



BOOK 1 of 2

2012 ADOPTED BUDGET NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

**JEFFREY GLATZ
COUNTY MANAGER**

**DANIEL HUNTINGTON
BUDGET DIRECTOR**

NIAGARA COUNTY LEGISLATURE



LEGISLATIVE

DISTRICT

2011 LEGISLATORS

LEGISLATIVE LEADERSHIP

1	HON. GIULIO G. COLANGELO
2	HON. RENAE KIMBLE
3	HON. KARI ANN BULLMAN
4	HON. DENNIS F. VIRTUOSO
5	HON. CHEREE J. COPELIN
6	HON. BRITTANY I. CATCHPOLE
7	HON. GERALD K. FARNHAM
8	HON. WILLIAM L. ROSS
9	HON. PHILLIP RIZZO
10	HON. PETER E. SMOLINSKI
11	HON. PAUL B. WOJTASZEK
12	HON. RICHARD F. SOLURI
13	HON. CLYDE L. BURMASTER
14	HON. DAVID E. GODFREY
15	HON. ANTHONY J. NEMI
16	HON. WM. KEITH MCNALL
17	HON. RICHARD E. UPDEGROVE
18	HON. JOHN SYRACUSE
19	HON. MICHAEL A. HILL

CHAIRMAN	WILLIAM L. ROSS
VICE CHAIRMAN	CLYDE L. BURMASTER
MAJORITY LEADER	RICHARD E. UPDEGROVE
FIRST DEPUTY	PETER E. SMOLINSKI
SECOND DEPUTY	GERALD K. FARNHAM
MINORITY LEADER	DENNIS F. VIRTUOSO
FIRST DEPUTY	RENAE KIMBLE



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PROPERTY TAX EXEMPTION REPORT

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Equalized Total Assessed Value 15,120,880,649

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	354	141,187,248	0.93
12350	PUBLIC AUTHORITY - STATE	RPTL 412	87	2,134,714,500	14.12
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	6	18,980,062	0.13
13100	CO - GENERALLY	RPTL 406(1)	81	98,164,633	0.65
13350	CITY - GENERALLY	RPTL 406(1)	332	278,706,152	1.84
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	540,538	0.00
13431	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	100	0.00
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	19	6,919,697	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	294	44,951,176	0.30
13510	TOWN - CEMETERY LAND	RPTL 446	20	2,230,090	0.01
13650	VG - GENERALLY	RPTL 406(1)	45	8,648,167	0.06
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	41,237	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	10,619	0.00
13800	SCHOOL DISTRICT	RPTL 408	110	425,466,700	2.81
13850	BOCES	RPTL 408	2	11,663,300	0.08
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	19	79,400,975	0.53
13970	REGIONAL OTB CORPORATION	RACING L 513	2	1,371,793	0.01
14100	USA - GENERALLY	RPTL 400(1)	27	68,026,858	0.45
14110	USA - SPECIFIED USES	STATE L 54	9	32,020,133	0.21
14300	INDIAN RESERVATION	RPTL 454	48	184,136,776	1.22
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	270	1,272,067,530	8.41
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	8	3,340,215	0.02
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	10	13,402,400	0.09
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	5	209,140	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	59	8,917,201	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	504	130,853,915	0.87
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	13	16,131,943	0.11
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	76	32,518,318	0.22
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	26	78,587,972	0.52
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	53	17,121,518	0.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	83	21,519,709	0.14
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	3	785,951	0.01
26100	VETERANS ORGANIZATION	RPTL 452	22	3,519,867	0.02

Equalized Total Assessed Value 15,120,880,649

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26250	HISTORICAL SOCIETY	RPTL 444	13	1,426,175	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	70	21,698,918	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	98	8,133,998	0.05
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	5,119,785	0.03
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	7,041,351	0.05
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	47	33,594,346	0.22
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	46	1,167,097	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	8	38,904,903	0.26
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	4	919,355	0.01
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	50,000	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	68	905,814	0.01
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	28	26,730,715	0.18
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	163	371,289	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	38	86,457	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	977	35,367,462	0.23
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	73	2,208,155	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,143	34,507,150	0.23
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	3,505	46,730,846	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,851	49,224,690	0.33
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3,167	68,923,718	0.46
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	431	13,106,718	0.09
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	626	14,444,302	0.10
41151	COLD WAR VETERANS (10%)	RPTL 458-b	74	299,942	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	472	1,896,807	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	54,942	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	21	263,773	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	18	2,742,016	0.02
41400	CLERGY	RPTL 460	61	133,275	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	122	11,263,678	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,496	33,698,964	0.22
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	92	2,872,323	0.02
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	6	89,600	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	860	31,036,300	0.21 4

Equalized Total Assessed Value 15,120,880,649

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	1,096	23,409,984 ✓	0.15
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,052	30,433,198	0.20
41805	PERSONS AGE 65 OR OVER	RPTL 467	143	5,238,366	0.03
41900	PHYSICALLY DISABLED	RPTL 459	13	210,351	0.00
41901	PHYSICALLY DISABLED	RPTL 459	6	68,939	0.00
41910	IMPROVEMENTS TO 1,2,3 FAMILY RES	RPTL 459-b	2	40,759	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	27	1,084,951	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	169	4,351,986	0.03
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	91	2,038,593	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	28	1,160,373	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	20	884,375	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	319,496	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	25	900,318	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	69	804,330	0.01
44211	HOME IMPROVEMENTS	RPTL 421-f	73	759,022	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	170	2,473,510	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	5,681,218	0.04
47590	MIXED-USE PROPERTIES IN CERTAIN CITIES	RPTL 485-a	1	371,505	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	84	7,073,580	0.05
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	46	7,390,710	0.05
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	43	4,373,937	0.03
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	2,150,899	0.01
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	8	6,738,383	0.04
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	3,296,598	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	815,464	0.01
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	392,784	0.00

Equalized Total Assessed Value 15,120,880,649

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	53	1,423,000	0.01
Total Exemptions Exclusive of System Exemptions:			22,364	5,743,634,926	37.98
Total System Exemptions:			53	1,423,000	0.01
Totals:			22,417	5,745,057,926	37.99

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

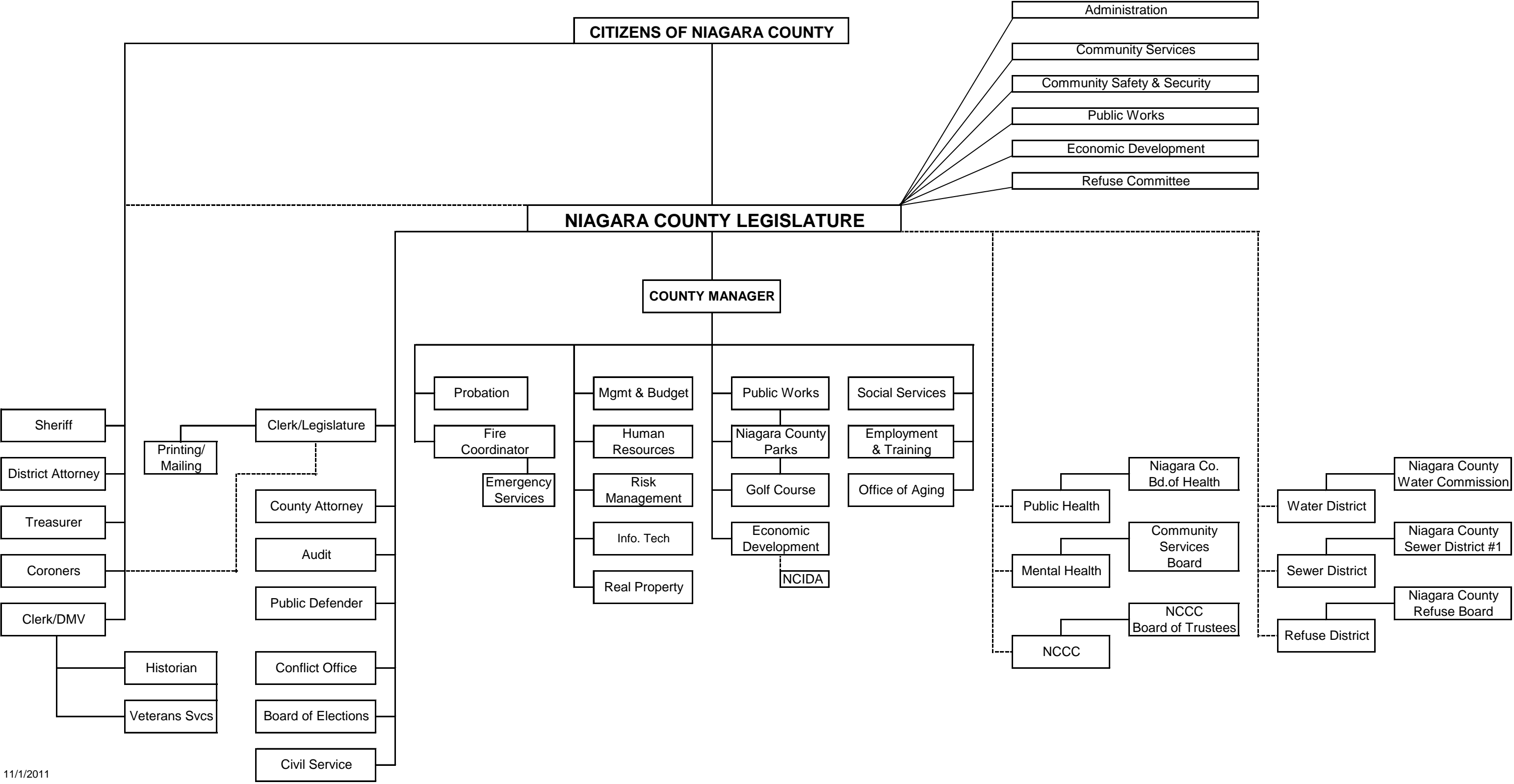
Amount, if any, attributable to payments in lieu of taxes:

5,238,935.25

ORGANIZATIONAL CHART

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NIAGARA COUNTY
ORGANIZATIONAL CHART



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BUDGET SUMMARY

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Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
			Local	State	Federal	Total				
TIER GRAND TOTALS										
	Tier 1 - Safety and Security	38,346,765	6,913,692	1,968,422	4,034,306	12,916,420	0	0	25,430,345	
	Tier 2 - Community Services	153,240,809	19,811,336	19,079,311	41,116,055	80,006,702	0	0	73,234,107	
	Tier 3 - Public Works	23,984,186	15,633,213	1,344,676	601,600	17,579,489	0	500,000	5,904,697	
	Tier 4 - Economic Development	986,790	392,620	75,000	0	467,620	0	0	519,170	
	Tier 5 - Administration	8,629,193	12,138,512	44,491	22,418	12,205,421	58,450,000	9,385,836	-71,412,064	
	All Other Items	91,320,880	46,997,005	3,566,561	1,235,743	51,799,309	0	1,414,102	38,107,469	
	Total Tiers and Other Items (W/O Districts)	316,508,623	101,886,378	26,078,461	47,010,122	174,974,961	58,450,000	11,299,938	71,783,724	
	Deferred Tax Revenue								0	
	Tax Levy								71,783,724	
A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS										
	A1000	Legislature	542,192	0	0	0	0	0	542,192	
	A1100	Judicial	4,585,152	170,362	648,385	45,806	864,553	0	3,720,599	
	A1200	Executive	264,221	0	0	0	0	0	264,221	
	A1300	Finance	2,156,704	9,598,608	0	0	9,598,608	58,450,000	9,385,836	
	A1400	Staff	12,528,494	9,727,673	51,991	22,418	9,802,082	0	2,726,412	
	A1600	Shared Services	8,551,749	8,920,153	432,926	0	9,353,079	0	-801,330	
	A1900	Special Items	45,458,964	44,000,000	0	0	44,000,000	0	1,458,964	
	A2000	Education	19,251,266	2,060,696	4,673,511	425,000	7,159,207	0	12,092,059	
	A3000	Public Safety	33,761,613	6,743,330	1,320,037	3,988,500	12,051,867	0	21,709,746	
		Public Health Programs	11,975,088	5,596,310	2,598,573	754,258	8,949,141	0	3,025,947	
		Mental Health	6,938,690	2,226,858	1,961,250	2,221,972	6,410,080	0	528,610	
	A4000	Total Health	18,913,778	7,823,168	4,559,823	2,976,230	15,359,221	0	3,554,557	
	A5000	Transportation	442,800	0	0	0	0	0	442,800	
		Social Services Programs	104,391,255	6,152,000	8,754,982	33,584,827	48,491,809	0	55,899,446	
		Economic Opportunity and Development	1,878,502	64,510	854,053	515,932	1,434,495	0	444,007	
	A6000	Total Econ Asst. & Opportunity	106,269,757	6,216,510	9,609,035	34,100,759	49,926,304	0	56,343,453	
	A7000	Culture and Recreation	2,526,993	450,800	262,942	794,066	1,507,808	0	1,019,185	
	A8000	Home and Community Services	966,927	367,170	117,150	0	484,320	0	482,607	
	A9000	Employee Benefits	40,140,205	2,856,064	0	0	2,856,064	0	37,284,141	
	A9700	Debt Service	1,467,578	53,476	0	0	53,476	0	1,414,102	
	A9900	Interfund Transfers Debt Reserve	0	0	0	0	0	414,102	-414,102	
	A9900	Interfund Transfers Capital Reserve	0	0	0	0	0	1,000,000	-1,000,000	
		Total breakdown of A Fund	297,828,393	98,988,010	21,675,800	42,352,779	163,016,589	58,450,000	10,799,938	
	CM Fund	Grant Fund	4,927,097	87,465	3,566,561	1,235,743	4,889,769	0	37,328	
	CD Fund	Employment & Training Fund	2,860,000	40,000	0	2,820,000	2,860,000	0	0	
	D Fund	County Road Fund	8,029,363	419,200	836,100	601,600	1,856,900	0	500,000	
	DM Fund	Road Machinery Fund	2,280,382	1,768,315	0	0	1,768,315	0	0	
	ER Fund	Golf Course Fund	583,388	583,388	0	0	583,388	0	0	
		Total All Funds w/o Districts	316,508,623	101,886,378	26,078,461	47,010,122	174,974,961	58,450,000	11,299,938	
		Add: Deferred Tax Revenue							0	
		Amount to be Raised by Property Tax Levy							71,783,724	

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
			Local	State	Federal	Total				
TIER 1 - SAFETY AND SECURITY										
	DISTRICT ATTORNEY									
A.02.1162.000	County Court	14,000	0	0	0	0	0	0	14,000	
A.02.1165.000	District Attorney	2,226,385	170,362	181,485	45,806	397,653	0	0	1,828,732	
A.02.1162.100	Justices	4,750	0	0	0	0	0	0	4,750	
A.02.1162.101	Grand Jury	88,390	0	0	0	0	0	0	88,390	
	Total District Attorney	2,333,525	170,362	181,485	45,806	397,653	0	0		1,935,872
A.03.1170.000	Public Defender	1,285,630	0	466,900	0	466,900	0	0	818,730	818,730
A.04.1170.102	Assigned Counsel & Conflict Admin	712,106	0	0	0	0	0	0	712,106	712,106
A.01.1185.000	Coroners	253,891	0	0	0	0	0	0	253,891	253,891
	SHERIFF									
A.17.3020.000	E-911	1,670,405	1,426,355	176,189	0	1,602,544	0	0	67,861	
A.17.3110.000	Sheriff	12,500,140	928,469	288,200	1,769,658	2,986,327	0	0	9,513,813	
A.17.3989.300	Domestic Violence	342,863	0	0	262,081	262,081	0	0	80,782	
A.17.3989.301	Welfare Fraud	122,097	122,097	0	0	122,097	0	0	0	
A.17.3150.000	Jail	13,329,202	3,483,893	94,822	65,000	3,643,715	0	0	9,685,487	
A.17.3315.000	Stop DWI	431,516	431,516	0	0	431,516	0	0	0	
	Total Sheriff	28,396,223	6,392,330	559,211	2,096,739	9,048,280	0	0		19,347,943
	EMERGENCY SERVICES									
A.19.3410.000	Fire Coordinator	220,398	500	0	0	500	0	0	219,898	
A.19.3640.000	Emergency Management	218,076	0	0	62,000	62,000	0	0	156,076	
A.19.3645.000	Homeland Security	1,815,065	0	0	1,829,761	1,829,761	0	0	-14,696	
	Total Emergency Services	2,253,539	500	0	1,891,761	1,892,261	0	0		361,278
	PROBATION									
A.18.3140.000	Probation	2,946,653	350,500	686,388	0	1,036,888	0	0	1,909,765	
A.18.3989.302	TASC	165,198	0	74,438	0	74,438	0	0	90,760	
	Total Probation	3,111,851	350,500	760,826	0	1,111,326	0	0		2,000,525
	Total Tier 1	38,346,765	6,913,692	1,968,422	4,034,306	12,916,420	0	0		25,430,345

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
			Local	State	Federal	Total				
TIER 2 - COMMUNITY SERVICES										
	COUNTY CLERK									
A.10.1410.000	County Clerk	1,700,339	1,394,972	7,500	0	1,402,472	0	0	297,867	
A.10.1410.103	County Clerk/DMV	1,633,423	1,931,290	0	0	1,931,290	0	0	-297,867	
	Total County Clerk	3,333,762	3,326,262	7,500	0	3,333,762	0	0		0
A.10.1989.116	County Clerk/Partner Agencies	672,964	0	0	0	0	0	0	672,964	672,964
A.07.2490.000	Community College Tuition	1,100,000	1,100,000	0	0	1,100,000	0	0	0	0
A.08.2495.000	Contribution to NCCC	8,871,000	0	0	0	0	0	0	8,871,000	8,871,000
A.20.2960.000	Education Hndcpd. Children	9,280,266	960,696	4,673,511	425,000	6,059,207	0	0	3,221,059	3,221,059
	HEALTH (not provided by Private Sector)									
A.20.4010.000	PH-Administration	706,716	0	448,278	0	448,278	0	0	258,438	
A.20.4090.000	PH-Environmental	1,762,748	570,598	764,711	120,893	1,456,202	0	0	306,546	
	Total Health (not provided by P. S.)	2,469,464	570,598	1,212,989	120,893	1,904,480	0	0		564,984
	HANDS ON HEALTH									
A.20.4189.401	PH-Nursing	2,060,455	1,109,376	218,075	0	1,327,451	0	0	733,004	
A.20.4189.402	PH-L.T. Home Health Care	1,146,059	1,266,236	0	0	1,266,236	0	0	-120,177	
A.20.4059.000	PH-E.I. & Therapeutic Services	6,299,110	2,650,100	1,167,509	633,365	4,450,974	0	0	1,848,136	
	Total Hands on Health	9,505,624	5,025,712	1,385,584	633,365	7,044,661				2,460,963
	Total Public Health	11,975,088	5,596,310	2,598,573	754,258	8,949,141	0	0		3,025,947
	MENTAL HEALTH									
A.21.4310.000	Mental Health Admin.	3,944,111	2,226,858	1,285,396	76,168	3,588,422	0	0	355,689	
A.21.4322.409	Cmnty.Disaster Crisis Prgm	33,647	0	33,647	0	33,647	0	0	0	
A.21.4322.410	NF Community Health Center	3,300	0	0	0	0	0	0	3,300	
A.21.4322.411	Cerebral Palsy Assn.	24,209	0	24,209	0	24,209	0	0	0	
A.21.4322.412	Mental Health Association	100,017	0	64,318	0	64,318	0	0	35,699	
A.21.4322.413	Fellowship House	1,040,290	0	0	1,031,740	1,031,740	0	0	8,550	
A.21.4322.414	Northpointe Council	1,740,704	0	553,680	1,061,652	1,615,332	0	0	125,372	
A.21.4322.421	Horizon Health Services	52,412	0	0	52,412	52,412	0	0	0	
	Total Mental Health	6,938,690	2,226,858	1,961,250	2,221,972	6,410,080	0	0		528,610

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property	
			Local	State	Federal	Total			Tax	
A.11.5630.000	NFTA Bus Operation	442,800	0	0	0	0	0	0	442,800	442,800
	<u>SOCIAL SERVICES</u>									
A.22.6010.000	Social Services Admin.	23,736,049	376,000	4,639,682	16,679,227	21,694,909	0	0	2,041,140	
A.22.6055.000	Day Care	3,100,000	1,000	378,200	2,356,800	2,736,000	0	0	364,000	
A.22.6070.000	Services for Recipients	1,892,000	0	0	1,892,000	1,892,000	0	0	0	
A.22.6101.000	Medical Assistance	185,000	2,200,000	-1,113,800	-901,200	185,000	0	0	0	
A.22.6102.000	Medical Assistance MMIS	45,498,356	0	0	0	0	0	0	45,498,356	
A.22.6106.000	Adult Family Homes	250	0	250	0	250	0	0	0	
A.22.6109.000	Family Assistance	12,000,000	1,790,000	0	10,750,000	12,540,000	0	0	-540,000	
A.22.6119.000	Foster Care	6,300,000	80,000	1,875,000	2,800,000	4,755,000	0	0	1,545,000	
A.22.6119.600	Educ.Handicapped Children	250,000	0	130,000	0	130,000	0	0	120,000	
A.22.6123.000	Juvenile Delinquent Care	538,000	100,000	210,000	0	310,000	0	0	228,000	
A.22.6129.000	State Training School	1,535,000	0	0	0	0	0	0	1,535,000	
A.22.6140.000	Safety Net	9,141,600	1,300,000	2,605,650	158,000	4,063,650	0	0	5,077,950	
A.22.6141.000	Home Energy Assistance	150,000	300,000	0	-150,000	150,000	0	0	0	
A.22.6142.000	Emergency Aid for Adults	65,000	5,000	30,000	0	35,000	0	0	30,000	
A.22.7310.000	Niagara County Youth Bureau	294,936	0	62,300	235,000	297,300	0	0	-2,364	
A.22.7310.700	Youth Service Application	162,708	0	162,708	0	162,708	0	0	0	
A.22.7310.701	Recreation Application	11,934	0	11,934	0	11,934	0	0	0	
	Total Social Services	104,860,833	6,152,000	8,991,924	33,819,827	48,963,751	0	0		55,897,082
A.22.6989.116	Social Services Partner Agency	83,096	0	0	0	0	0	0	83,096	83,096
	<u>OFFICE FOR THE AGING</u>									
A.24.6772.000	Office for the Aging	1,659,551	34,010	846,553	515,932	1,396,495	0	0	263,056	
A.24.7610.702	CI - Nutrition Program	1,157,759	375,200	0	559,066	934,266	0	0	223,493	
	Total Office for the Aging	2,817,310	409,210	846,553	1,074,998	2,330,761	0	0		486,549
A.11.7989.705	Outside Agencies	5,000	0	0	0	0	0	0	5,000	5,000
	Total Tier 2	150,380,809	19,771,336	19,079,311	38,296,055	77,146,702	0	0		73,234,107

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property		
			Local	State	Federal	Total	Tax	Balance	Tax		
TIER 3 - PUBLIC WORKS											
A.15.1440.000	DPW - Engineering	375,200	24,174	0	0	24,174	0	0		351,026	
A.15.1490.000	DPW - Administration	314,782	11,816	0	0	11,816	0	0		302,966	
A.15.1490.107	DPW - Procurement Group	4,923,000	4,923,000	0	0	4,923,000	0	0		0	
A.15.1620.000	DPW - Bldgs. & Grounds/Tele	4,093,827	5,449,074	432,926	0	5,882,000	0	0		-1,788,173	
A.15.1620.108	DPW-Power Management	2,373,596	2,373,596	0	0	2,373,596	0	0		0	
A.15.6610.000	Sealer/Weights & Measures	135,855	30,500	7,500	0	38,000	0	0		97,855	
A.15.7110.000	Niagara County Parks	787,973	50,000	26,000	0	76,000	0	0		711,973	
A.15.8160.802	DPW-Solid Waste Recycling	86,820	150	42,150	0	42,300	0	0		44,520	
Total Tier 3		13,091,053	12,862,310	508,576	0	13,370,886	0	0		-279,833	
TIER 4 - ECONOMIC DEVELOPMENT											
A.28.7989.704	Sport fishing	106,683	25,600	0	0	25,600	0	0		81,083	81,083
ECONOMIC DEVELOPMENT											
A.28.8020.000	Economic Development	563,521	126,791	0	0	126,791	0	0		436,730	
A.28.8020.800	Relicense Power Authority	85,229	85,229	0	0	85,229	0	0		0	
A.28.8020.801	Econ. Development Alliance	1,357	0	0	0	0	0	0		1,357	
A.28.8020.808	National Grid Grant	0	0	0	0	0	0	0		0	
A.28.8020.809	Empire State Development Grant	75,000	0	75,000	0	75,000	0	0		0	
A.28.8020.811	Beautification Funds	35,000	35,000	0	0	35,000	0	0		0	
A.28.8020.813	Empower Niagara Funds	120,000	120,000	0	0	120,000	0	0		0	
Total Economic Development		880,107	367,020	75,000	0	442,020	0	0			438,087
Total Tier 4		986,790	392,620	75,000	0	467,620	0	0			519,170
TIER 5 - ADMINISTRATION											
LEGISLATURE											
A.01.1010.000	Legislative Board	276,130	0	0	0	0	0	0		276,130	
A.01.1040.000	Clerk of the Legislature	266,062	0	0	0	0	0	0		266,062	
Total Legislature		542,192	0	0	0	0	0	0			542,192
A.11.1420.000	County Attorney	677,692	235,658	0	0	235,658	0	0		442,034	442,034
A.14.1450.000	Board of Elections	1,941,764	657,594	44,491	22,418	724,503	0	0		1,217,261	1,217,261

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property
			Local	State	Federal	Total	Tax	Balance	Tax
ADMINISTRATION									
A.05.1230.000	Office of County Manager	264,221	0	0	0	0	0	0	264,221
A.06.1320.000	Audit	236,265	0	0	0	0	0	0	236,265
A.07.1325.000	County Treasurer	1,081,204	9,368,935	0	0	9,368,935	58,450,000	0	-66,737,731
A	Appropriated Fund Balance	0	0	0	0	0	0	9,385,836	-9,385,836
A.08.1340.000	Office of Management & Budget	427,590	0	0	0	0	0	0	427,590
A.09.1355.000	Real Property Tax Services	411,645	229,673	0	0	229,673	0	0	181,972
A.12.1430.000	Human Resources	467,402	28,591	0	0	28,591	0	0	438,811
A.13.1430.106	Risk Management	424,245	520,578	0	0	520,578	0	0	-96,333
A.01.1480.000	Public Information and Services	70,647	0	0	0	0	0	0	70,647
A.01.1670.000	Central Printing & Mailing	407,159	375,038	0	0	375,038	0	0	32,121
A.16.1680.000	Central Data Processing	1,593,875	722,445	0	0	722,445	0	0	871,430
A.16.1680.109	Geographic Information System (GIS)	83,292	0	0	0	0	0	0	83,292
Total Administration		5,467,545	11,245,260	0	0	11,245,260	58,450,000	9,385,836	-73,613,551
Total Tier 5		8,629,193	12,138,512	44,491	22,418	12,205,421	58,450,000	9,385,836	-71,412,064
SPECIAL ITEMS									
A.13.1910.000	General Insurance	340,000	0	0	0	0	0	0	340,000
A.11.1930.110	Special Litigations	125,000	0	0	0	0	0	0	125,000
A.09.1950.000	Taxes/Assess-Cnty. Property	71,000	0	0	0	0	0	0	71,000
A.07.1985.000	Distribution of Sales Tax	44,000,000	44,000,000	0	0	44,000,000	0	0	0
A.08.1991.000	General Gov't Support	0	0	0	0	0	0	0	0
A.08.1990.000	Contingency Fund	250,000	0	0	0	0	0	0	250,000
Total Special Items		44,786,000	44,000,000	0	0	44,000,000	0	0	786,000
EMPLOYEE BENEFITS									
A.07.9010.000	Retirement	12,072,478	421,515	0	0	421,515	0	0	11,650,963
A.13.9040.000	Worker's Compensation	2,420,168	84,752	0	0	84,752	0	0	2,335,416
A.12.9050.000	Unemployment Insurance	210,000	0	0	0	0	0	0	210,000
A.13.9055.000	Disability Insurance	105,600	66,000	0	0	66,000	0	0	39,600
A.13.9060.000	Hospital & Medical Insurance	24,798,110	2,283,797	0	0	2,283,797	0	0	22,514,313
A.13.9089.910	Flexible Benefits	533,849	0	0	0	0	0	0	533,849
Total Employee Benefits		40,140,205	2,856,064	0	0	2,856,064	0	0	37,284,141

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property
			Local	State	Federal	Total	Tax	Balance	Tax
DEBT SERVICE									
A.07.9710.000	Bonds	1,392,828	53,476	0	0	53,476	0	0	1,339,352
A.07.9730.000	Bond Anticipation	74,750	0	0	0	0	0	0	74,750
A.07.9789.000	Other Long-Term Debt	0	0	0	0	0	0	0	0
A.07.9901.000	Interfund Transfer-Debt/Capital Reserve	0	0	0	0	0	1,414,102	-1,414,102	
Total Debt Service		1,467,578	53,476	0	0	53,476	0	1,414,102	0
GRAND TOTAL "A" FUND									
		297,828,393	98,988,010	21,675,800	42,352,779	163,016,589	58,450,000	10,799,938	65,561,866
CM GRANT FUND									
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	180,933	0	180,933	0	180,933	0	0	0
CM.02.1989.115	Project IMPACT	133,031	0	133,031	0	133,031	0	0	0
CM.17.3989.303	Traffic Safety Program	85,391	0	0	85,391	85,391	0	0	0
CM.20.4189.403	PH-Lead Poison Prevention	108,596	0	6,348	83,161	89,509	0	0	19,087
CM.20.4189.404	PH-Vaccine Distribution	125,585	0	5,671	108,121	113,792	0	0	11,793
CM.20.4189.405	PH-Healthy Neighborhoods	185,000	0		185,000	185,000	0	0	0
CM.20.4046.418	PH-Children/Special Needs	27,519	0	0	27,519	27,519	0	0	0
CM.20.4189.406	PH-Emergency Planning Grant	211,791	0	127,191	84,600	211,791	0	0	0
CM.20.4189.407	PH-Cancer Services Program	256,612	0	211,871	44,741	256,612	0	0	0
CM.20.4189.422	PH-C.A.S.E. Grant	9,171	0	0	9,171	9,171	0	0	0
CM.20.4070.419	PH-Childhood Lead Poisoning Prgm.	224,386	0	224,386	0	224,386	0	0	0
CM.20.4070.420	PH-Lead Hazardous Ctrl Capacity Bldg	0	0	0	0	0	0	0	0
CM.21.4322.415	MH-Community Support Sys.	1,235,831	0	1,235,831	0	1,235,831	0	0	0
CM.21.4322.416	MH-Intensive Case Mgmt.	1,113,470	0	1,113,470	0	1,113,470	0	0	0
CM.21.4322.417	MH-620 Programs	0	0	0	0	0	0	0	0
CM.24.6772.601	HEAP Program - Aging	88,753	0	0	88,753	88,753	0	0	0
CM.24.7610.703	SNAP-Aging	387,208	85,000	267,783	34,425	387,208	0	0	0
CM.24.6772.603	Point of Entry	60,046	0	60,046	0	60,046	0	0	0
CM.15.7989.706	Bond Lake	2,465	2,465	0	0	2,465	0	0	0
CM.28.6989.606	Brownfields Revolving Loan Fund	11,490	0	0	11,490	11,490	0	0	0
CM.28.6989.607	Brown fields Petroleum Assessment	0	0	0	0	0	0	0	0
CM.28.6989.608	Brownfields ARRA Revolving Loan Fund	73,371	0	0	73,371	73,371	0	0	0
CM.28.6989.609	Hazardous Waste Assessment	200,000	0	0	200,000	200,000	0	0	0
CM.28.6989.610	EPA Brownfield Petro	200,000	0	0	200,000	200,000	0	0	0
CM.13.9089.910	Flexible Benefits	6,448	0	0	0	0	0	0	6,448
Total Grant Fund		4,927,097	87,465	3,566,561	1,235,743	4,889,769	0	0	37,328

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property
			Local	State	Federal	Total	Tax	Balance	Tax
TIER 2 - OTHER FUNDS									
CD-WORKFORCE INVESTMENT ACT									
CD.29.1910.000	General Insurance	630	0	0	0	0	0	0	630
CD.29.6290.000	Workforce Investment Act	1,135,409	40,000	0	1,527,826	1,567,826	0	0	-432,417
CD.29.6291.000	Workforce Investment Act	1,292,174	0	0	1,292,174	1,292,174	0	0	0
CD.29.9010.000	Retirement	162,083	0	0	0	0	0	0	162,083
CD.29.9040.000	Worker's Compensation	42,434	0	0	0	0	0	0	42,434
CD.29.9050.000	Unemployment	16,000	0	0	0	0	0	0	16,000
CD.29.9060.000	Hos/MedIns	204,768	0	0	0	0	0	0	204,768
CD.29.9089.910	Flexible Benefits	6,502	0	0	0	0	0	0	6,502
Total Workforce Invest.		2,860,000	40,000	0	2,820,000	2,860,000	0	0	0
Total Tier 2 - Other Funds		2,860,000	40,000	0	2,820,000	2,860,000	0	0	0
TIER 3 - OTHER FUNDS									
D - COUNTY ROAD FUND									
D	Appropriated Fund Balance	0	0	0	0	0	0	500,000	-500,000
D.15.1991.000	General Gov't Support	0	0	0	0	0	0	0	0
D.15.5010.000	Highway Administration	237,232	0	0	0	0	0	0	237,232
D.15.5110.000	Highway Maintenance	3,368,344	419,200	680,000	0	1,099,200	0	0	2,269,144
D.15.5120.000	Bridge Maintenance	862,300	0	0	601,600	601,600	0	0	260,700
D.15.5140.000	Drainage	469,400	0	0	0	0	0	0	469,400
D.15.5142.000	Snow Removal - County	1,877,500	0	0	0	0	0	0	1,877,500
D.15.5144.000	Snow Removal - State	156,100	0	156,100	0	156,100	0	0	0
D.15.9010.000	Retirement	271,946	0	0	0	0	0	0	271,946
D.15.9040.000	Worker's Compensation	57,489	0	0	0	0	0	0	57,489
D.15.9050.000	Unemployment	21,060	0	0	0	0	0	0	21,060
D.15.9060.000	Hos/MedIns	696,433	0	0	0	0	0	0	696,433
D.15.9089.910	Flexible Benefits	11,559	0	0	0	0	0	0	11,559
Total County Road		8,029,363	419,200	836,100	601,600	1,856,900	0	500,000	5,672,463
DM - ROAD MACHINERY									
DM.15.1910.000	General Insurance	5,901	0	0	0	0	0	0	5,901
DM.15.1991.000	General Gov't Support	0	0	0	0	0	0	0	0
DM.15.5130.000	Road Machinery Admin.	1,007,693	1,643,179	0	0	1,643,179	0	0	-635,486
DM.15.5130.500	Regional Waste Reduction	6,000	6,000	0	0	6,000	0	0	0
DM.15.5132.000	Vehicle Maintenance	1,032,146	119,136	0	0	119,136	0	0	913,010
DM.15.9010.000	Retirement	79,671	0	0	0	0	0	0	79,671
DM.15.9040.000	Worker's Compensation	17,535	0	0	0	0	0	0	17,535
DM.15.9050.000	Unemployment	10,530	0	0	0	0	0	0	10,530
DM.15.9060.000	Hos/MedIns	117,294	0	0	0	0	0	0	117,294

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
			Local	State	Federal	Total			
DM.15.9089.910	Flexible Benefits	3,612	0	0	0	0	0	0	3,612
DM.15.9901.000	Interfund Transfer-Capital Reserve	0	0	0	0	0	0	0	0
Total Road Machinery		2,280,382	1,768,315	0	0	1,768,315	0	0	512,067
ER - N.C. GOLF COURSE									
ER.26.1375.000	Credit Card	5,000	0	0	0	0	0	0	5,000
ER.26.1910.000	General Insurance	1,050	0	0	0	0	0	0	1,050
ER.26.1991.000	General Gov't Support	0	0	0	0	0	0	0	0
ER.26.7140.000	Niagara County Golf Course	486,533	583,388	0	0	583,388	0	0	-96,855
ER.26.9010.000	Retirement	26,769	0	0	0	0	0	0	26,769
ER.26.9040.000	Worker's Compensation	8,310	0	0	0	0	0	0	8,310
ER.26.9050.000	Unemployment	7,500	0	0	0	0	0	0	7,500
ER.26.9060.000	Hos/MedIns	47,142	0	0	0	0	0	0	47,142
ER.26.9089.910	Flexible Benefits	1,084	0	0	0	0	0	0	1,084
Total Golf Course		583,388	583,388	0	0	583,388	0	0	0
Total Tier 3 - Other Funds		10,893,133	2,770,903	836,100	601,600	4,208,603	0	500,000	6,184,530
Total Real Property Tax on "A" Fund, Grants E & T, Highway, Golf Course		316,508,623	101,886,378	26,078,461	47,010,122	174,974,961	58,450,000	11,299,938	71,783,724
Deferred Tax Revenue		0							
Tax Levy		71,783,724							

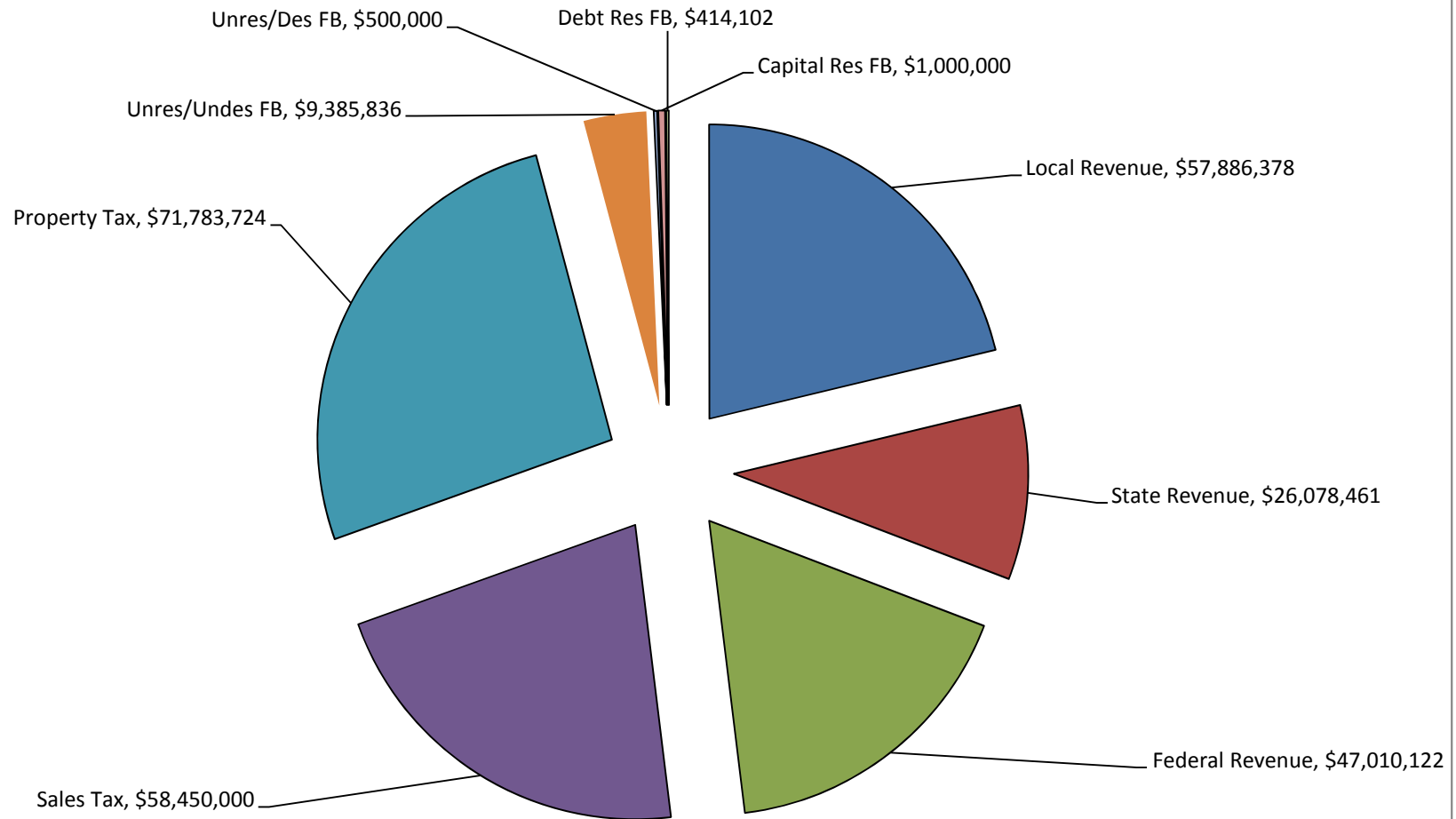
EL - REFUSE DISTRICT

EL	Appropriated Fund Balance	0	0	0	0	0	0	0	0
EL.30.1910.000	General Insurance	49,100	0	0	0	0	0	0	49,100
EL.30.8160.807	C & D Landfill	258,496	726,125	0	0	726,125	0	0	-467,629
EL.30.8161.803	Landfill #1 Remediation	842,497	0	0	0	0	0	0	842,497
EL.30.8161.804	Landfill #2 Post Closure	226,243	0	0	0	0	0	0	226,243
EL.30.8160.805	Household Hazardous Waste	32,415	0	12,500	0	12,500	0	0	19,915
EL.30.8161.806	Wheatfield Remediation	159,784	0	0	0	0	0	0	159,784
EL.30.9010.000	Retirement	83,379	0	0	0	0	0	0	83,379
EL.30.9040.000	Worker's Compensation	16,969	0	0	0	0	0	0	16,969
EL.30.9060.000	Hos/MedIns	141,425	0	0	0	0	0	0	141,425
EL.30.9089.910	Flexible Benefits	3,251	0	0	0	0	0	0	3,251
EL.30.9730.000	BAN	146,644	0	0	0	0	0	0	146,644
EL.30.9901.000	Intrafund Transfers - EL Fund	50,000	0	0	0	0	0	350,000	-300,000
Total "EL" Refuse District		2,010,203	726,125	12,500	0	738,625	0	350,000	921,578

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property
			Local	State	Federal	Total	Tax	Balance	Tax
FX - WATER DISTRICT									
FX	Appropriated Fund Balance	0	0	0	0	0	0	846,453	-846,453
FX.31.1910.000	General Insurance	83,979	0	0	0	0	0	0	83,979
FX.31.1950.000	Taxes on Real Property	25,000	0	0	0	0	0	0	25,000
FX.31.1990.000	Contingency	100,000	0	0	0	0	0	0	100,000
FX.31.8310.000	Water Administration	288,629	4,860,570	0	0	4,860,570	0	0	-4,571,941
FX.31.8320.000	Source of Supply	40,000	0	0	0	0	0	0	40,000
FX.31.8330.000	Purification	4,195,024	0	0	0	0	0	0	4,195,024
FX.31.8340.000	Transmission & Distribution	1,479,497	0	0	0	0	0	0	1,479,497
FX.31.8389.000	Water Bond Expense	20,000	0	0	0	0	0	0	20,000
FX.31.9010.000	Retirement	265,312	0	0	0	0	0	0	265,312
FX.31.9040.000	Worker's Compensation	53,480	0	0	0	0	0	0	53,480
FX.31.9050.000	Unemployment	2,000	0	0	0	0	0	0	2,000
FX.31.9060.000	Hos/MedIns	463,313	0	0	0	0	0	0	463,313
FX.31.9089.910	Flexible Benefits	9,753	0	0	0	0	0	0	9,753
FX.31.9710.000	Bonds	2,297,525	0	0	0	0	0	0	2,297,525
FX.31.9730.000	BANS	475,234	0	0	0	0	0	0	475,234
FX.31.9901.000	Transfer to Reserve	800,000	0	0	0	0	0	200,000	600,000
Total "FX" Water District		10,598,746	4,860,570	0	0	4,860,570	0	1,046,453	4,691,723
G - SEWER DISTRICT									
G	Appropriated Fund Balance	0	0	0	0	0	0	555,000	-555,000
G.32.1910.000	General Insurance	76,230	0	0	0	0	0	0	76,230
G.32.1950.000	Taxes & Assessments on County Property	60,000	0	0	0	0	0	0	60,000
G.32.8110.000	Sewer District Administration	437,830	2,704,201	0	0	2,704,201	0	0	-2,266,371
G.32.8130.000	Sewage Treatment & Disposal	3,694,344	0	0	0	0	0	0	3,694,344
G.32.9010.000	Retirement	219,255	0	0	0	0	0	0	219,255
G.32.9040.000	Worker's Compensation	44,841	0	0	0	0	0	0	44,841
G.32.9060.000	Hos/MedIns	354,380	0	0	0	0	0	0	354,380
G.32.9089.910	Flexible Benefits	7,947	0	0	0	0	0	0	7,947
G.32.9710.000	Bonds	1,627,803	0	0	0	0	0	0	1,627,803
G.32.9901.000	Transfer to Reserve	0	0	0	0	0	0	140,000	-140,000
Total "G" Sewer District		6,522,630	2,704,201	0	0	2,704,201	0	695,000	3,123,429

NIAGARA COUNTY 2012 ADOPTED BUDGET

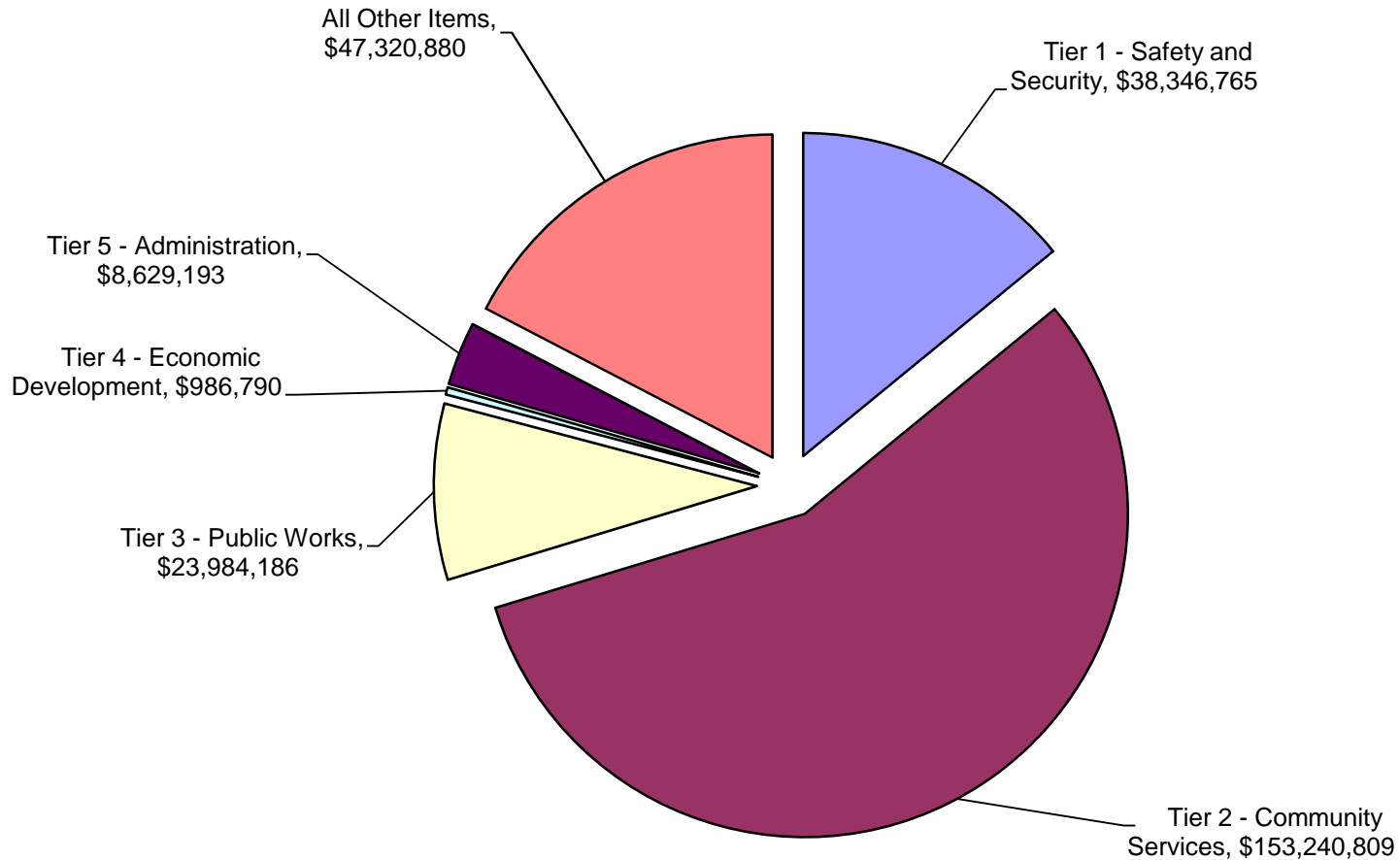
WHERE THE MONEY COMES FROM (\$272,508,623)*



* This figure does not include \$44,000,000 of revenue which is offset by corresponding appropriations of \$44,000,000 for sales tax shared with other government entities.

NIAGARA COUNTY 2012 ADOPTED BUDGET

WHERE THE MONEY GOES (\$272,508,623)*



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

* This figure does not include \$44,000,000 of appropriations which is offset by corresponding revenue of \$44,000,000 for sales tax shared with other government entities.

