



2007

ADOPTED BUDGET

NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

GREGORY D. LEWIS
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE

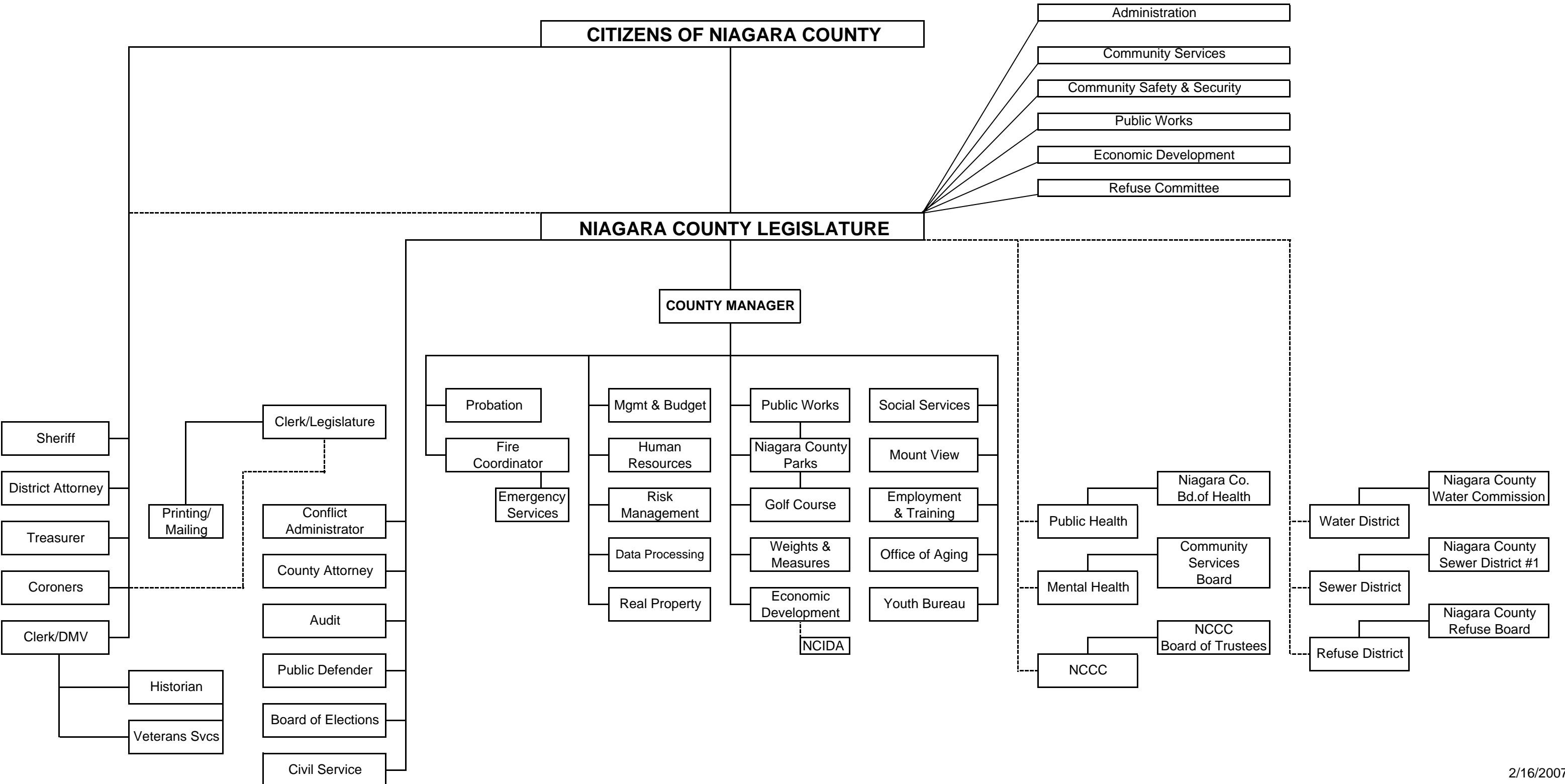


LEGISLATIVE

DISTRICT	2006 LEGISLATORS	LEGISLATIVE LEADERSHIP	
1	HON. JASON MURGIA	CHAIRMAN	WILLIAM L. ROSS
2	HON. RENA E. KIMBLE	VICE CHAIRMAN	CLYDE L. BURMASTER
3	HON. REBECCA E. CUDDAHEE	MAJORITY LEADER	MALCOLM A. NEEDLER
4	HON. DENNIS F. VIRTUOSO	FIRST DEPUTY	PETER E. SMOLINSKI
5	HON. SEAN J. O'CONNOR	SECOND DEPUTY	MICHAEL A. HILL
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. JOSEPH A. VACANTI		
10	HON. PETER E. SMOLINSKI		
11	HON. MALCOLM A. NEEDLER		
12	HON. JOHN D. CERETTO		
13	HON. CLYDE L. BURMASTER		
14	HON. KYLE R. ANDREWS		
15	HON. HARRY J. APOLITO		
16	HON. GLENN S. ARONOW		
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				
TIER 1 - SAFETY AND SECURITY									
<u>DISTRICT ATTORNEY</u>									
A1162	County Court	49,090	0	28,090	0	28,090	0	0	21,000
A1165	District Attorney	1,531,931	138,784	77,673	0	216,457	0	0	1,315,474
A1166	Aid to Prosecution	282,350	0	138,114	38,584	176,698	0	0	105,652
A1180	Justices	8,000	0	0	0	0	0	0	8,000
A1190	Grand Jury	88,000	0	0	0	0	0	0	88,000
	Total District Attorney	1,959,371	138,784	243,877	38,584	421,245	0	0	1,538,126
A1170	Public Defender	1,013,166	0	335,581	0	335,581	0	0	677,585
A1172	Assigned Counsel & Conflict Admin	368,093	0	0	0	0	0	0	368,093
A1185	Coroners	227,353	0	0	0	0	0	0	227,353
<u>PUBLIC SAFETY</u>									
A3020	E-911	1,633,624	1,333,624	300,000	0	1,633,624	0	0	0
A3110	Sheriff	9,908,426	929,554	429,876	618,700	1,978,130	0	0	7,930,296
A3116	Domestic Violence	305,607	0	210,459	32,000	242,459	0	0	63,148
A3120	Welfare Fraud	265,205	265,205	0	0	265,205	0	0	0
A3150	Jail	12,241,852	543,384	315,185	2,323,000	3,181,569	0	0	9,060,283
A3315	Stop DWI	583,814	583,814	0	0	583,814	0	0	0
		24,938,528	3,655,581	1,255,520	2,973,700	7,884,801	0	0	17,053,727
<u>Emergency Services</u>									
A3410	Fire Coordinator	142,951	5,500	0	0	5,500	0	0	137,451
A3640	Emergency Management	118,037	0	2,000	57,700	59,700	0	0	58,337
A3645	Homeland Security	2,673,837	0	0	2,673,837	2,673,837	0	0	0
	Total Public Safety	2,934,825	5,500	2,000	2,731,537	2,739,037	0	0	195,788
<u>PROBATION</u>									
A3140	Probation	2,407,689	203,360	634,248	0	837,608	0	0	1,570,081
A3143	TASC	139,127	0	69,559	0	69,559	0	0	69,568
	Total Probation	2,546,816	203,360	703,807	0	907,167	0	0	1,639,649
	Total Tier 1	33,988,152	4,003,225	2,540,785	5,743,821	12,287,831	0	0	21,700,321

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax		
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TIER 2 - COMMUNITY SERVICES										
COUNTY CLERK										
A1410	County Clerk	1,660,117	1,344,056	7,500	0	1,351,556	0	0	308,561	
A1411	County Clerk/DMV	1,569,824	1,878,385	0	0	1,878,385	0	0	-308,561	
	Total County Clerk	3,229,941	3,222,441	7,500	0	3,229,941	0	0		0
A1412	County Clerk/Partner Agencies	659,238	0	0	0	0	0	0	659,238	659,238
A2490	Community College Tuition	800,000	800,000	0	0	800,000	0	0	0	0
A2495	Contribution to NCCC	8,613,000	0	0	0	0	0	0	8,613,000	8,613,000
A2960	Education Hndcpd. Children	7,189,213	0	3,800,000	0	3,800,000	0	0	3,389,213	3,389,213
HEALTH (not provided by Private Sector)										
A4010	PH-Administration	566,875	0	333,502	0	333,502	0	0	233,373	
A4025	PH-Laboratory	64,450	0	21,000	0	21,000	0	0	43,450	
A4036	PH-Community Outreach	18,570	0	18,570	0	18,570	0	0	0	
A4090	PH-Environmental	1,550,891	550,500	625,843	120,500	1,296,843	0	0	254,048	
	Total Health (not provided by P. S.)	2,200,786	550,500	998,915	120,500	1,669,915	0	0		530,871
HANDS ON HEALTH										
A4011	PH-Nursing	2,161,739	1,315,000	280,000	0	1,595,000	0	0	566,739	
A4058	PH-L.T. Home Health Care	1,254,449	1,612,148	0	0	1,612,148	0	0	-357,699	
A4059	PH-E.I. & Therapeutic Services	6,010,808	2,740,000	1,448,000	298,000	4,486,000	0	0	1,524,808	
	Total Hands on Health	9,426,996	5,667,148	1,728,000	298,000	7,693,148	0	0		1,733,848
MENTAL HEALTH										
A4220	NC Drug Abuse Program	349,707	331,992	57,018	0	389,010	0	0	-39,303	
A4225	Methadone Program	403,044	297,498	114,464	0	411,962	0	0	-8,918	
A4310	Mental Health Admin.	3,268,326	1,903,618	1,144,133	0	3,047,751	0	0	220,575	
A4321	Cmnty.Disaster Crisis Prgm	33,647	0	33,647	0	33,647	0	0	0	
A4324	NF Community Health Center	3,300	0	0	0	0	0	0	3,300	
A4326	Cerebral Palsy Assn.	30,914	0	30,914	0	30,914	0	0	0	
A4327	Mental Health Association	97,299	0	61,600	0	61,600	0	0	35,699	
A4328	Fellowship House	1,007,494	0	998,944	0	998,944	0	0	8,550	
A4329	Alcoholism Council in N.C.	1,346,397	0	1,260,920	0	1,260,920	0	0	85,477	
	Total Mental Health	6,540,128	2,533,108	3,701,640	0	6,234,748	0	0		305,380
A5630	NFTA Bus Operation	442,800	0	0	0	0	0	0	442,800	442,800

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<u>SOCIAL SERVICES</u>										
A6010	Social Services Admin.	22,623,679	543,818	7,127,849	14,354,857	22,026,524	0	0	597,155	
A6055	Day Care	3,900,000	0	585,000	2,925,000	3,510,000	0	0	390,000	
A6070	Services for Recipients	1,500,000	0	123,500	1,363,717	1,487,217	0	0	12,783	
A6101	Medical Assistance	300,000	300,000	0	0	300,000	0	0	0	
A6102	Medical Assistance MMIS	39,875,292	300,000	0	0	300,000	0	0	39,575,292	
A6106	Adult Family Homes	250	0	250	0	250	0	0	0	
A6109	Family Assistance	11,900,000	2,160,000	1,843,300	6,214,560	10,217,860	0	0	1,682,140	
A6119	Foster Care	5,300,000	105,000	1,484,000	2,279,000	3,868,000	0	0	1,432,000	
A6120	Educ.Handicapped Children	300,000	0	150,000	0	150,000	0	0	150,000	
A6123	Juvenile Delinquent Care	1,200,000	130,000	504,000	0	634,000	0	0	566,000	
A6129	State Training School	1,590,000	0	0	0	0	0	0	1,590,000	
A6140	Safety Net	6,600,000	900,000	2,804,000	124,000	3,828,000	0	0	2,772,000	
A6141	Home Energy Assistance	6,962,000	0	0	6,962,000	6,962,000	0	0	0	
A6142	Emergency Aid for Adults	40,000	0	20,000	0	20,000	0	0	20,000	
	Total Social Services	102,091,221	4,438,818	14,641,899	34,223,134	53,303,851	0	0	48,787,370	
A6011	Social Services Partner Agency	82,400	0	0	0	0	0	0	82,400	82,400
<u>OFFICE FOR THE AGING</u>										
A6772	Office for the Aging	393,407	4,000	20,520	293,594	318,114	0	0	75,293	
A6773	Older American Grant	52,850	0	47,566	0	47,566	0	0	5,284	
A6774	Community Service Bill	298,264	5,000	246,371	0	251,371	0	0	46,893	
A6778	EISEP - Office of Aging	793,443	31,379	652,608	0	683,987	0	0	109,456	
A7625	CI - Nutrition Program	658,383	170,000	401,873	0	571,873	0	0	86,510	
A7626	CII - Nutrition Program	280,754	60,000	167,212	0	227,212	0	0	53,542	
	Total Office for the Aging	2,477,101	270,379	1,536,150	293,594	2,100,123	0	0	376,978	
A6775	Aging Office-Partner Agency	41,200	0	0	0	0	0	0	41,200	41,200
<u>YOUTH BUREAU</u>										
A7310	Niagara County Youth Bureau	462,390	27,000	118,171	257,605	402,776	0	0	59,614	
A7320	Youth Service Application	434,532	0	434,532	0	434,532	0	0	0	
A7325	Recreation Application	43,403	0	43,403	0	43,403	0	0	0	
	Total Youth Bureau	940,325	27,000	596,106	257,605	880,711	0	0	59,614	
A7565	Outside Agencies	27,500	0	0	0	0	0	0	27,500	27,500
	Total Tier 2	144,761,849	17,509,394	27,010,210	35,192,833	79,712,437	0	0	65,049,412	

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TIER 3 - PUBLIC WORKS										
A1440	DPW - Engineering	395,137	7,000	0	19,220	26,220	0	0	368,917	
A1490	DPW - Administration	8,228,630	8,000,000	0	0	8,000,000	0	0	228,630	
A1620	DPW - Bldgs. & Grounds/Tele	4,594,916	5,151,796	934,000	0	6,085,796	0	0	-1,490,880	
A6610	Sealer/Weights & Measures	121,870	45,800	9,000	0	54,800	0	0	67,070	
A7110	Niagara County Parks	<u>859,026</u>	<u>46,200</u>	<u>53,780</u>	<u>0</u>	<u>99,980</u>	<u>0</u>	<u>0</u>	<u>759,046</u>	
Total Tier 3		14,199,579	13,250,796	996,780	19,220	14,266,796	0	0	-67,217	
TIER 4 - ECONOMIC DEVELOPMENT										
A7150	Sport fishing	99,089	22,500	20,000	0	42,500	0	0	56,589	56,589
ECONOMIC DEVELOPMENT										
A8020	Economic Development	477,449	185,205	0	0	185,205	0	0	292,244	
A8021	Relicense Power Authority	47,984	0	0	0	0	0	0	47,984	
A8022	Econ. Development Alliance	2,840	0	0	0	0	0	0	2,840	
Total Economic Development		528,273	185,205	0	0	185,205	0	0		343,068
Total Tier 4		627,362	207,705	20,000	0	227,705	0	0	399,657	
TIER 5 - ADMINISTRATION										
LEGISLATURE										
A1010	Legislative Board	341,308	0	0	0	0	0	0	341,308	
A1040	Clerk of the Legislature	229,654	0	0	0	0	0	0	229,654	
Total Legislature		570,962	0	0	0	0	0	0		570,962
A1420	County Attorney	488,574	183,910	0	0	183,910	0	0	304,664	304,664
A1450	Board of Elections	1,204,765	85,424	0	0	85,424	0	0	1,119,341	1,119,341
ADMINISTRATION										
A1230	Office of County Manager	234,479	0	0	0	0	0	0	234,479	
A1320	Audit	195,138	0	0	0	0	0	0	195,138	
A1325	County Treasurer	850,671	5,035,200	2,166	0	5,037,366	50,000,000	4,150,000	-58,336,695	
A1340	Office of Management & Budget	352,388	0	0	0	0	0	0	352,388	
A1355	Real Property Tax Services	424,845	253,800	39,708	0	293,508	0	0	131,337	
A1362	Tax Advertising & Expense	0	10,000	0	0	10,000	0	0	-10,000	
A1430	Human Resources	449,467	15,440	0	0	15,440	0	0	434,027	
A1433	Risk Management	288,746	275,650	0	0	275,650	0	0	13,096	
A1670	Central Printing & Mailing	497,875	501,875	0	0	501,875	0	0	-4,000	
A1680	Central Data Processing	1,375,237	712,013	0	0	712,013	0	0	663,224	
Total Administration		4,668,846	6,803,978	41,874	0	6,845,852	50,000,000	4,150,000	-56,327,006	

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
		Local	State	Federal	Total			
Total Tier 5	6,933,147	7,073,312	41,874	0	7,115,186	50,000,000	4,150,000	-54,332,039
SPECIAL ITEMS								
A1911	Provisional Expense	1,750,000	0	0	0	0	0	1,750,000
A1931	Special Litigations	80,000	0	0	0	0	0	80,000
A1933	Environmental Litigations	30,000	0	0	0	0	0	30,000
A1950	Taxes/Assess-Cnty. Property	100,000	0	0	0	0	0	100,000
A1985	Distribution of Sales Tax	39,100,000	39,100,000	0	39,100,000	0	0	0
A1989	General Government Support	1,733,616	0	0	0	0	0	1,733,616
A1990	Contingency Fund	375,000	0	0	0	0	0	375,000
Total Special Items	43,168,616	39,100,000	0	0	39,100,000	0	0	4,068,616
EMPLOYEE BENEFITS								
A9010	Retirement	6,466,500	291,472	0	291,472	0	0	6,175,028
A9040	Worker's Compensation	2,620,402	138,157	0	138,157	0	0	2,482,245
A9050	Unemployment Insurance	100,000	0	0	0	0	0	100,000
A9055	Disability Insurance	106,000	68,500	0	68,500	0	0	37,500
A9060	Hospital & Medical Insurance	22,400,000	4,612,309	0	325,000	4,937,309	0	17,462,691
A9089	Flexible Benefits	303,000	0	0	0	0	0	303,000
Total Employee Benefits	31,995,902	5,110,438	0	325,000	5,435,438	0	0	26,560,464
DEBT SERVICE								
A9710	Bonds	1,466,790	621,425	0	0	621,425	0	845,365
A9730	Bond Anticipation	600,962	0	0	0	0	0	600,962
A9789	Other Long-Term Debt	521,449	0	0	0	0	0	521,449
Total Debt Service	2,589,201	621,425	0	0	621,425	0	0	1,967,776
INTERFUND TRANSFERS								
A9920	Transfer to Prop/Causality Loss	1,435,000	0	0	0	0	0	1,435,000
Total Interfund Transfers	1,435,000	0	0	0	0	0	0	1,435,000
GRAND TOTAL "A" FUND	279,698,808	86,876,295	30,609,649	41,280,874	158,766,818	50,000,000	4,150,000	66,781,990

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CD GRANT FUND								
CD2012	Motor Vehicle Theft Ins Fraud	152,885	0	152,885	0	152,885	0	0
CD2013	VAWA	193,367	0	0	193,367	193,367	0	0
CD2016	Project IMPACT	113,334	0	113,334	0	113,334	0	0
CD2020	Court Security Services	1,742,831	0	1,742,831	0	1,742,831	0	0
CD2035	Traffic Safety Program	67,861	0	67,861	0	67,861	0	0
CD2041	PH-Lead Poison Prevention	87,232	0	3,849	83,383	87,232	0	0
CD2042	PH-Vaccine Distribution	43,050	0	0	43,050	43,050	0	0
CD2043	PH-Healthy Neighborhoods	178,155	0	0	178,155	178,155	0	0
CD2045	PH-Children/Special Needs	27,731	0	0	27,731	27,731	0	0
CD2046	PH-Special Education Grant	429,000	0	0	429,000	429,000	0	0
CD2047	PH-Emergency Planning Grant	219,846	0	0	219,846	219,846	0	0
CD2048	PH-Healthy Living Partnership	129,770	0	109,989	19,781	129,770	0	0
CD2049	PH-LOOW Project	100,000	0	100,000	0	100,000	0	0
CD2065	MH-Community Support Sys.	2,223,132	0	2,223,132	0	2,223,132	0	0
CD2066	MH-Intensive Case Mgmt.	801,513	0	801,513	0	801,513	0	0
CD2067	MH-620 Programs	26,328	0	26,328	0	26,328	0	0
CD2080	HEAP Program - Aging	120,338	0	120,338	0	120,338	0	0
CD2081	SNAP-Aging	249,756	70,000	179,756	0	249,756	0	0
CD2082	Caregivers Program	122,163	100	0	122,063	122,163	0	0
CD2084	LTCIEOP	50,000	0	50,000	0	50,000	0	0
CD2090	Bond Lake Grant	4,165	4,165	0	0	4,165	0	0
CD2095	Brown fields Project	65,935	0	0	65,935	65,935	0	0
CD2096	Showcase	230,222	0	0	230,222	230,222	0	0
Total "CD" Grant Fund		7,378,614	74,265	5,691,816	1,612,533	7,378,614	0	0

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TIER 2 - OTHER FUNDS									
<u>CJ-WORKFORCE INVESTMENT ACT</u>									
CJ6290	Workforce Investment Act	1,361,967	0	0	1,794,168	1,794,168	0	0	-432,201
CJ6291	Workforce Investment Act	725,868	0	0	715,868	715,868	0	0	10,000
CJ9010	Retirement	113,262	0	0	0	0	0	0	113,262
CJ9040	Worker's Compensation	82,754	0	0	0	0	0	0	82,754
CJ9050	Unemployment	4,000	0	0	0	0	0	0	4,000
CJ9060	Hos/MedIns	232,185	0	0	0	0	0	0	232,185
Total "CJ" Fund		2,520,036	0	0	2,510,036	2,510,036	0	0	10,000
<u>EF - MOUNT VIEW</u>									
EF4530	Administrative Services	145,532	8,385	0	0	8,385	0	0	137,147
EF4531	Fiscal Services	1,565,644	0	0	0	0	0	0	1,565,644
EF4532	Nursing Administration	468,682	0	0	0	0	0	0	468,682
EF4533	Resident Care	3,728,743	1,303,611	8,265,372	490,548	10,059,531	0	0	-6,330,788
EF4534	Adult Day Health Care	78,533	4,800	221,420	0	226,220	0	0	-147,687
EF4535	Central Supply	49,476	0	0	0	0	0	0	49,476
EF4536	Activities	121,469	0	0	0	0	0	0	121,469
EF4537	Pharmacy	183,000	100,000	0	0	100,000	0	0	83,000
EF4538	Dental Services	26,001	0	0	0	0	0	0	26,001
EF4539	Physical Therapy	171,846	225,000	0	0	225,000	0	0	-53,154
EF4540	Occupational Therapy	98,224	181,000	0	0	181,000	0	0	-82,776
EF4541	Social Services	89,702	0	0	0	0	0	0	89,702
EF4542	Medical Records	128,653	0	0	0	0	0	0	128,653
EF4544	Medical Director's Office	30,000	0	0	0	0	0	0	30,000
EF4545	Dietary	981,796	500	0	0	500	0	0	981,296
EF4546	Buildings & Grounds	559,399	0	0	0	0	0	0	559,399
EF4547	Housekeeping	437,342	0	0	0	0	0	0	437,342
EF4548	Laundry	251,063	0	0	0	0	0	0	251,063
EF4549	Transportation	82,948	0	0	0	0	0	0	82,948
EF9010	Retirement	584,795	0	0	0	0	0	0	584,795
EF9040	Worker's Compensation	278,142	0	0	0	0	0	0	278,142
EF9050	Unemployment	42,000	0	0	0	0	0	0	42,000
EF9060	Hos/MedIns	1,553,480	0	0	0	0	0	0	1,553,480
Total "EF" Fund		11,656,470	1,823,296	8,486,792	490,548	10,800,636	0	0	855,834
Total Tier 2 - Other Funds		14,176,506	1,823,296	8,486,792	3,000,584	13,310,672	0	0	865,834

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TIER 3 - OTHER FUNDS									
D - COUNTY ROAD FUND									
D5010	Highway Administration	205,190	0	0	0	0	0	205,190	
D5110	Highway Maintenance	3,171,181	80,000	1,634,899	0	1,714,899	0	1,456,282	
D5112	Road Construction	954,899	0	0	0	0	0	954,899	
D5120	Bridge Maintenance	58,900	0	0	44,000	44,000	0	14,900	
D5140	Drainage	105,000	0	0	0	0	0	105,000	
D5142	Snow Removal - County	1,347,000	0	0	0	0	0	1,347,000	
D5144	Snow Removal - State	132,500	0	154,500	0	154,500	0	-22,000	
D9010	Retirement	137,564	0	0	0	0	0	137,564	
D9040	Worker's Compensation	67,591	0	0	0	0	0	67,591	
D9060	Hos/MedIns	353,325	0	0	0	0	0	353,325	
Total County Road		6,533,150	80,000	1,789,399	44,000	1,913,399	0	4,619,751	
DM - ROAD MACHINERY									
DM5130	Road Machinery Admin.	1,057,100	1,581,500	0	0	1,581,500	0	-524,400	
DM5131	Regional Waste Reduction	24,700	24,700	0	0	24,700	0	0	
DM5132	Vehicle Maintenance	926,750	163,304	0	0	163,304	0	763,446	
DM9010	Retirement	39,199	0	0	0	0	0	39,199	
DM9040	Worker's Compensation	20,620	0	0	0	0	0	20,620	
DM9060	Hos/MedIns	111,045	0	0	0	0	0	111,045	
Total Road Machinery		2,179,414	1,769,504	0	0	1,769,504	0	409,910	
ER - N.C. GOLF COURSE									
ER1375	Credit Card	2,500	0	0	0	0	0	2,500	
ER7250	Niagara County Golf Course	487,979	581,005	0	0	581,005	0	-93,026	
ER9010	Retirement	19,847	0	0	0	0	0	19,847	
ER9040	Worker's Compensation	10,346	0	0	0	0	0	10,346	
ER9050	Unemployment	25,000	0	0	0	0	0	25,000	
ER9060	Hos/MedIns	35,333	0	0	0	0	0	35,333	
Total "ER" Fund		581,005	581,005	0	0	581,005	0	0	
Total Tier 3 - Other Funds		9,293,569	2,430,509	1,789,399	44,000	4,263,908	0	5,029,661	
Total Real Property Tax on "A" Fund		310,547,497	91,204,365	46,577,656	45,937,991	183,720,012	50,000,000	4,150,000	72,677,485
JTPA, Mt. View, Highway, Golf Course									
Deferred Tax Revenue								800,000	
Tax Levy								73,477,485	

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
		Local	State	Federal	Total			
EL - REFUSE DISTRICT								
EL9000	C & D Landfill	307,091	647,641	0	0	647,641	0	-340,550
EL9001	Landfill #1 Remediation	439,379	0	0	0	0	0	439,379
EL9002	Landfill #2 Post Closure	275,735	0	0	0	0	0	275,735
EL9003	Household Hazardous Waste	40,000	0	20,000	0	20,000	0	20,000
EL9004	Wheatfield Remediation	163,618	0	0	0	0	0	163,618
EL9010	Retirement	35,641	0	0	0	0	0	35,641
EL9040	Worker's Compensation	17,972	0	0	0	0	0	17,972
EL9060	Hos/MedIns	80,700	0	0	0	0	0	80,700
EL9730	BAN	101,954	0	0	0	0	0	101,954
EL9926	Intrafund Transfers - EL Fund	50,000	50,000	0	0	50,000	0	0
Total "EL" Refuse District		1,512,090	697,641	20,000	0	717,641	0	794,449
F - WATER DISTRICT								
F1991	Water Contingency Fund	250,000	0	0	0	0	0	250,000
F1992	Taxes on Real Property	25,000	0	0	0	0	0	25,000
F8310	Water Administration	488,701	4,738,740	43,314	0	4,782,054	0	-4,293,353
F8320	Source of Supply	40,000	0	0	0	0	0	40,000
F8330	Purification	3,074,392	0	0	0	0	0	3,074,392
F8340	Transmission & Distribution	1,384,019	0	0	0	0	0	1,384,019
F8389	Water Bond Expense	10,000	0	0	0	0	0	10,000
F9010	Retirement	113,504	0	0	0	0	0	113,504
F9040	Worker's Compensation	59,394	0	0	0	0	0	59,394
F9060	Hos/MedIns	262,276	0	0	0	0	0	262,276
F9710	Bonds	3,184,544	0	0	0	0	0	3,184,544
F9730	BANS	56,419	0	0	0	0	0	56,419
F9920	Transfer to Reserve	250,000	250,000	0	0	250,000	0	0
Total "F" Water District		9,198,249	4,988,740	43,314	0	5,032,054	0	4,166,195
G - SEWER DISTRICT								
G8110	Sewer District Administration	519,846	2,480,166	0	0	2,480,166	0	-1,960,320
G8130	Sewage Treatment & Disposal	2,725,964	0	0	0	0	0	2,725,964
G8150	Refund of Real Property Taxes	60,000	0	0	0	0	0	60,000
G9010	Retirement	94,106	0	0	0	0	0	94,106
G9040	Worker's Compensation	47,562	0	0	0	0	0	47,562
G9060	Hos/MedIns	171,488	0	0	0	0	0	171,488
G9710	Bonds	2,198,440	0	0	0	0	0	2,198,440
G9929	Intrafund Transfers - G Fund	0	478,732	0	0	478,732	0	-478,732
Total "G" Sewer District		5,817,406	2,958,898	0	0	2,958,898	0	2,858,508

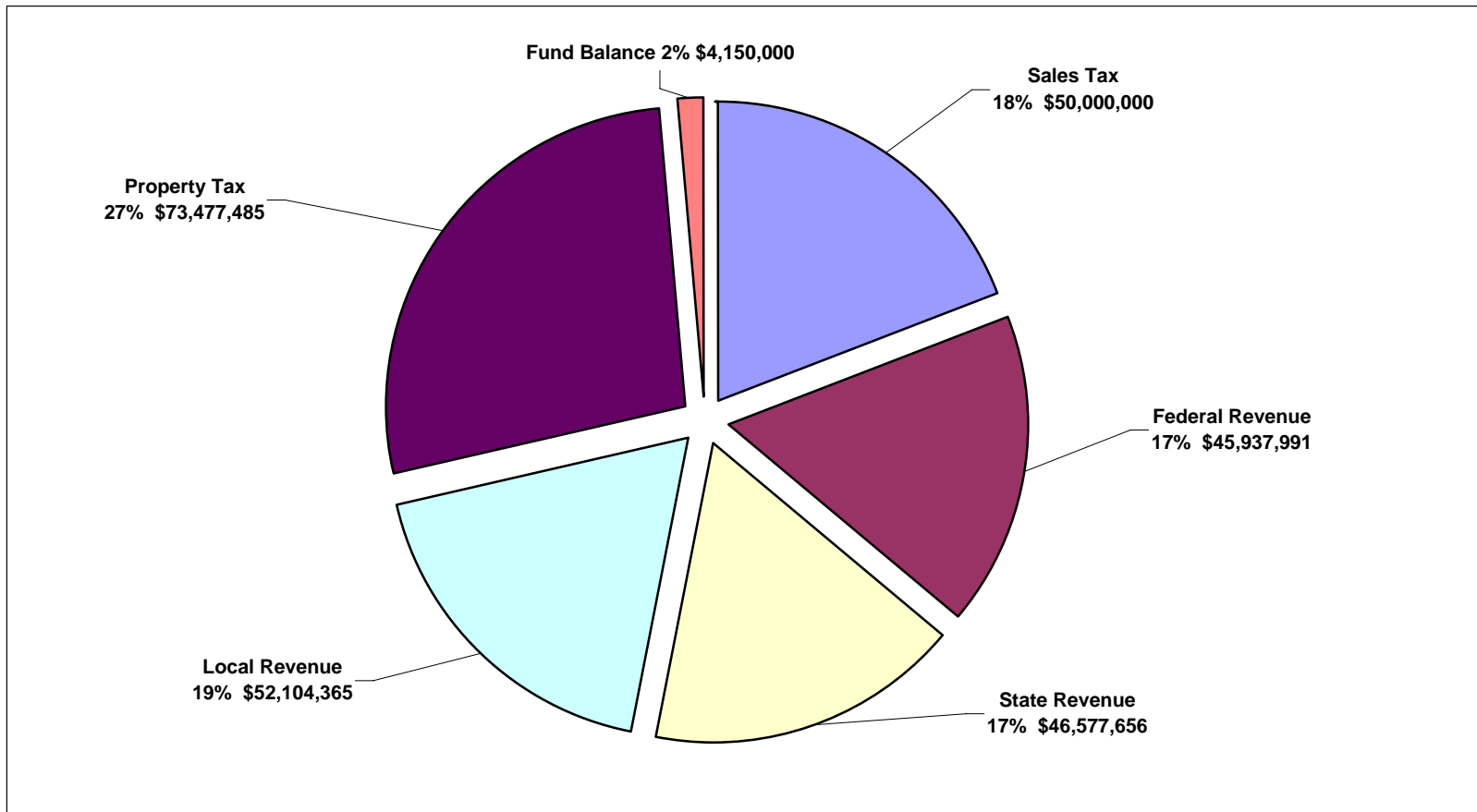
Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
		Local	State	Federal	Total			
TIER GRAND TOTALS								
Tier 1 - Safety and Security	33,988,152	4,003,225	2,540,785	5,743,821	12,287,831	0	0	21,700,321
Tier 2 - Community Services	158,938,355	19,332,690	35,497,002	38,193,417	93,023,109	0	0	65,915,246
Tier 3 - Public Works	23,493,148	15,681,305	2,786,179	63,220	18,530,704	0	0	4,962,444
Tier 4 - Economic Development	627,362	207,705	20,000	0	227,705	0	0	399,657
Tier 5 - Administration	6,933,147	7,073,312	41,874	0	7,115,186	50,000,000	4,150,000	-54,332,039
All Other Items	<u>86,567,333</u>	<u>44,906,128</u>	<u>5,691,816</u>	<u>1,937,533</u>	<u>52,535,477</u>	<u>0</u>	<u>0</u>	<u>34,031,856</u>
Total Tiers and Other Items (W/O Districts)	310,547,497 *	91,204,365	46,577,656	45,937,991	183,720,012	50,000,000	4,150,000	72,677,485
Deferred Tax Revenue								800,000
Tax Levy								73,477,485
A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS								
A1000	Total Legislature	570,962	0	0	0	0	0	570,962
A1100	Total Judicial	3,567,983	138,784	579,458	38,584	756,826	0	2,811,157
A1200	Total Executive	234,479	0	0	0	0	0	234,479
A1300	Total Finance	1,823,042	5,299,000	41,874	0	5,340,874	50,000,000	4,150,000
A1400	Total Staff	14,944,498	11,789,865	7,500	19,220	11,816,585	0	3,127,913
A1600	Total Shared Services	6,468,028	6,365,684	934,000	0	7,299,684	0	-831,656
A1900	Total Special Items	43,168,616	39,100,000	0	0	39,100,000	0	4,068,616
A2000	Total Education	16,602,213	800,000	3,800,000	0	4,600,000	0	12,002,213
A3000	Total Public Safety	30,420,169	3,864,441	1,961,327	5,705,237	11,531,005	0	18,889,164
	Total Public Health	11,627,782	6,217,648	2,726,915	418,500	9,363,063	0	2,264,719
	Total Mental Health	6,540,128	2,533,108	3,701,640	0	6,234,748	0	305,380
A4000	Total Health	18,167,910	8,750,756	6,428,555	418,500	15,597,811	0	2,570,099
A5000	Total Transportation	442,800	0	0	0	0	0	442,800
	Total Social Services	102,173,621	4,438,818	14,641,899	34,223,134	53,303,851	0	48,869,770
	Total Other Econ Asst	1,701,034	86,179	976,065	293,594	1,355,838	0	345,196
A6000	Total Econ Asst. & Opportunity	103,874,655	4,524,997	15,617,964	34,516,728	54,659,689	0	49,214,966
A7000	Total Culture and Recreation	2,865,077	325,700	1,238,971	257,605	1,822,276	0	1,042,801
A8000	Total Home and Community Svcs	528,273	185,205	0	0	185,205	0	343,068
A9000	Total Employee Benefits	31,995,902	5,110,438	0	325,000	5,435,438	0	26,560,464
A9700	Total Debt Service	2,589,201	621,425	0	0	621,425	0	1,967,776
A9900	Total Interfund Transfers	1,435,000	0	0	0	0	0	1,435,000
	Total breakdown of A Fund	279,698,808	86,876,295	30,609,649	41,280,874	158,766,818	50,000,000	4,150,000
CD Fund	Grant Fund	7,378,614	74,265	5,691,816	1,612,533	7,378,614	0	0
CJ Fund	Employment & Training Fund	2,520,036	0	0	2,510,036	2,510,036	0	10,000
D Fund	County Road Fund	6,533,150	80,000	1,789,399	44,000	1,913,399	0	4,619,751
DM Fund	Road Machinery Fund	2,179,414	1,769,504	0	0	1,769,504	0	409,910
EF Fund	Mt View Fund	11,656,470	1,823,296	8,486,792	490,548	10,800,636	0	855,834
ER Fund	Golf Course Fund	581,005	581,005	0	0	581,005	0	0
	Total All Funds w/o Districts	310,547,497 *	91,204,365	46,577,656	45,937,991	183,720,012	50,000,000	4,150,000

<u>Dept ID</u>	<u>Appropriations</u>	REVENUES				<u>Sales Tax</u>	<u>Fund Balance</u>	<u>Real Property Tax</u>
		Local	State	Federal	Total			
	Add: Deferred Tax Revenue							800,000
	Amount to be Raised by Property Tax Levy							<u>73,477,485</u>

*Due to changes necessitated by the Governmental Accounting Standards Board: In 2007, shared sales tax revenue with other government entities is budgeted as both an appropriation and a revenue. As a result of the change, appropriations and revenues are \$39.1 million higher than the 2006 adopted budget. This change has no impact on the County's financial position.

NIAGARA COUNTY 2007 ADOPTED BUDGET

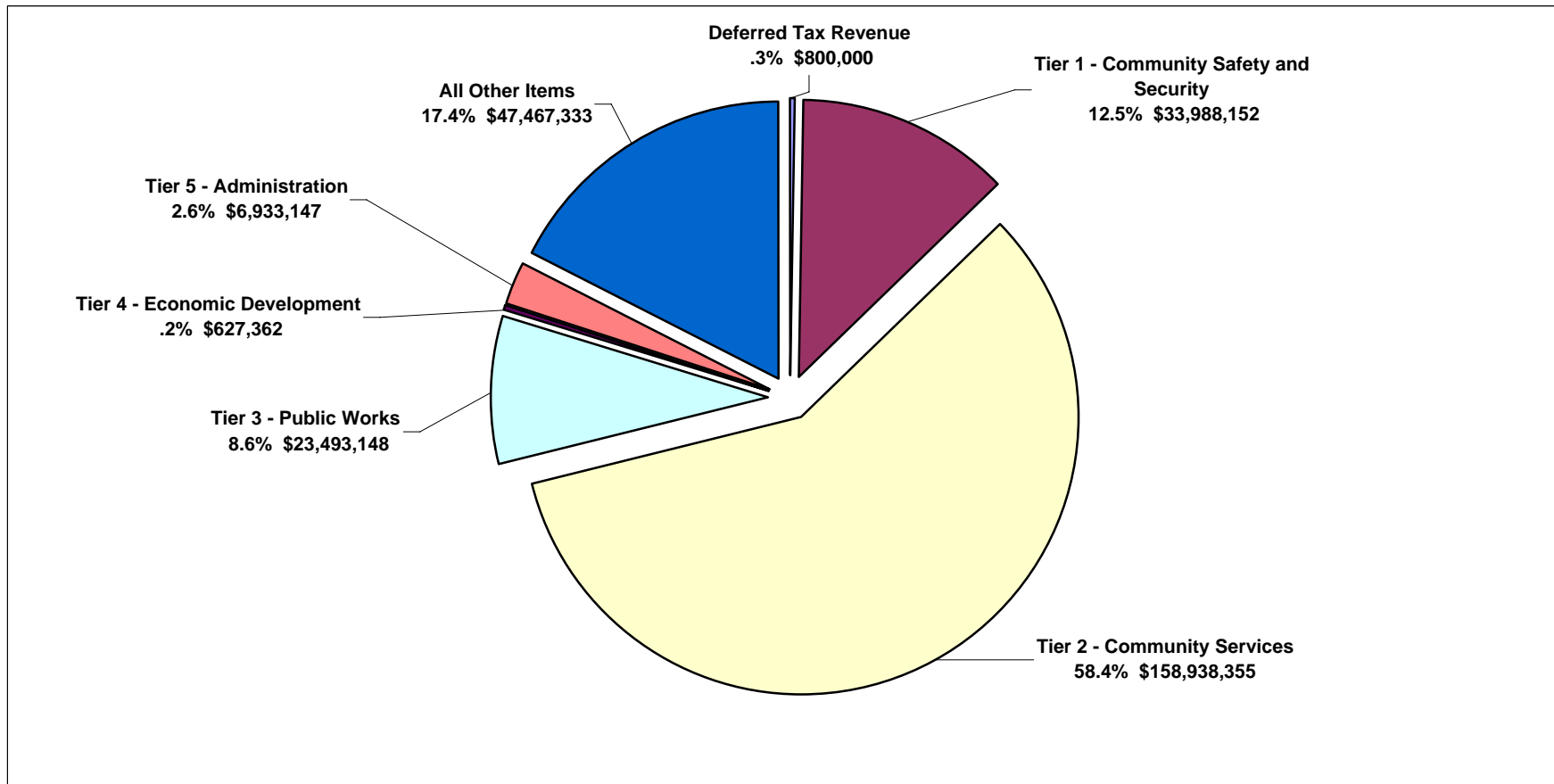
WHERE THE MONEY COMES FROM (\$272,247,497)*



* This figure does not include \$39.1 million of revenue which is offset by corresponding appropriations of \$39.1 million for sales tax shared with other government entities.

NIAGARA COUNTY 2007 ADOPTED BUDGET

WHERE THE MONEY GOES (\$272,247,497)*

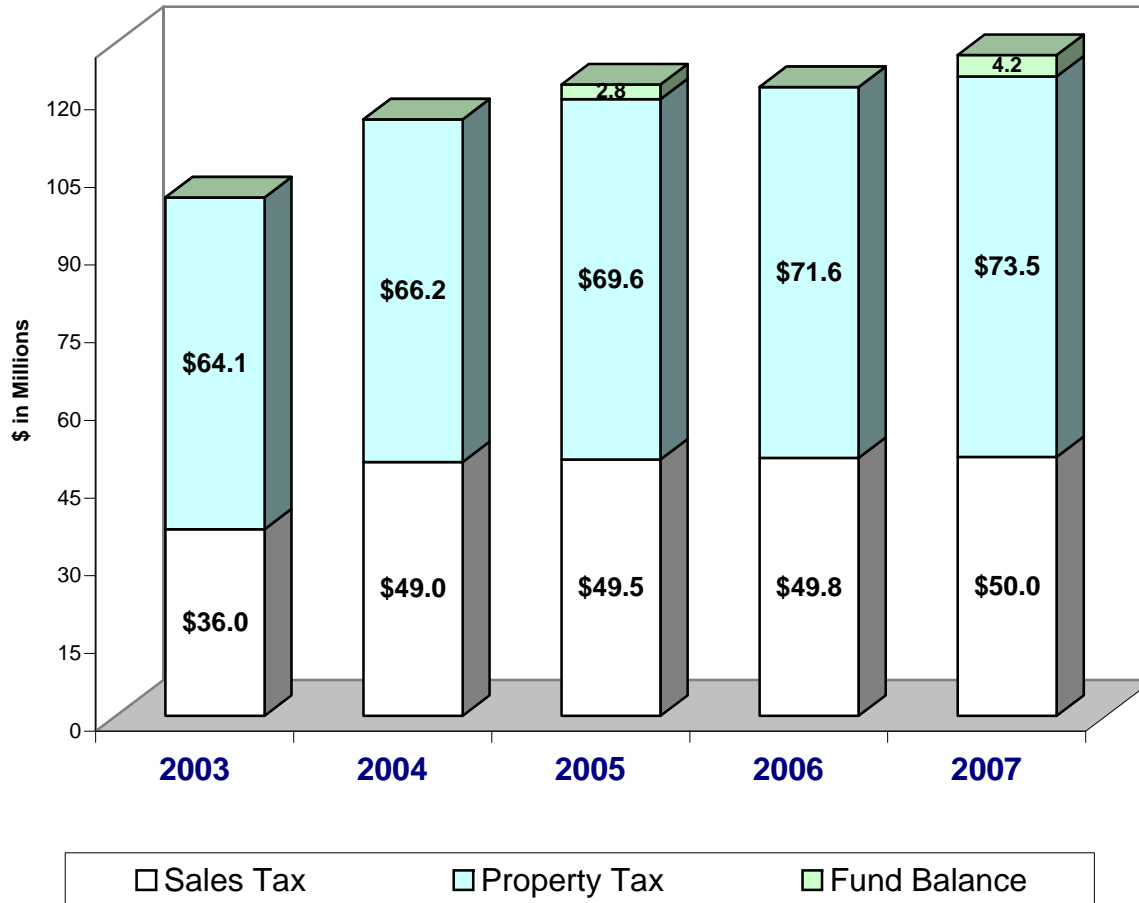


NOTE: All Other Items include: Employee Benefits, the Property and Casualty Fund, Debt Service, the CD Fund, and Special Items.

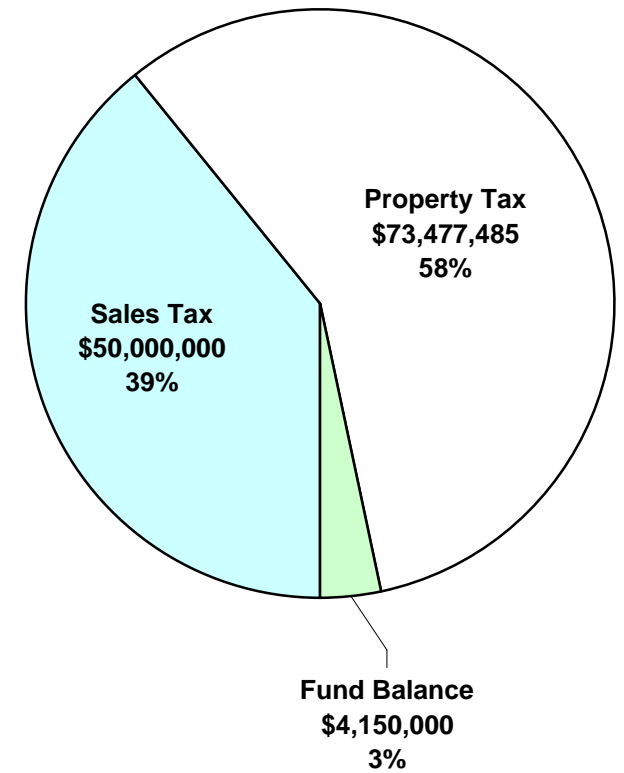
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NIAGARA COUNTY 2007 ADOPTED BUDGET

LOCAL TAXATION



2007 Adopted Budget



**NIAGARA COUNTY
2007 ADOPTED BUDGET**

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2006 County Cost	2007 County Cost	2007 vs. 2006
A1010	Legislative Board	339,793	341,308	1,515
A1040	Clerk of the Legislature	218,588	229,654	11,066
A1162	Unified Court	21,000	21,000	0
A1165	District Attorney	1,334,148	1,315,474	(18,674)
A1166	Aid to Prosecution	49,615	105,652	56,037
A1170	Public Defender	696,483	677,585	(18,898)
A1172	Assigned Counsel Administrator	375,542	368,093	(7,449)
A1180	Justices	8,000	8,000	0
A1185	Coroners	227,403	227,353	(50)
A1190	Grand Jury	83,000	88,000	5,000
A1230	Office of County Manager	218,375	234,479	16,104
A1320	Department of Audit	185,668	195,138	9,470
A1325	County Treasurer	(53,609,440)	(58,336,695)	(4,727,255)
A1340	Management & Budget	315,942	352,388	36,446
A1355	Real Property Tax Services	139,050	131,337	(7,713)
A1362	Tax Advertising & Expense	(10,000)	(10,000)	0
A1410	County Clerk	492,734	308,561	(184,173)
A1411	County Clerk/DMV	(492,734)	(308,561)	184,173
A1412	County Clerk/Partner Agencies	640,037	659,238	19,201
A1420	County Attorney	293,308	304,664	11,356
A1430	Human Resources	421,125	434,027	12,902
A1433	Risk Management	37,286	13,096	(24,190)
A1440	DPW-Engineering	320,384	368,917	48,533
A1450	Board of Elections	1,009,267	1,119,341	110,074
A1490	DPW-Administration	219,789	228,630	8,841
A1620	DPW-Bldg/Grounds	(1,123,710)	(1,490,880)	(367,170)
A1670	Central Printing & Mailing	0	(4,000)	(4,000)
A1680	Central Data Processing	350,599	663,224	312,625
A1911	Provisional Salary/Fringe	851,882	1,750,000	898,118
A1931	Special Litigations	80,000	80,000	0

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2006 County Cost	2007 County Cost	2007 vs. 2006
A1933	Environmental Litigations	50,000	30,000	(20,000)
A1950	Taxes on County Property	100,000	100,000	0
A1989	General Government Support	1,161,802	1,733,616	571,814
A1990	Contingency	250,000	375,000	125,000
A2490	Community College Tuition	0	0	0
A2495	Contribution to NCCC	8,113,000	8,613,000	500,000
A2960	Educate Handicapped Children	3,470,204	3,389,213	(80,991)
A3020	E-911	0	0	0
A3110	Sheriff	8,009,013	7,930,296	(78,717)
A3116	Domestic Violence	64,105	63,148	(957)
A3120	Welfare Fraud	(9,000)	0	9,000
A3140	Probation	1,598,354	1,570,081	(28,273)
A3143	TASC	54,500	69,568	15,068
A3150	Jail	8,835,434	9,060,283	224,849
A3315	STOP-DWI	0	0	0
A3410	Fire Coordinator	114,625	137,451	22,826
A3640	Emergency Management	55,539	58,337	2,798
A3645	Homeland Security	0	0	0
A4010	PH-Administration	209,210	233,373	24,163
A4011	PH-Nursing	554,216	566,739	12,523
A4025	PH-Laboratory	44,150	43,450	(700)
A4036	PH-Wellness Council Grant	7,200	0	(7,200)
A4046	PH-Phys. Handicapped Children	92,000	0	(92,000)
A4058	PH-LTHHC	(380,794)	(357,699)	23,095
A4059	PH-E.I. & Therapeutic Services	1,335,117	1,524,808	189,691
A4090	PH-Environmental	217,816	254,048	36,232
A4220	N.C. Drug Abuse Program	(24,308)	(39,303)	(14,995)
A4225	Methadone Program	(49,301)	(8,918)	40,383
A4310	Mental Health Administration	266,257	220,575	(45,682)
A4321	Community Disaster Crisis Prgm.	0	0	0

NIAGARA COUNTY 2007 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2006 County Cost	2007 County Cost	2007 vs. 2006
A4324	N.F. Community Health Center	3,300	3,300	0
A4326	United Cerebral Palsy Assn.	0	0	0
A4327	Mental Health Association	35,699	35,699	0
A4328	Fellowship House	8,550	8,550	0
A4329	Alcoholism Council in Niag. Co.	85,477	85,477	0
A5630	NFTA Bus Operation	442,800	442,800	0
A6010	Social Services Administration	212,850	597,155	384,305
A6011	Social Services Partner Agency	80,000	82,400	2,400
A6055	Day Care	399,600	390,000	(9,600)
A6070	Services for Recipients	11,500	12,783	1,283
A6101	Medical Assistance	0	0	0
A6102	Medical Assistance MMIS	40,182,000	39,575,292	(606,708)
A6106	Adult Family Homes	0	0	0
A6109	Family Assistance	1,855,400	1,682,140	(173,260)
A6119	Foster Care	1,461,000	1,432,000	(29,000)
A6120	Educ.Handicapped Children	150,000	150,000	0
A6123	Juvenile Delinquent Care	687,000	566,000	(121,000)
A6129	State Training School	1,025,000	1,590,000	565,000
A6140	Safety Net	2,541,000	2,772,000	231,000
A6141	Home Energy Assistance	0	0	0
A6142	Emergency Aid for Adults	15,000	20,000	5,000
A6610	Sealer/Weights & Measures	66,872	67,070	198
A6772	Office of the Aging	59,489	75,293	15,804
A6773	Older American Grant	4,087	5,284	1,197
A6774	Community Service Bill	45,387	46,893	1,506
A6775	Aging Office Partner Agency	40,000	41,200	1,200
A6778	EISEP - Office for Aging	64,273	109,456	45,183
A7110	Niagara County Parks	753,975	759,046	5,071
A7150	Sportfishing	45,188	56,589	11,401

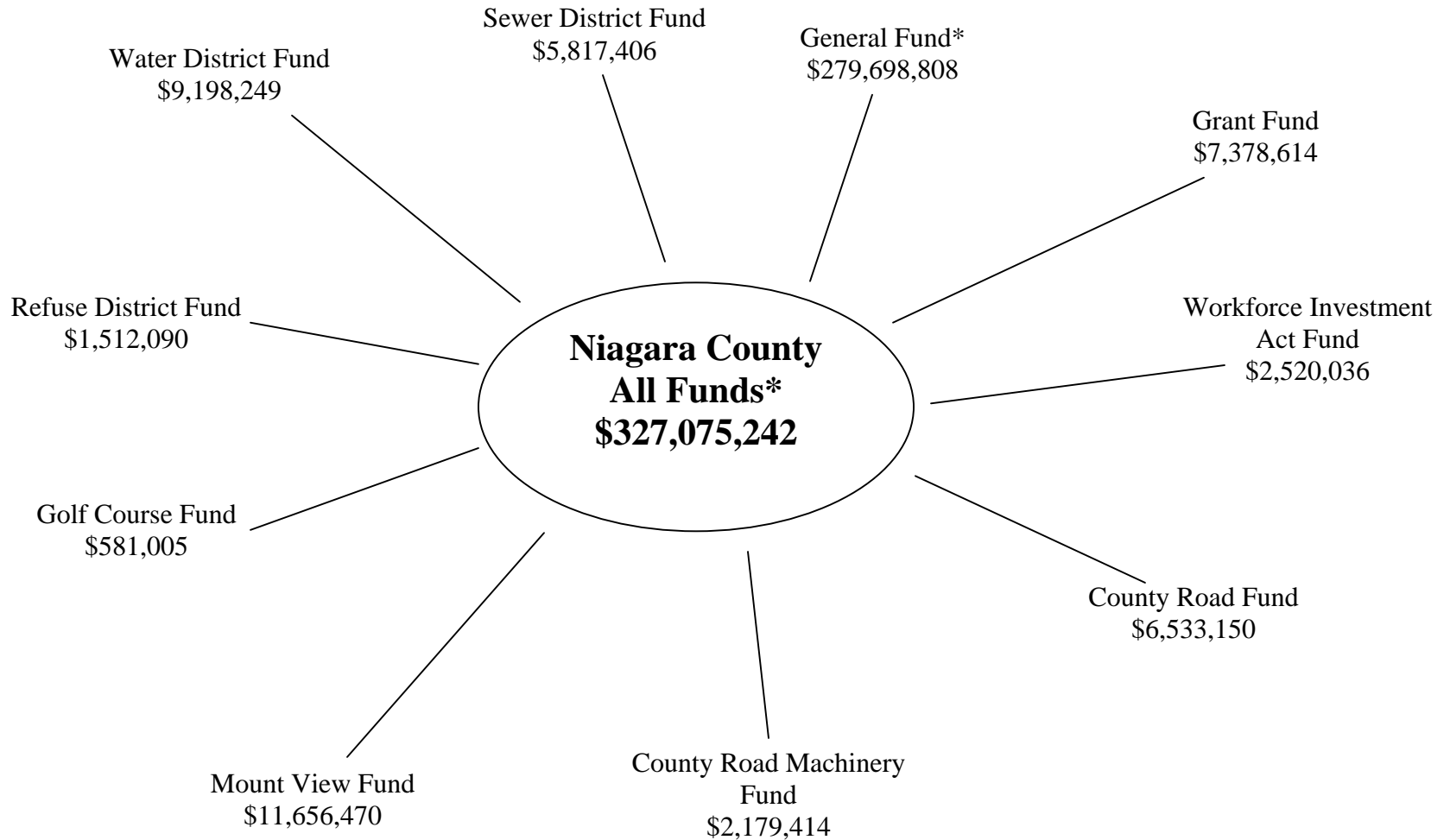
**NIAGARA COUNTY
2007 ADOPTED BUDGET**

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2006 County Cost	2007 County Cost	2007 vs. 2006
A7310	Niagara County Youth Bureau	60,781	59,614	(1,167)
A7320	Youth Service Application	0	0	0
A7325	Recreation Application	0	0	0
A7565	Outside Agency Grants	24,000	27,500	3,500
A7625	CI - Nutrition Program	157,981	86,510	(71,471)
A7626	CII - Nutrition Program	52,595	53,542	947
A8020	Economic Development	(427,669)	292,244	719,913
A8021	Relicense NYS Power Authority	47,075	47,984	909
A8022	Economic Development Alliance	2,719	2,840	121
A9010	Retirement	6,374,393	6,175,028	(199,365)
A9040	Worker's Compensation	2,406,242	2,482,245	76,003
A9050	Unemployment Insurance	100,000	100,000	0
A9055	Disability Insurance	37,625	37,500	(125)
A9060	Hospital & Medical Insurance	15,145,882	17,462,691	2,316,809
A9089	Flexible Benefits	344,000	303,000	(41,000)
A9710	Bonds	646,117	845,365	199,248
A9730	Bond Anticipation	584,654	600,962	16,308
A9789	Other Long-Term Debt	689,930	521,449	(168,481)
A9920	Transfer to Prop/Causality Loss	435,000	1,435,000	1,000,000
CD	Grant Fund	0	0	0
CJ	Workforce Investment Act	0	10,000	10,000
EF	Mount View	1,120,792	855,834	(264,958)
ER	Niagara County Golf Course	0	0	0
D	County Road Fund	4,495,988	4,619,751	123,763
DM	Road Machinery	393,186	409,910	16,724
Deferred	Non-payment of taxes	800,000	800,000	0
	Tax Levy	\$ 71,599,011	\$ 73,477,485	\$ 1,878,474

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

APPROPRIATIONS OVERVIEW OF ALL FUNDS IN THE 2007 ADOPTED BUDGET



*NOTE: Due to changes necessitated by the Governmental Accounting Standards Board: In the 2007 Adopted budget, shared sales tax revenue with other government entities is budgeted as both an appropriation and a revenue. As a result of the change, appropriations and revenue are \$39.1 million higher than the 2006 adopted budget. This change has no impact on the County's financial position.

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

10 YEAR BUDGET HISTORY

Fiscal Year	Total Appropriations	Local/State/ Federal Revenues	Allowance for Uncollectible Taxes	Appropriated Fund Balance	Sales Tax Revenue	Tax Stabilization	Refund of Medical Insurance	Property Tax Levy
1998	195,499,358	112,993,943	1,000,000	6,330,864	24,796,713	0	310,462	52,067,376
1999	200,443,276	115,493,344	1,000,000	8,926,547	24,788,388	0	317,621	51,917,376
2000	202,816,940	120,466,573	1,000,000	6,330,864	24,788,388	0	313,739	51,917,376
2001	211,445,973	122,592,410	1,000,000	8,296,168	26,110,000	2,200,000	0	53,247,395
2002	225,427,100	134,157,748	1,000,000	3,490,038	24,500,000	204,647	0	64,074,667
2003	233,453,271	134,178,604	800,000	0	36,000,000	0	0	64,074,667
2004	249,032,086	134,664,374	800,000	0	49,000,000	0	0	66,167,712
2005	261,966,529	140,870,311	800,000	2,800,000	49,500,000	0	0	69,596,218
2006	262,248,887	141,649,876	800,000	0	49,800,000	0	0	71,599,011
2007*	310,547,497	183,720,012	800,000	4,150,000	50,000,000	0	0	73,477,485

*NOTE: Due to changes necessitated by the Governmental Accounting Standards Board: In 2007, shared sales tax revenue with other government entities is budgeted as both an appropriation and a revenue. As a result of the change, appropriations and revenue are \$39.1 million higher than the 2006 adopted budget. This change has no impact on the County's financial position.

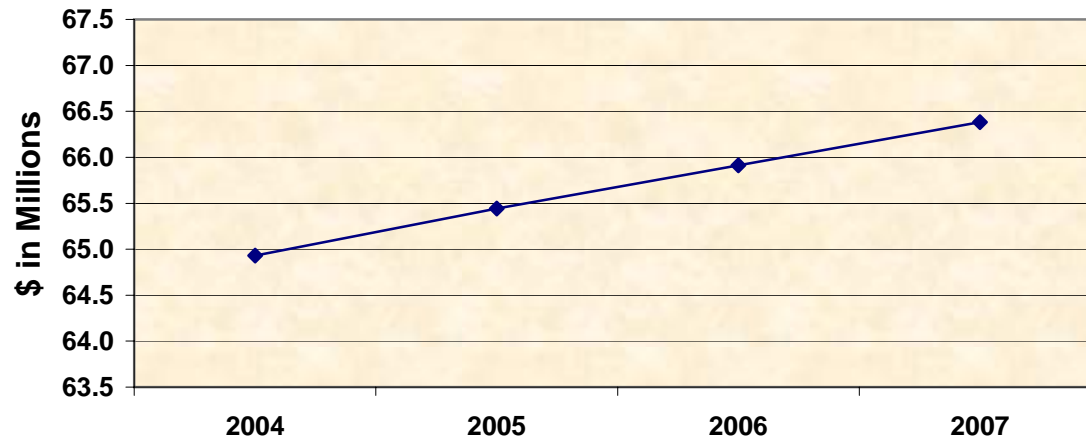
**NIAGARA COUNTY
2007 ADOPTED BUDGET**

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

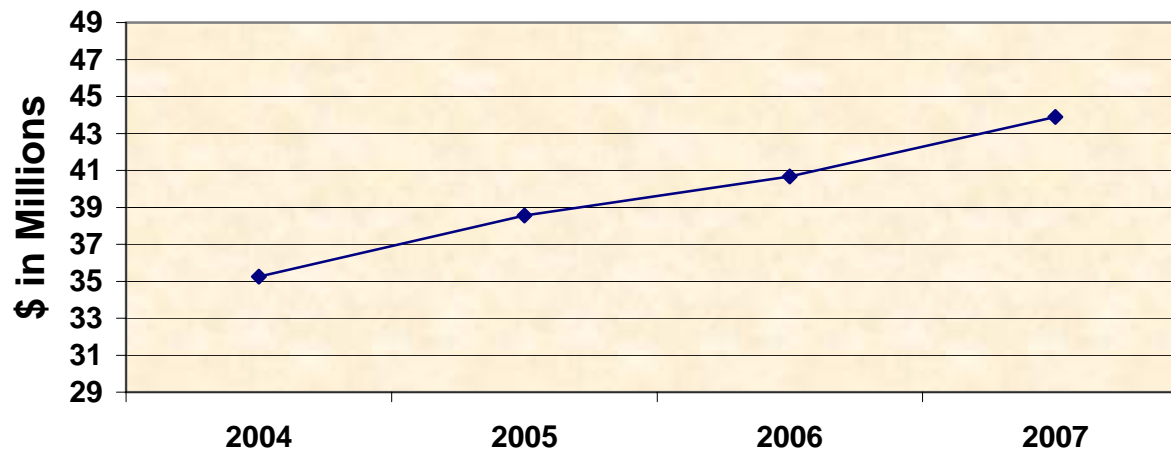
Account Description	2004 Adopted	2005 Adopted	2006 Adopted	2007 Adopted	2006-2007 Variance	
					\$	%
Salary Related						
Salaries and Allowances	62,918,957	63,356,840	63,831,757	64,055,698	223,941	0.35%
Overtime	1,586,580	1,636,372	1,617,739	1,850,794	233,055	14.41%
Longevity	425,050	448,455	462,703	476,566	13,863	3.00%
Total	64,930,587	65,441,667	65,912,199	66,383,058	470,859	0.71%
Benefit Related						
Retirement	5,991,113	7,272,554	7,879,348	7,554,126	-325,222	-4.13%
FICA	4,964,058	5,004,838	5,036,611	5,073,487	36,876	0.73%
Worker's Compensation	2,863,376	2,907,401	3,050,318	3,174,564	124,246	4.07%
Health Ins, Life Ins, Retir.	20,797,426	22,741,052	24,070,015	27,517,419	3,447,404	14.32%
Unemployment	180,800	137,000	194,787	171,000	-23,787	-12.21%
Disability Insurance	168,580	176,167	149,700	146,700	-3,000	-2.00%
Flexible Benefits	288,000	316,000	291,000	250,000	-41,000	-14.09%
Total	35,253,353	38,555,012	40,671,779	43,887,296	3,215,517	7.91%

GRAPHING OF SALARY AND BENEFITS

Salaries



Benefits



**NIAGARA COUNTY
2007 ADOPTED BUDGET**

**NET APPROPRIATIONS, PROPERTY TAX LEVY, AND TAXABLE ASSESSED VALUATION
FOR THE YEARS 1998-2007**

Year		Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Taxable Assessed Valuation
1998	Adopted	195,499,358		52,067,376		6,660,212,127
1999	Adopted	200,443,276	2.53%	51,917,376	-0.29%	6,642,607,005
2000	Adopted	202,816,940	1.18%	51,917,376	0.00%	6,708,221,990
2001	Adopted	211,445,973	4.25%	53,247,395	2.56%	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

*Note: For comparison purposes, net appropriations does not include \$39.1 million of shared sales tax revenue with other government entities. This new budgeted amount was necessitated by the Governmental Accounting Standards Board and is budgeted as both an appropriation and a revenue, this change has no impact on the County's financial position..

