BOOK 1 of 2

# 2014
# ADOPTED BUDGET
## NIAGARA COUNTY, NEW YORK

OFFICE OF THE COUNTY MANAGER

**JEFFREY GLATZ**
**COUNTY MANAGER**

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

# NIAGARA COUNTY LEGISLATURE

| LEGISLATIVE DISTRICT | 2014 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. MARK J. GROZIO | MAJORITY LEADER | HON. RICHARD E. UPDEGROVE |
| 4 | HON. OWEN T. STEED | FIRST DEPUTY | HON. JOHN SYRACUSE |
| 5 | HON. JASON A. ZONA | SECOND DEPUTY | HON. MIKE A. HILL |
| 6 | HON. DENNIS F. VIRTUOSO | MINORITY LEADER | HON. DENNIS F. VIRTUOSO |
| 7 | HON. KATHRYN L. LANCE | FIRST DEPUTY | HON. JASON A. ZONA |
| 8 | HON. RICHARD L. ANDRES | SECOND DEPUTY | HON. OWEN T. STEED |
| 9 | HON. RANDY R. BRADT | | |
| 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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## CHANGE IN THE ALLOCATION OF BENEFITS

In the 2013 adopted budget, employee benefits were budgeted at the fund level. As a result of a new county payroll system which allocates employee benefits at the department level, the adopted budget was modified in 2013 and the benefits were moved to the respective departments. **In 2014, employee benefits are budgeted at the department level.**

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# PROPERTY TAX EXEMPTION REPORT

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Equalized Total Assessed Value 14,921,765,887

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---|---|---|---|---|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 354 | 142,311,790 | 0.95 |
| 12350 | PUBLIC AUTHORITY - STATE | RPTL 412 | 87 | 2,156,893,784 | 14.45 |
| 12370 | STATE AUTHORITIES SPECIFIED | RPTL 412 | 6 | 18,665,310 | 0.13 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 77 | 97,011,590 | 0.65 |
| 13350 | CITY - GENERALLY | RPTL 406(1) | 349 | 284,959,515 | 1.91 |
| 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 | 6,958,006 | 0.05 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 295 | 45,884,300 | 0.31 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 20 | 2,253,087 | 0.02 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 45 | 8,750,014 | 0.06 |
| 13730 | VG O/S LIMITS - SPECIFIED USES | RPTL 406(2) | 2 | 43,478 | 0.00 |
| 13740 | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 1 | 11,196 | 0.00 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 112 | 430,283,812 | 2.88 |
| 13850 | BOCES | RPTL 408 | 2 | 11,663,300 | 0.08 |
| 13870 | SPEC DIST USED FOR PURPOSE ESTAB | RPTL 410 | 19 | 78,297,706 | 0.52 |
| 13970 | REGIONAL OTB CORPORATION | RACING L 513 | 2 | 1,361,200 | 0.01 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 27 | 68,246,423 | 0.46 |
| 14110 | USA - SPECIFIED USES | STATE L 54 | 9 | 31,621,755 | 0.21 |
| 14300 | INDIAN RESERVATION | RPTL 454 | 48 | 186,168,479 | 1.25 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENCY | RPTL 412-a | 290 | 847,765,227 | 5.68 |
| 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 | 55 | 8,565,037 | 0.06 |
| 25110 | NONPROF CORP - RELIG(CONST PROT) | RPTL 420-a | 506 | 132,243,941 | 0.89 |
| 25120 | NONPROF CORP - EDUCL(CONST PROT) | RPTL 420-a | 15 | 16,656,283 | 0.11 |
| 25130 | NONPROF CORP - CHAR (CONST PROT) | RPTL 420-a | 77 | 35,816,811 | 0.24 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 26 | 79,300,028 | 0.53 |
| 25230 | NONPROF CORP - MORAL/MENTAL IMP | RPTL 420-a | 57 | 17,549,955 | 0.12 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 92 | 23,362,316 | 0.16 |
| 25600 | NONPROFIT HEALTH MAINTENANCE ORG | RPTL 486-a | 3 | 791,409 | 0.01 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 21 | 3,418,407 | 0.02 |

Total Assessed Value 13,139,682,540

Equalized Total Assessed Value 14,921,765,887

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---|---|---|---|---|
| 26250 | HISTORICAL SOCIETY | RPTL 444 | 13 | 1,740,638 | 0.01 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 69 | 22,362,149 | 0.15 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 96 | 8,236,840 | 0.06 |
| 28100 | NOT-FOR-PROFIT HOUSING CO | RPTL 422 | 4 | 7,244,457 | 0.05 |
| 28110 | NOT-FOR-PROFIT HOUSING COMPANY | RPTL 422 | 7 | 7,080,539 | 0.05 |
| 28120 | NOT-FOR-PROFIT HOUSING CO | RPTL 422 | 47 | 33,626,070 | 0.23 |
| 28220 | URBAN REN:OWNER-COMM DEV CORP | P H FI L 260 | 45 | 1,074,565 | 0.01 |
| 28520 | NOT-FOR-PROFIT NURSING HOME CO | RPTL 422 | 8 | 40,104,136 | 0.27 |
| 28550 | NOT-FOR-PROFIT HOUS CO-SR CITS CTR | RPTL 422 | 4 | 988,955 | 0.01 |
| 30300 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 16 | 516,372 | 0.00 |
| 33201 | TAX SALE - COUNTY OWNED | RPTL 406(5) | 5 | 350,100 | 0.00 |
| 33401 | TAX SALE - CITY OWNED | RPTL 406(5) | 114 | 1,448,311 | 0.01 |
| 38260 | MUN HSNG AUTH -NYS AIDED | PUB HSNG L 52(4)&(5) | 39 | 30,835,847 | 0.21 |
| 41101 | VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(1) | 141 | 302,200 | 0.00 |
| 41102 | VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(1) | 32 | 76,257 | 0.00 |
| 41111 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 801 | 29,082,994 | 0.19 |
| 41112 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 55 | 1,779,101 | 0.01 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 2,162 | 34,942,940 | 0.23 |
| 41122 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 3,372 | 45,412,750 | 0.30 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 1,844 | 49,430,518 | 0.33 |
| 41132 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 2,920 | 64,618,861 | 0.43 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 504 | 16,555,823 | 0.11 |
| 41142 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 682 | 16,880,212 | 0.11 |
| 41151 | COLD WAR VETERANS (10%) | RPTL 458-b | 83 | 327,657 | 0.00 |
| 41152 | COLD WAR VETERANS (10%) | RPTL 458-b | 541 | 2,171,581 | 0.01 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 3 | 50,764 | 0.00 |
| 41172 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 26 | 340,813 | 0.00 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 17 | 2,623,238 | 0.02 |
| 41400 | CLERGY | RPTL 460 | 65 | 110,874 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 140 | 11,756,303 | 0.08 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 1,543 | 28,046,328 | 0.19 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIST | AG MKTS L 306 | 100 | 2,888,154 | 0.02 |
| 41750 | AG LAND ELIGIBLE FOR AG ASSMT | AG-MKTS 305(7) | 4 | 28,843 | 0.00 |

Total Assessed Value 13,139,682,540

Equalized Total Assessed Value 14,921,765,887

| 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 | 869 | 31,345,335 | 0.21 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 958 | 20,199,866 | 0.14 |
| 41802 | PERSONS AGE 65 OR OVER | RPTL 467 | 984 | 28,411,076 | 0.19 |
| 41805 | PERSONS AGE 65 OR OVER | RPTL 467 | 195 | 6,970,067 | 0.05 |
| 41900 | PHYSICALLY DISABLED | RPTL 459 | 12 | 195,175 | 0.00 |
| 41901 | PHYSICALLY DISABLED | RPTL 459 | 6 | 69,014 | 0.00 |
| 41910 | IMPROVEMENTS TO 1,2,3 FAMILY RES | RPTL 459-b | 1 | 36,739 | 0.00 |
| 41930 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 31 | 1,271,650 | 0.01 |
| 41931 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 183 | 4,669,378 | 0.03 |
| 41932 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 90 | 2,614,863 | 0.02 |
| 41935 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 26 | 1,185,428 | 0.01 |
| 42100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 22 | 1,007,777 | 0.01 |
| 42120 | TEMPORARY GREENHOUSES | RPTL 483-c | 6 | 261,763 | 0.00 |
| 42130 | FARM OR FOOD PROCESSING LABOR CAMPS | RPTL 483-d | 26 | 946,627 | 0.01 |
| 44210 | HOME IMPROVEMENTS | RPTL 421-f | 94 | 1,052,785 | 0.01 |
| 44211 | HOME IMPROVEMENTS | RPTL 421-f | 77 | 836,857 | 0.01 |
| 44212 | HOME IMPROVEMENTS | RPTL 421-f | 216 | 2,474,112 | 0.02 |
| 47200 | RAILROAD - PARTIALLY EXEMPT | RPTL 489-d&dd | 1 | 4,618,088 | 0.03 |
| 47590 | MIXED-USE PROPERTIES IN CERTAIN CITIES | RPTL 485-a | 3 | 592,283 | 0.00 |
| 47610 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 108 | 8,486,659 | 0.06 |
| 47611 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 43 | 6,166,911 | 0.04 |
| 47612 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 37 | 2,909,549 | 0.02 |
| 47900 | FAIR POLLUTION CONTROL FACILITY | RPTL 477-a | 1 | 28,069,565 | 0.19 |
| 48650 | LTD PROF HOUSING CO | P H FI L 33,556,654-a | 8 | 6,776,349 | 0.05 |
| 48660 | HOUSING DEVELOPMENT FUND CO | P H FI L 577,654-a | 10 | 4,621,500 | 0.03 |
| 48670 | REDEVELOPMENT HOUSING CO | P H FI L 125 & 127 | 1 | 815,464 | 0.01 |
| 49505 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 1 | 99,493 | 0.00 |
| 49530 | INDUSTRIAL WASTE TREATMENT FAC | RPTL 477 | 1 | 392,784 | 0.00 |

Assessor's Report - 2013 - Current Year File
S495 Exemption Impact Report
County Summary



Total Assessed Value 13,139,682,540

Equalized Total Assessed Value 14,921,765,887

| 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: | | | 22,152 | 5,382,023,354 | 36.07 |
| Total System Exemptions: | | | 53 | 1,423,000 | 0.01 |
| Totals: | | | 22,205 | 5,383,446,354 | 36.08 |

**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: $2,838,786.22

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## *ORGANIZATIONAL CHART*

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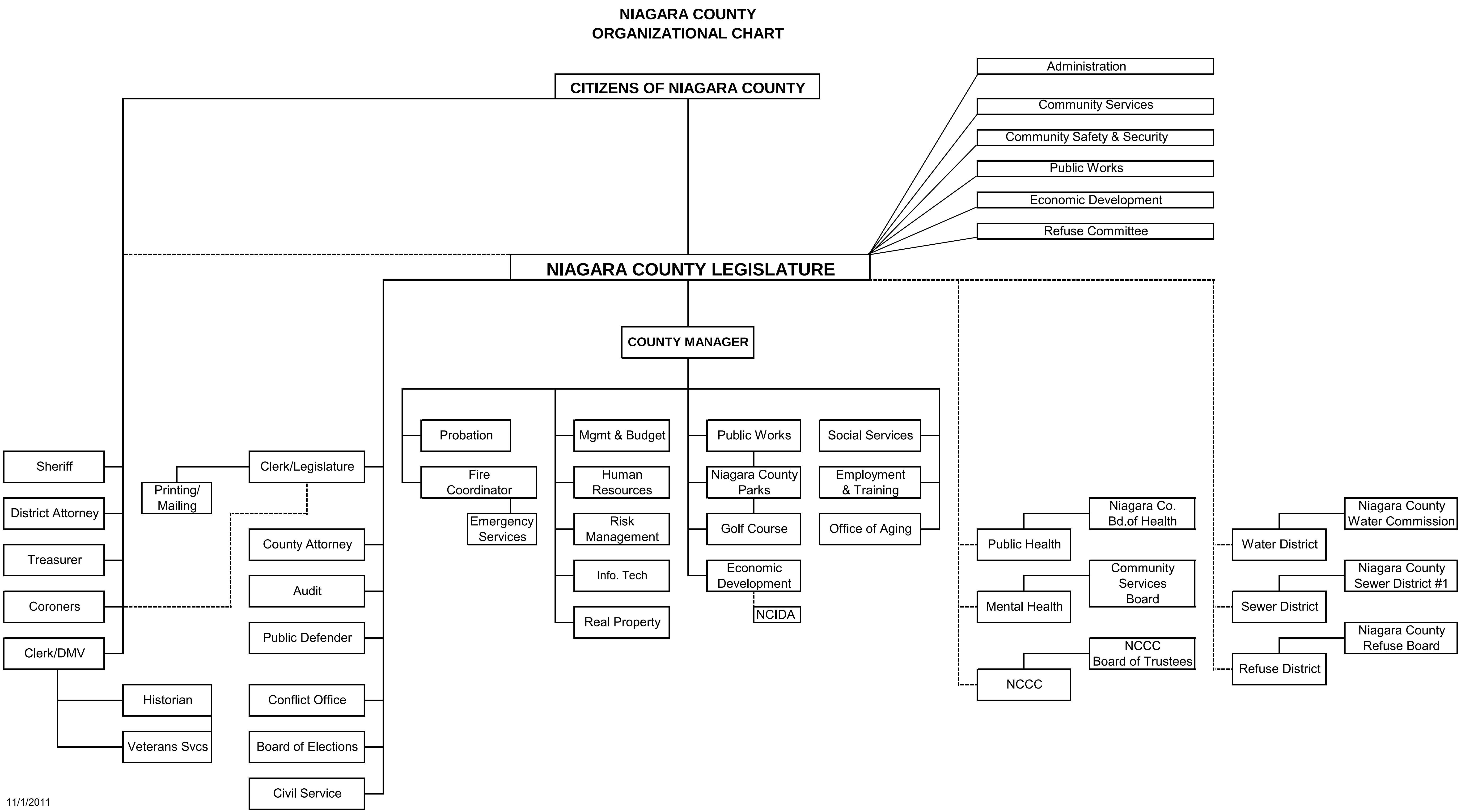
NIAGARA COUNTY
ORGANIZATIONAL CHART
CITIZENS OF NIAGARA COUNTY
Administration
Community Services
Community Safety & Security
Public Works
Economic Development
Refuse Committee
NIAGARA COUNTY LEGISLATURE
COUNTY MANAGER
Probation
Fire Coordinator
Emergency Services
Mgmt & Budget
Human Resources
Risk Management
Info. Tech
Real Property
Public Works
Niagara County Parks
Golf Course
Economic Development
NCIDA
Social Services
Employment & Training
Office of Aging
Sheriff
District Attorney
Treasurer
Coroners
Clerk/DMV
Historian
Veterans Svcs
Printing/ Mailing
Clerk/Legislature
County Attorney
Audit
Public Defender
Conflict Office
Board of Elections
Civil Service
Public Health
Niagara Co. Bd.of Health
Mental Health
Community Services Board
NCCC
NCCC Board of Trustees
Water District
Niagara County Water Commission
Sewer District
Niagara County Sewer District #1
Refuse District
Niagara County Refuse Board
11/1/2011

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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 | | 55,205,839 | 8,273,282 | 2,227,769 | 3,248,182 | 13,749,233 | 0 | 0 | | 41,456,606 |
| Tier 2 - Community Services | | 178,593,271 | 18,555,551 | 22,863,690 | 44,534,242 | 85,953,483 | 0 | 0 | | 92,639,788 |
| Tier 3 - Public Works | | 27,315,552 | 16,469,715 | 1,380,564 | 338,746 | 18,189,025 | 0 | 0 | | 9,126,527 |
| Tier 4 - Economic Development | | 1,370,356 | 485,903 | 0 | 0 | 485,903 | 0 | 0 | | 884,453 |
| Tier 5 - Administration | | 11,405,413 | 10,407,094 | 13,890 | 12,835 | 10,433,819 | 64,500,000 | 13,636,431 | | -77,164,837 |
| All Other Items | | 59,124,502 | 48,492,572 | 3,869,046 | 966,244 | 53,327,862 | 0 | 0 | | 5,796,640 |
| Total Tiers and Other Items (W/O Districts) | | 333,014,933 | 102,684,117 | 30,354,959 | 49,100,249 | 182,139,325 | 64,500,000 | 13,636,431 | | 72,739,177 |
| **Tax Levy** | | | | | | | | | | **72,739,177** |
| A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS | | | | | | | | | | |
| A1000 | Legislature | 900,632 | 51,789 | 0 | 0 | 51,789 | 0 | 0 | 848,843 | |
| A1100 | Judicial | 6,753,044 | 146,401 | 817,539 | 4,169 | 968,109 | 0 | 0 | 5,784,935 | |
| A1200 | Executive | 349,493 | 0 | 0 | 0 | 0 | 0 | 0 | 349,493 | |
| A1300 | Finance | 3,072,723 | 7,535,861 | 600 | 0 | 7,536,461 | 64,500,000 | 12,576,352 | -81,540,090 | |
| A1400 | Staff | 16,574,308 | 11,851,828 | 20,790 | 18,781 | 11,891,399 | 0 | 955,079 | 3,727,830 | |
| A1600 | Shared Services | 11,156,675 | 9,017,536 | 486,864 | 0 | 9,504,400 | 0 | 105,000 | 1,547,275 | |
| A1900 | Special Items | 49,384,179 | 47,712,500 | 0 | 0 | 47,712,500 | 0 | 0 | 1,671,679 | |
| A2000 | Education | 21,638,531 | 2,510,000 | 6,065,490 | 394,437 | 8,969,927 | 0 | 0 | 12,668,604 | |
| A3000 | Public Safety | 48,452,795 | 8,126,881 | 1,410,230 | 3,244,013 | 12,781,124 | 0 | 0 | 35,671,671 | |
| A4000 | Health | 19,546,313 | 4,614,059 | 4,672,862 | 3,435,091 | 12,722,012 | 0 | 0 | 6,824,301 | |
| A5000 | Transportation | 442,800 | 0 | 0 | 0 | 0 | 0 | 0 | 442,800 | |
| A6000 | Economic Assistance and Opportunity | 126,492,867 | 6,674,868 | 11,889,896 | 37,454,305 | 56,019,069 | 0 | 0 | 70,473,798 | |
| A7000 | Culture and Recreation | 3,368,770 | 432,393 | 262,942 | 786,211 | 1,481,546 | 0 | 0 | 1,887,224 | |
| A8000 | Home and Community Services | 1,351,851 | 481,903 | 47,700 | 0 | 529,603 | 0 | 0 | 822,248 | |
| A9000 | Employee Benefits | 1,820,846 | 690,268 | 0 | 0 | 690,268 | 0 | 0 | 1,130,578 | |
| A9700 | Debt Service | 3,428,181 | 0 | 0 | 0 | 0 | 0 | 0 | 3,428,181 | |
| A9900 | Interfund Transfers | 125,500 | 0 | 0 | 0 | 0 | 0 | 0 | 125,500 | |
| | Total breakdown of A Fund | 314,859,508 | 99,846,287 | 25,674,913 | 45,337,007 | 170,858,207 | 64,500,000 | 13,636,431 | 65,864,870 | 65,864,870 |
| CM Fund | CM Grant Fund | 5,029,975 | 89,804 | 3,869,046 | 966,244 | 4,925,094 | 0 | 0 | | 104,881 |
| CD Fund | CD WIA (Job Training) | 2,779,962 | 73,226 | 0 | 2,464,198 | 2,537,424 | 0 | 0 | | 242,538 |
| D Fund | D County Road | 7,560,315 | 271,535 | 811,000 | 332,800 | 1,415,335 | 0 | 0 | | 6,144,980 |
| DM Fund | DM Road Machinery | 2,263,155 | 1,881,247 | 0 | 0 | 1,881,247 | 0 | 0 | | 381,908 |
| ER Fund | ER Enterprise Recreation (Golf) | 522,018 | 522,018 | 0 | 0 | 522,018 | 0 | 0 | | 0 |
| | Total All Funds w/o Districts | 333,014,933 | 102,684,117 | 30,354,959 | 49,100,249 | 182,139,325 | 64,500,000 | 13,636,431 | | 72,739,177 |
| | **Amount to be Raised by Property Tax Levy** | | | | | | | | | **72,739,177** |

| Dept ID | | Appropriations | REVENUES Local | State | Federal | Total | Sales Tax | Fund Balance | Real Property 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 | 3,167,961 | 143,160 | 198,689 | 4,169 | 346,018 | 0 | 0 | 2,821,943 | |
| A.02.1162.100 | Justices | 4,750 | 0 | 0 | 0 | 0 | 0 | 0 | 4,750 | |
| A.02.1162.101 | Grand Jury | 87,600 | 0 | 0 | 0 | 0 | 0 | 0 | 87,600 | |
| | Total District Attorney | 3,273,411 | 143,160 | 198,689 | 4,169 | 346,018 | 0 | 0 | | 2,927,393 |
| A.03.1170.000 | Public Defender | 2,215,941 | 3,241 | 618,850 | 0 | 622,091 | 0 | 0 | 1,593,850 | 1,593,850 |
| A.04.1170.102 | Assigned Counsel & Conflict Admin | 829,513 | 0 | 0 | 0 | 0 | 0 | 0 | 829,513 | 829,513 |
| A.01.1185.000 | Coroners | 434,179 | 0 | 0 | 0 | 0 | 0 | 0 | 434,179 | 434,179 |
| | **SHERIFF** | | | | | | | | | |
| A.17.3020.000 | E-911 | 2,597,179 | 1,859,697 | 172,037 | 0 | 2,031,734 | 0 | 0 | 565,445 | |
| A.17.3110.000 | Sheriff | 20,289,156 | 965,658 | 297,200 | 2,332,943 | 3,595,801 | 0 | 0 | 16,693,355 | |
| A.17.3989.300 | Domestic Violence | 474,275 | 0 | 0 | 266,490 | 266,490 | 0 | 0 | 207,785 | |
| A.17.3989.301 | Welfare Fraud | 311,932 | 311,932 | 0 | 0 | 311,932 | 0 | 0 | 0 | |
| A.17.3150.000 | Jail | 18,413,943 | 4,219,503 | 94,822 | 25,000 | 4,339,325 | 0 | 0 | 14,074,618 | |
| A.17.3315.000 | Stop DWI | 369,204 | 369,204 | 0 | 0 | 369,204 | 0 | 0 | 0 | |
| | Total Sheriff | 42,455,689 | 7,725,994 | 564,059 | 2,624,433 | 10,914,486 | 0 | 0 | | 31,541,203 |
| | **EMERGENCY SERVICES** | | | | | | | | | |
| A.19.3410.000 | Fire Coordinator | 310,718 | 7,853 | 0 | 0 | 7,853 | 0 | 0 | 302,865 | |
| A.19.3640.000 | Emergency Management | 446,445 | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 444,445 | |
| A.19.3645.000 | Homeland Security | 619,848 | 0 | 0 | 617,580 | 617,580 | 0 | 0 | 2,268 | |
| | Total Emergency Services | 1,377,011 | 7,853 | 0 | 619,580 | 627,433 | 0 | 0 | | 749,578 |
| | **PROBATION** | | | | | | | | | |
| A.18.3140.000 | Probation | 4,396,032 | 387,734 | 771,733 | 0 | 1,159,467 | 0 | 0 | 3,236,565 | |
| A.18.3989.302 | TASC | 224,063 | 5,300 | 74,438 | 0 | 79,738 | 0 | 0 | 144,325 | |
| | Total Probation | 4,620,095 | 393,034 | 846,171 | 0 | 1,239,205 | 0 | 0 | | 3,380,890 |
| | **Total Tier 1** | **55,205,839** | **8,273,282** | **2,227,769** | **3,248,182** | **13,749,233** | **0** | **0** | | **41,456,606** |
| **TIER 2 - COMMUNITY SERVICES** | | | | | | | | | | |
| | **COUNTY CLERK** | | | | | | | | | |
| A.10.1410.000 | County Clerk | 2,820,760 | 1,591,887 | 7,500 | 0 | 1,599,387 | 0 | 955,079 | 266,294 | |
| A.10.1410.103 | County Clerk/DMV | 2,481,904 | 2,748,198 | 0 | 0 | 2,748,198 | 0 | 0 | -266,294 | |
| | Total County Clerk | 5,302,664 | 4,340,085 | 7,500 | 0 | 4,347,585 | 0 | 955,079 | | **0** |

| Dept ID | | Appropriations | REVENUES Local | State | Federal | Total | Sales Tax | Fund Balance | Real Property Tax | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 11,467,531 | 1,210,000 | 6,065,490 | 394,437 | 7,669,927 | 0 | 0 | 3,797,604 | |
| A.20.4010.000 | PH-Administration | 1,031,129 | 4,578 | 451,330 | 0 | 455,908 | 0 | 0 | 575,221 | |
| A.20.4090.000 | PH-Environmental | 2,586,269 | 576,577 | 724,902 | 101,096 | 1,402,575 | 0 | 0 | 1,183,694 | |
| A.20.4189.401 | PH-Nursing | 2,529,976 | 202,719 | 424,787 | 0 | 627,506 | 0 | 0 | 1,902,470 | |
| A.20.4059.000 | PH-E.I. & Therapeutic Services | 5,010,961 | 804,545 | 1,104,586 | 891,217 | 2,800,348 | 0 | 0 | 2,210,613 | |
| | Total Public Health | 22,625,866 | 2,798,419 | 8,771,095 | 1,386,750 | 12,956,264 | | | | 9,669,602 |
| | **MENTAL HEALTH** | | | | | | | | | |
| A.21.4310.000 | Mental Health Admin. | 5,417,609 | 3,025,640 | 1,612,587 | 0 | 4,638,227 | 0 | 0 | 779,382 | |
| 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 | 8,387,978 | 3,025,640 | 1,967,257 | 2,442,778 | 7,435,675 | 0 | 0 | | 952,303 |
| 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. | 35,795,847 | 603,519 | 4,747,785 | 18,752,670 | 24,103,974 | 0 | 0 | 11,691,873 | |
| A.22.6055.000 | Day Care | 3,100,000 | 1,000 | 595,000 | 2,140,000 | 2,736,000 | 0 | 0 | 364,000 | |
| A.22.6070.000 | Services for Recipients | 2,050,000 | 0 | 0 | 2,050,000 | 2,050,000 | 0 | 0 | 0 | |
| A.22.6101.000 | Medical Assistance | 300,000 | 2,400,000 | -1,100,000 | -1,000,000 | 300,000 | 0 | 0 | 0 | |
| A.22.6102.000 | Medical Assistance MMIS | 46,785,391 | 0 | 0 | 0 | 0 | 0 | 0 | 46,785,391 | |
| A.22.6106.000 | Adult Family Homes | 250 | 0 | 250 | 0 | 250 | 0 | 0 | 0 | |
| A.22.6109.000 | Family Assistance | 13,000,000 | 1,790,000 | 0 | 11,750,000 | 13,540,000 | 0 | 0 | -540,000 | |
| A.22.6119.000 | Foster Care | 8,100,000 | 95,000 | 2,754,000 | 3,321,000 | 6,170,000 | 0 | 0 | 1,930,000 | |
| 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 | 12,420,000 | 1,300,000 | 3,601,800 | 158,000 | 5,059,800 | 0 | 0 | 7,360,200 | |

| Dept ID | | Appropriations | REVENUES Local | State | Federal | Total | Sales Tax | Fund Balance | Real Property Tax | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 130,000 | 7,000 | 65,000 | 0 | 72,000 | 0 | 0 | 58,000 | |
| A.22.7310.000 | Niagara County Youth Bureau | 398,558 | 0 | 62,300 | 244,000 | 306,300 | 0 | 0 | 92,258 | |
| 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 | 124,677,688 | 6,596,519 | 11,210,777 | 37,265,670 | 55,072,966 | 0 | 0 | | 69,604,722 |
| 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 | 2,103,094 | 52,549 | 907,061 | 432,635 | 1,392,245 | 0 | 0 | 710,849 | |
| A.24.7610.702 | CI - Nutrition Program | 1,340,963 | 369,113 | 0 | 542,211 | 911,324 | 0 | 0 | 429,639 | |
| | Total Office for the Aging | 3,444,057 | 421,662 | 907,061 | 974,846 | 2,303,569 | 0 | 0 | | 1,140,488 |
| A.11.7989.705 | Outside Agencies | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| | **Total Tier 2** | **175,813,309** | **18,482,325** | **22,863,690** | **42,070,044** | **83,416,059** | **0** | **955,079** | | **91,442,171** |
| **TIER 3 - PUBLIC WORKS** | | | | | | | | | | |
| A.15.1440.000 | DPW - Engineering | 504,969 | 1,000 | 0 | 5,946 | 6,946 | 0 | 0 | 498,023 | |
| A.15.1490.000 | DPW - Administration | 425,948 | 16,379 | 0 | 0 | 16,379 | 0 | 0 | 409,569 | |
| A.15.1490.107 | DPW - Procurement Group | 5,724,000 | 5,724,000 | 0 | 0 | 5,724,000 | 0 | 0 | 0 | |
| A.15.1620.000 | DPW - Bldgs. & Grounds/Tele | 6,395,837 | 5,673,456 | 486,864 | 0 | 6,160,320 | 0 | 0 | 235,517 | |
| A.15.1620.108 | DPW-Power Management | 2,295,000 | 2,295,000 | 0 | 0 | 2,295,000 | 0 | 0 | 0 | |
| A.15.6610.000 | Sealer/Weights & Measures | 203,208 | 25,800 | 9,000 | 0 | 34,800 | 0 | 0 | 168,408 | |
| A.15.7110.000 | Niagara County Parks | 1,304,134 | 59,280 | 26,000 | 0 | 85,280 | 0 | 0 | 1,218,854 | |
| A.15.8160.802 | DPW-Solid Waste Recycling | 116,968 | 0 | 47,700 | 0 | 47,700 | 0 | 0 | 69,268 | |
| | **Total Tier 3** | **16,970,064** | **13,794,915** | **569,564** | **5,946** | **14,370,425** | **0** | **0** | | **2,599,639** |
| **TIER 4 - ECONOMIC DEVELOPMENT** | | | | | | | | | | |
| A.28.7989.704 | Sport fishing | 135,473 | 4,000 | 0 | 0 | 4,000 | 0 | 0 | 131,473 | 131,473 |
| | **ECONOMIC DEVELOPMENT** | | | | | | | | | |
| A.28.8020.000 | Economic Development | 869,699 | 152,206 | 0 | 0 | 152,206 | 0 | 0 | 717,493 | |
| A.28.8020.800 | Relicense Power Authority | 84,555 | 50,425 | 0 | 0 | 50,425 | 0 | 0 | 34,130 | |
| A.28.8020.801 | Econ. Development Alliance | 1,357 | 0 | 0 | 0 | 0 | 0 | 0 | 1,357 | |
| A.28.8020.808 | National Grid Grant | 74,272 | 74,272 | 0 | 0 | 74,272 | 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 | 170,000 | 170,000 | 0 | 0 | 170,000 | 0 | 0 | 0 | |
| | Total Economic Development | 1,234,883 | 481,903 | 0 | 0 | 481,903 | 0 | 0 | | 752,980 |
| | **Total Tier 4** | **1,370,356** | **485,903** | **0** | **0** | **485,903** | **0** | **0** | | **884,453** |

| Dept ID | | Appropriations | REVENUES Local | State | Federal | Total | Sales Tax | Fund Balance | Real Property Tax | |
|---|---|---|---|---|---|---|---|---|---|---|
| **TIER 5 - ADMINISTRATION** | | | | | | | | | | |
| | **LEGISLATURE** | | | | | | | | | |
| A.01.1010.000 | Legislative Board | 542,287 | 51,789 | 0 | 0 | 51,789 | 0 | 0 | 490,498 | |
| A.01.1040.000 | Clerk of the Legislature | 358,345 | 0 | 0 | 0 | 0 | 0 | 0 | 358,345 | |
| | Total Legislature | 900,632 | 51,789 | 0 | 0 | 51,789 | 0 | 0 | | 848,843 |
| A.11.1420.000 | County Attorney | 1,029,424 | 261,173 | 0 | 0 | 261,173 | 0 | 0 | 768,251 | 768,251 |
| A.14.1450.000 | Board of Elections | 2,075,727 | 873,397 | 13,290 | 12,835 | 899,522 | 0 | 0 | 1,176,205 | 1,176,205 |
| | **ADMINISTRATION** | | | | | | | | | |
| A.05.1230.000 | Office of County Manager | 349,493 | 0 | 0 | 0 | 0 | 0 | 0 | 349,493 | |
| A.06.1320.000 | Audit | 322,345 | 6,458 | 0 | 0 | 6,458 | 0 | 0 | 315,887 | |
| A.07.1325.000 | County Treasurer | 1,553,663 | 7,301,086 | 0 | 0 | 7,301,086 | 64,500,000 | 0 | -70,247,423 | |
| A | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 12,576,352 | -12,576,352 | |
| A.08.1340.000 | Office of Management & Budget | 613,963 | 0 | 0 | 0 | 0 | 0 | 0 | 613,963 | |
| A.09.1355.000 | Real Property Tax Services | 582,752 | 228,317 | 600 | 0 | 228,917 | 0 | 0 | 353,835 | |
| A.12.1430.000 | Human Resources | 740,604 | 22,083 | 0 | 0 | 22,083 | 0 | 0 | 718,521 | |
| A.13.1430.106 | Risk Management | 667,307 | 613,711 | 0 | 0 | 613,711 | 0 | 0 | 53,596 | |
| A.01.1480.000 | Public Information and Services | 103,665 | 0 | 0 | 0 | 0 | 0 | 0 | 103,665 | |
| A.01.1670.000 | Central Printing & Mailing | 514,616 | 354,264 | 0 | 0 | 354,264 | 0 | 0 | 160,352 | |
| A.16.1680.000 | Information Technology | 1,808,461 | 694,816 | 0 | 0 | 694,816 | 0 | 105,000 | 1,008,645 | |
| A.16.1680.109 | Geographic Information System (GIS) | 142,761 | 0 | 0 | 0 | 0 | 0 | 0 | 142,761 | |
| | **Total Administration** | 7,399,630 | 9,220,735 | 600 | 0 | 9,221,335 | 64,500,000 | 12,681,352 | | -79,003,057 |
| | **Total Tier 5** | **11,405,413** | **10,407,094** | **13,890** | **12,835** | **10,433,819** | **64,500,000** | **12,681,352** | | **-76,209,758** |
| **SPECIAL ITEMS** | | | | | | | | | | |
| A.13.1910.000 | General Insurance | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | |
| A.11.1930.110 | Special Litigations | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | |
| A.09.1950.000 | Taxes/Assess-Cnty. Property | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | |
| A.07.1985.000 | Distribution of Sales Tax | 47,700,000 | 47,700,000 | 0 | 0 | 47,700,000 | 0 | 0 | 0 | |
| A.07.1995.000 | Loss on disposal of Fixed Assets | 0 | 12,500 | 0 | 0 | 12,500 | 0 | 0 | -12,500 | |
| A.08.1990.000 | Contingency Fund | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | |
| | **Total Special Items** | 48,720,000 | 47,712,500 | 0 | 0 | 47,712,500 | 0 | 0 | | 1,007,500 |
| **EMPLOYEE BENEFITS** | | | | | | | | | | |
| A.12.9050.000 | Unemployment Insurance | 145,000 | 0 | 0 | 0 | 0 | 0 | 0 | 145,000 | |
| A.13.9055.000 | Disability Insurance | 91,000 | 91,000 | 0 | 0 | 91,000 | 0 | 0 | 0 | |
| A.13.9060.000 | Hospital & Medical Insurance | 1,491,846 | 599,268 | 0 | 0 | 599,268 | 0 | 0 | 892,578 | |
| A.13.9089.910 | Flexible Benefits | 93,000 | 0 | 0 | 0 | 0 | 0 | 0 | 93,000 | |
| | **Total Employee Benefits** | 1,820,846 | 690,268 | 0 | 0 | 690,268 | 0 | 0 | | 1,130,578 |

