74	0	0	0	-400
Purch/Svcs	2,560	5,000	5,000	0	0	0	0	-5,000
74300.01 Travel-Con	128	1,000	1,000	290	1,000	1,000	1,000	0
74300.02 RoutTravEx	203	500	500	150	500	500	500	0
74300.03 Travel-Mil	197	500	500	74	500	500	500	0



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Departmental Expenditure Budget Report

FX.31.8340.000 Transmission and Distribution  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74375.02 PhoneUsage	763	1,000	1,000	399	1,550	1,550	1,550	550
74375.05 CellPhone	62	300	300	58	200	200	200	-100
74375.08 Internet	548	1,000	1,000	490	850	850	850	-150
74450.02 SafetyWell	1,335	2,000	2,000	683	6,000	6,000	6,000	4,000
74500.02 SvceContra	5,143	7,450	7,450	3,207	7,597	7,597	7,597	147
74600.03 Train&Educ	326	3,000	3,000	353	3,000	3,000	3,000	0
74650.11 PhysTestng	1,256	1,400	1,400	194	2,000	2,000	2,000	600
74700.01 Waste/Ref.	0	0	0	0	150	150	150	150
74750.21 Gas/Oil	25,304	31,000	31,000	13,778	31,000	31,000	31,000	0
74800.03 BldgMaint	2,674	7,000	7,000	946	7,000	7,000	7,000	0
74800.06 RepairMain	13,407	30,000	30,000	16,440	34,500	34,500	34,500	4,500
74800.07 JanitorSpl	699	1,500	1,500	739	1,500	1,500	1,500	0
74800.08 Landscape	331	2,000	2,000	303	2,000	2,000	2,000	0
74800.11 VehicleMnt	5,614	8,000	8,000	5,566	8,000	8,000	8,000	0
74800.13 ReprParts	906	10,000	10,000	3,402	10,000	10,000	10,000	0
74850.01 Water	100	100	120	90	120	120	120	20
74850.02 Electric	550,587	600,000	600,000	205,740	600,000	600,000	600,000	0
74850.03 NatGasOil	7,960	10,000	10,000	7,046	10,000	10,000	10,000	0
Total Expense	621,018	724,400	724,420	260,498	729,717	729,717	729,717	5,317
78200.00 FICA	27,336	25,813	25,813	18,010	26,668	26,668	26,668	855
Total Fringe	27,336	25,813	25,813	18,010	26,668	26,668	26,668	855
Total FX.31.8340.000	1,423,521	1,561,136	1,765,891	1,032,892	1,337,985	1,337,985	1,337,985	-223,151

Niagara County  
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Departmental Expenditure Budget Report

FX.31.8389.000 Other Water Expense  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	1,945	20,000	20,000	0	20,000	20,000	20,000	0
Total Expense	1,945	20,000	20,000	0	20,000	20,000	20,000	0
Total FX.31.8389.000	1,945	20,000	20,000	0	20,000	20,000	20,000	0

Niagara County  
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Departmental Expenditure Budget Report

FX.31.9010.000 Retirement Charges  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78100.00 Retirement	122,741	107,197	107,197	0	166,648	167,812	167,812	60,615
Total Fringe	122,741	107,197	107,197	0	166,648	167,812	167,812	60,615
Total FX.31.9010.000	122,741	107,197	107,197	0	166,648	167,812	167,812	60,615

Niagara County  
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Departmental Expenditure Budget Report

FX.31.9040.000 Worker's Compensation  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78300.00 Work Comp	71,066	67,706	70,624	70,623	64,368	64,368	64,368	-3,338
Total Fringe	71,066	67,706	70,624	70,623	64,368	64,368	64,368	-3,338
Total FX.31.9040.000	71,066	67,706	70,624	70,623	64,368	64,368	64,368	-3,338

Niagara County  
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Departmental Expenditure Budget Report

