BOOK 1 of 2

2013
ADOPTED BUDGET
NIAGARA COUNTY, NEW YORK

OFFICE OF THE COUNTY MANAGER

JEFFREY GLATZ
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE

LEGISLATIVE DISTRICT	2013 LEGISLATORS	LEGISLATIVE LEADERSHIP	
1	HON. CLYDE L. BURMASTER	CHAIRMAN	HON. WILLIAM L. ROSS
2	HON. WILLIAM L. ROSS	VICE CHAIRMAN	HON. CLYDE L. BURMASTER
3	HON. CHEREE J. COPELIN	MAJORITY LEADER	HON. RICHARD E. UPDEGROVE
4	HON. OWEN T. STEED	FIRST DEPUTY	HON. PAUL B. WOJTASZEK
5	HON. JASON A. ZONA	SECOND DEPUTY	HON. DAVID E. GODFREY
6	HON. DENNIS F. VIRTUOSO	MINORITY LEADER	HON. DENNIS F. VIRTUOSO
7	HON. KATHRYN L. LANCE	FIRST DEPUTY	HON. JASON A. ZONA
8	HON. PETER E. SMOLINSKI	SECOND DEPUTY	HON. OWEN T. STEED
9	HON. PAUL B. WOJTASZEK		
10	HON. DAVID E. GODFREY		
11	HON. ANTHONY J. NEMI		
12	HON. RICHARD E. UPDEGROVE		
13	HON. WM. KEITH MCNALL		
14	HON. JOHN SYRACUSE		
15	HON. MICHAEL A. HILL		

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PROPERTY TAX EXEMPTION REPORT

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Equalized Total Assessed Value 14,735,819,018

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	358	141,753,790	0.96
12350	PUBLIC AUTHORITY - STATE	RPTL 412	87	2,115,163,702	14.35
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	6	18,980,062	0.13
13100	CO - GENERALLY	RPTL 406(1)	78	97,705,093	0.66
13350	CITY - GENERALLY	RPTL 406(1)	341	284,680,650	1.93
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	546,413	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	6,964,844	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	295	45,145,803	0.31
13510	TOWN - CEMETERY LAND	RPTL 446	20	2,250,786	0.02
13650	VG - GENERALLY	RPTL 406(1)	45	8,570,966	0.06
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	40,816	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	10,510	0.00
13800	SCHOOL DISTRICT	RPTL 408	109	423,909,722	2.88
13850	BOCES	RPTL 408	2	11,663,300	0.08
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	19	79,396,834	0.54
13970	REGIONAL OTB CORPORATION	RACING L 513	2	1,371,793	0.01
14100	USA - GENERALLY	RPTL 400(1)	28	67,917,806	0.46
14110	USA - SPECIFIED USES	STATE L 54	9	32,043,240	0.22
14300	INDIAN RESERVATION	RPTL 454	48	185,862,374	1.26
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	282	801,781,205	5.44
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	7	876,522	0.01
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	10	13,402,400	0.09
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	5	211,413	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	56	8,531,662	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	507	131,741,094	0.89
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	14	16,355,043	0.11
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	77	34,915,557	0.24
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	26	78,730,277	0.53
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	55	17,190,940	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	90	22,198,005	0.15
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	3	791,409	0.01
26100	VETERANS ORGANIZATION	RPTL 452	21	3,422,009	0.02

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Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26250	HISTORICAL SOCIETY	RPTL 444	13	1,710,064	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	68	21,755,364	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	96	8,134,739	0.06
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	5,175,435	0.04
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	7,080,539	0.05
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	48	33,916,045	0.23
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	46	1,124,674	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	8	39,241,538	0.27
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	5	1,003,155	0.01
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	51,042	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	127,800	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	371	4,931,785	0.03
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	40	25,736,925	0.17
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	149	323,584	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	35	82,907	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	897	32,113,054	0.22
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	64	2,043,716	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,172	34,872,771	0.24
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	3,455	45,946,777	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,848	49,213,267	0.33
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3,026	66,121,832	0.45
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	464	14,376,035	0.10
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	658	15,261,023	0.10
41151	COLD WAR VETERANS (10%)	RPTL 458-b	79	316,000	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	509	2,025,605	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	31,500	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	22	283,058	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	17	2,626,102	0.02
41400	CLERGY	RPTL 460	67	142,253	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	133	11,770,348	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,521	31,684,895	0.22
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	94	2,833,699	0.02
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	6	77,000	0.00

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Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	863	31,154,076	0.21
41801	PERSONS AGE 65 OR OVER	RPTL 467	1,039	22,977,320	0.16
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,050	30,482,311	0.21
41805	PERSONS AGE 65 OR OVER	RPTL 467	143	5,218,070	0.04
41900	PHYSICALLY DISABLED	RPTL 459	12	195,175	0.00
41901	PHYSICALLY DISABLED	RPTL 459	6	68,992	0.00
41910	IMPROVEMENTS TO 1,2,3 FAMILY RES	RPTL 459-b	2	41,545	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	29	1,172,788	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	185	4,718,672	0.03
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	96	2,635,498	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	28	1,220,199	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	21	907,082	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	261,763	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS OF	RPTL 483-d	26	910,386	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	79	907,997	0.01
44211	HOME IMPROVEMENTS	RPTL 421-f	74	772,065	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	198	2,631,993	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	5,427,552	0.04
47590	MIXED-USE PROPERTIES IN CERTAIN CITIES	RPTL 485-a	2	555,543	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	95	8,752,982	0.06
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	46	6,831,280	0.05
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	41	3,628,234	0.02
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	2	30,220,464	0.21
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	8	6,745,533	0.05
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	11	3,942,098	0.03
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	815,464	0.01
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	392,784	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00

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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:			**22,617**	**5,289,848,537**	**35.90**
Total System Exemptions:			**54**	**1,423,000**	**0.01**
Totals:			**22,671**	**5,291,271,537**	**35.91**

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: 3,276,426.64

ORGANIZATIONAL CHART

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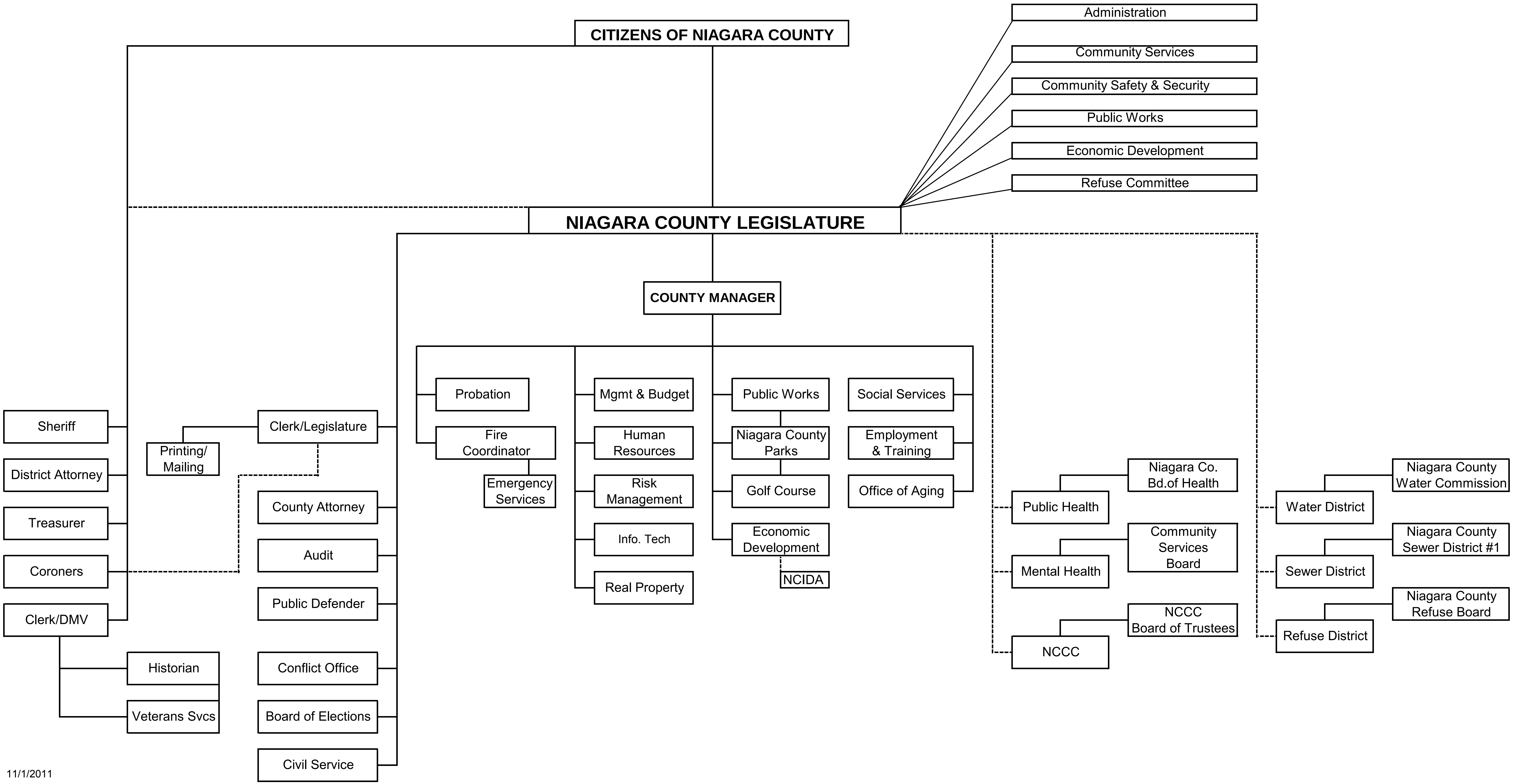
NIAGARA COUNTY
ORGANIZATIONAL CHART



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BUDGET SUMMARY

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Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance		Real Property Tax
TIER GRAND TOTALS										
Tier 1 - Safety and Security		39,161,933	8,002,006	2,099,150	3,937,810	14,038,966	0	0		25,122,967
Tier 2 - Community Services		155,183,123	18,574,857	19,857,716	41,431,631	79,864,204	0	0		75,318,919
Tier 3 - Public Works		22,553,704	14,323,608	1,402,864	280,000	16,006,472	0	600,000		5,947,232
Tier 4 - Economic Development		1,085,280	587,549	0	0	587,549	0	0		497,731
Tier 5 - Administration		8,455,124	10,337,887	45,648	20,411	10,403,946	61,874,000	12,522,655		-76,345,477
All Other Items		95,371,000	48,054,539	3,824,480	894,086	52,773,105	0	0		42,597,895
Total Tiers and Other Items (W/O Districts)		321,810,164	99,880,446	27,229,858	46,563,938	173,674,242	61,874,000	13,122,655		73,139,267
Deferred Tax Revenue										0
Tax Levy										73,139,267
A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS										
A1000	Legislature	542,115	0	0	0	0	0	0	542,115	
A1100	Judicial	4,669,623	132,634	668,623	42,551	843,808	0	0	3,825,815	
A1200	Executive	263,264	0	0	0	0	0	0	263,264	
A1300	Finance	2,096,640	7,652,201	600	0	7,652,801	61,874,000	12,522,655	-79,952,816	
A1400	Staff	11,980,363	9,480,190	52,548	20,411	9,553,149	0	0	2,427,214	
A1600	Shared Services	8,295,550	8,134,439	486,864	0	8,621,303	0	0	-325,753	
A1900	Special Items	47,617,023	45,875,000	0	0	45,875,000	0	0	1,742,023	
A2000	Education	20,524,193	2,325,000	5,327,000	405,000	8,057,000	0	0	12,467,193	
A3000	Public Safety	34,492,310	7,869,372	1,430,527	3,895,259	13,195,158	0	0	21,297,152	
A4000	Health	17,100,687	5,999,251	4,442,564	3,182,592	13,624,407	0	0	3,476,280	
A5000	Transportation	442,800	0	0	0	0	0	0	442,800	
A6000	Economic Assistance and Opportunity	108,511,311	6,208,810	9,849,710	34,513,121	50,571,641	0	0	57,939,670	
A7000	Culture and Recreation	2,482,339	472,810	262,942	789,676	1,525,428	0	0	956,911	
A8000	Home and Community Services	1,064,005	574,549	53,000	0	627,549	0	0	436,456	
A9000	Employee Benefits	41,069,008	2,092,499	0	0	2,092,499	0	0	38,976,509	
A9700	Debt Service	2,338,180	0	0	0	0	0	0	2,338,180	
A9900	Interfund Transfers	98,540	0	0	0	0	0	0	98,540	
	Total breakdown of A Fund	303,587,951	96,816,755	22,574,378	42,848,610	162,239,743	61,874,000	12,522,655	66,951,553	66,951,553
CM Fund	CM Grant Fund	4,912,428	87,040	3,824,480	894,086	4,805,606	0	0		106,822
CD Fund	CD WIA (Job Training)	2,837,236	58,000	0	2,541,242	2,599,242	0	0		237,994
D Fund	D County Road	7,622,300	483,100	831,000	280,000	1,594,100	0	500,000		5,528,200
DM Fund	DM Road Machinery	2,292,450	1,877,752	0	0	1,877,752	0	100,000		314,698
ER Fund	ER Enterprise Recreation (Golf)	557,799	557,799	0	0	557,799	0	0		0
	Total All Funds w/o Districts	321,810,164	99,880,446	27,229,858	46,563,938	173,674,242	61,874,000	13,122,655		73,139,267
	Add: Deferred Tax Revenue									0
	Amount to be Raised by Property Tax Levy									73,139,267

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property	
			Local	State	Federal	Total	Tax	Balance	Tax	
TIER 1 - SAFETY AND SECURITY										
	DISTRICT ATTORNEY									
A.02.1162.000	County Court	13,100	0	0	0	0	0	0	13,100	
A.02.1165.000	District Attorney	2,244,152	132,634	201,723	42,551	376,908	0	0	1,867,244	
A.02.1162.100	Justices	4,750	0	0	0	0	0	0	4,750	
A.02.1162.101	Grand Jury	86,183	0	0	0	0	0	0	86,183	
	Total District Attorney	2,348,185	132,634	201,723	42,551	376,908	0	0		1,971,277
A.03.1170.000	Public Defender	1,282,815	0	466,900	0	466,900	0	0	815,915	815,915
A.04.1170.102	Assigned Counsel & Conflict Admin	689,732	0	0	0	0	0	0	689,732	689,732
A.01.1185.000	Coroners	348,891	0	0	0	0	0	0	348,891	348,891
	SHERIFF									
A.17.3020.000	E-911	1,897,229	1,915,907	172,164	0	2,088,071	0	0	-190,842	
A.17.3110.000	Sheriff	12,142,979	909,830	376,647	1,209,228	2,495,705	0	0	9,647,274	
A.17.3989.300	Domestic Violence	342,993	0	0	266,490	266,490	0	0	76,503	
A.17.3989.301	Welfare Fraud	121,046	121,046	0	0	121,046	0	0	0	
A.17.3150.000	Jail	13,671,998	4,115,172	94,822	25,000	4,234,994	0	0	9,437,004	
A.17.3315.000	Stop DWI	456,317	456,317	0	0	456,317	0	0	0	
	Total Sheriff	28,632,562	7,518,272	643,633	1,500,718	9,662,623	0	0		18,969,939
	EMERGENCY SERVICES									
A.19.3410.000	Fire Coordinator	234,493	500	0	0	500	0	0	233,993	
A.19.3640.000	Emergency Management	248,870	0	0	72,965	72,965	0	0	175,905	
A.19.3645.000	Homeland Security	2,303,496	0	0	2,321,576	2,321,576	0	0	-18,080	
	Total Emergency Services	2,786,859	500	0	2,394,541	2,395,041	0	0		391,818
	PROBATION									
A.18.3140.000	Probation	2,907,683	350,600	712,456	0	1,063,056	0	0	1,844,627	
A.18.3989.302	TASC	165,206	0	74,438	0	74,438	0	0	90,768	
	Total Probation	3,072,889	350,600	786,894	0	1,137,494	0	0		1,935,395
	Total Tier 1	**39,161,933**	**8,002,006**	**2,099,150**	**3,937,810**	**14,038,966**	**0**	**0**		**25,122,967**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER 2 - COMMUNITY SERVICES										
	COUNTY CLERK									
A.10.1410.000	County Clerk	2,031,008	1,467,500	7,500	0	1,475,000	0	0	556,008	
A.10.1410.103	County Clerk/DMV	1,615,138	2,171,146	0	0	2,171,146	0	0	-556,008	
	Total County Clerk	3,646,146	3,638,646	7,500	0	3,646,146	0	0		**0**
A.10.1989.116	County Clerk/Partner Agencies	664,179	0	0	0	0	0	0	664,179	664,179
A.07.2490.000	Community College Tuition	1,300,000	1,300,000	0	0	1,300,000	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
	HEALTH									
A.20.2960.000	Education Hndcpd. Children	10,353,193	1,025,000	5,327,000	405,000	6,757,000	0	0	3,596,193	
A.20.4010.000	PH-Administration	706,001	0	448,278	0	448,278	0	0	257,723	
A.20.4090.000	PH-Environmental	1,710,260	566,986	769,689	102,893	1,439,568	0	0	270,692	
A.20.4189.401	PH-Nursing	1,450,294	222,513	424,764	0	647,277	0	0	803,017	
A.20.4189.402	PH-L.T. Home Health Care	12,913	225,000	0	0	225,000	0	0	-212,087	
A.20.4059.000	PH-E.I. & Therapeutic Services	6,313,499	2,650,100	1,178,835	636,921	4,465,856	0	0	1,847,643	
	Total Public Health	20,546,160	4,689,599	8,148,566	1,144,814	13,982,979				6,563,181
	MENTAL HEALTH									
A.21.4310.000	Mental Health Admin.	3,937,351	2,334,652	1,266,328	0	3,600,980	0	0	336,371	
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.	0	0	0	0	0	0	0	0	
A.21.4322.412	Mental Health Association	100,016	0	64,317	0	64,317	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	256,706	1,358,626	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	6,907,720	2,334,652	1,620,998	2,442,778	6,398,428	0	0		509,292

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
A.11.5630.000	NFTA Bus Operation	442,800	0	0	0	0	0	0	442,800	442,800
	SOCIAL SERVICES									
A.22.6010.000	Social Services Admin.	23,251,321	366,000	4,569,112	16,583,684	21,518,796	0	0	1,732,525	
A.22.6055.000	Day Care	3,100,000	1,000	420,000	2,315,000	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	300,000	2,200,000	-1,045,000	-855,000	300,000	0	0	0	
A.22.6102.000	Medical Assistance MMIS	47,232,614	0	0	0	0	0	0	47,232,614	
A.22.6106.000	Adult Family Homes	250	0	250	0	250	0	0	0	
A.22.6109.000	Family Assistance	12,633,600	1,790,000	0	11,383,600	13,173,600	0	0	-540,000	
A.22.6119.000	Foster Care	6,400,000	80,000	2,023,000	2,752,000	4,855,000	0	0	1,545,000	
A.22.6119.600	Educ.Handicapped Children	200,000	0	100,000	0	100,000	0	0	100,000	
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	9,354,000	1,300,000	2,668,986	158,000	4,126,986	0	0	5,227,014	
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	69,000	7,000	31,000	0	38,000	0	0	31,000	
A.22.7310.000	Niagara County Youth Bureau	289,049	0	62,300	235,000	297,300	0	0	-8,251	
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	107,119,476	6,144,000	9,214,290	34,314,284	49,672,574	0	0		57,446,902
A.22.6989.116	Social Services Partner Agency	82,077	0	0	0	0	0	0	82,077	82,077
	OFFICE FOR THE AGING									
A.24.6772.000	Office for the Aging	1,638,848	34,010	866,362	433,837	1,334,209	0	0	304,639	
A.24.7610.702	CI - Nutrition Program	1,112,481	375,950	0	554,676	930,626	0	0	181,855	
	Total Office for the Aging	2,751,329	409,960	866,362	988,513	2,264,835	0	0		486,494
A.11.7989.705	Outside Agencies	15,000	0	0	0	0	0	0	15,000	15,000
	Total Tier 2	**152,345,887**	**18,516,857**	**19,857,716**	**38,890,389**	**77,264,962**	**0**	**0**		**75,080,925**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER 3 - PUBLIC WORKS										
A.15.1440.000	DPW - Engineering	314,904	18,695	0	0	18,695	0	0	296,209	
A.15.1490.000	DPW - Administration	308,768	13,150	0	0	13,150	0	0	295,618	
A.15.1490.107	DPW - Procurement Group	4,170,000	4,170,000	0	0	4,170,000	0	0	0	
A.15.1620.000	DPW - Bldgs. & Grounds/Tele	4,686,790	5,492,252	486,864	0	5,979,116	0	5,500	-1,297,826	
A.15.1620.108	DPW-Power Management	1,596,200	1,596,200	0	0	1,596,200	0	0	0	
A.15.6610.000	Sealer/Weights & Measures	134,601	30,800	6,000	0	36,800	0	0	97,801	
A.15.7110.000	Niagara County Parks	783,979	80,860	26,000	0	106,860	0	0	677,119	
A.15.8160.802	DPW-Solid Waste Recycling	85,913	3,000	53,000	0	56,000	0	0	29,913	
	Total Tier 3	**12,081,155**	**11,404,957**	**571,864**	**0**	**11,976,821**	**0**	**5,500**		**98,834**
TIER 4 - ECONOMIC DEVELOPMENT										
A.28.7989.704	Sport fishing	107,188	16,000	0	0	16,000	0	0	91,188	91,188
	ECONOMIC DEVELOPMENT									
A.28.8020.000	Economic Development	536,506	131,320	0	0	131,320	0	0	405,186	
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	200,000	200,000	0	0	200,000	0	0	0	
A.28.8020.809	Empire State Development Grant	0	0	0	0	0	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	978,092	571,549	0	0	571,549	0	0		406,543
	Total Tier 4	**1,085,280**	**587,549**	**0**	**0**	**587,549**	**0**	**0**		**497,731**
TIER 5 - ADMINISTRATION										
	LEGISLATURE									
A.01.1010.000	Legislative Board	276,080	0	0	0	0	0	0	276,080	
A.01.1040.000	Clerk of the Legislature	266,035	0	0	0	0	0	0	266,035	
	Total Legislature	542,115	0	0	0	0	0	0		542,115
A.11.1420.000	County Attorney	673,184	236,143	0	0	236,143	0	0	437,041	437,041
A.14.1450.000	Board of Elections	1,889,575	833,126	45,048	20,411	898,585	0	0	990,990	990,990

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
	ADMINISTRATION									
A.05.1230.000	Office of County Manager	263,264	0	0	0	0	0	0	263,264	
A.06.1320.000	Audit	236,482	0	0	0	0	0	0	236,482	
A.07.1325.000	County Treasurer	1,039,766	7,424,663	0	0	7,424,663	61,874,000	0	-68,258,897	
A	Appropriated Fund Balance	0	0	0	0	0	0	11,575,540	-11,575,540	
A.08.1340.000	Office of Management & Budget	416,084	0	0	0	0	0	0	416,084	
A.09.1355.000	Real Property Tax Services	404,308	227,538	600	0	228,138	0	0	176,170	
A.12.1430.000	Human Resources	471,269	32,000	0	0	32,000	0	0	439,269	
A.13.1430.106	Risk Management	436,622	538,430	0	0	538,430	0	0	-101,808	
A.01.1480.000	Public Information and Services	69,895	0	0	0	0	0	0	69,895	
A.01.1670.000	Central Printing & Mailing	406,598	365,000	0	0	365,000	0	0	41,598	
A.16.1680.000	Information Technology	1,525,252	680,987	0	0	680,987	0	105,000	739,265	
A.16.1680.109	Geographic Information System (GIS)	80,710	0	0	0	0	0	0	80,710	
	Total Administration	5,350,250	9,268,618	600	0	9,269,218	61,874,000	11,680,540		-77,473,508
	Total Tier 5	**8,455,124**	**10,337,887**	**45,648**	**20,411**	**10,403,946**	**61,874,000**	**11,680,540**		**-75,503,362**
SPECIAL ITEMS										
A.13.1910.000	General Insurance	631,844	0	0	0	0	0	0	631,844	
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	45,875,000	45,875,000	0	0	45,875,000	0	0	0	
A.08.1990.000	Contingency Fund	250,000	0	0	0	0	0	0	250,000	
	Total Special Items	46,952,844	45,875,000	0	0	45,875,000	0	0		1,077,844
EMPLOYEE BENEFITS										
A.07.9010.000	Retirement	13,248,220	0	0	0	0	0	457,878	12,790,342	
A.13.9040.000	Worker's Compensation	2,431,959	0	0	0	0	0	87,109	2,344,850	
A.12.9050.000	Unemployment Insurance	100,000	0	0	0	0	0	0	100,000	
A.13.9055.000	Disability Insurance	95,000	60,000	0	0	60,000	0	0	35,000	
A.13.9060.000	Hospital & Medical Insurance	24,670,664	2,032,499	0	0	2,032,499	0	291,628	22,346,537	
A.13.9089.910	Flexible Benefits	523,165	0	0	0	0	0	0	523,165	
	Total Employee Benefits	41,069,008	2,092,499	0	0	2,092,499	0	836,615		38,139,894

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property
			Local	State	Federal	Total	Tax	Balance	Tax
DEBT SERVICE									
A.07.9710.000	Bonds	2,338,180	0	0	0	0	0	0	2,338,180
A.07.9730.000	Bond Anticipation	0	0	0	0	0	0	0	0
A.07.9789.000	Other Long-Term Debt	0	0	0	0	0	0	0	0
A.07.9901.000	Interfund Transfer	98,540	0	0	0	0	0	0	98,540
	Total Debt Service	2,436,720	0	0	0	0	0	0	2,436,720
	GRAND TOTAL "A" FUND	**303,587,951**	**96,816,755**	**22,574,378**	**42,848,610**	**162,239,743**	**61,874,000**	**12,522,655**	**66,951,553**
CM GRANT FUND									
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	184,978	0	152,261	0	152,261	0	0	32,717
CM.02.1989.115	Project IMPACT	132,849	0	112,600	0	112,600	0	0	20,249
CM.17.3989.303	Traffic Safety Program	85,932	0	0	85,932	85,932	0	0	0
CM.20.4189.403	PH-Lead Poison Prevention	109,388	0	11,442	83,161	94,603	0	0	14,785
CM.20.4189.404	PH-Vaccine Distribution	138,353	0	17,475	108,121	125,596	0	0	12,757
CM.20.4189.405	PH-Healthy Neighborhoods	199,254	0	14,254	185,000	199,254	0	0	0
CM.20.4046.418	PH-Children/Special Needs	29,699	0	2,180	27,519	29,699	0	0	0
CM.20.4189.406	PH-Emergency Planning Grant	214,302	0	130,702	83,600	214,302	0	0	0
CM.20.4189.407	PH-Cancer Services Program	274,851	0	230,110	44,741	274,851	0	0	0
CM.20.4070.419	PH-Childhood Lead Poisoning Prgm.	224,386	0	224,386	0	224,386	0	0	0
CM.21.4322.415	MH-Community Support Sys.	1,408,996	0	1,408,996	0	1,408,996	0	0	0
CM.21.4322.416	MH-Intensive Case Mgmt.	1,173,845	0	1,173,845	0	1,173,845	0	0	0
CM.24.6772.601	HEAP Program - Aging	25,622	0	0	25,622	25,622	0	0	0
CM.24.7610.703	SNAP-Aging	386,797	85,000	267,783	34,014	386,797	0	0	0
CM.24.6772.603	Point of Entry	78,446	0	78,446	0	78,446	0	0	0
CM.15.7989.706	Bond Lake	2,040	2,040	0	0	2,040	0	0	0
CM.28.6989.606	Brownfields Revolving Loan Fund	4,178	0	0	4,178	4,178	0	0	0
CM.28.6989.608	Brownfields ARRA Revolving Loan Fund	4,483	0	0	4,483	4,483	0	0	0
CM.28.6989.609	Hazardous Waste Assessment	70,815	0	0	70,815	70,815	0	0	0
CM.28.6989.610	EPA Brownfield Petro	136,900	0	0	136,900	136,900	0	0	0
CM.13.9060.000	Hos/MedIns	19,631	0	0	0	0	0	0	19,631
CM.13.9089.910	Flexible Benefits	6,683	0	0	0	0	0	0	6,683
	Total Grant Fund	4,912,428	87,040	3,824,480	894,086	4,805,606	0	0	106,822

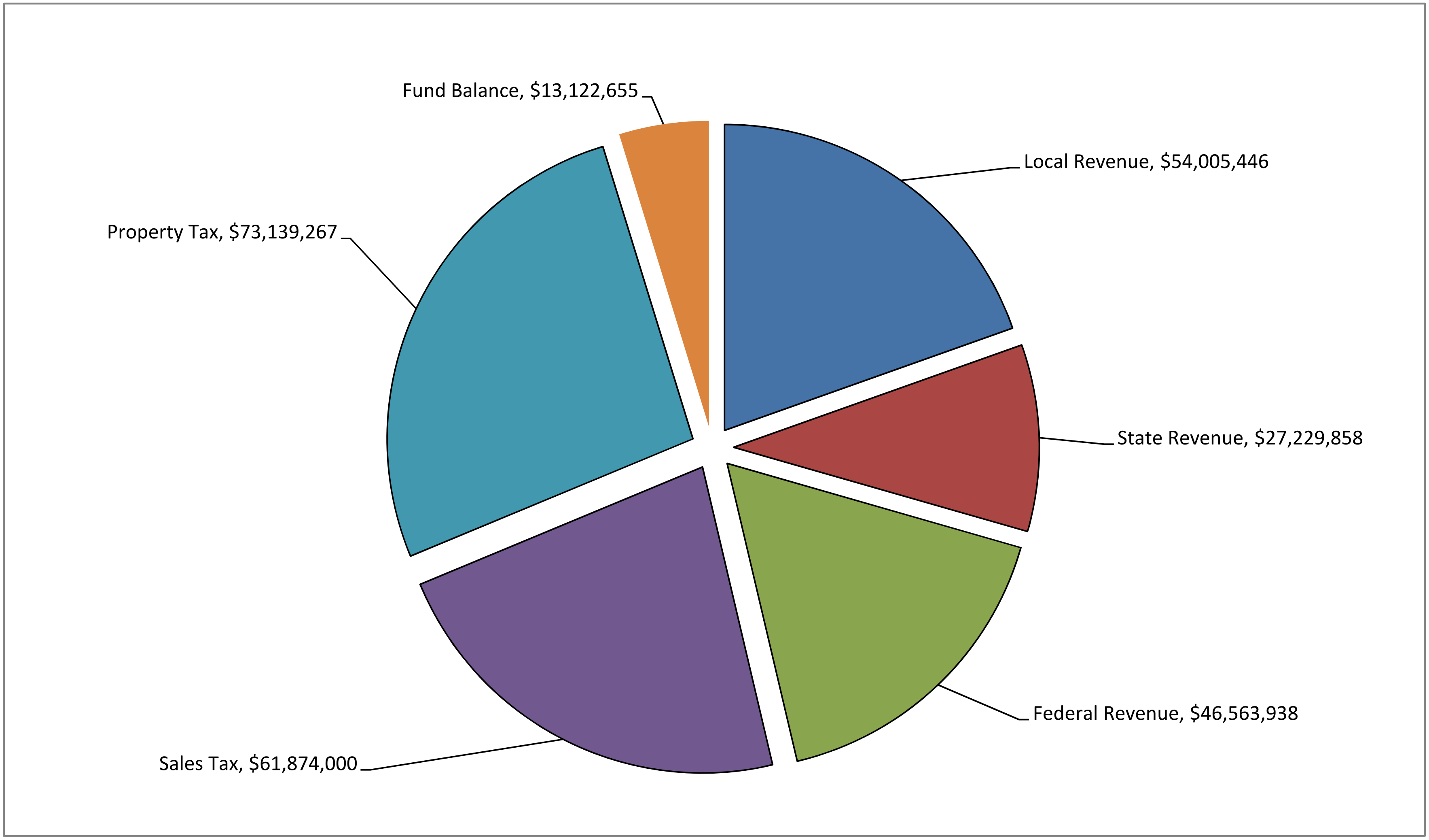
Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
TIER 2 - OTHER FUNDS									
	CD-WORKFORCE INVESTMENT ACT								
CD.29.1910.000	General Insurance	630	0	0	0	0	0	0	630
CD.29.6290.000	Workforce Investment Act	1,157,213	58,000	0	1,541,981	1,599,981	0	0	-442,768
CD.29.6291.000	Workforce Investment Act	999,261	0	0	999,261	999,261	0	0	0
CD.29.9010.000	Retirement	187,313	0	0	0	0	0	0	187,313
CD.29.9040.000	Worker's Compensation	44,402	0	0	0	0	0	0	44,402
CD.29.9050.000	Unemployment	10,000	0	0	0	0	0	0	10,000
CD.29.9060.000	Hos/MedIns	431,897	0	0	0	0	0	0	431,897
CD.29.9089.910	Flexible Benefits	6,520	0	0	0	0	0	0	6,520
	Total Workforce Invest.	2,837,236	58,000	0	2,541,242	2,599,242	0	0	237,994
	Total Tier 2 - Other Funds	**2,837,236**	**58,000**	**0**	**2,541,242**	**2,599,242**	**0**	**0**	**237,994**
TIER 3 - OTHER FUNDS									
	D - COUNTY ROAD FUND								
D	Appropriated Fund Balance	0	0		0	0	0	500,000	-500,000
D.15.5010.000	Highway Administration	234,794	0	0	0	0	0	0	234,794
D.15.5110.000	Highway Maintenance	3,349,399	483,100	680,000	0	1,163,100	0	0	2,186,299
D.15.5120.000	Bridge Maintenance	418,750	0	0	280,000	280,000	0	0	138,750
D.15.5140.000	Drainage	459,650	0	0	0	0	0	0	459,650
D.15.5142.000	Snow Removal - County	1,846,000	0	0	0	0	0	0	1,846,000
D.15.5144.000	Snow Removal - State	151,000	0	151,000	0	151,000	0	0	0
D.15.9010.000	Retirement	313,391	0	0	0	0	0	0	313,391
D.15.9040.000	Worker's Compensation	57,643	0	0	0	0	0	0	57,643
D.15.9050.000	Unemployment	0	0	0	0	0	0	0	0
D.15.9060.000	Hos/MedIns	780,082	0	0	0	0	0	0	780,082
D.15.9089.910	Flexible Benefits	11,591	0	0	0	0	0	0	11,591
	Total County Road	7,622,300	483,100	831,000	280,000	1,594,100	0	500,000	5,528,200
	DM - ROAD MACHINERY								
DM	Appropriated Fund Balance	0	0	0	0	0	0	100,000	-100,000
DM.15.1910.000	General Insurance	5,901	0	0	0	0	0	0	5,901
DM.15.5130.000	Road Machinery Admin.	933,928	1,634,419	0	0	1,634,419	0	0	-700,491
DM.15.5130.500	Regional Waste Reduction	28,500	28,500	0	0	28,500	0	0	0
DM.15.5132.000	Vehicle Maintenance	1,107,279	116,293	0	0	116,293	0	0	990,986
DM.15.9010.000	Retirement	88,188	0	0	0	0	0	0	88,188
DM.15.9040.000	Worker's Compensation	16,087	0	0	0	0	0	0	16,087
DM.15.9050.000	Unemployment	0	0	0	0	0	0	0	0
DM.15.9060.000	Hos/MedIns	109,307	0	0	0	0	0	0	109,307
DM.15.9089.910	Flexible Benefits	3,260	0	0	0	0	0	0	3,260
DM.15.9901.000	Interfund Transfer	0	98,540	0	0	98,540	0	0	-98,540
	Total Road Machinery	2,292,450	1,877,752	0	0	1,877,752	0	100,000	314,698

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
	ER - N.C. GOLF COURSE								
ER.26.1375.000	Credit Card	4,000	0	0	0	0	0	0	4,000
ER.26.1910.000	General Insurance	1,050	0	0	0	0	0	0	1,050
ER.26.7140.000	Niagara County Golf Course	448,644	557,799	0	0	557,799	0	0	-109,155
ER.26.9010.000	Retirement	20,742	0	0	0	0	0	0	20,742
ER.26.9040.000	Worker's Compensation	6,865	0	0	0	0	0	0	6,865
ER.26.9050.000	Unemployment	9,500	0	0	0	0	0	0	9,500
ER.26.9060.000	Hos/MedIns	65,911	0	0	0	0	0	0	65,911
ER.26.9089.910	Flexible Benefits	1,087	0	0	0	0	0	0	1,087
	Total Golf Course	557,799	557,799	0	0	557,799	0	0	0
	Total Tier 3 - Other Funds	**10,472,549**	**2,918,651**	**831,000**	**280,000**	**4,029,651**	**0**	**600,000**	**5,842,898**
	Total Real Property Tax on "A" Fund, Grants E & T, Highway, Golf Course	**321,810,164**	**99,880,446**	**27,229,858**	**46,563,938**	**173,674,242**	**61,874,000**	**13,122,655**	**73,139,267**
	Deferred Tax Revenue								0
	Tax Levy								**73,139,267**
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	349,038	638,884	0	0	638,884	0	0	-289,846
EL.30.8161.803	Landfill #1 Remediation	545,642	0	0	0	0	0	0	545,642
EL.30.8161.804	Landfill #2 Post Closure	181,812	0	0	0	0	0	0	181,812
EL.30.8160.805	Household Hazardous Waste	53,460	0	0	0	0	0	0	53,460
EL.30.8161.806	Wheatfield Remediation	154,445	0	0	0	0	0	0	154,445
EL.30.9010.000	Retirement	71,298	0	0	0	0	0	0	71,298
EL.30.9040.000	Worker's Compensation	13,033	0	0	0	0	0	0	13,033
EL.30.9060.000	Hos/MedIns	196,331	0	0	0	0	0	0	196,331
EL.30.9089.910	Flexible Benefits	2,898	0	0	0	0	0	0	2,898
EL.30.9730.000	BAN	146,150	0	0	0	0	0	0	146,150
EL.30.9901.000	Interfund Transfers	15,000	0	0	0	0	0	315,000	-300,000
	Total "EL" Refuse District	**1,778,207**	**638,884**	**0**	**0**	**638,884**	**0**	**315,000**	**824,323**

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
			Local	State	Federal	Total			
FX - WATER DISTRICT									
FX	Appropriated Fund Balance	0	0	0	0	0	0	1,224,771	-1,224,771
FX.31.1910.000	General Insurance	83,979	0	0	0	0	0	0	83,979
FX.31.1950.000	Taxes on Real Property	24,000	0	0	0	0	0	0	24,000
FX.31.1990.000	Contingency	100,000	0	0	0	0	0	0	100,000
FX.31.8310.000	Water Administration	287,393	4,895,834	0	0	4,895,834	0	0	-4,608,441
FX.31.8320.000	Source of Supply	40,000	0	0	0	0	0	0	40,000
FX.31.8330.000	Purification	4,307,704	0	0	0	0	0	0	4,307,704
FX.31.8340.000	Transmission & Distribution	1,358,034	0	0	0	0	0	0	1,358,034
FX.31.8389.000	Water Bond Expense	19,200	0	0	0	0	0	0	19,200
FX.31.9010.000	Retirement	296,288	0	0	0	0	0	0	296,288
FX.31.9040.000	Worker's Compensation	54,718	0	0	0	0	0	0	54,718
FX.31.9050.000	Unemployment	1,260	0	0	0	0	0	0	1,260
FX.31.9060.000	Hos/MedIns	536,067	0	0	0	0	0	0	536,067
FX.31.9089.910	Flexible Benefits	9,780	0	0	0	0	0	0	9,780
FX.31.9710.000	Bonds	3,055,666	0	0	0	0	0	0	3,055,666
FX.31.9730.000	BANS	0	0	0	0	0	0	0	0
FX.31.9901.000	Interfund Transfers	600,000	0	0	0	0	0	80,000	520,000
	Total "FX" Water District	**10,774,089**	**4,895,834**	**0**	**0**	**4,895,834**	**0**	**1,304,771**	**4,573,484**
G - SEWER DISTRICT									
G	Appropriated Fund Balance	0	0	0	0	0	0	710,000	-710,000
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	437,344	2,743,138	0	0	2,743,138	0	0	-2,305,794
G.32.8130.000	Sewage Treatment & Disposal	3,666,238	0	0	0	0	0	0	3,666,238
G.32.9010.000	Retirement	235,341	0	0	0	0	0	0	235,341
G.32.9040.000	Worker's Compensation	43,924	0	0	0	0	0	0	43,924
G.32.9060.000	Hos/MedIns	372,810	0	0	0	0	0	0	372,810
G.32.9089.910	Flexible Benefits	7,021	0	0	0	0	0	0	7,021
G.32.9710.000	Bonds	1,685,642	0	0	0	0	0	0	1,685,642
G.32.9901.000	Interfund Transfers	0	0	0	0	0	0	0	0
	Total "G" Sewer District	**6,584,550**	**2,743,138**	**0**	**0**	**2,743,138**	**0**	**710,000**	**3,131,412**

NIAGARA COUNTY
2013 ADOPTED BUDGET

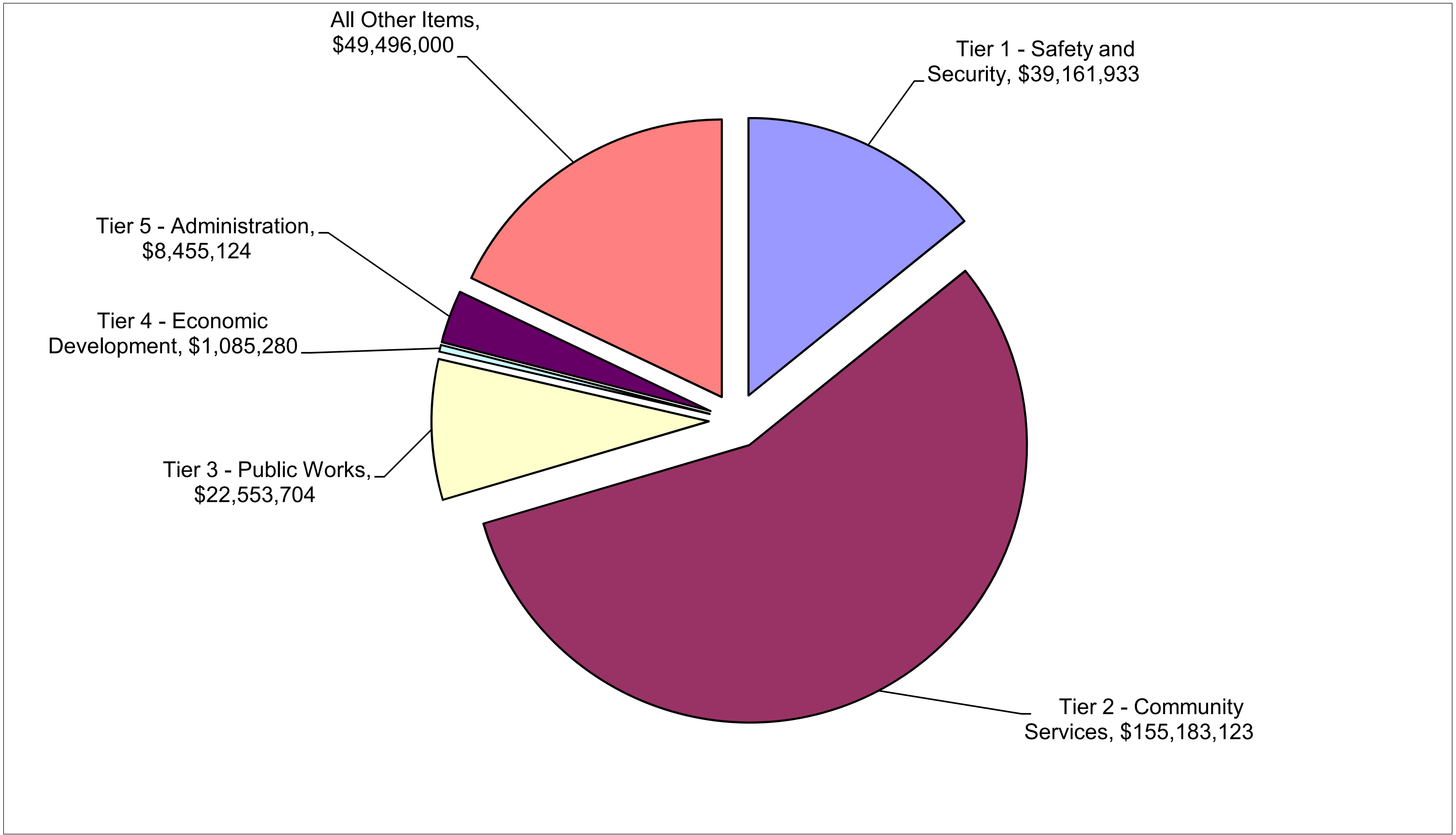
WHERE THE MONEY COMES FROM ($275,935,164)*



* This figure does not include $45,875,000 of revenue which is offset by corresponding appropriations of $45,875,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2013 ADOPTED BUDGET

WHERE THE MONEY GOES ($275,935,164)*



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

* This figure does not include $45,875,000 of appropriations which is offset by corresponding revenue of $45,875,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2013 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2012 County Cost	2013 County Cost	2013 vs. 2012
A - General Fund	Appropriated Fund Balance	(9,385,836)	(11,575,540)	(2,189,704)
A.01.1010.000	Legislative Board	276,130	276,080	(50)
A.01.1040.000	Clerk of the Legislature	266,062	266,035	(27)
A.01.1185.000	Coroners	253,891	348,891	95,000
A.01.1480.000	Public Information and Services	70,647	69,895	(752)
A.01.1670.000	Central Printing & Mailing	32,121	41,598	9,477
A.02.1162.000	Unified Court	14,000	13,100	(900)
A.02.1162.100	Justices	4,750	4,750	0
A.02.1162.101	Grand Jury	88,390	86,183	(2,207)
A.02.1165.000	District Attorney	1,828,732	1,867,244	38,512
A.03.1170.000	Public Defender	818,730	815,915	(2,815)
A.04.1170.102	Assigned Counsel Administrator	712,106	689,732	(22,374)
A.05.1230.000	Office of County Manager	264,221	263,264	(957)
A.06.1320.000	Department of Audit	236,265	236,482	217
A.07.1325.000	County Treasurer	(66,737,731)	(68,258,897)	(1,521,166)
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	11,650,963	12,790,342	1,139,379
A.07.9710.000	Bonds	1,339,352	2,338,180	998,828
A.07.9730.000	Bond Anticipation	74,750	0	(74,750)
A.07.9789.000	Other Long-Term Debt	0	0	0
A.07.9901.000	Interfund Transfer-Debt Reserve	(414,102)	0	414,102
A.07.9901.000	Interfund Transfer-Capital Reserve	(1,000,000)	98,540	1,098,540
A.08.1340.000	Management & Budget	427,590	416,084	(11,506)
A.08.1990.000	Contingency	250,000	250,000	0
A.08.1991.000	General Government Support	0	0	0
A.08.2495.000	Contribution to NCCC	8,871,000	8,871,000	0

NIAGARA COUNTY
2013 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2012 County Cost	2013 County Cost	2013 vs. 2012
A.09.1355.000	Real Property Tax Services	181,972	176,170	(5,802)
A.09.1950.000	Taxes on County Property	71,000	71,000	0
A.10.1410.000	County Clerk	297,867	556,008	258,141
A.10.1410.103	County Clerk/DMV	(297,867)	(556,008)	(258,141)
A.10.1989.116	County Clerk/Partner Agencies	672,964	664,179	(8,785)
A.11.1420.000	County Attorney	442,034	437,041	(4,993)
A.11.1930.110	Special Litigations	125,000	125,000	0
A.11.5630.000	NFTA Bus Operation	442,800	442,800	0
A.11.7989.705	Outside Agency Grants	5,000	15,000	10,000
A.12.1430.000	Human Resources	438,811	439,269	458
A.12.9050.000	Unemployment Insurance	210,000	100,000	(110,000)
A.13.1430.106	Risk Management	(96,333)	(101,808)	(5,475)
A.13.1910.000	General Insurance	340,000	631,844	291,844
A.13.9040.000	Worker's Compensation	2,335,416	2,344,850	9,434
A.13.9055.000	Disability Insurance	39,600	35,000	(4,600)
A.13.9060.000	Hospital & Medical Insurance	22,514,313	22,346,537	(167,776)
A.13.9089.910	Flexible Benefits	533,849	523,165	(10,684)
A.14.1450.000	Board of Elections	1,217,261	990,990	(226,271)
A.15.1440.000	DPW-Engineering	351,026	296,209	(54,817)
A.15.1490.000	DPW-Administration	302,966	295,618	(7,348)
A.15.1490.107	DPW-Procurement Group	0	0	0
A.15.1620.000	DPW-Bldg/Grounds	(1,788,173)	(1,297,826)	490,347
A.15.1620.108	DPW-Power Management	0	0	0
A.15.6610.000	Sealer/Weights & Measures	97,855	97,801	(54)
A.15.7110.000	Niagara County Parks	711,973	677,119	(34,854)
A.15.8160.802	PW-Solid Waste Recycling	44,520	29,913	(14,607)
A.16.1680.000	Information Technology	871,430	739,265	(132,165)