NIAGARA COUNTY 2007 ADOPTED BUDGET

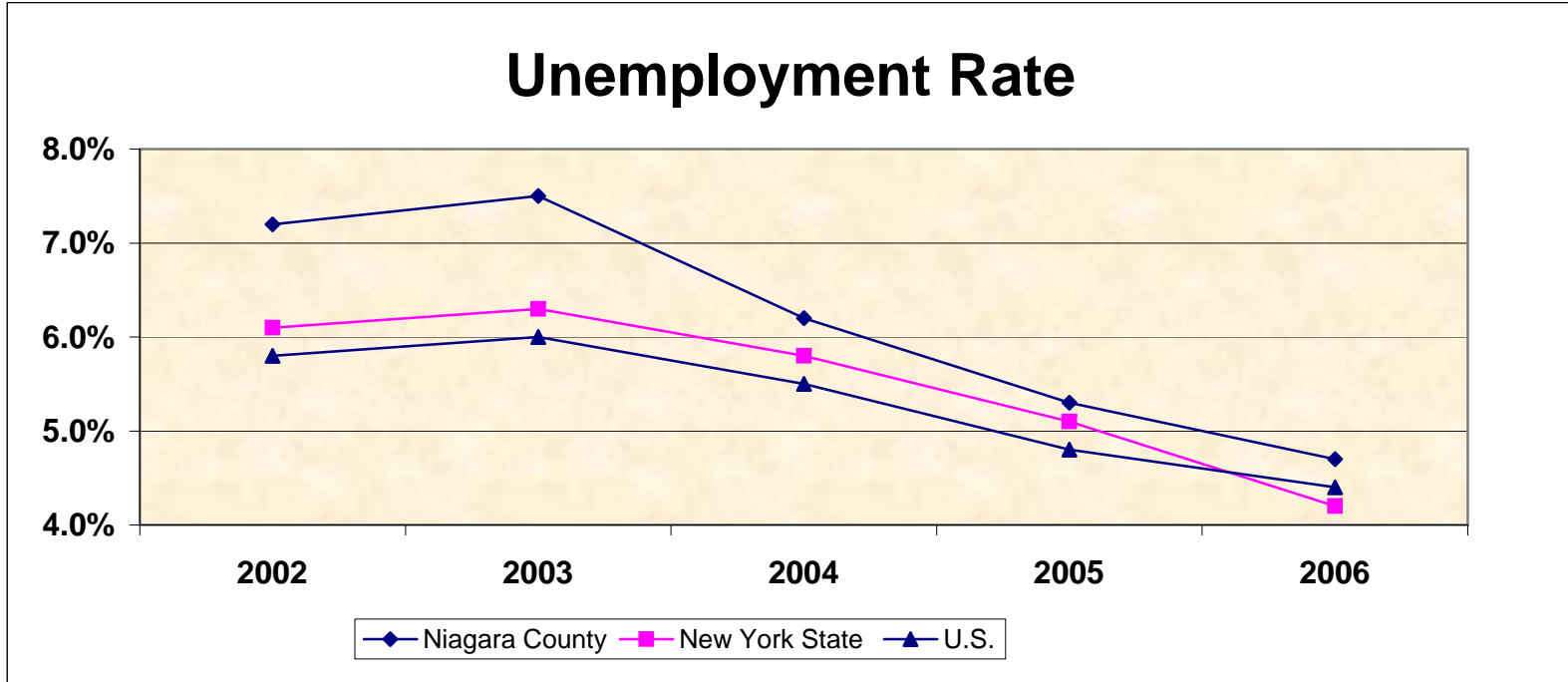
DEMOGRAPHIC STATISTICS 2002-2006

<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>
2002	218,230	7.2%	6.1%	5.8%
2003	218,150	7.5%	6.3%	6.0%
2004	218,060	6.2%	5.8%	5.5%
2005	217,008	5.3%	5.1%	4.8%
2006	(not available)	4.7%	4.2%	4.4%

** NOTE: Data provided by the Niagara County Economic Development Office and the New York State Department of Labor.

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

GRAPHING THE UNEMPLOYMENT RATE



**NIAGARA COUNTY
2007 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT
2003-2007**

Dept ID	2003 Budget				2004 Budget				2005 Budget				2006 Budget				2007 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	
TIER 1 - SAFETY AND SECURITY																					
<u>District Attorney</u>																					
A1165	District Attorney	25	2	0	27	25	2	0	27	24	3	0	27	23	3	0	26	23	3	0	26
A1166	Aid to Prosecution - Full Time	7	1	0	8	7	1	0	8	5	1	0	6	5	1	0	6	5	1	0	6
Total District Attorney		32	3	0	35	32	3	0	35	29	4	0	33	28	4	0	32	28	4	0	32
A1170	Public Defender	22	1	0	23	21	1	0	22	25	1	0	26	26	1	0	27	27	1	0	28
A1172	Assigned Counsel Administrator	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1	7	0	0	7
A1185	Coroners	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4
<u>Public Safety</u>																					
A3020	E-911	16	2	0	18	16	2	0	18	16	2	0	18	19	2	0	21	19	2	0	21
A3110	Sheriff	117	2	0	119	117	6	0	123	118	6	0	124	118	7	0	125	120	7	0	127
A3116	Domestic Violence	6	2	0	8	6	1	0	7	7	1	0	8	7	1	0	8	7	1	0	8
A3120	Welfare Fraud	5	0	0	5	5	0	0	5	4	0	0	4	3	0	0	3	3	0	0	3
A3150	Jail	150	40	0	190	150	25	14	189	152	25	14	191	151	25	14	190	152	25	14	191
A3315	Stop DWI	2	0	0	2	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Total Public Safety		296	46	0	342	295	34	14	343	297	34	14	345	298	35	14	347	301	35	14	350
<u>Emergency Services</u>																					
A3410	Fire Coordinator	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3
A3640	Emergency Management	1	0	0	1	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
A3645	Homeland Security	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1
Total Emergency Services		3	1	0	4	4	1	0	5	4	1	0	5	5	1	0	6	5	1	0	6
<u>Probation</u>																					
A3140	Probation	31	0	0	31	31	0	0	31	35	0	0	35	35	0	0	35	35	0	0	35
A3143	TASC	2	1	0	3	2	1	0	3	2	2	0	4	2	1	0	3	2	1	0	3
Total Probation		33	1	0	34	33	1	0	34	37	2	0	39	37	1	0	38	37	1	0	38
Total Tier 1		390	52	0	442	389	40	14	443	397	42	14	453	399	42	14	455	409	42	14	465

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT
2003-2007**

Dept ID	2003 Budget				2004 Budget				2005 Budget				2006 Budget				2007 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	
TIER 2 - COMMUNITY SERVICES																					
County Clerk																					
A1410	23	1	0	24	24	1	0	25	27	6	0	33	27	5	0	32	28	4	0	32	
A1411	34	4	0	38	35	6	0	41	35	6	0	41	35	9	0	44	35	7	0	42	
Total County Clerk		57	5	0	62	59	7	0	66	62	12	0	74	62	14	0	76	63	11	0	74
A2960	0	0	0	0	0	0	0	0	2	0	0	2	3	0	0	3	3	0	0	3	
Health (not provided by Private Sector)																					
A4010	8	0	0	8	9	0	0	9	9	0	0	9	9	0	0	9	9	0	0	9	
A4046	7	0	0	7	7	0	0	7	3	0	0	3	3	0	0	3	0	0	0	0	
A4090	25	0	0	25	26	0	0	26	26	0	0	26	26	0	0	26	26	0	0	26	
Total Health (not provided by P. S.)		40	0	0	40	42	0	0	42	38	0	0	38	38	0	0	38	35	0	0	35
Hands on Health																					
A4011	36	4	0	40	35	4	0	39	32	3	0	35	31	5	0	36	31	5	0	36	
A4012	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A4030	24	2	0	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A4031	1	0	0	1	0	1	0	1	1	0	0	1	0	0	0	0	0	0	0	0	
A4058	6	0	0	6	6	0	0	6	8	0	0	8	8	0	0	8	8	0	0	8	
A4059	8	0	0	8	32	1	0	33	30	1	0	31	28	3	0	31	32	3	0	35	
Total Hands on Health		80	6	0	86	73	6	0	79	71	4	0	75	67	8	0	75	71	8	0	79
Total Public Health Positions		120	6	0	126	115	6	0	121	111	4	0	115	108	8	0	116	109	8	0	117
Mental Health																					
A4220	11	0	0	11	11	0	0	11	9	0	0	9	8	0	0	8	8	0	0	8	
A4225	5	0	0	5	5	0	0	5	5	0	0	5	7	0	0	7	7	0	0	7	
A4310	43	4	0	47	43	4	0	47	45	4	0	49	46	4	0	50	47	4	0	51	
Total Mental Health		59	4	0	63	59	4	0	63	59	4	0	63	61	4	0	65	62	4	0	66

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT
2003-2007**

Dept ID	2003 Budget				2004 Budget				2005 Budget				2006 Budget				2007 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				
Social Services																								
A6010	Social Services Administration				424	8	0	432	424	9	0	433	430	8	0	438	419	8	0	427	421	8	0	429
A6510	Veterans				3	1	0	4	3	1	0	4	0	0	0	0	0	0	0	0	0	0	0	0
Office for the Aging																								
A6772	Office for the Aging				11	4	0	15	11	4	0	15	11	5	0	16	9	7	0	16	10	2	0	12
A6774	Community Service Bill - Full Time				3	2	0	5	3	2	0	5	3	1	0	4	3	1	0	4	4	1	0	5
A6778	EISEP - Office of Aging				5	0	0	5	5	0	0	5	5	0	0	5	7	0	0	7	4	1	0	5
A7625	CI - Nutrition Program				5	30	0	35	5	28	0	33	5	28	0	33	5	28	0	33	4	28	0	32
A7626	CII - Nutrition Program				2	4	0	6	2	4	0	6	2	4	0	6	2	3	0	5	2	5	0	7
Total Office for the Aging				26	40	0	66	26	38	0	64	26	38	0	64	26	39	0	65	24	37	0	61	
Youth Bureau																								
A7310	Niagara County Youth Bureau				8	0	3	11	8	0	3	11	9	0	3	12	9	0	3	12	8	3	0	11
A7510	Historian				0	2	0	2	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0
Total Tier 2				697	66	3	766	694	67	3	764	697	66	3	766	685	73	3	761	687	71	0	758	
TIER 3 - PUBLIC WORKS																								
A1440	DPW - Engineering				10	0	2	12	10	0	2	12	8	0	0	8	7	0	0	7	7	0	0	7
A1490	DPW - Administration				4	0	0	4	4	0	0	4	3	0	0	3	3	0	0	3	3	0	0	3
A1620	DPW - Bldgs. & Grounds/Tele				70	0	0	70	71	0	0	71	70	0	0	70	68	0	0	68	68	0	0	68
A1650	Telecommunications				3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A6610	Sealer/Weights & Measures				3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
A7110	Niagara County Parks				13	0	14	27	12	0	21	33	12	0	21	33	12	0	22	34	13	0	22	35
Total Tier 3				103	0	16	119	100	0	23	123	96	0	21	117	93	0	22	115	94	0	22	116	

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT
2003-2007**

Dept ID	2003 Budget				2004 Budget				2005 Budget				2006 Budget				2007 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	
TIER 4 - Economic Development																					
A6410	Tourism	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A7150	Sportfishing	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
A8020	Economic Development	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7
Total Tier 4		13	0	0	13	8	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8
TIER 5 - ADMINISTRATION																					
<u>Legislature</u>																					
A1010	Legislative Board	19	0	0	19	19	0	0	19	19	0	0	19	19	0	0	19	19	0	0	19
A1040	Clerk of the Legislature	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
Total Legislature		22	0	0	22	22	0	0	22	22	0	0	22	22	0	0	22	22	0	0	22
A1420	County Attorney	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7
A1450	Board of Elections	12	2	0	14	10	4	0	14	10	4	0	14	10	4	0	14	10	4	0	14
<u>Administration</u>																					
A1230	Office of County Manager	0	0	0	0	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
A1320	Audit	3	1	0	4	3	1	0	4	3	1	0	4	3	1	0	4	3	1	0	4
A1325	County Treasurer	16	0	0	16	15	0	0	15	15	0	0	15	15	0	0	15	15	0	1	16
A1340	Budget Office	6	1	0	7	6	1	0	7	6	1	0	7	6	1	0	7	6	1	0	7
A1355	Real Property Tax Services	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7
A1430	Human Resources	7	1	0	8	7	2	0	9	6	1	0	7	6	1	0	7	6	1	0	7
A1433	Risk Management	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5
A1670	Central Printing & Mailing	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
A1680	Central Data Processing	13	0	0	13	13	0	0	13	14	0	0	14	15	0	0	15	15	0	0	15
Total Administration		60	3	0	63	61	4	0	65	61	3	0	64	62	3	0	65	62	3	1	66
Total Tier 5		101	5	0	106	100	8	0	108	100	7	0	107	101	7	0	108	101	7	1	109

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT
2003-2007**

Dept ID

	2003 Budget				2004 Budget				2005 Budget				2006 Budget				2007 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
GRAND TOTAL "A" FUND	1304	123	19	1446	1291	115	40	1446	1298	115	38	1451	1286	122	39	1447	1299	120	37	1456

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT
2003-2007**

Dept ID	2003 Budget				2004 Budget				2005 Budget				2006 Budget				2007 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
CD GRANT FUND																				
CD2010	Aid to Defense	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CD2011	Aid to Prosecution	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
CD2012	Motor Vehicle Theft Ins Fraud	0	0	0	0	0	0	0	0	2	0	0	2	2	0	0	2	2	0	0
CD2013	VAWA	0	0	0	0	0	0	0	0	2	0	0	2	2	0	0	2	2	0	0
CD2015	Records Management Grant	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0
CD2016	Project IMPACT	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0
CD2017	Road to Recovery	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0
CD2020	Court Security Services	15	0	0	15	15	0	0	15	17	0	0	17	22	0	0	22	22	0	0
CD2035	Traffic Safety Program	0	1	0	1	0	1	0	1	0	1	0	1	1	0	0	1	1	0	0
CD2041	PH-Lead Poison Prevention	2	0	0	2	0	2	0	2	1	1	0	2	1	1	0	2	1	1	0
CD2042	PH-Vaccine Distribution	0	2	0	2	0	2	0	2	0	2	0	2	1	0	0	1	1	0	0
CD2043	PH-Healthy Neighborhoods	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0
CD2045	PH-Children/Special Needs	0	1	0	1	0	1	0	1	0	1	0	1	1	0	0	1	1	0	0
CD2046	PH-Special Education Grant	1	0	0	1	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0
CD2047	PH-Emergency Planning Grant	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0
CD2065	MH-Community Support Sys.	3	0	0	3	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0
CD2080	HEAP Program - Aging	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0
CD2081	SNAP-Aging - Full time	2	12	0	14	1	12	0	13	1	11	0	12	1	8	0	9	1	9	0
CD2082	Caregivers Program	1	0	0	1	1	0	0	1	1	0	0	1	0	0	0	0	1	2	0
CD2083	SPAP	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0
CD2084	LTCIEOP	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	0	3	0
Total "CD" Grant Fund		28	21	0	49	25	24	0	49	30	21	0	51	39	16	0	55	37	20	0
TIER 2 - OTHER FUNDS																				
CJ-WORKFORCE INVESTMENT ACT																				
CJ6290	Workforce Investment Act - Full Time	30	0	5	35	30	0	5	35	28	0	3	31	29	0	3	32	24	0	0

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT
2003-2007**

Dept ID

	2003 Budget				2004 Budget				2005 Budget				2006 Budget				2007 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
and Golf Course	1588	220	50	1858	1553	192	69	1814	1560	192	59	1811	1555	197	66	1818	1560	198	61	1819

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT
2003-2007**

Dept ID	2003 Budget				2004 Budget				2005 Budget				2006 Budget				2007 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	
EL - REFUSE DISTRICT																					
EL9000	C & D Landfill	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
EL9001	Landfill #1 Remediation	3	0	0	3	3	0	2	5	3	0	2	5	4	0	2	6	4	0	2	6
EL9002	Landfill #2 Post Closure	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
EL9004	Wheatfield Remediation	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
Total "EL" Refuse District		8	0	0	8	8	0	2	10	8	0	2	10	9	0	2	11	9	0	2	11
F - WATER DISTRICT																					
F8310	Water Administration	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3
F8330	Purification	16	3	0	19	16	3	0	19	16	3	0	19	16	3	0	19	16	3	0	19
F8340	Transmission & Distribution	7	2	0	9	7	2	0	9	7	2	0	9	7	2	0	9	7	2	0	9
Total "F" Water District		25	6	0	31	25	6	0	31	25	6	0	31	25	6	0	31	25	6	0	31
G - SEWER DISTRICT																					
G8110	Sewer District Administration	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	3	0	0	3
G8130	Sewage Treatment & Disposal	18	0	0	18	18	0	3	21	18	0	3	21	18	0	3	21	18	0	3	21
Total "G" Sewer District		20	0	0	20	20	0	3	23	20	0	3	23	20	0	3	23	21	0	3	24
TIER GRAND TOTALS																					
Tier 1 - Safety and Security		390	52	0	442	389	40	14	443	397	42	14	453	399	42	14	455	409	42	14	465
Tier 2 - Community Services		900	141	10	1051	880	119	8	1007	878	122	6	1006	865	132	6	1003	862	128	0	990
Tier 3 - Public Works		156	1	40	197	151	1	47	199	147	0	39	186	143	0	46	189	143	1	46	190
Tier 4 - Economic Development		13	0	0	13	8	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8
Tier 5 - Administration		101	5	0	106	100	8	0	108	100	7	0	107	101	7	0	108	101	7	1	109
CD Fund		28	21	0	49	25	24	0	49	30	21	0	51	39	16	0	55	37	20	0	57
Total Tiers and Other Items (W/O Districts)		1588	220	50	1858	1553	192	69	1814	1560	192	59	1811	1555	197	66	1818	1560	198	61	1819
Total Refuse, Water, and Sewer District		53	6	0	59	53	6	5	64	53	6	5	64	54	6	5	65	55	6	5	66
Total Tiers and Other Items with Districts		1641	226	50	1917	1606	198	74	1878	1613	198	64	1875	1609	203	71	1883	1615	204	66	1885

PLEASE NOTE THE FOLLOWING:

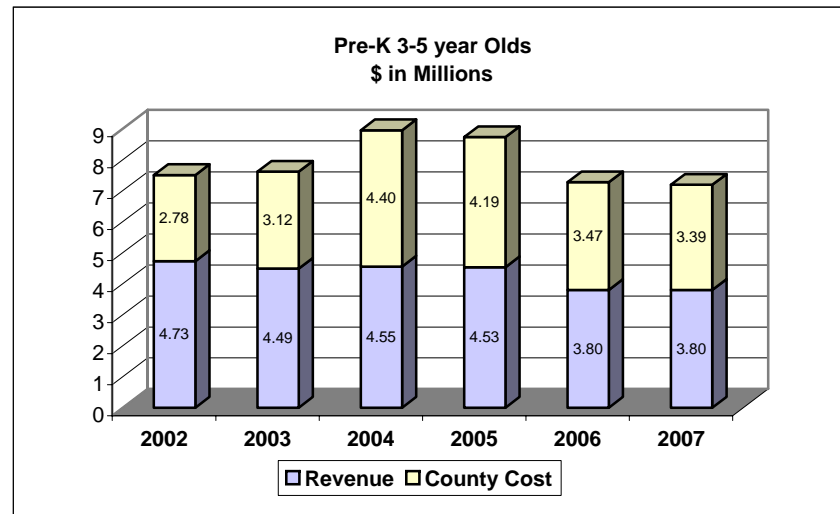
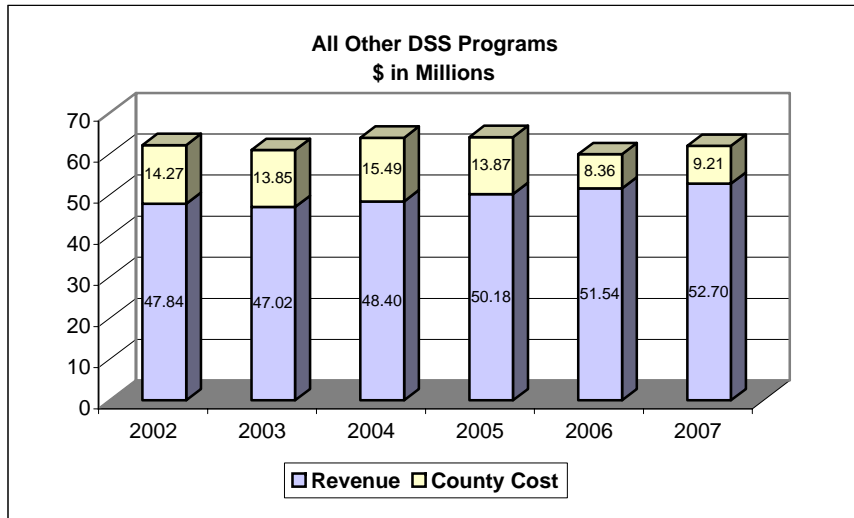
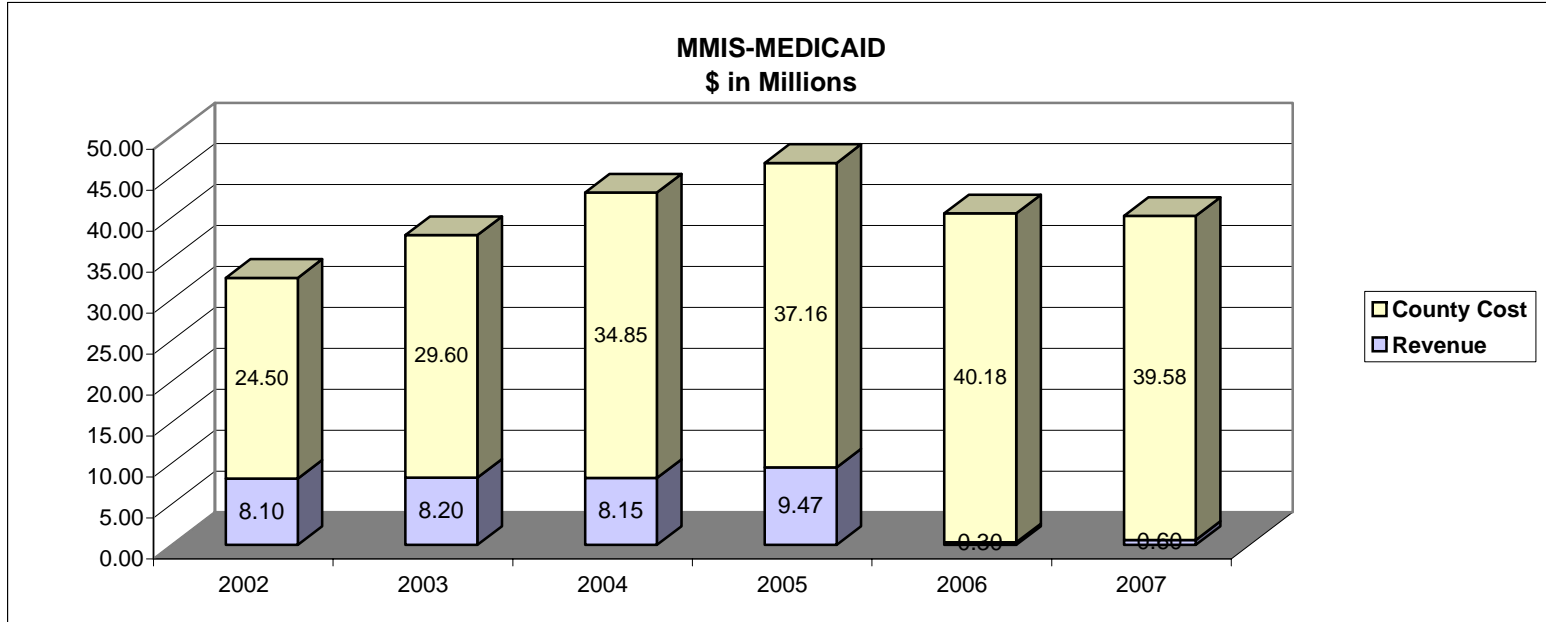
- In the County Clerk Department there are four full time employees that are split between A1410 and A1411, therefore appear twice in the position count.
- In the Mental Health Department there are three full time employees that are split between A4220 and A4225, and therefore appear twice in the position count.
Also, in A4310 they did not increase their position count in 2006, a position was moved from A4225 to A4310. This increased the number of positions in the A4310 department code.
- In the Office for the Aging there are two full time employees that are split between A6772, A6774, and A7626, therefore appear twice in the position count.

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

**LARGEST NYS MANDATED PROGRAMS
2002-2007**

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
2002	32,600,000	8,100,000	24,500,000	62,106,132	47,838,654	14,267,478	7,500,000	4,725,000	2,775,000
2003	37,800,000	8,200,000	29,600,000	60,873,642	47,023,996	13,849,646	7,608,500	4,485,000	3,123,500
2004	43,000,000	8,150,000	34,850,000	63,888,899	48,400,787	15,488,112	8,948,264	4,550,000	4,398,264
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

LARGEST NYS MANDATED PROGRAMS 2002-2007



NIAGARA COUNTY 2007 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2006-2007

	2006 Adopted Budget	2007 Tentative Budget	2007 Adopted Budget
<u>TIER 1 - SAFETY AND SECURITY</u>			
District Attorney	\$1,978,915	\$1,959,371	\$1,959,371
Public Defender	979,593	1,010,695	1,013,166
Assigned Counsel & Conflict Administrator	375,542	368,093	368,093
Coroners	227,403	227,353	227,353
Sheriff's Department	25,542,153	24,854,499	24,938,528
Probation	2,441,392	2,546,816	2,546,816
Emergency Services	3,406,514	2,944,825	2,934,825
TOTAL TIER 1	34,951,512	33,911,652	33,988,152
<u>TIER 2 - COMMUNITY SERVICES</u>			
County Clerk	3,454,767	3,229,941	3,229,941
County Clerk Partner Agencies	640,037	659,238	659,238
Community College Tuition	800,000	800,000	800,000
Contribution to NCCC	8,113,000	8,613,000	8,613,000
Education of Handicapped Children	7,270,204	7,189,213	7,189,213
Public Health	11,329,960	11,627,782	11,627,782
Mental Health	6,485,023	6,540,128	6,540,128
NFTA Bus Operation	442,800	442,800	442,800
Social Services	100,376,264	102,091,221	102,091,221
Social Services Partner Agency	80,000	82,400	82,400
Office for the Aging	2,234,853	2,477,101	2,477,101
Office for the Aging Partner Agency	40,000	41,200	41,200
Youth Bureau	993,836	940,325	940,325
Outside Agency Grants	24,000	0	27,500
TOTAL TIER 2	142,284,744	144,734,349	144,761,849

NIAGARA COUNTY 2007 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2006-2007

	2006 Adopted Budget	2007 Tentative Budget	2007 Adopted Budget
<u>TIER 3 - PUBLIC WORKS</u>			
Public Works	11,980,690	13,218,683	13,218,683
Weights and Measures	121,372	121,870	121,870
Parks	855,791	848,302	859,026
TOTAL TIER 3	12,957,853	14,188,855	14,199,579
<u>TIER 4 - ECONOMIC DEVELOPMENT</u>			
Sportfishing	97,688	99,089	99,089
Economic Development	811,475	523,273	528,273
TOTAL TIER 4	909,163	622,362	627,362
<u>TIER 5 - ADMINISTRATION</u>			
Legislature	559,581	569,447	570,962
Office of the County Manager	218,375	244,252	234,479
Audit	185,668	190,496	195,138
County Treasurer	798,847	850,671	850,671
Office of Management & Budget	315,942	352,388	352,388
Real Property Tax Services	405,758	424,845	424,845
County Attorney	474,803	518,574	488,574
Human Resources	429,125	449,467	449,467
Risk Management	274,428	288,746	288,746
Board of Elections	1,116,940	1,204,765	1,204,765
Central Printing & Mailing	484,061	497,875	497,875
Data Processing	1,033,663	1,375,237	1,375,237
TOTAL TIER 5	6,297,191	6,966,763	6,933,147

NIAGARA COUNTY 2007 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2006-2007

	2006 Adopted Budget	2007 Tentative Budget	2007 Adopted Budget
<u>SPECIAL ITEMS</u>			
Provisional Expense	851,882	1,750,000	1,750,000
Special Litigation	80,000	80,000	80,000
Environmental Litigation	50,000	30,000	30,000
Taxes/Assess-County Property	100,000	100,000	100,000
Distribution of Sales Tax	0	39,100,000	39,100,000
General Government Support	1,161,802	1,750,000	1,733,616
Contingency Fund	250,000	375,000	375,000
TOTAL SPECIAL ITEMS	2,493,684	43,185,000	43,168,616
<u>EMPLOYEE BENEFITS</u>			
Retirement	6,717,923	6,466,500	6,466,500
Worker's Compensation	2,535,065	2,620,402	2,620,402
Unemployment Insurance	100,000	100,000	100,000
Disability Insurance	109,000	106,000	106,000
Hospital & Medical Ins ('05 exp is retirees only)	19,595,661	22,400,000	22,400,000
Flexible Benefits	344,000	303,000	303,000
TOTAL EMPLOYEE BENEFITS	29,401,649	31,995,902	31,995,902
<u>DEBT SERVICE</u>			
Bonds	1,215,542	1,466,790	1,466,790
Bond Anticipation	584,654	600,962	600,962
Other Long-Term Debt	689,930	521,449	521,449
TOTAL DEBT SERVICE	2,490,126	2,589,201	2,589,201
<u>INTERFUND TRANSFERS</u>			
Interfund Transfers	435,000	1,435,000	1,435,000

NIAGARA COUNTY 2007 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2006-2007

	2006 Adopted Budget	2007 Tentative Budget	2007 Adopted Budget
CD GRANT FUND			
Motor Vehicle Theft Insurance Fraud	117,946	152,885	152,885
Arrest Grant	0	193,367	193,367
VAWA	161,195	0	0
Project IMPACT	71,327	113,334	113,334
Court Security Services	1,814,944	1,742,831	1,742,831
Traffic Safety Program	60,759	63,761	67,861
PH-Lead Poison Prevention	83,383	87,232	87,232
PH-Vaccine Distribution	41,000	43,050	43,050
PH-Healthy Neighborhoods	133,500	178,155	178,155
PH-Children with Special Needs	27,731	27,731	27,731
PH-Special Education Grant	88,000	429,000	429,000
PH-Emergency Planning Grant	219,846	219,846	219,846
PH-Healthy Living Partnership	51,998	129,770	129,770
PH-LOOW Project	88,500	100,000	100,000
MH-Community Support System	2,083,566	2,223,132	2,223,132
MH-Intensive Case Management	772,042	801,513	801,513
MH-620 Programs	26,328	26,328	26,328
Aging-HEAP Program	81,689	120,338	120,338
Aging-SNAP Program	214,756	249,756	249,756
Aging-Caregivers Program	121,400	122,163	122,163
SPAP	50,000	0	0
LTCIEOP	50,000	50,000	50,000
Bond Lake Grant	4,165	4,165	4,165
Brownfield's Project	104,000	65,935	65,935
Showcase	349,000	230,222	230,222
TOTAL CD FUND	6,817,075	7,374,514	7,378,614

NIAGARA COUNTY 2007 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2006-2007			
	2006 Adopted Budget	2007 Tentative Budget	2007 Adopted Budget
<u>TIER 2 - OTHER FUNDS</u>			
Workforce Investment Act	3,368,867	2,520,036	2,520,036
Mt. View	11,145,547	11,656,470	11,656,470
TOTAL TIER 2 - OTHER FUNDS	14,514,414	14,176,506	14,176,506
<u>TIER 3 - OTHER FUNDS</u>			
Highway	6,174,886	6,543,874	6,533,150
Road Machinery	1,895,613	2,179,414	2,179,414
Golf Course	625,977	581,005	581,005
TOTAL TIER 3 - OTHER FUNDS	8,696,476	9,304,293	9,293,569
GRAND TOTAL LESS DISTRICTS	262,248,887	310,484,397 *	310,547,497 *
<u>DISTRICTS</u>			
Refuse District	1,354,806	1,512,090	1,512,090
Water District	9,039,719	9,198,249	9,198,249
Sewer District	5,653,538	5,817,406	5,817,406
TOTAL DISTRICTS	16,048,063	16,527,745	16,527,745
GRAND TOTAL INCLUDING DISTRICTS	\$278,296,950	\$327,012,142 *	\$327,075,242 *

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NIAGARA COUNTY 2007 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2006-2007

	2006 Adopted Budget	2007 Tentative Budget	2007 Adopted Budget
<u>TIER 1 - SAFETY AND SECURITY</u>			
District Attorney	\$483,152	\$421,245	\$421,245
Public Defender	283,110	333,110	335,581
Sheriff's Department	8,642,601	7,806,798	7,884,801
Probation	788,538	907,167	907,167
Emergency Services	3,236,350	2,739,037	2,739,037
TOTAL TIER 1	13,433,751	12,207,357	12,287,831
<u>TIER 2 - COMMUNITY SERVICES</u>			
County Clerk	3,454,767	3,229,941	3,229,941
Community College Tuition	800,000	800,000	800,000
Education of Handicapped Children	3,800,000	3,800,000	3,800,000
Public Health	9,251,045	9,363,063	9,363,063
Mental Health	6,159,349	6,234,748	6,234,748
Social Services	51,835,914	53,303,851	53,303,851
Office for the Aging	1,851,041	2,100,123	2,100,123
Youth Bureau	933,055	880,711	880,711
TOTAL TIER 2	78,085,171	79,712,437	79,712,437
<u>TIER 3 - PUBLIC WORKS</u>			
Public Works	12,564,227	14,112,016	14,112,016
Weights and Measures	54,500	54,800	54,800
Parks	101,816	99,980	99,980
TOTAL TIER 3	12,720,543	14,266,796	14,266,796

NIAGARA COUNTY 2007 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2006-2007			
	2006 Adopted Budget	2007 Tentative Budget	2007 Adopted Budget
<u>TIER 4 - ECONOMIC DEVELOPMENT</u>			
Sportfishing	52,500	42,500	42,500
Economic Development	1,189,350	185,205	185,205
TOTAL TIER 4	1,241,850	227,705	227,705
<u>TIER 5 - ADMINISTRATION</u>			
Legislature	1,200	0	0
County Treasurer	54,408,287	54,937,366	55,037,366
Real Property Tax Services	266,708	293,508	293,508
Tax Advertising Expense	10,000	10,000	10,000
County Attorney	181,495	183,910	183,910
Human Resources	8,000	15,440	15,440
Risk Management	237,142	275,650	275,650
Board of Elections	107,673	85,424	85,424
Central Printing & Mailing	484,061	501,875	501,875
Data Processing	683,064	712,013	712,013
TOTAL TIER 5	56,387,630	57,015,186	57,115,186
<u>SPECIAL ITEMS</u>			
Distribution of Sales Tax	0	39,100,000	39,100,000
<u>EMPLOYEE BENEFITS</u>			
Retirement	343,530	291,472	291,472
Worker's Compensation	128,823	138,157	138,157
Disability Insurance	71,375	68,500	68,500
Hospital & Medical Insurance	4,449,779	4,937,309	4,937,309
TOTAL EMPLOYEE BENEFITS	4,993,507	5,435,438	5,435,438
<u>DEBT SERVICE</u>			
Bonds	569,425	621,425	621,425

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

REVENUE SUMMARY BY DEPARTMENT 2006-2007

	2006 Adopted Budget	2007 Tentative Budget	2007 Adopted Budget
<u>CD GRANT FUND</u>			
Motor Vehicle Theft Insurance Fraud	117,946	152,885	152,885
Arrest Grant	0	193,367	193,367
VAWA	161,195	0	0
Project IMPACT	71,327	113,334	113,334
Court Security Services	1,814,944	1,742,831	1,742,831
Traffic Safety Program	60,759	63,761	67,861
PH-Lead Poison Prevention	83,383	87,232	87,232
PH-Vaccine Distribution	41,000	43,050	43,050
PH-Healthy Neighborhoods	133,500	178,155	178,155
PH-Children with Special Needs	27,731	27,731	27,731
PH-Special Education Grant	88,000	429,000	429,000
PH-Emergency Planning Grant	219,846	219,846	219,846
PH-Healthy Living Partnership	51,998	129,770	129,770
PH-LOOW Project	88,500	100,000	100,000
MH-Community Support System	2,083,566	2,223,132	2,223,132
MH-Intensive Case Management	772,042	801,513	801,513
MH-620 Programs	26,328	26,328	26,328
Aging-HEAP Program	81,689	120,338	120,338
Aging-SNAP Program	214,756	249,756	249,756
Aging-Caregivers Program	121,400	122,163	122,163
SPAP	50,000	0	0
LTCIEOP	50,000	50,000	50,000
Bond Lake Grant	4,165	4,165	4,165
Brownfield's Project	104,000	65,935	65,935
Showcase	349,000	230,222	230,222
TOTAL CD FUND	6,817,075	7,374,514	7,378,614

NIAGARA COUNTY 2007 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2006-2007			
	2006 Adopted Budget	2007 Tentative Budget	2007 Adopted Budget
<u>TIER 2 - OTHER FUNDS</u>			
Workforce Investment Act	3,368,867	2,510,036	2,510,036
Mt. View	10,024,755	10,800,636	10,800,636
TOTAL TIER 2 - OTHER FUNDS	13,393,622	13,310,672	13,310,672
<u>TIER 3 - OTHER FUNDS</u>			
Highway	1,678,898	1,913,399	1,913,399
Road Machinery	1,502,427	1,769,504	1,769,504
Golf Course	625,977	581,005	581,005
TOTAL TIER 3 - OTHER FUNDS	3,807,302	4,263,908	4,263,908
GRAND TOTAL LESS DISTRICTS	\$191,449,876	\$233,535,438 *	\$233,720,012 *
<u>DISTRICTS</u>			
Refuse District	697,641	717,641	717,641
Water District	4,903,240	5,032,054	5,032,054
Sewer District	2,577,863	2,811,095	2,958,898
TOTAL DISTRICTS	8,178,744	8,560,790	8,708,593
GRAND TOTAL INCLUDING DISTRICTS	\$199,628,620	\$242,096,228 *	\$242,428,605 *

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NIAGARA COUNTY 2007 ADOPTED BUDGET

SUMMARY OF BUDGET BY TIER

Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	33,988,152	12,287,831	21,700,321
Tier 2 - Community Services	158,938,355	93,023,109	65,915,246
Tier 3 - Public Works	23,493,148	18,530,704	4,962,444
Tier 4 - Economic Development	627,362	227,705	399,657
Tier 5 - Administration	6,933,147	7,115,186	-182,039
All Other Items*	86,567,333	52,535,477	34,031,856
Total	310,547,497	183,720,012	126,827,485
Less: Sales Tax			50,000,000
Less: Fund Balance			<u>4,150,000</u>
Subtotal			72,677,485
Add: Deferred Tax Revenue			<u>800,000</u>
Amount to be Raised by Property Tax Levy			<u><u>\$73,477,485</u></u>
Tax Levy Increase Over Prior Year			<u><u>2.62%</u></u>

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**NIAGARA COUNTY
2007 ADOPTED BUDGET**

SUMMARY OF BUDGET BY FUND

Departments		Total Appropriations	Total Revenues	County Cost
A1000	Total Legislature	570,962	0	570,962
A1100	Total Judicial	3,567,983	756,826	2,811,157
A1200	Total Executive	234,479	0	234,479
A1300	Total Finance	1,823,042	5,340,874	-3,517,832
A1400	Total Staff	14,944,498	11,816,585	3,127,913
A1600	Total Shared Services	6,468,028	7,299,684	-831,656
A1900	Total Special Items*	43,168,616	39,100,000	4,068,616
A2000	Total Education	16,602,213	4,600,000	12,002,213
A3000	Total Public Safety	30,420,169	11,531,005	18,889,164
A4000	Total Public Health	11,627,782	9,363,063	2,264,719
A4000	Total Mental Health	6,540,128	6,234,748	305,380
A5000	Total Transportation	442,800	0	442,800
A6000	Total Social Services	102,173,621	53,303,851	48,869,770
A6000	Total Other Econ Asst	1,701,034	1,355,838	345,196
A7000	Total Culture and Recreation	2,865,077	1,822,276	1,042,801
A8000	Total Home and Community Svcs	528,273	185,205	343,068
A9000	Total Employee Benefits	31,995,902	5,435,438	26,560,464
A9700	Total Debt Service	2,589,201	621,425	1,967,776
A9900	Total Interfund Transfers	1,435,000	0	1,435,000
	Total General "A" Fund	279,698,808	158,766,818	120,931,990
CD Fund	Grant Fund	7,378,614	7,378,614	0
CJ Fund	Employment & Training Fund	2,520,036	2,510,036	10,000
D Fund	County Road Fund	6,533,150	1,913,399	4,619,751
DM Fund	Road Machinery Fund	2,179,414	1,769,504	409,910
EF Fund	Mt View Fund	11,656,470	10,800,636	855,834
ER Fund	Golf Course Fund	581,005	581,005	0
	Total Other Funds	30,848,689	24,953,194	5,895,495
	Total All Funds Except 3 Districts	310,547,497	183,720,012	126,827,485
	Less: Sales Tax			50,000,000
	Less: Fund Balance			4,150,000
	Subtotal			72,677,485
	Add: Deferred Tax Revenue			800,000
	Amount to be Raised by Property Tax Levy			\$73,477,485

*NOTE: Due to changes necessitated by the Governmental Accounting Standards Board: In the 2007 adopted budget, shared sales tax revenue with other government entities is budgeted as both an appropriation and a revenue. As a result of the change, appropriations and revenue are \$39.1 million higher than the 2006 adopted budget. This change has no impact on the County's financial position.

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR REFUSE DISTRICT

	<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
EL9000 C & D Landfill	307,091	647,641	-340,550
EL9001 Landfill #1 Remediation	439,379	0	439,379
EL9002 Landfill #2 Post Closure	275,735	0	275,735
EL9003 Household Hazardous Waste	40,000	20,000	20,000
EL9004 Wheatfield Remediation	163,618	0	163,618
EL9010 Retirement	35,641	0	35,641
EL9040 Worker's Compensation	17,972	0	17,972
EL9060 Hospital/Medical Insurance	80,700	0	80,700
EL9730 Refuse District BAN	101,954	0	101,954
EL9926 Intrafund Transfers - EL Fund	50,000	50,000	0
Total	1,512,090	717,641	794,449
Less: Fund Balance			<u>0</u>
Amount to Raise by Taxation			<u><u>\$794,449</u></u>

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR WATER DISTRICT

		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
F1991	Water Contingency Fund	250,000	0	250,000
F1992	Taxes on Real Property	25,000	0	25,000
F8310	Water Administration	488,701	4,782,054	-4,293,353
F8320	Source of Supply	40,000	0	40,000
F8330	Purification	3,074,392	0	3,074,392
F8340	Transmission & Distribution	1,384,019	0	1,384,019
F8389	Water Bond Expense	10,000	0	10,000
F9010	Retirement	113,504	0	113,504
F9040	Worker's Compensation	59,394	0	59,394
G9060	Hospital/Medical Insurance	262,276	0	262,276
F9710	Water District Bonds	3,184,544	0	3,184,544
F9730	Water District BANS	56,419	0	56,419
F9920	Transfer to Reserve	250,000	250,000	0
		9,198,249	5,032,054	4,166,195
	Less: Fund Balance			0
	Amount to Raise by Taxation			\$4,166,195

**NIAGARA COUNTY
2007 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR SEWER DISTRICT

	<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
G8110 Sewer District Administration	519,846	2,480,166	-1,960,320
G8130 Sewage Treatment & Disposal	2,725,964	0	2,725,964
G8150 Refund of Real Property Taxes	60,000	0	60,000
G9010 Retirement	94,106	0	94,106
G9040 Worker's Compensation	47,562	0	47,562
G9060 Hospital/Medical Insurance	171,488	0	171,488
G9710 Sewer District Bonds	2,198,440	0	2,198,440
G9929 Intrafund Transfers - G Fund	0	478,732	-478,732
	<u>5,817,406</u>	<u>2,958,898</u>	<u>2,858,508</u>
Less: Fund Balance			<u>0</u>
Amount to Raise by Taxation			<u><u>\$2,858,508</u></u>

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	782	Chairman-Leg	1	18,075
	784	CoLeg/MajLeader	1	15,575
	786	CoLeg/MinLeader	1	15,575
	780	County Leg	<u>16</u>	<u>241,200</u>
A 1010-71010			19	290,425

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	698	Clerk-CoLeg	1	44,342
	666	1stAsstClk-Leg	1	34,914
	654	2ndAsstClk-Leg	1	30,602
A 1040-71010			3	109,858

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	824	1stAsstDistAtty	1	94,054
	298	Administrative Assistant	1	35,736
	731	Asst. District Attorney PT	3	124,601
	730	AsstDistAtty	9	557,820
	66	Clerical II	2	55,066
	1001	Clerical III	1	28,812
	742	ConfidentialSecy-DA	1	38,276
	88	District Attorney Court Assist	2	57,514
	814	District Atty	1	119,800
	58	Grand Jury Stenographer	1	34,549
	186	Stenographic Secretary	1	32,502
A 1165-71010		Subtotal Full Time	23	1,178,730
	731	Asst. District Attorney PT	2	41,171
	89	District Attorney Court Asst p/t	1	13,365
A 1165-71030		Subtotal Part Time	3	54,536
Total			26	1,233,266

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	730	AsstDistAtty	4	203,802
	51	CrimInvest-DA	<u>1</u>	<u>41,601</u>
A 1166-71010		Subtotal Full Time	5	245,403
A 1166-71030	187	Stenographic Secretary p/t	<u>1</u>	<u>13,977</u>
Total			6	259,380

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	732	AsstPublicDef F/T	1	38,038
	734	AsstPublicDef p/t	17	567,138
	733	AsstPublicDef3/4	2	83,823
	66	Clerical II	3	81,875
	20	Clerk	1	26,619
	762	Investigator-PD	1	33,361
	892	Public Defender	1	37,808
	186	Stenographic Secretary	1	32,502
A 1170-71010		Subtotal Full Time	27	901,164
A 1170-71030	62	Clerical I p/t	1	2,295
Total			28	903,459

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	4035	Assigned Counsel & Conflict Administrator	1	27,500
	4036	Conflict Attorney	5	200,000
	761	Confidential Secretary-Assigned Counsel & Conflict Administrator	1	28,849
A 1172-71010			7	256,349

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	764	Coroner	4	70,741
A 1185-71010			4	70,741

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	4010	Administrative Asst.-Cty. Mgr.	1	54,262
	1100	County Manager	<u>1</u>	<u>105,000</u>
A 1230-71010			2	159,262

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	124	Audit Clerk	1	27,259
	14	Clerical I	1	13,310
	767	County Auditor	1	45,913
	215	Principal Audit Clerk	<u>1</u>	<u>33,562</u>
A 1320-71010			4	120,044

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	1000	Account Clerical IV	1	33,562
	427	Accountant	2	101,161
	172	Chief Tax Clerk	1	40,523
	743	ChiefAcct-Treas	1	71,216
	749	ConfidentialSecy-Treas	1	29,195
	788	Co Treasurer	1	76,864
	442	DepCoTreasurer	1	53,312
	428	Junior Accountant	1	39,390
	308	Payroll Manager	1	56,893
	105	Senior Payroll Clerk	2	60,876
	113	Tax Clerk	3	82,873
A 1325-71010			15	645,865
A 1325-71011	952	Seasonal Help-Clerical	1	2,166
Total			16	648,031

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	48	Account Clerical I	1	26,236
	169	Budget Clerk	1	39,390
	229	Buyer	1	37,563
	14	Clerical I	1	13,310
	741	DirOffMngmnt/Budget	1	64,658
	4015	Purchasing Assistant	1	32,502
	344	Senior Buyer	1	44,159
A 1340-71010			7	257,818

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	811	DirRealPropTaxServ	1	75,246
	275	Micro Computer Coordinator	1	37,563
	176	Real Property Information Clerk	2	56,163
	162	Tax Map Technician	<u>3</u>	<u>91,313</u>
A 1355-71010			7	260,285

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	686	1stDepCoClk	1	31,872
	48	Account Clerical I	1	27,479
	14	Clerical I	1	24,226
	748	Confidential Secretary-County Clerk	1	24,792
	66	Clerical II	1	27,533
	20	Clerk	3	79,347
	768	County Clerk	1	38,117
	86	Document Clerk	3	86,271
	134	Document Clerk/Cashier	3	76,095
	135	Document/Mortgage Tax Clerk	2	60,876
	102	Microfilm Recorder Operator	1	28,757
	117	Pstl Permit Exmnr/Crt Liaison	1	28,757
	103	Records Management Coordinator	1	33,562
	64	Senior Clerk	2	55,066
	112	Sr File Index Clerk	2	57,514
	68	Stenographer	1	27,533
	228	Veterans Service Officer	1	34,549

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	690	VeteransServDir	<u>1</u>	<u>44,615</u>
A 1410-71010		Subtotal Full Time	28	802,172
	15	Typist p/t	1	11,839
	774	County Historian p/t	1	21,513
	806	Dpty County Historian P/T	<u>2</u>	<u>18,526</u>
A 1410-71030		Subtotal Part Time	4	51,878
Total			32	854,050

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	686	1stDepCoClk	1	31,872
	768	County Clerk	1	38,118
	25	Courier - Mail Clerk	1	15,211
	672	Deputy County Clerk	3	123,542
	134	Document Clerk/Cashier	1	15,219
	131	Motor Veh Representative II	3	91,313
	101	Motor Vehicle Representative	<u>25</u>	<u>700,308</u>
A 1411-71010		Subtotal Full Time	35	1,015,583
A 1411-71030	100	Motor Vehicle Rep p/t	<u>7</u>	<u>90,839</u>
Total			42	1,106,422

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	822	1stAsstCoAtty	1	41,473
	726	AsstCoAtty	3	124,419
	751	ConfidentialSecy-CoA	2	67,636
	766	County Atty	<u>1</u>	<u>55,982</u>
A 1420-71010			7	289,510

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	757	Confidential Secretary-Personnel Director	1	28,611
	903	Director of Human Resources	1	64,658
	905	ManagerLaborRel	1	52,837
	364	PersTechnician	1	47,264
	225	Sr Personnel Record Clerk	2	73,848
A 1430-71010		Subtotal Full Time	6	267,218
A 1430-71030	904	Personnel Officer Part-time	1	15,000
Total			7	282,218

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	880	Dir. of Risk & Insurance Services	1	80,479
	155	Insurance Program Assistant	1	28,812
	2100	Insurance Program Clerk	1	25,688
	204	Sr Insurance Program Assistant	<u>2</u>	<u>74,030</u>
A 1433-71010			5	209,009

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	153	Account Clerical III	1	30,438
	380	Assistant Civil Engineer	1	51,320
	769	DepCommPW-Eng	1	74,377
	300	Jr Civil Engineer	2	79,914
	301	Jr Engineer-Public Works	1	40,523
	439	Senior Civil Engineer	1	65,553
A 1440-71010			7	342,125

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	130	Clerk-Bd of Elections	6	174,497
	196	Deputy Election Comm	2	68,787
	816	ElectionComm	<u>2</u>	<u>100,000</u>
A 1450-71010		Subtotal Full Time	10	343,284
	129	Clerk-Bd of Elections p/t	2	28,949
	938	VotingMachInstr	<u>2</u>	<u>7,360</u>
A 1450-71030		Subtotal Part Time	4	36,309
Total			14	379,593

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	298	Administrative Assistant	1	39,390
	755	CommPublicWorks	1	80,479
	104	Payroll Clerk	1	28,758
A 1490-71010			3	148,627

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	48	Account Clerical I	1	27,533
	153	Account Clerical III	1	28,791
	514	Bldg Maint Mechanic	4	135,303
	513	Bldg Maintnce Person	3	99,786
	512	Building Attendant	13	362,853
	516	Carpenter	1	31,717
	522	Cleaner	16	321,249
	802	DepCommPWBdgs	1	70,052
	577	Electrician	1	35,955
	519	Gen Repair Person II	2	82,309
	264	General Mechanic	1	42,929
	548	Groundskeeper III	1	34,055
	542	Groundskeeper-Bldgs	6	187,583
	547	Head Cleaner II	1	40,111
	550	Head Cleaner-PM	5	154,825
	232	Maint Suprvisor/Bldgs & Grnds	1	42,929
	551	Masonry Worker	2	66,983

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	576	Security Equip Tech	1	35,955
	599	Sr Safety/Security Coord	1	44,412
	594	Watchperson	1	31,299
	701	WorkReliefCrewLeader	4	135,971
	702	WorkReliefProgramSuprv	1	41,697
A 1620-71010			68	2,054,297

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	59	Asst Multilith Machine Operator	1	27,533
	25	Courier - Mail Clerk	1	26,620
	60	Multilith Machine Operator	<u>1</u>	<u>30,438</u>
A 1670-71010			3	84,591

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	4019	Computer Network Administrator	1	56,125
	242	Computer Programmer	1	44,159
	4031	Database Administrator	1	54,499
	865	DirCentralDataProc	1	79,054
	4030	Information Technology Technician	1	46,278
	275	Micro Computer Coordinator	5	176,708
	4071	Micro Computer Specialist	1	40,523
	343	Sr Computer Programmer	2	95,370
	206	Sr Data Processing Control Clerk	1	34,549
	4072	Systems Analyst	1	54,499
A 1680-71010			15	681,764

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	48	Account Clerical I	1	27,533
	4002	Account Clerical II	1	28,757
	66	Clerical II	<u>1</u>	<u>27,533</u>
A 2960-71010			3	83,823

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	661	Dep Sher-CommTechSgt	1	61,178
	612	Sheriff-Dispatcher	15	574,493
	615	Sheriff-Sr. Dispatcher	<u>3</u>	<u>129,000</u>
A 3020-71010		Subtotal Full Time	19	764,671
A 3020-71030	614	Sheriff Dispatcher - p/t	<u>2</u>	<u>28,585</u>
Total			21	793,256

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	48	Account Clerical I	1	26,236
	153	Account Clerical III	1	30,438
	46	Account Clerk	1	27,533
	660	Chief Deputy	1	79,052
	14	Clerical I	3	79,858
	66	Clerical II	1	27,533
	1001	Clerical III	1	30,438
	750	ConfidentialSecy-Sher	1	41,593
	630	Dep Sher-Admin Asst	1	62,849
	664	Dep Sher-Comp Tech Sgt	1	61,700
	641	Dep Sher-Crim Inv Chief	2	131,502
	629	Dep Sher-Criminal Investigator	19	1,150,425
	644	Dep Sher-For Chemist Chief	1	68,716
	663	Dep Sher-ID Tech Sgt	1	61,178
	608	Dep Sheriff Forensic Chemist	4	239,452
	605	Dep Sheriff-Captain	4	250,706

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	627	Dep Sheriff-Sergeant	8	467,482
	617	Deputy Sheriff	63	3,180,940
	365	Forensic Criminalist	1	46,278
	214	Principal Account Clerk	1	34,549
	152	Senior Account Clerk	1	30,438
	366	Senior Forensic Criminalist	1	66,378
	906	Sheriff	1	94,430
	647	UnderSheriff	1	80,492
A 3110-71010		Subtotal Full Time	120	6,370,196
	619	Deputy Sheriff-Marine p/t	3	11,625
	620	Helicopter Pilot-Sheriff	4	10,000
A 3110-71030		Subtotal Part Time	7	21,625
Total			127	6,391,821

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	48	Account Clerical I	1	26,912
	657	CrimeVictimsAdv	5	195,061
	665	DomesticViolCoord	<u>1</u>	<u>41,593</u>
A 3116-71010		Subtotal Full Time	7	263,566
A 3116-71030	15	Typist p/t	<u>1</u>	<u>11,839</u>
Total			8	275,405

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
A 3120-71010	629	Dep Sher-Criminal Investigator	3	180,550

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	76	Account Clerk Stenographer	1	28,757
	14	Clerical I	2	52,106
	481	Prob Off-Minority Grp Spec	1	57,629
	482	Probation Officer	22	1,208,484
	484	Probation Supervisor	3	199,634
	889	ProbationDir II	1	87,349
	68	Stenographer	<u>5</u>	<u>137,664</u>
A 3140-71010			35	1,771,623

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	426	Supervising Social Worker	1	56,126
	406	TASC Case Manager	<u>1</u>	<u>45,492</u>
A 3143-71010		Subtotal Full Time	2	101,618
A 3143-71030	15	Typist p/t	<u>1</u>	<u>13,113</u>
Total			3	114,731

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	48	Account Clerical I	1	24,482
	514	Bldg Maint Mechanic	2	66,920
	829	Bldgs&GrdsSuprvII	1	42,908
	660	Chief Deputy	1	74,375
	522	Cleaner	1	27,228
	14	Clerical I	1	26,619
	2250	Commissary Aide	1	28,981
	242	Computer Programmer	1	44,159
	526	Cook	3	92,895
	616	Corr Officer-Sergeant	9	508,992
	670	Corrections Major	1	70,470
	609	Corrections Officer	109	5,416,063
	606	Corrections-Captain	4	251,021
	519	Gen Repair Person II	2	82,309
	542	Groundskeeper-Bldgs	1	31,299
	527	Head Cook	1	38,002
	568	Laundry Worker	2	57,712

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	98	Licensed Practical Nurse	3	101,539
	319	Registered Prof Nurse-Jail	4	160,317
	703	SherWrkPrgCrewLdr	1	47,210
	707	SherWrkProgAsst	<u>3</u>	<u>88,427</u>
A 3150-71010		Subtotal Full Time	152	7,281,928
A 3150-71011	611	Corrections Officer Seasonal	14	67,200
A 3150-71030	610	Corrections Officer p/t	<u>25</u>	<u>357,309</u>
Total			191	7,706,437

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	770	CoFireCoord	1	47,229
	186	Stenographic Secretary	<u>1</u>	<u>32,502</u>
A 3410-71010		Subtotal Full Time	2	79,731
A 3410-71030	807	Deputy Fire Coordinator p/t	<u>1</u>	<u>2,199</u>
Total			3	81,930

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	48	Account Clerical I*	1	10,768
	808	AsstDirEmergServ	1	33,544
A 3640-71010			2	44,312

*The salary only reflects 40% of the salary of the Account Clerical I position in the Emergency Management budget. The balance is included in the Homeland Security (A3645) budget. The entire salary of the position is \$26,912.

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
A 3645-71010	48	Account Clerical I*	1	41,832

*The salary includes 60% or \$16,144 of the salary of the Account Clerical I position in the Emergency Management (A3640) budget, as well as the entire salary or \$25,688 for the Account Clerical I position assigned to Homeland Security.

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	4002	Account Clerical II	2	57,514
	153	Account Clerical III	1	30,438
	726	AsstCoAtty	1	41,473
	900	DepPHDir/Dir of Hlth Encl Oprt	1	74,377
	897	HlthServFiscalAdm	1	47,228
	894	PH Director	1	87,349
	890	Public Health Educator	1	40,523
	64	Senior Clerk	<u>1</u>	<u>27,533</u>
A 4010-71010			9	406,435

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	153	Account Clerical III	1	30,438
	14	Clerical I	5	129,056
	66	Clerical II	1	27,533
	1001	Clerical III	1	30,438
	270	Public Health Nurse	9	394,939
	338	Director of Operations	1	51,320
	423	Director of Patient Services	1	65,553
	98	Licensed Practical Nurse	1	30,438
	214	Principal Account Clerk	1	34,549
	269	Reg Prof Nurse-County Health	7	272,990
	350	Supervising Comm Health Nurse	<u>3</u>	<u>153,961</u>
A 4011-71010		Subtotal Full time	31	1,221,215
	268	Public Health Nurse p/t	3	56,591
	265	Reg Prof Nurse-Co Health p/t	<u>2</u>	<u>36,340</u>
A 4011-71030		Subtotal Part Time	5	92,931
Total			36	1,314,146

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	153	Account Clerical III	1	30,438
	1001	Clerical III	1	29,616
	270	Public Health Nurse	3	128,694
	269	Reg Prof Nurse-County Health	2	78,671
	350	Supervising Comm Health Nurse	<u>1</u>	<u>51,320</u>
A 4058-71010			8	318,739

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	48	Account Clerical I	3	82,599
	193	Care/Services Coordinator-EIP	8	253,478
	66	Clerical II	4	96,365
	313	Director-PhysicalHndcpProgram	1	52,892
	330	Family Services Specialist	1	42,971
	333	Special Education Teacher II	3	132,476
	2	Speech Clinic Aide	2	53,239
	277	Speech Pathologist	6	249,246
	276	Speech Pathologist Trainee	1	35,736
	335	Sr Speech Pathologist	1	47,685
	186	Stenographic Secretary	1	32,502
	398	Suprv-Physically Handicapped Children's Program	1	56,125
A 4059-71010		Subtotal Full Time	32	1,135,314
A 4059-71030	278	Speech Pathologist p/t	3	64,393
Total			35	1,199,707

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	416	Assoc Suprvsg Pub Hlth Sanatrn	1	51,320
	360	Asst Public Health Engineer	2	101,161
	14	Clerical I	3	77,465
	66	Clerical II	1	27,533
	1001	Clerical III	1	29,616
	441	Dir-EnvHlth	1	74,377
	417	Principal P H Engineer	1	65,553
	345	Public Health Sanitarian	13	542,746
	207	Public Health Technician II	1	31,516
	432	Supervising Pub Hlth Engineer	1	60,474
	370	Suprvsg Pub Health Sanitarian	1	47,685
A 4090-71010			26	1,109,446

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	48	Account Clerical I	2	52,015
	153	Account Clerical III	1	15,219
	175	Alcohol&Substance Abuse Couns.	4	113,904
	426	Supervising Social Worker	<u>1</u>	<u>27,250</u>
A 4220-71010			8	208,388

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	48	Account Clerical I	1	26,912
	153	Account Clerical III	1	15,219
	175	Alcohol&Substance Abuse Couns.	2	46,780
	98	Licensed Practical Nurse	1	30,438
	218	Registered Professional Nurse	1	36,467
	426	Supervising Social Worker	1	27,250
A 4225-71010			7	183,066

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	48	Account Clerical I	3	80,680
	153	Account Clerical III	2	60,189
	1000	Account Clerical IV	1	31,516
	298	Administrative Assistant	1	36,978
	170	Budget Clerk-Mental Health	1	36,978
	14	Clerical I	4	99,553
	210	Community Mental Health Aide	5	172,743
	4067	Community Mental Health Nurse	2	69,061
	5	Crisis Telephone Hotline Aide	4	105,710
	415	DepDir-MHCS	1	74,377
	805	DirCommMH	1	92,592
	1	Drug Abuse Aide	1	28,757
	353	Mental Health Core Planner	1	51,320
	215	Principal Audit Clerk	1	34,549
	404	Staff Social Worker	13	632,052
	68	Stenographer	1	27,533
	186	Stenographic Secretary	1	32,502

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	426	Supervising Social Worker	<u>4</u>	<u>222,876</u>
A 4310-71010		Subtotal Full Time	47	1,889,966
	8	Crisis Telephone Hotline Aide p/t	3	38,231
	4	Drug Abuse Aide p/t	<u>1</u>	<u>12,743</u>
A 4310-71030		Subtotal Part Time	4	50,974
Total			51	1,940,940

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	48	Account Clerical I	12	322,302
	4002	Account Clerical II	1	28,099
	153	Account Clerical III	1	30,438
	1000	Account Clerical IV	1	34,549
	46	Account Clerk	5	137,664
	282	Accounting Supervisor	1	47,685
	771	AsstSSAtty F/T	1	52,837
	285	Case Manager (Social Services)	5	196,622
	362	Case Supervisor-Grade B	11	523,125
	238	Caseworker-Steps 12	5	165,526
	286	Caseworker - Steps 3458	71	2,814,634
	328	Chief Employment Specialist	1	47,685
	363	Chief Social Services Worker	2	93,963
	340	ChldSuppMngmntSysmsCoord	1	44,159
	14	Clerical I	45	1,172,623
	66	Clerical II	6	163,352
	20	Clerk	15	399,291

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	758	CommSocServ	1	80,479

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	16	Community Services Aide	3	76,606
	25	Courier - Mail Clerk	1	26,619
	773	DepCommSS	1	66,905
	778	DirChildSuppEnf	1	52,837
	759	DirEligibility	1	52,837
	776	DirSocServ	1	52,837
	302	Employment Specialist	7	283,660
	49	Energy Assistance Worker	9	205,556
	12	Home Management Worker	7	180,727
	346	Job Developer	4	176,634
	104	Payroll Clerk	2	57,514
	214	Principal Account Clerk	1	34,549
	148	Principal Clerk	4	121,751
	311	Principal Social Svcs Worker	6	240,762
	334	Senior Case Manager	2	88,317
	342	Senior Caseworker	12	528,716
	64	Senior Clerk	5	137,664

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	105	Senior Payroll Clerk	1	30,438

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	158	Social Srvc Worker-Stps 12	5	134,869
	165	Social Srvc Worker-Stps 3458	128	4,114,030
	777	SocServAtty F/T	1	62,136
	157	Sr Energy Assistance Worker	2	59,231
	227	Sr Social Services Worker	22	760,069
	154	Sr Stenographer	1	30,438
	2051	Staff Development Coordinator	1	47,228
	186	Stenographic Secretary	1	32,502
	92	Stock Clerk	1	28,757
	320	Supervising Support Investigator	2	81,046
	785	Transportation Project Coord.	1	45,383
	199	Work Experience Program Aide	3	103,646
A 6010-71010		Subtotal Full Time	421	14,269,297
	779	Asst DSS Attorney 3/4	1	42,670
	729	AsstSocServAtty p/t	7	246,380
A 6010-71030		Subtotal Part Time	8	289,050
Total			429	14,558,347

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	168	Deputy Municipal Dir-Wgts&Meas	2	65,005
	272	Municipal Director-Wghts&Meas	<u>1</u>	<u>37,563</u>
A 6610-71010			3	102,568

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	13	Aging Services Aide	1	26,619
	3	Head Van Driver	1	26,236
	64	Senior Clerk	1	13,767
	908	Serv Aging Specialist	1	32,155
	563	Van Driver	<u>6</u>	<u>117,247</u>
A 6772-71010		Subtotal Full Time	10	216,024
	725	Aging Services Aide p/t	1	11,846
	566	Van Driver p/t	<u>1</u>	<u>11,635</u>
A 6772-71030		Subtotal Part Time	2	23,481
Total			12	239,505

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	14	Clerical I	1	26,108
	64	Senior Clerk	1	13,766
	563	Van Driver	1	19,873
	813	Dir Office for the Aging	<u>1</u>	<u>50,133</u>
A 6774-71010		Subtotal Full Time	4	109,880
A 6774-71030	51	Account Clerical I p/t	<u>1</u>	<u>11,892</u>
Total			5	121,772

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	13	Aging Services Aide	1	26,108
	362	Case Supervisor-Grade B	1	47,685
	286	Caseworker-Steps 3458	1	39,390
	152	Senior Account Clerk	<u>1</u>	<u>15,219</u>
A 6778-71010		Subtotal Full Time	4	128,402
A 6778-71030	725	Aging Services Aide p/t	<u>1</u>	<u>11,846</u>
Total			5	140,248

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	152	Senior Account Clerk	1	30,438
	546	Groundskeeper II	4	130,960
	552	Groundskeeper IV-Parks	1	35,099
	544	Groundskeeper-Parks	<u>7</u>	<u>217,236</u>
A 7110-71010		Subtotal Full Time	13	413,733
	746	Chief Lifeguard	1	5,500
	871	Lifeguard	4	19,500
	952	Seasonal Help - Clerical	1	3,754
	951	Seasonal Help-Labor	<u>16</u>	<u>56,478</u>
A 7110-71011		Subtotal Seasonals	<u>22</u>	<u>85,232</u>
Total			35	498,965

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
A 7150-71010	794	SportFishingPrgCord	1	42,917

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	48	Account Clerical I	1	26,912
	153	Account Clerical III	1	30,438
	317	Youth Bureau Coordinator	1	100
	190	Youth Bureau Outreach Worker	1	31,552
	191	Youth Bureau Worker	3	61,655
	945	Youth Bureau Dir	<u>1</u>	<u>50,133</u>
A 7310-71010		Subtotal Full Time	8	200,790
A 7310-71011	952	Seasonal Help - Clerical	<u>3</u>	<u>8,925</u>
Total			11	209,715

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	561	Cleaner-Laborer	1	27,060
	526	Cook	1	30,965
	235	Dietician-Aging	1	44,159
	527	Head Cook	<u>1</u>	<u>38,002</u>
A 7625-71010		Subtotal Full Time	4	140,186
	525	Cook p/t	5	60,140
	533	Food Service Helper p/t	5	59,381
	531	Nutrition Services Asst p/t	<u>18</u>	<u>187,718</u>
A 7625-71030		Subtotal Part Time	28	307,239
Total			32	447,425

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	152	Senior Account Clerk	1	15,219
	908	Serv Aging Specialist	1	16,553
A 7626-71010		Subtotal Full Time	2	31,772
	525	Cook p/t	1	15,095
	533	Food Service Helper p/t	2	25,489
	566	Van Driver p/t	2	23,778
A 7626-71030		Subtotal Part Time	5	64,362
Total			7	96,134

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	298	Administrative Assistant	1	38,148
	800	Commissioner of Economic Devel	1	89,737
	820	Dpty Commissioner Economic Dev	1	50,133
	358	Environmental Planner	1	39,107
	321	Graphic Artist	1	40,523
	4032	Sr. Account Clerk Stenographer	1	32,502
	359	Senior Planner	1	44,049
A 8020-71010			7	334,199

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	730	AsstDistAtty	1	55,961
	760	CrimInvest-DA	1	38,441
CD2012-71010			2	94,402

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	657	Crime Victims Adv	1	35,121
	4065	Special Victims Coordinator	1	38,440
CD2013-71010			2	73,561

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
CD2016-71010	730	AsstDistAtty	1	59,177

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	605	Dep Sheriff-Captain	1	62,097
	627	Dep Sheriff-Sergeant	2	117,180
	617	Deputy Sheriff	19	911,311
CD2020-71010			22	1,090,588

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
CD2035-71010	823	Traffic Safety Educator	1	31,274

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
CD2041-71010	270	Public Health Nurse	1	44,159
CD2041-71030	15	Typist p/t	1	12,744
Total			2	56,903

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
CD2042-71010	14	Clerical I	1	23,678

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	136	Public Health Technician	1	28,081
	207	Public Health Technician II	1	31,516
	890	Public Health Educator	<u>1</u>	<u>40,523</u>
CD2043-71010			3	100,120

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
CD2045-71010	66	Clerical II	1	13,767

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
CD2047-71010	4001	Public Hlth Plng & Info Offer	1	64,658

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	725	Aging Services Aide p/t	1	6,610
	45	Energy Assistance Worker p/t	3	20,502
	151	Sr.Energy Assistance Wrker p/t	<u>1</u>	<u>13,273</u>
CD2080-71030			5	40,385

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
CD2081-71010	908	Serv Aging Specialist	<u>1</u>	<u>16,553</u>
	725	Aging Services Aide p/t	4	46,003
	525	Cook p/t	1	15,095
	533	Food Service Helper p/t	3	36,441
	566	Van Driver p/t	<u>1</u>	<u>12,144</u>
CD2081-71030		Subtotal Part Time	9	109,683
Total			10	126,236

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
CD2082-71010	63	Coordinator of Aging Services	<u>1</u>	<u>39,391</u>
	21	Clerk p/t	1	11,501
	715	Aging Services Aide p/t	<u>1</u>	<u>100</u>
CD2082-71030		Subtotal Part Time	<u>2</u>	<u>11,601</u>
Total			3	50,992

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
CD2084-71030	725	Aging Services Aide p/t	3	30,444

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	115	Bookkeeper	1	28,757
	756	Confidential Secy ET	1	33,105
	869	E&T ProgDirector	1	74,377
	260	Employment & Training Coordina	1	37,563
	258	Employment & Training Counselor	9	333,901
	4018	Executive Dir. Niag. Cty. WIB	1	52,837
	372	Fiscal Manager	1	47,685
	346	Job Developer	3	132,212
	375	Sr Emp & Training Coordinator	4	189,333
	290	WIA Training Coordinator	2	40,623
CJ6290-71010			24	970,393

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	153	Account Clerical III	1	30,438
	380	Assistant Civil Engineer	1	51,320
	85	Data Processing Control Clerk	1	27,533
	799	DepCommPW-Brdgs	<u>1</u>	<u>64,658</u>
D 5010-71010			4	173,949

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	554	Heavy Equipment Operator	6	217,937
	47	Highway Dispatcher	1	34,786
	565	Laborer-Highway	2	63,058
	257	Road Maintenance Supervisor	3	121,751
	508	Sign Shop Maintenance Worker	1	35,705
	584	Sr Sign Shop Maintenance Wrker	1	38,544
	936	Superint-HighwayMnt	1	39,860
	279	TrafficSignSuprv.	1	41,697
	592	Truck Driver	15	512,193
D 5110-71010		Subtotal Full Time	31	1,105,531
D 5110-71011	950	Seasonal Help-Labor	6	20,821
Total			37	1,126,352

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	510	Automotive Mechanic	7	265,135
	115	Bookkeeper	1	28,757
	520	Chief Mechanic	1	43,305
	517	Parts Procurement Person	1	32,698
	581	Senior Chief Mechanic	<u>1</u>	<u>46,938</u>
DM5132-71010			11	416,833

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	299	Administrative Assistant-Personnel	1	34,896
	721	Nursing Facility Administrator	<u>1</u>	<u>87,349</u>
EF4530-71010			2	122,245

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	153	Account Clerical III	2	60,876
	437	Controller-Mount View	1	58,720
	104	Payroll Clerk	<u>1</u>	<u>28,757</u>
EF4531-71010			4	148,353

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	324	AsstDirector-NursingServices	1	48,191
	873	DirNursingSeerv	1	64,665
	27	Medical Record Clerk	1	25,487
	314	Supervising Nurse	<u>4</u>	<u>199,154</u>
EF4532-71010		Subtotal Full Time	7	337,497
EF4532-71030	315	Supervising Nurse p/t	<u>3</u>	<u>66,011</u>
Total			10	403,508

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	556	Certified Nurses Aide	64	1,803,995
	240	Charge Nurse	3	134,927
	137	Charge Nurse-LPN	4	148,582
	98	Licensed Practical Nurse	<u>18</u>	<u>610,230</u>
EF4533-71010		Subtotal Full Time	89	2,697,734
	557	Certified Nurses Aide p/t	16	179,217
	99	Licensed Practical Nurse p/t	<u>5</u>	<u>75,592</u>
EF4533-71030		Subtotal Part Time	21	254,809
Total			110	2,952,543

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
EF4534-71010	425	Coordinator-Day Care Services	1	44,159
EF4534-71030	557	Certified Nurses Aide p/t	2	26,435
Total			3	70,594

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
EF4535-71010	109	Central Supply Coordinator	1	37,564

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	50	Activity Leader	1	31,467
	556	Certified Nurses Aide	<u>2</u>	<u>57,712</u>
EF4536-71010		Subtotal Full Time	3	89,179
EF4536-71030	557	Certified Nurses Aide p/t	<u>1</u>	<u>13,203</u>
Total			4	102,382

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	556	Certified Nurses Aide	2	57,712
	928	Director-Physical Therapy	1	100
	194	Physical Therapy Assistant	<u>1</u>	<u>32,503</u>
EF4539-71010		Subtotal Full Time	4	90,315
EF4539-71030	719	Physical Therapy Attendant p/t	<u>1</u>	<u>10,800</u>
Total			5	101,115

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
EF4540-71010	83	Cert Occupational Therapy Asst	2	64,055
EF4540-71030	719	Physical Therapy Attendant p/t	1	10,800
Total			3	74,855

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	14	Clerical I	1	26,620
	267	Social Work Assistant	<u>1</u>	<u>37,563</u>
EF4541-71010		Subtotal Full Time	2	64,183
EF4541-71030	267	Social Work Assistant p/t	<u>1</u>	<u>16,014</u>
Total			3	80,197

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
EF4542-71010	27	Medical Record Clerk	4	105,966
EF4542-71030	27	Medical Record Clerk p/t	1	11,839
Total			5	117,805

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	526	Cook	3	92,895
	528	Dietician Aide	4	118,510
	534	Food Service Helper II	1	28,856
	818	Food ServManager	1	41,593
	558	Kitchen Attendant	<u>3</u>	<u>83,540</u>
EF4545-71010		Subtotal Full Time	12	365,394
	525	Cook p/t	1	13,487
	533	Food Service Helper p/t	14	175,344
	559	Kitchen Attendant p/t	<u>1</u>	<u>12,581</u>
EF4545-71030		Subtotal Part Time	16	201,412
Total			28	566,806

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	514	Bldg Maint Mechanic	1	33,804
	513	Bldg Maintnce Person	1	32,531
	2028	Bldg Maintnce Person II	<u>1</u>	<u>34,786</u>
EF4546-71010		Subtotal Full Time	3	101,121
EF4546-71030	567	Laborer p/t (DL)	<u>1</u>	<u>12,409</u>
Total			4	113,530

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	512	Building Attendant	6	167,876
	522	Cleaner	<u>4</u>	<u>108,910</u>
EF4547-71010		Subtotal Full Time	10	276,786
	507	Building Attendant p/t	1	12,581
	523	Cleaner p/t	<u>4</u>	<u>50,326</u>
EF4547-71030		Subtotal Part Time	<u>5</u>	<u>62,907</u>
Total			15	339,693

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	570	Laundry Supervisor	1	38,002
	568	Laundry Worker	<u>4</u>	<u>115,425</u>
EF4548-71010		Subtotal Full Time	5	153,427
	569	Laundry Worker p/t	3	41,317
	580	Seamstress part-time	<u>1</u>	<u>13,202</u>
EF4548-71030		Subtotal Part Time	4	54,519
Total			9	207,946

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
EF4549-71010	542	Groundskeeper-Bldgs	2	62,599

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	4002	Account Clerical II	1	28,279
	553	Heavy Equipment Oprtr (Refuse)	1	34,097
	564	Landfill Attendant	<u>1</u>	<u>31,529</u>
EL9000-71010			3	93,905

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	812	Dir Refuse District	1	58,652
	554	Heavy Equipment Operator	1	36,331
	553	Heavy Equipment Oprtr (Refuse)	1	36,332
	572	Hvy Equip Operator II-Refuse	<u>1</u>	<u>41,071</u>
EL9001-71010		Subtotal Full Time	4	172,386
EL9001-71011	951	Seasonal Help-Labor	<u>2</u>	<u>9,600</u>
Total			6	181,986

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
EL9002-71010	592	Truck Driver	1	34,870

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
EL9004-71010	214	Principal Account Clerk	1	34,549