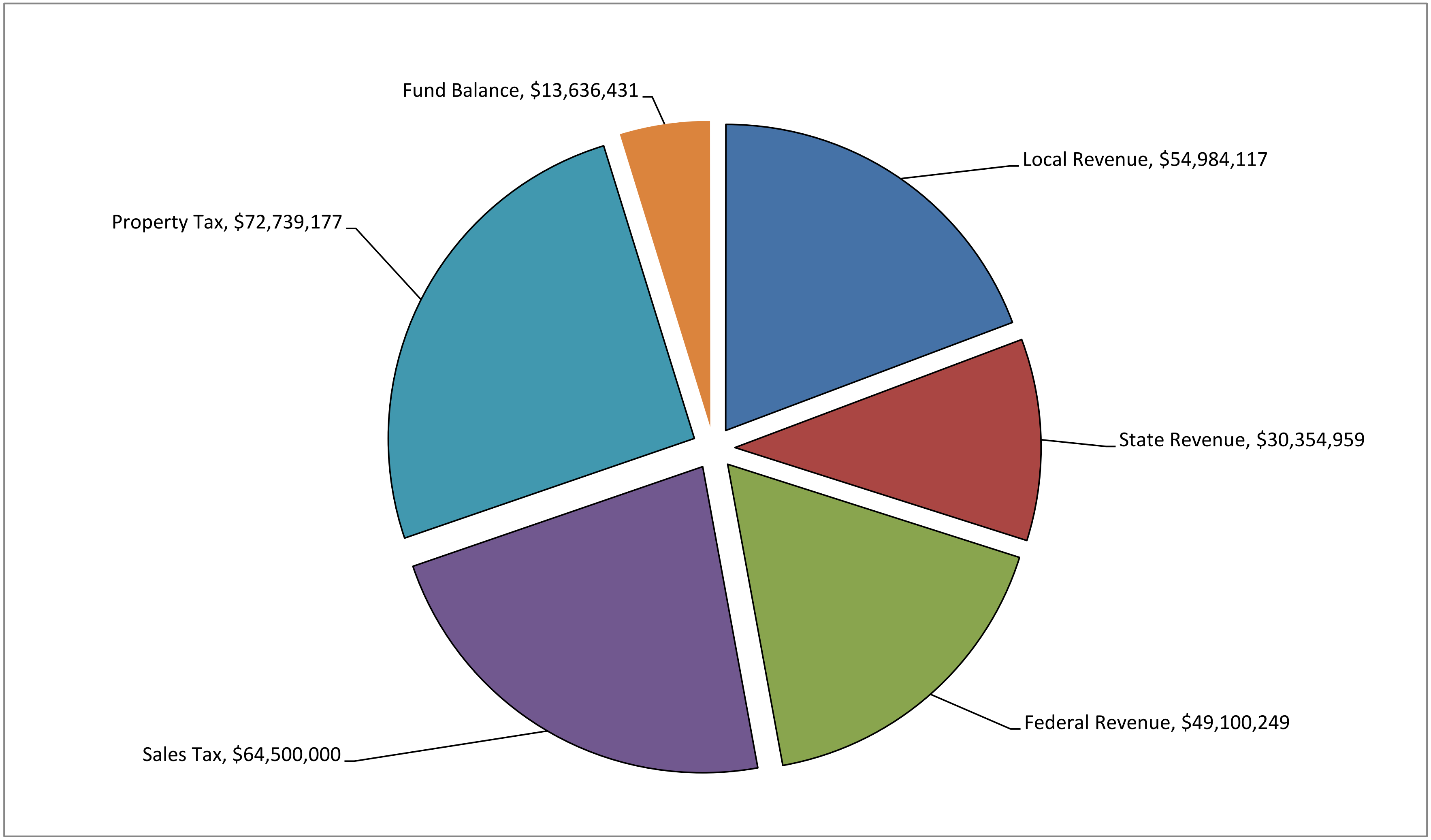
| | | | REVENUES | | | | Sales | Fund | Real Property |
|---|---|---|---|---|---|---|---|---|---|
| Dept ID | | Appropriations | Local | State | Federal | Total | Tax | Balance | Tax |
| **DEBT SERVICE** | | | | | | | | | |
| A.07.9710.000 | Bonds | 3,428,181 | 0 | 0 | 0 | 0 | 0 | 0 | 3,428,181 |
| A.07.9901.000 | Interfund Transfer | 125,500 | 0 | 0 | 0 | 0 | 0 | 0 | 125,500 |
| | **Total Debt Service** | 3,553,681 | 0 | 0 | 0 | 0 | 0 | 0 | 3,553,681 |
| | **GRAND TOTAL "A" FUND** | **314,859,508** | **99,846,287** | **25,674,913** | **45,337,007** | **170,858,207** | **64,500,000** | **13,636,431** | **65,864,870** |
| **CM GRANT FUND** | | | | | | | | | |
| CM.02.1989.114 | Motor Vehicle Theft Ins Fraud | 172,653 | 0 | 145,048 | 0 | 145,048 | 0 | 0 | 27,605 |
| CM.02.1989.115 | Project IMPACT | 156,690 | 0 | 127,307 | 0 | 127,307 | 0 | 0 | 29,383 |
| CM.17.3989.303 | Traffic Safety Program | 89,040 | 0 | 0 | 89,040 | 89,040 | 0 | 0 | 0 |
| CM.20.4189.403 | PH-Lead Poison Prevention | 104,146 | 0 | 6,999 | 81,309 | 88,308 | 0 | 0 | 15,838 |
| CM.20.4189.404 | PH-Vaccine Distribution | 146,770 | 0 | 8,975 | 108,234 | 117,209 | 0 | 0 | 29,561 |
| CM.20.4189.405 | PH-Healthy Neighborhoods | 181,539 | 2,938 | 11,637 | 166,964 | 181,539 | 0 | 0 | 0 |
| CM.20.4046.418 | PH-Children/Special Needs | 29,726 | 0 | 2,207 | 27,519 | 29,726 | 0 | 0 | 0 |
| CM.20.4189.406 | PH-Emergency Planning Grant | 222,203 | 0 | 0 | 219,709 | 219,709 | 0 | 0 | 2,494 |
| CM.20.4189.407 | PH-Cancer Services Program | 244,840 | 0 | 213,545 | 31,295 | 244,840 | 0 | 0 | 0 |
| CM.20.4070.419 | PH-Childhood Lead Poisoning Prgm. | 242,382 | 0 | 242,382 | 0 | 242,382 | 0 | 0 | 0 |
| CM.21.4322.415 | MH-Community Support Sys. | 1,405,500 | 0 | 1,405,500 | 0 | 1,405,500 | 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.21.4322.423 | MH-Supported Housing | 185,372 | 0 | 185,372 | 0 | 185,372 | 0 | 0 | 0 |
| CM.24.6772.601 | HEAP Program - Aging | 25,439 | 0 | 0 | 25,439 | 25,439 | 0 | 0 | 0 |
| CM.24.7610.703 | SNAP-Aging | 385,505 | 85,000 | 267,783 | 32,722 | 385,505 | 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 | 1,866 | 1,866 | 0 | 0 | 1,866 | 0 | 0 | 0 |
| CM.28.6989.609 | Hazardous Waste Assessment | 48,229 | 0 | 0 | 48,229 | 48,229 | 0 | 0 | 0 |
| CM.28.6989.610 | EPA Brownfield Petro | 135,784 | 0 | 0 | 135,784 | 135,784 | 0 | 0 | 0 |
| | **Total Grant Fund** | 5,029,975 | 89,804 | 3,869,046 | 966,244 | 4,925,094 | 0 | 0 | 104,881 |
| **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 | 1,816,752 | 73,226 | 0 | 1,508,348 | 1,581,574 | 0 | 0 | 235,178 |
| CD.29.6291.000 | Workforce Investment Act | 955,850 | 0 | 0 | 955,850 | 955,850 | 0 | 0 | 0 |
| CD.29.9050.000 | Unemployment | 6,730 | 0 | 0 | 0 | 0 | 0 | 0 | 6,730 |
| | **Total Workforce Invest.** | 2,779,962 | 73,226 | 0 | 2,464,198 | 2,537,424 | 0 | 0 | 242,538 |
| | **Total Tier 2 - Other Funds** | **2,779,962** | **73,226** | **0** | **2,464,198** | **2,537,424** | **0** | **0** | **242,538** |

| Dept ID | | Appropriations | REVENUES Local | State | Federal | Total | Sales Tax | Fund Balance | Real Property Tax | |
|---|---|---|---|---|---|---|---|---|---|---|
| **TIER 3 - OTHER FUNDS** | | | | | | | | | | |
| | **D - COUNTY ROAD FUND** | | | | | | | | | |
| D | Appropriated Fund Balance | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| D.15.5010.000 | Highway Administration | 355,515 | 0 | 0 | 0 | 0 | 0 | 0 | 355,515 | |
| D.15.5110.000 | Highway Maintenance | 4,479,500 | 271,535 | 680,000 | 0 | 951,535 | 0 | 0 | 3,527,965 | |
| D.15.5120.000 | Bridge Maintenance | 458,900 | 0 | 0 | 332,800 | 332,800 | 0 | 0 | 126,100 | |
| D.15.5140.000 | Drainage | 450,400 | 0 | 0 | 0 | 0 | 0 | 0 | 450,400 | |
| D.15.5142.000 | Snow Removal - County | 1,685,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,685,000 | |
| D.15.5144.000 | Snow Removal - State | 131,000 | 0 | 131,000 | 0 | 131,000 | 0 | 0 | 0 | |
| | **Total County Road** | 7,560,315 | 271,535 | 811,000 | 332,800 | 1,415,335 | 0 | 0 | | 6,144,980 |
| | **DM - ROAD MACHINERY** | | | | | | | | | |
| DM | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DM.15.1910.000 | General Insurance | 5,901 | 0 | 0 | 0 | 0 | 0 | 0 | 5,901 | |
| DM.15.5130.000 | Road Machinery Admin. | 907,457 | 1,695,747 | 0 | 0 | 1,695,747 | 0 | 0 | -788,290 | |
| DM.15.5130.500 | Regional Waste Reduction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DM.15.5132.000 | Vehicle Maintenance | 1,349,797 | 60,000 | 0 | 0 | 60,000 | 0 | 0 | 1,289,797 | |
| DM.15.9901.000 | Interfund Transfer | 0 | 125,500 | 0 | 0 | 125,500 | 0 | 0 | -125,500 | |
| | **Total Road Machinery** | 2,263,155 | 1,881,247 | 0 | 0 | 1,881,247 | 0 | 0 | | 381,908 |
| | **ER - N.C. GOLF COURSE** | | | | | | | | | |
| ER.26.1375.000 | Credit Card | 3,650 | 0 | 0 | 0 | 0 | 0 | 0 | 3,650 | |
| ER.26.1910.000 | General Insurance | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050 | |
| ER.26.7140.000 | Niagara County Golf Course | 512,523 | 522,018 | 0 | 0 | 522,018 | 0 | 0 | -9,495 | |
| ER.26.9050.000 | Unemployment | 4,795 | 0 | 0 | 0 | 0 | 0 | 0 | 4,795 | |
| | **Total Golf Course** | 522,018 | 522,018 | 0 | 0 | 522,018 | 0 | 0 | | 0 |
| | **Total Tier 3 - Other Funds** | **10,345,488** | **2,674,800** | **811,000** | **332,800** | **3,818,600** | **0** | **0** | | **6,526,888** |
| **Total Real Property Tax on "A" Fund, Grants E & T, Highway, Golf Course** | | **333,014,933** | **102,684,117** | **30,354,959** | **49,100,249** | **182,139,325** | **64,500,000** | **13,636,431** | | **72,739,177** |
| | Deferred Tax Revenue | | | | | | | | | 0 |
| | **Tax Levy** | | | | | | | | | **72,739,177** |
| **EL - REFUSE DISTRICT** | | | | | | | | | | |
| EL | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EL.30.1910.000 | General Insurance | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | |
| EL.30.8160.807 | C & D Landfill | 151,469 | 2,938 | 0 | 0 | 2,938 | 0 | 0 | 148,531 | |
| EL.30.8161.803 | Landfill #1 Remediation | 236,783 | 0 | 0 | 0 | 0 | 0 | 0 | 236,783 | |
| EL.30.8161.804 | Landfill #2 Post Closure | 81,684 | 0 | 0 | 0 | 0 | 0 | 0 | 81,684 | |
| EL.30.8160.805 | Household Hazardous Waste | 69,240 | 0 | 34,250 | 0 | 34,250 | 0 | 0 | 34,990 | |
| EL.30.8161.806 | Wheatfield Remediation | 96,237 | 0 | 0 | 0 | 0 | 0 | 0 | 96,237 | |

| Dept ID | | Appropriations | REVENUES Local | State | Federal | Total | Sales Tax | Fund Balance | Real Property Tax | |
|---|---|---|---|---|---|---|---|---|---|---|
| EL.30.9730.000 | BAN | 91,150 | 0 | 0 | 0 | 0 | 0 | 0 | 91,150 | |
| EL.30.9901.000 | Interfund Transfers | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | |
| | **Total "EL" Refuse District** | **745,563** | **2,938** | **34,250** | **0** | **37,188** | **0** | **0** | | **708,375** |
| **FX - WATER DISTRICT** | | | | | | | | | | |
| FX | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 1,003,032 | -1,003,032 | |
| FX.31.1910.000 | General Insurance | 83,979 | 0 | 0 | 0 | 0 | 0 | 0 | 83,979 | |
| FX.31.1950.000 | Taxes on Real Property | 22,900 | 0 | 0 | 0 | 0 | 0 | 0 | 22,900 | |
| FX.31.1990.000 | Contingency | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | |
| FX.31.8310.000 | Water Administration | 355,762 | 5,060,720 | 0 | 0 | 5,060,720 | 0 | 0 | -4,704,958 | |
| FX.31.8320.000 | Source of Supply | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | |
| FX.31.8330.000 | Purification | 4,574,018 | 0 | 0 | 0 | 0 | 0 | 0 | 4,574,018 | |
| FX.31.8340.000 | Transmission & Distribution | 1,437,646 | 0 | 0 | 0 | 0 | 0 | 0 | 1,437,646 | |
| FX.31.8389.000 | Water Bond Expense | 19,200 | 0 | 0 | 0 | 0 | 0 | 0 | 19,200 | |
| FX.31.9050.000 | Unemployment | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| FX.31.9710.000 | Bonds | 2,896,157 | 0 | 0 | 0 | 0 | 0 | 0 | 2,896,157 | |
| FX.31.9730.000 | BANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| FX.31.9901.000 | Interfund Transfers | 1,250,000 | 0 | 0 | 0 | 0 | 0 | 80,000 | 1,170,000 | |
| | **Total "FX" Water District** | **10,780,662** | **5,060,720** | **0** | **0** | **5,060,720** | **0** | **1,083,032** | | **4,636,910** |
| **G - SEWER DISTRICT** | | | | | | | | | | |
| G | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 716,560 | -716,560 | |
| 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 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | |
| G.32.8110.000 | Sewer District Administration | 611,654 | 2,832,426 | 0 | 0 | 2,832,426 | 0 | 0 | -2,220,772 | |
| G.32.8130.000 | Sewage Treatment & Disposal | 4,761,961 | 6,630 | 0 | 0 | 6,630 | 0 | 0 | 4,755,331 | |
| G.32.9050.000 | Unemployment | 2,150 | 0 | 0 | 0 | 0 | 0 | 0 | 2,150 | |
| G.32.9710.000 | Bonds | 1,161,729 | 0 | 0 | 0 | 0 | 0 | 0 | 1,161,729 | |
| G.32.9901.000 | Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | **Total "G" Sewer District** | **6,643,724** | **2,839,056** | **0** | **0** | **2,839,056** | **0** | **716,560** | | **3,088,108** |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

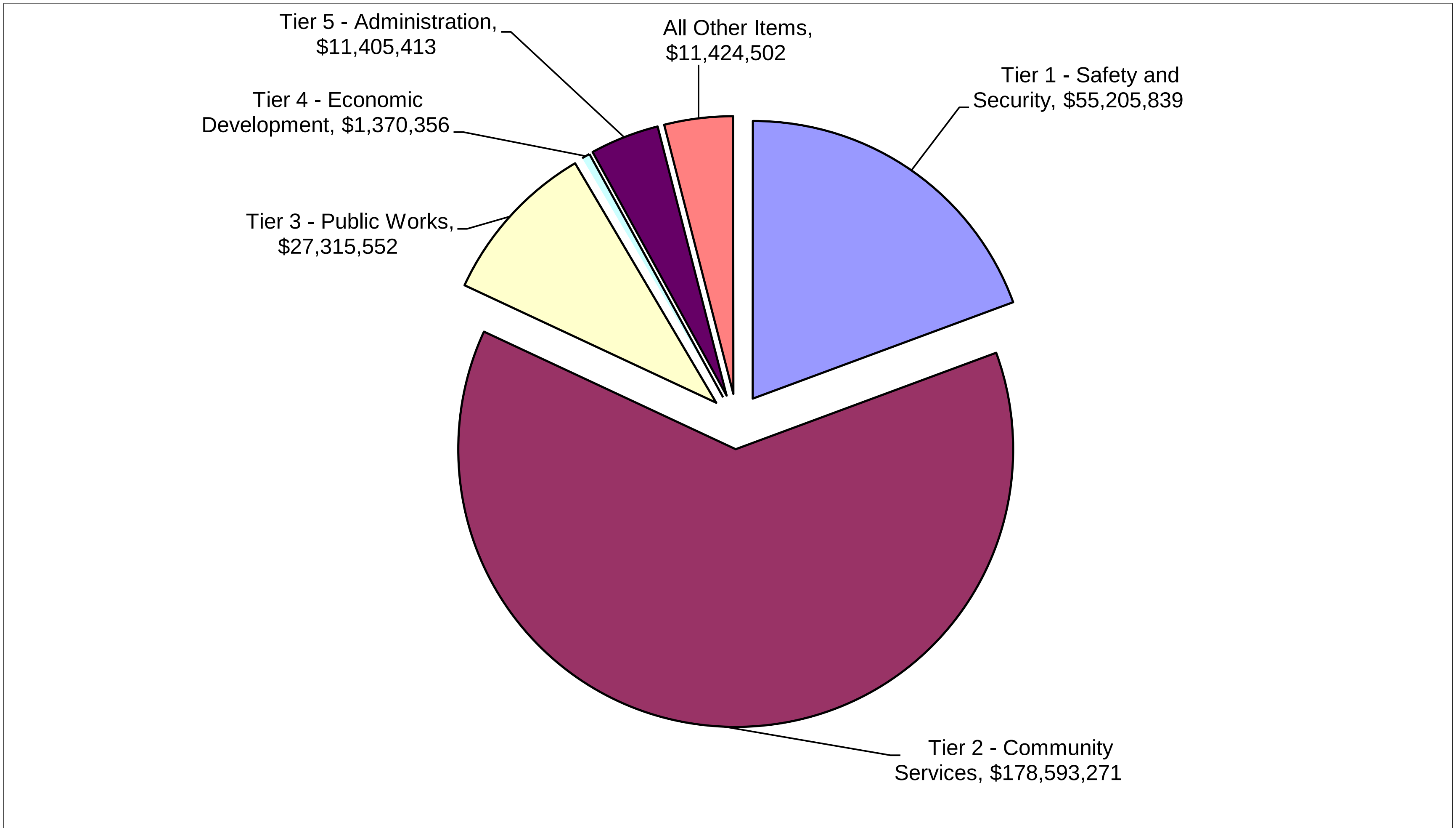
## WHERE THE MONEY COMES FROM ($285,314,933)*




* This figure does not include $47,700,000 of revenue which is offset by corresponding appropriations of $47,700,000 for sales tax shared with other government entities.

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## WHERE THE MONEY GOES ($285,314,933)*




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

* This figure does not include $47,700,000 of appropriations which is offset by corresponding revenue of $47,700,000 for sales tax shared with other government entities.

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## COUNTY COST COMPARISON

| Fund/Dept Code | Department Name | 2013 County Cost Adopted | 2013 County Cost Modified | 2014 County Cost Adopted | | 2014 Adopted vs. 2013 Modified |
|---|---|---|---|---|---|---|
| A - General Fund | Appropriated Fund Balance | (11,575,540) | (12,755,391) | (12,576,352) | * | 179,039 |
| A.01.1010.000 | Legislative Board | 276,080 | 487,071 | 490,498 | | 3,427 |
| A.01.1040.000 | Clerk of the Legislature | 266,035 | 340,549 | 358,345 | | 17,796 |
| A.01.1185.000 | Coroners | 348,891 | 419,666 | 434,179 | | 14,513 |
| A.01.1480.000 | Public Information and Services | 69,895 | 116,954 | 103,665 | | (13,289) |
| A.01.1670.000 | Central Printing & Mailing | 41,598 | 133,174 | 160,352 | | 27,178 |
| A.02.1162.000 | Unified Court | 13,100 | 5,412 | 13,100 | | 7,688 |
| A.02.1162.100 | Justices | 4,750 | 3,750 | 4,750 | | 1,000 |
| A.02.1162.101 | Grand Jury | 86,183 | 96,933 | 87,600 | | (9,333) |
| A.02.1165.000 | District Attorney | 1,867,244 | 2,721,929 | 2,821,943 | | 100,014 |
| A.03.1170.000 | Public Defender | 815,915 | 1,561,481 | 1,593,850 | | 32,369 |
| A.04.1170.102 | Assigned Counsel Administrator | 689,732 | 817,595 | 829,513 | | 11,918 |
| A.05.1230.000 | Office of County Manager | 263,264 | 337,371 | 349,493 | | 12,122 |
| A.06.1320.000 | Department of Audit | 236,482 | 313,296 | 315,887 | | 2,591 |
| A.07.1325.000 | County Treasurer | (68,258,897) | (67,757,196) | (70,247,423) | | (2,490,227) |
| A.07.1985.000 | Distribution of Sales Tax | 0 | 0 | 0 | | 0 |
| A.07.1995.000 | Loss on Disposal of Fixed Assets | 0 | 0 | (12,500) | | (12,500) |
| A.07.2490.000 | Community College Tuition | 0 | 0 | 0 | | 0 |
| A.07.9010.000 | Retirement | 12,790,342 | (457,878) | 0 | | 457,878 |
| A.07.9710.000 | Bonds | 2,338,180 | 1,369,906 | 3,428,181 | | 2,058,275 |
| A.07.9901.000 | Interfund Transfer | 98,540 | 285,751 | 125,500 | | (160,251) |
| A.08.1340.000 | Management & Budget | 416,084 | 589,345 | 613,963 | | 24,618 |
| A.08.1990.000 | Contingency | 250,000 | 89,500 | 250,000 | | 160,500 |
| A.08.2495.000 | Contribution to NCCC | 8,871,000 | 8,871,000 | 8,871,000 | | 0 |
| A.09.1355.000 | Real Property Tax Services | 176,170 | 334,064 | 353,835 | | 19,771 |
| A.09.1950.000 | Taxes on County Property | 71,000 | 71,000 | 70,000 | | (1,000) |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## COUNTY COST COMPARISON

| Fund/Dept Code | Department Name | 2013 County Cost Adopted | 2013 County Cost Modified | 2014 County Cost Adopted | 2014 Adopted vs. 2013 Modified |
|---|---|---|---|---|---|
| A.10.1410.000 | County Clerk | 556,008 | 1,327,132 | 266,294 | (1,060,838) |
| A.10.1410.103 | County Clerk/DMV | (556,008) | 318,765 | (266,294) | (585,059) |
| A.10.1989.116 | County Clerk/Partner Agencies | 664,179 | 664,179 | 664,179 | 0 |
| A.11.1420.000 | County Attorney | 437,041 | 767,734 | 768,251 | 517 |
| A.11.1930.110 | Special Litigations | 125,000 | 209,253 | 100,000 | (109,253) |
| A.11.5630.000 | NFTA Bus Operation | 442,800 | 442,800 | 442,800 | 0 |
| A.11.7989.705 | Outside Agency Grants | 15,000 | 15,000 | 15,000 | 0 |
| A.12.1430.000 | Human Resources | 439,269 | 702,137 | 718,521 | 16,384 |
| A.12.9050.000 | Unemployment Insurance | 100,000 | 100,000 | 145,000 | 45,000 |
| A.13.1430.106 | Risk Management | (101,808) | 88,346 | 53,596 | (34,750) |
| A.13.1910.000 | General Insurance | 631,844 | 631,844 | 600,000 | (31,844) |
| A.13.9040.000 | Worker's Compensation | 2,344,850 | (79,938) | 0 | 79,938 |
| A.13.9055.000 | Disability Insurance | 35,000 | 8,806 | 0 | (8,806) |
| A.13.9060.000 | Hospital & Medical Insurance | 22,346,537 | (447,331) | 892,578 | 1,339,909 |
| A.13.9089.910 | Flexible Benefits | 523,165 | 76,048 | 93,000 | 16,952 |
| A.14.1450.000 | Board of Elections | 990,990 | 1,273,279 | 1,176,205 | (97,074) |
| A.15.1440.000 | DPW-Engineering | 296,209 | 497,534 | 498,023 | 489 |
| A.15.1490.000 | DPW-Administration | 295,618 | 415,324 | 409,569 | (5,755) |
| A.15.1490.107 | DPW-Procurement Group | 0 | 0 | 0 | 0 |
| A.15.1620.000 | DPW-Bldg/Grounds | (1,297,826) | 282,722 | 235,517 | (47,205) |
| A.15.1620.108 | DPW-Power Management | 0 | 0 | 0 | 0 |
| A.15.6610.000 | Sealer/Weights & Measures | 97,801 | 155,496 | 168,408 | 12,912 |
| A.15.7110.000 | Niagara County Parks | 677,119 | 1,153,093 | 1,218,854 | 65,761 |
| A.15.8160.802 | PW-Solid Waste Recycling | 29,913 | 63,969 | 69,268 | 5,299 |
| A.16.1680.000 | Information Technology | 739,265 | 1,198,280 | 1,008,645 | (189,635) |
| A.16.1680.109 | GIS | 80,710 | 122,823 | 142,761 | 19,938 |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## COUNTY COST COMPARISON

| Fund/Dept Code | Department Name | 2013 County Cost Adopted | 2013 County Cost Modified | 2014 County Cost Adopted | 2014 Adopted vs. 2013 Modified |
|---|---|---|---|---|---|
| A.17.3020.000 | E-911 | (190,842) | 450,251 | 565,445 | 115,194 |
| A.17.3110.000 | Sheriff | 9,647,274 | 15,860,478 | 16,693,355 | 832,877 |
| A.17.3150.000 | Jail | 9,437,004 | 14,295,789 | 14,074,618 | (221,171) |
| A.17.3315.000 | STOP-DWI | 0 | 0 | 0 | 0 |
| A.17.3989.300 | Domestic Violence | 76,503 | 206,158 | 207,785 | 1,627 |
| A.17.3989.301 | Welfare Fraud | 0 | 64,438 | 0 | (64,438) |
| A.18.3140.000 | Probation | 1,844,627 | 3,167,570 | 3,236,565 | 68,995 |
| A.18.3989.302 | TASC | 90,768 | 142,915 | 144,325 | 1,410 |
| A.19.3410.000 | Fire Coordinator | 233,993 | 294,463 | 302,865 | 8,402 |
| A.19.3640.000 | Emergency Management | 175,905 | 293,319 | 444,445 | 151,126 |
| A.19.3645.000 | Homeland Security | (18,080) | 254,020 | 2,268 | (251,752) |
| A.20.2960.000 | Educate Handicapped Children | 3,596,193 | 3,840,975 | 3,797,604 | (43,371) |
| A.20.4010.000 | PH-Administration | 257,723 | 562,009 | 575,221 | 13,212 |
| A.20.4059.000 | PH-E.I. & Therapeutic Services | 1,847,643 | 2,398,144 | 2,210,613 | (187,531) |
| A.20.4090.000 | PH-Environmental | 270,692 | 1,104,462 | 1,183,694 | 79,232 |
| A.20.4189.401 | PH-Nursing | 803,017 | 1,793,976 | 1,902,470 | 108,494 |
| A.20.4189.402 | PH-LTHHC | (212,087) | (211,536) | 0 | 211,536 |
| A.21.4310.000 | Mental Health Administration | 336,371 | 1,741,355 | 779,382 | (961,973) |
| A.21.4322.409 | Community Disaster Crisis Prgm. | 0 | 0 | 0 | 0 |
| A.21.4322.410 | N.F. Community Health Center | 3,300 | 3,300 | 3,300 | 0 |
| A.21.4322.411 | United Cerebral Palsy Assn. | 0 | 0 | 0 | 0 |
| A.21.4322.412 | Mental Health Association | 35,699 | 35,699 | 35,699 | 0 |
| A.21.4322.413 | Fellowship House | 8,550 | 8,550 | 8,550 | 0 |
| A.21.4322.414 | Northpointe Council | 125,372 | 125,372 | 125,372 | 0 |
| A.21.4322.421 | Horizon Health | 0 | 0 | 0 | 0 |
| A.22.6010.000 | Social Services Administration | 1,732,525 | 13,122,518 | 11,691,873 | (1,430,645) |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## COUNTY COST COMPARISON

| Fund/Dept Code | Department Name | 2013 County Cost Adopted | 2013 County Cost Modified | 2014 County Cost Adopted | 2014 Adopted vs. 2013 Modified |
|---|---|---|---|---|---|
| A.22.6055.000 | Day Care | 364,000 | (106,000) | 364,000 | 470,000 |
| A.22.6070.000 | Services for Recipients | 0 | 425,000 | 0 | (425,000) |
| A.22.6101.000 | Medical Assistance | 0 | 23,000 | 0 | (23,000) |
| A.22.6102.000 | Medical Assistance MMIS | 47,232,614 | 46,827,514 | 46,785,391 | (42,123) |
| A.22.6106.000 | Adult Family Homes | 0 | 0 | 0 | 0 |
| A.22.6109.000 | Family Assistance | (540,000) | (540,000) | (540,000) | 0 |
| A.22.6119.000 | Foster Care | 1,545,000 | 2,422,500 | 1,930,000 | (492,500) |
| A.22.6119.600 | Educ.Handicapped Children | 100,000 | 80,575 | 100,000 | 19,425 |
| A.22.6123.000 | Juvenile Delinquent Care | 228,000 | 224,000 | 228,000 | 4,000 |
| A.22.6129.000 | State Training School | 1,535,000 | 1,185,000 | 1,535,000 | 350,000 |
| A.22.6140.000 | Safety Net | 5,227,014 | 6,682,882 | 7,360,200 | 677,318 |
| A.22.6141.000 | Home Energy Assistance | 0 | (5,000) | 0 | 5,000 |
| A.22.6142.000 | Emergency Aid for Adults | 31,000 | 121,000 | 58,000 | (63,000) |
| A.22.6989.116 | Social Services Partner Agency | 82,077 | 82,077 | 82,077 | 0 |
| A.22.7310.000 | Niagara County Youth Bureau | (8,251) | 101,030 | 92,258 | (8,772) |
| A.22.7310.700 | Youth Service Application | 0 | (6,100) | 0 | 6,100 |
| A.22.7310.701 | Recreation Application | 0 | 0 | 0 | 0 |
| A.24.6772.000 | Office of the Aging | 304,639 | 683,467 | 710,849 | 27,382 |
| A.24.7610.702 | CI - Nutrition Program | 181,855 | 449,343 | 429,639 | (19,704) |
| A.28.7989.704 | Sportfishing | 91,188 | 117,322 | 131,473 | 14,151 |
| A.28.8020.000 | Economic Development | 405,186 | 645,708 | 717,493 | 71,785 |
| A.28.8020.800 | Relicense NYS Power Authority | 0 | 0 | 34,130 | 34,130 |
| A.28.8020.801 | Economic Development Alliance | 1,357 | 1,357 | 1,357 | 0 |
| A.28.8020.808 | National Grid Grant | 0 | 0 | 0 | 0 |
| A.28.8020.809 | Empire State Development Grant | 0 | 0 | 0 | 0 |
| A.28.8020.811 | Beautification Funds | 0 | (0) | 0 | 0 |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

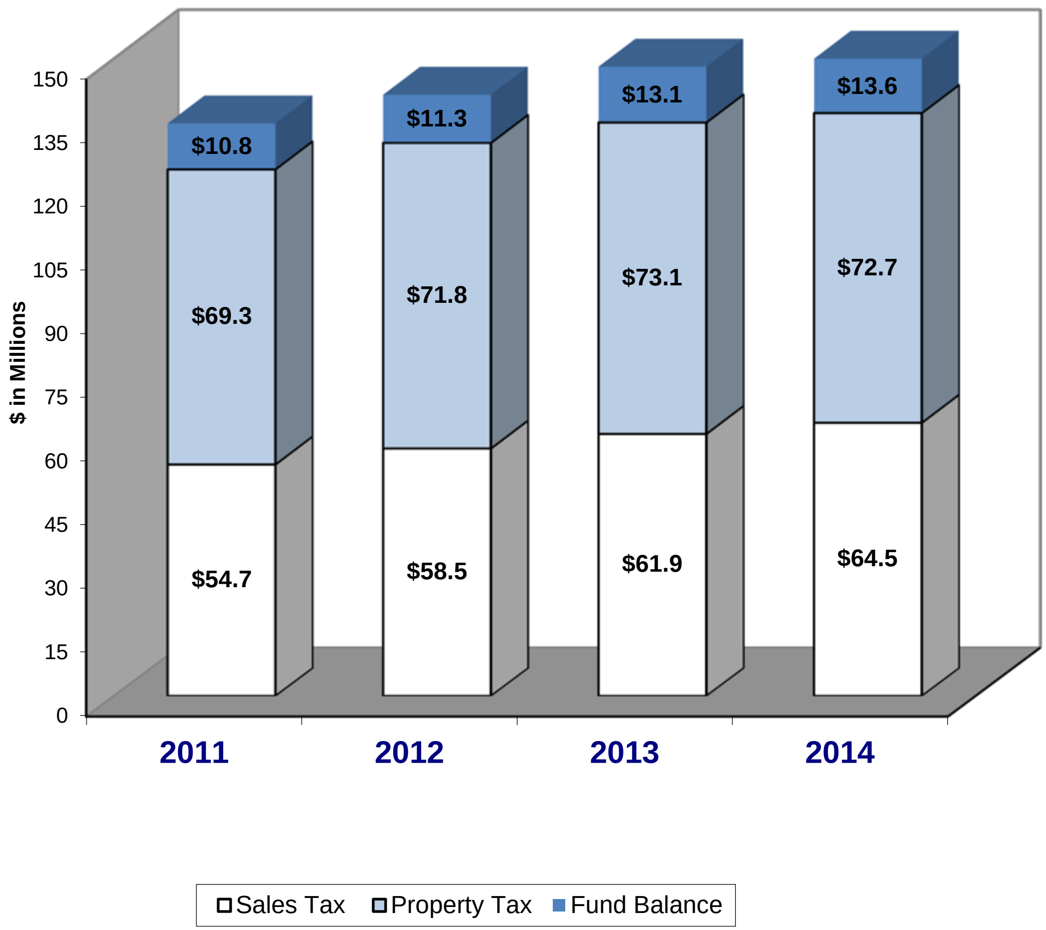
## COUNTY COST COMPARISON

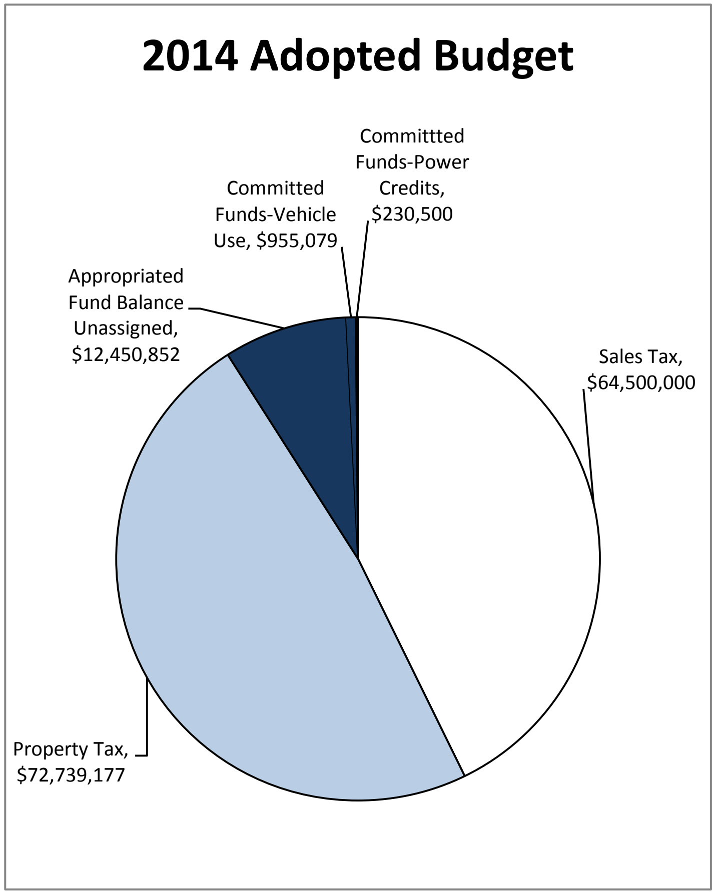
| Fund/Dept Code | Department Name | 2013 County Cost Adopted | 2013 County Cost Modified | 2014 County Cost Adopted | 2014 Adopted vs. 2013 Modified |
|---|---|---|---|---|---|
| A.28.8020.812 | Casino Revenue | 0 | 0 | 0 | 0 |
| A.28.8020.813 | Empower Niagara Funds | 0 | 866 | 0 | (866) |
| CM | Grant Fund | 106,822 | 106,822 | 104,881 | (1,941) |
| CD | Workforce Investment Act | 237,994 | 237,994 | 242,538 | 4,544 |
| ER | Niagara County Golf Course | 0 | 0 | 0 | 0 |
| D County Road | Appropriated Fund Balance | (500,000) | (1,317,385) | 0 | 1,317,385 |
| D | County Road Fund | 6,028,200 | 6,845,585 | 6,144,980 | (700,605) |
| DM Road Machinery | Appropriated Fund Balance | (100,000) | 671,280 | 0 | (671,280) |
| DM | Road Machinery | 414,698 | (356,582) | 381,908 | 738,490 |
| | Tax Levy | $ 73,139,267 | $ 73,140,058 | $ 72,739,177 | $ (400,090) |

*NOTE: There is additional committed fund balance of $105,000 in the Information Technology Budget and $955,079 in the County Clerk Budget for a total fund balance amount of $13,636,431

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## LOCAL TAXATION



# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## LISTED BY OBJECTS OF EXPENSE
## 2011-2014

| OBJECTS OF EXPENSE | 2011 EXPENDITURES | 2012 EXPENDITURES | 2013 BUDGET | 2014 TENTATIVE BUDGET | 2014 ADOPTED BUDGET |
|---|---|---|---|---|---|
| **.1 - PERSONNEL** | | | | | |
| A General Fund | $ 64,013,334 | $ 61,154,444 | $ 62,173,467 | $ 62,096,561 | $ 62,093,882 |
| CD WIA (Job Training) | 1,268,954 | 1,150,932 | 1,150,003 | 1,159,235 | 1,159,235 |
| CM Grant Fund | 937,330 | 900,601 | 962,207 | 963,017 | 963,017 |
| D County Road | 1,570,325 | 1,390,475 | 1,473,805 | 1,452,964 | 1,452,964 |
| DM Road Machinery | 456,622 | 395,636 | 412,383 | 390,771 | 390,771 |
| ER Enterprise Recreation (Golf) | 211,085 | 193,241 | 176,018 | 213,985 | 213,985 |
| Sub-Total | 68,457,651 | 65,185,328 | 66,347,883 | 66,276,533 | 66,273,854 |
| **.2 - EQUIPMENT & CAPITAL OUTLAY** | | | | | |
| A General Fund | $ 2,153,626 | $ 3,831,591 | $ 3,748,798 | $ 3,687,400 | $ 3,687,400 |
| CD WIA (Job Training) | - | 3,767 | - | - | - |
| CM Grant Fund | 48,398 | 61,718 | 1,765 | 5,526 | 5,526 |
| D County Road | 10,822 | 11,318 | 2,800 | 1,500 | 1,500 |
| DM Road Machinery | 116,754 | 156,745 | 277,000 | 332,325 | 332,325 |
| ER Enterprise Recreation (Golf) | 1,240 | - | 1,959 | 1,000 | 1,000 |
| Sub-Total | 2,330,840 | 4,065,140 | 4,032,322 | 4,027,751 | 4,027,751 |
| **.4 - CONTRACTUAL EXPENSES** | | | | | |
| A General Fund | $ 180,472,571 | $ 187,219,562 | $ 189,439,779 | $ 197,779,361 | $ 197,791,432 |
| CD WIA (Job Training) | 1,278,897 | 773,226 | 919,125 | 847,007 | 847,007 |
| CM Grant Fund | 3,623,305 | 2,940,318 | 3,396,875 | 3,552,809 | 3,552,809 |
| D County Road | 5,528,370 | 3,143,211 | 4,869,919 | 4,792,888 | 4,792,888 |
| DM Road Machinery | 2,016,998 | 1,321,165 | 1,354,669 | 1,294,178 | 1,294,178 |
| ER Enterprise Recreation (Golf) | 237,190 | 259,260 | 262,251 | 168,460 | 168,460 |
| Sub-Total | 193,157,330 | 195,656,742 | 200,242,618 | 208,434,703 | 208,446,774 |