NIAGARA COUNTY
2013 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2012 County Cost	2013 County Cost	2013 vs. 2012
A.16.1680.109	GIS	83,292	80,710	(2,582)
A.17.3020.000	E-911	67,861	(190,842)	(258,703)
A.17.3110.000	Sheriff	9,513,813	9,647,274	133,461
A.17.3150.000	Jail	9,685,487	9,437,004	(248,483)
A.17.3315.000	STOP-DWI	0	0	0
A.17.3989.300	Domestic Violence	80,782	76,503	(4,279)
A.17.3989.301	Welfare Fraud	0	0	0
A.18.3140.000	Probation	1,909,765	1,844,627	(65,138)
A.18.3989.302	TASC	90,760	90,768	8
A.19.3410.000	Fire Coordinator	219,898	233,993	14,095
A.19.3640.000	Emergency Management	156,076	175,905	19,829
A.19.3645.000	Homeland Security	(14,696)	(18,080)	(3,384)
A.20.2960.000	Educate Handicapped Children	3,221,059	3,596,193	375,134
A.20.4010.000	PH-Administration	258,438	257,723	(715)
A.20.4059.000	PH-E.I. & Therapeutic Services	1,848,136	1,847,643	(493)
A.20.4090.000	PH-Environmental	306,546	270,692	(35,854)
A.20.4189.401	PH-Nursing	733,004	803,017	70,013
A.20.4189.402	PH-LTHHC	(120,177)	(212,087)	(91,910)
A.21.4310.000	Mental Health Administration	355,689	336,371	(19,318)
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	2,041,140	1,732,525	(308,615)

NIAGARA COUNTY
2013 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2012 County Cost	2013 County Cost	2013 vs. 2012
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	45,498,356	47,232,614	1,734,258
A.22.6106.000	Adult Family Homes	0	0	0
A.22.6109.000	Family Assistance	(540,000)	(540,000)	0
A.22.6119.000	Foster Care	1,545,000	1,545,000	0
A.22.6119.600	Educ.Handicapped Children	120,000	100,000	(20,000)
A.22.6123.000	Juvenile Delinquent Care	228,000	228,000	0
A.22.6129.000	State Training School	1,535,000	1,535,000	0
A.22.6140.000	Safety Net	5,077,950	5,227,014	149,064
A.22.6141.000	Home Energy Assistance	0	0	0
A.22.6142.000	Emergency Aid for Adults	30,000	31,000	1,000
A.22.6989.116	Social Services Partner Agency	83,096	82,077	(1,019)
A.22.7310.000	Niagara County Youth Bureau	(2,364)	(8,251)	(5,887)
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	263,056	304,639	41,583
A.24.7610.702	CI - Nutrition Program	223,493	181,855	(41,638)
A.28.7989.704	Sportfishing	81,083	91,188	10,105
A.28.8020.000	Economic Development	436,730	405,186	(31,544)
A.28.8020.800	Relicense NYS Power Authority	0	0	0
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

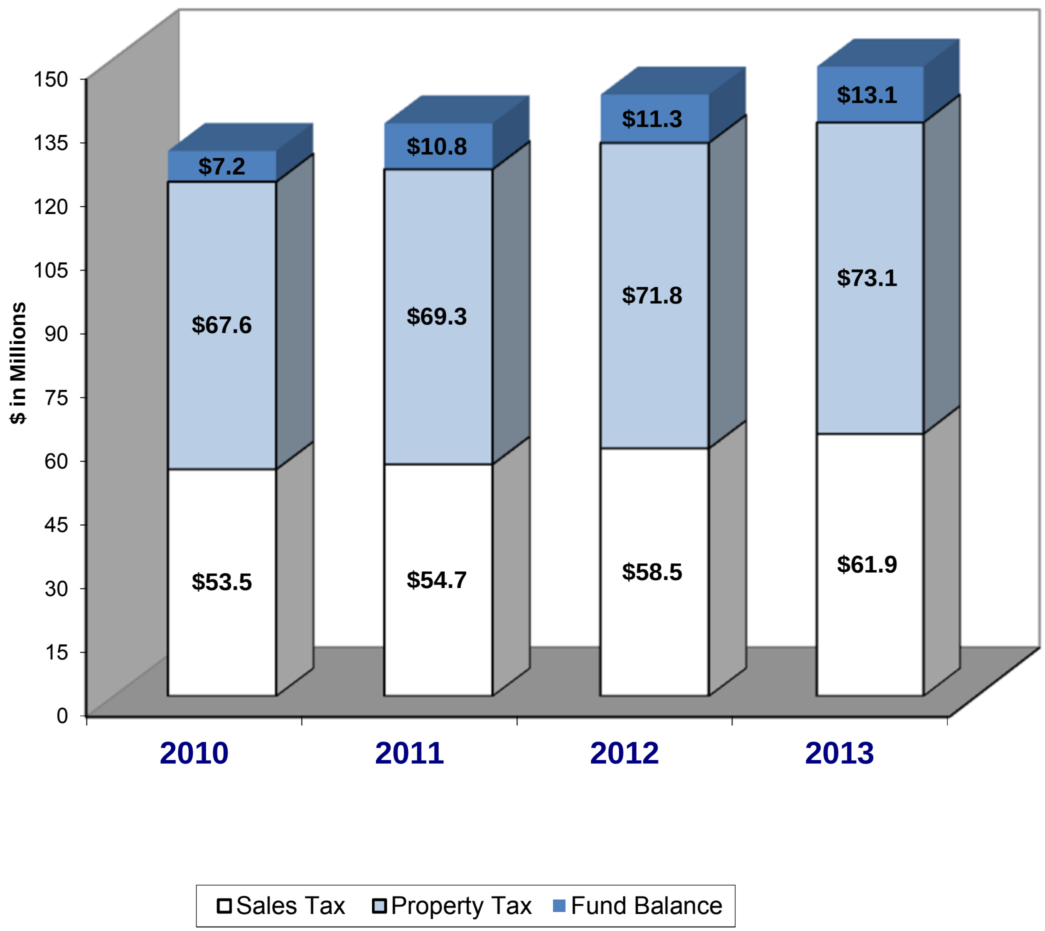
NIAGARA COUNTY
2013 ADOPTED BUDGET

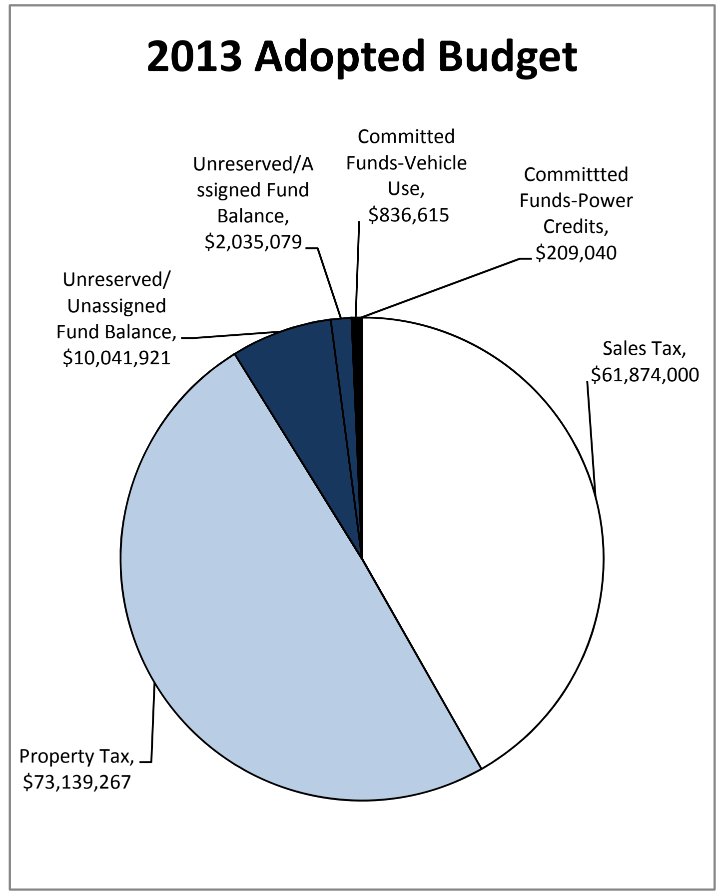
COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2012 County Cost	2013 County Cost	2013 vs. 2012
A.28.8020.813	Empower Niagara Funds	0	0	0
CM	Grant Fund	37,328	106,822	69,494
CD	Workforce Investment Act	0	237,994	237,994
ER	Niagara County Golf Course	0	0	0
D County Road	Appropriated Fund Balance	(500,000)	(500,000)	0
D	County Road Fund	6,172,463	6,028,200	(144,263)
DM Road Machinery	Appropriated Fund Balance	0	(100,000)	(100,000)
DM	Road Machinery	512,067	414,698	(97,369)
Deferred	Non-payment of taxes	0	0	0
	Tax Levy	$ 71,783,724	$ 73,139,267	$ 1,355,543

NIAGARA COUNTY
2013 ADOPTED BUDGET

LOCAL TAXATION





NIAGARA COUNTY
2013 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE
2010-2013

OBJECTS OF EXPENSE	2010 EXPENDITURES	2011 EXPENDITURES	2012 BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
.1 - PERSONNEL					
A General Fund	$63,267,939	$ 64,013,334	$ 63,862,545	$ 62,109,132	$ 62,173,467
CD WIA (Job Training)	1,237,271	1,268,954	1,122,591	1,150,003	1,150,003
CM Grant Fund	1,028,096	937,330	932,944	962,207	962,207
D County Road	1,519,446	1,570,325	1,481,359	1,478,019	1,473,805
DM Road Machinery	485,193	456,622	456,828	412,486	412,383
ER Enterprise Recreation (Golf)	216,610	211,085	219,840	176,018	176,018
Sub-Total	67,754,554	68,457,651	68,076,107	66,287,865	66,347,883
.2 - EQUIPMENT & CAPITAL OUTLAY					
A General Fund	$ 2,118,444	$ 2,153,626	$ 3,437,901	$ 3,741,620	$ 3,748,798
CD WIA (Job Training)	8,580	-	-	-	-
CM Grant Fund	194,548	48,398	1,000	1,765	1,765
D County Road	338,834	10,822	12,850	2,800	2,800
DM Road Machinery	112,096	116,754	133,355	277,000	277,000
ER Enterprise Recreation (Golf)	3,051	1,240	12,000	1,959	1,959
Sub-Total	2,775,554	2,330,840	3,597,106	4,025,144	4,032,322
.4 - CONTRACTUAL EXPENSES					
A General Fund	$ 171,397,257	$ 180,472,571	$ 184,073,257	$ 189,606,315	$ 189,439,779
CD WIA (Job Training)	2,548,112	1,278,897	1,219,743	919,125	919,125
CM Grant Fund	4,165,323	3,623,305	3,511,476	3,396,875	3,396,875
D County Road	4,798,312	5,528,370	5,363,342	4,887,989	4,869,919
DM Road Machinery	1,526,834	2,016,998	1,426,609	1,354,706	1,354,669
ER Enterprise Recreation (Golf)	264,974	237,190	243,925	262,251	262,251
Sub-Total	184,700,812	193,157,330	195,838,352	200,427,261	200,242,618

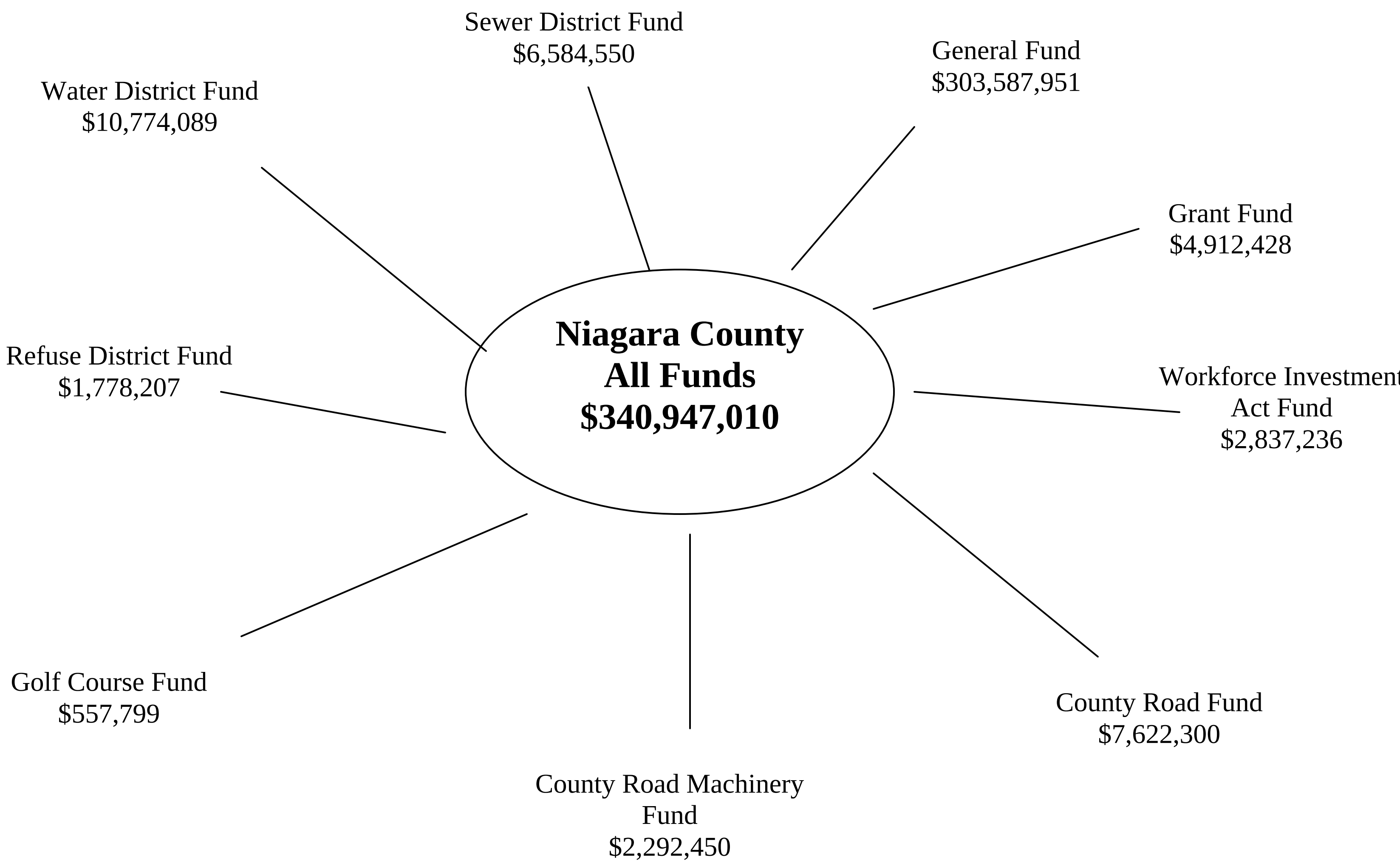
NIAGARA COUNTY
2013 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE
2010-2013

OBJECTS OF EXPENSE	2010 EXPENDITURES	2011 EXPENDITURES	2012 BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)	$ 4,097,930	$ 2,174,119	$ 1,014,337	$ 1,633,125	$ 1,633,125
.7 - INTEREST ON INDEBTEDNESS (A Fund)	597,341	499,470	453,241	705,055	705,055
Sub-Total	4,695,270	2,673,589	1,467,578	2,338,180	2,338,180
.8 - EMPLOYEE BENEFITS					
A General Fund	$ 35,612,199	$ 39,971,253	$ 44,987,112	$ 45,755,901	$ 45,789,187
CD WIA (Job Training)	486,981	479,894	517,666	768,108	768,108
CM Grant Fund	384,055	425,144	481,677	551,581	551,581
D County Road	624,387	730,186	1,171,812	1,275,776	1,275,776
DM Road Machinery	200,720	221,533	263,590	248,398	248,398
ER Enterprise Recreation (Golf)	140,352	106,241	107,623	117,571	117,571
Sub-Total	37,448,694	41,934,251	47,529,480	48,717,335	48,750,621
.9 - INTERFUND TRANSFERS	$ 117,841	$ 69,718	$ -	$ 98,540	$ 98,540
Totals:	$ 297,492,726	$ 308,623,378	$ 316,508,623	$ 321,894,325	$ 321,810,164

NIAGARA COUNTY
2013 ADOPTED BUDGET

APPROPRIATIONS OVERVIEW OF ALL FUNDS



NIAGARA COUNTY
2013 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
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
2013	321,810,164	173,674,242	0	13,122,655	61,874,000	73,139,267

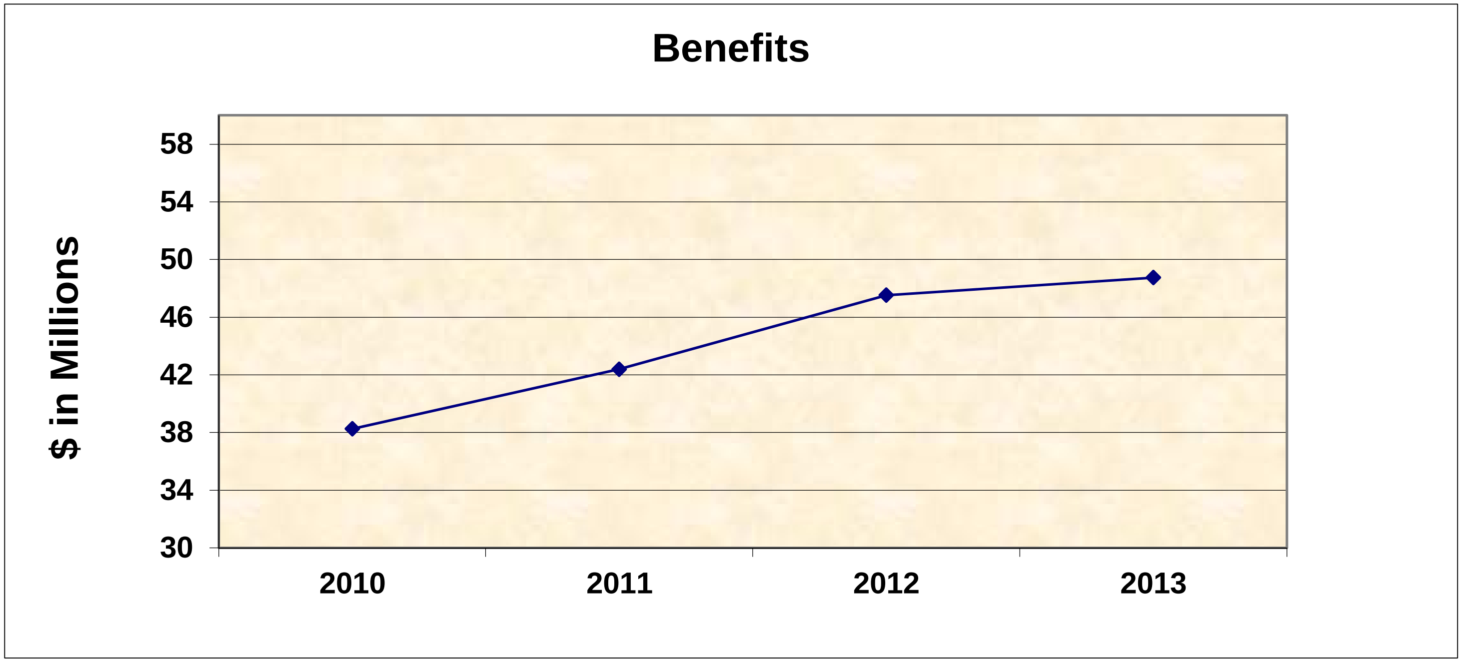
NIAGARA COUNTY
2013 ADOPTED BUDGET

SALARY AND BENEFITS COMPARISON

Does not include Refuse, Water, or Sewer Districts

Account Description	2010 Adopted	2011 Adopted	2012 Adopted	2013 Adopted	2012-2013 Variance $	2012-2013 Variance %
Salary Related						
Salaries and Allowances	67,159,534	67,735,295	65,509,372	63,991,729	-1,517,643	-2.32%
Overtime	2,103,975	2,224,077	2,146,013	1,970,922	-175,091	-8.16%
Longevity	441,567	438,601	420,722	385,232	-35,490	-8.44%
Total	**69,705,076**	**70,397,973**	**68,076,107**	**66,347,883**	**-1,728,224**	**-2.45%**
Benefit Related						
Retirement	8,460,043	11,228,933	12,778,306	14,058,757	1,280,451	10.02%
FICA	5,333,226	5,386,962	5,207,360	5,075,858	-131,502	-2.53%
Worker's Compensation	3,333,119	3,360,370	2,581,260	2,594,482	13,222	0.51%
Health Ins for Act/Retirees	20,309,704	21,636,377	26,066,810	26,290,718	223,908	0.86%
Unemployment	169,455	128,060	265,090	119,500	-145,590	-54.92%
Disability Insurance	151,000	143,000	141,600	131,000	-10,600	-7.49%
Flexible Benefits	500,000	505,000	489,054	480,306	-8,748	-1.79%
Total	**38,256,547**	**42,388,702**	**47,529,480**	**48,750,621**	1,221,141	**2.57%**

GRAPHING OF SALARY AND BENEFITS



NIAGARA COUNTY
2013 ADOPTED BUDGET

NET APPROPRIATIONS, PROPERTY TAX LEVY, AND TAXABLE ASSESSED VALUATION
FOR THE YEARS 2004-2013

Year		Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Taxable Assessed Valuation
2004	Adopted	249,032,086		66,167,712		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
2013	Adopted	275,935,164 *	1.26%	73,139,267	1.89%	8,479,678,394

*Note: For comparison purposes, net appropriations does not include $45,875,000 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
2013 ADOPTED BUDGET

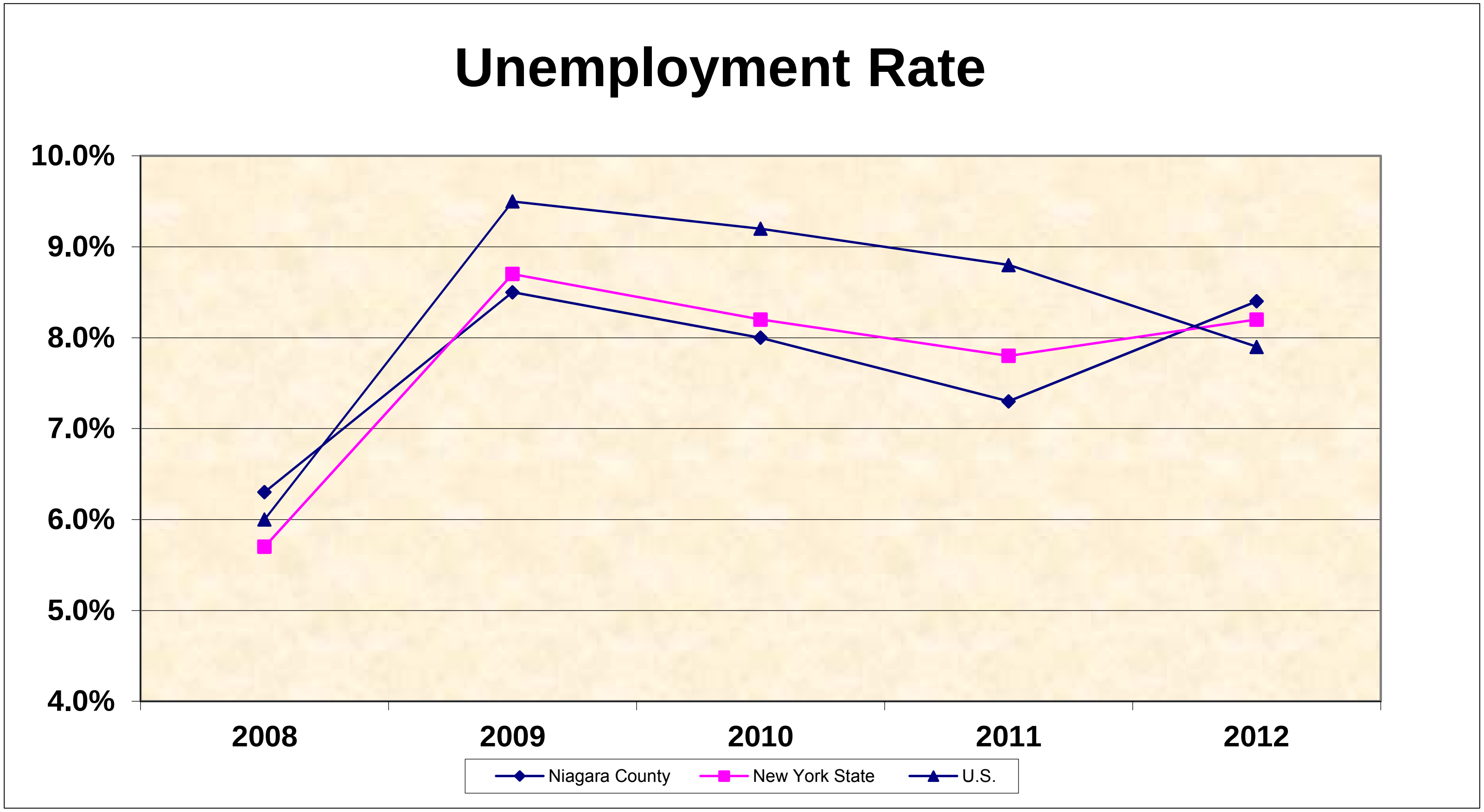
DEMOGRAPHIC STATISTICS
2008-2012

Year	Niagara County Population	Niagara County Unemployment Rate	New York State Unemployment Rate	U.S. Unemployment Rate
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	216,011	7.3%	7.8%	8.8%
2012	Data not available	8.4%	8.2%	7.9%

Note: Unemployment statistics as of Sept 2012

Data provided by the United States Census, the New York State Department of Labor, and the U.S. Department of Labor.

GRAPHING THE UNEMPLOYMENT RATE



NIAGARA COUNTY
2013 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2009-2013

Dept ID		2009 Budget				2010 Budget				2011 Budget				2012 Budget				2013 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	6	0	**36**	30	6	0	**36**	29	6	0	**35**	30	5	0	**35**	30	5	0	**35**
A.03.1170.000	**Public Defender**	28	0	0	**28**	28	0	0	**28**	28	0	0	**28**	28	0	0	**28**	28	0	0	**28**
A.04.1170.102	**Assigned Counsel Administrator**	8	0	0	**8**	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	4	0	**24**	20	4	0	**24**	26	4	0	**30**
A.17.3110.000	Sheriff	122	7	0	**129**	124	7	0	**131**	122	8	0	**130**	117	8	0	**125**	118	8	3	**129**
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**	2	0	0	**2**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
A.17.3150.000	Jail	155	25	14	**194**	158	25	14	**197**	158	23	14	**195**	157	24	14	**195**	150	24	14	**188**
	Total Public Safety	307	35	14	**356**	311	35	14	**360**	308	36	14	**358**	302	37	14	**353**	302	37	17	**356**
	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	0	0	**2**
A.19.3640.000	Emergency Management	2	0	0	**2**	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 Emergency Services	5	1	0	**6**	5	1	0	**6**	5	1	0	**6**	5	1	0	**6**	5	0	0	**5**
	Probation																				
A.18.3140.000	Probation	39	0	0	**39**	38	0	0	**38**	37	0	0	**37**	36	0	0	**36**	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**	40	1	0	**41**	39	1	0	**40**	38	1	0	**39**	38	1	0	**39**
	Total Tier 1	423	43	14	**480**	426	43	14	**483**	421	44	14	**479**	415	44	14	**473**	415	43	17	**475**

NIAGARA COUNTY
2013 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2009-2013

Dept ID		2009 Budget				2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
TIER 2 - COMMUNITY SERVICES																					
	County Clerk																				
A.10.1410.000	County Clerk	28	4	0	**32**	28	4	0	**32**	28	4	0	**32**	27	4	0	**31**	27	4	0	**31**
A.10.1410.103	County Clerk/DMV	36	7	0	**43**	35	7	0	**42**	34	6	0	**40**	34	6	0	**40**	34	6	0	**40**
	Total County Clerk	64	11	0	**75**	63	11	0	**74**	62	10	0	**72**	61	10	0	**71**	61	10	0	**71**
	Public Health																				
A.20.2960.000	Education Hndcpd. Children	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
A.20.4010.000	PH-Administration	9	0	0	**9**	9	0	0	**9**	9	0	0	**9**	10	0	0	**10**	10	0	0	**10**
A.20.4090.000	PH-Environmental	26	4	0	**30**	26	0	4	**30**	26	0	4	**30**	24	2	2	**28**	24	2	2	**28**
A.20.4189.401	PH-Nursing	31	2	0	**33**	31	4	0	**35**	27	4	0	**31**	25	4	0	**29**	20	0	0	**20**
A.20.4189.402	PH-L.T. Home Health Care	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	7	0	0	**7**	0	0	0	**0**
A.20.4059.000	PH-E.I. & Therapeutic Services	32	1	0	**33**	32	1	0	**33**	33	1	0	**34**	33	1	0	**34**	33	1	0	**34**
	Total Public Health	109	7	0	**116**	109	5	4	**118**	106	5	4	**115**	102	7	2	**111**	90	3	2	**95**
	Mental Health																				
	Methadone Program	5	0	0	**5**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
A.21.4310.000	Mental Health Administration	56	4	0	**60**	58	4	0	**62**	53	4	0	**57**	49	4	0	**53**	49	4	0	**53**
	Total Mental Health	61	4	0	**65**	58	4	0	**62**	53	4	0	**57**	49	4	0	**53**	49	4	0	**53**
	Social Services																				
A.22.6010.000	Social Services Administration	420	7	0	**427**	438	7	0	**445**	437	9	0	**446**	425	7	0	**432**	424	8	0	**432**
A.22.7310.000	Niagara County Youth Bureau	7	0	3	**10**	6	0	4	**10**	6	0	4	**10**	2	0	4	**6**	2	0	4	**6**
	Office for the Aging																				
A.24.6772.000	Office for the Aging	18	6	0	**24**	18	9	0	**27**	17	10	0	**27**	17	10	0	**27**	17	9	0	**26**
A.24.7610.702	CI - Nutrition Program	5	37	0	**42**	5	37	0	**42**	5	37	0	**42**	5	35	0	**40**	5	34	0	**39**
	Total Office for the Aging	23	43	0	**66**	23	46	0	**69**	22	47	0	**69**	22	45	0	**67**	22	43	0	**65**
	Total Tier 2	684	72	3	**759**	697	73	8	**778**	686	75	8	**769**	661	73	6	**740**	648	68	6	**722**
TIER 3 - PUBLIC WORKS																					
A.15.1440.000	DPW - Engineering	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**	6	0	0	**6**	5	0	0	**5**
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	67	0	0	**67**	67	0	0	**67**	66	0	0	**66**	60	0	0	**60**	59	0	0	**59**
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	16	**29**	13	0	15	**28**	14	0	15	**29**
A.15.8160.802	DPW-Solid Waste Recycling	1	0	0	**1**	1	0	0	**1**	0	0	0	**0**	1	0	0	**1**	1	0	0	**1**
	Total Tier 3	94	0	22	**116**	94	0	22	**116**	92	0	16	**108**	86	0	15	**101**	85	0	15	**100**

NIAGARA COUNTY
2013 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2009-2013

Dept ID		2009 Budget				2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
TIER 4 - Economic Development																					
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	9	0	0	**9**	8	0	0	**8**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**
	Total Tier 4	10	0	0	**10**	9	0	0	**9**	8	0	0	**8**	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**	15	0	0	**15**	15	0	0	**15**
A.01.1040.000	Clerk of the Legislature	3	0	0	**3**	3	0	0	**3**	3	1	0	**4**	3	1	0	**4**	3	0	0	**3**
	Total Legislature	22	0	0	**22**	22	0	0	**22**	22	1	0	**23**	18	1	0	**19**	18	0	0	**18**
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	16	0	0	**16**	16	0	2	**18**	16	0	0	**16**	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**	6	2	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	7	0	0	**7**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**
A.01.1480.000	Public Information Services	0	0	0	**0**	1	0	0	**1**	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	Information Technology	15	0	1	**16**	15	0	1	**16**	15	0	1	**16**	15	0	1	**16**	14	0	1	**15**
	Total Administration	66	3	1	**70**	68	3	3	**74**	68	3	1	**72**	67	4	1	**72**	66	4	1	**71**
	Total Tier 5	108	7	1	**116**	110	7	3	**120**	110	8	1	**119**	105	9	1	**115**	104	8	1	**113**
	GRAND TOTAL "A" FUND	1319	122	40	**1481**	1336	123	47	**1506**	1317	127	39	**1483**	1275	126	36	**1437**	1260	119	39	**1418**

NIAGARA COUNTY
2013 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2009-2013

Dept ID		2009 Budget				2010 Budget				2011 Budget				2012 Budget				2013 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**	3	0	0	**3**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
CM.02.1989.115	Project IMPACT	1	0	0	**1**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
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**	2	1	0	**3**	1	1	0	**2**	1	1	0	**2**
CM.20.4189.404	PH-Vaccine Distribution	2	0	0	**2**	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**	0	1	0	**1**
CM.20.4189.406	PH-Emergency Planning Grant	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
CM.20.4189.407	PH-Cancer Services Program	1	0	0	**1**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	1	0	0	**1**
CM.20.4070.419	PH-Childhood Lead Poisoning Program	0	0	0	**0**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**	3	0	0	**3**
CM.20.4070.420	PH-Child Lead Hazard Control Capacity Bldg	0	0	0	**0**	0	0	0	**0**	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**
CM.24.6772.601	HEAP Program - Aging	0	5	0	**5**	0	8	0	**8**	0	5	0	**5**	0	3	0	**3**	0	2	0	**2**
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	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
CM.24.6772.603	Point of Entry	1	2	0	**3**	1	2	0	**3**	0	0	0	**0**	0	1	0	**1**	0	2	0	**2**
	Total "CM" Grant Fund	16	15	0	**31**	22	15	0	**37**	22	11	0	**33**	20	10	0	**30**	18	11	0	**29**
TIER 2 - OTHER FUNDS																					
CD-WORKFORCE INVESTMENT ACT																					
CD.29.6290.000	Workforce Investment Act - Full Time	19	0	0	**19**	26	0	10	**36**	20	0	0	**20**	18	0	0	**18**	17	1	3	**21**
	Total Tier 2 - Other Funds	19	0	0	**19**	26	0	10	**36**	20	0	0	**20**	18	0	0	**18**	17	1	3	**21**
TIER 3 - OTHER FUNDS																					
	D - COUNTY ROAD FUND																				
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**	28	0	4	**32**	28	0	4	**32**
	Total County Road	35	0	6	**41**	35	0	6	**41**	35	0	6	**41**	32	0	4	**36**	32	0	4	**36**
	DM - ROAD MACHINERY																				
DM.15.5132.000	Vehicle Maintenance	11	0	0	**11**	11	0	0	**11**	11	0	0	**11**	10	0	0	**10**	9	0	0	**9**
	ER - N.C. GOLF COURSE																				
ER.26.7140.000	Niagara County Golf Course	3	1	18	**22**	3	1	18	**22**	3	1	18	**22**	3	1	16	**20**	2	1	16	**19**
	Total Tier 3 - Other Funds	49	1	24	**74**	49	1	24	**74**	49	1	24	**74**	45	1	20	**66**	43	1	20	**64**
Total "A" Fund, JTPA, Mt. View, Highway, and Golf Course		1403	138	64	**1605**	1433	139	81	**1653**	1408	139	63	**1610**	1358	137	56	**1551**	1338	132	62	**1532**

NIAGARA COUNTY
2013 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2009-2013

Dept ID		2009 Budget				2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
EL - REFUSE DISTRICT																					
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	1	**5**	4	0	0	**4**	4	0	0	**4**	4	0	0	**4**	2	0	0	**2**
EL.30.8161.804	Landfill #2 Post Closure	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	2	0	0	**2**
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	1	**10**	9	0	0	**9**	9	0	0	**9**	9	0	0	**9**	8	0	0	**8**
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	0	2	**19**	17	0	2	**19**	18	0	2	**20**	18	0	2	**20**	18	0	2	**20**
FX.31.8340.000	Transmission & Distribution	7	2	0	**9**	7	0	2	**9**	7	0	2	**9**	7	0	2	**9**	7	0	2	**9**
	Total "FX" Water District	26	3	2	**31**	26	1	4	**31**	27	1	4	**32**	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	5	**24**	19	0	5	**24**	18	0	5	**23**
	Total "G" Sewer District	22	0	3	**25**	22	0	3	**25**	22	0	5	**27**	22	0	5	**27**	21	0	5	**26**
TIER GRAND TOTALS																					
Tier 1 - Safety and Security		423	43	14	**480**	426	43	14	**483**	421	44	14	**479**	415	44	14	**473**	415	43	17	**475**
Tier 2 - Community Services		703	72	3	**778**	723	73	18	**814**	706	75	8	**789**	679	73	6	**758**	665	69	9	**743**
Tier 3 - Public Works		143	1	46	**190**	143	1	46	**190**	141	1	40	**182**	131	1	35	**167**	128	1	35	**164**
Tier 4 - Economic Development		10	0	0	**10**	9	0	0	**9**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**
Tier 5 - Administration		108	7	1	**116**	110	7	3	**120**	110	8	1	**119**	105	9	1	**115**	104	8	1	**113**
CM Fund		16	15	0	**31**	22	15	0	**37**	22	11	0	**33**	20	10	0	**30**	18	11	0	**29**
Total Tiers and Other Items (W/O Districts)		1403	138	64	**1605**	1433	139	81	**1653**	1408	139	63	**1610**	1358	137	56	**1551**	1338	132	62	**1532**
Total Refuse, Water, and Sewer District		57	3	6	**66**	57	1	7	**65**	58	1	9	**68**	58	1	9	**68**	56	1	9	**66**
Total Tiers and Other Items with Districts		**1460**	**141**	**70**	**1671**	**1490**	**140**	**88**	**1718**	**1466**	**140**	**72**	**1678**	**1416**	**138**	**65**	**1619**	**1394**	**133**	**71**	**1598**

PLEASE NOTE THE FOLLOWING:

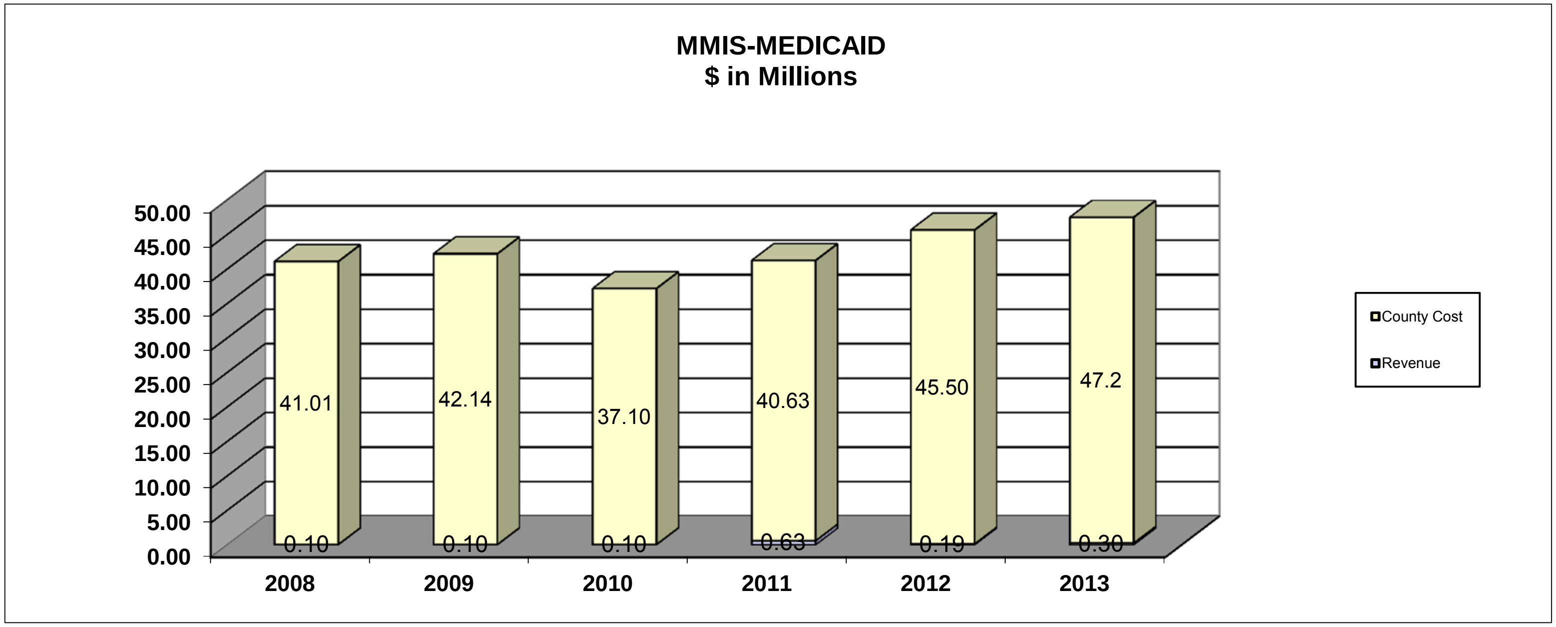
In the County Clerk Department there are four full time employees that are split between A1410 and A1411, therefore appear twice in the position count.

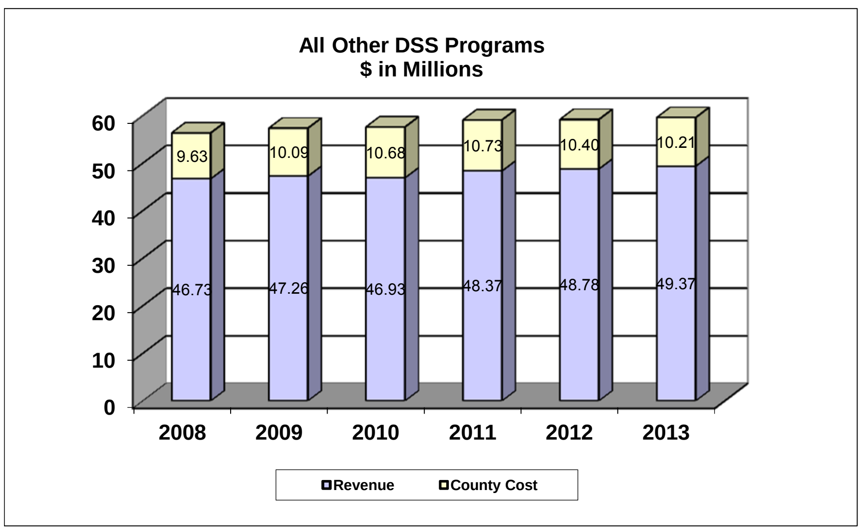
NIAGARA COUNTY
2013 ADOPTED BUDGET

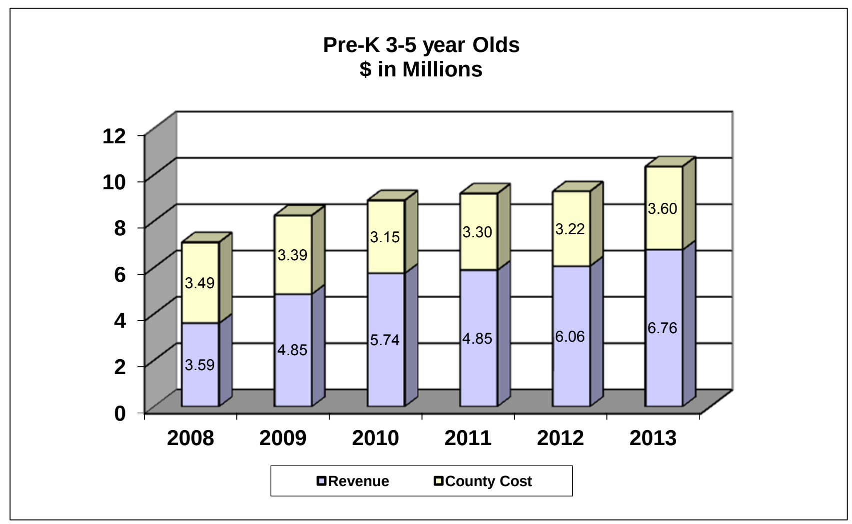
LARGEST NYS MANDATED PROGRAMS
2008-2013

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
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
2013	47,532,614	300,000	47,232,614	59,586,862	49,372,574	10,214,288	10,353,193	6,757,000	3,596,193

LARGEST NYS MANDATED PROGRAMS 2008-2013







NIAGARA COUNTY
2013 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2012-2013

	2012 Adopted Budget	2013 Tentative Budget	2013 Adopted Budget
TIER 1 - SAFETY AND SECURITY			
District Attorney	$2,333,525	$2,349,735	$2,348,185
Public Defender	1,285,630	1,283,020	1,282,815
Assigned Counsel & Conflict Administrator	712,106	689,752	689,732
Coroners	253,891	348,891	348,891
Office of the Sheriff	28,396,223	28,508,467	28,632,562
Probation	3,111,851	3,075,018	3,072,889
Emergency Services	2,253,539	2,786,902	2,786,859
TOTAL TIER 1	**38,346,765**	**39,041,785**	**39,161,933**
TIER 2 - COMMUNITY SERVICES			
County Clerk	3,333,762	3,648,643	3,646,146
County Clerk Partner Agencies	672,964	664,179	664,179
Community College Tuition	1,100,000	1,300,000	1,300,000
Contribution to NCCC	8,871,000	8,871,000	8,871,000
Public Health	21,255,354	20,549,946	20,546,160
Mental Health	6,938,690	6,910,651	6,907,720
Bus Operation	442,800	442,800	442,800
Social Services	104,860,833	107,132,151	107,119,476
Social Services Partner Agency	83,096	82,077	82,077
Office for the Aging	2,817,310	2,750,634	2,751,329
Outside Agency Grants	5,000	15,000	15,000
TOTAL TIER 2	**150,380,809**	**152,367,081**	**152,345,887**

NIAGARA COUNTY
2013 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2012-2013

	2012 Adopted Budget	2013 Tentative Budget	2013 Adopted Budget
TIER 3 - PUBLIC WORKS			
Public Works	12,167,225	11,169,503	11,162,575
Weights and Measures	135,855	134,611	134,601
Parks	787,973	785,104	783,979
TOTAL TIER 3	**13,091,053**	**12,089,218**	**12,081,155**
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	106,683	107,188	107,188
Economic Development	880,107	1,008,149	978,092
TOTAL TIER 4	**986,790**	**1,115,337**	**1,085,280**
TIER 5 - ADMINISTRATION			
Legislature	542,192	542,145	542,115
Office of the County Manager	264,221	239,289	263,264
Audit	236,265	236,514	236,482
County Treasurer	1,081,204	1,040,388	1,039,766
Office of Management & Budget	427,590	416,121	416,084
Real Property Tax Services	411,645	404,326	404,308
County Attorney	677,692	673,216	673,184
Human Resources	467,402	471,339	471,269
Risk Management	424,245	436,702	436,622
Board of Elections	1,941,764	1,893,100	1,889,575
Public Information Officer	70,647	69,970	69,895
Central Printing & Mailing	407,159	406,638	406,598
Data Processing	1,593,875	1,525,405	1,525,252
GIS	83,292	80,710	80,710
TOTAL TIER 5	**8,629,193**	**8,435,863**	**8,455,124**

NIAGARA COUNTY
2013 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2012-2013

	2012 Adopted Budget	2013 Tentative Budget	2013 Adopted Budget
SPECIAL ITEMS			
General Insurance	340,000	700,000	631,844
Special Litigation	125,000	125,000	125,000
Taxes/Assess-County Property	71,000	71,000	71,000
Distribution of Sales Tax	44,000,000	45,875,000	45,875,000
Contingency Fund	250,000	350,000	250,000
General Government Support	0	0	0
TOTAL SPECIAL ITEMS	**44,786,000**	**47,121,000**	**46,952,844**
EMPLOYEE BENEFITS			
Retirement	12,072,478	13,236,141	13,248,220
Worker's Compensation	2,420,168	2,429,716	2,431,959
Unemployment Insurance	210,000	100,000	100,000
Disability Insurance	105,600	95,000	95,000
Hospital & Medical Ins	24,798,110	24,658,662	24,670,664
Flexible Benefits	533,849	523,165	523,165
TOTAL EMPLOYEE BENEFITS	**40,140,205**	**41,042,684**	**41,069,008**
DEBT SERVICE			
Bonds	1,392,828	2,338,180	2,338,180
Bond Anticipation	74,750	0	0
Interfund Transfer	0	98,540	98,540
TOTAL DEBT SERVICE	**1,467,578**	**2,436,720**	**2,436,720**

NIAGARA COUNTY
2013 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2012-2013

	2012 Adopted Budget	2013 Tentative Budget	2013 Adopted Budget
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	180,933	184,978	184,978
Project IMPACT	133,031	132,849	132,849
Traffic Safety Program	85,391	85,932	85,932
PH-Children with Special Needs	27,519	29,699	29,699
PH-Childhood Lead Prevention	224,386	224,386	224,386
PH-Lead Poison Prevention	108,596	109,388	109,388
PH-Vaccine Distribution	125,585	138,353	138,353
PH-Healthy Neighborhoods	185,000	199,254	199,254
PH-Emergency Planning Grant	211,791	214,302	214,302
PH-Cancer Services Program	256,612	274,851	274,851
PH-C.A.S.E. Grant	9,171	0	0
MH-Community Support System	1,235,831	1,408,996	1,408,996
MH-Intensive Case Management	1,113,470	1,173,845	1,173,845
Aging-HEAP Program	88,753	25,622	25,622
Aging-Point of Entry	60,046	78,446	78,446
Aging-SNAP Program	387,208	386,797	386,797
Bond Lake	2,465	2,040	2,040
Brownfields Revolving Loan Fund	11,490	4,178	4,178
Brownfields ARRA Revolving Loan Fund	73,371	4,483	4,483
Hazardous Waste Assessment	200,000	70,815	70,815
EPA Browfield Petro	200,000	136,900	136,900
Hos/Med	0	19,631	19,631
Flexible Benefits	6,448	6,683	6,683
TOTAL CM FUND	**4,927,097**	**4,912,428**	**4,912,428**

NIAGARA COUNTY
2013 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2012-2013