NIAGARA COUNTY 2012 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2011 County Cost	2012 County Cost	2012 vs. 2011
A - General Fund	Appropriated Fund Balance	(8,087,424)	(9,385,836)	(1,298,412)
A.01.1010.000	Legislative Board	343,343	276,130	(67,213)
A.01.1040.000	Clerk of the Legislature	265,064	266,062	998
A.01.1185.000	Coroners	254,691	253,891	(800)
A.01.1480.000	Public Information and Services	73,416	70,647	(2,769)
A.01.1670.000	Central Printing & Mailing	17,658	32,121	14,463
A.02.1162.000	Unified Court	14,000	14,000	0
A.02.1162.100	Justices	5,500	4,750	(750)
A.02.1162.101	Grand Jury	89,140	88,390	(750)
A.02.1165.000	District Attorney	1,911,330	1,828,732	(82,598)
A.03.1170.000	Public Defender	814,788	818,730	3,942
A.04.1170.102	Assigned Counsel Administrator	759,527	712,106	(47,421)
A.05.1230.000	Office of County Manager	251,725	264,221	12,496
A.06.1320.000	Department of Audit	240,891	236,265	(4,626)
A.07.1325.000	County Treasurer	(62,998,812)	(66,737,731)	(3,738,919)
A.07.1985.000	Distribution of Sales Tax	0	0	0
A.07.2490.000	Community College Tuition	0	0	0
A.07.9010.000	Retirement	10,133,639	11,650,963	1,517,324
A.07.9710.000	Bonds	2,232,889	1,339,352	(893,537)
A.07.9730.000	Bond Anticipation	409,350	74,750	(334,600)
A.07.9789.000	Other Long-Term Debt	0	0	0
A.07.9901.000	Interfund Transfer-Debt Reserve	(1,000,000)	(414,102)	585,898
A.07.9901.000	Interfund Transfer-Capital Reserve	(1,113,950)	(1,000,000)	113,950
A.08.1340.000	Management & Budget	450,823	427,590	(23,233)
A.08.1990.000	Contingency	225,000	250,000	25,000
A.08.1991.000	General Government Support	219,113	0	(219,113)
A.08.2495.000	Contribution to NCCC	8,871,000	8,871,000	0

NIAGARA COUNTY 2012 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2011 County Cost	2012 County Cost	2012 vs. 2011
A.09.1355.000	Real Property Tax Services	141,888	181,972	40,084
A.09.1950.000	Taxes on County Property	75,000	71,000	(4,000)
A.10.1410.000	County Clerk	348,485	297,867	(50,618)
A.10.1410.103	County Clerk/DMV	(348,485)	(297,867)	50,618
A.10.1989.116	County Clerk/Partner Agencies	686,698	672,964	(13,734)
A.11.1420.000	County Attorney	464,143	442,034	(22,109)
A.11.1930.110	Special Litigations	130,000	125,000	(5,000)
A.11.5630.000	NFTA Bus Operation	442,800	442,800	0
A.11.7989.705	Outside Agency Grants	5,000	5,000	0
A.12.1430.000	Human Resources	468,892	438,811	(30,081)
A.12.9050.000	Unemployment Insurance	85,000	210,000	125,000
A.13.1430.106	Risk Management	(18,775)	(96,333)	(77,558)
A.13.1910.000	General Insurance	400,000	340,000	(60,000)
A.13.9040.000	Worker's Compensation	3,004,310	2,335,416	(668,894)
A.13.9055.000	Disability Insurance	41,000	39,600	(1,400)
A.13.9060.000	Hospital & Medical Insurance	19,070,314	22,514,313	3,443,999
A.13.9089.910	Flexible Benefits	582,900	533,849	(49,051)
A.14.1450.000	Board of Elections	1,180,200	1,217,261	37,061
A.15.1440.000	DPW-Engineering	445,347	351,026	(94,321)
A.15.1490.000	DPW-Administration	303,041	302,966	(75)
A.15.1490.107	DPW-Procurement Group	0	0	0
A.15.1620.000	DPW-Bldg/Grounds	(1,950,357)	(1,788,173)	162,184
A.15.1620.108	DPW-Power Management	0	0	0
A.15.6610.000	Sealer/Weights & Measures	92,794	97,855	5,061
A.15.7110.000	Niagara County Parks	689,348	711,973	22,625
A.15.8160.802	PW-Solid Waste Recycling	6,155	44,520	38,365
A.16.1680.000	Central Data Processing	941,049	871,430	(69,619)

NIAGARA COUNTY 2012 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2011 County Cost	2012 County Cost	2012 vs. 2011
A.16.1680.109	GIS	88,609	83,292	(5,317)
A.17.3020.000	E-911	214,869	67,861	(147,008)
A.17.3110.000	Sheriff	9,433,273	9,513,813	80,540
A.17.3150.000	Jail	9,919,210	9,685,487	(233,723)
A.17.3315.000	STOP-DWI	0	0	0
A.17.3989.300	Domestic Violence	86,911	80,782	(6,129)
A.17.3989.301	Welfare Fraud	0	0	0
A.18.3140.000	Probation	1,939,011	1,909,765	(29,246)
A.18.3989.302	TASC	82,219	90,760	8,541
A.19.3410.000	Fire Coordinator	221,555	219,898	(1,657)
A.19.3640.000	Emergency Management	128,290	156,076	27,786
A.19.3645.000	Homeland Security	(9,436)	(14,696)	(5,260)
A.20.2960.000	Educate Handicapped Children	3,304,437	3,221,059	(83,378)
A.20.4010.000	PH-Administration	244,880	258,438	13,558
A.20.4059.000	PH-E.I. & Therapeutic Services	1,868,804	1,848,136	(20,668)
A.20.4090.000	PH-Environmental	378,331	306,546	(71,785)
A.20.4189.401	PH-Nursing	585,175	733,004	147,829
A.20.4189.402	PH-LTHHC	(305,702)	(120,177)	185,525
A.21.4310.000	Mental Health Administration	410,707	355,689	(55,018)
A.21.4322.409	Community Disaster Crisis Prgm.	0	0	0
A.21.4322.410	N.F. Community Health Center	3,300	3,300	0
A.21.4322.411	United Cerebral Palsy Assn.	0	0	0
A.21.4322.412	Mental Health Association	35,699	35,699	0
A.21.4322.413	Fellowship House	8,550	8,550	0
A.21.4322.414	Northpointe Council	125,372	125,372	0
A.21.4322.421	Horizon Health	0	0	0
A.22.6010.000	Social Services Administration	2,524,389	2,041,140	(483,249)

NIAGARA COUNTY 2012 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2011 County Cost	2012 County Cost	2012 vs. 2011
A.22.6055.000	Day Care	364,000	364,000	0
A.22.6070.000	Services for Recipients	0	0	0
A.22.6101.000	Medical Assistance	0	0	0
A.22.6102.000	Medical Assistance MMIS	40,632,247	45,498,356	4,866,109
A.22.6106.000	Adult Family Homes	0	0	0
A.22.6109.000	Family Assistance	437,700	(540,000)	(977,700)
A.22.6119.000	Foster Care	1,468,000	1,545,000	77,000
A.22.6119.600	Educ.Handicapped Children	156,000	120,000	(36,000)
A.22.6123.000	Juvenile Delinquent Care	330,500	228,000	(102,500)
A.22.6129.000	State Training School	1,600,000	1,535,000	(65,000)
A.22.6140.000	Safety Net	3,822,350	5,077,950	1,255,600
A.22.6141.000	Home Energy Assistance	0	0	0
A.22.6142.000	Emergency Aid for Adults	22,250	30,000	7,750
A.22.6989.116	Social Services Partner Agency	84,690	83,096	(1,594)
A.22.7310.000	Niagara County Youth Bureau	23,149	(2,364)	(25,513)
A.22.7310.700	Youth Service Application	0	0	0
A.22.7310.701	Recreation Application	0	0	0
A.24.6772.000	Office of the Aging	205,724	263,056	57,332
A.24.7610.702	CI - Nutrition Program	260,666	223,493	(37,173)
A.28.7989.704	Sportfishing	90,244	81,083	(9,161)
A.28.8020.000	Economic Development	463,813	436,730	(27,083)
A.28.8020.800	Relicense NYS Power Authority	41,217	0	(41,217)
A.28.8020.801	Economic Development Alliance	1,357	1,357	0
A.28.8020.808	National Grid Grant	0	0	0
A.28.8020.809	Empire State Development Grant	0	0	0
A.28.8020.811	Beautification Funds	0	0	0
A.28.8020.812	Casino Revenue	0	0	0

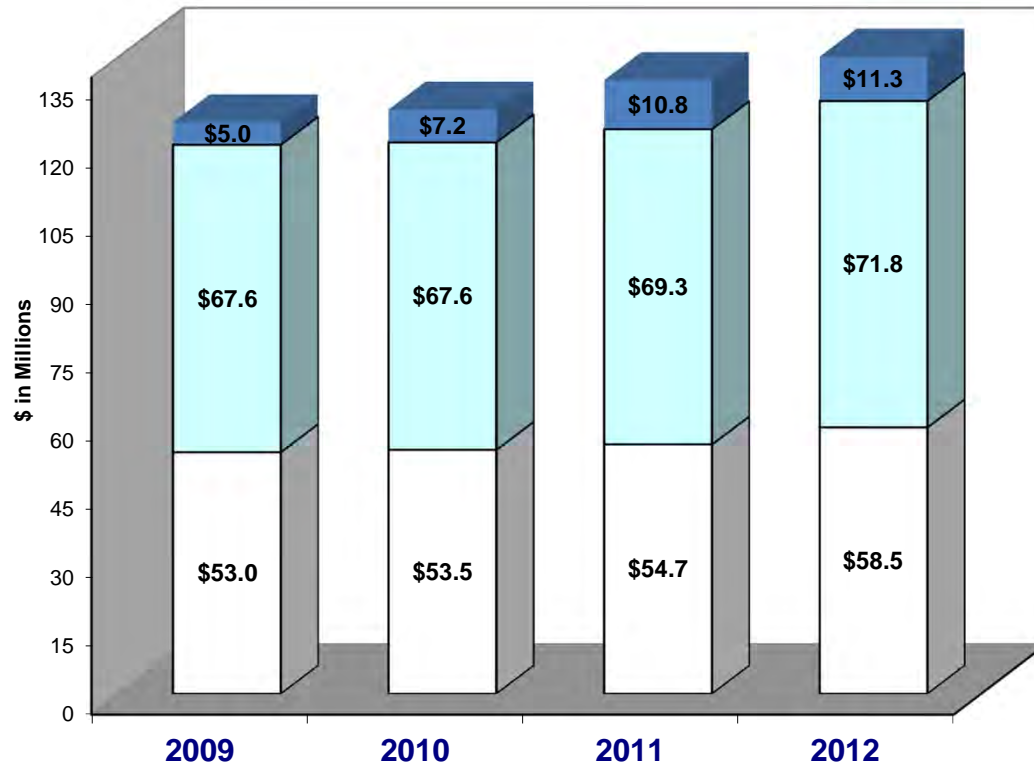
NIAGARA COUNTY **2012 ADOPTED BUDGET**

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2011 County Cost	2012 County Cost	2012 vs. 2011
A.28.8020.813	Empower Niagara Funds	0	0	0
CM	Grant Fund	48,845	37,328	(11,517)
CD	Workforce Investment Act	0	0	0
ER	Niagara County Golf Course	0	0	0
D - Road Fund	Appropriated Fund Balance	(500,000)	(500,000)	0
D	County Road Fund	5,619,597	6,172,463	552,866
DM	Road Machinery	483,547	512,067	28,520
Deferred	Non-payment of taxes	700,000	0	(700,000)
	Tax Levy	\$ 69,313,797	\$ 71,783,724	\$ 2,469,927

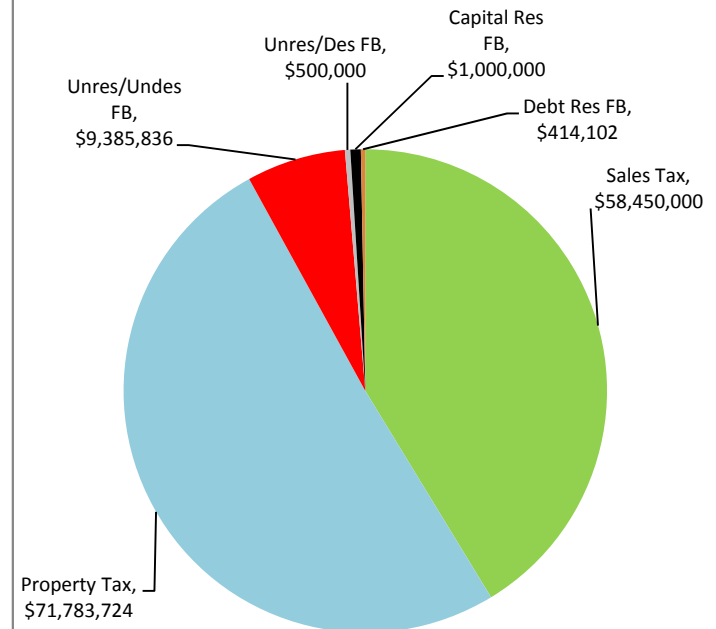
NIAGARA COUNTY 2012 ADOPTED BUDGET

LOCAL TAXATION



Sales Tax
 Property Tax
 Fund Balance

2012 Adopted Budget



NIAGARA COUNTY **2012 ADOPTED BUDGET**

LISTED BY OBJECTS OF EXPENSE **2009-2012**

<u>OBJECTS OF EXPENSE</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>
	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>TENTATIVE</u>	<u>ADOPTED</u>
				<u>BUDGET</u>	<u>BUDGET</u>
.1 - PERSONNEL					
A General Fund	\$ 60,868,941	\$ 63,267,939	\$ 65,798,605	\$ 63,874,822	\$ 63,862,545
CD WIA (Job Training)	2,056,441	1,237,271	1,300,838	1,122,591	1,122,591
CM Grant Fund	822,897	1,028,096	1,029,388	932,944	932,944
D County Road	1,282,902	1,519,446	1,561,271	1,481,359	1,481,359
DM Road Machinery	582,862	485,193	480,819	456,828	456,828
ER Enterprise Recreation (Golf)	261,809	216,610	227,052	219,840	219,840
Sub-Total	65,875,853	67,754,554	70,397,973	68,088,384	68,076,107
.2 - EQUIPMENT & CAPITAL OUTLAY					
A General Fund	1,880,329	2,118,444	2,970,796	3,437,901	3,437,901
CD WIA (Job Training)	0	8,580	0	0	0
CM Grant Fund	37,839	194,548	65,691	1,000	1,000
D County Road	398,557	338,834	3,750	12,850	12,850
DM Road Machinery	75,104	112,096	84,750	133,355	133,355
ER Enterprise Recreation (Golf)	8,873	3,051	12,000	12,000	12,000
Sub-Total	2,400,702	2,775,554	3,136,987	3,597,106	3,597,106
.4 - CONTRACTUAL EXPENSES					
A General Fund	171,316,771	171,397,257	179,226,370	184,099,665	184,073,257
CD WIA (Job Training)	2,077,276	2,548,112	1,596,972	1,219,743	1,219,743
CM Grant Fund	4,100,260	4,165,323	4,173,525	3,511,476	3,511,476
D County Road	4,952,695	4,798,312	4,688,357	5,363,342	5,363,342
DM Road Machinery	1,114,730	1,526,834	1,571,480	1,426,609	1,426,609
ER Enterprise Recreation (Golf)	256,354	264,974	231,560	243,925	243,925
Sub-Total	183,818,087	184,700,812	191,488,264	195,864,760	195,838,352

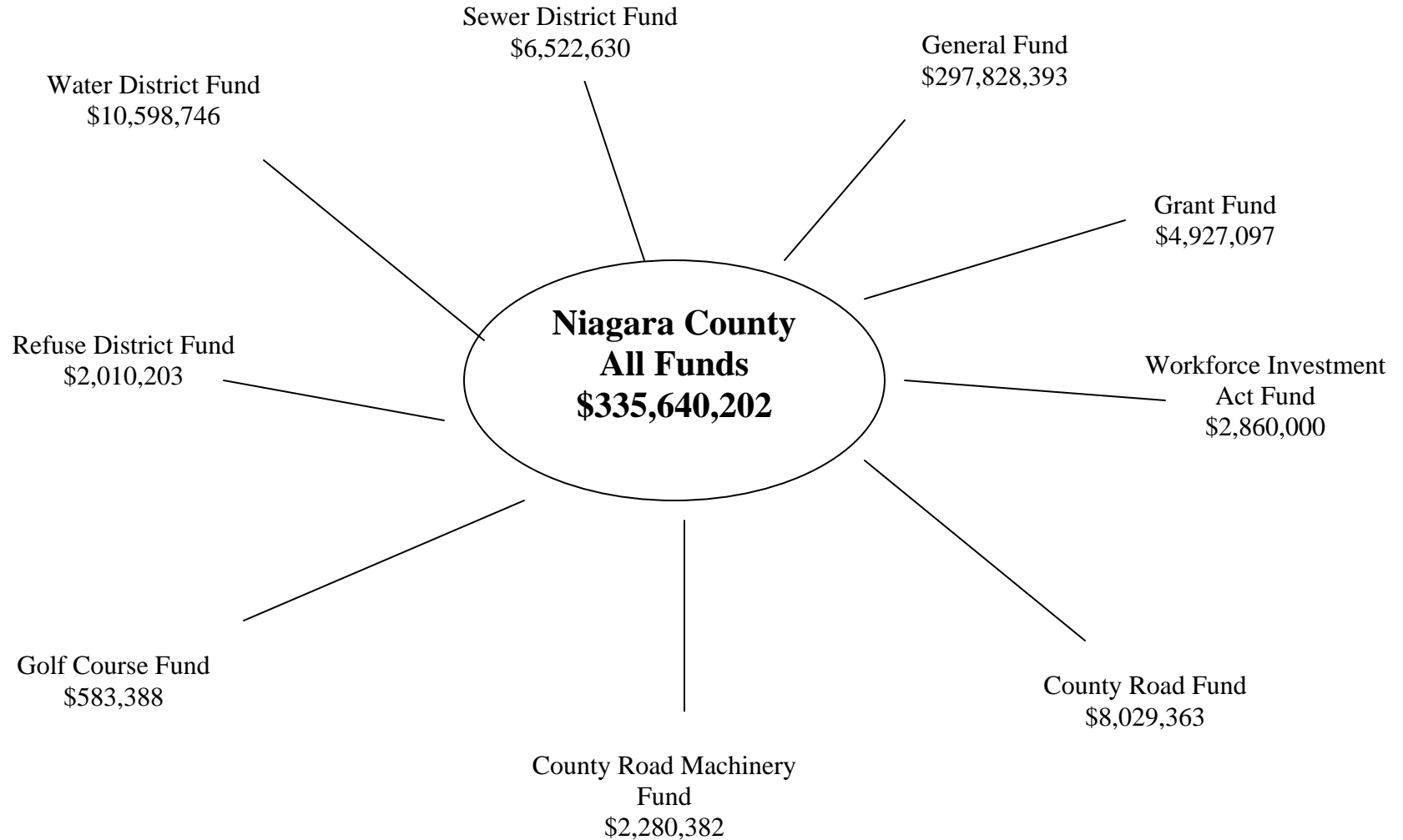
NIAGARA COUNTY **2012 ADOPTED BUDGET**

LISTED BY OBJECTS OF EXPENSE **2009-2012**

<u>OBJECTS OF EXPENSE</u>	<u>2009 EXPENDITURES</u>	<u>2010 EXPENDITURES</u>	<u>2011 BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)	2,162,759	4,097,930	2,178,250	1,014,337	1,014,337
.7 - INTEREST ON INDEBTEDNESS (A Fund)	780,645	597,341	517,465	453,241	453,241
Sub-Total	2,943,405	4,695,270	2,695,715	1,467,578	1,467,578
 .8 - EMPLOYEE BENEFITS					
A General Fund	35,278,705	35,612,199	40,231,396	44,988,051	44,987,112
CD WIA (Job Training)	534,907	486,981	600,255	517,666	517,666
CM Grant Fund	317,315	384,055	447,720	481,677	481,677
D County Road	613,081	624,387	767,619	1,171,812	1,171,812
DM Road Machinery	212,997	200,720	241,979	263,590	263,590
ER Enterprise Recreation (Golf)	97,470	140,352	102,633	107,623	107,623
Sub-Total	37,054,476	37,448,694	42,391,602	47,530,419	47,529,480
 .9 - INTERFUND TRANSFERS					
D County Road	0	117,841	0	0	0
 Totals:	\$ 292,092,521	\$ 297,492,726	\$ 310,110,541	\$ 316,548,247	\$ 316,508,623

**NIAGARA COUNTY
2012 ADOPTED BUDGET**

APPROPRIATIONS OVERVIEW OF ALL FUNDS



NIAGARA COUNTY **2012 ADOPTED BUDGET**

10 YEAR BUDGET HISTORY

Does not include Refuse, Water, or Sewer Districts

Fiscal Year	Total Appropriations	Local/State/ Federal Revenues	Allowance for Uncollectible Taxes	Appropriated Fund Balance	Sales Tax Revenue	Property Tax Levy
2003	233,453,271	134,178,604	800,000	0	36,000,000	64,074,667
2004	249,032,086	134,664,374	800,000	0	49,000,000	66,167,712
2005	261,966,529	140,870,311	800,000	2,800,000	49,500,000	69,596,218
2006	262,248,887	141,649,876	800,000	0	49,800,000	71,599,011
2007	310,547,497	183,720,012	800,000	4,150,000	50,000,000	73,477,485
2008	302,025,025	178,501,131	800,000	4,930,051	51,500,000	67,893,843
2009	304,771,906	179,989,624	800,000	4,979,000	53,005,000	67,598,282
2010	305,155,184	177,615,809	800,000	7,226,093	53,515,000	67,598,282
2011	310,110,541	176,011,870	700,000	10,784,874	54,700,000	69,313,797
2012	316,508,623	174,974,961	0	11,299,938	58,450,000	71,783,724

NIAGARA COUNTY **2012 ADOPTED BUDGET**

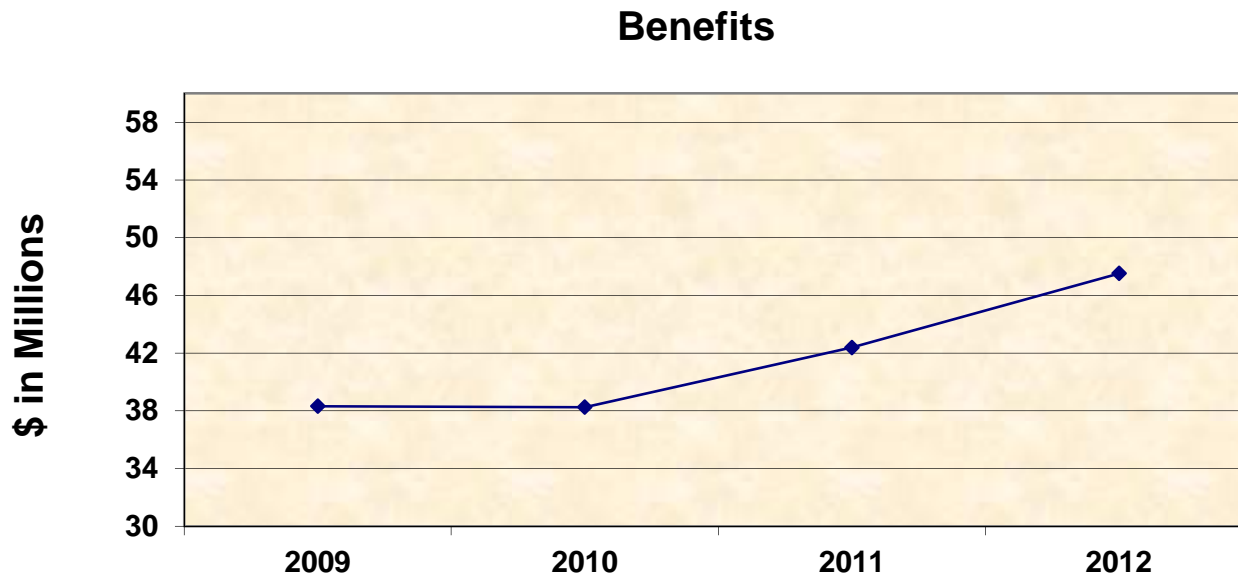
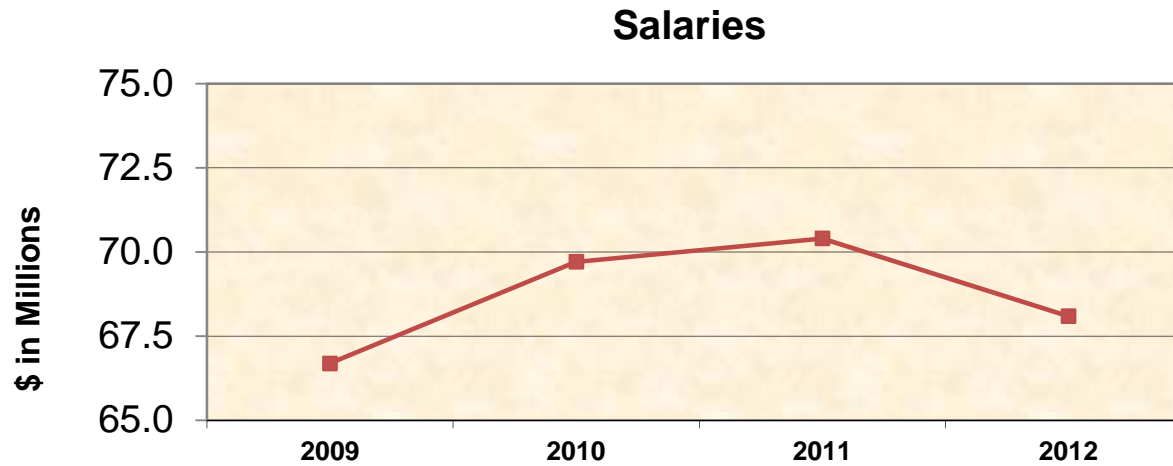
SALARY AND BENEFITS COMPARISON

Does not include Refuse, Water, or Sewer Districts

Account Description	2009 Adopted	2010 Adopted	2011 Adopted	2012 Adopted	2011-2012 Variance	
					\$	%
<u>Salary Related</u>						
Salaries and Allowances	64,313,747	67,159,534	67,735,295	65,509,372	-2,225,923	-3.29%
Overtime	1,934,324	2,103,975	2,224,077	2,146,013	-78,064	-3.51%
Longevity	441,672	441,567	438,601	420,722	-17,879	-4.08%
Total	66,689,743	69,705,076	70,397,973	68,076,107	-2,321,866	-3.33%
<u>Benefit Related</u>						
Retirement	5,464,585	8,460,043	11,228,933	12,778,306	1,549,373	13.80%
FICA	5,092,673	5,333,226	5,386,962	5,207,360	-179,602	-3.33%
Worker's Compensation	3,495,220	3,333,119	3,360,370	2,581,260	-779,110	-23.19%
Health Ins for Act/Retirees	23,540,697	20,309,704	21,636,377	26,066,810	4,430,433 *	20.48%
Unemployment	102,400	169,455	128,060	265,090	137,030	107.00%
Disability Insurance	143,500	151,000	143,000	141,600	-1,400	-0.98%
Flexible Benefits	480,000	500,000	505,000	489,054	-15,946	-3.16%
Total	38,319,075	38,256,547	42,388,702	47,529,480	5,140,778	12.13%

Funding for active and retiree healthcare benefits increased \$4.4 million to a total of \$26.1 million in 2012. This amount reflects an approximate 11% increase in blended medical/Rx local industry trend along with the balance of funding made necessary by the prior year's use of surplus health fund balance of \$3.5 million. This surplus was generated by the County's health plan redesign and cost containment strategies and measures. The 2012 budget, similarly, uses approximately \$1.0 million dollars of surplus self-insured health fund balance.

**NIAGARA COUNTY
2012 ADOPTED BUDGET
GRAPHING OF SALARY AND BENEFITS**



NIAGARA COUNTY 2012 ADOPTED BUDGET

NET APPROPRIATIONS, PROPERTY TAX LEVY, AND TAXABLE ASSESSED VALUATION FOR THE YEARS 2003-2012

Year		Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Taxable Assessed Valuation
2003	Adopted	233,453,271		64,074,667		7,347,103,779
2004	Adopted	249,032,086	6.67%	66,167,712	3.27%	7,452,300,796
2005	Adopted	261,966,529	5.19%	69,596,218	5.18%	7,747,733,596
2006	Adopted	262,248,887	0.11%	71,599,011	2.88%	7,984,370,731
2007	Adopted	271,447,497	3.51%	73,477,485	2.62%	8,420,095,189
2008	Adopted	262,145,025	-3.43%	67,893,843	-7.60%	7,797,957,927
2009	Adopted	263,695,506	0.59%	67,598,282	-0.44%	7,950,465,723
2010	Adopted	264,078,784	0.15%	67,598,282	0.00%	8,169,271,580
2011	Adopted	268,110,541	1.53%	69,313,797	2.54%	8,225,432,105
2012	Adopted	272,508,623 *	1.64%	71,783,724	3.56%	8,385,184,753

*Note: For comparison purposes, net appropriations does not include \$44,000,000 of shared sales tax revenue with other government entities. This budgeted amount was necessitated by the Governmental Accounting Standards Board and is budgeted as both an appropriation and a revenue.

NIAGARA COUNTY 2012 ADOPTED BUDGET

DEMOGRAPHIC STATISTICS 2007-2011

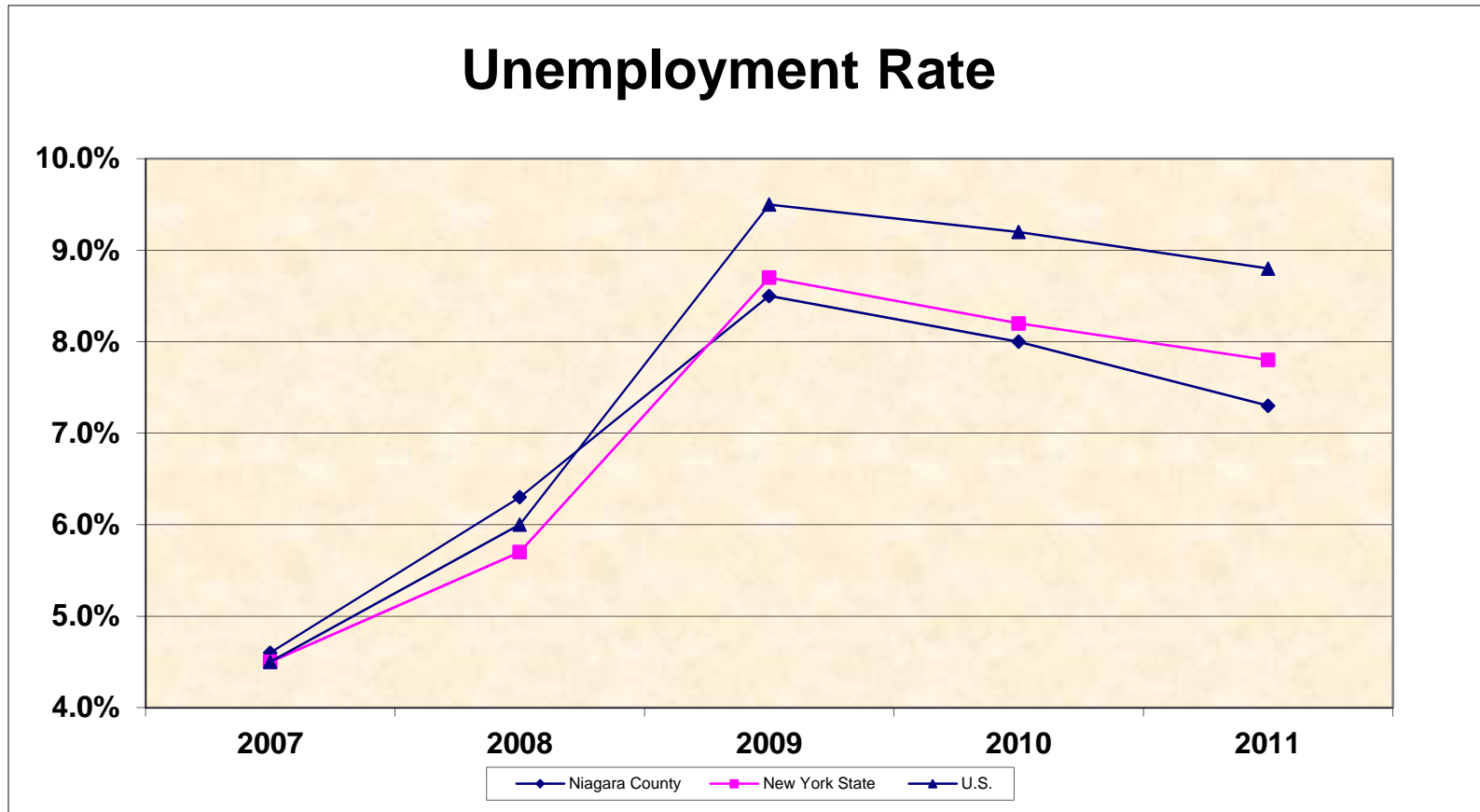
Year	Niagara County Population	Niagara County Unemployment Rate	New York State Unemployment Rate	U.S. Unemployment Rate
2007	214,355	4.6%	4.5%	4.5%
2008	214,484	6.3%	5.7%	6.0%
2009	214,557	8.5%	8.7%	9.5%
2010	216,469	8.0%	8.2%	9.2%
2011	Data not available	7.3%	7.8%	8.8%

Note: Unemployment statistics as of Sept 2011

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

**NIAGARA COUNTY
2012 ADOPTED BUDGET**

GRAPHING THE UNEMPLOYMENT RATE



**NIAGARA COUNTY
2012 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT
2008-2012**

Dept ID	2008 Budget				2009 Budget				2010 Budget				2011 Budget				2012 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																				
A.02.1165.000 District Attorney	30	5	0	35	30	6	0	36	30	6	0	36	29	6	0	35	30	5	0	35
A.03.1170.000 Public Defender	27	0	0	27	28	0	0	28	28	0	0	28	28	0	0	28	28	0	0	28
A.04.1170.102 Assigned Counsel Administrator	7	0	0	7	8	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8
A.01.1185.000 Coroners	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4
Public Safety																				
A.17.3020.000 E-911	20	2	0	22	20	2	0	22	20	2	0	22	20	4	0	24	20	4	0	24
A.17.3110.000 Sheriff	119	7	0	126	122	7	0	129	124	7	0	131	122	8	0	130	117	8	0	125
A.17.3989.300 Domestic Violence	7	1	0	8	7	1	0	8	7	1	0	8	7	1	0	8	7	1	0	8
A.17.3989.301 Welfare Fraud	3	0	0	3	3	0	0	3	2	0	0	2	1	0	0	1	1	0	0	1
A.17.3150.000 Jail	155	25	14	194	155	25	14	194	158	25	14	197	158	23	14	195	157	24	14	195
	304	35	14	353	307	35	14	356	311	35	14	360	308	36	14	358	302	37	14	353
Emergency Services																				
A.19.3410.000 Fire Coordinator	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3
A.19.3640.000 Emergency Management	3	0	0	3	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
A.19.3645.000 Homeland Security	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
Total Public Safety	6	1	0	7	5	1	0	6	5	1	0	6	5	1	0	6	5	1	0	6
Probation																				
A.18.3140.000 Probation	39	0	0	39	39	0	0	39	38	0	0	38	37	0	0	37	36	0	0	36
A.18.3989.302 TASC	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3
Total Probation	41	1	0	42	41	1	0	42	40	1	0	41	39	1	0	40	38	1	0	39
Total Tier 1	419	42	14	475	423	43	14	480	426	43	14	483	421	44	14	479	415	44	14	473

**NIAGARA COUNTY
2012 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT
2008-2012**

Dept ID		2008 Budget				2009 Budget				2010 Budget				2011 Budget				2012 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				
TIER 2 - COMMUNITY SERVICES																					
<u>County Clerk</u>																					
A.10.1410.000	County Clerk	28	4	0	32	28	4	0	32	28	4	0	32	28	4	0	31				
A.10.1410.103	County Clerk/DMV	35	7	0	42	36	7	0	43	35	7	0	42	34	6	0	40				
Total County Clerk		63	11	0	74	64	11	0	75	63	11	0	74	62	10	0	71				
A.20.2960.000	Education Hndcpd. Children	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3				
<u>Health (not provided by Private Sector)</u>																					
A.20.4010.000	PH-Administration	9	0	0	9	9	0	0	9	9	0	0	9	9	0	0	10				
A.20.4090.000	PH-Environmental	26	0	0	26	26	4	0	30	26	0	4	30	26	0	4	28				
Total Health (not provided by P. S.)		35	0	0	35	35	4	0	39	35	0	4	39	35	0	4	38				
<u>Hands on Health</u>																					
A.20.4189.401	PH-Nursing	30	4	0	34	31	2	0	33	31	4	0	35	27	4	0	29				
A.20.4189.402	PH-L.T. Home Health Care	8	0	0	8	8	0	0	8	8	0	0	8	8	0	0	7				
A.20.4059.000	PH-E.I. & Therapeutic Services	32	3	0	35	32	1	0	33	32	1	0	33	33	1	0	34				
Total Hands on Health		70	7	0	77	71	3	0	74	71	5	0	76	68	5	0	70				
Total Public Health Positions		108	7	0	115	109	7	0	116	109	5	4	118	106	5	4	111				
<u>Mental Health</u>																					
	NC Drug Abuse Program	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0				
	Methadone Program	7	0	0	7	5	0	0	5	0	0	0	0	0	0	0	0				
A.21.4310.000	Mental Health Administration	47	4	0	51	56	4	0	60	58	4	0	62	53	4	0	53				
Total Mental Health		62	4	0	66	61	4	0	65	58	4	0	62	53	4	0	53				
<u>Social Services</u>																					
A.22.6010.000	Social Services Administration	417	7	0	424	420	7	0	427	438	7	0	445	437	9	0	432				
A.22.7310.000	Niagara County Youth Bureau	7	0	3	10	7	0	3	10	6	0	4	10	6	0	4	6				
<u>Office for the Aging</u>																					
A.24.6772.000	Office for the Aging	18	6	0	24	18	6	0	24	18	9	0	27	17	10	0	27				
A.24.7610.702	CI - Nutrition Program	5	37	0	42	5	37	0	42	5	37	0	42	5	37	0	40				
Total Office for the Aging		23	43	0	66	23	43	0	66	23	46	0	69	22	47	0	67				
Total Tier 2		680	72	3	755	684	72	3	759	697	73	8	778	686	75	8	740				

**NIAGARA COUNTY
2012 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT
2008-2012**

Dept ID	2008 Budget				2009 Budget				2010 Budget				2011 Budget				2012 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 3 - PUBLIC WORKS																					
A.15.1440.000	DPW - Engineering	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7	6	0	0	6
A.15.1490.000	DPW - Administration	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
A.15.1620.000	DPW - Bldgs. & Grounds/Tele	68	0	0	68	67	0	0	67	67	0	0	67	66	0	0	66	60	0	0	60
A.15.6610.000	Sealer/Weights & Measures	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
A.15.7110.000	Niagara County Parks	13	0	22	35	13	0	22	35	13	0	22	35	13	0	16	29	13	0	15	28
A.15.8160.802	DPW-Solid Waste Recycling	1	0	0	1	1	0	0	1	1	0	0	1	0	0	0	0	1	0	0	1
Total Tier 3		95	0	22	117	94	0	22	116	94	0	22	116	92	0	16	108	86	0	15	101
TIER 4 - Economic Development																					
A.28.7989.704	Sportfishing	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
A.28.8020.000	Economic Development	8	0	0	8	9	0	0	9	8	0	0	8	7	0	0	7	7	0	0	7
Total Tier 4		9	0	0	9	10	0	0	10	9	0	0	9	8	0	0	8	8	0	0	8
TIER 5 - ADMINISTRATION																					
Legislature																					
A.01.1010.000	Legislative Board	19	0	0	19	19	0	0	19	19	0	0	19	19	0	0	19	15	0	0	15
A.01.1040.000	Clerk of the Legislature	3	0	0	3	3	0	0	3	3	0	0	3	3	1	0	4	3	1	0	4
Total Legislature		22	0	0	22	22	0	0	22	22	0	0	22	22	1	0	23	18	1	0	19
A.11.1420.000	County Attorney	8	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8
A.14.1450.000	Board of Elections	12	4	0	16	12	4	0	16	12	4	0	16	12	4	0	16	12	4	0	16
Administration																					
A.05.1230.000	Office of County Manager	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
A.06.1320.000	Audit	3	1	0	4	3	1	0	4	3	1	0	4	3	1	0	4	3	1	0	4
A.07.1325.000	County Treasurer	15	0	0	15	16	0	0	16	16	0	2	18	16	0	0	16	16	0	0	16
A.08.1340.000	Budget Office	7	1	0	8	7	1	0	8	7	1	0	8	7	1	0	8	6	2	0	8
A.09.1355.000	Real Property Tax Services	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7
A.12.1430.000	Human Resources	6	1	0	7	6	1	0	7	6	1	0	7	6	1	0	7	6	1	0	7
A.13.1430.106	Risk Management	5	0	0	5	7	0	0	7	8	0	0	8	8	0	0	8	8	0	0	8
A.01.1480.000	Public Information Services	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0	1
A.01.1670.000	Central Printing & Mailing	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
A.16.1680.000	Central Data Processing	15	0	0	15	15	0	1	16	15	0	1	16	15	0	1	16	15	0	1	16
Total Administration		63	3	0	66	66	3	1	70	68	3	3	74	68	3	1	72	67	4	1	72
Total Tier 5		105	7	0	112	108	7	1	116	110	7	3	120	110	8	1	119	105	9	1	115
GRAND TOTAL "A" FUND		1308	121	39	1468	1319	122	40	1481	1336	123	47	1506	1317	127	39	1483	1275	126	36	1437

**NIAGARA COUNTY
2012 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT
2008-2012**

Dept ID	2008 Budget				2009 Budget				2010 Budget				2011 Budget				2012 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
CM GRANT FUND																				
CM.02.1989.114 Motor Vehicle Theft Ins Fraud	2	0	0	2	2	0	0	2	3	0	0	3	2	0	0	2	2	0	0	2
VAWA	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CM.02.1989.115 Project IMPACT	1	0	0	1	1	0	0	1	2	0	0	2	2	0	0	2	2	0	0	2
Court Security Services	22	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CM.17.3989.303 Traffic Safety Program	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
CM.20.4189.403 PH-Lead Poison Prevention	1	0	0	1	1	0	0	1	1	0	0	1	2	1	0	3	1	1	0	2
CM.20.4189.404 PH-Vaccine Distribution	1	0	0	1	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
CM.20.4189.405 PH-Healthy Neighborhoods	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
CM.20.4046.418 PH-Children/Special Needs	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
CM.20.4189.406 PH-Emergency Planning Grant	2	0	0	2	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
CM.20.4189.407 PH-Cancer Services Program	0	0	0	0	1	0	0	1	3	0	0	3	3	0	0	3	3	0	0	3
CM.20.4070.419 PH-Childhood Lead Poisoning Program	0	0	0	0	0	0	0	0	2	0	0	2	2	0	0	2	2	0	0	2
CM.20.4070.420 PH-Child Lead Hazard Control Capacity Bldg	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0
CM.24.6772.601 HEAP Program - Aging	0	5	0	5	0	5	0	5	0	8	0	8	0	5	0	5	0	3	0	3
CM.24.7610.703 SNAP-Aging - Full time	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5
CM.24.6772.602 LTCIEOP	0	3	0	3	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0
CM.24.6772.603 Point of Entry	1	0	0	1	1	2	0	3	1	2	0	3	0	0	0	0	0	1	0	1
Total "CM" Grant Fund	37	13	0	50	16	15	0	31	22	15	0	37	22	11	0	33	20	10	0	30
TIER 2 - OTHER FUNDS																				
CD-WORKFORCE INVESTMENT ACT																				
CD.29.6290.000 Workforce Investment Act - Full Time	23	0	0	23	19	0	0	19	26	0	10	36	20	0	0	20	18	0	0	18
MOUNT VIEW																				
Administrative Services	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fiscal Services	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nursing Administration	5	2	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resident Care	70	9	0	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adult Day Health Care	1	2	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Activities	3	1	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Physical Therapy	3	1	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Occupational Therapy	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Services	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Records	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dietary	11	8	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings & Grounds	3	1	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housekeeping	9	4	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Laundry	5	4	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Mt View	122	33	0	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Tier 2 - Other Funds	145	33	0	178	19	0	0	19	26	0	10	36	20	0	0	20	18	0	0	18

**NIAGARA COUNTY
2012 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT
2008-2012**

Dept ID	2008 Budget				2009 Budget				2010 Budget				2011 Budget				2012 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 3 - OTHER FUNDS																				
<u>D - COUNTY ROAD FUND</u>																				
D.15.5010.000 Highway Administration	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4
D.15.5110.000 Highway Maintenance	31	0	6	37	31	0	6	37	31	0	6	37	31	0	6	37	28	0	4	32
Total County Road	35	0	6	41	35	0	6	41	35	0	6	41	35	0	6	41	32	0	4	36
<u>DM - ROAD MACHINERY</u>																				
DM.15.5132.000 Vehicle Maintenance	11	0	0	11	11	0	0	11	11	0	0	11	11	0	0	11	10	0	0	10
<u>ER - N.C. GOLF COURSE</u>																				
ER.26.7140.000 Niagara County Golf Course	3	1	18	22	3	1	18	22	3	1	18	22	3	1	18	22	3	1	16	20
Total Tier 3 - Other Funds	49	1	24	74	49	1	24	74	49	1	24	74	49	1	24	74	45	1	20	66
Total "A" Fund, JTPA, Mt. View, Highway, and Golf Course	1539	168	63	1770	1403	138	64	1605	1433	139	81	1653	1408	139	63	1610	1358	137	56	1551
EL - REFUSE DISTRICT																				
EL.30.8160.807 C & D Landfill	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
EL.30.8161.803 Landfill #1 Remediation	4	0	2	6	4	0	1	5	4	0	0	4	4	0	0	4	4	0	0	4
EL.30.8161.804 Landfill #2 Post Closure	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
EL.30.8161.806 Wheatfield Remediation	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
Total "EL" Refuse District	9	0	2	11	9	0	1	10	9	0	0	9	9	0	0	9	9	0	0	9
FX - WATER DISTRICT																				
FX.31.8310.000 Water Administration	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3
FX.31.8330.000 Purification	17	2	0	19	17	0	2	19	17	0	2	19	18	0	2	20	18	0	2	20
FX.31.8340.000 Transmission & Distribution	7	2	0	9	7	2	0	9	7	0	2	9	7	0	2	9	7	0	2	9
Total "FX" Water District	26	5	0	31	26	3	2	31	26	1	4	31	27	1	4	32	27	1	4	32
G - SEWER DISTRICT																				
G.32.8110.000 Sewer District Administration	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
G.32.8130.000 Sewage Treatment & Disposal	19	0	3	22	19	0	3	22	19	0	3	22	19	0	5	24	19	0	5	24
Total "G" Sewer District	22	0	3	25	22	0	3	25	22	0	3	25	22	0	5	27	22	0	5	27
TIER GRAND TOTALS																				
Tier 1 - Safety and Security	419	42	14	475	423	43	14	480	426	43	14	483	421	44	14	479	415	44	14	473
Tier 2 - Community Services	825	105	3	933	703	72	3	778	723	73	18	814	706	75	8	789	679	73	6	758
Tier 3 - Public Works	144	1	46	191	143	1	46	190	143	1	46	190	141	1	40	182	131	1	35	167
Tier 4 - Economic Development	9	0	0	9	10	0	0	10	9	0	0	9	8	0	0	8	8	0	0	8
Tier 5 - Administration	105	7	0	112	108	7	1	116	110	7	3	120	110	8	1	119	105	9	1	115
CM Fund	37	13	0	50	16	15	0	31	22	15	0	37	22	11	0	33	20	10	0	30
Total Tiers and Other Items (W/O Districts)	1539	168	63	1770	1403	138	64	1605	1433	139	81	1653	1408	139	63	1610	1358	137	56	1551
Total Refuse, Water, and Sewer District	57	5	5	67	57	3	6	66	57	1	7	65	58	1	9	68	58	1	9	68
Total Tiers and Other Items with Districts	1596	173	68	1837	1460	141	70	1671	1490	140	88	1718	1466	140	72	1678	1416	138	65	1619

PLEASE NOTE THE FOLLOWING:

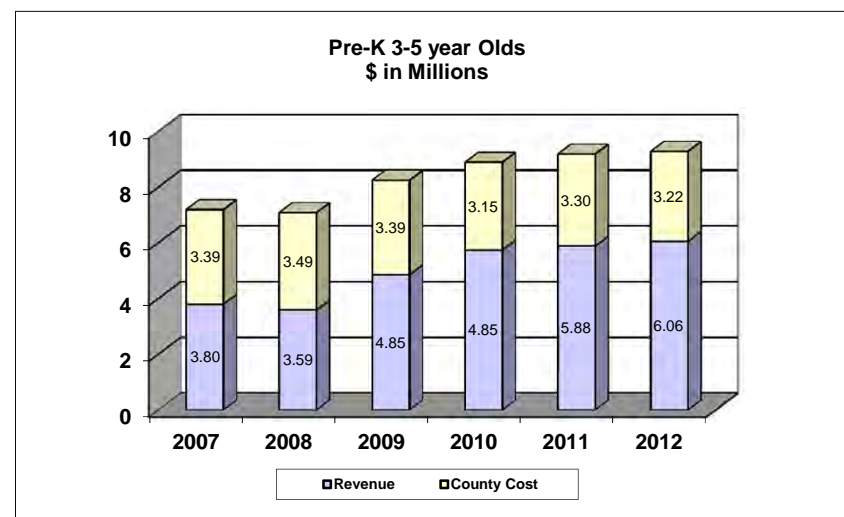
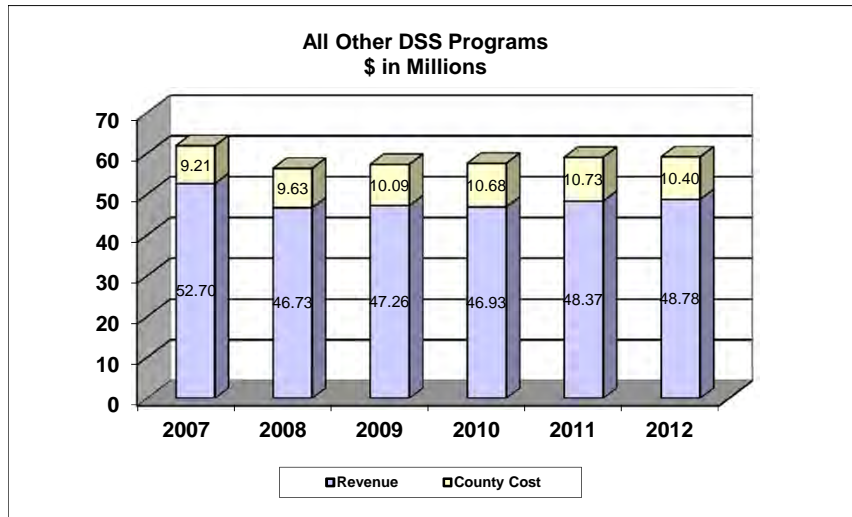
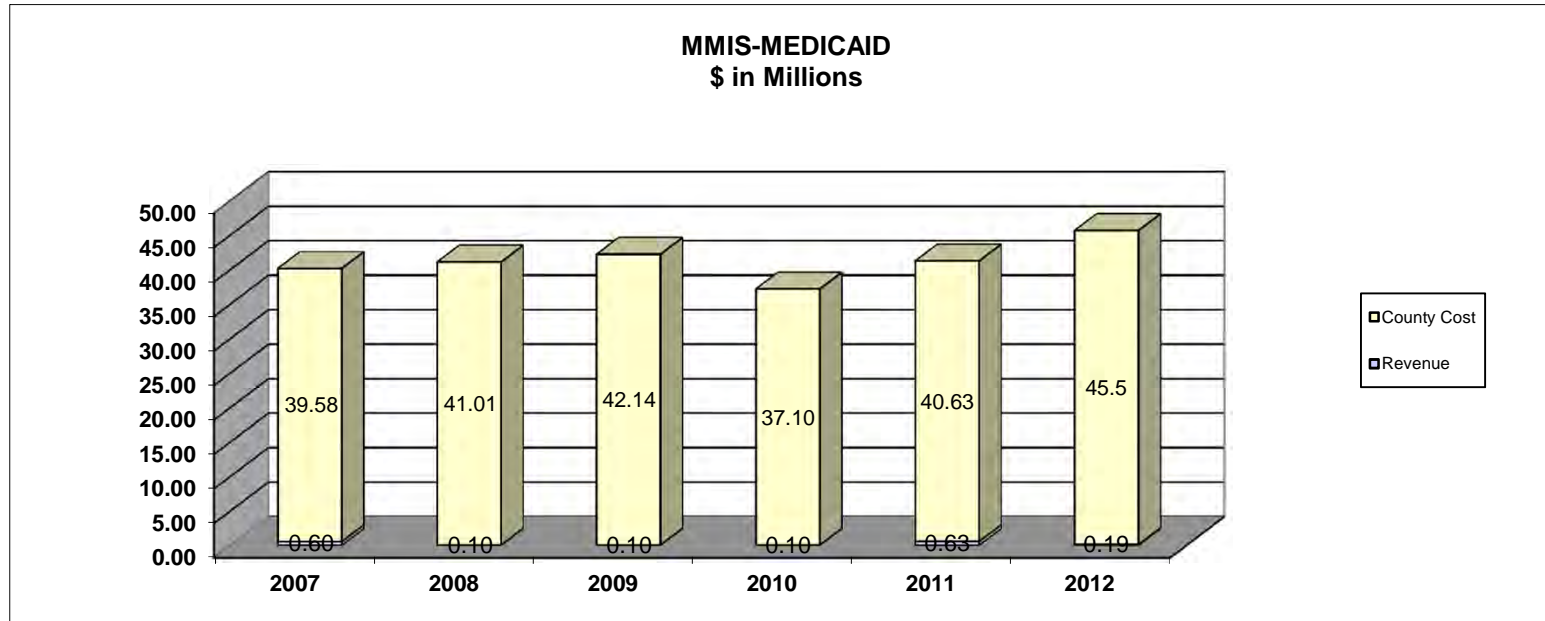
In the County Clerk Department there are four full time employees that are split between A1410 and A1411, therefore appear twice in the position count.