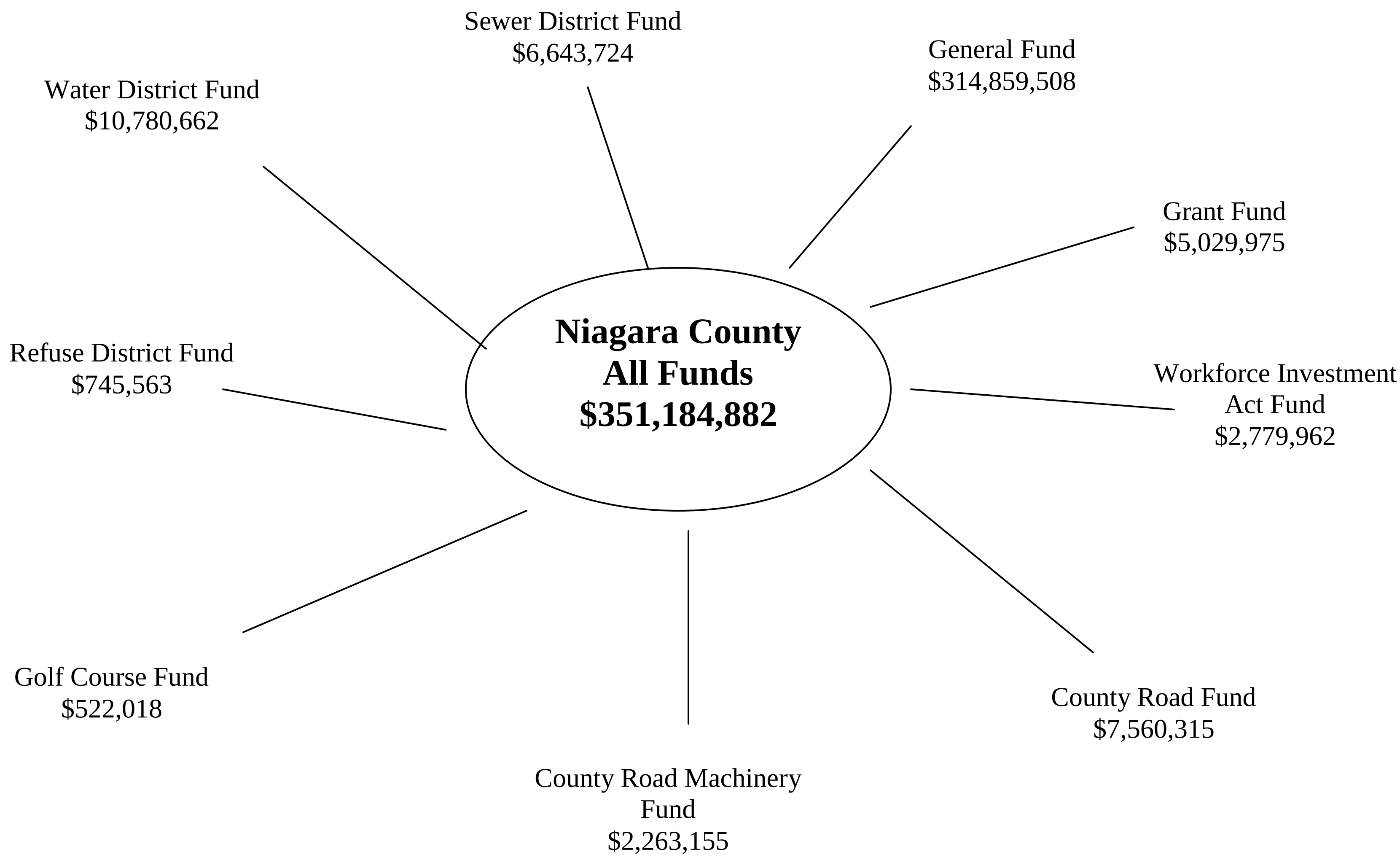
# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## LISTED BY OBJECTS OF EXPENSE
## 2011-2014

| OBJECTS OF EXPENSE | 2011 EXPENDITURES | 2012 EXPENDITURES | 2013 BUDGET | 2014 TENTATIVE BUDGET | 2014 ADOPTED BUDGET |
|---|---|---|---|---|---|
| **.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)** | $ 2,174,119 | $ 3,609,336 | $ 1,633,125 | $ 2,277,372 | $ 2,277,372 |
| **.7 - INTEREST ON INDEBTEDNESS (A Fund)** | 499,470 | 475,513 | 705,055 | 1,150,809 | 1,150,809 |
| Sub-Total | 2,673,589 | 4,084,849 | 2,338,180 | 3,428,181 | 3,428,181 |
| **.8 - EMPLOYEE BENEFITS** | | | | | |
| A General Fund | $ 39,971,253 | $ 43,231,558 | $ 45,789,187 | $ 47,752,210 | $ 47,733,113 |
| CD WIA (Job Training) | 479,894 | 478,919 | 768,108 | 773,720 | 773,720 |
| CM Grant Fund | 425,144 | 450,104 | 551,581 | 508,623 | 508,623 |
| D County Road | 730,186 | 1,090,401 | 1,275,776 | 1,312,963 | 1,312,963 |
| DM Road Machinery | 221,533 | 227,880 | 248,398 | 245,881 | 245,881 |
| ER Enterprise Recreation (Golf) | 106,241 | 140,484 | 117,571 | 138,573 | 138,573 |
| Sub-Total | 41,934,251 | 45,619,347 | 48,750,621 | 50,731,970 | 50,712,873 |
| **.9 - INTERFUND TRANSFERS (A & D Fund)** | $ 69,718 | $ 2,255,000 | $ 98,540 | $ 125,500 | $ 125,500 |
| Totals: | $ 308,623,378 | $ 316,866,406 | $ 321,810,164 | $ 333,024,638 | $ 333,014,933 |

**NIAGARA COUNTY**
**2014 ADOPTED BUDGET**

**APPROPRIATIONS OVERVIEW OF ALL FUNDS**



# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## 10 YEAR BUDGET HISTORY

### Does not include Refuse, Water, or Sewer Districts

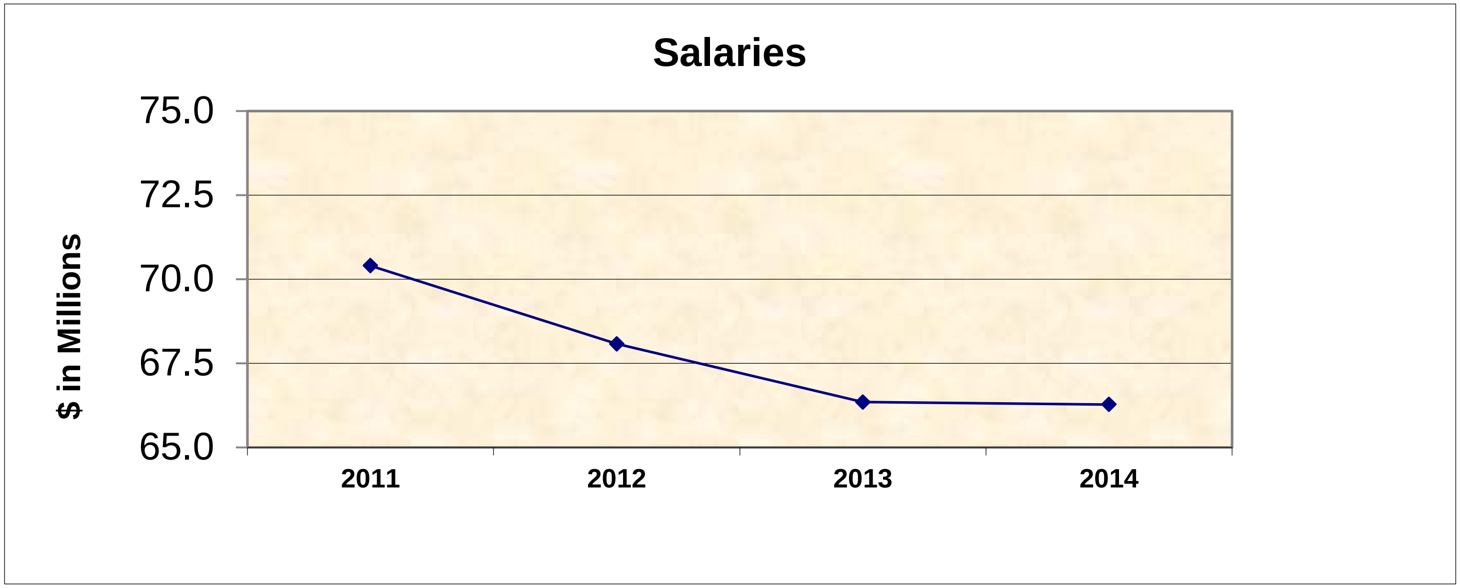
| Fiscal Year | Total Appropriations | Local/State/ Federal Revenues | Allowance for Uncollectible Taxes | Appropriated Fund Balance | Sales Tax Revenue | Property Tax Levy |
|---|---|---|---|---|---|---|
| 2005 | 261,966,529 | 140,870,311 | 800,000 | 2,800,000 | 49,500,000 | 69,596,218 |
| 2006 | 262,248,887 | 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 |
| 2014 | 333,014,933 | 182,139,325 | 0 | 13,636,431 | 64,500,000 | 72,739,177 |

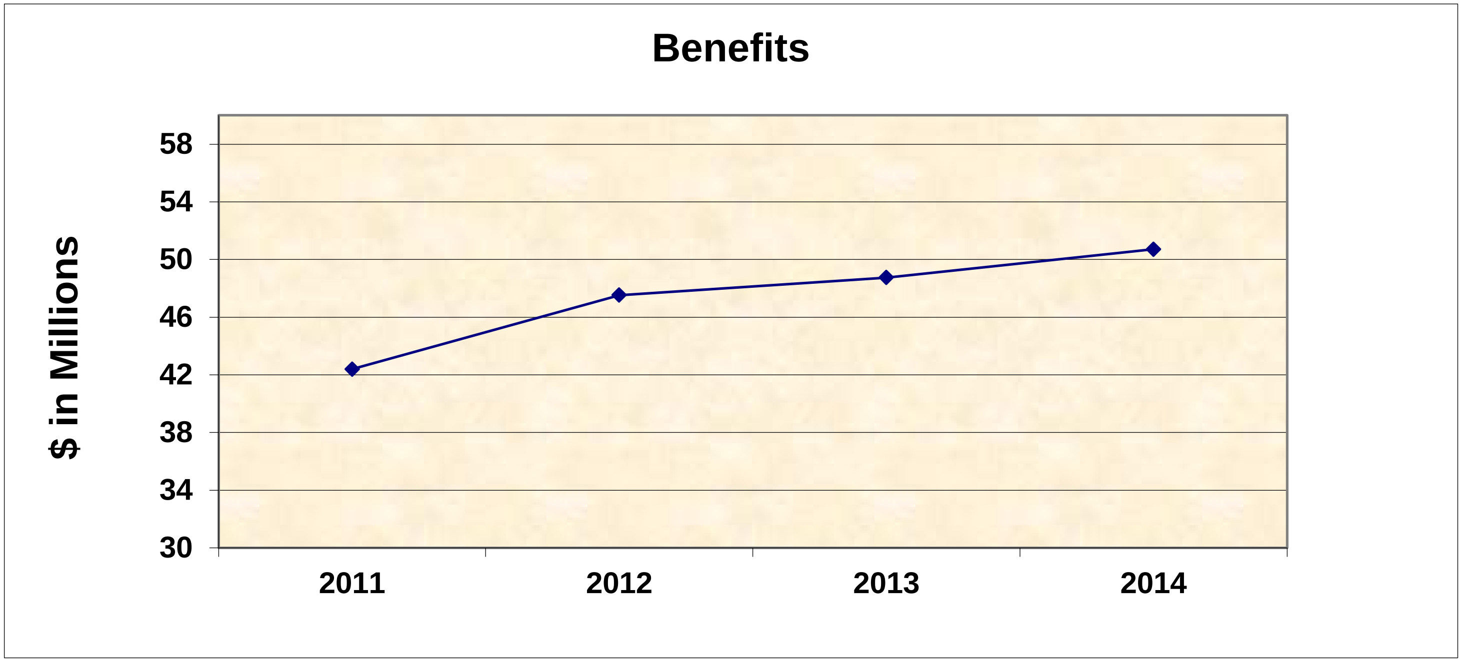
# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

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

| Account Description | 2011 Adopted | 2012 Adopted | 2013 Adopted | 2014 Adopted | 2013-2014 Variance $ | 2013-2014 Variance % |
|---|---|---|---|---|---|---|
| **Salary Related** | | | | | | |
| Salaries and Allowances | 67,735,295 | 65,509,372 | 63,991,729 | 63,943,482 | -48,247 | -0.08% |
| Overtime | 2,224,077 | 2,146,013 | 1,970,922 | 1,944,479 | -26,443 | -1.34% |
| Longevity | 438,601 | 420,722 | 385,232 | 385,893 | 661 | 0.17% |
| **Total** | 70,397,973 | 68,076,107 | 66,347,883 | 66,273,854 | **-74,029** | **-0.11%** |
| **Benefit Related** | | | | | | |
| Retirement | 11,228,933 | 12,778,306 | 14,058,757 | 13,888,328 | -170,429 | -1.21% |
| FICA | 5,386,962 | 5,207,360 | 5,075,858 | 5,068,176 | -7,682 | -0.15% |
| Worker's Compensation | 3,360,370 | 2,581,260 | 2,594,482 | 2,385,839 | -208,643 | -8.04% |
| Health Ins for Act/Retirees | 21,636,377 | 26,066,810 | 26,290,718 | 28,575,088 | 2,284,370 | 8.69% |
| Unemployment | 128,060 | 265,090 | 119,500 | 156,525 | 37,025 | 30.98% |
| Disability Insurance | 143,000 | 141,600 | 131,000 | 153,870 | 22,870 | 17.46% |
| Flexible Benefits | 505,000 | 489,054 | 480,306 | 485,047 | 4,741 | 0.99% |
| **Total** | **42,388,702** | **47,529,480** | **48,750,621** | **50,712,873** | 1,962,252 | **4.03%** |

## GRAPHING OF SALARY AND BENEFITS



# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## NET APPROPRIATIONS, PROPERTY TAX LEVY, AND TAXABLE ASSESSED VALUATION
## FOR THE YEARS 2005-2014

| Year | | Net Appropriations | % Increase (Decrease) | Property Tax Levy | % Increase (Decrease) | Taxable Assessed Valuation |
|---|---|---|---|---|---|---|
| 2005 | Adopted | 261,966,529 | | 69,596,218 | | 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 |
| 2014 | Adopted | 285,314,933 * | 4.70% | 72,739,177 | -0.55% | 8,521,428,020 |

*Note: For comparison purposes, net appropriations does not include $47,700,000 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
# 2014 ADOPTED BUDGET

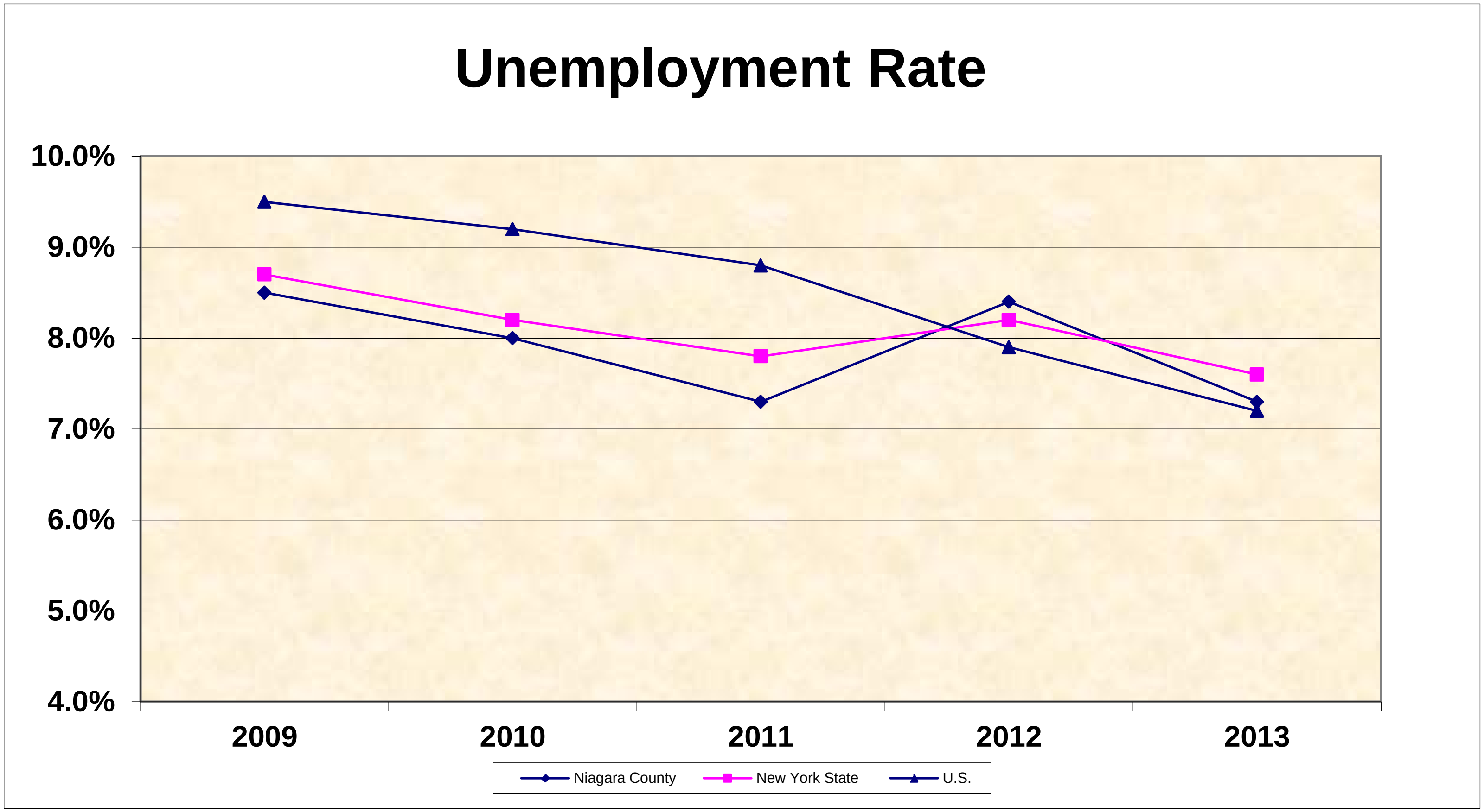
## DEMOGRAPHIC STATISTICS
## 2009-2013

| Year | Niagara County Population | Niagara County Unemployment Rate | New York State Unemployment Rate | U.S. Unemployment Rate |
|---|---|---|---|---|
| 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 | 215,124 | 8.4% | 8.2% | 7.9% |
| 2013 | Data not available | 7.3% | 7.6% | 7.2% |

Note: Unemployment statistics as of Aug/Sept 2013

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
2014 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2010-2014

| Dept ID | | 2010 Budget | | | | 2011 Budget | | | | 2012 Budget | | | | 2013 Budget | | | | 2014 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** | 29 | 6 | 0 | **35** | 30 | 5 | 0 | **35** | 30 | 5 | 0 | **35** | 29 | 5 | 0 | **34** |
| A.03.1170.000 | **Public Defender** | 28 | 0 | 0 | **28** | 28 | 0 | 0 | **28** | 28 | 0 | 0 | **28** | 28 | 0 | 0 | **28** | 30 | 0 | 0 | **30** |
| A.04.1170.102 | **Assigned Counsel Administrator** | 8 | 0 | 0 | **8** | 8 | 0 | 0 | **8** | 8 | 0 | 0 | **8** | 8 | 0 | 0 | **8** | 9 | 0 | 0 | **9** |
| 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 | 4 | 0 | **24** | 20 | 4 | 0 | **24** | 26 | 4 | 0 | **30** | 26 | 4 | 0 | **30** |
| A.17.3110.000 | Sheriff | 124 | 7 | 0 | **131** | 122 | 8 | 0 | **130** | 117 | 8 | 0 | **125** | 118 | 8 | 3 | **129** | 120 | 8 | 0 | **128** |
| 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 | 2 | 0 | 0 | **2** | 1 | 0 | 0 | **1** | 1 | 0 | 0 | **1** | 1 | 0 | 0 | **1** | 2 | 0 | 0 | **2** |
| A.17.3150.000 | Jail | 158 | 25 | 14 | **197** | 158 | 23 | 14 | **195** | 157 | 24 | 14 | **195** | 150 | 24 | 14 | **188** | 150 | 24 | 14 | **188** |
| | **Total Public Safety** | 311 | 35 | 14 | **360** | 308 | 36 | 14 | **358** | 302 | 37 | 14 | **353** | 302 | 37 | 17 | **356** | 305 | 37 | 14 | **356** |
| | **Emergency Services** | | | | | | | | | | | | | | | | | | | | |
| A.19.3410.000 | Fire Coordinator | 2 | 1 | 0 | **3** | 2 | 1 | 0 | **3** | 2 | 1 | 0 | **3** | 2 | 0 | 0 | **2** | 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 | 0 | 0 | **5** | 5 | 0 | 0 | **5** |
| | **Probation** | | | | | | | | | | | | | | | | | | | | |
| A.18.3140.000 | Probation | 38 | 0 | 0 | **38** | 37 | 0 | 0 | **37** | 36 | 0 | 0 | **36** | 36 | 0 | 0 | **36** | 37 | 0 | 0 | **37** |
| 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** | 40 | 1 | 0 | **41** | 39 | 1 | 0 | **40** | 38 | 1 | 0 | **39** | 38 | 1 | 0 | **39** | 39 | 1 | 0 | **40** |
| | **Total Tier 1** | 426 | 43 | 14 | **483** | 421 | 44 | 14 | **479** | 415 | 44 | 14 | **473** | 415 | 43 | 17 | **475** | 421 | 43 | 14 | **478** |
| TIER 2 - COMMUNITY SERVICES | | | | | | | | | | | | | | | | | | | | | |
| | **County Clerk** | | | | | | | | | | | | | | | | | | | | |
| A.10.1410.000 | County Clerk | 28 | 4 | 0 | **32** | 28 | 4 | 0 | **32** | 27 | 4 | 0 | **31** | 27 | 4 | 0 | **31** | 25 | 3 | 0 | **28** |
| A.10.1410.103 | County Clerk/DMV | 35 | 7 | 0 | **42** | 34 | 6 | 0 | **40** | 34 | 6 | 0 | **40** | 34 | 6 | 0 | **40** | 32 | 6 | 0 | **38** |
| | **Total County Clerk** | 63 | 11 | 0 | **74** | 62 | 10 | 0 | **72** | 61 | 10 | 0 | **71** | 61 | 10 | 0 | **71** | 57 | 9 | 0 | **66** |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## SUMMARY OF BUDGETED POSITIONS BY DEPT
## 2010-2014

| Dept ID | | 2010 Budget | | | | 2011 Budget | | | | 2012 Budget | | | | 2013 Budget | | | | 2014 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 |
| | **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** | 10 | 0 | 0 | **10** | 10 | 0 | 0 | **10** | 10 | 0 | 0 | **10** |
| A.20.4059.000 | PH-E.I. & Therapeutic Services | 32 | 1 | 0 | **33** | 33 | 1 | 0 | **34** | 33 | 1 | 0 | **34** | 33 | 1 | 0 | **34** | 33 | 1 | 0 | **34** |
| A.20.4090.000 | PH-Environmental | 26 | 0 | 4 | **30** | 26 | 0 | 4 | **30** | 24 | 2 | 2 | **28** | 24 | 2 | 2 | **28** | 24 | 2 | 3 | **29** |
| A.20.4189.401 | PH-Nursing | 31 | 4 | 0 | **35** | 27 | 4 | 0 | **31** | 25 | 4 | 0 | **29** | 20 | 0 | 0 | **20** | 20 | 0 | 0 | **20** |
| A.20.4189.402 | PH-L.T. Home Health Care | 8 | 0 | 0 | **8** | 8 | 0 | 0 | **8** | 7 | 0 | 0 | **7** | 0 | 0 | 0 | **0** | 0 | 0 | 0 | **0** |
| | **Total Public Health** | 109 | 5 | 4 | **118** | 106 | 5 | 4 | **115** | 102 | 7 | 2 | **111** | 90 | 3 | 2 | **95** | 90 | 3 | 3 | **96** |
| | **Mental Health** | | | | | | | | | | | | | | | | | | | | |
| A.21.4310.000 | Mental Health Administration | 58 | 4 | 0 | **62** | 53 | 4 | 0 | **57** | 49 | 4 | 0 | **53** | 49 | 4 | 0 | **53** | 48 | 4 | 0 | **52** |
| | **Social Services** | | | | | | | | | | | | | | | | | | | | |
| A.22.6010.000 | Social Services Administration | 438 | 7 | 0 | **445** | 437 | 9 | 0 | **446** | 425 | 7 | 0 | **432** | 424 | 8 | 0 | **432** | 424 | 8 | 0 | **432** |
| A.22.7310.000 | Niagara County Youth Bureau | 6 | 0 | 4 | **10** | 6 | 0 | 4 | **10** | 2 | 0 | 4 | **6** | 2 | 0 | 4 | **6** | 2 | 0 | 4 | **6** |
| | **Office for the Aging** | | | | | | | | | | | | | | | | | | | | |
| A.24.6772.000 | Office for the Aging | 18 | 9 | 0 | **27** | 17 | 10 | 0 | **27** | 17 | 10 | 0 | **27** | 17 | 9 | 0 | **26** | 17 | 8 | 0 | **25** |
| A.24.7610.702 | CI - Nutrition Program | 5 | 37 | 0 | **42** | 5 | 37 | 0 | **42** | 5 | 35 | 0 | **40** | 5 | 34 | 0 | **39** | 5 | 35 | 0 | **40** |
| | **Total Office for the Aging** | 23 | 46 | 0 | **69** | 22 | 47 | 0 | **69** | 22 | 45 | 0 | **67** | 22 | 43 | 0 | **65** | 22 | 43 | 0 | **65** |
| | **Total Tier 2** | 697 | 73 | 8 | **778** | 686 | 75 | 8 | **769** | 661 | 73 | 6 | **740** | 648 | 68 | 6 | **722** | 643 | 67 | 7 | **717** |
| **TIER 3 - PUBLIC WORKS** | | | | | | | | | | | | | | | | | | | | | |
| A.15.1440.000 | DPW - Engineering | 7 | 0 | 0 | **7** | 7 | 0 | 0 | **7** | 6 | 0 | 0 | **6** | 5 | 0 | 0 | **5** | 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** | 66 | 0 | 0 | **66** | 60 | 0 | 0 | **60** | 59 | 0 | 0 | **59** | 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 | 16 | **29** | 13 | 0 | 15 | **28** | 14 | 0 | 15 | **29** | 14 | 0 | 15 | **29** |
| A.15.8160.802 | DPW-Solid Waste Recycling | 1 | 0 | 0 | **1** | 0 | 0 | 0 | **0** | 1 | 0 | 0 | **1** | 1 | 0 | 0 | **1** | 1 | 0 | 0 | **1** |
| | **Total Tier 3** | 94 | 0 | 22 | **116** | 92 | 0 | 16 | **108** | 86 | 0 | 15 | **101** | 85 | 0 | 15 | **100** | 85 | 0 | 15 | **100** |
| **TIER 4 - Economic Development** | | | | | | | | | | | | | | | | | | | | | |
| A.28.7989.704 | Sportfishing | 1 | 0 | 0 | **1** | 1 | 0 | 0 | **1** | 1 | 0 | 0 | **1** | 1 | 0 | 0 | **1** | 1 | 0 | 0 | **1** |
| A.28.8020.000 | Economic Development | 8 | 0 | 0 | **8** | 7 | 0 | 0 | **7** | 7 | 0 | 0 | **7** | 7 | 0 | 0 | **7** | 7 | 0 | 0 | **7** |
| | **Total Tier 4** | 9 | 0 | 0 | **9** | 8 | 0 | 0 | **8** | 8 | 0 | 0 | **8** | 8 | 0 | 0 | **8** | 8 | 0 | 0 | **8** |

**NIAGARA COUNTY**
**2014 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT**
**2010-2014**

| Dept ID | | 2010 Budget | | | | 2011 Budget | | | | 2012 Budget | | | | 2013 Budget | | | | 2014 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 5 - ADMINISTRATION** | | | | | | | | | | | | | | | | | | | | | |
| | **Legislature** | | | | | | | | | | | | | | | | | | | | |
| A.01.1010.000 | Legislative Board | 19 | 0 | 0 | **19** | 19 | 0 | 0 | **19** | 15 | 0 | 0 | **15** | 15 | 0 | 0 | **15** | 15 | 0 | 0 | **15** |
| A.01.1040.000 | Clerk of the Legislature | 3 | 0 | 0 | **3** | 3 | 1 | 0 | **4** | 3 | 1 | 0 | **4** | 3 | 0 | 0 | **3** | 3 | 0 | 0 | **3** |
| | **Total Legislature** | 22 | 0 | 0 | **22** | 22 | 1 | 0 | **23** | 18 | 1 | 0 | **19** | 18 | 0 | 0 | **18** | 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 | 2 | **18** | 16 | 0 | 0 | **16** | 16 | 0 | 0 | **16** | 16 | 0 | 0 | **16** | 15 | 0 | 0 | **15** |
| A.08.1340.000 | Budget Office | 7 | 1 | 0 | **8** | 7 | 1 | 0 | **8** | 6 | 2 | 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 | 8 | 0 | 0 | **8** | 8 | 0 | 0 | **8** | 8 | 0 | 0 | **8** | 8 | 0 | 0 | **8** | 8 | 0 | 0 | **8** |
| A.01.1480.000 | Public Information Services | 1 | 0 | 0 | **1** | 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** | 14 | 0 | 1 | **15** | 15 | 0 | 1 | **16** |
| A.16.1680.109 | GIS | 0 | 0 | 0 | **0** | 0 | 0 | 0 | **0** | 0 | 0 | 0 | **0** | 0 | 0 | 0 | **0** | 1 | 0 | 0 | **1** |
| | **Total Administration** | 68 | 3 | 3 | **74** | 68 | 3 | 1 | **72** | 67 | 4 | 1 | **72** | 66 | 4 | 1 | **71** | 67 | 4 | 1 | **72** |
| | **Total Tier 5** | 110 | 7 | 3 | **120** | 110 | 8 | 1 | **119** | 105 | 9 | 1 | **115** | 104 | 8 | 1 | **113** | 105 | 8 | 1 | **114** |
| | **GRAND TOTAL "A" FUND** | 1336 | 123 | 47 | **1506** | 1317 | 127 | 39 | **1483** | 1275 | 126 | 36 | **1437** | 1260 | 119 | 39 | **1418** | 1262 | 118 | 37 | **1417** |
| **CM GRANT FUND** | | | | | | | | | | | | | | | | | | | | | |
| CM.02.1989.114 | Motor Vehicle Theft Ins Fraud | 3 | 0 | 0 | **3** | 2 | 0 | 0 | **2** | 2 | 0 | 0 | **2** | 2 | 0 | 0 | **2** | 2 | 0 | 0 | **2** |
| CM.02.1989.115 | Project IMPACT | 2 | 0 | 0 | **2** | 2 | 0 | 0 | **2** | 2 | 0 | 0 | **2** | 2 | 0 | 0 | **2** | 1 | 0 | 0 | **1** |
| 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** | 2 | 1 | 0 | **3** | 1 | 1 | 0 | **2** | 1 | 1 | 0 | **2** | 1 | 0 | 0 | **1** |
| 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** | 0 | 1 | 0 | **1** | 0 | 0 | 0 | **0** |
| CM.20.4189.406 | PH-Emergency Planning Grant | 3 | 0 | 0 | **3** | 3 | 0 | 0 | **3** | 3 | 0 | 0 | **3** | 3 | 0 | 0 | **3** | 2 | 0 | 0 | **2** |

**SUMMARY OF BUDGETED POSITIONS BY DEPT**
**2010-2014**

| Dept ID | | 2010 Budget | | | | 2011 Budget | | | | 2012 Budget | | | | 2013 Budget | | | | 2014 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.20.4189.407 | PH-Cancer Services Program | 3 | 0 | 0 | **3** | 3 | 0 | 0 | **3** | 3 | 0 | 0 | **3** | 1 | 0 | 0 | **1** | 1 | 0 | 0 | **1** |
| CM.20.4070.419 | PH-Childhood Lead Poisoning Program | 2 | 0 | 0 | **2** | 2 | 0 | 0 | **2** | 2 | 0 | 0 | **2** | 3 | 0 | 0 | **3** | 3 | 0 | 0 | **3** |
| CM.20.4070.420 | PH-Child Lead Hazard Control Capacity Bldg | 0 | 0 | 0 | **0** | 1 | 0 | 0 | **1** | 0 | 0 | 0 | **0** | 0 | 0 | 0 | **0** | 0 | 0 | 0 | **0** |
| CM.24.6772.601 | HEAP Program - Aging | 0 | 8 | 0 | **8** | 0 | 5 | 0 | **5** | 0 | 3 | 0 | **3** | 0 | 2 | 0 | **2** | 0 | 1 | 0 | **1** |
| 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.24.6772.603 | Point of Entry | 1 | 2 | 0 | **3** | 0 | 0 | 0 | **0** | 0 | 1 | 0 | **1** | 0 | 2 | 0 | **2** | 0 | 2 | 0 | **2** |
| | **Total "CM" Grant Fund** | 22 | 15 | 0 | **37** | 22 | 11 | 0 | **33** | 20 | 10 | 0 | **30** | 18 | 11 | 0 | **29** | 16 | 8 | 0 | **24** |
| **TIER 2 - OTHER FUNDS** | | | | | | | | | | | | | | | | | | | | | |
| **CD-WORKFORCE INVESTMENT ACT** | | | | | | | | | | | | | | | | | | | | | |
| CD.29.6290.000 | Workforce Investment Act - Full Time | 26 | 0 | 10 | **36** | 20 | 0 | 0 | **20** | 18 | 0 | 0 | **18** | 17 | 1 | 3 | **21** | 18 | 1 | 3 | **22** |
| | **Total Tier 2 - Other Funds** | 26 | 0 | 10 | **36** | 20 | 0 | 0 | **20** | 18 | 0 | 0 | **18** | 17 | 1 | 3 | **21** | 18 | 1 | 3 | **22** |
| **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** | 28 | 0 | 4 | **32** | 28 | 0 | 4 | **32** | 28 | 0 | 4 | **32** |
| | **Total County Road** | 35 | 0 | 6 | **41** | 35 | 0 | 6 | **41** | 32 | 0 | 4 | **36** | 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** | 10 | 0 | 0 | **10** | 9 | 0 | 0 | **9** | 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 | 16 | **20** | 2 | 1 | 16 | **19** | 4 | 1 | 16 | **21** |
| | Total Tier 3 - Other Funds | 49 | 1 | 24 | **74** | 49 | 1 | 24 | **74** | 45 | 1 | 20 | **66** | 43 | 1 | 20 | **64** | 45 | 1 | 20 | **66** |
| **Total "A" Fund, JTPA, Mt. View, Highway, and Golf Course** | | 1433 | 139 | 81 | **1653** | 1408 | 139 | 63 | **1610** | 1358 | 137 | 56 | **1551** | 1338 | 132 | 62 | **1532** | 1341 | 128 | 60 | **1529** |
| **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** | 0 | 0 | 0 | **0** |
| EL.30.8161.803 | Landfill #1 Remediation | 4 | 0 | 0 | **4** | 4 | 0 | 0 | **4** | 4 | 0 | 0 | **4** | 2 | 0 | 0 | **2** | 0 | 0 | 0 | **0** |
| EL.30.8161.804 | Landfill #2 Post Closure | 1 | 0 | 0 | **1** | 1 | 0 | 0 | **1** | 1 | 0 | 0 | **1** | 2 | 0 | 0 | **2** | 0 | 0 | 0 | **0** |
| EL.30.8161.806 | Wheatfield Remediation | 1 | 0 | 0 | **1** | 1 | 0 | 0 | **1** | 1 | 0 | 0 | **1** | 1 | 0 | 0 | **1** | 0 | 0 | 0 | **0** |
| | **Total "EL" Refuse District** | 9 | 0 | 0 | **9** | 9 | 0 | 0 | **9** | 9 | 0 | 0 | **9** | 8 | 0 | 0 | **8** | 0 | 0 | 0 | **0** |
| **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** | 18 | 0 | 2 | **20** | 18 | 0 | 2 | **20** | 18 | 0 | 2 | **20** | 18 | 0 | 2 | **20** |
| FX.31.8340.000 | Transmission & Distribution | 7 | 0 | 2 | **9** | 7 | 0 | 2 | **9** | 7 | 0 | 2 | **9** | 7 | 0 | 2 | **9** | 7 | 0 | 2 | **9** |
| | **Total "FX" Water District** | 26 | 1 | 4 | **31** | 27 | 1 | 4 | **32** | 27 | 1 | 4 | **32** | 27 | 1 | 4 | **32** | 27 | 1 | 4 | **32** |