FX.31.9050.000 Unemployment Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
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78600.00 Unemp Ins	0	0	6,470	5,036	10,995	10,995	10,995	10,995
Total Fringe	0	0	6,470	5,036	10,995	10,995	10,995	10,995
Total FX.31.9050.000	0	0	6,470	5,036	10,995	10,995	10,995	10,995

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Departmental Expenditure Budget Report

FX.31.9060.000 Hospital and Medical Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78400.01 ActHos/Med	253,034	239,616	239,616	163,822	216,663	214,896	214,896	-24,720
78400.04 RetHos/Med	0	0	0	0	167,588	156,577	156,577	156,577
Total Fringe	253,034	239,616	239,616	163,822	384,251	371,473	371,473	131,857
Total FX.31.9060.000	253,034	239,616	239,616	163,822	384,251	371,473	371,473	131,857

Niagara County  
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Departmental Expenditure Budget Report

FX.31.9710.000 Serial Bonds  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
76001.00 Principal	2,020,000	1,835,000	1,835,000	1,670,000	1,815,000	1,815,000	1,815,000	-20,000
Total Bonds	2,020,000	1,835,000	1,835,000	1,670,000	1,815,000	1,815,000	1,815,000	-20,000
77001.00 InterestEx	1,071,068	963,204	963,204	892,110	863,114	863,114	863,114	-100,090
Total Interest	1,071,068	963,204	963,204	892,110	863,114	863,114	863,114	-100,090
Total FX.31.9710.000	3,091,068	2,798,204	2,798,204	2,562,110	2,678,114	2,678,114	2,678,114	-120,090

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Departmental Expenditure Budget Report

FX.31.9730.000 Bond Anticipation Notes  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	54,759	0	53,751	53,736	54,456	54,456	54,456	54,456
Total Expense	54,759	0	53,751	53,736	54,456	54,456	54,456	54,456
76001.00 Principal	0	0	0	0	0	0	0	0
Total Bonds	0	0	0	0	0	0	0	0
77001.00 InterestEx	0	0	0	0	300,000	300,000	300,000	300,000
Total Interest	0	0	0	0	300,000	300,000	300,000	300,000
Total FX.31.9730.000	54,759	0	53,751	53,736	354,456	354,456	354,456	354,456



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FX.31.9901.000 Interfund Transfers  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
79010.10 ContrRes	0	0	0	0	600,000	600,000	600,000	600,000
79010.30 RepairRes	0	100,000	100,000	0	200,000	200,000	200,000	100,000
79010.31 SldgRes	0	100,000	100,000	0	100,000	100,000	100,000	0
SludgeRes	0	0	300,000	0	0	0	0	0
Total Transfers	0	200,000	500,000	0	900,000	900,000	900,000	700,000
Total FX.31.9901.000	0	200,000	500,000	0	900,000	900,000	900,000	700,000

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Departmental Revenue Budget Report

FX.31.9901.000 Interfund Transfers  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
IntraTrans	0	0	600,000	0	0	0	0	0
45031.20 TransDbt	0	0	0	0	422,076	422,076	422,076	422,076
Total Inter/Intra	0	0	600,000	0	422,076	422,076	422,076	422,076
Total FX.31.9901.000	0	0	600,000	0	422,076	422,076	422,076	422,076
TOTAL Exp F	8,327,933	9,792,571	10,660,141	5,855,985	9,976,148	9,964,534	9,964,534	171,963

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Departmental Expenditure Budget Report

G.32.1910.000 General Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74100.01 Insurance	72,600	72,600	72,600	0	72,600	72,600	72,600	0
Total Expense	72,600	72,600	72,600	0	72,600	72,600	72,600	0
Total G.32.1910.000	72,600	72,600	72,600	0	72,600	72,600	72,600	0

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Departmental Expenditure Budget Report

G.32.1950.000 Taxes & Assessments/County Prop.  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74500.01 Contrctual	1,141	60,000	60,000	0	60,000	60,000	60,000	0
Total Expense	1,141	60,000	60,000	0	60,000	60,000	60,000	0
Total G.32.1950.000	1,141	60,000	60,000	0	60,000	60,000	60,000	0