NIAGARA COUNTY **2012 ADOPTED BUDGET**

LARGEST NYS MANDATED PROGRAMS **2007-2012**

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
2007	40,175,292	600,000	39,575,292	61,915,929	52,703,851	9,212,078	7,189,213	3,800,000	3,389,213
2008	41,113,919	100,000	41,013,919	56,353,768	46,725,049	9,628,719	7,082,851	3,590,000	3,492,851
2009	42,235,028	100,000	42,135,028	57,350,977	47,260,063	10,090,914	8,244,177	4,853,684	3,390,493
2010	37,196,305	100,000	37,096,305	57,604,241	46,928,214	10,676,027	8,890,897	5,744,322	3,146,575
2011	41,261,247	629,000	40,632,247	59,092,827	48,367,638	10,725,189	9,188,132	5,883,695	3,304,437
2012	45,683,356	185,000	45,498,356	59,177,477	48,778,751	10,398,726	9,280,266	6,059,207	3,221,059

LARGEST NYS MANDATED PROGRAMS 2007-2012



NIAGARA COUNTY 2012 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2011-2012			
	2011 Adopted Budget	2012 Tentative Budget	2012 Adopted Budget
<u>TIER 1 - SAFETY AND SECURITY</u>			
District Attorney	\$2,461,405	\$2,333,525	\$2,333,525
Public Defender	1,283,188	1,285,630	1,285,630
Assigned Counsel & Conflict Administrator	759,527	712,106	712,106
Coroners	254,691	253,891	253,891
Office of the Sheriff	28,544,591	28,409,439	28,396,223
Probation	3,250,902	3,111,851	3,111,851
Emergency Services	2,216,990	2,233,539	2,253,539
TOTAL TIER 1	38,771,294	38,339,981	38,346,765
<u>TIER 2 - COMMUNITY SERVICES</u>			
County Clerk	3,416,685	3,333,762	3,333,762
County Clerk Partner Agencies	686,698	672,964	672,964
Community College Tuition	900,000	1,100,000	1,100,000
Contribution to NCCC	8,871,000	8,871,000	8,871,000
Education of Handicapped Children	9,188,132	9,280,266	9,280,266
Public Health	12,181,630	11,975,088	11,975,088
Mental Health	7,018,003	6,958,690	6,938,690
Bus Operation	442,800	442,800	442,800
Social Services	100,354,074	104,860,833	104,860,833
Social Services Partner Agency	84,690	83,096	83,096
Office for the Aging	3,024,077	2,817,310	2,817,310
Youth Bureau	829,594	0	0
Outside Agency Grants	5,000	5,000	5,000
TOTAL TIER 2	147,002,383	150,400,809	150,380,809

NIAGARA COUNTY 2012 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2011-2012			
	2011 Adopted Budget	2012 Tentative Budget	2012 Adopted Budget
<u>TIER 3 - PUBLIC WORKS</u>			
Public Works	13,312,401	12,167,225	12,167,225
Weights and Measures	137,294	135,855	135,855
Parks	753,848	787,973	787,973
TOTAL TIER 3	14,203,543	13,091,053	13,091,053
<u>TIER 4 - ECONOMIC DEVELOPMENT</u>			
Sportfishing	105,844	106,683	106,683
Economic Development	1,230,794	930,107	880,107
TOTAL TIER 4	1,336,638	1,036,790	986,790
<u>TIER 5 - ADMINISTRATION</u>			
Legislature	608,407	542,192	542,192
Office of the County Manager	251,725	239,221	264,221
Audit	240,891	237,673	236,265
County Treasurer	1,098,436	1,081,204	1,081,204
Office of Management & Budget	450,823	427,590	427,590
Real Property Tax Services	423,861	411,645	411,645
County Attorney	693,531	677,692	677,692
Human Resources	486,892	467,402	467,402
Risk Management	444,455	424,245	424,245
Board of Elections	1,709,286	1,941,764	1,941,764
Public Information Officer	73,416	70,647	70,647
Central Printing & Mailing	409,095	407,159	407,159
Data Processing	1,648,397	1,593,875	1,593,875
GIS	88,609	83,292	83,292
TOTAL TIER 5	8,627,824	8,605,601	8,629,193

NIAGARA COUNTY **2012 ADOPTED BUDGET**

APPROPRIATION SUMMARY BY DEPARTMENT 2011-2012			
	2011 Adopted Budget	2012 Tentative Budget	2012 Adopted Budget
<u>SPECIAL ITEMS</u>			
General Insurance	400,000	340,000	340,000
Special Litigation	130,000	125,000	125,000
Taxes/Assess-County Property	75,000	71,000	71,000
Distribution of Sales Tax	42,000,000	44,000,000	44,000,000
Contingency Fund	225,000	250,000	250,000
General Government Support	219,113	0	0
TOTAL SPECIAL ITEMS	43,049,113	44,786,000	44,786,000
<u>EMPLOYEE BENEFITS</u>			
Retirement	10,528,903	12,072,478	12,072,478
Worker's Compensation	3,117,759	2,420,168	2,420,168
Unemployment Insurance	85,000	210,000	210,000
Disability Insurance	107,000	105,600	105,600
Hospital & Medical Ins	20,814,810	24,798,110	24,798,110
Flexible Benefits	582,900	533,849	533,849
TOTAL EMPLOYEE BENEFITS	35,236,372	40,140,205	40,140,205
<u>DEBT SERVICE</u>			
Bonds	2,286,365	1,392,828	1,392,828
Bond Anticipation	409,350	74,750	74,750
Other Long-Term Debt	0	0	0
TOTAL DEBT SERVICE	2,695,715	1,467,578	1,467,578

NIAGARA COUNTY 2012 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2011-2012			
	2011 Adopted Budget	2012 Tentative Budget	2012 Adopted Budget
<u>CM GRANT FUND</u>			
Motor Vehicle Theft Insurance Fraud	176,011	180,933	180,933
Project IMPACT	154,499	133,031	133,031
Traffic Safety Program	82,556	85,391	85,391
PH-Children with Special Needs	27,176	27,519	27,519
PH-Childhood Lead Prevention	224,386	224,386	224,386
PH-Lead Hazard Control Capacity Building	100,000	0	0
PH-Lead Poison Prevention	89,692	108,596	108,596
PH-Vaccine Distribution	119,818	125,585	125,585
PH-Healthy Neighborhoods	185,000	185,000	185,000
PH-Emergency Planning Grant	386,991	211,791	211,791
PH-Cancer Services Program	247,191	256,612	256,612
PH-C.A.S.E. Grant	0	9,171	9,171
MH-Community Support System	2,112,655	1,235,831	1,235,831
MH-Intensive Case Management	1,137,268	1,113,470	1,113,470
MH-620 Programs	23,695	0	0
Aging-HEAP Program	128,613	88,753	88,753
Aging-Point of Entry	0	60,046	60,046
Aging-SNAP Program	392,421	387,208	387,208
Bond Lake	2,890	2,465	2,465
Brownfields Revolving Loan Fund	25,382	11,490	11,490
Brownfields Petroleum Assessment	17,542	0	0
Brownfields ARRA Revolving Loan Fund	82,538	73,371	73,371
Hazardous Waste Assessment	0	200,000	200,000
EPA Browfield Petro	0	200,000	200,000
Flexible Benefits	0	6,448	6,448
TOTAL CM FUND	5,716,324	4,927,097	4,927,097

NIAGARA COUNTY 2012 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2011-2012			
	2011 Adopted Budget	2012 Tentative Budget	2012 Adopted Budget
<u>TIER 2 - OTHER FUNDS</u>			
Workforce Investment Act	3,498,065	2,860,000	2,860,000
<u>TIER 3 - OTHER FUNDS</u>			
Highway	7,020,997	8,029,363	8,029,363
Road Machinery	2,379,028	2,280,382	2,280,382
Golf Course	573,245	583,388	583,388
TOTAL TIER 3 - OTHER FUNDS	9,973,270	10,893,133	10,893,133
GRAND TOTAL LESS DISTRICTS	310,110,541	316,548,247	316,508,623
<u>DISTRICTS</u>			
Refuse District	2,237,803	2,010,203	2,010,203
Water District	10,252,393	10,598,746	10,598,746
Sewer District	6,408,319	6,522,630	6,522,630
TOTAL DISTRICTS	18,898,515	19,131,579	19,131,579
GRAND TOTAL INCLUDING DISTRICTS	\$329,009,056	\$335,679,826	\$335,640,202

NIAGARA COUNTY 2012 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2011-2012

	2011 Adopted Budget	2012 Tentative Budget	2012 Adopted Budget
<u>A Fund - Appropriated Fund Balance</u>	8,087,424	9,385,836	9,385,836
<u>TIER 1 - SAFETY AND SECURITY</u>			
District Attorney	441,435	397,653	397,653
Public Defender	468,400	466,900	466,900
Office of the Sheriff	8,890,328	9,048,280	9,048,280
Probation	1,229,672	1,111,326	1,111,326
Emergency Services	1,876,581	1,892,261	1,892,261
TOTAL TIER 1	12,906,416	12,916,420	12,916,420
<u>TIER 2 - COMMUNITY SERVICES</u>			
County Clerk	3,416,685	3,333,762	3,333,762
Community College Tuition	900,000	1,100,000	1,100,000
Education of Handicapped Children	5,883,695	6,059,207	6,059,207
Public Health	9,410,142	8,949,141	8,949,141
Mental Health	6,434,375	6,410,080	6,410,080
Social Services	48,996,638	48,963,751	48,963,751
Office for the Aging	2,557,687	2,330,761	2,330,761
Youth Bureau	806,445	0	0
TOTAL TIER 2	78,405,667	77,146,702	77,146,702
<u>TIER 3 - PUBLIC WORKS</u>			
Public Works	14,508,215	13,256,886	13,256,886
Weights and Measures	44,500	38,000	38,000
Parks	64,500	76,000	76,000
TOTAL TIER 3	14,617,215	13,370,886	13,370,886

NIAGARA COUNTY **2012 ADOPTED BUDGET**

REVENUE SUMMARY BY DEPARTMENT 2011-2012

	2011 Adopted Budget	2012 Tentative Budget	2012 Adopted Budget
<u>TIER 4 - ECONOMIC DEVELOPMENT</u>			
Sportfishing	15,600	25,600	25,600
Economic Development	724,407	442,020	442,020
TOTAL TIER 4	740,007	467,620	467,620
<u>TIER 5 - ADMINISTRATION</u>			
County Treasurer	64,097,248	67,818,935	67,818,935
Real Property Tax Services	281,973	229,673	229,673
County Attorney	229,388	235,658	235,658
Human Resources	18,000	28,591	28,591
Risk Management	463,230	520,578	520,578
Board of Elections	529,086	724,503	724,503
Central Printing & Mailing	391,437	375,038	375,038
Data Processing	707,348	722,445	722,445
TOTAL TIER 5	66,717,710	70,655,421	70,655,421
<u>SPECIAL ITEMS</u>			
Distribution of Sales Tax	42,000,000	44,000,000	44,000,000
<u>EMPLOYEE BENEFITS</u>			
Retirement	395,264	421,515	421,515
Worker's Compensation	113,449	84,752	84,752
Disability Insurance	66,000	66,000	66,000
Hospital & Medical Insurance	1,744,496	2,283,797	2,283,797
TOTAL EMPLOYEE BENEFITS	2,319,209	2,856,064	2,856,064
<u>DEBT SERVICE</u>			
Bonds	53,476	53,476	53,476
Debt Reserve	1,000,000	414,102	414,102
Capital Reserve	1,113,950	1,000,000	1,000,000
TOTAL DEBT SERVICE	2,167,426	1,467,578	1,467,578

NIAGARA COUNTY 2012 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2011-2012

	2011 Adopted Budget	2012 Tentative Budget	2012 Adopted Budget
<u>CM GRANT FUND</u>			
Motor Vehicle Theft Insurance Fraud	176,011	180,933	180,933
Project IMPACT	119,028	133,031	133,031
Traffic Safety Program	82,556	85,391	85,391
PH-Children with Special Needs	27,176	27,519	27,519
PH-Childhood Lead Poisoning Program	224,386	224,386	224,386
PH-Lead Hazard Control Capacity Building	100,000	0	0
PH-Lead Poison Prevention	79,829	89,509	89,509
PH-Vaccine Distribution	116,307	113,792	113,792
PH-Healthy Neighborhoods	185,000	185,000	185,000
PH-Emergency Planning Grant	386,991	211,791	211,791
PH-Cancer Services Program	247,191	256,612	256,612
PH-C.A.S.E. Grant	0	9,171	9,171
MH-Community Support System	2,112,655	1,235,831	1,235,831
MH-Intensive Case Management	1,137,268	1,113,470	1,113,470
MH-620 Programs	23,695	0	0
Aging-HEAP Program	128,613	88,753	88,753
Aging-Point of Entry	0	60,046	60,046
Aging-SNAP Program	392,421	387,208	387,208
Bond Lake	2,890	2,465	2,465
Brownfields Revolving Loans Fund	25,382	11,490	11,490
Brownfield Petroleum Assessment	17,542	0	0
Brownfields ARRA Revolving Loans Fund	82,538	73,371	73,371
Hazardous Waste Assessment	0	200,000	200,000
EPA Browfield Petro	0	200,000	200,000
TOTAL CM FUND	5,667,479	4,889,769	4,889,769

NIAGARA COUNTY **2012 ADOPTED BUDGET**

REVENUE SUMMARY BY DEPARTMENT 2011-2012

	2011 Adopted Budget	2012 Tentative Budget	2012 Adopted Budget
<u>TIER 2 - OTHER FUNDS</u>			
Workforce Investment Act	3,498,065	2,860,000	2,860,000
<u>TIER 3 - OTHER FUNDS</u>			
D Fund - Appropriated Fund Balance	500,000	500,000	500,000
Highway	1,401,400	1,856,900	1,856,900
Road Machinery	1,895,481	1,768,315	1,768,315
Golf Course	573,245	583,388	583,388
TOTAL TIER 3 - OTHER FUNDS	4,370,126	4,708,603	4,708,603
 GRAND TOTAL LESS DISTRICTS	 \$241,496,744	 \$244,724,899	 \$244,724,899
<u>DISTRICTS</u>			
Refuse District	1,298,625	1,088,625	1,088,625
Water District	5,635,344	5,907,023	5,907,023
Sewer District	3,352,675	3,410,299	3,399,201
TOTAL DISTRICTS	10,286,644	10,405,947	10,394,849
 GRAND TOTAL INCLUDING DISTRICTS	 \$251,783,388	 \$255,130,846	 \$255,119,748

NIAGARA COUNTY **2012 ADOPTED BUDGET**

SUMMARY OF BUDGET BY TIER

Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	38,346,765	12,916,420	25,430,345
Tier 2 - Community Services	153,240,809	80,006,702	73,234,107
Tier 3 - Public Works	23,984,186	17,579,489	6,404,697
Tier 4 - Economic Development	986,790	467,620	519,170
Tier 5 - Administration	8,629,193	12,205,421	-3,576,228
All Other Items	91,320,880	51,799,309	39,521,571
Total	316,508,623	174,974,961	141,533,662
Less: Sales Tax			58,450,000
Less: Unreserved/Undesignated Fund Balance			9,885,836
Less: Debt Reserve Fund Balance			414,102
Less: Capital Reserve Fund Balance			1,000,000
Subtotal			71,783,724
Add: Deferred Tax Revenue			0
Amount to be Raised by Property Tax Levy			\$71,783,724
Tax Levy Increase Over Prior Year			3.56%

NIAGARA COUNTY **2012 ADOPTED BUDGET**

SUMMARY OF BUDGET BY FUND			
Departments	Total Appropriations	Total Revenues	County Cost
A1000 Legislature	542,192	0	542,192
A1100 Judicial	4,585,152	864,553	3,720,599
A1200 Executive	264,221	0	264,221
A1300 Finance	2,156,704	9,598,608	-7,441,904
A1400 Staff	12,528,494	9,802,082	2,726,412
A1600 Shared Services	8,551,749	9,353,079	-801,330
A1900 Special Items	45,458,964	44,000,000	1,458,964
A2000 Education	19,251,266	7,159,207	12,092,059
A3000 Public Safety	33,761,613	12,051,867	21,709,746
A4000 Public Health Programs	11,975,088	8,949,141	3,025,947
A4000 Mental Health	6,938,690	6,410,080	528,610
A5000 Transportation	442,800	0	442,800
A6000 Social Services Programs	104,391,255	48,491,809	55,899,446
A6000 Economic Opportunity and Development	1,878,502	1,434,495	444,007
A7000 Culture and Recreation	2,526,993	1,507,808	1,019,185
A8000 Home and Community Services	966,927	484,320	482,607
A9000 Employee Benefits	40,140,205	2,856,064	37,284,141
A9700 Debt Service	1,467,578	53,476	1,414,102
Total General "A" Fund	297,828,393	163,016,589	134,811,804
CM Fund Grant Fund	4,927,097	4,889,769	37,328
CD Fund Employment & Training Fund	2,860,000	2,860,000	0
D Fund County Road Fund	8,029,363	1,856,900	6,172,463
DM Fund Road Machinery Fund	2,280,382	1,768,315	512,067
ER Fund Golf Course Fund	583,388	583,388	0
Total Other Funds	18,680,230	11,958,372	6,721,858
Total All Funds Except 3 Districts	316,508,623	174,974,961	141,533,662
Less: Sales Tax			58,450,000
Less: Unreserved/Undesignated Fund Balance			9,885,836
Less: Debt Reserve Fund Balance			414,102
Less: Capital Reserve Fund Balance			1,000,000
Subtotal			71,783,724
Add: Deferred Tax Revenue			0
Amount to be Raised by Property Tax Levy			<u>\$71,783,724</u>

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TIER 1

SAFETY AND SECURITY

District Attorney

Public Defender

Conflict Defender /Assigned Counsel Administrator

Coroners

Sheriff/Jail

Probation

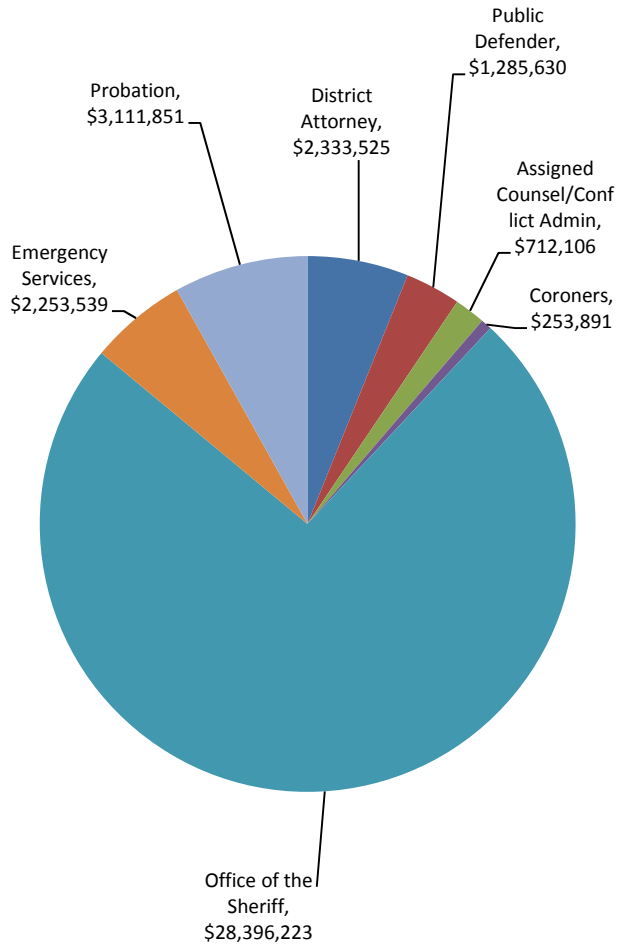
Emergency Services

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TIER 1 - SAFETY AND SECURITY

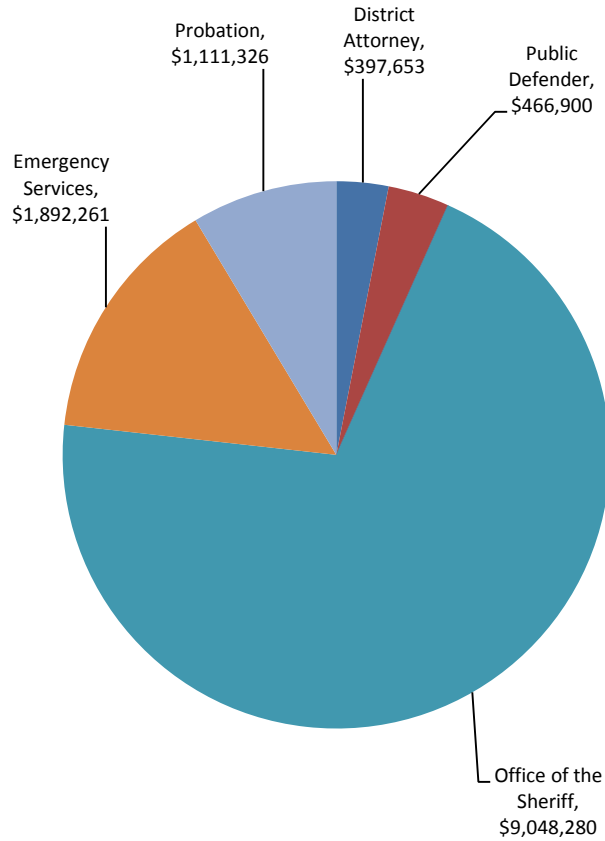
APPROPRIATIONS

\$38,346,765



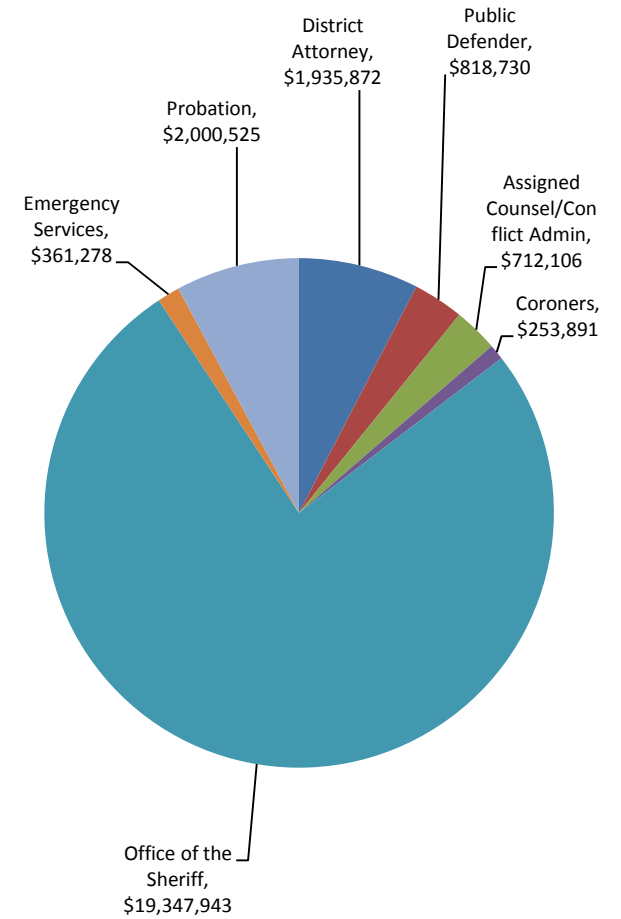
REVENUES

\$12,916,420



COUNTY COST

\$25,430,345



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County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.02.1162.000 - Unified Court Budget								
<u>Contractual</u>								
74000.01	Fees Witness Fees	8,835	10,000	6,727	10,000	10,000	10,000	0
74400.02	Miscellaneous Expenses Court Expense	283	1,000	79	250	250	250	-750
74400.03	Miscellaneous Expenses Witness Expenses	2,962	3,000	2,782	3,750	3,750	3,750	750
Total: Contractual		12,080	14,000	9,588	14,000	14,000	14,000	0
Total: Expenditures - Unified Court Budget		12,080	14,000	9,588	14,000	14,000	14,000	0

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.02.1162.100 - Justices								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	3,800	5,500	5,500	4,750	4,750	4,750	-750
Total: Contractual		3,800	5,500	5,500	4,750	4,750	4,750	-750
Total: Expenditures - Justices		3,800	5,500	5,500	4,750	4,750	4,750	-750

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.02.1162.101 - Grand Jury								
<u>Contractual</u>								
74000.01	Fees Witness Fees	17,527	17,000	16,546	17,000	17,000	17,000	0
74250.01	Office Expenses Office Supplies	996	1,140	1,246	1,140	1,140	1,140	0
74400.02	Miscellaneous Expenses Court Expense	0	250	0	250	250	250	0
74400.03	Miscellaneous Expenses Witness Expenses	0	3,000	457	2,000	2,000	2,000	-1,000
74650.08	Services, Professional Consultants/Expert Services	7,050	7,000	7,000	7,000	7,000	7,000	0
74650.12	Services, Professional Transcripts/Statements	67,029	60,000	65,281	60,000	60,000	60,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	750	874	1,000	1,000	1,000	250
Total: Contractual		92,602	89,140	91,403	88,390	88,390	88,390	-750
Total: Expenditures - Grand Jury		92,602	89,140	91,403	88,390	88,390	88,390	-750

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.02.1165.000 - District Attorney								
<u>Local Other</u>								
41265.02	Attorney Fees Contract with D.A.	60,000	60,000	60,000	60,000	60,000	60,000	0
41289.09	Other General Gov Income Salary Reimbursement	84,551	107,018	107,018	111,924	110,362	110,362	3,344
42625.00	Forfeiture of Crime Proceeds Revenue	0	0	500	0	0	0	0
42770.03	Unclassified (Specify) Profits-Recovery of Illegal Sales	0	31,150	31,150	0	0	0	-31,150
Total: Local Other		144,551	198,168	198,668	171,924	170,362	170,362	-27,806
<u>State Aid</u>								
43030.01	District Attorney Salaries DA Salary Reimbursement	31,161	43,867	43,867	39,489	39,489	39,489	-4,378
43089.02	State Aid, Other Crimes Against Revenue Program	0	100,000	100,000	74,134	72,596	72,596	-27,404
43389.02	Other Public Safety Aid to Prosecution	67,427	69,400	69,400	69,400	69,400	69,400	0
Total: State Aid		98,588	213,267	213,267	183,023	181,485	181,485	-31,782
<u>Federal Aid</u>								
44320.02	Crime Control Department of Justice	36,719	30,000	30,000	47,773	45,806	45,806	15,806
44389.05	Other Public Safety Edward Byrne Grant	3,500	0	0	0	0	0	0
Total: Federal Aid		40,219	30,000	30,000	47,773	45,806	45,806	15,806
Total: Revenues - District Attorney		283,358	441,435	441,935	402,720	397,653	397,653	-43,782

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.02.1165.000 - District Attorney								
<u>Personal Services</u>								
71010.00	Positions Expense	1,604,800	1,741,767	1,763,776	1,722,998	1,722,998	1,722,998	-18,769
71012.00	Longevity Expense	3,314	3,850	3,850	4,025	4,025	4,025	175
71030.00	Part Time Expense	133,840	152,696	130,187	90,895	90,895	90,895	-61,801
71050.00	Overtime Expense	1,618	1,936	2,436	1,857	1,857	1,857	-79
Total: Personal Services		1,743,571	1,900,249	1,900,249	1,819,775	1,819,775	1,819,775	-80,474
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	21,245	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	1,500	2,381	0	0	0	-1,500
72100.14	Machinery and Equipment Miscellaneous Equipment	872	0	2,128	0	0	0	0
Total: Equipment and Capital Outlay		872	1,500	25,755	0	0	0	-1,500
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	3,358	4,800	4,050	4,800	4,800	4,800	0
74250.01	Office Expenses Office Supplies	7,437	6,099	20,695	7,000	7,000	7,000	901
74250.03	Office Expenses Printing/Duplicating	3,229	5,050	4,360	5,050	5,050	5,050	0
74300.01	Reimbursements Travel, Conference	434	225	1,602	750	750	750	525
74300.02	Reimbursements Routine Travel Expenses	0	100	0	1,000	1,000	1,000	900
74300.03	Reimbursements Travel, Mileage	395	750	61	750	750	750	0
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	25,900	28,800	25,200	27,600	26,400	26,400	-2,400
74300.10	Reimbursements Extradition Expenses	10,210	10,000	2,140	7,500	7,500	7,500	-2,500
74375.02	Communications Telephone Usage	2,459	2,348	2,348	2,405	2,405	2,405	57
74375.03	Communications Telephone System	5,125	5,563	4,863	4,975	4,975	4,975	-588
74375.05	Communications Cellular Phone	810	960	1,390	1,350	1,350	1,350	390
74375.06	Communications Postage, Other	3,442	2,500	2,438	2,500	2,500	2,500	0
74400.04	Miscellaneous Expenses Special Investigations	1,491	8,000	3,241	8,000	6,000	6,000	-2,000
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	500	0	0	0	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.02.1165.000 - District Attorney								
74400.10	Miscellaneous Expenses Other Expenses	856	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	0	7,380	8,139	0	0	0	-7,380
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	0	1,459	1,459	1,459	1,459
74600.02	Professional Development Books and Subscriptions	10,557	8,000	8,515	11,970	11,970	11,970	3,970
74600.03	Professional Development Training and Education	4,368	5,550	5,549	500	500	500	-5,050
74600.04	Professional Development Dues and Memberships	2,215	2,605	2,605	2,720	2,720	2,720	115
74650.08	Services, Professional Consultants/Expert Services	14,465	49,754	30,822	20,000	20,000	20,000	-29,754
74650.11	Services, Professional Physical Exams/Testing	388	200	388	194	194	194	-6
74650.12	Services, Professional Transcripts/Statements	5,274	5,000	5,000	5,000	5,000	5,000	0
74675.01	Services, Central Postage	3,159	4,500	3,300	4,000	4,000	4,000	-500
74675.02	Services, Central Printing	4,918	4,000	4,000	4,000	4,000	4,000	0
74675.03	Services, Central Print Shop Supplies	2,363	3,000	3,000	3,000	3,000	3,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	133,143	135,651	135,651	138,325	138,325	138,325	2,674
74750.21	Supplies, General Gas and Oil	4,585	4,500	6,000	5,018	5,743	5,743	1,243
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	984	1,000	1,000	1,000	1,000	1,000	0
Total: Contractual		251,566	306,335	286,857	270,866	268,391	268,391	-37,944
<u>Employee Benefits</u>								
78200.00	FICA Expense	131,513	144,681	144,681	138,219	138,219	138,219	-6,462
Total: Employee Benefits		131,513	144,681	144,681	138,219	138,219	138,219	-6,462
Total: Expenditures - District Attorney		2,127,521	2,352,765	2,357,542	2,228,860	2,226,385	2,226,385	-126,380

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	824	Deputy DA - Grand Jury	1	106,059
	902	Deputy DA - General Crimes	1	108,505
	907	Deputy DA - DWI	1	106,059
	298	Administrative Assistant	1	47,666
	731	Asst. District Attorney p/t	1	52,145
	730	Assistant District Attorney	13	773,791
	760	Criminal Investigator-DA	2	90,546
	1001	Clerical III	1	35,828
	742	Confidential Secretary-DA	1	44,140
	88	District Attorney Court Assistant	6	197,808
	814	District Attorney	1	119,800
	58	Grand Jury Stenographer	<u>1</u>	<u>40,651</u>
A.02.1165.000 71010.00		Subtotal Full Time	30	1,722,998
	731	Asst. District Attorney p/t	2	60,895
	89	District Attorney Court Asst p/t	<u>2</u>	<u>30,000</u>
A.02.1165.000 71030.00		Subtotal Part Time	4	90,895
Total			34	1,813,893

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.03.1170.000 - Public Defender								
<u>State Aid</u>								
43025.00	Indigent Legal Service Revenue	439,054	450,000	450,000	450,000	450,000	450,000	0
43389.03	Other Public Safety Aid to Defense	18,656	18,400	18,400	16,900	16,900	16,900	-1,500
Total: State Aid		457,710	468,400	468,400	466,900	466,900	466,900	-1,500
Total: Revenues - Public Defender		457,710	468,400	468,400	466,900	466,900	466,900	-1,500

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.03.1170.000 - Public Defender								
<u>Personal Services</u>								
71010.00	Positions Expense	1,061,037	1,099,914	1,099,914	1,102,022	1,102,022	1,102,022	2,108
71012.00	Longevity Expense	3,788	3,800	3,800	4,074	4,074	4,074	274
71050.00	Overtime Expense	2,699	3,200	3,200	3,198	2,700	2,700	-500
Total: Personal Services		1,067,524	1,106,914	1,106,914	1,109,294	1,108,796	1,108,796	1,882
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	619	0	0	0	0	0	0
Total: Equipment and Capital Outlay		619	0	0	0	0	0	0
<u>Contractual</u>								
74000.01	Fees Witness Fees	0	380	380	300	300	300	-80
74200.02	Rents/Leases Copier Rental	1,468	1,800	1,800	1,800	1,800	1,800	0
74250.01	Office Expenses Office Supplies	1,700	1,235	1,735	1,350	1,350	1,350	115
74300.01	Reimbursements Travel, Conference	1,840	1,800	1,800	4,000	2,500	2,500	700
74300.03	Reimbursements Travel, Mileage	1,404	2,000	2,000	2,000	1,800	1,800	-200
74375.02	Communications Telephone Usage	1,047	1,100	1,100	1,078	1,078	1,078	-22
74375.03	Communications Telephone System	1,500	1,500	1,500	1,500	1,500	1,500	0
74375.06	Communications Postage, Other	18	50	50	50	50	50	0
74600.02	Professional Development Books and Subscriptions	14,067	12,000	12,000	12,000	12,000	12,000	0
74600.03	Professional Development Training and Education	0	900	900	900	200	200	-700
74600.04	Professional Development Dues and Memberships	195	135	135	75	75	75	-60
74650.08	Services, Professional Consultants/Expert Services	13,051	10,000	9,500	10,000	10,000	10,000	0
74650.11	Services, Professional Physical Exams/Testing	194	0	0	0	0	0	0
74650.12	Services, Professional Transcripts/Statements	4,584	3,500	3,500	3,500	3,500	3,500	0
74675.01	Services, Central Postage	1,189	1,250	1,250	1,250	1,250	1,250	0
74675.02	Services, Central Printing	831	1,000	1,000	1,000	1,000	1,000	0
74675.03	Services, Central Print Shop Supplies	618	700	700	750	750	750	50

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.03.1170.000 - Public Defender								
74675.06	Services, Central Maintenance in Lieu of Rent	33,071	33,694	33,694	34,358	34,358	34,358	664
74675.07	Services, Central Information Technology Services	15,000	16,000	16,000	16,000	16,000	16,000	0
74725.06	Services, Other Computer Service Contract	2,500	2,500	2,500	2,500	2,500	2,500	0
Total: Contractual		94,275	91,544	91,544	94,411	92,011	92,011	467
<u>Employee Benefits</u>								
78200.00	FICA Expense	81,560	84,730	84,730	84,862	84,823	84,823	93
Total: Employee Benefits		81,560	84,730	84,730	84,862	84,823	84,823	93
Total: Expenditures - Public Defender		1,243,978	1,283,188	1,283,188	1,288,567	1,285,630	1,285,630	2,442

2012 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2012 Budget</u>
	734	Asst Public Defender	21	853,175
	66	Clerical II	4	129,717
	14	Clerical I	1	30,749
	892	Public Defender	1	40,715
	298	Administrative Assistant	1	47,666
A.03.1170.000 71010.00			28	1,102,022

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.04.1170.102 - Conflict Def/Assgn Counsel Adm								
<u>Personal Services</u>								
71010.00	Positions Expense	337,062	356,272	356,272	356,425	356,425	356,425	153
Total: Personal Services		337,062	356,272	356,272	356,425	356,425	356,425	153
<u>Contractual</u>								
74000.01	Fees Witness Fees	0	200	200	100	100	100	-100
74200.02	Rents/Leases Copier Rental	240	500	500	500	500	500	0
74250.01	Office Expenses Office Supplies	343	380	380	400	400	400	20
74350.01	Legal Expenses Counsel Fees	306,570	322,000	322,000	278,000	278,000	278,000	-44,000
74375.02	Communications Telephone Usage	74	40	40	73	73	73	33
74375.03	Communications Telephone System	900	900	900	900	900	900	0
74600.02	Professional Development Books and Subscriptions	3,838	4,000	4,000	4,000	4,000	4,000	0
74600.04	Professional Development Dues and Memberships	0	100	100	100	100	100	0
74650.08	Services, Professional Consultants/Expert Services	30,795	15,000	15,000	10,000	10,000	10,000	-5,000
74650.12	Services, Professional Transcripts/Statements	11,434	10,000	9,300	10,000	10,000	10,000	0
74675.01	Services, Central Postage	1,369	1,000	1,700	2,141	2,141	2,141	1,141
74675.02	Services, Central Printing	116	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	208	500	500	500	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	15,978	16,279	16,279	16,600	16,600	16,600	321
74675.07	Services, Central Information Technology Services	5,000	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		376,864	375,999	375,999	328,414	328,414	328,414	-47,585
<u>Employee Benefits</u>								
78200.00	FICA Expense	25,785	27,256	27,256	27,267	27,267	27,267	11
Total: Employee Benefits		25,785	27,256	27,256	27,267	27,267	27,267	11
Total: Expenditures - Conflict Def/Assgn Counsel Adm		739,711	759,527	759,527	712,106	712,106	712,106	-47,421

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	4035	Assigned Counsel & Conflict Administrator	1	31,419
	4036	Conflict Attorney	6	284,922
	761	Confidential Secretary-Assigned Counsel & Conflict Administrator	1	40,084
A.04.1170.102 71010.00			8	356,425

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.01.1185.000 - Coroners								
<u>Personal Services</u>								
71010.00	Positions Expense	70,000	70,000	70,000	70,000	70,000	70,000	0
Total: Personal Services		70,000	70,000	70,000	70,000	70,000	70,000	0
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	1,490	1,800	1,800	2,000	2,000	2,000	200
74650.04	Services, Professional Autopsy	122,165	145,000	145,000	130,000	145,000	145,000	0
74650.09	Services, Professional Transport Expense	24,751	25,000	25,000	25,000	25,000	25,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	6,476	7,500	7,500	6,500	6,500	6,500	-1,000
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	35	36	36	36	36	36	0
Total: Contractual		154,917	179,336	179,336	163,536	178,536	178,536	-800
<u>Employee Benefits</u>								
78200.00	FICA Expense	5,355	5,355	5,355	5,355	5,355	5,355	0
Total: Employee Benefits		5,355	5,355	5,355	5,355	5,355	5,355	0
Total: Expenditures - Coroners		230,272	254,691	254,691	238,891	253,891	253,891	-800

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
A.01.1185.000 71010.00	764	Coroner	4	70,000

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3020.000 - E-911								
<u>Local Other</u>								
41110.03	Sales and Use Tax E-911 Allocation	1,006,834	1,025,100	1,025,100	1,045,602	1,076,355	1,076,355	51,255
41140.01	Emergency Telephone System Charg E-911 Surcharge Land Line	301,566	350,000	350,000	350,000	350,000	350,000	0
41510.01	Sheriff Fees General	20	0	0	0	0	0	0
Total: Local Other		1,308,420	1,375,100	1,375,100	1,395,602	1,426,355	1,426,355	51,255
<u>State Aid</u>								
43389.01	Other Public Safety E-911 Upgrade	125,501	119,412	119,412	176,189	176,189	176,189	56,777
Total: State Aid		125,501	119,412	119,412	176,189	176,189	176,189	56,777
Total: Revenues - E-911		1,433,921	1,494,512	1,494,512	1,571,791	1,602,544	1,602,544	108,032

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3020.000 - E-911								
<u>Personal Services</u>								
71010.00	Positions Expense	942,861	997,440	997,440	973,733	973,733	973,733	-23,707
71030.00	Part Time Expense	50,967	67,018	67,018	67,276	67,276	67,276	258
71031.00	Court Time Expense	267	500	500	500	500	500	0
71032.00	Training Allowance Expense	21,236	21,537	21,537	22,500	22,500	22,500	963
71034.00	Briefing Time Expense	41,433	44,258	44,258	44,258	44,258	44,258	0
71035.00	Uniform Allowance Expense	10,001	10,000	10,000	10,000	10,000	10,000	0
71050.00	Overtime Expense	105,945	75,000	75,000	65,000	57,500	57,500	-17,500
71060.00	Beeper Pay Expense	200	200	200	200	200	200	0
71070.00	Shift Differential Expense	12,961	13,800	13,800	13,800	13,800	13,800	0
71085.00	Sick Leave Incentive Expense	6,327	6,000	7,004	6,000	6,000	6,000	0
Total: Personal Services		1,192,198	1,235,753	1,236,757	1,203,267	1,195,767	1,195,767	-39,986
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	3,000	3,000	3,000	3,000	3,000
72100.05	Machinery and Equipment Computer Equipment	0	65,000	61,500	70,000	0	0	-65,000
Total: Equipment and Capital Outlay		0	65,000	64,500	73,000	3,000	3,000	-62,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	937	600	1,100	1,200	1,200	1,200	600
74250.01	Office Expenses Office Supplies	1,500	2,375	2,375	1,500	1,500	1,500	-875
74300.01	Reimbursements Travel, Conference	1,843	2,700	2,700	2,000	2,000	2,000	-700
74375.02	Communications Telephone Usage	115,996	140,000	139,500	130,000	130,000	130,000	-10,000
74375.05	Communications Cellular Phone	624	1,100	1,100	1,100	1,100	1,100	0
74500.02	Contractual Expenses Maintenance Service Contracts	52,923	49,200	49,200	145,278	145,278	145,278	96,078
74525.01	Partner/Outside Agencies Mercy Flight	56,650	28,325	28,325	28,325	15,000	15,000	-13,325
74550.05	Programs Community Alert Network	17,200	17,200	17,200	17,200	17,200	17,200	0
74600.03	Professional Development Training and Education	4,862	4,500	4,581	1,800	1,800	1,800	-2,700

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3020.000 - E-911								
74675.06	Services, Central Maintenance in Lieu of Rent	62,207	60,392	60,392	61,583	61,583	61,583	1,191
74750.02	Supplies, General Supplies/Materials	2,796	1,000	1,000	2,000	2,000	2,000	1,000
74750.05	Supplies, General Law Enforcement Supplies	0	1,200	1,200	0	0	0	-1,200
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	7,052	1,500	496	1,500	1,500	1,500	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	3,500	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	4,000	1,000	2,000	0	0	-4,000
Total: Contractual		324,590	314,092	313,669	395,486	380,161	380,161	66,069
<u>Employee Benefits</u>								
78200.00	FICA Expense	90,784	94,536	94,536	92,050	91,477	91,477	-3,059
Total: Employee Benefits		90,784	94,536	94,536	92,050	91,477	91,477	-3,059
Total: Expenditures - E-911		1,607,572	1,709,381	1,709,462	1,763,803	1,670,405	1,670,405	-38,976

2012 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2012 Budget</u>
	605	Deputy Sheriff-Captain	1	72,600
	612	Sheriff-Dispatcher	16	735,765
	615	Sheriff-Senior Dispatcher	3	165,368
A.17.3020.000 71010.00		Subtotal Full Time	20	973,733
A.17.3020.000 71030.00	614	Sheriff Dispatcher - p/t	4	67,276
Total			24	1,041,009

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3110.000 - Sheriff								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	243,077	246,826	246,826	151,611	151,611	151,611	-95,215
41289.09	Other General Gov Income Salary Reimbursement	2,299	0	0	0	0	0	0
41510.01	Sheriff Fees General	415,151	390,000	390,000	390,000	390,000	390,000	0
41525.01	Prisoner Charges Commissary Charges	30,000	30,758	30,758	30,758	30,758	30,758	0
42210.01	General Services, Other Gov General	410,075	436,625	461,625	341,300	341,300	341,300	-95,325
42625.00	Forfeiture of Crime Proceeds Revenue	2,551	12,000	12,000	14,800	14,800	14,800	2,800
Total: Local Other		1,103,152	1,116,209	1,141,209	928,469	928,469	928,469	-187,740
<u>State Aid</u>								
43315.00	Navigation Law Enforcement Marine Patrol	48,222	327,472	327,472	50,000	50,000	50,000	-277,472
43389.07	Other Public Safety Sheriff Lab Equipment	0	59,678	0	0	0	0	-59,678
43389.09	Other Public Safety Traffic Safety Program	0	31,108	0	0	0	0	-31,108
43389.10	Other Public Safety Fire Prevention Center	4,000	4,000	4,000	4,000	4,000	4,000	0
43389.13	Other Public Safety Crime Prevention	57,384	15,000	32,648	30,000	30,000	30,000	15,000
43389.15	Other Public Safety Forensic Lab Accreditation	217,189	195,784	195,784	176,200	176,200	176,200	-19,584
43389.21	Other Public Safety Motor Vcle Theft/Ins Fraud Prev	22,338	0	19,500	16,000	16,000	16,000	16,000
43389.22	Other Public Safety Sen. Antoine Thompson Grant	3,926	0	0	0	0	0	0
43623.00	Juvenile Delinquent Care Revenue	5,904	12,000	12,000	12,000	12,000	12,000	0
Total: State Aid		358,964	645,042	591,404	288,200	288,200	288,200	-356,842
<u>Federal Aid</u>								
44305.02	Civil Defense Homeland Security	589,682	1,012,180	1,344,402	1,614,800	1,614,800	1,614,800	602,620
44320.02	Crime Control Department of Justice	143,609	109,200	121,113	109,200	109,200	109,200	0
44389.03	Other Public Safety COPS Grant	156,714	128,031	153,031	0	0	0	-128,031
44389.04	Other Public Safety Operation Green Monster	12,000	0	12,000	0	0	0	0
44389.07	Other Public Safety Forensic Lab	47,833	0	86,478	14,550	14,550	14,550	14,550
44389.09	Other Public Safety Traffic	29,255	0	31,108	31,108	31,108	31,108	31,108

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
44389.89	Other Public Safety Federal Stimulus Aid	106,893	18,500	18,500	0	0	0	-18,500
Total: Federal Aid		1,085,986	1,267,911	1,766,632	1,769,658	1,769,658	1,769,658	501,747
Total: Revenues - Sheriff		2,548,102	3,029,162	3,499,245	2,986,327	2,986,327	2,986,327	-42,835

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3110.000 - Sheriff								
<u>Personal Services</u>								
71010.00	Positions Expense	7,460,520	7,633,663	7,633,663	7,467,360	7,364,850	7,364,850	-268,813
71012.00	Longevity Expense	7,453	7,425	7,425	8,122	8,122	8,122	697
71030.00	Part Time Expense	28,344	31,867	31,867	35,547	35,547	35,547	3,680
71031.00	Court Time Expense	50,776	60,000	60,000	50,000	50,000	50,000	-10,000
71032.00	Training Allowance Expense	114,463	118,220	118,220	114,823	114,823	114,823	-3,397
71033.00	Job Parity Expense	12,093	14,500	14,500	13,500	13,500	13,500	-1,000
71034.00	Briefing Time Expense	246,920	251,144	249,344	250,058	250,058	250,058	-1,086
71035.00	Uniform Allowance Expense	62,209	61,600	62,700	61,400	61,400	61,400	-200
71050.00	Overtime Expense	712,610	686,883	721,383	690,000	677,500	677,500	-9,383
71055.00	On Call Pay Expense	88,336	90,000	90,000	75,000	50,000	50,000	-40,000
71060.00	Beeper Pay Expense	7,042	7,200	7,900	7,200	7,200	7,200	0
71070.00	Shift Differential Expense	51,926	52,000	52,000	52,000	52,000	52,000	0
71085.00	Sick Leave Incentive Expense	65,834	66,000	66,000	66,000	66,000	66,000	0
71086.00	Vacation Buyback Expense	2,766	3,000	3,000	0	0	0	-3,000
Total: Personal Services		8,911,292	9,083,502	9,118,002	8,891,010	8,751,000	8,751,000	-332,502
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	9,917	40,700	55,422	0	0	0	-40,700
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	820	26,662	54,707	0	0	0	-26,662
72100.05	Machinery and Equipment Computer Equipment	154,877	25,000	24,500	170,000	145,000	145,000	120,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	28,310	203,750	537,972	548,222	548,222	548,222	344,472
72100.15	Machinery and Equipment Communications Equipment	9,445	0	10,459	4,800	4,800	4,800	4,800
72100.17	Machinery and Equipment Security Equipment	0	0	37,181	0	0	0	0
72100.21	Machinery and Equipment Law Enforcement Equipment	466,075	781,687	764,374	1,093,778	1,093,778	1,093,778	312,091
72100.29	Machinery and Equipment Leased Capital Equipment	94,546	155,644	155,644	40,940	40,940	40,940	-114,704
Total: Equipment and Capital Outlay		763,990	1,233,443	1,640,259	1,857,740	1,832,740	1,832,740	599,297

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3110.000 - Sheriff								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	219	500	500	400	400	400	-100
74100.01	Insurance, General General Insurance	9,873	12,000	9,000	10,000	10,000	10,000	-2,000
74200.02	Rents/Leases Copier Rental	5,169	5,500	5,950	7,200	7,200	7,200	1,700
74200.03	Rents/Leases Property Tax/Rentals	0	7,000	6,550	7,140	7,140	7,140	140
74200.04	Rents/Leases Equipment Lease/Rental	39,189	17,205	17,005	0	0	0	-17,205
74200.05	Rents/Leases Vehicle Lease	146,470	0	0	0	0	0	0
74250.01	Office Expenses Office Supplies	12,612	23,900	23,900	38,468	38,468	38,468	14,568
74250.03	Office Expenses Printing/Duplicating	3,284	4,000	4,000	3,500	3,500	3,500	-500
74300.01	Reimbursements Travel, Conference	9,967	9,000	9,000	9,000	9,000	9,000	0
74300.02	Reimbursements Routine Travel Expenses	2,294	2,100	2,100	2,100	2,100	2,100	0
74300.03	Reimbursements Travel, Mileage	717	1,000	1,000	1,000	1,000	1,000	0
74300.06	Reimbursements Uniforms/Clothing	38,624	43,000	49,558	37,800	37,800	37,800	-5,200
74375.02	Communications Telephone Usage	20,050	20,842	20,842	24,745	24,745	24,745	3,903
74375.03	Communications Telephone System	14,985	13,568	13,568	14,968	14,968	14,968	1,400
74375.05	Communications Cellular Phone	13,224	14,000	14,000	12,500	12,500	12,500	-1,500
74375.06	Communications Postage, Other	992	2,000	2,000	1,500	1,500	1,500	-500
74400.04	Miscellaneous Expenses Special Investigations	35,999	55,000	75,495	50,000	40,000	40,000	-15,000
74400.06	Miscellaneous Expenses Volunteer Expenses	446	500	500	0	0	0	-500
74400.09	Miscellaneous Expenses Payments Other Agencies	64,520	93,940	93,940	25,000	25,000	25,000	-68,940
74450.02	Special Activities Safety/Wellness Activities	26	100	100	100	100	100	0
74500.01	Contractual Expenses Contractual Expenses	0	0	31,300	0	0	0	0
74500.02	Contractual Expenses Maintenance Service Contracts	251,325	325,120	309,620	265,638	246,638	246,638	-78,482
74550.11	Programs Marine Patrol	7,510	7,000	7,000	7,000	7,000	7,000	0
74550.32	Programs Special Task Force	1,385	1,800	1,800	1,800	1,800	1,800	0
74600.02	Professional Development Books and Subscriptions	2,428	2,500	2,500	2,500	2,500	2,500	0