**NIAGARA COUNTY**
**2014 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT**
**2010-2014**

| Dept ID | | 2010 Budget | | | | 2011 Budget | | | | 2012 Budget | | | | 2013 Budget | | | | 2014 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 |
| **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 | 5 | **24** | 19 | 0 | 5 | **24** | 18 | 0 | 5 | **23** | 18 | 0 | 5 | **23** |
| | **Total "G" Sewer District** | 22 | 0 | 3 | **25** | 22 | 0 | 5 | **27** | 22 | 0 | 5 | **27** | 21 | 0 | 5 | **26** | 21 | 0 | 5 | **26** |
| **TIER GRAND TOTALS** | | | | | | | | | | | | | | | | | | | | | |
| Tier 1 - Safety and Security | | 426 | 43 | 14 | **483** | 421 | 44 | 14 | **479** | 415 | 44 | 14 | **473** | 415 | 43 | 17 | **475** | 421 | 43 | 14 | **478** |
| Tier 2 - Community Services | | 723 | 73 | 18 | **814** | 706 | 75 | 8 | **789** | 679 | 73 | 6 | **758** | 665 | 69 | 9 | **743** | 661 | 68 | 10 | **739** |
| Tier 3 - Public Works | | 143 | 1 | 46 | **190** | 141 | 1 | 40 | **182** | 131 | 1 | 35 | **167** | 128 | 1 | 35 | **164** | 130 | 1 | 35 | **166** |
| Tier 4 - Economic Development | | 9 | 0 | 0 | **9** | 8 | 0 | 0 | **8** | 8 | 0 | 0 | **8** | 8 | 0 | 0 | **8** | 8 | 0 | 0 | **8** |
| Tier 5 - Administration | | 110 | 7 | 3 | **120** | 110 | 8 | 1 | **119** | 105 | 9 | 1 | **115** | 104 | 8 | 1 | **113** | 105 | 8 | 1 | **114** |
| CM Fund | | 22 | 15 | 0 | **37** | 22 | 11 | 0 | **33** | 20 | 10 | 0 | **30** | 18 | 11 | 0 | **29** | 16 | 8 | 0 | **24** |
| **Total Tiers and Other Items (W/O Districts)** | | 1433 | 139 | 81 | **1653** | 1408 | 139 | 63 | **1610** | 1358 | 137 | 56 | **1551** | 1338 | 132 | 62 | **1532** | 1341 | 128 | 60 | **1529** |
| **Total Refuse, Water, and Sewer District** | | 57 | 1 | 7 | **65** | 58 | 1 | 9 | **68** | 58 | 1 | 9 | **68** | 56 | 1 | 9 | **66** | 48 | 1 | 9 | **58** |
| **Total Tiers and Other Items with Districts** | | **1490** | **140** | **88** | **1718** | **1466** | **140** | **72** | **1678** | **1416** | **138** | **65** | **1619** | **1394** | **133** | **71** | **1598** | **1389** | **129** | **69** | **1587** |

**PLEASE NOTE THE FOLLOWING:**

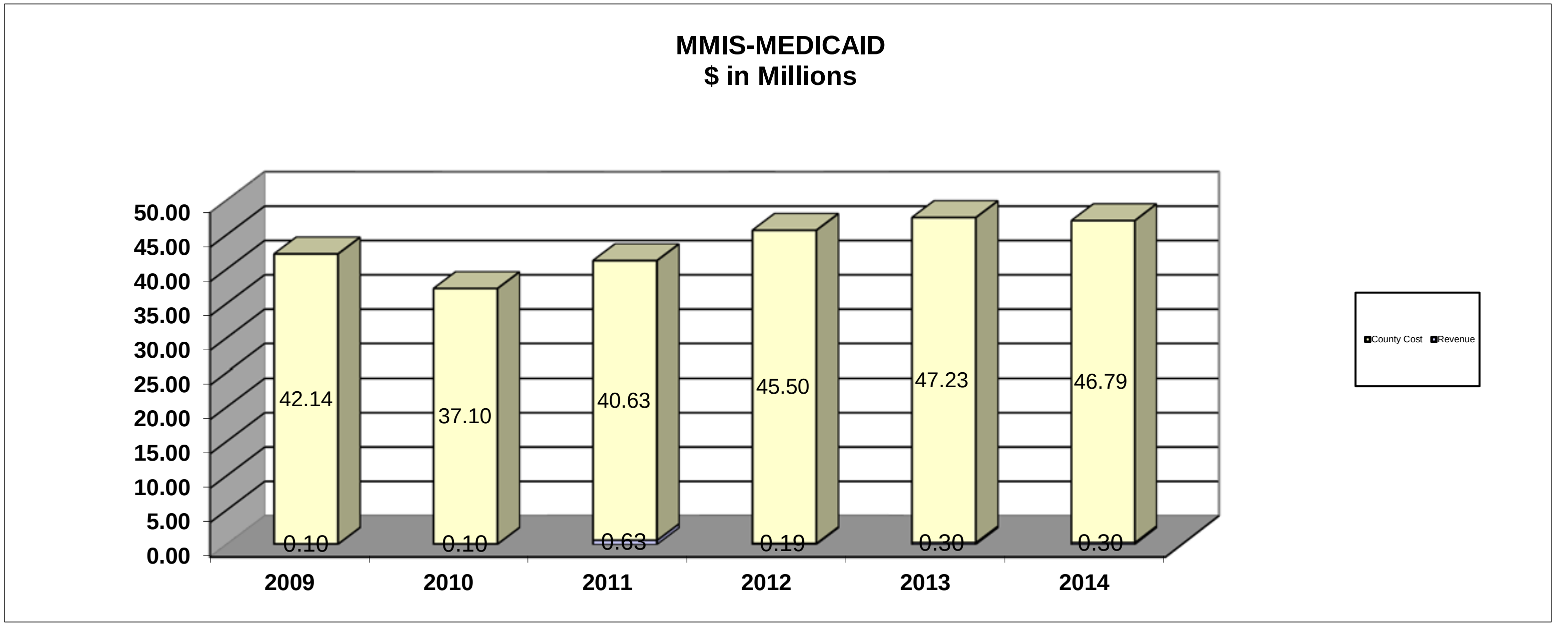
**Prior to 2014, in the County Clerk Department there were four full time employees that were split between A1410 and A1411 and appeared twice in the position count.**

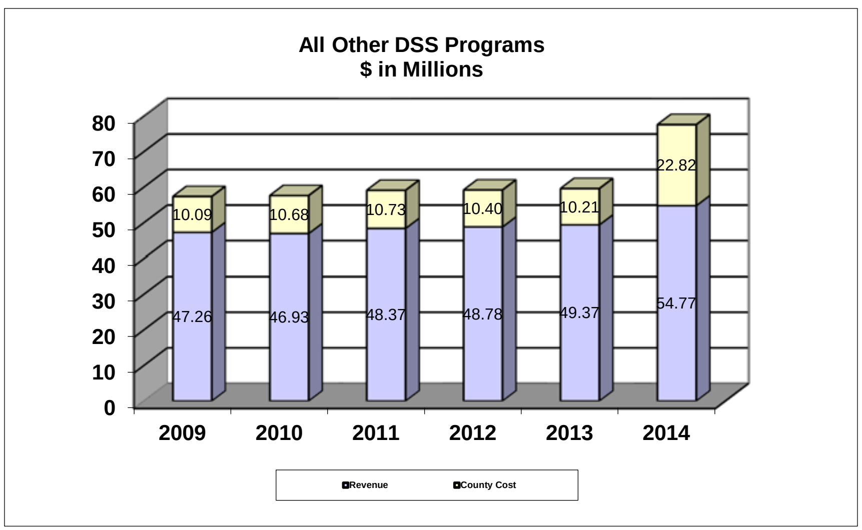
# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

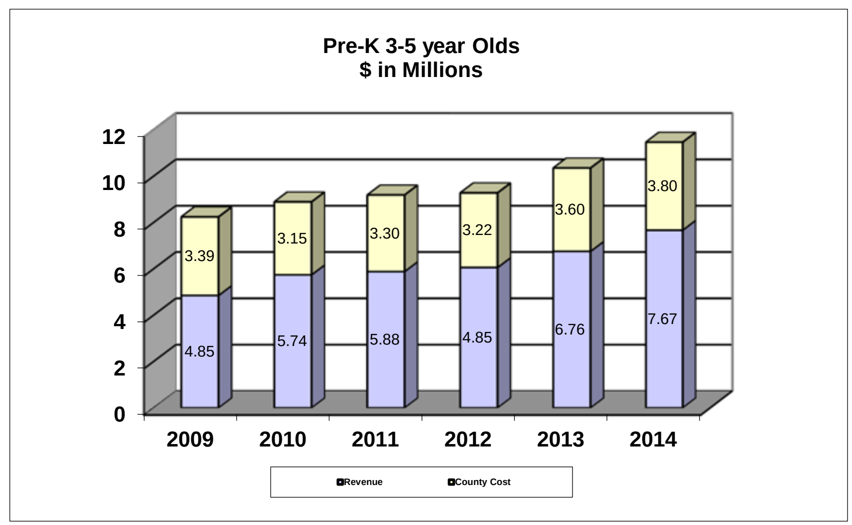
## LARGEST NYS MANDATED PROGRAMS
## 2009-2014

| Adopted Budget | Total Mandated MMIS-Medicaid | | | Total Mandated All Other DSS Programs | | | Total Mandated Pre-K 3-5 Year Olds | | |
|---|---|---|---|---|---|---|---|---|---|
| Year | Expense | Revenue | County Cost | Expense | Revenue | County Cost | Expense | Revenue | County Cost |
| 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 |
| 2014 | 47,085,391 | 300,000 | 46,785,391 | 77,592,297 | 54,772,966 | 22,819,331 | 11,467,531 | 7,669,927 | 3,797,604 |

# LARGEST NYS MANDATED PROGRAMS 2009-2014



# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## APPROPRIATION SUMMARY BY DEPARTMENT 2013-2014

| | 2013 Adopted Budget | 2014 Tentative Budget | 2014 Adopted Budget |
|---|---|---|---|
| **TIER 1 - SAFETY AND SECURITY** | | | |
| District Attorney | $2,348,185 | $3,273,523 | $3,273,411 |
| Public Defender | 1,282,815 | 2,215,941 | 2,215,941 |
| Assigned Counsel & Conflict Administrator | 689,732 | 829,513 | 829,513 |
| Coroners | 348,891 | 434,179 | 434,179 |
| Office of the Sheriff | 28,632,562 | 42,477,353 | 42,455,689 |
| Probation | 3,072,889 | 4,620,095 | 4,620,095 |
| Emergency Services | 2,786,859 | 1,377,011 | 1,377,011 |
| **TOTAL TIER 1** | **39,161,933** | **55,227,615** | **55,205,839** |
| **TIER 2 - COMMUNITY SERVICES** | | | |
| County Clerk | 3,646,146 | 5,302,664 | 5,302,664 |
| County Clerk Partner Agencies | 664,179 | 664,179 | 664,179 |
| Community College Tuition | 1,300,000 | 1,300,000 | 1,300,000 |
| Contribution to NCCC | 8,871,000 | 8,871,000 | 8,871,000 |
| Public Health | 20,546,160 | 22,625,866 | 22,625,866 |
| Mental Health | 6,907,720 | 8,387,978 | 8,387,978 |
| Bus Operation | 442,800 | 442,800 | 442,800 |
| Social Services | 107,119,476 | 124,677,688 | 124,677,688 |
| Social Services Partner Agency | 82,077 | 82,077 | 82,077 |
| Office for the Aging | 2,751,329 | 3,431,986 | 3,444,057 |
| Outside Agency Grants | 15,000 | 15,000 | 15,000 |
| **TOTAL TIER 2** | **152,345,887** | **175,801,238** | **175,813,309** |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## APPROPRIATION SUMMARY BY DEPARTMENT 2013-2014

| | 2013 Adopted Budget | 2014 Tentative Budget | 2014 Adopted Budget |
|---|---|---|---|
| **TIER 3 - PUBLIC WORKS** | | | |
| Public Works | 11,162,575 | 15,462,722 | 15,462,722 |
| Weights and Measures | 134,601 | 203,208 | 203,208 |
| Parks | 783,979 | 1,304,134 | 1,304,134 |
| **TOTAL TIER 3** | **12,081,155** | **16,970,064** | **16,970,064** |
| | | | |
| **TIER 4 - ECONOMIC DEVELOPMENT** | | | |
| Sportfishing | 107,188 | 135,473 | 135,473 |
| Economic Development | 978,092 | 1,234,883 | 1,234,883 |
| **TOTAL TIER 4** | **1,085,280** | **1,370,356** | **1,370,356** |
| | | | |
| **TIER 5 - ADMINISTRATION** | | | |
| Legislature | 542,115 | 900,632 | 900,632 |
| Office of the County Manager | 263,264 | 349,493 | 349,493 |
| Audit | 236,482 | 322,345 | 322,345 |
| County Treasurer | 1,039,766 | 1,553,663 | 1,553,663 |
| Office of Management & Budget | 416,084 | 613,963 | 613,963 |
| Real Property Tax Services | 404,308 | 582,752 | 582,752 |
| County Attorney | 673,184 | 1,029,424 | 1,029,424 |
| Human Resources | 471,269 | 740,604 | 740,604 |
| Risk Management | 436,622 | 667,307 | 667,307 |
| Board of Elections | 1,889,575 | 2,075,727 | 2,075,727 |
| Public Information Officer | 69,895 | 103,665 | 103,665 |
| Central Printing & Mailing | 406,598 | 514,616 | 514,616 |
| Information Technology | 1,525,252 | 1,808,461 | 1,808,461 |
| GIS | 80,710 | 142,761 | 142,761 |
| **TOTAL TIER 5** | **8,455,124** | **11,405,413** | **11,405,413** |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## APPROPRIATION SUMMARY BY DEPARTMENT 2013-2014

| | 2013 Adopted Budget | 2014 Tentative Budget | 2014 Adopted Budget |
|---|---|---|---|
| **SPECIAL ITEMS** | | | |
| General Insurance | 631,844 | 600,000 | 600,000 |
| Special Litigation | 125,000 | 100,000 | 100,000 |
| Taxes/Assess-County Property | 71,000 | 70,000 | 70,000 |
| Distribution of Sales Tax | 45,875,000 | 47,700,000 | 47,700,000 |
| Contingency Fund | 250,000 | 250,000 | 250,000 |
| **TOTAL SPECIAL ITEMS** | **46,952,844** | **48,720,000** | **48,720,000** |
| **EMPLOYEE BENEFITS** | | | |
| Retirement | 13,248,220 | 0 | 0 |
| Worker's Compensation | 2,431,959 | 0 | 0 |
| Unemployment Insurance | 100,000 | 145,000 | 145,000 |
| Disability Insurance | 95,000 | 91,000 | 91,000 |
| Hospital & Medical Ins | 24,670,664 | 1,491,846 | 1,491,846 |
| Flexible Benefits | 523,165 | 93,000 | 93,000 |
| **TOTAL EMPLOYEE BENEFITS** | **41,069,008** | **1,820,846** | **1,820,846** |
| **DEBT SERVICE** | | | |
| Bonds | 2,338,180 | 3,428,181 | 3,428,181 |
| Interfund Transfer | 98,540 | 125,500 | 125,500 |
| **TOTAL DEBT SERVICE** | **2,436,720** | **3,553,681** | **3,553,681** |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## APPROPRIATION SUMMARY BY DEPARTMENT 2013-2014

| | 2013 Adopted Budget | 2014 Tentative Budget | 2014 Adopted Budget |
|---|---|---|---|
| **CM GRANT FUND** | | | |
| Motor Vehicle Theft Insurance Fraud | 184,978 | 172,653 | 172,653 |
| Project IMPACT | 132,849 | 156,690 | 156,690 |
| Traffic Safety Program | 85,932 | 89,040 | 89,040 |
| PH-Children with Special Needs | 29,699 | 29,726 | 29,726 |
| PH-Childhood Lead Prevention | 224,386 | 242,382 | 242,382 |
| PH-Lead Poison Prevention | 109,388 | 104,146 | 104,146 |
| PH-Vaccine Distribution | 138,353 | 146,770 | 146,770 |
| PH-Healthy Neighborhoods | 199,254 | 181,539 | 181,539 |
| PH-Emergency Planning Grant | 214,302 | 222,203 | 222,203 |
| PH-Cancer Services Program | 274,851 | 244,840 | 244,840 |
| MH-Community Support System | 1,408,996 | 1,405,500 | 1,405,500 |
| MH-Intensive Case Management | 1,173,845 | 1,173,845 | 1,173,845 |
| MH-Supported Housing | 0 | 185,372 | 185,372 |
| Aging-HEAP Program | 25,622 | 25,439 | 25,439 |
| Aging-Point of Entry | 78,446 | 78,446 | 78,446 |
| Aging-SNAP Program | 386,797 | 385,505 | 385,505 |
| Bond Lake | 2,040 | 1,866 | 1,866 |
| Brownfields Revolving Loan Fund | 4,178 | 0 | 0 |
| Brownfields ARRA Revolving Loan Fund | 4,483 | 0 | 0 |
| Hazardous Waste Assessment | 70,815 | 48,229 | 48,229 |
| EPA Browfield Petro | 136,900 | 135,784 | 135,784 |
| Hos/Med | 19,631 | 0 | 0 |
| Flexible Benefits | 6,683 | 0 | 0 |
| **TOTAL CM FUND** | **4,912,428** | **5,029,975** | **5,029,975** |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## APPROPRIATION SUMMARY BY DEPARTMENT 2013-2014

| | 2013 Adopted Budget | 2014 Tentative Budget | 2014 Adopted Budget |
|---|---|---|---|
| **TIER 2 - OTHER FUNDS** | | | |
| Workforce Investment Act | **2,837,236** | **2,779,962** | **2,779,962** |
| | | | |
| **TIER 3 - OTHER FUNDS** | | | |
| Highway | 7,622,300 | 7,560,315 | 7,560,315 |
| Road Machinery | 2,292,450 | 2,263,155 | 2,263,155 |
| Golf Course | 557,799 | 522,018 | 522,018 |
| **TOTAL TIER 3 - OTHER FUNDS** | **10,472,549** | **10,345,488** | **10,345,488** |
| | | | |
| **GRAND TOTAL LESS DISTRICTS** | **321,810,164** | **333,024,638** | **333,014,933** |
| | | | |
| **DISTRICTS** | | | |
| Refuse District | 1,778,207 | 745,563 | 745,563 |
| Water District | 10,774,089 | 10,780,662 | 10,780,662 |
| Sewer District | 6,584,550 | 6,643,724 | 6,643,724 |
| **TOTAL DISTRICTS** | **19,136,846** | **18,169,949** | **18,169,949** |
| | | | |
| **GRAND TOTAL INCLUDING DISTRICTS** | **$340,947,010** | **$351,194,587** | **$351,184,882** |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## REVENUE SUMMARY BY DEPARTMENT 2013-2014

| | 2013 Adopted Budget | 2014 Tentative Budget | 2014 Adopted Budget |
|---|---|---|---|
| **A Fund - Appropriated Fund Balance** | 12,522,655 | 13,636,431 | 13,636,431 |
| | | | |
| **TIER 1 - SAFETY AND SECURITY** | | | |
| District Attorney | 376,908 | 346,018 | 346,018 |
| Public Defender | 466,900 | 622,091 | 622,091 |
| Office of the Sheriff | 9,662,623 | 10,914,486 | 10,914,486 |
| Probation | 1,137,494 | 1,239,205 | 1,239,205 |
| Emergency Services | 2,395,041 | 627,433 | 627,433 |
| **TOTAL TIER 1** | **14,038,966** | **13,749,233** | **13,749,233** |
| | | | |
| **TIER 2 - COMMUNITY SERVICES** | | | |
| County Clerk | 3,646,146 | 4,347,585 | 4,347,585 |
| Community College Tuition | 1,300,000 | 1,300,000 | 1,300,000 |
| Public Health | 13,982,979 | 12,956,264 | 12,956,264 |
| Mental Health | 6,398,428 | 7,435,675 | 7,435,675 |
| Social Services | 49,672,574 | 55,072,966 | 55,072,966 |
| Office for the Aging | 2,264,835 | 2,291,498 | 2,303,569 |
| **TOTAL TIER 2** | **77,264,962** | **83,403,988** | **83,416,059** |
| | | | |
| **TIER 3 - PUBLIC WORKS** | | | |
| Public Works | 11,833,161 | 14,250,345 | 14,250,345 |
| Weights and Measures | 36,800 | 34,800 | 34,800 |
| Parks | 106,860 | 85,280 | 85,280 |
| **TOTAL TIER 3** | **11,976,821** | **14,370,425** | **14,370,425** |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## REVENUE SUMMARY BY DEPARTMENT 2013-2014

| | 2013 Adopted Budget | 2014 Tentative Budget | 2014 Adopted Budget |
|---|---|---|---|
| **TIER 4 - ECONOMIC DEVELOPMENT** | | | |
| Sportfishing | 16,000 | 4,000 | 4,000 |
| Economic Development | 571,549 | 481,903 | 481,903 |
| **TOTAL TIER 4** | **587,549** | **485,903** | **485,903** |
| | | | |
| **TIER 5 - ADMINISTRATION** | | | |
| Legislative Board | 0 | 51,789 | 51,789 |
| Audit Department | 0 | 6,458 | 6,458 |
| County Treasurer | 69,298,663 | 71,801,086 | 71,801,086 |
| Real Property Tax Services | 228,138 | 228,917 | 228,917 |
| County Attorney | 236,143 | 261,173 | 261,173 |
| Human Resources | 32,000 | 22,083 | 22,083 |
| Risk Management | 538,430 | 613,711 | 613,711 |
| Board of Elections | 898,585 | 899,522 | 899,522 |
| Central Printing & Mailing | 365,000 | 354,264 | 354,264 |
| Information Technology | 680,987 | 694,816 | 694,816 |
| **TOTAL TIER 5** | **72,277,946** | **74,933,819** | **74,933,819** |
| | | | |
| **SPECIAL ITEMS** | | | |
| Distribution of Sales Tax | 45,875,000 | 47,700,000 | 47,700,000 |
| Loss on Disposal of Fixed Assets | 0 | 12,500 | 12,500 |
| | 45,875,000 | 47,712,500 | 47,712,500 |
| | | | |
| **EMPLOYEE BENEFITS** | | | |
| Retirement | 0 | 0 | 0 |
| Worker's Compensation | 0 | 0 | 0 |
| Disability Insurance | 60,000 | 91,000 | 91,000 |
| Hospital & Medical Insurance | 2,032,499 | 599,268 | 599,268 |
| **TOTAL EMPLOYEE BENEFITS** | **2,092,499** | **690,268** | **690,268** |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## REVENUE SUMMARY BY DEPARTMENT 2013-2014

| | 2013 Adopted Budget | 2014 Tentative Budget | 2014 Adopted Budget |
|---|---|---|---|
| **DEBT SERVICE** | | | |
| Bonds | 0 | 0 | 0 |
| Debt Reserve | 0 | 0 | 0 |
| Capital Reserve | 0 | 0 | 0 |
| **TOTAL DEBT SERVICE** | **0** | **0** | **0** |
| | | | |
| **CM GRANT FUND** | | | |
| Motor Vehicle Theft Insurance Fraud | 152,261 | 145,048 | 145,048 |
| Project IMPACT | 112,600 | 127,307 | 127,307 |
| Traffic Safety Program | 85,932 | 89,040 | 89,040 |
| PH-Children with Special Needs | 29,699 | 29,726 | 29,726 |
| PH-Childhood Lead Poisoning Program | 224,386 | 242,382 | 242,382 |
| PH-Lead Poison Prevention | 94,603 | 88,308 | 88,308 |
| PH-Vaccine Distribution | 125,596 | 117,209 | 117,209 |
| PH-Healthy Neighborhoods | 199,254 | 181,539 | 181,539 |
| PH-Emergency Planning Grant | 214,302 | 219,709 | 219,709 |
| PH-Cancer Services Program | 274,851 | 244,840 | 244,840 |
| MH-Community Support System | 1,408,996 | 1,405,500 | 1,405,500 |
| MH-Intensive Case Management | 1,173,845 | 1,173,845 | 1,173,845 |
| MH-Supported Housing | 0 | 185,372 | 185,372 |
| Aging-HEAP Program | 25,622 | 25,439 | 25,439 |
| Aging-Point of Entry | 78,446 | 78,446 | 78,446 |
| Aging-SNAP Program | 386,797 | 385,505 | 385,505 |
| Bond Lake | 2,040 | 1,866 | 1,866 |
| Brownfields Revolving Loans Fund | 4,178 | 0 | 0 |
| Brownfields ARRA Revolving Loans Fund | 4,483 | 0 | 0 |
| Hazardous Waste Assessment | 70,815 | 48,229 | 48,229 |
| EPA Browfield Petro | 136,900 | 135,784 | 135,784 |
| **TOTAL CM FUND** | **4,805,606** | **4,925,094** | **4,925,094** |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## REVENUE SUMMARY BY DEPARTMENT 2013-2014

| | 2013 Adopted Budget | 2014 Tentative Budget | 2014 Adopted Budget |
|---|---|---|---|
| **TIER 2 - OTHER FUNDS** | | | |
| Workforce Investment Act | 2,599,242 | 2,537,424 | 2,537,424 |
| | | | |
| **TIER 3 - OTHER FUNDS** | | | |
| D Fund - Appropriated Fund Balance | 500,000 | 0 | 0 |
| Highway | 1,594,100 | 1,415,335 | 1,415,335 |
| DM Fund - Appropriated Fund Balance | 100,000 | 0 | 0 |
| Road Machinery | 1,877,752 | 1,881,247 | 1,881,247 |
| Golf Course | 557,799 | 522,018 | 522,018 |
| **TOTAL TIER 3 - OTHER FUNDS** | **4,629,651** | **3,818,600** | **3,818,600** |
| | | | |
| **GRAND TOTAL LESS DISTRICTS** | **$248,670,897** | **$260,263,685** | **$260,275,756** |
| | | | |
| **DISTRICTS** | | | |
| Refuse District | 953,884 | 37,188 | 37,188 |
| Water District | 6,200,605 | 6,143,752 | 6,143,752 |
| Sewer District | 3,453,138 | 3,486,920 | 3,555,616 |
| **TOTAL DISTRICTS** | **10,607,627** | **9,667,860** | **9,736,556** |
| | | | |
| **GRAND TOTAL INCLUDING DISTRICTS** | **$259,278,524** | **$269,931,545** | **$270,012,312** |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## SUMMARY OF BUDGET BY TIER

| Tier | Total Appropriations | Total Revenues | County Cost |
|---|---|---|---|
| Tier 1 - Safety and Security | 55,205,839 | 13,749,233 | 41,456,606 |
| Tier 2 - Community Services | 178,593,271 | 85,953,483 | 92,639,788 |
| Tier 3 - Public Works | 27,315,552 | 18,189,025 | 9,126,527 |
| Tier 4 - Economic Development | 1,370,356 | 485,903 | 884,453 |
| Tier 5 - Administration | 11,405,413 | 10,433,819 | 971,594 |
| All Other Items | 59,124,502 | 53,327,862 | 5,796,640 |
| Total | 333,014,933 | 182,139,325 | 150,875,608 |
| Less: Sales Tax | | | 64,500,000 |
| Less: Fund Balance | | | |
| Unreserved/Assigned Fund Balance | | | 12,450,852 |
| Committed Funds-Power Credits | | | 230,500 |
| Committed Funds-Vehicle Use | | | 955,079 |
| | | | 13,636,431 |
| **Amount to be Raised by Property Tax Levy** | | | **$72,739,177** |
| **Tax Levy Increase Over Prior Year** | | | **-0.55%** |

# NIAGARA COUNTY
# 2014 ADOPTED BUDGET

## SUMMARY OF BUDGET BY FUND

| Departments | | Total Appropriations | Total Revenues | County Cost |
|---|---|---|---|---|
| A1000 | Legislature | 900,632 | 51,789 | 848,843 |
| A1100 | Judicial | 6,753,044 | 968,109 | 5,784,935 |
| A1200 | Executive | 349,493 | 0 | 349,493 |
| A1300 | Finance | 3,072,723 | 7,536,461 | -4,463,738 |
| A1400 | Staff | 16,574,308 | 11,891,399 | 4,682,909 |
| A1600 | Shared Services | 11,156,675 | 9,504,400 | 1,652,275 |
| A1900 | Special Items | 49,384,179 | 47,712,500 | 1,671,679 |
| A2000 | Education | 21,638,531 | 8,969,927 | 12,668,604 |
| A3000 | Public Safety | 48,452,795 | 12,781,124 | 35,671,671 |
| A4000 | Health Programs | 19,546,313 | 12,722,012 | 6,824,301 |
| A5000 | Transportation | 442,800 | 0 | 442,800 |
| A6000 | Economic Assistance and Opportunity | 126,492,867 | 56,019,069 | 70,473,798 |
| A7000 | Culture and Recreation | 3,368,770 | 1,481,546 | 1,887,224 |
| A8000 | Home and Community Services | 1,351,851 | 529,603 | 822,248 |
| A9000 | Employee Benefits | 1,820,846 | 690,268 | 1,130,578 |
| A9700 | Debt Service | 3,428,181 | 0 | 3,428,181 |
| A9900 | Interfund Transfers | 125,500 | 0 | 125,500 |
| | Total General "A" Fund | 314,859,508 | 170,858,207 | 144,001,301 |
| CM Fund | CM Grant Fund | 5,029,975 | 4,925,094 | 104,881 |
| CD Fund | CD WIA (Job Training) | 2,779,962 | 2,537,424 | 242,538 |
| D Fund | D County Road | 7,560,315 | 1,415,335 | 6,144,980 |
| DM Fund | DM Road Machinery | 2,263,155 | 1,881,247 | 381,908 |
| ER Fund | ER Enterprise Recreation (Golf) | 522,018 | 522,018 | 0 |
| | Total Other Funds | 18,155,425 | 11,281,118 | 6,874,307 |
| | Total All Funds Except 3 Districts | 333,014,933 | 182,139,325 | 150,875,608 |
| | Less: Sales Tax | | | 64,500,000 |
| | Less: Fund Balance | | | 12,450,852 |
| | Committed Funds-Power Credits | | | 230,500 |
| | Committed Funds-Vehicle Use Tax | | | 955,079 |
| | | | | 13,636,431 |
| | **Amount to be Raised by Property Tax Levy** | | | **$72,739,177** |

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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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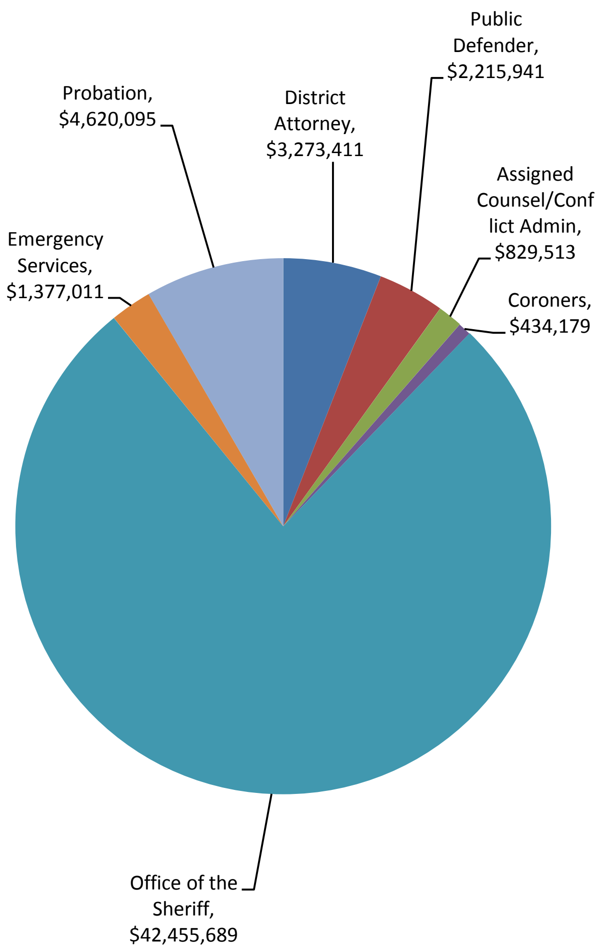
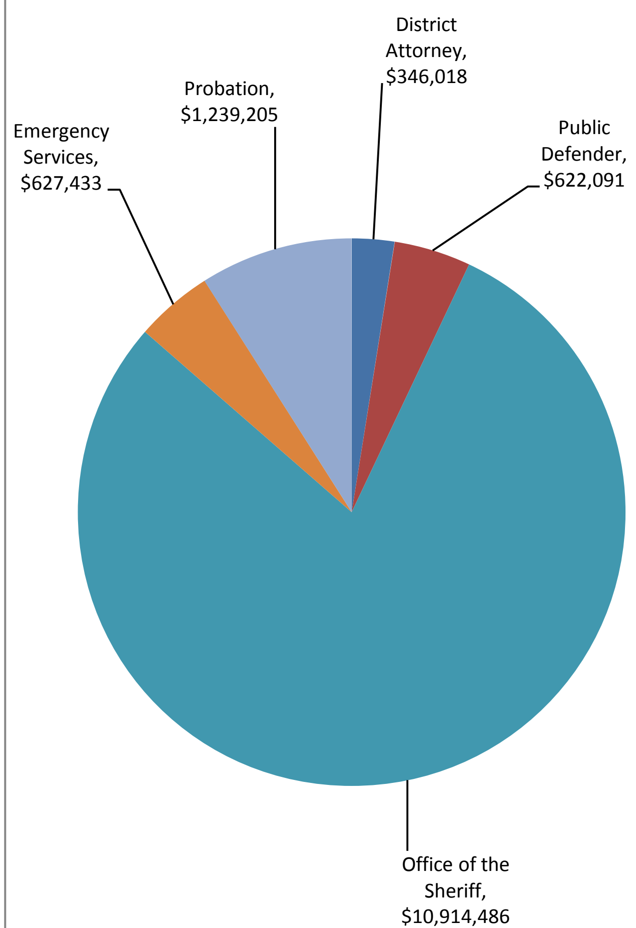
# TIER 1 - SAFETY AND SECURITY

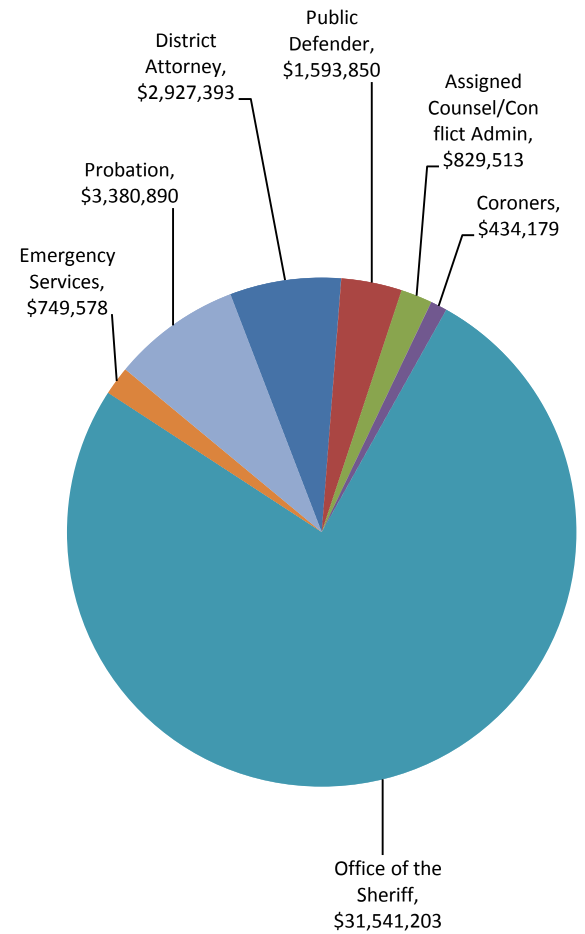
## APPROPRIATIONS
## $55,205,839




## REVENUES
## $13,749,233




## COUNTY COST
## $41,456,606



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## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.02.1162.000 - Unified Court Budget

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74000.01 | Fees Witness Fees | 6,350 | 10,000 | 5,126 | 10,000 | 10,000 | 10,000 | 0 |
| 74400.02 | Miscellaneous Expenses Court Expense | 0 | 100 | 20 | 100 | 100 | 100 | 0 |
| 74400.03 | Miscellaneous Expenses Witness Expenses | 1,053 | 3,000 | 266 | 3,000 | 3,000 | 3,000 | 0 |
| **Total: Contractual** | | **7,402** | **13,100** | **5,412** | **13,100** | **13,100** | **13,100** | **0** |
| **Total: Expenditures - Unified Court Budget** | | **7,402** | **13,100** | **5,412** | **13,100** | **13,100** | **13,100** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.02.1162.100 - Justices

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 4,020 | 4,750 | 3,750 | 4,750 | 4,750 | 4,750 | 0 |
| **Total: Contractual** | | **4,020** | **4,750** | **3,750** | **4,750** | **4,750** | **4,750** | **0** |
| **Total: Expenditures - Justices** | | **4,020** | **4,750** | **3,750** | **4,750** | **4,750** | **4,750** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.02.1162.101 - Grand Jury