	2012 Adopted Budget	2013 Tentative Budget	2013 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Investment Act	**2,860,000**	**2,837,236**	**2,837,236**
TIER 3 - OTHER FUNDS			
Highway	8,029,363	7,644,584	7,622,300
Road Machinery	2,280,382	2,292,590	2,292,450
Golf Course	583,388	557,799	557,799
TOTAL TIER 3 - OTHER FUNDS	**10,893,133**	**10,494,973**	**10,472,549**
GRAND TOTAL LESS DISTRICTS	**316,508,623**	**321,894,325**	**321,810,164**
DISTRICTS			
Refuse District	2,010,203	1,778,207	1,778,207
Water District	10,598,746	10,774,089	10,774,089
Sewer District	6,522,630	6,584,550	6,584,550
TOTAL DISTRICTS	**19,131,579**	**19,136,846**	**19,136,846**
GRAND TOTAL INCLUDING DISTRICTS	**$335,640,202**	**$341,031,171**	**$340,947,010**

NIAGARA COUNTY
2013 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2012-2013

	2012 Adopted Budget	2013 Tentative Budget	2013 Adopted Budget
A Fund - Appropriated Fund Balance	9,385,836	12,522,655	12,522,655
TIER 1 - SAFETY AND SECURITY			
District Attorney	397,653	376,908	376,908
Public Defender	466,900	466,900	466,900
Office of the Sheriff	9,048,280	9,508,232	9,662,623
Probation	1,111,326	1,137,494	1,137,494
Emergency Services	1,892,261	2,395,041	2,395,041
TOTAL TIER 1	**12,916,420**	**13,884,575**	**14,038,966**
TIER 2 - COMMUNITY SERVICES			
County Clerk	3,333,762	3,648,643	3,646,146
Community College Tuition	1,100,000	1,300,000	1,300,000
Public Health	15,008,348	13,982,979	13,982,979
Mental Health	6,410,080	6,398,428	6,398,428
Social Services	48,963,751	49,682,079	49,672,574
Office for the Aging	2,330,761	2,264,085	2,264,835
TOTAL TIER 2	**77,146,702**	**77,276,214**	**77,264,962**
TIER 3 - PUBLIC WORKS			
Public Works	13,256,886	11,833,161	11,833,161
Weights and Measures	38,000	36,800	36,800
Parks	76,000	106,860	106,860
TOTAL TIER 3	**13,370,886**	**11,976,821**	**11,976,821**

NIAGARA COUNTY
2013 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2012-2013

	2012 Adopted Budget	2013 Tentative Budget	2013 Adopted Budget
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	25,600	16,000	16,000
Economic Development	442,020	571,549	571,549
TOTAL TIER 4	**467,620**	**587,549**	**587,549**
TIER 5 - ADMINISTRATION			
County Treasurer	67,818,935	68,246,427	69,298,663
Real Property Tax Services	229,673	228,138	228,138
County Attorney	235,658	236,143	236,143
Human Resources	28,591	32,000	32,000
Risk Management	520,578	538,430	538,430
Board of Elections	724,503	898,585	898,585
Central Printing & Mailing	375,038	365,000	365,000
Data Processing	722,445	680,987	680,987
TOTAL TIER 5	**70,655,421**	**71,225,710**	**72,277,946**
SPECIAL ITEMS			
Distribution of Sales Tax	44,000,000	45,875,000	45,875,000
EMPLOYEE BENEFITS			
Retirement	421,515	0	0
Worker's Compensation	84,752	0	0
Disability Insurance	66,000	60,000	60,000
Hospital & Medical Insurance	2,283,797	2,032,499	2,032,499
TOTAL EMPLOYEE BENEFITS	**2,856,064**	**2,092,499**	**2,092,499**
DEBT SERVICE			
Bonds	53,476	0	0
Debt Reserve	414,102	0	0
Capital Reserve	1,000,000	0	0
TOTAL DEBT SERVICE	**1,467,578**	**0**	**0**

NIAGARA COUNTY
2013 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2012-2013

	2012 Adopted Budget	2013 Tentative Budget	2013 Adopted Budget
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	180,933	152,261	152,261
Project IMPACT	133,031	112,600	112,600
Traffic Safety Program	85,391	85,932	85,932
PH-Children with Special Needs	27,519	29,699	29,699
PH-Childhood Lead Poisoning Program	224,386	224,386	224,386
PH-Lead Poison Prevention	89,509	94,603	94,603
PH-Vaccine Distribution	113,792	125,596	125,596
PH-Healthy Neighborhoods	185,000	199,254	199,254
PH-Emergency Planning Grant	211,791	214,302	214,302
PH-Cancer Services Program	256,612	274,851	274,851
PH-C.A.S.E. Grant	9,171	0	0
MH-Community Support System	1,235,831	1,408,996	1,408,996
MH-Intensive Case Management	1,113,470	1,173,845	1,173,845
Aging-HEAP Program	88,753	25,622	25,622
Aging-Point of Entry	60,046	78,446	78,446
Aging-SNAP Program	387,208	386,797	386,797
Bond Lake	2,465	2,040	2,040
Brownfields Revolving Loans Fund	11,490	4,178	4,178
Brownfields ARRA Revolving Loans Fund	73,371	4,483	4,483
Hazardous Waste Assessment	200,000	70,815	70,815
EPA Browfield Petro	200,000	136,900	136,900
TOTAL CM FUND	**4,889,769**	**4,805,606**	**4,805,606**

NIAGARA COUNTY
2013 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2012-2013

	2012 Adopted Budget	2013 Tentative Budget	2013 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Investment Act	2,860,000	2,599,242	2,599,242
TIER 3 - OTHER FUNDS			
D Fund - Appropriated Fund Balance	500,000	500,000	500,000
Highway	1,856,900	1,594,100	1,594,100
DM Fund - Appropriated Fund Balance	0	100,000	100,000
Road Machinery	1,768,315	1,858,852	1,877,752
Golf Course	583,388	557,799	557,799
TOTAL TIER 3 - OTHER FUNDS	**4,708,603**	**4,610,751**	**4,629,651**
GRAND TOTAL LESS DISTRICTS	**$244,724,899**	**$247,456,622**	**$248,670,897**
DISTRICTS			
Refuse District	1,088,625	953,884	953,884
Water District	5,907,023	6,200,605	6,200,605
Sewer District	3,399,201	3,431,600	3,453,138
TOTAL DISTRICTS	**10,394,849**	**10,586,089**	**10,607,627**
GRAND TOTAL INCLUDING DISTRICTS	**$255,119,748**	**$258,042,711**	**$259,278,524**

NIAGARA COUNTY
2013 ADOPTED BUDGET

SUMMARY OF BUDGET BY TIER

Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	39,161,933	14,038,966	25,122,967
Tier 2 - Community Services	155,183,123	79,864,204	75,318,919
Tier 3 - Public Works	22,553,704	16,006,472	6,547,232
Tier 4 - Economic Development	1,085,280	587,549	497,731
Tier 5 - Administration	8,455,124	10,403,946	-1,948,822
All Other Items	95,371,000	52,773,105	42,597,895
Total	321,810,164	173,674,242	148,135,922
Less: Sales Tax			61,874,000
Less: Unreserved/Unassigned Fund Balance			10,041,921
Unreserved/Assigned Fund Balance			2,035,079
Committed Funds-Vehicle Use			836,615
Committed Funds-Power Credits			209,040
Amount to be Raised by Property Tax Levy			**$73,139,267**
Tax Levy Increase Over Prior Year			**1.89%**

NIAGARA COUNTY
2013 ADOPTED BUDGET

SUMMARY OF BUDGET BY FUND

Departments		Total Appropriations	Total Revenues	County Cost
A1000	Legislature	542,115	0	542,115
A1100	Judicial	4,669,623	843,808	3,825,815
A1200	Executive	263,264	0	263,264
A1300	Finance	2,096,640	7,652,801	-5,556,161
A1400	Staff	11,980,363	9,553,149	2,427,214
A1600	Shared Services	8,295,550	8,621,303	-325,753
A1900	Special Items	47,617,023	45,875,000	1,742,023
A2000	Education	20,524,193	8,057,000	12,467,193
A3000	Public Safety	34,492,310	13,195,158	21,297,152
A4000	Public Health Programs	10,192,967	7,225,979	2,966,988
A4000	Mental Health	6,907,720	6,398,428	509,292
A5000	Transportation	442,800	0	442,800
A6000	Social Services Programs	106,655,785	49,200,632	57,455,153
A6000	Economic Opportunity and Development	1,855,526	1,371,009	484,517
A7000	Culture and Recreation	2,482,339	1,525,428	956,911
A8000	Home and Community Services	1,064,005	627,549	436,456
A9000	Employee Benefits	41,069,008	2,092,499	38,976,509
A9700	Debt Service	2,338,180	0	2,338,180
A9900	Interfund Transfers	98,540	0	98,540
	Total General "A" Fund	303,587,951	162,239,743	141,348,208
CM Fund	CM Grant Fund	4,912,428	4,805,606	106,822
CD Fund	CD WIA (Job Training)	2,837,236	2,599,242	237,994
D Fund	D County Road	7,622,300	1,594,100	6,028,200
DM Fund	DM Road Machinery	2,292,450	1,877,752	414,698
ER Fund	ER Enterprise Recreation (Golf)	557,799	557,799	0
	Total Other Funds	18,222,213	11,434,499	6,787,714
	Total All Funds Except 3 Districts	321,810,164	173,674,242	148,135,922
	Less: Sales Tax			61,874,000
	Less: Unreserved/Unassigned Fund Balance			10,041,921
	Unreserved/Assigned Fund Balance			2,035,079
	Committed Funds-Vehicle Use			836,615
	Committed Funds-Power Credits			209,040
	Amount to be Raised by Property Tax Levy			**$73,139,267**

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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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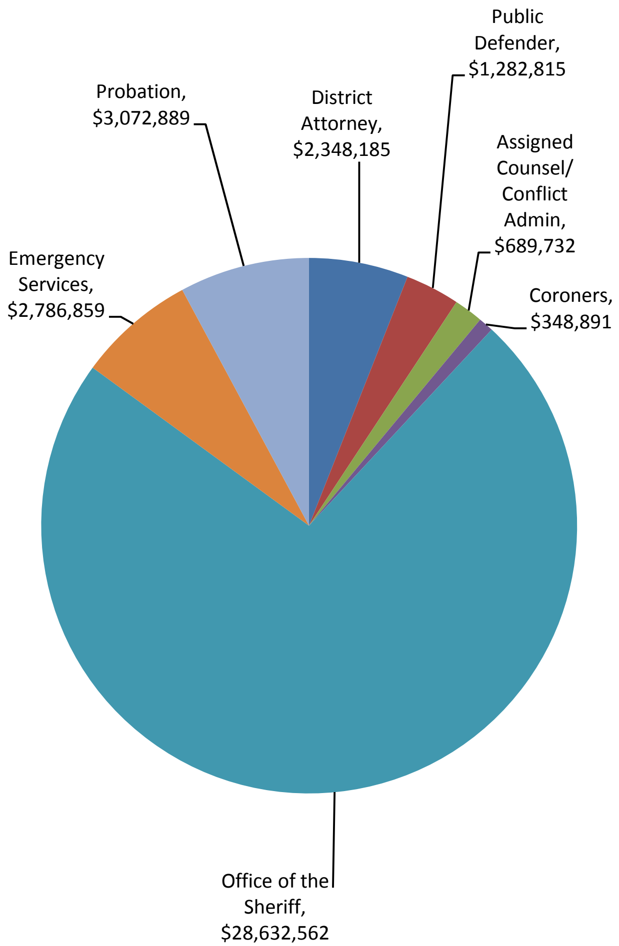
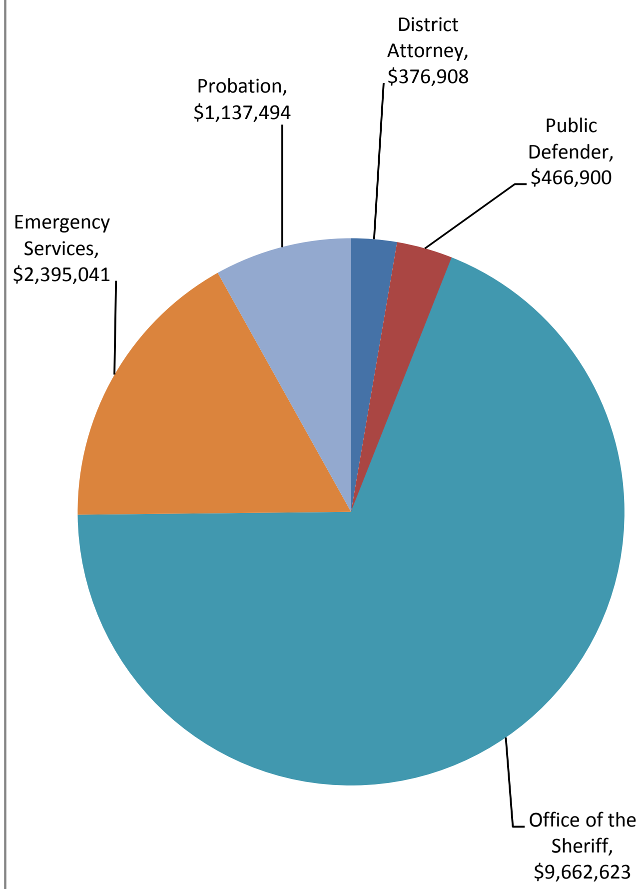
TIER 1 - SAFETY AND SECURITY

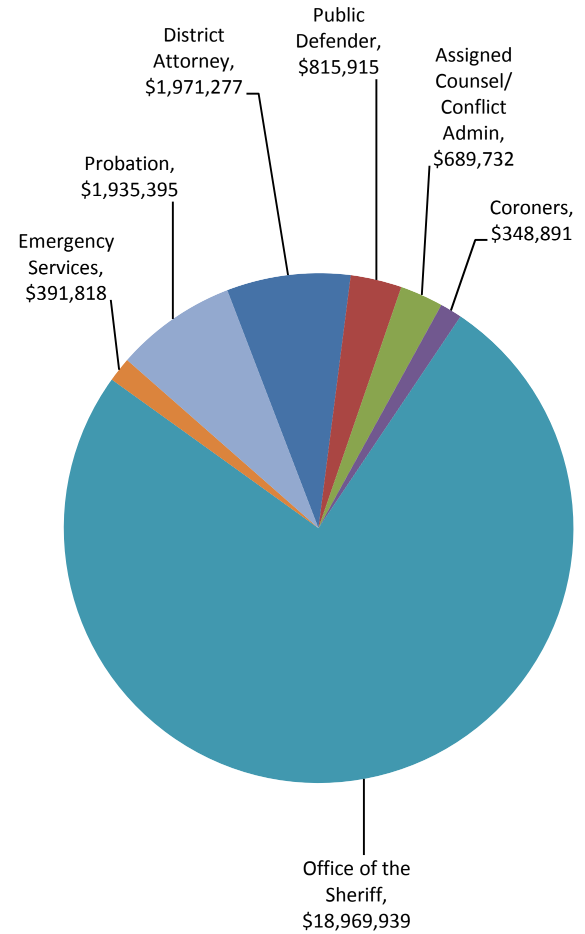
APPROPRIATIONS
$39,161,933



REVENUES
$14,038,966



COUNTY COST
$25,122,967



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Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.02.1162.000 - Unified Court Budget

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74000.01	Fees Witness Fees	6,727	10,000	10,000	10,000	10,000	10,000	0
74400.02	Miscellaneous Expenses Court Expense	79	250	250	250	100	100	-150
74400.03	Miscellaneous Expenses Witness Expenses	2,782	3,750	3,750	3,000	3,000	3,000	-750
Total: Contractual		**9,588**	**14,000**	**14,000**	**13,250**	**13,100**	**13,100**	**-900**
Total: Expenditures - Unified Court Budget		**9,588**	**14,000**	**14,000**	**13,250**	**13,100**	**13,100**	**-900**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.02.1162.100 - Justices								
Contractual								
74000.02	Fees Miscellaneous Fees	4,520	4,750	4,750	4,750	4,750	4,750	0
Total: Contractual		**4,520**	**4,750**	**4,750**	**4,750**	**4,750**	**4,750**	**0**
Total: Expenditures - Justices		**4,520**	**4,750**	**4,750**	**4,750**	**4,750**	**4,750**	**0**

Departmental Expenditures Budget Report

A.02.1162.101 - Grand Jury

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74000.01	Fees Witness Fees	16,546	17,000	17,000	17,000	17,000	17,000	0
74250.01	Office Expenses Office Supplies	1,242	1,140	1,154	1,140	1,140	1,083	-57
74400.02	Miscellaneous Expenses Court Expense	0	250	0	250	100	100	-150
74400.03	Miscellaneous Expenses Witness Expenses	457	2,000	240	2,000	1,000	1,000	-1,000
74650.08	Services, Professional Consultants/Expert Services	5,400	7,000	7,000	7,000	6,000	6,000	-1,000
74650.12	Services, Professional Transcripts/Statements	64,280	60,000	62,010	60,000	60,000	60,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	874	1,000	1,000	1,000	1,000	1,000	0
Total: Contractual		**88,798**	**88,390**	**88,404**	**88,390**	**86,240**	**86,183**	**-2,207**
Total: Expenditures - Grand Jury		**88,798**	**88,390**	**88,404**	**88,390**	**86,240**	**86,183**	**-2,207**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.02.1165.000 - District Attorney								
Internal Elimination								
40033.00	Other Funds DA Assets Forfeiture Federal	35	0	0	0	0	0	0
40036.00	Other Funds DA Asset Forfeiture Local	15,045	0	0	0	0	0	0
40599.02	Appropriated Fund Balance Restricted Funds	0	0	3,350	0	0	0	0
Total: Internal Elimination		**15,080**	**0**	**3,350**	**0**	**0**	**0**	**0**
Local Other								
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	105,524	110,362	110,362	72,634	72,634	72,634	-37,728
42625.00	Forfeiture of Crime Proceeds Revenue	500	0	0	0	0	0	0
42770.03	Unclassified (Specify) Profits-Recoveryof Illegal Sales	14,438	0	0	0	0	0	0
Total: Local Other		**180,462**	**170,362**	**170,362**	**132,634**	**132,634**	**132,634**	**-37,728**
State Aid								
43030.01	District Attorney Salaries DA Salary Reimbursement	39,489	39,489	39,489	66,089	66,089	66,089	26,600
43089.02	State Aid, Other Crimes Against Revenue Program	67,259	72,596	98,588	71,934	71,934	71,934	-662
43389.02	Other Public Safety Aid to Prosecution	68,683	69,400	69,400	63,700	63,700	63,700	-5,700
Total: State Aid		**175,431**	**181,485**	**207,477**	**201,723**	**201,723**	**201,723**	**20,238**
Federal Aid								
44320.02	Crime Control Department of Justice	31,197	45,806	45,806	42,551	42,551	42,551	-3,255
Total: Federal Aid		**31,197**	**45,806**	**45,806**	**42,551**	**42,551**	**42,551**	**-3,255**
Total: Revenues - District Attorney		**402,170**	**397,653**	**426,995**	**376,908**	**376,908**	**376,908**	**-20,745**

Departmental Expenditures Budget Report

A.02.1165.000 - District Attorney

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	1,710,866	1,722,998	1,693,640	1,714,075	1,714,861	1,714,861	-8,137
71012.00	Longevity Expense	3,861	4,025	4,025	4,419	4,419	4,419	394
71030.00	Part Time Expense	121,369	90,895	110,114	118,699	118,699	118,699	27,804
71050.00	Overtime Expense	2,281	1,857	2,857	1,857	1,857	1,764	-93
Total: Personnel Services		**1,838,377**	**1,819,775**	**1,810,636**	**1,839,050**	**1,839,836**	**1,839,743**	**19,968**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	21,245	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	2,381	0	2,488	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	2,128	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**25,755**	**0**	**2,488**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	3,984	4,800	4,800	4,800	4,800	4,800	0
74250.01	Office Expenses Office Supplies	20,695	7,000	8,172	8,000	8,000	7,600	600
74250.03	Office Expenses Printing/Duplicating	4,360	5,050	5,050	5,500	5,500	5,500	450
74300.01	Reimbursements Travel, Conference	1,602	750	750	490	490	490	-260
74300.02	Reimbursements Routine Travel Expenses	0	1,000	1,000	1,000	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	61	750	750	750	500	500	-250
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	25,200	26,400	24,321	26,400	26,400	26,400	0
74300.10	Reimbursements Extradition Expenses	2,053	7,500	7,500	7,500	6,500	6,500	-1,000
74375.02	Communications Telephone Usage	2,292	2,405	2,405	2,277	2,277	2,277	-128
74375.03	Communications Telephone System	4,838	4,975	4,975	4,663	4,663	4,663	-312
74375.05	Communications Cellular Phone	1,358	1,350	2,150	1,620	1,620	1,620	270
74375.06	Communications Postage, Other	2,438	2,500	2,500	3,205	3,205	3,205	705
74400.04	Miscellaneous Expenses Special Investigations	2,737	6,000	6,000	6,000	5,000	4,000	-2,000
74400.09	Miscellaneous Expenses Payments Other Agencies	500	0	3,350	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	7,469	0	0	0	0	0	0
74500.02	Contractual Expenses Maintenance Service Contracts	0	1,459	1,459	1,459	1,459	1,459	0
74600.02	Professional Development Books and Subscriptions	8,668	11,970	11,970	12,875	12,875	12,875	905

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74600.03	Professional Development Training and Education	5,549	500	1,500	1,890	1,890	1,890	1,390
74600.04	Professional Development Dues and Memberships	2,600	2,720	2,720	2,845	2,845	2,845	125
74650.08	Services, Professional Consultants/Expert Services	75	20,000	41,306	20,000	20,000	20,000	0
74650.11	Services, Professional Physical Exams/Testing	388	194	485	291	291	291	97
74650.12	Services, Professional Transcripts/Statements	4,368	5,000	5,000	5,000	4,500	4,500	-500
74675.01	Services, Central Postage	3,055	4,000	3,200	4,000	3,500	3,500	-500
74675.02	Services, Central Printing	3,350	4,000	5,000	6,000	5,000	5,000	1,000
74675.03	Services, Central Print Shop Supplies	2,490	3,000	3,000	3,000	3,000	3,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	135,651	138,325	138,325	135,902	135,902	135,902	-2,423
74750.21	Supplies, General Gas and Oil	5,827	5,743	6,543	5,685	5,685	5,685	-58
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	531	1,000	1,000	1,000	750	750	-250
Total: Contractual		**252,140**	**268,391**	**295,231**	**272,152**	**267,652**	**266,252**	**-2,139**
Employee Benefits								
78200.00	FICA Expense	138,927	138,219	139,075	138,096	138,157	138,157	-62
Total: Employee Benefits		**138,927**	**138,219**	**139,075**	**138,096**	**138,157**	**138,157**	**-62**
Total: Expenditures - District Attorney		**2,255,198**	**2,226,385**	**2,247,430**	**2,249,298**	**2,245,645**	**2,244,152**	**17,767**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 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	740,907
	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	197,480
	814	District Attorney	1	144,875
	58	Grand Jury Stenographer	1	40,651
A.02.1165.000 71010.00		Subtotal Full Time	**30**	**1,714,861**
	731	Asst. District Attorney p/t	3	89,537
	89	District Attorney Court Asst p/t	2	29,162
A.02.1165.000 71030.00		Subtotal Part Time	**5**	**118,699**
Total			**35**	**1,833,560**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.03.1170.000 - Public Defender								
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	700	0	0	0	0	0	0
Total: Local Other		**700**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
43025.00	Indigent Legal Service Revenue	398,446	450,000	450,000	450,000	450,000	450,000	0
43389.03	Other Public Safety Aid to Defense	17,241	16,900	16,900	16,900	16,900	16,900	0
Total: State Aid		**415,687**	**466,900**	**466,900**	**466,900**	**466,900**	**466,900**	**0**
Total: Revenues - Public Defender		**416,387**	**466,900**	**466,900**	**466,900**	**466,900**	**466,900**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.03.1170.000 - Public Defender								
Personnel Services								
71010.00	Positions Expense	1,099,914	1,102,022	1,101,701	1,097,510	1,099,720	1,099,720	-2,302
71012.00	Longevity Expense	3,734	4,074	2,924	1,650	2,615	2,615	-1,459
71050.00	Overtime Expense	2,806	2,700	2,700	2,710	2,710	2,575	-125
Total: Personnel Services		**1,106,454**	**1,108,796**	**1,107,325**	**1,101,870**	**1,105,045**	**1,104,910**	**-3,886**
Contractual								
74000.01	Fees Witness Fees	0	300	155	300	300	300	0
74200.02	Rents/Leases Copier Rental	1,586	1,800	1,700	1,800	1,600	1,600	-200
74250.01	Office Expenses Office Supplies	1,722	1,350	1,750	1,400	1,400	1,330	-20
74250.03	Office Expenses Printing/Duplicating	0	0	75	0	0	0	0
74300.01	Reimbursements Travel, Conference	1,646	2,500	2,500	3,000	3,000	3,000	500
74300.03	Reimbursements Travel, Mileage	1,537	1,800	1,800	1,800	1,800	1,800	0
74375.02	Communications Telephone Usage	1,038	1,078	1,223	1,133	1,133	1,133	55
74375.03	Communications Telephone System	1,500	1,500	1,500	1,625	1,625	1,625	125
74375.06	Communications Postage, Other	26	50	75	50	50	50	0
74600.02	Professional Development Books and Subscriptions	12,397	12,000	12,000	12,000	12,000	12,000	0
74600.03	Professional Development Training and Education	790	200	103	900	800	800	600
74600.04	Professional Development Dues and Memberships	135	75	75	75	75	75	0
74650.08	Services, Professional Consultants/Expert Services	9,600	10,000	16,500	10,000	9,600	9,600	-400
74650.11	Services, Professional Physical Exams/Testing	0	0	97	0	0	0	0
74650.12	Services, Professional Transcripts/Statements	4,841	3,500	7,500	4,500	4,500	4,500	1,000
74675.01	Services, Central Postage	1,225	1,250	1,250	1,350	1,350	1,350	100
74675.02	Services, Central Printing	1,228	1,000	1,600	1,200	1,200	1,200	200
74675.03	Services, Central Print Shop Supplies	732	750	750	750	750	750	0
74675.06	Services, Central Maintenance in Lieu of Rent	33,694	34,358	34,358	33,756	33,756	33,756	-602
74675.07	Services, Central Information Technology Services	16,000	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		**92,197**	**92,011**	**103,511**	**94,139**	**93,439**	**93,369**	**1,358**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Employee Benefits								
78200.00	FICA Expense	84,374	84,823	84,939	84,294	84,536	84,536	-287
Total: Employee Benefits		**84,374**	**84,823**	**84,939**	**84,294**	**84,536**	**84,536**	**-287**
Total: Expenditures - Public Defender		**1,283,025**	**1,285,630**	**1,295,775**	**1,280,303**	**1,283,020**	**1,282,815**	**-2,815**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	734	Asst Public Defender	21	853,175
	66	Clerical II	4	127,415
	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**	**1,099,720**

Departmental Expenditures Budget Report

A.04.1170.102 - Conflict Def/Assgn Counsel Adm

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	356,272	356,425	356,425	356,425	356,425	356,425	0
Total: Personnel Services		**356,272**	**356,425**	**356,425**	**356,425**	**356,425**	**356,425**	**0**
Contractual								
74000.01	Fees Witness Fees	0	100	100	100	100	100	0
74200.02	Rents/Leases Copier Rental	282	500	500	500	500	500	0
74250.01	Office Expenses Office Supplies	378	400	400	400	400	380	-20
74350.01	Legal Expenses Counsel Fees	241,337	278,000	278,000	260,000	260,000	260,000	-18,000
74375.02	Communications Telephone Usage	48	73	73	51	51	51	-22
74375.03	Communications Telephone System	900	900	900	900	900	900	0
74600.02	Professional Development Books and Subscriptions	3,325	4,000	4,000	4,000	4,000	4,000	0
74600.04	Professional Development Dues and Memberships	0	100	100	0	0	0	-100
74650.08	Services, Professional Consultants/Expert Services	4,892	10,000	4,500	8,000	8,000	8,000	-2,000
74650.12	Services, Professional Transcripts/Statements	5,173	10,000	4,000	8,000	8,000	8,000	-2,000
74675.01	Services, Central Postage	1,774	2,141	2,141	2,200	2,200	2,200	59
74675.02	Services, Central Printing	98	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	240	500	500	500	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	16,279	16,600	16,600	16,309	16,309	16,309	-291
74675.07	Services, Central Information Technology Services	5,000	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		**279,724**	**328,414**	**316,914**	**306,060**	**306,060**	**306,040**	**-22,374**
Employee Benefits								
78200.00	FICA Expense	27,255	27,267	27,267	27,267	27,267	27,267	0
Total: Employee Benefits		**27,255**	**27,267**	**27,267**	**27,267**	**27,267**	**27,267**	**0**
Total: Expenditures - Conflict Def/Assgn Counsel Adm		**663,250**	**712,106**	**700,606**	**689,752**	**689,752**	**689,732**	**-22,374**

Acct Code	Job Code	Title	Count	2013 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**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.01.1185.000 - Coroners

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	70,000	70,000	70,000	70,000	70,000	70,000	0
Total: Personnel Services		**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**
Contractual								
74300.01	Reimbursements Travel, Conference	1,354	2,000	2,040	2,000	2,000	2,000	0
74650.04	Services, Professional Autopsy	100,903	145,000	248,300	240,000	240,000	240,000	95,000
74650.09	Services, Professional Transport Expense	23,125	25,000	21,700	25,000	25,000	25,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	6,384	6,500	6,460	6,500	6,500	6,500	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	35	36	36	36	36	36	0
Total: Contractual		**131,801**	**178,536**	**278,536**	**273,536**	**273,536**	**273,536**	**95,000**
Employee Benefits								
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		**207,156**	**253,891**	**353,891**	**348,891**	**348,891**	**348,891**	**95,000**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
A.01.1185.000 71010.00	764	Coroner	**4**	**70,000**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.17.3020.000 - E-911								
Local Other								
41110.03	Sales and Use Tax E-911 Allocation	1,106,355	1,076,355	1,076,355	1,130,173	1,130,173	1,130,173	53,818
41140.01	Emergency Telephone System Charg E-911 Surcharge Land Line	296,236	350,000	350,000	350,000	350,000	350,000	0
41510.01	Sheriff Fees General	2,557	0	0	0	0	0	0
41589.04	Other Public Safety Dept Income False Alarm Fines	6,125	0	0	0	0	0	0
42260.00	Public Safety Services, Other Governments Revenue	0	0	236,992	435,734	435,734	435,734	435,734
Total: Local Other		**1,411,272**	**1,426,355**	**1,663,347**	**1,915,907**	**1,915,907**	**1,915,907**	**489,552**
State Aid								
43389.01	Other Public Safety E-911 Upgrade	119,412	176,189	176,189	172,164	172,164	172,164	-4,025
Total: State Aid		**119,412**	**176,189**	**176,189**	**172,164**	**172,164**	**172,164**	**-4,025**
Total: Revenues - E-911		**1,530,684**	**1,602,544**	**1,839,536**	**2,088,071**	**2,088,071**	**2,088,071**	**485,527**

Departmental Expenditures Budget Report

A.17.3020.000 - E-911

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	972,699	973,733	1,091,466	1,211,337	1,211,337	1,211,337	237,604
71030.00	Part Time Expense	63,610	67,276	67,276	67,276	67,276	67,276	0
71031.00	Court Time Expense	0	500	200	500	0	0	-500
71032.00	Training Allowance Expense	21,024	22,500	28,318	27,432	27,432	27,432	4,932
71034.00	Briefing Time Expense	42,522	44,258	49,457	47,866	47,866	47,866	3,608
71035.00	Uniform Allowance Expense	9,996	10,000	11,600	13,000	13,000	13,000	3,000
71050.00	Overtime Expense	87,175	57,500	116,500	57,500	57,500	54,625	-2,875
71060.00	Beeper Pay Expense	200	200	0	0	0	0	-200
71070.00	Shift Differential Expense	13,082	13,800	15,495	13,800	13,800	13,800	0
71085.00	Sick Leave Incentive Expense	7,004	6,000	8,300	8,000	8,000	8,000	2,000
Total: Personnel Services		**1,217,313**	**1,195,767**	**1,388,611**	**1,446,711**	**1,446,211**	**1,443,336**	**247,569**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	2,875	3,000	3,250	3,000	3,000	3,000	0
72100.05	Machinery and Equipment Computer Equipment	28,013	0	22,298	5,500	3,500	3,500	3,500
Total: Equipment and Capital Outlay		**30,888**	**3,000**	**25,548**	**8,500**	**6,500**	**6,500**	**3,500**
Contractual								
74200.02	Rents/Leases Copier Rental	1,060	1,200	1,200	1,400	1,400	1,400	200
74250.01	Office Expenses Office Supplies	679	1,500	1,500	1,500	1,000	950	-550
74300.01	Reimbursements Travel, Conference	2,604	2,000	215	2,000	2,000	2,000	0
74375.02	Communications Telephone Usage	130,336	130,000	128,000	130,000	130,000	130,000	0
74375.05	Communications Cellular Phone	1,093	1,100	1,100	1,100	1,100	1,100	0
74500.02	Contractual Expenses Maintenance Service Contracts	43,518	145,278	99,783	101,761	101,761	101,761	-43,517
74525.01	Partner/Outside Agencies Mercy Flight	28,325	15,000	15,000	15,000	14,804	14,804	-196
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	3,979	1,800	3,510	5,000	5,000	5,000	3,200
74675.06	Services, Central Maintenance in Lieu of Rent	60,392	61,583	61,583	60,504	60,504	60,504	-1,079
74750.02	Supplies, General Supplies/Materials	203	2,000	1,825	2,000	1,000	1,000	-1,000
74750.05	Supplies, General Law Enforcement Supplies	325	0	0	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,500	1,500	1,500	1,000	1,000	-500

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	3,438	0	0	0	0	0	0
Total: Contractual		**293,153**	**380,161**	**332,416**	**338,965**	**336,769**	**336,719**	**-43,442**
Employee Benefits								
78200.00	FICA Expense	92,714	91,477	102,596	110,674	110,674	110,674	19,197
Total: Employee Benefits		**92,714**	**91,477**	**102,596**	**110,674**	**110,674**	**110,674**	**19,197**
Total: Expenditures - E-911		**1,634,068**	**1,670,405**	**1,849,172**	**1,904,850**	**1,900,154**	**1,897,229**	**226,824**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	605	Deputy Sheriff-Captain	1	72,550
	612	Sheriff-Dispatcher	22	973,229
	615	Sheriff-Senior Dispatcher	3	165,558
A.17.3020.000 71010.00		Subtotal Full Time	**26**	**1,211,337**
A.17.3020.000 71030.00	614	Sheriff Dispatcher - p/t	**4**	**67,276**
Total			**30**	**1,278,613**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.17.3110.000 - Sheriff								
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	253,750	151,611	161,611	160,611	160,611	160,611	9,000
41289.09	Other General Gov Income Salary Reimbursement	9,866	0	0	0	0	0	0
41510.01	Sheriff Fees General	394,797	390,000	390,000	390,000	390,000	390,000	0
41525.01	Prisoner Charges Commissary Charges	30,758	30,758	30,758	0	0	0	-30,758
42210.01	General Services, Other Gov General	420,476	341,300	352,800	258,975	258,975	347,219	5,919
42625.00	Forfeiture of Crime Proceeds Revenue	3,494	14,800	90,365	12,000	12,000	12,000	-2,800
Total: Local Other		**1,113,141**	**928,469**	**1,025,534**	**821,586**	**821,586**	**909,830**	**-18,639**
State Aid								
43060.00	Records Management Grant Revenue	0	0	27,864	0	0	66,147	66,147
43315.00	Navigation Law Enforcement Marine Patrol	57,525	50,000	80,000	50,000	50,000	50,000	0
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	25,006	30,000	32,000	35,000	35,000	35,000	5,000
43389.15	Other Public Safety Forensic Lab Accreditation	186,154	176,200	176,200	191,500	191,500	191,500	15,300
43389.21	Other Public Safety Motor Vcle Theft/Ins Fraud Prev	19,331	16,000	16,000	18,000	18,000	18,000	2,000
43623.00	Juvenile Delinquent Care Revenue	6,377	12,000	12,000	12,000	12,000	12,000	0
Total: State Aid		**298,392**	**288,200**	**348,064**	**310,500**	**310,500**	**376,647**	**88,447**
Federal Aid								
44305.02	Civil Defense Homeland Security	555,795	1,614,800	2,467,242	1,055,944	1,055,944	1,055,944	-558,856
44320.02	Crime Control Department of Justice	99,072	109,200	109,200	103,800	103,800	103,800	-5,400
44389.03	Other Public Safety COPS Grant	70,331	0	0	0	0	0	0
44389.04	Other Public Safety Operation Green Monster	12,000	0	12,000	0	0	0	0
44389.07	Other Public Safety Forensic Lab	55,060	14,550	14,550	22,484	22,484	22,484	7,934
44389.09	Other Public Safety Traffic	22,667	31,108	31,108	27,000	27,000	27,000	-4,108
44389.89	Other Public Safety Federal Stimulus Aid	20,118	0	0	0	0	0	0
44960.01	Emergency Disaster Assistance General	1,964	0	0	0	0	0	0
Total: Federal Aid		**837,008**	**1,769,658**	**2,634,100**	**1,209,228**	**1,209,228**	**1,209,228**	**-560,430**
Total: Revenues - Sheriff		**2,248,540**	**2,986,327**	**4,007,698**	**2,341,314**	**2,341,314**	**2,495,705**	**-490,622**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.17.3110.000 - Sheriff								
Personnel Services								
71010.00	Positions Expense	7,706,625	7,364,850	7,408,038	7,251,292	7,251,292	7,306,700	-58,150
71011.00	Seasonal Help Expense	0	0	11,643	0	0	40,248	40,248
71012.00	Longevity Expense	7,588	8,122	8,122	7,975	7,975	7,975	-147
71030.00	Part Time Expense	29,484	35,547	35,547	35,159	35,159	35,159	-388
71031.00	Court Time Expense	45,142	50,000	45,000	45,000	45,000	45,000	-5,000
71032.00	Training Allowance Expense	112,807	114,823	114,823	111,960	111,960	112,873	-1,950
71033.00	Job Parity Expense	12,198	13,500	16,000	13,500	13,500	13,500	0
71034.00	Briefing Time Expense	243,114	250,058	239,058	250,058	250,058	252,148	2,090
71035.00	Uniform Allowance Expense	61,319	61,400	61,400	59,800	59,800	60,300	-1,100
71050.00	Overtime Expense	697,033	677,500	771,878	663,115	663,115	663,115	-14,385
71055.00	On Call Pay Expense	84,647	50,000	71,000	75,000	75,000	75,000	25,000
71060.00	Beeper Pay Expense	7,892	7,200	7,200	7,200	7,200	7,200	0
71070.00	Shift Differential Expense	51,070	52,000	52,000	52,000	52,000	53,065	1,065
71085.00	Sick Leave Incentive Expense	62,262	66,000	63,500	60,000	60,000	57,544	-8,456
71086.00	Vacation Buyback Expense	2,850	0	0	0	0	0	0
Total: Personnel Services		**9,124,032**	**8,751,000**	**8,905,209**	**8,632,059**	**8,632,059**	**8,729,827**	**-21,173**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	14,722	0	7,466	0	0	0	0
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	29,057	0	14,303	80,000	80,000	80,000	80,000
72100.05	Machinery and Equipment Computer Equipment	18,310	145,000	450,430	115,100	115,100	126,020	-18,980
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	201,187	548,222	669,712	240,000	240,000	240,000	-308,222
72100.15	Machinery and Equipment Communications Equipment	9,931	4,800	0	4,800	0	0	-4,800
72100.17	Machinery and Equipment Security Equipment	33,307	0	0	0	4,800	4,800	4,800
72100.21	Machinery and Equipment Law Enforcement Equipment	511,553	1,093,778	1,401,257	866,563	866,563	866,563	-227,215
72100.29	Machinery and Equipment Leased Capital Equipment	155,186	40,940	72,426	27,633	27,633	27,633	-13,307
Total: Equipment and Capital Outlay		**973,252**	**1,832,740**	**2,615,593**	**1,334,096**	**1,334,096**	**1,345,016**	**-487,724**
Contractual								
74000.02	Fees Miscellaneous Fees	239	400	400	400	400	400	0

Departmental Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74100.01	Insurance, General General Insurance	8,884	10,000	9,100	10,000	10,000	10,000	0
74200.02	Rents/Leases Copier Rental	5,950	7,200	7,200	7,200	7,200	7,200	0
74200.03	Rents/Leases Property Tax/Rentals	6,531	7,140	7,140	7,140	7,140	7,140	0
74200.04	Rents/Leases Equipment Lease/Rental	15,703	0	0	0	0	0	0
74250.01	Office Expenses Office Supplies	15,526	38,468	36,768	15,000	15,000	14,250	-24,218
74250.03	Office Expenses Printing/Duplicating	1,769	3,500	3,500	3,500	3,500	3,500	0
74300.01	Reimbursements Travel, Conference	6,727	9,000	9,000	9,000	9,000	9,000	0
74300.02	Reimbursements Routine Travel Expenses	2,043	2,100	3,100	2,600	2,600	2,600	500
74300.03	Reimbursements Travel, Mileage	986	1,000	1,000	500	500	500	-500
74300.06	Reimbursements Uniforms/Clothing	35,526	37,800	39,573	37,800	37,800	37,800	0
74375.02	Communications Telephone Usage	21,266	24,745	24,745	24,745	24,745	24,745	0
74375.03	Communications Telephone System	15,010	14,968	14,968	15,070	15,070	15,070	102
74375.05	Communications Cellular Phone	13,063	12,500	12,500	12,500	12,500	12,500	0
74375.06	Communications Postage, Other	574	1,500	1,500	1,500	1,500	1,500	0
74400.04	Miscellaneous Expenses Special Investigations	70,495	40,000	40,000	50,000	50,000	50,000	10,000
74400.06	Miscellaneous Expenses Volunteer Expenses	405	0	0	0	0	0	0
74400.09	Miscellaneous Expenses Payments Other Agencies	18,699	25,000	70,000	39,000	39,000	39,000	14,000
74450.02	Special Activities Safety/Wellness Activities	0	100	100	100	100	100	0
74500.02	Contractual Expenses Maintenance Service Contracts	269,736	246,638	264,644	291,764	291,764	303,664	57,026
74550.11	Programs Marine Patrol	5,450	7,000	9,349	7,000	7,000	7,000	0
74550.32	Programs Special Task Force	605	1,800	13,050	13,100	13,100	13,100	11,300
74600.02	Professional Development Books and Subscriptions	461	2,500	500	2,500	750	750	-1,750
74600.03	Professional Development Training and Education	39,175	29,500	36,677	35,550	35,550	35,550	6,050
74600.04	Professional Development Dues and Memberships	1,077	1,200	1,200	1,200	1,200	1,200	0
74650.05	Services, Professional Audit	3,231	8,150	7,600	8,150	8,150	8,150	0
74650.09	Services, Professional Transport Expense	279	1,200	1,200	500	500	500	-700
74650.11	Services, Professional Physical Exams/Testing	3,731	2,000	2,900	2,000	2,000	2,000	0
74650.14	Services, Professional Employee Assistance Program	8,500	8,800	8,800	8,800	8,800	8,800	0
74650.16	Services, Professional Inspections	0	500	500	500	0	0	-500
74675.01	Services, Central Postage	29,509	26,840	29,840	30,000	30,000	30,000	3,160

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74675.02	Services, Central Printing	13,714	12,000	12,000	10,000	10,000	10,000	-2,000
74675.03	Services, Central Print Shop Supplies	5,155	8,000	8,000	6,500	6,500	6,500	-1,500
74675.06	Services, Central Maintenance in Lieu of Rent	44,165	47,881	47,881	47,315	47,315	47,315	-566
74750.01	Supplies, General Photographic Supplies/Service	7,247	7,500	9,939	7,500	7,500	7,500	0
74750.02	Supplies, General Supplies/Materials	27	200	200	200	200	200	0
74750.05	Supplies, General Law Enforcement Supplies	93,047	19,026	56,888	112,290	112,290	112,290	93,264
74750.11	Supplies, General Medical/Lab/Clinic Supplies	77,211	56,500	69,600	52,500	52,500	52,500	-4,000
74750.21	Supplies, General Gas and Oil	405,415	416,438	443,708	418,000	418,000	418,000	1,562
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	8,970	7,354	8,354	9,080	9,080	9,080	1,726
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	76,805	10,000	9,413	4,500	4,500	4,500	-5,500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	238	500	500	500	500	500	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	23,184	10,000	34,050	10,000	10,000	10,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	72,458	80,000	88,443	75,900	75,900	75,900	-4,100
Total: Contractual		**1,428,785**	**1,246,948**	**1,445,829**	**1,391,404**	**1,389,154**	**1,400,304**	**153,356**
Employee Benefits								
78200.00	FICA Expense	692,329	669,452	680,484	660,353	660,353	667,832	-1,620
Total: Employee Benefits		**692,329**	**669,452**	**680,484**	**660,353**	**660,353**	**667,832**	**-1,620**
Total: Expenditures - Sheriff		**12,218,398**	**12,500,140**	**13,647,115**	**12,017,912**	**12,015,662**	**12,142,979**	**-357,161**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	48	Account Clerical I	2	64,109
	153	Account Clerical III	1	35,828
	1000	Account Clerical IV	1	40,651
	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
	629	Dep Sheriff-Criminal Investigator	16	1,127,374
	644	Dep Sheriff-Forensic Chemist Chief	1	79,762
	663	Deputy Sheriff-ID Tech Sergeant	1	71,639
	608	Deputy Sheriff Forensic Chemist	4	282,632

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	605	Deputy Sheriff-Captain	6	438,835
	627	Deputy Sheriff-Sergeant	10	683,204
	617	Deputy Sheriff	63	3,741,628
	365	Forensic Criminalist	1	54,463
	152	Senior Account Clerk	1	35,827
	366	Senior Forensic Criminalist	1	88,155
	906	Sheriff	1	100,701
	647	Under Sheriff	1	92,843
A.17.3110.000 71010.00		Subtotal Full Time	**118**	**7,310,589**
A.17.3110.000 71011.00	952	Seasonal Help - Clerical	3	40,248
	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	13,534
A.17.3110.000 71030.00		Subtotal Part Time	**8**	**35,159**
Total			**129**	**7,385,996**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.17.3150.000 - Jail								
Internal Elimination								
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**
Local Other								
41289.06	Other General Gov Income Telephone Reimbursement	211,265	277,000	277,000	305,000	305,000	305,000	28,000
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	45,268	0	0	0	0	0	0
41510.01	Sheriff Fees General	31,205	30,000	30,000	30,000	30,000	30,000	0
41525.01	Prisoner Charges Commissary Charges	32,497	35,000	35,000	66,039	66,039	66,039	31,039
42264.00	Jail Facilities Svcs, Other Gov Revenue	3,167,871	3,067,760	3,137,760	3,600,000	3,640,000	3,640,000	572,240
42701.01	Refund Prior Year's Expense General	3,237	0	0	0	0	0	0
Total: Local Other		**3,491,343**	**3,433,893**	**3,503,893**	**4,025,172**	**4,065,172**	**4,065,172**	**631,279**
State Aid								
43389.12	Other Public Safety Work Release	36,615	34,822	34,822	34,822	34,822	34,822	0
43389.13	Other Public Safety Crime Prevention	59,635	60,000	60,000	60,000	60,000	60,000	0
Total: State Aid		**96,250**	**94,822**	**94,822**	**94,822**	**94,822**	**94,822**	**0**
Federal Aid								
44389.01	Other Public Safety Jail Food	0	40,000	40,000	40,000	0	0	-40,000
44601.00	Medical Assistance Revenue	50,305	25,000	35,000	25,000	25,000	25,000	0
Total: Federal Aid		**50,305**	**65,000**	**75,000**	**65,000**	**25,000**	**25,000**	**-40,000**
Total: Revenues - Jail		**3,687,897**	**3,643,715**	**3,723,715**	**4,234,994**	**4,234,994**	**4,234,994**	**591,279**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.17.3150.000 - Jail								
Personnel Services								
71010.00	Positions Expense	8,592,117	8,595,853	8,595,853	8,055,885	8,055,885	8,055,885	-539,968
71011.00	Seasonal Help Expense	62,840	67,200	67,200	67,200	67,200	67,200	0
71012.00	Longevity Expense	8,593	10,014	10,014	7,549	7,549	7,549	-2,465
71030.00	Part Time Expense	370,651	399,083	399,083	399,131	399,131	399,131	48
71031.00	Court Time Expense	1,283	1,000	1,250	1,000	1,000	1,000	0
71032.00	Training Allowance Expense	167,248	170,000	170,000	164,368	164,368	164,368	-5,632
71033.00	Job Parity Expense	12,680	12,000	18,500	12,000	12,000	12,000	0
71034.00	Briefing Time Expense	284,291	285,000	285,000	285,000	285,000	285,000	0
71035.00	Uniform Allowance Expense	64,221	64,500	63,750	64,000	64,000	64,000	-500
71050.00	Overtime Expense	582,985	790,000	790,000	700,000	700,000	700,000	-90,000
71060.00	Beeper Pay Expense	1,237	1,000	1,000	0	0	0	-1,000
71070.00	Shift Differential Expense	75,361	77,000	77,000	77,000	77,000	77,000	0
71085.00	Sick Leave Incentive Expense	62,056	60,000	60,000	60,000	60,000	60,000	0
71086.00	Vacation Buyback Expense	28,992	20,000	14,000	20,000	20,000	20,000	0
Total: Personnel Services		**10,314,555**	**10,552,650**	**10,552,650**	**9,913,133**	**9,913,133**	**9,913,133**	**-639,517**
Equipment and Capital Outlay								
72100.07	Machinery and Equipment Food Service Equipment	13,546	3,000	11,600	8,600	5,000	5,000	2,000
72100.08	Machinery and Equipment Tools	2,047	0	650	0	0	0	0
72100.09	Machinery and Equipment Office Machines	0	500	500	0	0	0	-500
72100.15	Machinery and Equipment Communications Equipment	0	0	6,570	6,000	6,000	6,000	6,000
72100.21	Machinery and Equipment Law Enforcement Equipment	18,648	754	754	500	500	500	-254
Total: Equipment and Capital Outlay		**34,241**	**4,254**	**20,074**	**15,100**	**11,500**	**11,500**	**7,246**
Contractual								
74200.02	Rents/Leases Copier Rental	5,472	5,500	5,500	5,500	5,500	5,500	0
74250.01	Office Expenses Office Supplies	5,678	5,700	5,700	5,700	5,700	5,415	-285
74300.01	Reimbursements Travel, Conference	1,652	1,800	1,800	1,800	1,800	1,800	0
74300.02	Reimbursements Routine Travel Expenses	19	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	1,833	2,500	2,500	2,000	2,000	2,000	-500
74300.06	Reimbursements Uniforms/Clothing	59,715	70,000	70,230	70,000	70,000	70,000	0