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3110.000 - Sheriff								
74600.03	Professional Development Training and Education	60,529	51,120	55,151	29,500	29,500	29,500	-21,620
74600.04	Professional Development Dues and Memberships	1,198	1,200	1,200	1,200	1,200	1,200	0
74650.05	Services, Professional Audit	3,152	3,231	3,231	8,150	8,150	8,150	4,919
74650.09	Services, Professional Transport Expense	1,117	1,800	1,800	1,200	1,200	1,200	-600
74650.11	Services, Professional Physical Exams/Testing	2,097	2,000	3,788	2,000	2,000	2,000	0
74650.14	Services, Professional Employee Assistance Program	8,500	8,500	8,500	8,800	8,800	8,800	300
74650.16	Services, Professional Inspections	0	500	500	500	500	500	0
74675.01	Services, Central Postage	28,959	26,840	30,040	26,840	26,840	26,840	0
74675.02	Services, Central Printing	13,568	14,000	14,000	12,000	12,000	12,000	-2,000
74675.03	Services, Central Print Shop Supplies	6,757	10,000	10,000	8,000	8,000	8,000	-2,000
74675.06	Services, Central Maintenance in Lieu of Rent	38,911	44,165	44,165	47,881	47,881	47,881	3,716
74750.01	Supplies, General Photographic Supplies/Service	9,430	9,800	9,800	7,500	7,500	7,500	-2,300
74750.02	Supplies, General Supplies/Materials	159	200	195	200	200	200	0
74750.05	Supplies, General Law Enforcement Supplies	157,513	78,446	93,653	19,026	19,026	19,026	-59,420
74750.11	Supplies, General Medical/Lab/Clinic Supplies	53,563	56,500	93,929	56,500	56,500	56,500	0
74750.21	Supplies, General Gas and Oil	334,194	327,065	411,537	368,635	416,438	416,438	89,373
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	9,801	10,160	10,160	7,354	7,354	7,354	-2,806
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	24,227	50,000	102,964	10,000	10,000	10,000	-40,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	415	500	500	500	500	500	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	12,021	13,500	26,445	10,000	10,000	10,000	-3,500
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	74,123	79,500	82,000	80,000	80,000	80,000	500
74800.15	Supplies/Services, Maintenance Construction Supplies	4,120	0	0	0	0	0	0
Total: Contractual		1,525,662	1,450,602	1,704,785	1,228,145	1,246,948	1,246,948	-203,654
<u>Employee Benefits</u>								
78200.00	FICA Expense	680,346	694,888	696,304	680,163	669,452	669,452	-25,436
Total: Employee Benefits		680,346	694,888	696,304	680,163	669,452	669,452	-25,436

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3110.000 - Sheriff								
Total: Expenditures - Sheriff		11,881,290	12,462,435	13,159,350	12,657,058	12,500,140	12,500,140	37,705

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	48	Account Clerical I	2	63,153
	153	Account Clerical III	1	35,828
	660	Chief Deputy	1	91,230
	14	Clerical I	3	91,094
	66	Clerical II	1	32,429
	1001	Clerical III	1	35,828
	750	Confidential Secretary-Sheriff	1	47,982
	630	Deputy Sheriff-Administrative Asst	1	74,375
	641	Deputy Sheriff-Crim Inv Chief	1	75,941
	629	Dep Sheriff-Criminal Investigator	17	1,199,167
	644	Dep Sher-Forensic Chemist Chief	1	79,346
	663	Deputy Sheriff-ID Tech Sergeant	1	71,639
	608	Deputy Sheriff Forensic Chemist	4	282,362
	605	Deputy Sheriff-Captain	5	362,081

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	627	Deputy Sheriff-Sergeant	10	682,331
	617	Deputy Sheriff	61	3,729,880
	365	Forensic Criminalist	1	54,463
	214	Principal Account Clerk	1	40,651
	152	Senior Account Clerk	1	35,827
	366	Senior Forensic Criminalist	1	88,155
	906	Sheriff	1	98,245
	647	Under Sheriff	1	92,843
A.17.3110.000 71010.00		Subtotal Full Time	117	7,364,850
	619	Deputy Sheriff-Marine p/t	2	7,750
	620	Helicopter Pilot-Sheriff	4	10,000
	621	Helicopter Mechanic p/t	1	3,875
	15	Typist p/t	1	13,922
A.17.3110.000 71030.00		Subtotal Part Time	8	35,547
Total			125	7,400,397

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3150.000 - Jail								
<u>Internal Elimination</u>								
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	50,000	50,000	50,000	50,000	50,000	50,000	0
Total: Internal Elimination		50,000	50,000	50,000	50,000	50,000	50,000	0
<u>Local Other</u>								
41289.06	Other General Gov Income Telephone Reimbursement	210,981	240,000	240,000	248,000	277,000	277,000	37,000
41289.08	Other General Gov Income Reimbursement, Other Depts	0	24,133	24,133	24,133	24,133	24,133	0
41289.09	Other General Gov Income Salary Reimbursement	4,410	0	0	0	0	0	0
41510.01	Sheriff Fees General	33,750	30,000	30,000	30,000	30,000	30,000	0
41525.01	Prisoner Charges Commissary Charges	33,480	35,000	35,000	35,000	35,000	35,000	0
42264.00	Jail Facilities Svcs, Other Gov Revenue	3,010,671	3,051,400	3,054,405	3,067,760	3,067,760	3,067,760	16,360
42701.01	Refund Prior Year's Expense General	5,200	0	0	0	0	0	0
Total: Local Other		3,298,493	3,380,533	3,383,538	3,404,893	3,433,893	3,433,893	53,360
<u>State Aid</u>								
43389.12	Other Public Safety Work Release	37,245	44,000	44,000	34,822	34,822	34,822	-9,178
43389.13	Other Public Safety Crime Prevention	61,851	60,000	60,500	60,000	60,000	60,000	0
Total: State Aid		99,095	104,000	104,500	94,822	94,822	94,822	-9,178
<u>Federal Aid</u>								
44389.01	Other Public Safety Jail Food	0	0	0	40,000	40,000	40,000	40,000
44601.00	Medical Assistance Revenue	21,723	25,000	25,000	25,000	25,000	25,000	0
Total: Federal Aid		21,723	25,000	25,000	65,000	65,000	65,000	40,000
Total: Revenues - Jail		3,469,311	3,559,533	3,563,038	3,614,715	3,643,715	3,643,715	84,182

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3150.000 - Jail								
<u>Personal Services</u>								
71010.00	Positions Expense	8,216,226	8,721,376	8,739,219	8,634,793	8,608,130	8,595,853	-125,523
71011.00	Seasonal Help Expense	65,490	67,200	65,140	67,200	67,200	67,200	0
71012.00	Longevity Expense	8,719	9,223	9,223	10,014	10,014	10,014	791
71020.00	Contract Settlement Expense	21,808	0	0	0	0	0	0
71030.00	Part Time Expense	356,833	385,352	385,352	386,834	399,083	399,083	13,731
71031.00	Court Time Expense	403	1,000	1,500	1,000	1,000	1,000	0
71032.00	Training Allowance Expense	161,683	170,000	170,000	174,651	170,000	170,000	0
71033.00	Job Parity Expense	16,102	12,000	12,000	12,000	12,000	12,000	0
71034.00	Briefing Time Expense	277,763	285,000	284,500	285,000	285,000	285,000	0
71035.00	Uniform Allowance Expense	64,211	65,000	64,230	64,500	64,500	64,500	-500
71050.00	Overtime Expense	816,954	800,000	799,102	800,000	790,000	790,000	-10,000
71060.00	Beeper Pay Expense	1,394	1,000	1,250	1,000	1,000	1,000	0
71070.00	Shift Differential Expense	74,930	77,000	77,000	77,000	77,000	77,000	0
71085.00	Sick Leave Incentive Expense	58,771	60,000	62,060	60,000	60,000	60,000	0
71086.00	Vacation Buyback Expense	12,783	20,000	28,993	20,000	20,000	20,000	0
Total: Personal Services		10,154,072	10,674,151	10,699,569	10,593,992	10,564,927	10,552,650	-121,501
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	49,565	16,286	14,586	3,000	3,000	3,000	-13,286
72100.08	Machinery and Equipment Tools	0	0	2,500	0	0	0	0
72100.09	Machinery and Equipment Office Machines	0	1,000	1,000	500	500	500	-500
72100.15	Machinery and Equipment Communications Equipment	1,960	7,000	7,000	0	0	0	-7,000
72100.21	Machinery and Equipment Law Enforcement Equipment	0	5,000	19,140	754	754	754	-4,246
Total: Equipment and Capital Outlay		51,525	29,286	44,226	4,254	4,254	4,254	-25,032
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	5,000	5,500	5,500	5,500	5,500	5,500	0

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3150.000 - Jail								
74250.01	Office Expenses Office Supplies	6,000	5,700	5,700	5,700	5,700	5,700	0
74300.01	Reimbursements Travel, Conference	1,938	1,800	1,800	1,800	1,800	1,800	0
74300.02	Reimbursements Routine Travel Expenses	46	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	2,352	3,500	3,500	2,500	2,500	2,500	-1,000
74300.06	Reimbursements Uniforms/Clothing	70,229	70,000	76,255	70,000	70,000	70,000	0
74375.02	Communications Telephone Usage	16,660	7,814	7,814	7,937	7,937	7,937	123
74375.03	Communications Telephone System	6,320	5,718	5,718	6,380	6,380	6,380	662
74375.05	Communications Cellular Phone	484	528	528	264	264	264	-264
74375.06	Communications Postage, Other	290	500	500	300	300	300	-200
74400.04	Miscellaneous Expenses Special Investigations	0	0	500	0	0	0	0
74400.11	Miscellaneous Expenses NYPA Payment	101	105	105	105	105	105	0
74450.02	Special Activities Safety/Wellness Activities	3,835	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	196,263	323,000	416,105	400,322	400,322	400,322	77,322
74500.02	Contractual Expenses Maintenance Service Contracts	23,374	40,000	40,000	40,000	40,000	40,000	0
74600.02	Professional Development Books and Subscriptions	1,692	10,600	5,600	10,600	10,600	10,600	0
74600.03	Professional Development Training and Education	1,180	2,700	2,700	2,700	2,700	2,700	0
74600.04	Professional Development Dues and Memberships	124	250	250	250	250	250	0
74650.11	Services, Professional Physical Exams/Testing	4,111	3,500	3,500	3,500	3,500	3,500	0
74650.16	Services, Professional Inspections	560	800	800	800	800	800	0
74675.02	Services, Central Printing	138	1,000	1,000	500	500	500	-500
74675.03	Services, Central Print Shop Supplies	0	368	368	200	200	200	-168
74700.01	Services, Disposal Waste/Refuse Disposal	12,145	14,000	14,000	15,000	15,000	15,000	1,000
74725.03	Services, Other Medical/Hospital Services	296,955	254,000	254,000	250,000	250,000	250,000	-4,000
74750.02	Supplies, General Supplies/Materials	22,591	24,500	24,500	24,500	24,500	24,500	0
74750.05	Supplies, General Law Enforcement Supplies	5,680	7,000	7,000	4,300	4,300	4,300	-2,700
74750.06	Supplies, General Food and Kitchen Supplies	501,048	541,000	539,000	541,000	541,000	541,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3150.000 - Jail								
74750.07	Supplies, General Pharmaceuticals	257,411	360,000	319,900	300,000	300,000	300,000	-60,000
74750.08	Supplies, General Bedding/Linens	13,958	15,000	15,000	15,000	15,000	15,000	0
74750.18	Supplies, General Inmate Supplies	41,219	40,000	44,000	40,000	40,000	40,000	0
74750.19	Supplies, General Medical Spls/Disposable Linens	19,704	18,000	18,000	15,000	15,000	15,000	-3,000
74750.21	Supplies, General Gas and Oil	9,953	11,500	13,500	10,844	12,412	12,412	912
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	660	600	600	400	400	400	-200
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	95,774	90,000	91,768	90,000	90,000	90,000	0
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	816	1,000	1,000	1,000	1,000	1,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	38,319	42,000	38,000	42,000	42,000	42,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	2,532	2,700	2,700	2,000	2,000	2,000	-700
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	6,000	6,000	5,000	5,000	5,000	-1,000
74850.01	Utilities Water	50,116	48,000	48,000	48,000	48,000	48,000	0
Total: Contractual		1,709,577	1,958,733	2,015,261	1,963,452	1,965,020	1,965,020	6,287
<u>Employee Benefits</u>								
78200.00	FICA Expense	774,034	816,573	816,573	810,441	808,217	807,278	-9,295
Total: Employee Benefits		774,034	816,573	816,573	810,441	808,217	807,278	-9,295
Total: Expenditures - Jail		12,689,209	13,478,743	13,575,629	13,372,139	13,342,418	13,329,202	-149,541

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	48	Account Clerical I	1	31,680
	514	Building Maintenance Mechanic	2	65,187
	660	Chief Deputy	1	91,230
	643	Chief Jail Administrator	1	85,789
	522	Cleaner	1	31,090
	14	Clerical I	1	29,415
	2250	Commissary Aide	1	35,162
	242	Computer Programmer	1	51,942
	526	Cook	3	103,920
	606	Corrections-Captain	4	295,802
	609	Corrections Officer	115	6,461,648
	616	Corrections Officer-Sergeant	9	603,422
	519	Gen Repair Person II	3	131,398
	542	Groundskeeper-Bldgs	1	35,726
	527	Head Cook	1	38,712
	568	Laundry Worker	1	32,970

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	98	Licensed Practical Nurse	3	122,837
	319	Registered Prof Nurse-Jail	4	193,098
	703	Sheriff Work Program Crew Leader	1	54,455
	707	Sheriff Work Program Assistant	3	100,370
A.17.3150.000 71010.00		Subtotal Full Time	157	8,595,853
A.17.3150.000 71011.00	611	Corrections Officer Seasonal	14	67,200
	610	Corrections Officer p/t	23	386,834
	569	Laundry Worker p/t	1	12,249
A.17.3150.000 71030.00		Subtotal Part Time	24	399,083
Total			195	9,062,136

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3315.000 - Stop DWI								
<u>Local Other</u>								
42615.00	Stop DWI Fines Revenue	427,288	431,516	431,516	431,516	431,516	431,516	0
Total: Local Other		427,288	431,516	431,516	431,516	431,516	431,516	0
Total: Revenues - Stop DWI		427,288	431,516	431,516	431,516	431,516	431,516	0

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3315.000 - Stop DWI								
<u>Equipment and Capital Outlay</u>								
72100.21	Machinery and Equipment Law Enforcement Equipment	1,329	2,000	2,000	2,000	2,000	2,000	0
Total: Equipment and Capital Outlay		1,329	2,000	2,000	2,000	2,000	2,000	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	280	280	280	280	280	0
74250.03	Office Expenses Printing/Duplicating	0	84	84	84	84	84	0
74300.02	Reimbursements Routine Travel Expenses	0	75	75	75	75	75	0
74300.03	Reimbursements Travel, Mileage	0	250	250	250	250	250	0
74300.09	Reimbursements Committee Expenses	520	750	750	750	750	750	0
74375.02	Communications Telephone Usage	22	18	43	23	23	23	5
74375.03	Communications Telephone System	240	160	260	240	240	240	80
74400.09	Miscellaneous Expenses Payments Other Agencies	235,376	235,376	235,376	235,376	235,376	235,376	0
74450.04	Special Activities D.A. Contract	60,000	60,000	60,000	60,000	60,000	60,000	0
74450.05	Special Activities Sheriff Contract	115,496	115,496	115,496	115,496	115,496	115,496	0
74450.06	Special Activities M.A.D.D.	3,000	3,000	3,000	3,000	3,000	3,000	0
74550.42	Programs DWI Programs	8,177	10,000	10,000	10,000	10,000	10,000	0
74600.03	Professional Development Training and Education	972	1,000	1,000	1,000	1,000	1,000	0
74675.01	Services, Central Postage	45	307	307	307	307	307	0
74675.02	Services, Central Printing	0	273	148	273	273	273	0
74675.03	Services, Central Print Shop Supplies	0	197	197	197	197	197	0
74675.07	Services, Central Information Technology Services	1,750	1,750	1,750	1,750	1,750	1,750	0
74750.05	Supplies, General Law Enforcement Supplies	361	500	500	415	415	415	-85
Total: Contractual		425,959	429,516	429,516	429,516	429,516	429,516	0
Total: Expenditures - Stop DWI		427,288	431,516	431,516	431,516	431,516	431,516	0

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3989.300 - Domestic Violence								
<u>State Aid</u>								
43389.14	Other Public Safety Crime Victims	217,557	0	0	0	0	0	0
Total: State Aid		217,557	0	0	0	0	0	0
<u>Federal Aid</u>								
44320.01	Crime Control Domestic Violence	31,796	32,000	32,000	36,249	36,249	36,249	4,249
44389.06	Other Public Safety Crime Victims	0	225,832	234,940	225,832	225,832	225,832	0
Total: Federal Aid		31,796	257,832	266,940	262,081	262,081	262,081	4,249
Total: Revenues - Domestic Violence		249,353	257,832	266,940	262,081	262,081	262,081	4,249

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3989.300 - Domestic Violence								
<u>Personal Services</u>								
71010.00	Positions Expense	259,238	299,211	295,967	297,105	297,105	297,105	-2,106
71012.00	Longevity Expense	2,590	2,600	2,600	3,200	3,200	3,200	600
71030.00	Part Time Expense	10,774	13,473	13,473	13,534	13,534	13,534	61
71050.00	Overtime Expense	2,372	0	0	0	0	0	0
Total: Personal Services		274,974	315,284	312,040	313,839	313,839	313,839	-1,445
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	250	238	3,238	238	238	238	0
74250.03	Office Expenses Printing/Duplicating	1,806	650	2,150	650	650	650	0
74300.01	Reimbursements Travel, Conference	650	675	675	650	650	650	-25
74300.02	Reimbursements Routine Travel Expenses	29	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	716	850	850	750	750	750	-100
74375.02	Communications Telephone Usage	208	226	226	177	177	177	-49
74375.03	Communications Telephone System	600	550	550	600	600	600	50
74375.05	Communications Cellular Phone	502	700	700	600	600	600	-100
74375.06	Communications Postage, Other	20	100	100	50	50	50	-50
74600.03	Professional Development Training and Education	0	0	3,000	0	0	0	0
74675.01	Services, Central Postage	1,622	1,200	1,700	1,200	1,200	1,200	0
74675.02	Services, Central Printing	0	100	100	50	50	50	-50
74750.05	Supplies, General Law Enforcement Supplies	0	0	4,352	0	0	0	0
Total: Contractual		6,403	5,339	17,691	5,015	5,015	5,015	-324
<u>Employee Benefits</u>								
78200.00	FICA Expense	20,812	24,120	24,120	24,009	24,009	24,009	-111
Total: Employee Benefits		20,812	24,120	24,120	24,009	24,009	24,009	-111
Total: Expenditures - Domestic Violence		302,190	344,743	353,851	342,863	342,863	342,863	-1,880

2012 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2012 Budget</u>
	48	Account Clerical I	1	32,430
	657	Crime Victims Advocate	5	216,693
	665	Domestic Violence Coordinator	<u>1</u>	<u>47,982</u>
A.17.3989.300 71010.00		Subtotal Full Time	7	297,105
A.17.3989.300 71030.00	15	Typist p/t	<u>1</u>	<u>13,534</u>
Total			8	310,639

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3989.301 - Welfare Fraud								
<u>Local Other</u>								
41510.02	Sheriff Fees Fraud investigation	167,353	117,773	117,773	121,432	122,097	122,097	4,324
Total: Local Other		167,353	117,773	117,773	121,432	122,097	122,097	4,324
Total: Revenues - Welfare Fraud		167,353	117,773	117,773	121,432	122,097	122,097	4,324

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3989.301 - Welfare Fraud								
<u>Personal Services</u>								
71010.00	Positions Expense	90,377	69,660	69,660	71,484	71,484	71,484	1,824
71031.00	Court Time Expense	0	250	250	0	0	0	-250
71032.00	Training Allowance Expense	1,565	1,206	1,206	1,236	1,236	1,236	30
71034.00	Briefing Time Expense	2,505	2,763	2,763	2,763	2,763	2,763	0
71035.00	Uniform Allowance Expense	1,600	800	800	800	800	800	0
71050.00	Overtime Expense	1,352	2,000	1,887	2,000	2,000	2,000	0
71060.00	Beeper Pay Expense	0	200	200	200	200	200	0
71085.00	Sick Leave Incentive Expense	519	1,250	1,363	1,250	1,250	1,250	0
Total: Personal Services		97,919	78,129	78,129	79,733	79,733	79,733	1,604
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	20,372	21,500	20,300	21,500	21,500	21,500	0
Total: Equipment and Capital Outlay		20,372	21,500	20,300	21,500	21,500	21,500	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	647	600	750	600	600	600	0
74250.01	Office Expenses Office Supplies	248	200	200	200	200	200	0
74300.01	Reimbursements Travel, Conference	0	750	600	750	750	750	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	25	25	25	0
74375.02	Communications Telephone Usage	27	52	52	18	18	18	-34
74375.03	Communications Telephone System	360	120	120	250	250	250	130
74375.05	Communications Cellular Phone	193	150	150	150	150	150	0
74400.04	Miscellaneous Expenses Special Investigations	121	500	500	500	500	500	0
74600.02	Professional Development Books and Subscriptions	0	125	125	125	125	125	0
74600.03	Professional Development Training and Education	0	250	250	250	250	250	0
74675.01	Services, Central Postage	0	100	100	100	100	100	0
74675.07	Services, Central Information Technology Services	5,000	5,000	5,000	5,000	5,000	5,000	0

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.17.3989.301 - Welfare Fraud								
74750.21	Supplies, General Gas and Oil	4,211	2,770	3,970	4,606	5,271	5,271	2,501
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	25	25	25	25	25	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,565	1,500	1,500	1,500	1,500	1,500	0
Total: Contractual		13,372	12,167	13,367	14,099	14,764	14,764	2,597
<u>Employee Benefits</u>								
78200.00	FICA Expense	7,491	5,977	5,977	6,100	6,100	6,100	123
Total: Employee Benefits		7,491	5,977	5,977	6,100	6,100	6,100	123
Total: Expenditures - Welfare Fraud		139,153	117,773	117,773	121,432	122,097	122,097	4,324

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
A.17.3989.301 71010.00	629	Dep Sheriff-Criminal Investigator	1	71,484

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.18.3140.000 - Probation								
<u>Local Other</u>								
41510.03	Sheriff Fees Admin/Investigation Fees	258,043	248,000	248,000	241,000	258,000	258,000	10,000
41515.00	Alt. to Incarceration Revenue	18,007	17,000	17,000	16,500	16,500	16,500	-500
41589.01	Other Public Safety Dept Income Drug Testing Fees	2,845	3,500	3,500	3,000	3,000	3,000	-500
41589.02	Other Public Safety Dept Income Probation Office Surcharges	33,949	30,000	30,000	30,000	34,000	34,000	4,000
41589.03	Other Public Safety Dept Income Home Confinement Fees	38,641	36,000	36,000	35,000	39,000	39,000	3,000
Total: Local Other		351,485	334,500	334,500	325,500	350,500	350,500	16,000
<u>State Aid</u>								
43310.01	Probation Services General	591,360	625,546	625,546	524,635	524,635	524,635	-100,911
43310.04	Probation Services NYS Dept of Criminal Justice	187,725	116,494	213,644	109,650	109,650	109,650	-6,844
43310.05	Probation Services Stop DWI Reimbursement	40,000	40,000	40,000	40,000	40,000	40,000	0
43389.06	Other Public Safety NYS Demo Grant	13,070	15,023	15,023	12,103	12,103	12,103	-2,920
Total: State Aid		832,155	797,063	894,213	686,388	686,388	686,388	-110,675
<u>Federal Aid</u>								
44389.03	Other Public Safety COPS Grant	72,512	15,844	15,844	0	0	0	-15,844
Total: Federal Aid		72,512	15,844	15,844	0	0	0	-15,844
Total: Revenues - Probation		1,256,152	1,147,407	1,244,557	1,011,888	1,036,888	1,036,888	-110,519

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.18.3140.000 - Probation								
<u>Personal Services</u>								
71010.00	Positions Expense	2,128,514	2,210,313	2,210,313	2,132,357	2,132,357	2,132,357	-77,956
71012.00	Longevity Expense	3,891	4,329	4,329	4,046	4,046	4,046	-283
71050.00	Overtime Expense	52,885	34,014	55,784	34,244	34,244	34,244	230
71060.00	Beeper Pay Expense	51,012	50,800	52,430	2,770	22,170	22,170	-28,630
71070.00	Shift Differential Expense	0	0	0	0	1,200	1,200	1,200
71082.00	Fire Arm Training Expense	28,000	28,000	28,000	28,000	28,000	28,000	0
71085.00	Sick Leave Incentive Expense	1,764	1,817	1,817	0	0	0	-1,817
Total: Personal Services		2,266,066	2,329,273	2,352,673	2,201,417	2,222,017	2,222,017	-107,256
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	0	0	1,000	1,000	1,000
72100.21	Machinery and Equipment Law Enforcement Equipment	3,410	0	0	2,800	2,800	2,800	2,800
Total: Equipment and Capital Outlay		3,410	0	0	2,800	3,800	3,800	3,800
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	3,891	4,000	4,000	4,000	4,000	4,000	0
74250.01	Office Expenses Office Supplies	6,428	4,275	4,125	3,000	3,000	3,000	-1,275
74250.03	Office Expenses Printing/Duplicating	608	500	500	1,000	1,000	1,000	500
74300.01	Reimbursements Travel, Conference	994	2,520	870	1,300	1,300	1,300	-1,220
74300.02	Reimbursements Routine Travel Expenses	84	125	125	125	125	125	0
74300.03	Reimbursements Travel, Mileage	6,013	7,800	7,700	6,000	6,000	6,000	-1,800
74300.05	Reimbursements Pistol Permits	0	350	350	350	350	350	0
74300.06	Reimbursements Uniforms/Clothing	750	0	0	0	0	0	0
74375.02	Communications Telephone Usage	1,555	1,743	1,743	1,557	1,557	1,557	-186
74375.03	Communications Telephone System	7,238	7,250	7,250	7,363	7,363	7,363	113
74375.05	Communications Cellular Phone	2,782	2,855	2,855	2,855	2,855	2,855	0
74375.06	Communications Postage, Other	3,000	2,500	2,500	1,800	1,800	1,800	-700

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.18.3140.000 - Probation								
74450.02	Special Activities Safety/Wellness Activities	5,000	5,000	5,000	5,000	5,000	5,000	0
74500.01	Contractual Expenses Contractual Expenses	274,572	240,884	314,034	210,586	210,586	210,586	-30,298
74500.02	Contractual Expenses Maintenance Service Contracts	9,062	9,062	9,062	10,273	10,273	10,273	1,211
74600.02	Professional Development Books and Subscriptions	102	1,000	1,663	700	700	700	-300
74600.03	Professional Development Training and Education	4,397	4,500	7,000	4,500	4,500	4,500	0
74600.04	Professional Development Dues and Memberships	580	520	520	520	520	520	0
74650.08	Services, Professional Consultants/Expert Services	2,400	3,500	3,500	3,500	3,500	3,500	0
74650.11	Services, Professional Physical Exams/Testing	241	400	400	200	200	200	-200
74675.01	Services, Central Postage	2,263	2,400	2,400	2,700	2,700	2,700	300
74675.02	Services, Central Printing	1,773	1,500	1,630	1,800	1,800	1,800	300
74675.03	Services, Central Print Shop Supplies	1,872	2,000	2,000	2,000	2,000	2,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	213,655	217,715	217,715	221,681	221,681	221,681	3,966
74675.07	Services, Central Information Technology Services	39,000	41,000	41,000	43,000	43,000	43,000	2,000
74725.02	Services, Other Laboratory Services	9,562	10,000	9,870	7,500	7,500	7,500	-2,500
74750.05	Supplies, General Law Enforcement Supplies	898	750	750	1,100	1,100	1,100	350
74750.21	Supplies, General Gas and Oil	4,325	3,906	5,306	4,753	5,441	5,441	1,535
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	350	500	500	500	500	500	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	400	400	500	500	500	100
Total: Contractual		603,393	578,955	654,768	550,163	550,851	550,851	-28,104
<u>Employee Benefits</u>								
78200.00	FICA Expense	172,092	178,190	178,190	168,409	169,985	169,985	-8,205
Total: Employee Benefits		172,092	178,190	178,190	168,409	169,985	169,985	-8,205
Total: Expenditures - Probation		3,044,961	3,086,418	3,185,631	2,922,789	2,946,653	2,946,653	-139,765

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	4002	Account Clerical II	1	33,818
	14	Clerical I	2	61,497
	66	Clerical II	2	64,858
	481	Prob Off-Minority Grp Spec	1	68,758
	482	Probation Officer	24	1,518,652
	484	Probation Supervisor	3	233,964
	889	Probation Director II	1	81,953
	68	Stenographer	2	68,857
A.18.3140.000 71010.00			36	2,132,357

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.18.3989.302 - TASC								
<u>State Aid</u>								
43310.02	Probation Services Alternatives to Incarceration	80,209	82,265	82,265	74,438	74,438	74,438	-7,827
Total: State Aid		80,209	82,265	82,265	74,438	74,438	74,438	-7,827
Total: Revenues - TASC		80,209	82,265	82,265	74,438	74,438	74,438	-7,827

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.18.3989.302 - TASC								
<u>Personal Services</u>								
71010.00	Positions Expense	119,413	124,234	124,234	124,712	124,712	124,712	478
71012.00	Longevity Expense	502	500	500	825	825	825	325
71030.00	Part Time Expense	11,781	13,869	13,869	13,922	13,922	13,922	53
Total: Personal Services		131,695	138,603	138,603	139,459	139,459	139,459	856
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	196	190	190	250	250	250	60
74300.01	Reimbursements Travel, Conference	135	0	0	0	0	0	0
74375.02	Communications Telephone Usage	60	47	47	44	44	44	-3
74375.03	Communications Telephone System	360	360	360	360	360	360	0
74600.02	Professional Development Books and Subscriptions	320	300	300	0	0	0	-300
74600.03	Professional Development Training and Education	0	315	0	300	300	300	-15
74650.11	Services, Professional Physical Exams/Testing	10,000	10,000	10,000	10,000	10,000	10,000	0
74675.01	Services, Central Postage	90	100	100	100	100	100	0
74675.02	Services, Central Printing	0	100	415	100	100	100	0
74675.03	Services, Central Print Shop Supplies	136	150	150	150	150	150	0
74675.07	Services, Central Information Technology Services	3,000	3,000	3,000	3,000	3,000	3,000	0
74750.21	Supplies, General Gas and Oil	411	465	465	450	516	516	51
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	75	250	250	250	250	250	0
Total: Contractual		14,782	15,277	15,277	15,004	15,070	15,070	-207
<u>Employee Benefits</u>								
78200.00	FICA Expense	10,151	10,604	10,604	10,669	10,669	10,669	65
Total: Employee Benefits		10,151	10,604	10,604	10,669	10,669	10,669	65
Total: Expenditures - TASC		156,629	164,484	164,484	165,132	165,198	165,198	714

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	426	Supervising Social Worker	1	66,065
	406	TASC Case Manager	1	58,647
A.18.3989.302 71010.00		Subtotal Full Time	2	124,712
A.18.3989.302 71030.00	15	Typist p/t	1	13,922
Total			3	138,634

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.19.3410.000 - Fire Coordinator								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	1,303	0	0	500	500	500	500
Total: Local Other		1,303	0	0	500	500	500	500
<u>State Aid</u>								
43389.10	Other Public Safety Fire Prevention Center	9,090	6,400	7,920	0	0	0	-6,400
43389.19	Other Public Safety Hazardous Materials Grant	0	0	47,681	0	0	0	0
Total: State Aid		9,090	6,400	55,601	0	0	0	-6,400
Total: Revenues - Fire Coordinator		10,393	6,400	55,601	500	500	500	-5,900

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.19.3410.000 - Fire Coordinator								
<u>Personal Services</u>								
71010.00	Positions Expense	105,753	101,168	101,168	101,302	101,302	101,302	134
71012.00	Longevity Expense	124	0	0	0	0	0	0
71030.00	Part Time Expense	2,470	2,536	2,536	2,536	2,536	2,536	0
Total: Personal Services		108,347	103,704	103,704	103,838	103,838	103,838	134
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	0	0	47,324	0	0	0	0
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	0	3,831	0	0	0	0
Total: Equipment and Capital Outlay		0	0	51,155	0	0	0	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	298	380	380	380	380	380	0
74300.01	Reimbursements Travel, Conference	1,575	1,800	1,800	1,675	1,675	1,675	-125
74300.03	Reimbursements Travel, Mileage	0	100	100	100	100	100	0
74375.02	Communications Telephone Usage	131	150	150	146	146	146	-4
74375.03	Communications Telephone System	960	960	960	960	960	960	0
74375.04	Communications Leased Lines	5,556	6,000	6,000	5,550	5,550	5,550	-450
74375.05	Communications Cellular Phone	278	400	400	132	132	132	-268
74550.12	Programs Stress Reduction Program	2,500	2,500	2,500	2,500	2,500	2,500	0
74550.32	Programs Special Task Force	1,117	750	750	750	750	750	0
74600.03	Professional Development Training and Education	9,477	6,210	8,198	1,345	1,345	1,345	-4,865
74600.04	Professional Development Dues and Memberships	250	250	250	250	250	250	0
74650.08	Services, Professional Consultants/Expert Services	7,000	7,000	7,000	7,000	7,000	7,000	0
74675.01	Services, Central Postage	251	500	500	350	350	350	-150
74675.02	Services, Central Printing	231	200	231	200	200	200	0
74675.03	Services, Central Print Shop Supplies	99	150	119	150	150	150	0
74675.06	Services, Central Maintenance in Lieu of Rent	71,347	73,342	73,342	75,994	75,994	75,994	2,652

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.19.3410.000 - Fire Coordinator								
74750.02	Supplies, General Supplies/Materials	1,456	6,000	1,242	2,000	1,500	1,500	-4,500
74750.10	Supplies, General Hazardous Materials Inventory	1,247	2,500	3,603	2,500	2,000	2,000	-500
74750.21	Supplies, General Gas and Oil	1,459	1,125	2,125	3,917	1,634	1,634	509
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	64	500	1,263	500	500	500	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	2,192	3,000	4,687	3,000	3,000	3,000	0
74850.03	Utilities Natural Gas/Fuel Oil	2,420	2,500	2,500	2,500	2,500	2,500	0
Total: Contractual		109,907	116,317	118,099	111,899	108,616	108,616	-7,701
<u>Employee Benefits</u>								
78200.00	FICA Expense	8,244	7,934	7,934	7,944	7,944	7,944	10
Total: Employee Benefits		8,244	7,934	7,934	7,944	7,944	7,944	10
Total: Expenditures - Fire Coordinator		226,498	227,955	280,892	223,681	220,398	220,398	-7,557

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	770	County Fire Coordinator	1	66,296
	781	Confidential Secretary-Director of Homeland Security Emergency Management	1	35,006
A.19.3410.000 71010.00		Subtotal Full Time	2	101,302
A.19.3410.000 71030.00	807	Deputy Fire Coordinator p/t	1	2,536
Total			3	103,838

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.19.3640.000 - Emergency Management								
<u>State Aid</u>								
43389.04	Other Public Safety State Emergency Mgmt Office	8,742	0	0	0	0	0	0
43389.05	Other Public Safety Emergency Management	0	60,000	60,000	0	0	0	-60,000
43389.18	Other Public Safety HMTUSA Grant	5,318	2,000	0	0	0	0	-2,000
Total: State Aid		14,060	62,000	60,000	0	0	0	-62,000
<u>Federal Aid</u>								
44305.01	Civil Defense Emergency Management	65,881	0	0	60,000	60,000	60,000	60,000
44389.10	Other Public Safety Haz Materials Emergency Prep	0	0	2,000	2,000	2,000	2,000	2,000
Total: Federal Aid		65,881	0	2,000	62,000	62,000	62,000	62,000
Total: Revenues - Emergency Management		79,941	62,000	62,000	62,000	62,000	62,000	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.19.3640.000 - Emergency Management								
<u>Personal Services</u>								
71010.00	Positions Expense	51,481	85,085	55,085	83,001	83,001	83,001	-2,084
71012.00	Longevity Expense	0	0	0	7	7	7	7
71050.00	Overtime Expense	1,008	1,000	1,000	0	0	0	-1,000
71080.00	Stipend Expense	3,272	0	0	0	0	0	0
Total: Personal Services		55,761	86,085	56,085	83,008	83,008	83,008	-3,077
<u>Equipment and Capital Outlay</u>								
72100.02	Machinery and Equipment Audiovisual Equipment	0	0	2,749	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	1,182	0	0	0	0
Total: Equipment and Capital Outlay		0	0	3,931	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	785	1,000	1,000	960	960	960	-40
74250.01	Office Expenses Office Supplies	441	475	510	475	475	475	0
74250.03	Office Expenses Printing/Duplicating	0	150	75	100	100	100	-50
74300.01	Reimbursements Travel, Conference	494	1,080	1,080	1,700	800	800	-280
74300.02	Reimbursements Routine Travel Expenses	0	50	50	0	0	0	-50
74300.03	Reimbursements Travel, Mileage	20	100	100	50	50	50	-50
74375.02	Communications Telephone Usage	454	382	382	417	417	417	35
74375.03	Communications Telephone System	770	750	750	800	800	800	50
74375.05	Communications Cellular Phone	581	480	555	624	624	624	144
74500.01	Contractual Expenses Contractual Expenses	12,179	0	195,444	0	10,000	30,000	30,000
74525.09	Partner/Outside Agencies Auxiliary Police	13,375	5,000	5,000	5,000	5,000	5,000	0
74600.03	Professional Development Training and Education	925	1,350	4,920	0	0	0	-1,350
74600.04	Professional Development Dues and Memberships	85	110	110	110	110	110	0
74650.11	Services, Professional Physical Exams/Testing	0	100	100	100	100	100	0
74675.01	Services, Central Postage	191	250	250	250	250	250	0

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.19.3640.000 - Emergency Management								
74675.02	Services, Central Printing	100	100	100	75	75	75	-25
74675.03	Services, Central Print Shop Supplies	196	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	71,347	73,342	73,342	75,994	75,994	75,994	2,652
74675.07	Services, Central Information Technology Services	4,500	4,500	4,500	4,500	4,500	4,500	0
74750.21	Supplies, General Gas and Oil	4,087	4,500	4,250	4,423	5,062	5,062	562
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	715	1,000	500	1,000	1,000	1,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	0	500	500	500	200	200	-300
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	426	600	600	500	500	500	-100
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	5,324	1,600	1,545	1,500	1,500	1,500	-100
Total: Contractual		116,995	97,619	295,863	99,278	108,717	128,717	31,098
<u>Employee Benefits</u>								
78200.00	FICA Expense	4,190	6,586	6,586	6,351	6,351	6,351	-235
Total: Employee Benefits		4,190	6,586	6,586	6,351	6,351	6,351	-235
Total: Expenditures - Emergency Management		176,945	190,290	362,465	188,637	198,076	218,076	27,786

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	48	Account Clerical I	1	32,429
	808	Asst Director of Emergency Svcs	1	50,572
A.19.3640.000 71010.00			2	83,001

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.19.3645.000 - Homeland Security								
<u>Federal Aid</u>								
44305.02	Civil Defense Homeland Security	801,670	1,808,181	2,818,142	1,829,761	1,829,761	1,829,761	21,580
Total: Federal Aid		801,670	1,808,181	2,818,142	1,829,761	1,829,761	1,829,761	21,580
Total: Revenues - Homeland Security		801,670	1,808,181	2,818,142	1,829,761	1,829,761	1,829,761	21,580

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.19.3645.000 - Homeland Security								
<u>Personal Services</u>								
71010.00	Positions Expense	27,313	30,103	30,103	30,219	30,219	30,219	116
Total: Personal Services		27,313	30,103	30,103	30,219	30,219	30,219	116
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	71,366	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	302,653	360,800	862,143	377,045	377,045	377,045	16,245
72100.15	Machinery and Equipment Communications Equipment	168,700	812,627	1,079,496	955,644	968,044	968,044	155,417
Total: Equipment and Capital Outlay		542,718	1,173,427	1,941,638	1,332,689	1,345,089	1,345,089	171,662
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	0	0	5,000	5,000	5,000	5,000
74300.01	Reimbursements Travel, Conference	4,367	6,403	14,536	22,400	10,000	10,000	3,597
74375.01	Communications Advertising & Promotion	457	0	0	0	0	0	0
74375.04	Communications Leased Lines	18,643	20,160	20,612	21,000	21,000	21,000	840
74375.08	Communications Internet Service	0	0	12,500	0	0	0	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	75,000	75,000	2,000	2,000	2,000	-73,000
74500.01	Contractual Expenses Contractual Expenses	109,361	451,119	619,594	0	0	0	-451,119
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	33,151	33,151	33,151	33,151	33,151
74650.07	Services, Professional Engineering Services	11,500	0	3,000	1,000	1,000	1,000	1,000
74650.08	Services, Professional Consultants/Expert Services	20,875	0	306,803	339,367	339,367	339,367	339,367
74675.02	Services, Central Printing	296	0	0	0	0	0	0
74675.03	Services, Central Print Shop Supplies	0	0	0	81	81	81	81
74750.02	Supplies, General Supplies/Materials	1,290	24,230	28,747	0	0	0	-24,230
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	3,766	6,000	58,883	3,600	3,600	3,600	-2,400
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,519	0	5,753	3,000	3,000	3,000	3,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	44,306	10,000	105,743	19,246	19,246	19,246	9,246
Total: Contractual		216,381	592,912	1,284,321	449,845	437,445	437,445	-155,467

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.19.3645.000 - Homeland Security								
<u>Employee Benefits</u>								
78200.00	FICA Expense	2,021	2,303	2,303	2,312	2,312	2,312	9
Total: Employee Benefits		2,021	2,303	2,303	2,312	2,312	2,312	9
Total: Expenditures - Homeland Security		788,433	1,798,745	3,258,365	1,815,065	1,815,065	1,815,065	16,320

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
A.19.3645.000 71010.00	48	Account Clerical I	1	30,219

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TIER 2

COMMUNITY SERVICES

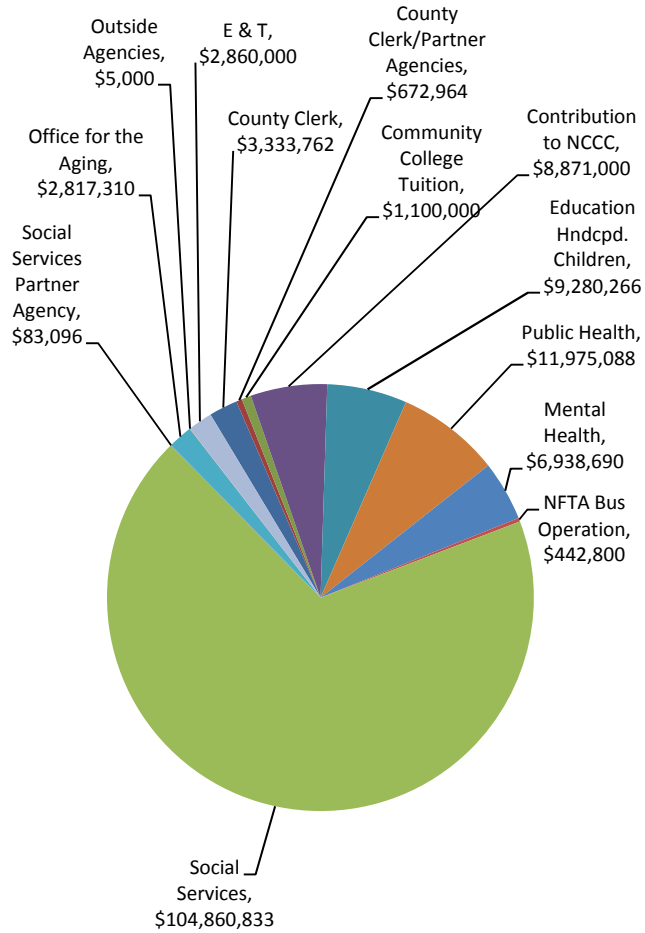
**County Clerk
Community College Tuition
Contribution to NCCC
Education of Handicapped Children
Public Health
Mental Health
NFT Bus Operation
Social Services
Youth Bureau
Office for the Aging
Outside Agencies**

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TIER 2 - COMMUNITY SERVICES

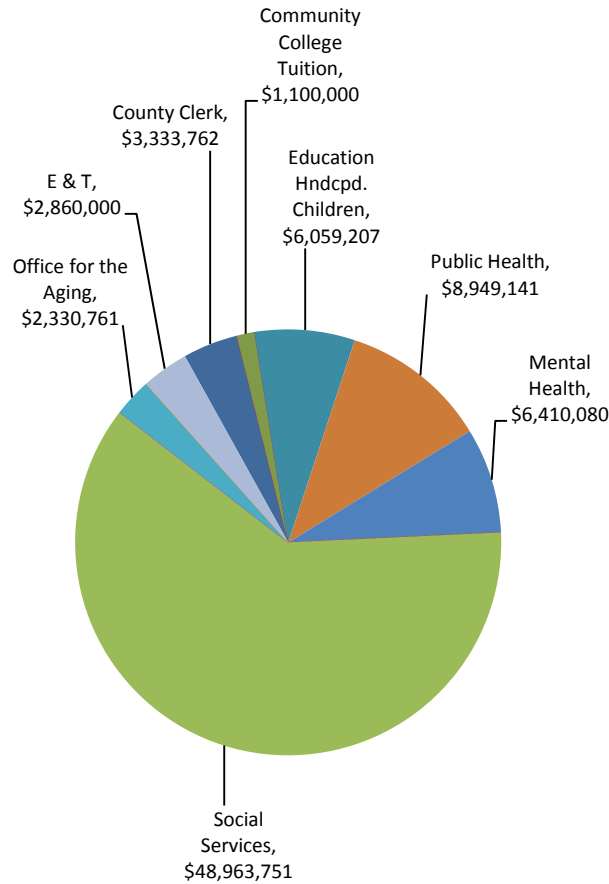
APPROPRIATIONS

\$153,240,809



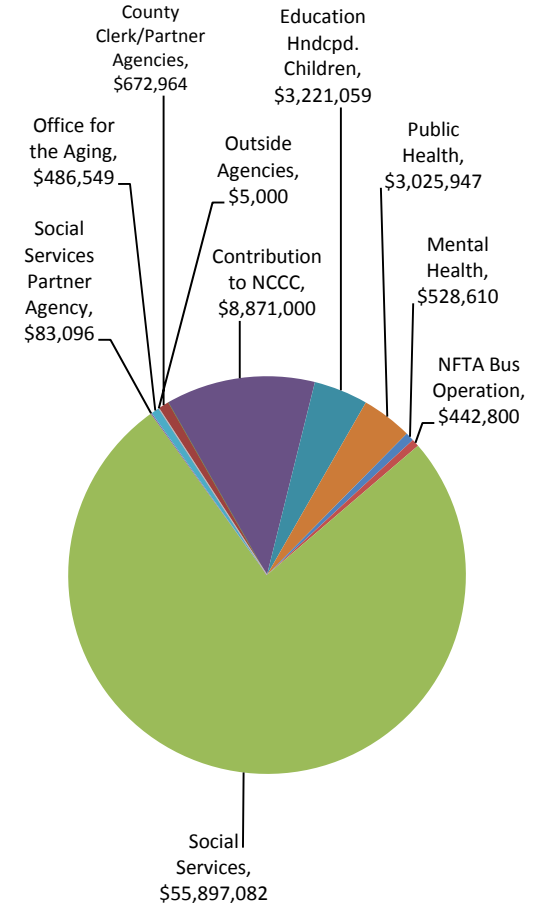
REVENUES

\$80,006,702



COUNTY COST

\$73,234,107



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County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.10.1410.000 - County Clerk								
<u>Local Other</u>								
41255.01	Clerk's Fees County Clerk Fees	1,342,149	1,234,972	1,234,972	1,234,972	1,234,972	1,234,972	0
41255.03	Clerk's Fees Dedicated Revenue	158,400	175,141	175,141	160,000	160,000	160,000	-15,141
Total: Local Other		1,500,549	1,410,113	1,410,113	1,394,972	1,394,972	1,394,972	-15,141
<u>State Aid</u>								
43710.00	Veterans Services Revenue	12,982	7,500	7,500	7,500	7,500	7,500	0
Total: State Aid		12,982	7,500	7,500	7,500	7,500	7,500	0
Total: Revenues - County Clerk		1,513,531	1,417,613	1,417,613	1,402,472	1,402,472	1,402,472	-15,141

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.10.1410.000 - County Clerk								
<u>Personal Services</u>								
71010.00	Positions Expense	881,683	942,640	942,640	886,894	886,894	886,894	-55,746
71012.00	Longevity Expense	13,400	14,744	14,744	10,049	10,049	10,049	-4,695
71030.00	Part Time Expense	67,147	69,706	69,706	69,975	69,975	69,975	269
71033.00	Job Parity Expense	1,748	2,930	2,930	2,790	2,790	2,790	-140
71050.00	Overtime Expense	2,337	1,063	1,063	1,063	1,063	1,063	0
Total: Personal Services		966,316	1,031,083	1,031,083	970,771	970,771	970,771	-60,312
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	603	0	1,150	0	0	0	0
Total: Equipment and Capital Outlay		603	0	1,150	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,659	1,700	2,100	1,945	1,945	1,945	245
74250.01	Office Expenses Office Supplies	9,954	13,000	15,050	12,000	12,000	12,000	-1,000
74250.02	Office Expenses Copy Machine Supplies	15,500	0	0	0	0	0	0
74250.03	Office Expenses Printing/Duplicating	434	1,000	1,685	2,600	2,600	2,600	1,600
74300.01	Reimbursements Travel, Conference	3,402	8,600	8,600	6,161	6,161	6,161	-2,439
74300.02	Reimbursements Routine Travel Expenses	115	120	120	120	120	120	0
74300.03	Reimbursements Travel, Mileage	1,055	1,250	1,250	1,150	1,150	1,150	-100
74375.01	Communications Advertising & Promotion	131	250	250	165	165	165	-85
74375.02	Communications Telephone Usage	1,386	1,533	1,533	1,413	1,413	1,413	-120
74375.03	Communications Telephone System	5,938	5,538	5,538	5,975	5,975	5,975	437
74375.05	Communications Cellular Phone	240	228	228	207	207	207	-21
74375.06	Communications Postage, Other	2,792	2,229	2,529	2,483	2,483	2,483	254
74400.07	Miscellaneous Expenses Burial & Headstones	0	1,200	1,200	1,200	1,200	1,200	0
74500.01	Contractual Expenses Contractual Expenses	162,594	160,695	160,695	160,695	160,695	160,695	0
74550.25	Programs Records Maintenance	49,785	56,053	56,458	43,474	43,474	43,474	-12,579

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.10.1410.000 - County Clerk								
74600.02	Professional Development Books and Subscriptions	5,080	4,506	3,831	3,742	3,742	3,742	-764
74600.03	Professional Development Training and Education	40	1,000	1,000	750	750	750	-250
74600.04	Professional Development Dues and Memberships	1,103	1,210	1,210	1,205	1,205	1,205	-5
74650.11	Services, Professional Physical Exams/Testing	300	220	220	100	100	100	-120
74675.01	Services, Central Postage	12,733	14,148	14,148	15,600	15,600	15,600	1,452
74675.02	Services, Central Printing	4,713	4,996	4,996	4,610	4,610	4,610	-386
74675.03	Services, Central Print Shop Supplies	1,869	2,133	2,133	2,050	2,050	2,050	-83
74675.06	Services, Central Maintenance in Lieu of Rent	359,645	369,844	369,844	383,368	383,368	383,368	13,524
74750.01	Supplies, General Photographic Supplies/Service	1,372	1,700	1,700	1,165	1,165	1,165	-535
74750.21	Supplies, General Gas and Oil	1,195	1,134	1,134	1,534	1,756	1,756	622
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	45	0	0	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,146	1,500	1,508	1,250	1,250	1,250	-250
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	5,304	350	3,850	120	120	120	-230
Total: Contractual		649,528	656,137	662,810	655,082	655,304	655,304	-833
<u>Employee Benefits</u>								
78200.00	FICA Expense	73,758	78,878	78,878	74,264	74,264	74,264	-4,614
Total: Employee Benefits		73,758	78,878	78,878	74,264	74,264	74,264	-4,614
Total: Expenditures - County Clerk		1,690,204	1,766,098	1,773,921	1,700,117	1,700,339	1,700,339	-65,759

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	686	1st Deputy County Clerk	1	40,402
	14	Clerical I	1	29,999
	748	Confidential Secretary-County Clerk	1	35,371
	66	Clerical II	5	159,205
	20	Clerk	2	62,593
	768	County Clerk	1	42,075
	25	Courier - Mail Clerk	1	17,142
	86	Document Clerk	4	131,453
	134	Document Clerk/Cashier	5	154,665
	102	Microfilm Recorder Operator	1	29,999
	117	Pstl Permit Exmnr/Crt Liaison	1	33,818
	103	Records Management Coordinator	1	40,651
	64	Senior Clerk	1	32,429
	228	Veterans Services Officer	1	34,695
	690	Veterans Services Director	1	42,397
A.10.1410.000 71010.00		Subtotal Full Time	27	886,894
	15	Typist p/t	1	13,922
	774	County Historian p/t	1	24,829