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	539	Golf Director	1	36,206
	545	Greenskeeper	1	38,211
	544	Groundskeeper-Parks	<u>1</u>	<u>31,299</u>
ER7250-71010		Subtotal Full Time	3	105,716
ER7250-71011	951	Seasonal Help-Labor	18	89,100
ER7250-71030	156	Account Clerical III p/t	<u>1</u>	<u>15,219</u>
Total			22	210,035

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	720	Adm Director Water District	1	59,305
	298	Administrative Assistant	<u>1</u>	<u>40,523</u>
F 8310-71010		Subtotal Full Time	2	99,828
F 8310-71030	15	Typist p/t	<u>1</u>	<u>11,839</u>
Total			3	111,667

2007 Adopted Personnel

Acct Code	Job Code	Title	Count	2007 Budget
	512	Building Attendant	1	25,808
	705	Chief Wtr Trt Plt Oper	1	58,652
	706	Electrnic Tech-Water	1	47,210
	708	Suprv Wtr Maint Plant	1	48,692
	474	Water Trtmt Plant Operator	<u>12</u>	<u>513,110</u>
F 8330-71010		Subtotal Full Time	16	693,472
	555	Laborer p/t	2	10,080
	69	Stenographer p/t	<u>1</u>	<u>24,482</u>
F 8330-71030		Subtotal Part Time	3	34,562
Total			19	728,034

2007 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	710	Suprv Water Transmis	1	56,877
	596	Water Maintenance Person	4	144,407
	598	Water Maintenance Person II	<u>2</u>	<u>76,713</u>
F 8340-71010		Subtotal Full Time	<u>7</u>	<u>277,997</u>
F 8340-71030	555	Laborer p/t	<u>2</u>	<u>10,080</u>
Total			9	288,077

2007 Adopted Personnel

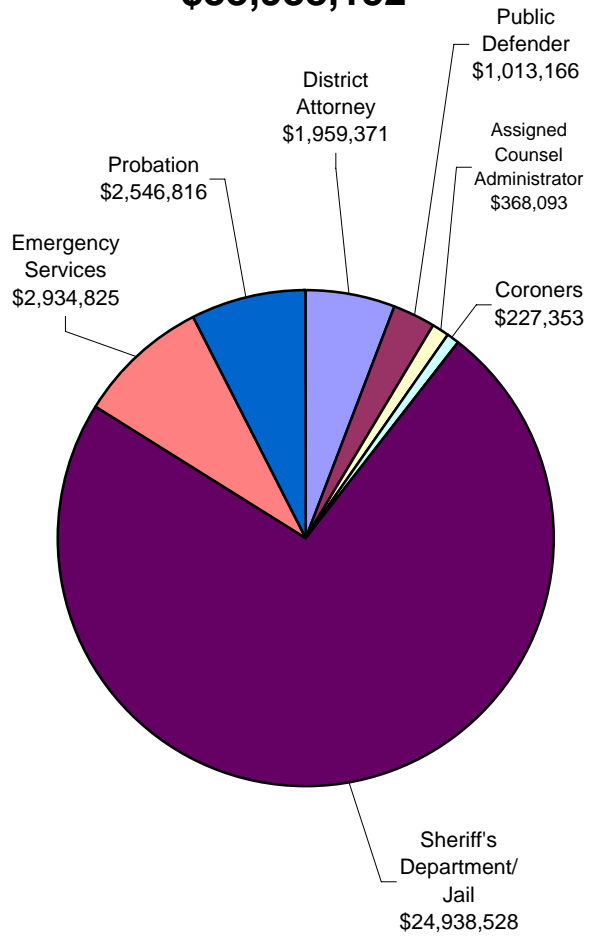
<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2007 Budget</u>
	48	Account Clerical I	1	27,533
	722	Admin Director	1	47,941
	66	Clerical II	1	26,912
G 8110-71010			3	102,386

2007 Adopted Personnel

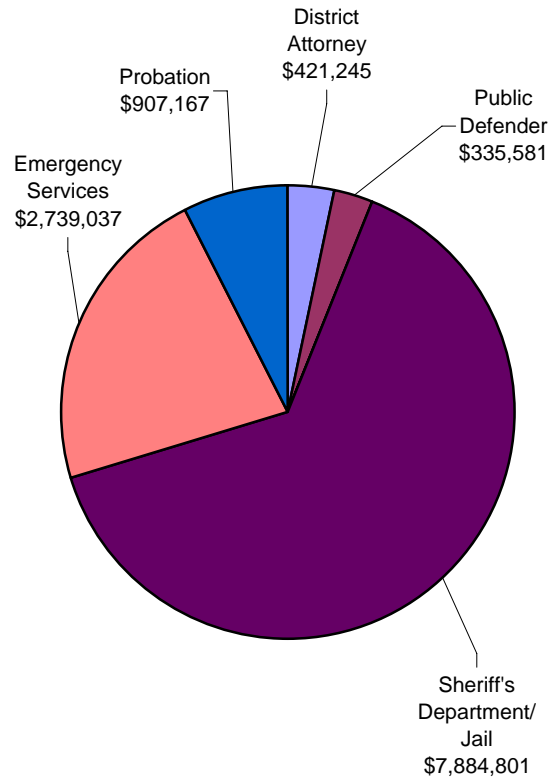
Acct Code	Job Code	Title	Count	2007 Budget
	711	Elec Tech WSTWTR	1	56,877
	435	Senior Sanitary Chemist	1	65,553
	745	Suprv Sewer Maint	1	52,826
	578	Wastewater Maintenance Person	1	33,867
	466	Wastewater Treatment Plant Oper	11	499,158
	579	Wastewater Maintenance Person II	<u>3</u>	<u>126,533</u>
G 8130-71010		Subtotal Full Time	18	834,814
G 8130-71011	951	Seasonal Help-Labor	<u>3</u>	<u>13,440</u>
Total			21	848,254

TIER 1 - SAFETY AND SECURITY

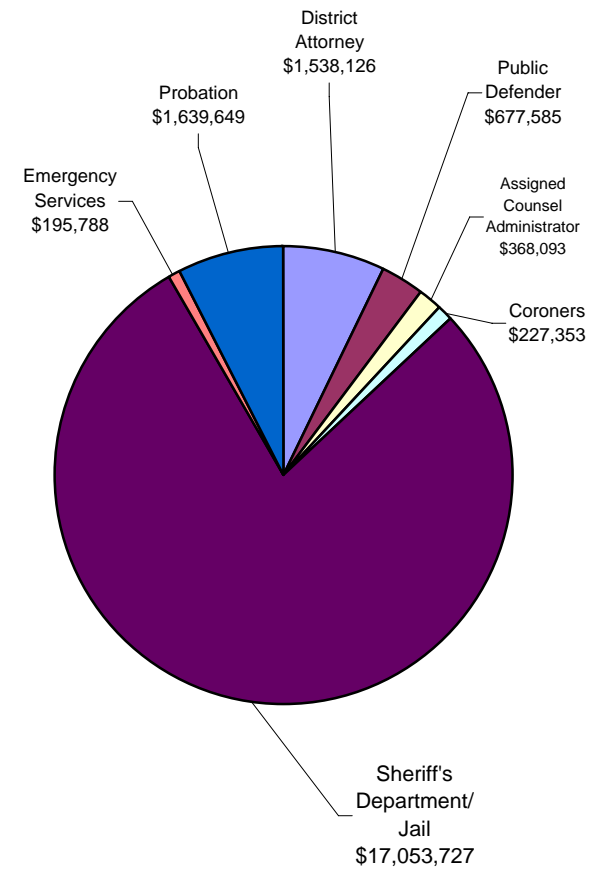
APPROPRIATIONS \$33,988,152



REVENUES \$12,287,831

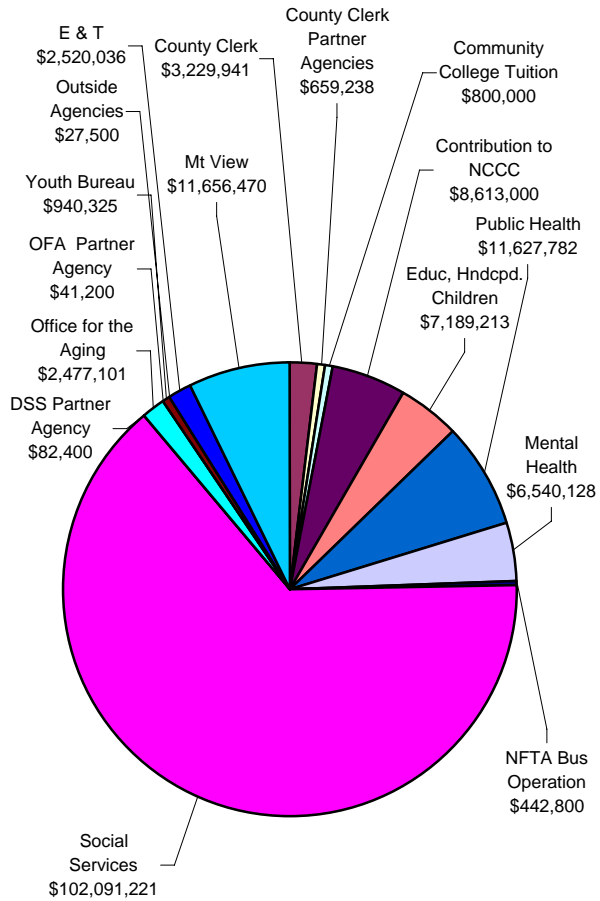


COUNTY COST \$21,700,321

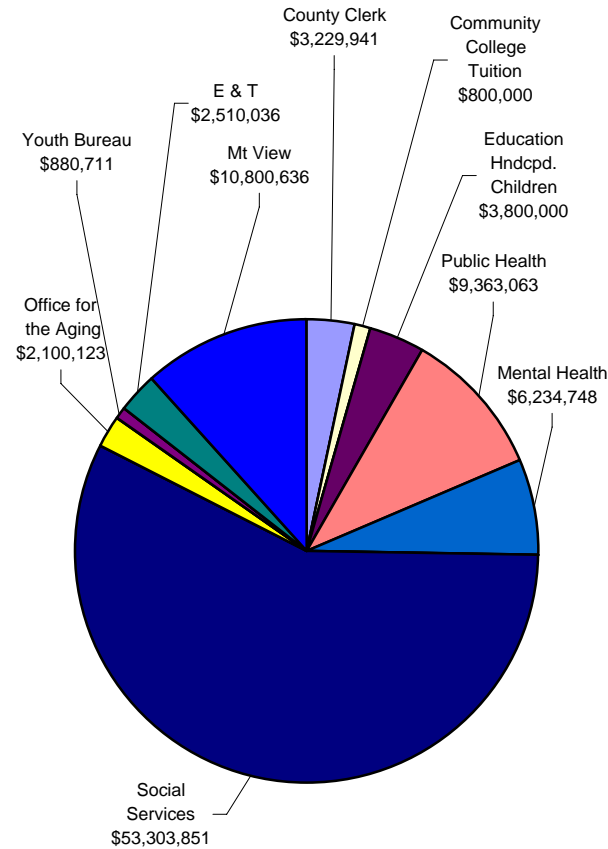


TIER 2 - COMMUNITY SERVICES

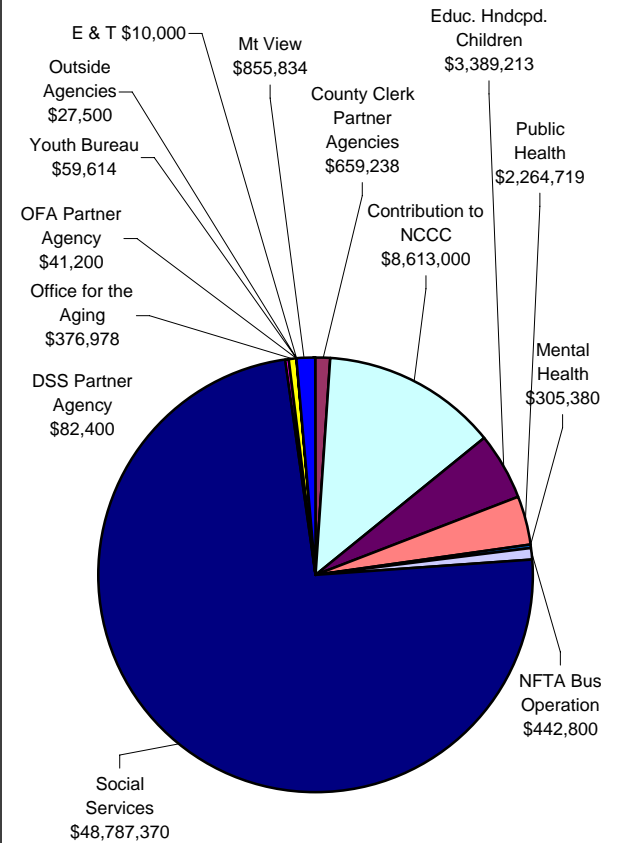
APPROPRIATIONS \$158,938,355



REVENUES \$93,023,109



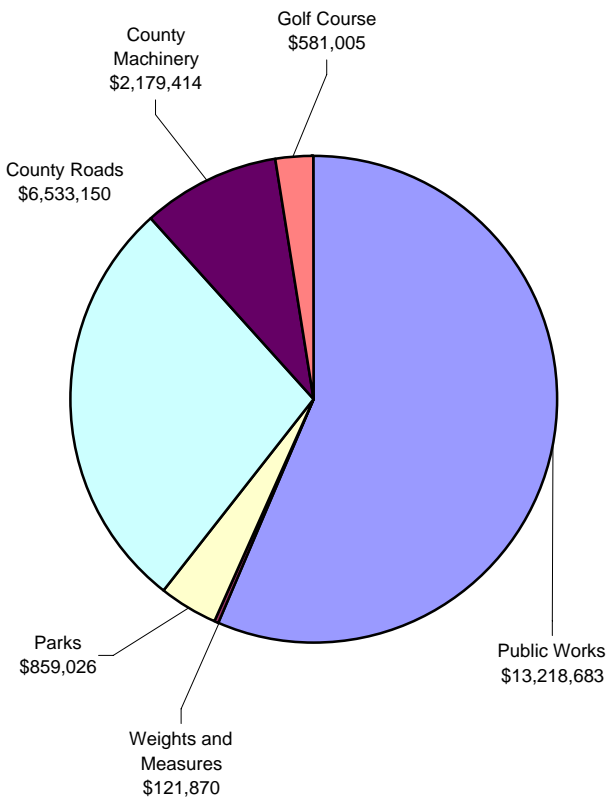
COUNTY COST \$65,915,246



TIER 3 - PUBLIC WORKS

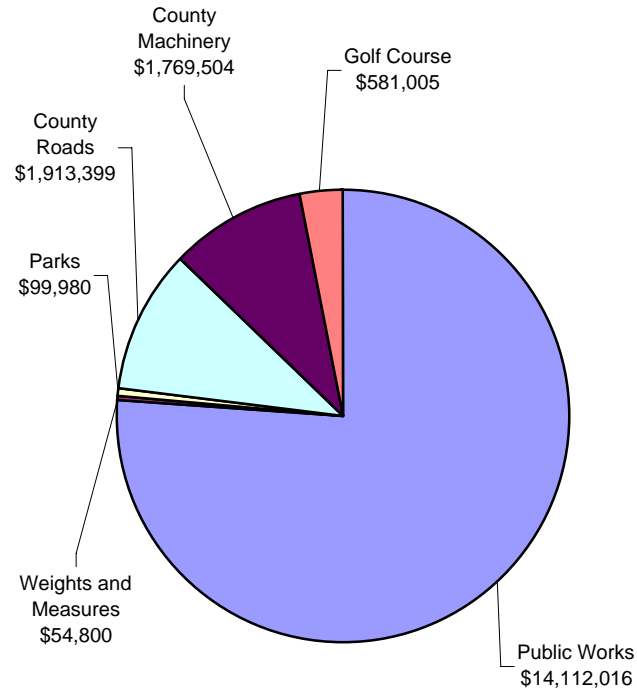
APPROPRIATIONS

\$23,493,148



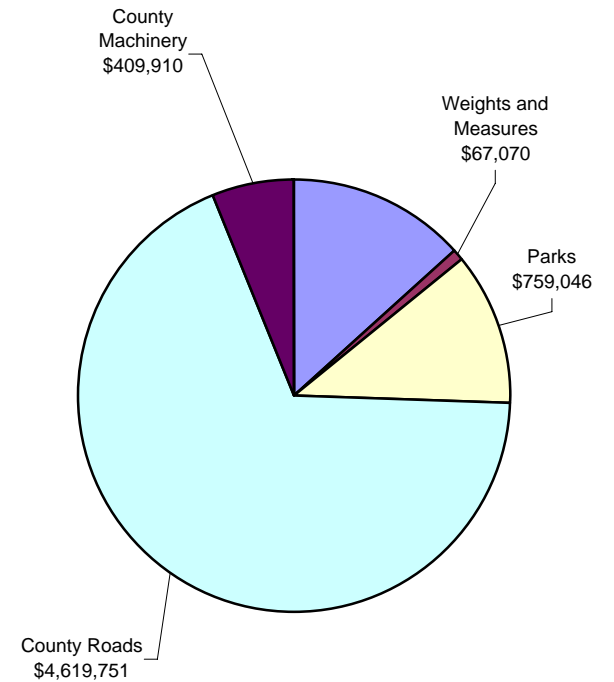
REVENUES

\$18,530,704



COUNTY COST

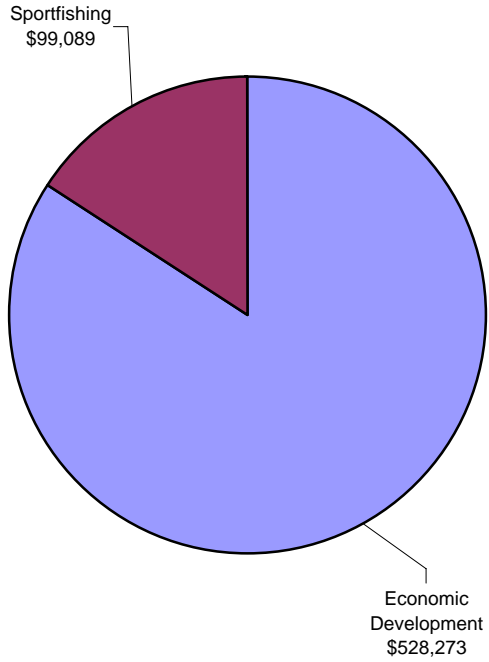
\$4,962,444



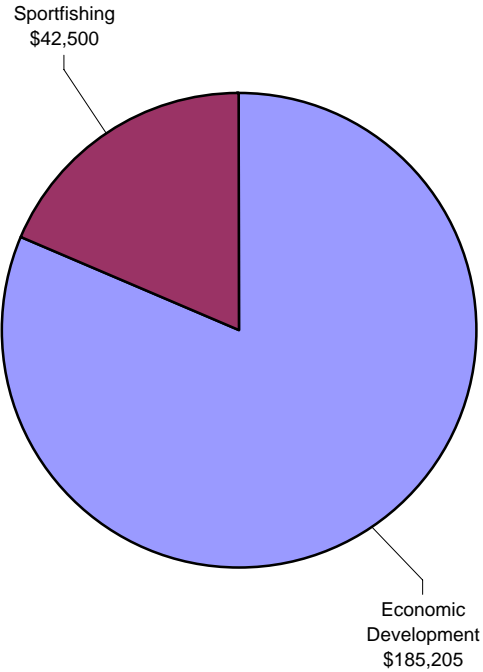
Note: Public Works brings in \$893,333 more revenue than what is appropriated, therefore it is omitted from the chart.

TIER 4 - ECONOMIC DEVELOPMENT

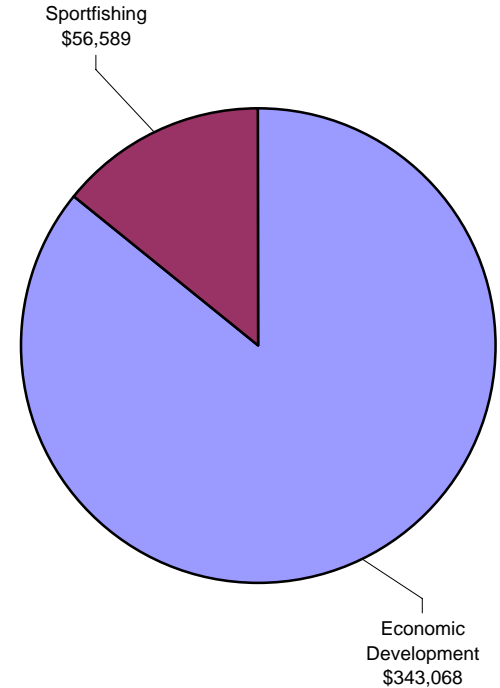
APPROPRIATIONS \$627,362



REVENUES \$227,705

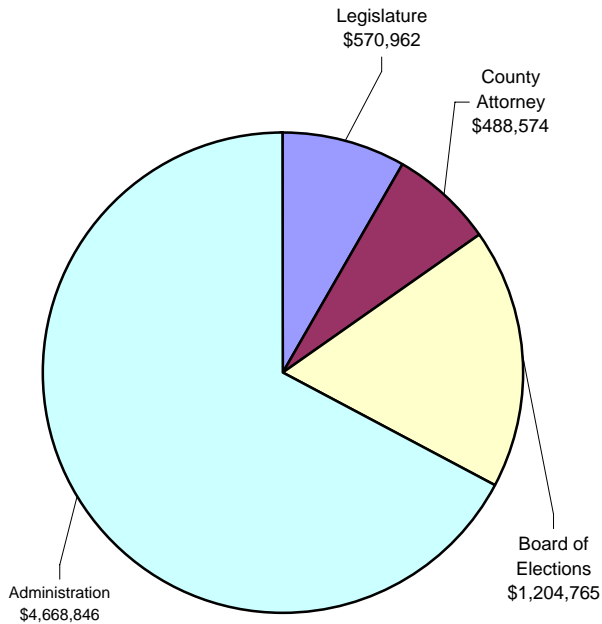


COUNTY COST \$399,657



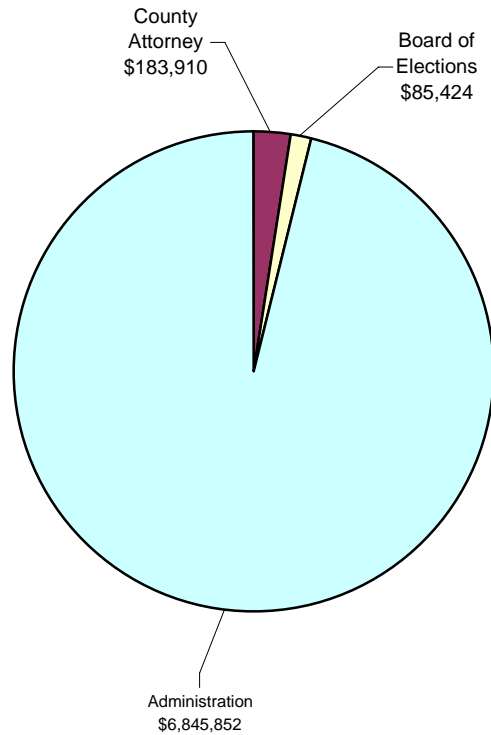
TIER 5 - ADMINISTRATION

APPROPRIATIONS \$6,933,147



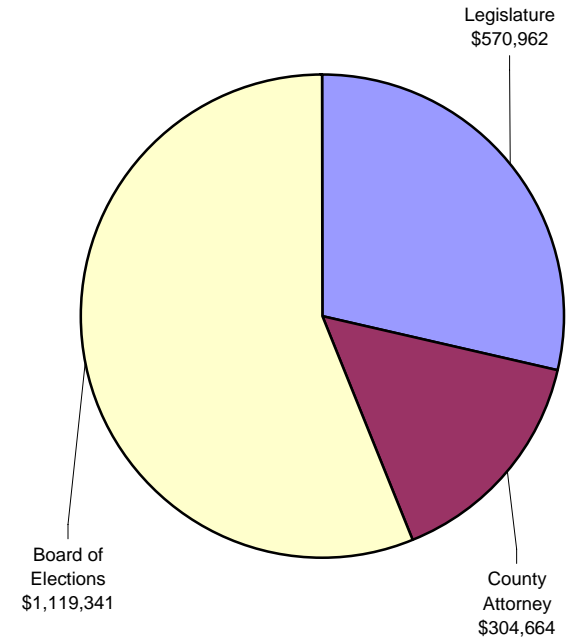
REVENUES \$7,115,186

NOTE: Does not include Treasury Sales Tax Revenue.



COUNTY COST \$(182,039)

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



Niagara County
2007
Departmental Expenditure Budget Report

A1010 Legislative Board
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	290,425	290,425	290,425	145,212	290,425	290,425	290,425	0
Total Personnel	290,425	290,425	290,425	145,212	290,425	290,425	290,425	0
74259 Due/Member	150	150	150	150	150	150	150	0
74293 Purch/Svcs	432	1,000	1,000	447	1,000	1,000	1,000	0
74562 CommtteExp	19,906	26,000	26,000	9,507	26,000	26,000	26,000	0
Total Expense	20,488	27,150	27,150	10,104	27,150	27,150	27,150	0
78200 FICA	21,613	22,218	22,218	10,643	22,218	22,218	22,326	108
Total Fringe	21,613	22,218	22,218	10,643	22,218	22,218	22,326	108
 Total A1010	 332,526	 339,793	 339,793	 165,959	 339,793	 339,793	 339,901	 108

Niagara County
2007
Departmental Expenditure Budget Report

A1040 Clerk of the Legislature
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	107,289	108,691	109,675	49,531	108,451	108,451	109,858	1,167
71012 Longevity	1,713	1,650	1,650	762	1,650	1,650	1,650	0
71050 Overtime	1,059	1,000	1,000	539	1,000	1,000	1,000	0
Total Personnel	110,061	111,341	112,325	50,832	111,101	111,101	112,508	1,167
74001 Adv&Promo	1,120	1,000	1,000	879	1,200	1,200	1,200	200
74003 OfficeSpls	300	300	300	74	300	300	300	0
74004 Postage	2,597	2,299	2,299	749	2,048	2,239	2,239	-60
74005 Printing	3,293	5,823	5,823	941	3,624	3,349	3,349	-2,474
74007 PhoneUsage	402	363	363	67	332	332	332	-31
74042 Travel-Con	411	500	500	418	500	500	500	0
74104 PhoneLines	1,338	1,350	1,350	338	1,350	1,350	1,350	0
74160 Print Shop	0	0	0	0	28	75	75	75
74259 Due/Member	14,879	15,325	15,325	15,325	15,325	15,785	15,785	460
74349 MILOR	80,300	72,969	72,969	36,485	84,923	84,923	84,923	11,954
Total Expense	104,640	99,929	99,929	55,276	109,630	110,053	110,053	10,124
78200 FICA	8,333	8,518	8,593	3,865	8,500	8,500	8,500	-18
Total Fringe	8,333	8,518	8,593	3,865	8,500	8,500	8,500	-18
Total A1040	223,034	219,788	220,847	109,973	229,231	229,654	231,061	11,273

Niagara County
2007
Departmental Revenue Budget Report

A1040 Clerk of the Legislature
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41280 Reim Depts	0	1,200	1,200	0	0	0	0	-1,200
Total Local	0	1,200	1,200	0	0	0	0	-1,200
Total A1040	0	1,200	1,200	0	0	0	0	-1,200

Niagara County
2007
Departmental Expenditure Budget Report

A1162 Unified Court Budget
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74007 PhoneUsage	0	26,122	26,122	0	28,090	28,090	28,090	1,968
74012 WitnessFee	8,941	14,000	14,000	6,933	14,000	14,000	14,000	0
74137 Court Exp	1,330	2,000	2,000	809	2,000	2,000	2,000	0
74533 WitnessExp	2,272	5,000	5,000	2,362	5,000	5,000	5,000	0
Total Expense	12,543	47,122	47,122	10,104	49,090	49,090	49,090	1,968
 Total A1162	 12,543	 47,122	 47,122	 10,104	 49,090	 49,090	 49,090	 1,968

Niagara County
2007
Departmental Revenue Budget Report

A1162 Unified Court Budget
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43022 CourtPhone	0	26,122	26,122	0	28,090	28,090	28,090	1,968
Total State	0	26,122	26,122	0	28,090	28,090	28,090	1,968
Total A1162	0	26,122	26,122	0	28,090	28,090	28,090	1,968

Niagara County
2007
Departmental Expenditure Budget Report

All165 District Attorney
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	1,167,945	1,189,815	1,202,438	546,913	1,185,636	1,178,730	1,178,730	-11,085
71012 Longevity	3,812	4,273	4,273	1,687	4,859	4,859	4,859	586
71030 Part Time	52,613	52,507	53,110	25,146	54,536	54,536	54,536	2,029
71050 Overtime	513	435	435	242	500	500	500	65
71084 Waiver	375	0	0	250	750	750	750	750
Total Personnel	1,225,258	1,247,030	1,260,256	574,238	1,246,281	1,239,375	1,239,375	-7,655
72024 Furn&Fix	0	0	159	158	2,000	2,000	2,000	2,000
Total Equipment	0	0	159	158	2,000	2,000	2,000	2,000
74003 OfficeSpls	3,192	3,200	3,041	1,032	3,000	3,000	3,000	-200
74004 Postage	5,758	5,400	5,400	1,757	5,264	5,756	5,756	356
74005 Printing	3,658	5,125	5,125	828	5,889	5,442	5,442	317
74007 PhoneUsage	5,189	4,367	4,367	1,224	5,398	5,398	5,398	1,031
74008 PostageOth	2,036	1,200	2,200	1,098	2,200	2,200	2,200	1,000
74042 Travel-Con	801	500	500	0	500	500	500	0
74057 Travel-Loc	64	100	100	15	100	100	100	0
74062 Travel-Mil	1,650	1,500	1,500	440	1,500	1,500	1,500	0
74064 Sec825 Law	9,300	9,000	8,798	4,914	9,000	9,000	9,000	0
74100 Books&Sub	8,791	5,000	5,000	2,173	5,000	5,000	5,000	0
74104 PhoneLines	4,488	4,350	4,350	1,125	4,650	4,650	4,650	300
74144 Print/Dupl	1,143	1,500	1,500	1,231	2,000	2,000	2,000	500
74154 CopierRent	6,253	4,000	4,000	2,252	4,000	4,000	4,000	0
74160 Print Shop	2,176	1,695	1,695	1,575	1,783	4,829	4,829	3,134
74167 Train&Educ	4,188	4,000	4,000	823	4,000	4,000	4,000	0
74259 Due/Member	1,570	675	675	315	675	675	675	0
74299 Consultant	4,727	30,000	30,000	5,000	11,000	11,000	11,000	-19,000
74310 RepairMain	0	500	673	173	500	500	500	0
74349 MILOR	97,663	103,816	103,816	51,908	103,091	103,091	103,091	-725
74437 EquipLease	3,059	5,064	5,064	0	0	0	0	-5,064
74479 PhysTestng	210	0	202	202	0	0	0	0
74607 SpecInvest	14,793	15,000	14,000	0	12,000	12,000	12,000	-3,000
74677 Trans/Stmt	5,048	5,000	5,000	2,920	5,000	5,000	5,000	0

Niagara County
2007
Departmental Expenditure Budget Report

A1165 District Attorney
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74678 Extrdition	634	6,000	6,000	0	6,000	6,000	6,000	0
74960 PymtAgency	500	0	50,000	0	0	0	0	0
74995 Gas/Oil	2,092	2,000	2,000	566	2,000	2,000	2,000	0
Total Expense	188,983	218,992	269,006	81,571	194,550	197,641	197,641	-21,351
78200 FICA	89,932	93,350	94,362	43,065	93,444	92,915	92,915	-435
Total Fringe	89,932	93,350	94,362	43,065	93,444	92,915	92,915	-435
 Total A1165	 1,504,173	 1,559,372	 1,623,783	 699,032	 1,536,275	 1,531,931	 1,531,931	 -27,441

Niagara County
2007
Departmental Revenue Budget Report

A1165 District Attorney
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41267 Contrct/DA	141,281	70,000	70,000	0	72,800	72,800	72,800	2,800
41519 FraudInves	0	77,551	77,551	0	65,984	65,984	65,984	-11,567
Total Local	141,281	147,551	147,551	0	138,784	138,784	138,784	-8,767
43030 SalaryReim	81,086	77,673	77,673	0	77,673	77,673	77,673	0
43484 DivCrimJus	0	0	50,000	0	0	0	0	0
Total State	81,086	77,673	127,673	0	77,673	77,673	77,673	0
Total A1165	222,367	225,224	275,224	0	216,457	216,457	216,457	-8,767

Niagara County
2007
Departmental Expenditure Budget Report

A1166 Aid to Prosecution
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	224,163	241,715	245,434	96,498	245,403	245,403	245,403	3,688
71030 Part Time	12,011	13,923	13,923	5,508	13,977	13,977	13,977	54
71084 Waiver	675	675	675	338	675	675	675	0
Total Personnel	236,849	256,313	260,032	102,344	260,055	260,055	260,055	3,742
74064 Sec825 Law	2,267	3,000	3,000	850	2,400	2,400	2,400	-600
74677 Trans/Stmt	0	2,500	2,500	0	0	0	0	-2,500
Total Expense	2,267	5,500	5,500	850	2,400	2,400	2,400	-3,100
78200 FICA	17,025	19,608	19,892	7,342	19,895	19,895	19,895	287
Total Fringe	17,025	19,608	19,892	7,342	19,895	19,895	19,895	287
Total A1166	256,141	281,421	285,424	110,536	282,350	282,350	282,350	929

Niagara County
2007
Departmental Revenue Budget Report

A1166 Aid to Prosecution
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
43301 Aid/Prosec	104,737	88,114	88,114	0	88,114	88,114	88,114	0
43372 ByrneGrant	-1,128	50,000	50,000	50,000	50,000	50,000	50,000	0
Total State	103,609	138,114	138,114	50,000	138,114	138,114	138,114	0
44323 DepJustice	0	93,692	93,692	14,773	38,584	38,584	38,584	-55,108
Total Federal	0	93,692	93,692	14,773	38,584	38,584	38,584	-55,108
Total A1166	103,609	231,806	231,806	64,773	176,698	176,698	176,698	-55,108

Niagara County
2007
Departmental Expenditure Budget Report

A1170 Public Defender
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	827,401	856,972	873,703	398,797	901,309	901,164	901,164	44,192
71012 Longevity	2,773	3,200	3,200	1,402	1,875	1,875	1,875	-1,325
71030 Part Time	15,673	15,673	15,673	5,124	0	0	2,295	-13,378
71050 Overtime	306	306	306	153	306	306	306	0
71084 Waiver	1,125	1,125	1,125	375	1,500	1,500	1,500	375
Total Personnel	847,278	877,276	894,007	405,851	904,990	904,845	907,140	29,864
72045 Computer	5,145	0	4,888	2,312	0	0	0	0
Total Equipment	5,145	0	4,888	2,312	0	0	0	0
74003 OfficeSpls	1,469	1,300	1,750	1,008	1,400	1,400	1,400	100
74004 Postage	988	1,384	1,384	455	1,227	1,341	1,341	-43
74005 Printing	618	1,441	1,441	234	1,181	1,091	1,091	-350
74007 PhoneUsage	1,130	1,212	1,212	264	1,058	1,058	1,058	-154
74008 PostageOth	0	0	100	39	100	100	100	100
74012 WitnessFee	45	500	400	0	500	500	500	0
74042 Travel-Con	1,940	500	500	0	1,500	1,500	1,500	1,000
74100 Books&Sub	5,222	5,500	5,500	3,880	5,500	5,500	5,500	0
74104 PhoneLines	1,325	1,350	1,350	338	1,350	1,350	1,350	0
74154 CopierRent	553	700	700	434	800	800	800	100
74160 Print Shop	319	367	367	341	369	1,000	1,000	633
74259 Due/Member	135	75	75	60	75	75	75	0
74299 Consultant	-2,020	4,000	4,000	2,855	4,000	4,000	4,000	0
74349 MILOR	36,726	11,875	11,875	5,938	12,414	12,414	12,414	539
74677 Trans/Stmt	1,857	2,500	2,500	918	2,000	2,000	2,000	-500
74963 ComptterSvc	2,500	2,500	2,500	0	2,500	2,500	2,500	0
Total Expense	52,807	35,204	35,654	16,764	35,974	36,629	36,629	1,425
78200 FICA	63,066	67,113	68,393	30,217	69,232	69,221	69,397	2,284
Total Fringe	63,066	67,113	68,393	30,217	69,232	69,221	69,397	2,284
Total A1170	968,296	979,593	1,002,942	455,144	1,010,196	1,010,695	1,013,166	33,573

Niagara County
2007
Departmental Revenue Budget Report

A1170 Public Defender
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
43025 IndLegServ	266,427	260,000	270,708	365,112	310,000	310,000	312,471	52,471
43302 Aid/Defens	23,111	23,110	23,110	5,372	23,110	23,110	23,110	0
Total State	289,538	283,110	293,818	370,484	333,110	333,110	335,581	52,471
Total A1170	289,538	283,110	293,818	370,484	333,110	333,110	335,581	52,471

Niagara County
2007
Departmental Expenditure Budget Report

All172 Assigned Coun/Conflict Admin
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	20,000	20,000	20,000	9,154	256,348	256,349	256,349	236,349
Total Personnel	20,000	20,000	20,000	9,154	256,348	256,349	256,349	236,349
74003 OfficeSpls	0	0	0	0	1,200	1,200	1,200	1,200
74004 Postage	480	12	12	0	1,000	23	23	11
74005 Printing	0	0	0	0	500	0	0	0
74007 PhoneUsage	0	0	0	0	500	500	500	500
74008 PostageOth	0	0	0	0	0	0	0	0
74012 WitnessFee	0	0	0	0	250	250	250	250
74034 CounselFee	505,354	340,000	340,000	165,116	75,000	63,000	63,000	-277,000
74042 Travel-Con	0	0	0	0	650	650	650	650
74100 Books&Sub	0	0	0	0	4,000	4,000	4,000	4,000
74104 PhoneLines	0	0	0	0	1,100	900	900	900
74154 CopierRent	0	0	0	0	350	350	350	350
74160 Print Shop	0	0	0	0	200	0	0	0
74259 Due/Member	0	0	0	0	100	100	100	100
74299 Consultant	-195	6,000	6,000	-150	4,000	4,000	4,000	-2,000
74349 MILOR	0	0	0	0	0	6,660	6,660	6,660
74677 Trans/Stmt	7,594	8,000	8,000	1,727	8,000	8,000	8,000	0
74963 CompterSvc	0	0	0	0	2,500	2,500	2,500	2,500
Total Expense	513,233	354,012	354,012	166,693	99,350	92,133	92,133	-261,879
78200 FICA	1,421	1,530	1,530	700	19,700	19,611	19,611	18,081
Total Fringe	1,421	1,530	1,530	700	19,700	19,611	19,611	18,081
 Total All172	 534,654	 375,542	 375,542	 176,547	 375,398	 368,093	 368,093	 -7,449

Niagara County
2007
Departmental Expenditure Budget Report

A1180 Justices
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74016 Fees	4,970	8,000	8,000	2,380	8,000	8,000	8,000	0
Total Expense	4,970	8,000	8,000	2,380	8,000	8,000	8,000	0
Total A1180	4,970	8,000	8,000	2,380	8,000	8,000	8,000	0

Niagara County
2007
Departmental Expenditure Budget Report

A1185 Coroners
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	70,741	70,741	70,741	35,370	70,741	70,741	70,741	0
Total Personnel	70,741	70,741	70,741	35,370	70,741	70,741	70,741	0
74042 Travel-Con	1,684	2,500	2,500	0	2,500	2,500	2,500	0
74078 Autopsy	110,488	120,000	120,000	32,375	120,000	120,000	120,000	0
74164 ComunSpl	249	250	250	91	200	200	200	-50
74309 Med/LabSup	2,187	3,500	3,500	3,142	3,500	3,500	3,500	0
74324 Transport	23,795	25,000	25,000	9,108	25,000	25,000	25,000	0
Total Expense	138,403	151,250	151,250	44,716	151,200	151,200	151,200	-50
78200 FICA	5,412	5,412	5,412	2,706	5,412	5,412	5,412	0
Total Fringe	5,412	5,412	5,412	2,706	5,412	5,412	5,412	0
 Total A1185	 214,556	 227,403	 227,403	 82,792	 227,353	 227,353	 227,353	 -50

Niagara County
2007
Departmental Expenditure Budget Report

A1190 Grand Jury
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74003 OfficeSpIs	1,047	900	900	384	900	900	900	0
74012 WitnessFee	19,048	14,000	14,000	7,081	14,000	14,000	14,000	0
74032 Contrctual	5,675	5,000	5,000	4,051	5,000	5,000	5,000	0
74137 Court Exp	311	500	500	120	500	500	500	0
74310 RepairMain	433	300	300	278	300	300	300	0
74533 WitnessExp	1,967	2,300	2,300	179	2,300	2,300	2,300	0
74677 Trans/Stmt	70,245	60,000	60,000	21,922	65,000	65,000	65,000	5,000
Total Expense	98,726	83,000	83,000	34,015	88,000	88,000	88,000	5,000
 Total A1190	 98,726	 83,000	 83,000	 34,015	 88,000	 88,000	 88,000	 5,000

Niagara County
2007
Departmental Expenditure Budget Report

A1230 Office of the County Manager
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	143,366	145,933	146,709	67,584	149,762	149,762	159,262	13,329
71012 Longevity	519	500	500	231	500	500	500	0
Total Personnel	143,885	146,433	147,209	67,815	150,262	150,262	159,762	13,329
74001 Adv&Promo	0	0	237	0	0	0	0	0
74003 OfficeSpls	502	600	600	322	600	600	600	0
74004 Postage	367	77	77	27	162	177	177	100
74005 Printing	0	28	28	6	44	40	40	12
74007 PhoneUsage	112	130	130	21	87	87	87	-43
74008 PostageOth	0	0	100	39	78	78	78	78
74032 Contrctual	30,000	40,000	40,000	30,000	60,000	60,000	40,000	0
74042 Travel-Con	417	2,250	352	335	2,250	2,250	2,250	0
74057 Travel-Loc	3	100	100	70	100	100	100	0
74062 Travel-Mil	635	600	1,100	555	1,200	1,200	1,200	600
74100 Books&Sub	324	500	500	272	500	500	500	0
74104 PhoneLines	450	450	450	113	450	450	450	0
74144 Print/Dupl	0	0	1,061	1,061	0	0	0	0
74154 CopierRent	680	800	800	232	800	800	800	0
74160 Print Shop	37	60	60	57	100	272	272	212
74167 Train&Educ	0	600	600	125	600	600	600	0
74259 Due/Member	1,164	1,355	1,355	1,164	1,355	1,355	1,355	0
74308 CellPhone	174	389	389	203	450	450	450	61
74349 MILOR	13,981	12,665	12,665	6,333	13,324	13,324	13,324	659
74995 Gas/Oil	0	250	250	0	250	250	250	0
Total Expense	48,846	60,854	60,854	40,935	82,350	82,533	62,533	1,679
78200 FICA	10,651	11,088	11,147	5,146	11,457	11,457	12,184	1,096
Total Fringe	10,651	11,088	11,147	5,146	11,457	11,457	12,184	1,096
Total A1230	203,382	218,375	219,210	113,896	244,069	244,252	234,479	16,104

Niagara County
2007
Departmental Expenditure Budget Report

A1320 Department of Audit
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	109,371	114,287	114,912	52,937	115,732	115,732	120,044	5,757
71012 Longevity	91	225	225	104	225	225	225	0
71050 Overtime	147	600	600	0	600	600	600	0
71084 Waiver	375	375	375	188	0	0	0	-375
Total Personnel	109,984	115,487	116,112	53,229	116,557	116,557	120,869	5,382
74003 OfficeSpls	270	800	800	229	800	800	800	0
74004 Postage	7,423	7,213	7,213	2,345	7,535	8,238	8,238	1,025
74005 Printing	436	767	767	125	765	707	707	-60
74007 PhoneUsage	101	101	101	22	99	99	99	-2
74040 SvceContra	100	100	100	0	110	110	110	10
74042 Travel-Con	707	1,000	1,000	513	1,000	1,000	1,000	0
74057 Travel-Loc	264	300	300	46	300	300	300	0
74062 Travel-Mil	239	750	750	129	750	750	750	0
74093 Audit	38,000	40,000	40,000	34,500	42,000	42,000	42,000	2,000
74095 CostAlloca	2,300	2,300	2,300	2,300	2,300	2,300	2,300	0
74100 Books&Sub	56	50	45	0	150	150	150	100
74104 PhoneLines	450	450	450	113	450	450	450	0
74154 CopierRent	178	150	150	71	175	175	175	25
74160 Print Shop	268	173	173	161	125	339	339	166
74259 Due/Member	120	120	120	0	120	120	120	0
74310 RepairMain	0	100	105	105	150	150	150	50
74349 MILOR	8,141	6,972	6,972	3,486	7,334	7,334	7,334	362
Total Expense	59,053	61,346	61,346	44,145	64,163	65,022	65,022	3,676
78200 FICA	8,330	8,835	8,883	4,041	8,917	8,917	9,247	412
Total Fringe	8,330	8,835	8,883	4,041	8,917	8,917	9,247	412
Total A1320	177,367	185,668	186,341	101,415	189,637	190,496	195,138	9,470

Niagara County
2007
Departmental Expenditure Budget Report

A1325 County Treasurer
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	608,196	627,112	630,125	295,906	645,865	645,865	645,865	18,753
71011 Seasonal	0	0	0	0	0	2,166	2,166	2,166
71012 Longevity	5,855	5,675	5,675	2,619	5,675	5,675	5,675	0
71050 Overtime	7,051	15,000	15,000	12,230	25,000	25,000	25,000	10,000
71084 Waiver	375	750	750	375	750	750	750	0
Total Personnel	621,477	648,537	651,550	311,130	677,290	679,456	679,456	30,919
74003 OfficeSpls	2,702	3,200	3,200	1,162	3,500	3,500	3,500	300
74004 Postage	9,201	8,034	8,034	2,613	7,986	8,732	8,732	698
74005 Printing	2,898	4,488	4,488	727	3,761	3,475	3,475	-1,013
74007 PhoneUsage	838	829	829	176	875	875	875	46
74016 Fees	60	350	350	100	375	375	375	25
74034 CounselFee	0	0	9,200	8,054	8,500	8,500	8,500	8,500
74042 Travel-Con	1,991	2,000	1,844	843	2,500	2,500	2,500	500
74057 Travel-Loc	35	100	50	0	100	100	100	0
74062 Travel-Mil	630	750	750	214	850	850	850	100
74068 Insurance	0	605	605	756	0	0	0	-605
74100 Books&Sub	2,351	1,500	1,500	754	1,800	1,800	1,800	300
74104 PhoneLines	2,650	2,550	2,550	675	2,700	2,700	2,700	150
74154 CopierRent	1,202	1,100	1,100	608	1,350	1,350	1,350	250
74160 Print Shop	1,747	1,358	1,358	1,263	1,519	4,114	4,114	2,756
74167 Train&Educ	30	0	81	81	2,000	2,000	2,000	2,000
74310 RepairMain	123	150	275	254	700	700	700	550
74349 MILOR	80,636	67,682	67,682	33,841	71,165	71,165	71,165	3,483
74474 RecdsMaint	3,043	4,000	4,000	51	4,000	4,000	4,000	0
74479 PhysExam/T	0	0	0	0	300	300	300	300
74665 FormChecks	1,853	2,000	2,000	629	2,200	2,200	2,200	200
Total Expense	111,990	100,696	109,896	52,801	116,181	119,236	119,236	18,540
78200 FICA	47,068	49,614	49,845	23,475	51,813	51,979	51,979	2,365
Total Fringe	47,068	49,614	49,845	23,475	51,813	51,979	51,979	2,365
Total A1325	780,535	798,847	811,291	387,406	845,284	850,671	850,671	51,824

Niagara County
2007
Departmental Revenue Budget Report

A1325 County Treasurer
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
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41001 Real Prop	64,129,001	64,789,045	64,789,045	65,589,045	0	67,042,741	66,781,990	1,992,945
41051 Sale Prop	836,502	30,000	30,000	0	25,000	25,000	25,000	-5,000
41081 PayLieuTax	1,010,227	875,000	875,000	66,183	875,000	875,000	875,000	0
41090 Int/Pen	2,885,759	2,100,000	2,100,000	1,406,663	2,100,000	2,100,000	2,100,000	0
41110 Sales Tax	25,010,651	26,600,000	26,600,000	10,661,209	26,600,000	26,600,000	26,600,000	0
41112 ST-MMIS	23,201,048	23,200,000	23,200,000	9,607,965	23,200,000	23,300,000	23,400,000	200,000
41230 Treas Fees	170,970	130,000	130,000	80,218	180,000	270,000	270,000	140,000
41231 ReimChgbac	86,389	125,000	125,000	86,325	0	0	0	-125,000
41232 Fax Fees	524	500	500	264	0	0	0	-500
41233 NSF Ck Chg	2,010	1,500	1,500	790	0	0	0	-1,500
41235 Tax Advert	-2,469	0	0	-2,384	0	0	0	0
41280 Reim Depts	62,260	41,087	41,087	0	0	0	0	-41,087
41998 DSSDeposit	0	0	0	332,478	0	0	0	0
41999 HD Dep.Med	0	0	0	416,251	0	0	0	0
Total Local	119,309,302	119,197,332	119,197,332	89,024,280	54,745,200	121,977,941	121,817,190	2,619,858
42401 Int.&Earn	1,104,015	875,000	875,000	614,278	1,450,000	1,450,000	1,450,000	575,000
42406 IntCapRes	63,534	0	0	35,897	0	0	0	0
42610 Fines	18,157	15,000	15,000	8,537	15,000	15,000	15,000	0
42701 RefPriorYr	148,503	150,000	150,000	-959	50,000	50,000	50,000	-100,000
42720 OTB Dist.	272,945	265,000	265,000	80,100	250,000	250,000	250,000	-15,000
42770 OthrUnclas	309,276	200	200	41,420	200	200	200	0
Total Local	119,309,302	119,197,332	119,197,332	89,024,280	54,745,200	121,977,941	121,817,190	2,619,858
43060 RecMgmt	0	0	0	0	0	2,166	2,166	2,166
Total State	0	0	0	0	0	2,166	2,166	2,166
Total A1325	119,309,302	119,197,332	119,197,332	89,024,280	54,745,200	121,980,107	121,819,356	2,622,024

Niagara County
2007
Departmental Expenditure Budget Report

A1340 Management and Budget
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	247,085	253,790	254,762	117,424	257,818	257,818	257,818	4,028
71012 Longevity	2,024	2,260	2,260	991	2,406	2,406	2,406	146
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	249,859	256,800	257,772	118,790	260,974	260,974	260,974	4,174
72045 Computer E	0	0	0	0	0	30,000	30,000	30,000
Total Equipment	0	0	0	0	0	30,000	30,000	30,000
74001 Adv&Promo	3,537	3,000	3,000	1,311	3,500	3,500	3,500	500
74003 OfficeSpls	662	800	669	184	800	800	800	0
74004 Postage	2,371	2,584	2,584	838	2,752	3,009	3,009	425
74005 Printing	3,435	6,693	6,693	1,083	6,199	5,728	5,728	-965
74007 PhoneUsage	267	298	298	59	237	237	237	-61
74042 Travel-Con	444	1,000	1,000	388	800	800	800	-200
74057 Travel-Loc	0	200	200	0	100	100	100	-100
74062 Travel-Mil	230	400	400	203	500	500	500	100
74100 Books&Sub	74	100	100	0	100	100	100	0
74104 PhoneLines	1,275	1,350	1,350	300	1,200	1,200	1,200	-150
74154 CopierRent	1,287	1,100	1,100	446	1,100	1,100	1,100	0
74160 Print Shop	550	456	456	423	470	1,273	1,273	817
74167 Train&Educ	0	150	150	13	300	300	300	150
74259 Due/Member	120	150	150	125	200	200	200	50
74310 RepairMain	0	200	331	331	500	500	500	300
74349 MILOR	24,411	20,915	20,915	10,458	22,002	22,002	22,002	1,087
74995 Gas/Oil	0	100	100	0	100	100	100	0
Total Expense	38,663	39,496	39,496	16,162	40,860	41,449	41,449	1,953
78200 FICA	19,142	19,646	19,720	9,003	19,965	19,965	19,965	319
Total Fringe	19,142	19,646	19,720	9,003	19,965	19,965	19,965	319
Total A1340	307,664	315,942	316,988	143,955	321,799	352,388	352,388	36,446

Niagara County
2007
Departmental Revenue Budget Report

A1340 Management and Budget
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41292 SalaryReim	0	0	0	162	0	0	0	0
Total Local	0	0	0	162	0	0	0	0
Total A1340	0	0	0	162	0	0	0	0

Niagara County
2007
Departmental Expenditure Budget Report

A1355 Real Property Tax Services
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	257,133	263,453	263,453	113,080	260,285	260,285	260,285	-3,168
71012 Longevity	5,436	5,422	5,422	2,308	5,100	5,100	5,100	-322
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	263,319	269,625	269,625	115,763	266,135	266,135	266,135	-3,490
72342 OfficeMach	0	0	0	0	11,500	0	0	0
Total Equipment	0	0	0	0	11,500	0	0	0
74001 Adv&Promo	0	0	120	118	0	0	0	0
74003 OfficeSpls	139	485	485	208	500	500	500	15
74004 Postage	2,230	1,740	1,740	562	449	491	491	-1,249
74005 Printing	507	559	559	89	481	445	445	-114
74007 PhoneUsage	200	258	258	32	149	149	149	-109
74016 Fees	0	0	0	0	63,550	63,550	63,550	63,550
74040 Service Co	0	0	0	0	5,000	5,000	5,000	5,000
74042 Travel-Con	0	750	750	0	750	750	750	0
74057 Travel-Loc	0	125	125	0	125	125	125	0
74062 Travel-Mil	168	500	325	14	325	325	325	-175
74104 PhoneLines	1,350	1,350	1,350	338	1,350	1,350	1,350	0
74154 CopierRent	262	400	400	87	300	300	300	-100
74160 Print Shop	349	213	213	198	172	466	466	253
74167 Train&Educ	1,433	1,600	1,600	782	1,800	1,800	1,800	200
74259 Due/Member	470	300	325	325	525	525	525	225
74299 Consultant	50,733	37,100	37,253	153	0	0	0	-37,100
74349 MILOR	39,156	32,841	32,841	11,218	29,074	29,074	29,074	-3,767
74474 RecdsMaint	457	525	525	0	540	540	540	15
74507 Maps Prep	1,420	8,500	8,500	0	4,000	4,000	4,000	-4,500
74665 FormChecks	8,845	9,500	9,380	0	10,000	10,000	10,000	500
74889 Data Proc	18,300	18,760	18,760	9,380	18,760	18,760	18,760	0
74995 Gas/Oil	18	0	150	16	200	200	200	200
Total Expense	126,037	115,506	115,659	23,520	138,050	138,350	138,350	22,844
78200 FICA	19,536	20,627	20,627	8,525	20,360	20,360	20,360	-267
Total Fringe	19,536	20,627	20,627	8,525	20,360	20,360	20,360	-267
Total A1355	408,892	405,758	405,911	147,808	436,045	424,845	424,845	19,087

Niagara County
2007
Departmental Revenue Budget Report

A1355 Real Property Tax Services
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
42211 ReimbAsses	177,403	177,000	177,000	176,908	203,800	203,800	203,800	26,800
42212 AssessMaps	3,409	3,000	3,000	1,411	3,000	3,000	3,000	0
42216 TaxBillPre	40,336	41,000	41,000	5,520	42,000	42,000	42,000	1,000
42217 DataFileRe	9,210	4,000	4,000	2,822	5,000	5,000	5,000	1,000
Total Local	230,358	225,000	225,000	186,661	253,800	253,800	253,800	28,800
43040 NYSORPS	12,636	12,300	12,300	2,391	10,300	10,300	10,300	-2,000
43070 RaInfraInv	58,816	29,408	29,408	0	29,408	29,408	29,408	0
Total State	71,452	41,708	41,708	2,391	39,708	39,708	39,708	-2,000
Total A1355	301,810	266,708	266,708	189,052	293,508	293,508	293,508	26,800

Niagara County
2007
Departmental Revenue Budget Report

A1362 Tax Advertising and Expense
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41235 Tax Advert	16,530	10,000	10,000	7,545	10,000	10,000	10,000	0
Total Local	16,530	10,000	10,000	7,545	10,000	10,000	10,000	0
Total A1362	16,530	10,000	10,000	7,545	10,000	10,000	10,000	0

Niagara County
2007
Departmental Expenditure Budget Report

A1410 County Clerk
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	760,583	769,124	770,250	356,645	777,379	802,172	802,172	33,048
71012 Longevity	12,662	13,058	13,058	6,013	10,255	10,255	10,255	-2,803
71030 Part Time	38,558	61,429	60,369	20,583	76,428	51,878	51,878	-9,551
71033 Job Parity	2,315	1,750	1,750	613	1,750	1,750	1,750	0
71050 Overtime	552	750	750	16	750	750	750	0
71084 Waiver	1,875	1,500	1,500	844	2,250	2,250	2,250	750
Total Personnel	816,545	847,611	847,677	384,714	868,812	869,055	869,055	21,444
72024 Furn&Fix	9,308	3,738	3,738	3,531	26,500	26,500	26,500	22,762
72045 Computer	5,696	0	50	0	3,700	3,700	3,700	3,700
Total Equipment	15,004	3,738	3,788	3,531	30,200	30,200	30,200	26,462
74001 Adv&Promo	761	990	990	970	700	700	700	-290
74003 OfficeSpls	14,881	13,000	12,950	6,395	13,000	13,000	13,000	0
74004 Postage	20,447	19,481	19,481	6,341	19,184	20,975	20,975	1,494
74005 Printing	3,394	6,480	6,480	1,048	6,568	6,070	6,070	-410
74007 PhoneUsage	1,341	1,655	1,655	237	1,676	1,676	1,676	21
74008 PostageOth	62	2,057	2,057	112	1,931	1,931	1,931	-126
74032 Contrctual	600	700	700	0	700	700	700	0
74042 Travel-Con	5,543	5,000	5,000	2,608	5,100	5,100	5,100	100
74057 Travel-Loc	53	100	100	34	0	0	0	-100
74062 Travel-Mil	5,808	4,450	4,450	1,549	4,450	4,450	4,450	0
74100 Books&Sub	3,899	3,500	3,500	1,937	4,510	4,510	4,510	1,010
74104 PhoneLines	4,550	4,800	4,800	1,175	6,390	6,390	6,390	1,590
74144 Print/Dupl	790	750	750	0	500	500	500	-250
74154 CopierRent	2,665	2,921	2,921	1,036	2,500	2,500	2,500	-421
74160 Print Shop	2,506	1,793	1,793	1,666	1,607	4,352	4,352	2,559
74167 Train&Educ	896	500	500	139	800	800	800	300
74259 Due/Member	465	465	465	350	605	605	605	140
74293 Purch/Svcs	457,174	493,530	493,530	52,027	221,776	221,776	221,776	-271,754
74308 CellPhone	403	480	480	192	480	480	480	0
74310 RepairMain	974	720	720	703	720	720	720	0
74349 MILOR	260,870	309,146	309,146	154,573	341,180	341,180	341,180	32,034

Niagara County
2007
Departmental Expenditure Budget Report

A1410 County Clerk
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74417 Burial	461	1,500	1,500	0	1,200	1,200	1,200	-300
74474 RecdsMaint	26,577	26,580	26,580	311	53,314	53,314	53,314	26,734
74479 PhysTestng	105	0	120	0	0	0	0	0
74995 Gas/Oil	625	1,000	1,000	410	1,450	1,450	1,450	450
Total Expense	815,850	901,598	901,668	233,813	690,341	694,379	694,379	-207,219
78200 FICA	62,115	64,843	65,666	29,128	66,465	66,483	66,483	1,640
Total Fringe	62,115	64,843	65,666	29,128	66,465	66,483	66,483	1,640
 Total A1410	 1,709,514	 1,817,790	 1,818,799	 651,186	 1,655,818	 1,660,117	 1,660,117	 -157,673

Niagara County
2007
Departmental Revenue Budget Report

A1410 County Clerk
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41255 Co Clk Fee	1,651,359	1,316,556	1,316,556	712,039	1,341,556	1,341,556	1,341,556	25,000
41258 RepayBoxes	0	500	500	559	1,000	1,000	1,000	500
Total Local	1,652,935	1,317,556	1,317,556	713,098	1,344,056	1,344,056	1,344,056	26,500
42655 MinorSales	1,576	500	500	500	1,500	1,500	1,500	1,000
Total Local	1,652,935	1,317,556	1,317,556	713,098	1,344,056	1,344,056	1,344,056	26,500
43710 Veterans	7,500	7,500	7,500	0	7,500	7,500	7,500	0
Total State	7,500	7,500	7,500	0	7,500	7,500	7,500	0
Total A1410	1,660,435	1,325,056	1,325,056	713,098	1,351,556	1,351,556	1,351,556	26,500

Niagara County
2007
Departmental Expenditure Budget Report

A1411 County Clerk/DMV
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	979,484	1,010,281	1,012,593	466,542	1,015,583	1,015,583	1,015,583	5,302
71012 Longevity	10,795	11,902	11,902	5,232	10,255	10,255	10,255	-1,647
71030 Part Time	130,236	103,826	103,826	44,285	90,839	90,839	90,839	-12,987
71033 Job Parity	4,605	4,000	4,000	950	4,000	4,000	4,000	0
71050 Overtime	11,857	7,000	7,000	4,103	7,000	7,000	7,000	0
71084 Waiver	2,425	2,550	2,550	1,494	3,375	3,375	3,375	825
Total Personnel	1,139,402	1,139,559	1,141,871	522,606	1,131,052	1,131,052	1,131,052	-8,507
72024 Furn&Fix	51,066	105,238	101,018	2,056	62,671	62,671	62,671	-42,567
Total Equipment	51,066	105,238	101,018	2,056	62,671	62,671	62,671	-42,567
74003 OfficeSpls	3,818	4,000	3,955	3,514	4,000	4,000	4,000	0
74004 Postage	6,661	6,391	6,391	2,087	6,798	7,432	7,432	1,041
74005 Printing	142	363	363	59	887	819	819	456
74007 PhoneUsage	774	797	797	217	876	876	876	79
74008 PostageOth	2,931	2,057	2,002	605	1,931	1,931	1,931	-126
74062 Travel-Mil	60	100	100	80	100	100	100	0
74100 Books&Sub	224	224	224	0	264	264	264	40
74104 PhoneLines	3,250	3,150	3,150	825	3,300	3,300	3,300	150
74154 CopierRent	1,550	1,555	1,555	700	1,680	1,680	1,680	125
74160 Print Shop	158	262	262	242	348	941	941	679
74293 Purch/Svcs	46,974	36,400	36,400	16,170	10,920	10,920	10,920	-25,480
74308 CellPhone	403	480	480	192	480	480	480	0
74310 RepairMain	853	150	250	195	300	300	300	150
74349 MILOR	186,072	247,947	247,947	123,974	250,767	250,767	250,767	2,820
74479 PhysTestng	840	210	210	202	315	315	315	105
74515 Signs	0	0	4,220	0	4,000	4,000	4,000	4,000
74995 Gas/Oil	623	1,000	1,000	0	1,450	1,450	1,450	450
Total Expense	255,333	305,086	309,306	149,062	288,416	289,575	289,575	-15,511
78200 FICA	86,709	87,094	87,271	39,429	86,526	86,526	86,526	-568
Total Fringe	86,709	87,094	87,271	39,429	86,526	86,526	86,526	-568
Total A1411	1,532,510	1,636,977	1,639,466	713,153	1,568,665	1,569,824	1,569,824	-67,153

Niagara County
2007
Departmental Revenue Budget Report

A1411 County Clerk/DMV
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41255 Co Clk Fee	1,223,370	1,185,035	1,185,035	447,462	1,244,077	1,244,077	1,244,077	59,042
41256 VehUseTax	803,693	944,676	944,676	2,026,966*	1,155,374	634,308	634,308	-310,368
Total Local	2,027,063	2,129,711	2,129,711	2,474,428	2,399,451	1,878,385	1,878,385	-251,326
Total A1411	2,027,063	2,129,711	2,129,711	2,474,428	2,399,451	1,878,385	1,878,385	-251,326

*Figure includes current year collected as well as prior years unspent dollars.