Niagara County  
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Departmental Expenditure Budget Report

G.32.8110.000 Sewer District Administration  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	80,382	116,362	116,362	83,370	123,048	123,048	123,048	6,686
71012.00 Longevity	831	825	825	593	1,000	1,000	1,000	175
71033.00 Job Parity	0	100	100	0	100	100	100	0
71050.00 Overtime	0	1,000	1,000	0	500	500	500	-500
71085.00 Sick Leave	0	550	550	0	500	500	500	-50
Total Personnel	81,213	118,837	118,837	83,963	125,148	125,148	125,148	6,311
72100.01 Furn&Fix	637	1,000	1,000	493	1,000	1,000	1,000	0
72100.05 CompterEqu	3,755	5,000	5,000	1,911	5,000	5,000	5,000	0
Total Equipment	4,392	6,000	6,000	2,404	6,000	6,000	6,000	0
74000.02 Fees	4,604	0	0	0	0	0	0	0
74000.03 AdminCosts	0	100	100	0	100	100	100	0
74200.02 CopierRent	847	1,200	1,200	280	1,200	1,200	1,200	0
74200.04 EquipLease	544	1,000	1,000	0	750	750	750	-250
74250.01 OfficeSpls	1,724	1,500	1,500	1,210	1,500	1,500	1,500	0
74300.01 Travel-Con	0	1,000	1,000	28	500	500	500	-500
74300.02 RoutTravEx	0	300	300	0	200	200	200	-100
74300.03 Travel-Mil	2,157	1,000	1,000	733	1,500	1,500	1,500	500
74350.02 LegalSvcs	35,543	45,000	45,000	18,463	45,000	45,000	45,000	0
74375.01 Adv&Promo	3,699	2,500	2,500	1,016	2,500	2,500	2,500	0
74375.02 PhoneUsage	78	400	400	88	200	200	200	-200
74375.04 LeasedLine	3,370	4,500	4,500	4,337	4,500	4,500	4,500	0
74375.06 PostageOth	110	1,000	1,000	554	1,000	1,000	1,000	0
74400.12 SewerAsses	50,203	55,000	55,000	50,521	55,000	55,000	55,000	0
74650.05 Audit	4,000	4,250	4,250	0	4,202	4,202	4,202	-48
74650.07 EngrGSvcs	79,378	140,000	151,219	31,850	140,000	140,000	140,000	0
74650.15 Appraisal	11,090	5,000	5,000	0	0	0	0	-5,000
74675.07 Data Proc	6,000	7,000	7,000	7,000	7,500	7,500	7,500	500
74800.06 RepairMain	79	500	500	0	500	500	500	0
Total Expense	203,426	271,250	282,469	116,080	266,152	266,152	266,152	-5,098
78200.00 FICA	6,194	9,092	9,092	6,358	9,574	9,574	9,574	482

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Departmental Expenditure Budget Report

G.32.8110.000 Sewer District Administration  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
Med Part B	5,392	6,742	6,742	0	0	0	0	-6,742
HlthInsRet	69,018	90,169	90,169	0	0	0	0	-90,169
Total Fringe	80,604	106,003	106,003	6,358	9,574	9,574	9,574	-96,429
Total G.32.8110.000	369,635	502,090	513,309	208,805	406,874	406,874	406,874	-95,216

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Departmental Revenue Budget Report

G.32.8110.000 Sewer District Administration  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
41001.00 Real Prop	2,912,800	2,963,310	2,963,310	2,963,310	2,923,815	2,923,815	2,992,633	29,323
42122.00 Sewer Chgs	375,149	225,000	225,000	163,009	325,000	325,000	325,000	100,000
42374.00 Sewer Svce	2,259,241	2,274,886	2,274,886	2,274,886	2,322,938	2,322,938	2,254,120	-20,766
42401.01 Int.&Earn	128,091	125,000	125,000	25,029	70,000	70,000	70,000	-55,000
42410.00 Rental	250	14,400	14,400	14,900	14,400	14,400	14,400	0
42610.00 Fines	0	0	0	0	5,000	5,000	5,000	5,000
Total Local	5,675,531	5,602,596	5,602,596	5,441,134	5,661,153	5,661,153	5,661,153	58,557
Total G.32.8110.000	5,675,531	5,602,596	5,602,596	5,441,134	5,661,153	5,661,153	5,661,153	58,557