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	806	Deputy County Historian P/T	2	31,224
A.10.1410.000 71030.00		Subtotal Part Time	4	69,975
Total			31	956,869

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.10.1410.103 - DMV								
<u>Local Other</u>								
41255.01	Clerk's Fees County Clerk Fees	1,679,141	1,651,856	1,651,856	1,651,856	1,651,856	1,651,856	0
41255.02	Clerk's Fees Vehicle Use Tax	113,552	347,216	347,216	278,990	279,434	279,434	-67,782
Total: Local Other		1,792,693	1,999,072	1,999,072	1,930,846	1,931,290	1,931,290	-67,782
Total: Revenues - DMV		1,792,693	1,999,072	1,999,072	1,930,846	1,931,290	1,931,290	-67,782

FOOTNOTE: Additional Vehicle Use Revenue to offset employee benefit costs in the amount of \$1,558,112 can be found on the following pages:

A.07.9010.000 Retirement	\$421,515	Page 359
A.13.9040.000 Worker's Compensation	\$84,752	Page 361
A.13.9060.000 Hos/Med Ins. - Active and Ret	<u>\$1,051,845</u>	Page 366
	\$1,558,112	

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.10.1410.103 - DMV								
<u>Personal Services</u>								
71010.00	Positions Expense	1,147,043	1,168,655	1,164,655	1,156,964	1,156,964	1,156,964	-11,691
71012.00	Longevity Expense	11,904	13,086	13,086	12,510	12,510	12,510	-576
71030.00	Part Time Expense	90,056	89,654	89,654	89,999	89,999	89,999	345
71033.00	Job Parity Expense	3,910	3,575	7,575	3,429	3,429	3,429	-146
71050.00	Overtime Expense	10,580	9,238	9,238	8,433	8,433	8,433	-805
Total: Personal Services		1,263,492	1,284,208	1,284,208	1,271,335	1,271,335	1,271,335	-12,873
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,663	1,792	1,792	1,630	1,630	1,630	-162
74250.01	Office Expenses Office Supplies	3,480	4,000	4,000	3,800	3,800	3,800	-200
74300.03	Reimbursements Travel, Mileage	77	125	125	75	75	75	-50
74375.02	Communications Telephone Usage	792	1,114	1,114	793	793	793	-321
74375.03	Communications Telephone System	3,663	3,663	3,663	3,738	3,738	3,738	75
74375.05	Communications Cellular Phone	210	228	228	207	207	207	-21
74375.06	Communications Postage, Other	1,774	2,229	2,229	2,483	2,483	2,483	254
74400.09	Miscellaneous Expenses Payments Other Agencies	226	330	330	450	450	450	120
74600.02	Professional Development Books and Subscriptions	1,228	1,741	1,741	1,230	1,230	1,230	-511
74650.10	Services, Professional Security	4,503	13,104	11,909	5,910	5,910	5,910	-7,194
74650.11	Services, Professional Physical Exams/Testing	194	300	300	300	300	300	0
74675.01	Services, Central Postage	4,728	4,501	4,501	4,660	4,660	4,660	159
74675.02	Services, Central Printing	2,585	1,950	1,950	1,900	1,900	1,900	-50
74675.03	Services, Central Print Shop Supplies	498	500	695	500	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	226,527	230,839	230,839	234,988	234,988	234,988	4,149
74750.21	Supplies, General Gas and Oil	1,292	1,166	2,166	1,534	1,756	1,756	590
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	260	555	555	410	410	410	-145
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,706	0	0	0	0	0	0

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.10.1410.103 - DMV								
<u>Local Other</u>								
41255.01	Clerk's Fees County Clerk Fees	1,679,141	1,651,856	1,651,856	1,651,856	1,651,856	1,651,856	0
41255.02	Clerk's Fees Vehicle Use Tax	113,552	347,216	347,216	278,990	279,434	279,434	-67,782
Total: Local Other		1,792,693	1,999,072	1,999,072	1,930,846	1,931,290	1,931,290	-67,782
Total: Revenues - DMV		1,792,693	1,999,072	1,999,072	1,930,846	1,931,290	1,931,290	-67,782

FOOTNOTE: Additional Vehicle Use Revenue to offset employee benefit costs in the amount of \$1,558,112 can be found on the following pages:

A.07.9010.000 Retirement	\$421,515	Page 359
A.13.9040.000 Worker's Compensation	\$84,752	Page 361
A.13.9060.000 Hos/Med Ins. - Active and Ret	<u>\$1,051,845</u>	Page 366
	\$1,558,112	

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	686	1st Deputy County Clerk	1	40,402
	768	County Clerk	1	42,075
	25	Courier - Mail Clerk	1	17,143
	672	Deputy County Clerk	3	134,869
	134	Document Clerk/Cashier	1	17,914
	131	Motor Veh Representative II	3	107,483
	101	Motor Vehicle Representative	24	797,078
A.10.1410.103 71010.00		Subtotal Full Time	34	1,156,964
A.10.1410.103 71030.00	100	Motor Vehicle Rep p/t	6	89,998
Total			40	1,246,962

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.10.1989.116 - Partner Agency								
<u>Contractual</u>								
74525.02	Partner/Outside Agencies NIOGA Library System	278,636	273,063	273,063	278,524	267,602	267,602	-5,461
74525.03	Partner/Outside Agencies Cooperative Extension	368,968	361,589	361,589	376,347	354,357	354,357	-7,232
74525.04	Partner/Outside Agencies N. C. Soil & Water Conservation	53,108	52,046	52,046	53,000	51,005	51,005	-1,041
Total: Contractual		700,712	686,698	686,698	707,871	672,964	672,964	-13,734
Total: Expenditures - Partner Agency		700,712	686,698	686,698	707,871	672,964	672,964	-13,734

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.07.2490.000 - Community College Tuition								
<u>Local Other</u>								
42238.01	Community College Charge Backs NCCC Charges	600,000	900,000	900,000	1,100,000	1,100,000	1,100,000	200,000
Total: Local Other		600,000	900,000	900,000	1,100,000	1,100,000	1,100,000	200,000
Total: Revenues - Community College Tuition		600,000	900,000	900,000	1,100,000	1,100,000	1,100,000	200,000

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.07.2490.000 - Community College Tuition								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	600,000	900,000	900,000	1,100,000	1,100,000	1,100,000	200,000
Total: Contractual		600,000	900,000	900,000	1,100,000	1,100,000	1,100,000	200,000
Total: Expenditures - Community College Tuition		600,000	900,000	900,000	1,100,000	1,100,000	1,100,000	200,000

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.08.2495.000 - Contribution to NCCC								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	8,871,000	8,871,000	8,871,000	9,225,840	8,871,000	8,871,000	0
Total: Contractual		8,871,000	8,871,000	8,871,000	9,225,840	8,871,000	8,871,000	0
Total: Expenditures - Contribution to NCCC		8,871,000	8,871,000	8,871,000	9,225,840	8,871,000	8,871,000	0

PROVISION FOR ALLOCATION OF FUNDS FOR NIAGARA COUNTY COMMUNITY COLLEGE:

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

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.2960.000 - Education Handicapped Children								
<u>Local Other</u>								
41601.01	Public Health Fees General	181,689	0	0	0	0	0	0
41601.03	Public Health Fees Medicaid Fees	133,283	290,000	642,350	900,696	950,696	950,696	660,696
42701.01	Refund Prior Year's Expense General	180,079	10,000	81,100	10,000	10,000	10,000	0
Total: Local Other		495,050	300,000	723,450	910,696	960,696	960,696	660,696
<u>State Aid</u>								
43277.01	Education/Handicapped Children General	3,870,173	4,730,250	5,307,400	4,571,261	4,571,261	4,571,261	-158,989
43277.02	Education/Handicapped Children Admin State Aid	104,025	104,025	104,025	102,250	102,250	102,250	-1,775
Total: State Aid		3,974,198	4,834,275	5,411,425	4,673,511	4,673,511	4,673,511	-160,764
<u>Federal Aid</u>								
44289.01	Other Education Educ Handicapped Children Grant	742,534	482,759	482,759	425,000	425,000	425,000	-57,759
44289.88	Other Education Stimulus	1,258,327	0	0	0	0	0	0
44289.89	Other Education Education Assitance Fed Stimulus	294,532	266,661	266,661	0	0	0	-266,661
Total: Federal Aid		2,295,393	749,420	749,420	425,000	425,000	425,000	-324,420
Total: Revenues - Education Handicapped Children		6,764,642	5,883,695	6,884,295	6,009,207	6,059,207	6,059,207	175,512

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.2960.000 - Education Handicapped Children								
<u>Personal Services</u>								
71010.00	Positions Expense	92,336	96,096	96,096	96,466	96,466	96,466	370
71012.00	Longevity Expense	1,385	1,650	1,650	1,748	1,748	1,748	98
71050.00	Overtime Expense	0	96	96	100	100	100	4
Total: Personal Services		93,721	97,842	97,842	98,314	98,314	98,314	472
<u>Contractual</u>								
74300.03	Reimbursements Travel, Mileage	1,500	1,500	1,500	432	432	432	-1,068
74400.09	Miscellaneous Expenses Payments Other Agencies	170,827	220,464	220,464	252,000	262,130	262,130	41,666
74400.10	Miscellaneous Expenses Other Expenses	833,227	749,417	749,417	425,000	425,000	425,000	-324,417
74500.01	Contractual Expenses Contractual Expenses	25,550	46,000	46,000	3,600	3,600	3,600	-42,400
74500.02	Contractual Expenses Maintenance Service Contracts	12,492	15,000	15,000	12,492	12,492	12,492	-2,508
74550.09	Programs Education Handicapped Children	7,314,700	6,200,000	7,170,000	6,424,724	6,424,724	6,424,724	224,724
74600.03	Professional Development Training and Education	3,104	3,600	3,600	1,228	1,228	1,228	-2,372
74650.09	Services, Professional Transport Expense	957,761	1,500,000	1,500,000	1,700,000	1,700,000	1,700,000	200,000
74650.26	Services, Professional Healthcare Services	34,353	41,574	41,574	41,574	41,574	41,574	0
74750.02	Supplies, General Supplies/Materials	4,167	5,000	5,517	3,000	3,000	3,000	-2,000
74750.06	Supplies, General Food and Kitchen Supplies	173	250	250	250	250	250	0
74990.05	Financing Uses Prior Year Adjustments	292,020	300,000	300,000	300,000	300,000	300,000	0
Total: Contractual		9,649,875	9,082,805	10,053,322	9,164,300	9,174,430	9,174,430	91,625
<u>Employee Benefits</u>								
78200.00	FICA Expense	7,166	7,485	7,485	7,522	7,522	7,522	37
Total: Employee Benefits		7,166	7,485	7,485	7,522	7,522	7,522	37
Total: Expenditures - Education Handicapped Children		9,750,762	9,188,132	10,158,649	9,270,136	9,280,266	9,280,266	92,134

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	48	Account Clerical I	1	30,219
	4002	Account Clerical II	1	33,818
	66	Clerical II	1	32,429
A.20.2960.000 71010.00			3	96,466

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4010.000 - PH Administration								
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	359,790	356,764	356,764	448,890	448,278	448,278	91,514
43450.04	Public Health, Other Clinical and Medical Services	7,660	0	0	0	0	0	0
Total: State Aid		367,450	356,764	356,764	448,890	448,278	448,278	91,514
Total: Revenues - PH Administration		367,450	356,764	356,764	448,890	448,278	448,278	91,514

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4010.000 - PH Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	443,267	447,432	449,106	506,333	506,333	506,333	58,901
71012.00	Longevity Expense	2,334	2,803	2,803	3,485	3,485	3,485	682
71050.00	Overtime Expense	2,217	3,000	3,000	2,995	2,995	2,995	-5
Total: Personal Services		447,818	453,235	454,909	512,813	512,813	512,813	59,578
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	413	760	760	429	429	429	-331
74250.01	Office Expenses Office Supplies	4,027	2,280	2,280	2,280	2,280	2,280	0
74250.03	Office Expenses Printing/Duplicating	41	645	35	645	645	645	0
74300.01	Reimbursements Travel, Conference	1,444	900	1,200	900	900	900	0
74300.02	Reimbursements Routine Travel Expenses	132	160	160	160	160	160	0
74300.03	Reimbursements Travel, Mileage	2,943	4,000	3,200	4,000	4,000	4,000	0
74300.11	Reimbursements Board of Health	639	1,500	1,500	1,500	1,500	1,500	0
74375.01	Communications Advertising & Promotion	0	400	0	400	400	400	0
74375.02	Communications Telephone Usage	183	198	198	135	135	135	-63
74375.03	Communications Telephone System	2,150	2,250	2,250	2,100	2,100	2,100	-150
74375.05	Communications Cellular Phone	0	0	862	2,222	2,222	2,222	2,222
74375.06	Communications Postage, Other	4	300	310	200	200	200	-100
74600.02	Professional Development Books and Subscriptions	536	350	350	350	350	350	0
74600.03	Professional Development Training and Education	2,140	3,000	2,150	3,000	3,000	3,000	0
74600.04	Professional Development Dues and Memberships	8,324	8,324	8,615	8,285	8,285	8,285	-39
74650.08	Services, Professional Consultants/Expert Services	5,100	6,500	4,800	4,800	4,800	4,800	-1,700
74650.11	Services, Professional Physical Exams/Testing	0	100	0	100	100	100	0
74675.01	Services, Central Postage	584	836	836	836	836	836	0
74675.02	Services, Central Printing	28	43	50	143	143	143	100
74675.03	Services, Central Print Shop Supplies	718	320	420	320	320	320	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4010.000 - PH Administration								
74675.06	Services, Central Maintenance in Lieu of Rent	66,460	67,712	67,712	108,999	108,999	108,999	41,287
74675.07	Services, Central Information Technology Services	7,296	7,296	7,296	7,296	7,296	7,296	0
74750.21	Supplies, General Gas and Oil	3,362	4,812	4,812	4,082	4,672	4,672	-140
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	185	150	150	0	0	0	-150
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	2,079	0	0	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	869	900	900	900	900	900	0
Total: Contractual		109,655	113,736	110,846	154,082	154,672	154,672	40,936
<u>Employee Benefits</u>								
78200.00	FICA Expense	33,824	34,673	34,673	39,231	39,231	39,231	4,558
Total: Employee Benefits		33,824	34,673	34,673	39,231	39,231	39,231	4,558
Total: Expenditures - PH Administration		591,297	601,644	600,428	706,126	706,716	706,716	105,072

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	4002	Account Clerical II	2	67,636
	153	Account Clerical III	1	35,827
	726	Asst County Attorney	1	47,836
	763	Confidential Secretary	1	38,385
	900	DepPHDir/Dir of Hlth Fncl Oprt	1	85,811
	4001	Dir PH Plnng & Emrgncy Prprdns	1	37,297
	313	Director Childrens/SPcl Needs	1	19,295
	897	Health Svcs Fiscal Administrator	1	43,583
	894	Public Health Director	1	106,830
	890	Public Health Educator	1	23,833
A20.4010.000 71010.00			11	506,333

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4059.000 - Early Intervention								
<u>Local Other</u>								
41601.01	Public Health Fees General	88,276	100,000	100,000	100,000	100,000	100,000	0
41601.03	Public Health Fees Medicaid Fees	1,794,496	1,700,000	1,700,000	1,900,000	1,900,000	1,900,000	200,000
41621.01	Early Intervention Fees for Serv Therapeutic Services	589,077	700,000	700,000	650,000	650,000	650,000	-50,000
42701.01	Refund Prior Year's Expense General	0	100	100	100	100	100	0
Total: Local Other		2,471,849	2,500,100	2,500,100	2,650,100	2,650,100	2,650,100	150,000
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	235,285	195,761	195,761	0	0	0	-195,761
43446.00	Handicapped Children Revenue	0	5,000	5,000	2,500	2,500	2,500	-2,500
43449.01	EIP State Aid General	1,086,222	1,390,050	1,419,450	1,166,456	1,165,009	1,165,009	-225,041
Total: State Aid		1,321,507	1,590,811	1,620,211	1,168,956	1,167,509	1,167,509	-423,302
<u>Federal Aid</u>								
44289.88	Other Education Stimulus	37,018	0	61,361	0	0	0	0
44402.00	Medical Asst Program Admin Revenue	552,247	275,000	275,000	475,000	475,000	475,000	200,000
44451.01	Early Intervention EIP Health Federal Aid	158,631	158,365	158,365	158,365	158,365	158,365	0
Total: Federal Aid		747,896	433,365	494,726	633,365	633,365	633,365	200,000
Total: Revenues - Early Intervention		4,541,251	4,524,276	4,615,037	4,452,421	4,450,974	4,450,974	-73,302

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4059.000 - Early Intervention								
<u>Personal Services</u>								
71010.00	Positions Expense	1,258,642	1,355,509	1,349,856	1,326,611	1,322,172	1,322,172	-33,337
71012.00	Longevity Expense	8,216	9,649	9,649	9,022	9,022	9,022	-627
71030.00	Part Time Expense	25,406	25,871	25,871	25,971	25,971	25,971	100
71050.00	Overtime Expense	8,825	4,994	8,973	4,881	4,881	4,881	-113
Total: Personal Services		1,301,088	1,396,023	1,394,349	1,366,485	1,362,046	1,362,046	-33,977
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	3,423	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	5,101	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	2,097	0	0	0	0	0	0
Total: Equipment and Capital Outlay		7,198	0	3,423	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	7,716	7,000	8,150	7,809	7,809	7,809	809
74250.01	Office Expenses Office Supplies	6,747	5,130	5,130	5,000	5,000	5,000	-130
74300.02	Reimbursements Routine Travel Expenses	131	0	100	100	100	100	100
74300.03	Reimbursements Travel, Mileage	46,282	53,999	44,749	53,571	53,571	53,571	-428
74375.01	Communications Advertising & Promotion	2,376	800	9,780	800	800	800	0
74375.02	Communications Telephone Usage	1,284	1,142	1,642	1,200	1,200	1,200	58
74375.03	Communications Telephone System	6,838	6,300	6,300	5,700	5,700	5,700	-600
74375.05	Communications Cellular Phone	525	464	464	338	338	338	-126
74375.06	Communications Postage, Other	1,948	2,000	3,500	2,000	2,000	2,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	118,525	71,488	85,488	30,016	29,140	29,140	-42,348
74500.01	Contractual Expenses Contractual Expenses	4,296,486	0	12,426	0	0	0	0
74550.09	Programs Education Handicapped Children	0	4,200,000	4,200,000	4,183,022	4,183,022	4,183,022	-16,978
74550.19	Programs Respite	10,236	9,000	9,000	9,000	9,000	9,000	0
74600.03	Professional Development Training and Education	1,379	1,350	35,540	1,350	1,350	1,350	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4059.000 - Early Intervention								
74650.05	Services, Professional Audit	6,600	6,500	6,770	6,770	6,770	6,770	270
74650.08	Services, Professional Consultants/Expert Services	28,312	28,000	20,000	14,300	14,300	14,300	-13,700
74650.09	Services, Professional Transport Expense	158,980	180,000	240,000	188,500	188,500	188,500	8,500
74650.11	Services, Professional Physical Exams/Testing	713	400	700	400	400	400	0
74650.17	Services, Professional Physically Handicapped Program	7,339	5,000	2,200	5,000	5,000	5,000	0
74650.26	Services, Professional Healthcare Services	85,215	85,000	93,000	89,000	89,000	89,000	4,000
74675.01	Services, Central Postage	15,097	12,000	11,500	10,000	10,000	10,000	-2,000
74675.02	Services, Central Printing	1,931	1,920	1,920	1,920	1,920	1,920	0
74675.03	Services, Central Print Shop Supplies	4,121	4,640	4,140	4,640	4,640	4,640	0
74675.06	Services, Central Maintenance in Lieu of Rent	184,501	187,976	187,976	193,155	193,155	193,155	5,179
74675.07	Services, Central Information Technology Services	19,152	19,152	19,152	19,152	19,152	19,152	0
74750.02	Supplies, General Supplies/Materials	25,074	400	0	400	400	400	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	600	0	600	600	600	0
74750.12	Supplies, General Computer Supplies	766	0	0	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	10,999	0	0	0	0
Total: Contractual		5,038,273	4,890,261	5,020,626	4,833,743	4,832,867	4,832,867	-57,394
<u>Employee Benefits</u>								
78200.00	FICA Expense	98,798	106,796	106,796	104,537	104,197	104,197	-2,599
Total: Employee Benefits		98,798	106,796	106,796	104,537	104,197	104,197	-2,599
Total: Expenditures - Early Intervention		6,445,356	6,393,080	6,525,193	6,304,765	6,299,110	6,299,110	-93,970

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	48	Account Clerical I	3	97,288
	298	Administrative Assistant	1	43,519
	193	Care/Services Coordinator-EIP	10	364,158
	66	Clerical II	5	142,972
	313	Director-Children w/Spcl Needs	1	57,841
	330	Family Services Specialist	1	51,942
	333	Special Education Teacher II	4	198,796
	2	Speech Clinic Aide	2	59,140
	277	Speech Pathologist	5	240,452
	398	Suprv-Children w/Spcl Needs	1	66,064
A.20.4059.000 71010.00		Subtotal Full Time	33	1,322,172
A.20.4059.000 71030.00	278	Speech Pathologist p/t	1	25,971
Total			34	1,348,143

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4090.000 - Environmental Health								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	19	0	0	0	0	0	0
41601.01	Public Health Fees General	477,438	550,000	550,000	525,000	525,000	525,000	-25,000
41689.02	Other Health Department Income Non Taxable	0	20,980	20,980	0	0	0	-20,980
41689.03	Other Health Department Income Citizens Action Committee	10,000	10,000	10,000	10,000	10,000	10,000	0
41689.05	Other Health Department Income Tobacco Compliance Fines	15,050	15,847	15,847	14,600	14,600	14,600	-1,247
41689.06	Other Health Department Income Public Health Fines	0	0	0	20,998	20,998	20,998	20,998
Total: Local Other		502,506	596,827	596,827	570,598	570,598	570,598	-26,229
<u>State Aid</u>								
43060.00	Records Management Grant Revenue	17,573	0	0	0	0	0	0
43401.00	Public Health State Aid Revenue	876,382	711,401	711,401	701,400	699,091	699,091	-12,310
43401.01	Public Health State Aid COLA	0	0	4,559	0	0	0	0
43450.06	Public Health, Other Tobacco Compliance Checks	64,866	55,108	55,108	55,108	55,108	55,108	0
43464.00	Rodent Control Revenue	2,159	0	0	0	0	0	0
43489.02	Other Health Public Health Environmental	159,320	0	0	0	0	0	0
43489.05	Other Health NYSDEC Water Program	7,276	7,000	7,000	10,512	10,512	10,512	3,512
Total: State Aid		1,127,576	773,509	778,068	767,020	764,711	764,711	-8,798
<u>Federal Aid</u>								
44489.02	Other Health Drinking Water Protection Prgm	84,711	93,393	93,393	93,393	93,393	93,393	0
44489.04	Other Health Beach Act Program	2,401	2,400	2,400	4,500	4,500	4,500	2,100
44489.09	Other Health Great Lakes Restoration Grant	0	0	8,556	23,000	23,000	23,000	23,000
Total: Federal Aid		87,112	95,793	104,349	120,893	120,893	120,893	25,100
Total: Revenues - Environmental Health		1,717,195	1,466,129	1,479,244	1,458,511	1,456,202	1,456,202	-9,927

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4090.000 - Environmental Health								
<u>Personal Services</u>								
71010.00	Positions Expense	1,304,179	1,340,391	1,323,965	1,294,263	1,247,930	1,247,930	-92,461
71011.00	Seasonal Help Expense	18,165	17,719	15,401	8,000	8,000	8,000	-9,719
71012.00	Longevity Expense	16,622	17,368	17,368	15,293	15,293	15,293	-2,075
71030.00	Part Time Expense	0	0	0	0	43,157	43,157	43,157
71050.00	Overtime Expense	55,959	52,000	79,427	50,000	50,000	50,000	-2,000
Total: Personal Services		1,394,926	1,427,478	1,436,160	1,367,556	1,364,380	1,364,380	-63,098
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	776	0	0	0	0	0	0
Total: Equipment and Capital Outlay		776	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,185	1,900	1,900	1,410	1,410	1,410	-490
74250.01	Office Expenses Office Supplies	4,659	3,515	3,515	3,515	3,515	3,515	0
74300.02	Reimbursements Routine Travel Expenses	85	100	559	100	100	100	0
74300.03	Reimbursements Travel, Mileage	45,798	53,800	50,200	49,547	49,547	49,547	-4,253
74375.01	Communications Advertising & Promotion	360	750	750	750	750	750	0
74375.02	Communications Telephone Usage	493	491	491	440	440	440	-51
74375.03	Communications Telephone System	4,725	4,650	4,650	4,200	4,200	4,200	-450
74375.05	Communications Cellular Phone	2,552	2,532	2,532	2,558	2,558	2,558	26
74375.06	Communications Postage, Other	2,867	2,000	2,693	2,000	2,000	2,000	0
74450.02	Special Activities Safety/Wellness Activities	1,302	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	4,758	18,687	15,117	15,000	15,000	15,000	-3,687
74550.15	Programs Rabies Control	14,987	17,687	17,687	17,700	17,700	17,700	13
74600.02	Professional Development Books and Subscriptions	150	150	150	150	150	150	0
74600.03	Professional Development Training and Education	3,979	4,050	4,050	4,050	4,050	4,050	0
74600.04	Professional Development Dues and Memberships	277	300	300	212	212	212	-88

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4090.000 - Environmental Health								
74650.11	Services, Professional Physical Exams/Testing	582	400	400	400	400	400	0
74650.12	Services, Professional Transcripts/Statements	398	1,000	2,500	1,500	1,500	1,500	500
74650.26	Services, Professional Healthcare Services	11,595	7,781	7,781	7,780	7,780	7,780	-1
74675.01	Services, Central Postage	5,876	6,750	6,150	6,750	6,750	6,750	0
74675.02	Services, Central Printing	1,222	1,500	1,500	1,500	1,500	1,500	0
74675.03	Services, Central Print Shop Supplies	793	800	800	800	800	800	0
74675.06	Services, Central Maintenance in Lieu of Rent	111,109	114,571	114,571	104,420	104,420	104,420	-10,151
74675.07	Services, Central Information Technology Services	22,116	22,116	22,116	20,316	20,316	20,316	-1,800
74700.01	Services, Disposal Waste/Refuse Disposal	70	300	300	300	300	300	0
74725.02	Services, Other Laboratory Services	23,976	30,000	32,411	30,000	30,000	30,000	0
74750.02	Supplies, General Supplies/Materials	2,182	2,700	3,020	2,800	2,800	2,800	100
74750.11	Supplies, General Medical/Lab/Clinic Supplies	199	250	250	250	250	250	0
74750.15	Supplies, General Chemicals	100	1,000	1,000	1,000	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	5,162	3,000	8,280	8,601	9,844	9,844	6,844
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	94	300	300	0	0	0	-300
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	923	1,000	3,000	1,000	1,000	1,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	400	400	400	400	400	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	1,500	1,811	1,500	1,500	1,500	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,491	1,800	2,405	1,800	1,800	1,800	0
Total: Contractual		276,062	307,780	313,589	292,749	293,992	293,992	-13,788
<u>Employee Benefits</u>								
78200.00	FICA Expense	105,850	109,202	109,506	104,619	104,376	104,376	-4,826
Total: Employee Benefits		105,850	109,202	109,506	104,619	104,376	104,376	-4,826
Total: Expenditures - Environmental Health		1,777,613	1,844,460	1,859,255	1,764,924	1,762,748	1,762,748	-81,712

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	416	Assoc Suprvsg Pub Hlth Sanatrnr	1	56,546
	360	Asst Public Health Engineer	2	120,765
	14	Clerical I	2	61,497
	66	Clerical II	1	32,429
	1001	Clerical III	1	35,827
	441	Director-Environmental Health	1	85,811
	417	Principal Public Health Engineer	1	77,136
	345	Public Health Sanitarian	12	615,645
	207	Public Health Technician II	1	38,330
	432	Supervising Pub Hlth Engineer	1	71,180
	370	Suprvsg Pub Health Sanitarian	1	52,764
A.20.4090.000 71010.00		Subtotal Full Time	24	1,247,930
A.20.4090.000 71011.00	4007	Public Health Intern	2	8,000
A.20.4090.000 71030.00	348	Public Health Sanitarian p/t	2	43,157
Total			28	1,299,087

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4189.401 - Nursing								
<u>Local Other</u>								
41601.01	Public Health Fees General	7,721	45,200	45,200	45,000	45,000	45,000	-200
41601.02	Public Health Fees Clinic Fees	59,128	50,000	50,000	50,000	50,000	50,000	0
41610.00	Home Nursing Care Revenue	1,153,432	1,070,000	1,070,000	865,000	1,014,376	1,014,376	-55,624
41689.01	Other Health Department Income Other Agencies	7,050	0	0	0	0	0	0
41689.04	Other Health Department Income Medical Supplies Reimbursement	0	7,300	7,300	0	0	0	-7,300
Total: Local Other		1,227,331	1,172,500	1,172,500	960,000	1,109,376	1,109,376	-63,124
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	395,563	305,870	305,870	202,993	202,752	202,752	-103,118
43489.03	Other Health Rabies Control	14,163	15,323	15,323	15,323	15,323	15,323	0
43489.06	Other Health Healthy Community Initiatives	33,691	0	0	0	0	0	0
Total: State Aid		443,418	321,193	321,193	218,316	218,075	218,075	-103,118
Total: Revenues - Nursing		1,670,749	1,493,693	1,493,693	1,178,316	1,327,451	1,327,451	-166,242

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4189.401 - Nursing								
<u>Personal Services</u>								
71010.00	Positions Expense	1,291,220	1,178,569	1,180,664	1,103,400	1,138,351	1,138,351	-40,218
71012.00	Longevity Expense	10,870	11,694	11,694	11,881	11,743	11,743	49
71030.00	Part Time Expense	46,232	42,525	36,930	42,525	42,525	42,525	0
71050.00	Overtime Expense	52,649	46,535	54,071	34,903	40,000	40,000	-6,535
71060.00	Beeper Pay Expense	10,848	7,000	8,730	7,000	8,400	8,400	1,400
Total: Personal Services		1,411,820	1,286,323	1,292,089	1,199,709	1,241,019	1,241,019	-45,304
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	3,537	0	0	0	0
Total: Equipment and Capital Outlay		0	0	3,537	0	0	0	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	4,990	4,750	4,750	2,700	3,600	3,600	-1,150
74200.02	Rents/Leases Copier Rental	2,286	3,465	2,032	1,839	2,000	2,000	-1,465
74250.01	Office Expenses Office Supplies	3,181	3,325	2,617	2,000	2,000	2,000	-1,325
74250.03	Office Expenses Printing/Duplicating	0	500	0	300	300	300	-200
74300.01	Reimbursements Travel, Conference	656	450	100	350	50	50	-400
74300.02	Reimbursements Routine Travel Expenses	47	100	100	50	50	50	-50
74300.03	Reimbursements Travel, Mileage	37,280	44,180	30,280	25,010	28,000	28,000	-16,180
74375.01	Communications Advertising & Promotion	5,845	4,000	1,050	1,250	2,500	2,500	-1,500
74375.02	Communications Telephone Usage	1,492	1,358	1,358	1,353	1,457	1,457	99
74375.03	Communications Telephone System	9,888	8,550	8,550	7,800	10,800	10,800	2,250
74375.05	Communications Cellular Phone	2,377	2,617	2,617	2,077	2,077	2,077	-540
74375.06	Communications Postage, Other	323	1,500	850	750	1,200	1,200	-300
74500.01	Contractual Expenses Contractual Expenses	0	3,000	4,000	1,000	3,000	3,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	18,742	19,117	19,117	14,166	18,888	18,888	-229
74550.14	Programs TB Control	6,186	2,000	2,000	3,000	3,000	3,000	1,000

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4189.401 - Nursing								
74550.15	Programs Rabies Control	38,092	40,000	47,125	40,000	40,000	40,000	0
74550.16	Programs VD Control	18,566	12,000	6,942	9,000	9,000	9,000	-3,000
74600.02	Professional Development Books and Subscriptions	1,231	2,500	2,500	973	1,256	1,256	-1,244
74600.03	Professional Development Training and Education	4,312	4,050	268	3,000	3,000	3,000	-1,050
74600.04	Professional Development Dues and Memberships	20	50	0	50	50	50	0
74650.05	Services, Professional Audit	15,300	15,690	15,690	16,100	16,100	16,100	410
74650.06	Services, Professional Cost Allocation Plan	2,000	2,000	2,000	2,000	2,000	2,000	0
74650.08	Services, Professional Consultants/Expert Services	12,377	1,000	0	500	500	500	-500
74650.10	Services, Professional Security	3,522	9,510	9,510	9,510	9,510	9,510	0
74650.11	Services, Professional Physical Exams/Testing	166	250	250	200	200	200	-50
74650.18	Services, Professional Speech and Hearing Services	7,460	2,000	2,000	1,000	2,000	2,000	0
74650.19	Services, Professional Occupational Therapy Fees	20,580	12,000	16,191	6,000	15,267	15,267	3,267
74650.20	Services, Professional Home Health Aide Fees	106,811	81,662	77,502	55,000	80,000	80,000	-1,662
74650.21	Services, Professional Social Worker, (Masters) Fees	2,450	2,500	1,386	1,250	1,250	1,250	-1,250
74650.25	Services, Professional Rehab/Therapy Services	94,015	81,149	98,731	50,000	102,000	102,000	20,851
74650.26	Services, Professional Healthcare Services	3,461	7,500	13,700	15,700	15,700	15,700	8,200
74675.01	Services, Central Postage	1,901	1,500	1,750	1,000	2,000	2,000	500
74675.02	Services, Central Printing	4,489	4,600	4,350	2,300	4,300	4,300	-300
74675.03	Services, Central Print Shop Supplies	1,456	1,500	1,980	750	1,338	1,338	-162
74675.06	Services, Central Maintenance in Lieu of Rent	172,274	180,858	180,858	177,695	177,695	177,695	-3,163
74675.07	Services, Central Information Technology Services	50,160	50,160	50,160	50,160	50,160	50,160	0
74700.01	Services, Disposal Waste/Refuse Disposal	289	200	550	200	200	200	0
74725.02	Services, Other Laboratory Services	56,665	50,000	48,783	75,000	75,000	75,000	25,000
74750.02	Supplies, General Supplies/Materials	0	50	50	50	50	50	0
74750.04	Supplies, General Medicare Patient Supplies	3,948	4,000	4,000	2,000	5,000	5,000	1,000
74750.07	Supplies, General Pharmaceuticals	0	1,000	0	500	500	500	-500

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4189.401 - Nursing								
74750.11	Supplies, General Medical/Lab/Clinic Supplies	33,408	26,000	25,775	30,000	30,000	30,000	4,000
74750.12	Supplies, General Computer Supplies	300	0	796	0	0	0	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	761	1,000	1,000	500	1,000	1,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	433	500	236	500	500	500	0
Total: Contractual		749,740	694,141	693,504	614,583	724,498	724,498	30,357
<u>Employee Benefits</u>								
78200.00	FICA Expense	107,027	98,404	98,404	91,778	94,938	94,938	-3,466
Total: Employee Benefits		107,027	98,404	98,404	91,778	94,938	94,938	-3,466
Total: Expenditures - Nursing		2,268,587	2,078,868	2,087,534	1,906,070	2,060,455	2,060,455	-18,413

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	48	Account Clerical I	1	32,429
	1000	Account Clerical IV	1	40,651
	14	Clerical I	4	121,459
	66	Clerical II	1	32,429
	1001	Clerical III	2	71,655
	270	Public Health Nurse	10	480,460
	338	Director of Operations	1	60,383
	423	Director of Patient Services	1	77,136
	98	Licensed Practical Nurse	1	35,828
	269	Reg Prof Nurse-County Health	1	4,774
	350	Supervising Public Health Nurse	<u>3</u>	<u>181,147</u>
A.20.4189.401 71010.00		Subtotal Full time	26	1,138,351
A.20.4189.401 71030.00	262	Reg Prof Nurse-Per Diem	<u>4</u>	<u>42,525</u>
Total			30	1,180,876

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4189.402 - LT Home Health Care								
<u>Local Other</u>								
41601.01	Public Health Fees General	1,192,833	1,540,000	1,540,000	894,624	1,266,236	1,266,236	-273,764
41689.02	Other Health Department Income Non Taxable	8,552	0	0	0	0	0	0
Total: Local Other		1,201,385	1,540,000	1,540,000	894,624	1,266,236	1,266,236	-273,764
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	55,000	29,280	29,280	0	0	0	-29,280
Total: State Aid		55,000	29,280	29,280	0	0	0	-29,280
Total: Revenues - LT Home Health Care		1,256,385	1,569,280	1,569,280	894,624	1,266,236	1,266,236	-303,044

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4189.402 - LT Home Health Care								
<u>Personal Services</u>								
71010.00	Positions Expense	263,832	379,106	373,340	177,423	307,967	307,967	-71,139
71012.00	Longevity Expense	2,271	2,970	2,970	1,812	2,475	2,475	-495
71050.00	Overtime Expense	13,545	21,000	21,000	9,915	10,000	10,000	-11,000
71060.00	Beeper Pay Expense	1,711	4,500	4,500	1,800	4,500	4,500	0
Total: Personal Services		281,358	407,576	401,810	190,950	324,942	324,942	-82,634
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	4,119	5,700	9,915	6,240	13,218	13,218	7,518
74200.02	Rents/Leases Copier Rental	1,650	1,870	1,870	820	1,468	1,468	-402
74250.01	Office Expenses Office Supplies	1,200	1,140	1,140	570	800	800	-340
74250.03	Office Expenses Printing/Duplicating	25	300	300	150	150	150	-150
74300.02	Reimbursements Routine Travel Expenses	17	25	25	0	0	0	-25
74300.03	Reimbursements Travel, Mileage	4,203	9,277	9,277	7,392	7,392	7,392	-1,885
74375.01	Communications Advertising & Promotion	440	500	500	250	250	250	-250
74375.02	Communications Telephone Usage	23	232	232	130	260	260	28
74375.03	Communications Telephone System	150	1,200	1,200	600	1,200	1,200	0
74375.06	Communications Postage, Other	649	650	650	300	100	100	-550
74650.05	Services, Professional Audit	5,200	5,340	9,435	5,480	8,000	8,000	2,660
74650.18	Services, Professional Speech and Hearing Services	1,367	3,000	0	1,500	500	500	-2,500
74650.19	Services, Professional Occupational Therapy Fees	14,566	18,000	21,931	9,000	14,000	14,000	-4,000
74650.20	Services, Professional Home Health Aide Fees	145,308	200,000	162,256	100,000	160,000	160,000	-40,000
74650.21	Services, Professional Social Worker, (Masters) Fees	33,295	40,000	33,646	20,000	30,000	30,000	-10,000
74650.22	Services, Professional Personal Care Aide Services	152,172	135,000	171,354	67,000	164,894	164,894	29,894
74650.23	Services, Professional Nutritionist Fees	7,866	6,000	14,155	6,000	13,000	13,000	7,000
74650.24	Services, Professional Respiratory Therapy Fees	5,111	2,500	2,553	1,200	3,700	3,700	1,200
74650.25	Services, Professional Rehab/Therapy Services	57,671	60,000	63,005	30,000	60,000	60,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.20.4189.402 - LT Home Health Care								
74675.01	Services, Central Postage	1,029	700	700	350	390	390	-310
74675.02	Services, Central Printing	83	600	600	300	200	200	-400
74675.03	Services, Central Print Shop Supplies	84	200	200	100	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	92,260	93,169	93,169	91,540	91,540	91,540	-1,629
74675.07	Services, Central Information Technology Services	12,996	12,996	12,996	12,996	12,996	12,996	0
74725.01	Services, Other Waivered Services	198,162	223,070	210,360	110,000	209,000	209,000	-14,070
74750.04	Supplies, General Medicare Patient Supplies	248	1,000	1,000	500	1,000	1,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	1,693	2,200	2,200	1,000	2,000	2,000	-200
Total: Contractual		741,588	824,669	824,669	473,418	796,258	796,258	-28,411
<u>Employee Benefits</u>								
78200.00	FICA Expense	21,416	31,333	31,333	14,608	24,859	24,859	-6,474
Total: Employee Benefits		21,416	31,333	31,333	14,608	24,859	24,859	-6,474
Total: Expenditures - LT Home Health Care		1,044,362	1,263,578	1,257,812	678,976	1,146,059	1,146,059	-117,519

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	153	Account Clerical III	2	71,655
	269	Reg Prof Nurse-County Health	5	236,311
A.20.4189.402 71010.00			7	307,966

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4310.000 - Mental Health Administration								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	1,511	0	0	0	0	0	0
41620.00	Mental Health Fees Revenue	2,215,004	2,257,521	2,257,521	2,226,858	2,226,858	2,226,858	-30,663
Total: Local Other		2,216,515	2,257,521	2,257,521	2,226,858	2,226,858	2,226,858	-30,663
<u>State Aid</u>								
43389.14	Other Public Safety Crime Victims	10,371	18,489	18,489	19,042	19,042	19,042	553
43389.17	Other Public Safety Div of Criminal Justice MH	36,635	0	0	0	0	0	0
43489.04	Other Health Case Management Services	55,716	151,052	151,052	118,060	118,060	118,060	-32,992
43490.01	Mental Health Program General	146,920	71,056	71,056	140,046	140,046	140,046	68,990
43490.02	Mental Health Program Assisted Outpatient Treatment	85,731	50,876	50,876	50,316	50,316	50,316	-560
43490.04	Mental Health Program Rape Services	48,007	0	0	0	0	0	0
43490.05	Mental Health Program Reinvestment Programs	659,185	573,452	573,452	612,959	612,959	612,959	39,507
43490.06	Mental Health Program Mental Retardation County	28,026	28,026	28,026	26,625	26,625	26,625	-1,401
43490.07	Mental Health Program Alcoholism County	29,836	34,950	34,950	34,950	34,950	34,950	0
43490.08	Mental Health Program Community Support	115,372	204,949	204,949	201,324	201,324	201,324	-3,625
43490.13	Mental Health Program Single Point of Access	0	87,405	87,405	82,074	82,074	82,074	-5,331
Total: State Aid		1,215,799	1,220,255	1,220,255	1,285,396	1,285,396	1,285,396	65,141
<u>Federal Aid</u>								
44389.06	Other Public Safety Crime Victims	70,683	73,957	73,957	76,168	76,168	76,168	2,211
44490.00	Mental Health Revenue	152,920	0	0	0	0	0	0
Total: Federal Aid		223,603	73,957	73,957	76,168	76,168	76,168	2,211
Total: Revenues - Mental Health Administration		3,655,917	3,551,733	3,551,733	3,588,422	3,588,422	3,588,422	36,689

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4310.000 - Mental Health Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	2,062,411	2,412,523	2,412,523	2,283,832	2,283,832	2,283,832	-128,691
71012.00	Longevity Expense	7,226	7,913	7,913	8,870	8,870	8,870	957
71020.00	Contract Settlement Expense	1,000	0	0	0	0	0	0
71030.00	Part Time Expense	41,007	59,769	59,769	59,999	59,999	59,999	230
71050.00	Overtime Expense	47,376	57,089	57,089	46,381	46,381	46,381	-10,708
71070.00	Shift Differential Expense	2,484	2,977	2,977	2,977	2,977	2,977	0
Total: Personal Services		2,161,506	2,540,271	2,540,271	2,402,059	2,402,059	2,402,059	-138,212
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	9,505	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	18,204	0	15,310	0	0	0	0
72100.09	Machinery and Equipment Office Machines	714	0	0	0	0	0	0
Total: Equipment and Capital Outlay		18,918	0	24,815	0	0	0	0
<u>Contractual</u>								
74000.03	Fees Administrative Costs	525	1,725	1,725	1,725	1,725	1,725	0
74200.02	Rents/Leases Copier Rental	5,026	7,000	7,000	7,000	7,000	7,000	0
74250.01	Office Expenses Office Supplies	9,932	12,160	12,160	12,160	12,160	12,160	0
74300.01	Reimbursements Travel, Conference	368	0	0	0	0	0	0
74300.02	Reimbursements Routine Travel Expenses	56	450	450	450	450	450	0
74300.03	Reimbursements Travel, Mileage	19,319	24,657	24,657	20,133	20,133	20,133	-4,524
74300.09	Reimbursements Committee Expenses	178	300	300	300	300	300	0
74375.01	Communications Advertising & Promotion	9,597	8,501	8,501	8,501	8,501	8,501	0
74375.02	Communications Telephone Usage	1,669	1,640	1,770	2,303	2,303	2,303	663
74375.03	Communications Telephone System	13,485	13,438	13,438	13,650	13,650	13,650	212
74375.05	Communications Cellular Phone	3,810	3,606	5,606	5,527	5,527	5,527	1,921
74375.06	Communications Postage, Other	1,067	240	240	240	240	240	0

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4310.000 - Mental Health Administration								
74400.02	Miscellaneous Expenses Court Expense	49,375	85,000	85,000	85,000	85,000	65,000	-20,000
74400.06	Miscellaneous Expenses Volunteer Expenses	451	1,625	1,625	1,625	1,625	1,625	0
74500.02	Contractual Expenses Maintenance Service Contracts	23,495	33,713	36,485	33,713	33,713	33,713	0
74550.17	Programs Department of Mental Hygiene	12,804	66,400	66,400	66,400	66,400	66,400	0
74600.02	Professional Development Books and Subscriptions	2,137	2,250	3,263	2,250	2,250	2,250	0
74600.03	Professional Development Training and Education	7,582	17,212	14,069	18,125	18,125	18,125	913
74600.04	Professional Development Dues and Memberships	7,480	7,565	7,565	7,870	7,870	7,870	305
74650.05	Services, Professional Audit	8,500	5,000	5,000	5,200	5,200	5,200	200
74650.08	Services, Professional Consultants/Expert Services	466,009	510,951	509,956	552,324	576,948	576,948	65,997
74650.09	Services, Professional Transport Expense	0	800	800	800	800	800	0
74650.11	Services, Professional Physical Exams/Testing	970	1,515	1,515	1,515	1,515	1,515	0
74675.01	Services, Central Postage	7,121	12,703	12,703	12,703	12,703	12,703	0
74675.02	Services, Central Printing	4,023	5,805	5,805	5,805	5,805	5,805	0
74675.03	Services, Central Print Shop Supplies	3,653	5,621	5,621	5,621	5,621	5,621	0
74675.05	Services, Central Non-Reimbursable MILOR	96,333	103,891	103,891	116,722	116,722	116,722	12,831
74675.06	Services, Central Maintenance in Lieu of Rent	145,389	160,689	160,689	160,689	160,689	160,689	0
74675.07	Services, Central Information Technology Services	54,000	54,000	54,000	54,000	54,000	54,000	0
74700.01	Services, Disposal Waste/Refuse Disposal	216	500	500	500	500	500	0
74725.03	Services, Other Medical/Hospital Services	0	500	500	500	500	500	0
74750.02	Supplies, General Supplies/Materials	1,234	5,800	5,800	5,800	5,800	5,800	0
74750.07	Supplies, General Pharmaceuticals	35,072	65,439	65,439	137,439	137,439	137,439	72,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	425	1,710	1,710	1,710	1,710	1,710	0
74750.12	Supplies, General Computer Supplies	1,272	0	995	0	0	0	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	351	750	750	750	750	750	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	67	4,621	4,621	4,620	4,620	4,620	-1
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	3,021	0	12,612	0	0	0	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4310.000 - Mental Health Administration								
Total: Contractual		996,013	1,227,777	1,243,161	1,353,670	1,378,294	1,358,294	130,517
<u>Employee Benefits</u>								
78200.00	FICA Expense	164,963	194,392	194,392	183,758	183,758	183,758	-10,634
Total: Employee Benefits		164,963	194,392	194,392	183,758	183,758	183,758	-10,634
Total: Expenditures - Mental Health Administration		3,341,400	3,962,440	4,002,639	3,939,487	3,964,111	3,944,111	-18,329

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	48	Account Clerical I	6	183,358
	4002	Account Clerical II	1	29,999
	153	Account Clerical III	3	102,879
	1000	Account Clerical IV	1	40,651
	298	Administrative Assistant	1	42,039
	170	Budget Clerk-Mental Health	1	47,667
	14	Clerical I	2	58,829
	5	Crisis Telephone Hotline Aide	4	129,882
	415	Deputy Director-MHCS	1	85,811
	805	Director Community Mental Health	1	106,830
	1	Drug Abuse Aide	1	33,818
	4011	LPN - Mental Health	1	38,257
	353	Mental Health Core Planner	1	60,382
	352	Mental Hygiene Practitioner	9	419,552
	4012	RN - Mental Health	1	44,396
	4021	Senior Mental Hygiene Practitioner	1	51,832
	404	Staff Social Worker	9	524,319
	68	Stenographer	1	32,429

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	426	Supervising Social Worker	4	250,902
A.21.4310.000 71010.00		Subtotal Full Time	49	2,283,832
A.21.4310.000 71030.00	8	Crisis Telephone Hotline Aide p/t	4	59,999
Total			53	2,343,831

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4322.409 - Community Disaster Crisis Prgm								
<u>State Aid</u>								
43389.04	Other Public Safety State Emergency Mgmt Office	0	33,647	33,647	33,647	33,647	33,647	0
Total: State Aid		0	33,647	33,647	33,647	33,647	33,647	0
Total: Revenues - Community Disaster Crisis Prgm		0	33,647	33,647	33,647	33,647	33,647	0

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4322.409 - Community Disaster Crisis Prgm								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	32,000	32,000	32,000	32,000	32,000	0
74600.03	Professional Development Training and Education	0	1,647	1,647	1,647	1,647	1,647	0
Total: Contractual		0	33,647	33,647	33,647	33,647	33,647	0
Total: Expenditures - Community Disaster Crisis Prgm		0	33,647	33,647	33,647	33,647	33,647	0

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4322.410 - N.F.Community Mental Health								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	3,300	3,300	3,300	3,300	3,300	0
Total: Contractual		0	3,300	3,300	3,300	3,300	3,300	0
Total: Expenditures - N.F.Community Mental Health		0	3,300	3,300	3,300	3,300	3,300	0

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4322.411 - United Cerebral Palsy Assn.								
<u>State Aid</u>								
43490.09	Mental Health Program Mental Health Agency	24,478	24,478	24,478	24,209	24,209	24,209	-269
Total: State Aid		24,478	24,478	24,478	24,209	24,209	24,209	-269
Total: Revenues - United Cerebral Palsy Assn.		24,478	24,478	24,478	24,209	24,209	24,209	-269

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4322.411 - United Cerebral Palsy Assn.								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	24,478	24,478	24,478	24,209	24,209	24,209	-269
Total: Contractual		24,478	24,478	24,478	24,209	24,209	24,209	-269
Total: Expenditures - United Cerebral Palsy Assn.		24,478	24,478	24,478	24,209	24,209	24,209	-269

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4322.412 - Mental Health Association								
<u>State Aid</u>								
43490.09	Mental Health Program Mental Health Agency	65,033	65,033	65,033	64,318	64,318	64,318	-715
Total: State Aid		65,033	65,033	65,033	64,318	64,318	64,318	-715
Total: Revenues - Mental Health Association		65,033	65,033	65,033	64,318	64,318	64,318	-715

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4322.412 - Mental Health Association								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	100,732	100,732	100,732	100,017	100,017	100,017	-715
Total: Contractual		100,732	100,732	100,732	100,017	100,017	100,017	-715
Total: Expenditures - Mental Health Association		100,732	100,732	100,732	100,017	100,017	100,017	-715