FOOTNOTE: Additional Vehicle Use revenue to offset employee benefit costs in the amount of \$891,289 can be found on the following pages:

A9010 Retirement	\$200,519	Page 336
A9040 Workers' Comp	\$ 95,600	Page 338
A9060 Hos/Med Ins.	<u>\$595,170</u>	Page 343
Total	\$891,289	

Niagara County
2007
Departmental Expenditure Budget Report

A1412 County Clerk/Partner Agencies
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74511 Soil/Water	49,078	49,078	49,078	49,078	50,550	50,550	50,550	1,472
74763 NIOGA	249,991	249,991	249,991	249,991	257,491	257,491	257,491	7,500
74766 CoopExten	340,968	340,968	340,968	340,968	351,197	351,197	351,197	10,229
Total Expense	640,037	640,037	640,037	640,037	659,238	659,238	659,238	19,201
 Total A1412	 640,037	 640,037	 640,037	 640,037	 659,238	 659,238	 659,238	 19,201

Niagara County
2007
Departmental Expenditure Budget Report

A1420 County Attorney
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	278,077	281,062	284,525	130,771	289,510	289,510	289,510	8,448
71012 Longevity	234	225	225	104	225	225	225	0
71080 Stipend	18,000	18,000	18,000	8,308	18,000	18,000	18,000	0
Total Personnel	296,311	299,287	302,750	139,183	307,735	307,735	307,735	8,448
74003 OfficeSpls	613	800	750	188	800	800	800	0
74004 Postage	677	645	645	214	577	631	631	-14
74005 Printing	162	253	253	42	143	132	132	-121
74007 PhoneUsage	227	225	225	41	162	162	162	-63
74008 PostageOth	0	0	50	23	50	50	50	50
74042 Travel-Con	454	1,500	1,399	728	1,500	1,500	1,500	0
74057 Travel-Loc	12	100	100	0	100	100	100	0
74062 Travel-Mil	2,327	3,500	3,500	576	3,500	3,500	3,500	0
74100 Books&Sub	3,008	3,500	3,500	1,458	3,500	3,500	3,500	0
74104 PhoneLines	1,350	1,350	1,350	338	1,350	1,350	1,350	0
74137 Court Exp	45	500	500	229	500	500	500	0
74154 CopierRent	428	550	550	224	550	550	550	0
74160 Print Shop	616	249	249	232	163	443	443	194
74259 Due/Member	1,029	1,029	1,029	1,029	1,029	1,029	1,029	0
74310 RepairMain	0	150	150	0	150	150	150	0
74349 MILOR	29,788	28,269	28,269	14,135	32,900	32,900	32,900	4,631
74479 PhysTestng	0	0	101	101	0	0	0	0
74831 LegalSvcs	92,241	110,000	144,744	67,889	110,000	140,000	110,000	0
Total Expense	132,977	152,620	187,364	87,447	156,974	187,297	157,297	4,677
78200 FICA	21,937	22,896	23,161	10,403	23,542	23,542	23,542	646
Total Fringe	21,937	22,896	23,161	10,403	23,542	23,542	23,542	646
Total A1420	451,225	474,803	513,275	237,033	488,251	518,574	488,574	13,771

Niagara County
2007
Departmental Revenue Budget Report

A1420 County Attorney
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41265 Atty Fees	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
41280 Reim Depts	149,891	156,495	156,495	8,943	158,910	158,910	158,910	2,415
Total Local	174,891	181,495	181,495	33,943	183,910	183,910	183,910	2,415
Total A1420	174,891	181,495	181,495	33,943	183,910	183,910	183,910	2,415

Niagara County
2007
Departmental Expenditure Budget Report

A1430 Human Resources
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	256,948	262,608	261,805	120,228	266,377	267,218	267,218	4,610
71012 Longevity	519	690	690	488	1,275	1,275	1,275	585
71030 Part Time	15,000	15,000	15,000	6,923	15,000	15,000	15,000	0
71033 Job Parity	0	0	1,233	114	0	0	0	0
71050 Overtime	947	1,000	3,733	3,547	1,000	1,000	1,000	0
71084 Waiver	1,350	1,350	1,350	338	675	675	675	-675
Total Personnel	274,764	280,648	283,811	131,638	284,327	285,168	285,168	4,520
72024 Furn&Fix	129	200	200	0	200	200	200	0
Total Equipment	129	200	200	0	200	200	200	0
74001 Adv&Promo	206	200	326	326	500	500	500	300
74003 OfficeSpls	995	500	1,392	932	1,000	1,000	1,000	500
74004 Postage	3,867	3,914	3,914	1,275	3,687	4,031	4,031	117
74005 Printing	3,192	4,360	4,360	706	3,652	3,375	3,375	-985
74007 PhoneUsage	296	236	236	57	264	264	264	28
74032 Contractua	25,601	35,000	34,322	8,736	47,192	47,192	47,192	12,192
74042 Travel-Con	731	1,000	899	583	1,000	1,000	1,000	0
74053 Brd/Ethics	348	3,400	3,400	0	3,400	3,400	3,400	0
74057 Travel-Loc	0	50	50	0	50	50	50	0
74062 Travel-Mil	505	800	800	297	800	800	800	0
74100 Books&Sub	695	500	500	200	500	500	500	0
74104 PhoneLines	1,350	1,350	1,350	338	1,350	1,350	1,350	0
74154 CopierRent	649	1,000	1,000	265	1,000	1,000	1,000	0
74160 Print Shop	396	251	251	235	258	698	698	447
74167 Train&Educ	73	100	100	100	1,000	1,000	1,000	900
74310 RepairMain	0	200	200	0	200	200	200	0
74349 MILOR	45,868	58,346	58,346	29,173	60,222	60,222	60,222	1,876
74479 PhysTestng	0	0	101	101	101	101	101	101
74681 Labor Rela	16,284	14,400	14,400	2,536	14,400	14,400	14,400	0
74809 Exam Montr	400	1,000	1,000	450	1,000	1,000	1,000	0
74995 Gas/Oil	0	200	200	0	200	200	200	0
Total Expense	101,456	126,807	127,147	46,310	141,776	142,283	142,283	15,476

Niagara County
2007
Departmental Expenditure Budget Report

A1430 Human Resources
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78200 FICA	20,912	21,470	21,738	9,982	21,752	21,816	21,816	346
Total Fringe	20,912	21,470	21,738	9,982	21,752	21,816	21,816	346
 Total A1430	 397,261	 429,125	 432,896	 187,930	 448,055	 449,467	 449,467	 20,342

Niagara County
2007
Departmental Revenue Budget Report

A1430 Human Resources
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41210 CivSerFees	10,575	8,000	8,000	5,120	15,440	15,440	15,440	7,440
Total Local	10,575	8,000	8,000	5,120	15,440	15,440	15,440	7,440
Total A1430	10,575	8,000	8,000	5,120	15,440	15,440	15,440	7,440

Niagara County
2007
Departmental Expenditure Budget Report

A1433 Risk Management
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	193,910	201,110	212,383	93,000	209,009	209,009	209,009	7,899
71012 Longevity	615	500	500	231	500	500	500	0
71050 Overtime	54	1,000	1,000	791	4,000	4,000	4,000	3,000
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	195,329	203,360	214,633	94,397	214,259	214,259	214,259	10,899
72024 Furn&Fix	1,038	0	302	147	0	0	0	0
72342 OfficeMach	0	0	0	0	450	450	450	450
Total Equipment	1,038	0	302	147	450	450	450	450
74001 Adv&Promo	0	0	297	296	0	0	0	0
74003 OfficeSpls	1,157	1,000	1,000	504	1,350	1,350	1,350	350
74004 Postage	2,653	2,519	2,519	820	2,599	2,842	2,842	323
74005 Printing	1,125	1,659	1,659	267	1,944	1,796	1,796	137
74007 PhoneUsage	235	179	179	49	200	200	200	21
74016 Fees	0	60	60	0	120	120	120	60
74042 Travel-Con	255	1,000	1,000	0	1,000	1,000	1,000	0
74057 Travel-Loc	0	200	200	38	200	200	200	0
74062 Travel-Mil	344	425	425	21	350	350	350	-75
74100 Books&Sub	0	300	300	0	300	300	300	0
74104 PhoneLines	700	600	600	188	750	750	750	150
74154 CopierRent	885	1,200	1,200	406	1,200	1,200	1,200	0
74160 Print Shop	286	237	237	220	300	814	814	577
74167 Train&Educ	118	1,000	845	0	1,000	800	800	-200
74259 Due/Member	0	500	356	0	500	200	200	-300
74349 MILOR	31,911	40,522	40,522	20,261	41,824	41,824	41,824	1,302
74479 PhysTestng	105	210	210	0	0	0	0	-210
74722 SafetyWell	0	1,000	700	0	1,000	1,000	1,000	0
Total Expense	39,774	52,611	52,309	23,070	54,637	54,746	54,746	2,135
78200 FICA	14,395	15,557	16,419	7,002	16,391	16,391	16,391	834
78402 Life Ins	2,305	2,900	2,900	1,378	2,900	2,900	2,900	0
Total Fringe	16,700	18,457	19,319	8,380	19,291	19,291	19,291	834
Total A1433	252,841	274,428	286,563	125,994	288,637	288,746	288,746	14,318

Niagara County
2007
Departmental Revenue Budget Report

A1433 Risk Management
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41266 Misc.Reimb	0	0	0	53	0	0	0	0
41292 SalaryReim	221,509	237,142	248,026	118,083	230,650	275,650	275,650	38,508
Total Local	221,509	237,142	248,026	118,136	230,650	275,650	275,650	38,508
Total A1433	221,509	237,142	248,026	118,136	230,650	275,650	275,650	38,508

Niagara County
2007
Departmental Expenditure Budget Report

A1440 DPW - Engineering
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	338,881	338,873	339,990	156,325	342,125	342,125	342,125	3,252
71012 Longevity	5,319	5,214	5,214	2,384	5,450	5,450	5,450	236
71050 Overtime	4,710	0	0	843	4,500	4,500	4,500	4,500
Total Personnel	348,910	344,087	345,204	159,552	352,075	352,075	352,075	7,988
72031 EngrgEquip	0	1,000	1,000	0	0	0	0	-1,000
72032 Meas/Test	0	500	500	0	0	0	0	-500
72045 Computer E	0	0	0	0	3,300	3,300	3,300	3,300
Total Equipment	0	1,500	1,500	0	3,300	3,300	3,300	1,800
74004 Postage	649	564	564	187	543	593	593	29
74005 Printing	193	101	101	15	127	117	117	16
74007 PhoneUsage	281	500	500	52	232	232	232	-268
74042 Travel-Con	518	1,500	1,500	224	1,200	1,200	1,200	-300
74062 Travel-Mil	119	200	200	106	200	200	200	0
74100 Books&Sub	973	1,000	1,000	45	1,000	1,000	1,000	0
74104 PhoneLines	875	900	900	225	900	900	900	0
74144 Print/Dupl	0	150	150	0	150	150	150	0
74154 CopierRent	-56	540	540	199	600	600	600	60
74160 Print Shop	172	122	122	114	120	326	326	204
74167 Train&Educ	179	1,500	1,500	1,254	2,000	2,000	2,000	500
74259 Due/Member	132	500	500	356	800	800	800	300
74310 RepairMain	402	500	500	375	500	500	500	0
74685 Engrg Spls	1,082	2,000	2,000	719	2,500	2,500	2,500	500
74722 SafetyWell	0	200	200	0	200	200	200	0
74995 Gas/Oil	644	2,000	2,000	97	2,000	1,510	1,510	-490
Total Expense	6,163	12,277	12,277	3,968	13,072	12,828	12,828	551
78200 FICA	26,300	26,324	26,409	12,029	26,934	26,934	26,934	610
Total Fringe	26,300	26,324	26,409	12,029	26,934	26,934	26,934	610
Total A1440	381,373	384,188	385,390	175,549	395,381	395,137	395,137	10,949

Niagara County
2007
Departmental Revenue Budget Report

A1440 DPW - Engineering
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41292 Salary Rei	0	0	0	0	4,500	4,500	4,500	4,500
Total Local	9,539	2,000	2,000	4,050	7,000	7,000	7,000	5,000
42373 Engrg Fees	9,539	2,000	2,000	4,050	2,500	2,500	2,500	500
Total Local	9,539	2,000	2,000	4,050	7,000	7,000	7,000	5,000
43501 ConsHwyAid	0	42,000	42,000	0	0	0	0	-42,000
43590 NYSDOT	0	19,804	19,804	0	0	0	0	-19,804
Total State	0	61,804	61,804	0	0	0	0	-61,804
44502 HwyPlanCon	2,063	0	0	4,257	19,220	19,220	19,220	19,220
Total Federal	2,063	0	0	4,257	19,220	19,220	19,220	19,220
 Total A1440	 11,602	 63,804	 63,804	 8,307	 26,220	 26,220	 26,220	 -37,584

Niagara County
2007
Departmental Expenditure Budget Report

A1450 Board of Elections
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	307,582	325,918	329,583	140,843	343,294	343,284	343,284	17,366
71012 Longevity	1,546	1,225	1,225	335	971	971	971	-254
71030 Part Time	40,822	33,869	34,409	18,631	36,309	36,309	36,309	2,440
71050 Overtime	6,562	7,000	7,000	424	7,000	7,000	7,000	0
71084 Waiver	675	750	750	338	925	925	925	175
Total Personnel	357,187	368,762	372,967	160,571	388,499	388,489	388,489	19,727
72047 VoMachStM	0	0	0	0	0	55,000	55,000	55,000
Total Equipment	0	0	0	0	0	55,000	55,000	55,000
74001 Adv&Promo	4,406	4,000	4,000	426	4,000	4,000	4,000	0
74003 OfficeSpls	1,351	3,500	3,500	248	4,000	3,500	3,500	0
74004 Postage	11,177	11,398	11,398	3,710	10,968	11,992	11,992	594
74005 Printing	4,357	8,548	8,548	1,383	9,429	8,714	8,714	166
74007 PhoneUsage	611	511	511	100	600	600	600	89
74008 PostageOth	22,750	25,650	25,650	160	30,000	25,650	25,650	0
74010 Postage Pd	625	650	660	660	660	650	650	0
74020 MoveEquip	0	20,000	20,000	360	20,000	20,000	20,000	0
74021 ElecInspEx	0	2,005	2,005	0	2,005	2,005	2,005	0
74042 Travel-Con	2,671	3,500	3,500	1,048	5,000	3,500	3,500	0
74057 Travel-Loc	0	200	200	28	200	200	200	0
74062 Travel-Mil	2,384	4,000	4,000	1,490	6,000	4,000	4,000	0
74100 Books&Sub	329	500	500	449	500	500	500	0
74104 PhoneLines	2,225	2,250	2,250	563	2,250	2,250	2,250	0
74146 ElectnSpls	37,828	42,000	41,990	10,768	50,000	42,000	42,000	0
74151 MachCust	36,100	54,000	54,000	6,725	54,000	54,000	54,000	0
74154 CopierRent	1,626	2,000	2,000	788	2,000	2,000	2,000	0
74160 Print Shop	1,200	860	860	801	839	2,271	2,271	1,411
74167 Train&Educ	0	25,000	25,000	0	25,000	25,000	25,000	0
74259 Due/Member	60	350	350	60	350	350	350	0
74287 Rent	0	30,000	30,000	0	44,200	30,000	30,000	0
74293 Purch/Svcs	2,869	235,420	235,420	47,901	255,000	235,420	235,420	0
74349 MILOR	39,981	50,770	50,770	25,385	52,401	52,401	52,401	1,631

Niagara County
2007
Departmental Expenditure Budget Report

A1450 Board of Elections
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74479 PhysTestng	420	400	400	0	400	400	400	0
74963 CompterSvc	186,849	192,455	192,455	96,227	200,153	200,153	200,153	7,698
Total Expense	359,819	719,967	719,967	199,280	779,955	731,556	731,556	11,589
78200 FICA	27,235	28,211	28,533	12,167	29,721	29,720	29,720	1,509
Total Fringe	27,235	28,211	28,533	12,167	29,721	29,720	29,720	1,509
 Total A1450	 744,241	 1,116,940	 1,121,467	 372,018	 1,198,175	 1,204,765	 1,204,765	 87,825

Niagara County
2007
Departmental Revenue Budget Report

A1450 Board of Elections
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
42210 Reim Govts	98,752	104,673	104,673	104,673	82,424	82,424	82,424	-22,249
42655 MinorSales	4,198	3,000	3,000	2,081	3,000	3,000	3,000	0
Total Local	102,950	107,673	107,673	106,754	85,424	85,424	85,424	-22,249
Total A1450	102,950	107,673	107,673	106,754	85,424	85,424	85,424	-22,249

Niagara County
2007
Departmental Expenditure Budget Report

A1490 DPW - Administration
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	141,151	144,599	145,808	67,099	148,627	148,627	148,627	4,028
71012 Longevity	577	500	500	231	600	600	600	100
71033 Job Parity	0	25	25	0	0	0	0	-25
Total Personnel	141,728	145,124	146,333	67,330	149,227	149,227	149,227	4,103
72342 OfficeMach	0	0	0	0	500	500	500	500
Total Equipment	0	0	0	0	500	500	500	500
74003 OfficeSpls	1,814	2,000	2,000	593	2,000	2,000	2,000	0
74004 Postage	480	451	451	143	513	560	560	109
74005 Printing	0	6	6	0	0	0	0	-6
74007 PhoneUsage	233	300	300	167	351	351	351	51
74042 Travel-Con	2,339	2,600	2,600	1,442	3,300	3,300	3,300	700
74057 Travel-Loc	442	450	450	181	450	450	450	0
74059 PhtoSplSer	346	500	400	0	400	400	400	-100
74062 Travel-Mil	0	50	50	0	25	25	25	-25
74100 Books&Sub	0	100	100	0	100	100	100	0
74104 PhoneLines	1,113	1,050	1,050	263	900	900	900	-150
74154 CopierRent	476	500	600	533	600	600	600	100
74160 Print Shop	198	124	124	116	127	345	345	221
74167 Train&Educ	377	1,000	1,000	426	500	500	500	-500
74259 Due/Member	1,032	1,200	1,200	686	1,300	1,300	1,300	100
74293 Purch/Svcs	786	100	100	0	100	100	100	0
74300 Utilities	6,428,332	6,700,000	6,700,000	3,493,738	8,000,000	8,000,000	8,000,000	1,300,000
74308 CellPhone	3,761	3,000	3,000	2,550	3,600	3,600	3,600	600
74349 MILOR	51,182	49,332	49,332	24,666	51,896	51,896	51,896	2,564
74995 Gas/Oil	830	800	800	275	1,500	1,060	1,060	260
Total Expense	6,493,741	6,763,563	6,763,563	3,525,779	8,067,662	8,067,487	8,067,487	1,303,924
78200 FICA	10,737	11,102	11,195	5,108	11,416	11,416	11,416	314
Total Fringe	10,737	11,102	11,195	5,108	11,416	11,416	11,416	314
Total A1490	6,646,206	6,919,789	6,921,091	3,598,217	8,228,805	8,228,630	8,228,630	1,308,841

Niagara County
2007
Departmental Revenue Budget Report

A1490 DPW - Administration
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41292 SalaryReim	0	0	0	1,120	0	0	0	0
Total Local	6,562,972	6,700,000	6,700,000	3,070,860	8,000,000	8,000,000	8,000,000	1,300,000
42210 Reim Govts	6,562,862	6,700,000	6,700,000	3,069,730	8,000,000	8,000,000	8,000,000	1,300,000
42655 MinorSales	110	0	0	10	0	0	0	0
Total Local	6,562,972	6,700,000	6,700,000	3,070,860	8,000,000	8,000,000	8,000,000	1,300,000
Total A1490	6,562,972	6,700,000	6,700,000	3,070,860	8,000,000	8,000,000	8,000,000	1,300,000

Niagara County
2007
Departmental Expenditure Budget Report

A1620 DPW - Buildings & Grounds
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	1,956,601	2,042,775	2,043,827	916,129	2,054,263	2,054,263	2,054,297	11,522
71012 Longevity	28,933	30,285	30,285	13,160	31,221	31,221	31,221	936
71033 Job Parity	1,094	700	700	116	840	840	840	140
71050 Overtime	31,982	35,000	35,000	11,242	40,000	40,000	40,000	5,000
71070 Shift Diff	6,829	8,500	8,500	2,852	8,500	8,500	8,500	0
71084 Waiver	1,306	1,775	1,775	850	1,700	1,700	1,700	-75
71086 VacBuyback	7,609	7,600	7,600	0	7,025	7,025	7,025	-575
Total Personnel	2,034,354	2,126,635	2,127,687	944,349	2,143,549	2,143,549	2,143,583	16,948
72035 Bldg&Grnds	7,952	5,300	5,776	4,965	6,300	6,300	6,300	1,000
72482 ComunEquip	1,000	1,000	1,000	246	0	0	0	-1,000
Total Equipment	8,952	6,300	6,776	5,211	6,300	6,300	6,300	0
74004 Postage	254	249	249	80	268	293	293	44
74005 Printing	679	1,267	1,267	205	1,212	1,120	1,120	-147
74006 RefuseDisp	8,359	10,000	10,000	4,150	9,000	9,000	9,000	-1,000
74007 PhoneUsage	131,796	150,000	150,000	58,968	140,000	140,000	140,000	-10,000
74040 SvceContra	21,303	23,000	23,000	19,510	22,000	22,000	22,000	-1,000
74042 Travel-Con	35	500	500	20	250	250	250	-250
74068 Insurance	6,254	8,555	8,555	500	8,980	8,980	8,980	425
74104 PhoneLines	3,875	3,900	3,900	938	3,750	3,750	3,750	-150
74138 Spl/Matls	2,165	2,600	2,600	2,205	2,500	2,500	2,500	-100
74144 Print/Dupl	0	300	300	0	300	300	300	0
74154 CopierRent	596	500	500	128	500	500	500	0
74160 Print Shop	187	145	145	136	215	581	581	436
74164 ComunSpl	1,144	2,000	2,000	556	2,000	2,000	2,000	0
74167 Train&Educ	140	125	125	0	150	150	150	25
74171 HVAC/Elec	37,732	40,000	40,000	10,345	39,000	39,000	39,000	-1,000
74251 BldgMaint	54,181	50,000	50,000	25,549	56,000	56,000	55,900	5,900
74259 Due/Member	150	75	75	0	150	150	150	75
74271 LeasedLine	139,658	155,000	155,000	58,753	149,000	149,000	149,000	-6,000
74285 PestContrl	1,706	2,000	2,000	0	2,000	2,000	2,000	0
74287 Rent	871,648	890,624	890,624	516,334	835,036	835,036	835,036	-55,588

Niagara County
2007
Departmental Expenditure Budget Report

A1620 DPW - Buildings & Grounds
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74293 Purch/Svcs	12,718	12,000	12,000	5,292	13,400	13,400	13,400	1,400
74300 Utilities	917,809	900,000	900,000	493,074	900,000	868,500	868,500	-31,500
74310 RepairMain	12,359	30,000	30,000	4,377	26,000	26,000	26,000	-4,000
74340 JanitorSpl	34,698	35,000	34,620	25,400	35,000	35,000	35,000	0
74393 Security	14,972	14,000	14,000	4,285	13,500	13,500	13,500	-500
74423 Landscape	11,214	12,000	13,554	3,726	12,000	12,000	12,000	0
74479 PhysTestng	0	350	350	74	350	350	350	0
74491 MiscEquip	1,392	1,500	1,500	486	1,500	1,500	1,500	0
74665 FormChecks	0	400	400	0	400	400	400	0
74722 SafetyWell	0	2,000	2,000	0	1,000	1,000	1,000	-1,000
74995 Gas/Oil	34,534	33,000	33,000	10,952	49,000	36,825	36,825	3,825
Total Expense	2,321,558	2,381,090	2,382,264	1,246,043	2,324,461	2,281,085	2,280,985	-100,105
78200 FICA	154,154	162,688	162,769	71,454	163,982	163,982	164,048	1,360
Total Fringe	154,154	162,688	162,769	71,454	163,982	163,982	164,048	1,360
Total A1620	4,519,018	4,676,713	4,679,496	2,267,057	4,638,292	4,594,916	4,594,916	-81,797

Niagara County
2007
Departmental Revenue Budget Report

A1620 DPW - Buildings & Grounds
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41266 Misc.Reimb	0	133,399	133,399	0	105,113	105,113	105,113	-28,286
41273 Maint/Lieu	3,942,243	4,278,458	4,278,458	2,163,717	4,433,523	4,440,182	4,440,182	161,724
41276 Telephone	329,411	330,550	330,550	84,494	332,000	332,000	332,000	1,450
41292 SalaryReim	0	0	0	1,554	0	0	0	0
Total Local	4,302,645	5,000,423	5,004,641	2,305,341	5,145,137	5,151,796	5,151,796	151,373
42410 Rental	30,991	216,366	216,366	10,428	218,026	218,026	218,026	1,660
42545 LicenseFee	0	41,650	41,650	3,850	56,475	56,475	56,475	14,825
42660 Sale/Prop	0	0	4,218	41,298	0	0	0	0
Total Local	4,302,645	5,000,423	5,004,641	2,305,341	5,145,137	5,151,796	5,151,796	151,373
43021 CourtFacil	1,252,294	800,000	800,000	148,658	934,000	934,000	934,000	134,000
Total State	1,252,294	800,000	800,000	148,658	934,000	934,000	934,000	134,000
Total A1620	5,554,939	5,800,423	5,804,641	2,453,999	6,079,137	6,085,796	6,085,796	285,373

Niagara County
2007
Departmental Expenditure Budget Report

A1670 Central Printing & Mailing
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	84,009	84,266	84,266	38,892	84,591	84,591	84,591	325
71012 Longevity	519	691	691	309	855	855	855	164
Total Personnel	84,528	84,957	84,957	39,201	85,446	85,446	85,446	489
74003 OfficeSpls	72	450	450	0	450	450	450	0
74004 Postage	243,440	234,002	234,002	161,500	245,000	245,000	245,000	10,998
74007 PhoneUsage	76	51	51	23	93	93	93	42
74032 Contrctual	0	400	400	0	400	400	400	0
74040 SvceContra	13,346	16,686	16,686	9,722	17,000	17,000	17,000	314
74062 Travel-Mil	545	500	500	146	600	600	600	100
74104 PhoneLines	363	450	450	75	300	300	300	-150
74154 CopierRent	12,773	25,000	25,000	5,784	25,000	25,000	25,000	0
74160 Print Shop	54,311	94,818	95,936	41,973	96,000	96,000	96,000	1,182
74349 MILOR	0	20,247	20,247	10,124	21,049	21,049	21,049	802
Total Expense	324,926	392,604	393,722	229,347	405,892	405,892	405,892	13,288
78200 FICA	6,404	6,500	6,500	2,960	6,537	6,537	6,537	37
Total Fringe	6,404	6,500	6,500	2,960	6,537	6,537	6,537	37
Total A1670	415,858	484,061	485,179	271,508	497,875	497,875	497,875	13,814

Niagara County
2007
Departmental Revenue Budget Report

A1670 Central Printing & Mailing
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41234 PrMaPoReim	437,991	484,061	484,061	149,096	497,875	497,875	497,875	13,814
Total Local	438,696	484,061	484,061	150,751	501,875	501,875	501,875	17,814
42210 Reim Govts	705	0	0	1,655	4,000	4,000	4,000	4,000
Total Local	438,696	484,061	484,061	150,751	501,875	501,875	501,875	17,814
Total A1670	438,696	484,061	484,061	150,751	501,875	501,875	501,875	17,814

Niagara County
2007
Departmental Expenditure Budget Report

A1680 Central Data Processing
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	618,639	665,011	666,151	284,337	681,764	681,764	681,764	16,753
71012 Longevity	3,401	3,803	3,803	1,687	3,900	3,900	3,900	97
71050 Overtime	3,541	7,500	7,500	320	7,500	7,000	7,000	-500
Total Personnel	625,581	676,314	677,454	286,344	693,164	692,664	692,664	16,350
72045 Computer E	0	0	0	0	24,710	230,556	230,556	230,556
Total Equipment	0	0	0	0	24,710	230,556	230,556	230,556
74001 Adv&Promo	872	300	300	161	300	300	300	0
74003 OfficeSpls	757	700	500	74	600	600	600	-100
74004 Postage	198	227	227	71	248	271	271	44
74005 Printing	91	125	125	21	409	378	378	253
74007 PhoneUsage	367	400	400	46	315	315	315	-85
74018 Internet	5,340	5,340	5,340	2,225	10,128	10,128	10,128	4,788
74032 Contrctual	12,191	7,500	57,224	42,521	19,500	31,500	31,500	24,000
74040 SvceContra	89,126	234,417	241,084	100,039	293,527	293,527	293,527	59,110
74042 Travel-Con	49	100	100	92	100	100	100	0
74057 Travel-Loc	26	100	100	12	100	100	100	0
74062 Travel-Mil	2,255	2,750	2,700	589	2,700	2,500	2,500	-250
74100 Books&Sub	149	300	300	0	300	300	300	0
74104 PhoneLines	2,438	2,400	2,400	600	2,400	2,400	2,400	0
74144 Print/Dupl	0	0	276	0	0	0	0	0
74154 CopierRent	284	500	500	154	350	350	350	-150
74160 Print Shop	738	480	480	445	365	988	988	508
74164 ComunSpls	103	154	154	54	154	154	154	0
74167 Train&Educ	1,777	4,000	4,000	991	4,000	4,000	4,000	0
74259 Due/Member	50	75	75	0	100	100	100	25
74271 LeasedLine	0	0	0	0	0	2,700	2,700	2,700
74310 RepairMain	56	150	550	350	550	550	550	400
74335 CDP/Spls	1,061	1,200	1,000	374	3,500	3,500	3,500	2,300
74349 MILOR	31,340	36,786	36,786	18,393	38,671	38,671	38,671	1,885
74437 EquipLease	3,515	7,606	7,606	0	5,496	5,496	5,496	-2,110
74995 Gas/Oil	45	0	50	41	100	100	100	100
Total Expense	152,828	305,610	362,277	167,253	383,913	399,028	399,028	93,418

Niagara County
2007
Departmental Expenditure Budget Report

A1680 Central Data Processing
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78200 FICA	47,194	51,739	51,826	21,683	53,028	52,989	52,989	1,250
Total Fringe	47,194	51,739	51,826	21,683	53,028	52,989	52,989	1,250
 Total A1680	 825,603	 1,033,663	 1,091,557	 475,280	 1,154,815	 1,375,237	 1,375,237	 341,574

Niagara County
2007
Departmental Revenue Budget Report

A1680 Central Data Processing
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41271 Data Proc	536,201	552,833	552,833	522,603	557,833	557,833	557,833	5,000
41280 Reim Depts	100,113	108,411	108,411	108,411	127,490	127,490	127,490	19,079
41994 SpecEvents	19,571	17,000	17,000	650	18,000	19,000	19,000	2,000
Total Local	658,580	683,064	683,064	632,464	711,013	712,013	712,013	28,949
42210 Reim Govts	2,695	4,820	4,820	800	7,690	7,690	7,690	2,870
Total Local	658,580	683,064	683,064	632,464	711,013	712,013	712,013	28,949
43002 DormCCAP	0	0	50,000	0	0	0	0	0
Total State	0	0	50,000	0	0	0	0	0
Total A1680	658,580	683,064	733,064	632,464	711,013	712,013	712,013	28,949

Niagara County
2007
Departmental Expenditure Budget Report

A1911 Provision for Salary Increase
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	0	851,882	761,786	0	1,750,000	1,750,000	1,750,000	898,118
Total Expense	0	851,882	761,786	0	1,750,000	1,750,000	1,750,000	898,118
Total A1911	0	851,882	761,786	0	1,750,000	1,750,000	1,750,000	898,118

Niagara County
2007
Departmental Expenditure Budget Report

A1912 Prior Yr Liquidated Encumbranc
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	0	0	65	0	0	0	0	0
Total Expense	0	0	65	0	0	0	0	0
Total A1912	0	0	65	0	0	0	0	0

Niagara County
2007
Departmental Expenditure Budget Report

A1931 Special Litigations
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
74032 Contrctual	136,084	80,000	106,439	14,947	80,000	80,000	80,000	0
Total Expense	136,084	80,000	106,439	14,947	80,000	80,000	80,000	0
Total A1931	136,084	80,000	106,439	14,947	80,000	80,000	80,000	0

Niagara County
2007
Departmental Expenditure Budget Report

A1933 Environmental Litigation
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	49,669	50,000	50,331	14,551	30,000	30,000	30,000	-20,000
Total Expense	49,669	50,000	50,331	14,551	30,000	30,000	30,000	-20,000
Total A1933	49,669	50,000	50,331	14,551	30,000	30,000	30,000	-20,000

Niagara County
2007
Departmental Expenditure Budget Report

A1950 Taxes & Assess./County Prop.
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	87,478	100,000	100,000	77,315	100,000	100,000	100,000	0
Total Expense	87,478	100,000	100,000	77,315	100,000	100,000	100,000	0
Total A1950	87,478	100,000	100,000	77,315	100,000	100,000	100,000	0

Niagara County
2007
Departmental Expenditure Budget Report

A1985 Distribution of Sales Tax
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	0	0	0	0	39,100,000	39,100,000	39,100,000	39,100,000
Total Expense	0	0	0	0	39,100,000	39,100,000	39,100,000	39,100,000
Total A1985	0	0	0	0	39,100,000	39,100,000	39,100,000	39,100,000

Note: Due to changes necessitated by the Governmental Accounting Standards Board: In the 2007 Adopted Budget, shared sales tax revenue with other government entities is budgeted as both an appropriation and a revenue. As a result of the change, appropriations and revenues are \$39.1 million higher than the 2006 adopted budget. This change has no impact on the County's financial position.

Niagara County
2007
Departmental Revenue Budget Report

A1985 Distribution of Sales Tax
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41110 Dist/Sales	0	0	0	0	39,100,000	39,100,000	39,100,000	39,100,000
Total Local	0	0	0	0	39,100,000	39,100,000	39,100,000	39,100,000
Total A1985	0	0	0	0	39,100,000	39,100,000	39,100,000	39,100,000

Note: Due to changes necessitated by the Governmental Accounting Standards Board: In the 2007 Adopted Budget, shared sales tax revenue with other government entities is budgeted as both an appropriation and a revenue. As a result of the change, appropriations and revenues are \$39.1 million higher than the 2006 adopted budget. This change has no impact on the County's financial position.

Niagara County
2007
Departmental Expenditure Budget Report

A1989 General Government Support
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71040 ProvisExp	0	43,617	43,617	0	50,000	50,000	50,000	6,383
Total Personnel	0	43,617	43,617	0	50,000	50,000	50,000	6,383
74032 Contrctual	0	1,118,185	1,118,185	0	1,700,000	1,700,000	1,683,616	565,431
Total Expense	0	1,118,185	1,118,185	0	1,700,000	1,700,000	1,683,616	565,431
 Total A1989	 0	 1,161,802	 1,161,802	 0	 1,750,000	 1,750,000	 1,733,616	 571,814

Niagara County
2007
Departmental Expenditure Budget Report

A1990 Contingency Fund
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	0	250,000	250,000	0	0	375,000	375,000	125,000
Total Expense	0	250,000	250,000	0	0	375,000	375,000	125,000
Total A1990	0	250,000	250,000	0	0	375,000	375,000	125,000

Niagara County
2007
Departmental Expenditure Budget Report

A2490 Community College Tuition
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	849,964	800,000	800,000	-54,031	800,000	800,000	800,000	0
Total Expense	849,964	800,000	800,000	-54,031	800,000	800,000	800,000	0
Total A2490	849,964	800,000	800,000	-54,031	800,000	800,000	800,000	0

Niagara County
2007
Departmental Expenditure Budget Report

A2495 Contribution to NCCC
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	7,850,000	8,113,000	8,113,000	8,113,000	8,613,000	8,613,000	8,613,000	500,000
Total Expense	7,850,000	8,113,000	8,113,000	8,113,000	8,613,000	8,613,000	8,613,000	500,000
Total A2495	7,850,000	8,113,000	8,113,000	8,113,000	8,613,000	8,613,000	8,613,000	500,000

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
2007
Departmental Expenditure Budget Report

A2960 Education Handicapped Children
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	54,236	83,290	83,290	38,721	83,823	83,823	83,823	533
71012 Longevity	825	1,650	1,650	762	2,287	2,287	2,287	637
71050 Overtime	0	200	200	11	200	200	200	0
Total Personnel	55,061	85,140	85,140	39,494	86,310	86,310	86,310	1,170
74032 Contrctual	18,000	20,000	20,000	10,500	20,000	20,000	20,000	0
74040 SvceContra	14,255	15,000	15,000	5,205	15,000	15,000	15,000	0
74062 Travel-Mil	0	300	300	142	5,300	5,300	5,300	5,000
74094 PrYrAdjust	235,409	500,000	1,180,352	1,074,034	800,000	800,000	800,000	300,000
74138 Supplies/M	0	0	0	0	5,000	5,000	5,000	5,000
74167 Train&Educ	1,105	2,000	2,000	0	9,000	9,000	9,000	7,000
74213 EdHanChild	5,410,977	4,900,000	4,219,648	1,365,976	4,700,000	4,700,000	4,700,000	-200,000
74244 Food/Kitch	0	0	0	0	750	750	750	750
74293 Purchase o	0	0	0	0	50,000	50,000	50,000	50,000
74324 Transport	1,613,774	1,600,000	1,600,000	646,676	1,350,000	1,350,000	1,350,000	-250,000
74960 PymtAgency	137,563	141,250	141,250	46,583	141,250	141,250	141,250	0
Total Expense	7,431,083	7,178,550	7,178,550	3,149,116	7,096,300	7,096,300	7,096,300	-82,250
78200 FICA	4,102	6,514	6,514	2,962	6,603	6,603	6,603	89
Total Fringe	4,102	6,514	6,514	2,962	6,603	6,603	6,603	89
Total A2960	7,490,246	7,270,204	7,270,204	3,191,572	7,189,213	7,189,213	7,189,213	-80,991

Niagara County
2007
Departmental Revenue Budget Report

A2960 Education Handicapped Children
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43276 AdStAidEHC	0	90,000	90,000	87,675	90,000	90,000	90,000	0
43277 Hdcp.Child	3,603,598	3,710,000	3,710,000	86,529	3,710,000	3,710,000	3,710,000	0
43777 Older Amer	565,013	0	0	-565,013	0	0	0	0
Total State	4,168,611	3,800,000	3,800,000	-390,809	3,800,000	3,800,000	3,800,000	0
Total A2960	4,168,611	3,800,000	3,800,000	-390,809	3,800,000	3,800,000	3,800,000	0

Niagara County
2007
Departmental Expenditure Budget Report

A3020 E-911
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	682,640	752,231	752,231	256,979	764,671	764,671	764,671	12,440
71030 Part Time	25,470	28,476	28,476	13,909	28,585	28,585	28,585	109
71031 Court Time	0	1,000	1,000	74	1,000	1,000	1,000	0
71032 Trng Allow	11,015	15,504	15,504	4,448	15,504	15,504	15,504	0
71034 Brief Time	23,305	33,700	33,700	0	33,700	33,700	33,700	0
71035 Uniform	5,998	8,800	8,800	5,537	8,800	8,800	8,800	0
71050 Overtime	27,515	30,000	30,000	11,876	30,000	30,000	30,000	0
71070 Shift Diff	8,368	11,000	11,000	4,278	11,000	11,000	11,000	0
71084 Waiver	1,154	1,350	1,350	683	1,800	1,800	1,800	450
71085 Sick Leave	3,285	3,600	3,600	1,704	3,600	3,600	3,600	0
Total Personnel	788,750	885,661	885,661	299,488	898,660	898,660	898,660	12,999
72024 Furniture/	0	0	0	0	3,500	3,500	3,500	3,500
72045 Computer	219,744	1,249,450	1,282,000	158,622	300,000	300,000	300,000	-949,450
72482 ComunEquip	0	350,000	350,000	0	0	0	0	-350,000
Total Equipment	219,744	1,599,450	1,632,000	158,622	303,500	303,500	303,500	-1,295,950
74003 OfficeSpls	1,957	2,000	2,000	246	2,000	2,000	2,000	0
74007 PhoneUsage	156,180	225,000	225,000	60,418	225,000	225,000	225,000	0
74032 Contrctual	217,020	75,000	75,000	22,739	0	0	0	-75,000
74035 MercyFligh	55,000	55,000	55,000	0	56,650	56,650	56,650	1,650
74040 SvceContra	22,909	22,228	22,228	21,600	35,566	35,566	35,566	13,338
74042 Travel-Con	1,493	2,500	2,500	291	2,500	2,500	2,500	0
74049 CmtyAlert	25,912	30,649	30,649	22,266	30,700	30,700	30,700	51
74300 Utilities	0	0	0	0	0	0	10,000	10,000
74308 Cellular P	0	0	0	0	300	300	300	300
74495 VehicleMnt	0	1,500	1,500	0	0	0	0	-1,500
Total Expense	480,471	413,877	413,877	127,560	352,716	352,716	362,716	-51,161
78200 FICA	58,370	67,754	67,754	22,616	68,748	68,748	68,748	994
Total Fringe	58,370	67,754	67,754	22,616	68,748	68,748	68,748	994
Total A3020	1,547,335	2,966,742	2,999,292	608,286	1,623,624	1,623,624	1,633,624	-1,333,118

Niagara County
2007
Departmental Revenue Budget Report

A3020 E-911
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41140 E-911 Tax	762,452	812,292	812,292	451,909*	843,624	843,624	853,624	41,332
41141 E-911 Sur	466,849	480,000	480,000	156,946	480,000	480,000	480,000	0
Total Local	1,229,301	1,292,292	1,292,292	608,855	1,323,624	1,323,624	1,333,624	41,332
43389 E-911Upgra	559,526	1,674,450	1,674,450	0	300,000	300,000	300,000	-1,374,450
Total State	559,526	1,674,450	1,674,450	0	300,000	300,000	300,000	-1,374,450
Total A3020	1,788,827	2,966,742	2,966,742	608,855	1,623,624	1,623,624	1,633,624	-1,333,118

*Figure includes current year collected as well as prior years unspent dollars.

FOOTNOTE: Additional E-911 tax revenue to offset employee benefit costs in the Amount of \$\$264,649 can be found on the following pages:

A9010 Retirement	\$ 90,953	Page 336
A9040 Workers' Comp	\$ 42,557	Page 338
A9060 Hos/Med Ins.	<u>\$131,139</u>	Page 343
Total	\$264,649	

Niagara County
2007
Departmental Expenditure Budget Report

A3110 Sheriff
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	6,205,342	6,267,930	6,270,952	2,817,818	6,260,805	6,370,196	6,370,196	102,266
71012 Longevity	8,127	8,565	8,565	3,463	7,620	7,620	7,620	-945
71030 Part Time	18,988	21,625	21,625	3,513	27,250	21,625	21,625	0
71031 Court Time	59,608	90,000	90,000	35,267	90,000	71,500	71,500	-18,500
71032 Trng Allow	93,408	100,502	100,502	42,285	100,502	94,000	94,000	-6,502
71033 Job Parity	14,552	17,000	17,000	3,652	17,000	14,500	14,500	-2,500
71034 Brief Time	198,835	236,444	236,444	656	236,444	202,000	202,000	-34,444
71035 Uniform	50,454	51,100	51,100	50,315	51,100	51,100	51,100	0
71050 Overtime	524,392	303,216	334,510	154,922	350,000	300,000	321,572	18,356
71070 Shift Diff	45,842	44,600	44,600	19,397	44,600	44,600	44,600	0
71084 Waiver	11,711	16,000	16,000	3,613	11,000	11,000	11,000	-5,000
71085 Sick Leave	54,377	60,000	60,000	33,543	60,000	60,000	60,000	0
Total Personnel	7,285,636	7,216,982	7,251,298	3,168,444	7,256,321	7,248,141	7,269,713	52,731
72024 Furniture	0	0	0	0	560	560	560	560
72044 COPS Grant	0	0	237,997	222,197	0	0	0	0
72045 Computer	66,088	80,000	80,000	64,859	113,645	100,000	100,000	20,000
72068 Safety Eq	0	22,000	22,000	0	0	0	0	-22,000
72360 Other Vehi	0	0	0	0	0	0	0	0
72379 Car/Van/Tr	0	0	40,320	40,320	0	0	0	0
72389 Misc Equip	0	1,500	1,500	0	0	0	0	-1,500
72395 LawEnforce	191,718	376,700	419,800	8,963	79,905	70,000	70,000	-306,700
72482 ComunEquip	7,527	14,778	14,778	0	634,100	634,100	634,100	619,322
72904 Hosp/Lab	197,534	15,000	19,965	0	0	0	43,661	28,661
Total Equipment	462,867	509,978	836,360	336,339	828,210	804,660	848,321	338,343
74003 OfficeSpls	10,605	11,250	11,250	4,838	11,250	10,600	10,600	-650
74004 Postage	22,778	22,924	22,924	7,456	24,549	26,840	26,840	3,916
74005 Printing	10,984	21,728	21,728	3,517	22,315	20,620	20,620	-1,108
74007 PhoneUsage	30,929	35,000	35,000	12,405	31,000	31,000	31,000	-4,000
74008 PostageOth	806	1,000	1,000	637	1,000	1,000	1,000	0
74040 SvceContra	172,309	201,000	236,000	125,888	244,262	220,000	220,000	19,000
74042 Travel-Con	10,683	8,000	8,000	2,334	8,000	8,000	8,000	0

Niagara County
2007
Departmental Expenditure Budget Report

A3110 Sheriff
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
74057 Travel-Loc	1,471	1,500	1,500	898	1,500	1,500	1,500	0
74058 Inspection	0	500	660	0	500	500	500	0
74059 PhtoSplSer	8,341	8,974	8,974	3,186	8,974	8,974	8,974	0
74062 Travel-Mil	1,622	2,000	2,000	753	2,000	2,000	2,000	0
74068 Insurance	20,736	27,940	27,940	1,150	27,940	27,940	27,940	0
74093 Audit	2,500	3,750	3,750	0	3,000	3,000	3,000	-750
74100 Books&Sub	2,474	2,500	2,774	694	2,500	2,500	2,500	0
74104 PhoneLines	13,253	13,380	13,380	3,268	13,110	13,110	13,110	-270
74138 Spls/Matls	158	200	200	53	200	200	200	0
74144 Print/Dupl	3,095	4,000	4,462	1,712	4,000	4,000	4,000	0
74154 CopierRent	4,575	5,500	5,500	2,092	5,500	5,500	5,500	0
74160 Print Shop	5,449	3,296	3,296	3,065	3,644	9,870	9,870	6,574
74164 ComunSpls	3,267	3,500	3,500	3,419	3,500	3,500	3,500	0
74167 Train&Educ	22,742	22,950	24,450	6,578	22,950	22,950	22,950	0
74224 LawEnfSpls	47,039	40,050	40,050	39,104	40,050	40,050	40,050	0
74231 MarinePat	3,813	4,500	4,628	1,065	5,000	5,000	5,000	500
74259 Due/Member	1,038	1,200	1,200	650	1,200	1,200	1,200	0
74293 Purch/Svcs	220	1,000	1,000	78	1,000	1,000	1,000	0
74299 Consultant	10,075	5,000	5,000	1,924	5,000	5,000	5,000	0
74308 CellPhone	12,308	13,000	13,000	4,488	13,000	13,000	13,000	0
74309 Med/LabSup	102,197	44,000	44,071	15,759	49,000	49,000	49,000	5,000
74310 RepairMain	199	1,000	1,000	0	1,000	1,000	1,000	0
74324 Transport	2,290	1,800	1,800	650	1,800	1,800	1,800	0
74339 Volunteer	0	500	500	0	500	500	500	0
74349 MILOR	0	51,732	51,732	25,866	53,309	53,309	53,309	1,577
74437 EquipLease	8,040	10,008	10,008	0	0	0	0	-10,008
74479 PhysTestng	3,228	1,000	1,000	970	1,500	1,500	1,500	500
74491 MiscEquip	6,196	8,000	8,000	573	8,000	8,000	8,000	0
74495 VehicleMnt	66,939	72,922	72,922	20,416	72,922	70,000	70,000	-2,922
74575 Uniforms	39,800	46,760	46,760	15,706	46,760	46,760	46,760	0
74607 SpecInvest	40,000	60,000	60,120	20,000	60,000	50,000	50,120	-9,880
74703 SpTaskForc	1,029	1,376	1,376	407	1,776	1,776	1,776	400
74722 SafetyWell	77	140	140	0	140	140	140	0

Niagara County
2007
Departmental Expenditure Budget Report

A3110 Sheriff
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74732 ConstrSpl	42,626	14,000	18,450	0	0	0	0	-14,000
74798 EAP	6,000	8,000	8,000	7,000	7,500	7,500	7,500	-500
74825 VehicLease	180,548	223,297	223,297	99,773	223,297	223,000	223,000	-297
74960 PymtAgency	32,074	10,000	10,960	1,970	10,000	10,000	11,000	1,000
74995 Gas/Oil	207,747	200,000	200,000	54,650	220,000	220,000	220,000	20,000
Total Expense	1,162,260	1,220,177	1,263,302	494,992	1,264,448	1,233,139	1,234,259	14,082
78200 FICA	548,314	551,962	554,587	235,813	555,109	554,483	556,133	4,171
Total Fringe	548,314	551,962	554,587	235,813	555,109	554,483	556,133	4,171
Total A3110	9,459,077	9,499,099	9,905,547	4,235,588	9,904,088	9,840,423	9,908,426	409,327

Niagara County
2007
Departmental Revenue Budget Report

A3110 Sheriff
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41280 Reim Depts	238,363	240,116	243,796	0	280,650	280,650	285,250	45,134
41510 Sheriff	352,237	300,000	301,913	111,650	350,000	350,000	350,000	50,000
41525 Commissary	30,001	30,000	30,000	14,474	30,000	30,000	30,000	0
Total Local	754,520	672,116	677,709	192,489	878,650	924,954	929,554	257,438
42210 Reim Govts	97,167	90,000	90,000	25,000	206,000	252,304	252,304	162,304
42625 Assets For	0	12,000	12,000	0	12,000	12,000	12,000	0
42701 RefPriorYr	36,752	0	0	41,365	0	0	0	0
Total Local	754,520	672,116	677,709	192,489	878,650	924,954	929,554	257,438
43308 NYS Demo	0	0	20,000	0	0	0	0	0
43312 Lab Equip	123,034	26,560	26,560	0	26,560	26,560	70,221	43,661
43315 MarinePatr	81,034	68,410	68,410	0	70,000	70,000	70,000	1,590
43321 PedesInit	559	3,462	3,462	0	0	0	3,462	0
43323 TrafSafety	10,000	0	10,675	0	0	0	16,280	16,280
43351 FirePrev	2,000	2,000	2,000	0	2,000	2,000	2,000	0
43372 ByrneGrant	43,020	50,000	50,000	10,579	50,000	50,000	50,000	0
43373 LabAcredtn	162,069	143,038	143,038	12,767	134,457	205,913	205,913	62,875
43623 JD Care	1,932	12,000	12,000	0	12,000	12,000	12,000	0
Total State	423,648	305,470	336,145	23,346	295,017	366,473	429,876	124,406
44323 DepJustice	54,263	26,500	26,500	8,846	26,500	26,500	26,500	0
44325 COPS Grant	36,723	136,000	136,000	90,219	0	0	0	-136,000
44961 Homeland S	0	350,000	350,000	0	592,200	592,200	592,200	242,200
Total Federal	90,986	512,500	512,500	99,065	618,700	618,700	618,700	106,200
Total A3110	1,269,154	1,490,086	1,526,354	314,900	1,792,367	1,910,127	1,978,130	488,044

Niagara County
2007
Departmental Expenditure Budget Report

A3116 Domestic Violence
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	255,021	257,939	261,495	115,128	263,566	263,566	263,566	5,627
71012 Longevity	1,326	1,586	1,586	692	1,708	1,708	1,708	122
71030 Part Time	10,229	12,880	12,880	3,953	11,839	11,839	11,839	-1,041
71084 Waiver	1,850	1,425	1,425	675	1,350	1,350	1,350	-75
Total Personnel	268,426	273,830	277,386	120,448	278,463	278,463	278,463	4,633
74003 OfficeSpls	156	250	250	73	250	250	250	0
74004 Postage	649	1,027	1,027	330	1,351	1,477	1,477	450
74005 Printing	0	150	150	24	165	153	153	3
74007 PhoneUsage	210	250	250	42	175	175	175	-75
74008 Postage ot	0	0	0	0	50	50	50	50
74042 Travel-Con	190	1,000	1,000	695	1,000	1,000	1,000	0
74057 Travel-Loc	26	50	50	23	50	50	50	0
74062 Travel-Mil	736	1,000	1,000	351	836	836	836	-164
74104 PhoneLines	600	600	600	150	600	600	600	0
74144 Print/Dupl	0	650	650	0	650	650	650	0
74308 CellPhone	490	750	750	176	600	600	600	-150
Total Expense	3,057	5,727	5,727	1,864	5,727	5,841	5,841	114
78200 FICA	20,349	20,948	21,220	9,118	21,303	21,303	21,303	355
Total Fringe	20,349	20,948	21,220	9,118	21,303	21,303	21,303	355
Total A3116	291,832	300,505	304,333	131,430	305,493	305,607	305,607	5,102

Niagara County
2007
Departmental Revenue Budget Report

A3116 Domestic Violence
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
43371 CrimeVictm	191,585	204,400	204,400	150,532	210,459	210,459	210,459	6,059
Total State	191,585	204,400	204,400	150,532	210,459	210,459	210,459	6,059
44321 DomViolenc	32,780	32,000	32,000	0	32,000	32,000	32,000	0
Total Federal	32,780	32,000	32,000	0	32,000	32,000	32,000	0
 Total A3116	 224,365	 236,400	 236,400	 150,532	 242,459	 242,459	 242,459	 6,059

Niagara County
2007
Departmental Expenditure Budget Report

A3120 Welfare Fraud
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	237,952	179,338	179,338	83,011	180,550	180,550	180,550	1,212
71031 Court Time	0	500	500	0	500	500	500	0
71032 Trng Allow	4,119	3,105	3,105	1,471	3,105	3,105	3,105	0
71034 Brief Time	8,705	7,518	7,518	0	7,518	7,518	7,518	0
71035 Uniform	2,800	2,100	2,100	2,100	2,100	2,100	2,100	0
71050 Overtime	2,945	5,660	5,660	2,416	5,660	5,660	5,660	0
71084 Waiver	675	0	0	338	675	675	675	675
71085 Sick Leave	2,761	4,125	4,125	1,165	3,500	3,500	3,500	-625
Total Personnel	259,957	202,346	202,346	90,501	203,608	203,608	203,608	1,262
72379 Car/Van/Tr	18,310	21,500	21,500	0	21,500	21,500	21,500	0
72506 VehicleEqu	0	500	500	0	500	500	500	0
Total Equipment	18,310	22,000	22,000	0	22,000	22,000	22,000	0
74003 OfficeSpls	0	350	350	0	350	350	350	0
74007 PhoneUsage	42	21	21	4	40	40	40	19
74042 Travel-Con	0	750	750	0	750	750	750	0
74057 Travel-Loc	0	25	25	0	25	25	25	0
74059 PhtoSplSer	0	150	150	0	150	150	150	0
74100 Books&Sub	0	250	250	0	250	250	250	0
74104 PhoneLines	840	840	840	120	480	480	480	-360
74154 CopierRent	145	300	300	0	300	300	300	0
74164 ComunSpls	0	150	150	0	150	150	150	0
74167 Train&Educ	0	500	500	480	500	500	500	0
74308 CellPhone	957	1,200	1,200	262	1,200	1,200	1,200	0
74437 EquipLease	832	1,500	1,500	0	0	0	0	-1,500
74495 VehicleMnt	3,951	4,000	4,000	0	4,000	4,000	4,000	0
74607 SpecInvest	321	500	500	396	500	500	500	0
74889 Data Proc	7,325	7,325	7,325	7,325	7,325	7,325	7,325	0
74995 Gas/Oil	5,901	6,000	6,000	549	8,000	8,000	8,000	2,000
Total Expense	20,314	23,861	23,861	9,136	24,020	24,020	24,020	159
78200 FICA	19,730	15,481	15,481	6,845	15,577	15,577	15,577	96
Total Fringe	19,730	15,481	15,481	6,845	15,577	15,577	15,577	96
Total A3120	318,311	263,688	263,688	106,482	265,205	265,205	265,205	1,517

Niagara County
2007
Departmental Revenue Budget Report

A3120 Welfare Fraud
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41519 FraudInves	351,164	272,688	272,688	0	265,205	265,205	265,205	-7,483
Total Local	351,164	272,688	272,688	0	265,205	265,205	265,205	-7,483
Total A3120	351,164	272,688	272,688	0	265,205	265,205	265,205	-7,483

Niagara County
2007
Departmental Expenditure Budget Report

A3140 Probation
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	1,593,026	1,722,466	1,723,747	787,446	1,771,623	1,771,623	1,771,623	49,157
71012 Longevity	4,699	4,822	4,822	2,222	5,084	5,084	5,084	262
71050 Overtime	1,707	1,500	21,624	398	24,560	24,560	24,560	23,060
71060 Beeper Pay	29,569	53,000	53,000	14,662	47,000	42,000	42,000	-11,000
71082 Fire Arm	24,050	24,975	24,975	0	24,975	24,975	24,975	0
71084 Waiver	4,056	4,825	4,825	2,413	4,825	4,825	4,825	0
71085 Sick Leave	2,651	2,891	2,891	0	2,891	2,891	2,891	0
Total Personnel	1,659,758	1,814,479	1,835,884	807,141	1,880,958	1,875,958	1,875,958	61,479
72024 Furn&Fix	0	2,000	1,945	1,860	1,200	0	0	-2,000
72045 Computer E	0	0	0	0	1,200	1,200	1,200	1,200
72389 Misc Equip	590	800	1,260	800	1,000	1,000	1,000	200
72395 LawEnforce	0	0	2,700	2,664	0	0	0	0
Total Equipment	590	2,800	5,905	5,324	3,400	2,200	2,200	-600
74003 OfficeSpls	4,666	5,000	4,540	1,849	5,000	5,000	5,000	0
74004 Postage	2,907	2,275	2,275	740	1,854	2,027	2,027	-248
74005 Printing	1,337	2,014	2,014	326	2,074	1,916	1,916	-98
74007 PhoneUsage	2,016	1,820	1,820	515	1,855	1,855	1,855	35
74008 PostageOth	1,789	2,000	2,055	2,054	4,000	4,000	4,000	2,000
74032 Contrctual	44,603	55,000	55,000	19,808	50,000	50,000	50,000	-5,000
74040 SvceContra	7,417	12,000	12,000	5,631	15,000	15,000	15,000	3,000
74042 Travel-Con	2,905	1,000	1,000	-162	1,000	1,000	1,000	0
74057 Travel-Loc	2,697	500	500	388	1,000	1,000	1,000	500
74062 Travel-Mil	25,976	23,500	23,300	10,005	15,000	15,000	15,000	-8,500
74100 Books&Sub	107	825	825	545	800	800	800	-25
74104 PhoneLines	6,525	6,750	6,750	1,613	6,450	6,450	6,450	-300
74113 PistolPerm	200	400	400	299	200	200	200	-200
74144 Print/Dupl	258	1,000	1,000	852	1,000	1,000	1,000	0
74154 CopierRent	2,513	3,000	3,000	1,059	3,000	3,000	3,000	0
74160 Print Shop	1,758	1,228	1,228	1,142	1,035	2,804	2,804	1,576
74164 ComunSpls	7	100	100	57	100	100	100	0
74167 Train&Educ	1,879	5,000	5,000	1,270	5,000	5,000	5,000	0

Niagara County
2007
Departmental Expenditure Budget Report

A3140 Probation
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74224 Law Enforc	0	0	0	0	2,600	2,600	2,600	2,600
74229 LabSvcs	14,395	12,000	12,000	4,670	12,000	10,000	10,000	-2,000
74259 Due/Member	298	275	275	0	300	300	300	25
74286 AutoRentEx	0	0	200	44	0	0	0	0
74293 Purch/Svcs	570	300	300	60	600	600	600	300
74299 Consultant	105	500	500	0	500	500	500	0
74308 CellPhone	1,346	1,500	1,500	686	1,800	1,800	1,800	300
74310 RepairMain	750	1,000	1,000	563	1,000	1,000	1,000	0
74349 MILOR	142,248	169,240	169,240	84,620	213,438	213,438	213,438	44,198
74479 PhysTestng	650	215	215	0	430	430	430	215
74495 Vehicle Ma	0	0	0	0	1,000	1,000	1,000	1,000
74575 Uniforms	50	200	200	0	200	200	200	0
74722 SafetyWell	4,904	6,570	3,870	209	3,000	3,000	3,000	-3,570
74889 Data Proc	30,000	32,000	32,000	32,000	34,000	34,000	34,000	2,000
74995 Gas/Oil	0	500	500	51	1,000	1,000	1,000	500
Total Expense	304,876	347,712	344,607	170,894	386,236	386,020	386,020	38,308
78200 FICA	125,655	138,808	138,906	60,984	143,894	143,511	143,511	4,703
Total Fringe	125,655	138,808	138,906	60,984	143,894	143,511	143,511	4,703
Total A3140	2,090,879	2,303,799	2,325,302	1,044,343	2,414,488	2,407,689	2,407,689	103,890

Niagara County
2007
Departmental Revenue Budget Report

A3140 Probation
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41292 SalaryReim	7,564	0	20,124	0	14,560	14,560	14,560	14,560
41513 Alt/Incarc	17,039	17,000	17,000	5,811	17,000	17,000	17,000	0
41520 Probation	16,513	34,000	34,000	7,823	18,000	18,000	18,000	-16,000
41521 InvesFees	93,970	110,000	110,000	60,722	120,000	120,000	120,000	10,000
41522 HomeConfin	19,139	23,000	23,000	15,187	30,000	30,000	30,000	7,000
41524 DrugTest	3,990	3,000	3,000	1,833	3,800	3,800	3,800	800
Total Local	158,215	187,000	207,124	91,376	203,360	203,360	203,360	16,360
43308 NYSDemo	16,720	17,349	17,349	2,607	17,349	17,349	17,349	0
43309 StopDWI	55,000	55,000	55,000	0	55,000	55,000	55,000	0
43310 Probation	350,479	405,896	405,896	113,211	434,000	458,000	458,000	52,104
43318 IntSuprv	40,200	40,200	40,200	14,482	40,200	40,200	40,200	0
43319 NYSDCJS	0	0	0	0	11,000	63,699	63,699	63,699
Total State	462,399	518,445	518,445	130,300	557,549	634,248	634,248	115,803
Total A3140	620,614	705,445	725,569	221,676	760,909	837,608	837,608	132,163

Niagara County
2007
Departmental Expenditure Budget Report

A3143 TASC
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	98,012	99,791	99,791	46,057	101,618	101,618	101,618	1,827
71012 Longevity	234	495	495	236	500	500	500	5
71030 Part Time	11,461	13,289	13,289	5,187	13,113	13,113	13,113	-176
71084 Waiver	750	1,125	1,125	375	750	750	750	-375
Total Personnel	110,457	114,700	114,700	51,855	115,981	115,981	115,981	1,281
74003 OfficeSpls	227	250	250	128	250	250	250	0
74004 Postage	169	146	146	45	94	103	103	-43
74005 Printing	122	226	226	36	241	223	223	-3
74007 PhoneUsage	70	54	54	6	30	30	30	-24
74042 Travel-Con	0	275	275	135	275	275	275	0
74100 Books&Sub	187	250	250	186	250	250	250	0
74104 PhoneLines	280	240	240	90	360	360	360	120
74144 Print/Dupl	0	100	100	0	100	100	100	0
74154 CopierRent	0	660	660	0	660	660	660	0
74160 Print Shop	0	0	0	0	12	31	31	31
74164 ComunSpls	0	126	126	0	200	200	200	74
74479 PhysTestng	248	7,500	7,500	0	7,500	7,500	7,500	0
74495 VehicleMnt	239	500	500	0	500	500	500	0
74889 Data Proc	3,291	3,291	3,291	3,291	3,291	3,291	3,291	0
74995 Gas/Oil	273	500	500	0	500	500	500	0
Total Expense	5,106	14,118	14,118	3,917	14,263	14,273	14,273	155
78200 FICA	8,583	8,775	8,775	3,781	8,873	8,873	8,873	98
Total Fringe	8,583	8,775	8,775	3,781	8,873	8,873	8,873	98
Total A3143	124,146	137,593	137,593	59,553	139,117	139,127	139,127	1,534

Niagara County
2007
Departmental Revenue Budget Report

A3143 TASC
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43311 Alt./Incar	73,972	83,093	83,093	55,420	69,559	69,559	69,559	-13,534
Total State	73,972	83,093	83,093	55,420	69,559	69,559	69,559	-13,534
Total A3143	73,972	83,093	83,093	55,420	69,559	69,559	69,559	-13,534

Niagara County
2007
Departmental Expenditure Budget Report

A3150 Jail
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	7,152,361	7,229,506	7,233,676	3,278,763	7,247,746	7,276,331	7,281,928	52,422
71011 Seasonal	78,193	67,200	67,200	12,170	67,200	67,200	67,200	0
71012 Longevity	6,923	7,682	7,682	3,475	8,554	8,554	8,554	872
71030 Part Time	357,973	355,940	355,940	157,596	357,309	357,309	357,309	1,369
71031 Court Time	0	1,155	1,155	578	1,155	1,155	1,155	0
71032 Trng Allow	101,781	109,546	109,546	47,518	109,546	104,000	104,000	-5,546
71033 Job Parity	5,688	9,000	9,000	1,793	9,000	5,700	5,700	-3,300
71034 Brief Time	224,789	266,468	266,468	459	266,468	230,000	230,000	-36,468
71035 Uniform	48,989	50,000	50,000	47,782	50,000	50,000	50,000	0
71050 Overtime	970,024	600,000	600,000	322,950	850,000	775,000	775,000	175,000
71060 Beeper Pay	3,516	4,500	4,500	1,580	4,500	4,500	4,500	0
71070 Shift Diff	70,023	74,000	74,000	32,719	74,000	74,000	74,000	0
71084 Waiver	6,315	9,000	9,000	3,725	9,000	9,000	9,000	0
71085 Sick Leave	28,184	30,000	30,000	23,128	32,000	32,000	32,000	2,000
71086 VacBuyback	1,186	2,500	2,500	0	2,500	2,500	2,500	0
Total Personnel	9,055,945	8,816,497	8,820,667	3,934,236	9,088,978	8,997,249	9,002,846	186,349
72024 Furn&Fix	2,982	3,000	3,000	630	2,900	900	900	-2,100
72035 Bldgs. & G	0	0	0	0	10,500	10,500	10,500	10,500
72045 Computer	126,540	3,000	138,400	95,350	2,500	2,500	2,500	-500
72093 Food Svce	1,050	2,500	2,500	778	2,330	27,330	27,330	24,830
72169 Tools	1,500	1,500	1,900	1,530	2,000	2,000	2,000	500
72342 OfficeMach	344	1,300	1,300	325	1,150	1,150	1,150	-150
72380 Institutnl	0	2,500	2,500	997	0	0	0	-2,500
72395 LawEnforce	771	1,200	1,200	925	1,200	1,200	1,200	0
72482 ComunEquip	3,577	2,500	2,500	0	3,000	73,000	73,000	70,500
Total Equipment	136,764	17,500	153,300	100,535	25,580	118,580	118,580	101,080
74003 OfficeSpls	3,940	4,200	4,236	2,692	4,500	4,500	4,500	300
74005 Printing	892	2,376	2,376	386	2,819	2,605	2,605	229
74006 RefuseDisp	9,605	14,000	14,000	4,834	14,000	14,000	14,000	0
74007 PhoneUsage	12,401	25,000	25,000	6,230	25,000	17,000	17,000	-8,000
74008 PostageOth	20	500	500	0	500	500	500	0

Niagara County
2007
Departmental Expenditure Budget Report

A3150 Jail
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
74032 Contrctual	139,627	142,080	142,080	71,040	148,900	148,900	148,900	6,820
74040 SvceContra	19,270	20,000	20,000	17,145	20,000	20,000	20,000	0
74042 Travel-Con	999	1,000	1,000	145	1,000	1,000	1,000	0
74057 Travel-Loc	50	50	50	2	50	50	50	0
74058 Inspection	694	3,500	3,500	571	3,500	1,000	1,000	-2,500
74062 Travel-Mil	169	200	200	99	200	200	200	0
74100 Books&Sub	5,026	3,500	3,500	527	3,500	3,500	3,500	0
74104 PhoneLines	6,450	6,510	6,510	1,648	6,630	6,630	6,630	120
74138 Spls/Matls	14,035	15,000	15,000	3,722	15,000	15,000	15,000	0
74154 CopierRent	3,324	4,000	4,000	1,322	4,000	4,000	4,000	0
74160 Print Shop	363	368	368	344	529	1,432	1,432	1,064
74164 ComunSpls	797	3,500	3,500	750	3,500	1,000	1,000	-2,500
74167 Train&Educ	1,480	1,500	1,500	250	1,500	1,500	1,500	0
74224 LawEnfSpls	4,893	4,500	4,500	813	5,200	5,200	5,200	700
74237 MedHospSvc	225,706	220,000	220,000	90,562	230,000	230,000	230,000	10,000
74244 Food/Kitch	503,221	415,000	415,000	171,935	425,000	425,000	425,000	10,000
74245 Pharmacuti	363,780	410,000	410,000	142,563	410,000	400,000	400,000	-10,000
74249 Bed/Linen	13,528	7,500	7,500	4,018	8,500	8,500	8,500	1,000
74251 BldgMaint	77,296	120,000	119,600	26,397	120,000	77,000	77,000	-43,000
74252 CmsrySpls	173,643	180,000	180,000	74,397	180,000	180,000	180,000	0
74259 Due/Member	36	500	500	10	500	500	500	0
74285 PestContrl	748	2,000	2,000	340	2,000	2,000	2,000	0
74300 Utilities	660,923	702,000	702,000	304,959	786,250	700,000	700,000	-2,000
74308 CellPhone	790	790	790	464	790	790	790	0
74340 JanitorSpl	37,375	45,000	45,000	12,136	45,000	37,400	37,400	-7,600
74479 PhysTestng	3,495	3,500	3,500	3,264	3,500	3,500	3,500	0
74495 VehicleMnt	1,690	1,500	1,500	960	1,500	1,500	1,500	0
74575 Uniforms	51,697	65,000	70,193	35,855	65,000	65,000	65,000	0
74722 SafetyWell	5,435	6,500	6,500	1,780	6,500	6,500	6,500	0
74744 InmateSpls	29,798	25,000	25,000	16,108	30,000	30,000	30,000	5,000
74760 Med Spls	15,952	10,000	10,000	6,361	13,000	13,000	13,000	3,000
74995 Gas/Oil	3,000	3,000	3,000	1,022	3,000	3,000	3,000	0
Total Expense	2,392,148	2,469,074	2,473,903	1,005,651	2,590,868	2,431,707	2,431,707	-37,367

Niagara County
2007
Departmental Expenditure Budget Report

A3150 Jail
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78200 FICA	679,852	674,463	674,782	295,486	695,307	688,290	688,719	14,256
Total Fringe	679,852	674,463	674,782	295,486	695,307	688,290	688,719	14,256
Total A3150	12,264,709	11,977,534	12,122,652	5,335,908	12,400,733	12,235,826	12,241,852	264,318

Niagara County
2007
Departmental Revenue Budget Report

A3150 Jail
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41273 Maint/Lieu	25,000	40,000	40,000	0	50,000	50,000	50,000	10,000
41276 Telephone	178,525	240,000	240,000	108,640	240,000	240,000	240,000	0
41280 Reim Depts	19,001	22,100	22,100	0	22,984	22,984	22,984	884
41510 Sheriff	28,490	25,400	25,400	13,483	25,400	25,400	25,400	0
41525 Commissary	176,888	205,000	205,000	39,811	205,000	205,000	205,000	0
Total Local	427,904	532,500	532,500	161,934	543,384	543,384	543,384	10,884
43360 Felons	359,317	238,000	238,000	77,821	238,000	238,000	238,000	0
43362 WorkReleas	48,600	48,600	48,600	0	48,600	48,600	48,600	0
43370 Crime Prev	0	0	0	0	0	28,585	28,585	28,585
Total State	407,917	286,600	286,600	77,821	286,600	315,185	315,185	28,585
44324 Food Jail	41,768	48,000	48,000	20,070	48,000	48,000	48,000	0
44327 PrisnrReim	2,462,740	2,250,000	2,250,000	747,049	2,250,000	2,250,000	2,250,000	0
44601 Med Assist	88,024	25,000	25,000	0	25,000	25,000	25,000	0
Total Federal	2,592,532	2,323,000	2,323,000	767,119	2,323,000	2,323,000	2,323,000	0
Total A3150	3,428,353	3,142,100	3,142,100	1,006,874	3,152,984	3,181,569	3,181,569	39,469

Niagara County
2007
Departmental Expenditure Budget Report

A3315 Stop DWI
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
72395 LawEnforce	2,094	2,000	2,000	0	5,000	5,000	5,000	3,000
Total Equipment	2,094	2,000	2,000	0	5,000	5,000	5,000	3,000
74003 OfficeSpls	10	280	280	0	280	280	280	0
74004 Postage	452	366	366	116	281	307	307	-59
74005 Printing	172	622	622	101	676	625	625	3
74007 PhoneUsage	42	239	239	16	51	51	51	-188
74057 Travel-Loc	0	75	75	0	75	75	75	0
74062 Travel-Mil	0	250	250	0	250	250	250	0
74104 PhoneLines	410	480	480	90	360	360	360	-120
74144 Print/Dupl	0	197	197	0	197	197	197	0
74160 Print Shop	99	61	61	57	31	84	84	23
74167 Train&Educ	966	1,500	1,500	1,105	1,500	1,500	1,500	0
74224 LawEnfSpls	128	500	500	0	500	500	500	0
74310 RepairMain	0	200	200	0	200	200	200	0
74359 M.A.D.D.	0	1,600	1,600	1,000	3,250	3,250	3,250	1,650
74495 VehicleMnt	0	500	500	0	500	500	500	0
74562 CommtteExp	587	1,000	1,000	292	1,000	1,000	1,000	0
74889 Data Proc	1,944	1,944	1,944	1,944	1,944	1,944	1,944	0
74919 D.A.Cntrct	70,000	70,000	70,000	0	72,800	72,800	72,800	2,800
74920 SherCntrct	115,496	165,496	165,496	0	172,116	172,116	172,116	6,620
74960 PymtAgency	223,575	276,775	276,775	199,675	312,275	312,275	312,275	35,500
74961 DWI Prgms	8,023	10,000	10,000	5,799	10,000	10,000	10,000	0
74995 Gas/Oil	0	500	500	0	500	500	500	0
Total Expense	421,904	532,585	532,585	210,195	578,786	578,814	578,814	46,229
Total A3315	423,998	534,585	534,585	210,195	583,786	583,814	583,814	49,229

Niagara County
2007
Departmental Revenue Budget Report

A3315 Stop DWI
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41596 DWI	0	1,000	1,000	0	0	0	0	-1,000
42615 Stop-DWI	425,529	533,585	533,585	448,185*	583,786	583,814	583,814	50,229
Total Local	425,529	534,585	534,585	448,185	583,786	583,814	583,814	49,229
Total A3315	425,529	534,585	534,585	448,185	583,786	583,814	583,814	49,229

*Figure includes current year collected as well as prior years unspent dollars.

Niagara County
2007
Departmental Expenditure Budget Report

A3410 Fire Coordinator
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	77,223	78,497	79,207	36,443	79,731	79,731	79,731	1,234
71012 Longevity	1,194	1,150	1,150	531	1,150	1,150	1,150	0
71030 Part Time	2,155	2,155	2,188	1,005	2,199	2,199	2,199	44
Total Personnel	80,572	81,802	82,545	37,979	83,080	83,080	83,080	1,278
74003 OfficeSpls	299	300	300	159	300	300	300	0
74004 Postage	649	601	601	196	501	548	548	-53
74005 Printing	436	702	702	113	559	517	517	-185
74007 PhoneUsage	187	160	160	114	278	278	278	118
74042 Travel-Con	875	1,105	1,105	250	1,105	1,105	1,105	0
74062 Travel-Mil	200	200	200	35	200	200	200	0
74068 Insurance	5,004	6,935	6,935	0	6,935	6,935	6,935	0
74104 PhoneLines	910	840	840	240	960	960	960	120
74138 Spls/Matls	304	750	750	210	5,750	5,750	5,750	5,000
74144 Print/Dupl	93	100	100	0	100	100	100	0
74160 Print Shop	66	52	52	47	16	42	42	-10
74164 ComunSpls	66	3,070	3,070	8	3,070	3,070	3,070	0
74167 Train&Educ	498	500	500	52	10,500	500	500	0
74236 Stress Red	0	0	0	0	2,500	2,500	2,500	2,500
74259 Due/Member	190	250	250	75	250	250	250	0
74271 LeasedLine	9,386	9,600	9,600	4,693	10,100	10,100	10,100	500
74299 Consultant	7,000	7,000	7,000	0	7,000	9,660	9,660	2,660
74300 Utilities	2,115	2,400	2,400	998	3,000	3,000	3,000	600
74302 HazMatInv	835	2,000	2,728	817	2,000	2,000	2,000	0
74308 CellPhone	404	500	500	266	700	700	700	200
74310 RepairMain	4,145	3,000	3,000	0	3,000	3,000	3,000	0
74703 SpTaskForc	443	500	500	173	500	500	500	0
74995 Gas/Oil	1,492	1,500	1,500	220	1,500	1,500	1,500	0
Total Expense	35,597	42,065	42,793	8,666	60,824	53,515	53,515	11,450
78200 FICA	6,164	6,258	6,315	2,905	6,356	6,356	6,356	98
Total Fringe	6,164	6,258	6,315	2,905	6,356	6,356	6,356	98
Total A3410	122,333	130,125	131,653	49,550	150,260	142,951	142,951	12,826

Niagara County
2007
Departmental Revenue Budget Report

A3410 Fire Coordinator
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41280 Reim Depts	626	500	500	127	500	500	500	0
Total Local	7,526	15,500	15,500	2,177	5,500	5,500	5,500	-10,000
42610 Fines	6,900	15,000	15,000	2,050	5,000	5,000	5,000	-10,000
Total Local	7,526	15,500	15,500	2,177	5,500	5,500	5,500	-10,000
 Total A3410	 7,526	 15,500	 15,500	 2,177	 5,500	 5,500	 5,500	 -10,000

Niagara County
2007
Departmental Expenditure Budget Report

A3640 Emergency Management
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	54,400	57,367	57,847	26,620	44,312	44,312	44,312	-13,055
71080 Stipend	8,500	8,500	8,500	3,905	8,500	8,500	8,500	0
71084 Waiver	375	375	375	188	375	375	375	0
Total Personnel	63,275	66,242	66,722	30,713	53,187	53,187	53,187	-13,055
74003 OfficeSpls	442	300	300	145	300	300	300	0
74004 Postage	1,016	788	788	339	885	968	968	180
74005 Printing	142	160	160	36	675	624	624	464
74007 PhoneUsage	421	413	413	171	536	536	536	123
74032 Contrctual	160,016	0	51,015	0	0	0	0	0
74042 Travel-Con	888	900	900	0	900	900	900	0
74059 PhtoSplSer	0	100	100	0	100	100	100	0
74062 Travel-Mil	702	500	500	149	600	600	600	100
74068 Insurance	201	222	222	0	222	222	222	0
74104 PhoneLines	360	360	360	90	360	360	360	0
74144 Print/Dupl	273	300	300	0	300	300	300	0
74154 CopierRent	780	700	700	423	1,000	1,000	1,000	300
74160 Print Shop	433	126	126	156	143	470	470	344
74164 ComunSpls	66	200	200	30	100	100	100	-100
74167 Train&Educ	5,380	874	874	250	800	800	800	-74
74251 BldgMaint	1,378	2,200	2,200	1,110	2,200	2,200	2,200	0
74259 Due/Member	140	150	150	60	250	250	250	100
74300 Utilities	32,630	17,041	17,041	255	47,041	47,041	37,041	20,000
74310 RepairMain	107	626	626	193	700	700	700	74
74489 Auxiliary	0	0	0	0	5,000	5,000	5,000	5,000
74889 Data Proc	4,810	4,810	4,810	4,810	4,810	4,810	4,810	0
74995 Gas/Oil	1,558	2,500	2,500	1,100	3,500	3,500	3,500	1,000
Total Expense	211,743	33,270	84,285	9,317	70,422	70,781	60,781	27,511
78200 FICA	4,770	5,068	5,105	2,312	4,069	4,069	4,069	-999
Total Fringe	4,770	5,068	5,105	2,312	4,069	4,069	4,069	-999
Total A3640	279,788	104,580	156,112	42,342	127,678	128,037	118,037	13,457

Niagara County
2007
Departmental Revenue Budget Report

A3640 Emergency Management
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43306 HMTUSA	0	2,000	2,000	0	2,000	2,000	2,000	0
Total State	0	2,000	2,000	0	2,000	2,000	2,000	0
44305 Emerg Mgmt	70,826	47,041	98,056	0	47,041	57,700	57,700	10,659
Total Federal	70,826	47,041	98,056	0	47,041	57,700	57,700	10,659
Total A3640	70,826	49,041	100,056	0	49,041	59,700	59,700	10,659

Niagara County
2007
Departmental Expenditure Budget Report

A3645 Homeland Security
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	15,008	24,971	24,971	11,525	41,832	41,832	41,832	16,861
Total Personnel	15,008	24,971	24,971	11,525	41,832	41,832	41,832	16,861
72024 Furn&Fix	2,265	2,452	2,452	0	0	0	0	-2,452
72045 Computer	2,850	0	15,800	6,021	0	0	0	0
72379 Car/Van/Tr	59,936	1,116	1,116	0	0	0	0	-1,116
72389 Misc Equip	658,649	2,686,122	2,873,398	350,059	2,494,878	2,494,878	2,494,878	-191,244
72482 ComunEquip	0	47,000	47,000	1,440	45,560	45,560	45,560	-1,440
72899 Audiovisl	21,114	5,207	5,957	5,790	0	0	0	-5,207
Total Equipment	744,814	2,741,897	2,945,723	363,310	2,540,438	2,540,438	2,540,438	-201,459
74003 OfficeSpls	1,100	900	900	128	0	0	0	-900
74004 Postage	0	263	263	0	0	0	0	-263
74005 Printing	0	54	54	0	42	0	0	-54
74007 PhoneUsage	86	60	60	10	45	45	45	-15
74032 Contrctual	0	111,750	135,543	57,623	65,000	65,000	65,000	-46,750
74042 Travel-Con	1,551	5,000	6,670	1,666	5,000	5,013	5,013	13
74104 PhoneLines	80	240	240	30	120	120	120	-120
74138 Spls/Matls	6,626	37	172,592	592	0	0	0	-37
74154 CopierRent	0	200	200	0	200	200	200	0
74160 Print Shop	0	42	42	0	0	29	29	-13
74167 Train&Educ	8,501	239,427	50,440	5,058	16,959	16,959	16,959	-222,468
74300 Utilities	0	30,000	30,000	17,919	0	0	0	-30,000
74308 CellPhone	0	1,000	1,000	445	1,000	1,000	1,000	0
74310 RepairMain	2,107	0	988	988	0	0	0	0
74491 MiscEquip	17,431	8,622	86,444	7,888	0	0	0	-8,622
74575 Uniforms	24,915	5,435	5,435	0	0	0	0	-5,435
74960 PymtAgency	0	0	1,591	0	0	0	0	0
Total Expense	62,397	403,030	492,462	92,347	88,366	88,366	88,366	-314,664
78200 FICA	1,031	1,911	1,911	815	3,201	3,201	3,201	1,290
Total Fringe	1,031	1,911	1,911	815	3,201	3,201	3,201	1,290
Total A3645	823,250	3,171,809	3,465,067	467,997	2,673,837	2,673,837	2,673,837	-497,972

Niagara County
2007
Departmental Revenue Budget Report

A3645 Homeland Security
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
44306 HomelandSe	94,515	3,171,809	3,171,809	344,924*	2,673,837	2,673,837	2,673,837	-497,972
44961 Homeland S	731,562	0	0	880,873*	0	0	0	0
Total Federal	826,077	3,171,809	3,171,809	1,225,797	2,673,837	2,673,837	2,673,837	-497,972
Total A3645	826,077	3,171,809	3,171,809	1,225,797	2,673,837	2,673,837	2,673,837	-497,972

*Figure includes current year collected as well as prior years unspent dollars.