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Departmental Expenditure Budget Report

G.32.8130.000 Sewer Treatment and Disposal  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
71010.00 Positions	798,298	867,554	864,004	570,241	929,152	929,152	929,152	61,598
71011.00 Seasonal	7,312	16,140	19,690	16,820	26,680	16,140	16,140	0
71012.00 Longevity	13,871	10,550	10,550	7,190	11,500	11,500	11,500	950
71033.00 Job Parity	0	500	500	0	500	500	500	0
71035.00 Uniform	400	2,000	2,000	0	2,000	2,000	2,000	0
71040.00 ProvisExp	0	78,895	78,895	0	0	0	0	-78,895
71050.00 Overtime	40,725	50,000	50,000	22,268	50,000	50,000	50,000	0
71070.00 Shift Diff	4,063	4,200	4,200	2,886	4,200	4,200	4,200	0
71085.00 Sick Leave	1,318	13,150	13,150	691	5,000	5,000	5,000	-8,150
71086.00 VacBuyback	1,918	1,500	1,500	0	2,000	2,000	2,000	500
Total Personnel	867,905	1,044,489	1,044,489	620,096	1,031,032	1,020,492	1,020,492	-23,997
72100.14 Misc Equip	84,011	300,000	315,850	68,022	300,000	300,000	300,000	0
Total Equipment	84,011	300,000	315,850	68,022	300,000	300,000	300,000	0
74000.02 Fees	15,910	22,500	22,500	1,245	22,500	22,500	22,500	0
74200.04 EquipLease	1,871	3,000	3,000	0	3,000	3,000	3,000	0
74250.01 OfficeSpls	2,690	2,200	2,200	1,709	2,500	2,500	2,500	300
74250.03 Print/Dupl	65	400	400	0	200	200	200	-200
74300.01 Travel-Con	0	1,000	1,000	0	500	500	500	-500
74300.02 RoutTravEx	4	100	100	0	100	100	100	0
74300.03 Travel-Mil	1,083	1,200	1,200	291	1,200	1,200	1,200	0
74375.02 PhoneUsage	4,597	6,000	6,000	2,803	6,000	6,000	6,000	0
74375.05 CellPhone	1,087	2,000	2,000	1,148	2,000	2,000	2,000	0
74375.06 PostageOth	1,031	1,350	1,350	74	1,350	1,350	1,350	0
74450.02 SafetyWell	12,517	12,500	12,500	4,930	12,500	12,500	12,500	0
74500.01 Contrctual	70,581	20,000	20,000	12,829	20,000	20,000	20,000	0
74500.02 SvceContra	34,806	60,000	64,978	47,876	60,000	60,000	60,000	0
74600.02 Books&Sub	827	1,250	1,250	1,118	1,500	1,500	1,500	250
74600.03 Train&Educ	13,598	4,000	4,000	1,487	4,000	4,000	4,000	0
74675.02 Printing	165	200	200	55	200	200	200	0
74675.03 PrShopSupp	283	350	350	87	100	100	100	-250
74700.02 SludgeDisp	217,501	260,000	260,000	145,394	260,000	260,000	260,000	0



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Departmental Expenditure Budget Report