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74000.01 | Fees Witness Fees | 14,954 | 17,000 | 21,000 | 17,000 | 17,000 | 17,000 | 0 |
| 74250.01 | Office Expenses Office Supplies | 1,154 | 1,083 | 986 | 1,500 | 1,500 | 1,500 | 417 |
| 74400.02 | Miscellaneous Expenses Court Expense | 0 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74400.03 | Miscellaneous Expenses Witness Expenses | 240 | 1,000 | 1,553 | 1,000 | 1,000 | 1,000 | 0 |
| 74650.08 | Services, Professional Consultants/Expert Services | 6,665 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| 74650.12 | Services, Professional Transcripts/Statements | 61,978 | 60,000 | 66,500 | 60,000 | 60,000 | 60,000 | 0 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 17 | 1,000 | 794 | 2,000 | 2,000 | 2,000 | 1,000 |
| **Total: Contractual** | | **85,007** | **86,183** | **96,933** | **87,600** | **87,600** | **87,600** | **1,417** |
| **Total: Expenditures - Grand Jury** | | **85,007** | **86,183** | **96,933** | **87,600** | **87,600** | **87,600** | **1,417** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.02.1165.000 - District Attorney** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40033.00 | Other Funds DA Assets Forfeiture Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40036.00 | Other Funds DA Asset Forfeiture Local | 5,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40599.02 | Appropriated Fund Balance Restricted Funds | 0 | 0 | 5,140 | 0 | 0 | 0 | 0 |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 13,309 | 14,373 | 15,305 | 15,305 | 15,305 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 2,694 | 2,963 | 2,963 | 2,963 | 2,963 |
| **Total: Internal Elimination** | | **5,136** | **0** | **21,143** | **17,336** | **18,268** | **18,268** | **18,268** |
| Local Other | | | | | | | | |
| 41265.02 | Attorney Fees Contract with D.A. | 60,000 | 60,000 | 60,000 | 50,000 | 50,000 | 50,000 | -10,000 |
| 41289.09 | Other General Gov Income Salary Reimbursement | 69,938 | 72,634 | 72,634 | 69,892 | 69,892 | 69,892 | -2,742 |
| 42690.01 | Other Compensation for Loss Restitution | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| **Total: Local Other** | | **129,938** | **132,634** | **132,634** | **124,892** | **124,892** | **124,892** | **-7,742** |
| State Aid | | | | | | | | |
| 43030.01 | District Attorney Salaries DA Salary Reimbursement | 59,989 | 66,089 | 66,089 | 72,189 | 72,189 | 72,189 | 6,100 |
| 43089.02 | State Aid, Other Crimes Against Revenue Program | 72,412 | 71,934 | 101,001 | 62,800 | 62,800 | 62,800 | -9,134 |
| 43389.02 | Other Public Safety Aid to Prosecution | 62,503 | 63,700 | 63,700 | 63,700 | 63,700 | 63,700 | 0 |
| **Total: State Aid** | | **194,904** | **201,723** | **230,790** | **198,689** | **198,689** | **198,689** | **-3,034** |
| Federal Aid | | | | | | | | |
| 44320.02 | Crime Control Department of Justice | 45,026 | 42,551 | 42,551 | 4,169 | 4,169 | 4,169 | -38,382 |
| **Total: Federal Aid** | | **45,026** | **42,551** | **42,551** | **4,169** | **4,169** | **4,169** | **-38,382** |
| **Total: Revenues - District Attorney** | | **375,004** | **376,908** | **427,118** | **345,086** | **346,018** | **346,018** | **-30,890** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.02.1165.000 - District Attorney** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 1,684,929 | 1,714,861 | 1,713,861 | 1,642,431 | 1,724,364 | 1,724,864 | 10,003 |
| 71012.00 | Longevity Expense | 3,947 | 4,419 | 4,419 | 5,274 | 5,273 | 5,273 | 854 |
| 71030.00 | Part Time Expense | 108,092 | 118,699 | 118,699 | 118,967 | 125,699 | 125,199 | 6,500 |
| 71050.00 | Overtime Expense | 1,846 | 1,764 | 2,764 | 2,519 | 2,519 | 2,519 | 755 |
| **Total: Personnel Services** | | **1,798,814** | **1,839,743** | **1,839,743** | **1,769,191** | **1,857,855** | **1,857,855** | **18,112** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.05 | Machinery and Equipment Computer Equipment | 2,488 | 0 | 1,444 | 1,700 | 1,700 | 1,700 | 1,700 |
| **Total: Equipment and Capital Outlay** | | **2,488** | **0** | **1,444** | **1,700** | **1,700** | **1,700** | **1,700** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 4,278 | 4,800 | 4,638 | 4,200 | 4,200 | 4,200 | -600 |
| 74250.01 | Office Expenses Office Supplies | 8,157 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 0 |
| 74250.03 | Office Expenses Printing/Duplicating | 4,871 | 5,500 | 7,016 | 5,250 | 5,250 | 5,250 | -250 |
| 74300.01 | Reimbursements Travel, Conference | 498 | 490 | 310 | 750 | 750 | 750 | 260 |
| 74300.02 | Reimbursements Routine Travel Expenses | 992 | 1,000 | 720 | 1,000 | 1,000 | 1,000 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 358 | 500 | 850 | 750 | 750 | 750 | 250 |
| 74300.04 | Reimbursements D.A. Mileage, Sec 825 County Law | 24,200 | 26,400 | 25,200 | 26,400 | 26,400 | 26,400 | 0 |
| 74300.10 | Reimbursements Extradition Expenses | 6,259 | 6,500 | 12,251 | 15,000 | 15,000 | 15,000 | 8,500 |
| 74375.02 | Communications Telephone Usage | 2,712 | 2,277 | 4,777 | 4,200 | 4,200 | 4,200 | 1,923 |
| 74375.03 | Communications Telephone System | 4,475 | 4,663 | 4,825 | 4,800 | 4,800 | 4,800 | 137 |
| 74375.05 | Communications Cellular Phone | 1,927 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 0 |
| 74375.06 | Communications Postage, Other | 2,500 | 3,205 | 3,160 | 3,623 | 3,623 | 3,623 | 418 |
| 74400.04 | Miscellaneous Expenses Special Investigations | 4,416 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| 74400.09 | Miscellaneous Expenses Payments Other Agencies | 3,350 | 0 | 750 | 0 | 0 | 0 | 0 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 1,459 | 1,459 | 1,459 | 1,459 | 1,459 | 1,459 | 0 |
| 74600.02 | Professional Development Books and Subscriptions | 12,743 | 12,875 | 12,917 | 12,875 | 12,875 | 12,875 | 0 |
| 74600.03 | Professional Development Training and Education | 1,456 | 1,890 | 6,800 | 5,500 | 5,500 | 5,500 | 3,610 |
| 74600.04 | Professional Development Dues and Memberships | 2,680 | 2,845 | 2,531 | 2,835 | 2,835 | 2,835 | -10 |
| 74650.08 | Services, Professional Consultants/Expert Services | 26,427 | 20,000 | 30,960 | 20,000 | 20,000 | 20,000 | 0 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74650.11 | Services, Professional Physical Exams/Testing | 485 | 291 | 485 | 291 | 291 | 291 | 0 |
| 74650.12 | Services, Professional Transcripts/Statements | 4,410 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 0 |
| 74675.01 | Services, Central Postage | 3,099 | 3,500 | 3,500 | 3,200 | 3,200 | 3,200 | -300 |
| 74675.02 | Services, Central Printing | 4,429 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 2,520 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 138,325 | 135,902 | 135,902 | 144,343 | 144,343 | 144,343 | 8,441 |
| 74750.12 | Supplies, General Computer Supplies | 0 | 0 | 4,390 | 0 | 0 | 0 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 6,397 | 5,685 | 6,585 | 6,070 | 6,070 | 6,070 | 385 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 1,000 | 750 | 1,250 | 1,500 | 1,500 | 1,500 | 750 |
| **Total: Contractual** | | **274,422** | **266,252** | **296,995** | **289,766** | **289,766** | **289,766** | **23,514** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 352,232 | 339,384 | 353,341 | 353,230 | 353,230 |
| 78200.00 | FICA Expense | 135,221 | 138,157 | 138,157 | 133,298 | 140,081 | 140,081 | 1,924 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 71,750 | 69,000 | 66,884 | 66,883 | 66,883 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 268,932 | 282,991 | 272,134 | 272,134 | 272,134 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 6,924 | 7,339 | 7,553 | 7,553 | 7,553 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 123,641 | 133,532 | 132,452 | 132,452 | 132,452 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 21,470 | 18,920 | 19,345 | 19,345 | 19,345 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 4,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 10,776 | 11,854 | 11,854 | 11,854 | 11,854 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 743 | 740 | 740 | 740 | 740 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 12,240 | 10,540 | 10,868 | 10,868 | 10,868 |
| **Total: Employee Benefits** | | **135,221** | **138,157** | **1,010,865** | **1,011,098** | **1,018,752** | **1,018,640** | **880,483** |
| **Total: Expenditures - District Attorney** | | **2,210,945** | **2,244,152** | **3,149,047** | **3,071,755** | **3,168,073** | **3,167,961** | **923,809** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Administrative Assistant** | 1 | 47,666 |
| | **Asst. District Attorney PT** | 1 | 55,000 |
| | **AsstDistAtty** | 13 | 769,000 |
| | **Clerical III** | 1 | 35,827 |
| | **ConfidentialSecy-DA** | 1 | 45,017 |
| | **CrimInvest-DA** | 2 | 53,217 |
| | **Deputy DA - DWI** | 1 | 108,000 |
| | **Deputy DA - General Crimes** | 1 | 111,000 |
| | **Deputy DA-Grand Jury Total** | 1 | 111,000 |
| | **District Attorney Court Assist** | 6 | 197,480 |
| | **District Atty** | 1 | 151,004 |
| | **Grand Jury Stenographer** | 1 | 40,651 |
| | **Asst. District Attorney PT** | 3 | 96,612 |
| | **District Attrny Court Asst p/t** | 2 | 28,586 |
| **A.02.1165.000 Total** | | **35** | **1,850,061** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.03.1170.000 - Public Defender** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 8,616 | 9,305 | 3,241 | 3,241 | 3,241 |
| **Total: Internal Elimination** | | **0** | **0** | **8,616** | **9,305** | **3,241** | **3,241** | **3,241** |
| Local Other | | | | | | | | |
| 41289.02 | Other General Gov Income Misc. Reimbursement | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Local Other** | | **100** | **0** | **0** | **0** | **0** | **0** | **0** |
| State Aid | | | | | | | | |
| 43025.00 | Indigent Legal Service Revenue | 343,087 | 450,000 | 450,000 | 450,000 | 439,054 | 439,054 | -10,946 |
| 43025.01 | Indigent Legal Service Counsel at First Appearance | 0 | 0 | 0 | 0 | 162,896 | 162,896 | 162,896 |
| 43389.03 | Other Public Safety Aid to Defense | 16,900 | 16,900 | 16,900 | 16,900 | 16,900 | 16,900 | 0 |
| **Total: State Aid** | | **359,987** | **466,900** | **466,900** | **466,900** | **618,850** | **618,850** | **151,950** |
| **Total: Revenues - Public Defender** | | **360,087** | **466,900** | **475,516** | **476,205** | **622,091** | **622,091** | **155,191** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.03.1170.000 - Public Defender** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 1,098,920 | 1,099,720 | 1,099,720 | 1,059,173 | 1,225,404 | 1,225,404 | 125,684 |
| 71012.00 | Longevity Expense | 2,466 | 2,615 | 2,615 | 2,800 | 2,800 | 2,800 | 185 |
| 71050.00 | Overtime Expense | 1,891 | 2,575 | 2,575 | 2,542 | 2,542 | 2,542 | -33 |
| **Total: Personnel Services** | | **1,103,277** | **1,104,910** | **1,104,910** | **1,064,515** | **1,230,746** | **1,230,746** | **125,836** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.05 | Machinery and Equipment Computer Equipment | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| **Total: Equipment and Capital Outlay** | | **0** | **0** | **0** | **0** | **1,500** | **1,500** | **1,500** |
| Contractual | | | | | | | | |
| 74000.01 | Fees Witness Fees | 0 | 300 | 0 | 200 | 200 | 200 | -100 |
| 74200.02 | Rents/Leases Copier Rental | 1,493 | 1,600 | 1,700 | 1,700 | 1,700 | 1,700 | 100 |
| 74250.01 | Office Expenses Office Supplies | 1,734 | 1,330 | 1,276 | 1,300 | 1,300 | 1,300 | -30 |
| 74250.03 | Office Expenses Printing/Duplicating | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74300.01 | Reimbursements Travel, Conference | 840 | 3,000 | 1,954 | 3,000 | 3,000 | 3,000 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 1,585 | 1,800 | 1,408 | 1,600 | 1,600 | 1,600 | -200 |
| 74375.02 | Communications Telephone Usage | 1,283 | 1,133 | 2,373 | 2,376 | 2,376 | 2,376 | 1,243 |
| 74375.03 | Communications Telephone System | 1,500 | 1,625 | 1,625 | 1,650 | 1,650 | 1,650 | 25 |
| 74375.06 | Communications Postage, Other | 65 | 50 | 50 | 50 | 50 | 50 | 0 |
| 74600.02 | Professional Development Books and Subscriptions | 14,161 | 12,000 | 12,900 | 9,000 | 9,000 | 9,000 | -3,000 |
| 74600.03 | Professional Development Training and Education | 55 | 800 | 700 | 800 | 800 | 800 | 0 |
| 74600.04 | Professional Development Dues and Memberships | 75 | 75 | 195 | 195 | 195 | 195 | 120 |
| 74650.08 | Services, Professional Consultants/Expert Services | 16,456 | 9,600 | 3,607 | 9,600 | 15,718 | 15,718 | 6,118 |
| 74650.11 | Services, Professional Physical Exams/Testing | 97 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74650.12 | Services, Professional Transcripts/Statements | 5,631 | 4,500 | 10,012 | 5,500 | 5,500 | 5,500 | 1,000 |
| 74675.01 | Services, Central Postage | 1,294 | 1,350 | 1,550 | 1,500 | 1,500 | 1,500 | 150 |
| 74675.02 | Services, Central Printing | 1,161 | 1,200 | 3,200 | 2,200 | 2,200 | 2,200 | 1,000 |
| 74675.03 | Services, Central Print Shop Supplies | 643 | 750 | 750 | 750 | 750 | 750 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 34,358 | 33,756 | 33,756 | 35,853 | 35,853 | 35,853 | 2,097 |
| 74675.07 | Services, Central Information Technology Services | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 0 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74725.06 | Services, Other Computer Service Contract | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 74750.12 | Supplies, General Computer Supplies | 0 | 0 | 813 | 0 | 0 | 0 | 0 |
| **Total: Contractual** | | **100,949** | **93,369** | **96,369** | **95,774** | **101,892** | **101,892** | **8,523** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 225,796 | 217,594 | 241,714 | 241,714 | 241,714 |
| 78200.00 | FICA Expense | 84,079 | 84,536 | 84,536 | 81,588 | 94,306 | 94,306 | 9,770 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 43,092 | 41,516 | 44,308 | 44,308 | 44,308 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 278,873 | 284,667 | 318,354 | 318,354 | 318,354 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 8,917 | 9,452 | 9,232 | 9,232 | 9,232 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 155,460 | 167,897 | 131,364 | 131,364 | 131,364 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 16,255 | 15,595 | 17,735 | 17,735 | 17,735 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 10,776 | 11,854 | 11,854 | 11,854 | 11,854 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 493 | 494 | 576 | 576 | 576 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 9,520 | 9,180 | 10,360 | 10,360 | 10,360 |
| **Total: Employee Benefits** | | **84,079** | **84,536** | **835,718** | **841,837** | **881,803** | **881,803** | **797,267** |
| **Total: Expenditures - Public Defender** | | **1,288,306** | **1,282,815** | **2,036,997** | **2,002,126** | **2,215,941** | **2,215,941** | **933,126** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Administrative Assistant** | 1 | 47,666 |
| | **AsstPublicDefender** | 22 | 947,073 |
| | **Clerical I** | 2 | 58,758 |
| | **Clerical II** | 4 | 127,415 |
| | **PublicDefender** | 1 | 44,492 |
| **A.03.1170.000 Total** | | **30** | 1,225,404 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.04.1170.102 - Conflict Def/Assgn Counsel Adm** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 356,546 | 356,425 | 395,650 | 403,496 | 411,568 | 411,568 | 55,143 |
| **Total: Personnel Services** | | **356,546** | **356,425** | **395,650** | **403,496** | **411,568** | **411,568** | **55,143** |
| Contractual | | | | | | | | |
| 74000.01 | Fees Witness Fees | 0 | 100 | 60 | 100 | 100 | 100 | 0 |
| 74200.02 | Rents/Leases Copier Rental | 274 | 500 | 435 | 500 | 500 | 500 | 0 |
| 74250.01 | Office Expenses Office Supplies | 318 | 380 | 380 | 380 | 380 | 380 | 0 |
| 74300.01 | Reimbursements Travel, Conference | 0 | 0 | 65 | 0 | 0 | 0 | 0 |
| 74350.01 | Legal Expenses Counsel Fees | 215,857 | 260,000 | 208,007 | 208,000 | 208,000 | 208,000 | -52,000 |
| 74375.02 | Communications Telephone Usage | 38 | 51 | 91 | 74 | 74 | 74 | 23 |
| 74375.03 | Communications Telephone System | 900 | 900 | 900 | 900 | 900 | 900 | 0 |
| 74600.02 | Professional Development Books and Subscriptions | 1,782 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| 74650.08 | Services, Professional Consultants/Expert Services | 2,100 | 8,000 | 7,000 | 8,000 | 5,000 | 5,000 | -3,000 |
| 74650.11 | Services, Professional Physical Exams/Testing | 97 | 0 | 97 | 0 | 0 | 0 | 0 |
| 74650.12 | Services, Professional Transcripts/Statements | 1,996 | 8,000 | 5,903 | 7,500 | 5,000 | 5,000 | -3,000 |
| 74675.01 | Services, Central Postage | 1,400 | 2,200 | 2,200 | 2,000 | 2,000 | 2,000 | -200 |
| 74675.02 | Services, Central Printing | 113 | 100 | 200 | 150 | 150 | 150 | 50 |
| 74675.03 | Services, Central Print Shop Supplies | 141 | 500 | 400 | 500 | 500 | 500 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 16,600 | 16,309 | 16,309 | 17,322 | 17,322 | 17,322 | 1,013 |
| 74675.07 | Services, Central Information Technology Services | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| **Total: Contractual** | | **246,616** | **306,040** | **251,047** | **254,426** | **248,926** | **248,926** | **-57,114** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 84,682 | 78,611 | 80,184 | 80,184 | 80,184 |
| 78200.00 | FICA Expense | 27,276 | 27,267 | 30,268 | 30,868 | 31,485 | 31,485 | 4,218 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 15,431 | 15,736 | 14,816 | 14,816 | 14,816 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 13,014 | 14,055 | 13,970 | 13,970 | 13,970 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 1,259 | 1,335 | 1,259 | 1,259 | 1,259 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 25,464 | 27,501 | 26,520 | 26,520 | 26,520 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 440 | 440 | 440 | 440 | 440 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 340 | 340 | 345 | 345 | 345 |
| **Total: Employee Benefits** | | **27,276** | **27,267** | **170,898** | **168,886** | **169,019** | **169,019** | **141,752** |
| **Total: Expenditures - Conflict Def/Assgn Counsel Adm** | | **630,437** | **689,732** | **817,595** | **826,808** | **829,513** | **829,513** | **139,781** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Assgnd Cnsl & Cnflct Admin** | 1 | 32,047 |
| | **Cnfdtl Sec-Assgn Cnsl & Cnflt** | 1 | 40,888 |
| | **Conflict Attorney** | 7 | 338,632 |
| **A.04.1170.102 Total** | | **9** | **411,567** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.01.1185.000 - Coroners** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 68,250 | 70,000 | 70,000 | 70,001 | 70,001 | 70,001 | 1 |
| **Total: Personnel Services** | | **68,250** | **70,000** | **70,000** | **70,001** | **70,001** | **70,001** | **1** |
| Contractual | | | | | | | | |
| 74300.01 | Reimbursements Travel, Conference | 2,038 | 2,000 | 2,162 | 2,000 | 2,000 | 2,000 | 0 |
| 74650.04 | Services, Professional Autopsy | 246,561 | 240,000 | 240,000 | 250,000 | 250,000 | 250,000 | 10,000 |
| 74650.09 | Services, Professional Transport Expense | 22,500 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| 74750.11 | Supplies, General Medical/Lab/Clinic Supplies | 5,852 | 6,500 | 6,338 | 6,000 | 6,000 | 6,000 | -500 |
| 74800.01 | Supplies/Services, Maintenance Communication Supplies/Service | 35 | 36 | 36 | 0 | 0 | 0 | -36 |
| **Total: Contractual** | | **276,986** | **273,536** | **273,536** | **283,000** | **283,000** | **283,000** | **9,464** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 12,692 | 12,675 | 12,675 | 12,675 | 12,675 |
| 78200.00 | FICA Expense | 5,221 | 5,355 | 5,355 | 5,355 | 5,355 | 5,355 | 0 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 2,730 | 2,730 | 2,520 | 2,520 | 2,520 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 51,043 | 55,126 | 57,078 | 57,078 | 57,078 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 2,610 | 2,170 | 2,170 | 2,170 | 2,170 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 1,700 | 1,360 | 1,380 | 1,380 | 1,380 |
| **Total: Employee Benefits** | | **5,221** | **5,355** | **76,130** | **79,416** | **81,178** | **81,178** | **75,823** |
| **Total: Expenditures - Coroners** | | **350,457** | **348,891** | **419,666** | **432,417** | **434,179** | **434,179** | **85,288** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Coroner** | 4 | 70,000 |
| **A.01.1185.000 Total** | | **4** | **70,000** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.17.3020.000 - E-911** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 2,600 | 2,808 | 2,938 | 2,938 | 2,938 |
| **Total: Internal Elimination** | | **0** | **0** | **2,600** | **2,808** | **2,938** | **2,938** | **2,938** |
| Local Other | | | | | | | | |
| 41110.03 | Sales and Use Tax E-911 Allocation | 1,149,246 | 1,130,173 | 1,130,173 | 1,164,079 | 1,164,079 | 1,164,079 | 33,906 |
| 41140.01 | Emergency Telephone System Charg E-911 Surcharge Land Line | 290,635 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 |
| 41510.01 | Sheriff Fees General | 2,642 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41589.04 | Other Public Safety Dept Income False Alarm Fines | 4,725 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42260.00 | Public Safety Services, Other Governments Revenue | 217,490 | 435,734 | 435,734 | 342,680 | 342,680 | 342,680 | -93,054 |
| **Total: Local Other** | | **1,664,738** | **1,915,907** | **1,915,907** | **1,856,759** | **1,856,759** | **1,856,759** | **-59,148** |
| State Aid | | | | | | | | |
| 43389.01 | Other Public Safety E-911 Upgrade | 176,189 | 172,164 | 172,164 | 170,987 | 170,987 | 170,987 | -1,177 |
| 43389.23 | Other Public Safety Local Govt Efficiency Grant | 0 | 0 | 400,000 | 1,050 | 1,050 | 1,050 | 1,050 |
| **Total: State Aid** | | **176,189** | **172,164** | **572,164** | **172,037** | **172,037** | **172,037** | **-127** |
| **Total: Revenues - E-911** | | **1,840,927** | **2,088,071** | **2,490,671** | **2,031,604** | **2,031,734** | **2,031,734** | **-56,337** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.17.3020.000 - E-911** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 1,087,322 | 1,211,337 | 1,211,337 | 1,198,358 | 1,198,358 | 1,198,358 | -12,979 |
| 71030.00 | Part Time Expense | 73,059 | 67,276 | 67,276 | 67,276 | 67,276 | 67,276 | 0 |
| 71031.00 | Court Time Expense | 0 | 0 | 300 | 500 | 500 | 500 | 500 |
| 71032.00 | Training Allowance Expense | 23,889 | 27,432 | 27,432 | 27,148 | 27,148 | 27,148 | -284 |
| 71033.00 | Job Parity Expense | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 71034.00 | Briefing Time Expense | 49,394 | 47,866 | 47,866 | 53,921 | 53,921 | 53,921 | 6,055 |
| 71035.00 | Uniform Allowance Expense | 11,562 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 0 |
| 71050.00 | Overtime Expense | 116,183 | 54,625 | 54,625 | 68,000 | 68,000 | 68,000 | 13,375 |
| 71060.00 | Beeper Pay Expense | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| 71070.00 | Shift Differential Expense | 15,419 | 13,800 | 16,950 | 17,435 | 17,435 | 17,435 | 3,635 |
| 71085.00 | Sick Leave Incentive Expense | 8,298 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| **Total: Personnel Services** | | **1,385,125** | **1,443,336** | **1,446,786** | **1,463,838** | **1,463,838** | **1,463,838** | **20,502** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.01 | Machinery and Equipment Furniture and Fixtures | 3,190 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 72100.05 | Machinery and Equipment Computer Equipment | 22,298 | 3,500 | 148,820 | 0 | 0 | 0 | -3,500 |
| 72100.15 | Machinery and Equipment Communications Equipment | 0 | 0 | 197,500 | 500 | 500 | 500 | 500 |
| **Total: Equipment and Capital Outlay** | | **25,488** | **6,500** | **349,320** | **3,500** | **3,500** | **3,500** | **-3,000** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 1,200 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 0 |
| 74250.01 | Office Expenses Office Supplies | 935 | 950 | 950 | 1,000 | 1,000 | 1,000 | 50 |
| 74300.01 | Reimbursements Travel, Conference | 215 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 | 1,000 |
| 74375.02 | Communications Telephone Usage | 124,121 | 130,000 | 179,000 | 130,000 | 130,000 | 130,000 | 0 |
| 74375.05 | Communications Cellular Phone | 1,066 | 1,100 | 1,500 | 1,888 | 1,888 | 1,888 | 788 |
| 74500.01 | Contractual Expenses Contractual Expenses | 0 | 0 | 8,180 | 0 | 0 | 0 | 0 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 96,515 | 101,761 | 101,761 | 109,979 | 109,979 | 109,979 | 8,218 |
| 74525.01 | Partner/Outside Agencies Mercy Flight | 15,000 | 14,804 | 14,804 | 14,804 | 14,804 | 14,804 | 0 |
| 74550.05 | Programs Community Alert Network | 17,200 | 17,200 | 4,000 | 0 | 0 | 0 | -17,200 |
| 74600.03 | Professional Development Training and Education | 3,405 | 5,000 | 5,103 | 5,000 | 5,000 | 5,000 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 61,583 | 60,504 | 60,504 | 64,262 | 64,262 | 64,262 | 3,758 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74750.02 | Supplies, General Supplies/Materials | 948 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 0 | 1,000 | 300 | 1,000 | 1,000 | 1,000 | 0 |
| **Total: Contractual** | | **322,189** | **336,719** | **380,502** | **333,333** | **333,333** | **333,333** | **-3,386** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 293,882 | 296,397 | 296,396 | 296,396 | 296,396 |
| 78200.00 | FICA Expense | 105,195 | 110,674 | 110,674 | 112,061 | 112,060 | 112,060 | 1,386 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 56,291 | 57,090 | 52,700 | 52,700 | 52,700 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 256,988 | 285,004 | 288,777 | 288,777 | 288,777 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 5,200 | 5,616 | 5,876 | 5,876 | 5,876 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 16,665 | 16,240 | 16,240 | 16,240 | 16,240 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 78400.08 | Insurance, Health Self Funded Dental | 0 | 0 | 14,094 | 14,489 | 14,489 | 14,489 | 14,489 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 9,520 | 8,840 | 8,970 | 8,970 | 8,970 |
| **Total: Employee Benefits** | | **105,195** | **110,674** | **764,314** | **796,737** | **796,508** | **796,508** | **685,834** |
| **Total: Expenditures - E-911** | | **1,837,997** | **1,897,229** | **2,940,922** | **2,597,408** | **2,597,179** | **2,597,179** | **699,950** |

| Acct Code | Title | Count | 2014 Budget |
| --- | --- | --- | --- |
| | **Dep Sheriff-Captain** | 1 | 72,600 |
| | **Senior Sheriff-Dispatcher** | 3 | 165,558 |
| | **Sheriff-Dispatcher** | 22 | 960,201 |
| | **Sheriff Dispatcher - p/t** | 4 | 67,275 |
| **A.17.3020.000 Total** | | **30** | **1,265,633** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.17.3110.000 - Sheriff** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 25,096 | 27,103 | 21,981 | 21,981 | 21,981 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 0 | 0 | 4,445 | 4,445 | 4,445 |
| **Total: Internal Elimination** | | **0** | **0** | **25,096** | **27,103** | **26,426** | **26,426** | **26,426** |
| Local Other | | | | | | | | |
| 41289.08 | Other General Gov Income Reimbursement, Other Depts | 162,773 | 160,611 | 160,611 | 156,000 | 156,000 | 156,000 | -4,611 |
| 41289.09 | Other General Gov Income Salary Reimbursement | 21,192 | 0 | 89,361 | 0 | 0 | 0 | 0 |
| 41510.01 | Sheriff Fees General | 418,525 | 390,000 | 390,000 | 410,000 | 410,000 | 410,000 | 20,000 |
| 41525.01 | Prisoner Charges Commissary Charges | 30,778 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42210.01 | General Services, Other Gov General | 361,201 | 347,219 | 347,219 | 367,232 | 367,232 | 367,232 | 20,013 |
| 42625.00 | Forfeiture of Crime Proceeds Revenue | 69,980 | 12,000 | 12,000 | 6,000 | 6,000 | 6,000 | -6,000 |
| **Total: Local Other** | | **1,064,449** | **909,830** | **999,191** | **939,232** | **939,232** | **939,232** | **29,402** |
| State Aid | | | | | | | | |
| 43060.00 | Records Management Grant Revenue | 27,551 | 66,147 | 66,147 | 0 | 0 | 0 | -66,147 |
| 43315.00 | Navigation Law Enforcement Marine Patrol | 76,664 | 50,000 | 50,000 | 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 | 33,959 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0 |
| 43389.15 | Other Public Safety Forensic Lab Accreditation | 176,984 | 191,500 | 191,500 | 178,200 | 178,200 | 178,200 | -13,300 |
| 43389.21 | Other Public Safety Motor Vcle Theft/Ins Fraud Prev | 21,311 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 0 |
| 43623.00 | Juvenile Delinquent Care Revenue | 0 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 0 |
| 43960.01 | Emergency Disaster Assistance Public Health Preparedness | 98 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: State Aid** | | **340,567** | **376,647** | **376,647** | **297,200** | **297,200** | **297,200** | **-79,447** |
| Federal Aid | | | | | | | | |
| 44305.02 | Civil Defense Homeland Security | 1,614,399 | 1,055,944 | 1,055,944 | 2,178,664 | 2,178,664 | 2,178,664 | 1,122,720 |
| 44320.02 | Crime Control Department of Justice | 97,060 | 103,800 | 103,800 | 103,800 | 103,800 | 103,800 | 0 |
| 44389.03 | Other Public Safety COPS Grant | 6,237 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44389.04 | Other Public Safety Operation Green Monster | 12,000 | 0 | 24,000 | 0 | 0 | 0 | 0 |
| 44389.07 | Other Public Safety Forensic Lab | 59,299 | 22,484 | 22,484 | 19,079 | 19,079 | 19,079 | -3,405 |
| 44389.09 | Other Public Safety Traffic | 14,198 | 27,000 | 32,000 | 26,400 | 31,400 | 31,400 | 4,400 |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 44960.01 | Emergency Disaster Assistance General | 590 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Federal Aid** | | **1,803,784** | **1,209,228** | **1,238,228** | **2,327,943** | **2,332,943** | **2,332,943** | **1,123,715** |
| **Total: Revenues - Sheriff** | | **3,208,800** | **2,495,705** | **2,639,162** | **3,591,478** | **3,595,801** | **3,595,801** | **1,100,096** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.17.3110.000 - Sheriff

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 7,276,645 | 7,306,700 | 7,389,710 | 7,243,482 | 7,432,602 | 7,430,097 | 123,397 |
| 71011.00 | Seasonal Help Expense | 8,644 | 40,248 | 40,248 | 0 | 0 | 0 | -40,248 |
| 71012.00 | Longevity Expense | 7,324 | 7,975 | 7,975 | 9,360 | 10,085 | 10,085 | 2,110 |
| 71030.00 | Part Time Expense | 31,069 | 35,159 | 35,159 | 35,150 | 35,150 | 35,150 | -9 |
| 71031.00 | Court Time Expense | 35,037 | 45,000 | 44,900 | 40,000 | 40,000 | 40,000 | -5,000 |
| 71032.00 | Training Allowance Expense | 106,879 | 112,873 | 112,873 | 110,808 | 110,808 | 110,765 | -2,108 |
| 71033.00 | Job Parity Expense | 15,416 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 0 |
| 71034.00 | Briefing Time Expense | 236,275 | 252,148 | 252,148 | 252,953 | 255,241 | 255,142 | 2,994 |
| 71035.00 | Uniform Allowance Expense | 59,227 | 60,300 | 60,400 | 60,400 | 60,900 | 60,900 | 600 |
| 71050.00 | Overtime Expense | 659,696 | 663,115 | 672,547 | 695,115 | 695,115 | 695,115 | 32,000 |
| 71055.00 | On Call Pay Expense | 69,532 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0 |
| 71060.00 | Beeper Pay Expense | 6,580 | 7,200 | 7,200 | 6,600 | 6,600 | 6,600 | -600 |
| 71070.00 | Shift Differential Expense | 51,539 | 53,065 | 53,065 | 54,576 | 54,576 | 54,544 | 1,479 |
| 71085.00 | Sick Leave Incentive Expense | 49,679 | 57,544 | 57,544 | 50,000 | 50,000 | 50,000 | -7,544 |
| **Total: Personnel Services** | | **8,613,542** | **8,729,827** | **8,822,269** | **8,646,944** | **8,839,577** | **8,836,898** | **107,071** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.01 | Machinery and Equipment Furniture and Fixtures | 7,327 | 0 | 0 | 3,200 | 3,200 | 3,200 | 3,200 |
| 72100.04 | Machinery and Equipment Hospital, Medical, Lab Equipment | 14,215 | 80,000 | 80,000 | 38,500 | 38,500 | 38,500 | -41,500 |
| 72100.05 | Machinery and Equipment Computer Equipment | 154,203 | 126,020 | 147,170 | 678,000 | 777,325 | 777,325 | 651,305 |
| 72100.12 | Machinery and Equipment Cars, Vans, Light Trucks | 663,079 | 240,000 | 237,550 | 320,000 | 320,000 | 320,000 | 80,000 |
| 72100.15 | Machinery and Equipment Communications Equipment | 0 | 0 | 0 | 742,164 | 742,164 | 742,164 | 742,164 |
| 72100.17 | Machinery and Equipment Security Equipment | 0 | 4,800 | 0 | 0 | 0 | 0 | -4,800 |
| 72100.21 | Machinery and Equipment Law Enforcement Equipment | 1,095,916 | 866,563 | 863,690 | 743,581 | 743,581 | 743,581 | -122,982 |
| 72100.29 | Machinery and Equipment Leased Capital Equipment | 55,428 | 27,633 | 27,633 | 65,068 | 15,743 | 15,743 | -11,890 |
| **Total: Equipment and Capital Outlay** | | **1,990,168** | **1,345,016** | **1,356,043** | **2,590,513** | **2,640,513** | **2,640,513** | **1,295,497** |
| Contractual | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 332 | 400 | 400 | 325 | 325 | 325 | -75 |
| 74100.01 | Insurance, General General Insurance | 3,188 | 10,000 | 9,300 | 6,000 | 6,000 | 6,000 | -4,000 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74200.02 | Rents/Leases Copier Rental | 7,006 | 7,200 | 8,735 | 9,000 | 9,000 | 9,000 | 1,800 |
| 74200.03 | Rents/Leases Property Tax/Rentals | 6,571 | 7,140 | 7,140 | 7,245 | 7,245 | 7,245 | 105 |
| 74250.01 | Office Expenses Office Supplies | 12,882 | 14,250 | 14,250 | 14,250 | 14,250 | 14,250 | 0 |
| 74250.03 | Office Expenses Printing/Duplicating | 2,921 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0 |
| 74300.01 | Reimbursements Travel, Conference | 8,966 | 9,000 | 9,000 | 12,000 | 12,000 | 12,000 | 3,000 |
| 74300.02 | Reimbursements Routine Travel Expenses | 2,471 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 937 | 500 | 500 | 700 | 700 | 700 | 200 |
| 74300.06 | Reimbursements Uniforms/Clothing | 35,233 | 37,800 | 51,030 | 56,450 | 56,450 | 56,450 | 18,650 |
| 74375.02 | Communications Telephone Usage | 25,371 | 24,745 | 22,745 | 24,960 | 24,960 | 24,960 | 215 |
| 74375.03 | Communications Telephone System | 15,020 | 15,070 | 15,070 | 14,940 | 14,940 | 14,940 | -130 |
| 74375.05 | Communications Cellular Phone | 11,794 | 12,500 | 12,500 | 19,500 | 19,500 | 19,500 | 7,000 |
| 74375.06 | Communications Postage, Other | 1,439 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 74400.04 | Miscellaneous Expenses Special Investigations | 35,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| 74400.09 | Miscellaneous Expenses Payments Other Agencies | 66,201 | 39,000 | 43,000 | 37,000 | 37,000 | 37,000 | -2,000 |
| 74450.02 | Special Activities Safety/Wellness Activities | 0 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 264,016 | 303,664 | 272,698 | 306,484 | 306,484 | 306,484 | 2,820 |
| 74550.11 | Programs Marine Patrol | 9,190 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| 74550.32 | Programs Special Task Force | 5,889 | 13,100 | 10,665 | 4,500 | 4,500 | 4,500 | -8,600 |
| 74600.02 | Professional Development Books and Subscriptions | 227 | 750 | 750 | 750 | 750 | 750 | 0 |
| 74600.03 | Professional Development Training and Education | 35,591 | 35,550 | 40,050 | 35,550 | 35,550 | 35,550 | 0 |
| 74600.04 | Professional Development Dues and Memberships | 1,090 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 |
| 74650.05 | Services, Professional Audit | 7,600 | 8,150 | 8,150 | 8,250 | 8,250 | 8,250 | 100 |
| 74650.09 | Services, Professional Transport Expense | 206 | 500 | 500 | 250 | 250 | 250 | -250 |
| 74650.11 | Services, Professional Physical Exams/Testing | 2,818 | 2,000 | 2,400 | 3,000 | 3,000 | 3,000 | 1,000 |
| 74650.14 | Services, Professional Employee Assistance Program | 8,800 | 8,800 | 8,800 | 9,000 | 9,000 | 9,000 | 200 |
| 74675.01 | Services, Central Postage | 30,920 | 30,000 | 30,000 | 31,000 | 31,000 | 31,000 | 1,000 |
| 74675.02 | Services, Central Printing | 10,694 | 10,000 | 10,000 | 11,000 | 11,000 | 11,000 | 1,000 |
| 74675.03 | Services, Central Print Shop Supplies | 5,277 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 47,881 | 47,315 | 47,315 | 57,302 | 57,302 | 57,302 | 9,987 |
| 74750.01 | Supplies, General Photographic Supplies/Service | 9,831 | 7,500 | 7,500 | 9,800 | 9,800 | 9,800 | 2,300 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74750.02 | Supplies, General Supplies/Materials | 0 | 200 | 200 | 200 | 200 | 200 | 0 |
| 74750.05 | Supplies, General Law Enforcement Supplies | 51,245 | 112,290 | 101,879 | 105,520 | 105,520 | 105,520 | -6,770 |
| 74750.11 | Supplies, General Medical/Lab/Clinic Supplies | 66,375 | 52,500 | 66,252 | 52,500 | 57,500 | 57,500 | 5,000 |
| 74750.21 | Supplies, General Gas and Oil | 443,577 | 418,000 | 421,347 | 430,500 | 430,500 | 430,500 | 12,500 |
| 74800.01 | Supplies/Services, Maintenance Communication Supplies/Service | 8,217 | 9,080 | 9,080 | 18,908 | 18,908 | 18,908 | 9,828 |
| 74800.03 | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 4,542 | 4,500 | 4,500 | 185,500 | 185,500 | 185,500 | 181,000 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 0 | 500 | 500 | 250 | 250 | 250 | -250 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 33,570 | 10,000 | 30,725 | 13,500 | 13,500 | 13,500 | 3,500 |
| 74800.11 | Supplies/Services, Maintenance Vehicle Maintenance | 83,474 | 75,900 | 93,400 | 105,900 | 105,900 | 105,900 | 30,000 |
| **Total: Contractual** | | **1,366,363** | **1,400,304** | **1,432,782** | **1,664,434** | **1,669,434** | **1,669,434** | **269,130** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 2,666,299 | 2,684,382 | 2,716,663 | 2,700,329 | 2,700,329 |
| 78200.00 | FICA Expense | 647,070 | 667,832 | 674,904 | 661,645 | 676,381 | 676,131 | 8,299 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 340,464 | 337,233 | 318,222 | 318,105 | 318,105 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 1,235,655 | 1,315,576 | 1,376,830 | 1,373,691 | 1,373,691 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 79,410 | 84,175 | 74,375 | 74,375 | 74,375 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 1,735,932 | 1,874,806 | 1,840,656 | 1,840,656 | 1,840,656 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 72,040 | 68,595 | 71,570 | 72,420 | 72,420 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 37,716 | 41,488 | 41,488 | 41,488 | 41,488 |
| 78400.08 | Insurance, Health Self Funded Dental | 0 | 0 | 659 | 659 | 659 | 659 | 659 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 987 | 822 | 1,042 | 1,042 | 1,042 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 41,480 | 39,440 | 41,410 | 41,415 | 41,415 |
| **Total: Employee Benefits** | | **647,070** | **667,832** | **6,888,546** | **7,110,821** | **7,161,296** | **7,142,311** | **6,474,479** |
| **Total: Expenditures - Sheriff** | | **12,617,142** | **12,142,979** | **18,499,640** | **20,012,712** | **20,310,820** | **20,289,156** | **8,146,177** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | Account Clerical I | 3 | 96,725 |
| | Account Clerical III | 1 | 35,827 |
| | Account Clerical IV | 1 | 40,651 |
| | Asst Network Administrator | 1 | 51,247 |
| | Chief Deputy | 2 | 186,110 |
| | Clerical II | 1 | 32,429 |
| | Clerical III | 1 | 35,827 |
| | Computer Programmer | 1 | 51,942 |
| | ConfidentialSecy-Sher | 1 | 48,943 |
| | Dep Sher-Admin Asst | 1 | 74,375 |
| | Dep Sher-Criminal Investigatr | 15 | 1,053,003 |
| | Dep Sher-Criminial Investigatr | 1 | 70,062 |
| | Dep Sher-For Chemist Chief | 1 | 79,762 |
| | Dep Sheriff Forensic Chemist | 4 | 282,632 |
| | Dep Sheriff-Captain | 6 | 437,107 |
| | Dep Sheriff-Sergeant | 11 | 752,744 |
| | Deputy Sheriff | 63 | 3,693,677 |
| | Forensic Criminalist Total | 1 | 54,463 |
| | Micro Computer Specialist | 1 | 30,669 |
| | Senior Account Clerk | 1 | 35,827 |
| | Senior Forensic Criminalist | 1 | 88,155 |
| | Sheriff | 1 | 103,219 |
| | UnderSheriff | 1 | 94,700 |
| | Deputy Sheriff-Marine p/t | 2 | 7,750 |
| | Helicopter Mechanic p/t | 1 | 3,875 |
| | Helicopter Pilot | 4 | 10,001 |
| | Typist p/t | 1 | 13,524 |
| **A.17.3110.000 Total** | | **128** | **7,465,245** |