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4322.413 - Fellowship House								
<u>Federal Aid</u>								
44490.00	Mental Health Revenue	1,084,152	1,031,740	1,031,740	1,031,740	1,031,740	1,031,740	0
Total: Federal Aid		1,084,152	1,031,740	1,031,740	1,031,740	1,031,740	1,031,740	0
Total: Revenues - Fellowship House		1,084,152	1,031,740	1,031,740	1,031,740	1,031,740	1,031,740	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4322.413 - Fellowship House								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	8,550	8,550	8,550	8,550	8,550	8,550	0
74550.08	Programs Alcoholism Services	1,084,152	1,031,740	1,031,740	1,031,740	1,031,740	1,031,740	0
Total: Contractual		1,092,702	1,040,290	1,040,290	1,040,290	1,040,290	1,040,290	0
Total: Expenditures - Fellowship House		1,092,702	1,040,290	1,040,290	1,040,290	1,040,290	1,040,290	0

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4322.414 - North Pointe Council								
<u>State Aid</u>								
43490.10	Mental Health Program Alcoholism Agencies	613,680	613,680	613,680	553,680	553,680	553,680	-60,000
Total: State Aid		613,680	613,680	613,680	553,680	553,680	553,680	-60,000
<u>Federal Aid</u>								
44490.00	Mental Health Revenue	1,061,652	1,061,652	1,061,652	1,061,652	1,061,652	1,061,652	0
Total: Federal Aid		1,061,652	1,061,652	1,061,652	1,061,652	1,061,652	1,061,652	0
Total: Revenues - North Pointe Council		1,675,332	1,675,332	1,675,332	1,615,332	1,615,332	1,615,332	-60,000

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4322.414 - North Pointe Council								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	830,423	830,423	830,423	639,157	639,157	639,157	-191,266
74550.08	Programs Alcoholism Services	970,281	970,281	970,281	1,101,547	1,101,547	1,101,547	131,266
Total: Contractual		1,800,704	1,800,704	1,800,704	1,740,704	1,740,704	1,740,704	-60,000
Total: Expenditures - North Pointe Council		1,800,704	1,800,704	1,800,704	1,740,704	1,740,704	1,740,704	-60,000

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4322.421 - Horizon Health Services								
<u>Federal Aid</u>								
44490.00	Mental Health Revenue	0	52,412	52,412	52,412	52,412	52,412	0
Total: Federal Aid		0	52,412	52,412	52,412	52,412	52,412	0
Total: Revenues - Horizon Health Services		0	52,412	52,412	52,412	52,412	52,412	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.21.4322.421 - Horizon Health Services								
<u>Contractual</u>								
74550.08	Programs Alcoholism Services	0	52,412	52,412	52,412	52,412	52,412	0
Total: Contractual		0	52,412	52,412	52,412	52,412	52,412	0
Total: Expenditures - Horizon Health Services		0	52,412	52,412	52,412	52,412	52,412	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.11.5630.000 - Bus Operations								
<u>Contractual</u>								
74550.27	Programs NFTA Bus Operation	442,800	442,800	442,800	442,800	442,800	442,800	0
Total: Contractual		442,800	442,800	442,800	442,800	442,800	442,800	0
Total: Expenditures - Bus Operations		442,800	442,800	442,800	442,800	442,800	442,800	0

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6010.000 - Social Services Administration								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	43,742	129,300	129,300	45,000	45,000	45,000	-84,300
41750.00	Bus Operations Revenue	44,020	50,000	50,000	51,000	51,000	51,000	1,000
41811.01	Incentive Earnings General	163,750	180,000	180,000	180,000	180,000	180,000	0
41811.02	Incentive Earnings Food Stamps	4,652	7,000	7,000	7,000	7,000	7,000	0
41894.01	Social Services Charges DSS Administration	22,020	25,000	25,000	25,000	25,000	25,000	0
42401.01	Interest and Earnings General	0	10,000	10,000	0	0	0	-10,000
42701.01	Refund Prior Year's Expense General	6,182	20,000	20,000	20,000	20,000	20,000	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	29,435	50,000	50,000	48,000	48,000	48,000	-2,000
Total: Local Other		313,800	471,300	471,300	376,000	376,000	376,000	-95,300
<u>State Aid</u>								
43589.04	Other Transportation Rural Transportation Grant	183,407	131,178	140,178	131,077	131,077	131,077	-101
43610.01	DSS Administration General	5,420,203	4,646,454	5,388,655	4,508,605	4,508,605	4,508,605	-137,849
Total: State Aid		5,603,610	4,777,632	5,528,833	4,639,682	4,639,682	4,639,682	-137,950
<u>Federal Aid</u>								
44589.01	Other Transportation Rural Transportation Grant	72,800	72,800	72,800	76,400	76,400	76,400	3,600
44589.89	Other Transportation Federal Trans Stimulus Aid	251,684	0	0	0	0	0	0
44610.00	DSS Administration Revenue	15,990,734	14,955,856	15,376,807	14,443,862	14,443,862	14,443,862	-511,994
44611.00	Food Stamps Revenue	3,206,585	2,193,600	2,193,600	2,158,965	2,158,965	2,158,965	-34,635
Total: Federal Aid		19,521,803	17,222,256	17,643,207	16,679,227	16,679,227	16,679,227	-543,029
Total: Revenues - Social Services Administration		25,439,214	22,471,188	23,643,340	21,694,909	21,694,909	21,694,909	-776,279

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6010.000 - Social Services Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	16,122,067	17,105,810	17,015,810	16,560,539	16,569,275	16,569,275	-536,535
71012.00	Longevity Expense	175,464	182,839	182,839	181,696	181,696	181,696	-1,143
71020.00	Contract Settlement Expense	482	0	0	0	0	0	0
71030.00	Part Time Expense	278,772	298,069	298,069	284,201	284,201	284,201	-13,868
71050.00	Overtime Expense	538,757	225,000	345,000	225,000	225,000	225,000	0
71060.00	Beeper Pay Expense	47,371	47,902	47,902	47,902	47,902	47,902	0
Total: Personal Services		17,162,914	17,859,620	17,889,620	17,299,338	17,308,074	17,308,074	-551,546
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	15,387	0	200,432	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	18,011	210,980	24,940	33,080	33,080	33,080	-177,900
72100.11	Machinery and Equipment Other Vehicles	251,684	0	0	0	0	0	0
72100.15	Machinery and Equipment Communications Equipment	0	0	32,788	2,400	2,400	2,400	2,400
72100.20	Machinery and Equipment Buildings and Grounds Equipment	6,489	0	1,665	0	0	0	0
Total: Equipment and Capital Outlay		291,571	210,980	259,825	35,480	35,480	35,480	-175,500
<u>Contractual</u>								
74000.03	Fees Administrative Costs	41,082	41,980	41,980	41,000	41,000	41,000	-980
74200.01	Rents/Leases Rent	514,455	527,316	527,316	540,499	540,499	540,499	13,183
74200.02	Rents/Leases Copier Rental	54,270	55,000	55,000	55,000	55,000	55,000	0
74250.01	Office Expenses Office Supplies	29,571	28,500	28,500	28,500	28,500	28,500	0
74250.03	Office Expenses Printing/Duplicating	42,586	40,000	40,000	38,000	38,000	38,000	-2,000
74250.05	Office Expenses Computer Forms/Checks	1,312	1,200	1,200	1,200	1,200	1,200	0
74300.01	Reimbursements Travel, Conference	12,855	14,885	14,885	14,921	14,921	14,921	36
74300.02	Reimbursements Routine Travel Expenses	2,030	2,000	2,500	2,000	2,000	2,000	0
74300.03	Reimbursements Travel, Mileage	125,197	127,750	127,750	125,830	125,830	125,830	-1,920
74350.02	Legal Expenses Legal Services	43,425	40,000	56,000	40,000	40,000	40,000	0

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6010.000 - Social Services Administration								
74375.01	Communications Advertising & Promotion	5,215	5,100	5,100	5,200	5,200	5,200	100
74375.02	Communications Telephone Usage	11,040	12,627	12,627	11,594	11,594	11,594	-1,033
74375.03	Communications Telephone System	98,663	96,838	96,838	99,300	99,300	99,300	2,462
74375.05	Communications Cellular Phone	14,191	13,512	13,512	14,760	14,760	14,760	1,248
74375.06	Communications Postage, Other	182,219	180,000	180,000	180,000	180,000	180,000	0
74400.01	Miscellaneous Expenses Vital Statistics	3,748	5,750	5,750	5,000	5,000	5,000	-750
74450.04	Special Activities D.A. Contract	84,551	107,018	107,018	111,924	111,924	111,924	4,906
74500.01	Contractual Expenses Contractual Expenses	1,921,061	1,037,422	1,958,574	773,479	773,479	773,479	-263,943
74500.02	Contractual Expenses Maintenance Service Contracts	143,507	150,861	158,947	166,123	166,123	166,123	15,262
74550.03	Programs Independent Living Skills	8,328	9,000	9,000	9,000	9,000	9,000	0
74550.10	Programs Welfare Fraud Services	245,433	232,391	232,391	249,726	249,726	249,726	17,335
74550.13	Programs Niagara Falls Coach Lines	430,318	447,145	456,145	462,000	462,000	462,000	14,855
74550.23	Programs Food Stamp Program	152,009	209,000	76,500	120,000	120,000	120,000	-89,000
74550.24	Programs Domestic Violence	111,240	105,000	105,000	105,000	105,000	105,000	0
74550.43	Programs Food Bank	10,000	10,000	10,000	10,000	10,000	10,000	0
74600.02	Professional Development Books and Subscriptions	8,786	12,000	12,125	12,000	12,000	12,000	0
74600.03	Professional Development Training and Education	69,926	63,000	69,000	63,000	63,000	63,000	0
74600.04	Professional Development Dues and Memberships	4,421	5,750	5,750	4,692	4,692	4,692	-1,058
74650.06	Services, Professional Cost Allocation Plan	8,000	8,000	8,000	8,000	8,000	8,000	0
74650.09	Services, Professional Transport Expense	43,823	51,000	26,000	48,900	48,900	48,900	-2,100
74650.10	Services, Professional Security	117,527	135,853	135,853	83,200	83,200	83,200	-52,653
74650.11	Services, Professional Physical Exams/Testing	5,807	5,000	5,000	5,000	5,000	5,000	0
74675.01	Services, Central Postage	30	200	200	150	150	150	-50
74675.02	Services, Central Printing	58,953	60,000	60,000	60,000	60,000	60,000	0
74675.03	Services, Central Print Shop Supplies	945	1,000	1,000	1,000	1,000	1,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	1,199,692	1,217,350	1,217,350	1,045,858	1,045,858	1,045,858	-171,492

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6010.000 - Social Services Administration								
74675.07	Services, Central Information Technology Services	347,021	352,446	352,446	367,640	367,640	367,640	15,194
74725.02	Services, Other Laboratory Services	34,375	25,000	30,000	30,000	30,000	30,000	5,000
74750.21	Supplies, General Gas and Oil	24,952	25,000	37,500	32,475	34,764	34,764	9,764
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,786	1,800	20,125	1,800	1,800	1,800	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,968	1,000	2,200	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	23,600	20,000	38,956	20,000	20,000	20,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	9,692	9,000	9,000	9,300	9,300	9,300	300
74850.01	Utilities Water	3,364	3,194	3,194	3,128	3,128	3,128	-66
74850.02	Utilities Electric	15,440	11,616	11,616	13,816	13,816	13,816	2,200
74850.03	Utilities Natural Gas/Fuel Oil	10,181	14,229	14,229	9,123	9,123	9,123	-5,106
Total: Contractual		6,278,592	5,522,733	6,382,077	5,030,138	5,032,427	5,032,427	-490,306
<u>Employee Benefits</u>								
78200.00	FICA Expense	1,311,273	1,366,244	1,366,244	1,323,400	1,324,068	1,324,068	-42,176
78400.02	Insurance, Health Medicare Part B	578	0	0	0	0	0	0
78700.00	NYS Disability Expense	34,917	36,000	36,000	36,000	36,000	36,000	0
Total: Employee Benefits		1,346,769	1,402,244	1,402,244	1,359,400	1,360,068	1,360,068	-42,176
Total: Expenditures - Social Services Administration		25,079,845	24,995,577	25,933,766	23,724,356	23,736,049	23,736,049	-1,259,528

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	48	Account Clerical I	16	502,847
	4002	Account Clerical II	3	96,776
	153	Account Clerical III	3	104,669
	1000	Account Clerical IV	3	121,952
	46	Account Clerk	3	97,288
	282	Accounting Supervisor	1	100
	298	Administrative Assistant	1	47,666
	771	Asst Social Services Attorney F/T	2	121,897
	285	Case Manager (Social Services)	5	238,332
	362	Case Supervisor-Grade B	13	691,812
	238	Caseworker-Steps 12	7	263,837
	286	Caseworker - Steps 3458	66	3,048,079
	328	Chief Employment Specialist	1	56,125
	363	Chief Social Services Worker	1	56,125
	14	Clerical I	51	1,517,522
	66	Clerical II	13	411,294
	1001	Clerical III	5	171,318
	20	Clerk	7	219,076

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	758	Commissioner Social Services	1	92,151
	16	Community Services Aide	3	83,531
	25	Courier - Mail Clerk	1	31,297
	773	Deputy Commissioner DSS	1	80,805
	778	Director Support Enforcement/Financial Recovery	1	68,441
	775	Director Admin Serv	1	61,893
	759	Director Eligibility	1	71,678
	776	Director Social Services	1	71,678
	302	Employment Specialist	7	326,759
	49	Energy Assistance Worker	11	276,892
	12	Home Management Worker	6	183,604
	346	Job Developer	1	51,942
	275	Micro Computer Coordinator	2	77,903
	104	Payroll Clerk	2	67,636
	148	Principal Clerk	1	35,828
	311	Principal Social Srvcs Worker	5	224,319
	334	Senior Case Manager	2	103,883
	342	Senior Caseworker	12	617,453

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	158	Social Srvc Worker-Stps 12	22	694,479
	165	Social Srvc Worker-Stps 3458	106	3,965,420
	777	Social Services Attorney f/t	1	71,678
	227	Senior Social Services Worker	26	1,055,750
	4006	Special Asst Medicaid Provider Fraud	1	89,217
	2051	Staff Development Coordinator	1	54,481
	186	Stenographic Secretary	1	38,258
	92	Stock Clerk	1	33,818
	320	Supervising Support Investigator	2	95,333
	785	Transportation Project Coord.	1	54,481
	199	Work Experience Program Aide	3	121,952
A.22.6010.000 71010.00		Subtotal Full Time	425	16,569,275
A.22.6010.000 71030.00	729	Asst Social Services Attorney p/t	7	284,201
Total			432	16,853,476

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6055.000 - Day Care								
<u>Local Other</u>								
41855.00	Repayment of Day Care Revenue	3,194	1,000	1,000	1,000	1,000	1,000	0
Total: Local Other		3,194	1,000	1,000	1,000	1,000	1,000	0
<u>State Aid</u>								
43655.00	Day Care Revenue	434,456	370,000	370,000	378,200	378,200	378,200	8,200
Total: State Aid		434,456	370,000	370,000	378,200	378,200	378,200	8,200
<u>Federal Aid</u>								
44689.00	Other Social Services Day Care	3,050,419	2,297,000	2,297,000	2,356,800	2,356,800	2,356,800	59,800
Total: Federal Aid		3,050,419	2,297,000	2,297,000	2,356,800	2,356,800	2,356,800	59,800
Total: Revenues - Day Care		3,488,069	2,668,000	2,668,000	2,736,000	2,736,000	2,736,000	68,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6055.000 - Day Care								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	3,635,485	3,032,000	3,107,000	3,100,000	3,100,000	3,100,000	68,000
Total: Contractual		3,635,485	3,032,000	3,107,000	3,100,000	3,100,000	3,100,000	68,000
Total: Expenditures - Day Care		3,635,485	3,032,000	3,107,000	3,100,000	3,100,000	3,100,000	68,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6070.000 - Services for Recipients								
<u>Federal Aid</u>								
44670.00	Services for Recipients Revenue	2,032,443	1,825,000	1,825,000	1,892,000	1,892,000	1,892,000	67,000
Total: Federal Aid		2,032,443	1,825,000	1,825,000	1,892,000	1,892,000	1,892,000	67,000
Total: Revenues - Services for Recipients		2,032,443	1,825,000	1,825,000	1,892,000	1,892,000	1,892,000	67,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6070.000 - Services for Recipients								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,726,086	1,825,000	1,725,000	1,892,000	1,892,000	1,892,000	67,000
Total: Contractual		1,726,086	1,825,000	1,725,000	1,892,000	1,892,000	1,892,000	67,000
Total: Expenditures - Services for Recipients		1,726,086	1,825,000	1,725,000	1,892,000	1,892,000	1,892,000	67,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6101.000 - Medical Assistance								
<u>Local Other</u>								
41801.00	Repayment of Medical Assistance Revenue	2,443,103	2,300,000	2,300,000	2,200,000	2,200,000	2,200,000	-100,000
Total: Local Other		2,443,103	2,300,000	2,300,000	2,200,000	2,200,000	2,200,000	-100,000
<u>State Aid</u>								
43601.00	Medical Assistance Revenue	1,353,669	1,230,000	1,230,000	1,113,800	1,113,800	1,113,800	-116,200
Total: State Aid		1,353,669	1,230,000	1,230,000	1,113,800	1,113,800	1,113,800	-116,200
<u>Federal Aid</u>								
44601.00	Medical Assistance Revenue	973,729	966,000	966,000	901,200	901,200	901,200	-64,800
Total: Federal Aid		973,729	966,000	966,000	901,200	901,200	901,200	-64,800
Total: Revenues - Medical Assistance		4,770,501	4,496,000	4,496,000	4,215,000	4,215,000	4,215,000	-281,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6101.000 - Medical Assistance								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	98,976	104,000	214,000	185,000	185,000	185,000	81,000
Total: Contractual		98,976	104,000	214,000	185,000	185,000	185,000	81,000
Total: Expenditures - Medical Assistance		98,976	104,000	214,000	185,000	185,000	185,000	81,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6102.000 - Medical Assistance MMIS								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	79,243	525,000	525,000	0	0	0	-525,000
Total: Local Other		79,243	525,000	525,000	0	0	0	-525,000
<u>Federal Aid</u>								
44489.89	Other Health Health Federal Stimulus Aid	2,445,729	0	211,500	0	0	0	0
Total: Federal Aid		2,445,729	0	211,500	0	0	0	0
Total: Revenues - Medical Assistance MMIS		2,524,972	525,000	736,500	0	0	0	-525,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6102.000 - Medical Assistance MMIS								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	36,269,178	41,157,247	41,368,747	46,378,714	45,498,356	45,498,356	4,341,109
Total: Contractual		36,269,178	41,157,247	41,368,747	46,378,714	45,498,356	45,498,356	4,341,109
Total: Expenditures - Medical Assistance MMIS		36,269,178	41,157,247	41,368,747	46,378,714	45,498,356	45,498,356	4,341,109

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6106.000 - Adult Family Homes								
<u>State Aid</u>								
43606.00	Adult Family Homes Revenue	0	250	250	250	250	250	0
Total: State Aid		0	250	250	250	250	250	0
Total: Revenues - Adult Family Homes		0	250	250	250	250	250	0

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6106.000 - Adult Family Homes								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	250	250	250	250	250	0
Total: Contractual		0	250	250	250	250	250	0
Total: Expenditures - Adult Family Homes		0	250	250	250	250	250	0

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6109.000 - Family Assistance								
<u>Local Other</u>								
41809.01	Repayment of Family Assistance General	1,273,641	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	0
41809.02	Repayment of Family Assistance ADC Other Sources	188,745	180,000	180,000	190,000	190,000	190,000	10,000
Total: Local Other		1,462,386	1,780,000	1,780,000	1,790,000	1,790,000	1,790,000	10,000
<u>State Aid</u>								
43609.00	Family Assistance Revenue	1,821,918	1,693,300	1,693,300	0	0	0	-1,693,300
Total: State Aid		1,821,918	1,693,300	1,693,300	0	0	0	-1,693,300
<u>Federal Aid</u>								
44609.00	Family Assistance Revenue	7,048,815	7,389,000	7,389,000	10,750,000	10,750,000	10,750,000	3,361,000
Total: Federal Aid		7,048,815	7,389,000	7,389,000	10,750,000	10,750,000	10,750,000	3,361,000
Total: Revenues - Family Assistance		10,333,119	10,862,300	10,862,300	12,540,000	12,540,000	12,540,000	1,677,700

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6109.000 - Family Assistance								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	10,762,955	11,300,000	12,390,000	12,000,000	12,000,000	12,000,000	700,000
Total: Contractual		10,762,955	11,300,000	12,390,000	12,000,000	12,000,000	12,000,000	700,000
Total: Expenditures - Family Assistance		10,762,955	11,300,000	12,390,000	12,000,000	12,000,000	12,000,000	700,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6119.000 - Foster Care								
<u>Local Other</u>								
41819.00	Repayment of Child Care Revenue	57,459	80,000	80,000	80,000	80,000	80,000	0
Total: Local Other		57,459	80,000	80,000	80,000	80,000	80,000	0
<u>State Aid</u>								
43619.01	Child Care Foster Care	2,288,898	2,100,000	2,100,000	1,875,000	1,875,000	1,875,000	-225,000
Total: State Aid		2,288,898	2,100,000	2,100,000	1,875,000	1,875,000	1,875,000	-225,000
<u>Federal Aid</u>								
44619.01	Child Care Foster Care	2,825,999	2,752,000	2,752,000	2,800,000	2,800,000	2,800,000	48,000
Total: Federal Aid		2,825,999	2,752,000	2,752,000	2,800,000	2,800,000	2,800,000	48,000
Total: Revenues - Foster Care		5,172,356	4,932,000	4,932,000	4,755,000	4,755,000	4,755,000	-177,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6119.000 - Foster Care								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	5,768,778	6,400,000	6,250,000	6,300,000	6,300,000	6,300,000	-100,000
Total: Contractual		5,768,778	6,400,000	6,250,000	6,300,000	6,300,000	6,300,000	-100,000
Total: Expenditures - Foster Care		5,768,778	6,400,000	6,250,000	6,300,000	6,300,000	6,300,000	-100,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6119.600 - Educ.Handicapped Children								
<u>State Aid</u>								
43619.02	Child Care Education Handicapped Children	92,103	144,000	144,000	130,000	130,000	130,000	-14,000
Total: State Aid		92,103	144,000	144,000	130,000	130,000	130,000	-14,000
Total: Revenues - Educ.Handicapped Children		92,103	144,000	144,000	130,000	130,000	130,000	-14,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6119.600 - Educ.Handicapped Children								
<u>Contractual</u>								
74550.09	Programs Education Handicapped Children	206,506	300,000	250,000	250,000	250,000	250,000	-50,000
Total: Contractual		206,506	300,000	250,000	250,000	250,000	250,000	-50,000
Total: Expenditures - Educ.Handicapped Children		206,506	300,000	250,000	250,000	250,000	250,000	-50,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6123.000 - Juvenile Delinquent Care								
<u>Local Other</u>								
41823.00	Repay Juvenile Delinquent Care Revenue	77,585	100,000	100,000	100,000	100,000	100,000	0
Total: Local Other		77,585	100,000	100,000	100,000	100,000	100,000	0
<u>State Aid</u>								
43623.00	Juvenile Delinquent Care Revenue	228,528	269,500	269,500	210,000	210,000	210,000	-59,500
Total: State Aid		228,528	269,500	269,500	210,000	210,000	210,000	-59,500
Total: Revenues - Juvenile Delinquent Care		306,113	369,500	369,500	310,000	310,000	310,000	-59,500

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6123.000 - Juvenile Delinquent Care								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	585,111	700,000	895,000	538,000	538,000	538,000	-162,000
Total: Contractual		585,111	700,000	895,000	538,000	538,000	538,000	-162,000
Total: Expenditures - Juvenile Delinquent Care		585,111	700,000	895,000	538,000	538,000	538,000	-162,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6129.000 - State Training School								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,388,613	1,600,000	1,048,100	1,535,000	1,535,000	1,535,000	-65,000
Total: Contractual		1,388,613	1,600,000	1,048,100	1,535,000	1,535,000	1,535,000	-65,000
Total: Expenditures - State Training School		1,388,613	1,600,000	1,048,100	1,535,000	1,535,000	1,535,000	-65,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6140.000 - Safety Net								
<u>Local Other</u>								
41840.00	Repayment of Safety Net Asst Revenue	1,411,357	1,250,000	1,250,000	1,300,000	1,300,000	1,300,000	50,000
Total: Local Other		1,411,357	1,250,000	1,250,000	1,300,000	1,300,000	1,300,000	50,000
<u>State Aid</u>								
43640.00	Safety Net Revenue	3,473,201	3,522,650	3,522,650	2,605,650	2,605,650	2,605,650	-917,000
Total: State Aid		3,473,201	3,522,650	3,522,650	2,605,650	2,605,650	2,605,650	-917,000
<u>Federal Aid</u>								
44640.00	Safety Net Revenue	62,671	150,000	150,000	158,000	158,000	158,000	8,000
Total: Federal Aid		62,671	150,000	150,000	158,000	158,000	158,000	8,000
Total: Revenues - Safety Net		4,947,229	4,922,650	4,922,650	4,063,650	4,063,650	4,063,650	-859,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6140.000 - Safety Net								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	8,255,950	8,745,000	8,645,000	9,141,600	9,141,600	9,141,600	396,600
Total: Contractual		8,255,950	8,745,000	8,645,000	9,141,600	9,141,600	9,141,600	396,600
Total: Expenditures - Safety Net		8,255,950	8,745,000	8,645,000	9,141,600	9,141,600	9,141,600	396,600

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6141.000 - Home Energy Assistance								
<u>Local Other</u>								
41841.00	Repayment Home Energy Asst Revenue	327,075	300,000	300,000	300,000	300,000	300,000	0
Total: Local Other		327,075	300,000	300,000	300,000	300,000	300,000	0
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	237,759	150,000	150,000	150,000	150,000	150,000	0
Total: Federal Aid		237,759	150,000	150,000	150,000	150,000	150,000	0
Total: Revenues - Home Energy Assistance		564,834	450,000	450,000	450,000	450,000	450,000	0

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6141.000 - Home Energy Assistance								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	86,966	150,000	45,000	150,000	150,000	150,000	0
Total: Contractual		86,966	150,000	45,000	150,000	150,000	150,000	0
Total: Expenditures - Home Energy Assistance		86,966	150,000	45,000	150,000	150,000	150,000	0

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6142.000 - Emergency Aid for Adults								
<u>Local Other</u>								
41842.00	Repayment Emergency Aid Adults Revenue	24,252	500	500	5,000	5,000	5,000	4,500
Total: Local Other		24,252	500	500	5,000	5,000	5,000	4,500
<u>State Aid</u>								
43642.00	Emergency Aid Adults Revenue	20,297	22,250	22,250	30,000	30,000	30,000	7,750
Total: State Aid		20,297	22,250	22,250	30,000	30,000	30,000	7,750
Total: Revenues - Emergency Aid for Adults		44,549	22,750	22,750	35,000	35,000	35,000	12,250

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6142.000 - Emergency Aid for Adults								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	64,839	45,000	85,600	65,000	65,000	65,000	20,000
Total: Contractual		64,839	45,000	85,600	65,000	65,000	65,000	20,000
Total: Expenditures - Emergency Aid for Adults		64,839	45,000	85,600	65,000	65,000	65,000	20,000

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.6989.116 - Partner Agency								
<u>Contractual</u>								
74525.05	Partner/Outside Agencies Niagara Community Action Program	81,316	79,690	79,690	79,690	78,096	78,096	-1,594
74525.06	Partner/Outside Agencies Fair Housing Advocate	5,000	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		86,316	84,690	84,690	84,690	83,096	83,096	-1,594
Total: Expenditures - Partner Agency		86,316	84,690	84,690	84,690	83,096	83,096	-1,594

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.7310.000 - Youth Bureau								
<u>Local Other</u>								
42705.00	Gifts and Donations Revenue	50	0	0	0	0	0	0
Total: Local Other		50	0	0	0	0	0	0
<u>State Aid</u>								
43820.01	Youth Programs Youth Bureau Programs	44,721	45,211	45,211	25,818	25,818	25,818	-19,393
43820.02	Youth Programs Runaway	7,736	7,736	7,736	4,476	4,476	4,476	-3,260
43820.03	Youth Programs SDPP Administration	8,931	63,850	63,850	32,006	32,006	32,006	-31,844
Total: State Aid		61,387	116,797	116,797	62,300	62,300	62,300	-54,497
<u>Federal Aid</u>								
44791.00	Workforce Investment Act Revenue	137,905	54,633	69,396	0	0	0	-54,633
44820.01	Youth Programs Summer Lunch Program	145,910	292,191	292,191	235,000	235,000	235,000	-57,191
44820.02	Youth Programs Abstinence Education Grant	370,313	0	0	0	0	0	0
Total: Federal Aid		654,128	346,824	361,587	235,000	235,000	235,000	-111,824
Total: Revenues - Youth Bureau		715,565	463,621	478,384	297,300	297,300	297,300	-166,321

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Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.7310.000 - Youth Bureau								
<u>Personal Services</u>								
71010.00	Positions Expense	223,197	203,120	204,518	86,405	86,405	86,405	-116,715
71011.00	Seasonal Help Expense	13,975	14,000	14,000	14,000	14,000	14,000	0
71012.00	Longevity Expense	1,849	1,314	1,314	239	239	239	-1,075
71050.00	Overtime Expense	6,600	753	8,443	1,471	1,471	1,471	718
Total: Personal Services		245,621	219,187	228,275	102,115	102,115	102,115	-117,072
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,599	0	0	0	0	0	0
Total: Equipment and Capital Outlay		1,599	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	345	600	600	0	0	0	-600
74250.01	Office Expenses Office Supplies	8,119	2,850	3,421	0	0	0	-2,850
74250.03	Office Expenses Printing/Duplicating	326	250	250	0	0	0	-250
74300.01	Reimbursements Travel, Conference	2,613	2,340	2,340	700	700	700	-1,640
74300.02	Reimbursements Routine Travel Expenses	70	250	250	25	25	25	-225
74300.03	Reimbursements Travel, Mileage	9,555	11,000	11,660	6,201	6,201	6,201	-4,799
74300.09	Reimbursements Committee Expenses	169	600	600	100	100	100	-500
74375.02	Communications Telephone Usage	165	252	252	0	0	0	-252
74375.03	Communications Telephone System	1,163	1,050	1,050	0	0	0	-1,050
74375.05	Communications Cellular Phone	1,104	1,200	1,200	0	0	0	-1,200
74375.06	Communications Postage, Other	25	600	600	0	0	0	-600
74500.01	Contractual Expenses Contractual Expenses	143,207	0	3,000	1,502	1,502	1,502	1,502
74550.41	Programs Summer Lunch Program	178,912	182,000	179,000	175,000	175,000	175,000	-7,000
74600.03	Professional Development Training and Education	723	450	450	0	0	0	-450
74600.04	Professional Development Dues and Memberships	823	765	765	743	743	743	-22
74650.11	Services, Professional Physical Exams/Testing	388	388	388	388	388	388	0

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.7310.000 - Youth Bureau								
74675.01	Services, Central Postage	18	100	100	0	0	0	-100
74675.02	Services, Central Printing	534	1,000	1,000	350	350	350	-650
74675.03	Services, Central Print Shop Supplies	288	300	300	0	0	0	-300
74675.06	Services, Central Maintenance in Lieu of Rent	35,354	36,020	36,020	0	0	0	-36,020
74675.07	Services, Central Information Technology Services	6,700	6,800	6,800	0	0	0	-6,800
74750.20	Supplies, General Training Materials	10,058	2,000	2,000	0	0	0	-2,000
Total: Contractual		400,660	250,815	252,046	185,009	185,009	185,009	-65,806
<u>Employee Benefits</u>								
78200.00	FICA Expense	18,744	16,768	17,463	7,812	7,812	7,812	-8,956
Total: Employee Benefits		18,744	16,768	17,463	7,812	7,812	7,812	-8,956
Total: Expenditures - Youth Bureau		666,624	486,770	497,784	294,936	294,936	294,936	-191,834

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	153	Account Clerical III	1	3,981
	191	Youth Bureau Worker	1	38,258
	945	Youth Bureau Director	1	44,166
A.22.7310.000 71010.00		Subtotal Full Time	3	86,405
A.22.7310.000 71011.00	952	Seasonal Help - Clerical	4	14,000
Total			7	100,405

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.7310.700 - Youth Service Application								
<u>State Aid</u>								
43820.02	Youth Programs Runaway	112,515	112,516	112,516	65,099	65,099	65,099	-47,417
43820.04	Youth Programs Youth Bureau Service	62,543	65,395	65,395	47,756	47,756	47,756	-17,639
43820.05	Youth Programs Delinquency Prevention Program	159,863	98,452	98,452	31,326	31,326	31,326	-67,126
43820.06	Youth Programs Youth Initiative Program	32,289	32,303	32,303	18,527	18,527	18,527	-13,776
Total: State Aid		367,209	308,666	308,666	162,708	162,708	162,708	-145,958
Total: Revenues - Youth Service Application		367,209	308,666	308,666	162,708	162,708	162,708	-145,958

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.7310.700 - Youth Service Application								
<u>Contractual</u>								
74550.28	Programs Youth Service Application	69,103	65,395	65,395	47,756	47,756	47,756	-17,639
74550.33	Programs Runaway	112,516	112,516	112,516	65,099	65,099	65,099	-47,417
74550.38	Programs Delinquency Prevention	87,060	98,452	98,452	31,326	31,326	31,326	-67,126
74550.39	Programs Youth Initiative Program	30,147	32,303	32,303	18,527	18,527	18,527	-13,776
Total: Contractual		298,825	308,666	308,666	162,708	162,708	162,708	-145,958
Total: Expenditures - Youth Service Application		298,825	308,666	308,666	162,708	162,708	162,708	-145,958

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.7310.701 - Recreation Application								
<u>State Aid</u>								
43820.07	Youth Programs Youth Bureau Recreation	34,122	34,158	34,158	11,934	11,934	11,934	-22,224
Total: State Aid		34,122	34,158	34,158	11,934	11,934	11,934	-22,224
Total: Revenues - Recreation Application		34,122	34,158	34,158	11,934	11,934	11,934	-22,224

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.22.7310.701 - Recreation Application								
<u>Contractual</u>								
74550.40	Programs Youth Recreation	34,158	34,158	34,158	11,934	11,934	11,934	-22,224
Total: Contractual		34,158	34,158	34,158	11,934	11,934	11,934	-22,224
Total: Expenditures - Recreation Application		34,158	34,158	34,158	11,934	11,934	11,934	-22,224

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.24.6772.000 - Office of the Aging								
<u>Local Other</u>								
41972.02	Charges, Programs for the Aging Aging Legal Services	1,376	500	500	1,000	3,880	3,880	3,380
41972.03	Charges, Programs for the Aging Van Contribution	16,170	11,000	11,000	15,000	19,180	19,180	8,180
41972.04	Charges, Programs for the Aging EISEP Contribution	540	100	100	0	6,190	6,190	6,090
41972.05	Charges, Programs for the Aging EISEP Co-Pay	379	400	400	0	0	0	-400
41972.07	Charges, Programs for the Aging Title III E Svcs Client Contrib	0	0	0	0	4,160	4,160	4,160
41972.08	Charges, Programs for the Aging HIICAP Client Contributions	0	0	0	0	600	600	600
42705.00	Gifts and Donations Revenue	184	0	0	0	0	0	0
Total: Local Other		18,649	12,000	12,000	16,000	34,010	34,010	22,010
<u>State Aid</u>								
43772.01	Programs for Aging General	13,804	0	0	31,507	31,507	31,507	31,507
43772.02	Programs for Aging Community Service Bill	275,494	328,283	328,283	288,715	288,715	288,715	-39,568
43772.06	Programs for Aging Expanded In Home Svc for Elderly	488,559	665,562	665,562	526,331	526,331	526,331	-139,231
Total: State Aid		777,856	993,845	993,845	846,553	846,553	846,553	-147,292
<u>Federal Aid</u>								
44772.01	Programs for Aging Aging Special Program, Title VII	55,838	0	0	55,177	36,833	36,833	36,833
44772.04	Programs for Aging Aging Special Program, Title III	420,042	608,127	608,127	460,141	479,099	479,099	-129,028
Total: Federal Aid		475,880	608,127	608,127	515,318	515,932	515,932	-92,195
Total: Revenues - Office of the Aging		1,272,386	1,613,972	1,613,972	1,377,871	1,396,495	1,396,495	-217,477

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.24.6772.000 - Office of the Aging								
<u>Personal Services</u>								
71010.00	Positions Expense	491,848	511,044	519,975	512,078	493,746	493,746	-17,298
71012.00	Longevity Expense	4,564	5,026	5,026	4,524	4,524	4,524	-502
71020.00	Contract Settlement Expense	10,793	0	0	0	0	0	0
71030.00	Part Time Expense	116,765	129,004	130,566	133,232	126,466	126,466	-2,538
71033.00	Job Parity Expense	1,200	2,850	2,165	0	0	0	-2,850
71050.00	Overtime Expense	1,066	0	0	0	0	0	0
71086.00	Vacation Buyback Expense	393	0	685	870	870	870	870
Total: Personal Services		626,629	647,924	658,417	650,704	625,606	625,606	-22,318
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	10,000	10,000	10,000	10,000
Total: Equipment and Capital Outlay		0	0	0	10,000	10,000	10,000	10,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,108	1,450	1,450	1,150	1,150	1,150	-300
74250.01	Office Expenses Office Supplies	1,106	807	957	800	800	800	-7
74300.01	Reimbursements Travel, Conference	1,581	1,474	2,174	1,638	1,638	1,638	164
74300.02	Reimbursements Routine Travel Expenses	100	100	400	100	100	100	0
74300.03	Reimbursements Travel, Mileage	5,592	10,000	6,203	8,500	6,000	6,000	-4,000
74375.01	Communications Advertising & Promotion	8,075	4,659	4,659	4,400	4,400	4,400	-259
74375.02	Communications Telephone Usage	863	750	750	750	750	750	0
74375.03	Communications Telephone System	2,388	2,025	2,025	2,025	2,025	2,025	0
74375.05	Communications Cellular Phone	924	725	725	724	724	724	-1
74375.08	Communications Internet Service	936	1,680	1,680	2,530	2,530	2,530	850
74500.01	Contractual Expenses Contractual Expenses	872,666	1,015,588	1,015,588	933,450	877,060	877,060	-138,528
74600.03	Professional Development Training and Education	820	0	12	0	0	0	0
74600.04	Professional Development Dues and Memberships	872	1,000	1,012	1,024	1,024	1,024	24

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.24.6772.000 - Office of the Aging								
74650.11	Services, Professional Physical Exams/Testing	97	500	500	300	300	300	-200
74675.01	Services, Central Postage	722	2,150	1,750	1,100	1,100	1,100	-1,050
74675.02	Services, Central Printing	2,805	2,012	2,412	2,012	2,012	2,012	0
74675.03	Services, Central Print Shop Supplies	196	1,204	904	504	504	504	-700
74675.06	Services, Central Maintenance in Lieu of Rent	32,855	42,456	42,306	33,664	33,664	33,664	-8,792
74675.07	Services, Central Information Technology Services	2,500	2,500	2,500	2,000	2,000	2,000	-500
74750.02	Supplies, General Supplies/Materials	6,143	6,000	6,300	6,300	6,300	6,300	300
74750.21	Supplies, General Gas and Oil	20,002	20,125	27,000	21,846	25,005	25,005	4,880
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	7,594	5,000	7,797	7,000	7,000	7,000	2,000
Total: Contractual		969,945	1,122,205	1,129,104	1,031,817	976,086	976,086	-146,119
<u>Employee Benefits</u>								
78200.00	FICA Expense	47,632	49,567	49,567	49,779	47,859	47,859	-1,708
Total: Employee Benefits		47,632	49,567	49,567	49,779	47,859	47,859	-1,708
Total: Expenditures - Office of the Aging		1,644,207	1,819,696	1,837,088	1,742,300	1,659,551	1,659,551	-160,145

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	48	Account Clerical I	1	28,812
	153	Account Clerical II	1	35,827
	13	Aging Services Aide	1	27,844
	362	Case Supervisor-Grade B	1	28,063
	14	Clerical I	1	31,297
	63	Coordinator of Aging Services	1	47,666
	813	Director Office for the Aging	1	48,302
	3	Head Van Driver	1	32,429
	17	Senior Aging Services Aide	1	31,461
	908	Service Aging Specialist	1	24,105
	563	Van Driver	<u>7</u>	<u>157,940</u>
A.24.6772.000 71010.000		Subtotal Full Time	17	493,746
	51	Account Clerical I p/t	1	14,406
	725	Aging Services Aide p/t	6	71,232
	21	Clerk p/t	1	13,922
	566	Van Driver p/t	<u>2</u>	<u>26,906</u>
A.24.6772.000 71030.000		Subtotal Part Time	10	126,466
Total			27	620,212

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.24.7610.702 - CI Nutrition Program								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	59,699	75,000	75,000	75,000	75,000	75,000	0
41972.06	Charges, Programs for the Aging Nutrition Program	246,208	300,000	300,000	300,000	300,200	300,200	200
42705.00	Gifts and Donations Revenue	0	0	14,322	0	0	0	0
Total: Local Other		305,907	375,000	389,322	375,000	375,200	375,200	200
<u>Federal Aid</u>								
44772.02	Programs for Aging Nutrition Program	418,271	458,165	458,165	455,941	455,941	455,941	-2,224
44772.03	Programs for Aging USDA Food Cash Advance	112,315	110,550	110,550	103,125	103,125	103,125	-7,425
Total: Federal Aid		530,586	568,715	568,715	559,066	559,066	559,066	-9,649
Total: Revenues - CI Nutrition Program		836,493	943,715	958,037	934,066	934,266	934,266	-9,449

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.24.7610.702 - CI Nutrition Program								
<u>Personal Services</u>								
71010.00	Positions Expense	191,558	193,427	199,750	182,648	182,648	182,648	-10,779
71012.00	Longevity Expense	2,764	3,080	3,080	950	950	950	-2,130
71020.00	Contract Settlement Expense	35,071	0	0	0	0	0	0
71030.00	Part Time Expense	440,944	494,307	524,120	508,695	494,399	494,399	92
71033.00	Job Parity Expense	360	250	250	0	0	0	-250
71070.00	Shift Differential Expense	274	275	275	250	250	250	-25
71086.00	Vacation Buyback Expense	953	500	742	760	760	760	260
Total: Personal Services		671,925	691,839	728,217	693,303	679,007	679,007	-12,832
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	3,000	7,000	8,130	2,500	2,500	2,500	-4,500
Total: Equipment and Capital Outlay		3,000	7,000	8,130	2,500	2,500	2,500	-4,500
<u>Contractual</u>								
74200.01	Rents/Leases Rent	49,655	50,654	50,654	50,309	50,309	50,309	-345
74200.02	Rents/Leases Copier Rental	1,113	1,000	1,300	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	796	285	735	300	300	300	15
74300.01	Reimbursements Travel, Conference	223	297	297	330	330	330	33
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	30,226	29,050	29,050	29,050	29,050	29,050	0
74375.01	Communications Advertising & Promotion	1,835	1,500	550	400	400	400	-1,100
74375.02	Communications Telephone Usage	1,089	240	1,190	1,100	1,100	1,100	860
74375.03	Communications Telephone System	750	750	750	750	750	750	0
74375.05	Communications Cellular Phone	610	724	724	1,086	1,086	1,086	362
74375.08	Communications Internet Service	1,000	840	840	840	840	840	0
74550.34	Programs Home Delivered Meals	11,589	12,000	12,000	1,000	1,000	1,000	-11,000
74550.35	Programs USDA Food Cash in Lieu	104,000	105,000	105,000	108,000	108,000	108,000	3,000

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.24.7610.702 - CI Nutrition Program								
74600.03	Professional Development Training and Education	0	0	10	0	0	0	0
74600.04	Professional Development Dues and Memberships	910	1,100	1,095	1,024	1,024	1,024	-76
74650.11	Services, Professional Physical Exams/Testing	1,026	800	800	600	600	600	-200
74675.01	Services, Central Postage	779	650	650	600	600	600	-50
74675.02	Services, Central Printing	718	1,000	1,500	1,000	1,000	1,000	0
74675.03	Services, Central Print Shop Supplies	231	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	22,416	16,086	15,936	8,506	8,506	8,506	-7,580
74675.07	Services, Central Information Technology Services	2,500	2,500	2,500	2,500	2,500	2,500	0
74750.02	Supplies, General Supplies/Materials	4,215	5,700	18,892	5,000	5,000	5,000	-700
74750.06	Supplies, General Food and Kitchen Supplies	152,142	200,000	198,895	180,000	180,000	180,000	-20,000
74750.21	Supplies, General Gas and Oil	19,815	16,327	26,952	21,687	24,822	24,822	8,495
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	3,788	3,000	3,000	3,000	3,000	3,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	209	240	240	240	240	240	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,940	2,500	2,500	2,500	2,500	2,500	0
Total: Contractual		414,574	452,593	476,410	421,172	424,307	424,307	-28,286
<u>Employee Benefits</u>								
78200.00	FICA Expense	51,398	52,949	52,949	53,038	51,945	51,945	-1,004
Total: Employee Benefits		51,398	52,949	52,949	53,038	51,945	51,945	-1,004
Total: Expenditures - CI Nutrition Program		1,140,897	1,204,381	1,265,705	1,170,013	1,157,759	1,157,759	-46,622

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	526	Cook	1	31,612
	235	Dietician-Aging	1	51,942
	561	Dishwasher	1	31,571
	527	Head Cook	1	38,711
	4013	Home Delivered Meal Coord.	1	28,812
A.24.7610.702 71010.00		Subtotal Full Time	5	182,648
	525	Cook p/t	7	113,731
	533	Food Service Helper p/t	9	136,312
	531	Nutrition Services Asst p/t	17	219,130
	566	Van Driver p/t	2	25,226
A.24.7610.702 71030.00		Subtotal Part Time	35	494,399
Total			40	677,047

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.11.7989.705 - Outside Agencies								
<u>Contractual</u>								
74525.07	Partner/Outside Agencies Niagara County Conservation Club	5,000	5,000	5,000	5,000	5,000	5,000	0
74525.13	Partner/Outside Agencies 1000 Days of Peace with Canada	10,000	0	0	0	0	0	0
Total: Contractual		15,000	5,000	5,000	5,000	5,000	5,000	0
Total: Expenditures - Outside Agencies		15,000	5,000	5,000	5,000	5,000	5,000	0

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TIER 3

PUBLIC WORKS

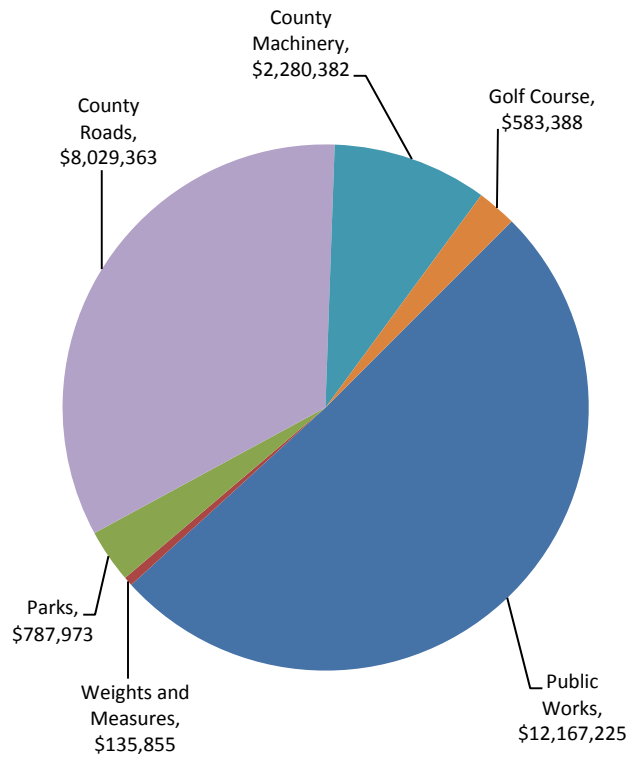
Public Works-Engineering
Public Works-Administration
Public Works-Procurement Group
Public Works-Buildings and Grounds
Public Works-Power Management
Weights and Measures
Public Works-Parks
Public Works-Solid Waste Recycling

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TIER 3 - PUBLIC WORKS

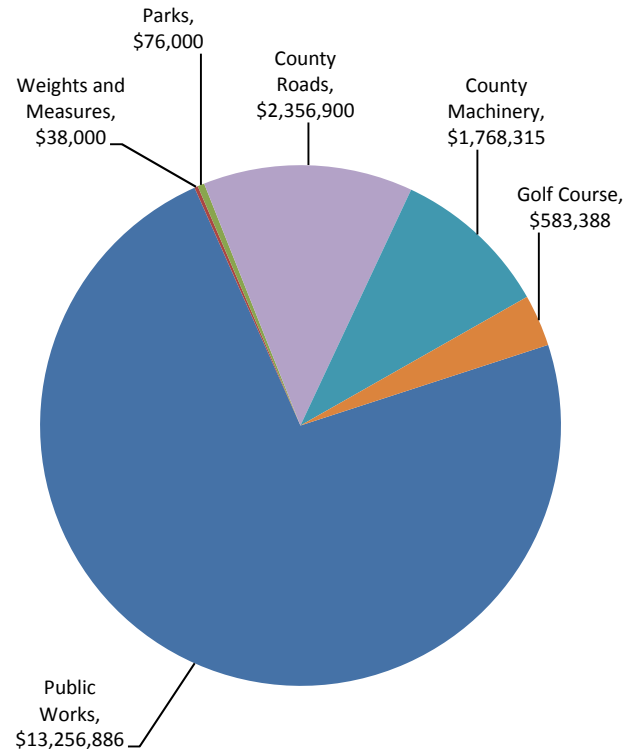
APPROPRIATIONS

\$23,984,186



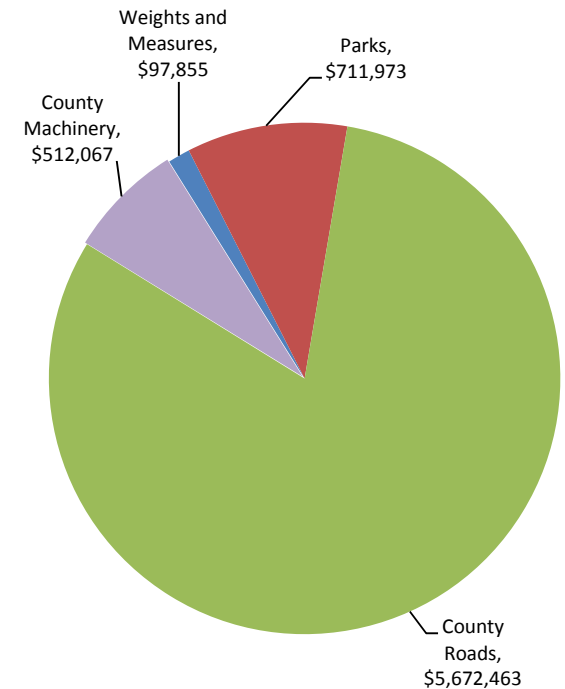
REVENUES

\$18,079,489



COUNTY COST

\$6,994,358



Note: Public Works has \$1,089,661 more revenue than what is appropriated, therefore it is omitted from the chart.