G.32.8130.000 Sewer Treatment and Disposal  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74725.02 LabSvcs	43,210	50,000	50,000	27,880	50,000	50,000	50,000	0
74750.02 Spls/Matls	515	2,800	2,800	533	2,500	2,500	2,500	-300
74750.11 Med/LabSup	0	500	500	373	600	600	600	100
74750.15 Chemicals	136,693	180,000	180,000	82,365	190,000	190,000	190,000	10,000
74750.21 Gas/Oil	2,911	3,000	3,000	1,380	3,000	3,000	3,000	0
74800.06 RepairMain	238,197	136,943	436,943	55,079	209,632	265,091	265,091	128,148
74800.07 JanitorSpl	2,629	3,000	3,000	1,725	3,000	3,000	3,000	0
74800.13 ReprParts	41,400	85,000	85,000	40,517	85,000	85,000	85,000	0
74850.01 Water	5,217	4,000	4,000	2,464	5,500	5,500	5,500	1,500
74850.02 Electric	597,784	725,000	725,000	270,739	745,000	745,000	745,000	20,000
74850.03 NatGasOil	56,393	105,000	105,000	35,788	75,000	75,000	75,000	-30,000
Total Expense	1,503,565	1,693,293	1,998,271	739,889	1,766,882	1,822,341	1,822,341	129,048
78200.00 FICA	65,739	79,904	79,904	50,552	78,874	78,068	78,068	-1,836
78700.00 NYS Disab	1,366	1,450	1,450	660	1,450	1,450	1,450	0
Total Fringe	67,105	81,354	81,354	51,212	80,324	79,518	79,518	-1,836
Total G.32.8130.000	2,522,586	3,119,136	3,439,964	1,479,219	3,178,238	3,222,351	3,222,351	103,215

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Departmental Revenue Budget Report

G.32.8130.000 Sewer Treatment and Disposal  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
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42650.00 SaleScrap&	0	0	0	2,550	0	0	0	0
42701.01 RefPriorYr	35	0	0	2,668	0	0	0	0
Total Local	35	0	0	5,218	0	0	0	0
Total G.32.8130.000	35	0	0	5,218	0	0	0	0

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Departmental Expenditure Budget Report

G.32.9010.000 Retirement Charges  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78100.00 Retirement	88,628	95,335	95,335	0	145,534	146,551	146,551	51,216
Total Fringe	88,628	95,335	95,335	0	145,534	146,551	146,551	51,216
Total G.32.9010.000	88,628	95,335	95,335	0	145,534	146,551	146,551	51,216

Niagara County  
2010  
Departmental Expenditure Budget Report

G.32.9040.000 Worker's Compensation  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78300.00 Work Comp	50,490	59,778	59,778	51,981	57,271	57,271	57,271	-2,507
Total Fringe	50,490	59,778	59,778	51,981	57,271	57,271	57,271	-2,507
Total G.32.9040.000	50,490	59,778	59,778	51,981	57,271	57,271	57,271	-2,507

Niagara County  
2010

Departmental Expenditure Budget Report

G.32.9060.000 Hospital and Medical Insurance  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
78400.01 ActHos/Med	174,285	175,104	175,104	129,645	180,552	165,305	165,305	-9,799
78400.04 RetHos/Med	0	0	0	0	153,914	125,657	125,657	125,657
Total Fringe	174,285	175,104	175,104	129,645	334,466	290,962	290,962	115,858
Total G.32.9060.000	174,285	175,104	175,104	129,645	334,466	290,962	290,962	115,858

Niagara County  
2010  
Departmental Expenditure Budget Report

G.32.9710.000 Serial Bonds  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
74000.02 Fees	18,565	35,000	35,000	25,735	35,000	35,000	35,000	0
74500.01 Contrctual	377,095	345,580	345,580	162,923	337,510	337,510	337,510	-8,070
Total Expense	395,660	380,580	380,580	188,658	372,510	372,510	372,510	-8,070
76001.00 Principal	1,196,000	1,211,000	1,211,000	1,046,000	1,238,000	1,238,000	1,238,000	27,000
Total Bonds	1,196,000	1,211,000	1,211,000	1,046,000	1,238,000	1,238,000	1,238,000	27,000
77001.00 InterestEx	461,783	426,973	426,973	312,842	394,034	394,034	394,034	-32,939
Total Interest	461,783	426,973	426,973	312,842	394,034	394,034	394,034	-32,939
Total G.32.9710.000	2,053,443	2,018,553	2,018,553	1,547,500	2,004,544	2,004,544	2,004,544	-14,009