Niagara County
2007
Departmental Expenditure Budget Report

A4010 PH - Administration
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	387,611	389,408	393,018	177,584	406,435	406,435	406,435	17,027
71012 Longevity	2,051	2,161	2,161	1,028	2,807	2,807	2,807	646
71050 Overtime	5,220	5,000	5,000	1,985	5,000	5,000	5,000	0
71084 Waiver	750	750	750	0	0	0	0	-750
Total Personnel	395,632	397,319	400,929	180,597	414,242	414,242	414,242	16,923
72024 Furn&Fix	0	250	250	0	300	300	300	50
72045 Computer	0	1,200	1,200	0	1,800	1,800	1,800	600
72306 Train/Edu	0	300	300	0	0	0	0	-300
Total Equipment	0	1,750	1,750	0	2,100	2,100	2,100	350
74001 Adv&Promo	0	400	3,400	3,021	400	400	400	0
74003 OfficeSpls	2,022	2,000	2,035	679	2,000	2,000	2,000	0
74004 Postage	1,185	1,134	1,134	366	964	1,054	1,054	-80
74005 Printing	436	645	645	104	632	584	584	-61
74007 PhoneUsage	354	432	432	59	290	290	290	-142
74008 PostageOth	145	400	400	39	400	400	400	0
74042 Travel-Con	3,948	8,500	8,500	5,341	9,500	9,500	9,500	1,000
74057 Travel-Loc	127	150	150	1	150	150	150	0
74062 Travel-Mil	6,065	6,000	6,000	2,643	7,000	7,000	7,000	1,000
74068 Insurance	1,200	1,320	1,320	0	1,320	1,320	1,320	0
74100 Books&Sub	260	260	260	43	260	260	260	0
74104 PhoneLines	2,025	1,950	1,950	450	1,950	1,950	1,950	0
74144 Print/Dupl	0	500	500	0	500	500	500	0
74154 CopierRent	336	800	800	238	800	800	800	0
74160 Print Shop	514	424	424	396	313	849	849	425
74167 Train&Educ	618	750	750	-81	750	750	750	0
74259 Due/Member	3,171	3,150	3,150	300	13,200	13,200	13,200	10,050
74288 Brd/Health	762	750	750	127	2,000	2,000	2,000	1,250
74299 Consultant	4,992	7,500	4,500	-900	7,500	7,500	7,500	0
74310 RepairMain	88	150	150	0	150	150	150	0
74349 MILOR	64,627	55,241	55,241	27,621	57,677	57,677	57,677	2,436
74479 PhysTestng	0	200	200	0	200	200	200	0

Niagara County
2007
Departmental Expenditure Budget Report

A4010 PH - Administration
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74491 MiscEquip	80	850	850	196	0	0	0	-850
74495 VehicleMnt	161	700	700	47	700	700	700	0
74889 Data Proc	6,514	7,040	15,701	15,701	7,609	7,609	7,609	569
74995 Gas/Oil	1,264	1,200	1,200	406	2,000	2,000	2,000	800
Total Expense	100,894	102,446	111,142	56,797	118,265	118,843	118,843	16,397
78200 FICA	29,988	30,395	30,671	13,690	31,690	31,690	31,690	1,295
Total Fringe	29,988	30,395	30,671	13,690	31,690	31,690	31,690	1,295
Total A4010	526,514	531,910	544,492	251,084	566,297	566,875	566,875	34,965

Niagara County
2007
Departmental Revenue Budget Report

A4010 PH - Administration
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
43401 Pub Health	312,357	315,700	317,000	58,427	325,000	325,000	325,000	9,300
43471 HlthLivPar	0	7,000	7,000	1,720	8,502	8,502	8,502	1,502
Total State	312,357	322,700	324,000	60,147	333,502	333,502	333,502	10,802
Total A4010	312,357	322,700	324,000	60,147	333,502	333,502	333,502	10,802

Niagara County
2007
Departmental Expenditure Budget Report

A4011 PH - Nursing
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	1,095,556	1,218,325	1,218,325	543,833	1,221,215	1,221,215	1,221,215	2,890
71012 Longevity	6,890	7,846	7,846	3,386	9,163	9,163	9,163	1,317
71030 Part Time	62,950	95,196	95,196	8,501	92,931	92,931	92,931	-2,265
71033 Job Parity	0	500	500	0	500	500	500	0
71050 Overtime	42,386	50,000	50,000	22,353	50,000	50,000	50,000	0
71060 Beeper Pay	10,533	10,000	10,000	4,171	10,000	10,000	10,000	0
71084 Waiver	2,188	2,625	2,625	750	1,875	1,875	1,875	-750
Total Personnel	1,220,503	1,384,492	1,384,492	582,994	1,385,684	1,385,684	1,385,684	1,192
72045 Computer	3,527	12,000	12,023	4,828	683	683	683	-11,317
72342 OfficeMach	0	0	223	222	1,165	1,165	1,165	1,165
72482 ComunEquip	0	100	100	0	0	0	0	-100
Total Equipment	3,527	12,100	12,346	5,050	1,848	1,848	1,848	-10,252
74001 Adv&Promo	219	350	432	431	450	450	450	100
74003 OfficeSpls	1,662	3,500	3,513	677	3,000	3,000	3,000	-500
74004 Postage	6,802	5,793	5,793	1,891	4,908	5,367	5,367	-426
74005 Printing	2,422	4,267	4,267	689	4,720	4,362	4,362	95
74006 RefuseDisp	273	900	979	194	960	960	960	60
74007 PhoneUsage	2,392	1,983	1,983	554	2,255	2,255	2,255	272
74008 PostageOth	1,758	1,700	1,700	1,439	1,700	1,700	1,700	0
74040 SvceContra	14,569	16,194	16,194	6,374	17,300	17,300	17,300	1,106
74042 Travel-Con	936	1,000	1,000	682	1,500	1,500	1,500	500
74057 Travel-Loc	25	100	100	11	100	100	100	0
74062 Travel-Mil	30,358	47,000	47,000	14,074	44,000	44,000	44,000	-3,000
74093 Audit	14,550	15,000	15,000	0	16,500	16,500	16,500	1,500
74095 CostAlloca	3,100	3,200	3,200	3,100	3,100	3,100	3,100	-100
74100 Books&Sub	1,489	1,500	1,500	388	1,500	1,500	1,500	0
74104 PhoneLines	10,300	11,100	11,100	2,638	11,100	11,100	11,100	0
74144 Print/Dupl	460	1,355	1,355	0	1,000	1,000	1,000	-355
74154 CopierRent	3,186	4,000	4,000	1,329	4,000	4,000	4,000	0
74160 Print Shop	1,288	1,034	1,034	962	972	2,631	2,631	1,597
74164 ComunSpls	1,602	1,955	1,955	566	1,800	1,800	1,800	-155

Niagara County
2007
Departmental Expenditure Budget Report

A4011 PH - Nursing
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
74167 Train&Educ	2,498	2,500	2,500	544	2,500	2,500	2,500	0
74203 MedcarSpl	6,570	7,000	7,000	2,806	7,000	7,000	7,000	0
74245 Pharmacuti	8,996	10,000	10,000	1,973	4,000	4,000	4,000	-6,000
74293 Purch/Svcs	8,972	11,400	11,400	3,764	11,400	11,400	11,400	0
74294 TB Control	10,002	9,700	9,467	3,492	9,467	9,467	9,467	-233
74299 Consultant	0	3,000	3,000	0	3,000	3,000	3,000	0
74304 VD Control	18,161	20,000	20,003	8,067	20,000	20,000	20,000	0
74308 CellPhone	411	950	950	736	1,200	1,200	1,200	250
74309 Med/LabSup	18,882	25,000	25,163	4,935	21,000	21,000	21,000	-4,000
74310 RepairMain	0	500	525	524	500	500	500	0
74340 JanitorSpl	245	750	750	70	500	500	500	-250
74349 MILOR	158,630	178,958	178,958	89,479	190,784	190,784	190,784	11,826
74393 Security	5,505	6,066	6,066	1,488	6,742	6,742	6,742	676
74491 MiscEquip	0	0	0	0	177	177	177	177
74845 SpeechHrng	3,680	5,300	5,300	750	5,000	5,000	5,000	-300
74888 O.T. Fees	7,743	5,800	5,800	4,380	7,500	7,500	7,500	1,700
74889 Data Proc	52,954	48,400	48,400	48,400	52,307	52,307	52,307	3,907
74892 HHA Fees	120,490	135,000	135,000	37,620	130,000	130,000	130,000	-5,000
74896 MSW Fees	2,520	2,500	2,500	545	2,500	2,500	2,500	0
74983 Rehab/Ther	73,999	65,000	65,000	37,425	70,000	70,000	70,000	5,000
Total Expense	597,649	659,755	659,887	282,997	666,442	668,202	668,202	8,447
78200 FICA	92,893	105,914	105,914	44,122	106,005	106,005	106,005	91
Total Fringe	92,893	105,914	105,914	44,122	106,005	106,005	106,005	91
Total A4011	1,914,572	2,162,261	2,162,639	915,163	2,159,979	2,161,739	2,161,739	-522

Niagara County
2007
Departmental Revenue Budget Report

A4011 PH - Nursing
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41610 HomeCare	1,148,479	1,265,000	1,265,000	283,622	1,265,000	1,265,000	1,265,000	0
41611 MOMS	284	3,500	3,500	0	0	0	0	-3,500
41613 Clinic	41,060	50,000	50,000	9,806	50,000	50,000	50,000	0
Total Local	1,189,823	1,318,500	1,318,500	293,428	1,315,000	1,315,000	1,315,000	-3,500
43404 PH-Nursing	289,859	289,545	289,545	54,228	280,000	280,000	280,000	-9,545
Total State	289,859	289,545	289,545	54,228	280,000	280,000	280,000	-9,545
Total A4011	1,479,682	1,608,045	1,608,045	347,656	1,595,000	1,595,000	1,595,000	-13,045

Niagara County
2007
Departmental Expenditure Budget Report

A4025 PH - Laboratory
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
72904 Hosp/Lab	0	750	750	0	0	0	0	-750
Total Equipment	0	750	750	0	0	0	0	-750
74003 OfficeSpls	0	300	300	0	300	300	300	0
74016 Fees	124	100	100	0	150	150	150	50
74293 Purch/Svcs	65,952	62,000	62,000	15,174	64,000	64,000	64,000	2,000
74309 Med/LabSup	0	1,000	1,000	0	0	0	0	-1,000
74310 RepairMain	0	1,000	1,000	0	0	0	0	-1,000
Total Expense	66,076	64,400	64,400	15,174	64,450	64,450	64,450	50
 Total A4025	 66,076	 65,150	 65,150	 15,174	 64,450	 64,450	 64,450	 -700

Niagara County
2007
Departmental Revenue Budget Report

A4025 PH - Laboratory
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43425 PH-Lab	18,040	21,000	21,000	3,349	21,000	21,000	21,000	0
Total State	18,040	21,000	21,000	3,349	21,000	21,000	21,000	0
Total A4025	18,040	21,000	21,000	3,349	21,000	21,000	21,000	0

Niagara County
2007
Departmental Revenue Budget Report

A4031 PH - Hearing Aid Dispensing
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41690 HearingAid	55,660	0	0	4,451	0	0	0	0
Total Local	55,660	0	0	4,451	0	0	0	0
Total A4031	55,660	0	0	4,451	0	0	0	0

Niagara County
2007
Departmental Expenditure Budget Report

A4036 PH - Community Outreach
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74001 Adv&Promo	0	0	5,763	2,674	0	0	0	0
74003 OfficeSpls	0	0	240	235	0	0	0	0
74032 Contrctual	6,596	12,000	19,299	5,402	18,570	18,570	18,570	6,570
Total Expense	6,596	12,000	25,302	8,311	18,570	18,570	18,570	6,570
 Total A4036	 6,596	 12,000	 25,302	 8,311	 18,570	 18,570	 18,570	 6,570

Niagara County
2007
Departmental Revenue Budget Report

A4036 PH - Community Outreach
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43453 ComOutrea	5,419	4,800	18,102	9,132	18,570	18,570	18,570	13,770
Total State	5,419	4,800	18,102	9,132	18,570	18,570	18,570	13,770
Total A4036	5,419	4,800	18,102	9,132	18,570	18,570	18,570	13,770

Niagara County
2007
Departmental Expenditure Budget Report

A4046 PH - Physically Hand. Children
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	85,079	82,283	82,283	37,976	0	0	0	-82,283
71012 Longevity	2,605	1,952	1,952	865	0	0	0	-1,952
71050 Overtime	142	300	300	0	0	0	0	-300
Total Personnel	87,826	84,535	84,535	38,841	0	0	0	-84,535
74003 OfficeSpls	444	1,400	1,400	66	0	0	0	-1,400
74004 Postage	3,359	3,086	3,086	1,008	0	0	0	-3,086
74005 Printing	142	40	40	6	0	0	0	-40
74007 PhoneUsage	1,079	1,040	1,040	287	0	0	0	-1,040
74008 PostageOth	200	400	400	0	0	0	0	-400
74032 Contrctual	38,070	55,000	55,000	4,934	0	0	0	-55,000
74042 Travel-Con	462	1,300	1,300	553	0	0	0	-1,300
74062 Travel-Mil	1,008	900	900	587	0	0	0	-900
74104 PhoneLines	1,075	1,050	1,050	300	0	0	0	-1,050
74144 Print/Dupl	0	250	250	0	0	0	0	-250
74154 CopierRent	1,294	1,300	1,300	1,073	0	0	0	-1,300
74160 Print Shop	437	292	292	272	0	0	0	-292
74889 Data Proc	5,484	5,940	5,940	5,940	0	0	0	-5,940
Total Expense	53,054	71,998	71,998	15,026	0	0	0	-71,998
78200 FICA	6,718	6,467	6,467	2,959	0	0	0	-6,467
Total Fringe	6,718	6,467	6,467	2,959	0	0	0	-6,467
Total A4046	147,598	163,000	163,000	56,826	0	0	0	-163,000

Niagara County
2007
Departmental Revenue Budget Report

A4046 PH - Physically Hand. Children
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41601 Pub Health	8,661	15,000	15,000	4,183	0	0	0	-15,000
Total Local	8,661	15,000	15,000	4,183	0	0	0	-15,000
43406 PhysHand	51,821	46,000	46,000	9,563	0	0	0	-46,000
43446 Hand Child	12,849	10,000	10,000	0	0	0	0	-10,000
Total State	64,670	56,000	56,000	9,563	0	0	0	-56,000
 Total A4046	 73,331	 71,000	 71,000	 13,746	 0	 0	 0	 -71,000

Niagara County
2007
Departmental Expenditure Budget Report

A4058 PH - LT Home Health Care
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	297,633	305,797	305,797	141,137	318,739	318,739	318,739	12,942
71012 Longevity	1,297	1,632	1,632	714	2,225	2,225	2,225	593
71033 Job Parity	0	200	200	0	200	200	200	0
71050 Overtime	15,253	12,500	12,500	6,171	13,000	13,000	13,000	500
71060 Beeper Pay	2,418	1,500	1,500	1,442	1,500	1,500	1,500	0
71084 Waiver	1,656	1,875	1,875	938	1,875	1,875	1,875	0
Total Personnel	318,257	323,504	323,504	150,402	337,539	337,539	337,539	14,035
74003 OfficeSpls	236	1,200	1,560	475	1,200	1,200	1,200	0
74004 Postage	2,173	1,676	1,676	544	1,548	1,692	1,692	16
74005 Printing	355	804	804	131	715	661	661	-143
74007 PhoneUsage	23	21	21	5	23	23	23	2
74008 PostageOth	0	650	650	385	650	650	650	0
74057 Travel-Loc	7	25	25	0	25	25	25	0
74062 Travel-Mil	14,017	23,000	23,000	4,990	18,000	18,000	18,000	-5,000
74091 WaivedSvcs	182,475	160,000	160,000	65,857	182,000	182,000	182,000	22,000
74093 Audit	4,800	4,800	4,800	0	5,280	5,280	5,280	480
74104 PhoneLines	150	150	150	38	150	150	150	0
74144 Print/Dupl	546	250	250	0	250	250	250	0
74154 CopierRent	789	1,500	1,500	357	1,200	1,200	1,200	-300
74160 Print Shop	341	189	189	176	94	254	254	65
74203 MedcarSpls	800	800	800	740	800	800	800	0
74309 Med/LabSup	2,306	2,400	2,438	347	2,400	2,400	2,400	0
74349 MILOR	82,253	89,748	89,748	44,874	95,250	95,250	95,250	5,502
74845 SpeechHrng	8,773	6,000	6,000	1,850	6,000	6,000	6,000	0
74888 O.T. Fees	12,529	7,000	7,000	5,965	13,000	13,000	13,000	6,000
74889 Data Proc	11,544	12,540	12,540	12,540	13,553	13,553	13,553	1,013
74892 HHA Fees	285,868	275,000	275,000	96,306	307,000	307,000	307,000	32,000
74896 MSW Fees	23,242	22,000	22,000	11,430	24,000	24,000	24,000	2,000
74902 PCA Svcs	156,966	175,000	175,000	49,783	165,000	165,000	165,000	-10,000
74903 Nutri Fees	995	2,500	2,500	495	2,000	2,000	2,000	-500
74904 Resp Fees	135	700	700	0	700	700	700	0
74983 Rehab/Ther	53,905	45,000	45,000	20,790	50,000	50,000	50,000	5,000
Total Expense	845,228	832,953	833,351	318,078	890,838	891,088	891,088	58,135

Niagara County
2007
Departmental Expenditure Budget Report

A4058 PH - LT Home Health Care
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78200 FICA	24,323	24,749	24,749	11,488	25,822	25,822	25,822	1,073
Total Fringe	24,323	24,749	24,749	11,488	25,822	25,822	25,822	1,073
Total A4058	1,187,808	1,181,206	1,181,604	479,968	1,254,199	1,254,449	1,254,449	73,243

Niagara County
2007
Departmental Revenue Budget Report

A4058 PH - LT Home Health Care
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41601 Pub Health	1,612,148	1,550,000	1,550,000	201,356	1,612,148	1,612,148	1,612,148	62,148
Total Local	1,612,148	1,550,000	1,550,000	201,356	1,612,148	1,612,148	1,612,148	62,148
43409 L.T.H.H.C.	40,069	12,000	12,000	7,380	0	0	0	-12,000
Total State	40,069	12,000	12,000	7,380	0	0	0	-12,000
Total A4058	1,652,217	1,562,000	1,562,000	208,736	1,612,148	1,612,148	1,612,148	50,148

Niagara County
2007
Departmental Expenditure Budget Report

A4059 PH - Early Intervention
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	1,058,777	1,010,621	1,021,009	440,341	1,135,314	1,135,314	1,135,314	124,693
71012 Longevity	5,685	5,698	5,698	2,447	9,274	9,274	9,274	3,576
71030 Part Time	30,622	61,535	61,535	29,606	64,393	64,393	64,393	2,858
71050 Overtime	2,757	2,000	5,000	2,257	6,000	6,000	6,000	4,000
71084 Waiver	1,844	2,250	2,250	1,125	2,625	2,625	2,625	375
Total Personnel	1,099,685	1,082,104	1,095,492	475,776	1,217,606	1,217,606	1,217,606	135,502
74001 Adv&Promo	1,599	1,400	1,400	822	1,400	1,400	1,400	0
74003 OfficeSpls	4,792	4,000	4,000	1,950	5,400	5,400	5,400	1,400
74004 Postage	11,544	10,866	10,866	3,532	14,012	15,320	15,320	4,454
74005 Printing	963	1,256	1,256	202	1,222	1,129	1,129	-127
74007 PhoneUsage	3,771	3,560	3,560	949	5,010	5,010	5,010	1,450
74008 PostageOth	2,034	2,100	2,100	797	2,400	2,400	2,400	300
74023 EarlyInter	3,402,407	3,630,000	3,631,185	864,590	3,730,000	3,730,000	3,730,000	100,000
74032 Contractua	0	0	0	0	40,000	40,000	40,000	40,000
74040 SvceContra	3,021	3,000	3,000	1,581	0	0	0	-3,000
74042 Travel-Con	469	520	520	286	1,800	1,800	1,800	1,280
74057 Travel-Loc	175	200	200	4	200	200	200	0
74062 Travel-Mil	38,887	48,000	48,000	16,523	45,000	45,000	45,000	-3,000
74093 Audit	9,400	11,200	11,200	1,650	6,160	6,160	6,160	-5,040
74104 PhoneLines	6,038	5,850	5,850	1,513	7,350	7,350	7,350	1,500
74138 Spls/Matls	137	400	400	0	400	400	400	0
74144 Print/Dupl	0	1,400	1,400	0	0	0	0	-1,400
74154 CopierRent	6,334	4,600	4,600	2,364	7,150	7,150	7,150	2,550
74160 Print Shop	1,703	1,305	1,305	1,214	1,713	4,640	4,640	3,335
74167 Train&Educ	893	1,600	1,600	1,375	1,600	1,600	1,600	0
74293 Purch/Svcs	65,034	66,000	66,000	15,313	66,000	66,000	66,000	0
74299 Consultant	28,730	32,100	32,100	21,053	74,000	74,000	74,000	41,900
74308 CellPhone	450	500	500	300	500	500	500	0
74309 Med/LabSup	0	350	350	0	350	350	350	0
74310 RepairMain	3,744	650	650	0	0	0	0	-650
74324 Transport	79,569	350,000	341,339	25,562	300,000	300,000	300,000	-50,000
74349 MILOR	182,132	197,152	197,152	98,576	209,252	209,252	209,252	12,100

Niagara County
2007
Departmental Expenditure Budget Report

A4059 PH - Early Intervention
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74360 Respite	3,895	15,000	15,000	1,435	10,000	10,000	10,000	-5,000
74393 Security	2,753	3,033	3,033	744	3,371	3,371	3,371	338
74479 PhysTestng	593	400	400	129	400	400	400	0
74889 Data Proc	11,534	12,540	12,540	12,540	19,973	19,973	19,973	7,433
74960 PymtAgency	75,500	141,250	141,250	32,250	141,250	141,250	141,250	0
Total Expense	3,948,101	4,550,232	4,542,756	1,107,254	4,695,913	4,700,055	4,700,055	149,823
78200 FICA	82,842	82,781	83,806	35,889	93,147	93,147	93,147	10,366
Total Fringe	82,842	82,781	83,806	35,889	93,147	93,147	93,147	10,366
Total A4059	5,130,628	5,715,117	5,722,054	1,618,919	6,006,666	6,010,808	6,010,808	295,691

Niagara County
2007
Departmental Revenue Budget Report

A4059 PH - Early Intervention
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41601 Pub Health	1,225,007	1,790,000	1,804,413	-164,723	1,790,000	1,790,000	1,790,000	0
41602 MedRegTran	0	60,000	60,000	0	0	0	0	-60,000
41619 TherServ	808,542	950,000	950,000	202,119	950,000	950,000	950,000	0
Total Local	2,033,549	2,800,000	2,814,413	37,396	2,740,000	2,740,000	2,740,000	-60,000
43406 Phys. Hand	0	0	0	0	46,000	46,000	46,000	46,000
43449 EIP St Aid	1,372,958	1,342,000	1,342,000	191,538	1,342,000	1,342,000	1,342,000	0
43451 PH-Sp&Hear	60,055	60,000	60,000	11,046	60,000	60,000	60,000	0
Total State	1,433,013	1,402,000	1,402,000	202,584	1,448,000	1,448,000	1,448,000	46,000
44402 EIP-DSS Fe	0	0	0	0	120,000	120,000	120,000	120,000
44451 EIP Health	158,587	178,000	178,000	45,595	178,000	178,000	178,000	0
Total Federal	158,587	178,000	178,000	45,595	298,000	298,000	298,000	120,000
Total A4059	3,625,149	4,380,000	4,394,413	285,575	4,486,000	4,486,000	4,486,000	106,000

Niagara County
2007
Departmental Expenditure Budget Report

A4090 PH - Environmental Health
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	1,065,237	1,083,847	1,084,964	495,771	1,109,446	1,109,446	1,109,446	25,599
71012 Longevity	16,806	16,165	16,165	6,300	14,940	14,940	14,940	-1,225
71050 Overtime	61,129	35,000	35,000	18,938	38,000	38,000	38,000	3,000
71084 Waiver	1,500	1,500	1,500	438	875	875	875	-625
Total Personnel	1,144,672	1,136,512	1,137,629	521,447	1,163,261	1,163,261	1,163,261	26,749
72024 Furniture&	0	0	0	0	1,730	1,730	1,730	1,730
72045 Computer	5,117	2,000	2,617	0	1,320	1,320	1,320	-680
72389 Misc Equip	318	825	734	0	0	0	0	-825
Total Equipment	5,435	2,825	3,351	0	3,050	3,050	3,050	225
74001 Adv&Promo	630	700	700	320	700	700	700	0
74003 OfficeSpls	3,525	3,550	3,550	1,756	3,550	3,550	3,550	0
74004 Postage	6,068	6,393	6,393	2,078	6,644	7,264	7,264	871
74005 Printing	770	1,208	1,208	196	1,469	1,357	1,357	149
74007 PhoneUsage	770	496	496	116	547	547	547	51
74008 PostageOth	2,499	1,000	2,200	1,066	2,200	2,200	2,200	1,200
74057 Travel-Loc	13	100	100	10	100	100	100	0
74062 Travel-Mil	57,884	60,000	60,000	23,113	58,000	58,000	58,000	-2,000
74068 Insurance	500	0	500	500	500	500	500	500
74100 Books&Sub	0	235	235	26	150	150	150	-85
74104 PhoneLines	5,113	5,250	5,250	1,313	5,250	5,250	5,250	0
74144 Print/Dupl	248	900	900	0	0	0	0	-900
74154 CopierRent	1,470	2,000	2,000	650	2,000	2,000	2,000	0
74160 Print Shop	683	546	546	507	533	1,444	1,444	898
74164 ComunSpls	721	250	650	370	650	650	650	400
74167 Train&Educ	5,187	6,000	6,000	5,667	6,000	6,000	6,000	0
74259 Due/Member	245	245	245	238	245	245	245	0
74283 Sanitation	3,359	3,000	3,000	1,731	3,000	3,000	3,000	0
74285 PestContrl	0	400	400	450	400	400	400	0
74293 Purch/Svcs	7,759	29,000	27,892	10,375	29,000	39,000	39,000	10,000
74295 RabiesCont	22,175	18,000	16,800	7,736	25,000	25,000	25,000	7,000
74308 CellPhone	1,022	2,200	2,200	404	1,500	1,500	1,500	-700

Niagara County
2007
Departmental Expenditure Budget Report

A4090 PH - Environmental Health
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74309 Med/LabSup	207	250	250	0	250	250	250	0
74310 RepairMain	88	0	799	708	0	0	0	0
74349 MILOR	99,878	103,542	103,542	51,771	108,058	108,058	108,058	4,516
74479 PhysTestng	310	800	800	0	800	800	800	0
74495 VehicleMnt	591	700	700	22	700	700	700	0
74537 Chemicals	380	3,650	3,150	2,760	1,000	1,000	1,000	-2,650
74575 Uniforms	0	0	0	0	600	600	600	600
74722 SafetyWell	133	500	500	0	500	500	500	0
74889 Data Proc	19,624	21,120	21,120	21,120	22,825	22,825	22,825	1,705
74995 Gas/Oil	1,820	1,000	1,000	568	2,000	2,000	2,000	1,000
Total Expense	243,672	273,035	273,126	135,571	284,171	295,590	295,590	22,555
78200 FICA	86,707	86,944	87,029	39,319	88,990	88,990	88,990	2,046
Total Fringe	86,707	86,944	87,029	39,319	88,990	88,990	88,990	2,046
Total A4090	1,480,486	1,499,316	1,501,135	696,337	1,539,472	1,550,891	1,550,891	51,575

Niagara County
2007
Departmental Revenue Budget Report

A4090 PH - Environmental Health
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41601 Pub Health	437,447	535,500	535,500	227,175	551,500	535,500	535,500	0
41689 TobacFines	12,175	22,000	22,000	14,270	15,000	15,000	15,000	-7,000
Total Local	449,622	557,500	557,500	241,445	566,500	550,500	550,500	-7,000
43405 PH-Environ	554,484	515,000	515,402	39,512	525,000	525,000	525,000	10,000
43464 RodentCont	45,337	40,000	40,000	8,639	40,000	40,000	40,000	0
43476 TobaccoChk	42,607	46,000	46,000	0	46,000	60,843	60,843	14,843
Total State	642,428	601,000	601,402	48,151	611,000	625,843	625,843	24,843
44405 DrinkWater	88,000	88,000	88,000	-62,148	88,000	88,000	88,000	0
44468 West Nile	3,899	10,000	10,000	0	7,500	7,500	7,500	-2,500
44961 Homeland S	0	25,000	25,000	0	25,000	25,000	25,000	0
Total Federal	91,899	123,000	123,000	-62,148	120,500	120,500	120,500	-2,500
Total A4090	1,183,949	1,281,500	1,281,902	227,448	1,298,000	1,296,843	1,296,843	15,343

Niagara County
2007
Departmental Expenditure Budget Report

A4220 N.C. Drug Abuse Program
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	251,807	238,029	238,529	95,993	208,388	208,388	208,388	-29,641
71012 Longevity	2,908	1,550	1,550	1,092	1,300	1,300	1,300	-250
71050 Overtime	596	525	525	175	525	525	525	0
71070 Shift Diff	311	662	662	129	662	662	662	0
71084 Waiver	813	1,500	1,500	375	750	750	750	-750
Total Personnel	256,435	242,266	242,766	97,764	211,625	211,625	211,625	-30,641
72045 Computer	724	423	423	0	0	0	0	-423
Total Equipment	724	423	423	0	0	0	0	-423
74001 Adv&Promo	268	487	487	449	1,491	1,491	1,491	1,004
74003 OfficeSpls	1,332	1,390	1,390	550	1,290	1,290	1,290	-100
74004 Postage	1,891	1,757	1,757	571	1,533	1,676	1,676	-81
74005 Printing	871	1,569	1,569	255	1,762	1,628	1,628	59
74006 RefuseDisp	81	125	447	0	350	350	350	225
74007 PhoneUsage	1,061	774	774	67	300	300	300	-474
74008 PostageOth	296	400	400	10	400	400	400	0
74040 SvceContra	736	1,062	1,062	408	1,080	1,080	1,080	18
74042 Travel-Con	10	397	397	135	359	359	359	-38
74057 Travel-Loc	0	42	42	0	39	39	39	-3
74062 Travel-Mil	493	342	342	183	575	575	575	233
74100 Books&Sub	70	469	469	60	471	471	471	2
74104 PhoneLines	1,800	1,650	1,650	450	1,650	1,650	1,650	0
74138 Spls/Matls	1,438	2,423	2,423	155	2,438	2,438	2,438	15
74154 CopierRent	1,131	1,200	1,200	444	1,200	1,200	1,200	0
74160 Print Shop	694	496	496	462	430	1,164	1,164	668
74167 Train&Educ	230	1,081	1,081	189	1,004	1,004	1,004	-77
74229 LabSvcs	73	4,000	2,400	0	1,100	1,100	1,100	-2,900
74237 MedHospSvc	0	300	45	0	300	300	300	0
74293 PurchServ	0	0	0	0	5,200	5,200	5,200	5,200
74299 Consultant	25,880	44,854	44,854	14,550	44,622	44,622	44,622	-232
74309 Med/LabSup	1,490	1,435	3,690	1,352	4,323	4,323	4,323	2,888
74310 RepairMain	0	189	189	0	343	343	343	154

Niagara County
2007
Departmental Expenditure Budget Report

A4220 N.C. Drug Abuse Program
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74348 NonReimMIL	0	8,124	8,124	4,062	11,136	11,136	11,136	3,012
74349 MILOR	29,136	29,136	29,136	14,568	29,136	29,136	29,136	0
74393 Security	2,326	2,563	2,563	629	2,849	2,849	2,849	286
74479 PhysTestng	0	190	190	0	202	202	202	12
74600 AdmCosts	0	0	0	0	180	180	180	180
74889 Data Proc	6,206	5,317	5,317	5,316	5,386	5,386	5,386	69
Total Expense	77,513	111,772	112,494	44,865	121,149	121,892	121,892	10,120
78200 FICA	19,257	18,534	18,534	7,297	16,190	16,190	16,190	-2,344
Total Fringe	19,257	18,534	18,534	7,297	16,190	16,190	16,190	-2,344
Total A4220	353,929	372,995	374,217	149,926	348,964	349,707	349,707	-23,288

Niagara County
2007
Departmental Revenue Budget Report

A4220 N.C. Drug Abuse Program
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41280 Reim Depts	79,430	0	0	3,629	0	0	0	0
41630 Narcotic	262,134	387,432	387,432	125,336	331,992	331,992	331,992	-55,440
Total Local	341,564	387,432	387,432	128,965	331,992	331,992	331,992	-55,440
43486 NarcAddict	59,496	9,871	9,871	0	57,018	57,018	57,018	47,147
Total State	59,496	9,871	9,871	0	57,018	57,018	57,018	47,147
Total A4220	401,060	397,303	397,303	128,965	389,010	389,010	389,010	-8,293

Niagara County
2007
Departmental Expenditure Budget Report

A4225 Methadone Program
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	163,324	211,019	207,519	81,494	183,066	183,066	183,066	-27,953
71012 Longevity	1,194	1,975	1,975	481	1,075	1,075	1,075	-900
71050 Overtime	6,379	646	4,146	2,669	646	646	646	0
71070 Shift Diff	845	2,977	2,977	399	2,977	2,977	2,977	0
Total Personnel	171,742	216,617	216,617	85,043	187,764	187,764	187,764	-28,853
72045 Computer	543	363	363	0	0	0	0	-363
Total Equipment	543	363	363	0	0	0	0	-363
74001 Adv&Promo	204	350	350	115	420	420	420	70
74003 OfficeSpls	865	1,191	1,191	233	1,092	1,092	1,092	-99
74005 Printing	81	133	133	21	158	146	146	13
74006 RefuseDisp	40	50	92	0	100	100	100	50
74007 PhoneUsage	84	84	84	17	83	83	83	-1
74008 PostageOth	148	200	200	0	200	200	200	0
74040 SvceContra	6,444	7,098	7,098	6,564	7,886	7,886	7,886	788
74042 Travel-Con	0	241	241	0	207	207	207	-34
74057 Travel-Loc	0	36	36	0	33	33	33	-3
74062 Travel-Mil	407	477	477	148	511	511	511	34
74100 Books&Sub	46	231	231	0	229	229	229	-2
74104 PhoneLines	1,050	900	900	263	900	900	900	0
74138 Spls/Matls	94	2,077	2,462	385	2,063	2,063	2,063	-14
74154 CopierRent	599	600	600	218	600	600	600	0
74160 Print Shop	51	61	61	57	72	194	194	133
74164 CommunSupp	0	0	0	0	112	112	112	112
74167 Train&Educ	171	927	927	138	850	850	850	-77
74229 LabSvcs	33,772	35,910	35,910	16,214	38,000	38,000	38,000	2,090
74237 MedHospSvc	0	300	300	20	300	300	300	0
74293 Purch/Svcs	6,271	12,500	12,500	4,214	12,500	12,500	12,500	0
74299 Consultant	48,323	57,389	57,389	21,580	57,157	57,157	57,157	-232
74309 Med/LabSup	3,443	2,992	2,992	1,993	3,475	3,475	3,475	483
74310 RepairMain	0	308	308	0	290	290	290	-18
74348 NonReimMIL	0	4,200	4,200	2,100	5,760	5,760	5,760	1,560

Niagara County
2007
Departmental Expenditure Budget Report

A4225 Methadone Program
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
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74349 MILOR	15,120	15,120	15,120	7,560	15,120	15,120	15,120	0
74393 Security	27,391	29,100	29,100	11,589	29,100	29,100	29,100	0
74479 PhysTestng	0	190	190	0	202	202	202	12
74600 AdminCosts	372	6,050	6,050	158	6,229	6,229	6,229	179
74652 Methadone	12,600	11,340	11,340	5,040	12,600	12,600	12,600	1,260
74889 Data Proc	3,448	4,558	4,558	4,557	4,557	4,557	4,557	-1
Total Expense	161,024	194,613	195,040	83,184	200,806	200,916	200,916	6,303
78200 FICA	12,692	16,571	16,571	6,262	14,364	14,364	14,364	-2,207
Total Fringe	12,692	16,571	16,571	6,262	14,364	14,364	14,364	-2,207
Total A4225	346,001	428,164	428,591	174,489	402,934	403,044	403,044	-25,120

Niagara County
2007
Departmental Revenue Budget Report

A4225 Methadone Program
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41630 Narcotic	313,437	348,671	348,671	184,231	297,498	297,498	297,498	-51,173
Total Local	313,437	348,671	348,671	184,231	297,498	297,498	297,498	-51,173
43488 Methadone	73,647	128,794	128,794	0	114,464	114,464	114,464	-14,330
Total State	73,647	128,794	128,794	0	114,464	114,464	114,464	-14,330
Total A4225	387,084	477,465	477,465	184,231	411,962	411,962	411,962	-65,503

Niagara County
2007
Departmental Expenditure Budget Report

A4310 Mental Health Administration
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	1,651,137	1,831,921	1,834,738	763,503	1,905,423	1,889,966	1,889,966	58,045
71012 Longevity	9,887	10,083	10,083	3,924	11,011	11,011	11,011	928
71030 Part Time	36,291	50,778	50,778	6,068	50,974	50,974	50,974	196
71050 Overtime	52,514	41,976	41,976	31,228	41,975	41,975	41,975	-1
71070 Shift Diff	2,426	2,977	2,977	877	2,977	2,977	2,977	0
71084 Waiver	1,781	1,500	1,500	938	1,125	1,125	1,125	-375
Total Personnel	1,754,036	1,939,235	1,942,052	806,538	2,013,485	1,998,028	1,998,028	58,793
72024 Furn&Fix	1,555	2,300	2,300	0	0	0	0	-2,300
72045 Computer	12,200	2,715	2,715	117	0	0	0	-2,715
72342 OfficeMach	1,053	2,500	2,500	188	0	0	0	-2,500
72482 ComunEquip	1,215	400	400	0	0	0	0	-400
Total Equipment	16,023	7,915	7,915	305	0	0	0	-7,915
74001 Adv&Promo	1,522	3,483	3,483	2,582	5,488	5,488	5,488	2,005
74003 OfficeSpls	8,553	9,019	9,019	4,243	9,718	9,718	9,718	699
74004 Postage	6,774	6,655	6,655	2,167	7,114	7,778	7,778	1,123
74005 Printing	2,624	4,527	4,527	733	4,520	4,177	4,177	-350
74006 RefuseDisp	0	100	100	0	200	200	200	100
74007 PhoneUsage	5,900	4,511	4,511	467	2,171	2,171	2,171	-2,340
74008 PostageOth	1,800	1,800	1,800	485	2,246	2,246	2,246	446
74032 Contrctual	0	88,145	88,145	0	41,027	41,027	41,027	-47,118
74040 SvceContra	2,114	3,525	3,525	1,676	5,212	5,212	5,212	1,687
74042 Travel-Con	4,062	5,507	5,507	1,989	5,424	5,424	5,424	-83
74057 Travel-Loc	122	371	371	170	377	377	377	6
74062 Travel-Mil	11,276	9,166	9,166	3,961	13,803	13,803	13,803	4,637
74068 Insurance	250	533	533	250	560	560	560	27
74093 Audit	9,500	9,750	9,750	7,250	10,000	10,000	10,000	250
74100 Books&Sub	3,480	2,250	2,828	1,520	2,250	2,250	2,250	0
74104 PhoneLines	10,013	13,000	13,000	3,993	13,300	13,300	13,300	300

Niagara County
2007
Departmental Expenditure Budget Report

A4310 Mental Health Administration
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
74137 Court Exp	51,268	112,456	90,506	17,352	109,693	109,693	109,693	-2,763
74138 SplS/Matls	4,043	6,000	6,631	3,203	6,000	6,000	6,000	0
74144 Print/Dupl	19	250	250	0	250	250	250	0
74154 CopierRent	5,200	5,200	5,200	2,371	5,800	5,800	5,800	600
74160 Print Shop	2,165	1,624	1,624	1,510	1,645	4,457	4,457	2,833
74164 ComunSplS	369	1,008	1,008	396	1,568	1,568	1,568	560
74167 Train&Educ	1,594	6,941	6,941	89	12,096	12,096	12,096	5,155
74237 MedHospSvc	0	500	500	0	500	500	500	0
74245 Pharmacuti	0	1,500	1,500	0	1,500	1,500	1,500	0
74259 Due/Member	5,221	5,098	5,098	4,473	6,428	6,428	6,428	1,330
74299 Consultant	314,399	444,282	442,525	167,658	445,630	445,630	445,630	1,348
74308 CellPhone	2,814	4,200	4,200	1,091	4,200	4,200	4,200	0
74309 Med/LabSup	388	984	1,061	0	1,013	1,013	1,013	29
74310 RepairMain	339	2,559	2,559	297	2,423	2,423	2,423	-136
74324 Transport	0	800	800	0	800	800	800	0
74339 Volunteer	1,233	1,625	1,625	0	1,625	1,625	1,625	0
74348 NonReimMIL	0	116,099	116,099	58,050	134,140	134,140	134,140	18,041
74349 MILOR	145,389	145,389	145,389	72,695	145,389	145,389	145,389	0
74356 MntlHygien	217,372	66,400	88,350	72,694	66,400	66,400	66,400	0
74393 Security	2,326	2,563	2,563	629	2,849	2,849	2,849	286
74479 PhysTestng	945	285	1,212	303	909	909	909	624
74491 MiscEquip	0	0	0	0	500	500	500	500
74562 CommtteExp	238	250	250	84	250	250	250	0
74600 AdminCosts	550	250	1,080	360	1,240	1,240	1,240	990
74889 Data Proc	41,505	34,127	34,127	34,127	38,057	38,057	38,057	3,930
Total Expense	865,367	1,122,732	1,124,018	468,868	1,113,815	1,116,948	1,116,948	-5,784
78200 FICA	132,521	148,352	148,606	60,165	154,032	152,850	152,850	4,498
Total Fringe	132,521	148,352	148,606	60,165	154,032	152,850	152,850	4,498
Total A4310	2,767,947	3,218,234	3,222,591	1,335,876	3,281,832	3,268,326	3,268,326	50,092

Niagara County
2007
Departmental Revenue Budget Report

A4310 Mental Health Administration
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41280 Reim Depts	0	0	0	6,163	0	0	0	0
41620 MenHealth	1,749,547	1,748,596	1,748,596	1,558,043	1,903,618	1,903,618	1,903,618	155,022
41630 Narcotic	0	0	0	-777	0	0	0	0
Total Local	1,749,547	1,748,596	1,748,596	1,563,429	1,903,618	1,903,618	1,903,618	155,022
43371 CrimeVictm	71,176	106,600	106,600	86,843	110,996	110,996	110,996	4,396
43481 AOT Prgm	3,136	3,136	3,136	0	3,224	3,224	3,224	88
43482 OMH-NewInt	0	21,955	21,955	0	22,572	22,572	22,572	617
43484 DivCrimJus	25,696	30,000	30,000	0	30,000	30,000	30,000	0
43485 Rape Svcs	65,606	52,268	52,268	18,847	60,600	60,600	60,600	8,332
43487 ReinvstPro	483,395	671,304	671,304	0	627,342	627,342	627,342	-43,962
43489 Case Mgmt	40,772	18,818	18,818	0	19,345	19,345	19,345	527
43490 MenHlthPro	134,689	138,309	138,309	0	144,655	144,655	144,655	6,346
43491 MenRetard	28,692	28,692	28,692	0	28,692	28,692	28,692	0
43492 Alcoholism	32,204	32,204	32,204	0	32,204	32,204	32,204	0
43494 Cmty Suprt	60,939	100,095	100,095	0	64,503	64,503	64,503	-35,592
Total State	946,305	1,203,381	1,203,381	105,690	1,144,133	1,144,133	1,144,133	-59,248
Total A4310	2,695,852	2,951,977	2,951,977	1,669,119	3,047,751	3,047,751	3,047,751	95,774

Niagara County
2007
Departmental Expenditure Budget Report

A4321 Community Disaster Crisis Prgm
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	0	32,000	32,000	0	32,000	32,000	32,000	0
74167 Train&Educ	0	1,647	1,647	0	1,647	1,647	1,647	0
Total Expense	0	33,647	33,647	0	33,647	33,647	33,647	0
Total A4321	0	33,647	33,647	0	33,647	33,647	33,647	0

Niagara County
2007
Departmental Expenditure Budget Report

A4324 N.F. Community Mental Health
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	3,500	3,300	3,300	0	3,300	3,300	3,300	0
Total Expense	3,500	3,300	3,300	0	3,300	3,300	3,300	0
Total A4324	3,500	3,300	3,300	0	3,300	3,300	3,300	0

Niagara County
2007
Departmental Expenditure Budget Report

A4326 United Cerebral Palsy Assn.
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	30,071	30,071	30,071	15,036	30,914	30,914	30,914	843
Total Expense	30,071	30,071	30,071	15,036	30,914	30,914	30,914	843
Total A4326	30,071	30,071	30,071	15,036	30,914	30,914	30,914	843

Niagara County
2007
Departmental Revenue Budget Report

A4326 United Cerebral Palsy Assn.
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43495 MenHlthAgy	30,071	30,071	30,071	15,036	30,914	30,914	30,914	843
Total State	30,071	30,071	30,071	15,036	30,914	30,914	30,914	843
Total A4326	30,071	30,071	30,071	15,036	30,914	30,914	30,914	843

Niagara County
2007
Departmental Expenditure Budget Report

A4327 Mental Health Association
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	95,621	95,621	95,621	47,812	97,299	97,299	97,299	1,678
Total Expense	95,621	95,621	95,621	47,812	97,299	97,299	97,299	1,678
Total A4327	95,621	95,621	95,621	47,812	97,299	97,299	97,299	1,678

Niagara County
2007
Departmental Revenue Budget Report

A4327 Mental Health Association
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43495 MenHlthAgy	59,922	59,922	59,922	29,962	61,600	61,600	61,600	1,678
Total State	59,922	59,922	59,922	29,962	61,600	61,600	61,600	1,678
Total A4327	59,922	59,922	59,922	29,962	61,600	61,600	61,600	1,678

Niagara County
2007
Departmental Expenditure Budget Report

A4328 Fellowship House
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	8,550	8,550	8,550	4,276	8,550	8,550	8,550	0
74086 Alcoholism	948,044	948,044	948,044	417,002	998,944	998,944	998,944	50,900
Total Expense	956,594	956,594	956,594	421,278	1,007,494	1,007,494	1,007,494	50,900
Total A4328	956,594	956,594	956,594	421,278	1,007,494	1,007,494	1,007,494	50,900

Niagara County
2007
Departmental Revenue Budget Report

A4328 Fellowship House
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43499 NYS Div Al	948,044	948,044	948,044	417,002	998,944	998,944	998,944	50,900
Total State	948,044	948,044	948,044	417,002	998,944	998,944	998,944	50,900
Total A4328	948,044	948,044	948,044	417,002	998,944	998,944	998,944	50,900

Niagara County
2007
Departmental Expenditure Budget Report

A4329 Alcoholism Council in Niag. Co
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	536,313	539,067	539,067	258,196	539,067	539,067	539,067	0
74086 Alcoholism	807,330	807,330	807,330	336,390	807,330	807,330	807,330	0
Total Expense	1,343,643	1,346,397	1,346,397	594,586	1,346,397	1,346,397	1,346,397	0
Total A4329	1,343,643	1,346,397	1,346,397	594,586	1,346,397	1,346,397	1,346,397	0

Niagara County
2007
Departmental Revenue Budget Report

A4329 Alcoholism Council in Niag. Co
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43497 Alcoholism	453,590	453,590	453,590	215,456	453,590	453,590	453,590	0
43499 NYS Div Al	807,330	807,330	807,330	336,390	807,330	807,330	807,330	0
Total State	1,260,920	1,260,920	1,260,920	551,846	1,260,920	1,260,920	1,260,920	0
Total A4329	1,260,920	1,260,920	1,260,920	551,846	1,260,920	1,260,920	1,260,920	0

Niagara County
2007
Departmental Expenditure Budget Report

A5630 NFTA Bus Operation
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74583 NFTA	442,800	442,800	442,800	221,400	442,800	442,800	442,800	0
Total Expense	442,800	442,800	442,800	221,400	442,800	442,800	442,800	0
Total A5630	442,800	442,800	442,800	221,400	442,800	442,800	442,800	0

Niagara County
2007
Departmental Expenditure Budget Report

A6010 Social Services Administration
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	13,926,273	14,093,577	14,125,677	6,363,820	14,243,170	14,269,297	14,269,297	175,720
71012 Longevity	177,615	188,126	188,126	81,646	193,560	193,560	193,560	5,434
71030 Part Time	281,607	282,269	286,612	128,943	289,050	289,050	289,050	6,781
71033 Job Parity	199	0	100	82	0	0	0	0
71050 Overtime	89,220	55,000	55,000	28,222	55,000	55,000	55,000	0
71060 Beeper Pay	40,701	40,702	40,702	18,785	40,702	40,702	40,702	0
71084 Waiver	27,410	35,000	39,202	14,231	35,000	35,000	35,000	0
Total Personnel	14,543,025	14,694,674	14,735,419	6,635,729	14,856,482	14,882,609	14,882,609	187,935
72024 Furn&Fix	1,149	5,000	74,829	70,329	0	2,535	2,535	-2,465
72045 Computer E	0	0	0	0	38,000	38,000	38,000	38,000
72360 OthrVehicl	0	0	321,888	0	2,535	0	0	0
72389 Misc Equip	1,336	0	500	493	0	0	0	0
72482 ComunEquip	571	1,000	1,000	0	0	0	0	-1,000
Total Equipment	3,056	6,000	398,217	70,822	40,535	40,535	40,535	34,535
74001 Adv&Promo	4,243	4,000	4,000	2,182	4,000	4,000	4,000	0
74003 OfficeSpls	35,806	36,000	36,000	11,478	30,000	30,000	30,000	-6,000
74004 Postage	123,456	122,514	122,514	39,873	123,194	134,694	134,694	12,180
74005 Printing	40,084	74,263	74,263	12,014	74,875	69,190	69,190	-5,073
74007 PhoneUsage	17,061	17,138	17,138	4,310	16,772	16,772	16,772	-366
74008 PostageOth	69,306	80,000	80,000	53,335	80,000	80,000	80,000	0
74032 Contrctual	1,774,217	0	711,742	328,902	330,383	330,383	330,383	330,383
74040 SvceContra	14,883	32,000	32,526	12,389	51,200	51,200	51,200	19,200
74042 Travel-Con	5,607	6,000	12,500	7,398	6,000	6,000	6,000	0
74046 IndepLivng	8,449	9,000	9,000	5,622	9,000	9,000	9,000	0
74057 Travel-Loc	19,885	15,000	15,000	7,377	15,000	15,000	15,000	0
74062 Travel-Mil	119,649	94,000	94,000	47,133	95,000	95,000	95,000	1,000
74068 Insurance	1,335	2,969	2,969	0	2,969	2,969	2,969	0
74095 CostAlloca	0	0	4,600	4,600	4,600	4,600	4,600	4,600
74100 Books&Sub	11,485	7,000	7,000	3,918	9,000	9,000	9,000	2,000
74102 VitalStats	1,872	2,000	2,000	861	2,000	2,000	2,000	0
74104 PhoneLines	88,313	87,000	87,000	21,650	93,300	93,300	93,300	6,300

Niagara County
2007
Departmental Expenditure Budget Report

A6010 Social Services Administration
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
74144 Print/Dupl	28,241	30,000	30,000	22,420	30,000	30,000	30,000	0
74154 CopierRent	55,418	55,000	55,000	23,823	57,000	57,000	57,000	2,000
74160 Print Shop	1,479	1,228	1,228	1,142	1,338	3,626	3,626	2,398
74164 ComunSpl	1,730	1,800	1,800	992	1,800	1,800	1,800	0
74167 Train&Educ	67,541	60,000	55,000	19,008	60,000	60,000	60,000	0
74229 LabSvcs	18,535	20,000	20,000	8,745	20,000	20,000	20,000	0
74230 WelfareFra	0	290,204	290,204	0	445,434	445,434	445,434	155,230
74259 Due/Member	3,593	3,600	3,600	3,473	3,600	3,600	3,600	0
74274 RidesUnlim	153,932	123,846	123,846	90,196	399,068	399,068	399,068	275,222
74287 Rent	454,708	466,076	466,076	231,128	477,729	477,729	477,729	11,653
74300 Utilities	53,718	63,194	63,194	27,509	57,781	57,781	57,781	-5,413
74308 CellPhone	8,677	7,000	7,000	3,634	9,000	9,000	9,000	2,000
74310 RepairMain	6,955	3,000	3,080	80	3,000	3,000	3,000	0
74324 Transport	22,539	46,500	46,500	3,047	30,000	30,000	30,000	-16,500
74349 MILOR	938,724	1,180,239	1,180,239	590,120	1,150,893	1,150,893	1,150,893	-29,346
74390 FoodStamps	209,701	250,000	250,000	70,709	250,000	250,000	250,000	0
74393 Security	116,393	125,379	125,379	19,823	126,000	126,000	126,000	621
74394 DomViolenc	97,934	105,000	105,000	24,484	105,000	105,000	105,000	0
74479 PhysTestng	2,445	5,000	5,000	1,863	4,000	4,000	4,000	-1,000
74491 MiscEquip	20,685	10,000	15,000	9,936	20,000	20,000	20,000	10,000
74495 VehicleMnt	2,843	3,500	8,107	6,444	3,500	3,500	3,500	0
74600 AdminCosts	33,825	40,000	28,900	17,275	40,000	40,000	40,000	0
74665 FormChecks	1,086	800	800	0	1,200	1,200	1,200	400
74831 LegalSvcs	39,646	30,000	30,000	9,545	30,000	30,000	30,000	0
74889 Data Proc	324,118	336,434	336,434	336,434	355,513	355,513	355,513	19,079
74919 D.A.Cntrct	71,281	77,551	77,551	0	78,000	65,984	65,984	-11,567
74984 Food Bank	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
74995 Gas/Oil	17,495	12,000	12,000	5,475	17,000	17,000	17,000	5,000
Total Expense	5,098,893	3,946,235	4,663,190	2,100,347	4,734,149	4,730,236	4,730,236	784,001
78200 FICA	1,101,905	1,124,143	1,126,939	501,417	1,136,521	1,138,520	1,138,520	14,377
78401 Med Part B	92,174	110,653	110,653	110,966	128,904	128,904	128,904	18,251
78403 HlthInsRet	1,197,941	1,434,309	1,434,309	1,436,609	1,666,875	1,666,875	1,666,875	232,566

Niagara County
2007
Departmental Expenditure Budget Report

A6010 Social Services Administration
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78700 NYS Disab	34,023	36,000	36,000	16,712	36,000	36,000	36,000	0
Total Fringe	2,426,043	2,705,105	2,707,901	2,065,704	2,968,300	2,970,299	2,970,299	265,194
Total A6010	22,071,017	21,352,014	22,504,727	10,872,602	22,599,466	22,623,679	22,623,679	1,271,665

Niagara County
2007
Departmental Revenue Budget Report

A6010 Social Services Administration
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41292 SalaryReim	61,316	70,000	76,935	92,912	180,000	180,000	180,000	110,000
41789 Bus Reimbu	0	0	0	0	84,318	84,318	84,318	84,318
41804 DSS Admin	14,818	25,000	25,000	10,193	25,000	25,000	25,000	0
41811 Incentive	221,316	180,000	180,000	61,148	180,000	180,000	180,000	0
41812 IncentFood	5,473	6,500	6,500	2,202	8,500	8,500	8,500	2,000
Total Local	371,484	346,600	353,535	192,274	543,818	543,818	543,818	197,218
42401 Int.&Earn	1,050	100	100	520	1,000	1,000	1,000	900
42701 RefPriorYr	24,320	30,000	30,000	7,318	30,000	30,000	30,000	0
42770 OthrUnclas	43,191	35,000	35,000	17,981	35,000	35,000	35,000	0
Total Local	371,484	346,600	353,535	192,274	543,818	543,818	543,818	197,218
43589 Sec 5311	0	0	4,607	585	133,204	133,204	133,204	133,204
43610 DSS Admin	3,669,234	5,670,649	6,017,894	1,134,313	5,760,649	5,757,645	5,757,645	86,996
43611 FoodStamps	1,100,179	1,215,000	1,215,000	423,825	1,237,000	1,237,000	1,237,000	22,000
Total State	4,769,413	6,885,649	7,237,501	1,558,723	7,130,853	7,127,849	7,127,849	242,200
44589 Sec 5311	0	0	0	4,681	57,700	57,700	57,700	57,700
44610 DSS Admin	9,674,589	12,256,915	12,650,917	2,882,130	12,630,165	12,624,157	12,624,157	367,242
44611 FoodStamps	1,157,556	1,650,000	1,650,000	635,327	1,673,000	1,673,000	1,673,000	23,000
Total Federal	10,832,145	13,906,915	14,300,917	3,522,138	14,360,865	14,354,857	14,354,857	447,942
Total A6010	15,973,042	21,139,164	21,891,953	5,273,135	22,035,536	22,026,524	22,026,524	887,360

Niagara County
2007
Departmental Expenditure Budget Report

A6011 Social Services Partner Agency
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74679 FairHouse	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
74759 NIACAP	74,999	75,000	75,000	75,000	75,000	77,400	77,400	2,400
Total Expense	79,999	80,000	80,000	80,000	80,000	82,400	82,400	2,400
Total A6011	79,999	80,000	80,000	80,000	80,000	82,400	82,400	2,400

Niagara County
2007
Departmental Expenditure Budget Report

A6055 Day Care
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	3,680,398	4,440,000	4,440,000	1,130,089	3,900,000	3,900,000	3,900,000	-540,000
Total Expense	3,680,398	4,440,000	4,440,000	1,130,089	3,900,000	3,900,000	3,900,000	-540,000
Total A6055	3,680,398	4,440,000	4,440,000	1,130,089	3,900,000	3,900,000	3,900,000	-540,000

Niagara County
2007
Departmental Revenue Budget Report

A6055 Day Care
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43655 Day Care	572,593	621,600	621,600	137,580	585,000	585,000	585,000	-36,600
Total State	572,593	621,600	621,600	137,580	585,000	585,000	585,000	-36,600
44655 Day Care	2,722,673	3,418,800	3,418,800	415,807	2,925,000	2,925,000	2,925,000	-493,800
Total Federal	2,722,673	3,418,800	3,418,800	415,807	2,925,000	2,925,000	2,925,000	-493,800
Total A6055	3,295,266	4,040,400	4,040,400	553,387	3,510,000	3,510,000	3,510,000	-530,400

Niagara County
2007
Departmental Expenditure Budget Report

A6070 Services for Recipients
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	1,220,087	1,225,000	1,225,000	737,888	1,500,000	1,500,000	1,500,000	275,000
Total Expense	1,220,087	1,225,000	1,225,000	737,888	1,500,000	1,500,000	1,500,000	275,000
Total A6070	1,220,087	1,225,000	1,225,000	737,888	1,500,000	1,500,000	1,500,000	275,000

Niagara County
2007
Departmental Revenue Budget Report

A6070 Services for Recipients
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43670 Svcs/Recip	0	123,500	123,500	0	123,500	123,500	123,500	0
Total State	0	123,500	123,500	0	123,500	123,500	123,500	0
44670 Serv/Recip	1,934,137	1,090,000	1,090,000	348,688	1,363,717	1,363,717	1,363,717	273,717
Total Federal	1,934,137	1,090,000	1,090,000	348,688	1,363,717	1,363,717	1,363,717	273,717
 Total A6070	 1,934,137	 1,213,500	 1,213,500	 348,688	 1,487,217	 1,487,217	 1,487,217	 273,717

Niagara County
2007
Departmental Expenditure Budget Report

A6101 Medical Assistance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	247,845	300,000	300,000	23,848	300,000	300,000	300,000	0
Total Expense	247,845	300,000	300,000	23,848	300,000	300,000	300,000	0
Total A6101	247,845	300,000	300,000	23,848	300,000	300,000	300,000	0

Niagara County
2007
Departmental Revenue Budget Report

A6101 Medical Assistance
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41801 RepayMed	6,183,888	300,000	300,000	1,480,032	300,000	300,000	300,000	0
Total Local	6,183,888	300,000	300,000	1,480,032	300,000	300,000	300,000	0
43601 Med Assist	-917,070	0	0	-227,023	0	0	0	0
Total State	-917,070	0	0	-227,023	0	0	0	0
44601 Med Assist	-1,578,427	0	0	-383,984	0	0	0	0
Total Federal	-1,578,427	0	0	-383,984	0	0	0	0
 Total A6101	 3,688,391	 300,000	 300,000	 869,025	 300,000	 300,000	 300,000	 0

Niagara County
2007
Departmental Expenditure Budget Report

A6102 Medical Assistance-MMIS
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	41,877,015	40,182,000	40,182,000	19,359,417	39,875,292	39,875,292	39,875,292	-306,708
Total Expense	41,877,015	40,182,000	40,182,000	19,359,417	39,875,292	39,875,292	39,875,292	-306,708
Total A6102	41,877,015	40,182,000	40,182,000	19,359,417	39,875,292	39,875,292	39,875,292	-306,708

Niagara County
2007
Departmental Revenue Budget Report

A6102 Medical Assistance-MMIS
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
42701 RefPriorYr	230,034	0	0	201,966	0	300,000	300,000	300,000
Total Local	230,034	0	0	201,966	0	300,000	300,000	300,000
Total A6102	230,034	0	0	201,966	0	300,000	300,000	300,000

Niagara County
2007
Departmental Expenditure Budget Report

A6106 Adult Family Homes
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	0	250	250	0	250	250	250	0
Total Expense	0	250	250	0	250	250	250	0
Total A6106	0	250	250	0	250	250	250	0

Niagara County
2007
Departmental Revenue Budget Report

A6106 Adult Family Homes
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43606 AdltFamHom	0	250	250	0	250	250	250	0
Total State	0	250	250	0	250	250	250	0
Total A6106	0	250	250	0	250	250	250	0

Niagara County
2007
Departmental Expenditure Budget Report

A6109 Family Assistance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	11,722,378	12,522,000	12,522,000	6,382,091	12,300,000	11,900,000	11,900,000	-622,000
Total Expense	11,722,378	12,522,000	12,522,000	6,382,091	12,300,000	11,900,000	11,900,000	-622,000
Total A6109	11,722,378	12,522,000	12,522,000	6,382,091	12,300,000	11,900,000	11,900,000	-622,000

Niagara County
2007
Departmental Revenue Budget Report

A6109 Family Assistance
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41809 RepayFamAs	1,514,777	2,000,000	2,000,000	613,041	2,000,000	2,000,000	2,000,000	0
41810 Repay ADC	174,944	160,000	160,000	87,483	160,000	160,000	160,000	0
Total Local	1,689,721	2,160,000	2,160,000	700,524	2,160,000	2,160,000	2,160,000	0
43609 FamilyAsst	2,027,661	1,976,600	1,976,600	458,317	1,943,300	1,843,300	1,843,300	-133,300
Total State	2,027,661	1,976,600	1,976,600	458,317	1,943,300	1,843,300	1,843,300	-133,300
44609 FamilyAsst	6,707,036	6,530,000	6,530,000	1,572,219	6,414,560	6,214,560	6,214,560	-315,440
Total Federal	6,707,036	6,530,000	6,530,000	1,572,219	6,414,560	6,214,560	6,214,560	-315,440
Total A6109	10,424,418	10,666,600	10,666,600	2,731,060	10,517,860	10,217,860	10,217,860	-448,740

Niagara County
2007
Departmental Expenditure Budget Report

A6119 Foster Care
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	5,008,794	5,400,000	5,400,000	2,525,435	5,300,000	5,300,000	5,300,000	-100,000
Total Expense	5,008,794	5,400,000	5,400,000	2,525,435	5,300,000	5,300,000	5,300,000	-100,000
Total A6119	5,008,794	5,400,000	5,400,000	2,525,435	5,300,000	5,300,000	5,300,000	-100,000

Niagara County
2007
Departmental Revenue Budget Report

A6119 Foster Care
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41819 RepayChCar	80,970	105,000	105,000	37,289	105,000	105,000	105,000	0
Total Local	80,970	105,000	105,000	37,289	105,000	105,000	105,000	0
43619 FosterCare	2,054,280	1,512,000	1,512,000	660,929	1,484,000	1,484,000	1,484,000	-28,000
Total State	2,054,280	1,512,000	1,512,000	660,929	1,484,000	1,484,000	1,484,000	-28,000
44619 FosterCare	2,011,771	2,322,000	2,322,000	430,037	2,279,000	2,279,000	2,279,000	-43,000
Total Federal	2,011,771	2,322,000	2,322,000	430,037	2,279,000	2,279,000	2,279,000	-43,000
Total A6119	4,147,021	3,939,000	3,939,000	1,128,255	3,868,000	3,868,000	3,868,000	-71,000

Niagara County
2007
Departmental Expenditure Budget Report

A6120 Educ. Handicapped Children
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74213 EdHanChild	195,934	300,000	300,000	119,552	300,000	300,000	300,000	0
Total Expense	195,934	300,000	300,000	119,552	300,000	300,000	300,000	0
Total A6120	195,934	300,000	300,000	119,552	300,000	300,000	300,000	0

Niagara County
2007
Departmental Revenue Budget Report

A6120 Educ. Handicapped Children
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43620 EduHandChd	97,969	150,000	150,000	41,706	150,000	150,000	150,000	0
Total State	97,969	150,000	150,000	41,706	150,000	150,000	150,000	0
Total A6120	97,969	150,000	150,000	41,706	150,000	150,000	150,000	0

Niagara County
2007
Departmental Expenditure Budget Report

A6123 Juvenile Delinquent Care
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	769,017	1,400,000	1,400,000	431,706	1,200,000	1,200,000	1,200,000	-200,000
Total Expense	769,017	1,400,000	1,400,000	431,706	1,200,000	1,200,000	1,200,000	-200,000
Total A6123	769,017	1,400,000	1,400,000	431,706	1,200,000	1,200,000	1,200,000	-200,000

Niagara County
2007
Departmental Revenue Budget Report

A6123 Juvenile Delinquent Care
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41823 JD Care	146,555	125,000	125,000	72,825	130,000	130,000	130,000	5,000
Total Local	146,555	125,000	125,000	72,825	130,000	130,000	130,000	5,000
43623 JD Care	392,214	588,000	588,000	30,581	504,000	504,000	504,000	-84,000
Total State	392,214	588,000	588,000	30,581	504,000	504,000	504,000	-84,000
 Total A6123	 538,769	 713,000	 713,000	 103,406	 634,000	 634,000	 634,000	 -79,000

Niagara County
2007
Departmental Expenditure Budget Report

A6129 State Training School
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	1,347,626	1,025,000	1,025,000	0	1,025,000	1,590,000	1,590,000	565,000
Total Expense	1,347,626	1,025,000	1,025,000	0	1,025,000	1,590,000	1,590,000	565,000
Total A6129	1,347,626	1,025,000	1,025,000	0	1,025,000	1,590,000	1,590,000	565,000

Niagara County
2007
Departmental Expenditure Budget Report

A6140 Safety Net
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	5,865,942	6,100,000	6,100,000	3,170,877	6,200,000	6,600,000	6,600,000	500,000
Total Expense	5,865,942	6,100,000	6,100,000	3,170,877	6,200,000	6,600,000	6,600,000	500,000
Total A6140	5,865,942	6,100,000	6,100,000	3,170,877	6,200,000	6,600,000	6,600,000	500,000