Departmental Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74375.02	Communications Telephone Usage	7,058	7,937	7,937	7,500	7,500	7,500	-437
74375.03	Communications Telephone System	6,290	6,380	6,380	6,260	6,260	6,260	-120
74375.05	Communications Cellular Phone	394	264	264	0	0	0	-264
74375.06	Communications Postage, Other	0	300	300	100	100	100	-200
74400.11	Miscellaneous Expenses NYPA Payment	100	105	105	0	60	60	-45
74500.01	Contractual Expenses Contractual Expenses	388,834	400,322	427,572	2,100,000	1,999,250	1,999,250	1,598,928
74500.02	Contractual Expenses Maintenance Service Contracts	38,524	40,000	40,000	40,000	40,000	40,000	0
74600.02	Professional Development Books and Subscriptions	5,126	10,600	12,300	11,000	11,000	11,000	400
74600.03	Professional Development Training and Education	1,124	2,700	2,700	10,000	10,000	10,000	7,300
74600.04	Professional Development Dues and Memberships	110	250	250	250	250	250	0
74650.11	Services, Professional Physical Exams/Testing	3,652	3,500	3,500	3,500	3,500	3,500	0
74650.16	Services, Professional Inspections	605	800	800	800	800	800	0
74675.02	Services, Central Printing	0	500	500	250	250	250	-250
74675.03	Services, Central Print Shop Supplies	0	200	200	100	100	100	-100
74700.01	Services, Disposal Waste/Refuse Disposal	12,216	15,000	14,000	15,000	15,000	15,000	0
74725.03	Services, Other Medical/Hospital Services	213,365	250,000	290,000	0	0	0	-250,000
74750.02	Supplies, General Supplies/Materials	22,000	24,500	24,500	24,500	24,500	24,500	0
74750.05	Supplies, General Law Enforcement Supplies	6,244	4,300	4,300	3,400	3,400	3,400	-900
74750.06	Supplies, General Food and Kitchen Supplies	476,884	541,000	526,250	510,000	510,000	510,000	-31,000
74750.07	Supplies, General Pharmaceuticals	263,087	300,000	340,000	0	0	0	-300,000
74750.08	Supplies, General Bedding/Linens	11,061	15,000	15,000	16,000	16,000	16,000	1,000
74750.18	Supplies, General Inmate Supplies	40,656	40,000	40,000	41,000	41,000	41,000	1,000
74750.19	Supplies, General Medical Spls/Disposable Linens	13,350	15,000	15,280	2,500	2,500	2,500	-12,500
74750.21	Supplies, General Gas and Oil	13,154	12,412	12,412	12,775	12,775	12,775	363
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	503	400	400	0	0	0	-400
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	81,521	90,000	92,433	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	35,764	42,000	42,000	42,000	42,000	42,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,377	2,000	1,316	2,000	2,000	2,000	0

County of Niagara

2013 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	5,614	5,000	12,000	5,000	5,000	5,000	0
74850.01	Utilities Water	50,206	48,000	54,150	60,000	60,000	60,000	12,000
Total: Contractual		**1,774,004**	**1,965,020**	**2,073,628**	**3,089,985**	**2,989,295**	**2,989,010**	**1,023,990**
Employee Benefits								
78200.00	FICA Expense	785,486	807,278	807,278	758,355	758,355	758,355	-48,923
Total: Employee Benefits		**785,486**	**807,278**	**807,278**	**758,355**	**758,355**	**758,355**	**-48,923**
Total: Expenditures - Jail		**12,908,285**	**13,329,202**	**13,453,630**	**13,776,573**	**13,672,283**	**13,671,998**	**342,796**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	48	Account Clerical I	1	30,876
	514	Building Maintenance Mechanic	2	59,341
	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	295,366
	609	Corrections Officer	115	6,248,450
	616	Corrections Officer-Sergeant	9	603,056
	519	Gen Repair Person II	3	131,398
	542	Groundskeeper-Bldgs	1	32,343
	527	Head Cook	1	38,712
	568	Laundry Worker	1	32,970

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	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	**150**	**8,055,885**
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	12,297
A.17.3150.000 71030.00		Subtotal Part Time	**24**	**399,131**
Total			**188**	**8,522,216**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.17.3315.000 - Stop DWI								
Local Other								
42615.00	Stop DWI Fines Revenue	469,417	431,516	431,516	421,217	456,317	456,317	24,801
Total: Local Other		**469,417**	**431,516**	**431,516**	**421,217**	**456,317**	**456,317**	**24,801**
Federal Aid								
44389.09	Other Public Safety Traffic	0	0	30,000	0	0	0	0
Total: Federal Aid		**0**	**0**	**30,000**	**0**	**0**	**0**	**0**
Total: Revenues - Stop DWI		**469,417**	**431,516**	**461,516**	**421,217**	**456,317**	**456,317**	**24,801**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.17.3315.000 - Stop DWI								
Equipment and Capital Outlay								
72100.21	Machinery and Equipment Law Enforcement Equipment	1,479	2,000	2,000	2,000	2,000	2,000	0
Total: Equipment and Capital Outlay		**1,479**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**0**
Contractual								
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	625	750	750	750	750	750	0
74375.02	Communications Telephone Usage	21	23	23	21	21	21	-2
74375.03	Communications Telephone System	240	240	240	240	240	240	0
74400.09	Miscellaneous Expenses Payments Other Agencies	222,702	235,376	265,376	227,079	262,179	262,179	26,803
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	7,012	10,000	10,000	8,000	8,000	8,000	-2,000
74600.03	Professional Development Training and Education	0	1,000	1,000	1,000	1,000	1,000	0
74675.01	Services, Central Postage	23	307	307	307	307	307	0
74675.02	Services, Central Printing	0	273	273	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	375	415	415	415	415	415	0
Total: Contractual		**411,244**	**429,516**	**459,516**	**419,217**	**454,317**	**454,317**	**24,801**
Total: Expenditures - Stop DWI		**412,722**	**431,516**	**461,516**	**421,217**	**456,317**	**456,317**	**24,801**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.17.3989.300 - Domestic Violence								
Federal Aid								
44320.01	Crime Control Domestic Violence	36,249	36,249	36,249	36,249	36,249	36,249	0
44389.06	Other Public Safety Crime Victims	220,007	225,832	225,832	230,241	230,241	230,241	4,409
Total: Federal Aid		**256,256**	**262,081**	**262,081**	**266,490**	**266,490**	**266,490**	**4,409**
Total: Revenues - Domestic Violence		**256,256**	**262,081**	**262,081**	**266,490**	**266,490**	**266,490**	**4,409**

Departmental Expenditures Budget Report

A.17.3989.300 - Domestic Violence

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	287,791	297,105	297,105	297,105	297,105	297,105	0
71012.00	Longevity Expense	2,871	3,200	3,200	3,367	3,367	3,367	167
71030.00	Part Time Expense	11,079	13,534	13,534	13,534	13,534	13,534	0
Total: Personnel Services		**301,742**	**313,839**	**313,839**	**314,006**	**314,006**	**314,006**	**167**
Contractual								
74250.01	Office Expenses Office Supplies	1,961	238	238	238	238	226	-12
74250.03	Office Expenses Printing/Duplicating	1,342	650	428	650	650	650	0
74300.01	Reimbursements Travel, Conference	619	650	407	650	650	650	0
74300.02	Reimbursements Routine Travel Expenses	21	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	458	750	993	750	750	750	0
74375.02	Communications Telephone Usage	124	177	227	139	139	139	-38
74375.03	Communications Telephone System	600	600	600	600	600	600	0
74375.05	Communications Cellular Phone	527	600	600	600	600	600	0
74375.06	Communications Postage, Other	53	50	50	50	50	50	0
74600.03	Professional Development Training and Education	2,509	0	0	0	0	0	0
74675.01	Services, Central Postage	1,525	1,200	1,625	1,200	1,200	1,200	0
74675.02	Services, Central Printing	0	50	0	50	50	50	0
74750.05	Supplies, General Law Enforcement Supplies	3,146	0	0	0	0	0	0
Total: Contractual		**12,884**	**5,015**	**5,218**	**4,977**	**4,977**	**4,965**	**-50**
Employee Benefits								
78200.00	FICA Expense	22,913	24,009	24,009	24,022	24,022	24,022	13
Total: Employee Benefits		**22,913**	**24,009**	**24,009**	**24,022**	**24,022**	**24,022**	**13**
Total: Expenditures - Domestic Violence		**337,539**	**342,863**	**343,066**	**343,005**	**343,005**	**342,993**	**130**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	48	Account Clerical I	1	32,430
	657	Crime Victims Advocate	5	216,693
	665	Domestic Violence Coordinator	1	47,982
A.17.3989.300 71010.00		Subtotal Full Time	**7**	**297,105**
A.17.3989.300 71030.00	15	Typist p/t	**1**	**13,534**
Total			**8**	**310,639**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.17.3989.301 - Welfare Fraud								
Local Other								
41510.02	Sheriff Fees Fraud investigation	135,842	122,097	122,097	121,046	121,046	121,046	-1,051
Total: Local Other		**135,842**	**122,097**	**122,097**	**121,046**	**121,046**	**121,046**	**-1,051**
Total: Revenues - Welfare Fraud		**135,842**	**122,097**	**122,097**	**121,046**	**121,046**	**121,046**	**-1,051**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.17.3989.301 - Welfare Fraud								
Personnel Services								
71010.00	Positions Expense	70,822	71,484	71,484	71,640	71,640	71,640	156
71032.00	Training Allowance Expense	1,202	1,236	1,236	1,236	1,236	1,236	0
71034.00	Briefing Time Expense	2,618	2,763	2,763	2,763	2,763	2,763	0
71035.00	Uniform Allowance Expense	800	800	800	800	800	800	0
71050.00	Overtime Expense	2,385	2,000	2,000	2,000	2,000	2,000	0
71060.00	Beeper Pay Expense	0	200	200	0	0	0	-200
71085.00	Sick Leave Incentive Expense	1,362	1,250	1,250	1,250	1,250	1,250	0
Total: Personnel Services		**79,190**	**79,733**	**79,733**	**79,689**	**79,689**	**79,689**	**-44**
Equipment and Capital Outlay								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	19,437	21,500	21,500	21,500	21,500	21,500	0
Total: Equipment and Capital Outlay		**19,437**	**21,500**	**21,500**	**21,500**	**21,500**	**21,500**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	733	600	600	0	0	0	-600
74250.01	Office Expenses Office Supplies	139	200	200	200	200	200	0
74300.01	Reimbursements Travel, Conference	0	750	750	750	750	750	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	25	25	25	0
74375.02	Communications Telephone Usage	15	18	18	19	19	19	1
74375.03	Communications Telephone System	120	250	250	120	120	120	-130
74375.05	Communications Cellular Phone	120	150	150	150	150	150	0
74400.04	Miscellaneous Expenses Special Investigations	27	500	500	250	250	250	-250
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
74750.21	Supplies, General Gas and Oil	3,655	5,271	5,271	5,271	5,271	5,271	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	25	25	0	0	0	-25
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,198	1,500	1,500	1,500	1,500	1,500	0
Total: Contractual		**11,006**	**14,764**	**14,764**	**13,760**	**13,760**	**13,760**	**-1,004**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Employee Benefits								
78200.00	FICA Expense	6,058	6,100	6,100	6,097	6,097	6,097	-3
Total: Employee Benefits		**6,058**	**6,100**	**6,100**	**6,097**	**6,097**	**6,097**	**-3**
Total: Expenditures - Welfare Fraud		**115,692**	**122,097**	**122,097**	**121,046**	**121,046**	**121,046**	**-1,051**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
A.17.3989.301 71010.00	629	Dep Sheriff-Criminal Investigator	**1**	**71,640**

Departmental Revenues Budget Report

A.18.3140.000 - Probation

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41510.03	Sheriff Fees Admin/Investigation Fees	239,864	258,000	258,000	270,000	270,000	270,000	12,000
41515.00	Alt. to Incarceration Revenue	11,955	16,500	16,500	14,600	14,600	14,600	-1,900
41589.01	Other Public Safety Dept Income Drug Testing Fees	2,625	3,000	3,000	3,000	3,000	3,000	0
41589.02	Other Public Safety Dept Income Probation Office Surcharges	25,195	34,000	34,000	30,000	30,000	30,000	-4,000
41589.03	Other Public Safety Dept Income Home Confinement Fees	35,194	39,000	39,000	33,000	33,000	33,000	-6,000
42683.00	Self Insurance Recoveries Revenue	19,000	0	0	0	0	0	0
Total: Local Other		**333,833**	**350,500**	**350,500**	**350,600**	**350,600**	**350,600**	**100**
State Aid								
43310.01	Probation Services General	550,931	524,635	529,565	570,269	570,269	570,269	45,634
43310.04	Probation Services NYS Dept of Criminal Justice	212,798	109,650	180,066	90,084	90,084	90,084	-19,566
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	9,599	12,103	12,103	12,103	12,103	12,103	0
Total: State Aid		**813,328**	**686,388**	**761,734**	**712,456**	**712,456**	**712,456**	**26,068**
Federal Aid								
44320.02	Crime Control Department of Justice	0	0	2,542	0	0	0	0
44389.03	Other Public Safety COPS Grant	5,741	0	0	0	0	0	0
Total: Federal Aid		**5,741**	**0**	**2,542**	**0**	**0**	**0**	**0**
Total: Revenues - Probation		**1,152,901**	**1,036,888**	**1,114,776**	**1,063,056**	**1,063,056**	**1,063,056**	**26,168**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.18.3140.000 - Probation								
Personnel Services								
71010.00	Positions Expense	2,172,390	2,132,357	2,132,357	2,111,810	2,111,810	2,111,810	-20,547
71012.00	Longevity Expense	4,776	4,046	4,046	4,334	4,334	4,334	288
71050.00	Overtime Expense	55,473	34,244	57,666	38,831	38,831	36,889	2,645
71060.00	Beeper Pay Expense	59,296	22,170	20,956	22,100	22,100	22,100	-70
71070.00	Shift Differential Expense	0	1,200	1,200	1,200	1,200	1,200	0
71082.00	Fire Arm Training Expense	28,000	28,000	28,000	28,000	28,000	28,000	0
Total: Personnel Services		**2,319,934**	**2,222,017**	**2,244,225**	**2,206,275**	**2,206,275**	**2,204,333**	**-17,684**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	1,000	1,000	1,500	1,500	1,500	500
72100.21	Machinery and Equipment Law Enforcement Equipment	0	2,800	6,300	3,500	3,500	3,500	700
Total: Equipment and Capital Outlay		**0**	**3,800**	**7,300**	**5,000**	**5,000**	**5,000**	**1,200**
Contractual								
74200.02	Rents/Leases Copier Rental	3,456	4,000	4,000	4,000	4,000	4,000	0
74250.01	Office Expenses Office Supplies	3,647	3,000	3,200	3,500	3,500	3,325	325
74250.03	Office Expenses Printing/Duplicating	195	1,000	1,000	1,000	500	500	-500
74300.01	Reimbursements Travel, Conference	766	1,300	2,050	1,740	1,740	1,740	440
74300.02	Reimbursements Routine Travel Expenses	111	125	125	125	125	125	0
74300.03	Reimbursements Travel, Mileage	7,310	6,000	6,000	6,010	6,010	6,010	10
74300.05	Reimbursements Pistol Permits	230	350	350	350	350	350	0
74375.02	Communications Telephone Usage	1,575	1,557	1,557	1,542	1,542	1,542	-15
74375.03	Communications Telephone System	7,613	7,363	7,500	7,600	7,600	7,600	237
74375.05	Communications Cellular Phone	2,322	2,855	2,718	2,855	2,855	2,855	0
74375.06	Communications Postage, Other	2,499	1,800	1,350	1,800	1,800	1,800	0
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	315,637	210,586	260,586	187,636	187,636	187,636	-22,950
74500.02	Contractual Expenses Maintenance Service Contracts	9,062	10,273	10,273	11,348	11,348	11,348	1,075
74600.02	Professional Development Books and Subscriptions	776	700	1,387	700	700	700	0
74600.03	Professional Development Training and Education	6,932	4,500	4,225	4,500	4,500	4,500	0

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74600.04	Professional Development Dues and Memberships	520	520	520	520	520	520	0
74650.08	Services, Professional Consultants/Expert Services	2,800	3,500	3,500	3,500	3,500	3,500	0
74650.11	Services, Professional Physical Exams/Testing	194	200	200	200	200	200	0
74675.01	Services, Central Postage	2,228	2,700	2,950	2,700	2,700	2,700	0
74675.02	Services, Central Printing	1,603	1,800	1,800	1,800	1,800	1,800	0
74675.03	Services, Central Print Shop Supplies	1,723	2,000	2,000	2,000	2,000	2,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	217,715	221,681	221,681	220,612	220,612	220,612	-1,069
74675.07	Services, Central Information Technology Services	41,000	43,000	43,000	44,000	44,000	44,000	1,000
74725.02	Services, Other Laboratory Services	6,235	7,500	7,750	7,500	7,500	7,500	0
74750.05	Supplies, General Law Enforcement Supplies	740	1,100	2,555	1,200	1,200	1,200	100
74750.21	Supplies, General Gas and Oil	5,174	5,441	5,441	5,508	5,508	5,508	67
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	500	500	500	500	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	93	500	500	500	500	500	0
Total: Contractual		**647,157**	**550,851**	**603,718**	**530,246**	**529,746**	**529,571**	**-21,280**
Employee Benefits								
78200.00	FICA Expense	176,341	169,985	169,985	168,779	168,779	168,779	-1,206
Total: Employee Benefits		**176,341**	**169,985**	**169,985**	**168,779**	**168,779**	**168,779**	**-1,206**
Total: Expenditures - Probation		**3,143,433**	**2,946,653**	**3,025,228**	**2,910,300**	**2,909,800**	**2,907,683**	**-38,970**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	4002	Account Clerical II	1	33,818
	14	Clerical I	2	61,497
	66	Clerical II	2	64,858
	481	Probation Off-Minority Grp Spec	1	68,758
	482	Probation Officer	24	1,503,799
	484	Probation Supervisor	3	232,269
	889	Probation Director II	1	81,953
	68	Stenographer	2	64,858
A.18.3140.000 71010.00			**36**	**2,111,810**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.18.3989.302 - TASC								
State Aid								
43310.02	Probation Services Alternatives to Incarceration	74,433	74,438	74,438	74,438	74,438	74,438	0
Total: State Aid		**74,433**	**74,438**	**74,438**	**74,438**	**74,438**	**74,438**	**0**
Total: Revenues - TASC		**74,433**	**74,438**	**74,438**	**74,438**	**74,438**	**74,438**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.18.3989.302 - TASC								
Personnel Services								
71010.00	Positions Expense	124,233	124,712	124,712	124,712	124,712	124,712	0
71012.00	Longevity Expense	506	825	825	825	825	825	0
71030.00	Part Time Expense	13,391	13,922	13,922	13,534	13,534	13,534	-388
Total: Personnel Services		**138,130**	**139,459**	**139,459**	**139,071**	**139,071**	**139,071**	**-388**
Contractual								
74250.01	Office Expenses Office Supplies	188	250	59	250	250	238	-12
74375.02	Communications Telephone Usage	27	44	69	39	39	39	-5
74375.03	Communications Telephone System	360	360	360	360	360	360	0
74600.02	Professional Development Books and Subscriptions	186	0	0	0	0	0	0
74600.03	Professional Development Training and Education	0	300	65	300	300	300	0
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	27	100	30	100	100	100	0
74675.02	Services, Central Printing	303	100	150	250	250	250	150
74675.03	Services, Central Print Shop Supplies	58	150	85	250	250	250	100
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	431	516	466	459	459	459	-57
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	92	250	786	500	500	500	250
Total: Contractual		**14,671**	**15,070**	**15,070**	**15,508**	**15,508**	**15,496**	**426**
Employee Benefits								
78200.00	FICA Expense	10,643	10,669	10,669	10,639	10,639	10,639	-30
Total: Employee Benefits		**10,643**	**10,669**	**10,669**	**10,639**	**10,639**	**10,639**	**-30**
Total: Expenditures - TASC		**163,445**	**165,198**	**165,198**	**165,218**	**165,218**	**165,206**	**8**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 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**	**13,534**
Total			**3**	**138,246**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.19.3410.000 - Fire Coordinator								
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	952	500	500	500	500	500	0
Total: Local Other		**952**	**500**	**500**	**500**	**500**	**500**	**0**
State Aid								
43389.10	Other Public Safety Fire Prevention Center	7,920	0	0	0	0	0	0
43389.19	Other Public Safety Hazardous Materials Grant	47,681	0	0	0	0	0	0
Total: State Aid		**55,601**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Fire Coordinator		**56,553**	**500**	**500**	**500**	**500**	**500**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.19.3410.000 - Fire Coordinator								
Personnel Services								
71010.00	Positions Expense	101,167	101,302	91,302	99,759	99,759	99,759	-1,543
71030.00	Part Time Expense	2,535	2,536	2,536	0	0	0	-2,536
Total: Personnel Services		**103,703**	**103,838**	**93,838**	**99,759**	**99,759**	**99,759**	**-4,079**
Equipment and Capital Outlay								
72100.03	Machinery and Equipment Measuring and Testing Equipment	47,324	0	0	0	0	0	0
72100.20	Machinery and Equipment Buildings and Grounds Equipment	3,831	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**51,155**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74250.01	Office Expenses Office Supplies	379	380	380	380	380	361	-19
74300.01	Reimbursements Travel, Conference	1,297	1,675	323	850	850	850	-825
74300.03	Reimbursements Travel, Mileage	71	100	23	100	100	100	0
74300.06	Reimbursements Uniforms/Clothing	0	0	0	344	344	344	344
74375.02	Communications Telephone Usage	130	146	146	146	146	146	0
74375.03	Communications Telephone System	960	960	960	960	960	960	0
74375.04	Communications Leased Lines	5,558	5,550	4,706	5,592	5,592	5,592	42
74375.05	Communications Cellular Phone	181	132	1,012	1,428	1,428	1,428	1,296
74500.01	Contractual Expenses Contractual Expenses	0	0	10,000	0	0	0	0
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	566	750	750	750	750	750	0
74600.03	Professional Development Training and Education	8,198	1,345	340	1,000	1,000	1,000	-345
74600.04	Professional Development Dues and Memberships	240	250	255	410	410	410	160
74650.08	Services, Professional Consultants/Expert Services	7,000	7,000	7,000	9,536	9,536	9,536	2,536
74675.01	Services, Central Postage	479	350	350	350	350	350	0
74675.02	Services, Central Printing	231	200	364	200	200	200	0
74675.03	Services, Central Print Shop Supplies	86	150	150	150	150	150	0
74675.06	Services, Central Maintenance in Lieu of Rent	73,342	75,994	75,994	74,779	74,779	74,779	-1,215
74750.02	Supplies, General Supplies/Materials	925	1,500	1,810	1,200	1,200	1,200	-300
74750.10	Supplies, General Hazardous Materials Inventory	1,271	2,000	4,201	3,000	3,000	3,000	1,000

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74750.21	Supplies, General Gas and Oil	2,085	1,634	5,134	4,062	4,062	4,062	2,428
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,737	500	211	500	500	500	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	4,686	3,000	2,300	16,684	16,684	16,684	13,684
74850.03	Utilities Natural Gas/Fuel Oil	1,968	2,500	2,300	2,500	2,200	2,200	-300
Total: Contractual		**113,891**	**108,616**	**121,209**	**127,421**	**127,121**	**127,102**	**18,486**
Employee Benefits								
78200.00	FICA Expense	7,843	7,944	7,944	7,632	7,632	7,632	-312
Total: Employee Benefits		**7,843**	**7,944**	**7,944**	**7,632**	**7,632**	**7,632**	**-312**
Total: Expenditures - Fire Coordinator		**276,591**	**220,398**	**222,991**	**234,812**	**234,512**	**234,493**	**14,095**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	770	County Fire Coordinator	1	64,753
	781	Confidential Secretary-Director of Homeland Security Emergency Management	1	35,006
A.19.3410.000 71010.00			**2**	**99,759**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.19.3640.000 - Emergency Management								
State Aid								
43389.04	Other Public Safety State Emergency Mgmt Office	14,317	0	0	0	0	0	0
43389.05	Other Public Safety Emergency Management	44,919	0	15,000	0	0	0	0
43389.18	Other Public Safety HMTUSA Grant	1,656	0	0	0	0	0	0
Total: State Aid		**60,892**	**0**	**15,000**	**0**	**0**	**0**	**0**
Federal Aid								
44305.01	Civil Defense Emergency Management	31,630	60,000	60,000	70,965	70,965	70,965	10,965
44389.10	Other Public Safety Haz Materials Emergency Prep	2,930	2,000	2,000	2,000	2,000	2,000	0
Total: Federal Aid		**34,560**	**62,000**	**62,000**	**72,965**	**72,965**	**72,965**	**10,965**
Total: Revenues - Emergency Management		**95,452**	**62,000**	**77,000**	**72,965**	**72,965**	**72,965**	**10,965**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.19.3640.000 - Emergency Management								
Personnel Services								
71010.00	Positions Expense	32,305	83,001	83,001	85,413	85,413	85,413	2,412
71012.00	Longevity Expense	0	7	7	225	225	225	218
Total: Personnel Services		**32,305**	**83,008**	**83,008**	**85,638**	**85,638**	**85,638**	**2,630**
Equipment and Capital Outlay								
72100.02	Machinery and Equipment Audiovisual Equipment	2,749	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	1,182	0	2,251	0	0	0	0
72100.15	Machinery and Equipment Communications Equipment	0	0	10,140	0	0	0	0
Total: Equipment and Capital Outlay		**3,931**	**0**	**12,391**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	845	960	960	960	960	960	0
74250.01	Office Expenses Office Supplies	510	475	1,464	475	475	451	-24
74250.03	Office Expenses Printing/Duplicating	0	100	100	100	100	100	0
74300.01	Reimbursements Travel, Conference	623	800	786	900	900	900	100
74300.02	Reimbursements Routine Travel Expenses	36	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	0	50	50	0	0	0	-50
74375.02	Communications Telephone Usage	361	417	417	417	417	417	0
74375.03	Communications Telephone System	870	800	800	800	800	800	0
74375.05	Communications Cellular Phone	554	624	672	624	624	624	0
74500.01	Contractual Expenses Contractual Expenses	78,539	30,000	173,566	0	60,000	60,000	30,000
74525.09	Partner/Outside Agencies Auxiliary Police	4,993	5,000	5,000	4,500	4,500	4,500	-500
74600.03	Professional Development Training and Education	4,751	0	4,550	0	0	0	0
74600.04	Professional Development Dues and Memberships	75	110	150	250	250	250	140
74650.08	Services, Professional Consultants/Expert Services	0	0	5,900	0	0	0	0
74650.11	Services, Professional Physical Exams/Testing	0	100	100	100	100	100	0
74675.01	Services, Central Postage	242	250	250	250	250	250	0
74675.02	Services, Central Printing	0	75	27	75	75	75	0
74675.03	Services, Central Print Shop Supplies	180	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	73,342	75,994	75,994	74,779	74,779	74,779	-1,215

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
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	4,257	5,062	3,562	4,667	4,667	4,667	-395
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	427	1,000	5,860	1,011	1,011	1,011	11
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	238	200	278	280	280	280	80
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	491	500	500	316	316	316	-184
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,542	1,500	10,654	1,500	1,500	1,500	0
Total: Contractual		**177,377**	**128,717**	**296,340**	**96,704**	**156,704**	**156,680**	**27,963**
Employee Benefits								
78200.00	FICA Expense	2,433	6,351	6,351	6,552	6,552	6,552	201
Total: Employee Benefits		**2,433**	**6,351**	**6,351**	**6,552**	**6,552**	**6,552**	**201**
Total: Expenditures - Emergency Management		**216,046**	**218,076**	**398,090**	**188,894**	**248,894**	**248,870**	**30,794**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	48	Account Clerical I	1	32,430
	808	Asst Director of Emergency Svcs	1	52,983
A.19.3640.000 71010.00			**2**	**85,413**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.19.3645.000 - Homeland Security								
Federal Aid								
44305.02	Civil Defense Homeland Security	1,501,599	1,829,761	4,096,147	611,000	2,321,576	2,321,576	491,815
Total: Federal Aid		**1,501,599**	**1,829,761**	**4,096,147**	**611,000**	**2,321,576**	**2,321,576**	**491,815**
Total: Revenues - Homeland Security		**1,501,599**	**1,829,761**	**4,096,147**	**611,000**	**2,321,576**	**2,321,576**	**491,815**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.19.3645.000 - Homeland Security								
Personnel Services								
71010.00	Positions Expense	30,103	30,219	29,611	28,812	28,812	28,812	-1,407
71050.00	Overtime Expense	0	0	608	0	0	0	0
Total: Personnel Services		**30,103**	**30,219**	**30,219**	**28,812**	**28,812**	**28,812**	**-1,407**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	69,440	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	9,375	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	426,098	377,045	1,055,308	0	340,000	340,000	-37,045
72100.15	Machinery and Equipment Communications Equipment	59,726	968,044	2,172,187	529,983	1,476,829	1,476,829	508,785
Total: Equipment and Capital Outlay		**485,824**	**1,345,089**	**3,306,310**	**529,983**	**1,816,829**	**1,816,829**	**471,740**
Contractual								
74250.01	Office Expenses Office Supplies	0	5,000	4,252	0	0	0	-5,000
74300.01	Reimbursements Travel, Conference	9,575	10,000	11,544	0	10,000	10,000	0
74375.04	Communications Leased Lines	20,612	21,000	22,950	0	0	0	-21,000
74375.08	Communications Internet Service	12,500	0	0	0	0	0	0
74400.09	Miscellaneous Expenses Payments Other Agencies	9,881	2,000	13,000	0	0	0	-2,000
74500.01	Contractual Expenses Contractual Expenses	120,063	0	453,006	0	40,961	40,961	40,961
74500.02	Contractual Expenses Maintenance Service Contracts	33,151	33,151	33,151	0	0	0	-33,151
74650.07	Services, Professional Engineering Services	3,000	1,000	1,000	0	0	0	-1,000
74650.08	Services, Professional Consultants/Expert Services	192,322	339,367	603,743	50,000	357,506	357,506	18,139
74675.03	Services, Central Print Shop Supplies	0	81	81	0	0	0	-81
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	56,844	3,600	20,277	0	0	0	-3,600
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	3,000	8,936	0	0	0	-3,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	39,237	19,246	139,215	0	47,183	47,183	27,937
Total: Contractual		**497,184**	**437,445**	**1,311,154**	**50,000**	**455,650**	**455,650**	**18,205**
Employee Benefits								
78200.00	FICA Expense	2,180	2,312	2,312	2,205	2,205	2,205	-107
Total: Employee Benefits		**2,180**	**2,312**	**2,312**	**2,205**	**2,205**	**2,205**	**-107**
Total: Expenditures - Homeland Security		**1,015,291**	**1,815,065**	**4,649,996**	**611,000**	**2,303,496**	**2,303,496**	**488,431**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
A.19.3645.000 71010.00	48	Account Clerical I	**1**	**28,812**

TIER 2

COMMUNITY SERVICES

County Clerk

Community College Tuition
Contribution to NCCC
Public Health
Mental Health
NFT Bus Operation
Social Services
Youth Bureau
Office for the Aging
Outside Agencies

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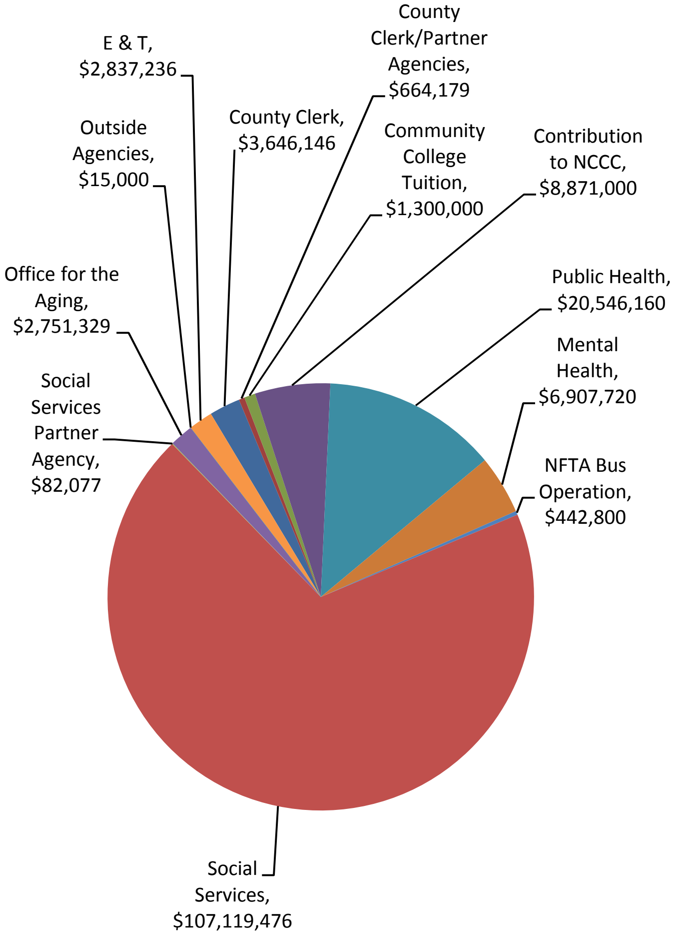
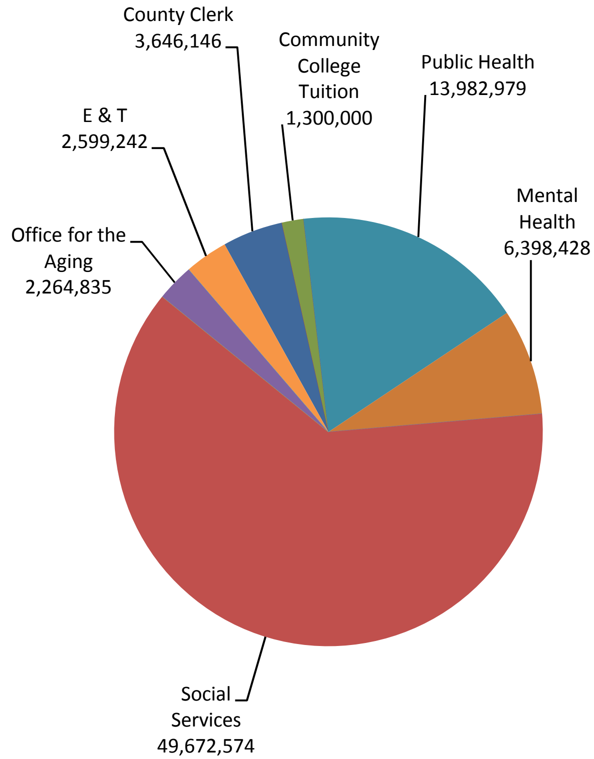
TIER 2 - COMMUNITY SERVICES

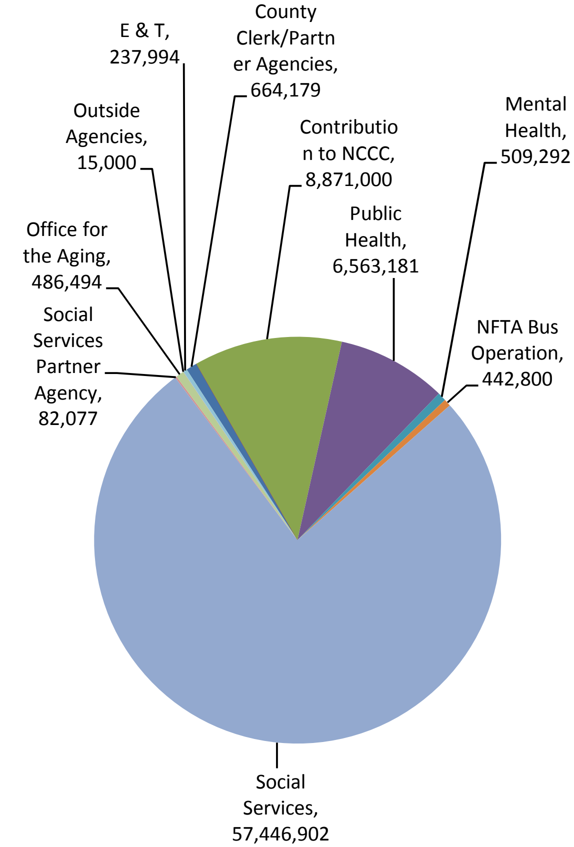
APPROPRIATIONS
$155,183,123



REVENUES
$79,864,204



COUNTY COST
$75,318,919



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Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.10.1410.000 - County Clerk								
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,342,533	1,234,972	1,234,972	1,300,000	1,300,000	1,300,000	65,028
41255.03	Clerk's Fees Dedicated Revenue	466,472	160,000	160,000	167,500	167,500	167,500	7,500
Total: Local Other		**1,809,005**	**1,394,972**	**1,394,972**	**1,467,500**	**1,467,500**	**1,467,500**	**72,528**
State Aid								
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		**1,821,987**	**1,402,472**	**1,402,472**	**1,475,000**	**1,475,000**	**1,475,000**	**72,528**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.10.1410.000 - County Clerk								
Personnel Services								
71010.00	Positions Expense	842,701	886,894	886,894	892,487	892,487	892,487	5,593
71012.00	Longevity Expense	10,562	10,049	10,049	11,126	11,126	11,126	1,077
71030.00	Part Time Expense	67,211	69,975	69,975	69,586	69,586	69,586	-389
71033.00	Job Parity Expense	2,191	2,790	2,790	2,481	2,481	2,481	-309
71050.00	Overtime Expense	649	1,063	1,063	829	829	788	-275
Total: Personnel Services		**923,313**	**970,771**	**970,771**	**976,509**	**976,509**	**976,468**	**5,697**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	19,314	2,395	2,395	2,395	2,395
72100.05	Machinery and Equipment Computer Equipment	0	0	3,450	0	200,000	200,000	200,000
Total: Equipment and Capital Outlay		**0**	**0**	**22,764**	**2,395**	**202,395**	**202,395**	**202,395**
Contractual								
74200.01	Rents/Leases Rent	0	0	0	0	128,160	128,160	128,160
74200.02	Rents/Leases Copier Rental	1,969	1,945	2,345	2,584	2,584	2,584	639
74250.01	Office Expenses Office Supplies	15,046	12,000	11,461	12,000	12,000	11,400	-600
74250.03	Office Expenses Printing/Duplicating	1,576	2,600	1,616	1,634	1,634	1,634	-966
74300.01	Reimbursements Travel, Conference	5,161	6,161	7,261	5,853	5,853	5,853	-308
74300.02	Reimbursements Routine Travel Expenses	60	120	120	120	120	120	0
74300.03	Reimbursements Travel, Mileage	1,321	1,150	2,425	2,094	2,094	2,094	944
74375.01	Communications Advertising & Promotion	236	165	421	675	675	675	510
74375.02	Communications Telephone Usage	1,380	1,413	1,413	1,516	1,516	1,516	103
74375.03	Communications Telephone System	6,000	5,975	5,975	5,975	5,975	5,975	0
74375.05	Communications Cellular Phone	228	207	207	210	210	210	3
74375.06	Communications Postage, Other	2,407	2,483	2,488	2,429	2,429	2,429	-54
74400.07	Miscellaneous Expenses Burial & Headstones	0	1,200	1,200	1,050	1,050	1,050	-150
74500.01	Contractual Expenses Contractual Expenses	160,695	160,695	160,703	167,295	167,295	167,295	6,600
74550.25	Programs Records Maintenance	29,085	43,474	28,434	32,942	32,942	32,942	-10,532
74600.02	Professional Development Books and Subscriptions	3,591	3,742	3,762	3,016	3,016	3,016	-726
74600.03	Professional Development Training and Education	149	750	15	750	750	750	0
74600.04	Professional Development Dues and Memberships	1,090	1,205	1,205	1,340	1,340	1,340	135

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74650.11	Services, Professional Physical Exams/Testing	97	100	388	100	100	100	0
74675.01	Services, Central Postage	13,083	15,600	15,600	15,139	15,139	15,139	-461
74675.02	Services, Central Printing	4,919	4,610	6,507	6,089	6,089	6,089	1,479
74675.03	Services, Central Print Shop Supplies	2,374	2,050	2,186	2,144	2,144	2,144	94
74675.06	Services, Central Maintenance in Lieu of Rent	369,844	383,368	383,368	380,660	380,660	380,660	-2,708
74750.01	Supplies, General Photographic Supplies/Service	1,367	1,165	1,029	1,230	1,230	1,230	65
74750.21	Supplies, General Gas and Oil	1,134	1,756	1,756	1,191	1,191	1,191	-565
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,507	1,250	550	1,250	1,250	1,250	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	743	120	2,972	595	595	595	475
Total: Contractual		**625,061**	**655,304**	**645,407**	**649,881**	**778,041**	**777,441**	**122,137**
Employee Benefits								
78200.00	FICA Expense	70,233	74,264	74,264	74,704	74,704	74,704	440
Total: Employee Benefits		**70,233**	**74,264**	**74,264**	**74,704**	**74,704**	**74,704**	**440**
Total: Expenditures - County Clerk		**1,618,608**	**1,700,339**	**1,713,206**	**1,703,489**	**2,031,649**	**2,031,008**	**330,669**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	686	1st Deputy County Clerk	1	40,402
	748	Confidential Secretary-County Clerk	1	35,371
	66	Clerical II	4	129,717
	20	Clerk	1	31,297
	768	County Clerk	1	43,758
	25	Courier - Mail Clerk	1	17,142
	86	Document Clerk	7	221,451
	134	Document Clerk/Cashier	5	154,665
	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	2	69,389
	690	Veterans Services Director	1	42,397
A.10.1410.000 71010.00		Subtotal Full Time	**27**	**892,487**
	15	Typist p/t	1	13,533
	774	County Historian p/t	1	24,829
	806	Deputy County Historian P/T	2	31,224
A.10.1410.000 71030.00		Subtotal Part Time	**4**	**69,586**
Total			**31**	**962,073**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.10.1410.103 - DMV								
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,720,249	1,651,856	1,651,856	1,600,000	1,664,080	1,664,080	12,224
41255.02	Clerk's Fees Vehicle Use Tax	2,640,761	279,434	279,434	245,483	509,563	507,066	227,632
Total: Local Other		**4,361,010**	**1,931,290**	**1,931,290**	**1,845,483**	**2,173,643**	**2,171,146**	**239,856**
Total: Revenues - DMV		**4,361,010**	**1,931,290**	**1,931,290**	**1,845,483**	**2,173,643**	**2,171,146**	**239,856**

FOOTNOTE: Additional Vehicle Use Revenue to offset employee benefit costs in the amount of $1,569,114 can be found on the following pages:

A.07.9010.000 Retirement	$457,878	Page 341
A.13.9040.000 Worker's Compensation	$87,109	Page 343
A.13.9060.000 Hos/med Ins. - Active and Ret	$1,024,127	Page 348
	$1,569,114	

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.10.1410.103 - DMV

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	1,157,485	1,156,964	1,152,189	1,153,207	1,153,207	1,153,207	-3,757
71012.00	Longevity Expense	12,008	12,510	12,510	9,968	9,968	9,968	-2,542
71030.00	Part Time Expense	86,694	89,999	89,999	87,486	87,486	87,486	-2,513
71033.00	Job Parity Expense	5,887	3,429	8,204	2,658	2,658	2,658	-771
71050.00	Overtime Expense	5,933	8,433	8,433	3,724	3,724	3,538	-4,895
Total: Personnel Services		**1,268,007**	**1,271,335**	**1,271,335**	**1,257,043**	**1,257,043**	**1,256,857**	**-14,478**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	1,050	1,050	1,050	1,050
Total: Equipment and Capital Outlay		**0**	**0**	**0**	**1,050**	**1,050**	**1,050**	**1,050**
Contractual								
74200.02	Rents/Leases Copier Rental	1,205	1,630	1,630	1,500	1,500	1,500	-130
74250.01	Office Expenses Office Supplies	3,989	3,800	3,212	3,800	3,800	3,610	-190
74300.03	Reimbursements Travel, Mileage	114	75	575	2,280	2,280	800	725
74375.02	Communications Telephone Usage	891	793	793	872	872	872	79
74375.03	Communications Telephone System	3,900	3,738	3,738	3,900	3,900	3,900	162
74375.05	Communications Cellular Phone	151	207	207	210	210	210	3
74375.06	Communications Postage, Other	2,167	2,483	2,483	2,429	2,429	2,429	-54
74400.09	Miscellaneous Expenses Payments Other Agencies	210	450	450	230	230	230	-220
74600.02	Professional Development Books and Subscriptions	900	1,230	1,230	1,230	1,230	1,230	0
74650.10	Services, Professional Security	5,320	5,910	5,910	5,910	5,910	5,910	0
74650.11	Services, Professional Physical Exams/Testing	291	300	388	97	97	97	-203
74675.01	Services, Central Postage	4,285	4,660	4,660	4,674	4,674	4,674	14
74675.02	Services, Central Printing	1,679	1,900	2,600	2,392	2,392	2,392	492
74675.03	Services, Central Print Shop Supplies	699	500	500	757	757	757	257
74675.06	Services, Central Maintenance in Lieu of Rent	230,839	234,988	234,988	228,768	228,768	228,768	-6,220
74750.21	Supplies, General Gas and Oil	2,165	1,756	1,756	2,072	2,072	2,072	316
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	464	410	410	375	375	375	-35
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	0	0	1,241	1,241	1,241	1,241
Total: Contractual		**259,269**	**264,830**	**265,530**	**262,737**	**262,737**	**261,067**	**-3,763**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Employee Benefits								
78200.00	FICA Expense	96,928	97,258	97,258	96,164	96,164	96,164	-1,094
Total: Employee Benefits		**96,928**	**97,258**	**97,258**	**96,164**	**96,164**	**96,164**	**-1,094**
Total: Expenditures - DMV		**1,624,204**	**1,633,423**	**1,634,123**	**1,616,994**	**1,616,994**	**1,615,138**	**-18,285**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	686	1st Deputy County Clerk	1	40,402
	768	County Clerk	1	43,757
	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	791,639
A.10.1410.103 71010.00		Subtotal Full Time	**34**	**1,153,207**
A.10.1410.103 71030.00	100	Motor Vehicle Rep p/t	**6**	**87,486**
Total			**40**	**1,240,693**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.10.1989.116 - Partner Agency								
Contractual								
74525.02	Partner/Outside Agencies NIOGA Library System	273,063	267,602	267,602	267,602	264,109	264,109	-3,493
74525.03	Partner/Outside Agencies Cooperative Extension	361,589	354,357	354,357	354,357	349,731	349,731	-4,626
74525.04	Partner/Outside Agencies N. C. Soil & Water Conservation	52,046	51,005	51,005	51,005	50,339	50,339	-666
Total: Contractual		**686,698**	**672,964**	**672,964**	**672,964**	**664,179**	**664,179**	**-8,785**
Total: Expenditures - Partner Agency		**686,698**	**672,964**	**672,964**	**672,964**	**664,179**	**664,179**	**-8,785**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.07.2490.000 - Community College Tuition

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
42238.01	Community College Charge Backs NCCC Charges	900,000	1,100,000	1,100,000	1,100,000	1,300,000	1,300,000	200,000
Total: Local Other		**900,000**	**1,100,000**	**1,100,000**	**1,100,000**	**1,300,000**	**1,300,000**	**200,000**
Total: Revenues - Community College Tuition		**900,000**	**1,100,000**	**1,100,000**	**1,100,000**	**1,300,000**	**1,300,000**	**200,000**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.07.2490.000 - Community College Tuition

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	900,000	1,100,000	1,100,000	1,100,000	1,300,000	1,300,000	200,000
Total: Contractual		**900,000**	**1,100,000**	**1,100,000**	**1,100,000**	**1,300,000**	**1,300,000**	**200,000**
Total: Expenditures - Community College Tuition		**900,000**	**1,100,000**	**1,100,000**	**1,100,000**	**1,300,000**	**1,300,000**	**200,000**

Departmental Expenditures Budget Report

A.08.2495.000 - Contribution to NCCC

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	8,871,000	8,871,000	8,871,000	8,871,000	8,871,000	8,871,000	0
Total: Contractual		**8,871,000**	**8,871,000**	**8,871,000**	**8,871,000**	**8,871,000**	**8,871,000**	**0**
Total: Expenditures - Contribution to NCCC		**8,871,000**	**8,871,000**	**8,871,000**	**8,871,000**	**8,871,000**	**8,871,000**	**0**

PROVISION FOR ALLOCATION OF FUNDS FOR NIAGARA COUNTY COMMUNITY COLLEGE:

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

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.20.2960.000 - Education Handicapped Children								
Local Other								
41601.03	Public Health Fees Medicaid Fees	559,592	950,696	1,335,679	1,000,000	1,000,000	1,000,000	49,304
42701.01	Refund Prior Year's Expense General	90,755	10,000	44,369	25,000	25,000	25,000	15,000
42705.00	Gifts and Donations Revenue	0	0	1,422	0	0	0	0
Total: Local Other		**650,347**	**960,696**	**1,381,470**	**1,025,000**	**1,025,000**	**1,025,000**	**64,304**
State Aid								
43277.01	Education/Handicapped Children General	5,037,581	4,571,261	5,712,761	5,217,000	5,217,000	5,217,000	645,739
43277.02	Education/Handicapped Children Admin State Aid	102,750	102,250	258,181	110,000	110,000	110,000	7,750
Total: State Aid		**5,140,331**	**4,673,511**	**5,970,942**	**5,327,000**	**5,327,000**	**5,327,000**	**653,489**
Federal Aid								
44289.01	Other Education Educ Handicapped Children Grant	539,299	425,000	595,000	405,000	405,000	405,000	-20,000
44289.89	Other Education Education Assitance Fed Stimulus	266,661	0	0	0	0	0	0
Total: Federal Aid		**805,960**	**425,000**	**595,000**	**405,000**	**405,000**	**405,000**	**-20,000**
Total: Revenues - Education Handicapped Children		**6,596,638**	**6,059,207**	**7,947,412**	**6,757,000**	**6,757,000**	**6,757,000**	**697,793**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.20.2960.000 - Education Handicapped Children

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	96,096	96,466	96,466	96,466	98,677	98,677	2,211
71012.00	Longevity Expense	1,650	1,748	1,748	1,975	2,465	2,465	717
71050.00	Overtime Expense	0	100	100	100	100	95	-5
Total: Personnel Services		**97,746**	**98,314**	**98,314**	**98,541**	**101,242**	**101,237**	**2,923**
Contractual								
74300.03	Reimbursements Travel, Mileage	902	432	432	432	432	432	0
74400.09	Miscellaneous Expenses Payments Other Agencies	209,301	262,130	187,130	170,872	170,872	170,872	-91,258
74400.10	Miscellaneous Expenses Other Expenses	749,382	425,000	595,323	405,000	405,000	405,000	-20,000
74500.01	Contractual Expenses Contractual Expenses	1,458	3,600	3,600	2,400	2,400	2,400	-1,200
74500.02	Contractual Expenses Maintenance Service Contracts	12,492	12,492	12,492	12,492	12,492	12,492	0
74550.09	Programs Education Handicapped Children	7,977,469	6,424,724	8,349,701	7,600,000	7,600,000	7,600,000	1,175,276
74600.03	Professional Development Training and Education	729	1,228	1,228	1,228	1,228	1,228	0
74650.05	Services, Professional Audit	0	0	0	0	5,000	5,000	5,000
74650.09	Services, Professional Transport Expense	1,152,193	1,700,000	1,700,000	1,701,962	1,701,962	1,701,962	1,962
74650.26	Services, Professional Healthcare Services	36,030	41,574	41,574	41,574	41,574	41,574	0
74750.02	Supplies, General Supplies/Materials	3,428	3,000	4,430	3,000	3,000	3,000	0
74750.06	Supplies, General Food and Kitchen Supplies	186	250	250	250	250	250	0
74990.05	Financing Uses Prior Year Adjustments	213,913	300,000	300,000	300,000	300,000	300,000	0
Total: Contractual		**10,357,484**	**9,174,430**	**11,196,160**	**10,239,210**	**10,244,210**	**10,244,210**	**1,069,780**
Employee Benefits								
78200.00	FICA Expense	7,466	7,522	7,522	7,539	7,746	7,746	224
Total: Employee Benefits		**7,466**	**7,522**	**7,522**	**7,539**	**7,746**	**7,746**	**224**
Total: Expenditures - Education Handicapped Children		**10,462,696**	**9,280,266**	**11,301,996**	**10,345,290**	**10,353,198**	**10,353,193**	**1,072,927**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	48	Account Clerical I	1	32,429
	4002	Account Clerical II	1	33,818
	66	Clerical II	1	32,430
A.20.2960.000 71010.00			**3**	**98,677**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.20.4010.000 - PH Administration

State Aid

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
43401.00	Public Health State Aid Revenue	349,736	448,278	448,278	448,278	448,278	448,278	0
43450.01	Public Health, Other Community Outreach	0	0	3,200	0	0	0	0
Total: State Aid		**349,736**	**448,278**	**451,478**	**448,278**	**448,278**	**448,278**	**0**
Total: Revenues - PH Administration		**349,736**	**448,278**	**451,478**	**448,278**	**448,278**	**448,278**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.20.4010.000 - PH Administration								
Personnel Services								
71010.00	Positions Expense	446,626	506,333	506,333	506,333	506,333	506,333	0
71012.00	Longevity Expense	2,819	3,485	3,485	3,932	3,519	3,519	34
71050.00	Overtime Expense	2,112	2,995	4,818	2,995	2,995	2,845	-150
Total: Personnel Services		**451,556**	**512,813**	**514,636**	**513,260**	**512,847**	**512,697**	**-116**
Contractual								
74200.02	Rents/Leases Copier Rental	437	429	729	700	700	700	271
74250.01	Office Expenses Office Supplies	2,078	2,280	2,280	2,280	2,280	2,166	-114
74250.03	Office Expenses Printing/Duplicating	0	645	345	386	386	386	-259
74300.01	Reimbursements Travel, Conference	916	900	372	900	900	900	0
74300.02	Reimbursements Routine Travel Expenses	154	160	160	100	100	100	-60
74300.03	Reimbursements Travel, Mileage	2,227	4,000	3,550	3,850	3,850	3,850	-150
74300.11	Reimbursements Board of Health	522	1,500	1,500	500	500	500	-1,000
74375.01	Communications Advertising & Promotion	0	400	400	200	200	200	-200
74375.02	Communications Telephone Usage	136	135	135	144	144	144	9
74375.03	Communications Telephone System	2,063	2,100	2,100	2,250	2,250	2,250	150
74375.05	Communications Cellular Phone	679	2,222	2,672	2,222	2,222	2,222	0
74375.06	Communications Postage, Other	89	200	200	200	200	200	0
74600.02	Professional Development Books and Subscriptions	350	350	350	350	350	350	0
74600.03	Professional Development Training and Education	552	3,000	2,500	2,480	2,480	2,480	-520
74600.04	Professional Development Dues and Memberships	8,615	8,285	8,613	8,285	8,285	8,285	0
74650.08	Services, Professional Consultants/Expert Services	4,800	4,800	4,800	4,800	4,800	4,800	0
74650.11	Services, Professional Physical Exams/Testing	0	100	100	100	100	100	0
74675.01	Services, Central Postage	651	836	836	875	875	875	39
74675.02	Services, Central Printing	50	143	220	140	140	140	-3
74675.03	Services, Central Print Shop Supplies	324	320	602	335	335	335	15
74675.06	Services, Central Maintenance in Lieu of Rent	67,712	108,999	108,999	107,163	107,163	107,163	-1,836
74675.07	Services, Central Information Technology Services	7,296	7,296	7,296	9,006	9,006	9,006	1,710
74750.21	Supplies, General Gas and Oil	3,881	4,672	4,672	5,016	5,016	5,016	344

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	0	878	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	854	900	1,600	1,903	1,903	1,903	1,003
Total: Contractual		**104,382**	**154,672**	**155,909**	**154,185**	**154,185**	**154,071**	**-601**
Employee Benefits								
78200.00	FICA Expense	34,200	39,231	39,371	39,265	39,233	39,233	2
Total: Employee Benefits		**34,200**	**39,231**	**39,371**	**39,265**	**39,233**	**39,233**	**2**
Total: Expenditures - PH Administration		**590,139**	**706,716**	**709,916**	**706,710**	**706,265**	**706,001**	**-715**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 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 Children/Spell 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**

Departmental Revenues Budget Report

A.20.4059.000 - Early Intervention

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41601.01	Public Health Fees General	99,190	100,000	100,000	30,000	100,000	100,000	0
41601.03	Public Health Fees Medicaid Fees	1,757,054	1,900,000	1,900,000	475,000	1,900,000	1,900,000	0
41621.01	Early Intervention Fees for Serv Therapeutic Services	544,617	650,000	650,000	650,000	650,000	650,000	0
42701.01	Refund Prior Year's Expense General	0	100	100	100	100	100	0
Total: Local Other		**2,400,860**	**2,650,100**	**2,650,100**	**1,155,100**	**2,650,100**	**2,650,100**	**0**
State Aid								
43401.00	Public Health State Aid Revenue	115,166	0	0	0	0	0	0
43446.00	Handicapped Children Revenue	347	2,500	2,500	2,500	2,500	2,500	0
43449.01	EIP State Aid General	1,383,552	1,165,009	1,199,309	1,176,335	1,176,335	1,176,335	11,326
Total: State Aid		**1,499,065**	**1,167,509**	**1,201,809**	**1,178,835**	**1,178,835**	**1,178,835**	**11,326**
Federal Aid								
44289.88	Other Education Stimulus	59,352	0	0	0	0	0	0
44402.00	Medical Asst Program Admin Revenue	537,799	475,000	520,700	475,000	519,976	519,976	44,976
44451.01	Early Intervention EIP Health Federal Aid	156,325	158,365	158,365	120,000	116,945	116,945	-41,420
Total: Federal Aid		**753,477**	**633,365**	**679,065**	**595,000**	**636,921**	**636,921**	**3,556**
Total: Revenues - Early Intervention		**4,653,402**	**4,450,974**	**4,530,974**	**2,928,935**	**4,465,856**	**4,465,856**	**14,882**

Departmental Expenditures Budget Report

A.20.4059.000 - Early Intervention

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	1,286,881	1,322,172	1,322,172	1,321,395	1,323,605	1,323,605	1,433
71012.00	Longevity Expense	7,965	9,022	9,022	9,750	10,663	10,663	1,641
71030.00	Part Time Expense	25,871	25,971	25,971	25,971	25,971	25,971	0
71050.00	Overtime Expense	6,324	4,881	4,881	4,881	4,881	4,637	-244
Total: Personnel Services		**1,327,042**	**1,362,046**	**1,362,046**	**1,361,997**	**1,365,120**	**1,364,876**	**2,830**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	3,422	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**3,422**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	7,990	7,809	7,809	7,809	7,809	7,809	0
74250.01	Office Expenses Office Supplies	4,792	5,000	5,097	5,000	5,000	4,750	-250
74300.02	Reimbursements Routine Travel Expenses	85	100	100	50	50	50	-50
74300.03	Reimbursements Travel, Mileage	41,597	53,571	53,571	53,571	53,571	53,571	0
74375.01	Communications Advertising & Promotion	9,103	800	0	800	800	800	0
74375.02	Communications Telephone Usage	1,734	1,200	1,900	1,609	1,609	1,609	409
74375.03	Communications Telephone System	6,425	5,700	5,700	5,250	5,250	5,250	-450
74375.05	Communications Cellular Phone	461	338	438	350	350	350	12
74375.06	Communications Postage, Other	3,408	2,000	2,000	2,000	2,000	2,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	82,608	29,140	29,140	19,100	19,100	19,100	-10,040
74500.01	Contractual Expenses Contractual Expenses	8,602	0	3,824	0	0	0	0
74550.09	Programs Education Handicapped Children	3,965,478	4,183,022	4,194,043	2,687,155	4,187,155	4,187,155	4,133
74550.19	Programs Respite	10,000	9,000	9,000	8,000	8,000	8,000	-1,000
74600.03	Professional Development Training and Education	35,402	1,350	1,180	1,228	1,228	1,228	-122
74650.05	Services, Professional Audit	6,770	6,770	6,940	7,149	7,149	7,149	379
74650.08	Services, Professional Consultants/Expert Services	13,216	14,300	19,300	4,767	9,767	9,767	-4,533
74650.09	Services, Professional Transport Expense	223,289	188,500	258,500	228,600	228,600	228,600	40,100
74650.11	Services, Professional Physical Exams/Testing	502	400	400	400	400	400	0
74650.17	Services, Professional Physically Handicapped Program	2,200	5,000	5,000	3,000	3,000	3,000	-2,000
74650.26	Services, Professional Healthcare Services	92,430	89,000	94,000	38,267	66,632	66,632	-22,368

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74675.01	Services, Central Postage	12,273	10,000	10,000	10,000	10,000	10,000	0
74675.02	Services, Central Printing	1,461	1,920	1,920	1,920	1,920	1,920	0
74675.03	Services, Central Print Shop Supplies	3,973	4,640	4,640	4,640	4,640	4,640	0
74675.06	Services, Central Maintenance in Lieu of Rent	187,976	193,155	193,155	189,771	189,771	189,771	-3,384
74675.07	Services, Central Information Technology Services	19,152	19,152	19,152	29,640	29,640	29,640	10,488
74750.02	Supplies, General Supplies/Materials	0	400	400	400	400	400	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	600	600	600	600	600	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	10,638	0	0	0	0	0	0
Total: Contractual		**4,751,565**	**4,832,867**	**4,927,809**	**3,311,076**	**4,844,441**	**4,844,191**	**11,324**
Employee Benefits								
78200.00	FICA Expense	100,934	104,197	104,197	104,193	104,432	104,432	235
Total: Employee Benefits		**100,934**	**104,197**	**104,197**	**104,193**	**104,432**	**104,432**	**235**
Total: Expenditures - Early Intervention		**6,182,963**	**6,299,110**	**6,394,052**	**4,777,266**	**6,313,993**	**6,313,499**	**14,389**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	48	Account Clerical I	3	97,288
	298	Administrative Assistant	1	40,632
	193	Care/Services Coordinator-EIP	10	365,556
	66	Clerical II	5	145,894
	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	Children With Special Needs Program 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**	**1,323,605**
A.20.4059.000 71030.00	278	Speech Pathologist p/t	**1**	**25,971**
Total			**34**	**1,349,576**

Departmental Revenues Budget Report

A.20.4090.000 - Environmental Health

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41601.01	Public Health Fees General	458,660	525,000	525,000	535,000	535,000	535,000	10,000
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	6,600	14,600	14,600	4,100	4,100	4,100	-10,500
41689.06	Other Health Department Income Public Health Fines	0	20,998	20,998	17,886	17,886	17,886	-3,112
Total: Local Other		**475,260**	**570,598**	**570,598**	**566,986**	**566,986**	**566,986**	**-3,612**
State Aid								
43060.00	Records Management Grant Revenue	8,300	0	0	0	0	0	0
43401.00	Public Health State Aid Revenue	697,151	699,091	699,091	699,091	699,091	699,091	0
43401.01	Public Health State Aid COLA	4,559	0	0	4,423	4,423	4,423	4,423
43450.06	Public Health, Other Tobacco Compliance Checks	55,102	55,108	55,108	55,663	55,663	55,663	555
43489.05	Other Health NYSDEC Water Program	6,987	10,512	10,512	10,512	10,512	10,512	0
Total: State Aid		**772,099**	**764,711**	**764,711**	**769,689**	**769,689**	**769,689**	**4,978**
Federal Aid								
44489.02	Other Health Drinking Water Protection Prgm	93,136	93,393	93,393	93,393	93,393	93,393	0
44489.04	Other Health Beach Act Program	2,401	4,500	4,500	4,500	4,500	4,500	0
44489.09	Other Health Great Lakes Restoration Grant	0	23,000	23,000	5,000	5,000	5,000	-18,000
Total: Federal Aid		**95,537**	**120,893**	**120,893**	**102,893**	**102,893**	**102,893**	**-18,000**
Total: Revenues - Environmental Health		**1,342,896**	**1,456,202**	**1,456,202**	**1,439,568**	**1,439,568**	**1,439,568**	**-16,634**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.20.4090.000 - Environmental Health

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	1,314,680	1,247,930	1,247,930	1,215,759	1,215,759	1,215,759	-32,171
71011.00	Seasonal Help Expense	15,020	8,000	8,000	8,000	8,000	8,000	0
71012.00	Longevity Expense	14,930	15,293	15,293	11,325	11,325	11,325	-3,968
71030.00	Part Time Expense	0	43,157	43,157	43,157	43,157	43,157	0
71050.00	Overtime Expense	78,484	50,000	50,000	47,006	47,006	44,656	-5,344
Total: Personnel Services		**1,423,114**	**1,364,380**	**1,364,380**	**1,325,247**	**1,325,247**	**1,322,897**	**-41,483**
Contractual								
74200.02	Rents/Leases Copier Rental	1,205	1,410	1,410	1,410	1,410	1,410	0
74250.01	Office Expenses Office Supplies	2,945	3,515	3,515	3,515	3,515	3,339	-176
74300.02	Reimbursements Routine Travel Expenses	100	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	45,259	49,547	49,547	41,227	41,227	41,227	-8,320
74375.01	Communications Advertising & Promotion	370	750	750	750	750	750	0
74375.02	Communications Telephone Usage	409	440	440	406	406	406	-34
74375.03	Communications Telephone System	4,513	4,200	4,200	4,650	4,650	4,650	450
74375.05	Communications Cellular Phone	2,524	2,558	2,558	2,558	2,558	2,558	0
74375.06	Communications Postage, Other	2,693	2,000	2,700	2,499	2,499	2,499	499
74450.02	Special Activities Safety/Wellness Activities	0	0	600	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	5,820	15,000	10,008	10,000	10,000	10,000	-5,000
74550.15	Programs Rabies Control	17,219	17,700	17,700	17,700	17,700	17,700	0
74600.02	Professional Development Books and Subscriptions	469	150	150	320	320	320	170
74600.03	Professional Development Training and Education	2,518	4,050	4,050	4,902	4,902	4,902	852
74600.04	Professional Development Dues and Memberships	277	212	312	270	270	270	58
74650.11	Services, Professional Physical Exams/Testing	388	400	582	400	400	400	0
74650.12	Services, Professional Transcripts/Statements	1,147	1,500	1,500	1,500	1,500	1,500	0
74650.26	Services, Professional Healthcare Services	2,635	7,780	7,680	6,817	6,817	6,817	-963
74675.01	Services, Central Postage	5,990	6,750	6,750	6,750	6,750	6,750	0
74675.02	Services, Central Printing	619	1,500	2,000	1,500	1,500	1,500	0
74675.03	Services, Central Print Shop Supplies	767	800	800	800	800	800	0
74675.06	Services, Central Maintenance in Lieu of Rent	114,575	104,420	104,420	102,653	102,653	102,653	-1,767

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74675.07	Services, Central Information Technology Services	22,116	20,316	20,316	26,334	26,334	26,334	6,018
74700.01	Services, Disposal Waste/Refuse Disposal	259	300	300	300	300	300	0
74725.02	Services, Other Laboratory Services	29,092	30,000	30,000	27,775	27,775	27,775	-2,225
74750.02	Supplies, General Supplies/Materials	2,985	2,800	5,300	3,800	3,800	3,800	1,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	9	250	250	250	250	250	0
74750.15	Supplies, General Chemicals	761	1,000	1,000	0	0	0	-1,000
74750.21	Supplies, General Gas and Oil	8,160	9,844	9,844	13,189	13,189	13,189	3,345
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	31	0	0	0	0	0	0
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	2,958	1,000	1,000	500	500	500	-500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	185	400	410	400	400	400	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	614	1,500	1,500	582	582	582	-918
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,782	1,800	2,300	2,300	2,300	2,300	500
Total: Contractual		**282,393**	**293,992**	**293,992**	**286,157**	**286,157**	**285,981**	**-8,011**
Employee Benefits								
78200.00	FICA Expense	108,066	104,376	104,376	101,382	101,382	101,382	-2,994
Total: Employee Benefits		**108,066**	**104,376**	**104,376**	**101,382**	**101,382**	**101,382**	**-2,994**
Total: Expenditures - Environmental Health		**1,813,573**	**1,762,748**	**1,762,748**	**1,712,786**	**1,712,786**	**1,710,260**	**-52,488**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	416	Assoc Suprvsg Pub Hlth Sanatrn	1	56,546
	360	Asst Public Health Engineer	2	120,765
	14	Clerical I	2	61,537
	66	Clerical II	1	32,429
	1001	Clerical III	1	35,827
	441	Director-Environmental Health	1	85,810
	417	Principal Public Health Engineer	1	77,136
	345	Public Health Sanitarian	12	587,070
	207	Public Health Technician II	1	34,695
	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**	**1,215,759**
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**	**1,266,916**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.20.4189.401 - Nursing								
Local Other								
41601.01	Public Health Fees General	3,149	45,000	45,000	35,000	35,000	35,000	-10,000
41601.02	Public Health Fees Clinic Fees	44,518	50,000	50,000	55,000	55,000	55,000	5,000
41610.00	Home Nursing Care Revenue	948,622	1,014,376	1,014,376	200,000	132,513	132,513	-881,863
Total: Local Other		**996,289**	**1,109,376**	**1,109,376**	**290,000**	**222,513**	**222,513**	**-886,863**
State Aid								
43401.00	Public Health State Aid Revenue	299,753	202,752	202,752	409,764	409,764	409,764	207,012
43489.03	Other Health Rabies Control	17,834	15,323	15,323	15,000	15,000	15,000	-323
Total: State Aid		**317,587**	**218,075**	**218,075**	**424,764**	**424,764**	**424,764**	**206,689**
Federal Aid								
44489.89	Other Health Health Federal Stimulus Aid	7,724	0	0	0	0	0	0
Total: Federal Aid		**7,724**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Nursing		**1,321,600**	**1,327,451**	**1,327,451**	**714,764**	**647,277**	**647,277**	**-680,174**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.20.4189.401 - Nursing								
Personnel Services								
71010.00	Positions Expense	1,167,151	1,138,351	909,509	1,139,336	879,601	879,601	-258,750
71012.00	Longevity Expense	10,680	11,743	11,743	11,854	10,437	10,437	-1,306
71030.00	Part Time Expense	34,160	42,525	42,525	10,631	0	0	-42,525
71050.00	Overtime Expense	45,251	40,000	40,000	11,008	8,944	8,497	-31,503
71060.00	Beeper Pay Expense	8,162	8,400	10,900	3,000	0	0	-8,400
Total: Personnel Services		**1,265,404**	**1,241,019**	**1,014,677**	**1,175,829**	**898,982**	**898,535**	**-342,484**
Equipment and Capital Outlay								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	0	3,109	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	840	0	2,596	0	0	0	0
72100.09	Machinery and Equipment Office Machines	0	0	0	9,461	9,461	9,461	9,461
Total: Equipment and Capital Outlay		**840**	**0**	**5,705**	**9,461**	**9,461**	**9,461**	**9,461**
Contractual								
74000.02	Fees Miscellaneous Fees	3,583	3,600	3,600	1,500	464	464	-3,136
74200.01	Rents/Leases Rent	0	0	0	14,000	0	0	0
74200.02	Rents/Leases Copier Rental	2,032	2,000	2,000	100	100	100	-1,900
74250.01	Office Expenses Office Supplies	2,324	2,000	910	1,000	1,000	950	-1,050
74250.03	Office Expenses Printing/Duplicating	0	300	300	300	300	300	0
74300.01	Reimbursements Travel, Conference	27	50	0	50	50	50	0
74300.02	Reimbursements Routine Travel Expenses	11	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	26,288	28,000	28,000	20,436	5,806	5,806	-22,194
74375.01	Communications Advertising & Promotion	1,125	2,500	2,160	1,125	1,125	1,125	-1,375
74375.02	Communications Telephone Usage	1,174	1,457	1,457	878	878	878	-579
74375.03	Communications Telephone System	8,500	10,800	10,800	6,300	6,300	6,300	-4,500
74375.05	Communications Cellular Phone	2,607	2,077	3,137	2,723	2,628	2,628	551
74375.06	Communications Postage, Other	850	1,200	1,200	800	800	800	-400
74500.01	Contractual Expenses Contractual Expenses	4,000	3,000	4,910	1,500	0	0	-3,000
74500.02	Contractual Expenses Maintenance Service Contracts	18,717	18,888	18,888	18,738	18,738	18,738	-150
74550.14	Programs TB Control	1,956	3,000	3,000	3,000	3,000	3,000	0
74550.15	Programs Rabies Control	47,157	40,000	40,000	40,000	40,000	40,000	0

Departmental Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74550.16	Programs VD Control	6,727	9,000	8,860	15,000	15,000	15,000	6,000
74600.02	Professional Development Books and Subscriptions	1,567	1,256	623	1,224	1,224	1,224	-32
74600.03	Professional Development Training and Education	268	3,000	6,800	4,808	4,808	4,808	1,808
74600.04	Professional Development Dues and Memberships	0	50	0	50	50	50	0
74650.05	Services, Professional Audit	15,690	16,100	16,100	18,562	18,562	18,562	2,462
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	0	500	500	500	500	500	0
74650.10	Services, Professional Security	0	9,510	9,510	9,510	0	0	-9,510
74650.11	Services, Professional Physical Exams/Testing	90	200	200	200	200	200	0
74650.18	Services, Professional Speech and Hearing Services	1,825	2,000	22,000	500	0	0	-2,000
74650.19	Services, Professional Occupational Therapy Fees	16,267	15,267	15,267	2,250	0	0	-15,267
74650.20	Services, Professional Home Health Aide Fees	73,247	80,000	75,432	5,840	0	0	-80,000
74650.21	Services, Professional Social Worker, (Masters) Fees	1,236	1,250	1,250	500	0	0	-1,250
74650.25	Services, Professional Rehab/Therapy Services	96,089	102,000	102,000	10,354	0	0	-102,000
74650.26	Services, Professional Healthcare Services	14,330	15,700	162,679	15,920	15,920	15,920	220
74675.01	Services, Central Postage	1,863	2,000	2,000	1,000	1,000	1,000	-1,000
74675.02	Services, Central Printing	4,283	4,300	4,300	1,000	1,000	1,000	-3,300
74675.03	Services, Central Print Shop Supplies	1,154	1,338	1,338	800	800	800	-538
74675.06	Services, Central Maintenance in Lieu of Rent	180,858	177,695	177,695	174,844	174,844	174,844	-2,851
74675.07	Services, Central Information Technology Services	50,160	50,160	50,160	44,720	44,720	44,720	-5,440
74700.01	Services, Disposal Waste/Refuse Disposal	456	200	1,377	600	600	600	400
74725.02	Services, Other Laboratory Services	50,179	75,000	73,440	75,370	75,370	75,370	370
74750.02	Supplies, General Supplies/Materials	0	50	50	50	50	50	0
74750.04	Supplies, General Medicare Patient Supplies	3,999	5,000	1,375	1,000	0	0	-5,000
74750.07	Supplies, General Pharmaceuticals	0	500	500	200	0	0	-500
74750.11	Supplies, General Medical/Lab/Clinic Supplies	25,595	30,000	38,203	35,000	35,000	35,000	5,000
74750.12	Supplies, General Computer Supplies	796	0	900	0	0	0	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	674	1,000	1,000	375	188	188	-812
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	236	500	770	500	500	500	0

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	268	0	0	0	0	0	0
Total: Contractual		**670,208**	**724,498**	**896,741**	**535,177**	**473,575**	**473,525**	**-250,973**
Employee Benefits								
78200.00	FICA Expense	96,031	94,938	94,938	89,951	68,773	68,773	-26,165
Total: Employee Benefits		**96,031**	**94,938**	**94,938**	**89,951**	**68,773**	**68,773**	**-26,165**
Total: Expenditures - Nursing		**2,032,483**	**2,060,455**	**2,012,061**	**1,810,418**	**1,450,791**	**1,450,294**	**-610,161**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	1000	Account Clerical IV	1	40,651
	14	Clerical I	1	15,374
	1001	Clerical III	2	71,655
	270	Public Health Nurse	6	264,911
	338	Director of Operations	1	60,383
	423	Director of Nursing Services	1	74,595
	98	Licensed Practical Nurse	1	35,827
	269	Reg Prof Nurse-County Health	5	195,440
	350	Supervising Public Health Nurse	2	120,765
A.20.4189.401 71010.00			**20**	**879,601**

County of Niagara

2013 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.20.4189.402 - LT Home Health Care								
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	5,990	0	0	0	0	0	0
41601.01	Public Health Fees General	1,376,193	1,266,236	1,266,236	300,000	225,000	225,000	-1,041,236
41689.02	Other Health Department Income Non Taxable	48,699	0	0	0	0	0	0
Total: Local Other		**1,430,882**	**1,266,236**	**1,266,236**	**300,000**	**225,000**	**225,000**	**-1,041,236**
State Aid								
43401.00	Public Health State Aid Revenue	17,226	0	0	0	0	0	0
Total: State Aid		**17,226**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - LT Home Health Care		**1,448,108**	**1,266,236**	**1,266,236**	**300,000**	**225,000**	**225,000**	**-1,041,236**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.20.4189.402 - LT Home Health Care

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	292,830	307,967	231,813	0	0	0	-307,967
71012.00	Longevity Expense	2,086	2,475	2,475	0	0	0	-2,475
71050.00	Overtime Expense	12,007	10,000	12,000	0	0	0	-10,000
71060.00	Beeper Pay Expense	4,358	4,500	4,500	0	0	0	-4,500
Total: Personnel Services		**311,281**	**324,942**	**250,788**	**0**	**0**	**0**	**-324,942**
Contractual								
74000.02	Fees Miscellaneous Fees	10,433	13,218	13,218	4,000	4,613	4,613	-8,605
74200.02	Rents/Leases Copier Rental	1,440	1,468	1,468	0	0	0	-1,468
74250.01	Office Expenses Office Supplies	1,140	800	800	0	0	0	-800
74250.03	Office Expenses Printing/Duplicating	0	150	150	0	0	0	-150
74300.03	Reimbursements Travel, Mileage	7,794	7,392	7,392	2,600	0	0	-7,392
74375.01	Communications Advertising & Promotion	29	250	250	0	0	0	-250
74375.02	Communications Telephone Usage	206	260	260	37	0	0	-260
74375.03	Communications Telephone System	1,263	1,200	1,200	113	0	0	-1,200
74375.06	Communications Postage, Other	300	100	100	0	0	0	-100
74650.05	Services, Professional Audit	9,435	8,000	8,000	8,000	8,000	8,000	0
74650.18	Services, Professional Speech and Hearing Services	0	500	6,500	300	300	300	-200
74650.19	Services, Professional Occupational Therapy Fees	13,504	14,000	14,000	1,500	0	0	-14,000
74650.20	Services, Professional Home Health Aide Fees	163,304	160,000	118,392	20,000	0	0	-160,000
74650.21	Services, Professional Social Worker, (Masters) Fees	34,166	30,000	58,000	7,000	0	0	-30,000
74650.22	Services, Professional Personal Care Aide Services	170,173	164,894	163,833	25,000	0	0	-164,894
74650.23	Services, Professional Nutritionist Fees	14,092	13,000	13,000	2,500	0	0	-13,000
74650.24	Services, Professional Respiratory Therapy Fees	2,509	3,700	3,700	300	0	0	-3,700
74650.25	Services, Professional Rehab/Therapy Services	63,206	60,000	60,000	10,000	0	0	-60,000
74675.01	Services, Central Postage	454	390	491	300	0	0	-390
74675.02	Services, Central Printing	0	200	200	0	0	0	-200
74675.03	Services, Central Print Shop Supplies	200	200	600	100	0	0	-200
74675.06	Services, Central Maintenance in Lieu of Rent	93,169	91,540	91,540	0	0	0	-91,540

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74675.07	Services, Central Information Technology Services	12,996	12,996	12,996	0	0	0	-12,996
74725.01	Services, Other Wavered Services	207,739	209,000	209,000	30,000	0	0	-209,000
74750.04	Supplies, General Medicare Patient Supplies	993	1,000	900	0	0	0	-1,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	1,830	2,000	2,000	600	0	0	-2,000
Total: Contractual		**810,374**	**796,258**	**787,990**	**112,350**	**12,913**	**12,913**	**-783,345**
Employee Benefits								
78200.00	FICA Expense	23,744	24,859	24,859	0	0	0	-24,859
Total: Employee Benefits		**23,744**	**24,859**	**24,859**	**0**	**0**	**0**	**-24,859**
Total: Expenditures - LT Home Health Care		**1,145,399**	**1,146,059**	**1,063,637**	**112,350**	**12,913**	**12,913**	**-1,133,146**

Departmental Revenues Budget Report

A.21.4310.000 - Mental Health Administration

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	69	0	0	0	0	0	0
41620.00	Mental Health Fees Revenue	1,939,506	2,226,858	2,226,858	2,334,652	2,334,652	2,334,652	107,794
Total: Local Other		**1,939,574**	**2,226,858**	**2,226,858**	**2,334,652**	**2,334,652**	**2,334,652**	**107,794**
State Aid								
43389.14	Other Public Safety Crime Victims	46,108	19,042	19,042	0	0	0	-19,042
43489.04	Other Health Case Management Services	117,756	118,060	118,060	117,763	117,763	117,763	-297
43490.01	Mental Health Program General	229,203	140,046	140,046	140,047	140,047	140,047	1
43490.02	Mental Health Program Assisted Outpatient Treatment	50,187	50,316	50,316	50,316	50,316	50,316	0
43490.05	Mental Health Program Reinvestment Programs	621,547	612,959	612,959	613,127	613,127	613,127	168
43490.06	Mental Health Program Mental Retardation County	25,154	26,625	26,625	26,625	26,625	26,625	0
43490.07	Mental Health Program Alcoholism County	32,645	34,950	34,950	34,950	34,950	34,950	0
43490.08	Mental Health Program Community Support	202,438	201,324	201,324	201,376	201,376	201,376	52
43490.13	Mental Health Program Single Point of Access	0	82,074	82,074	82,124	82,124	82,124	50
Total: State Aid		**1,325,038**	**1,285,396**	**1,285,396**	**1,266,328**	**1,266,328**	**1,266,328**	**-19,068**
Federal Aid								
44389.06	Other Public Safety Crime Victims	40,591	76,168	76,168	0	0	0	-76,168
44490.00	Mental Health Revenue	236,467	0	0	0	0	0	0
Total: Federal Aid		**277,058**	**76,168**	**76,168**	**0**	**0**	**0**	**-76,168**
Total: Revenues - Mental Health Administration		**3,541,671**	**3,588,422**	**3,588,422**	**3,600,980**	**3,600,980**	**3,600,980**	**12,558**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.21.4310.000 - Mental Health Administration								
Personnel Services								
71010.00	Positions Expense	2,071,521	2,283,832	2,283,832	2,269,932	2,269,932	2,269,932	-13,900
71012.00	Longevity Expense	7,638	8,870	8,870	9,016	9,016	9,016	146
71030.00	Part Time Expense	46,565	59,999	59,999	58,324	58,324	58,324	-1,675
71050.00	Overtime Expense	36,037	46,381	46,381	46,381	46,381	44,062	-2,319
71070.00	Shift Differential Expense	2,724	2,977	2,977	2,977	2,977	2,977	0
Total: Personnel Services		**2,164,485**	**2,402,059**	**2,402,059**	**2,386,630**	**2,386,630**	**2,384,311**	**-17,748**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	9,505	0	1,700	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	13,575	0	115,904	0	0	0	0
Total: Equipment and Capital Outlay		**23,080**	**0**	**117,604**	**0**	**0**	**0**	**0**
Contractual								
74000.03	Fees Administrative Costs	210	1,725	1,725	1,725	1,725	1,725	0
74200.02	Rents/Leases Copier Rental	4,504	7,000	7,000	7,000	7,000	7,000	0
74250.01	Office Expenses Office Supplies	8,011	12,160	12,160	12,250	12,250	11,638	-522
74250.03	Office Expenses Printing/Duplicating	0	0	1,030	0	0	0	0
74300.02	Reimbursements Routine Travel Expenses	70	450	450	450	450	450	0
74300.03	Reimbursements Travel, Mileage	16,153	20,133	20,133	19,830	19,830	19,830	-303
74300.09	Reimbursements Committee Expenses	131	300	300	300	300	300	0
74375.01	Communications Advertising & Promotion	6,662	8,501	8,501	11,120	11,120	11,120	2,619
74375.02	Communications Telephone Usage	1,672	2,303	2,303	1,626	1,626	1,626	-677
74375.03	Communications Telephone System	13,728	13,650	13,650	13,200	13,200	13,200	-450
74375.05	Communications Cellular Phone	5,200	5,527	5,527	5,140	5,140	5,140	-387
74375.06	Communications Postage, Other	6	240	240	240	240	240	0
74400.02	Miscellaneous Expenses Court Expense	17,010	65,000	34,480	48,613	48,613	48,613	-16,387
74400.06	Miscellaneous Expenses Volunteer Expenses	129	1,625	1,625	1,625	1,625	1,625	0
74500.02	Contractual Expenses Maintenance Service Contracts	25,559	33,713	33,713	33,713	33,713	33,713	0
74550.17	Programs Department of Mental Hygiene	35,237	66,400	136,920	66,400	66,400	66,400	0
74600.02	Professional Development Books and Subscriptions	3,263	2,250	2,250	2,250	2,250	2,250	0
74600.03	Professional Development Training and Education	8,693	18,125	18,125	17,625	17,625	17,625	-500

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74600.04	Professional Development Dues and Memberships	7,329	7,870	7,992	8,185	8,185	8,185	315
74650.05	Services, Professional Audit	5,000	5,200	5,200	5,200	5,200	5,200	0
74650.08	Services, Professional Consultants/Expert Services	322,174	576,948	429,257	616,548	616,548	616,548	39,600
74650.09	Services, Professional Transport Expense	0	800	800	800	800	800	0
74650.11	Services, Professional Physical Exams/Testing	194	1,515	1,515	1,515	1,515	1,515	0
74675.01	Services, Central Postage	7,508	12,703	12,703	10,000	10,000	10,000	-2,703
74675.02	Services, Central Printing	4,167	5,805	5,805	4,000	4,000	4,000	-1,805
74675.03	Services, Central Print Shop Supplies	3,218	5,621	5,621	4,000	4,000	4,000	-1,621
74675.05	Services, Central Non-Reimbursable MILOR	98,472	116,722	116,722	111,903	111,903	111,903	-4,819
74675.06	Services, Central Maintenance in Lieu of Rent	160,689	160,689	160,689	160,647	160,647	160,647	-42
74675.07	Services, Central Information Technology Services	54,000	54,000	54,000	55,000	55,000	55,000	1,000
74700.01	Services, Disposal Waste/Refuse Disposal	245	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	583	5,800	5,800	4,800	4,800	4,800	-1,000
74750.07	Supplies, General Pharmaceuticals	54,416	137,439	97,439	137,439	137,439	137,439	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	1,710	1,710	1,710	1,710	1,710	0
74750.12	Supplies, General Computer Supplies	995	0	12,500	0	0	0	0
74750.21	Supplies, General Gas and Oil	0	0	35	0	0	0	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	381	750	750	600	600	600	-150
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,064	4,620	11,320	4,620	4,620	4,620	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	12,612	0	11,435	0	0	0	0
Total: Contractual		**879,284**	**1,358,294**	**1,242,425**	**1,371,074**	**1,371,074**	**1,370,462**	**12,168**
Employee Benefits								
78200.00	FICA Expense	164,899	183,758	183,758	182,578	182,578	182,578	-1,180
Total: Employee Benefits		**164,899**	**183,758**	**183,758**	**182,578**	**182,578**	**182,578**	**-1,180**
Total: Expenditures - Mental Health Administration		**3,231,748**	**3,944,111**	**3,945,846**	**3,940,282**	**3,940,282**	**3,937,351**	**-6,760**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	48	Account Clerical I	7	207,967
	4002	Account Clerical II	1	29,999
	153	Account Clerical III	3	103,719
	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	57,258
	5	Crisis Telephone Hotline Aide	4	130,366
	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	60,383
	352	Mental Hygiene Practitioner	9	413,432
	4012	RN - Mental Health	1	44,396
	4021	Senior Mental Hygiene Practitioner	1	51,832
	404	Staff Social Worker	9	524,605
	426	Supervising Social Worker	4	250,902

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
A.21.4310.000 71010.00		Subtotal Full Time	**49**	**2,269,932**
A.21.4310.000 71030.00	8	Crisis Telephone Hotline Aide p/t	**4**	**58,324**
Total			**53**	**2,328,256**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.21.4322.409 - Community Disaster Crisis Prgm								
State Aid								
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**

Departmental Expenditures Budget Report

A.21.4322.409 - Community Disaster Crisis Prgm

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
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**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.21.4322.410 - N.F.Community Mental Health

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
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**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.21.4322.411 - United Cerebral Palsy Assn.								
State Aid								
43490.09	Mental Health Program Mental Health Agency	24,209	24,209	24,209	0	0	0	-24,209
Total: State Aid		**24,209**	**24,209**	**24,209**	**0**	**0**	**0**	**-24,209**
Total: Revenues - United Cerebral Palsy Assn.		**24,209**	**24,209**	**24,209**	**0**	**0**	**0**	**-24,209**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.21.4322.411 - United Cerebral Palsy Assn.								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	24,209	24,209	24,209	0	0	0	-24,209
Total: Contractual		**24,209**	**24,209**	**24,209**	**0**	**0**	**0**	**-24,209**
Total: Expenditures - United Cerebral Palsy Assn.		**24,209**	**24,209**	**24,209**	**0**	**0**	**0**	**-24,209**

Departmental Revenues Budget Report

A.21.4322.412 - Mental Health Association

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
State Aid								
43490.09	Mental Health Program Mental Health Agency	64,318	64,318	64,318	64,317	64,317	64,317	-1
Total: State Aid		**64,318**	**64,318**	**64,318**	**64,317**	**64,317**	**64,317**	**-1**
Total: Revenues - Mental Health Association		**64,318**	**64,318**	**64,318**	**64,317**	**64,317**	**64,317**	**-1**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.21.4322.412 - Mental Health Association								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	100,017	100,017	100,017	100,016	100,016	100,016	-1
Total: Contractual		**100,017**	**100,017**	**100,017**	**100,016**	**100,016**	**100,016**	**-1**
Total: Expenditures - Mental Health Association		**100,017**	**100,017**	**100,017**	**100,016**	**100,016**	**100,016**	**-1**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.21.4322.413 - Fellowship House								
Federal Aid								
44490.00	Mental Health Revenue	1,031,740	1,031,740	1,031,740	1,031,740	1,031,740	1,031,740	0
Total: Federal Aid		**1,031,740**	**1,031,740**	**1,031,740**	**1,031,740**	**1,031,740**	**1,031,740**	**0**
Total: Revenues - Fellowship House		**1,031,740**	**1,031,740**	**1,031,740**	**1,031,740**	**1,031,740**	**1,031,740**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.21.4322.413 - Fellowship House

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	8,550	8,550	8,550	8,550	8,550	8,550	0
74550.08	Programs Alcoholism Services	1,031,740	1,031,740	1,031,740	1,031,740	1,031,740	1,031,740	0
Total: Contractual		**1,040,290**	**1,040,290**	**1,040,290**	**1,040,290**	**1,040,290**	**1,040,290**	**0**
Total: Expenditures - Fellowship House		**1,040,290**	**1,040,290**	**1,040,290**	**1,040,290**	**1,040,290**	**1,040,290**	**0**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.21.4322.414 - North Pointe Council								
State Aid								
43490.10	Mental Health Program Alcoholism Agencies	580,304	553,680	553,680	256,706	256,706	256,706	-296,974
Total: State Aid		**580,304**	**553,680**	**553,680**	**256,706**	**256,706**	**256,706**	**-296,974**
Federal Aid								
44490.00	Mental Health Revenue	1,061,653	1,061,652	1,061,652	1,358,626	1,358,626	1,358,626	296,974
Total: Federal Aid		**1,061,653**	**1,061,652**	**1,061,652**	**1,358,626**	**1,358,626**	**1,358,626**	**296,974**
Total: Revenues - North Pointe Council		**1,641,957**	**1,615,332**	**1,615,332**	**1,615,332**	**1,615,332**	**1,615,332**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.21.4322.414 - North Pointe Council

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	797,048	639,157	639,157	299,779	299,779	299,779	-339,378
74550.08	Programs Alcoholism Services	970,281	1,101,547	1,101,547	1,440,925	1,440,925	1,440,925	339,378
Total: Contractual		**1,767,329**	**1,740,704**	**1,740,704**	**1,740,704**	**1,740,704**	**1,740,704**	**0**
Total: Expenditures - North Pointe Council		**1,767,329**	**1,740,704**	**1,740,704**	**1,740,704**	**1,740,704**	**1,740,704**	**0**

Departmental Revenues Budget Report

A.21.4322.421 - Horizon Health Services

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Federal Aid								
44490.00	Mental Health Revenue	26,208	52,412	52,412	52,412	52,412	52,412	0
Total: Federal Aid		**26,208**	**52,412**	**52,412**	**52,412**	**52,412**	**52,412**	**0**
Total: Revenues - Horizon Health Services		**26,208**	**52,412**	**52,412**	**52,412**	**52,412**	**52,412**	**0**

Departmental Expenditures Budget Report

A.21.4322.421 - Horizon Health Services

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74550.08	Programs Alcoholism Services	26,208	52,412	52,412	52,412	52,412	52,412	0
Total: Contractual		**26,208**	**52,412**	**52,412**	**52,412**	**52,412**	**52,412**	**0**
Total: Expenditures - Horizon Health Services		**26,208**	**52,412**	**52,412**	**52,412**	**52,412**	**52,412**	**0**

Departmental Expenditures Budget Report

A.11.5630.000 - Bus Operations

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
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**

Departmental Revenues Budget Report

A.22.6010.000 - Social Services Administration

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	54,700	45,000	45,000	48,000	48,000	48,000	3,000
41750.00	Bus Operations Revenue	38,296	51,000	51,000	51,000	51,000	51,000	0
41811.01	Incentive Earnings General	187,824	180,000	180,000	180,000	180,000	180,000	0
41811.02	Incentive Earnings Food Stamps	6,152	7,000	7,000	7,000	7,000	7,000	0
41894.01	Social Services Charges DSS Administration	30,097	25,000	34,500	30,000	30,000	30,000	5,000
42401.01	Interest and Earnings General	18	0	0	0	0	0	0
42701.01	Refund Prior Year's Expense General	9,502	20,000	20,000	15,000	15,000	15,000	-5,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	30,455	48,000	48,000	35,000	35,000	35,000	-13,000
Total: Local Other		**357,043**	**376,000**	**385,500**	**366,000**	**366,000**	**366,000**	**-10,000**
State Aid								
43589.04	Other Transportation Rural Transportation Grant	170,587	131,077	134,077	141,077	141,077	141,077	10,000
43610.01	DSS Administration General	5,256,190	4,508,605	5,257,705	4,400,383	4,431,203	4,428,035	-80,570
Total: State Aid		**5,426,777**	**4,639,682**	**5,391,782**	**4,541,460**	**4,572,280**	**4,569,112**	**-70,570**
Federal Aid								
44589.01	Other Transportation Rural Transportation Grant	76,400	76,400	80,200	80,200	80,200	80,200	3,800
44610.00	DSS Administration Revenue	15,378,427	14,443,862	14,807,986	14,363,200	14,424,840	14,418,503	-25,359
44611.00	Food Stamps Revenue	2,879,768	2,158,965	2,158,965	2,084,981	2,084,981	2,084,981	-73,984
Total: Federal Aid		**18,334,595**	**16,679,227**	**17,047,151**	**16,528,381**	**16,590,021**	**16,583,684**	**-95,543**
Total: Revenues - Social Services Administration		**24,118,415**	**21,694,909**	**22,824,433**	**21,435,841**	**21,528,301**	**21,518,796**	**-176,113**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.22.6010.000 - Social Services Administration								
Personnel Services								
71010.00	Positions Expense	16,423,987	16,569,275	16,380,804	16,183,234	16,224,598	16,224,598	-344,677
71012.00	Longevity Expense	168,010	181,696	181,696	160,208	160,208	160,208	-21,488
71030.00	Part Time Expense	294,072	284,201	284,201	284,201	324,801	324,801	40,600
71050.00	Overtime Expense	406,637	225,000	443,471	225,000	225,000	213,750	-11,250
71060.00	Beeper Pay Expense	46,981	47,902	47,902	47,902	47,902	47,902	0
Total: Personnel Services		**17,339,687**	**17,308,074**	**17,338,074**	**16,900,545**	**16,982,509**	**16,971,259**	**-336,815**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	200,432	0	40,000	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	24,896	33,080	27,180	32,506	32,506	32,506	-574
72100.15	Machinery and Equipment Communications Equipment	32,187	2,400	2,400	0	0	0	-2,400
72100.20	Machinery and Equipment Buildings and Grounds Equipment	1,665	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**259,179**	**35,480**	**69,580**	**32,506**	**32,506**	**32,506**	**-2,974**
Contractual								
74000.03	Fees Administrative Costs	27,229	41,000	51,185	41,000	41,000	41,000	0
74200.01	Rents/Leases Rent	527,316	540,499	540,499	544,012	544,012	544,012	3,513
74200.02	Rents/Leases Copier Rental	54,818	55,000	55,000	59,000	59,000	59,000	4,000
74250.01	Office Expenses Office Supplies	26,956	28,500	28,500	28,500	28,500	27,075	-1,425
74250.03	Office Expenses Printing/Duplicating	39,985	38,000	39,850	38,000	38,000	38,000	0
74250.05	Office Expenses Computer Forms/Checks	856	1,200	1,693	1,200	1,200	1,200	0
74300.01	Reimbursements Travel, Conference	13,094	14,921	10,421	14,290	14,290	14,290	-631
74300.02	Reimbursements Routine Travel Expenses	2,494	2,000	3,500	2,500	2,500	2,500	500
74300.03	Reimbursements Travel, Mileage	128,863	125,830	125,830	123,000	123,000	123,000	-2,830
74350.02	Legal Expenses Legal Services	60,831	40,000	40,000	41,950	41,950	41,950	1,950
74375.01	Communications Advertising & Promotion	5,013	5,200	5,200	5,200	5,200	5,200	0
74375.02	Communications Telephone Usage	10,843	11,594	11,594	10,973	10,973	10,973	-621
74375.03	Communications Telephone System	101,713	99,300	99,300	103,400	103,400	103,400	4,100
74375.05	Communications Cellular Phone	12,787	14,760	14,760	13,492	13,492	13,492	-1,268
74375.06	Communications Postage, Other	177,256	180,000	162,916	178,000	178,000	178,000	-2,000
74400.01	Miscellaneous Expenses Vital Statistics	2,323	5,000	5,000	4,000	4,000	4,000	-1,000