## Departmental Revenues Budget Report

### A.17.3150.000 - Jail

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 17,786 | 19,209 | 11,331 | 11,331 | 11,331 |
| 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** | **67,786** | **69,209** | **61,331** | **61,331** | **11,331** |
| Local Other | | | | | | | | |
| 41289.06 | Other General Gov Income Telephone Reimbursement | 303,882 | 305,000 | 305,000 | 305,000 | 305,000 | 305,000 | 0 |
| 41289.08 | Other General Gov Income Reimbursement, Other Depts | 0 | 24,133 | 24,133 | 24,133 | 24,133 | 24,133 | 0 |
| 41289.09 | Other General Gov Income Salary Reimbursement | 4,145 | 0 | 30,801 | 0 | 0 | 0 | 0 |
| 41510.01 | Sheriff Fees General | 34,800 | 30,000 | 30,000 | 32,000 | 32,000 | 32,000 | 2,000 |
| 41525.01 | Prisoner Charges Commissary Charges | 35,564 | 66,039 | 66,039 | 66,039 | 66,039 | 66,039 | 0 |
| 42264.00 | Jail Facilities Svcs, Other Gov Revenue | 3,864,322 | 3,640,000 | 3,644,157 | 3,731,000 | 3,731,000 | 3,731,000 | 91,000 |
| **Total: Local Other** | | **4,242,713** | **4,065,172** | **4,100,130** | **4,158,172** | **4,158,172** | **4,158,172** | **93,000** |
| State Aid | | | | | | | | |
| 43389.12 | Other Public Safety Work Release | 30,049 | 34,822 | 34,822 | 34,822 | 34,822 | 34,822 | 0 |
| 43389.13 | Other Public Safety Crime Prevention | 48,380 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 0 |
| **Total: State Aid** | | **78,429** | **94,822** | **94,822** | **94,822** | **94,822** | **94,822** | **0** |
| Federal Aid | | | | | | | | |
| 44601.00 | Medical Assistance Revenue | 108,233 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| **Total: Federal Aid** | | **108,233** | **25,000** | **25,000** | **25,000** | **25,000** | **25,000** | **0** |
| **Total: Revenues - Jail** | | **4,479,375** | **4,234,994** | **4,287,738** | **4,347,203** | **4,339,325** | **4,339,325** | **104,331** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.17.3150.000 - Jail** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 8,304,549 | 8,055,885 | 8,062,834 | 7,929,389 | 7,852,470 | 7,852,470 | -203,415 |
| 71011.00 | Seasonal Help Expense | 66,880 | 67,200 | 67,200 | 67,200 | 67,200 | 67,200 | 0 |
| 71012.00 | Longevity Expense | 7,408 | 7,549 | 7,549 | 5,725 | 5,225 | 5,225 | -2,324 |
| 71030.00 | Part Time Expense | 377,391 | 399,131 | 399,131 | 399,131 | 399,130 | 399,130 | -1 |
| 71031.00 | Court Time Expense | 1,211 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 71032.00 | Training Allowance Expense | 160,101 | 164,368 | 164,368 | 163,029 | 163,028 | 163,028 | -1,340 |
| 71033.00 | Job Parity Expense | 18,850 | 12,000 | 18,500 | 16,000 | 16,000 | 16,000 | 4,000 |
| 71034.00 | Briefing Time Expense | 278,409 | 285,000 | 285,000 | 287,838 | 287,838 | 287,838 | 2,838 |
| 71035.00 | Uniform Allowance Expense | 63,553 | 64,000 | 64,000 | 64,500 | 64,500 | 64,500 | 500 |
| 71050.00 | Overtime Expense | 590,414 | 700,000 | 700,000 | 620,000 | 620,000 | 620,000 | -80,000 |
| 71060.00 | Beeper Pay Expense | 1,097 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71070.00 | Shift Differential Expense | 76,919 | 77,000 | 77,000 | 77,240 | 77,240 | 77,240 | 240 |
| 71085.00 | Sick Leave Incentive Expense | 59,690 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 0 |
| 71086.00 | Vacation Buyback Expense | 12,294 | 20,000 | 13,500 | 13,000 | 13,000 | 13,000 | -7,000 |
| **Total: Personnel Services** | | **10,018,766** | **9,913,133** | **9,920,082** | **9,704,052** | **9,626,631** | **9,626,631** | **-286,502** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.05 | Machinery and Equipment Computer Equipment | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 72100.07 | Machinery and Equipment Food Service Equipment | 2,355 | 5,000 | 13,900 | 5,000 | 5,000 | 5,000 | 0 |
| 72100.08 | Machinery and Equipment Tools | 595 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72100.09 | Machinery and Equipment Office Machines | 0 | 0 | 7,550 | 2,000 | 2,000 | 2,000 | 2,000 |
| 72100.15 | Machinery and Equipment Communications Equipment | 6,570 | 6,000 | 0 | 5,500 | 5,500 | 5,500 | -500 |
| 72100.21 | Machinery and Equipment Law Enforcement Equipment | 754 | 500 | 500 | 44,000 | 44,000 | 44,000 | 43,500 |
| **Total: Equipment and Capital Outlay** | | **10,274** | **11,500** | **21,950** | **58,500** | **58,500** | **58,500** | **47,000** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 5,833 | 5,500 | 5,500 | 6,500 | 6,500 | 6,500 | 1,000 |
| 74250.01 | Office Expenses Office Supplies | 3,551 | 5,415 | 6,205 | 5,415 | 5,415 | 5,415 | 0 |
| 74300.01 | Reimbursements Travel, Conference | 745 | 1,800 | 2,250 | 3,000 | 3,000 | 3,000 | 1,200 |
| 74300.02 | Reimbursements Routine Travel Expenses | 43 | 50 | 50 | 50 | 50 | 50 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 2,250 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74300.06 | Reimbursements Uniforms/Clothing | 61,719 | 70,000 | 76,625 | 82,500 | 82,500 | 82,500 | 12,500 |
| 74375.02 | Communications Telephone Usage | 7,579 | 7,500 | 7,500 | 7,517 | 7,517 | 7,517 | 17 |
| 74375.03 | Communications Telephone System | 6,230 | 6,260 | 6,260 | 6,390 | 6,390 | 6,390 | 130 |
| 74375.06 | Communications Postage, Other | 0 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74400.11 | Miscellaneous Expenses NYPA Payment | 101 | 60 | 60 | 0 | 0 | 0 | -60 |
| 74500.01 | Contractual Expenses Contractual Expenses | 459,902 | 1,999,250 | 2,031,407 | 2,100,660 | 2,100,660 | 2,100,660 | 101,410 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 29,964 | 40,000 | 34,394 | 40,000 | 40,000 | 40,000 | 0 |
| 74600.02 | Professional Development Books and Subscriptions | 12,275 | 11,000 | 12,555 | 11,000 | 11,000 | 11,000 | 0 |
| 74600.03 | Professional Development Training and Education | 2,651 | 10,000 | 2,450 | 3,000 | 3,000 | 3,000 | -7,000 |
| 74600.04 | Professional Development Dues and Memberships | 80 | 250 | 250 | 250 | 250 | 250 | 0 |
| 74650.11 | Services, Professional Physical Exams/Testing | 3,500 | 3,500 | 4,600 | 3,500 | 3,500 | 3,500 | 0 |
| 74650.16 | Services, Professional Inspections | 560 | 800 | 800 | 800 | 800 | 800 | 0 |
| 74675.02 | Services, Central Printing | 110 | 250 | 250 | 250 | 250 | 250 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 0 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74700.01 | Services, Disposal Waste/Refuse Disposal | 13,400 | 15,000 | 13,900 | 15,000 | 15,000 | 15,000 | 0 |
| 74725.03 | Services, Other Medical/Hospital Services | 290,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74750.02 | Supplies, General Supplies/Materials | 19,970 | 24,500 | 24,000 | 27,000 | 27,000 | 27,000 | 2,500 |
| 74750.05 | Supplies, General Law Enforcement Supplies | 3,708 | 3,400 | 3,932 | 4,500 | 4,500 | 4,500 | 1,100 |
| 74750.06 | Supplies, General Food and Kitchen Supplies | 487,443 | 510,000 | 510,000 | 510,000 | 510,000 | 510,000 | 0 |
| 74750.07 | Supplies, General Pharmaceuticals | 327,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74750.08 | Supplies, General Bedding/Linens | 9,285 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 0 |
| 74750.18 | Supplies, General Inmate Supplies | 39,800 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 | 0 |
| 74750.19 | Supplies, General Medical Spls/Disposable Linens | 11,892 | 2,500 | 2,500 | 4,000 | 4,000 | 4,000 | 1,500 |
| 74750.21 | Supplies, General Gas and Oil | 9,531 | 12,775 | 12,775 | 10,000 | 10,000 | 10,000 | -2,775 |
| 74800.01 | Supplies/Services, Maintenance Communication Supplies/Service | 320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74800.03 | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 88,709 | 90,000 | 90,000 | 117,000 | 117,000 | 117,000 | 27,000 |
| 74800.04 | Supplies/Services, Maintenance Poisons/Pest Control | 816 | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 | 500 |
| 74800.07 | Supplies/Services, Maintenance Janitor and Cleaning Supplies | 35,220 | 42,000 | 42,000 | 38,000 | 38,000 | 38,000 | -4,000 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 1,080 | 2,000 | 2,000 | 1,500 | 1,500 | 1,500 | -500 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74800.16 | Supplies/Services, Maintenance Safety Equipment Under $500 | 11,354 | 5,000 | 5,000 | 10,000 | 10,000 | 10,000 | 5,000 |
| 74850.01 | Utilities Water | 58,632 | 60,000 | 58,445 | 60,000 | 60,000 | 60,000 | 0 |
| **Total: Contractual** | | **2,005,756** | **2,989,010** | **3,015,908** | **3,128,532** | **3,128,532** | **3,128,532** | **139,522** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 2,107,585 | 2,034,753 | 2,018,294 | 2,018,294 | 2,018,294 |
| 78200.00 | FICA Expense | 761,130 | 758,355 | 760,207 | 742,514 | 736,591 | 736,591 | -21,764 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 386,613 | 378,462 | 346,556 | 346,556 | 346,556 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 1,601,103 | 1,723,661 | 1,736,384 | 1,736,384 | 1,736,384 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 18,882 | 20,015 | 18,253 | 18,253 | 18,253 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 506,237 | 546,736 | 508,020 | 508,020 | 508,020 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 100,490 | 93,835 | 92,985 | 92,985 | 92,985 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 10,776 | 11,854 | 11,854 | 11,854 | 11,854 |
| 78400.08 | Insurance, Health Self Funded Dental | 0 | 0 | 76,656 | 76,921 | 76,920 | 76,920 | 76,920 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 658 | 740 | 658 | 658 | 658 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 53,380 | 51,370 | 51,765 | 51,765 | 51,765 |
| **Total: Employee Benefits** | | **761,130** | **758,355** | **5,625,587** | **5,682,861** | **5,600,280** | **5,600,280** | **4,841,925** |
| **Total: Expenditures - Jail** | | **12,795,926** | **13,671,998** | **18,583,527** | **18,573,945** | **18,413,943** | **18,413,943** | **4,741,945** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Account Clerical I** | 1 | 30,876 |
| | **Bldg Maint Mechanic** | 2 | 59,341 |
| | **Chief Jail Administrator** | 1 | 87,505 |
| | **Cleaner** | 1 | 31,090 |
| | **Clerical I** | 3 | 89,212 |
| | **Commissary Aide** | 1 | 35,872 |
| | **Cook** | 3 | 103,920 |
| | **Corr Officer-Sergeant** | 9 | 603,056 |
| | **Corrections Officer** | 116 | 6,165,006 |
| | **Corrections-Captain** | 4 | 294,157 |
| | **Gen Repair Person II** | 3 | 131,398 |
| | **Groundskeeper-Bldgs** | 1 | 27,499 |
| | **Head Cook** | 1 | 38,712 |
| | **Sher Wrk Prog Asst Crw Ldr** | 3 | 100,370 |
| | **SherWrkPrgCrewLdr** | 1 | 54,455 |
| | **Corrections Officer Seasonal** | 14 | 67,200 |
| | **Corrections Officer p/t** | 23 | 386,833 |
| | **Laundry Worker p/t** | 1 | 12,296 |
| **A.17.3150.000 Total** | | **188** | **8,318,799** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.17.3315.000 - Stop DWI

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Local Other | | | | | | | | |
| 42615.00 | Stop DWI Fines Revenue | 357,751 | 456,317 | 456,317 | 369,204 | 369,204 | 369,204 | -87,113 |
| **Total: Local Other** | | **357,751** | **456,317** | **456,317** | **369,204** | **369,204** | **369,204** | **-87,113** |
| Federal Aid | | | | | | | | |
| 44389.09 | Other Public Safety Traffic | 31,079 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Federal Aid** | | **31,079** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total: Revenues - Stop DWI** | | **388,830** | **456,317** | **456,317** | **369,204** | **369,204** | **369,204** | **-87,113** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.17.3315.000 - Stop DWI** | | | | | | | | |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.21 | Machinery and Equipment Law Enforcement Equipment | 1,671 | 2,000 | 2,000 | 0 | 0 | 0 | -2,000 |
| **Total: Equipment and Capital Outlay** | | **1,671** | **2,000** | **2,000** | **0** | **0** | **0** | **-2,000** |
| Contractual | | | | | | | | |
| 74250.01 | Office Expenses Office Supplies | 0 | 280 | 280 | 0 | 0 | 0 | -280 |
| 74250.03 | Office Expenses Printing/Duplicating | 0 | 84 | 84 | 0 | 0 | 0 | -84 |
| 74300.02 | Reimbursements Routine Travel Expenses | 0 | 75 | 75 | 0 | 0 | 0 | -75 |
| 74300.03 | Reimbursements Travel, Mileage | 0 | 250 | 250 | 0 | 0 | 0 | -250 |
| 74300.09 | Reimbursements Committee Expenses | 595 | 750 | 750 | 750 | 750 | 750 | 0 |
| 74375.02 | Communications Telephone Usage | 21 | 21 | 21 | 23 | 23 | 23 | 2 |
| 74375.03 | Communications Telephone System | 240 | 240 | 240 | 240 | 240 | 240 | 0 |
| 74400.09 | Miscellaneous Expenses Payments Other Agencies | 200,046 | 262,179 | 262,179 | 207,079 | 207,079 | 207,079 | -55,100 |
| 74450.04 | Special Activities D.A. Contract | 60,000 | 60,000 | 60,000 | 50,000 | 50,000 | 50,000 | -10,000 |
| 74450.05 | Special Activities Sheriff Contract | 115,496 | 115,496 | 115,496 | 103,947 | 103,947 | 103,947 | -11,549 |
| 74450.06 | Special Activities M.A.D.D. | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | -3,000 |
| 74550.42 | Programs DWI Programs | 6,358 | 8,000 | 8,000 | 5,000 | 5,000 | 5,000 | -3,000 |
| 74600.03 | Professional Development Training and Education | 0 | 1,000 | 1,000 | 0 | 0 | 0 | -1,000 |
| 74675.01 | Services, Central Postage | 11 | 307 | 307 | 0 | 0 | 0 | -307 |
| 74675.02 | Services, Central Printing | 0 | 273 | 273 | 0 | 0 | 0 | -273 |
| 74675.03 | Services, Central Print Shop Supplies | 0 | 197 | 197 | 0 | 0 | 0 | -197 |
| 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 | 0 | 415 | 415 | 415 | 415 | 415 | 0 |
| **Total: Contractual** | | **387,518** | **454,317** | **454,317** | **369,204** | **369,204** | **369,204** | **-85,113** |
| **Total: Expenditures - Stop DWI** | | **389,189** | **456,317** | **456,317** | **369,204** | **369,204** | **369,204** | **-87,113** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 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 | 223,692 | 230,241 | 230,241 | 230,241 | 230,241 | 230,241 | 0 |
| **Total: Federal Aid** | | **259,941** | **266,490** | **266,490** | **266,490** | **266,490** | **266,490** | **0** |
| **Total: Revenues - Domestic Violence** | | **259,941** | **266,490** | **266,490** | **266,490** | **266,490** | **266,490** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.17.3989.300 - Domestic Violence

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 297,104 | 297,105 | 297,105 | 295,972 | 295,972 | 295,972 | -1,133 |
| 71012.00 | Longevity Expense | 3,138 | 3,367 | 3,367 | 3,996 | 3,996 | 3,996 | 629 |
| 71030.00 | Part Time Expense | 11,102 | 13,534 | 13,518 | 13,524 | 13,524 | 13,524 | -10 |
| 71050.00 | Overtime Expense | 0 | 0 | 16 | 0 | 0 | 0 | 0 |
| **Total: Personnel Services** | | **311,345** | **314,006** | **314,006** | **313,492** | **313,492** | **313,492** | **-514** |
| Contractual | | | | | | | | |
| 74250.01 | Office Expenses Office Supplies | 123 | 226 | 226 | 226 | 226 | 226 | 0 |
| 74250.03 | Office Expenses Printing/Duplicating | 203 | 650 | 325 | 500 | 500 | 500 | -150 |
| 74300.01 | Reimbursements Travel, Conference | 407 | 650 | 650 | 650 | 650 | 650 | 0 |
| 74300.02 | Reimbursements Routine Travel Expenses | 47 | 50 | 50 | 50 | 50 | 50 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 957 | 750 | 750 | 750 | 750 | 750 | 0 |
| 74375.02 | Communications Telephone Usage | 228 | 139 | 139 | 197 | 197 | 197 | 58 |
| 74375.03 | Communications Telephone System | 600 | 600 | 600 | 600 | 600 | 600 | 0 |
| 74375.05 | Communications Cellular Phone | 548 | 600 | 600 | 600 | 600 | 600 | 0 |
| 74375.06 | Communications Postage, Other | 38 | 50 | 50 | 50 | 50 | 50 | 0 |
| 74675.01 | Services, Central Postage | 1,547 | 1,200 | 1,525 | 1,200 | 1,200 | 1,200 | 0 |
| 74675.02 | Services, Central Printing | 0 | 50 | 50 | 50 | 50 | 50 | 0 |
| **Total: Contractual** | | **4,698** | **4,965** | **4,965** | **4,873** | **4,873** | **4,873** | **-92** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 61,441 | 61,323 | 61,323 | 61,323 | 61,323 |
| 78200.00 | FICA Expense | 23,437 | 24,022 | 24,022 | 24,059 | 24,059 | 24,059 | 37 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 12,247 | 12,227 | 11,286 | 11,286 | 11,286 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 49,021 | 51,851 | 51,851 | 51,851 | 51,851 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 2,990 | 3,400 | 3,400 | 3,400 | 3,400 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 576 | 576 | 576 | 576 | 576 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 2,380 | 2,380 | 2,415 | 2,415 | 2,415 |
| **Total: Employee Benefits** | | **23,437** | **24,022** | **153,677** | **156,816** | **155,910** | **155,910** | **131,888** |
| **Total: Expenditures - Domestic Violence** | | **339,479** | **342,993** | **472,648** | **475,181** | **474,275** | **474,275** | **131,282** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Clerical I** | 1 | 31,297 |
| | **CrimeVictimsAdv** | 5 | 216,693 |
| | **DomesticViolCoord** | 1 | 47,982 |
| | **Typist p/t** | 1 | 13,524 |
| **A.17.3989.300 Total** | | **8** | **309,495** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.17.3989.301 - Welfare Fraud** | | | | | | | | |
| Local Other | | | | | | | | |
| 41510.02 | Sheriff Fees Fraud investigation | 134,070 | 121,046 | 189,291 | 311,805 | 311,932 | 311,932 | 190,886 |
| **Total: Local Other** | | **134,070** | **121,046** | **189,291** | **311,805** | **311,932** | **311,932** | **190,886** |
| **Total: Revenues - Welfare Fraud** | | **134,070** | **121,046** | **189,291** | **311,805** | **311,932** | **311,932** | **190,886** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.17.3989.301 - Welfare Fraud** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 95,174 | 71,640 | 114,162 | 137,641 | 137,641 | 137,641 | 66,001 |
| 71031.00 | Court Time Expense | 0 | 0 | 175 | 0 | 0 | 0 | 0 |
| 71032.00 | Training Allowance Expense | 1,107 | 1,236 | 1,972 | 2,374 | 2,374 | 2,374 | 1,138 |
| 71034.00 | Briefing Time Expense | 3,315 | 2,763 | 4,594 | 5,440 | 5,440 | 5,440 | 2,677 |
| 71035.00 | Uniform Allowance Expense | 351 | 800 | 993 | 1,600 | 1,600 | 1,600 | 800 |
| 71050.00 | Overtime Expense | 2,096 | 2,000 | 1,825 | 4,000 | 4,000 | 4,000 | 2,000 |
| 71085.00 | Sick Leave Incentive Expense | 819 | 1,250 | 1,250 | 1,000 | 1,000 | 1,000 | -250 |
| **Total: Personnel Services** | | **102,863** | **79,689** | **124,971** | **152,055** | **152,055** | **152,055** | **72,366** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.05 | Machinery and Equipment Computer Equipment | 0 | 0 | 0 | 10,600 | 10,600 | 10,600 | 10,600 |
| 72100.12 | Machinery and Equipment Cars, Vans, Light Trucks | 18,874 | 21,500 | 21,300 | 21,500 | 21,500 | 21,500 | 0 |
| **Total: Equipment and Capital Outlay** | | **18,874** | **21,500** | **21,300** | **32,100** | **32,100** | **32,100** | **10,600** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74250.01 | Office Expenses Office Supplies | 37 | 200 | 200 | 200 | 200 | 200 | 0 |
| 74300.01 | Reimbursements Travel, Conference | 0 | 750 | 600 | 750 | 750 | 750 | 0 |
| 74300.02 | Reimbursements Routine Travel Expenses | 0 | 25 | 25 | 0 | 0 | 0 | -25 |
| 74375.02 | Communications Telephone Usage | 11 | 19 | 119 | 25 | 25 | 25 | 6 |
| 74375.03 | Communications Telephone System | 120 | 120 | 220 | 240 | 240 | 240 | 120 |
| 74375.05 | Communications Cellular Phone | 115 | 150 | 300 | 360 | 360 | 360 | 210 |
| 74400.04 | Miscellaneous Expenses Special Investigations | 15 | 250 | 250 | 250 | 250 | 250 | 0 |
| 74600.02 | Professional Development Books and Subscriptions | 0 | 125 | 125 | 125 | 125 | 125 | 0 |
| 74600.03 | Professional Development Training and Education | 0 | 250 | 250 | 250 | 250 | 250 | 0 |
| 74675.01 | Services, Central Postage | 0 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74675.07 | Services, Central Information Technology Services | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 872 | 5,271 | 5,271 | 5,000 | 5,000 | 5,000 | -271 |
| 74800.11 | Supplies/Services, Maintenance Vehicle Maintenance | 1,340 | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 | 500 |
| **Total: Contractual** | | **8,110** | **13,760** | **13,960** | **14,300** | **14,300** | **14,300** | **540** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 34,928 | 49,235 | 49,234 | 49,234 | 49,234 |
| 78200.00 | FICA Expense | 8,499 | 6,097 | 9,549 | 11,633 | 11,633 | 11,633 | 5,536 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 4,868 | 5,931 | 5,475 | 5,475 | 5,475 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 18,005 | 18,469 | 18,469 | 18,469 | 18,469 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 24,193 | 26,128 | 26,701 | 26,701 | 26,701 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 1,275 | 1,275 | 1,275 | 1,275 | 1,275 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 680 | 680 | 690 | 690 | 690 |
| **Total: Employee Benefits** | | **8,499** | **6,097** | **93,498** | **113,351** | **113,477** | **113,477** | **107,380** |
| **Total: Expenditures - Welfare Fraud** | | **138,346** | **121,046** | **253,729** | **311,806** | **311,932** | **311,932** | **190,886** |

| Acct Code | Title | Count | 2014 Budget |
| --- | --- | --- | --- |
| | **Dep Sher-Criminal Investigatr** | 2 | 137,641 |
| **A.17.3989.301 Total** | | **2** | **137,641** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.18.3140.000 - Probation** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 11,612 | 12,540 | 11,807 | 11,807 | 11,807 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 4,041 | 4,445 | 5,927 | 5,927 | 5,927 |
| **Total: Internal Elimination** | | **0** | **0** | **15,653** | **16,985** | **17,734** | **17,734** | **17,734** |
| Local Other | | | | | | | | |
| 41289.09 | Other General Gov Income Salary Reimbursement | 40,000 | 0 | 40,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 41510.03 | Sheriff Fees Admin/Investigation Fees | 248,174 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 0 |
| 41515.00 | Alt. to Incarceration Revenue | 11,007 | 14,600 | 14,600 | 12,000 | 12,000 | 12,000 | -2,600 |
| 41589.01 | Other Public Safety Dept Income Drug Testing Fees | 2,800 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 41589.02 | Other Public Safety Dept Income Probation Office Surcharges | 18,261 | 30,000 | 30,000 | 23,000 | 23,000 | 23,000 | -7,000 |
| 41589.03 | Other Public Safety Dept Income Home Confinement Fees | 30,234 | 33,000 | 33,000 | 32,000 | 32,000 | 32,000 | -1,000 |
| **Total: Local Other** | | **350,477** | **350,600** | **390,600** | **370,000** | **370,000** | **370,000** | **19,400** |
| State Aid | | | | | | | | |
| 43310.01 | Probation Services General | 548,420 | 570,269 | 570,269 | 552,933 | 552,933 | 552,933 | -17,336 |
| 43310.04 | Probation Services NYS Dept of Criminal Justice | 187,529 | 90,084 | 296,381 | 206,697 | 206,697 | 206,697 | 116,613 |
| 43310.05 | Probation Services Stop DWI Reimbursement | 0 | 40,000 | 0 | 0 | 0 | 0 | -40,000 |
| 43389.06 | Other Public Safety NYS Demo Grant | 16,276 | 12,103 | 12,103 | 12,103 | 12,103 | 12,103 | 0 |
| **Total: State Aid** | | **752,225** | **712,456** | **878,753** | **771,733** | **771,733** | **771,733** | **59,277** |
| Federal Aid | | | | | | | | |
| 44320.02 | Crime Control Department of Justice | 2,542 | 0 | 924 | 0 | 0 | 0 | 0 |
| **Total: Federal Aid** | | **2,542** | **0** | **924** | **0** | **0** | **0** | **0** |
| **Total: Revenues - Probation** | | **1,105,243** | **1,063,056** | **1,285,930** | **1,158,718** | **1,159,467** | **1,159,467** | **96,411** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.18.3140.000 - Probation** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 2,085,464 | 2,111,810 | 2,153,597 | 2,143,279 | 2,145,203 | 2,145,203 | 33,393 |
| 71012.00 | Longevity Expense | 3,960 | 4,334 | 4,334 | 4,525 | 4,525 | 4,525 | 191 |
| 71050.00 | Overtime Expense | 56,077 | 36,889 | 67,313 | 27,524 | 27,523 | 27,523 | -9,366 |
| 71060.00 | Beeper Pay Expense | 12,941 | 22,100 | 21,500 | 19,927 | 19,927 | 19,927 | -2,173 |
| 71070.00 | Shift Differential Expense | 1,116 | 1,200 | 1,300 | 1,404 | 1,404 | 1,404 | 204 |
| 71082.00 | Fire Arm Training Expense | 27,000 | 28,000 | 29,000 | 29,000 | 29,000 | 29,000 | 1,000 |
| **Total: Personnel Services** | | **2,186,558** | **2,204,333** | **2,277,044** | **2,225,659** | **2,227,582** | **2,227,582** | **23,249** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.05 | Machinery and Equipment Computer Equipment | 0 | 1,500 | 600 | 3,450 | 3,450 | 3,450 | 1,950 |
| 72100.21 | Machinery and Equipment Law Enforcement Equipment | 5,546 | 3,500 | 3,600 | 3,500 | 3,500 | 3,500 | 0 |
| **Total: Equipment and Capital Outlay** | | **5,546** | **5,000** | **4,200** | **6,950** | **6,950** | **6,950** | **1,950** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 3,318 | 4,000 | 4,000 | 3,700 | 3,700 | 3,700 | -300 |
| 74250.01 | Office Expenses Office Supplies | 3,156 | 3,325 | 3,925 | 6,325 | 6,325 | 6,325 | 3,000 |
| 74250.03 | Office Expenses Printing/Duplicating | 195 | 500 | 500 | 500 | 500 | 500 | 0 |
| 74300.01 | Reimbursements Travel, Conference | 972 | 1,740 | 2,540 | 2,540 | 2,540 | 2,540 | 800 |
| 74300.02 | Reimbursements Routine Travel Expenses | 58 | 125 | 225 | 300 | 300 | 300 | 175 |
| 74300.03 | Reimbursements Travel, Mileage | 6,136 | 6,010 | 8,110 | 6,620 | 6,620 | 6,620 | 610 |
| 74300.05 | Reimbursements Pistol Permits | 230 | 350 | 350 | 300 | 300 | 300 | -50 |
| 74300.06 | Reimbursements Uniforms/Clothing | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| 74375.02 | Communications Telephone Usage | 1,492 | 1,542 | 1,542 | 1,409 | 1,409 | 1,409 | -133 |
| 74375.03 | Communications Telephone System | 7,500 | 7,600 | 7,600 | 7,050 | 7,050 | 7,050 | -550 |
| 74375.05 | Communications Cellular Phone | 2,587 | 2,855 | 2,855 | 3,120 | 3,120 | 3,120 | 265 |
| 74375.06 | Communications Postage, Other | 1,125 | 1,800 | 1,800 | 1,150 | 1,150 | 1,150 | -650 |
| 74450.02 | Special Activities Safety/Wellness Activities | 5,000 | 5,000 | 53,999 | 58,999 | 58,999 | 58,999 | 53,999 |
| 74500.01 | Contractual Expenses Contractual Expenses | 243,025 | 187,636 | 237,636 | 182,036 | 182,036 | 182,036 | -5,600 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 10,273 | 11,348 | 11,538 | 19,382 | 19,382 | 19,382 | 8,034 |
| 74600.02 | Professional Development Books and Subscriptions | 687 | 700 | 900 | 1,000 | 1,000 | 1,000 | 300 |
| 74600.03 | Professional Development Training and Education | 2,247 | 4,500 | 14,300 | 7,425 | 7,425 | 7,425 | 2,925 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74600.04 | Professional Development Dues and Memberships | 520 | 520 | 640 | 640 | 640 | 640 | 120 |
| 74650.08 | Services, Professional Consultants/Expert Services | 800 | 3,500 | 3,380 | 3,500 | 3,500 | 3,500 | 0 |
| 74650.11 | Services, Professional Physical Exams/Testing | 97 | 200 | 200 | 250 | 250 | 250 | 50 |
| 74675.01 | Services, Central Postage | 2,891 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 0 |
| 74675.02 | Services, Central Printing | 1,871 | 1,800 | 2,300 | 1,900 | 1,900 | 1,900 | 100 |
| 74675.03 | Services, Central Print Shop Supplies | 1,035 | 2,000 | 2,000 | 1,500 | 1,500 | 1,500 | -500 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 221,681 | 220,612 | 220,612 | 218,394 | 218,394 | 218,394 | -2,218 |
| 74675.07 | Services, Central Information Technology Services | 43,000 | 44,000 | 44,000 | 46,000 | 46,000 | 46,000 | 2,000 |
| 74725.02 | Services, Other Laboratory Services | 7,644 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0 |
| 74750.05 | Supplies, General Law Enforcement Supplies | 1,899 | 1,200 | 1,855 | 2,968 | 2,968 | 2,968 | 1,768 |
| 74750.21 | Supplies, General Gas and Oil | 5,619 | 5,508 | 5,508 | 5,652 | 5,652 | 5,652 | 144 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 0 | 500 | 500 | 500 | 500 | 500 | 0 |
| 74800.11 | Supplies/Services, Maintenance Vehicle Maintenance | 0 | 500 | 500 | 500 | 500 | 500 | 0 |
| **Total: Contractual** | | **575,059** | **529,571** | **643,515** | **594,060** | **594,060** | **594,060** | **64,489** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 451,889 | 441,262 | 441,654 | 441,654 | 441,654 |
| 78200.00 | FICA Expense | 166,367 | 168,779 | 171,874 | 170,417 | 170,563 | 170,563 | 1,784 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 87,547 | 86,802 | 80,194 | 80,194 | 80,194 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 374,581 | 403,779 | 411,785 | 411,785 | 411,785 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 24,337 | 25,797 | 30,631 | 30,631 | 30,631 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 346,071 | 373,756 | 355,219 | 355,219 | 355,219 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 20,770 | 20,565 | 20,565 | 20,565 | 20,565 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 1,250 | 2,000 | 2,000 | 2,000 | 2,000 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 37,267 | 35,561 | 41,488 | 41,488 | 41,488 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 575 | 576 | 576 | 576 | 576 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 12,580 | 12,580 | 12,765 | 12,765 | 12,765 |
| **Total: Employee Benefits** | | **166,367** | **168,779** | **1,528,741** | **1,573,095** | **1,567,440** | **1,567,440** | **1,398,661** |
| **Total: Expenditures - Probation** | | **2,933,530** | **2,907,683** | **4,453,500** | **4,399,764** | **4,396,032** | **4,396,032** | **1,488,349** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Account Clerical II** | 1 | 33,818 |
| | **Clerical I** | 2 | 60,748 |
| | **Clerical II** | 2 | 64,859 |
| | **Prob Off-Minority Grp Spec** | 1 | 68,758 |
| | **Probation Officer** | 25 | 1,536,302 |
| | **Probation Supervisor** | 3 | 232,269 |
| | **ProbationDir II** | 1 | 83,592 |
| | **Stenographer** | 2 | 64,859 |
| **A.18.3140.000 Total** | | **37** | **2,145,203** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.18.3989.302 - TASC** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 5,096 | 5,503 | 5,300 | 5,300 | 5,300 |
| **Total: Internal Elimination** | | **0** | **0** | **5,096** | **5,503** | **5,300** | **5,300** | **5,300** |
| State Aid | | | | | | | | |
| 43310.02 | Probation Services Alternatives to Incarceration | 109,243 | 74,438 | 74,438 | 74,438 | 74,438 | 74,438 | 0 |
| **Total: State Aid** | | **109,243** | **74,438** | **74,438** | **74,438** | **74,438** | **74,438** | **0** |
| **Total: Revenues - TASC** | | **109,243** | **74,438** | **79,534** | **79,941** | **79,738** | **79,738** | **5,300** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.18.3989.302 - TASC** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 124,711 | 124,712 | 124,712 | 124,811 | 124,811 | 124,811 | 99 |
| 71012.00 | Longevity Expense | 809 | 825 | 825 | 825 | 825 | 825 | 0 |
| 71030.00 | Part Time Expense | 12,939 | 13,534 | 13,534 | 13,534 | 13,534 | 13,534 | 0 |
| **Total: Personnel Services** | | **138,459** | **139,071** | **139,071** | **139,170** | **139,170** | **139,170** | **99** |
| Contractual | | | | | | | | |
| 74250.01 | Office Expenses Office Supplies | 59 | 238 | 238 | 250 | 250 | 250 | 12 |
| 74250.03 | Office Expenses Printing/Duplicating | 0 | 0 | 0 | 400 | 400 | 400 | 400 |
| 74300.01 | Reimbursements Travel, Conference | 0 | 0 | 0 | 195 | 195 | 195 | 195 |
| 74375.02 | Communications Telephone Usage | 59 | 39 | 39 | 48 | 48 | 48 | 9 |
| 74375.03 | Communications Telephone System | 360 | 360 | 360 | 360 | 360 | 360 | 0 |
| 74600.03 | Professional Development Training and Education | 64 | 300 | 250 | 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 | 12 | 100 | 100 | 75 | 75 | 75 | -25 |
| 74675.02 | Services, Central Printing | 144 | 250 | 250 | 200 | 200 | 200 | -50 |
| 74675.03 | Services, Central Print Shop Supplies | 84 | 250 | 300 | 200 | 200 | 200 | -50 |
| 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 | 394 | 459 | 459 | 471 | 471 | 471 | 12 |
| 74800.11 | Supplies/Services, Maintenance Vehicle Maintenance | 774 | 500 | 500 | 450 | 450 | 450 | -50 |
| **Total: Contractual** | | **14,950** | **15,496** | **15,496** | **15,949** | **15,949** | **15,949** | **453** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 25,670 | 25,683 | 25,683 | 25,683 | 25,683 |
| 78200.00 | FICA Expense | 10,669 | 10,639 | 10,639 | 10,723 | 10,723 | 10,723 | 84 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 5,424 | 5,428 | 5,011 | 5,011 | 5,011 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 12,003 | 12,963 | 12,963 | 12,963 | 12,963 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 1,259 | 1,335 | 1,259 | 1,259 | 1,259 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 10,192 | 11,007 | 10,600 | 10,600 | 10,600 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 850 | 850 | 850 | 850 | 850 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 165 | 165 | 165 | 165 | 165 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 680 | 680 | 690 | 690 | 690 |
| **Total: Employee Benefits** | | **10,669** | **10,639** | **67,882** | **69,834** | **68,944** | **68,944** | **58,305** |
| **Total: Expenditures - TASC** | | **164,077** | **165,206** | **222,449** | **224,953** | **224,063** | **224,063** | **58,857** |