Niagara County
2007
Departmental Revenue Budget Report

A6140 Safety Net
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41840 RepaySafet	945,307	875,000	875,000	415,416	900,000	900,000	900,000	25,000
Total Local	945,307	875,000	875,000	415,416	900,000	900,000	900,000	25,000
43640 SafetyNet	2,506,311	2,562,000	2,562,000	680,107	2,604,000	2,804,000	2,804,000	242,000
Total State	2,506,311	2,562,000	2,562,000	680,107	2,604,000	2,804,000	2,804,000	242,000
44640 Safety Net	85,982	122,000	122,000	24,184	124,000	124,000	124,000	2,000
Total Federal	85,982	122,000	122,000	24,184	124,000	124,000	124,000	2,000
 Total A6140	 3,537,600	 3,559,000	 3,559,000	 1,119,707	 3,628,000	 3,828,000	 3,828,000	 269,000

Niagara County
2007
Departmental Expenditure Budget Report

A6141 Home Energy Assistance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	5,575,532	6,100,000	6,100,000	6,097,155	6,962,000	6,962,000	6,962,000	862,000
Total Expense	5,575,532	6,100,000	6,100,000	6,097,155	6,962,000	6,962,000	6,962,000	862,000
Total A6141	5,575,532	6,100,000	6,100,000	6,097,155	6,962,000	6,962,000	6,962,000	862,000

Niagara County
2007
Departmental Revenue Budget Report

A6141 Home Energy Assistance
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
44641 HomeEnergy	5,576,563	6,100,000	6,100,000	4,976,729	6,962,000	6,962,000	6,962,000	862,000
Total Federal	5,576,563	6,100,000	6,100,000	4,976,729	6,962,000	6,962,000	6,962,000	862,000
Total A6141	5,576,563	6,100,000	6,100,000	4,976,729	6,962,000	6,962,000	6,962,000	862,000

Niagara County
2007
Departmental Expenditure Budget Report

A6142 Emergency Aid for Adults
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	21,000	30,000	30,000	26,176	40,000	40,000	40,000	10,000
Total Expense	21,000	30,000	30,000	26,176	40,000	40,000	40,000	10,000
Total A6142	21,000	30,000	30,000	26,176	40,000	40,000	40,000	10,000

Niagara County
2007
Departmental Revenue Budget Report

A6142 Emergency Aid for Adults
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43642 Emerg Aid	18,266	15,000	15,000	4,076	20,000	20,000	20,000	5,000
Total State	18,266	15,000	15,000	4,076	20,000	20,000	20,000	5,000
Total A6142	18,266	15,000	15,000	4,076	20,000	20,000	20,000	5,000

Niagara County
2007
Departmental Expenditure Budget Report

A6610 Sealer-Weights & Measures
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	101,618	102,175	102,175	47,158	102,568	102,568	102,568	393
71012 Longevity	1,828	1,225	1,225	462	1,096	1,096	1,096	-129
Total Personnel	103,446	103,400	103,400	47,620	103,664	103,664	103,664	264
74003 OfficeSpls	132	150	150	37	150	150	150	0
74004 Postage	282	277	277	89	306	334	334	57
74005 Printing	182	259	259	42	206	190	190	-69
74007 PhoneUsage	11	15	15	3	9	9	9	-6
74016 Fees	763	600	600	68	800	800	800	200
74040 SvceContra	150	150	150	150	150	150	150	0
74042 Travel-Con	0	150	150	0	150	150	150	0
74062 Travel-Mil	6,662	7,000	7,000	2,789	7,000	7,000	7,000	0
74104 PhoneLines	450	450	450	113	450	450	450	0
74144 Print/Dupl	382	300	300	0	300	300	300	0
74154 CopierRent	38	100	100	12	100	100	100	0
74160 Print Shop	22	10	10	10	16	42	42	32
74259 Due/Member	20	100	100	20	100	100	100	0
74308 CellPhone	210	300	300	103	300	300	300	0
74310 RepairMain	0	100	100	0	100	100	100	0
74491 MiscEquip	0	100	100	0	100	100	100	0
Total Expense	9,304	10,061	10,061	3,436	10,237	10,275	10,275	214
78200 FICA	7,790	7,911	7,911	3,569	7,931	7,931	7,931	20
Total Fringe	7,790	7,911	7,911	3,569	7,931	7,931	7,931	20
Total A6610	120,540	121,372	121,372	54,625	121,832	121,870	121,870	498

Niagara County
2007
Departmental Revenue Budget Report

A6610 Sealer-Weights & Measures
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41962 Fees-W&M	31,693	45,000	45,000	13,515	45,000	45,000	45,000	0
41963 Fines-W&M	1,000	1,000	1,000	800	800	800	800	-200
Total Local	32,693	46,000	46,000	14,315	45,800	45,800	45,800	-200
43510 GasSample	9,315	8,500	8,500	3,469	9,000	9,000	9,000	500
Total State	9,315	8,500	8,500	3,469	9,000	9,000	9,000	500
 Total A6610	 42,008	 54,500	 54,500	 17,784	 54,800	 54,800	 54,800	 300

Niagara County
2007
Departmental Expenditure Budget Report

A6772 Niagara County Office of Aging
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	214,998	176,894	167,156	80,109	216,024	216,024	216,024	39,130
71012 Longevity	736	1,025	1,025	473	1,200	1,200	1,200	175
71030 Part Time	61,091	78,433	60,911	24,726	23,481	23,481	23,481	-54,952
71084 Waiver	1,294	1,500	1,500	675	1,500	1,500	1,500	0
71086 VacBuyback	0	381	381	0	381	381	381	0
Total Personnel	278,119	258,233	230,973	105,983	242,586	242,586	242,586	-15,647
72379 Car/Van/Tr	0	0	50,000	0	28,266	28,266	28,266	28,266
Total Equipment	0	0	50,000	0	28,266	28,266	28,266	28,266
74003 Office Sup	0	0	0	0	750	750	750	750
74004 Postage	536	465	465	161	426	466	466	1
74005 Printing	902	1,417	1,417	229	1,364	1,260	1,260	-157
74007 PhoneUsage	619	182	182	91	253	253	253	71
74029 Ombudsman	18,108	19,020	19,020	6,490	20,520	20,520	20,520	1,500
74032 Contrctual	8,100	8,100	8,100	4,402	28,905	28,905	28,905	20,805
74042 Trav-Conf	0	0	0	0	750	750	750	750
74057 Trav- Loc	0	0	0	0	100	100	100	100
74062 Trav- Mil	0	0	0	0	5,000	5,000	5,000	5,000
74068 Insurance	1,000	1,500	1,500	0	1,500	1,500	1,500	0
74104 PhoneLines	775	900	900	188	750	750	750	-150
74160 Print Shop	598	761	761	705	658	1,783	1,783	1,022
74308 CellPhone	838	2,000	2,000	515	1,500	1,500	1,500	-500
74349 MILOR	0	20,787	20,787	10,394	15,930	15,930	15,930	-4,857
74495 VehicleMnt	9,142	2,475	2,475	1,726	2,500	2,500	2,500	25
74831 Legal Serv	0	0	0	0	18,500	18,500	18,500	18,500
74995 Gas/Oil	11,154	19,000	19,000	4,167	3,530	3,530	3,530	-15,470
Total Expense	51,772	76,607	76,607	29,068	102,936	103,997	103,997	27,390
78200 FICA	21,389	19,755	17,670	8,002	18,558	18,558	18,558	-1,197
Total Fringe	21,389	19,755	17,670	8,002	18,558	18,558	18,558	-1,197
Total A6772	351,280	354,595	375,250	143,053	392,346	393,407	393,407	38,812

Niagara County
2007
Departmental Revenue Budget Report

A6772 Niagara County Office of Aging
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41292 SalaryReim	0	0	8,318	8,318	0	0	0	0
41975 AgingLegal	1,247	500	500	221	500	500	500	0
41976 VanContrib	4,355	3,500	3,500	2,230	3,500	3,500	3,500	0
Total Local	5,602	4,000	12,318	10,769	4,000	4,000	4,000	0
43772 Prgm/Aging	32,919	19,020	19,020	3,000	20,520	20,520	20,520	1,500
Total State	32,919	19,020	19,020	3,000	20,520	20,520	20,520	1,500
44772 AgeTit VII	311,669	272,086	272,086	0	293,594	293,594	293,594	21,508
Total Federal	311,669	272,086	272,086	0	293,594	293,594	293,594	21,508
Total A6772	350,190	295,106	303,424	13,769	318,114	318,114	318,114	23,008

Niagara County
2007
Departmental Expenditure Budget Report

A6773 Older American Grant
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74697 E & T	21,942	44,961	44,961	9,643	52,850	52,850	52,850	7,889
Total Expense	21,942	44,961	44,961	9,643	52,850	52,850	52,850	7,889
Total A6773	21,942	44,961	44,961	9,643	52,850	52,850	52,850	7,889

Niagara County
2007
Departmental Revenue Budget Report

A6773 Older American Grant
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43777 Older Amer	44,153	40,874	40,874	0	47,566	47,566	47,566	6,692
Total State	44,153	40,874	40,874	0	47,566	47,566	47,566	6,692
Total A6773	44,153	40,874	40,874	0	47,566	47,566	47,566	6,692

Niagara County
2007
Departmental Expenditure Budget Report

A6774 Community Service Bill
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	65,704	57,358	46,516	22,506	109,880	109,880	109,880	52,522
71012 Longevity	701	500	500	77	500	500	500	0
71030 Part Time	11,457	11,457	11,457	5,288	11,892	11,892	11,892	435
Total Personnel	77,862	69,315	58,473	27,871	122,272	122,272	122,272	52,957
74003 OfficeSpls	173	1,051	1,051	857	750	750	750	-301
74004 Postage	113	112	112	36	90	98	98	-14
74005 Printing	71	49	49	9	27	25	25	-24
74007 Phone Usag	122	88	88	108	179	179	179	91
74032 Contractua	0	0	0	0	18,594	18,594	18,594	18,594
74042 Travel-Con	108	2,500	2,500	281	500	500	500	-2,000
74062 Travel-Mil	250	8,000	8,000	1,148	3,000	3,000	3,000	-5,000
74068 Insurance	0	0	0	0	1,722	1,722	1,722	1,722
74104 PhoneLines	700	600	600	200	900	900	900	300
74160 Print Shop	40	5	5	5	5	12	12	7
74167 Train&Educ	0	1,500	1,500	0	500	500	500	-1,000
74300 Utilities	0	25,000	25,000	0	0	0	0	-25,000
74349 MILOR	0	13,000	13,000	6,500	16,400	16,400	16,400	3,400
74479 PhysTestng	0	3,000	3,000	101	100	100	100	-2,900
74495 VehicleMnt	2,500	5,000	5,000	409	5,000	5,000	5,000	0
74548 NiaComCtr	10,750	10,750	10,750	7,289	10,750	10,750	10,750	0
74648 NT Sr.Cntr	4,057	3,480	3,480	608	3,480	3,480	3,480	0
74649 NativeAmer	3,327	3,500	3,500	489	3,500	3,500	3,500	0
74690 NF Sr.Cntr	9,024	9,025	9,025	4,512	9,025	9,025	9,025	0
74696 DeGrf Adlt	16,964	18,603	18,603	7,448	18,603	18,603	18,603	0
74697 HANCI ADC	9,971	10,000	10,000	2,328	3,500	3,500	3,500	-6,500
74831 LegalSvcs	0	18,500	18,500	7,708	0	0	0	-18,500
74870 SrCmppanion	64,728	65,000	65,000	24,037	65,000	65,000	65,000	0
74889 Data Proc	1,250	7,500	7,500	4,000	4,000	4,000	4,000	-3,500
74995 Gas/Oil	3,309	10,500	10,500	744	1,000	1,000	1,000	-9,500
Total Expense	127,457	216,763	216,763	68,817	166,625	166,638	166,638	-50,125
78200 FICA	6,144	5,303	4,474	2,096	9,354	9,354	9,354	4,051
Total Fringe	6,144	5,303	4,474	2,096	9,354	9,354	9,354	4,051
Total A6774	211,463	291,381	279,710	98,784	298,251	298,264	298,264	6,883

Niagara County
2007
Departmental Revenue Budget Report

A6774 Community Service Bill
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41975 AgingLegal	0	0	0	585	1,500	1,500	1,500	1,500
41976 VanContrib	3,147	3,000	3,000	2,784	3,500	3,500	3,500	500
Total Local	3,147	3,000	3,000	3,369	5,000	5,000	5,000	2,000
43773 CmtySvcBil	325,504	242,994	242,994	3,918	246,371	246,371	246,371	3,377
Total State	325,504	242,994	242,994	3,918	246,371	246,371	246,371	3,377
Total A6774	328,651	245,994	245,994	7,287	251,371	251,371	251,371	5,377

Niagara County
2007
Departmental Expenditure Budget Report

A6775 Aging Office-Partner Agency
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74750 Coun/Aging	40,000	40,000	40,000	20,000	41,200	41,200	41,200	1,200
Total Expense	40,000	40,000	40,000	20,000	41,200	41,200	41,200	1,200
Total A6775	40,000	40,000	40,000	20,000	41,200	41,200	41,200	1,200

Niagara County
2007
Departmental Expenditure Budget Report

A6778 EISEP-Office of Aging
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	125,412	199,108	199,108	91,896	128,402	128,402	128,402	-70,706
71012 Longevity	1,904	3,128	3,128	1,136	4,000	4,000	4,000	872
71030 Part Time	0	0	0	0	11,846	11,846	11,846	11,846
Total Personnel	127,316	202,236	202,236	93,032	144,248	144,248	144,248	-57,988
74003 OfficeSpls	1,347	325	845	592	650	650	650	325
74004 Postage	141	115	115	36	81	88	88	-27
74005 Printing	10	10	10	3	8	7	7	-3
74007 PhoneUsage	28	11	11	9	43	43	43	32
74032 Contrctual	303,811	299,694	290,394	193,455	597,453	597,453	597,453	297,759
74042 Trav - Con	0	0	0	0	300	300	300	300
74062 Travel-Mil	2,982	3,000	3,000	1,692	3,000	3,000	3,000	0
74104 PhoneLines	300	300	300	75	300	300	300	0
74154 CopierRent	833	600	2,400	1,015	2,400	2,400	2,400	1,800
74160 Print Shop	7	5	5	5	5	12	12	7
74259 Due/Member	1,358	100	1,600	1,500	100	100	100	0
74310 RepairMain	0	0	2,000	0	0	0	0	0
74349 MILOR	0	26,307	26,307	13,154	30,307	30,307	30,307	4,000
74889 Data Proc	1,250	0	3,500	3,500	3,500	3,500	3,500	3,500
Total Expense	312,067	330,467	330,487	215,036	638,147	638,160	638,160	307,693
78200 FICA	9,607	15,472	15,472	7,003	11,035	11,035	11,035	-4,437
Total Fringe	9,607	15,472	15,472	7,003	11,035	11,035	11,035	-4,437
Total A6778	448,990	548,175	548,195	315,071	793,430	793,443	793,443	245,268

Niagara County
2007
Departmental Revenue Budget Report

A6778 EISEP-Office of Aging
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41292 Salary Rei	0	0	0	0	28,779	28,779	28,779	28,779
41977 EISEPContr	31,489	0	0	340	600	600	600	600
41978 EISEP	1,912	25,000	25,000	1,625	2,000	2,000	2,000	-23,000
Total Local	33,401	25,000	25,000	1,965	31,379	31,379	31,379	6,379
43778 EISEP	406,636	458,902	458,902	100,270	652,608	652,608	652,608	193,706
Total State	406,636	458,902	458,902	100,270	652,608	652,608	652,608	193,706
Total A6778	440,037	483,902	483,902	102,235	683,987	683,987	683,987	200,085

Niagara County
2007
Departmental Expenditure Budget Report

A7110 Niagara County Parks
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	336,127	367,097	367,097	163,357	369,073	398,514	413,733	46,636
71011 Seasonal	55,450	93,275	93,275	20,940	98,393	90,892	85,232	-8,043
71012 Longevity	5,264	5,722	5,722	2,591	6,658	6,658	6,658	936
71033 Job Parity	236	285	285	11	285	285	285	0
71050 Overtime	22,458	36,000	36,000	13,186	30,000	30,000	30,000	-6,000
71070 Shift Diff	466	1,853	1,853	287	1,853	1,853	1,853	0
71086 VacBuyback	3,555	4,326	4,326	0	5,615	5,615	5,615	1,289
Total Personnel	423,556	508,558	508,558	200,372	511,877	533,817	543,376	34,818
72389 Misc Equip	30,163	7,200	7,200	6,219	13,500	13,500	13,500	6,300
Total Equipment	30,163	7,200	7,200	6,219	13,500	13,500	13,500	6,300
74003 OfficeSpls	1,057	1,000	1,000	178	1,000	1,000	1,000	0
74004 Postage	536	512	512	169	547	598	598	86
74005 Printing	355	730	730	119	719	665	665	-65
74006 RefuseDisp	14,393	17,500	17,500	1,431	20,000	20,000	20,000	2,500
74007 PhoneUsage	4,961	7,000	7,000	1,959	7,000	7,000	7,000	0
74025 Licen/Cert	130	130	140	140	140	140	140	10
74032 Contrctual	26,150	0	32,148	22,083	0	0	0	0
74068 Insurance	2,122	4,384	4,384	0	4,604	4,604	4,604	220
74104 PhoneLines	625	750	750	150	600	600	600	-150
74144 Print/Dupl	65	500	500	0	500	500	500	0
74154 CopierRent	309	250	250	147	300	300	300	50
74160 Print Shop	183	149	149	138	146	395	395	246
74232 ParkDevel	117	81,163	81,163	40,987	39,330	39,330	39,330	-41,833
74251 BldgMaint	4,705	5,000	5,000	1,254	5,000	5,000	5,000	0
74260 Refund	115	200	200	0	200	200	200	0
74293 Purch/Svcs	26,199	17,683	17,683	0	14,785	14,785	14,785	-2,898
74300 Utilities	52,359	74,419	74,419	16,133	74,419	74,000	74,000	-419
74310 RepairMain	23,394	27,500	21,175	4,825	14,500	14,500	14,500	-13,000
74340 JanitorSpl	2,401	3,500	3,500	961	4,500	4,500	4,500	1,000
74349 MILOR	0	7,948	7,948	3,974	8,361	8,361	8,361	413
74423 Landscape	2,379	6,000	12,315	4,638	8,800	8,800	8,800	2,800

Niagara County
2007
Departmental Expenditure Budget Report

A7110 Niagara County Parks
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74479 PhysTestng	330	1,210	1,210	525	1,210	1,210	1,210	0
74491 MiscEquip	2,161	1,750	1,750	1,058	4,050	4,050	4,050	2,300
74722 SafetyWell	1,843	1,050	1,050	335	650	650	650	-400
74995 Gas/Oil	33,750	40,800	40,800	14,908	48,960	48,960	48,960	8,160
Total Expense	200,639	301,128	333,276	116,112	260,321	260,148	260,148	-40,980
78200 FICA	32,199	38,905	38,905	15,228	39,159	40,837	42,002	3,097
Total Fringe	32,199	38,905	38,905	15,228	39,159	40,837	42,002	3,097
 Total A7110	 686,557	 855,791	 887,939	 337,931	 824,857	 848,302	 859,026	 3,235

Niagara County
2007
Departmental Revenue Budget Report

A7110 Niagara County Parks
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41266 Misc.Reimb	1,101	0	0	0	0	0	0	0
41292 SalaryReim	0	0	0	1,176	0	0	0	0
41521 InvesFees	1,200	1,200	1,200	1,678	1,200	1,200	1,200	0
Total Local	38,632	48,036	48,036	23,399	46,200	46,200	46,200	-1,836
42003 ShelterRes	29,495	30,000	30,000	19,545	30,000	30,000	30,000	0
42089 Oth Rec In	0	0	0	1,000	0	0	0	0
42210 Reim Govts	5,000	15,000	15,000	0	15,000	15,000	15,000	0
42410 Rental	1,836	1,836	1,836	0	0	0	0	-1,836
Total Local	38,632	48,036	48,036	23,399	46,200	46,200	46,200	-1,836
43890 Park Devel	0	53,780	53,780	0	53,780	53,780	53,780	0
43891 WstCnalMar	84,300	0	0	-46,365	0	0	0	0
43896 SnowTrail	26,150	0	32,148	22,083	0	0	0	0
Total State	110,450	53,780	85,928	-24,282	53,780	53,780	53,780	0
Total A7110	149,082	101,816	133,964	-883	99,980	99,980	99,980	-1,836

Niagara County
2007
Departmental Expenditure Budget Report

A7150 Sportfishing
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	41,915	41,915	42,560	19,538	42,917	42,917	42,917	1,002
71012 Longevity	519	526	526	231	825	825	825	299
Total Personnel	42,434	42,441	43,086	19,769	43,742	43,742	43,742	1,301
74032 Contrctual	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
74057 Travel-Loc	89	500	500	0	500	500	500	0
74062 Travel-Mil	275	500	500	0	500	500	500	0
74995 Gas/Oil	1,184	1,000	1,000	105	1,000	1,000	1,000	0
Total Expense	51,548	52,000	52,000	50,105	52,000	52,000	52,000	0
78200 FICA	3,212	3,247	3,296	1,496	3,347	3,347	3,347	100
Total Fringe	3,212	3,247	3,296	1,496	3,347	3,347	3,347	100
Total A7150	97,194	97,688	98,382	71,370	99,089	99,089	99,089	1,401

Niagara County
2007
Departmental Revenue Budget Report

A7150 Sportfishing
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41266 Misc.Reimb	0	22,500	22,500	0	22,500	22,500	22,500	0
Total Local	0	22,500	22,500	0	22,500	22,500	22,500	0
43717 Sport Fish	0	30,000	30,000	30,000	20,000	20,000	20,000	-10,000
Total State	0	30,000	30,000	30,000	20,000	20,000	20,000	-10,000
 Total A7150	 0	 52,500	 52,500	 30,000	 42,500	 42,500	 42,500	 -10,000

Niagara County
2007
Departmental Expenditure Budget Report

A7310 Niagara County Youth Bureau
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	249,015	210,356	239,362	112,203	200,790	200,790	200,790	-9,566
71011 Seasonal	7,091	8,085	9,818	0	8,925	8,925	8,925	840
71012 Longevity	1,713	1,800	1,800	762	1,975	1,975	1,975	175
71050 Overtime	745	0	922	922	0	0	0	0
71084 Waiver	1,625	1,875	1,875	813	750	750	750	-1,125
Total Personnel	260,189	222,116	253,777	114,700	212,440	212,440	212,440	-9,676
74003 OfficeSpls	2,309	1,500	2,450	698	1,500	1,500	1,500	0
74004 Postage	0	7	7	0	3	3	3	-4
74005 Printing	253	530	530	86	465	430	430	-100
74007 PhoneUsage	243	301	301	56	217	217	217	-84
74008 PostageOth	592	900	900	160	850	850	850	-50
74042 Travel-Con	2,288	2,000	2,500	1,273	2,000	2,000	2,000	0
74057 Travel-Loc	450	300	300	151	300	300	300	0
74062 Travel-Mil	12,840	12,000	14,000	4,414	12,000	12,000	12,000	0
74104 PhoneLines	1,350	1,350	1,350	338	1,350	1,350	1,350	0
74144 Print/Dupl	988	900	900	0	900	900	900	0
74154 CopierRent	844	750	750	276	750	750	750	0
74160 Print Shop	308	251	251	232	266	721	721	470
74167 Train&Educ	3,422	400	400	0	400	400	400	0
74259 Due/Member	645	645	695	695	695	695	695	50
74308 CellPhone	1,070	1,104	1,104	644	1,153	1,153	1,153	49
74349 MILOR	17,638	23,930	23,930	11,965	26,574	26,574	26,574	2,644
74479 PhysTestng	215	110	110	0	105	105	105	-5
74562 CommtteExp	1,104	750	750	313	750	750	750	0
74761 TrngMatls	2,305	1,300	1,300	260	1,300	1,300	1,300	0
74889 Data Proc	6,500	6,700	6,700	3,350	6,700	6,700	6,700	0
74954 SummerLnch	110,206	207,000	207,000	0	175,000	175,000	175,000	-32,000
Total Expense	165,570	262,728	266,228	24,911	233,278	233,698	233,698	-29,030
78200 FICA	19,365	16,992	19,282	8,487	16,252	16,252	16,252	-740
Total Fringe	19,365	16,992	19,282	8,487	16,252	16,252	16,252	-740
Total A7310	445,124	501,836	539,287	148,098	461,970	462,390	462,390	-39,446

Niagara County
2007
Departmental Revenue Budget Report

A7310 Niagara County Youth Bureau
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41280 Reim Depts	14,420	14,420	14,420	0	0	0	0	-14,420
Total Local	28,420	58,420	58,420	0	0	27,000	27,000	-31,420
42070 SalvaArmy	0	0	0	0	0	27,000	27,000	27,000
42281 NFMemHosp	14,000	14,000	14,000	0	0	0	0	-14,000
42349 CathChar	0	30,000	30,000	0	0	0	0	-30,000
Total Local	28,420	58,420	58,420	0	0	27,000	27,000	-31,420
43820 YouthBurea	76,696	62,063	62,063	8	62,250	62,250	62,250	187
43821 Runaway	9,117	9,975	9,975	0	10,833	10,833	10,833	858
43822 SDPP Admin	30,208	51,314	51,314	0	45,088	45,088	45,088	-6,226
Total State	116,021	123,352	123,352	8	118,171	118,171	118,171	-5,181
44790 WIA	69,502	42,283	77,190	0	67,605	67,605	67,605	25,322
44820 SummerLnch	144,910	217,000	218,733	0	190,000	190,000	190,000	-27,000
Total Federal	214,412	259,283	295,923	0	257,605	257,605	257,605	-1,678
Total A7310	358,853	441,055	477,695	8	375,776	402,776	402,776	-38,279

Niagara County
2007
Departmental Expenditure Budget Report

A7320 Youth Service Application
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74584 Youth Svce	85,022	91,494	91,494	20,033	84,713	84,713	84,713	-6,781
74842 Runaway	132,605	149,931	149,931	53,755	157,559	157,559	157,559	7,628
74887 DelinqPrev	118,980	161,483	161,483	29,231	149,188	149,188	149,188	-12,295
74948 YouthPrgm	43,071	44,338	44,338	15,202	43,072	43,072	43,072	-1,266
Total Expense	379,678	447,246	447,246	118,221	434,532	434,532	434,532	-12,714
 Total A7320	 379,678	 447,246	 447,246	 118,221	 434,532	 434,532	 434,532	 -12,714

Niagara County
2007
Departmental Revenue Budget Report

A7320 Youth Service Application
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
43821 Runaway	132,605	149,931	149,931	0	157,559	157,559	157,559	7,628
43823 YthBurSvce	66,728	91,494	91,494	0	84,713	84,713	84,713	-6,781
43824 DelinqPrev	69,791	161,483	161,483	0	149,188	149,188	149,188	-12,295
43825 YouthIniti	39,240	44,338	44,338	0	43,072	43,072	43,072	-1,266
Total State	308,364	447,246	447,246	0	434,532	434,532	434,532	-12,714
Total A7320	308,364	447,246	447,246	0	434,532	434,532	434,532	-12,714

Niagara County
2007
Departmental Expenditure Budget Report

A7325 Recreation Application
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	41,877	44,754	44,754	6,521	43,403	43,403	43,403	-1,351
Total Expense	41,877	44,754	44,754	6,521	43,403	43,403	43,403	-1,351
Total A7325	41,877	44,754	44,754	6,521	43,403	43,403	43,403	-1,351

Niagara County
2007
Departmental Revenue Budget Report

A7325 Recreation Application
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43827 YthBur Rec	43,377	44,754	44,754	0	43,403	43,403	43,403	-1,351
Total State	43,377	44,754	44,754	0	43,403	43,403	43,403	-1,351
Total A7325	43,377	44,754	44,754	0	43,403	43,403	43,403	-1,351

Niagara County
2007
Departmental Expenditure Budget Report

A7565 Outside Agency Grants
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74482 PABA	0	0	15,000	15,000	0	0	0	0
74488 YWCA-Niag	17,500	10,000	10,000	10,000	0	0	10,000	0
74489 AuxPolice	0	4,000	4,000	4,000	0	0	0	-4,000
74509 NC Conserv	5,000	5,000	5,000	5,000	0	0	5,000	0
74875 OldFrtniag	5,000	5,000	5,000	5,000	0	0	5,000	0
74490 Artpark	0	0	0	0	0	0	2,500	2,500
74492 N.T.HisMus	0	0	0	0	0	0	5,000	5,000
Total Expense	27,500	24,000	39,000	39,000	0	0	27,500	3,500
 Total A7565	 27,500	 24,000	 39,000	 39,000	 0	 0	 27,500	 3,500

Niagara County
2007
Departmental Expenditure Budget Report

A7625 CI - Nutrition Program
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	159,829	163,880	164,257	73,868	140,186	140,186	140,186	-23,694
71012 Longevity	1,312	1,025	1,025	468	1,025	1,025	1,025	0
71030 Part Time	242,293	307,901	307,901	120,658	307,127	307,239	307,239	-662
71070 Shift Diff	232	290	290	89	300	300	300	10
Total Personnel	403,666	473,096	473,473	195,083	448,638	448,750	448,750	-24,346
72093 Food Svce	4,581	5,000	9,432	4,278	6,000	6,000	6,000	1,000
72389 Misc Equip	0	0	255	0	0	0	0	0
Total Equipment	4,581	5,000	9,687	4,278	6,000	6,000	6,000	1,000
74003 Office Sup	0	0	0	0	500	500	500	500
74004 Postage	141	106	106	36	91	100	100	-6
74005 Printing	831	1,899	1,899	309	2,648	2,447	2,447	548
74007 PhoneUsage	1,080	140	640	470	640	640	640	500
74032 Contrctual	24,991	32,443	32,443	6,315	15,481	15,481	15,481	-16,962
74042 Travel-Con	272	300	300	209	300	300	300	0
74057 Travel-Loc	120	100	100	78	100	100	100	0
74062 Travel-Mil	3,500	1,977	1,977	1,727	500	500	500	-1,477
74068 Insurance	281	1,722	1,722	0	0	0	0	-1,722
74104 PhoneLines	570	570	570	143	570	570	570	0
74138 SplS/Matls	56,396	43,042	36,887	6,313	20,000	20,000	20,000	-23,042
74160 Print Shop	110	63	63	59	30	81	81	18
74244 Food/Kitch	119,999	80,000	79,600	19,322	60,000	60,000	60,000	-20,000
74259 Due/Member	450	200	200	0	200	200	200	0
74300 Utilities	0	0	0	0	0	0	0	0
74310 RepairMain	2,300	2,500	4,100	1,756	2,500	2,500	2,500	0
74349 MILOR	0	0	0	0	0	0	0	0
74479 Phys Testi	0	0	0	0	500	500	500	500
74495 VehicleMnt	263	2,500	2,500	43	0	0	0	-2,500
74869 USDA Food	93,620	80,000	80,000	0	62,384	62,384	62,384	-17,616
74995 Gas/Oil	10,457	3,000	3,000	1,493	3,000	3,000	3,000	0
Total Expense	315,381	250,562	246,107	38,273	169,444	169,303	169,303	-81,259

Niagara County
2007
Departmental Expenditure Budget Report

A7625 CI - Nutrition Program
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78200 FICA	30,690	36,192	36,221	14,820	34,321	34,330	34,330	-1,862
Total Fringe	30,690	36,192	36,221	14,820	34,321	34,330	34,330	-1,862
Total A7625	754,318	764,850	765,488	252,454	658,403	658,383	658,383	-106,467

Niagara County
2007
Departmental Revenue Budget Report

A7625 CI - Nutrition Program
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41980 Nutrition	181,922	185,000	185,000	74,881	170,000	170,000	170,000	-15,000
Total Local	181,922	185,000	185,000	74,881	170,000	170,000	170,000	-15,000
43775 NutritnPrg	654,092	341,869	341,869	-103,518	339,489	339,489	339,489	-2,380
43776 USDA Food	125,883	80,000	80,000	51,450	62,384	62,384	62,384	-17,616
Total State	779,975	421,869	421,869	-52,068	401,873	401,873	401,873	-19,996
 Total A7625	 961,897	 606,869	 606,869	 22,813	 571,873	 571,873	 571,873	 -34,996

Niagara County
2007
Departmental Expenditure Budget Report

A7626 CII - Nutrition Program
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	54,564	39,403	39,776	18,299	31,772	31,772	31,772	-7,631
71012 Longevity	1,376	960	960	612	960	960	960	0
71030 Part Time	53,833	39,688	39,688	17,337	64,362	64,362	64,362	24,674
Total Personnel	109,773	80,051	80,424	36,248	97,094	97,094	97,094	17,043
74007 PhoneUsage	88	79	379	108	379	379	379	300
74062 Trav/Milea	0	0	0	0	22,500	22,500	22,500	22,500
74104 PhoneLines	150	150	150	38	150	150	150	0
74138 Spls/Matls	17,235	5,021	5,266	469	10,000	10,000	10,000	4,979
74244 Food/Kitch	25,399	90,000	90,000	84,170	90,000	90,000	90,000	0
74300 Utilities	0	0	0	0	12,500	12,500	12,500	12,500
74495 VehicleMnt	0	1,000	1,000	0	1,000	1,000	1,000	0
74854 Home Meals	19,363	25,000	25,000	7,146	15,000	15,000	15,000	-10,000
74869 USDA Food	18,155	18,155	18,155	0	21,647	21,647	21,647	3,492
74995 Gas/Oil	2,466	5,311	5,311	1,417	3,056	3,056	3,056	-2,255
Total Expense	82,856	144,716	145,261	93,348	176,232	176,232	176,232	31,516
78200 FICA	8,398	6,124	6,153	2,773	7,428	7,428	7,428	1,304
Total Fringe	8,398	6,124	6,153	2,773	7,428	7,428	7,428	1,304
Total A7626	201,027	230,891	231,838	132,369	280,754	280,754	280,754	49,863

Niagara County
2007
Departmental Revenue Budget Report

A7626 CII - Nutrition Program
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41980 Nutrition	58,580	25,000	25,000	38,001	60,000	60,000	60,000	35,000
Total Local	58,580	25,000	25,000	38,001	60,000	60,000	60,000	35,000
43775 NutritnPrg	-59,806	135,141	135,141	0	145,565	145,565	145,565	10,424
43776 USDA Food	0	18,155	18,155	0	21,647	21,647	21,647	3,492
Total State	-59,806	153,296	153,296	0	167,212	167,212	167,212	13,916
 Total A7626	 -1,226	 178,296	 178,296	 38,001	 227,212	 227,212	 227,212	 48,916

Niagara County
2007
Departmental Expenditure Budget Report

A8020 Economic Development
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	320,258	331,384	333,496	146,572	333,366	334,199	334,199	2,815
71012 Longevity	1,609	2,145	2,145	715	3,336	3,336	3,336	1,191
71084 Waiver	462	750	750	188	375	375	375	-375
Total Personnel	322,329	334,279	336,391	147,475	337,077	337,910	337,910	3,631
72342 OfficeMach	0	0	400	0	0	0	0	0
Total Equipment	0	0	400	0	0	0	0	0
74003 OfficeSpls	1,108	1,350	849	383	1,350	1,350	1,350	0
74004 Postage	2,202	1,902	1,902	615	1,488	1,627	1,627	-275
74005 Printing	790	1,660	1,660	270	1,485	1,373	1,373	-287
74007 PhoneUsage	1,296	1,384	1,384	51	364	364	364	-1,020
74032 Contrctual	352,496	290,000	457,500	117,769	0	0	5,000	-285,000
74042 Travel-Con	1,634	2,000	2,000	1,245	2,000	2,000	2,000	0
74057 Travel-Loc	274	500	500	166	500	500	500	0
74059 PhtoSplSer	47	100	100	0	100	100	100	0
74062 Travel-Mil	2,844	4,500	4,500	1,111	4,500	4,500	4,500	0
74068 Insurance	250	275	275	250	275	275	275	0
74100 Books&Sub	1,488	1,200	1,200	712	1,200	1,200	1,200	0
74144 Print/Dupl	0	500	500	0	500	500	500	0
74154 CopierRent	2,434	4,000	4,000	3,526	4,000	4,000	4,000	0
74160 Print Shop	580	433	433	403	433	1,174	1,174	741
74259 Due/Member	545	0	48,907	0	0	0	0	0
74271 LeasedLine	7,526	7,800	7,800	3,897	5,500	5,500	5,500	-2,300
74287 Rent	27,387	27,387	27,387	0	27,387	27,387	27,387	0
74308 CellPhone	598	800	800	478	800	800	800	0
74310 RepairMain	271	300	300	0	300	300	300	0
74479 PhysTestng	0	0	101	101	0	0	0	0
74485 NiagWineTr	0	0	5,000	5,000	0	0	0	0
74507 Maps Prep	10,201	9,894	8,794	4,732	9,894	9,894	9,894	0
74515 Signs	8,958	0	1,100	1,100	0	0	0	0
74562 CommtteExp	0	300	300	100	300	300	300	0
74603 Beautifical	45,873	35,000	37,264	0	35,000	35,000	35,000	0

Niagara County
2007
Departmental Expenditure Budget Report

A8020 Economic Development
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74731 Maps/Spls	0	9,894	9,894	867	9,894	9,894	9,894	0
74995 Gas/Oil	818	650	650	214	650	650	650	0
Total Expense	469,620	401,829	625,100	142,990	107,920	108,688	113,688	-288,141
78200 FICA	24,507	25,573	25,734	11,132	25,787	25,851	25,851	278
Total Fringe	24,507	25,573	25,734	11,132	25,787	25,851	25,851	278
Total A8020	816,456	761,681	987,625	301,597	470,784	472,449	477,449	-284,232

Niagara County
2007
Departmental Revenue Budget Report

A8020 Economic Development
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41082 Promo/Beau	35,000	35,000	83,907	83,907	35,000	35,000	35,000	0
Total Local	114,395	1,189,350	1,288,257	1,211,855	185,205	185,205	185,205	-1,004,145
42188 ActivEcDev	0	0	50,000	40,000	0	0	0	0
42210 Reim Govts	26,250	47,350	47,350	28,156	47,350	47,350	47,350	0
42371 Plan Svcs	53,145	67,000	67,000	19,792	102,855	102,855	102,855	35,855
42770 OthrUnclas	0	1,040,000	1,040,000	1,040,000	0	0	0	-1,040,000
Total Local	114,395	1,189,350	1,288,257	1,211,855	185,205	185,205	185,205	-1,004,145
43905 EmpState	348,156	0	100,000	12,172	0	0	0	0
43906 NiaWineTr	0	0	5,000	5,000	0	0	0	0
Total State	348,156	0	105,000	17,172	0	0	0	0
Total A8020	462,551	1,189,350	1,393,257	1,229,027	185,205	185,205	185,205	-1,004,145

Niagara County
2007
Departmental Expenditure Budget Report

A8021 Relicense NYS Power Authority
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74003 OfficeSpls	950	640	640	87	640	640	640	0
74004 Postage	1,157	1,558	1,558	508	2,411	2,636	2,636	1,078
74005 Printing	456	833	833	134	601	555	555	-278
74032 Contrctual	30,000	38,700	38,700	34,901	38,700	38,700	38,700	0
74042 Travel-Con	418	1,541	1,541	0	1,541	1,541	1,541	0
74057 Travel-Loc	104	1,500	1,500	0	1,500	1,500	1,500	0
74062 Travel-Mil	418	500	500	0	500	500	500	0
74160 Print Shop	4	3	3	2	41	112	112	109
74293 Purch/Svcs	0	1,800	1,800	0	1,800	1,800	1,800	0
Total Expense	33,507	47,075	47,075	35,632	47,734	47,984	47,984	909
 Total A8021	 33,507	 47,075	 47,075	 35,632	 47,734	 47,984	 47,984	 909

Niagara County
2007
Departmental Expenditure Budget Report

A8022 Economic Development Alliance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74004 Postage	734	772	772	250	839	917	917	145
74005 Printing	567	1,133	1,133	184	1,200	1,109	1,109	-24
74507 Maps Prep	0	814	814	0	814	814	814	0
Total Expense	1,301	2,719	2,719	434	2,853	2,840	2,840	121
 Total A8022	 1,301	 2,719	 2,719	 434	 2,853	 2,840	 2,840	 121

Niagara County
2007
Departmental Expenditure Budget Report

A9010 Retirement Charges
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78100 Retirement	7,420,573	6,717,923	6,718,256	0	6,468,337	6,466,500	6,466,500	-251,423
Total Fringe	7,420,573	6,717,923	6,718,256	0	6,468,337	6,466,500	6,466,500	-251,423
Total A9010	7,420,573	6,717,923	6,718,256	0	6,468,337	6,466,500	6,466,500	-251,423

Niagara County
2007
Departmental Revenue Budget Report

A9010 Retirement Charges
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41140 E-911 Tax	0	105,686	105,686	0	0	90,953	90,953	-14,733
41142 WelfFraud	34,833	0	0	0	0	0	0	0
41256 VehUseTax	0	237,844	237,844	0	0	200,519	200,519	-37,325
Total Local	34,833	343,530	343,530	0	0	291,472	291,472	-52,058
 Total A9010	 34,833	 343,530	 343,530	 0	 0	 291,472	 291,472	 -52,058

Niagara County
2007
Departmental Expenditure Budget Report

A9040 Worker's Compensaton
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78300 Work Comp	2,411,880	2,535,065	2,535,370	2,528,407	2,559,159	2,620,402	2,620,402	85,337
Total Fringe	2,411,880	2,535,065	2,535,370	2,528,407	2,559,159	2,620,402	2,620,402	85,337
Total A9040	2,411,880	2,535,065	2,535,370	2,528,407	2,559,159	2,620,402	2,620,402	85,337

Niagara County
2007
Departmental Revenue Budget Report

A9040 Worker's Compensaton
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41140 E-911 Tax	0	39,632	39,632	0	0	42,557	42,557	2,925
41142 WelfFraud	14,256	0	0	0	0	0	0	0
41256 VehUseTax	0	89,191	89,191	0	0	95,600	95,600	6,409
Total Local	14,256	128,823	128,823	0	0	138,157	138,157	9,334
Total A9040	14,256	128,823	128,823	0	0	138,157	138,157	9,334

Niagara County
2007
Departmental Expenditure Budget Report

A9050 Unemployment Insurance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78600 Unemp Ins	81,832	100,000	100,000	23,448	100,000	100,000	100,000	0
Total Fringe	81,832	100,000	100,000	23,448	100,000	100,000	100,000	0
Total A9050	81,832	100,000	100,000	23,448	100,000	100,000	100,000	0

Niagara County
2007
Departmental Expenditure Budget Report

A9055 Disability Insurance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78700 NYS Disab	103,014	109,000	109,000	25,317	106,000	106,000	106,000	-3,000
Total Fringe	103,014	109,000	109,000	25,317	106,000	106,000	106,000	-3,000
 Total A9055	 103,014	 109,000	 109,000	 25,317	 106,000	 106,000	 106,000	 -3,000

Niagara County
2007
Departmental Revenue Budget Report

A9055 Disability Insurance
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41269 NYSDisab	69,358	71,375	71,375	34,592	68,500	68,500	68,500	-2,875
Total Local	69,358	71,375	71,375	34,592	68,500	68,500	68,500	-2,875
Total A9055	69,358	71,375	71,375	34,592	68,500	68,500	68,500	-2,875

Niagara County
2007
Departmental Expenditure Budget Report

A9060 Hospital and Medical Insurance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78400 ActHos/Med	0	11,033,133	11,037,513	5,553,446	12,700,000	12,700,000	12,700,000	1,666,867
78405 RetHos/Med	7,427,886	8,562,528	8,558,326	3,981,946	9,700,000	9,700,000	9,700,000	1,137,472
Total Fringe	7,427,886	19,595,661	19,595,839	9,535,392	22,400,000	22,400,000	22,400,000	2,804,339
Total A9060	7,427,886	19,595,661	19,595,839	9,535,392	22,400,000	22,400,000	22,400,000	2,804,339

Note: In 2006 and 2007, health insurance for active employees was removed from individual departments and budgeted into Department code 9060.

Niagara County
2007
Departmental Revenue Budget Report

A9060 Hospital and Medical Insurance
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41140 E-911 Tax	0	122,527	122,527	0	0	131,139	131,139	8,612
41256 VehUseTax	0	518,240	518,240	0	0	595,170	595,170	76,930
41280 Reim Depts	2,082,363	2,418,141	2,418,141	2,390,194	2,742,000	2,742,000	2,742,000	323,859
41282 Reim/Retir	1,002,924	1,090,871	1,090,871	574,197	1,144,000	1,144,000	1,144,000	53,129
Total Local	3,085,287	4,149,779	4,149,779	2,964,391	3,886,000	4,612,309	4,612,309	462,530
44001 FedGvtReim	0	300,000	300,000	0	300,000	325,000	325,000	25,000
Total Federal	0	300,000	300,000	0	300,000	325,000	325,000	25,000
 Total A9060	 3,085,287	 4,449,779	 4,449,779	 2,964,391	 4,186,000	 4,937,309	 4,937,309	 487,530

Niagara County
2007
Departmental Expenditure Budget Report

A9089 Flexible Benefits
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	47,007	53,000	53,000	25,686	53,000	53,000	53,000	0
Total Expense	47,007	53,000	53,000	25,686	53,000	53,000	53,000	0
78800 125 Flex	200,000	291,000	291,000	94,392	292,000	250,000	250,000	-41,000
Total Fringe	200,000	291,000	291,000	94,392	292,000	250,000	250,000	-41,000
Total A9089	247,007	344,000	344,000	120,078	345,000	303,000	303,000	-41,000

Niagara County
2007
Departmental Expenditure Budget Report

A9710 Bonds
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
76001 Principal	18,456,071	971,812	971,812	501,837	1,119,225	1,119,225	1,119,225	147,413
Total Bonds	18,456,071	971,812	971,812	501,837	1,119,225	1,119,225	1,119,225	147,413
77001 InterestEx	306,316	243,730	243,730	103,405	347,565	347,565	347,565	103,835
Total Interest	306,316	243,730	243,730	103,405	347,565	347,565	347,565	103,835
 Total A9710	 18,762,387	 1,215,542	 1,215,542	 605,242	 1,466,790	 1,466,790	 1,466,790	 251,248

Niagara County
2007
Departmental Revenue Budget Report

A9710 Bonds
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41271 Data Proc	37,457	36,425	36,425	25,265	36,425	36,425	36,425	0
41280 Reim Depts	336,928	283,000	283,000	0	335,000	335,000	335,000	52,000
Total Local	374,385	319,425	319,425	25,265	371,425	371,425	371,425	52,000
45033 CapRes	0	250,000	250,000	0	250,000	250,000	250,000	0
Total Inter/Intra	0	250,000	250,000	0	250,000	250,000	250,000	0
 Total A9710	 374,385	 569,425	 569,425	 25,265	 621,425	 621,425	 621,425	 52,000

Niagara County
2007
Departmental Expenditure Budget Report

A9730 Bond Anticipation Notes
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
76001 Principal	0	522,880	513,680	477,015	527,423	527,423	527,423	4,543
Total Bonds	0	522,880	513,680	477,015	527,423	527,423	527,423	4,543
77001 InterestEx	0	61,774	61,774	61,774	73,539	73,539	73,539	11,765
Total Interest	0	61,774	61,774	61,774	73,539	73,539	73,539	11,765
Total A9730	0	584,654	575,454	538,789	600,962	600,962	600,962	16,308

Niagara County
2007
Departmental Expenditure Budget Report

A9789 Other Long Term Debt
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
76001 Principal	320,124	441,509	441,509	0	352,937	352,937	352,937	-88,572
Total Bonds	320,124	441,509	441,509	0	352,937	352,937	352,937	-88,572
77001 InterestEx	201,324	248,421	248,421	0	168,512	168,512	168,512	-79,909
Total Interest	201,324	248,421	248,421	0	168,512	168,512	168,512	-79,909
 Total A9789	 521,448	 689,930	 689,930	 0	 521,449	 521,449	 521,449	 -168,481

Niagara County
2007
Departmental Expenditure Budget Report

A9920 Trans Within Same Fund - Intra
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
79901 PropCasRes	435,000	435,000	435,000	0	1,435,000	1,435,000	1,435,000	1,000,000
79910 ContribRes	0	0	4,218	0	0	0	0	0
Total Transfers	435,000	435,000	439,218	0	1,435,000	1,435,000	1,435,000	1,000,000
Total A9920	435,000	435,000	439,218	0	1,435,000	1,435,000	1,435,000	1,000,000
TOTAL Exp A	227,324,994	232,220,922	234,859,896	109,525,449	278,619,256	279,629,084	279,698,808	47,477,886

Note: Due to changes necessitated by the Governmental Accounting Standards Board: In 2007, shared sales tax revenue with other government entities is budgeted as both an appropriation and a revenue. As a result of the change, appropriations and revenues are \$39.1 million higher than the 2006 adopted budget. This change has no impact on the County's financial position.

Niagara County
2007
Departmental Expenditure Budget Report

CD2012 Motor Vehicle Theft/Ins Fraud
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	84,379	91,164	92,559	42,269	94,402	94,402	94,402	3,238
71084 Waiver	675	675	675	338	0	0	0	-675
Total Personnel	85,054	91,839	93,234	42,607	94,402	94,402	94,402	2,563
72045 Computer	0	0	2,873	2,873	0	0	0	0
72383 PhotoEquip	0	0	928	928	0	0	0	0
72395 LawEnforce	0	0	2,199	2,199	0	0	0	0
Total Equipment	0	0	6,000	6,000	0	0	0	0
74003 OfficeSpls	0	0	1,232	232	1,200	1,200	1,200	1,200
74007 PhoneUsage	907	0	1,080	0	1,380	1,380	1,380	1,380
74057 Travel-Loc	9	0	180	0	240	240	240	240
74064 Sec825 Law	600	600	600	300	600	600	600	0
74167 Train&Educ	653	0	3,330	330	4,000	4,000	4,000	4,000
74533 WitnessExp	0	0	500	0	1,000	1,000	1,000	1,000
74677 Trans/Stmt	0	0	1,500	0	2,000	2,000	2,000	2,000
74960 PymtAgency	0	0	10,000	0	10,000	10,000	10,000	10,000
74995 Gas/Oil	735	675	900	166	900	900	900	225
Total Expense	2,904	1,275	19,322	1,028	21,320	21,320	21,320	20,045
78100 Retirement	10,031	4,410	4,410	0	11,328	5,369	5,369	959
78200 FICA	6,396	7,026	7,133	3,208	7,222	7,222	7,222	196
78300 Work Comp	2,714	3,857	4,035	4,035	4,382	4,382	4,382	525
78400 ActHos/Med	8,294	9,539	17,539	8,780	20,190	20,190	20,190	10,651
Total Fringe	27,435	24,832	33,117	16,023	43,122	37,163	37,163	12,331
Total CD2012	115,393	117,946	151,673	65,658	158,844	152,885	152,885	34,939

Niagara County
2007
Departmental Revenue Budget Report

CD2012 Motor Vehicle Theft/Ins Fraud
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43370 Crime Prev	115,480	117,946	145,441	47,991	158,844	152,885	152,885	34,939
Total State	115,480	117,946	145,441	47,991	158,844	152,885	152,885	34,939
Total CD2012	115,480	117,946	145,441	47,991	158,844	152,885	152,885	34,939

Niagara County
2007
Departmental Expenditure Budget Report

CD2013 US Dept of Justice VAWA Grant
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	65,686	68,765	69,823	32,059	73,561	73,561	73,561	4,796
Total Personnel	65,686	68,765	69,823	32,059	73,561	73,561	73,561	4,796
74003 OfficeSpls	525	750	500	134	600	600	600	-150
74007 PhoneUsage	193	224	224	29	150	150	150	-74
74057 Travel-Loc	0	50	50	0	50	50	50	0
74062 Travel-Mil	2,892	2,000	3,500	1,429	3,000	3,000	3,000	1,000
74104 PhoneLines	313	300	300	113	450	450	450	150
74144 Print/Dupl	170	500	1,250	868	500	500	500	0
74167 Train&Educ	2,792	5,000	4,500	2,856	5,000	5,000	5,000	0
74299 Consultant	0	5,000	5,000	0	5,000	5,000	5,000	0
74960 PymtAgency	58,349	61,000	63,600	22,662	69,000	69,000	69,000	8,000
Total Expense	65,234	74,824	78,924	28,091	83,750	83,750	83,750	8,926
78100 Retirement	7,658	5,858	5,858	0	7,750	6,956	6,956	1,098
78200 FICA	4,998	5,261	5,342	2,439	5,628	5,628	5,628	367
78300 Work Comp	1,886	3,055	3,116	3,116	3,282	3,282	3,282	227
78400 ActHos/Med	3,039	3,432	19,032	8,780	20,190	20,190	20,190	16,758
Total Fringe	17,581	17,606	33,348	14,335	36,850	36,056	36,056	18,450
 Total CD2013	 148,501	 161,195	 182,095	 74,485	 194,161	 193,367	 193,367	 32,172

Niagara County
2007
Departmental Revenue Budget Report

CD2013 US Dept of Justice VAWA Grant
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
44321 DomViolenc	213,829	161,195	182,095	0	194,161	193,367	193,367	32,172
Total Federal	213,829	161,195	182,095	0	194,161	193,367	193,367	32,172
Total CD2013	213,829	161,195	182,095	0	194,161	193,367	193,367	32,172

Niagara County
2007
Departmental Expenditure Budget Report

CD2016 Operation IMPACT
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	0	57,785	57,785	21,029	59,177	59,177	59,177	1,392
Total Personnel	0	57,785	57,785	21,029	59,177	59,177	59,177	1,392
72383 PhotoEquip	0	0	210	193	0	0	0	0
Total Equipment	0	0	210	193	0	0	0	0
74064 Sec825 Law	0	600	600	200	600	600	600	0
74167 Train&Educ	1,304	5,000	4,790	72	2,068	2,068	2,068	-2,932
74960 PymtAgency	201,269	0	120,404	0	32,739	32,739	32,739	32,739
Total Expense	202,573	5,600	125,794	272	35,407	35,407	35,407	29,807
78100 Retirement	0	0	0	0	7,101	1,346	1,346	1,346
78200 FICA	0	4,421	4,421	1,598	4,528	4,528	4,528	107
78300 Work Comp	0	0	0	0	2,781	2,781	2,781	2,781
78400 ActHos/Med	0	3,521	5,843	4,390	10,095	10,095	10,095	6,574
Total Fringe	0	7,942	10,264	5,988	24,505	18,750	18,750	10,808
 Total CD2016	 202,573	 71,327	 194,053	 27,482	 119,089	 113,334	 113,334	 42,007

Niagara County
2007
Departmental Revenue Budget Report

CD2016 Operation IMPACT
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43370 Crime Prev	238,208	71,327	194,053	27,757	111,988	113,334	113,334	42,007
Total State	238,208	71,327	194,053	27,757	111,988	113,334	113,334	42,007
Total CD2016	238,208	71,327	194,053	27,757	111,988	113,334	113,334	42,007

Niagara County
2007
Departmental Expenditure Budget Report

CD2020 Court Security Services
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	916,159	1,147,537	1,147,537	460,480	1,090,588	1,090,588	1,090,588	-56,949
71031 Court Time	0	1,500	1,500	0	1,500	1,500	1,500	0
71032 Trng Allow	14,940	19,971	19,971	7,327	19,971	19,971	19,971	0
71033 Job Parity	754	1,200	1,200	0	1,200	1,200	1,200	0
71034 Brief Time	31,811	45,099	45,099	1,258	45,099	45,099	45,099	0
71035 Uniform	7,098	8,800	8,800	6,487	8,800	8,800	8,800	0
71050 Overtime	37,929	35,000	35,000	10,652	35,000	35,000	35,000	0
71070 Shift Diff	0	0	0	12	0	0	0	0
71084 Waiver	1,800	2,250	2,250	1,150	2,250	2,250	2,250	0
71085 Sick Leave	10,961	14,000	14,000	5,487	14,000	14,000	14,000	0
Total Personnel	1,021,452	1,275,357	1,275,357	492,853	1,218,408	1,218,408	1,218,408	-56,949
74062 Travel-Mil	727	1,200	1,200	170	2,400	2,400	2,400	1,200
Total Expense	727	1,200	1,200	170	2,400	2,400	2,400	1,200
78100 Retirement	123,577	163,917	163,917	0	118,694	145,441	145,441	-18,476
78200 FICA	77,801	97,566	97,566	37,125	93,209	93,209	93,209	-4,357
78300 Work Comp	42,090	45,499	45,499	48,453	45,499	61,283	61,283	15,784
78400 ActHos/Med	165,672	231,405	231,405	79,022	222,090	222,090	222,090	-9,315
Total Fringe	409,140	538,387	538,387	164,600	479,492	522,023	522,023	-16,364
Total CD2020	1,431,319	1,814,944	1,814,944	657,623	1,700,300	1,742,831	1,742,831	-72,113

Niagara County
2007
Departmental Revenue Budget Report

CD2020 Court Security Services
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
42701 RefPriorYr	0	0	0	5,760	0	0	0	0
Total Local	0	0	0	5,760	0	0	0	0
43330 CourtSecur	1,285,431	1,814,944	1,814,944	280,295	1,700,300	1,742,831	1,742,831	-72,113
Total State	1,285,431	1,814,944	1,814,944	280,295	1,700,300	1,742,831	1,742,831	-72,113
 Total CD2020	 1,285,431	 1,814,944	 1,814,944	 286,055	 1,700,300	 1,742,831	 1,742,831	 -72,113

Niagara County
2007
Departmental Expenditure Budget Report

CD2035 Traffic Safety Program
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	26,601	29,204	29,653	13,612	31,274	31,274	31,274	2,070
Total Personnel	26,601	29,204	29,653	13,612	31,274	31,274	31,274	2,070
74005 Printing	170	0	0	160	250	250	250	250
74042 Travel-Con	0	750	750	0	750	750	750	0
74062 Travel-Mil	208	250	250	116	250	250	250	0
74167 Train&Educ	2,578	2,000	2,035	780	2,500	2,500	4,000	2,000
74722 SafetyWell	14,439	12,000	12,000	4,308	12,000	12,000	14,600	2,600
Total Expense	17,395	15,000	15,035	5,364	15,750	15,750	19,850	4,850
78100 Retirement	3,832	3,376	3,376	0	3,161	2,844	2,844	-532
78200 FICA	2,196	2,235	2,269	1,004	2,393	2,393	2,393	158
78300 Work Comp	1,356	1,405	1,405	1,400	1,405	1,405	1,405	0
78400 ActHos/Med	6,912	9,539	9,539	4,390	10,095	10,095	10,095	556
Total Fringe	14,296	16,555	16,589	6,794	17,054	16,737	16,737	182
 Total CD2035	 58,292	 60,759	 61,277	 25,770	 64,078	 63,761	 67,861	 7,102

Niagara County
2007
Departmental Revenue Budget Report

CD2035 Traffic Safety Program
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43321 PedesInit	56,071	60,759	61,243	14,004	64,078	63,761	67,861	7,102
Total State	56,071	60,759	61,243	14,004	64,078	63,761	67,861	7,102
Total CD2035	56,071	60,759	61,243	14,004	64,078	63,761	67,861	7,102

Niagara County
2007
Departmental Expenditure Budget Report

CD2041 PH - Lead Poison Prevention
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	43,989	43,990	43,990	20,303	44,159	44,159	44,159	169
71012 Longevity	0	0	225	108	225	225	225	225
71030 Part Time	12,449	12,449	12,449	5,746	12,744	12,744	12,744	295
71050 Overtime	349	900	900	48	250	250	250	-650
71084 Waiver	1,125	1,125	1,125	500	0	0	0	-1,125
Total Personnel	57,912	58,464	58,689	26,705	57,378	57,378	57,378	-1,086
72045 Computer	0	1,900	1,900	0	0	0	0	-1,900
Total Equipment	0	1,900	1,900	0	0	0	0	-1,900
74001 Adv&Promo	0	2,817	2,817	0	0	0	0	-2,817
74003 OfficeSpls	409	500	620	120	0	0	0	-500
74004 Postage	508	0	0	112	150	150	150	150
74008 PostageOth	200	200	200	0	0	0	0	-200
74040 SvceContra	3,100	2,625	2,625	0	0	0	0	-2,625
74042 Travel-Con	79	600	600	0	150	150	150	-450
74062 Travel-Mil	2,083	2,600	2,600	696	2,200	2,200	2,200	-400
74154 CopierRent	150	150	150	63	150	150	150	0
74167 Train&Educ	90	200	200	0	0	0	0	-200
74293 Purch/Svcs	516	1,500	1,500	435	1,000	1,000	1,000	-500
74309 Med/LabSup	320	249	249	0	250	250	250	1
Total Expense	7,455	11,441	11,561	1,426	3,900	3,900	3,900	-7,541
78100 Retirement	6,934	4,409	4,409	0	5,467	5,291	5,291	882
78200 FICA	4,383	4,473	4,473	2,001	4,390	4,390	4,390	-83
78300 Work Comp	2,065	2,696	2,471	2,747	2,748	2,748	2,748	52
78400 ActHos/Med	0	0	0	8,780	13,349	13,525	13,525	13,525
Total Fringe	13,382	11,578	11,353	13,528	25,954	25,954	25,954	14,376
Total CD2041	78,749	83,383	83,503	41,659	87,232	87,232	87,232	3,849

Niagara County
2007
Departmental Revenue Budget Report

CD2041 PH - Lead Poison Prevention
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43413 Lead Grant	0	0	0	15	3,849	3,849	3,849	3,849
Total State	0	0	0	15	3,849	3,849	3,849	3,849
44413 LeadPoison	62,797	83,383	83,383	24,158	83,383	83,383	83,383	0
Total Federal	62,797	83,383	83,383	24,158	83,383	83,383	83,383	0
 Total CD2041	 62,797	 83,383	 83,383	 24,173	 87,232	 87,232	 87,232	 3,849

Niagara County
2007
Departmental Expenditure Budget Report

CD2042 PH - Vaccine Distribution
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	6,566	24,971	24,971	11,525	23,678	23,678	23,678	-1,293
71050 Overtime	442	800	800	0	0	0	0	-800
Total Personnel	7,008	25,771	25,771	11,525	23,678	23,678	23,678	-2,093
72045 Computer	982	900	900	285	0	0	0	-900
72342 OfficeMach	0	0	485	485	485	485	485	485
72904 Hosp/Lab	1,143	250	250	142	0	624	624	374
Total Equipment	2,125	1,150	1,635	912	485	1,109	1,109	-41
74001 Adv&Promo	118	1,372	888	280	500	500	500	-872
74003 OfficeSpls	731	880	880	646	1,046	1,046	1,046	166
74004 Postage	367	0	0	74	0	0	0	0
74005 Printing	75	960	960	25	0	0	0	-960
74042 Travel-Con	149	250	250	182	0	0	0	-250
74062 Travel-Mil	200	400	400	72	0	0	0	-400
74100 Books&Sub	27	150	150	124	164	164	164	14
74138 Spls/Matls	875	875	875	51	0	0	0	-875
74144 Print/Dupl	1,150	1,000	1,000	0	0	0	0	-1,000
74160 Print Shop	0	0	0	212	0	0	0	0
74167 Train&Educ	0	100	100	0	0	0	0	-100
74309 Med/LabSup	791	900	900	6	1,015	1,015	1,015	115
Total Expense	4,483	6,887	6,403	1,672	2,725	2,725	2,725	-4,162
78100 Retirement	3,177	2,422	2,422	0	3,043	2,419	2,419	-3
78200 FICA	1,791	1,972	1,972	773	1,812	1,812	1,812	-160
78300 Work Comp	1,198	1,225	1,225	1,150	1,212	1,212	1,212	-13
78400 ActHos/Med	0	1,573	1,573	4,390	10,095	10,095	10,095	8,522
Total Fringe	6,166	7,192	7,192	6,313	16,162	15,538	15,538	8,346
 Total CD2042	 19,782	 41,000	 41,001	 20,422	 43,050	 43,050	 43,050	 2,050

Niagara County
2007
Departmental Revenue Budget Report

CD2042 PH - Vaccine Distribution
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
44473 Immunizatn	34,698	41,000	41,000	14,830	43,050	43,050	43,050	2,050
Total Federal	34,698	41,000	41,000	14,830	43,050	43,050	43,050	2,050
Total CD2042	34,698	41,000	41,000	14,830	43,050	43,050	43,050	2,050

Niagara County
2007
Departmental Expenditure Budget Report

CD2043 PH - Healthy Neighborhoods
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	95,402	96,315	96,315	45,578	100,120	100,120	100,120	3,805
71012 Longevity	234	225	225	104	225	225	225	0
71050 Overtime	0	0	0	0	5,000	5,000	5,000	5,000
71084 Waiver	281	375	375	188	0	0	0	-375
Total Personnel	95,917	96,915	96,915	45,870	105,345	105,345	105,345	8,430
74001 Adv&Promo	0	0	0	0	600	600	600	600
74003 OfficeSpls	166	400	400	317	450	450	450	50
74004 Postage	92	178	178	12	150	150	150	-28
74005 Printing	640	427	427	40	600	600	600	173
74007 PhoneUsage	342	342	342	87	331	331	331	-11
74042 Travel-Con	304	300	300	28	500	500	500	200
74062 Travel-Mil	1,196	1,500	1,500	734	2,000	2,000	2,000	500
74104 PhoneLines	450	450	450	113	450	450	450	0
74138 Spls/Matls	4,624	5,428	5,715	2,404	7,687	7,873	7,873	2,445
74144 Print/Dupl	0	500	500	0	0	0	0	-500
74160 Print Shop	59	14	14	0	200	200	200	186
74293 Purchase o	0	0	0	0	7,000	7,000	7,000	7,000
74308 CellPhone	5	150	150	0	0	0	0	-150
Total Expense	7,878	9,689	9,976	3,735	19,968	20,154	20,154	10,465
78100 Retirement	11,981	8,770	8,770	0	9,942	9,756	9,756	986
78200 FICA	7,191	7,414	7,414	3,509	8,059	8,059	8,059	645
78300 Work Comp	3,895	4,489	4,489	4,550	4,556	4,556	4,556	67
78400 ActHos/Med	5,061	6,223	6,223	13,170	30,285	30,285	30,285	24,062
Total Fringe	28,128	26,896	26,896	21,229	52,842	52,656	52,656	25,760
Total CD2043	131,923	133,500	133,787	70,834	178,155	178,155	178,155	44,655

Niagara County
2007
Departmental Revenue Budget Report

CD2043 PH - Healthy Neighborhoods
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
44472 HealhNeigh	121,374	133,500	133,500	41,162	178,155	178,155	178,155	44,655
Total Federal	121,374	133,500	133,500	41,162	178,155	178,155	178,155	44,655
Total CD2043	121,374	133,500	133,500	41,162	178,155	178,155	178,155	44,655

Niagara County
2007
Departmental Expenditure Budget Report

CD2045 PH - Children/Special Needs
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	13,714	13,714	13,714	6,329	13,767	13,767	13,767	53
Total Personnel	13,714	13,714	13,714	6,329	13,767	13,767	13,767	53
74001 Adv&Promo	7,240	2,430	2,430	710	3,849	4,026	4,026	1,596
74003 OfficeSppls	351	1,037	1,037	0	1,037	1,037	1,037	0
74004 Postage	254	150	150	0	150	150	150	0
74005 Printing	0	74	74	0	74	74	74	0
74062 Travel-Mil	1	300	300	102	300	300	300	0
74144 Print/Dupl	0	1,000	1,000	0	0	0	0	-1,000
74160 Print Shop	1,050	183	183	0	183	183	183	0
Total Expense	8,896	5,174	5,174	812	5,593	5,770	5,770	596
78100 Retirement	1,676	1,228	1,228	0	1,625	1,437	1,437	209
78200 FICA	1,006	1,050	1,050	463	1,054	1,054	1,054	4
78300 Work Comp	494	639	639	652	648	659	659	20
78400 ActHos/Med	0	5,926	5,926	2,195	5,044	5,044	5,044	-882
Total Fringe	3,176	8,843	8,843	3,310	8,371	8,194	8,194	-649
 Total CD2045	 25,786	 27,731	 27,731	 10,451	 27,731	 27,731	 27,731	 0

Niagara County
2007
Departmental Revenue Budget Report

CD2045 PH - Children/Special Needs
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
44477 Child/Spec	27,890	27,731	27,731	6,392	27,731	27,731	27,731	0
Total Federal	27,890	27,731	27,731	6,392	27,731	27,731	27,731	0
Total CD2045	27,890	27,731	27,731	6,392	27,731	27,731	27,731	0

Niagara County
2007
Departmental Expenditure Budget Report

CD2046 PH- Special Education Grant
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	0	13,259	13,259	6,119	0	0	0	-13,259
71012 Longevity	0	500	500	0	0	0	0	-500
Total Personnel	0	13,759	13,759	6,119	0	0	0	-13,759
72389 Misc Equip	834	0	700	293	0	0	0	0
Total Equipment	834	0	700	293	0	0	0	0
74062 Travel-Mil	4,235	4,000	4,000	2,094	0	0	0	-4,000
74138 Spls/Matls	4,545	13,153	8,347	2,993	0	0	0	-13,153
74167 Train&Educ	0	0	4,500	195	0	0	0	0
74244 Food/Kitch	498	500	500	197	0	0	0	-500
74293 Purch/Svcs	33,800	50,421	50,421	16,515	0	0	0	-50,421
74324 Transport	0	0	0	0	429,000	429,000	429,000	429,000
Total Expense	43,078	68,074	67,768	21,994	429,000	429,000	429,000	360,926
78100 Retirement	0	1,201	1,201	0	0	0	0	-1,201
78200 FICA	0	1,053	1,053	468	0	0	0	-1,053
78400 ActHos/Med	0	3,913	3,913	4,390	0	0	0	-3,913
Total Fringe	0	6,167	6,167	4,858	0	0	0	-6,167
 Total CD2046	 43,912	 88,000	 88,394	 33,264	 429,000	 429,000	 429,000	 341,000

Niagara County
2007
Departmental Revenue Budget Report

CD2046 PH- Special Education Grant
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
44445 Spch/Hearg	67,480	88,000	88,000	56,090	429,000	429,000	429,000	341,000
Total Federal	67,480	88,000	88,000	56,090	429,000	429,000	429,000	341,000
Total CD2046	67,480	88,000	88,000	56,090	429,000	429,000	429,000	341,000

Niagara County
2007
Departmental Expenditure Budget Report

CD2047 PH-Emergency Planning Grant
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	56,220	60,388	60,388	28,148	64,658	64,658	64,658	4,270
71012 Longevity	446	500	500	231	500	500	500	0
Total Personnel	56,666	60,888	60,888	28,379	65,158	65,158	65,158	4,270
72024 Furn&Fix	0	0	0	0	300	300	300	300
72045 Computer	7,206	7,000	7,000	1,977	4,688	4,688	4,688	-2,312
72342 OfficeMach	0	0	0	0	300	300	300	300
72389 Misc Equip	1,491	700	1,500	0	3,110	3,110	3,110	2,410
Total Equipment	8,697	7,700	8,500	1,977	8,398	8,398	8,398	698
74001 Adv&Promo	0	1,042	42	0	1,042	1,042	1,042	0
74003 OfficeSpls	3,919	2,800	2,875	345	2,800	2,800	2,800	0
74004 Postage	184	1,400	1,400	45	1,300	1,300	1,300	-100
74005 Printing	188	0	0	125	125	125	125	125
74007 PhoneUsage	8	300	300	20	34	34	34	-266
74040 SvceContra	0	0	1,000	1,000	1,200	1,200	1,200	1,200
74042 Travel-Con	5,790	4,000	5,500	4,351	7,500	7,500	7,500	3,500
74062 Travel-Mil	2,251	4,200	2,700	491	2,000	2,000	2,000	-2,200
74100 Books&Sub	357	400	400	60	200	200	200	-200
74104 PhoneLines	293	300	300	135	540	540	540	240
74138 Spls/Matls	3,719	2,500	2,500	1,003	2,500	2,500	2,500	0
74144 Print/Dupl	0	500	500	0	500	500	500	0
74154 CopierRent	775	1,000	1,000	250	1,000	1,000	1,000	0
74167 Train&Educ	1,512	3,000	3,000	410	2,000	2,000	2,000	-1,000
74259 Due/Member	175	175	175	160	0	0	0	-175
74299 Consultant	81,158	88,284	88,040	25,444	79,028	80,664	80,664	-7,620
74308 CellPhone	11,900	14,000	14,000	6,118	15,000	15,000	15,000	1,000
74310 RepairMain	87	0	244	244	200	200	200	200
74491 MiscEquip	2,054	1,000	1,030	624	1,000	1,000	1,000	0
74889 Data Proc	2,000	2,420	2,420	2,420	2,613	2,613	2,613	193
Total Expense	116,370	127,321	127,426	43,245	120,582	122,218	122,218	-5,103
78100 Retirement	1,798	5,870	5,870	0	7,766	6,066	6,066	196