Departmental Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74450.04	Special Activities D.A. Contract	105,524	111,924	111,924	72,634	72,634	72,634	-39,290
74500.01	Contractual Expenses Contractual Expenses	2,001,069	773,479	1,747,403	822,000	822,000	822,000	48,521
74500.02	Contractual Expenses Maintenance Service Contracts	133,754	166,123	168,983	164,168	164,168	164,168	-1,955
74550.03	Programs Independent Living Skills	8,579	9,000	9,000	9,000	9,000	9,000	0
74550.10	Programs Welfare Fraud Services	210,402	249,726	249,726	293,311	293,311	293,311	43,585
74550.13	Programs Niagara Falls Coach Lines	453,867	462,000	468,800	472,500	481,800	481,800	19,800
74550.23	Programs Food Stamp Program	67,981	120,000	120,000	90,000	90,000	90,000	-30,000
74550.24	Programs Domestic Violence	101,502	105,000	105,000	105,000	105,000	105,000	0
74550.43	Programs Food Bank	10,000	10,000	10,000	12,160	12,160	12,160	2,160
74600.02	Professional Development Books and Subscriptions	8,732	12,000	14,000	12,000	12,000	12,000	0
74600.03	Professional Development Training and Education	69,032	63,000	65,000	70,000	70,000	70,000	7,000
74600.04	Professional Development Dues and Memberships	4,524	4,692	4,692	4,810	4,810	4,810	118
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	22,112	48,900	48,900	48,900	48,900	48,900	0
74650.10	Services, Professional Security	115,841	83,200	83,200	83,000	83,000	83,000	-200
74650.11	Services, Professional Physical Exams/Testing	2,645	5,000	7,000	5,000	5,000	5,000	0
74675.01	Services, Central Postage	11	150	150	100	100	100	-50
74675.02	Services, Central Printing	52,086	60,000	60,000	55,000	55,000	55,000	-5,000
74675.03	Services, Central Print Shop Supplies	842	1,000	1,000	1,000	1,000	1,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	1,153,525	1,045,858	1,045,858	911,212	911,212	911,212	-134,646
74675.07	Services, Central Information Technology Services	352,446	367,640	367,640	327,640	327,640	327,640	-40,000
74725.02	Services, Other Laboratory Services	31,213	30,000	21,150	28,000	28,000	28,000	-2,000
74750.21	Supplies, General Gas and Oil	35,873	34,764	39,264	41,500	41,500	41,500	6,736
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	19,525	1,800	3,200	2,000	2,000	2,000	200
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,767	1,000	1,000	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	38,946	20,000	20,000	20,000	20,000	20,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	11,220	9,300	11,300	10,000	10,000	10,000	700
74850.01	Utilities Water	3,335	3,128	3,128	3,128	3,128	3,128	0
74850.02	Utilities Electric	12,991	13,816	13,816	13,816	13,816	13,816	0

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74850.03	Utilities Natural Gas/Fuel Oil	8,487	9,123	9,123	9,123	9,123	9,123	0
Total: Contractual		**6,238,207**	**5,032,427**	**6,013,505**	**4,904,519**	**4,913,819**	**4,912,394**	**-120,033**
Employee Benefits								
78200.00	FICA Expense	1,323,004	1,324,068	1,324,068	1,292,892	1,299,162	1,299,162	-24,906
78700.00	NYS Disability Expense	34,101	36,000	36,000	36,000	36,000	36,000	0
Total: Employee Benefits		**1,357,106**	**1,360,068**	**1,360,068**	**1,328,892**	**1,335,162**	**1,335,162**	**-24,906**
Total: Expenditures - Social Services Administration		**25,194,179**	**23,736,049**	**24,781,227**	**23,166,462**	**23,263,996**	**23,251,321**	**-484,728**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	48	Account Clerical I	16	502,644
	4002	Account Clerical II	3	96,027
	153	Account Clerical III	3	104,669
	1000	Account Clerical IV	3	121,952
	46	Account Clerk	1	32,429
	298	Administrative Assistant	1	47,666
	771	Asst Social Services Attorney F/T	2	121,898
	285	Case Manager (Social Services)	5	232,705
	362	Case Supervisor-Grade B	13	681,964
	238	Caseworker-Stps 12	23	878,239
	286	Caseworker - Steps 3458	49	2,309,629
	328	Chief Employment Specialist	1	56,125
	363	Chief Social Services Worker	1	56,125
	14	Clerical I	53	1,549,493
	66	Clerical II	13	411,693
	1001	Clerical III	5	171,318
	20	Clerk	5	156,483
	758	Commissioner Social Services	1	93,994
	16	Community Services Aide	3	83,531
	25	Courier - Mail Clerk	1	31,297

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	773	Deputy Commissioner DSS	1	80,805
	778	Director Support Enforcement/Financial Recovery	1	68,441
	775	Director Admin Services	1	61,893
	759	Director Eligibility	1	71,678
	776	Director Social Services	1	71,678
	302	Employment Specialist	7	326,759
	41	Energy Assistance Worker-Temp	8	115,247
	49	Energy Assistance Worker	5	156,318
	12	Home Management Worker	6	183,778
	346	Job Developer	1	51,942
	275	Micro Computer Coordinator	2	77,903
	4071	Micro Computer Specialist	1	43,519
	104	Payroll Clerk	2	67,636
	148	Principal Clerk	1	35,828
	311	Principal Social Services Worker	7	308,398
	312	Principal Social Services Worker (Support)	2	95,333
	334	Senior Case Manager	1	51,942

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	342	Senior Caseworker	12	607,112
	158	Social Services Worker-Stps 12	41	1,291,927
	165	Social Services Worker-Stps 3458	86	3,222,187
	777	Social Services Attorney f/t	1	71,678
	227	Senior Social Services Worker	24	960,103
	226	Senior Social Services Worker (Support)	2	81,301
	4006	Special Asst Medicaid Provider Fraud	1	78,321
	2051	Staff Development Coordinator	1	54,481
	186	Stenographic Secretary	1	38,258
	92	Stock Clerk	1	33,818
	785	Transportation Project Coord.	1	54,481
	199	Work Experience Program Aide	3	121,952
A.22.6010.000 71010.00		Subtotal Full Time	**424**	**16,224,598**
A.22.6010.000 71030.00	729	Asst Social Services Attorney p/t	**8**	**324,801**
Total			**432**	**16,549,399**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.22.6055.000 - Day Care

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41855.00	Repayment of Day Care Revenue	765	1,000	1,000	1,000	1,000	1,000	0
Total: Local Other		**765**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**
State Aid								
43655.00	Day Care Revenue	429,825	378,200	378,200	420,000	420,000	420,000	41,800
Total: State Aid		**429,825**	**378,200**	**378,200**	**420,000**	**420,000**	**420,000**	**41,800**
Federal Aid								
44689.00	Other Social Services Day Care	1,985,687	2,356,800	2,356,800	2,315,000	2,315,000	2,315,000	-41,800
Total: Federal Aid		**1,985,687**	**2,356,800**	**2,356,800**	**2,315,000**	**2,315,000**	**2,315,000**	**-41,800**
Total: Revenues - Day Care		**2,416,277**	**2,736,000**	**2,736,000**	**2,736,000**	**2,736,000**	**2,736,000**	**0**

Departmental Expenditures Budget Report

A.22.6055.000 - Day Care

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	3,057,975	3,100,000	2,521,000	3,100,000	3,100,000	3,100,000	0
Total: Contractual		**3,057,975**	**3,100,000**	**2,521,000**	**3,100,000**	**3,100,000**	**3,100,000**	**0**
Total: Expenditures - Day Care		**3,057,975**	**3,100,000**	**2,521,000**	**3,100,000**	**3,100,000**	**3,100,000**	**0**

Departmental Revenues Budget Report

A.22.6070.000 - Services for Recipients

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Federal Aid								
44670.00	Services for Recipients Revenue	2,131,234	1,892,000	1,892,000	1,892,000	1,892,000	1,892,000	0
Total: Federal Aid		**2,131,234**	**1,892,000**	**1,892,000**	**1,892,000**	**1,892,000**	**1,892,000**	**0**
Total: Revenues - Services for Recipients		**2,131,234**	**1,892,000**	**1,892,000**	**1,892,000**	**1,892,000**	**1,892,000**	**0**

Departmental Expenditures Budget Report

A.22.6070.000 - Services for Recipients

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,619,857	1,892,000	2,037,000	1,892,000	1,892,000	1,892,000	0
Total: Contractual		**1,619,857**	**1,892,000**	**2,037,000**	**1,892,000**	**1,892,000**	**1,892,000**	**0**
Total: Expenditures - Services for Recipients		**1,619,857**	**1,892,000**	**2,037,000**	**1,892,000**	**1,892,000**	**1,892,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.22.6101.000 - Medical Assistance								
Local Other								
41801.00	Repayment of Medical Assistance Revenue	2,203,605	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	0
Total: Local Other		**2,203,605**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**
State Aid								
43601.00	Medical Assistance Revenue	1,046,182	1,113,800	1,113,800	1,045,000	1,045,000	1,045,000	-68,800
Total: State Aid		**1,046,182**	**1,113,800**	**1,113,800**	**1,045,000**	**1,045,000**	**1,045,000**	**-68,800**
Federal Aid								
44601.00	Medical Assistance Revenue	867,368	901,200	901,200	855,000	855,000	855,000	-46,200
Total: Federal Aid		**867,368**	**901,200**	**901,200**	**855,000**	**855,000**	**855,000**	**-46,200**
Total: Revenues - Medical Assistance		**4,117,155**	**4,215,000**	**4,215,000**	**4,100,000**	**4,100,000**	**4,100,000**	**-115,000**

Departmental Expenditures Budget Report

A.22.6101.000 - Medical Assistance

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	211,504	185,000	294,000	300,000	300,000	300,000	115,000
Total: Contractual		**211,504**	**185,000**	**294,000**	**300,000**	**300,000**	**300,000**	**115,000**
Total: Expenditures - Medical Assistance		**211,504**	**185,000**	**294,000**	**300,000**	**300,000**	**300,000**	**115,000**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.22.6102.000 - Medical Assistance MMIS

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
42701.01	Refund Prior Year's Expense General	657,596	0	0	0	0	0	0
Total: Local Other		**657,596**	**0**	**0**	**0**	**0**	**0**	**0**
Federal Aid								
44489.89	Other Health Health Federal Stimulus Aid	1,903,809	0	0	0	0	0	0
Total: Federal Aid		**1,903,809**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Medical Assistance MMIS		**2,561,405**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.22.6102.000 - Medical Assistance MMIS

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	41,368,651	45,498,356	45,498,356	47,232,614	47,232,614	47,232,614	1,734,258
Total: Contractual		**41,368,651**	**45,498,356**	**45,498,356**	**47,232,614**	**47,232,614**	**47,232,614**	**1,734,258**
Total: Expenditures - Medical Assistance MMIS		**41,368,651**	**45,498,356**	**45,498,356**	**47,232,614**	**47,232,614**	**47,232,614**	**1,734,258**

Departmental Revenues Budget Report

A.22.6106.000 - Adult Family Homes

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
State Aid								
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**

Departmental Expenditures Budget Report

A.22.6106.000 - Adult Family Homes

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
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**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.22.6109.000 - Family Assistance								
Local Other								
41809.01	Repayment of Family Assistance General	1,392,897	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	171,578	190,000	190,000	190,000	190,000	190,000	0
Total: Local Other		**1,564,476**	**1,790,000**	**1,790,000**	**1,790,000**	**1,790,000**	**1,790,000**	**0**
State Aid								
43609.00	Family Assistance Revenue	22,423	0	0	0	0	0	0
Total: State Aid		**22,423**	**0**	**0**	**0**	**0**	**0**	**0**
Federal Aid								
44609.00	Family Assistance Revenue	10,889,621	10,750,000	10,750,000	11,383,600	11,383,600	11,383,600	633,600
Total: Federal Aid		**10,889,621**	**10,750,000**	**10,750,000**	**11,383,600**	**11,383,600**	**11,383,600**	**633,600**
Total: Revenues - Family Assistance		**12,476,520**	**12,540,000**	**12,540,000**	**13,173,600**	**13,173,600**	**13,173,600**	**633,600**

Departmental Expenditures Budget Report

A.22.6109.000 - Family Assistance

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	12,378,538	12,000,000	12,255,000	12,633,600	12,633,600	12,633,600	633,600
Total: Contractual		**12,378,538**	**12,000,000**	**12,255,000**	**12,633,600**	**12,633,600**	**12,633,600**	**633,600**
Total: Expenditures - Family Assistance		**12,378,538**	**12,000,000**	**12,255,000**	**12,633,600**	**12,633,600**	**12,633,600**	**633,600**

Departmental Revenues Budget Report

A.22.6119.000 - Foster Care

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41819.00	Repayment of Child Care Revenue	67,205	80,000	80,000	80,000	80,000	80,000	0
Total: Local Other		**67,205**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**0**
State Aid								
43619.01	Child Care Foster Care	2,271,967	1,875,000	1,875,000	2,023,000	2,023,000	2,023,000	148,000
Total: State Aid		**2,271,967**	**1,875,000**	**1,875,000**	**2,023,000**	**2,023,000**	**2,023,000**	**148,000**
Federal Aid								
44619.01	Child Care Foster Care	2,562,732	2,800,000	2,800,000	2,752,000	2,752,000	2,752,000	-48,000
Total: Federal Aid		**2,562,732**	**2,800,000**	**2,800,000**	**2,752,000**	**2,752,000**	**2,752,000**	**-48,000**
Total: Revenues - Foster Care		**4,901,904**	**4,755,000**	**4,755,000**	**4,855,000**	**4,855,000**	**4,855,000**	**100,000**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.22.6119.000 - Foster Care

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	6,195,183	6,300,000	6,492,000	6,400,000	6,400,000	6,400,000	100,000
Total: Contractual		**6,195,183**	**6,300,000**	**6,492,000**	**6,400,000**	**6,400,000**	**6,400,000**	**100,000**
Total: Expenditures - Foster Care		**6,195,183**	**6,300,000**	**6,492,000**	**6,400,000**	**6,400,000**	**6,400,000**	**100,000**

Departmental Revenues Budget Report

A.22.6119.600 - Educ.Handicapped Children

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
State Aid								
43619.02	Child Care Education Handicapped Children	53,500	130,000	130,000	100,000	100,000	100,000	-30,000
Total: State Aid		**53,500**	**130,000**	**130,000**	**100,000**	**100,000**	**100,000**	**-30,000**
Total: Revenues - Educ.Handicapped Children		**53,500**	**130,000**	**130,000**	**100,000**	**100,000**	**100,000**	**-30,000**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.22.6119.600 - Educ.Handicapped Children

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74550.09	Programs Education Handicapped Children	225,961	250,000	142,000	200,000	200,000	200,000	-50,000
Total: Contractual		**225,961**	**250,000**	**142,000**	**200,000**	**200,000**	**200,000**	**-50,000**
Total: Expenditures - Educ.Handicapped Children		**225,961**	**250,000**	**142,000**	**200,000**	**200,000**	**200,000**	**-50,000**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.22.6123.000 - Juvenile Delinquent Care								
Local Other								
41823.00	Repay Juvenile Delinqent Care Revenue	82,666	100,000	100,000	100,000	100,000	100,000	0
Total: Local Other		**82,666**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**
State Aid								
43623.00	Juvenile Delinquent Care Revenue	360,539	210,000	210,000	210,000	210,000	210,000	0
Total: State Aid		**360,539**	**210,000**	**210,000**	**210,000**	**210,000**	**210,000**	**0**
Total: Revenues - Juvenile Delinquent Care		**443,205**	**310,000**	**310,000**	**310,000**	**310,000**	**310,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.22.6123.000 - Juvenile Delinquent Care

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	874,332	538,000	543,000	538,000	538,000	538,000	0
Total: Contractual		**874,332**	**538,000**	**543,000**	**538,000**	**538,000**	**538,000**	**0**
Total: Expenditures - Juvenile Delinquent Care		**874,332**	**538,000**	**543,000**	**538,000**	**538,000**	**538,000**	**0**

Departmental Expenditures Budget Report

A.22.6129.000 - State Training School

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	687,218	1,535,000	1,385,000	1,535,000	1,535,000	1,535,000	0
Total: Contractual		**687,218**	**1,535,000**	**1,385,000**	**1,535,000**	**1,535,000**	**1,535,000**	**0**
Total: Expenditures - State Training School		**687,218**	**1,535,000**	**1,385,000**	**1,535,000**	**1,535,000**	**1,535,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.22.6140.000 - Safety Net								
Local Other								
41840.00	Repayment of Safety Net Asst Revenue	1,265,959	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0
Total: Local Other		**1,265,959**	**1,300,000**	**1,300,000**	**1,300,000**	**1,300,000**	**1,300,000**	**0**
State Aid								
43640.00	Safety Net Revenue	2,450,564	2,605,650	2,605,650	2,668,986	2,668,986	2,668,986	63,336
Total: State Aid		**2,450,564**	**2,605,650**	**2,605,650**	**2,668,986**	**2,668,986**	**2,668,986**	**63,336**
Federal Aid								
44640.00	Safety Net Revenue	4,596	158,000	158,000	158,000	158,000	158,000	0
Total: Federal Aid		**4,596**	**158,000**	**158,000**	**158,000**	**158,000**	**158,000**	**0**
Total: Revenues - Safety Net		**3,721,119**	**4,063,650**	**4,063,650**	**4,126,986**	**4,126,986**	**4,126,986**	**63,336**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.22.6140.000 - Safety Net								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	8,623,426	9,141,600	9,448,600	9,354,000	9,354,000	9,354,000	212,400
Total: Contractual		**8,623,426**	**9,141,600**	**9,448,600**	**9,354,000**	**9,354,000**	**9,354,000**	**212,400**
Total: Expenditures - Safety Net		**8,623,426**	**9,141,600**	**9,448,600**	**9,354,000**	**9,354,000**	**9,354,000**	**212,400**

Departmental Revenues Budget Report

A.22.6141.000 - Home Energy Assistance

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41841.00	Repayment Home Energy Asst Revenue	335,844	300,000	300,000	300,000	300,000	300,000	0
Total: Local Other		**335,844**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**0**
Federal Aid								
44641.00	Home Energy Assistance Revenue	343,279	150,000	150,000	150,000	150,000	150,000	0
Total: Federal Aid		**343,279**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**
Total: Revenues - Home Energy Assistance		**679,123**	**450,000**	**450,000**	**450,000**	**450,000**	**450,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.22.6141.000 - Home Energy Assistance								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	6,932	150,000	57,000	150,000	150,000	150,000	0
Total: Contractual		**6,932**	**150,000**	**57,000**	**150,000**	**150,000**	**150,000**	**0**
Total: Expenditures - Home Energy Assistance		**6,932**	**150,000**	**57,000**	**150,000**	**150,000**	**150,000**	**0**

Departmental Revenues Budget Report

A.22.6142.000 - Emergency Aid for Adults

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41842.00	Repayment Emergency Aid Adults Revenue	11,740	5,000	5,000	7,000	7,000	7,000	2,000
Total: Local Other		**11,740**	**5,000**	**5,000**	**7,000**	**7,000**	**7,000**	**2,000**
State Aid								
43642.00	Emergency Aid Adults Revenue	40,284	30,000	30,000	31,000	31,000	31,000	1,000
Total: State Aid		**40,284**	**30,000**	**30,000**	**31,000**	**31,000**	**31,000**	**1,000**
Total: Revenues - Emergency Aid for Adults		**52,024**	**35,000**	**35,000**	**38,000**	**38,000**	**38,000**	**3,000**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.22.6142.000 - Emergency Aid for Adults

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	82,245	65,000	86,000	69,000	69,000	69,000	4,000
Total: Contractual		**82,245**	**65,000**	**86,000**	**69,000**	**69,000**	**69,000**	**4,000**
Total: Expenditures - Emergency Aid for Adults		**82,245**	**65,000**	**86,000**	**69,000**	**69,000**	**69,000**	**4,000**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.22.6989.116 - Partner Agency

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74525.05	Partner/Outside Agencies Niagara Community Action Program	79,690	78,096	78,096	78,096	77,077	77,077	-1,019
74525.06	Partner/Outside Agencies Fair Housing Advocate	5,000	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		**84,690**	**83,096**	**83,096**	**83,096**	**82,077**	**82,077**	**-1,019**
Total: Expenditures - Partner Agency		**84,690**	**83,096**	**83,096**	**83,096**	**82,077**	**82,077**	**-1,019**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.22.7310.000 - Youth Bureau								
Local Other								
42705.00	Gifts and Donations Revenue	36,866	0	0	0	0	0	0
Total: Local Other		**36,866**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
43820.01	Youth Programs Youth Bureau Programs	0	25,818	25,818	25,818	25,818	25,818	0
43820.02	Youth Programs Runaway	0	4,476	4,476	4,476	4,476	4,476	0
43820.03	Youth Programs SDPP Administration	0	32,006	32,006	32,006	32,006	32,006	0
Total: State Aid		**0**	**62,300**	**62,300**	**62,300**	**62,300**	**62,300**	**0**
Federal Aid								
44820.01	Youth Programs Summer Lunch Program	0	235,000	235,000	235,000	235,000	235,000	0
Total: Federal Aid		**0**	**235,000**	**235,000**	**235,000**	**235,000**	**235,000**	**0**
Total: Revenues - Youth Bureau		**36,866**	**297,300**	**297,300**	**297,300**	**297,300**	**297,300**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.22.7310.000 - Youth Bureau								
Personnel Services								
71010.00	Positions Expense	0	86,405	86,405	82,424	82,424	82,424	-3,981
71011.00	Seasonal Help Expense	0	14,000	14,000	14,000	14,000	14,000	0
71012.00	Longevity Expense	0	239	239	225	225	225	-14
71050.00	Overtime Expense	0	1,471	1,471	0	0	0	-1,471
Total: Personnel Services		**0**	**102,115**	**102,115**	**96,649**	**96,649**	**96,649**	**-5,466**
Contractual								
74300.01	Reimbursements Travel, Conference	0	700	700	700	700	700	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	0	6,201	6,201	6,200	6,200	6,200	-1
74300.09	Reimbursements Committee Expenses	0	100	100	100	100	100	0
74375.05	Communications Cellular Phone	54	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	0	1,502	1,502	1,500	1,500	1,500	-2
74550.41	Programs Summer Lunch Program	0	175,000	183,591	175,000	175,000	175,000	0
74600.04	Professional Development Dues and Memberships	0	743	743	743	743	743	0
74650.11	Services, Professional Physical Exams/Testing	0	388	388	388	388	388	0
74675.02	Services, Central Printing	0	350	350	350	350	350	0
Total: Contractual		**54**	**185,009**	**193,600**	**185,006**	**185,006**	**185,006**	**-3**
Employee Benefits								
78200.00	FICA Expense	0	7,812	7,812	7,394	7,394	7,394	-418
Total: Employee Benefits		**0**	**7,812**	**7,812**	**7,394**	**7,394**	**7,394**	**-418**
Total: Expenditures - Youth Bureau		**54**	**294,936**	**303,527**	**289,049**	**289,049**	**289,049**	**-5,887**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	191	Youth Bureau Worker	1	38,258
	945	Youth Bureau Director	1	44,166
A.22.7310.000 71010.00		Subtotal Full Time	**2**	**82,424**
A.22.7310.000 71011.00	952	Seasonal Help - Clerical	**4**	**14,000**
Total			**6**	**96,424**

Departmental Revenues Budget Report

A.22.7310.700 - Youth Service Application

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
State Aid								
43820.02	Youth Programs Runaway	0	65,099	65,099	65,099	65,099	65,099	0
43820.04	Youth Programs Youth Bureau Service	0	47,756	47,756	47,756	47,756	47,756	0
43820.05	Youth Programs Delinquency Prevention Program	0	31,326	31,326	31,326	31,326	31,326	0
43820.06	Youth Programs Youth Initiative Program	0	18,527	18,527	18,527	18,527	18,527	0
Total: State Aid		**0**	**162,708**	**162,708**	**162,708**	**162,708**	**162,708**	**0**
Total: Revenues - Youth Service Application		**0**	**162,708**	**162,708**	**162,708**	**162,708**	**162,708**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.22.7310.700 - Youth Service Application

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74550.28	Programs Youth Service Application	0	47,756	47,756	47,756	47,756	47,756	0
74550.33	Programs Runaway	0	65,099	65,099	65,099	65,099	65,099	0
74550.38	Programs Delinquency Prevention	0	31,326	31,326	31,326	31,326	31,326	0
74550.39	Programs Youth Initiative Program	0	18,527	18,527	18,527	18,527	18,527	0
Total: Contractual		**0**	**162,708**	**162,708**	**162,708**	**162,708**	**162,708**	**0**
Total: Expenditures - Youth Service Application		**0**	**162,708**	**162,708**	**162,708**	**162,708**	**162,708**	**0**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.22.7310.701 - Recreation Application								
State Aid								
43820.07	Youth Programs Youth Bureau Recreation	0	11,934	11,934	11,934	11,934	11,934	0
Total: State Aid		**0**	**11,934**	**11,934**	**11,934**	**11,934**	**11,934**	**0**
Total: Revenues - Recreation Application		**0**	**11,934**	**11,934**	**11,934**	**11,934**	**11,934**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.22.7310.701 - Recreation Application

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74550.40	Programs Youth Recreation	0	11,934	11,934	11,934	11,934	11,934	0
Total: Contractual		**0**	**11,934**	**11,934**	**11,934**	**11,934**	**11,934**	**0**
Total: Expenditures - Recreation Application		**0**	**11,934**	**11,934**	**11,934**	**11,934**	**11,934**	**0**

Departmental Revenues Budget Report

A.24.6772.000 - Office for the Aging

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	420	0	0	0	0	0	0
41972.02	Charges, Programs for the Aging Aging Legal Services	980	3,880	3,880	3,880	3,880	3,880	0
41972.03	Charges, Programs for the Aging Van Contribution	15,826	19,180	19,180	19,180	19,180	19,180	0
41972.04	Charges, Programs for the Aging EISEP Contribution	0	6,190	6,190	5,690	5,690	5,690	-500
41972.05	Charges, Programs for the Aging EISEP Co-Pay	0	0	0	500	500	500	500
41972.07	Charges, Programs for the Aging Title IIIE Svcs Client Contrib	0	4,160	4,160	4,160	4,160	4,160	0
41972.08	Charges, Programs for the Aging HIICAP Client Contributions	0	600	600	600	600	600	0
42705.00	Gifts and Donations Revenue	47	0	0	0	0	0	0
Total: Local Other		**17,272**	**34,010**	**34,010**	**34,010**	**34,010**	**34,010**	**0**
State Aid								
43772.01	Programs for Aging General	37,330	31,507	31,507	25,233	25,233	25,233	-6,274
43772.02	Programs for Aging Community Service Bill	286,657	288,715	288,715	284,844	284,798	284,798	-3,917
43772.06	Programs for Aging Expanded In Home Svc for Elderly	470,737	526,331	526,331	556,331	556,331	556,331	30,000
Total: State Aid		**794,724**	**846,553**	**846,553**	**866,408**	**866,362**	**866,362**	**19,809**
Federal Aid								
44772.01	Programs for Aging Aging Special Program, Title VII	55,952	36,833	36,833	36,839	36,839	36,839	6
44772.04	Programs for Aging Aging Special Program, Title III	412,093	479,099	479,099	489,755	396,998	396,998	-82,101
Total: Federal Aid		**468,045**	**515,932**	**515,932**	**526,594**	**433,837**	**433,837**	**-82,095**
Total: Revenues - Office for the Aging		**1,280,041**	**1,396,495**	**1,396,495**	**1,427,012**	**1,334,209**	**1,334,209**	**-62,286**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.24.6772.000 - Office for the Aging								
Personnel Services								
71010.00	Positions Expense	518,353	493,746	493,311	493,398	493,398	493,398	-348
71012.00	Longevity Expense	4,284	4,524	4,524	5,000	5,000	5,000	476
71030.00	Part Time Expense	118,946	126,466	126,466	114,581	114,581	107,814	-18,652
71086.00	Vacation Buyback Expense	685	870	1,305	700	700	700	-170
Total: Personnel Services		**642,269**	**625,606**	**625,606**	**613,679**	**613,679**	**606,912**	**-18,694**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	10,000	0	0	0	0	-10,000
Total: Equipment and Capital Outlay		**0**	**10,000**	**0**	**0**	**0**	**0**	**-10,000**
Contractual								
74200.02	Rents/Leases Copier Rental	1,290	1,150	1,650	1,150	1,150	1,150	0
74250.01	Office Expenses Office Supplies	818	800	600	800	800	760	-40
74300.01	Reimbursements Travel, Conference	2,101	1,638	951	1,638	1,638	1,638	0
74300.02	Reimbursements Routine Travel Expenses	400	100	300	100	100	100	0
74300.03	Reimbursements Travel, Mileage	5,485	6,000	5,850	6,000	6,000	5,215	-785
74375.01	Communications Advertising & Promotion	4,458	4,400	8,937	2,100	2,000	1,517	-2,883
74375.02	Communications Telephone Usage	954	750	750	651	651	651	-99
74375.03	Communications Telephone System	2,250	2,025	2,025	1,860	1,860	1,860	-165
74375.05	Communications Cellular Phone	728	724	724	724	724	724	0
74375.08	Communications Internet Service	1,679	2,530	2,530	315	315	2,100	-430
74500.01	Contractual Expenses Contractual Expenses	899,414	877,060	880,860	933,357	889,213	889,213	12,153
74600.03	Professional Development Training and Education	111	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	1,012	1,024	1,024	1,024	1,024	1,024	0
74650.11	Services, Professional Physical Exams/Testing	194	300	300	300	300	300	0
74675.01	Services, Central Postage	831	1,100	1,100	1,000	1,000	1,000	-100
74675.02	Services, Central Printing	2,148	2,012	2,012	1,700	1,700	1,700	-312
74675.03	Services, Central Print Shop Supplies	687	504	504	454	454	454	-50
74675.06	Services, Central Maintenance in Lieu of Rent	38,368	33,664	33,664	34,672	34,672	34,672	1,008
74675.07	Services, Central Information Technology Services	2,500	2,000	2,000	2,000	2,000	2,000	0
74750.02	Supplies, General Supplies/Materials	6,193	6,300	8,354	0	0	0	-6,300

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74750.21	Supplies, General Gas and Oil	29,626	25,005	25,005	29,728	29,728	29,728	4,723
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	0	2,000	2,000	2,000	2,000	2,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	11,876	7,000	7,000	7,700	7,700	7,700	700
Total: Contractual		**1,013,123**	**976,086**	**988,140**	**1,029,273**	**985,029**	**985,506**	**9,420**
Employee Benefits								
78200.00	FICA Expense	48,871	47,859	47,859	46,947	46,947	46,430	-1,429
Total: Employee Benefits		**48,871**	**47,859**	**47,859**	**46,947**	**46,947**	**46,430**	**-1,429**
Total: Expenditures - Office for the Aging		**1,704,262**	**1,659,551**	**1,661,605**	**1,689,899**	**1,645,655**	**1,638,848**	**-20,703**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 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	24,095
	563	Van Driver	7	157,602
A.24.6772.000 71010.000		Subtotal Full Time	**17**	**493,398**
	51	Account Clerical I p/t	1	14,051
	725	Aging Services Aide p/t	5	56,099
	21	Clerk p/t	1	13,579
	566	Van Driver p/t	2	24,086
A.24.6772.000 71030.000		Subtotal Part Time	**9**	**107,815**
Total			**26**	**601,213**

Departmental Revenues Budget Report

A.24.7610.702 - CI Nutrition Program

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	57,843	75,000	75,000	75,000	75,000	75,000	0
41972.06	Charges, Programs for the Aging Nutrition Program	258,349	300,200	302,700	290,000	300,200	300,200	0
42705.00	Gifts and Donations Revenue	14,550	0	0	0	0	750	750
Total: Local Other		**330,742**	**375,200**	**377,700**	**365,000**	**375,200**	**375,950**	**750**
Federal Aid								
44772.02	Programs for Aging Nutrition Program	458,802	455,941	455,941	452,416	452,638	452,638	-3,303
44772.03	Programs for Aging USDA Food Cash Advance	110,550	103,125	103,125	102,038	102,038	102,038	-1,087
Total: Federal Aid		**569,352**	**559,066**	**559,066**	**554,454**	**554,676**	**554,676**	**-4,390**
Total: Revenues - CI Nutrition Program		**900,094**	**934,266**	**936,766**	**919,454**	**929,876**	**930,626**	**-3,640**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.24.7610.702 - CI Nutrition Program

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	192,268	182,648	182,191	182,648	182,648	182,648	0
71012.00	Longevity Expense	1,250	950	950	1,037	1,037	1,037	87
71030.00	Part Time Expense	465,740	494,399	494,374	472,159	472,159	472,159	-22,240
71033.00	Job Parity Expense	12	0	0	0	0	0	0
71050.00	Overtime Expense	0	0	457	0	0	0	0
71070.00	Shift Differential Expense	252	250	275	250	250	250	0
71086.00	Vacation Buyback Expense	742	760	760	760	760	760	0
Total: Personnel Services		**660,265**	**679,007**	**679,007**	**656,854**	**656,854**	**656,854**	**-22,153**
Equipment and Capital Outlay								
72100.07	Machinery and Equipment Food Service Equipment	7,659	2,500	2,500	5,500	5,500	3,758	1,258
Total: Equipment and Capital Outlay		**7,659**	**2,500**	**2,500**	**5,500**	**5,500**	**3,758**	**1,258**
Contractual								
74200.01	Rents/Leases Rent	49,655	50,309	50,309	43,092	37,500	46,009	-4,300
74200.02	Rents/Leases Copier Rental	1,290	1,000	1,540	1,300	1,300	1,300	300
74250.01	Office Expenses Office Supplies	717	300	300	300	300	285	-15
74300.01	Reimbursements Travel, Conference	376	330	107	380	380	380	50
74300.02	Reimbursements Routine Travel Expenses	26	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	28,767	29,050	29,017	29,050	29,050	29,050	0
74375.01	Communications Advertising & Promotion	187	400	320	400	400	400	0
74375.02	Communications Telephone Usage	969	1,100	1,180	1,185	1,185	1,185	85
74375.03	Communications Telephone System	750	750	750	750	750	750	0
74375.05	Communications Cellular Phone	724	1,086	1,086	1,086	1,086	1,086	0
74375.08	Communications Internet Service	839	840	240	0	0	0	-840
74550.34	Programs Home Delivered Meals	12,550	1,000	683	1,000	0	0	-1,000
74550.35	Programs USDA Food Cash in Lieu	104,999	108,000	108,000	108,000	108,000	108,000	0
74600.03	Professional Development Training and Education	10	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	1,036	1,024	1,057	1,024	1,024	1,024	0
74650.11	Services, Professional Physical Exams/Testing	653	600	600	600	600	600	0
74675.01	Services, Central Postage	706	600	600	600	600	600	0

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74675.02	Services, Central Printing	1,373	1,000	1,600	1,400	1,400	1,400	400
74675.03	Services, Central Print Shop Supplies	458	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	13,004	8,506	8,506	8,832	8,832	8,832	326
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	18,014	5,000	5,583	5,000	4,000	4,750	-250
74750.06	Supplies, General Food and Kitchen Supplies	154,180	180,000	178,300	180,000	164,805	164,805	-15,195
74750.21	Supplies, General Gas and Oil	22,375	24,822	24,822	22,563	22,563	22,563	-2,259
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	2,967	3,000	3,000	3,000	3,000	3,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	138	240	440	250	250	250	10
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,968	2,500	4,200	2,500	2,500	2,500	0
Total: Contractual		**421,232**	**424,307**	**425,090**	**415,162**	**392,375**	**401,619**	**-22,688**
Employee Benefits								
78200.00	FICA Expense	50,515	51,945	51,945	50,250	50,250	50,250	-1,695
Total: Employee Benefits		**50,515**	**51,945**	**51,945**	**50,250**	**50,250**	**50,250**	**-1,695**
Total: Expenditures - CI Nutrition Program		**1,139,671**	**1,157,759**	**1,158,542**	**1,127,766**	**1,104,979**	**1,112,481**	**-45,278**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 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	132,686
	531	Nutrition Services Asst p/t	16	203,610
	566	Van Driver p/t	2	22,132
A.24.7610.702 71030.00		Subtotal Part Time	**34**	**472,159**
Total			**39**	**654,807**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.11.7989.705 - Outside Agencies								
Contractual								
74525.07	Partner/Outside Agencies Niagara County Conservation Club	5,000	5,000	5,000	5,000	5,000	5,000	0
74525.14	Partner/Outside Agencies Niagara Co. Historical Society	0	0	0	0	10,000	10,000	10,000
Total: Contractual		**5,000**	**5,000**	**5,000**	**5,000**	**15,000**	**15,000**	**10,000**
Total: Expenditures - Outside Agencies		**5,000**	**5,000**	**5,000**	**5,000**	**15,000**	**15,000**	**10,000**

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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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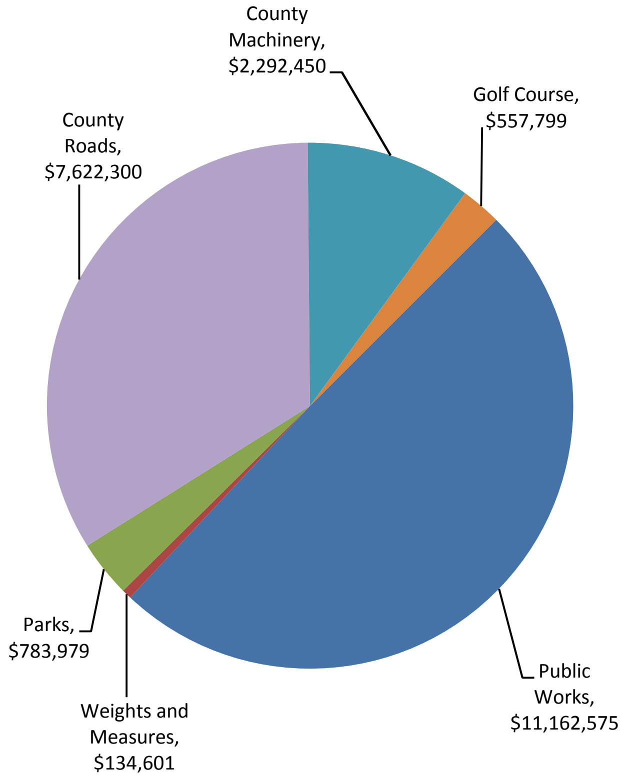
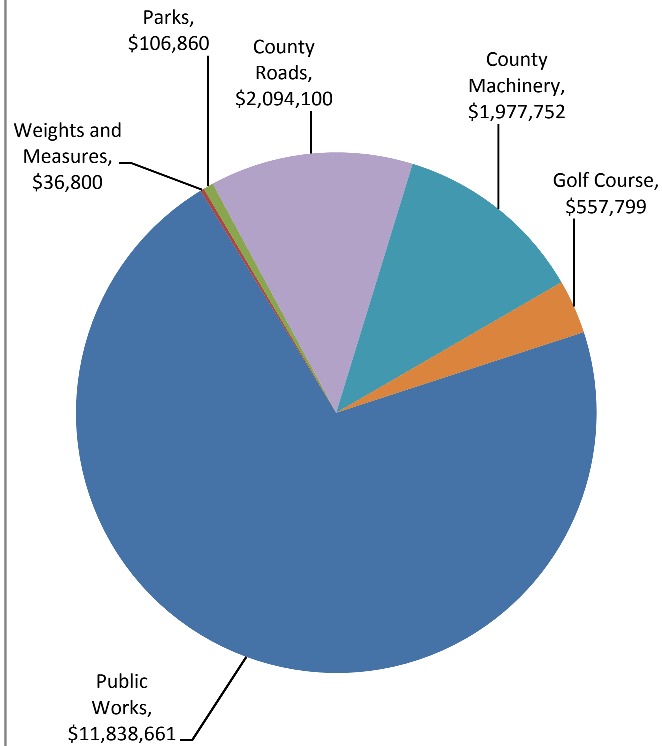
TIER 3 - PUBLIC WORKS

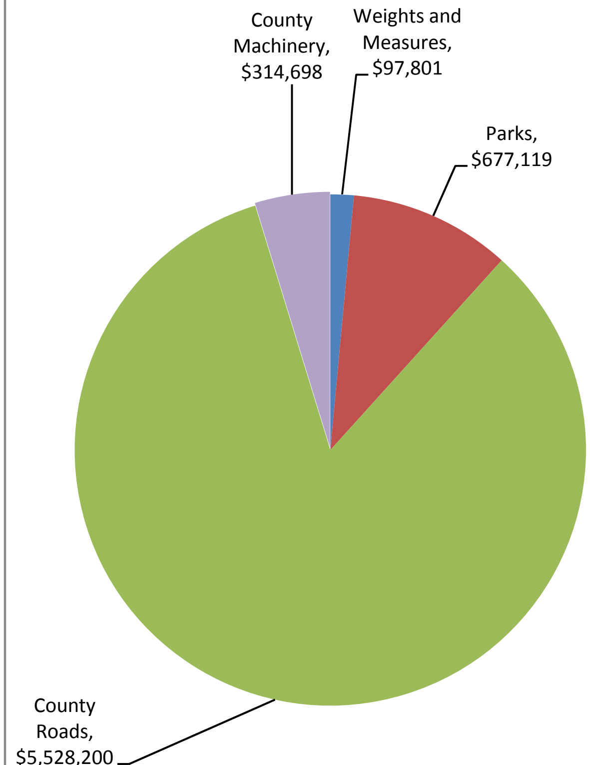
APPROPRIATIONS
$22,553,704



REVENUES
$16,611,972



COUNTY COST
$5,941,732



Note: Public Works has $676,086 more revenue than what is appropriated, therefore it is omitted from the chart.

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Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.15.1440.000 - DPW Engineering

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	0	22,574	22,574	15,045	15,045	15,045	-7,529
41710.02	Public Works Charges Engineering Fees	4,935	1,600	1,600	3,650	3,650	3,650	2,050
Total: Local Other		**4,935**	**24,174**	**24,174**	**18,695**	**18,695**	**18,695**	**-5,479**
Total: Revenues - DPW Engineering		**4,935**	**24,174**	**24,174**	**18,695**	**18,695**	**18,695**	**-5,479**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.15.1440.000 - DPW Engineering								
Personnel Services								
71010.00	Positions Expense	388,437	334,740	295,240	281,136	281,136	281,136	-53,604
71012.00	Longevity Expense	5,281	5,113	5,113	2,700	2,700	2,700	-2,413
71050.00	Overtime Expense	2,886	1,780	1,780	1,744	1,744	1,657	-123
Total: Personnel Services		**396,603**	**341,633**	**302,133**	**285,580**	**285,580**	**285,493**	**-56,140**
Contractual								
74200.02	Rents/Leases Copier Rental	265	300	330	300	300	300	0
74250.03	Office Expenses Printing/Duplicating	0	50	250	100	100	100	50
74300.01	Reimbursements Travel, Conference	1,580	1,450	850	1,450	1,450	1,450	0
74300.03	Reimbursements Travel, Mileage	67	100	100	100	100	100	0
74375.02	Communications Telephone Usage	92	126	126	78	78	78	-48
74375.03	Communications Telephone System	900	900	900	720	720	720	-180
74600.02	Professional Development Books and Subscriptions	163	150	150	150	150	150	0
74600.03	Professional Development Training and Education	439	0	430	900	900	900	900
74600.04	Professional Development Dues and Memberships	390	385	424	410	410	410	25
74650.07	Services, Professional Engineering Services	0	0	16,222	0	0	0	0
74650.11	Services, Professional Physical Exams/Testing	0	0	97	0	0	0	0
74675.01	Services, Central Postage	286	400	400	300	300	300	-100
74675.02	Services, Central Printing	1,027	1,000	800	1,000	1,000	1,000	0
74675.03	Services, Central Print Shop Supplies	120	200	200	150	150	150	-50
74750.16	Supplies, General Engineering Supplies	667	500	145	500	500	500	0
74750.21	Supplies, General Gas and Oil	898	1,471	2,071	906	906	906	-565
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	287	200	73	300	300	300	100
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	0	200	86	200	200	200	0
Total: Contractual		**7,181**	**7,432**	**23,654**	**7,564**	**7,564**	**7,564**	**132**
Employee Benefits								
78200.00	FICA Expense	30,144	26,135	26,135	21,847	21,847	21,847	-4,288
Total: Employee Benefits		**30,144**	**26,135**	**26,135**	**21,847**	**21,847**	**21,847**	**-4,288**
Total: Expenditures - DPW Engineering		**433,929**	**375,200**	**351,922**	**314,991**	**314,991**	**314,904**	**-60,296**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	153	Account Clerical III	1	35,828
	769	Deputy Commissioner PW-Eng	1	85,811
	300	Jr Civil Engineer	1	47,666
	222	Senior Engineering Aide	1	34,695
	439	Senior Civil Engineer	1	77,136
A.15.1440.000 71010.00			**5**	**281,136**

County of Niagara

2013 Adopted Budget

Departmental Revenues Budget Report

A.15.1490.000 - DPW Administration

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	7,500	0	0	0	0
Total: Internal Elimination		**0**	**0**	**7,500**	**0**	**0**	**0**	**0**
Local Other								
41710.01	Public Works Charges Public Works Fees	3,152	11,666	11,666	13,000	13,000	13,000	1,334
41710.03	Public Works Charges Miscellaneous Fees	140	150	150	150	150	150	0
Total: Local Other		**3,292**	**11,816**	**11,816**	**13,150**	**13,150**	**13,150**	**1,334**
Total: Revenues - DPW Administration		**3,292**	**11,816**	**19,316**	**13,150**	**13,150**	**13,150**	**1,334**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.15.1490.000 - DPW Administration								
Personnel Services								
71010.00	Positions Expense	176,335	176,648	176,648	176,648	176,648	176,648	0
71012.00	Longevity Expense	1,409	1,550	1,550	1,550	1,550	1,550	0
Total: Personnel Services		**177,744**	**178,198**	**178,198**	**178,198**	**178,198**	**178,198**	**0**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	7,554	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**7,554**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	335	500	400	400	400	400	-100
74250.01	Office Expenses Office Supplies	2,259	2,200	2,100	2,200	2,200	2,090	-110
74300.01	Reimbursements Travel, Conference	2,990	2,995	2,695	2,150	2,150	2,150	-845
74300.02	Reimbursements Routine Travel Expenses	335	450	675	450	450	450	0
74300.03	Reimbursements Travel, Mileage	25	25	0	0	0	0	-25
74375.02	Communications Telephone Usage	89	87	87	100	100	100	13
74375.03	Communications Telephone System	900	600	900	900	900	900	300
74375.05	Communications Cellular Phone	3,941	3,840	3,840	3,960	3,960	3,960	120
74600.04	Professional Development Dues and Memberships	1,426	1,363	1,363	1,159	1,159	1,159	-204
74650.07	Services, Professional Engineering Services	0	0	7,500	0	0	0	0
74675.01	Services, Central Postage	783	900	900	800	800	800	-100
74675.03	Services, Central Print Shop Supplies	249	250	250	250	250	250	0
74675.06	Services, Central Maintenance in Lieu of Rent	103,995	107,821	107,821	102,691	102,691	102,691	-5,130
74725.06	Services, Other Computer Service Contract	2,952	0	0	0	0	0	0
74750.01	Supplies, General Photographic Supplies/Service	345	400	400	450	450	450	50
74750.21	Supplies, General Gas and Oil	1,537	1,520	1,520	1,537	1,537	1,537	17
Total: Contractual		**122,160**	**122,951**	**130,451**	**117,047**	**117,047**	**116,937**	**-6,014**
Employee Benefits								
78200.00	FICA Expense	13,558	13,633	13,633	13,633	13,633	13,633	0
Total: Employee Benefits		**13,558**	**13,633**	**13,633**	**13,633**	**13,633**	**13,633**	**0**
Total: Expenditures - DPW Administration		**321,017**	**314,782**	**322,282**	**308,878**	**308,878**	**308,768**	**-6,014**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 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