Niagara County  
2010  
Departmental Revenue Budget Report

G.32.9901.000 Interfund Transfers  
Jan 15, 2010

	2008 Realized	2009 Adopted	2009 Modified	09/30/09 Realized	2010 Estimated	2010 Recommended	2010 Approved	2010-2009 Diff
45031.20 ContrOper	0	140,000	140,000	0	140,000	140,000	140,000	0
Total Inter/Intra	0	140,000	140,000	0	140,000	140,000	140,000	0
Total G.32.9901.000	0	140,000	140,000	0	140,000	140,000	140,000	0

Niagara County  
2010  
Departmental Expenditure Budget Report

G.32.9950.999  
Jan 15, 2010

	2008 Expended	2009 Adopted	2009 Modified	2009 Exp 9/30	2010 Requested	2010 Recommended	2010 Approved	2010-2009 Diff
79010.10 ContrOthFd	715,000	0	600,000	0	600,000	0	0	0
Total Transfers	715,000	0	600,000	0	600,000	0	0	0
Total G.32.9950.999	715,000	0	600,000	0	600,000	0	0	0
TOTAL Exp G	6,047,808	6,102,596	7,034,643	3,417,150	6,859,527	6,261,153	6,261,153	158,557



**NIAGARA COUNTY REFUSE DISTRICT**

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**STATISTICAL DATA**

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<b>Year</b>	<b>Gross Budget</b>	<b>Estimated Revenue</b>	<b>Appropriated Fund Balance/Reserve</b>	<b>Amount to be Raised by Taxation</b>
2006	1,354,806	647,647	50,000	657,159
2007	1,512,090	667,641	50,000	794,449
2008	1,529,902	682,641	50,000	797,261
2009	1,738,408	746,125	50,000	942,283
2010	1,738,408	746,125	50,000	942,283

## NIAGARA COUNTY WATER DISTRICT

### STATISTICAL DATA

<b>Year</b>	<b>Gross Budget</b>	<b>Estimated Revenue</b>	<b>Appropriated Fund Balance/Reserve</b>	<b>Amount to be Raised by Taxation</b>	<b>Taxable Assessed Valuation of District</b>
2006	9,039,719	4,703,240	200,000	4,136,479	5,767,597,008
2007	9,198,249	4,782,054	250,000	4,166,195	6,160,977,517
2008	9,475,192	4,964,140	14,418	4,496,634	6,220,498,582
2009	9,846,322	4,963,040	340,170	4,543,112	6,369,019,170
2010	9,964,534	4,929,835	468,392	4,566,307	6,321,833,529

**NIAGARA COUNTY SEWER DISTRICT #1**

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**STATISTICAL DATA**

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<b>Year</b>	<b>Gross Budget</b>	<b>Estimated Revenue</b>	<b>Appropriated Fund Balance/Reserve</b>	<b>Amount to be Raised by Taxation</b>
2006	5,653,538	2,302,363	595,500	2,755,675
2007	5,817,406	2,480,166	478,732	2,858,508
2008	5,984,541	2,569,757	500,000	2,914,784
2009	6,102,596	2,639,286	500,000	2,963,310
2010	6,261,153	2,668,520	600,000	2,992,633