Niagara County
2007
Departmental Expenditure Budget Report

CD2047 PH-Emergency Planning Grant
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78200 FICA	4,335	4,658	4,658	2,171	4,985	4,985	4,985	327
78300 Work Comp	2,428	2,810	2,810	2,688	2,862	2,926	2,926	116
78400 ActHos/Med	9,216	10,599	10,599	4,390	10,095	10,095	10,095	-504
Total Fringe	17,777	23,937	23,937	9,249	25,708	24,072	24,072	135
Total CD2047	199,510	219,846	220,751	82,850	219,846	219,846	219,846	0

Niagara County
2007
Departmental Revenue Budget Report

CD2047 PH-Emergency Planning Grant
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
44960 BioTerror	192,266	219,846	219,846	94,263	219,846	219,846	219,846	0
Total Federal	192,266	219,846	219,846	94,263	219,846	219,846	219,846	0
Total CD2047	192,266	219,846	219,846	94,263	219,846	219,846	219,846	0

Niagara County
2007
Departmental Expenditure Budget Report

CD2048 PH-Healthy Living Partnership
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74293 Purch/Svcs	18,544	51,998	51,998	58,081	129,770	129,770	129,770	77,772
Total Expense	18,544	51,998	51,998	58,081	129,770	129,770	129,770	77,772
Total CD2048	18,544	51,998	51,998	58,081	129,770	129,770	129,770	77,772

Niagara County
2007
Departmental Revenue Budget Report

CD2048 PH-Healthy Living Partnership
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43471 HlthLivPar	76,842	51,998	51,998	24,651	109,989	109,989	109,989	57,991
Total State	76,842	51,998	51,998	24,651	109,989	109,989	109,989	57,991
44471 HlthLivPar	12,323	0	0	11,470	19,781	19,781	19,781	19,781
Total Federal	12,323	0	0	11,470	19,781	19,781	19,781	19,781
 Total CD2048	 89,165	 51,998	 51,998	 36,121	 129,770	 129,770	 129,770	 77,772

Niagara County
2007
Departmental Expenditure Budget Report

CD2049 PH-Loow Project
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
72045 Computer	0	0	138	136	0	0	0	0
Total Equipment	0	0	138	136	0	0	0	0
74138 Sppls/Matls	105	300	300	0	1,000	1,000	1,000	700
74299 Consultant	27,071	88,200	88,062	22,245	99,000	99,000	99,000	10,800
Total Expense	27,176	88,500	88,362	22,245	100,000	100,000	100,000	11,500
 Total CD2049	 27,176	 88,500	 88,500	 22,381	 100,000	 100,000	 100,000	 11,500

Niagara County
2007
Departmental Revenue Budget Report

CD2049 PH-Loow Project
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43458 LoowProj	72,294	88,500	88,500	3,449	100,000	100,000	100,000	11,500
Total State	72,294	88,500	88,500	3,449	100,000	100,000	100,000	11,500
Total CD2049	72,294	88,500	88,500	3,449	100,000	100,000	100,000	11,500

Niagara County
2007
Departmental Expenditure Budget Report

CD2065 MH - Community Support System
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	1,309,039	1,343,815	1,343,815	649,844	1,432,361	1,432,361	1,432,361	88,546
74074 Reinvest	607,687	716,446	716,446	318,848	766,812	766,812	766,812	50,366
74363 OMH/NewInt	23,305	23,305	23,305	11,652	23,959	23,959	23,959	654
Total Expense	1,940,031	2,083,566	2,083,566	980,344	2,223,132	2,223,132	2,223,132	139,566
 Total CD2065	 1,940,031	 2,083,566	 2,083,566	 980,344	 2,223,132	 2,223,132	 2,223,132	 139,566

Niagara County
2007
Departmental Revenue Budget Report

CD2065 MH - Community Support System
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
42701 RefPriorYr	0	0	0	18,449	0	0	0	0
Total Local	0	0	0	18,449	0	0	0	0
43482 OMH-NewInt	23,305	23,305	23,305	11,652	23,959	23,959	23,959	654
43487 ReinvstPro	607,687	716,446	716,446	318,848	766,812	766,812	766,812	50,366
43490 MenHlthPro	333,985	335,076	335,076	167,540	417,746	417,746	417,746	82,670
43494 Cmty Suprt	975,054	1,008,739	1,008,739	482,304	1,014,615	1,014,615	1,014,615	5,876
Total State	1,940,031	2,083,566	2,083,566	980,344	2,223,132	2,223,132	2,223,132	139,566
Total CD2065	1,940,031	2,083,566	2,083,566	998,793	2,223,132	2,223,132	2,223,132	139,566

Niagara County
2007
Departmental Expenditure Budget Report

CD2066 MH - Intensive Case Management
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	89,731	89,731	89,731	44,866	92,252	92,252	92,252	2,521
74076 SupCaseMgm	371,425	371,425	371,425	185,714	381,834	381,834	381,834	10,409
74361 AOT Prgm	106,509	106,509	106,509	55,408	113,917	113,917	113,917	7,408
74363 OMH/NewInt	204,377	204,377	204,377	103,840	213,510	213,510	213,510	9,133
Total Expense	772,042	772,042	772,042	389,828	801,513	801,513	801,513	29,471
 Total CD2066	 772,042	 772,042	 772,042	 389,828	 801,513	 801,513	 801,513	 29,471

Niagara County
2007
Departmental Revenue Budget Report

CD2066 MH - Intensive Case Management
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43481 AOT Prgm	106,509	106,509	106,509	55,408	113,917	113,917	113,917	7,408
43482 OMH-NewInt	204,377	204,377	204,377	103,840	213,510	213,510	213,510	9,133
43489 Case Mgmt	461,156	461,156	461,156	230,580	474,086	474,086	474,086	12,930
Total State	772,042	772,042	772,042	389,828	801,513	801,513	801,513	29,471
 Total CD2066	 772,042	 772,042	 772,042	 389,828	 801,513	 801,513	 801,513	 29,471

Niagara County
2007
Departmental Expenditure Budget Report

CD2067 MH - 620 Programs
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
74365 DaleAssoc	26,328	26,328	26,328	13,164	26,328	26,328	26,328	0
Total Expense	26,328	26,328	26,328	13,164	26,328	26,328	26,328	0
Total CD2067	26,328	26,328	26,328	13,164	26,328	26,328	26,328	0

Niagara County
2007
Departmental Revenue Budget Report

CD2067 MH - 620 Programs
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43498 620 Progms	26,328	26,328	26,328	13,164	26,328	26,328	26,328	0
Total State	26,328	26,328	26,328	13,164	26,328	26,328	26,328	0
Total CD2067	26,328	26,328	26,328	13,164	26,328	26,328	26,328	0

Niagara County
2007
Departmental Expenditure Budget Report

CD2080 HEAP Program-Aging
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71030 Part Time	35,129	60,553	60,553	23,096	40,385	40,385	40,385	-20,168
Total Personnel	35,129	60,553	60,553	23,096	40,385	40,385	40,385	-20,168
74003 OfficeSpls	26	12	12	0	250	250	250	238
74004 Postage	1,836	0	0	298	50	50	50	50
74007 PhoneUsage	73	67	67	32	99	99	99	32
74062 Travel-Mil	2,961	614	614	599	1,500	1,500	1,500	886
74104 PhoneLines	450	450	450	113	450	450	450	0
74154 CopierRent	300	129	129	0	750	750	750	621
74310 RepairMain	20,936	12,535	12,535	9,665	73,263	70,486	70,486	57,951
Total Expense	26,582	13,807	13,807	10,707	76,362	73,585	73,585	59,778
78100 Retirement	0	0	0	0	501	368	368	368
78200 FICA	2,687	4,633	4,633	1,767	3,090	3,090	3,090	-1,543
78300 Work Comp	1,709	1,709	1,709	1,666	0	2,910	2,910	1,201
78600 Unemp Ins	1,961	987	987	0	0	0	0	-987
Total Fringe	6,357	7,329	7,329	3,433	3,591	6,368	6,368	-961
 Total CD2080	 68,068	 81,689	 81,689	 37,236	 120,338	 120,338	 120,338	 38,649

Niagara County
2007
Departmental Revenue Budget Report

CD2080 HEAP Program-Aging
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43774 HEAP/WRAP	79,983	81,689	81,689	18,880	120,338	120,338	120,338	38,649
Total State	79,983	81,689	81,689	18,880	120,338	120,338	120,338	38,649
Total CD2080	79,983	81,689	81,689	18,880	120,338	120,338	120,338	38,649

Niagara County
2007
Departmental Expenditure Budget Report

CD2081 SNAP Program-Aging
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	8,081	8,081	8,205	3,767	16,553	16,553	16,553	8,472
71030 Part Time	113,136	96,835	105,035	44,259	109,683	109,683	109,683	12,848
Total Personnel	121,217	104,916	113,240	48,026	126,236	126,236	126,236	21,320
74004 Postage	413	0	0	38	0	0	0	0
74062 Travel-Mil	37,997	35,000	34,866	20,092	20,978	25,114	25,114	-9,886
74138 Spl/Matls	1,543	1,000	1,000	0	1,000	1,000	1,000	0
74244 Food/Kitch	23,058	47,817	47,817	31,724	60,877	55,435	55,435	7,618
74300 Utilities	0	0	0	0	12,500	12,500	12,500	12,500
74310 RepairMain	0	113	113	0	150	150	150	37
74349 MILOR	0	0	0	0	5,000	5,000	5,000	5,000
74495 VehicleMnt	2,277	2,000	2,000	0	2,000	2,000	2,000	0
74854 Home Meals	526	2,000	2,000	0	2,000	2,000	2,000	0
Total Expense	65,814	87,930	87,796	51,854	104,505	103,199	103,199	15,269
78100 Retirement	2,628	7,237	7,237	0	9,357	5,221	5,221	-2,016
78200 FICA	9,273	8,027	8,037	3,674	9,658	9,658	9,658	1,631
78300 Work Comp	6,641	6,646	6,646	5,750	0	5,442	5,442	-1,204
Total Fringe	18,542	21,910	21,920	9,424	19,015	20,321	20,321	-1,589
Total CD2081	205,573	214,756	222,956	109,304	249,756	249,756	249,756	35,000

Niagara County
2007
Departmental Revenue Budget Report

CD2081 SNAP Program-Aging
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41280 Reim Depts	0	0	0	13,905	0	0	0	0
41972 LocContrbn	58,915	35,000	43,200	34,323	70,000	70,000	70,000	35,000
Total Local	59,885	35,000	43,200	48,937	70,000	70,000	70,000	35,000
42210 Reim Govts	970	0	0	709	0	0	0	0
Total Local	59,885	35,000	43,200	48,937	70,000	70,000	70,000	35,000
43779 SNAP	80,074	179,756	179,756	40,188	179,756	179,756	179,756	0
Total State	80,074	179,756	179,756	40,188	179,756	179,756	179,756	0
44776 Snap	35,434	0	0	41,564	0	0	0	0
Total Federal	35,434	0	0	41,564	0	0	0	0
 Total CD2081	 175,393	 214,756	 222,956	 130,689	 249,756	 249,756	 249,756	 35,000

Niagara County
2007
Departmental Expenditure Budget Report

CD2082 Caregiver Support Program
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	0	0	0	0	39,391	39,391	39,391	39,391
71030 Part Time	0	0	0	0	11,501	11,601	11,601	11,601
Total Personnel	0	0	0	0	50,892	50,992	50,992	50,992
74003 OfficeSpls	198	500	500	0	500	500	500	0
74004 Postage	106	0	0	10	25	25	25	25
74007 PhoneUsage	103	125	125	48	125	125	125	0
74032 Contrctual	67,595	102,080	102,080	32,928	46,247	46,140	46,140	-55,940
74042 Travel-Con	180	200	200	30	200	200	200	0
74057 Travel-Loc	2	75	75	0	75	75	75	0
74062 Travel-Mil	1,566	1,728	1,728	94	500	500	500	-1,228
74100 Books&Sub	20	300	300	0	100	100	100	-200
74104 PhoneLines	300	300	300	75	300	300	300	0
74138 Spls/Matls	0	7,075	7,075	3,057	200	200	200	-6,875
74160 Print Shop	0	17	17	0	17	17	17	0
74349 MILOR	0	9,000	9,000	4,500	9,000	9,000	9,000	0
Total Expense	70,070	121,400	121,400	40,742	57,289	57,182	57,182	-64,218
78200 FICA	0	0	0	0	3,894	3,901	3,901	3,901
78400 ActHos/Med	1,906	0	0	4,390	10,088	10,088	10,088	10,088
Total Fringe	1,906	0	0	4,390	13,982	13,989	13,989	13,989
 Total CD2082	 71,976	 121,400	 121,400	 45,132	 122,163	 122,163	 122,163	 763

Niagara County
2007
Departmental Revenue Budget Report

CD2082 Caregiver Support Program
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41972 LocContrbn	225	0	0	20	100	100	100	100
Total Local	225	0	0	20	100	100	100	100
44772 AgeTit VII	126,959	121,400	121,400	0	122,063	122,063	122,063	663
Total Federal	126,959	121,400	121,400	0	122,063	122,063	122,063	663
 Total CD2082	 127,184	 121,400	 121,400	 20	 122,163	 122,163	 122,163	 763

Niagara County
2007
Departmental Expenditure Budget Report

CD2083 SPAP
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	8,800	15,698	27,158	11,398	0	0	0	-15,698
71012 Longevity	0	0	423	154	0	0	0	0
71030 Part Time	0	11,794	42,208	14,081	0	0	0	-11,794
Total Personnel	8,800	27,492	69,789	25,633	0	0	0	-27,492
72045 Computer	11,669	0	3,000	1,834	0	0	0	0
Total Equipment	11,669	0	3,000	1,834	0	0	0	0
74001 Adv&Promo	5,000	1,000	1,000	866	0	0	0	-1,000
74003 OfficeSpls	477	1,000	1,000	982	0	0	0	-1,000
74032 Contrctual	0	3,200	8,335	8,318	0	0	0	-3,200
74062 Travel-Mil	0	1,500	1,500	1,426	0	0	0	-1,500
74138 Spls/Matls	13,911	8,704	5,291	4,228	0	0	0	-8,704
74349 MILOR	0	5,000	5,000	2,500	0	0	0	-5,000
Total Expense	19,388	20,404	22,126	18,320	0	0	0	-20,404
78200 FICA	156	2,104	5,085	1,942	0	0	0	-2,104
Total Fringe	156	2,104	5,085	1,942	0	0	0	-2,104
Total CD2083	40,013	50,000	100,000	47,729	0	0	0	-50,000

Niagara County
2007
Departmental Revenue Budget Report

CD2083 SPAP
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43771 StPhmAsst	50,000	50,000	100,000	0	0	0	0	-50,000
Total State	50,000	50,000	100,000	0	0	0	0	-50,000
Total CD2083	50,000	50,000	100,000	0	0	0	0	-50,000

Niagara County
2007
Departmental Expenditure Budget Report

CD2084 LTCIEOP
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	0	13,259	13,259	6,119	0	0	0	-13,259
71030 Part Time	0	10,109	10,109	3,201	30,444	30,444	30,444	20,335
Total Personnel	0	23,368	23,368	9,320	30,444	30,444	30,444	7,076
72024 Furn&Fix	0	0	4,938	4,902	0	0	0	0
72045 Computer	1,917	0	2,300	1,424	0	0	0	0
Total Equipment	1,917	0	7,238	6,326	0	0	0	0
74001 Adv&Promo	9,022	1,000	6,800	4,572	6,000	4,877	4,877	3,877
74003 OfficeSpls	0	1,000	200	169	1,000	1,000	1,000	0
74032 Contrctual	0	7,325	0	0	2,621	2,782	2,782	-4,543
74062 Travel-Mil	201	1,500	172	172	2,000	2,000	2,000	500
74138 Spls/Matls	410	9,019	5,434	3,417	0	0	0	-9,019
74349 MILOR	0	5,000	5,000	2,500	5,000	5,000	5,000	0
Total Expense	9,633	24,844	17,606	10,830	16,621	15,659	15,659	-9,185
78100 Retirement	0	0	0	0	0	445	445	445
78200 FICA	0	1,788	1,788	713	2,329	2,329	2,329	541
78300 Work Comp	0	0	0	0	0	1,123	1,123	1,123
Total Fringe	0	1,788	1,788	713	2,329	3,897	3,897	2,109
 Total CD2084	 11,550	 50,000	 50,000	 27,189	 49,394	 50,000	 50,000	 0

Niagara County
2007
Departmental Revenue Budget Report

CD2084 LTCIEOP
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43771 StPhmAsst	0	50,000	50,000	20,404	50,000	50,000	50,000	0
Total State	0	50,000	50,000	20,404	50,000	50,000	50,000	0
Total CD2084	0	50,000	50,000	20,404	50,000	50,000	50,000	0

Niagara County
2007
Departmental Expenditure Budget Report

CD2090 Bonds Lake Grant
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	0	4,165	4,165	0	4,165	4,165	4,165	0
Total Expense	0	4,165	4,165	0	4,165	4,165	4,165	0
Total CD2090	0	4,165	4,165	0	4,165	4,165	4,165	0

Niagara County
2007
Departmental Revenue Budget Report

CD2090 Bonds Lake Grant
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
42210 Reim Govts	0	4,165	4,165	0	4,165	4,165	4,165	0
Total Local	0	4,165	4,165	0	4,165	4,165	4,165	0
Total CD2090	0	4,165	4,165	0	4,165	4,165	4,165	0

Niagara County
2007
Departmental Expenditure Budget Report

CD2095 Brownfields Project
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
72045 Computer	0	0	982	0	0	0	0	0
72389 Misc Equip	0	1,000	1,000	0	0	0	0	-1,000
Total Equipment	0	1,000	1,982	0	0	0	0	-1,000
74003 OfficeSpls	111	200	200	185	500	500	500	300
74004 Postage	216	500	500	0	500	500	500	0
74005 Printing	0	100	100	0	0	0	0	-100
74032 Contrctual	16,300	98,600	114,811	0	62,018	62,018	62,018	-36,582
74042 Travel-Con	1,978	2,500	2,500	918	2,000	2,000	2,000	-500
74057 Travel-Loc	0	200	200	0	217	217	217	17
74062 Travel-Mil	237	500	500	0	500	500	500	0
74100 Books&Sub	0	0	200	200	200	200	200	200
74154 CopierRent	0	350	350	0	0	0	0	-350
74160 Print Shop	0	50	50	0	0	0	0	-50
Total Expense	18,842	103,000	119,411	1,303	65,935	65,935	65,935	-37,065
 Total CD2095	 18,842	 104,000	 121,393	 1,303	 65,935	 65,935	 65,935	 -38,065

Niagara County
2007
Departmental Revenue Budget Report

CD2095 Brownfields Project
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
44964 EPA Supl	7,859	104,000	121,393	16,354	65,935	65,935	65,935	-38,065
Total Federal	7,859	104,000	121,393	16,354	65,935	65,935	65,935	-38,065
Total CD2095	7,859	104,000	121,393	16,354	65,935	65,935	65,935	-38,065

Niagara County
2007
Departmental Expenditure Budget Report

CD2096 Showcase
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74003 OfficeSpls	0	1,000	1,000	0	500	500	500	-500
74004 Postage	0	1,000	1,000	38	500	500	500	-500
74005 Printing	0	100	100	0	0	0	0	-100
74032 Contrctual	45,500	142,000	147,500	0	125,962	125,962	125,962	-16,038
74037 ShowMngr	0	200,000	200,000	18,075	99,725	99,725	99,725	-100,275
74042 Travel-Con	0	3,000	3,000	465	3,000	3,000	3,000	0
74062 Travel-Mil	0	800	800	0	535	535	535	-265
74154 CopierRent	0	1,000	1,000	0	0	0	0	-1,000
74160 Print Shop	0	100	100	0	0	0	0	-100
Total Expense	45,500	349,000	354,500	18,578	230,222	230,222	230,222	-118,778
 Total CD2096	 45,500	 349,000	 354,500	 18,578	 230,222	 230,222	 230,222	 -118,778

Niagara County
2007
Departmental Revenue Budget Report

CD2096 Showcase
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
44967 EPA Show	17,500	349,000	354,500	28,000	230,222	230,222	230,222	-118,778
Total Federal	17,500	349,000	354,500	28,000	230,222	230,222	230,222	-118,778
Total CD2096	17,500	349,000	354,500	28,000	230,222	230,222	230,222	-118,778
TOTAL Exp CD	5,701,383	6,817,075	7,077,746	2,860,767	7,344,202	7,374,514	7,378,614	561,539

Niagara County
2007
Departmental Expenditure Budget Report

CJ6290 Workforce Investment Act
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	1,050,844	1,133,096	1,135,457	498,768	970,393	970,393	970,393	-162,703
71011 Seasonal	5,427	21,105	21,105	0	0	0	0	-21,105
71012 Longevity	12,840	12,810	12,810	6,294	14,608	14,608	14,608	1,798
71050 Overtime	87	1,000	1,000	1,015	500	500	500	-500
71084 Waiver	2,663	3,344	3,344	750	1,500	1,500	1,500	-1,844
Total Personnel	1,071,861	1,171,355	1,173,716	506,827	987,001	987,001	987,001	-184,354
72024 Furn&Fix	602	2,000	2,000	0	2,000	2,000	2,000	0
72045 Computer	446	5,000	5,000	0	4,000	4,000	4,000	-1,000
Total Equipment	1,048	7,000	7,000	0	6,000	6,000	6,000	-1,000
74001 Adv&Promo	1,402	4,000	4,000	700	3,000	3,000	3,000	-1,000
74003 OfficeSpls	6,012	6,000	6,000	1,329	5,500	5,500	5,500	-500
74004 Postage	254	292	292	98	547	599	599	307
74005 Printing	1,310	1,576	1,576	255	1,290	1,192	1,192	-384
74007 PhoneUsage	1,047	1,341	1,341	866	1,412	1,412	1,412	71
74008 PostageOth	4,000	5,000	5,000	1,004	5,000	5,000	5,000	0
74032 Contrctual	-310	240	240	50	350	350	350	110
74040 SvceContra	0	2,165	2,165	0	0	0	0	-2,165
74042 Travel-Con	9,777	14,000	14,000	2,263	12,000	12,000	12,000	-2,000
74057 Travel-Loc	790	1,500	1,500	635	1,500	1,500	1,500	0
74062 Travel-Mil	15,943	17,000	17,000	5,950	17,000	17,000	17,000	0
74068 Insurance	0	1,109	1,109	0	1,164	1,164	1,164	55
74093 Audit	5,500	5,750	5,750	5,750	6,000	6,000	6,000	250
74100 Books&Sub	245	573	573	67	573	573	573	0
74104 PhoneLines	5,350	5,250	5,250	1,313	4,800	4,800	4,800	-450
74154 CopierRent	4,813	5,658	5,658	2,427	5,839	5,839	5,839	181
74160 Print Shop	2,125	1,544	1,544	1,436	1,499	4,059	4,059	2,515
74167 Train&Educ	579	400	400	103	400	400	400	0
74259 Due/Member	5,769	4,820	5,645	50	3,370	3,370	3,370	-1,450
74287 Rent	0	8,354	8,354	4,177	8,354	8,354	8,354	0
74293 Purch/Svcs	38,768	42,720	42,720	19,937	47,480	0	0	-42,720
74308 CellPhone	203	250	250	80	0	0	0	-250

Niagara County
2007
Departmental Expenditure Budget Report

CJ6290 Workforce Investment Act
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74310 RepairMain	1,425	750	750	351	750	750	750	0
74349 MILOR	102,553	121,800	121,800	60,900	131,925	131,925	131,925	10,125
74393 Security	0	0	0	0	0	3,799	3,799	3,799
74437 EquipLease	727	748	748	340	750	750	750	2
74479 PhysTestng	341	400	400	0	0	0	0	-400
74491 MiscEquip	0	500	500	0	500	500	500	0
74495 VehicleMnt	141	400	400	56	400	400	400	0
74562 CommtteExp	3,025	3,000	3,000	931	2,500	2,500	2,500	-500
74600 AdminCosts	21,173	27,000	27,000	0	27,000	27,000	27,000	0
74825 VehicLease	3,864	3,864	3,864	1,932	3,864	3,864	3,864	0
74889 Data Proc	40,960	39,960	39,960	22,460	38,960	38,960	38,960	-1,000
74995 Gas/Oil	967	900	900	398	900	900	900	0
Total Expense	278,753	328,864	329,689	135,858	334,627	293,460	293,460	-35,404
78200 FICA	80,943	89,609	89,790	38,235	75,506	75,506	75,506	-14,103
Total Fringe	80,943	89,609	89,790	38,235	75,506	75,506	75,506	-14,103
Total CJ6290	1,432,605	1,596,828	1,600,195	680,920	1,403,134	1,361,967	1,361,967	-234,861

Niagara County
2007
Departmental Revenue Budget Report

CJ6290 Workforce Investment Act
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41281 Security	35,769	39,268	39,268	10,646	43,681	0	0	-39,268
Total Local	35,769	39,268	39,268	10,646	43,681	0	0	-39,268
44790 WIA	3,360,146	2,015,847	2,015,847	1,431,683	1,823,530	1,794,168	1,794,168	-221,679
Total Federal	3,360,146	2,015,847	2,015,847	1,431,683	1,823,530	1,794,168	1,794,168	-221,679
 Total CJ6290	 3,395,915	 2,055,115	 2,055,115	 1,442,329	 1,867,211	 1,794,168	 1,794,168	 -260,947

Niagara County
2007
Departmental Expenditure Budget Report

CJ6291 Workforce Investment Act
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	469,899	586,980	586,980	106,076	200,369	200,369	200,369	-386,611
Total Personnel	469,899	586,980	586,980	106,076	200,369	200,369	200,369	-386,611
74032 Contrctual	990,822	662,868	659,501	179,192	456,408	495,770	495,770	-167,098
74479 PhysTestng	0	0	0	0	400	400	400	400
74725 SpecActiv	27,682	15,000	15,000	1,229	10,000	10,000	10,000	-5,000
74761 TrngMatls	2,018	4,000	4,000	248	4,000	4,000	4,000	0
Total Expense	1,020,522	681,868	678,501	180,669	470,808	510,170	510,170	-171,698
78200 FICA	35,947	44,904	44,904	8,115	15,329	15,329	15,329	-29,575
Total Fringe	35,947	44,904	44,904	8,115	15,329	15,329	15,329	-29,575
 Total CJ6291	 1,526,368	 1,313,752	 1,310,385	 294,860	 686,506	 725,868	 725,868	 -587,884

Niagara County
2007
Departmental Revenue Budget Report

CJ6291 Workforce Investment Act
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41001 Real Prop	0	0	0	0	0	10,000	10,000	10,000
Total Local	0	0	0	0	0	10,000	10,000	10,000
44790 WIA	0	1,313,752	1,313,752	0	686,506	715,868	715,868	-597,884
Total Federal	0	1,313,752	1,313,752	0	686,506	715,868	715,868	-597,884
 Total CJ6291	 0	 1,313,752	 1,313,752	 0	 686,506	 725,868	 725,868	 -587,884

Niagara County
2007
Departmental Expenditure Budget Report

CJ9010 Retirement Charges
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78100 Retirement	138,376	119,262	119,262	0	145,138	113,262	113,262	-6,000
Total Fringe	138,376	119,262	119,262	0	145,138	113,262	113,262	-6,000
 Total CJ9010	 138,376	 119,262	 119,262	 0	 145,138	 113,262	 113,262	 -6,000

Niagara County
2007
Departmental Expenditure Budget Report

CJ9040 Worker's Compensaton
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78300 Work Comp	68,316	74,442	74,442	73,134	82,754	82,754	82,754	8,312
Total Fringe	68,316	74,442	74,442	73,134	82,754	82,754	82,754	8,312
Total CJ9040	68,316	74,442	74,442	73,134	82,754	82,754	82,754	8,312

Niagara County
2007
Departmental Expenditure Budget Report

CJ9050 Unemployment Insurance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78600 Unemp Ins	4,671	6,000	6,000	0	4,000	4,000	4,000	-2,000
Total Fringe	4,671	6,000	6,000	0	4,000	4,000	4,000	-2,000
Total CJ9050	4,671	6,000	6,000	0	4,000	4,000	4,000	-2,000

Niagara County
2007
Departmental Expenditure Budget Report

CJ9060 Hospital and Medical Insurance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78400 ActHos/Med	0	258,583	258,583	116,328	232,185	232,185	232,185	-26,398
Total Fringe	0	258,583	258,583	116,328	232,185	232,185	232,185	-26,398
 Total CJ9060	 0	 258,583	 258,583	 116,328	 232,185	 232,185	 232,185	 -26,398
TOTAL Exp CJ	3,170,336	3,368,867	3,368,867	1,165,242	2,553,717	2,520,036	2,520,036	-848,831

Note: In 2006 and 2007, health insurance for active employees was removed from individual departments and budgeted into department code 9060.

Niagara County
2007
Departmental Expenditure Budget Report

D5010 Highway Administration
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	169,260	172,027	172,999	79,687	173,949	173,949	173,949	1,922
71012 Longevity	3,156	3,300	3,300	1,523	3,302	3,302	3,302	2
71050 Overtime	49	50	50	0	50	50	50	0
Total Personnel	172,465	175,377	176,349	81,210	177,301	177,301	177,301	1,924
74003 OfficeSpls	831	2,500	2,200	746	2,500	1,500	1,500	-1,000
74004 Postage	705	657	657	214	675	738	738	81
74005 Printing	426	783	783	128	831	768	768	-15
74007 PhoneUsage	309	274	274	134	391	391	391	117
74040 SvceContra	2,009	1,500	1,000	0	2,000	2,000	2,000	500
74042 Travel-Con	1,527	2,500	2,500	535	2,500	2,500	2,500	0
74057 Travel-Loc	0	50	50	0	50	50	50	0
74100 Books&Sub	442	100	100	89	300	300	300	200
74104 PhoneLines	1,625	1,650	1,650	413	1,650	1,650	1,650	0
74154 CopierRent	4	100	600	157	700	700	700	600
74160 Print Shop	334	240	240	222	204	553	553	313
74167 Train&Educ	7	200	200	0	200	200	200	0
74259 Due/Member	0	0	300	300	600	600	600	600
74293 Purch/Svcs	619	700	700	280	700	700	700	0
74685 Engrg Spls	291	500	500	0	400	400	400	-100
74995 Gas/Oil	1,072	1,600	1,600	245	1,700	1,275	1,275	-325
Total Expense	10,201	13,354	13,354	3,463	15,401	14,325	14,325	971
78200 FICA	13,154	13,417	13,491	6,177	13,564	13,564	13,564	147
Total Fringe	13,154	13,417	13,491	6,177	13,564	13,564	13,564	147
Total D5010	195,820	202,148	203,194	90,850	206,266	205,190	205,190	3,042

Niagara County
2007
Departmental Expenditure Budget Report

D5110 Highway Maintenance
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	778,660	1,111,363	1,111,938	416,431	1,103,318	1,105,531	1,105,531	-5,832
71011 Seasonal	0	20,160	20,160	2,880	27,800	20,821	20,821	661
71012 Longevity	19,521	19,038	19,038	7,614	17,474	17,474	17,474	-1,564
71033 Job Parity	661	2,500	2,500	713	2,000	2,000	2,000	-500
71050 Overtime	17,309	110,000	110,000	4,125	100,000	95,000	95,000	-15,000
71060 Beeper Pay	4,535	5,500	5,500	3,274	5,500	5,500	5,500	0
71070 Shift Diff	1,661	3,000	3,000	1,512	3,000	3,000	3,000	0
71084 Waiver	169	564	564	169	0	0	0	-564
71086 VacBuyback	2,733	1,000	1,000	0	1,700	1,700	1,700	700
Total Personnel	825,249	1,273,125	1,273,700	436,718	1,260,792	1,251,026	1,251,026	-22,099
72032 Meas/Test	0	500	500	0	500	500	500	0
Total Equipment	0	500	500	0	500	500	500	0
74006 RefuseDisp	1,123	5,000	5,000	1,061	3,000	3,000	3,000	-2,000
74042 Travel-Con	3,469	1,500	1,500	931	2,000	2,000	2,000	500
74062 Travel-Mil	0	150	150	0	150	150	150	0
74229 LabSvcs	1,845	2,000	2,000	1,136	2,000	2,000	2,000	0
74308 CellPhone	2,052	1,800	1,800	799	1,800	1,800	1,800	0
74437 EquipLease	153,820	286,600	286,600	124,364	254,000	254,000	254,000	-32,600
74515 Signs	44,757	35,000	35,000	6,491	20,000	20,000	20,000	-15,000
74519 Road Const	998,772	1,000,000	1,000,112	129,069	1,300,000	1,285,000	1,274,276	274,276
74524 TwnPayment	3,927	2,000	2,000	0	2,500	2,500	2,500	500
74552 RoadMaint	135,340	140,000	140,000	105,214	250,000	250,000	250,000	110,000
74722 SafetyWell	3,901	5,000	5,000	1,717	4,000	4,000	4,000	-1,000
74732 ConstrSpls	2,334	9,000	9,000	2,465	7,000	7,000	7,000	-2,000
74995 Gas/Oil	2,621	2,500	2,500	514	4,302	3,225	3,225	725
Total Expense	1,353,961	1,490,550	1,490,662	373,761	1,850,752	1,834,675	1,823,951	333,401
78200 FICA	91,102	97,395	97,439	38,578	96,451	95,704	95,704	-1,691
Total Fringe	91,102	97,395	97,439	38,578	96,451	95,704	95,704	-1,691
Total D5110	2,270,312	2,861,570	2,862,301	849,057	3,208,495	3,181,905	3,171,181	309,611

Niagara County
2007
Departmental Revenue Budget Report

D5110 Highway Maintenance
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41001 Real Prop	5,184,738	4,495,988	4,495,988	4,495,988	4,724,908	4,630,475	4,619,751	123,763
Total Local	5,824,837	4,545,988	4,545,988	4,628,553	4,779,908	4,710,475	4,699,751	153,763
42401 Int.&Earn	86,555	50,000	50,000	50,745	55,000	80,000	80,000	30,000
42701 RefPriorYr	551,999	0	0	81,813	0	0	0	0
42770 OthrUnclas	1,545	0	0	7	0	0	0	0
Total Local	5,824,837	4,545,988	4,545,988	4,628,553	4,779,908	4,710,475	4,699,751	153,763
43501 ConsHwyAid	1,928,795	1,478,898	1,478,898	113,416	1,634,899	1,634,899	1,634,899	156,001
Total State	1,928,795	1,478,898	1,478,898	113,416	1,634,899	1,634,899	1,634,899	156,001
44502 HwyPlanCon	67,521	0	0	9,281	0	0	0	0
Total Federal	67,521	0	0	9,281	0	0	0	0
Total D5110	7,821,153	6,024,886	6,024,886	4,751,250	6,414,807	6,345,374	6,334,650	309,764

Niagara County
2007
Departmental Expenditure Budget Report

D5112 Road Construction
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
72027 MinnickRd	0	0	400	0	0	0	0	0
72231 RobnsnBrdg	0	0	173	0	0	0	0	0
72233 Fitch Brdg	0	0	640	0	0	0	0	0
72235 DaleRdBrdg	0	0	333	0	0	0	0	0
72236 HaightBrdg	0	0	107	0	0	0	0	0
72237 DanielBrdg	0	0	568	0	0	0	0	0
72238 Bear Ridge	0	0	66	0	0	0	0	0
72240 Simms Brdg	0	0	1,808	0	0	0	0	0
72244 BlockChrRd	0	0	25,056	0	0	0	0	0
72249 QuakerBr	0	0	39,176	0	0	0	0	0
72250 BeebeRecon	67,814	0	17,512	-4,202	0	0	0	0
72263 CedarBridg	0	0	10,000	0	0	0	0	0
72280 LovlndBrdg	205,795	0	21,945	0	0	0	0	0
72440 WALMORE	0	0	69,000	0	0	0	0	0
72441 LKPTRD/RR	866,910	0	533,090	268,447	0	0	0	0
72442 CRESCENT	686,778	798,898	1,584,447	144,746	954,899	954,899	954,899	156,001
72443 CarmenRd	0	0	22,400	0	0	0	0	0
72444 QuakerRdCu	5,323	0	69,677	15,968	0	0	0	0
Total Equipment	1,832,620	798,898	2,396,398	424,959	954,899	954,899	954,899	156,001
Total D5112	1,832,620	798,898	2,396,398	424,959	954,899	954,899	954,899	156,001

Niagara County
2007
Departmental Expenditure Budget Report

D5120 Bridge Maintenance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	872	0	0	424	0	0	0	0
Total Personnel	872	0	0	424	0	0	0	0
74032 Contractua	0	0	0	0	55,000	55,000	55,000	55,000
74300 Utilities	0	250	250	80	250	600	600	350
74437 EquipLease	478	1,200	1,200	465	1,500	1,500	1,500	300
74519 Road Const	0	1,000	1,000	483	1,000	1,000	1,000	0
74732 ConstrSpl	150	800	800	572	800	800	800	0
Total Expense	628	3,250	3,250	1,600	58,550	58,900	58,900	55,650
 Total D5120	 1,500	 3,250	 3,250	 2,024	 58,550	 58,900	 58,900	 55,650

Niagara County
2007
Departmental Revenue Budget Report

D5120 Bridge Maintenance
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
44502 HwyPlanCon	0	0	0	0	44,000	44,000	44,000	44,000
Total Federal	0	0	0	0	44,000	44,000	44,000	44,000
Total D5120	0	0	0	0	44,000	44,000	44,000	44,000

Niagara County
2007
Departmental Expenditure Budget Report

D5140 Drainage
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	90,021	0	0	6,478	0	0	0	0
Total Personnel	90,021	0	0	6,478	0	0	0	0
74259 Due/Member	0	2,500	2,500	2,500	2,500	2,500	2,500	0
74437 EquipLease	56,333	90,000	90,000	36,638	87,500	87,500	87,500	-2,500
74732 ConstrSppls	19,422	14,300	14,300	7,241	15,000	15,000	15,000	700
Total Expense	75,755	106,800	106,800	46,379	105,000	105,000	105,000	-1,800
 Total D5140	 165,776	 106,800	 106,800	 52,857	 105,000	 105,000	 105,000	 -1,800

Niagara County
2007
Departmental Expenditure Budget Report

D5142 Snow Removal - County
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
71010 Positions	66,149	0	0	20,751	0	0	0	0
71050 Overtime	57,551	0	0	12,699	0	0	0	0
Total Personnel	123,700	0	0	33,450	0	0	0	0
74437 EquipLease	165,710	192,000	192,000	37,043	177,000	177,000	177,000	-15,000
74523 Chloride	159,840	170,000	170,000	54,691	170,000	170,000	170,000	0
74524 TwnPayment	923,935	1,060,000	1,060,000	321,400	1,000,000	1,000,000	1,000,000	-60,000
Total Expense	1,249,485	1,422,000	1,422,000	413,134	1,347,000	1,347,000	1,347,000	-75,000
 Total D5142	 1,373,185	 1,422,000	 1,422,000	 446,584	 1,347,000	 1,347,000	 1,347,000	 -75,000

Niagara County
2007
Departmental Expenditure Budget Report

D5144 Snow Removal - State
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	11,863	0	0	2,721	0	0	0	0
71050 Overtime	13,051	0	0	2,155	0	0	0	0
Total Personnel	24,914	0	0	4,876	0	0	0	0
74437 EquipLease	45,988	75,000	75,000	8,493	57,500	57,500	57,500	-17,500
74523 Chloride	69,224	75,000	75,000	25,400	75,000	75,000	75,000	0
Total Expense	115,212	150,000	150,000	33,893	132,500	132,500	132,500	-17,500
 Total D5144	 140,126	 150,000	 150,000	 38,769	 132,500	 132,500	 132,500	 -17,500

Niagara County
2007
Departmental Revenue Budget Report

D5144 Snow Removal - State
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
43590 NYSDOT	737,640	150,000	150,000	98,984	154,500	154,500	154,500	4,500
Total State	737,640	150,000	150,000	98,984	154,500	154,500	154,500	4,500
Total D5144	737,640	150,000	150,000	98,984	154,500	154,500	154,500	4,500

Niagara County
2007
Departmental Expenditure Budget Report

D9010 Retirement Charges
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78100 Retirement	160,959	151,215	151,215	0	179,681	137,564	137,564	-13,651
Total Fringe	160,959	151,215	151,215	0	179,681	137,564	137,564	-13,651
 Total D9010	 160,959	 151,215	 151,215	 0	 179,681	 137,564	 137,564	 -13,651

Niagara County
2007
Departmental Expenditure Budget Report

D9040 Worker's Compensaton
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78300 Work Comp	83,553	58,834	58,834	58,711	67,591	67,591	67,591	8,757
Total Fringe	83,553	58,834	58,834	58,711	67,591	67,591	67,591	8,757
Total D9040	83,553	58,834	58,834	58,711	67,591	67,591	67,591	8,757

Niagara County
2007
Departmental Expenditure Budget Report

D9060 Hospital and Medical Insurance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78400 ActHos/Med	0	420,171	420,171	144,874	353,325	353,325	353,325	-66,846
Total Fringe	0	420,171	420,171	144,874	353,325	353,325	353,325	-66,846
Total D9060	0	420,171	420,171	144,874	353,325	353,325	353,325	-66,846
TOTAL Exp D	6,223,851	6,174,886	7,774,163	2,108,685	6,613,307	6,543,874	6,533,150	358,264

Note: In 2006 and 2007, health insurance for active employees was removed from individual departments and budgeted into department code 9060.

Niagara County
2007
Departmental Expenditure Budget Report

DM5130 Road Machinery Administration
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	137,768	0	0	27,861	0	0	0	0
Total Personnel	137,768	0	0	27,861	0	0	0	0
72035 Bldg&Grnds	0	1,000	1,000	0	0	0	0	-1,000
72389 Misc Equip	808	4,000	4,000	741	2,000	2,000	2,000	-2,000
72482 ComunEquip	0	1,500	1,500	0	1,500	1,500	1,500	0
Total Equipment	808	6,500	6,500	741	3,500	3,500	3,500	-3,000
74068 Insurance	1,782	4,384	4,384	500	4,600	4,600	4,600	216
74138 Spls/Matls	13,117	14,000	14,000	6,226	14,000	14,000	14,000	0
74164 ComunSpls	1,511	2,000	2,000	160	2,000	2,000	2,000	0
74251 BldgMaint	8,517	4,500	4,500	0	4,500	4,500	4,500	0
74283 Sanitation	855	2,000	2,000	851	2,000	2,000	2,000	0
74300 Utilities	69,251	62,000	62,000	38,500	62,000	61,500	61,500	-500
74722 SafetyWell	592	1,000	1,000	315	1,000	1,000	1,000	0
74995 Gas/Oil	628,982	692,000	692,000	293,040	964,000	964,000	964,000	272,000
Total Expense	724,607	781,884	781,884	339,592	1,054,100	1,053,600	1,053,600	271,716
Total DM5130	863,183	788,384	788,384	368,194	1,057,600	1,057,100	1,057,100	268,716

Niagara County
2007
Departmental Revenue Budget Report

DM5130 Road Machinery Administration
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
42401 Int.&Earn	37,077	16,670	16,670	14,390	20,000	40,000	40,000	23,330
42414 RentEquip	422,489	587,500	587,500	205,658	577,500	577,500	577,500	-10,000
42655 MinorSales	554,759	692,000	692,000	170,240	964,000	964,000	964,000	272,000
Total Local	1,014,325	1,296,170	1,296,170	390,288	1,561,500	1,581,500	1,581,500	285,330
Total DM5130	1,014,325	1,296,170	1,296,170	390,288	1,561,500	1,581,500	1,581,500	285,330

Niagara County
2007
Departmental Expenditure Budget Report

DM5131 Regional Waste Reduction Prgm
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	0	0	0	26	0	0	0	0
71050 Overtime	0	0	0	13	0	0	0	0
Total Personnel	0	0	0	39	0	0	0	0
74293 Purch/Svcs	12,159	13,500	13,500	7,484	13,500	13,500	13,500	0
74437 EquipLease	0	0	0	75	0	0	0	0
74527 ReprParts	5,869	11,200	11,200	5,253	11,200	11,200	11,200	0
Total Expense	18,028	24,700	24,700	12,812	24,700	24,700	24,700	0
 Total DM5131	 18,028	 24,700	 24,700	 12,851	 24,700	 24,700	 24,700	 0

Niagara County
2007
Departmental Revenue Budget Report

DM5131 Regional Waste Reduction Prgm
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
42210 Reim Govts	18,028	24,700	24,700	19,532	24,700	24,700	24,700	0
Total Local	18,028	24,700	24,700	19,532	24,700	24,700	24,700	0
Total DM5131	18,028	24,700	24,700	19,532	24,700	24,700	24,700	0

Niagara County
2007
Departmental Expenditure Budget Report

DM5132 Vehicle Maintenance
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	408,993	420,606	420,606	179,026	416,833	416,833	416,833	-3,773
71012 Longevity	4,588	4,927	4,927	1,725	4,298	4,298	4,298	-629
71033 Job Parity	1,630	1,200	1,200	408	1,400	1,400	1,400	200
71050 Overtime	11,133	10,000	10,000	7,014	10,000	10,000	10,000	0
71070 Shift Diff	652	1,000	1,000	355	1,000	1,000	1,000	0
71084 Waiver	56	675	675	281	675	675	675	0
71086 VacBuyback	4,728	4,500	4,500	0	4,500	4,500	4,500	0
Total Personnel	431,780	442,908	442,908	188,809	438,706	438,706	438,706	-4,202
72169 Tools	798	1,000	1,000	344	1,500	1,500	1,500	500
72389 Misc Equip	9,286	10,000	10,000	4,910	10,500	10,500	10,500	500
Total Equipment	10,084	11,000	11,000	5,254	12,000	12,000	12,000	1,000
74003 OfficeSpls	1,066	1,400	1,400	157	1,400	900	900	-500
74004 Postage	28	21	21	9	19	20	20	-1
74005 Printing	51	92	92	15	77	71	71	-21
74006 RefuseDisp	2,996	5,000	5,284	835	3,250	3,250	3,250	-1,750
74007 PhoneUsage	380	370	370	81	347	347	347	-23
74040 SvceContra	1,863	2,000	2,000	0	2,600	2,600	2,600	600
74042 Travel-Con	0	500	500	0	500	500	500	0
74068 Insurance	201	722	722	0	750	750	750	28
74100 Books&Sub	1,670	1,500	1,500	708	1,500	1,500	1,500	0
74104 PhoneLines	1,050	900	900	300	1,200	1,200	1,200	300
74138 Spls/Matls	32,183	32,000	32,015	22,108	32,000	32,000	32,000	0
74154 CopierRent	236	500	500	115	500	500	500	0
74160 Print Shop	213	146	146	136	173	469	469	323
74167 Train&Educ	2,800	500	500	0	500	500	500	0
74251 BldgMaint	0	1,000	1,000	705	1,000	1,000	1,000	0
74293 Purch/Svcs	32,747	40,000	40,030	9,021	40,000	40,000	40,000	0
74300 Utilities	47,956	62,000	62,000	32,122	62,000	62,000	62,000	0
74340 JanitorSpl	728	800	810	46	800	800	800	0
74527 ReprParts	267,491	260,000	260,647	113,143	270,000	285,000	285,000	25,000
74722 SafetyWell	2,462	3,000	3,000	988	3,000	3,000	3,000	0

Niagara County
2007
Departmental Expenditure Budget Report

DM5132 Vehicle Maintenance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74817 Tool Allow	2,250	2,250	2,250	2,000	2,250	2,250	2,250	0
74995 Gas/Oil	3,181	2,500	2,500	426	5,100	3,825	3,825	1,325
Total Expense	401,552	417,201	418,187	182,915	428,966	442,482	442,482	25,281
78200 FICA	32,722	33,883	33,883	14,241	33,562	33,562	33,562	-321
Total Fringe	32,722	33,883	33,883	14,241	33,562	33,562	33,562	-321
Total DM5132	876,138	904,992	905,978	391,219	913,234	926,750	926,750	21,758

Niagara County
2007
Departmental Revenue Budget Report

DM5132 Vehicle Maintenance
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41001 Real Prop	589,254	393,186	393,186	393,186	432,943	409,910	409,910	16,724
41278 VehicleMnt	47,024	40,000	40,000	11,008	40,000	40,000	40,000	0
41280 Reim Depts	28,208	46,557	46,557	0	48,304	48,304	48,304	1,747
Total Local	763,645	574,743	574,743	404,744	596,247	573,214	573,214	-1,529
42655 MinorSales	98,980	95,000	95,000	40	75,000	75,000	75,000	-20,000
42701 RefPriorYr	179	0	0	510	0	0	0	0
Total Local	763,645	574,743	574,743	404,744	596,247	573,214	573,214	-1,529
 Total DM5132	 763,645	 574,743	 574,743	 404,744	 596,247	 573,214	 573,214	 -1,529

Niagara County
2007
Departmental Expenditure Budget Report

DM9010 Retirement Charges
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78100 Retirement	71,422	43,993	43,993	0	55,248	39,199	39,199	-4,794
Total Fringe	71,422	43,993	43,993	0	55,248	39,199	39,199	-4,794
 Total DM9010	 71,422	 43,993	 43,993	 0	 55,248	 39,199	 39,199	 -4,794

Niagara County
2007
Departmental Expenditure Budget Report

DM9040 Worker's Compensaton
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78300 Work Comp	0	28,222	28,222	27,050	20,620	20,620	20,620	-7,602
Total Fringe	0	28,222	28,222	27,050	20,620	20,620	20,620	-7,602
Total DM9040	0	28,222	28,222	27,050	20,620	20,620	20,620	-7,602

Niagara County
2007
Departmental Expenditure Budget Report

DM9060 Hospital and Medical Insurance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78400 ActHos/Med	0	105,322	105,322	43,901	111,045	111,045	111,045	5,723
Total Fringe	0	105,322	105,322	43,901	111,045	111,045	111,045	5,723
Total DM9060	0	105,322	105,322	43,901	111,045	111,045	111,045	5,723
TOTAL Exp DM	1,828,771	1,895,613	1,896,599	843,215	2,182,447	2,179,414	2,179,414	283,801

Note: In 2006 and 2007, health insurance for active employees was removed from individual departments and budgeted into department code 9060.

Niagara County
2007
Departmental Expenditure Budget Report

EF4530 Administrative Services 8350
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	96,646	117,354	119,159	54,705	122,245	122,245	122,245	4,891
Total Personnel	96,646	117,354	119,159	54,705	122,245	122,245	122,245	4,891
74001 Adv&Promo	0	0	0	0	1,000	1,000	1,000	1,000
74004 Postage	1,185	1,117	1,117	366	1,127	1,232	1,232	115
74005 Printing	345	609	609	98	424	392	392	-217
74008 PostageOth	263	200	200	122	200	200	200	0
74042 Travel-Con	780	1,000	500	130	500	500	500	-500
74057 Travel-Loc	0	50	50	50	100	100	100	50
74062 Travel-Mil	0	100	100	89	200	200	200	100
74100 Books&Sub	178	89	89	0	0	0	0	-89
74160 Print Shop	1,744	1,079	1,079	1,004	945	2,561	2,561	1,482
74167 Train&Educ	231	250	250	20	250	250	250	0
74293 Purch/Svcs	2,478	2,500	2,500	1,989	2,500	2,500	2,500	0
74990 BadDebtExp	0	5,000	4,500	0	5,000	5,000	5,000	0
Total Expense	7,204	11,994	10,994	3,868	12,246	13,935	13,935	1,941
78200 FICA	7,776	8,978	9,116	4,162	9,352	9,352	9,352	374
Total Fringe	7,776	8,978	9,116	4,162	9,352	9,352	9,352	374
Total EF4530	111,626	138,326	139,269	62,735	143,843	145,532	145,532	7,206

Niagara County
2007
Departmental Revenue Budget Report

EF4530 Administrative Services 8350
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41001 Real Prop	1,685,185	1,120,792	1,120,792	1,120,792	1,052,565	855,834	855,834	-264,958
41694 BeautyShop	2,195	2,100	2,100	1,320	2,200	2,200	2,200	100
Total Local	1,694,423	1,128,742	1,128,742	1,123,528	1,060,950	864,219	864,219	-264,523
42401 Int.&Earn	2,645	2,500	2,500	195	2,500	2,500	2,500	0
42655 MinorSales	20	100	100	1,221	500	500	500	400
42656 VendMach	2,822	2,750	2,750	0	3,185	3,185	3,185	435
42701 RefPriorYr	1,556	500	500	0	0	0	0	-500
Total Local	1,694,423	1,128,742	1,128,742	1,123,528	1,060,950	864,219	864,219	-264,523
Total EF4530	1,694,423	1,128,742	1,128,742	1,123,528	1,060,950	864,219	864,219	-264,523

Niagara County
2007
Departmental Expenditure Budget Report

EF4531 Fiscal Services 8310
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	142,069	145,382	145,382	67,099	148,353	148,353	148,353	2,971
71012 Longevity	423	725	725	335	725	725	725	0
Total Personnel	142,492	146,107	146,107	67,434	149,078	149,078	149,078	2,971
72045 Computer	0	0	1,371	0	1,050	1,050	1,050	1,050
Total Equipment	0	0	1,371	0	1,050	1,050	1,050	1,050
74007 PhoneUsage	4,063	3,829	3,829	1,058	4,000	4,000	4,000	171
74016 Fees	30,689	16,000	14,629	13,800	14,500	14,500	14,500	-1,500
74042 Travel-Con	0	300	300	250	300	300	300	0
74057 Travel-Loc	0	100	100	1	100	100	100	0
74062 Travel-Mil	91	100	100	96	100	100	100	0
74068 Insurance	2,933	5,226	5,226	0	5,488	5,488	5,488	262
74093 Audit	12,500	13,000	13,000	13,000	13,500	13,500	13,500	500
74104 PhoneLines	6,625	6,300	6,300	1,725	7,050	7,050	7,050	750
74259 Due/Member	11,415	11,550	11,839	11,839	12,000	12,000	12,000	450
74293 Purch/Svcs	4,982	5,000	5,000	4,791	5,000	5,000	5,000	0
74363 OMH/NewInt	349,176	540,000	540,000	242,211	546,438	546,438	546,438	6,438
74479 PhysTestng	4,417	3,000	3,000	751	2,500	2,500	2,500	-500
74831 LegalSvcs	22,231	15,000	15,000	1,995	75,000	75,000	75,000	60,000
74889 Data Proc	39,355	41,355	41,355	41,355	41,355	41,355	41,355	0
74999 OthrDirExp	268,355	0	500	500	500	500	500	500
Total Expense	756,832	660,760	660,178	333,372	727,831	727,831	727,831	67,071
78200 FICA	10,165	11,178	11,178	4,917	11,405	11,405	11,405	227
78401 Med Part B	43,756	52,922	52,922	52,922	59,535	59,535	59,535	6,613
78403 HlthInsRet	507,705	547,980	547,980	549,813	612,045	612,045	612,045	64,065
78700 NYS Disab	4,421	4,700	4,700	2,245	4,700	4,700	4,700	0
Total Fringe	566,047	616,780	616,780	609,897	687,685	687,685	687,685	70,905
Total EF4531	1,465,371	1,423,647	1,424,436	1,010,703	1,565,644	1,565,644	1,565,644	141,997

Niagara County
2007
Departmental Expenditure Budget Report

EF4532 Nursing Administration 6010
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	292,191	332,946	333,918	137,251	337,497	337,497	337,497	4,551
71012 Longevity	1,099	1,225	1,225	542	1,810	1,810	1,810	585
71030 Part Time	75,221	64,237	64,237	33,854	66,011	66,011	66,011	1,774
71050 Overtime	6,816	5,000	5,000	6,687	10,000	10,000	10,000	5,000
71070 Shift Diff	2,187	2,000	2,000	974	2,000	2,000	2,000	0
71084 Waiver	938	1,500	1,500	563	1,000	1,000	1,000	-500
Total Personnel	378,452	406,908	407,880	179,871	418,318	418,318	418,318	11,410
74003 OfficeSpls	0	0	49	49	50	50	50	50
74004 Postage	1,072	985	985	321	932	1,019	1,019	34
74005 Printing	3,361	6,576	6,576	1,065	5,761	5,324	5,324	-1,252
74008 PostageOth	181	100	100	71	100	100	100	0
74032 Contrctual	20,400	2,500	6,900	6,268	8,000	8,000	8,000	5,500
74042 Travel-Con	0	250	250	240	500	500	500	250
74057 Travel-Loc	389	500	500	451	750	750	750	250
74062 Travel-Mil	3,569	500	1,600	1,084	2,000	2,000	2,000	1,500
74160 Print Shop	110	201	201	185	228	619	619	418
Total Expense	29,082	11,612	17,161	9,734	18,321	18,362	18,362	6,750
78200 FICA	28,778	31,129	31,203	13,667	32,002	32,002	32,002	873
Total Fringe	28,778	31,129	31,203	13,667	32,002	32,002	32,002	873
Total EF4532	436,312	449,649	456,244	203,272	468,641	468,682	468,682	19,033

Niagara County
2007
Departmental Expenditure Budget Report

EF4533 Resident Care 6020
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	2,503,125	2,711,464	2,711,464	1,116,941	2,697,734	2,697,734	2,697,734	-13,730
71012 Longevity	19,633	19,883	19,883	8,497	21,642	21,642	21,642	1,759
71030 Part Time	179,316	224,860	224,860	85,817	254,809	254,809	254,809	29,949
71033 Job Parity	11,290	10,000	10,000	2,841	2,000	2,000	2,000	-8,000
71050 Overtime	354,994	150,000	150,000	147,948	150,000	150,000	150,000	0
71070 Shift Diff	32,496	30,000	29,965	14,517	30,000	30,000	30,000	0
71084 Waiver	7,663	8,025	8,025	3,368	8,025	8,025	8,025	0
71086 VacBuyback	2,200	2,100	2,100	0	2,100	2,100	2,100	0
Total Personnel	3,110,717	3,156,332	3,156,297	1,379,929	3,166,310	3,166,310	3,166,310	9,978
72024 Furn&Fix	5,197	8,000	8,000	1,995	42,760	42,760	42,760	34,760
Total Equipment	5,197	8,000	8,000	1,995	42,760	42,760	42,760	34,760
74032 Contrctual	43,386	26,000	26,000	18,167	2,000	2,000	2,000	-24,000
74057 Travel-Loc	100	300	300	300	500	500	500	200
74062 Travel-Mil	100	100	100	78	200	200	200	100
74138 Spls/Matls	7,451	5,000	5,000	3,202	6,500	6,500	6,500	1,500
74245 Pharmacuti	11,437	7,500	7,500	3,128	7,000	7,000	7,000	-500
74293 Purch/Svcs	99,288	80,000	79,500	23,415	75,000	75,000	75,000	-5,000
74299 Consultant	330	250	250	240	250	250	250	0
74575 Uniforms	5,195	7,850	7,850	2,624	6,000	6,000	6,000	-1,850
74760 Med Spls	179,362	185,000	185,000	67,422	180,000	180,000	180,000	-5,000
Total Expense	346,649	312,000	311,500	118,576	277,450	277,450	277,450	-34,550
78200 FICA	235,689	241,460	241,460	103,797	242,223	242,223	242,223	763
Total Fringe	235,689	241,460	241,460	103,797	242,223	242,223	242,223	763
Total EF4533	3,698,252	3,717,792	3,717,257	1,604,297	3,728,743	3,728,743	3,728,743	10,951

Niagara County
2007
Departmental Revenue Budget Report

EF4533 Resident Care 6020
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41400 PrivPaySNF	666,680	779,296	779,296	0	517,020	517,020	517,020	-262,276
41426 CAPrivPay	730	5,000	5,000	0	0	0	0	-5,000
41600 TPHI-SNF	217,740	222,600	222,600	0	249,690	249,690	249,690	27,090
41604 SpeechTher	18,270	20,000	20,000	0	15,000	15,000	15,000	-5,000
41607 Radiology	3,663	6,000	6,000	0	6,000	6,000	6,000	0
41608 PtBOffset	-21,556	-21,000	-21,000	0	-21,000	-21,000	-21,000	0
41609 MedSpls	4,230	2,500	2,500	0	3,000	3,000	3,000	500
41612 EKG	213	1,000	1,000	0	1,000	1,000	1,000	0
41615 Lab Fees	5,676	6,200	6,200	0	6,000	6,000	6,000	-200
41626 CA TPHI	-25,917	-177	-177	0	-19,537	-19,537	-19,537	-19,360
41650 Inpatient	0	438,919	438,919	0	546,438	546,438	546,438	107,519
Total Local	869,729	1,460,338	1,460,338	0	1,303,611	1,303,611	1,303,611	-156,727
43400 MedicaidSNF	8,110,370	8,321,400	8,321,400	0	9,184,350	9,184,350	9,184,350	862,950
43426 CAMedicaid	-770,072	-1,587,730	-1,587,730	355,727	-913,978	-913,978	-913,978	673,752
43427 CAMedcdAnc	-31,730	-30,000	-30,000	0	-30,000	-30,000	-30,000	0
43430 IGT	429,559	500,000	504,011	0	25,000	25,000	25,000	-475,000
Total State	7,738,127	7,203,670	7,207,681	355,727	8,265,372	8,265,372	8,265,372	1,061,702
44400 MedicareSNF	457,330	527,800	527,800	0	549,780	549,780	549,780	21,980
44426 CAMedicare	251,992	398,277	398,277	0	265,768	265,768	265,768	-132,509
44427 CAMedAnc	-310,254	-375,000	-375,000	0	-325,000	-325,000	-325,000	50,000
Total Federal	399,068	551,077	551,077	0	490,548	490,548	490,548	-60,529
Total EF4533	9,006,924	9,215,085	9,219,096	355,727	10,059,531	10,059,531	10,059,531	844,446

Niagara County
2007
Departmental Expenditure Budget Report

EF4534 Adult Day Health Care 6080
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	44,038	43,990	43,990	20,303	44,159	44,159	44,159	169
71012 Longevity	519	500	500	231	500	500	500	0
71030 Part Time	25,341	26,050	26,050	11,230	26,435	26,435	26,435	385
71084 Waiver	750	750	750	0	0	0	0	-750
Total Personnel	70,648	71,290	71,290	31,764	71,094	71,094	71,094	-196
74138 Spls/Matls	2,296	2,000	2,000	802	2,000	2,000	2,000	0
Total Expense	2,296	2,000	2,000	802	2,000	2,000	2,000	0
78200 FICA	5,406	5,454	5,454	2,430	5,439	5,439	5,439	-15
Total Fringe	5,406	5,454	5,454	2,430	5,439	5,439	5,439	-15
Total EF4534	78,350	78,744	78,744	34,996	78,533	78,533	78,533	-211

Niagara County
2007
Departmental Revenue Budget Report

EF4534 Adult Day Health Care 6080
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41401 OutPat/PP	1,710	12,480	12,480	0	4,800	4,800	4,800	-7,680
Total Local	1,710	12,480	12,480	0	4,800	4,800	4,800	-7,680
43402 OutPaMedcd	205,800	223,347	223,347	0	236,355	236,355	236,355	13,008
43429 CAOutMedcd	-6,191	-5,907	-5,907	0	-14,935	-14,935	-14,935	-9,028
Total State	199,609	217,440	217,440	0	221,420	221,420	221,420	3,980
 Total EF4534	 201,319	 229,920	 229,920	 0	 226,220	 226,220	 226,220	 -3,700

Niagara County
2007
Departmental Expenditure Budget Report

EF4535 Central Supply 7200
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	37,419	37,420	37,420	17,270	37,564	37,564	37,564	144
71012 Longevity	519	500	500	231	500	500	500	0
Total Personnel	37,938	37,920	37,920	17,501	38,064	38,064	38,064	144
74003 OfficeSpIs	8,066	4,500	4,162	2,097	4,300	4,300	4,300	-200
74154 CopierRent	4,395	4,200	4,200	2,050	4,200	4,200	4,200	0
Total Expense	12,461	8,700	8,362	4,147	8,500	8,500	8,500	-200
78200 FICA	2,902	2,901	2,901	1,339	2,912	2,912	2,912	11
Total Fringe	2,902	2,901	2,901	1,339	2,912	2,912	2,912	11
 Total EF4535	 53,301	 49,521	 49,183	 22,987	 49,476	 49,476	 49,476	 -45

Niagara County
2007
Departmental Expenditure Budget Report

EF4536 Activities 7260
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	88,113	88,837	88,837	41,001	89,179	89,179	89,179	342
71012 Longevity	2,804	2,700	2,700	1,246	2,700	2,700	2,700	0
71030 Part Time	12,856	12,909	12,909	5,808	13,203	13,203	13,203	294
71050 Overtime	299	1,000	1,000	142	500	500	500	-500
71070 Shift Diff	88	100	100	32	60	60	60	-40
71086 VacBuyback	553	450	450	0	450	450	450	0
Total Personnel	104,713	105,996	105,996	48,229	106,092	106,092	106,092	96
74042 Travel-Con	0	0	0	0	210	210	210	210
74100 Books&Sub	0	50	50	0	0	0	0	-50
74138 Spls/Matls	2,250	3,000	3,000	1,210	2,900	2,900	2,900	-100
74293 Purch/Svcs	4,920	4,000	4,000	1,470	3,900	3,900	3,900	-100
74339 Volunteer	40	250	250	0	250	250	250	0
Total Expense	7,210	7,300	7,300	2,680	7,260	7,260	7,260	-40
78200 FICA	8,011	8,109	8,109	3,690	8,117	8,117	8,117	8
Total Fringe	8,011	8,109	8,109	3,690	8,117	8,117	8,117	8
Total EF4536	119,934	121,405	121,405	54,599	121,469	121,469	121,469	64

Niagara County
2007
Departmental Expenditure Budget Report

EF4537 Pharmacy 7270
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74245 Pharmacuti	362,908	110,000	110,000	0	156,000	156,000	156,000	46,000
74293 Purch/Svcs	13,469	15,000	15,000	3,207	14,000	14,000	14,000	-1,000
74299 Consultant	13,000	13,000	13,000	5,535	13,000	13,000	13,000	0
Total Expense	389,377	138,000	138,000	8,742	183,000	183,000	183,000	45,000
 Total EF4537	 389,377	 138,000	 138,000	 8,742	 183,000	 183,000	 183,000	 45,000

Niagara County
2007
Departmental Revenue Budget Report

EF4537 Pharmacy 7270
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41602 MedRegTran	82,838	80,000	80,000	0	100,000	100,000	100,000	20,000
Total Local	82,838	80,000	80,000	0	100,000	100,000	100,000	20,000
Total EF4537	82,838	80,000	80,000	0	100,000	100,000	100,000	20,000

Niagara County
2007
Departmental Expenditure Budget Report

EF4538 Dental Services 7290
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	26,000	26,000	26,000	13,000	26,001	26,001	26,001	1
Total Expense	26,000	26,000	26,000	13,000	26,001	26,001	26,001	1
Total EF4538	26,000	26,000	26,000	13,000	26,001	26,001	26,001	1

Niagara County
2007
Departmental Expenditure Budget Report

EF4539 Physical Therapy 7330
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	89,867	89,969	89,969	41,478	90,315	90,315	90,315	346
71012 Longevity	2,181	2,100	2,100	969	2,254	2,254	2,254	154
71030 Part Time	8,712	10,546	10,708	4,150	10,800	10,800	10,800	254
71050 Overtime	237	375	375	65	200	200	200	-175
71070 Shift Diff	24	0	35	28	50	50	50	50
Total Personnel	101,021	102,990	103,187	46,690	103,619	103,619	103,619	629
74032 Contrctual	83,835	81,900	77,400	25,403	60,000	60,000	60,000	-21,900
74138 Spl/Matls	400	300	300	69	300	300	300	0
Total Expense	84,235	82,200	77,700	25,472	60,300	60,300	60,300	-21,900
78200 FICA	7,728	7,879	7,891	3,572	7,927	7,927	7,927	48
Total Fringe	7,728	7,879	7,891	3,572	7,927	7,927	7,927	48
Total EF4539	192,984	193,069	188,778	75,734	171,846	171,846	171,846	-21,223

Niagara County
2007
Departmental Revenue Budget Report

EF4539 Physical Therapy 7330
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41606 PhysTher	159,060	255,000	255,000	0	225,000	225,000	225,000	-30,000
Total Local	159,060	255,000	255,000	0	225,000	225,000	225,000	-30,000
Total EF4539	159,060	255,000	255,000	0	225,000	225,000	225,000	-30,000

Niagara County
2007
Departmental Expenditure Budget Report

EF4540 Occupational Therapy 7340
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	63,809	63,810	63,810	29,450	64,055	64,055	64,055	245
71012 Longevity	208	225	225	104	225	225	225	0
71030 Part Time	9,894	10,546	10,708	4,577	10,800	10,800	10,800	254
71084 Waiver	625	750	750	0	0	0	0	-750
Total Personnel	74,536	75,331	75,493	34,131	75,080	75,080	75,080	-251
74032 Contrctual	19,081	20,000	20,000	4,408	15,000	15,000	15,000	-5,000
74138 Spls/Matls	632	750	750	235	700	700	700	-50
74760 Med Spls	2,183	1,800	1,800	626	1,700	1,700	1,700	-100
Total Expense	21,896	22,550	22,550	5,269	17,400	17,400	17,400	-5,150
78200 FICA	5,701	5,763	5,775	2,597	5,744	5,744	5,744	-19
Total Fringe	5,701	5,763	5,775	2,597	5,744	5,744	5,744	-19
Total EF4540	102,133	103,644	103,818	41,997	98,224	98,224	98,224	-5,420

Niagara County
2007
Departmental Revenue Budget Report

EF4540 Occupational Therapy 7340
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41605 OccupaTher	135,120	201,000	201,000	0	181,000	181,000	181,000	-20,000
Total Local	135,120	201,000	201,000	0	181,000	181,000	181,000	-20,000
Total EF4540	135,120	201,000	201,000	0	181,000	181,000	181,000	-20,000

Niagara County
2007
Departmental Expenditure Budget Report

EF4541 Social Services 7380
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	63,933	63,937	63,937	29,509	64,183	64,183	64,183	246
71012 Longevity	1,376	1,325	1,325	612	1,625	1,625	1,625	300
71030 Part Time	2,556	17,776	17,776	8,239	16,014	16,014	16,014	-1,762
Total Personnel	67,865	83,038	83,038	38,360	81,822	81,822	81,822	-1,216
74299 Consultant	1,620	1,620	1,620	810	1,620	1,620	1,620	0
Total Expense	1,620	1,620	1,620	810	1,620	1,620	1,620	0
78200 FICA	5,038	6,353	6,353	2,791	6,260	6,260	6,260	-93
Total Fringe	5,038	6,353	6,353	2,791	6,260	6,260	6,260	-93
 Total EF4541	 74,523	 91,011	 91,011	 41,961	 89,702	 89,702	 89,702	 -1,309

Niagara County
2007
Departmental Expenditure Budget Report

EF4542 Medical Records 7390
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	110,122	105,560	105,560	43,830	105,966	105,966	105,966	406
71012 Longevity	1,047	950	950	231	955	955	955	5
71030 Part Time	0	13,142	13,142	3,441	11,839	11,839	11,839	-1,303
71084 Waiver	656	750	750	188	750	750	750	0
Total Personnel	111,825	120,402	120,402	47,690	119,510	119,510	119,510	-892
78200 FICA	8,589	9,211	9,211	3,624	9,143	9,143	9,143	-68
Total Fringe	8,589	9,211	9,211	3,624	9,143	9,143	9,143	-68
 Total EF4542	 120,414	 129,613	 129,613	 51,314	 128,653	 128,653	 128,653	 -960

Niagara County
2007
Departmental Expenditure Budget Report

EF4544 Medical Director's Office 7420
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	30,000	30,000	30,000	15,000	30,000	30,000	30,000	0
Total Expense	30,000	30,000	30,000	15,000	30,000	30,000	30,000	0
Total EF4544	30,000	30,000	30,000	15,000	30,000	30,000	30,000	0

Niagara County
2007
Departmental Expenditure Budget Report

EF4545 Dietary 8210
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	347,234	331,282	363,351	159,069	365,394	365,394	365,394	34,112
71012 Longevity	4,214	4,218	4,218	1,921	4,808	4,808	4,808	590
71030 Part Time	192,207	237,124	200,093	80,197	201,412	201,412	201,412	-35,712
71033 Job Parity	558	350	350	128	0	0	0	-350
71050 Overtime	24,136	15,000	15,000	7,631	15,000	15,000	15,000	0
71070 Shift Diff	3,941	3,500	3,500	1,850	3,500	3,500	3,500	0
71084 Waiver	675	675	675	338	675	675	675	0
71086 VacBuyback	1,615	800	800	0	800	800	800	0
Total Personnel	574,580	592,949	587,987	251,134	591,589	591,589	591,589	-1,360
74138 Spl/Matls	17,733	15,000	15,000	6,906	15,000	15,000	15,000	0
74244 Food/Kitch	234,371	250,000	250,000	81,972	240,000	240,000	240,000	-10,000
74293 Purch/Svcs	76,668	83,750	83,750	24,945	80,000	80,000	80,000	-3,750
74340 JanitorSpl	8,020	8,000	8,000	4,465	8,000	8,000	8,000	0
74575 Uniforms	1,423	1,950	1,950	741	1,950	1,950	1,950	0
Total Expense	338,215	358,700	358,700	119,029	344,950	344,950	344,950	-13,750
78200 FICA	43,693	45,361	45,409	19,080	45,257	45,257	45,257	-104
Total Fringe	43,693	45,361	45,409	19,080	45,257	45,257	45,257	-104
Total EF4545	956,488	997,010	992,096	389,243	981,796	981,796	981,796	-15,214

Niagara County
2007
Departmental Revenue Budget Report

EF4545 Dietary 8210
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
41692 Cafeteria	32,017	35,000	35,000	3,386	0	0	0	-35,000
Total Local	33,819	35,800	35,800	3,792	500	500	500	-35,300
42655 MinorSales	1,802	800	800	406	500	500	500	-300
Total Local	33,819	35,800	35,800	3,792	500	500	500	-35,300
Total EF4545	33,819	35,800	35,800	3,792	500	500	500	-35,300

Niagara County
2007
Departmental Expenditure Budget Report

EF4546 Buildings & Grounds 8220
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	82,403	98,800	100,755	29,583	101,121	101,121	101,121	2,321
71012 Longevity	1,144	1,784	1,784	208	1,875	1,875	1,875	91
71030 Part Time	16,050	12,361	12,361	11,268	12,409	12,409	12,409	48
71033 Job Parity	854	700	700	593	0	0	0	-700
71050 Overtime	2,039	2,000	2,000	929	2,000	2,000	2,000	0
71060 Beeper Pay	8,949	8,000	8,000	4,373	8,500	8,500	8,500	500
71070 Shift Diff	192	200	200	56	150	150	150	-50
Total Personnel	111,631	123,845	125,800	47,010	126,055	126,055	126,055	2,210
72024 Furn & Fix	0	0	0	0	14,800	14,800	14,800	14,800
Total Equipment	0	0	0	0	14,800	14,800	14,800	14,800
74006 RefuseDisp	9,422	9,000	9,944	4,739	9,500	9,500	9,500	500
74040 SvceContra	21,279	22,000	22,000	16,032	22,000	22,000	22,000	0
74138 Spl/Matls	34,768	30,000	29,401	11,968	30,000	30,000	30,000	0
74293 Purch/Svcs	1,316	5,200	5,200	550	2,000	2,000	2,000	-3,200
74300 Utilities	331,518	320,000	320,000	141,791	320,000	320,000	320,000	0
74310 RepairMain	24,034	43,000	43,000	13,004	25,000	25,000	25,000	-18,000
74423 Landscape	168	200	200	0	200	200	200	0
74995 Gas/Oil	186	200	200	62	200	200	200	0
Total Expense	422,691	429,600	429,945	188,146	408,900	408,900	408,900	-20,700
78200 FICA	8,492	9,475	9,475	3,548	9,644	9,644	9,644	169
Total Fringe	8,492	9,475	9,475	3,548	9,644	9,644	9,644	169
Total EF4546	542,814	562,920	565,220	238,704	559,399	559,399	559,399	-3,521

Niagara County
2007
Departmental Expenditure Budget Report

EF4547 Housekeeping 8240
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	275,815	275,725	275,725	127,309	276,786	276,786	276,786	1,061
71012 Longevity	5,663	5,469	5,469	2,666	6,967	6,967	6,967	1,498
71030 Part Time	45,749	62,138	62,138	21,638	62,907	62,907	62,907	769
71050 Overtime	33,899	22,000	22,000	13,377	22,000	22,000	22,000	0
71070 Shift Diff	1,837	1,300	1,300	875	1,500	1,500	1,500	200
71086 VacBuyback	1,698	1,500	1,500	0	1,500	1,500	1,500	0
Total Personnel	364,661	368,132	368,132	165,865	371,660	371,660	371,660	3,528
74138 Spls/Matls	33,019	32,000	32,000	17,517	36,000	36,000	36,000	4,000
74293 Purch/Svcs	0	3,000	3,000	0	0	0	0	-3,000
74575 Uniforms	467	1,200	1,200	405	1,250	1,250	1,250	50
Total Expense	33,486	36,200	36,200	17,922	37,250	37,250	37,250	1,050
78200 FICA	27,632	28,163	28,163	12,555	28,432	28,432	28,432	269
Total Fringe	27,632	28,163	28,163	12,555	28,432	28,432	28,432	269
Total EF4547	425,779	432,495	432,495	196,342	437,342	437,342	437,342	4,847

Niagara County
2007
Departmental Expenditure Budget Report

EF4548 Laundry 8250
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	152,580	152,839	152,839	70,541	153,427	153,427	153,427	588
71012 Longevity	4,024	3,875	3,875	1,789	3,875	3,875	3,875	0
71030 Part Time	64,295	54,067	54,067	29,226	54,519	54,519	54,519	452
71050 Overtime	3,608	2,000	2,000	1,424	2,500	2,500	2,500	500
71070 Shift Diff	1,099	1,000	1,000	514	1,000	1,000	1,000	0
71086 VacBuyback	0	250	250	0	250	250	250	0
Total Personnel	225,606	214,031	214,031	103,494	215,571	215,571	215,571	1,540
74138 Spls/Matls	8,647	8,000	8,000	3,892	8,000	8,000	8,000	0
74249 Bed/Linen	11,810	11,000	11,000	4,958	11,000	11,000	11,000	0
Total Expense	20,457	19,000	19,000	8,850	19,000	19,000	19,000	0
78200 FICA	17,259	16,374	16,374	7,917	16,492	16,492	16,492	118
Total Fringe	17,259	16,374	16,374	7,917	16,492	16,492	16,492	118
Total EF4548	263,322	249,405	249,405	120,261	251,063	251,063	251,063	1,658

Niagara County
2007
Departmental Expenditure Budget Report

EF4549 Transportation 8270
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	62,359	62,359	62,359	28,781	62,599	62,599	62,599	240
71012 Longevity	2,095	2,009	2,009	1,015	2,200	2,200	2,200	191
71050 Overtime	1,352	500	500	707	1,000	1,000	1,000	500
71070 Shift Diff	91	100	100	42	100	100	100	0
71086 VacBuyback	1,079	750	750	0	750	750	750	0
Total Personnel	66,976	65,718	65,718	30,545	66,649	66,649	66,649	931
74293 Purch/Svcs	677	700	700	321	700	700	700	0
74495 VehicleMnt	3,502	3,000	3,000	772	3,000	3,000	3,000	0
74995 Gas/Oil	7,192	5,000	5,000	1,944	7,500	7,500	7,500	2,500
Total Expense	11,371	8,700	8,700	3,037	11,200	11,200	11,200	2,500
78200 FICA	5,047	5,028	5,028	2,301	5,099	5,099	5,099	71
Total Fringe	5,047	5,028	5,028	2,301	5,099	5,099	5,099	71
Total EF4549	83,394	79,446	79,446	35,883	82,948	82,948	82,948	3,502

Niagara County
2007
Departmental Expenditure Budget Report

EF9010 Retirement Charges
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
78100 Retirement	728,174	613,736	613,736	0	773,617	584,795	584,795	-28,941
Total Fringe	728,174	613,736	613,736	0	773,617	584,795	584,795	-28,941
 Total EF9010	 728,174	 613,736	 613,736	 0	 773,617	 584,795	 584,795	 -28,941

Niagara County
2007
Departmental Expenditure Budget Report

EF9040 Worker's Compensaton
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78300 Work Comp	839,988	268,725	268,725	267,615	271,667	278,142	278,142	9,417
Total Fringe	839,988	268,725	268,725	267,615	271,667	278,142	278,142	9,417
Total EF9040	839,988	268,725	268,725	267,615	271,667	278,142	278,142	9,417

Niagara County
2007
Departmental Expenditure Budget Report

EF9050 Unemployment Insurance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78600 Unemp Ins	31,549	42,000	42,000	9,393	42,000	42,000	42,000	0
Total Fringe	31,549	42,000	42,000	9,393	42,000	42,000	42,000	0
Total EF9050	31,549	42,000	42,000	9,393	42,000	42,000	42,000	0

Niagara County
2007
Departmental Expenditure Budget Report

EF9060 Hospital and Medical Insurance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78400 ActHos/Med	0	1,209,389	1,213,021	676,081	1,553,480	1,553,480	1,553,480	344,091
Total Fringe	0	1,209,389	1,213,021	676,081	1,553,480	1,553,480	1,553,480	344,091
Total EF9060	0	1,209,389	1,213,021	676,081	1,553,480	1,553,480	1,553,480	344,091
TOTAL Exp EF	10,770,085	11,145,547	11,149,902	5,174,859	11,837,087	11,656,470	11,656,470	510,923

Note: In 2006 and 2007, health insurance for active employees was removed from individual departments and budgeted into department code 9060.