2013 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.15.1490.107 - DPW Procurement Group								
Local Other								
42210.01	General Services, Other Gov General	0	23,000	23,000	20,000	20,000	20,000	-3,000
42210.06	General Services, Other Gov Electric Reim Procurement Grp	2,050,645	2,700,000	2,700,000	2,150,000	2,150,000	2,150,000	-550,000
42210.07	General Services, Other Gov Natural Gas Reim Procurement Grp	1,524,005	2,200,000	2,200,000	2,000,000	2,000,000	2,000,000	-200,000
42701.01	Refund Prior Year's Expense General	60,034	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	2,000	0	0	0	0	0	0
Total: Local Other		**3,636,684**	**4,923,000**	**4,923,000**	**4,170,000**	**4,170,000**	**4,170,000**	**-753,000**
Total: Revenues - DPW Procurement Group		**3,636,684**	**4,923,000**	**4,923,000**	**4,170,000**	**4,170,000**	**4,170,000**	**-753,000**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.15.1490.107 - DPW Procurement Group								
Contractual								
74000.02	Fees Miscellaneous Fees	19,767	23,000	23,000	20,000	20,000	20,000	-3,000
74850.02	Utilities Electric	2,031,403	2,700,000	2,700,000	2,150,000	2,150,000	2,150,000	-550,000
74850.03	Utilities Natural Gas/Fuel Oil	1,977,555	2,200,000	2,200,000	2,000,000	2,000,000	2,000,000	-200,000
Total: Contractual		**4,028,725**	**4,923,000**	**4,923,000**	**4,170,000**	**4,170,000**	**4,170,000**	**-753,000**
Total: Expenditures - DPW Procurement Group		**4,028,725**	**4,923,000**	**4,923,000**	**4,170,000**	**4,170,000**	**4,170,000**	**-753,000**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.15.1620.000 - DPW Buildings and Grounds								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	0	0	5,500	5,500	5,500
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	4,762,327	4,740,704	4,740,704	4,844,653	4,844,653	4,844,653	103,949
Total: Internal Elimination		**4,762,327**	**4,740,704**	**4,740,704**	**4,844,653**	**4,850,153**	**4,850,153**	**109,449**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	8,424	12,192	12,192	6,500	6,500	6,500	-5,692
41289.06	Other General Gov Income Telephone Reimbursement	319,621	260,768	260,768	310,000	310,000	310,000	49,232
41289.08	Other General Gov Income Reimbursement, Other Depts	0	120,834	120,834	32,000	32,000	32,000	-88,834
41289.09	Other General Gov Income Salary Reimbursement	4,215	500	500	500	500	500	0
42210.01	General Services, Other Gov General	17,503	17,503	17,503	10,550	10,550	10,550	-6,953
42410.00	Rental of Real Property Revenue	312,038	276,473	276,473	277,049	277,049	277,049	576
42545.01	Licenses, Other License Fees	25,538	20,000	20,000	10,000	10,000	10,000	-10,000
42650.00	Sale of Scrap & Excess Materials Revenue	1,055	100	100	1,000	1,000	1,000	900
Total: Local Other		**688,393**	**708,370**	**708,370**	**647,599**	**647,599**	**647,599**	**-60,771**
State Aid								
43021.00	State Aid Court Facilities Revenue	531,937	432,926	432,926	486,864	486,864	486,864	53,938
Total: State Aid		**531,937**	**432,926**	**432,926**	**486,864**	**486,864**	**486,864**	**53,938**
Total: Revenues - DPW Buildings and Grounds		**5,982,657**	**5,882,000**	**5,882,000**	**5,979,116**	**5,984,616**	**5,984,616**	**102,616**

Departmental Expenditures Budget Report

A.15.1620.000 - DPW Buildings and Grounds

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	2,173,766	2,112,739	2,111,139	2,057,491	2,058,034	2,058,034	-54,705
71012.00	Longevity Expense	41,496	42,253	42,253	41,795	41,795	41,795	-458
71033.00	Job Parity Expense	1,306	1,950	3,550	1,500	1,500	1,500	-450
71050.00	Overtime Expense	32,898	32,934	32,934	34,426	34,426	32,705	-229
71070.00	Shift Differential Expense	6,163	6,500	6,500	6,300	6,300	6,300	-200
71086.00	Vacation Buyback Expense	10,411	12,150	12,150	11,700	11,700	11,700	-450
Total: Personnel Services		**2,266,039**	**2,208,526**	**2,208,526**	**2,153,212**	**2,153,755**	**2,152,034**	**-56,492**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	20,507	0	0	0	0	0	0
72100.20	Machinery and Equipment Buildings and Grounds Equipment	12,805	800	4,363	13,100	13,100	11,100	10,300
Total: Equipment and Capital Outlay		**33,313**	**800**	**4,363**	**13,100**	**13,100**	**11,100**	**10,300**
Contractual								
74200.01	Rents/Leases Rent	880,303	902,311	902,311	924,869	924,869	924,869	22,558
74200.02	Rents/Leases Copier Rental	525	500	600	550	550	550	50
74300.02	Reimbursements Routine Travel Expenses	0	50	0	50	50	50	0
74300.03	Reimbursements Travel, Mileage	63	25	53	75	75	75	50
74375.01	Communications Advertising & Promotion	9,224	8,000	8,000	8,000	8,000	8,000	0
74375.02	Communications Telephone Usage	44,754	45,000	45,000	45,000	45,000	45,000	0
74375.03	Communications Telephone System	4,800	4,888	4,888	4,800	4,800	4,800	-88
74375.04	Communications Leased Lines	134,371	150,000	157,538	220,000	220,000	220,000	70,000
74400.11	Miscellaneous Expenses NYPA Payment	108,685	108,700	109,004	63,588	63,588	63,588	-45,112
74500.02	Contractual Expenses Maintenance Service Contracts	14,113	17,058	17,460	19,755	19,755	19,755	2,697
74600.04	Professional Development Dues and Memberships	0	150	165	165	165	165	15
74650.10	Services, Professional Security	154,941	150,000	150,000	151,000	151,000	151,000	1,000
74650.11	Services, Professional Physical Exams/Testing	194	200	483	200	200	200	0
74675.02	Services, Central Printing	261	1,500	1,500	300	300	300	-1,200
74675.03	Services, Central Print Shop Supplies	277	500	500	300	300	300	-200
74700.01	Services, Disposal Waste/Refuse Disposal	9,414	11,000	9,300	10,500	10,500	10,500	-500
74725.06	Services, Other Computer Service Contract	25,547	41,360	40,458	24,723	24,723	24,723	-16,637

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74750.12	Supplies, General Computer Supplies	1,890	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	61,859	60,770	68,570	62,818	62,818	62,818	2,048
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	847	1,000	1,000	1,000	1,000	1,000	0
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	35,313	34,336	41,336	35,000	35,000	35,000	664
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	66,457	55,000	58,331	56,000	66,000	63,000	8,000
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	2,614	3,000	3,000	4,700	4,700	4,700	1,700
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	23,642	25,000	41,007	25,000	25,000	25,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	37,620	42,000	39,975	40,000	40,000	40,000	-2,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	12,090	13,000	12,972	4,000	12,000	12,000	-1,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	6,059	4,000	5,588	5,000	5,000	5,000	1,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	142	200	230	500	500	500	300
74850.01	Utilities Water	36,042	36,000	36,000	36,000	36,000	36,000	0
74850.02	Utilities Electric	0	0	0	0	600,000	600,000	600,000
Total: Contractual		**1,672,047**	**1,715,548**	**1,755,269**	**1,743,893**	**2,361,893**	**2,358,893**	**643,345**
Employee Benefits								
78200.00	FICA Expense	172,470	168,953	168,953	164,721	164,763	164,763	-4,190
Total: Employee Benefits		**172,470**	**168,953**	**168,953**	**164,721**	**164,763**	**164,763**	**-4,190**
Total: Expenditures - DPW Buildings and Grounds		**4,143,869**	**4,093,827**	**4,137,110**	**4,074,926**	**4,693,511**	**4,686,790**	**592,963**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 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	279,061
	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	136,869
	524	HVAC Technician	1	47,043
	232	Maint Supervisor/Bldgs & Grounds	1	48,087
	551	Masonry Worker	2	79,991

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	599	Senior Safety/Security Coordinator	1	50,759
	594	Watchperson	1	27,499
	701	Work Relief Crew Leader	2	80,054
	702	Work Relief Program Supervisor	1	42,428
A.15.1620.000 71010.00			**59**	**2,058,034**

Departmental Revenues Budget Report

A.15.1620.108 - DPW N.C.Power Management

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
42655.03	Sales, Other Sale of Excess Power	3,656,176	1,706,152	1,845,819	1,637,060	1,037,060	1,037,060	-669,092
42701.01	Refund Prior Year's Expense General	7,501	10,000	10,000	9,140	9,140	9,140	-860
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	36	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	546,283	657,444	657,444	550,000	550,000	550,000	-107,444
Total: Local Other		**4,209,996**	**2,373,596**	**2,513,263**	**2,196,200**	**1,596,200**	**1,596,200**	**-777,396**
Total: Revenues - DPW N.C.Power Management		**4,209,996**	**2,373,596**	**2,513,263**	**2,196,200**	**1,596,200**	**1,596,200**	**-777,396**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.15.1620.108 - DPW N.C.Power Management								
Contractual								
74000.02	Fees Miscellaneous Fees	18,648	25,000	25,000	20,000	20,000	20,000	-5,000
74400.10	Miscellaneous Expenses Other Expenses	546,283	657,444	657,444	550,000	550,000	550,000	-107,444
74500.01	Contractual Expenses Contractual Expenses	225,895	91,152	230,819	76,200	76,200	76,200	-14,952
74850.02	Utilities Electric	942,437	1,000,000	1,000,000	1,000,000	400,000	400,000	-600,000
74850.03	Utilities Natural Gas/Fuel Oil	424,131	600,000	600,000	550,000	550,000	550,000	-50,000
Total: Contractual		**2,157,394**	**2,373,596**	**2,513,263**	**2,196,200**	**1,596,200**	**1,596,200**	**-777,396**
Total: Expenditures - DPW N.C.Power Management		**2,157,394**	**2,373,596**	**2,513,263**	**2,196,200**	**1,596,200**	**1,596,200**	**-777,396**

Departmental Revenues Budget Report

A.15.6610.000 - Sealer Weights and Measures

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41962.01	Fees Weights & Measures Fees	0	30,000	30,000	30,000	30,000	30,000	0
41962.02	Fees Weights & Measures Fines	0	500	500	800	800	800	300
Total: Local Other		**0**	**30,500**	**30,500**	**30,800**	**30,800**	**30,800**	**300**
State Aid								
43589.02	Other Transportation Gas Sampling Reimbursement	0	7,500	7,500	6,000	6,000	6,000	-1,500
Total: State Aid		**0**	**7,500**	**7,500**	**6,000**	**6,000**	**6,000**	**-1,500**
Total: Revenues - Sealer Weights and Measures		**0**	**38,000**	**38,000**	**36,800**	**36,800**	**36,800**	**-1,200**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.15.6610.000 - Sealer Weights and Measures								
Personnel Services								
71010.00	Positions Expense	0	113,914	113,914	113,914	113,914	113,914	0
71012.00	Longevity Expense	0	1,650	1,650	1,725	1,725	1,725	75
Total: Personnel Services		**0**	**115,564**	**115,564**	**115,639**	**115,639**	**115,639**	**75**
Contractual								
74000.02	Fees Miscellaneous Fees	0	500	460	250	250	250	-250
74200.02	Rents/Leases Copier Rental	0	100	80	75	75	75	-25
74250.01	Office Expenses Office Supplies	0	250	98	200	200	190	-60
74250.03	Office Expenses Printing/Duplicating	0	650	760	650	650	650	0
74300.01	Reimbursements Travel, Conference	0	200	0	0	0	0	-200
74300.03	Reimbursements Travel, Mileage	0	7,500	6,533	7,000	7,000	7,000	-500
74375.02	Communications Telephone Usage	0	25	85	50	50	50	25
74375.03	Communications Telephone System	0	450	450	400	400	400	-50
74375.05	Communications Cellular Phone	0	350	350	300	300	300	-50
74600.03	Professional Development Training and Education	0	0	0	125	125	125	125
74600.04	Professional Development Dues and Memberships	0	125	100	150	150	150	25
74675.01	Services, Central Postage	0	150	150	100	100	100	-50
74675.02	Services, Central Printing	0	350	392	300	300	300	-50
74675.03	Services, Central Print Shop Supplies	0	100	100	75	75	75	-25
74750.02	Supplies, General Supplies/Materials	0	100	48	100	100	100	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	100	1,107	100	100	100	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	500	737	250	250	250	-250
Total: Contractual		**0**	**11,450**	**11,450**	**10,125**	**10,125**	**10,115**	**-1,335**
Employee Benefits								
78200.00	FICA Expense	0	8,841	8,841	8,847	8,847	8,847	6
Total: Employee Benefits		**0**	**8,841**	**8,841**	**8,847**	**8,847**	**8,847**	**6**
Total: Expenditures - Sealer Weights and Measures		**0**	**135,855**	**135,855**	**134,611**	**134,611**	**134,601**	**-1,254**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	168	Deputy Municipal Dir-Wgts&Meas	1	38,258
	166	Weights & Measures Inspector	1	31,461
	272	Municipal Director-Wghts&Meas	1	44,195
A.15.6610.000 71010.00			**3**	**113,914**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.15.7110.000 - Parks								
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	4,506	0	0	29,860	29,860	29,860	29,860
42001.02	Park and Recreation Charges Shelter Reservations	49,416	50,000	50,000	51,000	51,000	51,000	1,000
42210.01	General Services, Other Gov General	0	0	9,450	0	0	0	0
Total: Local Other		**53,922**	**50,000**	**59,450**	**80,860**	**80,860**	**80,860**	**30,860**
State Aid								
43889.01	Other Culture & Recreation Snowmobile Trail Grant	25,181	26,000	26,000	26,000	26,000	26,000	0
Total: State Aid		**25,181**	**26,000**	**26,000**	**26,000**	**26,000**	**26,000**	**0**
Total: Revenues - Parks		**79,103**	**76,000**	**85,450**	**106,860**	**106,860**	**106,860**	**30,860**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.15.7110.000 - Parks

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	481,773	479,946	472,051	508,906	508,906	508,906	28,960
71011.00	Seasonal Help Expense	55,643	49,735	57,630	49,300	49,300	49,300	-435
71012.00	Longevity Expense	9,902	10,961	10,961	10,554	10,554	10,554	-407
71033.00	Job Parity Expense	111	130	310	130	130	130	0
71050.00	Overtime Expense	19,939	25,509	25,329	25,509	22,000	20,900	-4,609
71070.00	Shift Differential Expense	546	514	514	600	600	600	86
71086.00	Vacation Buyback Expense	6,256	5,378	5,378	5,500	5,500	5,500	122
Total: Personnel Services		**574,170**	**572,173**	**572,173**	**600,499**	**596,990**	**595,890**	**23,717**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	3,099	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	5,430	6,200	15,650	0	0	0	-6,200
Total: Equipment and Capital Outlay		**8,529**	**6,200**	**15,650**	**0**	**0**	**0**	**-6,200**
Contractual								
74200.02	Rents/Leases Copier Rental	140	125	125	150	150	150	25
74250.01	Office Expenses Office Supplies	742	600	600	500	500	475	-125
74250.03	Office Expenses Printing/Duplicating	52	150	314	150	150	150	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	25	25	25	0
74375.01	Communications Advertising & Promotion	0	50	50	0	0	0	-50
74375.02	Communications Telephone Usage	4,700	5,100	5,900	5,100	5,100	5,100	0
74375.03	Communications Telephone System	1,509	0	0	0	0	0	0
74375.08	Communications Internet Service	0	2,100	1,300	2,000	2,000	2,000	-100
74400.11	Miscellaneous Expenses NYPA Payment	1,097	1,101	1,101	650	650	650	-451
74450.02	Special Activities Safety/Wellness Activities	203	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	23,902	26,000	26,000	26,000	26,000	26,000	0
74650.11	Services, Professional Physical Exams/Testing	1,552	2,000	2,000	1,600	1,600	1,600	-400
74675.01	Services, Central Postage	375	350	380	400	400	400	50
74675.02	Services, Central Printing	386	500	336	450	450	450	-50
74675.03	Services, Central Print Shop Supplies	64	75	75	75	75	75	0
74675.09	Services, Central IB Employee Costs	0	14,210	14,210	0	0	0	-14,210
74700.01	Services, Disposal Waste/Refuse Disposal	16,847	19,000	16,700	17,500	17,500	17,500	-1,500

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74725.06	Services, Other Computer Service Contract	1,210	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	38,530	39,742	39,742	39,075	39,075	39,075	-667
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	6,197	12,000	15,650	10,000	10,000	10,000	-2,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	13,560	17,000	11,615	16,000	14,000	14,000	-3,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	3,240	3,000	3,000	3,000	3,000	3,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	6,707	7,000	7,000	7,000	7,000	7,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	8,157	7,000	9,500	6,000	6,000	6,000	-1,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	0	1,000	1,000	500	500	500	-500
74850.01	Utilities Water	6,367	7,700	9,205	8,000	8,000	8,000	300
Total: Contractual		**135,535**	**165,828**	**165,828**	**144,175**	**142,175**	**142,150**	**-23,678**
Employee Benefits								
78200.00	FICA Expense	43,441	43,772	43,772	45,939	45,939	45,939	2,167
Total: Employee Benefits		**43,441**	**43,772**	**43,772**	**45,939**	**45,939**	**45,939**	**2,167**
Total: Expenditures - Parks		**761,676**	**787,973**	**797,423**	**790,613**	**785,104**	**783,979**	**-3,994**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	153	Account Clerical III	1	35,828
	546	Groundskeeper II	4	149,584
	552	Groundskeeper IV-Parks	1	44,454
	544	Groundskeeper-Parks	8	279,040
A.15.7110.000 71010.00		Subtotal Full Time	**14**	**508,906**
A.15.7110.000 71011.00	951	Seasonal Help-Labor	**15**	**49,300**
Total			**29**	**558,206**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.15.8160.802 - Solid Waste Recycling								
Local Other								
42210.01	General Services, Other Gov General	0	0	0	3,000	3,000	3,000	3,000
42651.00	Sales of Refuse for Recycling Revenue	139	150	150	0	0	0	-150
Total: Local Other		**139**	**150**	**150**	**3,000**	**3,000**	**3,000**	**2,850**
State Aid								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	18,902	42,150	42,150	53,000	53,000	53,000	10,850
Total: State Aid		**18,902**	**42,150**	**42,150**	**53,000**	**53,000**	**53,000**	**10,850**
Total: Revenues - Solid Waste Recycling		**19,041**	**42,300**	**42,300**	**56,000**	**56,000**	**56,000**	**13,700**

Departmental Expenditures Budget Report

A.15.8160.802 - Solid Waste Recycling

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	57,038	68,028	68,028	68,028	68,028	68,028	0
Total: Personnel Services		**57,038**	**68,028**	**68,028**	**68,028**	**68,028**	**68,028**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	70	100	100	100	100	100	0
74250.01	Office Expenses Office Supplies	24	200	200	200	200	190	-10
74250.03	Office Expenses Printing/Duplicating	52	900	200	900	600	600	-300
74300.01	Reimbursements Travel, Conference	802	1,700	1,700	1,700	1,700	1,700	0
74300.03	Reimbursements Travel, Mileage	0	100	700	100	306	306	206
74300.09	Reimbursements Committee Expenses	1,182	2,000	2,000	2,000	1,500	1,500	-500
74375.01	Communications Advertising & Promotion	1,116	3,700	6,450	3,700	3,700	3,700	0
74375.02	Communications Telephone Usage	159	117	117	129	129	129	12
74375.03	Communications Telephone System	125	125	150	150	150	150	25
74375.08	Communications Internet Service	84	1,000	1,000	1,000	1,000	1,000	0
74600.02	Professional Development Books and Subscriptions	336	300	300	300	300	300	0
74600.03	Professional Development Training and Education	0	700	0	700	700	700	0
74600.04	Professional Development Dues and Memberships	60	300	300	380	380	380	80
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	16	200	200	100	100	100	-100
74675.03	Services, Central Print Shop Supplies	32	150	150	75	75	75	-75
74700.01	Services, Disposal Waste/Refuse Disposal	0	1,250	2,850	1,250	1,250	1,250	0
74750.16	Supplies, General Engineering Supplies	0	100	100	100	100	100	0
74750.21	Supplies, General Gas and Oil	0	345	45	306	100	100	-245
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	200	100	200	200	200	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	0	100	200	100	100	100	0
Total: Contractual		**4,153**	**13,587**	**16,862**	**13,490**	**12,690**	**12,680**	**-907**
Employee Benefits								
78200.00	FICA Expense	4,363	5,205	5,205	5,205	5,205	5,205	0
Total: Employee Benefits		**4,363**	**5,205**	**5,205**	**5,205**	**5,205**	**5,205**	**0**
Total: Expenditures - Solid Waste Recycling		**65,555**	**86,820**	**90,095**	**86,723**	**85,923**	**85,913**	**-907**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 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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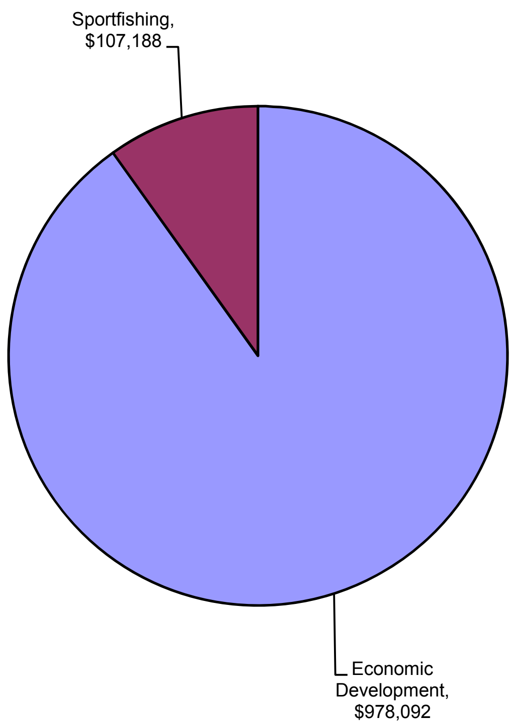
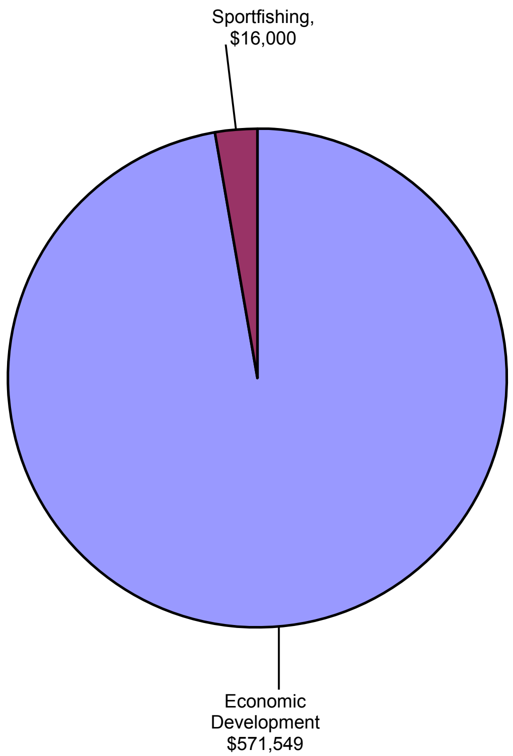
TIER 4 - ECONOMIC DEVELOPMENT

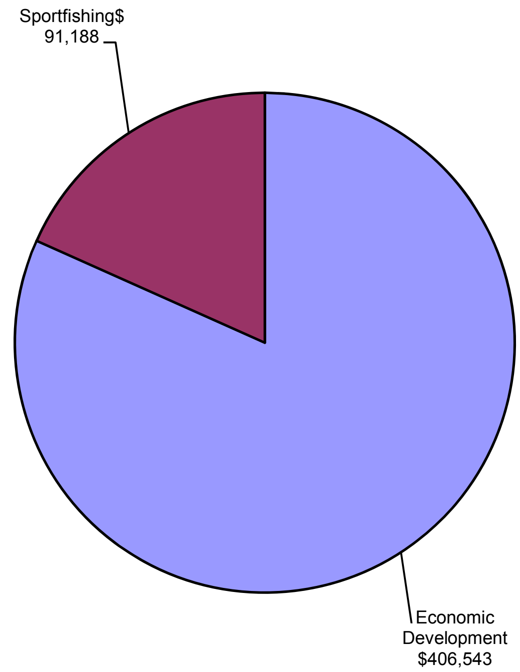
APPROPRIATIONS
$1,085,280



REVENUES
$587,549



COUNTY COST
$497,731



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Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.28.7989.704 - Sportfishing								
Internal Elimination								
40999.42	Recovery of Shared Services Print Shop	0	600	600	1,000	1,000	1,000	400
Total: Internal Elimination		**0**	**600**	**600**	**1,000**	**1,000**	**1,000**	**400**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	1,778	25,000	25,000	15,000	15,000	15,000	-10,000
42089.02	Other Culture/Recreation Income Fishing Program	2,750	0	0	0	0	0	0
Total: Local Other		**4,528**	**25,000**	**25,000**	**15,000**	**15,000**	**15,000**	**-10,000**
Total: Revenues - Sportfishing		**4,528**	**25,600**	**25,600**	**16,000**	**16,000**	**16,000**	**-9,600**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.28.7989.704 - Sportfishing								
Personnel Services								
71010.00	Positions Expense	49,529	49,530	49,530	49,530	49,530	49,530	0
71012.00	Longevity Expense	865	1,150	1,150	1,150	1,150	1,150	0
Total: Personnel Services		**50,394**	**50,680**	**50,680**	**50,680**	**50,680**	**50,680**	**0**
Contractual								
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	2,750	0	0	0	0	0	0
74675.02	Services, Central Printing	498	600	600	1,000	1,000	1,000	400
74750.21	Supplies, General Gas and Oil	1,457	1,425	1,425	1,530	1,530	1,530	105
Total: Contractual		**54,704**	**52,125**	**52,125**	**52,630**	**52,630**	**52,630**	**505**
Employee Benefits								
78200.00	FICA Expense	3,764	3,878	3,878	3,878	3,878	3,878	0
Total: Employee Benefits		**3,764**	**3,878**	**3,878**	**3,878**	**3,878**	**3,878**	**0**
Total: Expenditures - Sportfishing		**108,863**	**106,683**	**106,683**	**107,188**	**107,188**	**107,188**	**505**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
A.28.7989.704 71010.00	794	SportFishingPrgCord	**1**	**49,530**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.28.8020.000 - Economic Development

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	117,880	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	71,264	71,791	71,791	76,320	76,320	76,320	4,529
42189.01	Other Home & Community Svc Incme Activities - Economic Developmnt	62,318	0	0	0	0	0	0
42372.00	Planning Services, Other Gov Revenue	17,423	55,000	55,000	55,000	55,000	55,000	0
42725.00	VLT/Tribal State Compact Money Revenue	231,121	0	0	0	0	0	0
Total: Local Other		**500,005**	**126,791**	**126,791**	**131,320**	**131,320**	**131,320**	**4,529**
Total: Revenues - Economic Development		**500,005**	**126,791**	**126,791**	**131,320**	**131,320**	**131,320**	**4,529**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.28.8020.000 - Economic Development								
Personnel Services								
71010.00	Positions Expense	419,068	424,425	424,425	427,151	427,151	427,151	2,726
71012.00	Longevity Expense	3,475	3,475	3,475	3,836	3,836	3,836	361
Total: Personnel Services		**422,543**	**427,900**	**427,900**	**430,987**	**430,987**	**430,987**	**3,087**
Contractual								
74200.01	Rents/Leases Rent	27,387	27,387	27,387	27,387	27,387	27,387	0
74200.02	Rents/Leases Copier Rental	2,821	3,000	3,000	3,000	3,000	3,000	0
74250.01	Office Expenses Office Supplies	1,105	1,140	1,040	1,140	1,140	1,083	-57
74250.03	Office Expenses Printing/Duplicating	0	250	250	250	100	100	-150
74250.04	Office Expenses Maps, Preparation, Printing	8,300	9,800	10,210	9,800	9,800	9,800	0
74300.01	Reimbursements Travel, Conference	2,372	2,680	2,680	4,080	3,430	3,430	750
74300.02	Reimbursements Routine Travel Expenses	380	500	500	500	500	500	0
74300.03	Reimbursements Travel, Mileage	2,961	3,000	3,000	3,000	3,000	3,000	0
74375.02	Communications Telephone Usage	219	255	255	216	216	216	-39
74375.04	Communications Leased Lines	5,373	5,500	5,500	5,500	5,500	5,500	0
74375.05	Communications Cellular Phone	915	1,000	1,000	850	850	850	-150
74375.06	Communications Postage, Other	90	200	200	200	200	200	0
74400.08	Miscellaneous Expenses Seneca Niagara Monies	19,488	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	59,567	30,000	35,933	0	30,000	0	-30,000
74550.29	Programs Beautification Program	34,600	0	0	0	0	0	0
74550.30	Programs Empower Niagara	62,318	0	576	0	0	0	0
74600.02	Professional Development Books and Subscriptions	561	600	600	600	600	600	0
74600.04	Professional Development Dues and Memberships	805	875	875	875	875	875	0
74675.01	Services, Central Postage	1,893	3,500	3,500	3,500	3,000	3,000	-500
74675.02	Services, Central Printing	13	1,000	1,000	1,000	800	800	-200
74675.03	Services, Central Print Shop Supplies	259	400	500	400	400	400	0
74750.17	Supplies, General Maps and Supplies	1,586	9,900	13,475	9,900	9,900	9,900	0
74750.21	Supplies, General Gas and Oil	1,381	1,599	1,599	1,665	1,665	1,665	66
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	300	300	300	0
Total: Contractual		**234,393**	**102,886**	**113,379**	**74,163**	**102,663**	**72,606**	**-30,280**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Employee Benefits								
78200.00	FICA Expense	31,775	32,735	32,735	32,913	32,913	32,913	178
Total: Employee Benefits		**31,775**	**32,735**	**32,735**	**32,913**	**32,913**	**32,913**	**178**
Total: Expenditures - Economic Development		**688,711**	**563,521**	**574,014**	**538,063**	**566,563**	**536,506**	**-27,015**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	800	Commissioner of Economic Development	1	111,758
	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	38,258
	359	Senior Planner	2	115,576
A.28.8020.000 71010.00			**7**	**427,151**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.28.8020.800 - Relicense NYS Power Authority								
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	0	37,600	37,600	37,600	37,600	37,600	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	74,778	47,629	47,629	47,629	47,629	47,629	0
Total: Local Other		**74,778**	**85,229**	**85,229**	**85,229**	**85,229**	**85,229**	**0**
Total: Revenues - Relicense NYS Power Authority		**74,778**	**85,229**	**85,229**	**85,229**	**85,229**	**85,229**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.28.8020.800 - Relicense NYS Power Authority

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74250.01	Office Expenses Office Supplies	19	608	608	608	608	608	0
74300.01	Reimbursements Travel, Conference	857	1,387	1,387	1,387	1,387	1,387	0
74300.02	Reimbursements Routine Travel Expenses	105	1,500	1,500	1,500	1,500	1,500	0
74300.03	Reimbursements Travel, Mileage	247	500	500	500	500	500	0
74450.03	Special Activities Special Activities	1,500	1,800	984	1,800	1,800	1,800	0
74500.01	Contractual Expenses Contractual Expenses	48,618	78,629	78,629	78,629	78,629	78,629	0
74675.01	Services, Central Postage	8	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	0	112	112	112	112	112	0
Total: Contractual		**51,354**	**85,229**	**84,413**	**85,229**	**85,229**	**85,229**	**0**
Total: Expenditures - Relicense NYS Power Authority		**51,354**	**85,229**	**84,413**	**85,229**	**85,229**	**85,229**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.28.8020.801 - Economic Development Alliance

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74250.04	Office Expenses Maps, Preparation, Printing	0	407	407	407	407	407	0
74675.01	Services, Central Postage	0	150	400	150	150	150	0
74675.02	Services, Central Printing	265	800	550	800	800	800	0
Total: Contractual		**265**	**1,357**	**1,357**	**1,357**	**1,357**	**1,357**	**0**
Total: Expenditures - Economic Development Alliance		**265**	**1,357**	**1,357**	**1,357**	**1,357**	**1,357**	**0**

County of Niagara

2013 Adopted Budget

Departmental Revenues Budget Report

A.28.8020.808 - National Grid Grant

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	0	0	325,000	200,000	200,000	200,000	200,000
42189.01	Other Home & Community Svc Incme Activities - Economic Developmnt	223,500	0	0	0	0	0	0
Total: Local Other		**223,500**	**0**	**325,000**	**200,000**	**200,000**	**200,000**	**200,000**
Total: Revenues - National Grid Grant		**223,500**	**0**	**325,000**	**200,000**	**200,000**	**200,000**	**200,000**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.28.8020.808 - National Grid Grant

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	167,141	0	325,000	200,000	200,000	200,000	200,000
Total: Contractual		**167,141**	**0**	**325,000**	**200,000**	**200,000**	**200,000**	**200,000**
Total: Expenditures - National Grid Grant		**167,141**	**0**	**325,000**	**200,000**	**200,000**	**200,000**	**200,000**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.28.8020.809 - Empire State Development Grant								
State Aid								
43989.02	Other Home & Community Service Empire State Development	42,859	75,000	75,000	0	0	0	-75,000
Total: State Aid		**42,859**	**75,000**	**75,000**	**0**	**0**	**0**	**-75,000**
Total: Revenues - Empire State Development Grant		**42,859**	**75,000**	**75,000**	**0**	**0**	**0**	**-75,000**

Departmental Expenditures Budget Report

A.28.8020.809 - Empire State Development Grant

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	26,180	75,000	75,000	0	0	0	-75,000
Total: Contractual		**26,180**	**75,000**	**75,000**	**0**	**0**	**0**	**-75,000**
Total: Expenditures - Empire State Development Grant		**26,180**	**75,000**	**75,000**	**0**	**0**	**0**	**-75,000**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.28.8020.811 - Beautification Funds								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	2,000	0	0	0	0
Total: Internal Elimination		**0**	**0**	**2,000**	**0**	**0**	**0**	**0**
Local Other								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	0	35,000	35,000	35,000	35,000	35,000	0
Total: Local Other		**0**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**0**
Total: Revenues - Beautification Funds		**0**	**35,000**	**37,000**	**35,000**	**35,000**	**35,000**	**0**

Departmental Expenditures Budget Report

A.28.8020.811 - Beautification Funds

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74550.29	Programs Beautification Program	0	35,000	37,000	35,000	35,000	35,000	0
Total: Contractual		**0**	**35,000**	**37,000**	**35,000**	**35,000**	**35,000**	**0**
Total: Expenditures - Beautification Funds		**0**	**35,000**	**37,000**	**35,000**	**35,000**	**35,000**	**0**

Departmental Revenues Budget Report

A.28.8020.813 - Empower Niagara Funds

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
42189.01	Other Home & Community Svc Incme Activities - Economic Developmnt	0	120,000	259,667	120,000	120,000	120,000	0
Total: Local Other		**0**	**120,000**	**259,667**	**120,000**	**120,000**	**120,000**	**0**
Total: Revenues - Empower Niagara Funds		**0**	**120,000**	**259,667**	**120,000**	**120,000**	**120,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.28.8020.813 - Empower Niagara Funds

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74550.30	Programs Empower Niagara	0	120,000	259,667	120,000	120,000	120,000	0
Total: Contractual		**0**	**120,000**	**259,667**	**120,000**	**120,000**	**120,000**	**0**
Total: Expenditures - Empower Niagara Funds		**0**	**120,000**	**259,667**	**120,000**	**120,000**	**120,000**	**0**

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
Information Technology
Geographic Information System

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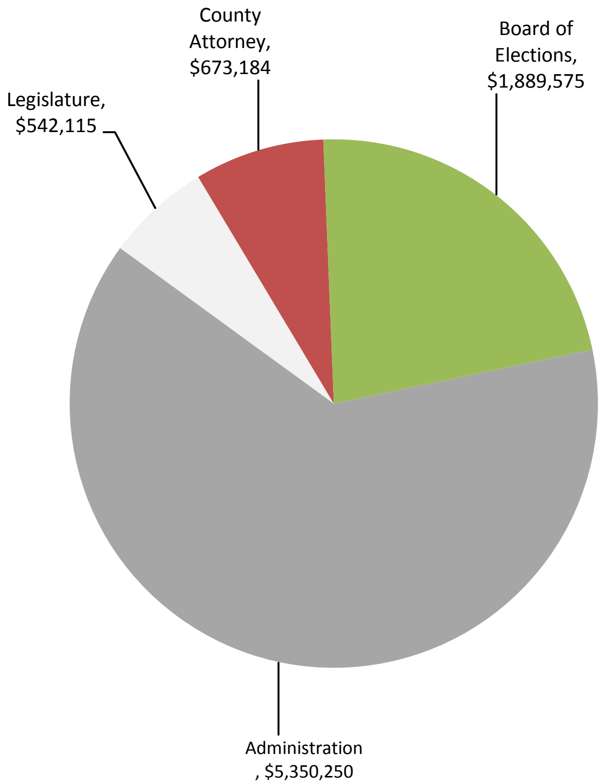
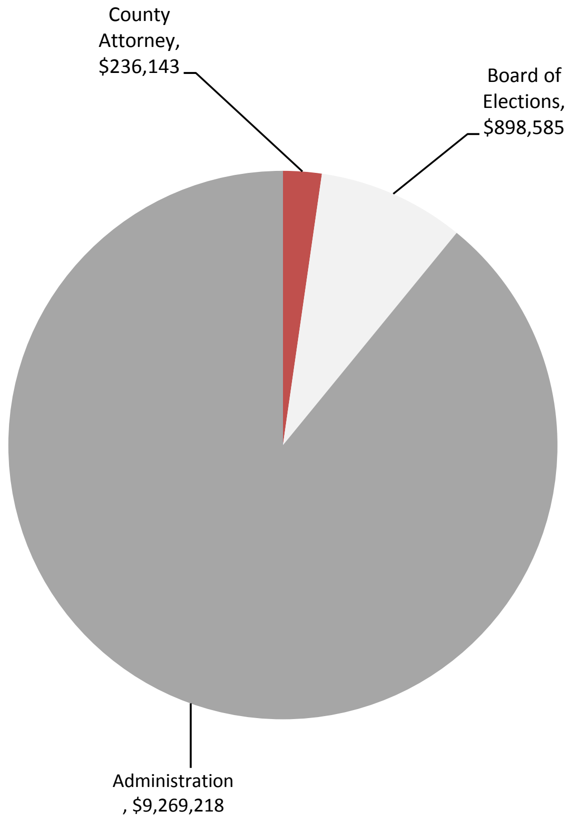
TIER 5 - ADMINISTRATION

APPROPRIATIONS
$8,455,124



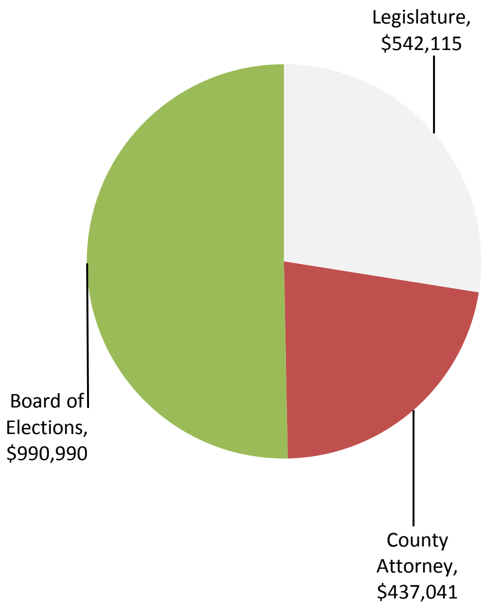
REVENUES
$10,403,946

NOTE: Does not include Treasury Sales Tax



COUNTY COST
$(1,948,822)

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



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Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A - General Fund								
Internal Elimination								
40599.00	Appropriated Fund Balance Account	0	9,385,836	10,912,731	11,900,000	11,477,000	11,477,000	2,091,164
40599.01	Appropriated Fund Balance Committed Funds	0	0	0	0	98,540	98,540	98,540
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	1,299,554	0	0	0	0
Total: Internal Elimination		**0**	**9,385,836**	**12,212,284**	**11,900,000**	**11,575,540**	**11,575,540**	**2,189,704**
Total: Revenues - General Fund		**0**	**9,385,836**	**12,212,284**	**11,900,000**	**11,575,540**	**11,575,540**	**2,189,704**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.01.1010.000 - Legislative Board								
Personnel Services								
71010.00	Positions Expense	287,178	230,125	230,125	230,125	230,125	230,125	0
Total: Personnel Services		**287,178**	**230,125**	**230,125**	**230,125**	**230,125**	**230,125**	**0**
Contractual								
74300.09	Reimbursements Committee Expenses	29,966	27,000	28,800	27,000	27,000	27,000	0
74500.03	Contractual Expenses Redistricting Expense	28,236	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	150	200	200	150	150	150	-50
74650.12	Services, Professional Transcripts/Statements	961	1,200	1,200	1,200	1,200	1,200	0
Total: Contractual		**59,313**	**28,400**	**30,200**	**28,350**	**28,350**	**28,350**	**-50**
Employee Benefits								
78200.00	FICA Expense	22,192	17,605	17,605	17,605	17,605	17,605	0
Total: Employee Benefits		**22,192**	**17,605**	**17,605**	**17,605**	**17,605**	**17,605**	**0**
Total: Expenditures - Legislative Board		**368,684**	**276,130**	**277,930**	**276,080**	**276,080**	**276,080**	**-50**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 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**

Departmental Expenditures Budget Report

A.01.1040.000 - Clerk of the Legislature

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	134,480	134,784	134,784	134,784	134,784	134,784	0
71012.00	Longevity Expense	825	825	825	835	835	835	10
71030.00	Part Time Expense	1,140	0	0	0	0	0	0
Total: Personnel Services		**136,444**	**135,609**	**135,609**	**135,619**	**135,619**	**135,619**	**10**
Contractual								
74250.01	Office Expenses Office Supplies	564	700	700	600	600	570	-130
74300.01	Reimbursements Travel, Conference	582	800	600	1,250	1,250	1,250	450
74375.01	Communications Advertising & Promotion	1,543	1,500	1,388	1,500	1,500	1,500	0
74375.02	Communications Telephone Usage	217	308	308	234	234	234	-74
74375.03	Communications Telephone System	1,350	1,288	1,400	1,350	1,350	1,350	62
74600.04	Professional Development Dues and Memberships	17,767	18,300	18,300	18,300	18,300	18,300	0
74675.01	Services, Central Postage	1,319	1,200	1,200	1,200	1,200	1,200	0
74675.02	Services, Central Printing	1,997	1,500	2,900	1,500	1,500	1,500	0
74675.03	Services, Central Print Shop Supplies	305	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	92,008	93,822	93,822	93,837	93,837	93,837	15
Total: Contractual		**117,652**	**119,718**	**120,918**	**120,071**	**120,071**	**120,041**	**323**
Employee Benefits								
78200.00	FICA Expense	10,369	10,735	10,735	10,375	10,375	10,375	-360
Total: Employee Benefits		**10,369**	**10,735**	**10,735**	**10,375**	**10,375**	**10,375**	**-360**
Total: Expenditures - Clerk of the Legislature		**264,465**	**266,062**	**267,262**	**266,065**	**266,065**	**266,035**	**-27**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 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**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.11.1420.000 - County Attorney								
Local Other								
41265.01	Attorney Fees General	25,000	25,000	25,000	25,000	25,000	25,000	0
41289.09	Other General Gov Income Salary Reimbursement	205,987	210,658	210,658	211,143	211,143	211,143	485
Total: Local Other		**230,987**	**235,658**	**235,658**	**236,143**	**236,143**	**236,143**	**485**
Total: Revenues - County Attorney		**230,987**	**235,658**	**235,658**	**236,143**	**236,143**	**236,143**	**485**

Departmental Expenditures Budget Report

A.11.1420.000 - County Attorney

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	433,113	439,807	439,807	435,498	435,498	435,498	-4,309
Total: Personnel Services		**433,113**	**439,807**	**439,807**	**435,498**	**435,498**	**435,498**	**-4,309**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	5,609	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**5,609**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	814	757	757	816	816	816	59
74250.01	Office Expenses Office Supplies	449	428	2,938	636	636	604	176
74300.01	Reimbursements Travel, Conference	0	1,423	1,423	1,384	1,684	1,684	261
74300.02	Reimbursements Routine Travel Expenses	58	100	100	63	63	63	-37
74300.03	Reimbursements Travel, Mileage	1,914	2,520	1,570	1,044	1,044	1,044	-1,476
74350.02	Legal Expenses Legal Services	142,807	150,000	225,478	150,000	150,000	150,000	0
74375.02	Communications Telephone Usage	243	205	205	243	243	243	38
74375.03	Communications Telephone System	1,350	1,350	1,350	1,350	1,350	1,350	0
74375.06	Communications Postage, Other	44	50	50	50	50	50	0
74400.02	Miscellaneous Expenses Court Expense	6	500	500	500	500	500	0
74600.02	Professional Development Books and Subscriptions	6,289	4,201	6,301	6,075	6,075	6,075	1,874
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	97	202	202	202	202	202	0
74675.01	Services, Central Postage	1,003	625	825	626	626	626	1
74675.02	Services, Central Printing	235	230	230	234	234	234	4
74675.03	Services, Central Print Shop Supplies	303	550	550	550	550	550	0
74675.06	Services, Central Maintenance in Lieu of Rent	39,147	39,919	39,919	39,220	39,220	39,220	-699
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	150	150	80	80	80	-70
Total: Contractual		**195,789**	**204,239**	**283,577**	**204,102**	**204,402**	**204,370**	**131**
Employee Benefits								
78200.00	FICA Expense	32,687	33,646	33,646	33,316	33,316	33,316	-330
Total: Employee Benefits		**32,687**	**33,646**	**33,646**	**33,316**	**33,316**	**33,316**	**-330**
Total: Expenditures - County Attorney		**661,589**	**677,692**	**762,639**	**672,916**	**673,216**	**673,184**	**-4,508**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	822	1st Assistant County Attorney	1	65,036
	726	Assistant County Attorney	4	200,206
	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**	**435,498**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.14.1450.000 - Board of Elections								
Local Other								
41289.01	Other General Gov Income General	12,919	3,000	3,000	3,000	3,000	3,000	0
41289.02	Other General Gov Income Misc. Reimbursement	0	4,747	4,747	8,000	8,000	8,000	3,253
42215.00	Election Service Charges Revenue	563,113	649,847	649,847	822,126	822,126	822,126	172,279
Total: Local Other		**576,032**	**657,594**	**657,594**	**833,126**	**833,126**	**833,126**	**175,532**
State Aid								
43089.01	State Aid, Other Help America Vote Act	0	44,491	44,491	45,048	45,048	45,048	557
Total: State Aid		**0**	**44,491**	**44,491**	**45,048**	**45,048**	**45,048**	**557**
Federal Aid								
44089.01	Federal Aid, Other Help America Vote Act	10,207	22,418	22,418	20,411	20,411	20,411	-2,007
Total: Federal Aid		**10,207**	**22,418**	**22,418**	**20,411**	**20,411**	**20,411**	**-2,007**
Total: Revenues - Board of Elections		**586,238**	**724,503**	**724,503**	**898,585**	**898,585**	**898,585**	**174,082**

Departmental Expenditures Budget Report

A.14.1450.000 - Board of Elections

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	444,655	449,677	441,677	448,737	448,737	448,737	-940
71012.00	Longevity Expense	113	109	109	225	225	225	116
71030.00	Part Time Expense	53,152	39,036	59,208	39,036	39,036	39,036	0
71050.00	Overtime Expense	20,316	26,112	37,112	24,186	22,000	20,900	-5,212
Total: Personnel Services		**518,237**	**514,934**	**538,106**	**512,184**	**509,998**	**508,898**	**-6,036**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	2,065	0	1,256	125,000	125,000	125,000	125,000
Total: Equipment and Capital Outlay		**2,065**	**0**	**1,256**	**125,000**	**125,000**	**125,000**	**125,000**
Contractual								
74200.01	Rents/Leases Rent	105,165	120,000	120,000	120,000	120,000	120,000	0
74200.02	Rents/Leases Copier Rental	1,314	2,000	2,000	2,000	2,000	2,000	0
74250.01	Office Expenses Office Supplies	7,621	9,500	11,193	9,500	8,500	8,075	-1,425
74300.01	Reimbursements Travel, Conference	4,882	3,475	4,127	5,000	5,000	5,000	1,525
74300.02	Reimbursements Routine Travel Expenses	285	500	0	500	300	300	-200
74300.03	Reimbursements Travel, Mileage	16,093	12,000	18,300	16,001	16,001	16,001	4,001
74375.01	Communications Advertising & Promotion	3,055	5,000	5,000	5,000	4,000	4,000	-1,000
74375.02	Communications Telephone Usage	826	795	795	850	850	850	55
74375.03	Communications Telephone System	3,450	3,338	3,338	3,680	3,680	3,680	342
74375.06	Communications Postage, Other	29,171	30,000	33,200	35,000	35,000	33,000	3,000
74375.07	Communications Postage Paid	0	800	800	800	0	0	-800
74500.01	Contractual Expenses Contractual Expenses	255,324	316,900	316,900	227,960	227,960	227,960	-88,940
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	0	18,750	18,750	18,750	18,750
74600.02	Professional Development Books and Subscriptions	527	500	500	500	500	500	0
74600.03	Professional Development Training and Education	57,950	93,623	93,623	71,823	71,823	71,823	-21,800
74600.04	Professional Development Dues and Memberships	260	350	380	350	350	350	0
74650.01	Services, Professional Moving/Handling Equipment	21,031	16,000	16,350	12,000	12,000	12,000	-4,000
74650.03	Services, Professional Machine Custodians	40,415	68,210	68,210	53,520	53,520	53,520	-14,690
74650.11	Services, Professional Physical Exams/Testing	582	220	489	220	220	220	0