## NIAGARA COUNTY WATER DISTRICT

### APPROPRIATIONS

	2008 ACTUAL EXPENDITURE	2009 MODIFIED 06/30/09	2009 EXPENDED THRU 9/30/09	2010 DEPARTMENT REQUEST	2010 TENTATIVE BUDGET	2010 ADOPTED BUDGET
FX.31.1910.000 General Insurance	\$ 79,980	\$ 79,980	\$ -	\$ 79,980	\$ 79,980	\$ 79,980
FX.31.1990.000 Water Contingency Fund	0	122,167	0	163,690	163,690	163,690
FX.31.1950.000 Taxes on Real Property	18,345	25,000	17,658	25,000	25,000	25,000
FX.31.8310.000 Water Administration	362,245	471,004	158,685	297,572	297,572	297,572
FX.31.8320.000 Source of Supply	0	40,000	0	40,000	40,000	40,000
FX.31.8330.000 Purification	2,849,229	4,360,237	1,791,423	3,453,089	3,453,089	3,453,089
FX.31.8340.000 Transmission and Distribution	1,423,521	1,765,891	1,032,892	1,337,985	1,337,985	1,337,985
FX.31.8389.000 Water Bond Expense	1,945	20,000	0	20,000	20,000	20,000
FX.31.9010.000 Retirement	122,741	107,197	0	166,648	167,812	167,812
FX.31.9040.000 Worker's Compensation	71,066	70,627	70,623	64,368	64,368	64,368
FX.31.9050.000 Unemployment Insurance	0	6,470	5,036	10,995	10,995	10,995
FX.31.9060.000 Hospital/Medical Insurance	253,034	239,616	163,822	384,251	371,473	371,473
FX.31.9710.000 Water District Bonds	3,091,068	2,798,204	2,562,110	2,678,114	2,678,114	2,678,114
FX.31.9730.000 Water District BANS	54,759	53,751	53,736	354,456	354,456	354,456
FX.31.9901.000 Interfund Transfers	0	50,000	0	900,000	900,000	900,000
<b>TOTAL APPROPRIATION</b>	<b>\$ 8,327,933</b>	<b>\$ 10,210,144</b>	<b>\$ 5,855,985</b>	<b>\$ 9,976,148</b>	<b>\$ 9,964,534</b>	<b>\$ 9,964,534</b>

## NIAGARA COUNTY SEWER DISTRICT #1

### APPROPRIATIONS

	2008 ACTUAL EXPENDITURES	2009 MODIFIED 06/30/09	2009 EXPENDED THRU 9/30/09	2010 DEPARTMENT REQUEST	2010 TENTATIVE BUDGET	2010 ADOPTED BUDGET
G.32.1910.000 General Insurance	\$ 72,600	\$ 72,600	\$ -	\$ 72,600	\$ 72,600	\$ 72,600
G.32.8110.000 Sewer District Administration	369,635	513,309	208,805	406,874	406,874	406,874
G.32.8130.000 Sewage Treatment Operations & Maintenance	2,522,586	3,439,964	1,479,219	3,178,238	3,222,351	3,222,351
G.32.1950.000 Refund of Real Property Taxes	1,141	60,000	0	60,000	60,000	60,000
G.32.9010.000 Retirement	88,628	95,335	0	145,534	146,551	146,551
G.32.9040.000 Worker's Compensation	50,490	59,778	51,981	57,271	57,271	57,271
G.32.9060.000 Hospital/Medical Insurance	174,285	175,104	129,645	334,466	290,962	290,962
G.32.9710.000 Sewer District Bonds	2,053,443	2,018,553	1,547,500	2,004,544	2,004,544	2,004,544
Interfund Transfer	715,000	600,000	0	600,000	0	0
<b>TOTAL APPROPRIATION</b>	<b>\$ 5,332,808</b>	<b>\$ 6,434,643</b>	<b>\$ 3,417,150</b>	<b>\$ 6,259,527</b>	<b>\$ 6,261,153</b>	<b>\$ 6,261,153</b>