Niagara County
2007
Departmental Expenditure Budget Report

EL9000 C & D Landfill
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	86,996	92,618	92,618	42,746	93,905	93,905	93,905	1,287
71012 Longevity	467	450	450	208	450	450	450	0
71050 Overtime	12,307	10,500	10,500	3,829	10,500	10,500	10,500	0
Total Personnel	99,770	103,568	103,568	46,783	104,855	104,855	104,855	1,287
72024 Furn&Fix	0	0	1,708	1,708	0	0	0	0
72045 Computer	7,485	1,000	1,363	363	1,000	1,000	1,000	0
72389 Misc Equip	15,023	0	400	344	0	0	0	0
72482 ComunEquip	0	0	4,627	3,436	0	0	0	0
Total Equipment	22,508	1,000	8,098	5,851	1,000	1,000	1,000	0
73165 LandMaint	198,362	5,000	5,000	0	0	0	0	-5,000
Total Capital Proj	198,362	5,000	5,000	0	0	0	0	-5,000
74001 Adv&Promo	11,469	17,000	17,000	6,147	15,000	15,000	15,000	-2,000
74003 OfficeSpls	998	1,000	1,574	992	1,000	1,000	1,000	0
74004 Postage	677	613	613	196	573	626	626	13
74005 Printing	142	203	203	33	183	170	170	-33
74007 PhoneUsage	1,210	1,300	1,300	336	1,300	1,300	1,300	0
74032 Contrctual	20,456	30,240	30,240	538	30,240	30,240	30,240	0
74042 Travel-Con	962	1,000	1,000	835	1,000	1,000	1,000	0
74057 Travel-Loc	70	200	200	22	200	200	200	0
74058 Inspection	75	2,845	2,845	45	2,845	2,845	2,845	0
74062 Travel-Mil	871	1,000	1,000	827	1,250	1,250	1,250	250
74068 Insurance	11,293	13,423	13,423	0	14,094	14,094	14,094	671
74093 Audit	3,500	3,750	3,750	2,750	4,000	4,000	4,000	250
74117 Prop Tax	235	250	250	233	250	250	250	0
74138 Spls/Matls	2,051	846	3,046	2,090	1,800	1,800	1,800	954
74144 Print/Dupl	0	500	500	254	500	500	500	0
74154 CopierRent	473	600	600	158	600	600	600	0
74160 Print Shop	253	178	178	166	157	425	425	247
74209 Contingen	0	16,908	9,676	0	6,566	6,258	6,258	-10,650
74299 Consultant	1,227	9,000	9,000	2,613	9,000	9,000	9,000	0

Niagara County
2007
Departmental Expenditure Budget Report

EL9000 C & D Landfill
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74300 Utilities	406	1,000	1,000	180	1,000	1,000	1,000	0
74310 RepairMain	2,585	3,500	4,700	2,859	3,700	3,700	3,700	200
74437 EquipLease	2,340	1,000	2,400	895	2,688	2,688	2,688	1,688
74444 Main/HvyEq	3,928	3,944	3,944	807	3,944	3,944	3,944	0
74495 VehicleMnt	7,400	3,000	3,000	1,094	3,000	3,000	3,000	0
74552 RoadMaint	1,834	2,500	2,500	1,185	2,500	2,500	2,500	0
74687 Engrg Svcs	0	4,000	4,000	0	4,000	4,000	4,000	0
74722 SafetyWell	5,696	5,265	5,265	1,946	5,265	5,265	5,265	0
74831 LegalSvcs	0	4,000	4,000	0	4,000	4,000	4,000	0
74889 Data Proc	3,600	3,700	3,700	3,700	3,700	3,700	3,700	0
74900 LeachDispl	22,521	20,000	20,000	5,834	24,000	24,000	24,000	4,000
74962 Cash Ov/Sh	0	0	0	5	0	0	0	0
74995 Gas/Oil	5,588	6,000	6,000	2,089	9,000	9,000	9,000	3,000
Total Expense	111,860	158,765	156,907	38,829	157,355	157,355	157,355	-1,410
78200 FICA	7,482	7,923	7,923	3,474	8,022	8,022	8,022	99
78401 Med Part B	1,730	1,877	1,877	1,877	2,124	2,124	2,124	247
78403 HlthInsRet	27,976	29,688	29,688	29,688	33,648	33,648	33,648	3,960
78700 NYS Disab	82	87	87	41	87	87	87	0
Total Fringe	37,270	39,575	39,575	35,080	43,881	43,881	43,881	4,306
Total EL9000	469,770	307,908	313,148	126,543	307,091	307,091	307,091	-817

Niagara County
2007
Departmental Revenue Budget Report

EL9000 C & D Landfill
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
42130 RefuseChgs	507,365	578,731	578,731	190,711	578,731	578,731	578,731	0
42401 Int.&Earn	30,905	0	0	16,722	0	0	0	0
42404 IntReprRes	16,732	0	0	10,511	0	0	0	0
42651 Recycling	8,094	15,910	15,910	3,706	15,910	15,910	15,910	0
42770 OthrUnclas	26	53,000	53,000	0	53,000	53,000	53,000	0
Total Local	563,122	647,641	647,641	221,650	647,641	647,641	647,641	0
Total EL9000	563,122	647,641	647,641	221,650	647,641	647,641	647,641	0

Niagara County
2007
Departmental Expenditure Budget Report

EL9001 Landfill #1 Remediation
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	145,897	167,607	168,488	71,338	172,386	172,386	172,386	4,779
71011 Seasonal	7,776	9,600	9,600	0	9,600	9,600	9,600	0
71012 Longevity	1,506	1,450	1,450	878	2,359	2,359	2,359	909
71033 Job Parity	847	2,000	2,000	86	2,000	2,000	2,000	0
71050 Overtime	22,977	19,400	19,400	7,989	19,400	19,400	19,400	0
Total Personnel	179,003	200,057	200,938	80,291	205,745	205,745	205,745	5,688
72349 Heavy Truc	0	0	0	0	20,000	20,000	20,000	20,000
Total Equipment	0	0	0	0	20,000	20,000	20,000	20,000
74032 Contrctual	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
74058 Inspection	11,200	15,000	15,000	14,000	15,000	15,000	15,000	0
74068 Insurance	11,293	12,423	12,423	0	13,044	13,044	13,044	621
74138 Spls/Matls	993	1,000	1,000	742	1,000	1,000	1,000	0
74209 Contingen	0	10,000	9,051	0	10,000	10,000	10,000	0
74299 Consultant	30,411	50,000	57,084	7,516	50,000	50,000	50,000	0
74300 Utilities	4,135	5,000	5,000	1,360	5,000	5,000	5,000	0
74310 RepairMain	1,981	2,000	2,000	864	2,000	2,000	2,000	0
74444 Main/HvyEq	43,584	24,073	24,073	23,412	24,073	24,073	24,073	0
74722 SafetyWell	5,137	5,351	5,351	2,535	5,351	5,351	5,351	0
74732 ConstrSpls	0	5,500	30,491	24,991	5,500	10,858	10,858	5,358
74831 LegalSvcs	0	7,042	7,042	0	7,042	7,042	7,042	0
74995 Gas/Oil	29,096	29,526	29,526	10,175	29,526	29,526	29,526	0
Total Expense	162,830	191,915	223,041	110,595	192,536	197,894	197,894	5,979
78200 FICA	13,123	15,305	15,372	5,967	15,740	15,740	15,740	435
Total Fringe	13,123	15,305	15,372	5,967	15,740	15,740	15,740	435
Total EL9001	354,956	407,277	439,351	196,853	434,021	439,379	439,379	32,102

Niagara County
2007
Departmental Revenue Budget Report

EL9001 Landfill #1 Remediation
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41001 Real Prop	163,536	212,297	212,297	212,297	233,142	233,142	233,142	20,845
Total Local	163,536	212,297	212,297	212,297	233,142	233,142	233,142	20,845
Total EL9001	163,536	212,297	212,297	212,297	233,142	233,142	233,142	20,845

Niagara County
2007
Departmental Expenditure Budget Report

EL9002 Landfill #2 Post Closure
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	34,736	34,736	34,736	16,032	34,870	34,870	34,870	134
71012 Longevity	182	175	175	81	450	450	450	275
Total Personnel	34,918	34,911	34,911	16,113	35,320	35,320	35,320	409
72349 Heavy Truc	0	0	0	0	20,000	20,000	20,000	20,000
Total Equipment	0	0	0	0	20,000	20,000	20,000	20,000
74058 Inspection	17,000	15,000	15,000	14,000	15,000	15,000	15,000	0
74068 Insurance	11,293	12,423	12,423	0	13,044	13,044	13,044	621
74138 Spls/Matls	484	500	500	301	500	500	500	0
74209 Contingen	0	10,000	8,000	0	10,000	10,000	10,000	0
74299 Consultant	21,694	50,000	56,360	7,220	50,000	50,000	50,000	0
74300 Utilities	3,995	8,000	8,000	1,360	8,000	8,000	8,000	0
74310 RepairMain	888	1,000	1,000	92	1,000	1,000	1,000	0
74437 EquipLease	813	3,000	3,000	246	3,000	3,000	3,000	0
74444 Main/HvyEq	10,545	20,000	20,000	1,890	20,000	20,000	20,000	0
74900 LeachDispl	24,642	25,000	25,000	5,834	25,000	25,000	25,000	0
74995 Gas/Oil	4,941	2,000	4,000	2,203	2,000	2,000	2,000	0
Total Expense	96,295	146,923	153,283	33,146	147,544	147,544	147,544	621
76001 Principal	0	55,000	55,000	0	55,000	55,000	55,000	0
Total Bonds	0	55,000	55,000	0	55,000	55,000	55,000	0
77001 InterestEx	5,808	12,242	12,242	12,242	15,169	15,169	15,169	2,927
Total Interest	5,808	12,242	12,242	12,242	15,169	15,169	15,169	2,927
78200 FICA	3,215	2,671	2,671	1,356	2,702	2,702	2,702	31
Total Fringe	3,215	2,671	2,671	1,356	2,702	2,702	2,702	31
Total EL9002	140,236	251,747	258,107	62,857	275,735	275,735	275,735	23,988

Niagara County
2007
Departmental Revenue Budget Report

EL9002 Landfill #2 Post Closure
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41001 Real Prop	253,086	251,747	251,747	251,747	275,735	275,735	275,735	23,988
Total Local	253,086	251,747	251,747	251,747	275,735	275,735	275,735	23,988
Total EL9002	253,086	251,747	251,747	251,747	275,735	275,735	275,735	23,988

Niagara County
2007
Departmental Expenditure Budget Report

EL9003 Regional Household Waste
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	0	0	0	0	40,000	40,000	40,000	40,000
Total Expense	0	0	0	0	40,000	40,000	40,000	40,000
Total EL9003	0	0	0	0	40,000	40,000	40,000	40,000

Niagara County
2007
Departmental Revenue Budget Report

EL9003 Regional Household Waste
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41001 Real Prop	0	0	0	0	20,000	20,000	20,000	20,000
Total Local	0	0	0	0	20,000	20,000	20,000	20,000
43911 NYSDEC	0	0	0	0	20,000	20,000	20,000	20,000
Total State	0	0	0	0	20,000	20,000	20,000	20,000
Total EL9003	0	0	0	0	40,000	40,000	40,000	40,000

Niagara County
2007
Departmental Expenditure Budget Report

EL9004 Wheatfield Remediation
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	34,416	34,417	34,417	15,884	34,549	34,549	34,549	132
71012 Longevity	519	500	500	231	500	500	500	0
Total Personnel	34,935	34,917	34,917	16,115	35,049	35,049	35,049	132
72349 Heavy Truc	0	0	0	0	20,000	20,000	20,000	20,000
Total Equipment	0	0	0	0	20,000	20,000	20,000	20,000
74032 Contrctual	48,506	70,000	70,000	730	105,000	105,000	105,000	35,000
74117 Prop Tax	113	1,000	1,000	123	200	200	200	-800
74308 CellPhone	596	1,000	1,000	139	600	600	600	-400
Total Expense	49,215	72,000	72,000	992	105,800	105,800	105,800	33,800
78200 FICA	2,673	2,672	2,672	1,233	2,682	2,682	2,682	10
78700 NYS Disab	82	87	87	41	87	87	87	0
Total Fringe	2,755	2,759	2,759	1,274	2,769	2,769	2,769	10
Total EL9004	86,905	109,676	109,676	18,381	163,618	163,618	163,618	53,942

Niagara County
2007
Departmental Revenue Budget Report

EL9004 Wheatfield Remediation
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41001 Real Prop	118,797	109,676	109,676	109,676	163,618	163,618	163,618	53,942
Total Local	118,797	109,676	109,676	109,676	163,618	163,618	163,618	53,942
Total EL9004	118,797	109,676	109,676	109,676	163,618	163,618	163,618	53,942

Niagara County
2007
Departmental Expenditure Budget Report

EL9010 Retirement Charges
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78100 Retirement	45,479	33,661	33,661	0	40,999	35,641	35,641	1,980
Total Fringe	45,479	33,661	33,661	0	40,999	35,641	35,641	1,980
 Total EL9010	 45,479	 33,661	 33,661	 0	 40,999	 35,641	 35,641	 1,980

Niagara County
2007
Departmental Expenditure Budget Report

EL9040 Worker's Compensaton
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78300 Work Comp	16,122	17,116	17,116	16,599	17,972	17,972	17,972	856
Total Fringe	16,122	17,116	17,116	16,599	17,972	17,972	17,972	856
Total EL9040	16,122	17,116	17,116	16,599	17,972	17,972	17,972	856

Niagara County
2007
Departmental Expenditure Budget Report

EL9060 Hospital and Medical Insurance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78400 ActHos/Med	0	93,976	93,976	35,121	80,700	80,700	80,700	-13,276
Total Fringe	0	93,976	93,976	35,121	80,700	80,700	80,700	-13,276
Total EL9060	0	93,976	93,976	35,121	80,700	80,700	80,700	-13,276

Note: In 2006 and 2007, health insurance for active employees was removed from individual departments and budgeted into department code 9060.

Niagara County
2007
Departmental Expenditure Budget Report

EL9730 Bond Anticipation Notes
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
76001 Principal	0	53,511	53,511	3,203	63,541	63,541	63,541	10,030
Total Bonds	0	53,511	53,511	3,203	63,541	63,541	63,541	10,030
77001 InterestEx	0	29,934	29,934	29,934	38,413	38,413	38,413	8,479
Total Interest	0	29,934	29,934	29,934	38,413	38,413	38,413	8,479
 Total EL9730	 0	 83,445	 83,445	 33,137	 101,954	 101,954	 101,954	 18,509

Niagara County
2007
Departmental Revenue Budget Report

EL9730 Bond Anticipation Notes
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41001 Real Prop	0	83,445	83,445	83,445	101,954	101,954	101,954	18,509
Total Local	0	83,445	83,445	83,445	101,954	101,954	101,954	18,509
Total EL9730	0	83,445	83,445	83,445	101,954	101,954	101,954	18,509

Niagara County
2007
Departmental Expenditure Budget Report

EL9926 Intrafund Transfers - EL Fund
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
79910 ContribRes	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total Transfers	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total EL9926	50,000	50,000	50,000	0	50,000	50,000	50,000	0

Niagara County
2007
Departmental Revenue Budget Report

EL9926 Intrafund Transfers - EL Fund
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
45132 RepairRes	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total Inter/Intra	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total EL9926	50,000	50,000	50,000	0	50,000	50,000	50,000	0
TOTAL Exp EL	1,163,468	1,354,806	1,398,480	489,491	1,512,090	1,512,090	1,512,090	157,284

Niagara County
2007
Departmental Expenditure Budget Report

ER1375 Credit Card Fees
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
74016 CreditCardFee	0	0	0	0	2,500	2,500	2,500	2,500
Total Expense	0	0	0	0	2,500	2,500	2,500	2,500
Total ER1375	0	0	0	0	2,500	2,500	2,500	2,500

Niagara County
2007
Departmental Expenditure Budget Report

ER7250 Niagara County Golf Course
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	137,809	119,764	120,308	55,319	120,935	120,935	105,716	-14,048
71011 Seasonal	75,801	89,100	89,100	30,527	94,380	89,100	89,100	0
71012 Longevity	1,786	1,423	1,423	598	1,643	1,643	1,643	220
71030 Part Time	0	0	0	0	0	0	15,219	15,219
71033 Job Parity	42	50	50	16	64	64	64	14
71050 Overtime	5,623	6,000	6,000	2,205	6,000	6,000	6,000	0
71070 Shift Diff	35	50	50	0	0	0	0	-50
71086 VacBuyback	1,332	1,332	1,332	0	1,332	1,332	1,332	0
Total Personnel	222,428	217,719	218,263	88,665	224,354	219,074	219,074	1,355
72160 GolfCourse	0	5,000	5,000	3,700	0	0	0	-5,000
72389 Misc Equip	289	1,000	1,000	0	1,000	1,000	1,000	0
Total Equipment	289	6,000	6,000	3,700	1,000	1,000	1,000	-5,000
74001 Adv&Promo	3,004	2,000	2,000	1,062	2,000	2,000	2,000	0
74003 OfficeSpls	558	500	493	366	500	500	500	0
74004 Postage	85	94	94	27	86	94	94	0
74005 Printing	41	23	23	3	11	11	11	-12
74006 RefuseDisp	1,854	3,000	3,000	404	3,000	3,000	3,000	0
74007 PhoneUsage	174	115	115	6	1,500	1,500	1,500	1,385
74008 PostageOth	0	0	7	6	20	20	20	20
74032 Contrctual	53,476	53,477	53,477	0	53,477	53,477	53,477	0
74040 SvceContra	1,325	1,325	1,325	0	1,000	1,000	1,000	-325
74042 Travel-Con	0	250	250	0	100	100	100	-150
74068 Insurance	0	1,000	1,000	0	1,000	1,000	1,000	0
74104 PhoneLines	663	750	750	150	0	0	0	-750
74144 Print/Dupl	174	2,000	500	220	500	500	500	-1,500
74154 CopierRent	51	75	75	25	75	75	75	0
74160 Print Shop	33	12	12	12	5	14	14	2
74167 Train&Educ	415	300	279	0	500	500	500	200
74251 BldgMaint	1,609	2,000	3,000	1,956	6,000	6,000	6,000	4,000
74259 Due/Member	661	600	621	621	756	756	756	156
74293 Purch/Svcs	28,208	46,557	46,557	0	43,804	43,804	43,804	-2,753

Niagara County
2007
Departmental Expenditure Budget Report

ER7250 Niagara County Golf Course
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74300 Utilities	37,003	36,000	36,000	12,305	40,000	40,000	40,000	4,000
74310 RepairMain	10,796	9,000	19,520	13,291	10,000	10,000	10,000	1,000
74340 JanitorSpl	1,381	1,500	1,500	803	1,500	1,500	1,500	0
74423 Landscape	9,847	15,000	10,000	7,407	22,000	22,000	22,000	7,000
74437 EquipLease	41,087	46,107	41,087	0	12,000	12,000	12,000	-34,107
74455 ProShopMer	13,010	15,000	15,000	13,043	15,000	15,000	15,000	0
74479 PhysTestng	550	990	990	420	990	990	990	0
74491 MiscEquip	235	500	500	113	500	500	500	0
74495 VehicleMai	0	0	0	0	10,000	10,000	10,000	10,000
74722 SafetyWell	406	750	750	0	500	500	500	-250
74889 Data Proc	2,570	3,900	3,900	3,900	3,900	3,900	3,900	0
74995 Gas/Oil	13,198	15,000	15,000	3,686	20,000	20,000	20,000	5,000
Total Expense	222,414	257,825	257,825	59,826	250,724	250,741	250,741	-7,084
78200 FICA	16,903	16,657	16,699	6,726	17,164	17,164	17,164	507
Total Fringe	16,903	16,657	16,699	6,726	17,164	17,164	17,164	507
Total ER7250	462,034	498,201	498,787	158,917	493,242	487,979	487,979	-10,222

Niagara County
2007
Departmental Revenue Budget Report

ER7250 Niagara County Golf Course
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
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41266 Misc.Reimb	6,672	8,000	8,000	2,780	8,000	8,000	8,000	0
41280 Reim Depts	26,124	17,683	17,683	0	14,785	14,785	14,785	-2,898
Total Local	581,098	625,977	626,563	200,618	595,357	581,005	581,005	-44,972
42001 Park Chgs.	344,978	382,594	383,180	141,081	356,972	342,620	342,620	-39,974
42002 GolfSurchg	32,753	39,000	39,000	7,704	35,000	35,000	35,000	-4,000
42004 CartRental	135,428	140,000	140,000	34,637	140,000	140,000	140,000	0
42005 Pro Shop	17,611	20,000	20,000	6,052	20,000	20,000	20,000	0
42006 GolfProSvc	2,710	3,000	3,000	145	3,000	3,000	3,000	0
42012 Rec Conces	7,125	9,500	9,500	3,958	9,500	9,500	9,500	0
42401 Int.&Earn	5,422	2,000	2,000	1,436	4,500	4,500	4,500	2,500
42655 MinorSales	2,275	4,200	4,200	2,825	3,600	3,600	3,600	-600
Total Local	581,098	625,977	626,563	200,618	595,357	581,005	581,005	-44,972
 Total ER7250	 581,098	 625,977	 626,563	 200,618	 595,357	 581,005	 581,005	 -44,972

Niagara County
2007
Departmental Expenditure Budget Report

ER9010 Retirement Charges
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78100 Retirement	30,158	24,521	24,521	0	28,936	19,847	19,847	-4,674
Total Fringe	30,158	24,521	24,521	0	28,936	19,847	19,847	-4,674
 Total ER9010	 30,158	 24,521	 24,521	 0	 28,936	 19,847	 19,847	 -4,674

Niagara County
2007
Departmental Expenditure Budget Report

ER9040 Worker's Compensaton
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78300 Work Comp	11,196	11,000	11,000	10,551	10,346	10,346	10,346	-654
Total Fringe	11,196	11,000	11,000	10,551	10,346	10,346	10,346	-654
Total ER9040	11,196	11,000	11,000	10,551	10,346	10,346	10,346	-654

Niagara County
2007
Departmental Expenditure Budget Report

ER9050 Unemployment Insurance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78600 Unemp Ins	25,393	45,800	45,800	11,111	25,000	25,000	25,000	-20,800
Total Fringe	25,393	45,800	45,800	11,111	25,000	25,000	25,000	-20,800
Total ER9050	25,393	45,800	45,800	11,111	25,000	25,000	25,000	-20,800

Niagara County
2007
Departmental Expenditure Budget Report

ER9060 Hospital and Medical Insurance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78400 ActHos/Med	0	46,455	46,455	15,365	35,333	35,333	35,333	-11,122
Total Fringe	0	46,455	46,455	15,365	35,333	35,333	35,333	-11,122
 Total ER9060	 0	 46,455	 46,455	 15,365	 35,333	 35,333	 35,333	 -11,122
TOTAL Exp ER	528,781	625,977	626,563	195,944	595,357	581,005	581,005	-44,972

Note: In 2006 and 2007, health insurance for active employees was removed from individual departments and budgeted into department code 9060.

Niagara County
2007
Departmental Expenditure Budget Report

F1991 Water Contingency Fund
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	0	250,000	241,305	0	250,000	250,000	250,000	0
Total Expense	0	250,000	241,305	0	250,000	250,000	250,000	0
Total F1991	0	250,000	241,305	0	250,000	250,000	250,000	0

Niagara County
2007
Departmental Expenditure Budget Report

F1992 Taxes on Real Property
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	16,662	25,000	25,000	18,218	25,000	25,000	25,000	0
Total Expense	16,662	25,000	25,000	18,218	25,000	25,000	25,000	0
Total F1992	16,662	25,000	25,000	18,218	25,000	25,000	25,000	0

Niagara County
2007
Departmental Expenditure Budget Report

F8310 Water Administration
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	108,723	95,514	96,362	44,339	99,828	99,828	99,828	4,314
71012 Longevity	809	825	825	381	825	825	825	0
71030 Part Time	11,457	11,794	11,794	5,288	11,839	11,839	11,839	45
71050 Overtime	151	1,000	1,000	327	800	800	800	-200
Total Personnel	121,140	109,133	109,981	50,335	113,292	113,292	113,292	4,159
74001 Adv&Promo	1,591	2,000	2,000	356	2,000	2,000	2,000	0
74003 OfficeSpls	477	1,200	1,200	291	1,200	1,200	1,200	0
74004 Postage	1,637	1,611	1,611	526	1,560	1,706	1,706	95
74005 Printing	71	133	133	21	142	132	132	-1
74007 PhoneUsage	1,912	2,300	2,300	823	2,300	2,300	2,300	0
74008 Postage-Ot	0	0	0	0	80	80	80	80
74042 Travel-Con	200	1,000	1,000	20	1,000	1,000	1,000	0
74057 Travel-Loc	237	500	500	134	500	500	500	0
74062 Travel-Mil	1,572	2,200	2,200	0	2,200	2,200	2,200	0
74068 Insurance	67,228	73,951	73,951	0	76,170	76,170	76,170	2,219
74093 Audit	3,500	3,750	3,750	2,750	4,000	4,000	4,000	250
74154 CopierRent	652	700	700	275	800	800	800	100
74160 Print Shop	286	167	167	156	182	492	492	325
74164 ComunSpls	1,550	2,500	2,500	1,550	2,000	2,000	2,000	-500
74259 Due/Member	411	400	400	80	425	425	425	25
74300 Utilities	6,797	6,500	6,500	6,262	7,000	7,000	7,000	500
74308 CellPhone	65	500	500	25	300	300	300	-200
74310 RepairMain	0	1,000	1,000	11	1,000	1,000	1,000	0
74687 Engrg Svcs	55,930	75,000	75,570	8,469	75,000	75,000	75,000	0
74831 LegalSvcs	16,000	20,000	20,000	4,000	20,000	20,000	20,000	0
74889 Data Proc	8,000	9,550	9,550	8,000	9,550	9,550	9,550	0
Total Expense	168,116	204,962	205,532	33,749	207,409	207,855	207,855	2,893
78200 FICA	9,248	8,349	8,414	3,851	8,667	8,667	8,667	318
78401 Med Part B	6,394	7,742	8,133	8,133	10,089	10,089	10,089	2,347
78403 HlthInsRet	113,631	127,052	130,418	130,418	147,598	147,598	147,598	20,546
78700 NYS Disab	1,069	1,200	1,200	534	1,200	1,200	1,200	0
Total Fringe	130,342	144,343	148,165	142,936	167,554	167,554	167,554	23,211
Total F8310	419,598	458,438	463,678	227,020	488,255	488,701	488,701	30,263

Niagara County
2007
Departmental Revenue Budget Report

F8310 Water Administration
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
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41001 Real Prop	3,910,488	4,136,479	4,136,479	4,136,479	4,188,229	4,166,195	4,166,195	29,716
41081 PayLieuTax	529,394	450,000	450,000	50,832	450,000	450,000	450,000	0
Total Local	8,995,144	8,839,719	8,839,719	5,269,106	8,926,969	8,904,935	8,904,935	65,216
42141 WaterSales	4,283,395	4,100,000	4,100,000	916,678	4,100,000	4,100,000	4,100,000	0
42378 Svce Chrg	73,751	57,540	57,540	14,455	57,540	57,540	57,540	0
42401 Int.&Earn	129,295	50,000	50,000	82,900	75,000	75,000	75,000	25,000
42403 IntSludgRe	5,629	200	200	4,247	500	500	500	300
42404 IntReprRes	26,818	12,000	12,000	15,868	20,000	20,000	20,000	8,000
42407 IntDebtRes	7,046	500	500	3,286	500	500	500	0
42408 IntCanalRe	950	1,000	1,000	562	1,000	1,000	1,000	0
42410 Rental	10,256	18,000	18,000	9,000	18,000	18,000	18,000	0
42412 TransRight	11,058	10,500	10,500	11,030	11,000	11,000	11,000	500
42650 Sale/Scrap	64	500	500	3,194	200	200	200	-300
42660 Sale/Prop	0	0	0	2,100	0	0	0	0
42665 Sale/Equip	7,000	3,000	3,000	18,475	5,000	5,000	5,000	2,000
Total Local	8,995,144	8,839,719	8,839,719	5,269,106	8,926,969	8,904,935	8,904,935	65,216
43902 NYSERDA Gr	50,358	0	0	0	43,314	43,314	43,314	43,314
Total State	50,358	0	0	0	43,314	43,314	43,314	43,314
Total F8310	9,045,502	8,839,719	8,839,719	5,269,106	8,970,283	8,948,249	8,948,249	108,530

Niagara County
2007
Departmental Expenditure Budget Report

F8320 Source of Supply
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	19,894	40,000	40,000	480	40,000	40,000	40,000	0
Total Expense	19,894	40,000	40,000	480	40,000	40,000	40,000	0
Total F8320	19,894	40,000	40,000	480	40,000	40,000	40,000	0

Niagara County
2007
Departmental Expenditure Budget Report

F8330 Purification
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	679,490	688,930	691,252	317,208	693,472	693,472	693,472	4,542
71012 Longevity	8,457	9,181	9,181	3,674	8,722	8,722	8,722	-459
71030 Part Time	18,722	21,154	21,154	6,683	22,321	34,562	34,562	13,408
71050 Overtime	32,792	36,000	36,000	12,373	36,000	36,000	36,000	0
71070 Shift Diff	3,809	4,000	4,000	1,742	4,000	4,000	4,000	0
Total Personnel	743,270	759,265	761,587	341,680	764,515	776,756	776,756	17,491
72045 Computer	358	6,000	9,754	4,403	6,000	6,000	6,000	0
72068 Safety Eq	910	2,500	2,500	178	2,500	2,500	2,500	0
72169 Tools	2,821	4,000	4,000	0	4,000	4,000	4,000	0
72482 ComunEquip	7,956	20,000	20,000	1,317	20,000	20,000	20,000	0
72904 Hosp/Lab	6,275	10,000	10,000	5,294	10,000	10,000	10,000	0
Total Equipment	18,320	42,500	46,254	11,192	42,500	42,500	42,500	0
73312 Water Fac	2,982	150,000	150,000	0	150,000	150,000	150,000	0
Total Capital Proj	2,982	150,000	150,000	0	150,000	150,000	150,000	0
74003 OfficeSpls	201	900	900	348	900	900	900	0
74006 RefuseDisp	1,224	2,500	2,500	658	2,500	2,500	2,500	0
74007 PhoneUsage	1,211	2,500	2,500	471	2,500	2,500	2,500	0
74016 Fees	1,357	12,000	12,000	278	10,000	10,000	10,000	-2,000
74040 SvceContra	32,088	36,564	36,564	16,336	45,464	45,464	45,464	8,900
74042 Travel-Con	2,222	3,500	3,500	786	3,500	3,500	3,500	0
74057 Travel-Loc	714	1,000	1,000	158	1,000	1,000	1,000	0
74062 Travel-Mil	431	2,000	2,000	394	2,000	2,000	2,000	0
74154 CopierRent	500	750	750	347	850	850	850	100
74167 Train&Educ	1,995	4,200	4,200	0	4,000	4,000	4,000	-200
74229 LabSvcs	13,813	17,000	17,000	6,041	19,000	19,000	19,000	2,000
74251 BldgMaint	801	15,000	15,000	81	15,000	15,000	15,000	0
74271 LeasedLine	5,045	5,000	5,000	2,326	5,200	5,200	5,200	200
74300 Utilities	1,283,752	1,155,000	1,155,000	425,402	1,355,000	1,355,000	1,355,000	200,000
74308 CellPhone	162	300	300	67	300	300	300	0
74309 Med/LabSup	11,707	15,000	15,000	5,078	15,000	15,000	15,000	0

Niagara County
2007
Departmental Expenditure Budget Report

F8330 Purification
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
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74310 RepairMain	87,458	218,500	218,500	28,205	218,500	218,500	218,500	0
74340 JanitorSpl	2,121	3,000	3,000	362	3,000	3,000	3,000	0
74393 Security	0	2,000	2,000	0	2,000	2,000	2,000	0
74423 Landscape	681	1,000	1,000	466	1,000	1,000	1,000	0
74479 PhysTestng	1,170	3,500	3,500	0	3,500	3,500	3,500	0
74495 VehicleMnt	436	2,500	2,500	1,087	2,500	2,500	2,500	0
74537 Chemicals	175,904	230,000	230,000	76,338	250,000	250,000	250,000	20,000
74687 Engrg Svcs	6,024	35,000	53,000	17,000	30,000	30,000	30,000	-5,000
74722 SafetyWell	1,138	3,000	3,000	1,020	3,000	3,000	3,000	0
74800 Appraisal	5,345	5,000	5,000	2,315	5,000	5,000	5,000	0
74898 SludgeDisp	2,937	100,000	320,063	10,063	0	0	0	-100,000
74995 Gas/Oil	23,199	42,000	42,000	3,218	45,000	45,000	45,000	3,000
Total Expense	1,663,636	1,918,714	2,156,777	598,845	2,045,714	2,045,714	2,045,714	127,000
78200 FICA	56,744	58,084	58,262	25,999	58,486	59,422	59,422	1,338
Total Fringe	56,744	58,084	58,262	25,999	58,486	59,422	59,422	1,338
Total F8330	2,484,952	2,928,563	3,172,880	977,716	3,061,215	3,074,392	3,074,392	145,829

Niagara County
2007
Departmental Expenditure Budget Report

F8340 Transmission and Distribution
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	275,809	275,829	276,684	127,556	277,997	277,997	277,997	2,168
71012 Longevity	3,233	3,738	3,738	1,646	3,925	3,925	3,925	187
71030 Part Time	8,192	8,960	8,960	2,432	10,080	10,080	10,080	1,120
71050 Overtime	10,222	12,800	12,800	4,410	12,000	12,000	12,000	-800
71060 Beeper Pay	12,938	13,200	13,200	6,029	13,083	13,083	13,083	-117
71084 Waiver	675	675	675	338	750	750	750	75
71086 VacBuyback	0	250	250	0	250	250	250	0
Total Personnel	311,069	315,452	316,307	142,411	318,085	318,085	318,085	2,633
72032 Meas/Test	68,148	35,000	35,000	0	30,000	30,000	30,000	-5,000
72035 Bldg&Grnds	4,500	6,000	11,540	5,540	6,000	6,000	6,000	0
72045 Computer	2,769	5,000	5,000	0	5,000	5,000	5,000	0
72068 Safety Eq	1,630	3,000	3,000	750	3,000	3,000	3,000	0
72169 Tools	4,062	5,000	5,000	1,951	5,000	5,000	5,000	0
72330 Repl Parts	20,724	30,000	30,000	0	0	0	0	-30,000
72379 Car/Van/Tr	36,259	45,000	39,460	26,626	40,000	40,000	40,000	-5,000
72389 Misc Equip	268	1,000	1,000	0	1,000	1,000	1,000	0
72506 VehicleEqu	425	4,000	4,000	0	4,000	4,000	4,000	0
Total Equipment	138,785	134,000	134,000	34,867	94,000	94,000	94,000	-40,000
73002 EngrgCosts	27,120	36,000	42,680	4,990	36,000	36,000	36,000	0
73034 WaterSCADA	1,352	20,000	20,000	0	20,000	20,000	20,000	0
73102 WaterImpro	0	130,000	130,000	0	150,000	150,000	150,000	20,000
73312 WaterFacIm	0	0	0	0	50,000	50,000	50,000	50,000
Total Capital Proj	28,472	186,000	192,680	4,990	256,000	256,000	256,000	70,000
74003 OfficeSpls	83	250	250	75	250	250	250	0
74007 PhoneUsage	839	1,800	1,800	340	1,600	1,600	1,600	-200
74016 Fees	571	1,500	1,500	139	1,500	1,500	1,500	0
74040 SvceContra	6,405	6,900	6,900	2,185	8,900	8,900	8,900	2,000
74042 Travel-Con	349	1,500	1,500	160	1,500	1,500	1,500	0
74057 Travel-Loc	192	150	150	83	150	150	150	0
74062 Travel-Mil	0	50	50	0	50	50	50	0

Niagara County
2007
Departmental Expenditure Budget Report

F8340 Transmission and Distribution
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
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74167 Train&Educ	374	3,000	3,000	0	3,000	3,000	3,000	0
74251 BldgMaint	2,658	10,000	10,000	384	10,000	10,000	10,000	0
74293 Purch/Svcs	0	5,000	5,000	362	5,000	5,000	5,000	0
74300 Utilities	499,930	565,000	565,000	150,076	581,950	581,950	581,950	16,950
74308 CellPhone	214	300	300	181	300	300	300	0
74310 RepairMain	23,655	50,000	50,000	12,462	25,000	25,000	25,000	-25,000
74340 JanitorSpl	779	1,500	1,500	242	1,500	1,500	1,500	0
74423 Landscape	1,923	2,000	2,000	457	2,000	2,000	2,000	0
74479 PhysTestng	875	1,400	1,400	150	1,400	1,400	1,400	0
74495 VehicleMnt	9,596	7,000	7,000	1,087	10,000	10,000	10,000	3,000
74527 ReprParts	1,652	15,000	15,000	1,481	10,000	10,000	10,000	-5,000
74665 FormChecks	293	500	500	229	500	500	500	0
74722 SafetyWell	350	2,500	2,500	290	2,000	2,000	2,000	-500
74995 Gas/Oil	17,635	19,000	19,000	10,375	25,000	25,000	25,000	6,000
Total Expense	568,373	694,350	694,350	180,758	691,600	691,600	691,600	-2,750
78200 FICA	23,505	24,133	24,198	10,745	24,334	24,334	24,334	201
Total Fringe	23,505	24,133	24,198	10,745	24,334	24,334	24,334	201
Total F8340	1,070,204	1,353,935	1,361,535	373,771	1,384,019	1,384,019	1,384,019	30,084

Niagara County
2007
Departmental Expenditure Budget Report

F8389 Water Bond Expense
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	2,950	10,000	10,000	0	10,000	10,000	10,000	0
Total Expense	2,950	10,000	10,000	0	10,000	10,000	10,000	0
Total F8389	2,950	10,000	10,000	0	10,000	10,000	10,000	0

Niagara County
2007
Departmental Expenditure Budget Report

F9010 Retirement Charges
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78100 Retirement	152,196	123,115	123,115	0	149,161	113,504	113,504	-9,611
Total Fringe	152,196	123,115	123,115	0	149,161	113,504	113,504	-9,611
 Total F9010	 152,196	 123,115	 123,115	 0	 149,161	 113,504	 113,504	 -9,611

Niagara County
2007
Departmental Expenditure Budget Report

F9040 Worker's Compensaton
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78300 Work Comp	53,964	55,155	55,760	55,760	59,394	59,394	59,394	4,239
Total Fringe	53,964	55,155	55,760	55,760	59,394	59,394	59,394	4,239
Total F9040	53,964	55,155	55,760	55,760	59,394	59,394	59,394	4,239

Niagara County
2007
Departmental Expenditure Budget Report

F9060 Hospital and Medical Insurance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78400 ActHos/Med	0	295,546	295,546	119,414	262,276	262,276	262,276	-33,270
Total Fringe	0	295,546	295,546	119,414	262,276	262,276	262,276	-33,270
 Total F9060	 0	 295,546	 295,546	 119,414	 262,276	 262,276	 262,276	 -33,270

Note: In 2006 and 2007, health insurance for active employees was removed from individual departments and budgeted into department code 9060.

Niagara County
2007
Departmental Expenditure Budget Report

F9710 Bonds
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
76001 Principal	0	1,955,000	1,955,000	960,000	2,000,000	2,000,000	2,000,000	45,000
Total Bonds	0	1,955,000	1,955,000	960,000	2,000,000	2,000,000	2,000,000	45,000
77001 InterestEx	0	1,290,078	1,290,078	661,516	1,184,544	1,184,544	1,184,544	-105,534
Total Interest	0	1,290,078	1,290,078	661,516	1,184,544	1,184,544	1,184,544	-105,534
 Total F9710	 0	 3,245,078	 3,245,078	 1,621,516	 3,184,544	 3,184,544	 3,184,544	 -60,534

Niagara County
2007
Departmental Expenditure Budget Report

F9730 Bond Anticipation Notes
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
76001 Principal	0	49,089	49,089	44,783	49,515	49,515	49,515	426
Total Bonds	0	49,089	49,089	44,783	49,515	49,515	49,515	426
77001 InterestEx	0	5,800	5,800	5,799	6,904	6,904	6,904	1,104
Total Interest	0	5,800	5,800	5,799	6,904	6,904	6,904	1,104
Total F9730	0	54,889	54,889	50,582	56,419	56,419	56,419	1,530

Niagara County
2007
Departmental Expenditure Budget Report

F9920 Intrafund Transfers
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
79012 SldgRes	0	0	210,000	0	100,000	100,000	100,000	100,000
79013 Canal Res	0	0	0	0	100,000	100,000	100,000	100,000
79016 Repair Res	0	0	0	0	50,000	50,000	50,000	50,000
Total Transfers	0	0	210,000	0	250,000	250,000	250,000	250,000
 Total F9920	 0	 0	 210,000	 0	 250,000	 250,000	 250,000	 250,000

Niagara County
2007
Departmental Revenue Budget Report

F9920 Intrafund Transfers
Jan 18, 2007

	2005 Realized	2006 Adopted	2006 Modified	06/30/06 Realized	2007 Estimated	2007 Recommended	2007 Approved	2007-2006 Diff
45130 ContrOper	72,264	0	210,000	0	50,000	50,000	50,000	50,000
45138 SludgeRes	75,000	100,000	100,000	0	100,000	100,000	100,000	0
45139 CanalRes	0	100,000	100,000	0	100,000	100,000	100,000	0
Total Inter/Intra	147,264	200,000	410,000	0	250,000	250,000	250,000	50,000
Total F9920	147,264	200,000	410,000	0	250,000	250,000	250,000	50,000
TOTAL Exp F	4,220,420	8,839,719	9,298,786	3,444,477	9,220,283	9,198,249	9,198,249	358,530

Niagara County
2007
Departmental Expenditure Budget Report

G8110 Sewer District Administration
Jan 18, 2007

	2005 Expended	2006 Adopted	2006 Modified	2006 Exp 6/30	2007 Requested	2007 Recommended	2007 Approved	2007-2006 Diff
71010 Positions	54,236	54,236	54,236	25,032	103,957	102,386	102,386	48,150
71012 Longevity	689	825	825	381	825	825	825	0
71033 Job Parity	0	100	100	0	100	100	100	0
71040 ProvisExp	0	5,000	5,000	0	7,500	7,500	7,500	2,500
71050 Overtime	0	2,655	2,655	0	2,000	2,000	2,000	-655
71084 Waiver	656	750	750	375	750	750	750	0
71085 Sick Leave	0	1	1	0	1	1	1	0
Total Personnel	55,581	63,567	63,567	25,788	115,133	113,562	113,562	49,995
72024 Furn&Fix	0	1,000	1,000	244	1,000	1,000	1,000	0
72045 Computer	0	2,500	2,500	0	2,500	2,500	2,500	0
Total Equipment	0	3,500	3,500	244	3,500	3,500	3,500	0
74001 Adv&Promo	769	800	800	192	800	800	800	0
74003 OfficeSpls	1,716	1,750	1,750	832	1,750	1,750	1,750	0
74007 PhoneUsage	389	800	800	14	800	800	800	0
74008 PostageOth	1,015	1,300	1,300	291	1,300	1,300	1,300	0
74042 Travel-Con	0	1,200	1,200	0	1,200	1,200	1,200	0
74057 Travel-Loc	89	300	300	0	300	300	300	0
74062 Travel-Mil	684	1,200	1,200	196	1,200	1,200	1,200	0
74068 Insurance	58,996	65,846	65,846	250	69,140	69,140	69,140	3,294
74093 Audit	3,500	3,750	3,750	2,750	4,000	4,000	4,000	250
74154 CopierRent	2,126	1,200	1,200	472	1,200	1,200	1,200	0
74271 LeasedLine	1,873	3,500	3,500	2,326	3,500	3,500	3,500	0
74310 RepairMain	22	500	500	0	500	500	500	0
74437 EquipLease	0	1,000	1,000	0	1,000	1,000	1,000	0
74579 SewerAsses	46,962	52,000	52,000	48,298	52,000	52,000	52,000	0
74600 AdminCosts	2	100	100	0	100	100	100	0
74687 Engrg Svcs	62,551	100,000	100,000	29,815	120,000	120,000	120,000	20,000
74800 Appraisal	250	5,000	5,000	0	5,000	5,000	5,000	0
74831 LegalSvcs	38,297	45,000	45,000	-3,052	45,000	45,000	45,000	0
74889 Data Proc	5,618	6,620	6,620	6,620	6,620	6,620	6,620	0
Total Expense	224,859	291,866	291,866	89,004	315,410	315,410	315,410	23,544

Niagara County
2007
Departmental Expenditure Budget Report

G8110 Sewer District Administration
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78200 FICA	4,175	4,863	4,863	1,930	8,808	8,688	8,688	3,825
78401 Med Part B	2,997	3,519	3,519	3,519	3,983	3,983	3,983	464
78403 HlthInsRet	57,850	66,251	66,251	66,251	74,703	74,703	74,703	8,452
Total Fringe	65,022	74,633	74,633	71,700	87,494	87,374	87,374	12,741
 Total G8110	 345,462	 433,566	 433,566	 186,736	 521,537	 519,846	 519,846	 86,280

Niagara County
2007
Departmental Revenue Budget Report

G8110 Sewer District Administration
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
41001 Real Prop	2,484,112	2,755,675	2,755,675	2,755,675	3,007,800	3,006,311	2,858,508	102,833
Total Local	4,804,367	5,058,038	5,058,038	5,075,665	5,340,163	5,338,674	5,338,674	280,636
42122 Sewer Chgs	252,329	150,000	150,000	123,270	150,000	150,000	150,000	0
42374 Sewer Svce	1,941,565	2,109,863	2,109,863	2,109,863	2,109,863	2,109,863	2,257,666	147,803
42401 Int.&Earn	102,073	30,000	30,000	64,552	60,000	60,000	60,000	30,000
42407 IntDebtRes	8,788	0	0	10,055	0	0	0	0
42410 Rental	15,500	12,500	12,500	12,250	12,500	12,500	12,500	0
Total Local	4,804,367	5,058,038	5,058,038	5,075,665	5,340,163	5,338,674	5,338,674	280,636
 Total G8110	 4,804,367	 5,058,038	 5,058,038	 5,075,665	 5,340,163	 5,338,674	 5,338,674	 280,636

Niagara County
2007
Departmental Expenditure Budget Report

G8130 Sewer Treatment and Disposal
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
71010 Positions	716,231	846,446	848,094	337,970	834,814	834,814	834,814	-11,632
71011 Seasonal	9,388	13,440	13,440	3,456	13,440	13,440	13,440	0
71012 Longevity	11,703	12,245	12,245	5,215	13,375	13,375	13,375	1,130
71033 Job Parity	0	500	500	0	500	500	500	0
71035 Uniform	400	6,400	6,400	0	6,400	6,400	6,400	0
71040 ProvisExp	0	25,000	23,226	0	35,000	35,000	35,000	10,000
71050 Overtime	25,818	45,000	45,000	12,188	35,000	35,000	35,000	-10,000
71070 Shift Diff	4,084	4,200	4,200	1,880	4,200	4,200	4,200	0
71084 Waiver	0	1,250	1,250	0	1,250	1,250	1,250	0
71085 Sick Leave	690	3,000	3,000	162	2,000	2,000	2,000	-1,000
71086 VacBuyback	1,248	2,400	2,400	0	2,400	2,400	2,400	0
Total Personnel	769,562	959,881	959,755	360,871	948,379	948,379	948,379	-11,502
72389 Misc Equip	73,982	300,000	312,119	13,866	300,000	300,000	300,000	0
Total Equipment	73,982	300,000	312,119	13,866	300,000	300,000	300,000	0
74003 OfficeSpls	2,026	2,200	2,200	25	2,200	2,200	2,200	0
74005 Printing	41	70	70	12	61	56	56	-14
74007 PhoneUsage	4,362	6,000	6,000	1,740	6,000	6,000	6,000	0
74008 PostageOth	41	1,050	1,050	20	1,050	1,050	1,050	0
74016 Fees	15,660	22,500	22,500	0	22,500	22,500	22,500	0
74032 Contrctual	104,123	98,000	98,000	38,905	110,000	110,000	110,000	12,000
74040 SvceContra	4,788	10,000	10,000	1,202	10,000	10,000	10,000	0
74042 Travel-Con	0	2,000	2,000	0	2,000	2,000	2,000	0
74057 Travel-Loc	0	100	100	0	100	100	100	0
74062 Travel-Mil	1,073	1,200	1,200	3	1,200	1,200	1,200	0
74100 Books&Sub	825	1,000	1,000	84	1,000	1,000	1,000	0
74138 Spls/Matls	2,909	2,800	2,800	2,348	2,800	2,800	2,800	0
74144 Print/Dupl	0	400	400	0	400	400	400	0
74160 Print Shop	158	120	120	111	121	328	328	208
74229 LabSvcs	34,526	45,000	45,000	13,113	45,000	45,000	45,000	0
74300 Utilities	586,651	640,000	640,000	243,950	685,000	685,000	685,000	45,000
74308 CellPhone	1,742	2,000	2,000	770	2,000	2,000	2,000	0

Niagara County
2007
Departmental Expenditure Budget Report

G8130 Sewer Treatment and Disposal
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74309 Med/LabSup	978	2,000	2,000	49	2,000	2,000	2,000	0
74310 RepairMain	66,448	90,000	90,000	21,468	90,000	90,000	90,000	0
74340 JanitorSpl	2,883	3,000	3,000	1,558	3,000	3,000	3,000	0
74437 EquipLease	263	3,000	3,000	0	3,000	3,000	3,000	0
74527 ReprParts	30,488	65,000	65,000	32,625	70,000	70,000	70,000	5,000
74537 Chemicals	115,496	120,000	120,000	47,320	145,000	145,000	145,000	25,000
74722 SafetyWell	3,835	6,000	6,000	53	6,000	6,000	6,000	0
74898 SludgeDisp	146,007	175,000	175,000	47,692	190,000	190,000	190,000	15,000
74995 Gas/Oil	2,493	2,500	2,500	338	3,000	3,000	3,000	500
Total Expense	1,127,816	1,300,940	1,300,940	453,386	1,403,432	1,403,634	1,403,634	102,694
78200 FICA	58,719	73,431	73,557	27,564	72,551	72,551	72,551	-880
78700 NYS Disab	1,234	1,200	1,200	617	1,400	1,400	1,400	200
Total Fringe	59,953	74,631	74,757	28,181	73,951	73,951	73,951	-680
 Total G8130	 2,031,313	 2,635,452	 2,647,571	 856,304	 2,725,762	 2,725,964	 2,725,964	 90,512

Niagara County
2007
Departmental Expenditure Budget Report

G8150 Refund of Real Property Taxes
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	101,670	10,000	10,000	0	60,000	60,000	60,000	50,000
Total Expense	101,670	10,000	10,000	0	60,000	60,000	60,000	50,000
Total G8150	101,670	10,000	10,000	0	60,000	60,000	60,000	50,000

Niagara County
2007
Departmental Expenditure Budget Report

G9010 Retirement Charges
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78100 Retirement	104,907	93,759	93,759	0	115,375	94,106	94,106	347
Total Fringe	104,907	93,759	93,759	0	115,375	94,106	94,106	347
 Total G9010	 104,907	 93,759	 93,759	 0	 115,375	 94,106	 94,106	 347

Niagara County
2007
Departmental Expenditure Budget Report

G9040 Worker's Compensaton
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78300 Work Comp	35,889	46,074	46,074	39,141	47,562	47,562	47,562	1,488
Total Fringe	35,889	46,074	46,074	39,141	47,562	47,562	47,562	1,488
Total G9040	35,889	46,074	46,074	39,141	47,562	47,562	47,562	1,488

Niagara County
2007
Departmental Expenditure Budget Report

G9060 Hospital and Medical Insurance
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
78400 ActHos/Med	0	234,945	234,945	77,436	171,488	171,488	171,488	-63,457
Total Fringe	0	234,945	234,945	77,436	171,488	171,488	171,488	-63,457
 Total G9060	 0	 234,945	 234,945	 77,436	 171,488	 171,488	 171,488	 -63,457

Note: In 2006 and 2007, health insurance for active employees was removed from individual departments and budgeted into department code 9060.

Niagara County
2007
Departmental Expenditure Budget Report

G9710 Bonds
Jan 18, 2007

	2005 Expended -----	2006 Adopted -----	2006 Modified -----	2006 Exp 6/30 -----	2007 Requested -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
74032 Contrctual	0	399,570	399,570	0	396,558	396,558	396,558	-3,012
Total Expense	0	399,570	399,570	0	396,558	396,558	396,558	-3,012
76001 Principal	0	1,115,000	1,115,000	616,596	1,274,000	1,274,000	1,274,000	159,000
Total Bonds	0	1,115,000	1,115,000	616,596	1,274,000	1,274,000	1,274,000	159,000
77001 InterestEx	0	685,172	685,172	407,573	527,882	527,882	527,882	-157,290
Total Interest	0	685,172	685,172	407,573	527,882	527,882	527,882	-157,290
 Total G9710	 0	 2,199,742	 2,199,742	 1,024,169	 2,198,440	 2,198,440	 2,198,440	 -1,302

Niagara County
2007
Departmental Revenue Budget Report

G9929 Intrafund Transfers - G Fund
Jan 18, 2007

	2005 Realized -----	2006 Adopted -----	2006 Modified -----	06/30/06 Realized -----	2007 Estimated -----	2007 Recommended -----	2007 Approved -----	2007-2006 Diff -----
45130 ContrOper	0	275,500	275,500	0	500,001	478,732	478,732	203,232
Total Inter/Intra	0	275,500	275,500	0	500,001	478,732	478,732	203,232
Total G9929	0	275,500	275,500	0	500,001	478,732	478,732	203,232
TOTAL Exp G	2,619,241	5,653,538	5,665,657	2,183,786	5,840,164	5,817,406	5,817,406	163,868

NIAGARA COUNTY REFUSE DISTRICT

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance	Amount to be Raised by Taxation
2003	1,289,279	646,326	0	642,953
2004	1,330,271	687,982	0	642,289
2005	1,341,771	699,482	0	642,289
2006	1,354,806	697,641	0	657,165
2007	1,512,090	717,641	0	794,449

NIAGARA COUNTY WATER DISTRICT

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance	Amount to be Raised by Taxation	Taxable Assessed Valuation of District
2003	8,545,754	4,867,088	451,124	3,227,542	4,134,325,843
2004	8,828,875	4,740,348	363,236	3,725,291	5,283,044,181
2005	8,912,641	5,002,153	0	3,910,488	5,570,540,990
2006	9,039,719	4,903,240	0	4,136,479	5,767,597,008
2007	9,198,249	5,032,054	0	4,166,195	6,160,977,517

NIAGARA COUNTY SEWER DISTRICT #1

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance	Amount to be Raised by Taxation
2003	5,098,479	2,162,516	935,000	2,000,963
2004	5,158,760	2,349,039	590,292	2,219,429
2005	5,310,595	2,484,365	342,118	2,484,112
2006	5,653,538	2,577,863	320,000	2,755,675
2007	5,817,406	2,958,898	0	2,858,508

NIAGARA COUNTY WATER DISTRICT

APPROPRIATIONS

	2005 ACTUAL EXPENDITURE	2006 MODIFIED 06/30/06	2006 EXPENDED THRU 6/30/06	2007 DEPARTMENT REQUEST	2007 TENTATIVE BUDGET	2007 ADOPTED BUDGET
F1991 Water Contingency Fund	\$ -	\$ 241,305	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
F1992 Taxes on Real Property	16,662	25,000	18,218	25,000	25,000	25,000
F8310 Water Administration	466,966	463,678	227,020	488,255	488,701	488,701
F8320 Source of Supply	19,894	40,000	480	40,000	40,000	40,000
F8330 Purification	2,652,760	3,172,880	977,716	3,061,215	3,074,392	3,074,392
F8340 Transmission and Distribution	1,127,402	1,361,535	373,771	1,384,019	1,384,019	1,384,019
F8389 Water Bond Expense	2,950	10,000	0	10,000	10,000	10,000
F9010 Retirement	148,292	123,115	0	149,161	113,504	113,504
F9040 Worker's Compensation	53,964	55,760	55,760	59,394	59,394	59,394
F9060 Hospital/Medical Insurance	0	295,546	119,414	262,276	262,276	262,276
F9710 Water District Bonds	3,312,118	3,245,078	1,621,516	3,184,544	3,184,544	3,184,544
F9730 Water District BANS	0	54,889	50,582	56,419	56,419	56,419
F9920 Transfer to Reserve	147,264	210,000	0	250,000	250,000	250,000
TOTAL APPROPRIATION	\$ 7,948,272	\$ 9,298,786	\$ 3,444,477	\$ 9,220,283	\$ 9,198,249	\$ 9,198,249

NIAGARA COUNTY SEWER DISTRICT #1

APPROPRIATIONS

		2005 ACTUAL EXPENDITURES	2006 MODIFIED 06/30/06	2006 EXPENDED THRU 6/30/06	2007 DEPARTMENT REQUEST	2007 TENTATIVE BUDGET	2007 ADOPTED BUDGET
G8110	Sewer District Administration	\$ 375,150	\$ 433,566	\$ 186,736	\$ 521,537	\$ 519,846	\$ 519,846
G8130	Sewage Treatment Operations & Maintenance	2,203,326	2,647,571	856,304	2,725,762	2,725,964	2,725,964
G8150	Refund of Real Property Taxes	101,670	10,000	0	60,000	60,000	60,000
G9010	Retirement	102,303	93,759	0	115,375	94,106	94,106
G9040	Worker's Compensation	35,889	46,074	39,141	47,562	47,562	47,562
G9060	Hospital/Medical Insurance	0	234,945	77,436	171,488	171,488	171,488
G9710	Sewer District Bonds	1,842,647	2,199,742	1,024,169	2,198,440	2,198,440	2,198,440
G9730	Sewer District BAN	148,742	0	0	0	0	0
G9900	Interfund Transfers	139,000	0	0	0	0	0
G9920	Intrafund Transfers	306,190	0	0	0	0	0
TOTAL	APPROPRIATION	\$ 5,254,917	\$ 5,665,657	\$ 2,183,786	\$ 5,840,164	\$ 5,817,406	\$ 5,817,406

NIAGARA COUNTY WATER DISTRICT

TAXABLE ASSESSED VALUATION BY TOWNS

	2002	2003	2004	2005	2006	2007
CAMBRIA	\$321,858,570	\$326,838,435	\$334,643,804	\$350,314,004	\$357,740,816	398,700,283
HARTLAND	129,315,299	130,823,117	143,276,242	145,212,980	146,896,911	164,693,933
LEWISTON	719,047,129	715,829,167	740,253,034	790,387,457	827,001,051	843,566,994
LOCKPORT	828,534,328	842,981,656	862,993,266	881,640,512	906,129,561	946,006,797
NEWFANE	356,720,047	363,987,823	372,753,186	402,246,243	408,633,506	435,885,831
NIAGARA	312,700,635	311,634,604	310,403,174	315,276,189	315,512,414	316,253,400
PENDLETON	355,895,902	372,570,336	411,692,388	419,203,277	423,872,701	474,376,645
PORTER	237,782,698	240,709,787	242,911,510	263,801,704	267,241,045	290,286,747
ROYALTON	290,976,756	293,875,701	295,590,141	328,484,760	333,239,979	335,222,122
SOMERSET	520,901,954	522,172,740	521,858,163	591,725,886	652,082,140	787,993,601
WHEATFIELD	729,035,774	759,965,516	788,257,395	817,336,023	846,017,264	874,428,944
WILSON	243,779,207	252,936,961	258,411,878	264,911,955	283,229,620	293,562,220
	<u>\$5,046,548,299</u>	<u>\$5,134,325,843</u>	<u>\$5,283,044,181</u>	<u>\$5,570,540,990</u>	<u>\$5,767,597,008</u>	<u>\$6,160,977,517</u>

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

BONDS/BANS

Fund	Purpose	Date of Issue	Interest Rate	O/S 12/31/06	Due 2007	Maturity Date
<u>BONDS</u>						
GENERAL						
A	Jail Construction	1996	5.14	317,902	38,367	2013
A	Jail Construction	1996	5.17	1,677,207	202,017	2013
A	Technology Upgrade	2003	2.63	650,000	320,000	2008
A	Retirement Incentive	2003	4.17	455,000	225,000	2008
A	Technology 2004	2004	3.12	1,093,043	153,133	2018
A	Public Works Improvements	2006	4.44	4,140,707	180,707	2022
	Total				1,119,224	
WATER						
F	Water District Improvements	1978	5.97	450,000	225,000	2008
F	Water District Improvements	1989	7.18	4,270,000	770,000	2012
F	Water District Improvements	1992	5.69	2,000,000	125,000	2022
F	Water District Improvements	2004	5.93	6,735,000	325,000	2021
F	Water District Improvements	1998	4.40	6,335,000	400,000	2021
F	Water District Improvements	2004	3.96	3,955,000	155,000	2024
	Total				2,000,000	
SEWER						
G	Sewer District Improvements	1991	6.36	9,000	3,000	2011
G	Sewer District Improvements	2002	4.11	170,000	8,000	2021
G	Sewer District Improvements	1993	5.37	3,597,000	485,000	2013
G	Sewer District Improvements	2002	4.17	4,637,000	208,000	2022
G	Sewer District Improvements	1998	5.24	4,335,000	295,000	2019
G	Sewer District Improvements	1998	6.25	130,000	120,000	2008
G	Sewer District Improvements	2005	3.97	3,915,000	155,000	2024
	Total				1,274,000	

BONDS/BANS

<u>Fund</u>	<u>Purpose</u>	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>O/S 12/31/06</u>	<u>Due 2007</u>	<u>Maturity Date</u>
<u>BANS</u>						
	GENERAL					
A	NYSEG Settlement	2005	2.34	2,380,478	540,478	2006
	REFUSE					
EL	Refuse Improvements Wheatfield	2005	2.64	410,000	55,000	2006
EL	Refuse Improvements	2005	2.86	975,000	60,000	2006
	Total				<u>115,000</u>	

SPECIAL RESERVES

AS OF 9/30/06

	<u>GENERAL FUND</u>	<u>BALANCE</u>
A	Capital Reserve	\$2,148,963
A	Property, Casualty, Loss	2,076,230
	<u>WATER FUND</u>	
F	Canal Reserve	133,095
F	Repair Reserve	934,730
F	Sludge Reserve	350,151
F	Debt Reserve	193,592
	<u>SEWER FUND</u>	
G	Debt Reserve - Lockport	316,775
	<u>REFUSE FUND</u>	
EL	Repair Reserve	669,132