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74675.01	Services, Central Postage	10,284	15,000	15,000	15,000	14,000	14,000	-1,000
74675.02	Services, Central Printing	6,691	10,000	10,150	10,000	9,000	9,000	-1,000
74675.03	Services, Central Print Shop Supplies	1,797	2,500	2,500	2,500	2,000	2,000	-500
74675.06	Services, Central Maintenance in Lieu of Rent	44,743	61,108	61,108	67,994	67,994	67,994	6,886
74725.06	Services, Other Computer Service Contract	267,136	267,181	276,381	277,868	277,868	277,868	10,687
74750.03	Supplies, General Election Supplies/Materials	175,273	343,219	311,312	249,898	249,898	249,898	-93,321
74750.12	Supplies, General Computer Supplies	0	0	0	13,830	13,830	13,830	13,830
74750.21	Supplies, General Gas and Oil	3,192	4,418	4,418	3,375	3,375	3,375	-1,043
74850.01	Utilities Water	266	800	800	800	500	500	-300
Total: Contractual		**1,057,333**	**1,387,437**	**1,376,875**	**1,224,719**	**1,218,919**	**1,216,494**	**-170,943**
Employee Benefits								
78200.00	FICA Expense	39,554	39,393	40,324	39,183	39,183	39,183	-210
Total: Employee Benefits		**39,554**	**39,393**	**40,324**	**39,183**	**39,183**	**39,183**	**-210**
Total: Expenditures - Board of Elections		**1,617,189**	**1,941,764**	**1,956,561**	**1,901,086**	**1,893,100**	**1,889,575**	**-52,189**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	130	Clerk-Board of Elections	6	190,661
	132	Clerk/Machine Tech-Elections	2	73,606
	196	Deputy Election Commissioner	2	78,470
	816	Election Commissioner	2	106,000
A.14.1450.000 71010.00		Subtotal Full Time	**12**	**448,737**
	129	Clerk-Board of Elections p/t	2	30,548
	938	Voting Machine Instructor	2	8,488
A.14.1450.000 71030.00		Subtotal Part Time	**4**	**39,036**
Total			**16**	**487,773**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.05.1230.000 - Office of the County Manager								
Personnel Services								
71010.00	Positions Expense	161,294	153,105	153,105	153,105	153,105	153,105	0
71012.00	Longevity Expense	197	0	0	0	0	0	0
Total: Personnel Services		**161,490**	**153,105**	**153,105**	**153,105**	**153,105**	**153,105**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	83	250	250	200	200	200	-50
74250.01	Office Expenses Office Supplies	459	400	305	500	500	475	75
74300.01	Reimbursements Travel, Conference	1,443	2,600	2,600	2,600	2,600	2,600	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	181	250	250	400	400	400	150
74375.01	Communications Advertising & Promotion	0	0	205	500	500	500	500
74375.02	Communications Telephone Usage	288	200	300	225	225	225	25
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74375.05	Communications Cellular Phone	844	1,836	1,531	700	700	700	-1,136
74375.06	Communications Postage, Other	0	25	25	25	25	25	0
74500.01	Contractual Expenses Contractual Expenses	60,000	70,000	38,200	48,000	48,000	72,000	2,000
74600.02	Professional Development Books and Subscriptions	119	150	245	250	250	250	100
74600.04	Professional Development Dues and Memberships	450	400	400	400	400	400	0
74675.01	Services, Central Postage	148	175	175	175	175	175	0
74675.02	Services, Central Printing	28	0	50	50	50	50	50
74675.03	Services, Central Print Shop Supplies	152	150	100	150	150	150	0
74675.06	Services, Central Maintenance in Lieu of Rent	17,709	22,492	22,492	19,821	19,821	19,821	-2,671
Total: Contractual		**82,355**	**99,403**	**67,603**	**74,471**	**74,471**	**98,446**	**-957**
Employee Benefits								
78200.00	FICA Expense	12,315	11,713	11,713	11,713	11,713	11,713	0
Total: Employee Benefits		**12,315**	**11,713**	**11,713**	**11,713**	**11,713**	**11,713**	**0**
Total: Expenditures - Office of the County Manager		**256,160**	**264,221**	**232,421**	**239,289**	**239,289**	**263,264**	**-957**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	4010	Administrative Asst.-Cty. Mgr.	1	48,105
	1100	County Manager	1	105,000
A.05.1230.000 71010.00			**2**	**153,105**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.06.1320.000 - Audit								
Personnel Services								
71010.00	Positions Expense	145,871	146,210	146,210	146,210	146,210	146,210	0
71012.00	Longevity Expense	500	500	500	500	500	500	0
71050.00	Overtime Expense	0	500	500	500	250	238	-262
Total: Personnel Services		**146,371**	**147,210**	**147,210**	**147,210**	**146,960**	**146,948**	**-262**
Contractual								
74200.02	Rents/Leases Copier Rental	35	150	150	150	100	100	-50
74250.01	Office Expenses Office Supplies	320	500	500	500	400	380	-120
74300.01	Reimbursements Travel, Conference	0	630	630	650	650	650	20
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	328	310	310	310	310	310	0
74375.02	Communications Telephone Usage	111	105	105	118	118	118	13
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74600.03	Professional Development Training and Education	0	90	90	90	90	90	0
74650.05	Services, Professional Audit	48,192	48,392	48,392	49,800	49,800	49,800	1,408
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	7,332	8,000	8,000	8,000	8,000	8,000	0
74675.02	Services, Central Printing	1,100	1,200	1,200	1,200	1,200	1,200	0
74675.03	Services, Central Print Shop Supplies	179	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	11,475	11,701	11,701	10,924	10,924	10,924	-777
Total: Contractual		**75,523**	**77,778**	**77,778**	**78,442**	**78,292**	**78,272**	**494**
Employee Benefits								
78200.00	FICA Expense	11,163	11,277	11,277	11,262	11,262	11,262	-15
Total: Employee Benefits		**11,163**	**11,277**	**11,277**	**11,262**	**11,262**	**11,262**	**-15**
Total: Expenditures - Audit		**233,058**	**236,265**	**236,265**	**236,914**	**236,514**	**236,482**	**217**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 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**

Departmental Revenues Budget Report

A.07.1325.000 - County Treasurer

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41001.00	Real Property Taxes Revenue	63,093,917	65,561,866	65,561,866	70,235,850	68,208,665	66,951,553	1,389,687
41051.00	Sale of Tax Acquired Property Revenue	346,590	290,000	290,000	330,000	330,000	330,000	40,000
41081.01	Payment in Lieu of Tax General	5,635,653	5,238,935	5,238,935	3,276,427	3,276,427	3,404,663	-1,834,272
41090.00	Int & Penalties on Real Prop Tax Revenue	1,737,884	1,800,000	1,800,000	1,730,000	1,730,000	1,730,000	-70,000
41110.01	Sales and Use Tax General Distribution	32,499,184	30,450,000	30,450,000	32,025,000	32,025,000	32,549,000	2,099,000
41110.02	Sales and Use Tax Medicaid Dedicated	29,403,994	28,000,000	28,000,000	28,925,000	28,925,000	29,325,000	1,325,000
41230.01	Treasurer's Fees General	239,782	110,000	110,000	90,000	90,000	90,000	-20,000
41289.09	Other General Gov Income Salary Reimbursement	24,396	190,000	190,000	180,000	180,000	180,000	-10,000
42240.01	Community College Capital Costs NCCC Capital Costs	494,843	470,000	470,000	495,000	495,000	495,000	25,000
42401.01	Interest and Earnings General	245,066	250,000	250,000	175,000	175,000	175,000	-75,000
42610.00	Fines and Forfeited Bail Revenue	20,542	25,000	25,000	25,000	25,000	25,000	0
42701.01	Refund Prior Year's Expense General	150,682	70,000	70,000	70,000	70,000	70,000	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	27,799	0	0	0	0	0	0
42720.00	OTB Distributed Earnings Revenue	240,949	250,000	250,000	255,000	255,000	255,000	5,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	55,378	25,000	25,000	20,000	20,000	20,000	-5,000
42770.02	Unclassified (Specify) NYPA	650,000	650,000	650,000	650,000	650,000	650,000	0
Total: Local Other		**134,866,660**	**133,380,801**	**133,380,801**	**138,482,277**	**136,455,092**	**136,250,216**	**2,869,415**
Total: Revenues - County Treasurer		**134,866,660**	**133,380,801**	**133,380,801**	**138,482,277**	**136,455,092**	**136,250,216**	**2,869,415**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.07.1325.000 - County Treasurer

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	813,959	829,744	829,744	803,852	803,852	803,852	-25,892
71012.00	Longevity Expense	6,175	6,603	6,603	5,401	5,401	5,401	-1,202
71050.00	Overtime Expense	4,552	5,000	5,000	8,441	8,441	8,019	3,019
Total: Personnel Services		**824,686**	**841,347**	**841,347**	**817,694**	**817,694**	**817,272**	**-24,075**
Contractual								
74000.02	Fees Miscellaneous Fees	765	290	290	250	250	250	-40
74200.02	Rents/Leases Copier Rental	3,335	3,500	3,500	3,500	3,500	3,500	0
74250.01	Office Expenses Office Supplies	3,260	4,000	4,000	4,000	4,000	3,800	-200
74250.03	Office Expenses Printing/Duplicating	46	50	50	50	50	50	0
74250.05	Office Expenses Computer Forms/Checks	2,117	4,500	4,500	4,400	4,400	4,400	-100
74300.01	Reimbursements Travel, Conference	1,941	2,659	2,659	3,306	3,306	3,306	647
74300.02	Reimbursements Routine Travel Expenses	11	200	200	100	100	100	-100
74300.03	Reimbursements Travel, Mileage	158	400	400	300	300	300	-100
74350.01	Legal Expenses Counsel Fees	5,367	4,000	3,500	4,000	4,000	4,000	0
74375.01	Communications Advertising & Promotion	0	0	592	0	0	0	0
74375.02	Communications Telephone Usage	434	515	515	400	400	400	-115
74375.03	Communications Telephone System	2,938	2,863	3,000	2,963	2,963	2,963	100
74375.05	Communications Cellular Phone	1,043	1,150	1,150	1,138	1,138	1,138	-12
74375.06	Communications Postage, Other	72	100	150	150	150	150	50
74500.01	Contractual Expenses Contractual Expenses	8,500	9,000	9,000	2,600	2,600	2,600	-6,400
74500.02	Contractual Expenses Maintenance Service Contracts	24,650	28,590	28,590	32,265	32,265	32,265	3,675
74550.25	Programs Records Maintenance	3,331	1,500	3,586	4,000	4,000	4,000	2,500
74600.02	Professional Development Books and Subscriptions	1,924	2,000	2,000	2,237	2,237	2,237	237
74600.03	Professional Development Training and Education	680	680	680	0	0	0	-680
74600.04	Professional Development Dues and Memberships	0	0	0	210	210	210	210
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	10,985	4,000	3,950	4,000	4,000	4,000	0
74675.02	Services, Central Printing	2,464	3,500	3,500	2,000	2,000	2,000	-1,500
74675.03	Services, Central Print Shop Supplies	1,916	3,000	2,759	2,000	2,000	2,000	-1,000

County of Niagara

2013 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74675.06	Services, Central Maintenance in Lieu of Rent	96,358	98,258	98,258	86,004	86,004	86,004	-12,254
74750.12	Supplies, General Computer Supplies	12	200	200	0	0	0	-200
74750.21	Supplies, General Gas and Oil	19	38	38	17	17	17	-21
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	500	250	250	250	-250
74990.04	Financing Uses Cash Over and Short	13	0	12	0	0	0	0
Total: Contractual		**172,434**	**175,493**	**177,579**	**160,140**	**160,140**	**159,940**	**-15,553**
Employee Benefits								
78200.00	FICA Expense	62,448	64,364	64,364	62,554	62,554	62,554	-1,810
Total: Employee Benefits		**62,448**	**64,364**	**64,364**	**62,554**	**62,554**	**62,554**	**-1,810**
Total: Expenditures - County Treasurer		**1,059,568**	**1,081,204**	**1,083,290**	**1,040,388**	**1,040,388**	**1,039,766**	**-41,438**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 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	73,579
	749	Confidential Secretary-Treasurer	1	40,084
	788	County Treasurer	1	82,775
	442	Deputy County Treasurer	1	68,028
	428	Junior Accountant	1	47,666
	308	Payroll Manager	1	62,627
	105	Senior Payroll Clerk	2	71,655
	4004	Systems Accounting Manager	1	55,325
	113	Tax Clerk	3	93,031
A.07.1325.000 71010.00			**16**	**803,852**

Departmental Expenditures Budget Report

A.08.1340.000 - Management and Budget

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	348,893	329,568	323,148	323,335	323,335	323,335	-6,233
71012.00	Longevity Expense	3,065	2,847	2,847	2,975	2,975	2,975	128
71030.00	Part Time Expense	0	16,215	16,215	16,215	16,215	16,215	0
71033.00	Job Parity Expense	30	0	3,470	0	0	0	0
71050.00	Overtime Expense	8,985	0	2,950	250	250	238	238
Total: Personnel Services		**360,973**	**348,630**	**348,630**	**342,775**	**342,775**	**342,763**	**-5,867**
Contractual								
74200.02	Rents/Leases Copier Rental	1,677	1,650	1,268	1,600	1,600	1,600	-50
74250.01	Office Expenses Office Supplies	885	500	320	500	500	475	-25
74300.01	Reimbursements Travel, Conference	1,432	920	1,215	1,000	1,000	1,000	80
74300.03	Reimbursements Travel, Mileage	930	810	810	900	900	900	90
74375.01	Communications Advertising & Promotion	3,906	2,920	3,525	3,000	3,000	3,000	80
74375.02	Communications Telephone Usage	308	395	395	288	288	288	-107
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	100	0	0	0	0	-100
74600.04	Professional Development Dues and Memberships	0	60	100	0	0	0	-60
74650.11	Services, Professional Physical Exams/Testing	97	0	97	0	0	0	0
74675.01	Services, Central Postage	1,616	1,420	1,370	1,620	1,620	1,620	200
74675.02	Services, Central Printing	6,449	6,425	6,425	6,425	6,425	6,425	0
74675.03	Services, Central Print Shop Supplies	534	580	580	530	530	530	-50
74675.06	Services, Central Maintenance in Lieu of Rent	34,457	35,136	35,136	29,910	29,910	29,910	-5,226
74750.02	Supplies, General Supplies/Materials	0	0	1,475	0	0	0	0
74750.21	Supplies, General Gas and Oil	0	23	23	0	0	0	-23
Total: Contractual		**53,641**	**52,289**	**54,089**	**47,123**	**47,123**	**47,098**	**-5,191**
Employee Benefits								
78200.00	FICA Expense	27,518	26,671	26,671	26,223	26,223	26,223	-448
Total: Employee Benefits		**27,518**	**26,671**	**26,671**	**26,223**	**26,223**	**26,223**	**-448**
Total: Expenditures - Management and Budget		**442,132**	**427,590**	**429,390**	**416,121**	**416,121**	**416,084**	**-11,506**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	169	Budget Clerk	1	47,666
	229	Buyer	1	44,195
	14	Clerical I	1	15,648
	741	Director Office Management and Budget	1	76,458
	4020	Grant & Systems Accountant	1	55,401
	4015	Purchasing Assistant	1	38,258
	111	Purchasing Agent	1	45,709
A.08.1340.000 71010.00		Subtotal Full Time	**7**	**323,335**
A.08.1340.000 71030.00	51	Account Clerical I p/t	**1**	**16,215**
Total			**8**	**339,550**

Departmental Revenues Budget Report

A.09.1355.000 - Real Property Tax Services

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
42210.02	General Services, Other Gov Reimburse Assessment	178,500	183,173	183,173	181,338	181,338	181,338	-1,835
42210.03	General Services, Other Gov Assessments Maps	1,552	1,500	1,500	1,200	1,200	1,200	-300
42210.04	General Services, Other Gov Direct Tax Bill Prep Fees	36,836	37,000	37,000	37,000	37,000	37,000	0
42210.05	General Services, Other Gov Data File Retro Fees	10,127	8,000	8,000	8,000	8,000	8,000	0
Total: Local Other		**227,015**	**229,673**	**229,673**	**227,538**	**227,538**	**227,538**	**-2,135**
State Aid								
43040.01	Real Property Tax Administration NYS Dept of Real Property Taxes	827	0	0	600	600	600	600
Total: State Aid		**827**	**0**	**0**	**600**	**600**	**600**	**600**
Total: Revenues - Real Property Tax Services		**227,842**	**229,673**	**229,673**	**228,138**	**228,138**	**228,138**	**-1,535**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.09.1355.000 - Real Property Tax Services

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	305,788	284,469	283,619	282,719	282,719	282,719	-1,750
71012.00	Longevity Expense	4,454	4,192	4,192	3,350	3,350	3,350	-842
71033.00	Job Parity Expense	0	0	462	0	0	0	0
71050.00	Overtime Expense	0	0	388	0	0	0	0
Total: Personnel Services		**310,242**	**288,661**	**288,661**	**286,069**	**286,069**	**286,069**	**-2,592**
Contractual								
74000.02	Fees Miscellaneous Fees	20,750	22,840	22,840	21,000	21,000	21,000	-1,840
74200.02	Rents/Leases Copier Rental	342	450	450	400	400	400	-50
74250.01	Office Expenses Office Supplies	329	350	350	365	365	347	-3
74250.04	Office Expenses Maps, Preparation, Printing	896	2,000	2,000	2,000	2,000	2,000	0
74250.05	Office Expenses Computer Forms/Checks	4,834	8,000	7,903	8,300	8,300	8,300	300
74300.01	Reimbursements Travel, Conference	590	0	0	0	0	0	0
74300.02	Reimbursements Routine Travel Expenses	0	125	125	0	0	0	-125
74300.03	Reimbursements Travel, Mileage	403	575	575	678	678	678	103
74375.01	Communications Advertising & Promotion	794	0	0	0	0	0	0
74375.02	Communications Telephone Usage	116	137	137	120	120	120	-17
74375.03	Communications Telephone System	1,350	1,375	1,375	1,350	1,350	1,350	-25
74500.01	Contractual Expenses Contractual Expenses	6,375	5,920	5,920	120	1,120	1,120	-4,800
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	0	10,357	10,357	10,357	10,357
74550.25	Programs Records Maintenance	0	600	600	0	0	0	-600
74600.02	Professional Development Books and Subscriptions	170	200	200	210	210	210	10
74600.03	Professional Development Training and Education	806	900	900	904	904	904	4
74600.04	Professional Development Dues and Memberships	280	260	260	285	285	285	25
74650.11	Services, Professional Physical Exams/Testing	97	0	97	0	0	0	0
74675.01	Services, Central Postage	257	350	350	350	350	350	0
74675.02	Services, Central Printing	433	500	500	500	500	500	0
74675.03	Services, Central Print Shop Supplies	1,083	1,830	1,830	1,925	1,925	1,925	95
74675.06	Services, Central Maintenance in Lieu of Rent	43,172	44,023	44,023	46,385	46,385	46,385	2,362

County of Niagara

2013 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74675.07	Services, Central Information Technology Services	10,148	10,357	10,357	0	0	0	-10,357
74750.21	Supplies, General Gas and Oil	74	109	109	123	123	123	14
Total: Contractual		**93,300**	**100,901**	**100,901**	**95,372**	**96,372**	**96,354**	**-4,547**
Employee Benefits								
78200.00	FICA Expense	23,473	22,083	22,083	21,885	21,885	21,885	-198
Total: Employee Benefits		**23,473**	**22,083**	**22,083**	**21,885**	**21,885**	**21,885**	**-198**
Total: Expenditures - Real Property Tax Services		**427,015**	**411,645**	**411,645**	**403,326**	**404,326**	**404,308**	**-7,337**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	811	Director Real Property Tax Services	1	68,028
	275	Micro Computer Coordinator	1	44,195
	176	Real Property Information Clerk	1	35,828
	177	Real Property Tax Services Aide	1	29,999
	162	Tax Map Technician	3	104,669
A.09.1355.000 71010.00			**7**	**282,719**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.12.1430.000 - Human Resources								
Local Other								
41260.01	Personnel Fees Civil Service Fees	28,820	28,591	28,591	32,000	32,000	32,000	3,409
Total: Local Other		**28,820**	**28,591**	**28,591**	**32,000**	**32,000**	**32,000**	**3,409**
Total: Revenues - Human Resources		**28,820**	**28,591**	**28,591**	**32,000**	**32,000**	**32,000**	**3,409**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.12.1430.000 - Human Resources

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	315,908	326,714	326,714	324,869	324,869	324,869	-1,845
71012.00	Longevity Expense	1,875	2,106	2,106	2,150	2,150	2,150	44
71030.00	Part Time Expense	15,000	15,000	15,000	15,000	20,000	20,000	5,000
71050.00	Overtime Expense	1,959	1,000	1,000	1,000	1,000	950	-50
Total: Personnel Services		**334,742**	**344,820**	**344,820**	**343,019**	**348,019**	**347,969**	**3,149**
Contractual								
74200.02	Rents/Leases Copier Rental	880	750	750	750	750	750	0
74250.01	Office Expenses Office Supplies	819	800	525	400	400	380	-420
74300.01	Reimbursements Travel, Conference	185	0	0	0	0	0	0
74300.02	Reimbursements Routine Travel Expenses	90	50	75	50	50	50	0
74300.03	Reimbursements Travel, Mileage	1,246	700	1,225	1,000	1,000	1,000	300
74300.08	Reimbursements Board of Ethics	473	150	321	150	150	150	0
74375.01	Communications Advertising & Promotion	195	0	1,026	300	300	300	300
74375.02	Communications Telephone Usage	232	318	318	237	237	237	-81
74375.03	Communications Telephone System	1,500	1,575	1,575	1,500	1,500	1,500	-75
74500.01	Contractual Expenses Contractual Expenses	29,197	27,350	26,585	27,350	27,350	27,350	0
74600.03	Professional Development Training and Education	1,764	0	289	0	0	0	0
74600.04	Professional Development Dues and Memberships	475	425	425	100	100	100	-325
74650.11	Services, Professional Physical Exams/Testing	250	0	97	0	0	0	0
74650.13	Services, Professional Labor Relations	5,978	7,000	6,673	7,000	7,000	7,000	0
74675.01	Services, Central Postage	2,797	2,600	2,600	2,600	2,600	2,600	0
74675.02	Services, Central Printing	969	2,000	2,000	2,000	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	310	300	700	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	50,111	50,885	50,885	51,659	51,659	51,659	774
74725.05	Services, Other Exam Monitors	1,400	1,200	1,200	1,200	1,200	1,200	0
74750.21	Supplies, General Gas and Oil	27	0	0	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	40	100	100	100	100	100	0
Total: Contractual		**98,936**	**96,203**	**97,369**	**96,696**	**96,696**	**96,676**	**473**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Employee Benefits								
78200.00	FICA Expense	25,112	26,379	26,379	26,241	26,624	26,624	245
Total: Employee Benefits		**25,112**	**26,379**	**26,379**	**26,241**	**26,624**	**26,624**	**245**
Total: Expenditures - Human Resources		**458,790**	**467,402**	**468,568**	**465,956**	**471,339**	**471,269**	**3,867**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	757	Confidential Asst to HR Director	1	38,696
	903	Director of Human Resources	1	76,458
	905	Manager of Labor Relations	1	65,638
	364	Personnel Technician	1	56,198
	225	Senior Personnel Record Clerk	2	87,879
A.12.1430.000 71010.00		Subtotal Full Time	**6**	**324,869**
A.12.1430.000 71030.00	904	Personnel Officer Part-time	**1**	**20,000**
Total			**7**	**344,869**

County of Niagara

2013 Adopted Budget

Departmental Revenues Budget Report

A.13.1430.106 - Risk Management Ben/Admin

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	12,425	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	452,576	520,578	520,578	538,430	538,430	538,430	17,852
Total: Local Other		**465,001**	**520,578**	**520,578**	**538,430**	**538,430**	**538,430**	**17,852**
Total: Revenues - Risk Management Ben/Admin		**465,001**	**520,578**	**520,578**	**538,430**	**538,430**	**538,430**	**17,852**

Departmental Expenditures Budget Report

A.13.1430.106 - Risk Management Ben/Admin

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	339,214	345,603	345,603	356,476	356,476	356,476	10,873
71012.00	Longevity Expense	225	225	225	225	225	225	0
71050.00	Overtime Expense	625	500	500	0	0	0	-500
Total: Personnel Services		**340,064**	**346,328**	**346,328**	**356,701**	**356,701**	**356,701**	**10,373**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	4,359	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**4,359**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	1,308	1,200	1,300	1,300	1,300	1,300	100
74250.01	Office Expenses Office Supplies	1,536	1,900	1,510	1,600	1,600	1,520	-380
74300.01	Reimbursements Travel, Conference	820	900	600	900	900	900	0
74300.02	Reimbursements Routine Travel Expenses	0	100	400	200	200	200	100
74300.03	Reimbursements Travel, Mileage	875	1,000	1,100	1,000	1,000	1,000	0
74375.02	Communications Telephone Usage	545	707	707	477	477	477	-230
74375.03	Communications Telephone System	1,188	1,188	1,200	1,200	1,200	1,200	12
74375.05	Communications Cellular Phone	1,166	1,200	1,188	1,167	1,167	1,167	-33
74450.02	Special Activities Safety/Wellness Activities	675	2,000	1,700	2,000	2,000	2,000	0
74600.02	Professional Development Books and Subscriptions	0	250	0	0	0	0	-250
74600.03	Professional Development Training and Education	0	100	75	0	0	0	-100
74650.11	Services, Professional Physical Exams/Testing	97	97	97	97	97	97	0
74675.01	Services, Central Postage	2,745	3,000	3,000	4,377	4,377	4,377	1,377
74675.02	Services, Central Printing	930	3,000	3,000	3,000	3,000	3,000	0
74675.03	Services, Central Print Shop Supplies	677	1,000	1,000	1,000	1,000	1,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	38,454	33,765	33,765	34,395	34,395	34,395	630
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	3,540	0	0	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,737	0	3,591	0	0	0	0
Total: Contractual		**56,291**	**51,407**	**54,233**	**52,713**	**52,713**	**52,633**	**1,226**
Employee Benefits								
78200.00	FICA Expense	25,728	26,510	26,510	27,288	27,288	27,288	778

Departmental Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Total: Employee Benefits		25,728	26,510	26,510	27,288	27,288	27,288	778
Total: Expenditures - Risk Management Ben/Admin		422,083	424,245	431,431	436,702	436,702	436,622	12,377

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	880	Dir. of Risk & Insurance Services	1	95,163
	155	Insurance Program Assistant	2	68,656
	2100	Insurance Program Clerk	1	29,488
	205	Principal Insurance Program Asst	1	49,639
	787	Confidential Asst-Dir Risk & Ins Svs	1	36,887
	204	Senior Insurance Program Assistant	2	76,643
A.13.1430.106 71010.00			**8**	**356,476**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.01.1480.000 - Public Information and Services

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Personnel Services								
71010.00	Positions Expense	54,478	54,479	54,479	54,479	54,479	54,479	0
Total: Personnel Services		**54,478**	**54,479**	**54,479**	**54,479**	**54,479**	**54,479**	**0**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	985	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**985**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74250.01	Office Expenses Office Supplies	2,015	1,500	2,476	1,500	1,500	1,425	-75
74300.01	Reimbursements Travel, Conference	874	1,600	1,600	1,600	1,600	1,600	0
74300.03	Reimbursements Travel, Mileage	1,518	1,800	1,900	1,800	1,800	1,800	0
74375.02	Communications Telephone Usage	18	18	58	22	22	22	4
74375.03	Communications Telephone System	300	300	300	300	300	300	0
74375.05	Communications Cellular Phone	906	1,080	1,080	799	799	799	-281
74500.01	Contractual Expenses Contractual Expenses	0	0	20,000	0	0	0	0
74675.01	Services, Central Postage	0	50	10	30	30	30	-20
74675.02	Services, Central Printing	0	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	24	200	100	100	100	100	-100
74675.06	Services, Central Maintenance in Lieu of Rent	4,464	4,552	4,552	4,472	4,472	4,472	-80
74750.12	Supplies, General Computer Supplies	0	300	200	300	300	300	0
74750.21	Supplies, General Gas and Oil	19	0	0	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	0	300	300	300	-200
Total: Contractual		**10,139**	**12,000**	**32,376**	**11,323**	**11,323**	**11,248**	**-752**
Employee Benefits								
78200.00	FICA Expense	4,167	4,168	4,168	4,168	4,168	4,168	0
Total: Employee Benefits		**4,167**	**4,168**	**4,168**	**4,168**	**4,168**	**4,168**	**0**
Total: Expenditures - Public Information and Services		**69,769**	**70,647**	**91,023**	**69,970**	**69,970**	**69,895**	**-752**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
A.01.1480.000 71010.00	1002	Public Information Officer	**1**	**54,479**

County of Niagara

2013 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.01.1670.000 - Central Printing & Mailing								
Internal Elimination								
40999.42	Recovery of Shared Services Print Shop	38,171	55,000	55,000	55,000	55,000	55,000	0
Total: Internal Elimination		**38,171**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**0**
Local Other								
41289.03	Other General Gov Income Postage Charges	138,499	158,000	158,000	150,000	150,000	150,000	-8,000
41289.05	Other General Gov Income Printing Charges	130,684	142,038	142,038	140,000	140,000	140,000	-2,038
42210.01	General Services, Other Gov General	10,559	20,000	20,000	20,000	20,000	20,000	0
Total: Local Other		**279,743**	**320,038**	**320,038**	**310,000**	**310,000**	**310,000**	**-10,038**
Total: Revenues - Central Printing & Mailing		**317,914**	**375,038**	**375,038**	**365,000**	**365,000**	**365,000**	**-10,038**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.01.1670.000 - Central Printing & Mailing								
Personnel Services								
71010.00	Positions Expense	99,172	99,554	99,554	99,554	99,554	99,554	0
71012.00	Longevity Expense	1,550	1,825	1,825	1,825	1,825	1,825	0
Total: Personnel Services		**100,722**	**101,379**	**101,379**	**101,379**	**101,379**	**101,379**	**0**
Equipment and Capital Outlay								
72100.18	Machinery and Equipment Print Shop Equipment	13,745	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**13,745**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	12,303	20,000	17,000	20,000	20,000	20,000	0
74250.01	Office Expenses Office Supplies	1,350	800	800	800	800	760	-40
74300.03	Reimbursements Travel, Mileage	590	625	625	625	625	625	0
74375.02	Communications Telephone Usage	50	88	88	46	46	46	-42
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74500.02	Contractual Expenses Maintenance Service Contracts	8,399	9,000	9,000	9,000	9,000	9,000	0
74675.01	Services, Central Postage	148,800	150,000	150,000	150,000	150,000	150,000	0
74675.03	Services, Central Print Shop Supplies	70,148	80,000	80,000	80,000	80,000	80,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	34,612	37,061	37,061	36,582	36,582	36,582	-479
Total: Contractual		**276,702**	**298,024**	**295,024**	**297,503**	**297,503**	**297,463**	**-561**
Employee Benefits								
78200.00	FICA Expense	7,551	7,756	7,756	7,756	7,756	7,756	0
Total: Employee Benefits		**7,551**	**7,756**	**7,756**	**7,756**	**7,756**	**7,756**	**0**
Total: Expenditures - Central Printing & Mailing		**398,720**	**407,159**	**404,159**	**406,638**	**406,638**	**406,598**	**-561**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 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**

Departmental Revenues Budget Report

A.16.1680.000 - Central Information Technology

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	0	0	105,000	105,000	105,000
Total: Internal Elimination		**0**	**0**	**0**	**0**	**105,000**	**105,000**	**105,000**
Local Other								
41289.04	Other General Gov Income Information Technology Fees	622,338	634,734	634,734	649,690	649,690	649,690	14,956
41289.09	Other General Gov Income Salary Reimbursement	61,706	61,813	61,813	0	0	0	-61,813
41289.10	Other General Gov Income Special Events	20,480	19,025	19,025	20,500	20,500	20,500	1,475
42210.01	General Services, Other Gov General	17,943	6,873	6,873	10,797	10,797	10,797	3,924
Total: Local Other		**722,467**	**722,445**	**722,445**	**680,987**	**680,987**	**680,987**	**-41,458**
Total: Revenues - Central Information Technology		**722,467**	**722,445**	**722,445**	**680,987**	**785,987**	**785,987**	**63,542**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.16.1680.000 - Central Information Technology								
Personnel Services								
71010.00	Positions Expense	834,293	852,742	849,009	809,790	809,790	809,790	-42,952
71011.00	Seasonal Help Expense	2,944	3,238	6,476	3,238	3,238	3,238	0
71012.00	Longevity Expense	5,427	5,921	5,921	6,055	6,055	6,055	134
71033.00	Job Parity Expense	0	0	247	0	0	0	0
71050.00	Overtime Expense	448	2,501	2,501	2,501	2,501	2,376	-125
Total: Personnel Services		**843,113**	**864,402**	**864,154**	**821,584**	**821,584**	**821,459**	**-42,943**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	167,292	170,538	135,538	155,183	155,183	155,183	-15,355
Total: Equipment and Capital Outlay		**167,292**	**170,538**	**135,538**	**155,183**	**155,183**	**155,183**	**-15,355**
Contractual								
74200.02	Rents/Leases Copier Rental	242	300	300	300	300	300	0
74250.01	Office Expenses Office Supplies	570	570	525	563	563	535	-35
74300.01	Reimbursements Travel, Conference	154	170	185	185	185	185	15
74300.02	Reimbursements Routine Travel Expenses	16	30	30	30	30	30	0
74300.03	Reimbursements Travel, Mileage	3,433	2,500	2,285	2,400	2,400	2,400	-100
74375.01	Communications Advertising & Promotion	2,258	2,300	2,345	2,300	2,300	2,300	0
74375.02	Communications Telephone Usage	290	278	278	293	293	293	15
74375.03	Communications Telephone System	2,513	2,400	2,400	2,400	2,400	2,400	0
74375.05	Communications Cellular Phone	1,190	1,170	1,236	1,170	1,170	1,170	0
74375.08	Communications Internet Service	15,719	15,720	15,720	15,720	15,720	15,720	0
74500.01	Contractual Expenses Contractual Expenses	25,192	40,500	76,000	23,000	23,000	23,000	-17,500
74500.02	Contractual Expenses Maintenance Service Contracts	245,251	293,000	305,603	301,446	301,446	301,446	8,446
74600.02	Professional Development Books and Subscriptions	20	250	250	250	250	250	0
74600.03	Professional Development Training and Education	2,005	3,000	3,000	3,000	3,000	3,000	0
74600.04	Professional Development Dues and Memberships	50	50	50	50	50	50	0
74675.01	Services, Central Postage	29	150	150	150	150	150	0
74675.02	Services, Central Printing	0	175	175	175	175	175	0
74675.03	Services, Central Print Shop Supplies	231	250	250	250	250	250	0
74675.06	Services, Central Maintenance in Lieu of Rent	78,745	80,102	80,102	80,992	80,992	80,992	890

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74750.12	Supplies, General Computer Supplies	42,805	49,634	49,946	50,792	50,792	50,792	1,158
74750.21	Supplies, General Gas and Oil	65	30	248	200	200	200	170
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	229	229	120	120	120	-109
Total: Contractual		**420,777**	**492,808**	**541,307**	**485,786**	**485,786**	**485,758**	**-7,050**
Employee Benefits								
78200.00	FICA Expense	63,714	66,127	66,375	62,852	62,852	62,852	-3,275
Total: Employee Benefits		**63,714**	**66,127**	**66,375**	**62,852**	**62,852**	**62,852**	**-3,275**
Total: Expenditures - Central Information Technology		**1,494,896**	**1,593,875**	**1,607,374**	**1,525,405**	**1,525,405**	**1,525,252**	**-68,623**

2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 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 Information Technology	1	93,470
	4030	Information Technology Technician	1	56,126
	275	Micro Computer Coordinator	2	86,363
	4071	Micro Computer Specialist	1	47,666
	343	Senior Computer Programmer	1	60,382
	4072	Systems Analyst	1	66,064
A.16.1680.000 71010.00		Subtotal Full Time	**14**	**809,790**
A.16.1680.000 71011.00	949	Micro Comp/Student Intern	**1**	**3,238**
Total			**15**	**813,028**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.16.1680.109 - Geographic Info.System (GIS)

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
State Aid								
43097.00	State Aid, Capital Projects Revenue	21,129	0	0	0	0	0	0
Total: State Aid		**21,129**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Geographic Info.System (GIS)		**21,129**	**0**	**0**	**0**	**0**	**0**	**0**

County of Niagara

2013 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.16.1680.109 - Geographic Info.System (GIS)								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	60,349	33,062	77,778	38,565	38,565	38,565	5,503
74500.02	Contractual Expenses Maintenance Service Contracts	46,294	50,230	50,890	42,145	42,145	42,145	-8,085
Total: Contractual		**106,643**	**83,292**	**128,668**	**80,710**	**80,710**	**80,710**	**-2,582**
Total: Expenditures - Geographic Info.System (GIS)		**106,643**	**83,292**	**128,668**	**80,710**	**80,710**	**80,710**	**-2,582**

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SPECIAL ITEMS

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Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.13.1910.000 - General Insurance								
Contractual								
74100.01	Insurance, General General Insurance	400,000	340,000	340,000	340,000	700,000	631,844	291,844
Total: Contractual		**400,000**	**340,000**	**340,000**	**340,000**	**700,000**	**631,844**	**291,844**
Total: Expenditures - General Insurance		**400,000**	**340,000**	**340,000**	**340,000**	**700,000**	**631,844**	**291,844**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.11.1930.110 - Special Litigations								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	30,091	125,000	261,993	125,000	125,000	125,000	0
Total: Contractual		**30,091**	**125,000**	**261,993**	**125,000**	**125,000**	**125,000**	**0**
Total: Expenditures - Special Litigations		**30,091**	**125,000**	**261,993**	**125,000**	**125,000**	**125,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.09.1950.000 - Taxes & Assessments/County Prop

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74200.03	Rents/Leases Property Tax/Rentals	64,613	71,000	71,000	71,000	71,000	71,000	0
Total: Contractual		**64,613**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**0**
Total: Expenditures - Taxes & Assessments/County Prop		**64,613**	**71,000**	**71,000**	**71,000**	**71,000**	**71,000**	**0**

Departmental Revenues Budget Report

A.07.1985.000 - Distribution of Sales Tax

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Local Other								
41110.01	Sales and Use Tax General Distribution	45,909,172	44,000,000	44,000,000	45,875,000	45,875,000	45,875,000	1,875,000
Total: Local Other		**45,909,172**	**44,000,000**	**44,000,000**	**45,875,000**	**45,875,000**	**45,875,000**	**1,875,000**
Total: Revenues - Distribution of Sales Tax		**45,909,172**	**44,000,000**	**44,000,000**	**45,875,000**	**45,875,000**	**45,875,000**	**1,875,000**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.07.1985.000 - Distribution of Sales Tax								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	45,909,172	44,000,000	44,000,000	45,875,000	45,875,000	45,875,000	1,875,000
Total: Contractual		**45,909,172**	**44,000,000**	**44,000,000**	**45,875,000**	**45,875,000**	**45,875,000**	**1,875,000**
Total: Expenditures - Distribution of Sales Tax		**45,909,172**	**44,000,000**	**44,000,000**	**45,875,000**	**45,875,000**	**45,875,000**	**1,875,000**

Departmental Expenditures Budget Report

A.08.1990.000 - Contingency Fund

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	250,000	100,675	200,000	350,000	250,000	0
Total: Contractual		**0**	**250,000**	**100,675**	**200,000**	**350,000**	**250,000**	**0**
Total: Expenditures - Contingency Fund		**0**	**250,000**	**100,675**	**200,000**	**350,000**	**250,000**	**0**

EMPLOYEE BENEFITS

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Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.07.9010.000 - Retirement Charges

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	0	0	457,878	457,878	457,878
Total: Internal Elimination		**0**	**0**	**0**	**0**	**457,878**	**457,878**	**457,878**
Local Other								
41255.02	Clerk's Fees Vehicle Use Tax	365,950	421,515	421,515	457,878	0	0	-421,515
Total: Local Other		**365,950**	**421,515**	**421,515**	**457,878**	**0**	**0**	**-421,515**
Total: Revenues - Retirement Charges		**365,950**	**421,515**	**421,515**	**457,878**	**457,878**	**457,878**	**36,363**

FOOTNOTE: In the 2013 budget, funds collected in prior years will be treated as committed fund balance rather than dedicated revenue. This is the result of a revised fund balance policy adopted by the County in 2011 in response to GASB 54 reporting requirements. The requirement changed the way prior years revenue dedicated to certain functions is reflected on the County financial statement.

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.07.9010.000 - Retirement Charges

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Employee Benefits								
78100.00	Retirement Expense	9,456,398	12,072,478	12,101,215	13,232,686	13,236,141	13,248,220	1,175,742
Total: Employee Benefits		**9,456,398**	**12,072,478**	**12,101,215**	**13,232,686**	**13,236,141**	**13,248,220**	**1,175,742**
Total: Expenditures - Retirement Charges		**9,456,398**	**12,072,478**	**12,101,215**	**13,232,686**	**13,236,141**	**13,248,220**	**1,175,742**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.13.9040.000 - Worker's Compensation

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	0	0	87,109	87,109	87,109
Total: Internal Elimination		**0**	**0**	**0**	**0**	**87,109**	**87,109**	**87,109**
Local Other								
41255.02	Clerk's Fees Vehicle Use Tax	104,964	84,752	84,752	89,342	0	0	-84,752
Total: Local Other		**104,964**	**84,752**	**84,752**	**89,342**	**0**	**0**	**-84,752**
Total: Revenues - Worker's Compensation		**104,964**	**84,752**	**84,752**	**89,342**	**87,109**	**87,109**	**2,357**

FOOTNOTE: In the 2013 budget, funds collected in prior years will be treated as committed fund balance rather than dedicated revenue. This is the result of a revised fund balance policy adopted by the County in 2011 in response to GASB 54 reporting requirements. The requirement changed the way prior years revenue dedicated to certain functions is reflected on the County financial statement.

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.13.9040.000 - Worker's Compensation

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Employee Benefits								
78300.00	Worker's Compensation Expense	3,149,976	2,420,168	2,429,511	2,554,502	2,429,716	2,431,959	11,791
Total: Employee Benefits		**3,149,976**	**2,420,168**	**2,429,511**	**2,554,502**	**2,429,716**	**2,431,959**	**11,791**
Total: Expenditures - Worker's Compensation		**3,149,976**	**2,420,168**	**2,429,511**	**2,554,502**	**2,429,716**	**2,431,959**	**11,791**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.12.9050.000 - Unemployment Insurance

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Employee Benefits								
78600.00	Insurance, Unemployement Expense	144,928	210,000	210,000	100,000	100,000	100,000	-110,000
Total: Employee Benefits		**144,928**	**210,000**	**210,000**	**100,000**	**100,000**	**100,000**	**-110,000**
Total: Expenditures - Unemployment Insurance		**144,928**	**210,000**	**210,000**	**100,000**	**100,000**	**100,000**	**-110,000**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.13.9055.000 - Disability Insurance								
Internal Elimination								
40999.81	Recovery of Shared Services NYS Disability	68,570	66,000	66,000	60,000	60,000	60,000	-6,000
Total: Internal Elimination		**68,570**	**66,000**	**66,000**	**60,000**	**60,000**	**60,000**	**-6,000**
Total: Revenues - Disability Insurance		**68,570**	**66,000**	**66,000**	**60,000**	**60,000**	**60,000**	**-6,000**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.13.9055.000 - Disability Insurance

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Employee Benefits								
78700.00	NYS Disability Expense	94,595	105,600	105,600	95,000	95,000	95,000	-10,600
Total: Employee Benefits		**94,595**	**105,600**	**105,600**	**95,000**	**95,000**	**95,000**	**-10,600**
Total: Expenditures - Disability Insurance		**94,595**	**105,600**	**105,600**	**95,000**	**95,000**	**95,000**	**-10,600**

County of Niagara

2013 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.13.9060.000 - Hospital and Medical Insurance								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	0	0	291,628	291,628	291,628
40899.03	Internal Account Reimburse Retirees	963,121	1,006,952	1,006,952	1,000,000	1,000,000	1,000,000	-6,952
Total: Internal Elimination		**963,121**	**1,006,952**	**1,006,952**	**1,000,000**	**1,291,628**	**1,291,628**	**284,676**
Local Other								
41255.02	Clerk's Fees Vehicle Use Tax	482,668	1,051,845	1,051,845	1,178,005	732,499	732,499	-319,346
42700.00	Reimbursement of Medicare Part D Expenditures	496,792	225,000	225,000	300,000	300,000	300,000	75,000
42701.01	Refund Prior Year's Expense General	26,979	0	0	0	0	0	0
42709.01	Employee Contributions Active	33,444	0	0	0	0	0	0
42770.04	Unclassified (Specify) Early Retiree Reinsurance Prog	157,317	0	0	0	0	0	0
Total: Local Other		**1,197,201**	**1,276,845**	**1,276,845**	**1,478,005**	**1,032,499**	**1,032,499**	**-244,346**
Total: Revenues - Hospital and Medical Insurance		**2,160,322**	**2,283,797**	**2,283,797**	**2,478,005**	**2,324,127**	**2,324,127**	**40,330**

FOOTNOTE: In the 2013 budget, funds collected in prior years will be treated as committed fund balance rather than dedicated revenue. This is the result of a revised fund balance policy adopted by the County in 2011 in response to GASB 54 reporting requirements. The requirement changed the way prior years revenue dedicated to certain functions is reflected on the County financial statement.

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.13.9060.000 - Hospital and Medical Insurance								
Employee Benefits								
78400.01	Insurance, Health Active Hospital/Medical Ins	10,384,517	14,426,435	12,047,406	15,755,558	12,175,346	12,187,348	-2,239,087
78400.02	Insurance, Health Medicare Part B*	0	0	0	0	701,372	701,372	701,372
78400.04	Insurance, Health Retiree Hospital/Medical Ins	10,449,337	10,371,675	11,893,216	11,616,276	10,007,689	10,007,689	-363,986
78400.05	Insurance, Health HRA Employer Contribution**	832,240	0	842,100	840,000	753,859	753,859	753,859
78400.06	Insurance, Health Health Care Waiver**	61,451	0	65,459	62,000	57,000	57,000	57,000
78400.07	Insurance, Health Retiree Medicare Advantage*	0	0	0	0	963,396	963,396	963,396
Total: Employee Benefits		**21,727,545**	**24,798,110**	**24,848,181**	**28,273,834**	**24,658,662**	**24,670,664**	**-127,446**
Total: Expenditures - Hospital and Medical Insurance		**21,727,545**	**24,798,110**	**24,848,181**	**28,273,834**	**24,658,662**	**24,670,664**	**-127,446**

FOOTNOTE: *Included in Line 78400.04 in 2012 Adopted Budget.
**Included in Line 78400.01 in 2012 Adopted Budget.

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.13.9089.910 - Flexible Benefits								
Local Other								
42701.01	Refund Prior Year's Expense General	88,238	0	0	0	0	0	0
Total: Local Other		**88,238**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Flexible Benefits		**88,238**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted

A.13.9089.910 - Flexible Benefits

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	72,276	74,000	74,000	72,000	72,000	72,000	-2,000
Total: Contractual		**72,276**	**74,000**	**74,000**	**72,000**	**72,000**	**72,000**	**-2,000**
Employee Benefits								
78500.00	Insurance, Life Expense	2,167	0	0	0	0	0	0
78800.00	Flex 125 Employer Contribution Expense	490,750	459,849	461,859	473,645	451,165	451,165	-8,684
Total: Employee Benefits		**492,917**	**459,849**	**461,859**	**473,645**	**451,165**	**451,165**	**-8,684**
Total: Expenditures - Flexible Benefits		**565,192**	**533,849**	**535,859**	**545,645**	**523,165**	**523,165**	**-10,684**

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DEBT SERVICE

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Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.07.9710.000 - Serial Bonds								
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	53,476	53,476	53,476	0	0	0	-53,476
Total: Local Other		**53,476**	**53,476**	**53,476**	**0**	**0**	**0**	**-53,476**
Total: Revenues - Serial Bonds		**53,476**	**53,476**	**53,476**	**0**	**0**	**0**	**-53,476**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.07.9710.000 - Serial Bonds								
Debt Principal								
76001.00	Principal Expense	1,769,119	954,337	954,337	1,350,037	1,633,125	1,633,125	678,788
Total: Debt Principal		**1,769,119**	**954,337**	**954,337**	**1,350,037**	**1,633,125**	**1,633,125**	**678,788**
Debt Interest								
77001.00	Interest Expense	495,189	438,491	438,491	511,989	705,055	705,055	266,564
Total: Debt Interest		**495,189**	**438,491**	**438,491**	**511,989**	**705,055**	**705,055**	**266,564**
Total: Expenditures - Serial Bonds		**2,264,308**	**1,392,828**	**1,392,828**	**1,862,026**	**2,338,180**	**2,338,180**	**945,352**

Departmental Expenditures Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.07.9730.000 - Bond Anticipation Notes								
Debt Principal								
76001.00	Principal Expense	405,000	60,000	0	0	0	0	-60,000
Total: Debt Principal		**405,000**	**60,000**	**0**	**0**	**0**	**0**	**-60,000**
Debt Interest								
77001.00	Interest Expense	4,281	14,750	74,750	0	0	0	-14,750
Total: Debt Interest		**4,281**	**14,750**	**74,750**	**0**	**0**	**0**	**-14,750**
Total: Expenditures - Bond Anticipation Notes		**409,281**	**74,750**	**74,750**	**0**	**0**	**0**	**-74,750**

Departmental Revenues Budget Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
A.07.9901.000 - Interfund Transfers								
Interfund Transfers								
45031.00	Interfund Transfers From Operating	35,718	0	0	0	0	0	0
45031.10	Interfund Transfers From Capital Reserves	1,113,950	1,000,000	1,000,000	0	0	0	-1,000,000
45031.20	Interfund Transfers From Debt Reserves	1,000,000	414,102	414,102	0	0	0	-414,102
Total: Interfund Transfers		**2,149,668**	**1,414,102**	**1,414,102**	**0**	**0**	**0**	**-1,414,102**
Total: Revenues - Interfund Transfers		**2,149,668**	**1,414,102**	**1,414,102**	**0**	**0**	**0**	**-1,414,102**

OTHER - MISCELLANEOUS

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County of Niagara

2013 Adopted Budget

Departmental Expenditures Budget Report

A.07.9901.000 - Interfund Transfers

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Interfund Transfers								
79010.00	Contribution to Other Funds To Other Funds	0	0	0	0	98,540	98,540	98,540
79010.10	Contribution to Other Funds To Capital Reserves	0	0	755,000	0	0	0	0
Total: Interfund Transfers		**0**	**0**	**755,000**	**0**	**98,540**	**98,540**	**98,540**
Total: Expenditures - Interfund Transfers		**0**	**0**	**755,000**	**0**	**98,540**	**98,540**	**98,540**

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