| Acct Code | Title | Count | 2014 Budget |
| --- | --- | --- | --- |
| | **Supervising Social Worker** | 1 | 66,064 |
| | **TASC Case Manager** | 1 | 58,746 |
| | **Typist p/t** | 1 | 13,533 |
| **A.18.3989.302 Total** | | **3** | **138,344** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.19.3410.000 - Fire Coordinator** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 6,507 | 7,027 | 7,353 | 7,353 | 7,353 |
| **Total: Internal Elimination** | | **0** | **0** | **6,507** | **7,027** | **7,353** | **7,353** | **7,353** |
| Local Other | | | | | | | | |
| 41289.08 | Other General Gov Income Reimbursement, Other Depts | 875 | 500 | 500 | 500 | 500 | 500 | 0 |
| **Total: Local Other** | | **875** | **500** | **500** | **500** | **500** | **500** | **0** |
| **Total: Revenues - Fire Coordinator** | | **875** | **500** | **7,007** | **7,527** | **7,853** | **7,853** | **7,353** |

## Departmental Expenditures Budget Report

### A.19.3410.000 - Fire Coordinator

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 89,091 | 99,759 | 99,759 | 99,759 | 103,322 | 103,322 | 3,563 |
| **Total: Personnel Services** | | **89,091** | **99,759** | **99,759** | **99,759** | **103,322** | **103,322** | **3,563** |
| Contractual | | | | | | | | |
| 74250.01 | Office Expenses Office Supplies | 370 | 361 | 481 | 200 | 200 | 200 | -161 |
| 74300.01 | Reimbursements Travel, Conference | 323 | 850 | 1,072 | 1,200 | 1,000 | 1,000 | 150 |
| 74300.03 | Reimbursements Travel, Mileage | 23 | 100 | 248 | 100 | 100 | 100 | 0 |
| 74300.06 | Reimbursements Uniforms/Clothing | 0 | 344 | 134 | 750 | 500 | 500 | 156 |
| 74375.02 | Communications Telephone Usage | 157 | 146 | 146 | 153 | 153 | 153 | 7 |
| 74375.03 | Communications Telephone System | 960 | 960 | 960 | 960 | 960 | 960 | 0 |
| 74375.04 | Communications Leased Lines | 4,705 | 5,592 | 4,535 | 5,592 | 4,476 | 4,476 | -1,116 |
| 74375.05 | Communications Cellular Phone | 997 | 1,428 | 1,428 | 1,436 | 1,436 | 1,436 | 8 |
| 74500.01 | Contractual Expenses Contractual Expenses | 9,504 | 0 | 0 | 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 | 143 | 750 | 1,074 | 1,000 | 750 | 750 | 0 |
| 74600.03 | Professional Development Training and Education | 285 | 1,000 | 6,977 | 500 | 500 | 500 | -500 |
| 74600.04 | Professional Development Dues and Memberships | 255 | 410 | 315 | 265 | 265 | 265 | -145 |
| 74650.08 | Services, Professional Consultants/Expert Services | 7,000 | 9,536 | 9,536 | 12,000 | 9,536 | 9,536 | 0 |
| 74675.01 | Services, Central Postage | 348 | 350 | 350 | 360 | 360 | 360 | 10 |
| 74675.02 | Services, Central Printing | 351 | 200 | 260 | 300 | 300 | 300 | 100 |
| 74675.03 | Services, Central Print Shop Supplies | 83 | 150 | 150 | 150 | 150 | 150 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 75,994 | 74,779 | 74,779 | 82,412 | 82,412 | 82,412 | 7,633 |
| 74750.02 | Supplies, General Supplies/Materials | 648 | 1,200 | 1,134 | 1,200 | 1,200 | 1,200 | 0 |
| 74750.10 | Supplies, General Hazardous Materials Inventory | 3,505 | 3,000 | 3,981 | 3,000 | 3,000 | 3,000 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 5,549 | 4,062 | 6,754 | 5,181 | 5,181 | 5,181 | 1,119 |
| 74800.01 | Supplies/Services, Maintenance Communication Supplies/Service | 192 | 500 | 0 | 0 | 0 | 0 | -500 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 1,913 | 16,684 | 11,467 | 17,000 | 13,244 | 13,244 | -3,440 |
| 74850.03 | Utilities Natural Gas/Fuel Oil | 1,592 | 2,200 | 1,923 | 2,200 | 2,000 | 2,000 | -200 |
| **Total: Contractual** | | **117,398** | **127,102** | **130,204** | **138,459** | **130,223** | **130,223** | **3,121** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 17,834 | 17,945 | 18,565 | 18,565 | 18,565 |
| 78200.00 | FICA Expense | 6,727 | 7,632 | 7,632 | 7,709 | 7,981 | 7,981 | 349 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 3,891 | 3,891 | 3,720 | 3,720 | 3,720 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 13,014 | 14,055 | 13,970 | 13,970 | 13,970 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 27,016 | 29,177 | 30,807 | 30,807 | 30,807 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 440 | 440 | 440 | 440 | 440 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 680 | 680 | 690 | 690 | 690 |
| **Total: Employee Benefits** | | **6,727** | **7,632** | **71,507** | **74,897** | **77,173** | **77,173** | **69,541** |
| **Total: Expenditures - Fire Coordinator** | | **213,216** | **234,493** | **301,470** | **313,115** | **310,718** | **310,718** | **76,225** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **CoFireCoord** | 1 | 67,622 |
| | **Conf Secr DirHmIndScrtyEmrgMgt** | 1 | 35,700 |
| **A.19.3410.000 Total** | | **2** | **103,322** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.19.3640.000 - Emergency Management** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 2,694 | 2,963 | 0 | 0 | 0 |
| **Total: Internal Elimination** | | **0** | **0** | **2,694** | **2,963** | **0** | **0** | **0** |
| State Aid | | | | | | | | |
| 43389.04 | Other Public Safety State Emergency Mgmt Office | 56,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43389.05 | Other Public Safety Emergency Management | 13,999 | 0 | 1,002 | 0 | 0 | 0 | 0 |
| **Total: State Aid** | | **70,480** | **0** | **1,002** | **0** | **0** | **0** | **0** |
| Federal Aid | | | | | | | | |
| 44305.01 | Civil Defense Emergency Management | 70,965 | 70,965 | 70,965 | 0 | 0 | 0 | -70,965 |
| 44389.10 | Other Public Safety Haz Materials Emergency Prep | 4,703 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| **Total: Federal Aid** | | **75,668** | **72,965** | **72,965** | **2,000** | **2,000** | **2,000** | **-70,965** |
| **Total: Revenues - Emergency Management** | | **146,148** | **72,965** | **76,661** | **4,963** | **2,000** | **2,000** | **-70,965** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.19.3640.000 - Emergency Management** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 83,991 | 85,413 | 85,413 | 85,413 | 100,522 | 100,522 | 15,109 |
| 71012.00 | Longevity Expense | 0 | 225 | 225 | 225 | 225 | 225 | 0 |
| **Total: Personnel Services** | | **83,991** | **85,638** | **85,638** | **85,638** | **100,747** | **100,747** | **15,109** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.14 | Machinery and Equipment Miscellaneous Equipment | 2,251 | 0 | 11,317 | 1,500 | 1,500 | 1,500 | 1,500 |
| 72100.15 | Machinery and Equipment Communications Equipment | 9,139 | 0 | 1,002 | 2,500 | 0 | 0 | 0 |
| **Total: Equipment and Capital Outlay** | | **11,389** | **0** | **12,319** | **4,000** | **1,500** | **1,500** | **1,500** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 746 | 960 | 960 | 900 | 900 | 900 | -60 |
| 74250.01 | Office Expenses Office Supplies | 1,455 | 451 | 431 | 250 | 250 | 250 | -201 |
| 74250.03 | Office Expenses Printing/Duplicating | 0 | 100 | 170 | 100 | 0 | 0 | -100 |
| 74300.01 | Reimbursements Travel, Conference | 525 | 900 | 900 | 1,400 | 700 | 700 | -200 |
| 74300.03 | Reimbursements Travel, Mileage | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74375.02 | Communications Telephone Usage | 438 | 417 | 417 | 453 | 453 | 453 | 36 |
| 74375.03 | Communications Telephone System | 930 | 800 | 1,050 | 990 | 990 | 990 | 190 |
| 74375.05 | Communications Cellular Phone | 671 | 624 | 283 | 612 | 330 | 330 | -294 |
| 74450.02 | Special Activities Safety/Wellness Activities | 0 | 0 | 52 | 300 | 300 | 300 | 300 |
| 74500.01 | Contractual Expenses Contractual Expenses | 98,038 | 60,000 | 111,738 | 0 | 60,000 | 60,000 | 0 |
| 74525.09 | Partner/Outside Agencies Auxiliary Police | 4,636 | 4,500 | 4,342 | 4,500 | 4,500 | 4,500 | 0 |
| 74600.03 | Professional Development Training and Education | 4,549 | 0 | 0 | 450 | 450 | 450 | 450 |
| 74600.04 | Professional Development Dues and Memberships | 150 | 250 | 10 | 350 | 175 | 175 | -75 |
| 74650.08 | Services, Professional Consultants/Expert Services | 5,900 | 0 | 0 | 125,000 | 104,000 | 104,000 | 104,000 |
| 74650.11 | Services, Professional Physical Exams/Testing | 97 | 100 | 0 | 200 | 0 | 0 | -100 |
| 74675.01 | Services, Central Postage | 204 | 250 | 391 | 250 | 250 | 250 | 0 |
| 74675.02 | Services, Central Printing | 0 | 75 | 275 | 75 | 75 | 75 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 141 | 200 | 251 | 200 | 200 | 200 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 75,994 | 74,779 | 74,779 | 82,412 | 82,412 | 82,412 | 7,633 |
| 74675.07 | Services, Central Information Technology Services | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 0 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74750.21 | Supplies, General Gas and Oil | 2,686 | 4,667 | 2,667 | 3,321 | 3,321 | 3,321 | -1,346 |
| 74800.01 | Supplies/Services, Maintenance Communication Supplies/Service | 5,517 | 1,011 | 656 | 7,500 | 6,972 | 6,972 | 5,961 |
| 74800.03 | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 78 | 280 | 0 | 300 | 300 | 300 | 20 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 306 | 316 | 341 | 319 | 319 | 319 | 3 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 7,755 | 1,500 | 6,860 | 3,000 | 2,000 | 2,000 | 500 |
| **Total: Contractual** | | **215,367** | **156,680** | **211,072** | **237,382** | **273,397** | **273,397** | **116,717** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 17,512 | 17,507 | 20,595 | 20,595 | 20,595 |
| 78200.00 | FICA Expense | 6,289 | 6,552 | 6,552 | 6,552 | 7,708 | 7,708 | 1,156 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 3,340 | 3,340 | 3,627 | 3,627 | 3,627 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 25,615 | 27,664 | 35,678 | 35,678 | 35,678 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 1,259 | 1,335 | 1,259 | 1,259 | 1,259 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 440 | 440 | 865 | 865 | 865 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 5,388 | 5,927 | 0 | 0 | 0 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 165 | 165 | 206 | 206 | 206 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 680 | 680 | 863 | 863 | 863 |
| **Total: Employee Benefits** | | **6,289** | **6,552** | **60,951** | **63,610** | **70,801** | **70,801** | **64,249** |
| **Total: Expenditures - Emergency Management** | | **317,036** | **248,870** | **369,980** | **390,630** | **446,445** | **446,445** | **197,575** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Account Clerical I** | 2 | 47,539 |
| | **AsstDirEmergServ** | 1 | 52,983 |
| **A.19.3640.000 Total** | | **3** | **100,522** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.19.3645.000 - Homeland Security** | | | | | | | | |
| Federal Aid | | | | | | | | |
| 44305.02 | Civil Defense Homeland Security | 2,280,594 | 2,321,576 | 2,806,576 | 617,580 | 617,580 | 617,580 | -1,703,996 |
| **Total: Federal Aid** | | **2,280,594** | **2,321,576** | **2,806,576** | **617,580** | **617,580** | **617,580** | **-1,703,996** |
| **Total: Revenues - Homeland Security** | | **2,280,594** | **2,321,576** | **2,806,576** | **617,580** | **617,580** | **617,580** | **-1,703,996** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.19.3645.000 - Homeland Security** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 20,493 | 28,812 | 28,812 | 0 | 15,110 | 15,110 | -13,702 |
| 71050.00 | Overtime Expense | 608 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Personnel Services** | | **21,101** | **28,812** | **28,812** | **0** | **15,110** | **15,110** | **-13,702** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.05 | Machinery and Equipment Computer Equipment | 66,856 | 0 | 44,069 | 210,856 | 188,856 | 188,856 | 188,856 |
| 72100.12 | Machinery and Equipment Cars, Vans, Light Trucks | 0 | 0 | 82,495 | 0 | 0 | 0 | 0 |
| 72100.14 | Machinery and Equipment Miscellaneous Equipment | 85,556 | 340,000 | 1,037,919 | 208,974 | 183,724 | 183,724 | -156,276 |
| 72100.15 | Machinery and Equipment Communications Equipment | 1,431,794 | 1,476,829 | 847,853 | 133,750 | 133,750 | 133,750 | -1,343,079 |
| **Total: Equipment and Capital Outlay** | | **1,584,206** | **1,816,829** | **2,012,336** | **553,580** | **506,330** | **506,330** | **-1,310,499** |
| Contractual | | | | | | | | |
| 74250.01 | Office Expenses Office Supplies | 181 | 0 | 3,610 | 0 | 0 | 0 | 0 |
| 74300.01 | Reimbursements Travel, Conference | 4,111 | 10,000 | 17,500 | 0 | 7,497 | 7,497 | -2,503 |
| 74375.04 | Communications Leased Lines | 21,164 | 0 | 64,452 | 45,000 | 45,000 | 45,000 | 45,000 |
| 74500.01 | Contractual Expenses Contractual Expenses | 256,530 | 40,961 | 237,437 | 0 | 0 | 0 | -40,961 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 0 | 0 | 51,305 | 0 | 22,000 | 22,000 | 22,000 |
| 74600.03 | Professional Development Training and Education | 0 | 0 | 3,598 | 0 | 0 | 0 | 0 |
| 74650.08 | Services, Professional Consultants/Expert Services | 207,458 | 357,506 | 427,726 | 0 | 0 | 0 | -357,506 |
| 74675.03 | Services, Central Print Shop Supplies | 0 | 0 | 223 | 0 | 0 | 0 | 0 |
| 74800.01 | Supplies/Services, Maintenance Communication Supplies/Service | 20,226 | 0 | 22,329 | 5,000 | 5,000 | 5,000 | 5,000 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 5,014 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 112,156 | 47,183 | 168,712 | 14,000 | 7,000 | 7,000 | -40,183 |
| **Total: Contractual** | | **626,839** | **455,650** | **996,893** | **64,000** | **86,497** | **86,497** | **-369,153** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 5,950 | 0 | 3,089 | 3,089 | 3,089 |
| 78200.00 | FICA Expense | 1,546 | 2,205 | 2,205 | 0 | 1,156 | 1,156 | -1,049 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 1,124 | 0 | 544 | 544 | 544 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 12,003 | 0 | 6,482 | 6,482 | 6,482 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 850 | 0 | 425 | 425 | 425 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 83 | 0 | 42 | 42 | 42 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 340 | 0 | 173 | 173 | 173 |
| **Total: Employee Benefits** | | **1,546** | **2,205** | **22,555** | **0** | **11,911** | **11,911** | **9,706** |
| **Total: Expenditures - Homeland Security** | | **2,233,692** | **2,303,496** | **3,060,596** | **617,580** | **619,848** | **619,848** | **-1,683,648** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Account Clerical I** | 1 | 15,109 |
| **A.19.3645.000 Total** | | **1** | **15,109** |

# 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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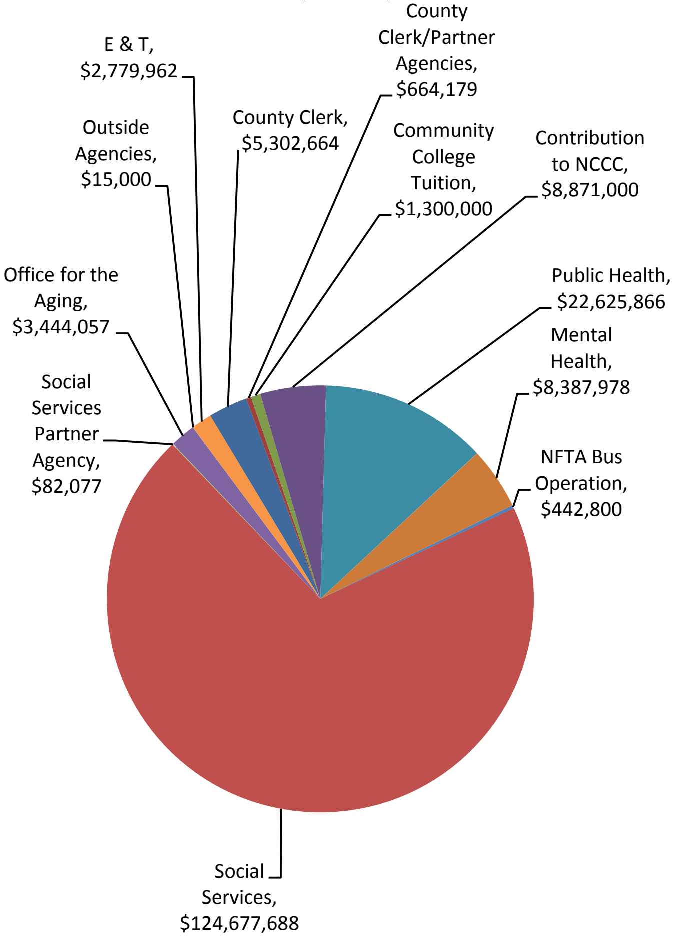
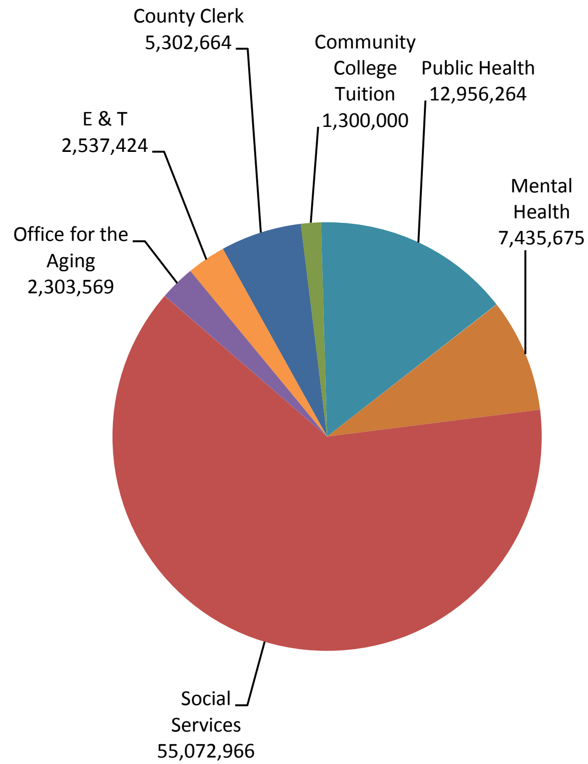
# TIER 2 - COMMUNITY SERVICES

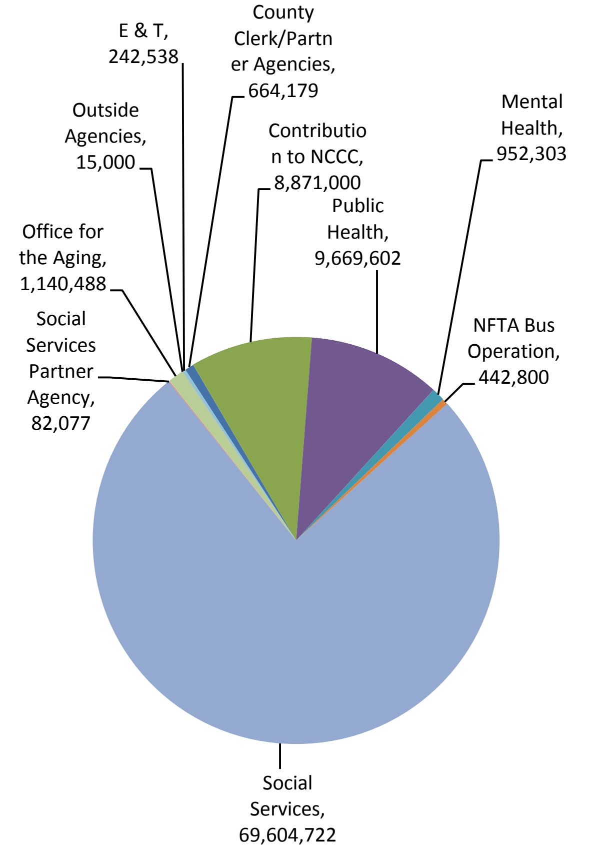
## APPROPRIATIONS
## $178,593,271




## REVENUES
## $86,908,562




## COUNTY COST
## $91,684,709



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## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.10.1410.000 - County Clerk

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Internal Elimination | | | | | | | | |
| 40599.01 | Appropriated Fund Balance Committed Funds | 0 | 0 | 0 | 0 | 955,079 | 955,079 | 955,079 |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 10,243 | 11,063 | 10,887 | 10,887 | 10,887 |
| **Total: Internal Elimination** | | **0** | **0** | **10,243** | **11,063** | **965,966** | **965,966** | **965,966** |
| Local Other | | | | | | | | |
| 41255.01 | Clerk's Fees County Clerk Fees | 1,401,005 | 1,300,000 | 1,301,050 | 1,380,000 | 1,380,000 | 1,380,000 | 80,000 |
| 41255.03 | Clerk's Fees Dedicated Revenue | 207,256 | 167,500 | 167,500 | 201,000 | 201,000 | 201,000 | 33,500 |
| **Total: Local Other** | | **1,608,261** | **1,467,500** | **1,468,550** | **1,581,000** | **1,581,000** | **1,581,000** | **113,500** |
| State Aid | | | | | | | | |
| 43710.00 | Veterans Services Revenue | 12,793 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0 |
| **Total: State Aid** | | **12,793** | **7,500** | **7,500** | **7,500** | **7,500** | **7,500** | **0** |
| **Total: Revenues - County Clerk** | | **1,621,054** | **1,475,000** | **1,486,293** | **1,599,563** | **2,554,466** | **2,554,466** | **1,079,466** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.10.1410.000 - County Clerk** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 858,946 | 892,487 | 887,087 | 892,595 | 894,962 | 894,962 | 2,475 |
| 71012.00 | Longevity Expense | 10,417 | 11,126 | 10,301 | 10,576 | 10,576 | 10,576 | -550 |
| 71030.00 | Part Time Expense | 65,137 | 69,586 | 69,586 | 54,452 | 55,534 | 55,534 | -14,052 |
| 71033.00 | Job Parity Expense | 1,441 | 2,481 | 2,481 | 1,782 | 1,782 | 1,782 | -699 |
| 71050.00 | Overtime Expense | 108 | 788 | 6,188 | 1,413 | 1,413 | 1,413 | 625 |
| **Total: Personnel Services** | | **936,049** | **976,468** | **975,643** | **960,818** | **964,267** | **964,267** | **-12,201** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.01 | Machinery and Equipment Furniture and Fixtures | 1,014 | 2,395 | 211,368 | 112,856 | 112,856 | 112,856 | 110,461 |
| 72100.05 | Machinery and Equipment Computer Equipment | 3,445 | 200,000 | 6,853 | 0 | 0 | 0 | -200,000 |
| **Total: Equipment and Capital Outlay** | | **4,460** | **202,395** | **218,221** | **112,856** | **112,856** | **112,856** | **-89,539** |
| Contractual | | | | | | | | |
| 74200.01 | Rents/Leases Rent | 0 | 128,160 | 114,413 | 128,160 | 128,160 | 128,160 | 0 |
| 74200.02 | Rents/Leases Copier Rental | 2,288 | 2,584 | 2,584 | 2,304 | 2,304 | 2,304 | -280 |
| 74250.01 | Office Expenses Office Supplies | 11,435 | 11,400 | 11,400 | 11,400 | 11,400 | 11,400 | 0 |
| 74250.03 | Office Expenses Printing/Duplicating | 1,616 | 1,634 | 1,634 | 4,175 | 4,175 | 4,175 | 2,541 |
| 74300.01 | Reimbursements Travel, Conference | 7,161 | 5,853 | 4,713 | 5,740 | 5,740 | 5,740 | -113 |
| 74300.02 | Reimbursements Routine Travel Expenses | 0 | 120 | 120 | 120 | 120 | 120 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 2,028 | 2,094 | 2,094 | 2,550 | 2,550 | 2,550 | 456 |
| 74375.01 | Communications Advertising & Promotion | 421 | 675 | 675 | 225 | 225 | 225 | -450 |
| 74375.02 | Communications Telephone Usage | 1,539 | 1,516 | 1,516 | 1,611 | 1,611 | 1,611 | 95 |
| 74375.03 | Communications Telephone System | 6,100 | 5,975 | 6,600 | 7,100 | 7,100 | 7,100 | 1,125 |
| 74375.05 | Communications Cellular Phone | 207 | 210 | 210 | 690 | 690 | 690 | 480 |
| 74375.06 | Communications Postage, Other | 2,172 | 2,429 | 1,729 | 2,695 | 2,695 | 2,695 | 266 |
| 74400.07 | Miscellaneous Expenses Burial, Headstones and Markers | 0 | 1,050 | 2,100 | 1,050 | 1,050 | 1,050 | 0 |
| 74500.01 | Contractual Expenses Contractual Expenses | 160,703 | 167,295 | 161,195 | 184,555 | 184,555 | 184,555 | 17,260 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 0 | 0 | 0 | 700 | 700 | 700 | 700 |
| 74550.25 | Programs Records Maintenance | 19,546 | 32,942 | 38,724 | 32,000 | 32,000 | 32,000 | -942 |
| 74600.02 | Professional Development Books and Subscriptions | 2,991 | 3,016 | 3,091 | 2,839 | 2,839 | 2,839 | -177 |
| 74600.03 | Professional Development Training and Education | 15 | 750 | 125 | 150 | 150 | 150 | -600 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74600.04 | Professional Development Dues and Memberships | 1,172 | 1,340 | 1,340 | 1,180 | 1,180 | 1,180 | -160 |
| 74650.11 | Services, Professional Physical Exams/Testing | 388 | 100 | 100 | 0 | 0 | 0 | -100 |
| 74675.01 | Services, Central Postage | 15,544 | 15,139 | 15,139 | 16,642 | 16,642 | 16,642 | 1,503 |
| 74675.02 | Services, Central Printing | 6,098 | 6,089 | 7,389 | 4,992 | 4,992 | 4,992 | -1,097 |
| 74675.03 | Services, Central Print Shop Supplies | 2,309 | 2,144 | 2,144 | 2,269 | 2,269 | 2,269 | 125 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 383,368 | 380,660 | 380,660 | 419,217 | 419,217 | 419,217 | 38,557 |
| 74750.01 | Supplies, General Photographic Supplies/Service | 1,029 | 1,230 | 1,230 | 2,050 | 2,050 | 2,050 | 820 |
| 74750.21 | Supplies, General Gas and Oil | 1,756 | 1,191 | 1,191 | 2,168 | 2,168 | 2,168 | 977 |
| 74800.01 | Supplies/Services, Maintenance Communication Supplies/Service | 0 | 0 | 637 | 0 | 0 | 0 | 0 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 334 | 1,250 | 3,345 | 400 | 400 | 400 | -850 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 2,908 | 595 | 2,424 | 3,541 | 3,541 | 3,541 | 2,946 |
| **Total: Contractual** | | **633,126** | **777,441** | **768,522** | **840,523** | **840,523** | **840,523** | **63,082** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 188,020 | 187,692 | 185,636 | 185,636 | 185,636 |
| 78200.00 | FICA Expense | 71,364 | 74,704 | 74,704 | 73,504 | 73,767 | 73,767 | -937 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 38,083 | 37,473 | 34,714 | 34,714 | 34,714 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 247,211 | 272,589 | 275,023 | 275,023 | 275,023 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 18,392 | 19,496 | 21,190 | 21,190 | 21,190 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 229,879 | 248,270 | 257,531 | 257,531 | 257,531 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 15,625 | 15,185 | 15,185 | 15,185 | 15,185 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 27,838 | 29,634 | 29,634 | 29,634 | 29,634 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 1,787 | 1,810 | 1,809 | 1,809 | 1,809 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 8,500 | 8,500 | 8,625 | 8,625 | 8,625 |
| **Total: Employee Benefits** | | **71,364** | **74,704** | **851,040** | **894,153** | **903,114** | **903,114** | **828,410** |
| **Total: Expenditures - County Clerk** | | **1,644,999** | **2,031,008** | **2,813,426** | **2,808,350** | **2,820,760** | **2,820,760** | **789,752** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **1stDepCoClk** | 1 | 41,211 |
| | **Clerical II** | 3 | 97,288 |
| | **Clerk** | 1 | 31,297 |
| | **Confidential Sec. - Cty. Clerk** | 1 | 36,083 |
| | **County Clerk** | 1 | 45,070 |
| | **Courier - Mail Clerk** | 1 | 17,142 |
| | **Dir. Veterans Service Agency** | 1 | 43,245 |
| | **Document Clerk** | 7 | 221,451 |
| | **Document Clerk/Cashier** | 6 | 185,888 |
| | **Pstl Prmt Exmnr/Crt Liaison** | 1 | 33,818 |
| | **Records Management Coordinator** | 1 | 40,651 |
| | **Senior Clerk** | 1 | 32,429 |
| | **Veterans' Service Officer** | 2 | 69,389 |
| | **CountyHistorian p/t** | 1 | 24,599 |
| | **Dpty County Historian P/T** | 2 | 30,935 |
| **A.10.1410.000 Total** | | **30** | **950,495** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.10.1410.103 - DMV** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 2,548 | 2,752 | 2,650 | 2,650 | 2,650 |
| **Total: Internal Elimination** | | **0** | **0** | **2,548** | **2,752** | **2,650** | **2,650** | **2,650** |
| Local Other | | | | | | | | |
| 41255.01 | Clerk's Fees County Clerk Fees | 1,627,472 | 1,664,080 | 1,664,080 | 1,500,000 | 1,500,000 | 1,500,000 | -164,080 |
| 41255.02 | Clerk's Fees Vehicle Use Tax | -285,010 | 507,066 | 507,066 | 2,197,660 | 1,245,548 | 1,245,548 | 738,482 |
| **Total: Local Other** | | **1,342,462** | **2,171,146** | **2,171,146** | **3,697,660** | **2,745,548** | **2,745,548** | **574,402** |
| **Total: Revenues - DMV** | | **1,342,462** | **2,171,146** | **2,173,694** | **3,700,412** | **2,748,198** | **2,748,198** | **577,052** |