## NIAGARA COUNTY WATER DISTRICT

### TAXABLE ASSESSED VALUATION BY TOWNS

	2005	2006	2007	2008	2009	2010
CAMBRIA	\$350,314,004	\$357,740,816	398,700,283	400,703,849	\$411,386,753	426,230,167
HARTLAND	145,212,980	146,896,911	164,693,933	165,787,259	166,308,711	167,390,387
LEWISTON	790,387,457	827,001,051	843,566,994	864,977,638	872,320,054	888,154,005
LOCKPORT	881,640,512	906,129,561	946,006,797	926,092,596	956,670,253	976,044,717
NEWFANE	402,246,243	408,633,506	435,885,831	440,500,268	445,076,258	446,272,578
NIAGARA	315,276,189	315,512,414	316,253,400	317,890,897	323,686,219	323,162,229
PENDLETON	419,203,277	423,872,701	474,376,645	485,535,276	494,215,746	501,924,478
PORTER	263,801,704	267,241,045	290,286,747	293,624,194	295,788,023	298,745,044
ROYALTON	328,484,760	333,239,979	335,222,122	336,935,227	383,284,995	385,208,100
SOMERSET	591,725,886	652,082,140	787,993,601	788,034,834	789,089,127	646,844,231
WHEATFIELD	817,336,023	846,017,264	874,428,944	904,122,581	933,074,556	960,840,334
WILSON	264,911,955	283,229,620	293,562,220	296,293,963	298,118,475	301,017,259
	<u>\$5,570,540,990</u>	<u>\$5,767,597,008</u>	<u>\$6,160,977,517</u>	<u>\$6,220,498,582</u>	<u>\$6,369,019,170</u>	<u>\$6,321,833,529</u>

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

## BONDS/BANS

Fund	Purpose	Date of Issue	Interest Rate	O/S 12/31/09	Due 2010	Maturity Date
<b><u>BONDS</u></b>						
GENERAL						
A	Jail Construction	1996	5.14	195,753	45,415	2013
A	Jail Construction	1996	5.17	1,035,922	238,035	2013
A	Technology 2004	2004	3.12	614,893	171,884	2018
A	Public Works Improvements	2006	4.44	3,580,000	205,000	2022
A	Public Works Improvements	2007	4.14	4,360,000	165,000	2027
A	Public Works/Sheriff	2008	4.63	2,525,000	105,000	2026
A	Technology/Highway Heavy Equip.	2008	3.50	680,000	160,000	2013
	Total				1,090,334	
WATER						
F	Water District Improvements	1989	7.18	1,960,000	730,000	2012
F	Water District Improvements	1992	5.69	1,625,000	125,000	2022
F	Water District Improvements	2004	5.93	5,715,000	370,000	2021
F	Water District Improvements	1998	4.40	5,115,000	415,000	2021
F	Water District Improvements	2004	3.96	3,475,000	175,000	2024
	Total				1,815,000	
SEWER						
G	Sewer District Improvements	1991	6.36	2,000	1,000	2011
G	Sewer District Improvements	2002	4.11	144,000	9,000	2021
G	Sewer District Improvements	1993	5.37	2,394,000	232,000	2013
G	Sewer District Improvements	2002	4.17	3,707,000	516,000	2022
G	Sewer District Improvements	1998	5.24	3,430,000	310,000	2019
G	Sewer District Improvements	2005	3.97	3,435,000	170,000	2024
	Total				1,238,000	

**BONDS/BANS**

<b>Fund</b>	<b>Purpose</b>	<b>Date of Issue</b>	<b>Interest Rate</b>	<b>O/S 12/31/09</b>	<b>Due 2010</b>	<b>Maturity Date</b>
<b><u>BANS</u></b>						
GENERAL						
A	NYSEG Settlement	2007	2.34	625,000	625,000	2009
A	Emergency Management System (Jail)	2008	2.20	530,000	<u>125,000</u>	2009
					750,000	
REFUSE						
EL	Refuse Improvements Wheatfield	2007	2.64	240,000	60,000	2009
EL	Refuse Improvements	2007	2.86	780,000	<u>70,000</u>	2009
	Total				130,000	



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## SPECIAL RESERVES

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AS OF 9/30/09

	<u>GENERAL FUND</u>	<u>BALANCE</u>
A	Capital Reserve	\$4,770,590
A	Property, Casualty, Loss	3,851,233
A	Debt Reserve	2,001,613
	<u>WATER FUND</u>	
F	Capital Reserve	38,888
F	Repair Reserve	620,814
F	Sludge Reserve	357,903
F	Debt Reserve	987,267
	<u>SEWER FUND</u>	
G	Debt Reserve - Lockport	78,425
G	Repair Reserve	401,973
	<u>REFUSE FUND</u>	
EL	Repair Reserve	832,486