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County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.1440.000 - DPW Engineering								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	180	2,510	2,510	22,574	22,574	22,574	20,064
41710.02	Public Works Charges Engineering Fees	2,040	3,000	3,000	1,600	1,600	1,600	-1,400
Total: Local Other		2,220	5,510	5,510	24,174	24,174	24,174	18,664
Total: Revenues - DPW Engineering		2,220	5,510	5,510	24,174	24,174	24,174	18,664

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.1440.000 - DPW Engineering								
<u>Personal Services</u>								
71010.00	Positions Expense	390,428	400,944	400,944	382,406	334,740	334,740	-66,204
71012.00	Longevity Expense	5,841	5,925	5,925	5,113	5,113	5,113	-812
71050.00	Overtime Expense	1,094	2,510	2,510	1,780	1,780	1,780	-730
Total: Personal Services		397,364	409,379	409,379	389,299	341,633	341,633	-67,746
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	39	400	400	300	300	300	-100
74250.03	Office Expenses Printing/Duplicating	0	100	100	50	50	50	-50
74300.01	Reimbursements Travel, Conference	586	1,755	1,755	1,450	1,450	1,450	-305
74300.03	Reimbursements Travel, Mileage	57	100	100	100	100	100	0
74375.02	Communications Telephone Usage	119	111	111	126	126	126	15
74375.03	Communications Telephone System	900	900	900	900	900	900	0
74600.02	Professional Development Books and Subscriptions	41	250	250	150	150	150	-100
74600.03	Professional Development Training and Education	5,880	742	742	0	0	0	-742
74600.04	Professional Development Dues and Memberships	386	600	600	385	385	385	-215
74675.01	Services, Central Postage	211	600	600	400	400	400	-200
74675.02	Services, Central Printing	698	2,000	2,000	1,000	1,000	1,000	-1,000
74675.03	Services, Central Print Shop Supplies	145	200	200	200	200	200	0
74750.16	Supplies, General Engineering Supplies	476	600	700	500	500	500	-100
74750.21	Supplies, General Gas and Oil	1,159	1,002	1,002	1,285	1,471	1,471	469
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	400	400	200	200	200	-200
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	400	300	200	200	200	-200
Total: Contractual		10,696	10,160	10,160	7,246	7,432	7,432	-2,728
<u>Employee Benefits</u>								
78200.00	FICA Expense	30,137	31,318	31,318	29,782	26,135	26,135	-5,183
Total: Employee Benefits		30,137	31,318	31,318	29,782	26,135	26,135	-5,183

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.1440.000 - DPW Engineering								
Total: Expenditures - DPW Engineering		438,196	450,857	450,857	426,327	375,200	375,200	-75,657

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	153	Account Clerical III	1	35,828
	769	Deputy Commissioner PW-Eng	1	85,811
	300	Jr Civil Engineer	3	135,965
	439	Senior Civil Engineer	1	77,136
A.15.1440.000 71010.00			6	334,740

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.1490.000 - DPW Administration								
<u>Local Other</u>								
41710.01	Public Works Charges Public Works Fees	11,612	7,800	7,800	11,666	11,666	11,666	3,866
41710.03	Public Works Charges Miscellaneous Fees	95	100	100	150	150	150	50
42655.01	Sales, Other Sale of Gasoline	25	0	0	0	0	0	0
Total: Local Other		11,732	7,900	7,900	11,816	11,816	11,816	3,916
Total: Revenues - DPW Administration		11,732	7,900	7,900	11,816	11,816	11,816	3,916

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.1490.000 - DPW Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	171,501	176,336	176,336	176,648	176,648	176,648	312
71012.00	Longevity Expense	982	1,404	1,404	1,550	1,550	1,550	146
Total: Personal Services		172,483	177,740	177,740	178,198	178,198	178,198	458
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	11,927	0	7,554	0	0	0	0
Total: Equipment and Capital Outlay		11,927	0	7,554	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	380	600	600	500	500	500	-100
74250.01	Office Expenses Office Supplies	2,069	2,280	2,280	2,200	2,200	2,200	-80
74300.01	Reimbursements Travel, Conference	3,145	3,082	3,082	2,995	2,995	2,995	-87
74300.02	Reimbursements Routine Travel Expenses	466	450	450	450	450	450	0
74300.03	Reimbursements Travel, Mileage	0	25	25	25	25	25	0
74375.02	Communications Telephone Usage	83	78	78	87	87	87	9
74375.03	Communications Telephone System	900	900	900	600	600	600	-300
74375.05	Communications Cellular Phone	3,860	4,053	4,053	3,840	3,840	3,840	-213
74600.03	Professional Development Training and Education	0	45	45	0	0	0	-45
74600.04	Professional Development Dues and Memberships	1,119	1,500	1,500	1,363	1,363	1,363	-137
74675.01	Services, Central Postage	824	950	950	900	900	900	-50
74675.03	Services, Central Print Shop Supplies	257	200	200	250	250	250	50
74675.06	Services, Central Maintenance in Lieu of Rent	99,667	103,995	103,995	107,821	107,821	107,821	3,826
74725.06	Services, Other Computer Service Contract	0	0	2,952	0	0	0	0
74750.01	Supplies, General Photographic Supplies/Service	128	400	400	400	400	400	0
74750.21	Supplies, General Gas and Oil	1,218	1,045	1,648	1,328	1,520	1,520	475
Total: Contractual		114,115	119,603	123,158	122,759	122,951	122,951	3,348
<u>Employee Benefits</u>								

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.1490.000 - DPW Administration								
78200.00	FICA Expense	13,074	13,598	13,598	13,633	13,633	13,633	35
Total: Employee Benefits		13,074	13,598	13,598	13,633	13,633	13,633	35
Total: Expenditures - DPW Administration		311,598	310,941	322,051	314,590	314,782	314,782	3,841

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	298	Administrative Assistant	1	47,666
	755	Commissioner of Public Works	1	95,164
	104	Payroll Clerk	1	33,818
A.15.1490.000 71010.00			3	176,648

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.1490.107 - DPW Procurement Group								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	1,860,523	2,727,000	0	23,000	23,000	23,000	-2,704,000
42210.06	General Services, Other Gov Electric Reim Procurement Grp	2,353,275	3,000,000	3,000,000	2,700,000	2,700,000	2,700,000	-300,000
42210.07	General Services, Other Gov Natural Gas Reim Procurement Grp	0	0	2,727,000	2,200,000	2,200,000	2,200,000	2,200,000
42701.01	Refund Prior Year's Expense General	26,822	0	0	0	0	0	0
Total: Local Other		4,240,620	5,727,000	5,727,000	4,923,000	4,923,000	4,923,000	-804,000
Total: Revenues - DPW Procurement Group		4,240,620	5,727,000	5,727,000	4,923,000	4,923,000	4,923,000	-804,000

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.1490.107 - DPW Procurement Group								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	14,532	27,000	27,000	23,000	23,000	23,000	-4,000
74850.02	Utilities Electric	2,200,901	3,000,000	3,000,000	2,700,000	2,700,000	2,700,000	-300,000
74850.03	Utilities Natural Gas/Fuel Oil	1,956,735	2,700,000	2,700,000	2,200,000	2,200,000	2,200,000	-500,000
Total: Contractual		4,172,168	5,727,000	5,727,000	4,923,000	4,923,000	4,923,000	-804,000
Total: Expenditures - DPW Procurement Group		4,172,168	5,727,000	5,727,000	4,923,000	4,923,000	4,923,000	-804,000

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.1620.000 - DPW Buildings and Grounds								
<u>Internal Elimination</u>								
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	4,725,080	4,830,717	4,830,717	4,737,891	4,740,704	4,740,704	-90,013
Total: Internal Elimination		4,725,080	4,830,717	4,830,717	4,737,891	4,740,704	4,740,704	-90,013
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	6,475	17,680	17,680	12,192	12,192	12,192	-5,488
41289.06	Other General Gov Income Telephone Reimbursement	320,442	319,119	319,119	260,768	260,768	260,768	-58,351
41289.08	Other General Gov Income Reimbursement, Other Depts	0	118,498	118,498	120,834	120,834	120,834	2,336
41289.09	Other General Gov Income Salary Reimbursement	783	500	500	500	500	500	0
42210.01	General Services, Other Gov General	17,553	24,178	24,178	17,503	17,503	17,503	-6,675
42410.00	Rental of Real Property Revenue	261,025	273,129	273,129	276,473	276,473	276,473	3,344
42545.01	Licenses, Other License Fees	26,888	20,000	20,000	20,000	20,000	20,000	0
42650.00	Sale of Scrap & Excess Materials Revenue	0	100	100	100	100	100	0
Total: Local Other		633,165	773,204	773,204	708,370	708,370	708,370	-64,834
<u>State Aid</u>								
43021.00	State Aid Court Facilities Revenue	565,980	548,259	548,259	432,926	432,926	432,926	-115,333
Total: State Aid		565,980	548,259	548,259	432,926	432,926	432,926	-115,333
Total: Revenues - DPW Buildings and Grounds		5,924,224	6,152,180	6,152,180	5,879,187	5,882,000	5,882,000	-270,180

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.1620.000 - DPW Buildings and Grounds								
<u>Personal Services</u>								
71010.00	Positions Expense	2,102,432	2,201,918	2,258,802	2,194,370	2,112,739	2,112,739	-89,179
71012.00	Longevity Expense	43,631	46,225	46,225	43,891	42,253	42,253	-3,972
71020.00	Contract Settlement Expense	104,953	0	0	0	0	0	0
71033.00	Job Parity Expense	2,379	1,700	1,700	1,950	1,950	1,950	250
71050.00	Overtime Expense	32,403	32,346	32,346	32,934	32,934	32,934	588
71070.00	Shift Differential Expense	6,495	7,000	7,000	6,500	6,500	6,500	-500
71086.00	Vacation Buyback Expense	13,028	11,500	11,500	12,150	12,150	12,150	650
Total: Personal Services		2,305,320	2,300,689	2,357,573	2,291,795	2,208,526	2,208,526	-92,163
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	4,175	0	20,568	0	0	0	0
72100.20	Machinery and Equipment Buildings and Grounds Equipment	30,543	8,660	13,906	800	800	800	-7,860
Total: Equipment and Capital Outlay		34,718	8,660	34,474	800	800	800	-7,860
<u>Contractual</u>								
74200.01	Rents/Leases Rent	858,832	880,304	880,304	902,311	902,311	902,311	22,007
74200.02	Rents/Leases Copier Rental	400	400	535	500	500	500	100
74300.02	Reimbursements Routine Travel Expenses	0	100	100	50	50	50	-50
74300.03	Reimbursements Travel, Mileage	0	50	50	25	25	25	-25
74375.01	Communications Advertising & Promotion	7,695	9,450	9,450	8,000	8,000	8,000	-1,450
74375.02	Communications Telephone Usage	53,132	54,072	54,072	45,000	45,000	45,000	-9,072
74375.03	Communications Telephone System	4,750	4,163	4,163	4,888	4,888	4,888	725
74375.04	Communications Leased Lines	168,464	167,580	144,580	150,000	150,000	150,000	-17,580
74400.11	Miscellaneous Expenses NYPA Payment	108,993	108,994	108,994	108,700	108,700	108,700	-294
74450.02	Special Activities Safety/Wellness Activities	67	0	0	0	0	0	0
74500.02	Contractual Expenses Maintenance Service Contracts	13,350	14,500	15,473	17,058	17,058	17,058	2,558
74600.03	Professional Development Training and Education	100	135	0	0	0	0	-135

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.1620.000 - DPW Buildings and Grounds								
74600.04	Professional Development Dues and Memberships	150	250	250	150	150	150	-100
74650.07	Services, Professional Engineering Services	9,500	0	0	0	0	0	0
74650.10	Services, Professional Security	145,080	171,550	171,550	150,000	150,000	150,000	-21,550
74650.11	Services, Professional Physical Exams/Testing	291	200	200	200	200	200	0
74675.02	Services, Central Printing	1,452	500	500	1,500	1,500	1,500	1,000
74675.03	Services, Central Print Shop Supplies	389	400	400	500	500	500	100
74700.01	Services, Disposal Waste/Refuse Disposal	9,383	9,600	9,647	11,000	11,000	11,000	1,400
74725.06	Services, Other Computer Service Contract	22,491	39,345	37,447	41,360	41,360	41,360	2,015
74750.12	Supplies, General Computer Supplies	0	0	1,890	0	0	0	0
74750.21	Supplies, General Gas and Oil	50,732	47,748	65,908	57,075	60,770	60,770	13,022
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	950	1,000	1,000	1,000	1,000	1,000	0
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	31,819	36,500	36,500	34,336	34,336	34,336	-2,164
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	57,103	54,455	64,455	55,000	55,000	55,000	545
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	2,486	3,000	3,000	4,200	3,000	3,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	27,668	15,000	28,324	25,000	25,000	25,000	10,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	42,071	42,000	42,000	42,000	42,000	42,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	12,924	12,000	12,000	13,000	13,000	13,000	1,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	3,196	6,175	6,175	5,000	4,000	4,000	-2,175
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	1,000	1,000	500	200	200	-800
74850.01	Utilities Water	37,210	36,000	36,000	36,000	36,000	36,000	0
Total: Contractual		1,670,678	1,716,471	1,735,968	1,714,353	1,715,548	1,715,548	-923
<u>Employee Benefits</u>								
78200.00	FICA Expense	175,608	176,003	176,003	175,323	168,953	168,953	-7,050
Total: Employee Benefits		175,608	176,003	176,003	175,323	168,953	168,953	-7,050
Total: Expenditures - DPW Buildings and Grounds		4,186,324	4,201,823	4,304,018	4,182,271	4,093,827	4,093,827	-107,996

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	48	Account Clerical I	1	31,680
	153	Account Clerical III	1	35,827
	514	Building Maintenance Mechanic	3	107,010
	513	Building Maintenance Person	3	114,005
	512	Building Attendant	12	383,608
	516	Carpenter	1	39,463
	522	Cleaner	12	279,437
	802	Deputy Commissioner PW Bldgs	1	80,778
	577	Electrician	1	41,071
	519	General Repair Person II	2	78,029
	264	General Mechanic	1	56,021
	548	Groundskeeper III	1	41,530
	542	Groundskeeper-Buildings	6	214,354
	547	Head Cleaner II	1	42,867
	550	Head Cleaner-PM	4	136,868
	524	HVAC Technician	1	47,043
	232	Maint Suprvisor/Bldgs & Grnds	1	47,544
	551	Masonry Worker	2	79,991

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	599	Sr Safety/Security Coordinator	1	50,759
	594	Watchperson	1	35,726
	701	Work Relief Crew Leader	3	120,081
	702	Work Relief Program Supervisor	1	49,047
A.15.1620.000 71010.00			60	2,112,739

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.1620.108 - DPW N.C.Power Management								
<u>Local Other</u>								
42655.03	Sales, Other Sale of Excess Power	1,813,955	2,000,500	2,044,000	1,706,152	1,706,152	1,706,152	-294,348
42701.01	Refund Prior Year's Expense General	6,540	15,000	15,000	10,000	10,000	10,000	-5,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	615,972	600,000	600,000	657,444	657,444	657,444	57,444
Total: Local Other		2,436,467	2,615,500	2,659,000	2,373,596	2,373,596	2,373,596	-241,904
Total: Revenues - DPW N.C.Power Management		2,436,467	2,615,500	2,659,000	2,373,596	2,373,596	2,373,596	-241,904

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.1620.108 - DPW N.C.Power Management								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	15,244	25,000	25,000	25,000	25,000	25,000	0
74400.10	Miscellaneous Expenses Other Expenses	615,972	600,000	600,000	657,444	657,444	657,444	57,444
74500.01	Contractual Expenses Contractual Expenses	279,683	220,500	264,000	91,152	91,152	91,152	-129,348
74850.02	Utilities Electric	972,688	1,070,000	1,070,000	1,000,000	1,000,000	1,000,000	-70,000
74850.03	Utilities Natural Gas/Fuel Oil	552,880	700,000	700,000	600,000	600,000	600,000	-100,000
Total: Contractual		2,436,467	2,615,500	2,659,000	2,373,596	2,373,596	2,373,596	-241,904
Total: Expenditures - DPW N.C.Power Management		2,436,467	2,615,500	2,659,000	2,373,596	2,373,596	2,373,596	-241,904

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.6610.000 - Sealer Weights and Measures								
<u>Local Other</u>								
41962.01	Fees Weights & Measures Fees	27,445	35,000	35,000	30,000	30,000	30,000	-5,000
41962.02	Fees Weights & Measures Fines	675	500	500	500	500	500	0
Total: Local Other		28,120	35,500	35,500	30,500	30,500	30,500	-5,000
<u>State Aid</u>								
43589.02	Other Transportation Gas Sampling Reimbursement	2,972	9,000	9,000	7,500	7,500	7,500	-1,500
Total: State Aid		2,972	9,000	9,000	7,500	7,500	7,500	-1,500
Total: Revenues - Sealer Weights and Measures		31,092	44,500	44,500	38,000	38,000	38,000	-6,500

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.6610.000 - Sealer Weights and Measures								
<u>Personal Services</u>								
71010.00	Positions Expense	109,912	113,477	113,477	113,914	113,914	113,914	437
71012.00	Longevity Expense	1,549	1,650	1,650	1,650	1,650	1,650	0
Total: Personal Services		111,461	115,127	115,127	115,564	115,564	115,564	437
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	188	500	500	500	500	500	0
74200.02	Rents/Leases Copier Rental	22	100	100	100	100	100	0
74250.01	Office Expenses Office Supplies	253	142	142	250	250	250	108
74250.03	Office Expenses Printing/Duplicating	941	2,000	1,950	650	650	650	-1,350
74300.01	Reimbursements Travel, Conference	0	135	60	200	200	200	65
74300.03	Reimbursements Travel, Mileage	6,845	8,000	8,000	7,500	7,500	7,500	-500
74375.02	Communications Telephone Usage	24	32	107	25	25	25	-7
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74375.05	Communications Cellular Phone	243	350	400	350	350	350	0
74500.02	Contractual Expenses Maintenance Service Contracts	0	75	75	0	0	0	-75
74600.04	Professional Development Dues and Memberships	100	125	125	150	125	125	0
74650.11	Services, Professional Physical Exams/Testing	0	0	0	100	0	0	0
74675.01	Services, Central Postage	115	150	150	250	150	150	0
74675.02	Services, Central Printing	245	350	350	650	350	350	0
74675.03	Services, Central Print Shop Supplies	34	125	125	100	100	100	-25
74750.02	Supplies, General Supplies/Materials	0	75	75	500	100	100	25
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	100	100	100	100	100	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	435	650	650	500	500	500	-150
Total: Contractual		9,894	13,359	13,359	12,375	11,450	11,450	-1,909
<u>Employee Benefits</u>								
78200.00	FICA Expense	8,323	8,808	8,808	8,841	8,841	8,841	33

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.6610.000 - Sealer Weights and Measures								
Total: Employee Benefits		8,323	8,808	8,808	8,841	8,841	8,841	33
Total: Expenditures - Sealer Weights and Measures		129,677	137,294	137,294	136,780	135,855	135,855	-1,439

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	168	Deputy Municipal Dir-Wgts&Meas	1	38,258
	166	Weights & Measures Inspector	1	31,461
	272	Municipal Director-Wgts&Meas	1	44,195
A.15.6610.000 71010.00			3	113,914

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.7110.000 - Parks								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	1,308	0	0	0	0	0	0
42001.02	Park and Recreation Charges Shelter Reservations	42,305	38,500	38,500	50,000	50,000	50,000	11,500
Total: Local Other		43,613	38,500	38,500	50,000	50,000	50,000	11,500
<u>State Aid</u>								
43889.01	Other Culture & Recreation Snowmobile Trail Grant	44,184	26,000	26,000	26,000	26,000	26,000	0
Total: State Aid		44,184	26,000	26,000	26,000	26,000	26,000	0
Total: Revenues - Parks		87,797	64,500	64,500	76,000	76,000	76,000	11,500

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.7110.000 - Parks								
<u>Personal Services</u>								
71010.00	Positions Expense	440,021	452,731	478,107	479,946	479,946	479,946	27,215
71011.00	Seasonal Help Expense	65,071	57,268	55,643	49,735	49,735	49,735	-7,533
71012.00	Longevity Expense	9,228	9,900	9,900	10,961	10,961	10,961	1,061
71020.00	Contract Settlement Expense	25,037	0	0	0	0	0	0
71033.00	Job Parity Expense	182	150	150	130	130	130	-20
71050.00	Overtime Expense	24,120	20,016	21,641	25,509	25,509	25,509	5,493
71070.00	Shift Differential Expense	613	500	500	514	514	514	14
71086.00	Vacation Buyback Expense	5,241	4,500	4,500	5,378	5,378	5,378	878
Total: Personal Services		569,513	545,065	570,441	572,173	572,173	572,173	27,108
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	4,890	0	3,099	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	9,760	6,000	6,000	6,200	6,200	6,200	200
Total: Equipment and Capital Outlay		14,650	6,000	9,099	6,200	6,200	6,200	200
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	114	150	150	125	125	125	-25
74250.01	Office Expenses Office Supplies	537	760	785	600	600	600	-160
74250.03	Office Expenses Printing/Duplicating	127	200	200	150	150	150	-50
74300.02	Reimbursements Routine Travel Expenses	0	150	150	25	25	25	-125
74375.01	Communications Advertising & Promotion	268	100	100	50	50	50	-50
74375.02	Communications Telephone Usage	5,470	2,216	5,216	5,100	5,100	5,100	2,884
74375.03	Communications Telephone System	0	6,000	3,000	0	0	0	-6,000
74375.08	Communications Internet Service	0	0	0	2,100	2,100	2,100	2,100
74400.11	Miscellaneous Expenses NYPA Payment	1,100	1,170	1,170	1,101	1,101	1,101	-69
74450.02	Special Activities Safety/Wellness Activities	1,277	1,000	1,000	1,000	0	0	-1,000
74500.01	Contractual Expenses Contractual Expenses	25,382	26,000	26,000	26,000	26,000	26,000	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.7110.000 - Parks								
74600.01	Professional Development Licensing/Certification	0	150	150	0	0	0	-150
74650.11	Services, Professional Physical Exams/Testing	2,328	2,500	2,500	2,000	2,000	2,000	-500
74675.01	Services, Central Postage	364	350	380	350	350	350	0
74675.02	Services, Central Printing	633	400	400	500	500	500	100
74675.03	Services, Central Print Shop Supplies	66	75	75	75	75	75	0
74675.09	Services, Central IB Employee Costs	15,210	17,217	17,217	14,210	14,210	14,210	-3,007
74700.01	Services, Disposal Waste/Refuse Disposal	15,766	19,000	20,065	19,000	19,000	19,000	0
74725.06	Services, Other Computer Service Contract	0	0	1,210	0	0	0	0
74750.21	Supplies, General Gas and Oil	28,080	33,177	38,761	36,033	39,742	39,742	6,565
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	17,159	10,000	6,910	14,000	12,000	12,000	2,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	17,759	17,000	14,470	17,000	17,000	17,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	1,866	3,300	3,240	3,000	3,000	3,000	-300
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	5,570	7,000	6,987	7,000	7,000	7,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	6,420	7,700	7,700	7,000	7,000	7,000	-700
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	0	0	0	1,000	1,000	1,000
74850.01	Utilities Water	7,041	5,000	7,000	7,700	7,700	7,700	2,700
Total: Contractual		152,535	160,615	164,836	164,119	165,828	165,828	5,213
<u>Employee Benefits</u>								
78200.00	FICA Expense	43,246	42,168	42,168	43,772	43,772	43,772	1,604
Total: Employee Benefits		43,246	42,168	42,168	43,772	43,772	43,772	1,604
Total: Expenditures - Parks		779,944	753,848	786,545	786,264	787,973	787,973	34,125

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	153	Account Clerical III	1	35,828
	546	Groundskeeper II	4	149,584
	552	Groundskeeper IV-Parks	1	44,454
	544	Groundskeeper-Parks	<u>7</u>	<u>250,080</u>
A.15.7110.000 71010.00		Subtotal Full Time	13	479,946
A.15.7110.000 71011.00	951	Seasonal Help-Labor	<u>15</u>	<u>49,735</u>
Total			28	529,681

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.8160.802 - Solid Waste Recycling								
<u>Local Other</u>								
42651.00	Sales of Refuse for Recycling Revenue	209	125	125	150	150	150	25
Total: Local Other		209	125	125	150	150	150	25
<u>State Aid</u>								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	0	0	0	42,150	42,150	42,150	42,150
Total: State Aid		0	0	0	42,150	42,150	42,150	42,150
Total: Revenues - Solid Waste Recycling		209	125	125	42,300	42,300	42,300	42,175

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.8160.802 - Solid Waste Recycling								
<u>Personal Services</u>								
71010.00	Positions Expense	66,480	0	57,040	68,028	68,028	68,028	68,028
Total: Personal Services		66,480	0	57,040	68,028	68,028	68,028	68,028
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	69	0	100	100	100	100	100
74250.01	Office Expenses Office Supplies	187	0	200	200	200	200	200
74250.03	Office Expenses Printing/Duplicating	450	0	415	900	900	900	900
74300.01	Reimbursements Travel, Conference	1,348	0	1,350	1,700	1,700	1,700	1,700
74300.02	Reimbursements Routine Travel Expenses	0	0	185	0	0	0	0
74300.03	Reimbursements Travel, Mileage	37	0	0	100	100	100	100
74300.09	Reimbursements Committee Expenses	2,632	3,000	3,000	3,000	2,000	2,000	-1,000
74375.01	Communications Advertising & Promotion	5,327	0	5,044	3,700	3,700	3,700	3,700
74375.02	Communications Telephone Usage	77	66	266	117	117	117	51
74375.03	Communications Telephone System	150	150	150	125	125	125	-25
74375.08	Communications Internet Service	0	500	500	1,000	1,000	1,000	500
74600.02	Professional Development Books and Subscriptions	128	0	586	300	300	300	300
74600.03	Professional Development Training and Education	225	0	425	700	700	700	700
74600.04	Professional Development Dues and Memberships	287	0	300	300	300	300	300
74650.11	Services, Professional Physical Exams/Testing	0	0	97	0	0	0	0
74675.01	Services, Central Postage	124	150	130	200	200	200	50
74675.03	Services, Central Print Shop Supplies	60	0	20	150	150	150	150
74675.07	Services, Central Information Technology Services	381	0	0	0	0	0	0
74700.01	Services, Disposal Waste/Refuse Disposal	5,233	2,414	1,561	1,250	1,250	1,250	-1,164
74750.16	Supplies, General Engineering Supplies	0	0	0	100	100	100	100
74750.21	Supplies, General Gas and Oil	125	0	140	302	345	345	345
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	103	200	200	200	200

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.15.8160.802 - Solid Waste Recycling								
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	0	50	100	100	100	100
Total: Contractual		16,839	6,280	14,622	14,544	13,587	13,587	7,307
<u>Employee Benefits</u>								
78200.00	FICA Expense	5,086	0	4,364	5,205	5,205	5,205	5,205
Total: Employee Benefits		5,086	0	4,364	5,205	5,205	5,205	5,205
Total: Expenditures - Solid Waste Recycling		88,404	6,280	76,026	87,777	86,820	86,820	80,540

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
A.15.8160.802 71010.00	356	Environmental Science Coord	1	68,028

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TIER 4

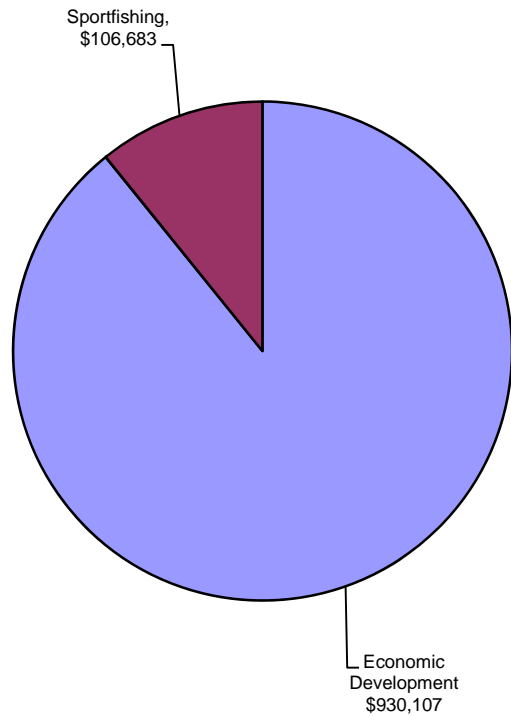
ECONOMIC DEVELOPMENT

Sportfishing
Economic Development
Relicense Power Authority
Economic Development Alliance
Empire State Development Grant
Beautification Funds
Empower Niagara Funds

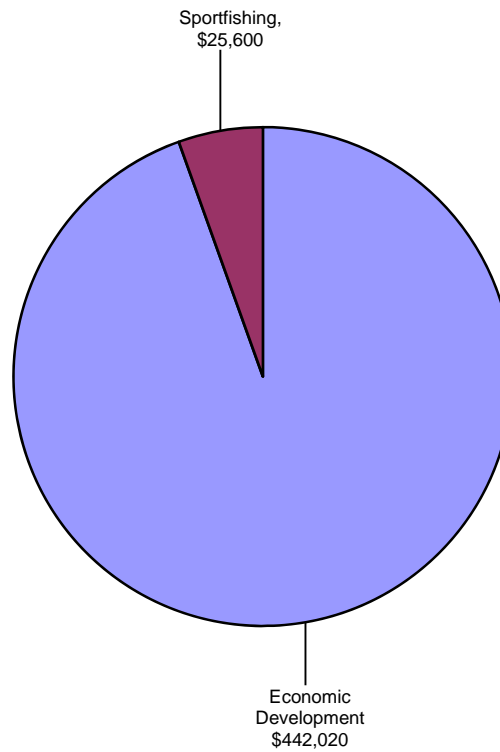
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TIER 4 - ECONOMIC DEVELOPMENT

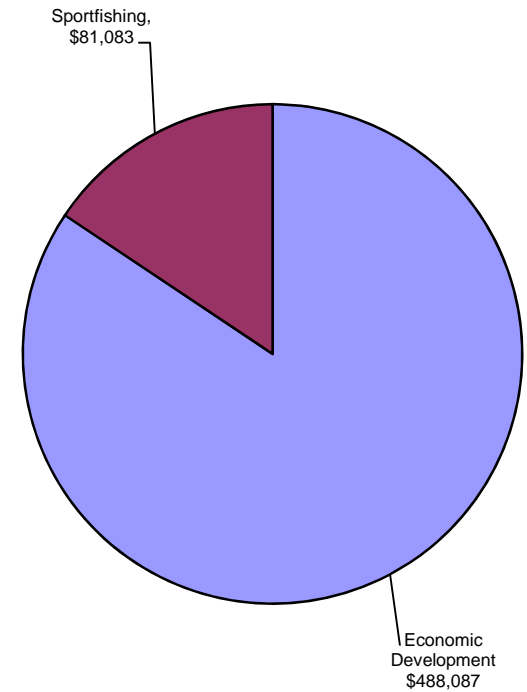
APPROPRIATIONS \$986,790



REVENUES \$467,620



COUNTY COST \$519,170



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**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.7989.704 - Sportfishing								
<u>Internal Elimination</u>								
40999.42	Recovery of Shared Services Print Shop	0	600	600	600	600	600	0
Total: Internal Elimination		0	600	600	600	600	600	0
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	1,100	15,000	15,000	25,000	25,000	25,000	10,000
42089.02	Other Culture/Recreation Income Fishing Program	0	0	2,750	0	0	0	0
Total: Local Other		1,100	15,000	17,750	25,000	25,000	25,000	10,000
Total: Revenues - Sportfishing		1,100	15,600	18,350	25,600	25,600	25,600	10,000

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.7989.704 - Sportfishing								
<u>Personal Services</u>								
71010.00	Positions Expense	48,087	49,530	49,530	49,530	49,530	49,530	0
71012.00	Longevity Expense	828	859	859	1,150	1,150	1,150	291
Total: Personal Services		48,915	50,389	50,389	50,680	50,680	50,680	291
<u>Contractual</u>								
74300.03	Reimbursements Travel, Mileage	0	100	100	100	100	100	0
74550.04	Programs Fishing Promotion	50,000	50,000	50,000	50,000	50,000	50,000	0
74650.08	Services, Professional Consultants/Expert Services	0	0	2,750	0	0	0	0
74675.02	Services, Central Printing	0	600	600	600	600	600	0
74750.21	Supplies, General Gas and Oil	1,052	900	1,660	1,245	1,425	1,425	525
Total: Contractual		51,052	51,600	55,110	51,945	52,125	52,125	525
<u>Employee Benefits</u>								
78200.00	FICA Expense	3,650	3,855	3,855	3,878	3,878	3,878	23
Total: Employee Benefits		3,650	3,855	3,855	3,878	3,878	3,878	23
Total: Expenditures - Sportfishing		103,617	105,844	109,354	106,503	106,683	106,683	839

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
A.28.7989.704 71010.00	794	SportFishingPrgCord	1	49,530

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.8020.000 - Economic Development								
<u>Local Other</u>								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	69,520	35,000	48,080	0	0	0	-35,000
41289.09	Other General Gov Income Salary Reimbursement	66,074	63,248	63,248	71,791	71,791	71,791	8,543
42189.01	Other Home & Community Svc Incme Activities - Economic Developmnt	88,036	150,000	193,500	0	0	0	-150,000
42372.00	Planning Services, Other Gov Revenue	7,765	55,000	55,000	55,000	55,000	55,000	0
42725.00	VLT/Tribal State Compact Money Revenue	85,037	0	20,166	0	0	0	0
Total: Local Other		316,431	303,248	379,994	126,791	126,791	126,791	-176,457
Total: Revenues - Economic Development		316,431	303,248	379,994	126,791	126,791	126,791	-176,457

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.8020.000 - Economic Development								
<u>Personal Services</u>								
71010.00	Positions Expense	398,295	419,068	419,068	424,425	424,425	424,425	5,357
71012.00	Longevity Expense	3,289	3,475	3,475	3,475	3,475	3,475	0
Total: Personal Services		401,584	422,543	422,543	427,900	427,900	427,900	5,357
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	50	0	0	0	0	0	0
74200.01	Rents/Leases Rent	27,387	27,387	27,387	27,387	27,387	27,387	0
74200.02	Rents/Leases Copier Rental	2,049	3,000	3,050	3,000	3,000	3,000	0
74250.01	Office Expenses Office Supplies	942	1,140	1,140	1,140	1,140	1,140	0
74250.03	Office Expenses Printing/Duplicating	0	250	250	250	250	250	0
74250.04	Office Expenses Maps, Preparation, Printing	8,310	9,800	9,800	9,800	9,800	9,800	0
74300.01	Reimbursements Travel, Conference	1,881	2,700	2,700	2,680	2,680	2,680	-20
74300.02	Reimbursements Routine Travel Expenses	289	500	500	500	500	500	0
74300.03	Reimbursements Travel, Mileage	2,621	3,000	3,000	3,000	3,000	3,000	0
74375.02	Communications Telephone Usage	250	309	309	255	255	255	-54
74375.04	Communications Leased Lines	4,362	5,500	5,500	5,500	5,500	5,500	0
74375.05	Communications Cellular Phone	880	1,000	1,000	1,000	1,000	1,000	0
74375.06	Communications Postage, Other	126	200	150	200	200	200	0
74400.08	Miscellaneous Expenses Seneca Niagara Monies	85,037	0	20,166	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	100,000	55,000	62,500	86,000	80,000	30,000	-25,000
74550.29	Programs Beautification Program	34,520	35,000	40,580	0	0	0	-35,000
74550.30	Programs Empower Niagara	88,036	150,000	193,596	0	0	0	-150,000
74600.02	Professional Development Books and Subscriptions	576	600	600	600	600	600	0
74600.04	Professional Development Dues and Memberships	650	1,125	1,125	875	875	875	-250
74675.01	Services, Central Postage	2,205	3,500	3,500	3,500	3,500	3,500	0
74675.02	Services, Central Printing	619	1,000	1,000	1,000	1,000	1,000	0

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.8020.000 - Economic Development								
74675.03	Services, Central Print Shop Supplies	690	400	400	400	400	400	0
74750.17	Supplies, General Maps and Supplies	1,257	9,900	9,090	9,900	9,900	9,900	0
74750.21	Supplies, General Gas and Oil	844	582	1,392	1,397	1,599	1,599	1,017
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	196	300	300	300	300	300	0
Total: Contractual		363,777	312,193	389,035	158,684	152,886	102,886	-209,307
<u>Employee Benefits</u>								
78200.00	FICA Expense	30,168	32,325	32,325	32,735	32,735	32,735	410
Total: Employee Benefits		30,168	32,325	32,325	32,735	32,735	32,735	410
Total: Expenditures - Economic Development		795,529	767,061	843,903	619,319	613,521	563,521	-203,540

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	800	Commissioner of Economic Devel	1	109,033
	793	Confidential Asst-Commissioner of Economic Development	1	51,266
	820	Dpty Commissioner Economic Dev	1	62,627
	321	Graphic Artist	1	47,666
	4032	Sr. Account Clerk Stenographer	1	38,257
	359	Senior Planner	2	115,576
A.28.8020.000 71010.00			7	424,425

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.8020.800 - Relicense NYS Power Authority								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	0	0	0	0	37,600	37,600	37,600
42770.01	Unclassified (Specify) Other Unclassified Revenues	50,745	46,159	46,159	47,629	47,629	47,629	1,470
Total: Local Other		50,745	46,159	46,159	47,629	85,229	85,229	39,070
Total: Revenues - Relicense NYS Power Authority		50,745	46,159	46,159	47,629	85,229	85,229	39,070

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.8020.800 - Relicense NYS Power Authority								
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	194	608	608	608	608	608	0
74300.01	Reimbursements Travel, Conference	1,354	1,387	1,387	1,387	1,387	1,387	0
74300.02	Reimbursements Routine Travel Expenses	0	1,500	1,500	1,500	1,500	1,500	0
74300.03	Reimbursements Travel, Mileage	0	500	500	500	500	500	0
74450.03	Special Activities Special Activities	750	1,800	1,800	1,800	1,800	1,800	0
74500.01	Contractual Expenses Contractual Expenses	48,358	80,776	80,776	78,629	78,629	78,629	-2,147
74675.01	Services, Central Postage	20	138	138	138	138	138	0
74675.02	Services, Central Printing	0	555	555	555	555	555	0
74675.03	Services, Central Print Shop Supplies	70	112	112	112	112	112	0
Total: Contractual		50,745	87,376	87,376	85,229	85,229	85,229	-2,147
Total: Expenditures - Relicense NYS Power Authority		50,745	87,376	87,376	85,229	85,229	85,229	-2,147

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.8020.801 - Economic Development Alliance								
<u>Contractual</u>								
74250.04	Office Expenses Maps, Preparation, Printing	0	407	407	407	407	407	0
74675.01	Services, Central Postage	9	150	150	150	150	150	0
74675.02	Services, Central Printing	333	800	800	800	800	800	0
Total: Contractual		342	1,357	1,357	1,357	1,357	1,357	0
Total: Expenditures - Economic Development Alliance		342	1,357	1,357	1,357	1,357	1,357	0

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.8020.808 - National Grid Grant								
<u>Local Other</u>								
42189.01	Other Home & Community Svc Incme Activities - Economic Developmnt	0	300,000	300,000	0	0	0	-300,000
Total: Local Other		0	300,000	300,000	0	0	0	-300,000
Total: Revenues - National Grid Grant		0	300,000	300,000	0	0	0	-300,000

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.8020.808 - National Grid Grant								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	56,359	300,000	300,000	0	0	0	-300,000
Total: Contractual		56,359	300,000	300,000	0	0	0	-300,000
Total: Expenditures - National Grid Grant		56,359	300,000	300,000	0	0	0	-300,000

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.8020.809 - Empire State Development Grant								
<u>State Aid</u>								
43989.02	Other Home & Community Service Empire State Development	101,847	75,000	75,000	75,000	75,000	75,000	0
Total: State Aid		101,847	75,000	75,000	75,000	75,000	75,000	0
Total: Revenues - Empire State Development Grant		101,847	75,000	75,000	75,000	75,000	75,000	0

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.8020.809 - Empire State Development Grant								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	110,760	75,000	75,000	75,000	75,000	75,000	0
Total: Contractual		110,760	75,000	75,000	75,000	75,000	75,000	0
Total: Expenditures - Empire State Development Grant		110,760	75,000	75,000	75,000	75,000	75,000	0

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.8020.811 - Beautification Funds								
<u>Local Other</u>								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	0	0	0	75,000	35,000	35,000	35,000
Total: Local Other		0	0	0	75,000	35,000	35,000	35,000
Total: Revenues - Beautification Funds		0	0	0	75,000	35,000	35,000	35,000

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.8020.811 - Beautification Funds								
<u>Contractual</u>								
74550.29	Programs Beautification Program	0	0	0	35,000	35,000	35,000	35,000
Total: Contractual		0	0	0	35,000	35,000	35,000	35,000
Total: Expenditures - Beautification Funds		0	0	0	35,000	35,000	35,000	35,000

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.8020.813 - Empower Niagara Funds								
<u>Local Other</u>								
42189.01	Other Home & Community Svc Incme Activities - Economic Developmnt	0	0	0	120,000	120,000	120,000	120,000
Total: Local Other		0	0	0	120,000	120,000	120,000	120,000
Total: Revenues - Empower Niagara Funds		0	0	0	120,000	120,000	120,000	120,000

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.28.8020.813 - Empower Niagara Funds								
<u>Contractual</u>								
74550.30	Programs Empower Niagara	0	0	0	120,000	120,000	120,000	120,000
Total: Contractual		0	0	0	120,000	120,000	120,000	120,000
Total: Expenditures - Empower Niagara Funds		0	0	0	120,000	120,000	120,000	120,000

TIER 5

ADMINISTRATION

Legislature

County Attorney

Board of Elections

Office of the County Manager

Audit

County Treasurer

Office of Management and Budget

Real Property Tax Services

Human Resources

Risk Management

Public Information and Services

Central Printing and Mailing

Data Processing

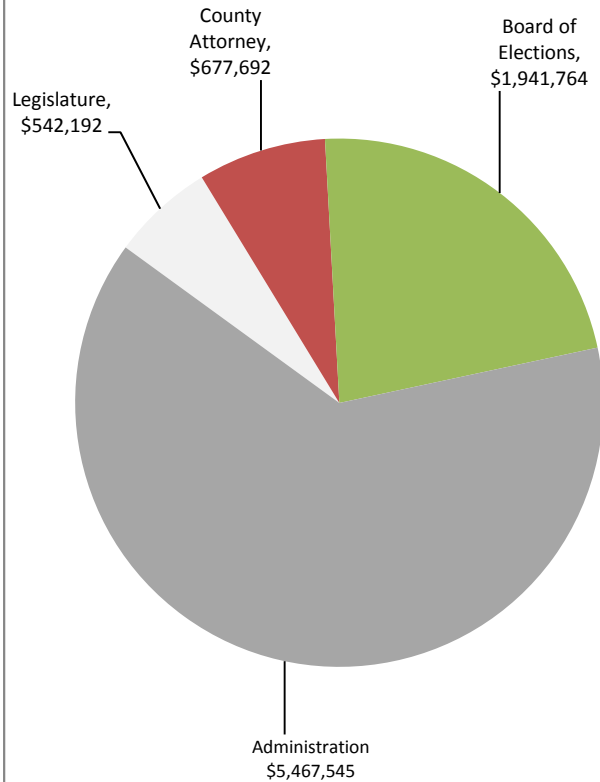
Geographic Information System

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TIER 5 - ADMINISTRATION

APPROPRIATIONS

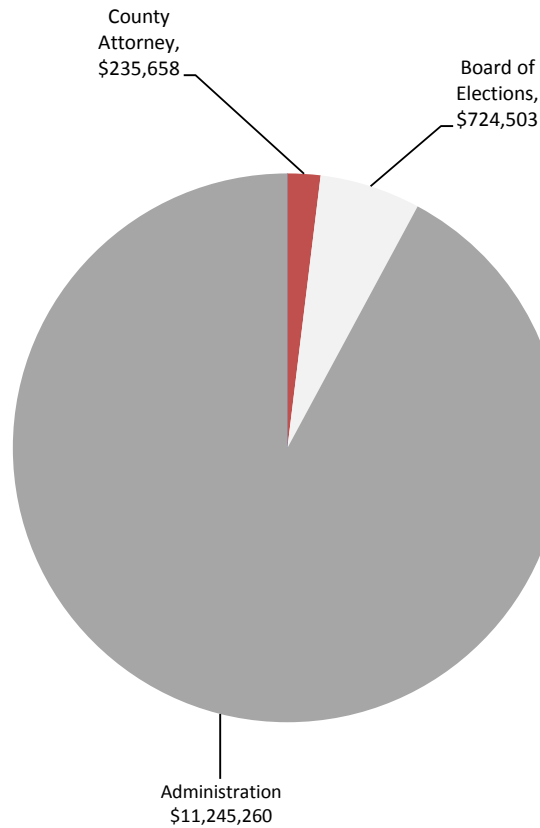
\$8,629,193



REVENUES

\$12,205,421

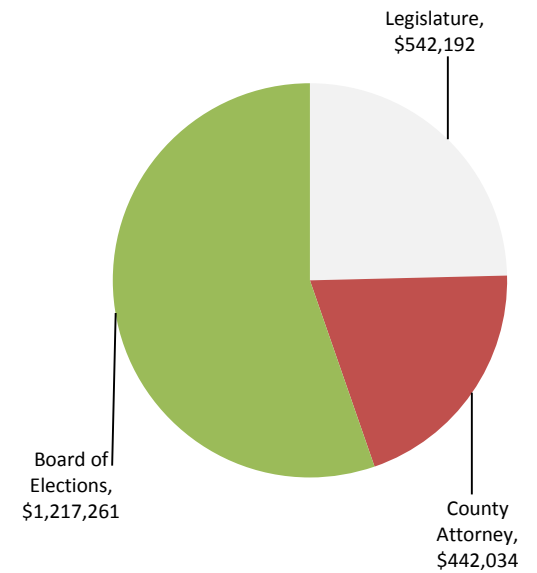
NOTE: Does not include Treasury Sales Tax



COUNTY COST

\$(3,576,228)

Note: Administration Department's budgets includes revenues that more than offset appropriations, therefore, was omitted from the chart



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County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A - General Fund								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	8,087,424	8,112,424	10,100,000	9,385,836	9,385,836	1,298,412
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	1,415,741	0	0	0	0
Total: Internal Elimination		0	8,087,424	9,528,165	10,100,000	9,385,836	9,385,836	1,298,412
Total: Revenues - General Fund		0	8,087,424	9,528,165	10,100,000	9,385,836	9,385,836	1,298,412

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.01.1010.000 - Legislative Board								
<u>Personal Services</u>								
71010.00	Positions Expense	289,555	290,425	290,425	230,125	230,125	230,125	-60,300
Total: Personal Services		289,555	290,425	290,425	230,125	230,125	230,125	-60,300
<u>Contractual</u>								
74300.09	Reimbursements Committee Expenses	27,922	29,000	29,000	27,000	27,000	27,000	-2,000
74500.03	Contractual Expenses Redistricting Expense	0	0	28,236	0	0	0	0
74600.04	Professional Development Dues and Memberships	150	200	200	200	200	200	0
74650.12	Services, Professional Transcripts/Statements	605	1,500	1,500	1,200	1,200	1,200	-300
Total: Contractual		28,676	30,700	58,936	28,400	28,400	28,400	-2,300
<u>Employee Benefits</u>								
78200.00	FICA Expense	22,215	22,218	22,218	17,605	17,605	17,605	-4,613
Total: Employee Benefits		22,215	22,218	22,218	17,605	17,605	17,605	-4,613
Total: Expenditures - Legislative Board		340,446	343,343	371,579	276,130	276,130	276,130	-67,213

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	782	Chairman-Legislator	1	18,075
	784	County Legislature/Majority Leader	1	15,575
	786	County Legislature/Minority Leader	1	15,575
	780	County Legislature	12	180,900
A.01.1010.000 71010.00			15	230,125

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.01.1040.000 - Clerk of the Legislature								
<u>Personal Services</u>								
71010.00	Positions Expense	124,745	134,480	134,480	134,784	134,784	134,784	304
71012.00	Longevity Expense	828	825	825	825	825	825	0
71030.00	Part Time Expense	4,144	1,184	1,184	0	0	0	-1,184
Total: Personal Services		129,717	136,489	136,489	135,609	135,609	135,609	-880
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	396	570	570	700	700	700	130
74300.01	Reimbursements Travel, Conference	708	810	810	800	800	800	-10
74375.01	Communications Advertising & Promotion	6,746	2,500	1,975	1,500	1,500	1,500	-1,000
74375.02	Communications Telephone Usage	323	328	328	308	308	308	-20
74375.03	Communications Telephone System	1,250	1,250	1,250	1,288	1,288	1,288	38
74600.04	Professional Development Dues and Memberships	17,249	17,767	17,767	18,300	18,300	18,300	533
74675.01	Services, Central Postage	1,120	1,100	1,275	1,200	1,200	1,200	100
74675.02	Services, Central Printing	3,866	1,500	1,850	1,500	1,500	1,500	0
74675.03	Services, Central Print Shop Supplies	334	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	99,180	92,008	92,008	93,822	93,822	93,822	1,814
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	340	0	0	0	0	0	0
Total: Contractual		131,511	118,133	118,133	119,718	119,718	119,718	1,585
<u>Employee Benefits</u>								
78200.00	FICA Expense	9,900	10,442	10,442	10,735	10,735	10,735	293
Total: Employee Benefits		9,900	10,442	10,442	10,735	10,735	10,735	293
Total: Expenditures - Clerk of the Legislature		271,128	265,064	265,064	266,062	266,062	266,062	998

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	667	Assistant Clerk to the Legislature	2	79,383
	698	Clerk-County Legislature	1	55,401
A.01.1040.000 71010.00			3	134,784

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.11.1420.000 - County Attorney								
<u>Local Other</u>								
41265.01	Attorney Fees General	0	25,000	25,000	25,000	25,000	25,000	0
41289.09	Other General Gov Income Salary Reimbursement	215,276	204,388	204,388	210,658	210,658	210,658	6,270
Total: Local Other		215,276	229,388	229,388	235,658	235,658	235,658	6,270
Total: Revenues - County Attorney		215,276	229,388	229,388	235,658	235,658	235,658	6,270

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.11.1420.000 - County Attorney								
<u>Personal Services</u>								
71010.00	Positions Expense	422,867	436,210	436,210	434,807	439,807	439,807	3,597
Total: Personal Services		422,867	436,210	436,210	434,807	439,807	439,807	3,597
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	6,000	0	0	0	0
Total: Equipment and Capital Outlay		0	0	6,000	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	920	550	860	757	757	757	207
74250.01	Office Expenses Office Supplies	610	428	3,028	428	428	428	0
74300.01	Reimbursements Travel, Conference	1,361	1,286	0	1,423	1,423	1,423	137
74300.02	Reimbursements Routine Travel Expenses	69	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	2,669	3,438	3,438	2,520	2,520	2,520	-918
74350.02	Legal Expenses Legal Services	158,657	170,000	221,999	150,000	150,000	150,000	-20,000
74375.02	Communications Telephone Usage	209	194	294	205	205	205	11
74375.03	Communications Telephone System	1,350	1,350	1,350	1,350	1,350	1,350	0
74375.06	Communications Postage, Other	0	50	50	50	50	50	0
74400.02	Miscellaneous Expenses Court Expense	918	500	500	500	500	500	0
74600.02	Professional Development Books and Subscriptions	8,560	4,201	5,798	4,201	4,201	4,201	0
74600.04	Professional Development Dues and Memberships	1,029	1,029	1,029	1,029	1,029	1,029	0
74650.11	Services, Professional Physical Exams/Testing	0	202	202	202	202	202	0
74675.01	Services, Central Postage	753	625	950	625	625	625	0
74675.02	Services, Central Printing	107	150	329	230	230	230	80
74675.03	Services, Central Print Shop Supplies	358	550	550	550	550	550	0
74675.06	Services, Central Maintenance in Lieu of Rent	38,424	39,147	39,147	39,919	39,919	39,919	772
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	150	150	150	150	150	0
Total: Contractual		215,992	223,950	279,774	204,239	204,239	204,239	-19,711

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.11.1420.000 - County Attorney								
<u>Employee Benefits</u>								
78200.00	FICA Expense	32,114	33,371	33,371	33,263	33,646	33,646	275
Total: Employee Benefits		32,114	33,371	33,371	33,263	33,646	33,646	275
Total: Expenditures - County Attorney		670,974	693,531	755,355	672,309	677,692	677,692	-15,839

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	822	1st Assistant County Attorney	1	65,035
	726	Assistant County Attorney	4	204,516
	751	Confidential Secretary-County Atty	1	33,306
	783	Confidential Assistant-County Atty	1	42,350
	766	County Attorney	1	94,600
A.11.1420.000 71010.00			8	439,807

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.14.1450.000 - Board of Elections								
<u>Local Other</u>								
41289.01	Other General Gov Income General	1,369	3,000	3,000	3,000	3,000	3,000	0
41289.02	Other General Gov Income Misc. Reimbursement	0	0	0	0	4,747	4,747	4,747
42210.01	General Services, Other Gov General	626,360	0	0	0	0	0	0
42215.00	Election Service Charges Revenue	0	460,520	460,520	649,847	649,847	649,847	189,327
42655.01	Sales, Other Sale of Gasoline	0	0	0	4,747	0	0	0
Total: Local Other		627,729	463,520	463,520	657,594	657,594	657,594	194,074
<u>State Aid</u>								
43089.01	State Aid, Other Help America Vote Act	21,049	45,051	45,051	44,491	44,491	44,491	-560
Total: State Aid		21,049	45,051	45,051	44,491	44,491	44,491	-560
<u>Federal Aid</u>								
44089.01	Federal Aid, Other Help America Vote Act	121,016	20,515	20,515	22,418	22,418	22,418	1,903
Total: Federal Aid		121,016	20,515	20,515	22,418	22,418	22,418	1,903
Total: Revenues - Board of Elections		769,795	529,086	529,086	724,503	724,503	724,503	195,417

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.14.1450.000 - Board of Elections								
<u>Personal Services</u>								
71010.00	Positions Expense	430,532	456,860	449,960	449,677	449,677	449,677	-7,183
71012.00	Longevity Expense	241	225	225	109	109	109	-116
71030.00	Part Time Expense	43,192	38,919	60,801	39,036	39,036	39,036	117
71050.00	Overtime Expense	27,801	21,559	21,559	26,112	26,112	26,112	4,553
Total: Personal Services		501,765	517,563	532,545	514,934	514,934	514,934	-2,629
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,530	2,000	2,065	2,000	0	0	-2,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	38,111	0	0	0	0	0	0
Total: Equipment and Capital Outlay		39,641	2,000	2,065	2,000	0	0	-2,000
<u>Contractual</u>								
74200.01	Rents/Leases Rent	95,593	100,000	104,800	120,000	120,000	120,000	20,000
74200.02	Rents/Leases Copier Rental	1,485	2,000	2,000	2,000	2,000	2,000	0
74250.01	Office Expenses Office Supplies	10,419	9,500	9,870	10,000	9,500	9,500	0
74300.01	Reimbursements Travel, Conference	3,767	4,500	4,882	5,150	3,475	3,475	-1,025
74300.02	Reimbursements Routine Travel Expenses	278	500	435	500	500	500	0
74300.03	Reimbursements Travel, Mileage	14,378	12,000	17,000	12,000	12,000	12,000	0
74375.01	Communications Advertising & Promotion	2,030	5,000	5,000	5,000	5,000	5,000	0
74375.02	Communications Telephone Usage	777	673	700	795	795	795	122
74375.03	Communications Telephone System	3,300	3,300	3,300	3,338	3,338	3,338	38
74375.06	Communications Postage, Other	42,450	30,000	30,000	30,000	30,000	30,000	0
74375.07	Communications Postage Paid	770	800	800	800	800	800	0
74500.01	Contractual Expenses Contractual Expenses	201,200	240,020	255,584	363,440	316,900	316,900	76,880
74600.02	Professional Development Books and Subscriptions	356	500	644	500	500	500	0
74600.03	Professional Development Training and Education	130,884	61,087	61,087	93,623	93,623	93,623	32,536
74600.04	Professional Development Dues and Memberships	320	350	350	350	350	350	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.14.1450.000 - Board of Elections								
74650.01	Services, Professional Moving/Handling Equipment	6,037	9,000	21,124	16,000	16,000	16,000	7,000
74650.03	Services, Professional Machine Custodians	30,482	62,000	62,000	75,370	68,210	68,210	6,210
74650.11	Services, Professional Physical Exams/Testing	485	220	582	220	220	220	0
74675.01	Services, Central Postage	10,907	12,000	12,000	18,000	15,000	15,000	3,000
74675.02	Services, Central Printing	12,002	10,000	10,000	10,000	10,000	10,000	0
74675.03	Services, Central Print Shop Supplies	1,241	2,500	2,500	2,500	2,500	2,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	43,894	44,743	44,743	61,108	61,108	61,108	16,365
74725.06	Services, Other Computer Service Contract	247,477	257,136	267,136	267,181	267,181	267,181	10,045
74750.03	Supplies, General Election Supplies/Materials	93,469	280,000	229,905	398,219	343,219	343,219	63,219
74750.21	Supplies, General Gas and Oil	1,139	1,500	3,192	3,860	4,418	4,418	2,918
74850.01	Utilities Water	261	800	800	800	800	800	0
Total: Contractual		955,401	1,150,129	1,150,433	1,500,754	1,387,437	1,387,437	237,308
<u>Employee Benefits</u>								
78200.00	FICA Expense	38,204	39,594	40,741	39,393	39,393	39,393	-201
Total: Employee Benefits		38,204	39,594	40,741	39,393	39,393	39,393	-201
Total: Expenditures - Board of Elections		1,535,012	1,709,286	1,725,785	2,057,081	1,941,764	1,941,764	232,478

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	130	Clerk-Board of Elections	6	191,762
	132	Clerk/Machine Tech-Elections	2	73,445
	196	Deputy Election Commissioner	2	78,470
	816	Election Commissioner	<u>2</u>	<u>106,000</u>
A.14.1450.000 71010.00		Subtotal Full Time	12	449,677
	129	Clerk-Board of Elections p/t	2	30,548
	938	Voting Machine Instructor	<u>2</u>	<u>8,488</u>
A.14.1450.000 71030.00		Subtotal Part Time	4	39,036
Total			16	488,713

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.05.1230.000 - Office of the County Manager								
<u>Personal Services</u>								
71010.00	Positions Expense	181,669	152,921	152,921	153,105	153,105	153,105	184
71012.00	Longevity Expense	828	825	825	0	0	0	-825
71050.00	Overtime Expense	5,930	0	0	0	0	0	0
Total: Personal Services		188,427	153,746	153,746	153,105	153,105	153,105	-641
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	211	300	300	250	250	250	-50
74250.01	Office Expenses Office Supplies	703	570	570	400	400	400	-170
74300.01	Reimbursements Travel, Conference	10	2,700	1,700	2,600	2,600	2,600	-100
74300.02	Reimbursements Routine Travel Expenses	0	100	100	25	25	25	-75
74300.03	Reimbursements Travel, Mileage	139	1,200	1,200	250	250	250	-950
74350.02	Legal Expenses Legal Services	140	0	0	0	0	0	0
74375.01	Communications Advertising & Promotion	2,143	0	0	0	0	0	0
74375.02	Communications Telephone Usage	153	300	300	200	200	200	-100
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74375.05	Communications Cellular Phone	184	0	1,500	1,836	1,836	1,836	1,836
74375.06	Communications Postage, Other	44	100	100	25	25	25	-75
74500.01	Contractual Expenses Contractual Expenses	60,000	60,000	60,000	45,000	45,000	70,000	10,000
74600.02	Professional Development Books and Subscriptions	119	200	200	150	150	150	-50
74600.03	Professional Development Training and Education	0	720	220	0	0	0	-720
74600.04	Professional Development Dues and Memberships	1,240	1,400	1,400	400	400	400	-1,000
74650.11	Services, Professional Physical Exams/Testing	194	0	0	0	0	0	0
74675.01	Services, Central Postage	100	200	200	175	175	175	-25
74675.02	Services, Central Printing	29	50	50	0	0	0	-50
74675.03	Services, Central Print Shop Supplies	209	350	350	150	150	150	-200
74675.06	Services, Central Maintenance in Lieu of Rent	19,419	17,578	17,578	22,492	22,492	22,492	4,914

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
74750.21	Supplies, General Gas and Oil	29	0	0	0	0	0	0
Total: Contractual		85,516	86,218	86,218	74,403	74,403	99,403	13,185
<u>Employee Benefits</u>								
78200.00	FICA Expense	14,327	11,761	11,761	11,713	11,713	11,713	-48
Total: Employee Benefits		14,327	11,761	11,761	11,713	11,713	11,713	-48
Total: Expenditures - Office of the County Manager		288,270	251,725	251,725	239,221	239,221	264,221	12,496

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	4010	Administrative Asst.-Cty. Mgr.	1	48,105
	1100	County Manager	1	105,000
A.05.1230.000 71010.00			2	153,105

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.06.1320.000 - Audit								
<u>Personal Services</u>								
71010.00	Positions Expense	141,737	148,674	148,674	146,210	146,210	146,210	-2,464
71012.00	Longevity Expense	502	500	500	500	500	500	0
71050.00	Overtime Expense	511	700	700	700	500	500	-200
Total: Personal Services		142,751	149,874	149,874	147,410	147,210	147,210	-2,664
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	127	200	200	200	150	150	-50
74250.01	Office Expenses Office Supplies	714	665	665	665	500	500	-165
74300.01	Reimbursements Travel, Conference	145	630	630	630	630	630	0
74300.02	Reimbursements Routine Travel Expenses	5	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	306	400	400	400	310	310	-90
74375.02	Communications Telephone Usage	152	184	184	105	105	105	-79
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74600.02	Professional Development Books and Subscriptions	102	100	100	100	0	0	-100
74600.03	Professional Development Training and Education	0	90	90	90	90	90	0
74650.05	Services, Professional Audit	47,102	48,392	48,392	49,800	49,800	48,392	0
74650.06	Services, Professional Cost Allocation Plan	6,000	6,000	6,000	6,000	6,000	6,000	0
74675.01	Services, Central Postage	7,073	9,000	9,000	9,000	8,000	8,000	-1,000
74675.02	Services, Central Printing	550	1,200	1,200	1,200	1,200	1,200	0
74675.03	Services, Central Print Shop Supplies	185	400	400	400	200	200	-200
74675.06	Services, Central Maintenance in Lieu of Rent	10,689	11,475	11,475	11,701	11,701	11,701	226
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	300	0	0	-300
Total: Contractual		73,600	79,536	79,536	81,091	79,186	77,778	-1,758
<u>Employee Benefits</u>								
78200.00	FICA Expense	10,824	11,481	11,481	11,277	11,277	11,277	-204
Total: Employee Benefits		10,824	11,481	11,481	11,277	11,277	11,277	-204

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
Total: Expenditures - Audit		227,174	240,891	240,891	239,778	237,673	236,265	-4,626

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	124	Audit Clerk	1	32,064
	14	Clerical I	1	15,648
	767	County Auditor	1	57,847
	215	Principal Audit Clerk	1	40,651
A.06.1320.000 71010.00			4	146,210

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.07.1325.000 - County Treasurer								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	60,596,557	62,961,808	62,961,808	0	65,601,490	65,561,866	2,600,058
41051.00	Sale of Tax Acquired Property Revenue	376,877	100,000	100,000	290,000	290,000	290,000	190,000
41081.01	Payment in Lieu of Tax General	5,721,752	5,628,958	5,628,958	5,238,935	5,238,935	5,238,935	-390,023
41090.00	Int & Penalties on Real Prop Tax Revenue	1,831,755	1,600,000	1,600,000	1,800,000	1,800,000	1,800,000	200,000
41110.01	Sales and Use Tax General Distribution	29,575,735	28,550,000	28,550,000	29,950,000	30,450,000	30,450,000	1,900,000
41110.02	Sales and Use Tax Medicaid Dedicated	27,168,086	26,150,000	26,150,000	27,500,000	28,000,000	28,000,000	1,850,000
41230.01	Treasurer's Fees General	287,533	298,090	298,090	110,000	110,000	110,000	-188,090
41289.09	Other General Gov Income Salary Reimbursement	15	0	0	190,000	190,000	190,000	190,000
42240.01	Community College Capital Costs NCCC Capital Costs	497,340	500,000	500,000	470,000	470,000	470,000	-30,000
42401.01	Interest and Earnings General	305,619	300,000	300,000	250,000	250,000	250,000	-50,000
42610.00	Fines and Forfeited Bail Revenue	41,938	10,000	10,000	25,000	25,000	25,000	15,000
42701.01	Refund Prior Year's Expense General	547,129	10,000	10,000	30,000	70,000	70,000	60,000
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	113,339	0	0	0	0	0	0
42720.00	OTB Distributed Earnings Revenue	253,765	300,000	300,000	250,000	250,000	250,000	-50,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	76,899	200	200	25,000	25,000	25,000	24,800
42770.02	Unclassified (Specify) NYPA	650,000	650,000	650,000	650,000	650,000	650,000	0
Total: Local Other		128,044,342	127,059,056	127,059,056	66,778,935	133,420,425	133,380,801	6,321,745
Total: Revenues - County Treasurer		128,044,342	127,059,056	127,059,056	66,778,935	133,420,425	133,380,801	6,321,745

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.07.1325.000 - County Treasurer								
<u>Personal Services</u>								
71010.00	Positions Expense	791,283	826,595	826,595	829,744	829,744	829,744	3,149
71011.00	Seasonal Help Expense	1,895	0	0	0	0	0	0
71012.00	Longevity Expense	6,199	6,175	6,175	6,603	6,603	6,603	428
71050.00	Overtime Expense	33,837	12,088	12,088	9,989	5,000	5,000	-7,088
Total: Personal Services		833,214	844,858	844,858	846,336	841,347	841,347	-3,511
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	500	320	0	0	0	-500
Total: Equipment and Capital Outlay		0	500	320	0	0	0	-500
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	275	500	780	290	290	290	-210
74200.02	Rents/Leases Copier Rental	3,194	3,500	3,500	3,500	3,500	3,500	0
74250.01	Office Expenses Office Supplies	4,015	4,000	4,000	4,000	4,000	4,000	0
74250.03	Office Expenses Printing/Duplicating	46	50	50	50	50	50	0
74250.05	Office Expenses Computer Forms/Checks	3,408	5,400	5,400	5,400	4,500	4,500	-900
74300.01	Reimbursements Travel, Conference	2,949	2,659	2,659	4,092	2,659	2,659	0
74300.02	Reimbursements Routine Travel Expenses	94	200	200	200	200	200	0
74300.03	Reimbursements Travel, Mileage	59	500	481	400	400	400	-100
74350.01	Legal Expenses Counsel Fees	9,375	5,000	5,370	4,000	4,000	4,000	-1,000
74375.02	Communications Telephone Usage	522	412	412	515	515	515	103
74375.03	Communications Telephone System	2,850	2,788	2,788	2,863	2,863	2,863	75
74375.05	Communications Cellular Phone	284	1,200	1,200	1,200	1,150	1,150	-50
74375.06	Communications Postage, Other	92	100	100	100	100	100	0
74500.01	Contractual Expenses Contractual Expenses	10,300	14,750	14,750	9,000	9,000	9,000	-5,750
74500.02	Contractual Expenses Maintenance Service Contracts	23,930	24,650	24,650	32,890	28,590	28,590	3,940
74550.25	Programs Records Maintenance	3,338	5,000	6,289	4,500	1,500	1,500	-3,500

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.07.1325.000 - County Treasurer								
74600.02	Professional Development Books and Subscriptions	931	2,500	2,500	2,500	2,000	2,000	-500
74600.03	Professional Development Training and Education	170	450	883	680	680	680	230
74650.11	Services, Professional Physical Exams/Testing	97	0	97	0	0	0	0
74675.01	Services, Central Postage	11,000	11,000	11,000	11,000	4,000	4,000	-7,000
74675.02	Services, Central Printing	2,095	3,500	3,500	3,500	3,500	3,500	0
74675.03	Services, Central Print Shop Supplies	1,806	3,000	2,850	3,000	3,000	3,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	98,400	96,358	96,358	98,258	98,258	98,258	1,900
74750.12	Supplies, General Computer Supplies	390	200	200	200	200	200	0
74750.21	Supplies, General Gas and Oil	28	0	19	33	38	38	38
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	254	500	0	500	500	500	0
Total: Contractual		179,902	188,217	190,036	192,671	175,493	175,493	-12,724
<u>Employee Benefits</u>								
78200.00	FICA Expense	63,139	64,861	64,861	64,745	64,364	64,364	-497
Total: Employee Benefits		63,139	64,861	64,861	64,745	64,364	64,364	-497
Total: Expenditures - County Treasurer		1,076,254	1,098,436	1,100,075	1,103,752	1,081,204	1,081,204	-17,232

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	1000	Account Clerical IV	1	40,651
	427	Accountant	2	120,765
	172	Chief Tax Clerk	1	47,666
	743	Chief Accountant-Treas	1	85,811
	749	Confidential Secretary-Treasurer	1	40,084
	788	County Treasurer	1	82,775
	442	Deputy County Treasurer	1	68,027
	428	Junior Accountant	1	47,666
	308	Payroll Manager	1	62,627
	105	Senior Payroll Clerk	2	71,655
	4004	Systems Accounting Manager	1	65,167
	113	Tax Clerk	3	96,850
A.07.1325.000 71010.00			16	829,744

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.08.1340.000 - Management and Budget								
<u>Personal Services</u>								
71010.00	Positions Expense	353,113	363,036	355,116	329,568	329,568	329,568	-33,468
71012.00	Longevity Expense	2,886	3,128	3,128	2,847	2,847	2,847	-281
71030.00	Part Time Expense	0	0	0	16,215	16,215	16,215	16,215
71050.00	Overtime Expense	285	1,017	8,937	0	0	0	-1,017
Total: Personal Services		356,284	367,181	367,181	348,630	348,630	348,630	-18,551
<u>Equipment and Capital Outlay</u>								
72100.09	Machinery and Equipment Office Machines	595	0	0	0	0	0	0
Total: Equipment and Capital Outlay		595	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,645	1,600	1,600	1,650	1,650	1,650	50
74250.01	Office Expenses Office Supplies	495	760	910	500	500	500	-260
74300.01	Reimbursements Travel, Conference	919	1,080	1,433	920	920	920	-160
74300.02	Reimbursements Routine Travel Expenses	0	100	0	0	0	0	-100
74300.03	Reimbursements Travel, Mileage	810	1,050	1,050	810	810	810	-240
74375.01	Communications Advertising & Promotion	2,921	3,500	3,570	2,920	2,920	2,920	-580
74375.02	Communications Telephone Usage	394	260	260	395	395	395	135
74375.03	Communications Telephone System	1,350	1,350	1,350	1,350	1,350	1,350	0
74600.03	Professional Development Training and Education	0	270	0	100	100	100	-170
74600.04	Professional Development Dues and Memberships	60	200	200	60	60	60	-140
74650.11	Services, Professional Physical Exams/Testing	0	0	97	0	0	0	0
74675.01	Services, Central Postage	1,421	1,800	1,800	1,420	1,420	1,420	-380
74675.02	Services, Central Printing	6,425	8,000	8,000	6,425	6,425	6,425	-1,575
74675.03	Services, Central Print Shop Supplies	581	750	750	580	580	580	-170
74675.06	Services, Central Maintenance in Lieu of Rent	32,068	34,457	34,457	35,136	35,136	35,136	679
74750.21	Supplies, General Gas and Oil	20	75	75	20	23	23	-52

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	0	0	0	0	-300
Total: Contractual		49,108	55,552	55,552	52,286	52,289	52,289	-3,263
<u>Employee Benefits</u>								
78200.00	FICA Expense	27,165	28,090	28,090	26,671	26,671	26,671	-1,419
Total: Employee Benefits		27,165	28,090	28,090	26,671	26,671	26,671	-1,419
Total: Expenditures - Management and Budget		433,152	450,823	450,823	427,587	427,590	427,590	-23,233

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	169	Budget Clerk	1	47,666
	229	Buyer	1	44,195
	14	Clerical I	1	15,648
	741	Director Office Mngmnt/Budget	1	76,458
	4020	Grant & Systems Accountant	1	55,401
	4015	Purchasing Assistant	1	38,258
	111	Purchasing Agent	<u>1</u>	<u>51,942</u>
A.08.1340.000 71010.00		Subtotal Full Time	7	329,568
A.08.1340.000 71030.00	51	Account Clerical I p/t	<u>1</u>	<u>16,215</u>
Total			8	345,783

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.09.1355.000 - Real Property Tax Services								
<u>Local Other</u>								
42210.02	General Services, Other Gov Reimburse Assessment	228,585	178,473	178,473	183,173	183,173	183,173	4,700
42210.03	General Services, Other Gov Assessments Maps	1,571	1,500	1,500	1,500	1,500	1,500	0
42210.04	General Services, Other Gov Direct Tax Bill Prep Fees	36,232	37,000	37,000	37,000	37,000	37,000	0
42210.05	General Services, Other Gov Data File Retro Fees	6,257	7,000	7,000	8,000	8,000	8,000	1,000
Total: Local Other		272,645	223,973	223,973	229,673	229,673	229,673	5,700
<u>State Aid</u>								
43040.01	Real Property Tax Administration NYS Dept of Real Property Taxes	2,443	0	0	0	0	0	0
43070.00	Rail Infrastructure Investment Revenue	116,456	58,000	58,000	0	0	0	-58,000
Total: State Aid		118,899	58,000	58,000	0	0	0	-58,000
Total: Revenues - Real Property Tax Services		391,543	281,973	281,973	229,673	229,673	229,673	-52,300

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.09.1355.000 - Real Property Tax Services								
<u>Personal Services</u>								
71010.00	Positions Expense	293,411	302,119	302,119	284,469	284,469	284,469	-17,650
71012.00	Longevity Expense	5,120	5,100	5,100	4,192	4,192	4,192	-908
Total: Personal Services		298,531	307,219	307,219	288,661	288,661	288,661	-18,558
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	40,000	0	0	0	0	0	0
Total: Equipment and Capital Outlay		40,000	0	0	0	0	0	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	63,465	22,700	21,200	22,700	22,840	22,840	140
74200.02	Rents/Leases Copier Rental	351	450	450	450	450	450	0
74250.01	Office Expenses Office Supplies	344	332	332	350	350	350	18
74250.04	Office Expenses Maps, Preparation, Printing	981	2,000	2,000	2,000	2,000	2,000	0
74250.05	Office Expenses Computer Forms/Checks	6,279	8,000	7,108	8,000	8,000	8,000	0
74300.01	Reimbursements Travel, Conference	364	0	1,300	0	0	0	0
74300.02	Reimbursements Routine Travel Expenses	0	125	125	125	125	125	0
74300.03	Reimbursements Travel, Mileage	58	500	500	575	575	575	75
74375.01	Communications Advertising & Promotion	0	0	795	0	0	0	0
74375.02	Communications Telephone Usage	134	150	150	137	137	137	-13
74375.03	Communications Telephone System	1,413	1,500	1,500	1,375	1,375	1,375	-125
74500.01	Contractual Expenses Contractual Expenses	1,137	0	6,600	920	5,920	5,920	5,920
74550.25	Programs Records Maintenance	0	600	600	600	600	600	0
74600.02	Professional Development Books and Subscriptions	158	175	175	200	200	200	25
74600.03	Professional Development Training and Education	0	720	920	900	900	900	180
74600.04	Professional Development Dues and Memberships	275	325	325	260	260	260	-65
74650.11	Services, Professional Physical Exams/Testing	0	0	97	0	0	0	0
74675.01	Services, Central Postage	258	350	350	350	350	350	0

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.09.1355.000 - Real Property Tax Services								
74675.02	Services, Central Printing	283	500	500	500	500	500	0
74675.03	Services, Central Print Shop Supplies	634	1,300	1,300	1,830	1,830	1,830	530
74675.06	Services, Central Maintenance in Lieu of Rent	42,374	43,172	43,172	44,023	44,023	44,023	851
74675.07	Services, Central Information Technology Services	14,945	10,148	10,148	10,357	10,357	10,357	209
74750.12	Supplies, General Computer Supplies	1,958	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	35	92	92	95	109	109	17
Total: Contractual		135,445	93,139	99,739	95,747	100,901	100,901	7,762
<u>Employee Benefits</u>								
78200.00	FICA Expense	22,562	23,503	23,503	22,083	22,083	22,083	-1,420
Total: Employee Benefits		22,562	23,503	23,503	22,083	22,083	22,083	-1,420
Total: Expenditures - Real Property Tax Services		496,538	423,861	430,461	406,491	411,645	411,645	-12,216

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	811	Director Real Property Tax Services	1	64,753
	275	Micro Computer Coordinator	1	44,195
	176	Real Property Information Clerk	1	35,828
	177	Real Property Tax Services Aide	1	32,210
	162	Tax Map Technician	3	107,483
A.09.1355.000 71010.00			7	284,469

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.12.1430.000 - Human Resources								
<u>Local Other</u>								
41260.01	Personnel Fees Civil Service Fees	21,995	18,000	18,000	28,591	28,591	28,591	10,591
Total: Local Other		21,995	18,000	18,000	28,591	28,591	28,591	10,591
Total: Revenues - Human Resources		21,995	18,000	18,000	28,591	28,591	28,591	10,591

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.12.1430.000 - Human Resources								
<u>Personal Services</u>								
71010.00	Positions Expense	281,123	326,007	326,007	326,714	326,714	326,714	707
71012.00	Longevity Expense	1,502	1,875	1,875	2,106	2,106	2,106	231
71030.00	Part Time Expense	15,000	15,000	15,000	15,000	15,000	15,000	0
71050.00	Overtime Expense	1,284	1,500	1,909	1,000	1,000	1,000	-500
Total: Personal Services		298,908	344,382	344,791	344,820	344,820	344,820	438
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,100	0	0	0	0	0	0
Total: Equipment and Capital Outlay		1,100	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	826	1,000	1,000	750	750	750	-250
74250.01	Office Expenses Office Supplies	1,026	855	855	800	800	800	-55
74300.01	Reimbursements Travel, Conference	0	450	450	0	0	0	-450
74300.02	Reimbursements Routine Travel Expenses	42	50	150	50	50	50	0
74300.03	Reimbursements Travel, Mileage	1,084	1,100	1,100	700	700	700	-400
74300.08	Reimbursements Board of Ethics	134	1,200	1,200	150	150	150	-1,050
74375.01	Communications Advertising & Promotion	0	800	800	0	0	0	-800
74375.02	Communications Telephone Usage	339	277	277	318	318	318	41
74375.03	Communications Telephone System	1,575	1,500	1,500	1,575	1,575	1,575	75
74500.01	Contractual Expenses Contractual Expenses	26,959	34,689	34,689	27,350	27,350	27,350	-7,339
74600.03	Professional Development Training and Education	743	900	1,764	0	0	0	-900
74600.04	Professional Development Dues and Memberships	405	420	475	425	425	425	5
74650.11	Services, Professional Physical Exams/Testing	0	0	250	0	0	0	0
74650.13	Services, Professional Labor Relations	9,004	14,000	12,095	7,000	7,000	7,000	-7,000
74675.01	Services, Central Postage	2,443	3,500	3,500	2,600	2,600	2,600	-900
74675.02	Services, Central Printing	2,008	3,500	3,500	2,000	2,000	2,000	-1,500

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.12.1430.000 - Human Resources								
74675.03	Services, Central Print Shop Supplies	422	375	375	300	300	300	-75
74675.06	Services, Central Maintenance in Lieu of Rent	49,161	50,111	50,111	50,885	50,885	50,885	774
74725.05	Services, Other Exam Monitors	1,000	1,200	1,400	1,200	1,200	1,200	0
74750.21	Supplies, General Gas and Oil	0	0	27	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	200	200	100	100	100	-100
Total: Contractual		97,172	116,127	115,718	96,203	96,203	96,203	-19,924
<u>Employee Benefits</u>								
78200.00	FICA Expense	22,511	26,383	26,383	26,379	26,379	26,379	-4
Total: Employee Benefits		22,511	26,383	26,383	26,379	26,379	26,379	-4
Total: Expenditures - Human Resources		419,691	486,892	486,892	467,402	467,402	467,402	-19,490

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	757	Confidential Secretary-Personnel Director	1	40,541
	903	Director of Human Resources	1	76,458
	905	Manager of Labor Relations	1	65,638
	364	PersTechnician	1	56,198
	225	Sr Personnel Record Clerk	2	87,879
A.12.1430.000 71010.00		Subtotal Full Time	6	326,714
A.12.1430.000 71030.00	904	Personnel Officer Part-time	1	15,000
Total			7	341,714

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.13.1430.106 - Risk Management Ben/Admin								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	361,276	463,230	463,230	520,578	520,578	520,578	57,348
Total: Local Other		361,276	463,230	463,230	520,578	520,578	520,578	57,348
Total: Revenues - Risk Management Ben/Admin		361,276	463,230	463,230	520,578	520,578	520,578	57,348

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.13.1430.106 - Risk Management Ben/Admin								
<u>Personal Services</u>								
71010.00	Positions Expense	294,342	359,901	359,651	345,603	345,603	345,603	-14,298
71012.00	Longevity Expense	468	225	225	225	225	225	0
71050.00	Overtime Expense	5,588	500	750	702	500	500	0
Total: Personal Services		300,398	360,626	360,626	346,530	346,328	346,328	-14,298
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,451	0	0	0	0	0	0
Total: Equipment and Capital Outlay		1,451	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,049	1,200	1,700	1,200	1,200	1,200	0
74250.01	Office Expenses Office Supplies	2,597	1,900	1,900	1,900	1,900	1,900	0
74300.01	Reimbursements Travel, Conference	830	1,080	1,080	900	900	900	-180
74300.02	Reimbursements Routine Travel Expenses	0	100	0	100	100	100	0
74300.03	Reimbursements Travel, Mileage	995	1,000	1,000	1,000	1,000	1,000	0
74375.02	Communications Telephone Usage	631	434	704	707	707	707	273
74375.03	Communications Telephone System	1,063	775	1,230	1,188	1,188	1,188	413
74375.05	Communications Cellular Phone	1,166	1,200	1,200	1,200	1,200	1,200	0
74450.02	Special Activities Safety/Wellness Activities	4,675	2,000	1,500	2,000	2,000	2,000	0
74600.02	Professional Development Books and Subscriptions	1,596	500	0	250	250	250	-250
74600.03	Professional Development Training and Education	0	225	0	100	100	100	-125
74650.11	Services, Professional Physical Exams/Testing	194	0	100	97	97	97	97
74675.01	Services, Central Postage	2,937	3,000	3,000	3,000	3,000	3,000	0
74675.02	Services, Central Printing	1,335	3,000	3,000	3,000	3,000	3,000	0
74675.03	Services, Central Print Shop Supplies	668	1,000	1,000	1,000	1,000	1,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	34,650	38,827	38,827	33,765	33,765	33,765	-5,062
Total: Contractual		54,385	56,241	56,241	51,407	51,407	51,407	-4,834

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.13.1430.106 - Risk Management Ben/Admin								
<u>Employee Benefits</u>								
78200.00	FICA Expense	22,787	27,588	27,588	26,510	26,510	26,510	-1,078
78500.00	Insurance, Life Expense	2,512	0	0	0	0	0	0
Total: Employee Benefits		25,299	27,588	27,588	26,510	26,510	26,510	-1,078
Total: Expenditures - Risk Management Ben/Admin		381,533	444,455	444,455	424,447	424,245	424,245	-20,210

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	880	Dir. of Risk & Insurance Services	1	95,163
	155	Insurance Program Assistant	2	67,891
	2100	Insurance Program Clerk	1	29,488
	205	Principal Insurance Program Asst	1	49,640
	787	Confidential Asst-Dir Risk & Ins Svs	1	36,887
	204	Sr Insurance Program Assistant	2	66,534
A.13.1430.106 71010.00			8	345,603

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.01.1480.000 - Public Information and Services								
<u>Personal Services</u>								
71010.00	Positions Expense	50,827	54,479	54,479	54,479	54,479	54,479	0
Total: Personal Services		50,827	54,479	54,479	54,479	54,479	54,479	0
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	2,241	500	1,300	0	0	0	-500
Total: Equipment and Capital Outlay		2,241	500	1,300	0	0	0	-500
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	3,109	1,900	2,500	1,500	1,500	1,500	-400
74300.01	Reimbursements Travel, Conference	811	1,080	1,080	1,600	1,600	1,600	520
74300.03	Reimbursements Travel, Mileage	1,686	2,600	2,100	2,000	1,800	1,800	-800
74375.02	Communications Telephone Usage	19	20	20	18	18	18	-2
74375.03	Communications Telephone System	300	300	300	300	300	300	0
74375.05	Communications Cellular Phone	1,080	1,080	1,080	1,080	1,080	1,080	0
74675.01	Services, Central Postage	0	125	125	100	50	50	-75
74675.02	Services, Central Printing	0	700	180	200	100	100	-600
74675.03	Services, Central Print Shop Supplies	28	700	300	500	200	200	-500
74675.06	Services, Central Maintenance in Lieu of Rent	4,381	4,464	4,464	4,552	4,552	4,552	88
74750.12	Supplies, General Computer Supplies	120	300	300	300	300	300	0
74750.21	Supplies, General Gas and Oil	0	0	20	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,000	1,000	1,000	500	500	-500
Total: Contractual		11,533	14,269	13,469	13,150	12,000	12,000	-2,269
<u>Employee Benefits</u>								
78200.00	FICA Expense	3,888	4,168	4,168	4,168	4,168	4,168	0
Total: Employee Benefits		3,888	4,168	4,168	4,168	4,168	4,168	0
Total: Expenditures - Public Information and Services		68,489	73,416	73,416	71,797	70,647	70,647	-2,769

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
A.01.1480.000 71010.00	1002	Public Information Officer	1	54,479

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.01.1670.000 - Central Printing & Mailing								
<u>Internal Elimination</u>								
40999.42	Recovery of Shared Services Print Shop	40,444	54,975	54,975	55,000	55,000	55,000	25
Total: Internal Elimination		40,444	54,975	54,975	55,000	55,000	55,000	25
<u>Local Other</u>								
41289.03	Other General Gov Income Postage Charges	141,355	157,290	157,290	158,000	158,000	158,000	710
41289.05	Other General Gov Income Printing Charges	165,681	159,172	159,172	160,000	142,038	142,038	-17,134
42210.01	General Services, Other Gov General	15,730	20,000	20,000	20,000	20,000	20,000	0
Total: Local Other		322,767	336,462	336,462	338,000	320,038	320,038	-16,424
Total: Revenues - Central Printing & Mailing		363,211	391,437	391,437	393,000	375,038	375,038	-16,399

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.01.1670.000 - Central Printing & Mailing								
<u>Personal Services</u>								
71010.00	Positions Expense	96,648	99,172	99,172	99,554	99,554	99,554	382
71012.00	Longevity Expense	1,523	1,710	1,710	1,825	1,825	1,825	115
Total: Personal Services		98,171	100,882	100,882	101,379	101,379	101,379	497
<u>Equipment and Capital Outlay</u>								
72100.18	Machinery and Equipment Print Shop Equipment	0	10,000	14,000	0	0	0	-10,000
Total: Equipment and Capital Outlay		0	10,000	14,000	0	0	0	-10,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	15,381	20,000	20,000	20,000	20,000	20,000	0
74250.01	Office Expenses Office Supplies	283	760	1,400	800	800	800	40
74300.03	Reimbursements Travel, Mileage	572	625	625	625	625	625	0
74375.02	Communications Telephone Usage	87	48	48	88	88	88	40
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74500.02	Contractual Expenses Maintenance Service Contracts	8,750	9,000	9,000	9,000	9,000	9,000	0
74675.01	Services, Central Postage	142,600	150,000	150,000	150,000	150,000	150,000	0
74675.03	Services, Central Print Shop Supplies	88,471	75,000	70,811	80,000	80,000	80,000	5,000
74675.06	Services, Central Maintenance in Lieu of Rent	24,164	34,612	34,612	37,061	37,061	37,061	2,449
Total: Contractual		280,757	290,495	286,946	298,024	298,024	298,024	7,529
<u>Employee Benefits</u>								
78200.00	FICA Expense	7,507	7,718	7,718	7,756	7,756	7,756	38
Total: Employee Benefits		7,507	7,718	7,718	7,756	7,756	7,756	38
Total: Expenditures - Central Printing & Mailing		386,436	409,095	409,546	407,159	407,159	407,159	-1,936

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	59	Asst Multilith Machine Operator	1	32,429
	25	Courier - Mail Clerk	1	31,297
	60	Multilith Machine Operator	1	35,828
A.01.1670.000 71010.00			3	99,554

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.16.1680.000 - Central Information Technology								
<u>Local Other</u>								
41289.04	Other General Gov Income Information Technology Fees	616,245	622,138	622,138	634,734	634,734	634,734	12,596
41289.09	Other General Gov Income Salary Reimbursement	56,271	61,706	61,706	61,813	61,813	61,813	107
41289.10	Other General Gov Income Special Events	20,407	17,500	17,500	19,025	19,025	19,025	1,525
42210.01	General Services, Other Gov General	8,962	6,004	6,004	6,873	6,873	6,873	869
Total: Local Other		701,885	707,348	707,348	722,445	722,445	722,445	15,097
Total: Revenues - Central Information Technology		701,885	707,348	707,348	722,445	722,445	722,445	15,097

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.16.1680.000 - Central Information Technology								
<u>Personal Services</u>								
71010.00	Positions Expense	807,768	848,445	848,445	852,742	852,742	852,742	4,297
71011.00	Seasonal Help Expense	3,238	3,238	3,238	3,238	3,238	3,238	0
71012.00	Longevity Expense	5,048	5,425	5,425	5,921	5,921	5,921	496
71050.00	Overtime Expense	423	6,000	6,000	2,501	2,501	2,501	-3,499
Total: Personal Services		816,476	863,108	863,108	864,402	864,402	864,402	1,294
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	263,621	199,000	199,000	170,538	170,538	170,538	-28,462
Total: Equipment and Capital Outlay		263,621	199,000	199,000	170,538	170,538	170,538	-28,462
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	174	300	300	300	300	300	0
74250.01	Office Expenses Office Supplies	570	570	570	570	570	570	0
74300.01	Reimbursements Travel, Conference	49	88	154	170	170	170	82
74300.02	Reimbursements Routine Travel Expenses	28	50	17	30	30	30	-20
74300.03	Reimbursements Travel, Mileage	3,419	3,500	3,500	2,500	2,500	2,500	-1,000
74375.01	Communications Advertising & Promotion	2,111	2,300	2,300	2,300	2,300	2,300	0
74375.02	Communications Telephone Usage	253	300	300	278	278	278	-22
74375.03	Communications Telephone System	2,550	2,550	2,550	2,400	2,400	2,400	-150
74375.05	Communications Cellular Phone	1,207	1,080	1,195	1,170	1,170	1,170	90
74375.08	Communications Internet Service	11,711	15,720	15,720	15,720	15,720	15,720	0
74500.01	Contractual Expenses Contractual Expenses	24,143	21,500	27,385	43,900	40,500	40,500	19,000
74500.02	Contractual Expenses Maintenance Service Contracts	311,610	323,341	327,763	293,000	293,000	293,000	-30,341
74600.02	Professional Development Books and Subscriptions	44	300	300	250	250	250	-50
74600.03	Professional Development Training and Education	1,479	3,806	3,757	3,000	3,000	3,000	-806
74600.04	Professional Development Dues and Memberships	50	50	50	50	50	50	0
74675.01	Services, Central Postage	117	150	150	150	150	150	0

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2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.16.1680.000 - Central Information Technology								
74675.02	Services, Central Printing	165	175	175	175	175	175	0
74675.03	Services, Central Print Shop Supplies	231	300	300	250	250	250	-50
74675.06	Services, Central Maintenance in Lieu of Rent	78,379	78,554	78,554	80,102	80,102	80,102	1,548
74750.12	Supplies, General Computer Supplies	88,172	65,000	77,112	50,467	49,634	49,634	-15,366
74750.21	Supplies, General Gas and Oil	24	50	65	26	30	30	-20
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	2	0	0	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	119	500	500	229	229	229	-271
Total: Contractual		526,607	520,184	542,718	497,037	492,808	492,808	-27,376
<u>Employee Benefits</u>								
78200.00	FICA Expense	61,772	66,105	66,105	66,127	66,127	66,127	22
Total: Employee Benefits		61,772	66,105	66,105	66,127	66,127	66,127	22
Total: Expenditures - Central Information Technology		1,668,476	1,648,397	1,670,931	1,598,104	1,593,875	1,593,875	-54,522

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	4014	Asst Network Administrator	2	107,373
	4019	Computer Network Administrator	1	66,064
	242	Computer Programmer	1	51,942
	790	Confidential Secretary	1	38,385
	4031	Database Administrator	1	66,064
	4033	Information Tech Project Manager	1	69,891
	865	Director Central Data Processing	1	93,470
	4030	Information Technology Technician	1	56,125
	275	Micro Computer Coordinator	2	85,796
	4071	Micro Computer Specialist	2	91,186
	343	Sr Computer Programmer	1	60,382
	4072	Systems Analyst	1	66,064
A.16.1680.000 71010.00		Subtotal Full Time	15	852,742
A.16.1680.000 71011.00	949	Micro Comp/Student Intern	1	3,238
Total			16	855,980

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.16.1680.109 - Geographic Info.System (GIS)								
<u>State Aid</u>								
43097.00	State Aid, Capital Projects Revenue	109,146	0	0	0	0	0	0
Total: State Aid		109,146	0	0	0	0	0	0
Total: Revenues - Geographic Info.System (GIS)		109,146	0	0	0	0	0	0

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.16.1680.109 - Geographic Info.System (GIS)								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	86,116	45,500	106,891	33,062	33,062	33,062	-12,438
74500.02	Contractual Expenses Maintenance Service Contracts	37,229	43,109	46,955	50,230	50,230	50,230	7,121
Total: Contractual		123,345	88,609	153,846	83,292	83,292	83,292	-5,317
Total: Expenditures - Geographic Info.System (GIS)		123,345	88,609	153,846	83,292	83,292	83,292	-5,317

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SPECIAL ITEMS

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County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.13.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	785,000	400,000	400,000	400,000	340,000	340,000	-60,000
Total: Contractual		785,000	400,000	400,000	400,000	340,000	340,000	-60,000
Total: Expenditures - General Insurance		785,000	400,000	400,000	400,000	340,000	340,000	-60,000

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.11.1930.110 - Special Litigations								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	48,696	130,000	167,084	130,000	125,000	125,000	-5,000
Total: Contractual		48,696	130,000	167,084	130,000	125,000	125,000	-5,000
Total: Expenditures - Special Litigations		48,696	130,000	167,084	130,000	125,000	125,000	-5,000

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2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.09.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	69,936	75,000	75,000	75,000	71,000	71,000	-4,000
Total: Contractual		69,936	75,000	75,000	75,000	71,000	71,000	-4,000
Total: Expenditures - Taxes & Assessments/County Prop		69,936	75,000	75,000	75,000	71,000	71,000	-4,000

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.07.1985.000 - Distribution of Sales Tax								
<u>Local Other</u>								
41110.01	Sales and Use Tax General Distribution	42,782,025	42,000,000	42,000,000	44,000,000	44,000,000	44,000,000	2,000,000
Total: Local Other		42,782,025	42,000,000	42,000,000	44,000,000	44,000,000	44,000,000	2,000,000
Total: Revenues - Distribution of Sales Tax		42,782,025	42,000,000	42,000,000	44,000,000	44,000,000	44,000,000	2,000,000

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.07.1985.000 - Distribution of Sales Tax								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	42,782,025	42,000,000	42,000,000	44,000,000	44,000,000	44,000,000	2,000,000
Total: Contractual		42,782,025	42,000,000	42,000,000	44,000,000	44,000,000	44,000,000	2,000,000
Total: Expenditures - Distribution of Sales Tax		42,782,025	42,000,000	42,000,000	44,000,000	44,000,000	44,000,000	2,000,000

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.08.1990.000 - Contingency Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	225,000	38,941	200,000	250,000	250,000	25,000
Total: Contractual		0	225,000	38,941	200,000	250,000	250,000	25,000
Total: Expenditures - Contingency Fund		0	225,000	38,941	200,000	250,000	250,000	25,000

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.08.1991.000 - General Govt Support Budgetary								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	219,113	6,304	0	0	0	-219,113
Total: Contractual		0	219,113	6,304	0	0	0	-219,113
Total: Expenditures - General Govt Support Budgetary		0	219,113	6,304	0	0	0	-219,113

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EMPLOYEE BENEFITS

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County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.07.9010.000 - Retirement Charges								
<u>Local Other</u>								
41255.02	Clerk's Fees Vehicle Use Tax	298,571	395,264	395,264	414,452	421,515	421,515	26,251
Total: Local Other		298,571	395,264	395,264	414,452	421,515	421,515	26,251
Total: Revenues - Retirement Charges		298,571	395,264	395,264	414,452	421,515	421,515	26,251

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.07.9010.000 - Retirement Charges								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,724,720	10,528,903	10,430,448	12,045,689	12,072,478	12,072,478	1,543,575
Total: Employee Benefits		6,724,720	10,528,903	10,430,448	12,045,689	12,072,478	12,072,478	1,543,575
Total: Expenditures - Retirement Charges		6,724,720	10,528,903	10,430,448	12,045,689	12,072,478	12,072,478	1,543,575

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.13.9040.000 - Worker's Compensation								
<u>Local Other</u>								
41255.02	Clerk's Fees Vehicle Use Tax	106,585	113,449	113,449	90,098	84,752	84,752	-28,697
Total: Local Other		106,585	113,449	113,449	90,098	84,752	84,752	-28,697
Total: Revenues - Worker's Compensation		106,585	113,449	113,449	90,098	84,752	84,752	-28,697

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.13.9040.000 - Worker's Compensation								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	3,097,246	3,117,759	3,118,204	2,652,657	2,420,168	2,420,168	-697,591
Total: Employee Benefits		3,097,246	3,117,759	3,118,204	2,652,657	2,420,168	2,420,168	-697,591
Total: Expenditures - Worker's Compensation		3,097,246	3,117,759	3,118,204	2,652,657	2,420,168	2,420,168	-697,591

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.12.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	76,194	85,000	148,000	143,000	210,000	210,000	125,000
Total: Employee Benefits		76,194	85,000	148,000	143,000	210,000	210,000	125,000
Total: Expenditures - Unemployment Insurance		76,194	85,000	148,000	143,000	210,000	210,000	125,000

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.13.9055.000 - Disability Insurance								
<u>Internal Elimination</u>								
40999.81	Recovery of Shared Services NYS Disability	69,949	66,000	66,000	66,000	66,000	66,000	0
Total: Internal Elimination		69,949	66,000	66,000	66,000	66,000	66,000	0
Total: Revenues - Disability Insurance		69,949	66,000	66,000	66,000	66,000	66,000	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.13.9055.000 - Disability Insurance								
<u>Employee Benefits</u>								
78700.00	NYS Disability Expense	96,891	107,000	107,000	105,600	105,600	105,600	-1,400
Total: Employee Benefits		96,891	107,000	107,000	105,600	105,600	105,600	-1,400
Total: Expenditures - Disability Insurance		96,891	107,000	107,000	105,600	105,600	105,600	-1,400

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.13.9060.000 - Hospital and Medical Insurance								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees	895,481	985,000	985,000	990,000	1,006,952	1,006,952	21,952
Total: Internal Elimination		895,481	985,000	985,000	990,000	1,006,952	1,006,952	21,952
<u>Local Other</u>								
41255.02	Clerk's Fees Vehicle Use Tax	477,811	534,496	534,496	1,030,010	1,051,845	1,051,845	517,349
42700.00	Reimbursement of Medicare Part D Expenditures	267,940	225,000	500,000	225,000	225,000	225,000	0
42701.01	Refund Prior Year's Expense General	29,695	0	0	0	0	0	0
42709.01	Employee Contributions Active	31,634	0	25,000	0	0	0	0
42770.04	Unclassified (Specify) Early Retiree Reinsurance Prog	0	0	650,000	0	0	0	0
Total: Local Other		807,080	759,496	1,709,496	1,255,010	1,276,845	1,276,845	517,349
Total: Revenues - Hospital and Medical Insurance		1,702,561	1,744,496	2,694,496	2,245,010	2,283,797	2,283,797	539,301

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.13.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	9,836,391	12,016,469	12,018,269	14,442,352	14,426,435	14,426,435	2,409,966
78400.04	Insurance, Health Retiree Hospital/Medical Ins	9,534,939	8,798,341	9,841,283	10,383,830	10,371,675	10,371,675	1,573,334
78400.05	Insurance, Health HRA Employer Contribution	816,560	0	0	0	0	0	0
78400.06	Insurance, Health Health Care Waiver	70,650	0	7,058	0	0	0	0
Total: Employee Benefits		20,258,540	20,814,810	21,866,610	24,826,182	24,798,110	24,798,110	3,983,300
Total: Expenditures - Hospital and Medical Insurance		20,258,540	20,814,810	21,866,610	24,826,182	24,798,110	24,798,110	3,983,300

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.13.9089.910 - Flexible Benefits								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	86,328	0	0	0	0	0	0
Total: Local Other		86,328	0	0	0	0	0	0
Total: Revenues - Flexible Benefits		86,328	0	0	0	0	0	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.13.9089.910 - Flexible Benefits								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	73,454	75,000	75,000	74,000	74,000	74,000	-1,000
Total: Contractual		73,454	75,000	75,000	74,000	74,000	74,000	-1,000
<u>Employee Benefits</u>								
78500.00	Insurance, Life Expense	0	2,900	2,900	2,450	0	0	-2,900
78800.00	Flex 125 Employer Contribution Expense	500,200	505,000	505,000	458,548	459,849	459,849	-45,151
Total: Employee Benefits		500,200	507,900	507,900	460,998	459,849	459,849	-48,051
Total: Expenditures - Flexible Benefits		573,654	582,900	582,900	534,998	533,849	533,849	-49,051

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DEBT SERVICE

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County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.07.9710.000 - Serial Bonds								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	53,476	53,476	53,476	53,476	53,476	53,476	0
Total: Local Other		53,476	53,476	53,476	53,476	53,476	53,476	0
Total: Revenues - Serial Bonds		53,476	53,476	53,476	53,476	53,476	53,476	0

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.07.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	1,090,334	1,773,250	1,773,250	954,337	954,337	954,337	-818,913
Total: Debt Principal		1,090,334	1,773,250	1,773,250	954,337	954,337	954,337	-818,913
<u>Debt Interest</u>								
77001.00	Interest Expense	559,560	513,115	513,115	438,491	438,491	438,491	-74,624
Total: Debt Interest		559,560	513,115	513,115	438,491	438,491	438,491	-74,624
Total: Expenditures - Serial Bonds		1,649,894	2,286,365	2,286,365	1,392,828	1,392,828	1,392,828	-893,537

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.07.9730.000 - Bond Anticipation Notes								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	58,350	0	0	0	0	0	0
Total: Local Other		58,350	0	0	0	0	0	0
Total: Revenues - Bond Anticipation Notes		58,350	0	0	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.07.9730.000 - Bond Anticipation Notes								
<u>Debt Principal</u>								
76001.00	Principal Expense	750,000	405,000	405,000	60,000	60,000	60,000	-345,000
Total: Debt Principal		750,000	405,000	405,000	60,000	60,000	60,000	-345,000
<u>Debt Interest</u>								
77001.00	Interest Expense	23,971	4,350	4,350	42,775	14,750	14,750	10,400
Total: Debt Interest		23,971	4,350	4,350	42,775	14,750	14,750	10,400
Total: Expenditures - Bond Anticipation Notes		773,971	409,350	409,350	102,775	74,750	74,750	-334,600

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.07.9789.000 - Other Long Term Debt								
<u>Debt Principal</u>								
76001.00	Principal Expense	2,257,596	0	0	0	0	0	0
Total: Debt Principal		2,257,596	0	0	0	0	0	0
<u>Debt Interest</u>								
77001.00	Interest Expense	13,810	0	0	0	0	0	0
Total: Debt Interest		13,810	0	0	0	0	0	0
Total: Expenditures - Other Long Term Debt		2,271,406	0	0	0	0	0	0

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County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
A.07.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	0	0	35,718	0	0	0	0
45031.10	Interfund Transfers From Capital Reserves	0	1,113,950	1,113,950	1,000,000	1,000,000	1,000,000	-113,950
45031.20	Interfund Transfers From Debt Reserves	400,000	1,000,000	1,000,000	495,603	414,102	414,102	-585,898
Total: Interfund Transfers		400,000	2,113,950	2,149,668	1,495,603	1,414,102	1,414,102	-699,848
Total: Revenues - Interfund Transfers		400,000	2,113,950	2,149,668	1,495,603	1,414,102	1,414,102	-699,848

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