*Footnote: Additional vehicle use tax to offset employee benefit costs in 2012 in the amount of $1,221,979 can be found on the following pages:

| | | | |
|---|---|---|---|
| A.07.9010.000 | Retirement | $ 415,586 | Page 349 |
| A.13.9040.000 | Worker's Compesnation | $ 84,199 | Page 351 |
| A.13.9060.000 | Hospital/Medical Insurance | $1,007,204 | Page 356 |
| | | $1,506,989 | |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.10.1410.103 - DMV** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 1,127,790 | 1,153,207 | 1,143,532 | 1,151,451 | 1,156,527 | 1,156,527 | 3,320 |
| 71012.00 | Longevity Expense | 9,818 | 9,968 | 10,793 | 12,350 | 12,575 | 12,575 | 2,607 |
| 71030.00 | Part Time Expense | 79,809 | 87,486 | 87,486 | 87,427 | 87,427 | 87,427 | -59 |
| 71033.00 | Job Parity Expense | 7,431 | 2,658 | 8,258 | 4,724 | 4,723 | 4,723 | 2,065 |
| 71050.00 | Overtime Expense | 3,612 | 3,538 | 7,613 | 5,793 | 5,793 | 5,793 | 2,255 |
| **Total: Personnel Services** | | **1,228,460** | **1,256,857** | **1,257,682** | **1,261,745** | **1,267,045** | **1,267,045** | **10,188** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.01 | Machinery and Equipment Furniture and Fixtures | 0 | 1,050 | 550 | 0 | 0 | 0 | -1,050 |
| **Total: Equipment and Capital Outlay** | | **0** | **1,050** | **550** | **0** | **0** | **0** | **-1,050** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 1,226 | 1,500 | 1,500 | 1,240 | 1,240 | 1,240 | -260 |
| 74250.01 | Office Expenses Office Supplies | 3,212 | 3,610 | 3,416 | 3,610 | 3,610 | 3,610 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 565 | 800 | 2,280 | 700 | 700 | 700 | -100 |
| 74375.02 | Communications Telephone Usage | 911 | 872 | 872 | 870 | 870 | 870 | -2 |
| 74375.03 | Communications Telephone System | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 0 |
| 74375.05 | Communications Cellular Phone | 210 | 210 | 210 | 210 | 210 | 210 | 0 |
| 74375.06 | Communications Postage, Other | 2,483 | 2,429 | 2,679 | 2,695 | 2,695 | 2,695 | 266 |
| 74400.09 | Miscellaneous Expenses Payments Other Agencies | 205 | 230 | 512 | 230 | 230 | 230 | 0 |
| 74600.02 | Professional Development Books and Subscriptions | 1,139 | 1,230 | 1,230 | 1,228 | 1,228 | 1,228 | -2 |
| 74650.10 | Services, Professional Security | 5,720 | 5,910 | 6,160 | 6,379 | 6,379 | 6,379 | 469 |
| 74650.11 | Services, Professional Physical Exams/Testing | 388 | 97 | 388 | 97 | 97 | 97 | 0 |
| 74675.01 | Services, Central Postage | 4,111 | 4,674 | 4,674 | 3,742 | 3,742 | 3,742 | -932 |
| 74675.02 | Services, Central Printing | 2,215 | 2,392 | 2,392 | 1,516 | 1,516 | 1,516 | -876 |
| 74675.03 | Services, Central Print Shop Supplies | 32 | 757 | 757 | 500 | 500 | 500 | -257 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 234,988 | 228,768 | 228,768 | 212,556 | 212,556 | 212,556 | -16,212 |
| 74750.21 | Supplies, General Gas and Oil | 1,803 | 2,072 | 2,072 | 2,196 | 2,196 | 2,196 | 124 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 355 | 375 | 375 | 275 | 275 | 275 | -100 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 0 | 1,241 | 862 | 1,417 | 1,417 | 1,417 | 176 |
| **Total: Contractual** | | **263,462** | **261,067** | **263,047** | **243,361** | **243,361** | **243,361** | **-17,706** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 259,918 | 254,150 | 248,874 | 248,874 | 248,874 |
| 78200.00 | FICA Expense | 93,755 | 96,164 | 96,164 | 96,830 | 97,235 | 97,235 | 1,071 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 49,018 | 49,208 | 45,615 | 45,615 | 45,615 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 302,584 | 307,356 | 312,622 | 312,622 | 312,622 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 15,106 | 16,012 | 15,106 | 15,106 | 15,106 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 201,901 | 218,053 | 206,975 | 206,975 | 206,975 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 18,220 | 15,875 | 15,875 | 15,875 | 15,875 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 3,250 | 4,000 | 4,000 | 4,000 | 4,000 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 10,776 | 11,854 | 11,854 | 11,854 | 11,854 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 2,343 | 2,303 | 2,302 | 2,302 | 2,302 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 11,900 | 10,880 | 11,040 | 11,040 | 11,040 |
| **Total: Employee Benefits** | | **93,755** | **96,164** | **971,180** | **986,521** | **971,498** | **971,498** | **875,334** |
| **Total: Expenditures - DMV** | | **1,585,677** | **1,615,138** | **2,492,459** | **2,491,627** | **2,481,904** | **2,481,904** | **866,766** |

| Acct Code | Title | Count | 2014 Budget |
| --- | --- | --- | --- |
| | **1stDepCoClk** | 1 | 41,211 |
| | **County Clerk** | 1 | 45,070 |
| | **Courier - Mail Clerk** | 1 | 17,142 |
| | **Deputy CoClk** | 3 | 137,567 |
| | **Document Clerk/Cashier** | 1 | 17,914 |
| | **Motor Veh Representative II** | 3 | 107,482 |
| | **Motor Vehicle Representative** | 24 | 790,141 |
| | **Motor Vehicle Rep p/t** | 6 | 87,427 |
| **A.10.1410.103 Total** | | **40** | **1,243,953** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.10.1989.116 - Partner Agency

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74525.02 | Partner/Outside Agencies NIOGA Library System | 267,602 | 264,109 | 264,109 | 264,109 | 264,109 | 264,109 | 0 |
| 74525.03 | Partner/Outside Agencies Cooperative Extension | 354,357 | 349,731 | 349,731 | 349,731 | 349,731 | 349,731 | 0 |
| 74525.04 | Partner/Outside Agencies N. C. Soil & Water Conservation | 51,005 | 50,339 | 50,339 | 50,339 | 50,339 | 50,339 | 0 |
| **Total: Contractual** | | **672,964** | **664,179** | **664,179** | **664,179** | **664,179** | **664,179** | **0** |
| **Total: Expenditures - Partner Agency** | | **672,964** | **664,179** | **664,179** | **664,179** | **664,179** | **664,179** | **0** |

## Departmental Revenues Budget Report

### A.07.2490.000 - Community College Tuition

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Local Other | | | | | | | | |
| 42238.01 | Community College Charge Backs NCCC Charges | 1,100,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 0 |
| **Total: Local Other** | | **1,100,000** | **1,300,000** | **1,300,000** | **1,300,000** | **1,300,000** | **1,300,000** | **0** |
| **Total: Revenues - Community College Tuition** | | **1,100,000** | **1,300,000** | **1,300,000** | **1,300,000** | **1,300,000** | **1,300,000** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.07.2490.000 - Community College Tuition** | | | | | | | | |
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 1,100,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 0 |
| **Total: Contractual** | | **1,100,000** | **1,300,000** | **1,300,000** | **1,300,000** | **1,300,000** | **1,300,000** | **0** |
| **Total: Expenditures - Community College Tuition** | | **1,100,000** | **1,300,000** | **1,300,000** | **1,300,000** | **1,300,000** | **1,300,000** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.08.2495.000 - Contribution to NCCC** | | | | | | | | |
| 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** |

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 | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.20.2960.000 - Education Handicapped Children

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Local Other | | | | | | | | |
| 41601.03 | Public Health Fees Medicaid Fees | 1,420,772 | 1,000,000 | 1,587,890 | 1,200,000 | 1,200,000 | 1,200,000 | 200,000 |
| 42701.01 | Refund Prior Year's Expense General | 45,804 | 25,000 | 25,000 | 10,000 | 10,000 | 10,000 | -15,000 |
| 42705.00 | Gifts and Donations Revenue | 1,422 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Local Other** | | **1,467,997** | **1,025,000** | **1,612,890** | **1,210,000** | **1,210,000** | **1,210,000** | **185,000** |
| State Aid | | | | | | | | |
| 43277.01 | Education/Handicapped Children General | 6,054,927 | 5,217,000 | 6,063,000 | 5,961,465 | 5,961,465 | 5,961,465 | 744,465 |
| 43277.02 | Education/Handicapped Children Admin State Aid | 360,431 | 110,000 | 110,000 | 104,025 | 104,025 | 104,025 | -5,975 |
| **Total: State Aid** | | **6,415,358** | **5,327,000** | **6,173,000** | **6,065,490** | **6,065,490** | **6,065,490** | **738,490** |
| Federal Aid | | | | | | | | |
| 44289.01 | Other Education Educ Handicapped Children Grant | 595,000 | 405,000 | 405,000 | 394,437 | 394,437 | 394,437 | -10,563 |
| **Total: Federal Aid** | | **595,000** | **405,000** | **405,000** | **394,437** | **394,437** | **394,437** | **-10,563** |
| **Total: Revenues - Education Handicapped Children** | | **8,478,355** | **6,757,000** | **8,190,890** | **7,669,927** | **7,669,927** | **7,669,927** | **912,927** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.20.2960.000 - Education Handicapped Children** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 94,737 | 98,677 | 97,563 | 95,059 | 95,059 | 95,059 | -3,618 |
| 71012.00 | Longevity Expense | 1,713 | 2,465 | 2,465 | 1,650 | 1,650 | 1,650 | -815 |
| 71050.00 | Overtime Expense | 0 | 95 | 1,209 | 100 | 100 | 100 | 5 |
| **Total: Personnel Services** | | **96,451** | **101,237** | **101,237** | **96,809** | **96,809** | **96,809** | **-4,428** |
| Contractual | | | | | | | | |
| 74300.03 | Reimbursements Travel, Mileage | 35 | 432 | 432 | 432 | 432 | 432 | 0 |
| 74400.09 | Miscellaneous Expenses Payments Other Agencies | 165,213 | 170,872 | 163,372 | 170,872 | 170,872 | 170,872 | 0 |
| 74400.10 | Miscellaneous Expenses Other Expenses | 595,323 | 405,000 | 405,000 | 394,437 | 394,437 | 394,437 | -10,563 |
| 74500.01 | Contractual Expenses Contractual Expenses | 1,288 | 2,400 | 2,400 | 2,001 | 2,338 | 2,338 | -62 |
| 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 | 8,879,013 | 7,600,000 | 8,869,890 | 8,500,000 | 8,500,000 | 8,500,000 | 900,000 |
| 74600.03 | Professional Development Training and Education | 0 | 1,228 | 1,123 | 0 | 0 | 0 | -1,228 |
| 74650.05 | Services, Professional Audit | 0 | 5,000 | 5,000 | 7,149 | 7,149 | 7,149 | 2,149 |
| 74650.09 | Services, Professional Transport Expense | 1,732,606 | 1,701,962 | 2,040,962 | 1,850,000 | 1,850,000 | 1,850,000 | 148,038 |
| 74650.26 | Services, Professional Healthcare Services | 37,895 | 41,574 | 49,074 | 48,000 | 48,000 | 48,000 | 6,426 |
| 74750.02 | Supplies, General Supplies/Materials | 3,545 | 3,000 | 3,105 | 3,000 | 3,000 | 3,000 | 0 |
| 74750.06 | Supplies, General Food and Kitchen Supplies | 133 | 250 | 250 | 500 | 500 | 500 | 250 |
| 74990.05 | Financing Uses Prior Year Adjustments | 83,383 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| **Total: Contractual** | | **11,510,926** | **10,244,210** | **11,853,100** | **11,288,883** | **11,289,220** | **11,289,220** | **1,045,010** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 23,156 | 19,793 | 19,791 | 19,791 | 19,791 |
| 78200.00 | FICA Expense | 7,367 | 7,746 | 7,746 | 7,407 | 7,406 | 7,406 | -340 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 3,949 | 3,776 | 3,486 | 3,486 | 3,486 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 33,786 | 39,980 | 40,631 | 40,631 | 40,631 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 1,259 | 1,335 | 1,259 | 1,259 | 1,259 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 4,674 | 5,048 | 5,507 | 5,507 | 5,507 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 1,715 | 2,140 | 2,140 | 2,140 | 2,140 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 223 | 247 | 247 | 247 | 247 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 1,020 | 1,020 | 1,035 | 1,035 | 1,035 |
| **Total: Employee Benefits** | | **7,367** | **7,746** | **77,528** | **80,746** | **81,502** | **81,502** | **73,756** |
| **Total: Expenditures - Education Handicapped Children** | | **11,614,743** | **10,353,193** | **12,031,865** | **11,466,438** | **11,467,531** | **11,467,531** | **1,114,338** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Account Clerical I** | 1 | 32,429 |
| | **Account Clerical II** | 1 | 33,818 |
| | **Clerical II** | 1 | 28,812 |
| **A.20.2960.000 Total** | | **3** | 95,059 |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.20.4010.000 - PH Administration** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 1,404 | 1,516 | 1,615 | 1,615 | 1,615 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 2,694 | 2,963 | 2,963 | 2,963 | 2,963 |
| **Total: Internal Elimination** | | **0** | **0** | **4,098** | **4,479** | **4,578** | **4,578** | **4,578** |
| State Aid | | | | | | | | |
| 43401.00 | Public Health State Aid Revenue | 443,900 | 448,278 | 448,278 | 451,330 | 451,330 | 451,330 | 3,052 |
| 43450.01 | Public Health, Other Community Outreach | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: State Aid** | | **447,100** | **448,278** | **448,278** | **451,330** | **451,330** | **451,330** | **3,052** |
| **Total: Revenues - PH Administration** | | **447,100** | **448,278** | **452,376** | **455,809** | **455,908** | **455,908** | **7,630** |

## Departmental Expenditures Budget Report

### A.20.4010.000 - PH Administration

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 505,503 | 506,333 | 514,034 | 507,642 | 514,889 | 514,889 | 8,556 |
| 71012.00 | Longevity Expense | 3,419 | 3,519 | 3,519 | 3,538 | 3,538 | 3,538 | 19 |
| 71050.00 | Overtime Expense | 3,160 | 2,845 | 2,845 | 2,840 | 2,839 | 2,839 | -6 |
| **Total: Personnel Services** | | **512,082** | **512,697** | **520,398** | **514,020** | **521,266** | **521,266** | **8,569** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 694 | 700 | 700 | 700 | 700 | 700 | 0 |
| 74250.01 | Office Expenses Office Supplies | 2,174 | 2,166 | 1,798 | 1,966 | 1,966 | 1,966 | -200 |
| 74250.03 | Office Expenses Printing/Duplicating | 0 | 386 | 0 | 100 | 100 | 100 | -286 |
| 74300.01 | Reimbursements Travel, Conference | 274 | 900 | 900 | 900 | 900 | 900 | 0 |
| 74300.02 | Reimbursements Routine Travel Expenses | 112 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 2,740 | 3,850 | 3,850 | 3,804 | 3,804 | 3,804 | -46 |
| 74300.11 | Reimbursements Board of Health | 485 | 500 | 500 | 500 | 500 | 500 | 0 |
| 74375.01 | Communications Advertising & Promotion | 0 | 200 | 100 | 100 | 100 | 100 | -100 |
| 74375.02 | Communications Telephone Usage | 120 | 144 | 144 | 107 | 107 | 107 | -37 |
| 74375.03 | Communications Telephone System | 1,950 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 0 |
| 74375.05 | Communications Cellular Phone | 2,723 | 2,222 | 2,222 | 2,228 | 2,228 | 2,228 | 6 |
| 74375.06 | Communications Postage, Other | 155 | 200 | 100 | 200 | 200 | 200 | 0 |
| 74600.02 | Professional Development Books and Subscriptions | 485 | 350 | 350 | 310 | 310 | 310 | -40 |
| 74600.03 | Professional Development Training and Education | 1,854 | 2,480 | 2,480 | 2,480 | 2,480 | 2,480 | 0 |
| 74600.04 | Professional Development Dues and Memberships | 8,613 | 8,285 | 8,759 | 8,759 | 8,759 | 8,759 | 474 |
| 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 | 200 | 200 | 200 | 100 |
| 74675.01 | Services, Central Postage | 541 | 875 | 875 | 875 | 875 | 875 | 0 |
| 74675.02 | Services, Central Printing | 193 | 140 | 620 | 200 | 200 | 200 | 60 |
| 74675.03 | Services, Central Print Shop Supplies | 605 | 335 | 335 | 400 | 400 | 400 | 65 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 108,999 | 107,163 | 107,163 | 115,719 | 115,719 | 115,719 | 8,556 |
| 74675.07 | Services, Central Information Technology Services | 7,296 | 9,006 | 9,006 | 9,006 | 9,006 | 9,006 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 4,053 | 5,016 | 5,016 | 5,000 | 5,000 | 5,000 | -16 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 330 | 0 | 450 | 0 | 0 | 0 | 0 |
| 74800.11 | Supplies/Services, Maintenance Vehicle Maintenance | 2,201 | 1,903 | 1,903 | 1,903 | 1,903 | 1,903 | 0 |
| **Total: Contractual** | | **151,394** | **154,071** | **154,521** | **162,607** | **162,607** | **162,607** | **8,536** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 105,723 | 104,401 | 105,879 | 105,879 | 105,879 |
| 78200.00 | FICA Expense | 38,606 | 39,233 | 39,823 | 39,325 | 39,877 | 39,877 | 644 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 20,297 | 20,049 | 18,736 | 18,736 | 18,736 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 88,528 | 95,804 | 94,168 | 94,168 | 94,168 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 7,553 | 8,006 | 7,553 | 7,553 | 7,553 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 61,862 | 66,811 | 65,927 | 65,927 | 65,927 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 6,543 | 5,736 | 5,735 | 5,735 | 5,735 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 5,388 | 5,927 | 5,927 | 5,927 | 5,927 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 332 | 309 | 309 | 309 | 309 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 3,417 | 3,104 | 3,145 | 3,145 | 3,145 |
| **Total: Employee Benefits** | | **38,606** | **39,233** | **339,466** | **349,472** | **347,256** | **347,256** | **308,023** |
| **Total: Expenditures - PH Administration** | | **702,083** | **706,001** | **1,014,384** | **1,026,099** | **1,031,129** | **1,031,129** | **325,128** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Account Clerical II** | 2 | 67,636 |
| | **Account Clerical II** | 1 | 7,241 |
| | **Account Clerical III** | 1 | 27,179 |
| | **AsstCoAtty** | 1 | 48,792 |
| | **Confidential Secretary-Health** | 1 | 39,153 |
| | **DepPHDir/Dir of Hlth Fncl Oprt** | 1 | 87,527 |
| | **Dir PH Plnng & Emrgncy Prprdns** | 1 | 38,044 |
| | **Director-Children w/Spcl Needs** | 1 | 19,284 |
| | **HlthServFiscalAdm** | 1 | 47,233 |
| | **PH Director** | 1 | 108,967 |
| | **PublicHealthEducator** | 1 | 23,833 |
| **A.20.4010.000 Total** | | **12** | **514,889** |

## Departmental Revenues Budget Report

### A.20.4059.000 - Early Intervention

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Internal Elimination | | | | | | | | |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 4,041 | 4,445 | 4,445 | 4,445 | 4,445 |
| **Total: Internal Elimination** | | **0** | **0** | **4,041** | **4,445** | **4,445** | **4,445** | **4,445** |
| Local Other | | | | | | | | |
| 41601.01 | Public Health Fees General | 109,950 | 100,000 | 100,000 | 6,000 | 6,000 | 6,000 | -94,000 |
| 41601.03 | Public Health Fees Medicaid Fees | 2,040,482 | 1,900,000 | 1,900,000 | 200,000 | 200,000 | 200,000 | -1,700,000 |
| 41621.01 | Early Intervention Fees for Serv Therapeutic Services | 553,147 | 650,000 | 650,000 | 594,000 | 594,000 | 594,000 | -56,000 |
| 42701.01 | Refund Prior Year's Expense General | 0 | 100 | 100 | 100 | 100 | 100 | 0 |
| **Total: Local Other** | | **2,703,579** | **2,650,100** | **2,650,100** | **800,100** | **800,100** | **800,100** | **-1,850,000** |
| State Aid | | | | | | | | |
| 43446.00 | Handicapped Children Revenue | 684 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 43449.01 | EIP State Aid General | 924,612 | 1,176,335 | 1,176,335 | 1,102,086 | 1,102,086 | 1,102,086 | -74,249 |
| **Total: State Aid** | | **925,296** | **1,178,835** | **1,178,835** | **1,104,586** | **1,104,586** | **1,104,586** | **-74,249** |
| Federal Aid | | | | | | | | |
| 44289.88 | Other Education Stimulus | -2,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44402.00 | Medical Asst Program Admin Revenue | 754,251 | 519,976 | 519,976 | 800,000 | 800,000 | 800,000 | 280,024 |
| 44451.01 | Early Intervention EIP Health Federal Aid | 144,930 | 116,945 | 116,945 | 91,217 | 91,217 | 91,217 | -25,728 |
| **Total: Federal Aid** | | **897,003** | **636,921** | **636,921** | **891,217** | **891,217** | **891,217** | **254,296** |
| **Total: Revenues - Early Intervention** | | **4,525,877** | **4,465,856** | **4,469,897** | **2,800,348** | **2,800,348** | **2,800,348** | **-1,665,508** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.20.4059.000 - Early Intervention** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 1,315,085 | 1,323,605 | 1,323,605 | 1,322,630 | 1,317,258 | 1,317,258 | -6,347 |
| 71012.00 | Longevity Expense | 8,215 | 10,663 | 10,663 | 8,878 | 8,878 | 8,878 | -1,785 |
| 71030.00 | Part Time Expense | 25,871 | 25,971 | 25,971 | 23,185 | 23,185 | 23,185 | -2,786 |
| 71050.00 | Overtime Expense | 3,611 | 4,637 | 5,637 | 4,173 | 4,173 | 4,173 | -464 |
| **Total: Personnel Services** | | **1,352,783** | **1,364,876** | **1,365,876** | **1,358,866** | **1,353,494** | **1,353,494** | **-11,382** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 7,010 | 7,809 | 7,809 | 7,809 | 7,809 | 7,809 | 0 |
| 74250.01 | Office Expenses Office Supplies | 4,373 | 4,750 | 4,733 | 4,750 | 4,750 | 4,750 | 0 |
| 74300.02 | Reimbursements Routine Travel Expenses | 0 | 50 | 50 | 50 | 50 | 50 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 41,620 | 53,571 | 53,571 | 44,391 | 44,391 | 44,391 | -9,180 |
| 74375.01 | Communications Advertising & Promotion | 0 | 800 | 75 | 800 | 800 | 800 | 0 |
| 74375.02 | Communications Telephone Usage | 1,641 | 1,609 | 1,609 | 1,590 | 1,590 | 1,590 | -19 |
| 74375.03 | Communications Telephone System | 5,725 | 5,250 | 5,675 | 5,700 | 5,700 | 5,700 | 450 |
| 74375.05 | Communications Cellular Phone | 397 | 350 | 367 | 348 | 348 | 348 | -2 |
| 74375.06 | Communications Postage, Other | 1,980 | 2,000 | 3,000 | 2,000 | 2,000 | 2,000 | 0 |
| 74400.09 | Miscellaneous Expenses Payments Other Agencies | 25,002 | 19,100 | 19,100 | 19,100 | 19,100 | 19,100 | 0 |
| 74500.01 | Contractual Expenses Contractual Expenses | 2,714 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74550.09 | Programs Education Handicapped Children | 3,826,464 | 4,187,155 | 4,189,345 | 2,307,155 | 2,307,155 | 2,307,155 | -1,880,000 |
| 74550.19 | Programs Respite | 6,572 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| 74600.03 | Professional Development Training and Education | 467 | 1,228 | 1,228 | 1,228 | 1,228 | 1,228 | 0 |
| 74650.05 | Services, Professional Audit | 6,940 | 7,149 | 7,149 | 0 | 0 | 0 | -7,149 |
| 74650.08 | Services, Professional Consultants/Expert Services | 15,825 | 9,767 | 9,767 | 5,001 | 5,001 | 5,001 | -4,766 |
| 74650.09 | Services, Professional Transport Expense | 215,842 | 228,600 | 52,600 | 140,000 | 140,000 | 140,000 | -88,600 |
| 74650.11 | Services, Professional Physical Exams/Testing | 258 | 400 | 700 | 400 | 400 | 400 | 0 |
| 74650.17 | Services, Professional Physically Handicapped Program | 4,754 | 3,000 | 3,000 | 2,500 | 2,500 | 2,500 | -500 |
| 74650.26 | Services, Professional Healthcare Services | 87,516 | 66,632 | 90,632 | 0 | 0 | 0 | -66,632 |
| 74675.01 | Services, Central Postage | 10,088 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| 74675.02 | Services, Central Printing | 1,100 | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 3,107 | 4,640 | 4,640 | 4,640 | 4,640 | 4,640 | 0 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 193,155 | 189,771 | 189,771 | 201,559 | 201,559 | 201,559 | 11,788 |
| 74675.07 | Services, Central Information Technology Services | 19,152 | 29,640 | 29,640 | 29,640 | 29,640 | 29,640 | 0 |
| 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 |
| **Total: Contractual** | | **4,481,701** | **4,844,191** | **4,695,381** | **2,799,581** | **2,799,581** | **2,799,581** | **-2,044,610** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 271,812 | 266,294 | 265,194 | 265,194 | 265,194 |
| 78200.00 | FICA Expense | 102,986 | 104,432 | 104,432 | 104,033 | 103,620 | 103,620 | -812 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 53,231 | 52,998 | 48,726 | 48,726 | 48,726 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 299,527 | 337,984 | 341,853 | 341,853 | 341,853 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 3,777 | 4,004 | 3,777 | 3,777 | 3,777 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 19,617 | 21,186 | 41,979 | 41,979 | 41,979 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 21,230 | 19,750 | 19,750 | 19,750 | 19,750 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 16,164 | 17,780 | 17,781 | 17,781 | 17,781 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 2,670 | 2,735 | 2,734 | 2,734 | 2,734 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 12,325 | 11,305 | 11,472 | 11,472 | 11,472 |
| **Total: Employee Benefits** | | **102,986** | **104,432** | **806,785** | **839,069** | **857,886** | **857,886** | **753,454** |
| **Total: Expenditures - Early Intervention** | | **5,937,470** | **6,313,499** | **6,868,041** | **4,997,516** | **5,010,961** | **5,010,961** | **-1,302,538** |

| Acct Code | Title | Count | 2014 Budget |
| --- | --- | --- | --- |
| | **Account Clerical I** | 3 | 91,460 |
| | **Administrative Assistant** | 1 | 40,632 |
| | **Care/Services Coordinator-EIP** | 10 | 361,088 |
| | **Chldrn w/Spcl Needs Prgrm Aide** | 2 | 45,218 |
| | **Clerical II** | 5 | 162,146 |
| | **Director-Children w/Spcl Needs** | 1 | 57,852 |
| | **Family Services Specialist** | 1 | 51,942 |
| | **Special Education Teacher II** | 4 | 198,796 |
| | **Speech Pathologist** | 5 | 242,059 |
| | **Supervsr Children w/Spcl Needs** | 1 | 66,064 |
| | **Speech Pathologist p/t** | 1 | 23,185 |
| **A.20.4059.000 Total** | | **34** | **1,340,442** |

## Departmental Revenues Budget Report

### A.20.4090.000 - Environmental Health

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 2,548 | 2,752 | 2,650 | 2,650 | 2,650 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 5,388 | 5,927 | 5,927 | 5,927 | 5,927 |
| **Total: Internal Elimination** | | **0** | **0** | **7,936** | **8,679** | **8,577** | **8,577** | **8,577** |
| Local Other | | | | | | | | |
| 41601.01 | Public Health Fees General | 460,385 | 535,000 | 535,000 | 535,000 | 535,000 | 535,000 | 0 |
| 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 | 3,975 | 4,100 | 4,100 | 5,000 | 5,000 | 5,000 | 900 |
| 41689.06 | Other Health Department Income Public Health Fines | 11,501 | 17,886 | 17,886 | 18,000 | 18,000 | 18,000 | 114 |
| **Total: Local Other** | | **485,861** | **566,986** | **566,986** | **568,000** | **568,000** | **568,000** | **1,014** |
| State Aid | | | | | | | | |
| 43401.00 | Public Health State Aid Revenue | 713,788 | 699,091 | 699,091 | 657,864 | 657,864 | 657,864 | -41,227 |
| 43401.01 | Public Health State Aid COLA | 4,423 | 4,423 | 4,423 | 3,310 | 3,310 | 3,310 | -1,113 |
| 43450.06 | Public Health, Other Tobacco Compliance Checks | 55,927 | 55,663 | 55,663 | 52,601 | 52,601 | 52,601 | -3,062 |
| 43489.05 | Other Health NYSDEC Water Program | 7,211 | 10,512 | 10,512 | 11,127 | 11,127 | 11,127 | 615 |
| **Total: State Aid** | | **781,349** | **769,689** | **769,689** | **724,902** | **724,902** | **724,902** | **-44,787** |
| Federal Aid | | | | | | | | |
| 44489.02 | Other Health Drinking Water Protection Prgm | 93,393 | 93,393 | 93,393 | 91,246 | 91,246 | 91,246 | -2,147 |
| 44489.04 | Other Health Beach Act Program | 4,500 | 4,500 | 4,500 | 4,850 | 4,850 | 4,850 | 350 |
| 44489.09 | Other Health Great Lakes Restoration Grant | 12,026 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| **Total: Federal Aid** | | **109,919** | **102,893** | **102,893** | **101,096** | **101,096** | **101,096** | **-1,797** |
| **Total: Revenues - Environmental Health** | | **1,377,129** | **1,439,568** | **1,447,504** | **1,402,677** | **1,402,575** | **1,402,575** | **-36,993** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.20.4090.000 - Environmental Health** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 1,183,503 | 1,215,759 | 1,215,759 | 1,208,764 | 1,210,480 | 1,210,480 | -5,279 |
| 71011.00 | Seasonal Help Expense | 5,220 | 8,000 | 8,000 | 7,800 | 7,800 | 7,800 | -200 |
| 71012.00 | Longevity Expense | 10,546 | 11,325 | 11,325 | 10,902 | 10,901 | 10,901 | -424 |
| 71030.00 | Part Time Expense | 25,782 | 43,157 | 43,157 | 43,128 | 43,128 | 43,128 | -29 |
| 71050.00 | Overtime Expense | 42,528 | 44,656 | 44,656 | 39,521 | 39,521 | 39,521 | -5,135 |
| **Total: Personnel Services** | | **1,267,579** | **1,322,897** | **1,322,897** | **1,310,115** | **1,311,830** | **1,311,830** | **-11,067** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 1,248 | 1,410 | 1,410 | 1,410 | 1,410 | 1,410 | 0 |
| 74250.01 | Office Expenses Office Supplies | 3,366 | 3,339 | 3,339 | 3,339 | 3,339 | 3,339 | 0 |
| 74300.02 | Reimbursements Routine Travel Expenses | 100 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 38,530 | 41,227 | 41,227 | 40,008 | 40,008 | 40,008 | -1,219 |
| 74375.01 | Communications Advertising & Promotion | 130 | 750 | 150 | 750 | 750 | 750 | 0 |
| 74375.02 | Communications Telephone Usage | 397 | 406 | 406 | 384 | 384 | 384 | -22 |
| 74375.03 | Communications Telephone System | 4,600 | 4,650 | 4,650 | 4,650 | 4,650 | 4,650 | 0 |
| 74375.05 | Communications Cellular Phone | 2,558 | 2,558 | 2,654 | 2,574 | 2,574 | 2,574 | 16 |
| 74375.06 | Communications Postage, Other | 2,886 | 2,499 | 2,499 | 2,499 | 2,499 | 2,499 | 0 |
| 74450.02 | Special Activities Safety/Wellness Activities | 0 | 0 | 518 | 0 | 0 | 0 | 0 |
| 74500.01 | Contractual Expenses Contractual Expenses | 8,160 | 10,000 | 10,000 | 9,000 | 9,000 | 9,000 | -1,000 |
| 74550.15 | Programs Rabies Control | 16,960 | 17,700 | 17,700 | 17,700 | 17,700 | 17,700 | 0 |
| 74600.02 | Professional Development Books and Subscriptions | 150 | 320 | 320 | 320 | 320 | 320 | 0 |
| 74600.03 | Professional Development Training and Education | 2,631 | 4,902 | 5,802 | 3,300 | 3,300 | 3,300 | -1,602 |
| 74600.04 | Professional Development Dues and Memberships | 291 | 270 | 291 | 270 | 270 | 270 | 0 |
| 74650.11 | Services, Professional Physical Exams/Testing | 582 | 400 | 400 | 400 | 400 | 400 | 0 |
| 74650.12 | Services, Professional Transcripts/Statements | 1,350 | 1,500 | 1,200 | 1,400 | 1,400 | 1,400 | -100 |
| 74650.26 | Services, Professional Healthcare Services | 1,848 | 6,817 | 6,721 | 4,000 | 4,000 | 4,000 | -2,817 |
| 74675.01 | Services, Central Postage | 6,358 | 6,750 | 6,750 | 6,500 | 6,500 | 6,500 | -250 |
| 74675.02 | Services, Central Printing | 1,710 | 1,500 | 1,500 | 1,600 | 1,600 | 1,600 | 100 |
| 74675.03 | Services, Central Print Shop Supplies | 451 | 800 | 800 | 775 | 775 | 775 | -25 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 104,420 | 102,653 | 102,653 | 105,012 | 105,012 | 105,012 | 2,359 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74675.07 | Services, Central Information Technology Services | 20,316 | 26,334 | 26,334 | 26,334 | 26,334 | 26,334 | 0 |
| 74700.01 | Services, Disposal Waste/Refuse Disposal | 52 | 300 | 300 | 300 | 300 | 300 | 0 |
| 74725.02 | Services, Other Laboratory Services | 23,411 | 27,775 | 27,775 | 13,236 | 13,236 | 13,236 | -14,539 |
| 74750.02 | Supplies, General Supplies/Materials | 4,744 | 3,800 | 3,800 | 3,700 | 3,700 | 3,700 | -100 |
| 74750.11 | Supplies, General Medical/Lab/Clinic Supplies | 0 | 250 | 229 | 0 | 0 | 0 | -250 |
| 74750.21 | Supplies, General Gas and Oil | 9,434 | 13,189 | 13,189 | 8,700 | 8,700 | 8,700 | -4,489 |
| 74800.04 | Supplies/Services, Maintenance Poisons/Pest Control | 0 | 500 | 500 | 480 | 480 | 480 | -20 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 407 | 400 | 400 | 390 | 390 | 390 | -10 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 87 | 582 | 582 | 582 | 582 | 582 | 0 |
| 74800.11 | Supplies/Services, Maintenance Vehicle Maintenance | 2,233 | 2,300 | 2,300 | 2,400 | 2,400 | 2,400 | 100 |
| **Total: Contractual** | | **259,409** | **285,981** | **286,499** | **262,113** | **262,113** | **262,113** | **-23,868** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 257,534 | 252,977 | 253,454 | 253,454 | 253,454 |
| 78200.00 | FICA Expense | 96,599 | 101,382 | 101,382 | 100,264 | 100,394 | 100,394 | -988 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 51,593 | 51,097 | 47,227 | 47,227 | 47,227 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 214,986 | 239,751 | 240,981 | 240,981 | 240,981 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 17,833 | 18,903 | 21,925 | 21,925 | 21,925 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 249,793 | 269,776 | 299,056 | 299,056 | 299,056 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 15,550 | 14,905 | 14,905 | 14,905 | 14,905 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 23,348 | 23,707 | 23,708 | 23,708 | 23,708 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 1,891 | 1,891 | 1,891 | 1,891 | 1,891 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 8,160 | 8,170 | 8,285 | 8,285 | 8,285 |
| **Total: Employee Benefits** | | **96,599** | **101,382** | **942,570** | **981,941** | **1,012,326** | **1,012,326** | **910,944** |
| **Total: Expenditures - Environmental Health** | | **1,623,587** | **1,710,260** | **2,551,966** | **2,554,169** | **2,586,269** | **2,586,269** | **876,009** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Assoc Suprvsg Pub Hlth Sanatrn** | 1 | 56,546 |
| | **Asst Public Health Engineer** | 2 | 120,765 |
| | **Clerical I** | 2 | 62,087 |
| | **Clerical II** | 1 | 32,429 |
| | **Clerical III** | 1 | 35,827 |
| | **Director Environmental Health** | 1 | 87,527 |
| | **Principal P H Engineer** | 1 | 77,136 |
| | **Public Health Sanitarian** | 12 | 579,524 |
| | **Public Health Technician II** | 1 | 34,695 |
| | **Supervising Pub Hth Engineer** | 1 | 71,180 |
| | **Suprvsg Pub Health Sanitarian** | 1 | 52,764 |
| | **Public Health Intern** | 3 | 7,800 |
| | **Public Health Sanitarian p/t** | 2 | 43,128 |
| **A.20.4090.000 Total** | | **29** | **1,261,407** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.20.4189.401 - Nursing** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 53,818 | 58,123 | 55,485 | 55,485 | 55,485 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 25,593 | 28,152 | 29,634 | 29,634 | 29,634 |
| **Total: Internal Elimination** | | **0** | **0** | **79,411** | **86,275** | **85,119** | **85,119** | **85,119** |
| Local Other | | | | | | | | |
| 41601.01 | Public Health Fees General | 41,522 | 35,000 | 35,000 | 66,000 | 66,000 | 66,000 | 31,000 |
| 41601.02 | Public Health Fees Clinic Fees | 80,691 | 55,000 | 55,000 | 20,000 | 20,000 | 20,000 | -35,000 |
| 41610.00 | Home Nursing Care Revenue | 334,954 | 132,513 | 132,513 | 100 | 100 | 100 | -132,413 |
| 41689.01 | Other Health Department Income Other Agencies | 0 | 0 | 0 | 20,000 | 31,500 | 31,500 | 31,500 |
| 42655.05 | Sales, Other Sale of County Division | 2,650,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Local Other** | | **3,107,167** | **222,513** | **222,513** | **106,100** | **117,600** | **117,600** | **-104,913** |
| State Aid | | | | | | | | |
| 43401.00 | Public Health State Aid Revenue | 251,564 | 409,764 | 409,764 | 392,654 | 392,654 | 392,654 | -17,110 |
| 43489.03 | Other Health Rabies Control | 33,560 | 15,000 | 15,000 | 32,133 | 32,133 | 32,133 | 17,133 |
| **Total: State Aid** | | **285,124** | **424,764** | **424,764** | **424,787** | **424,787** | **424,787** | **23** |
| Federal Aid | | | | | | | | |
| 44401.00 | Public Health Federal Aid | 0 | 0 | 15,688 | 0 | 0 | 0 | 0 |
| **Total: Federal Aid** | | **0** | **0** | **15,688** | **0** | **0** | **0** | **0** |
| **Total: Revenues - Nursing** | | **3,392,291** | **647,277** | **742,376** | **617,162** | **627,506** | **627,506** | **-19,771** |

## Departmental Expenditures Budget Report

### A.20.4189.401 - Nursing

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 900,498 | 879,601 | 862,710 | 872,296 | 873,788 | 873,788 | -5,813 |
| 71012.00 | Longevity Expense | 7,796 | 10,437 | 10,437 | 10,548 | 10,548 | 10,548 | 111 |
| 71030.00 | Part Time Expense | 35,235 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71050.00 | Overtime Expense | 33,842 | 8,497 | 8,497 | 6,991 | 6,991 | 6,991 | -1,506 |
| 71060.00 | Beeper Pay Expense | 10,793 | 0 | 7,000 | 6,867 | 6,867 | 6,867 | 6,867 |
| **Total: Personnel Services** | | **988,165** | **898,535** | **888,644** | **896,702** | **898,194** | **898,194** | **-341** |
| 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 | 2,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72100.09 | Machinery and Equipment Office Machines | 0 | 9,461 | 45 | 0 | 0 | 0 | -9,461 |
| **Total: Equipment and Capital Outlay** | | **2,596** | **9,461** | **3,154** | **0** | **0** | **0** | **-9,461** |
| Contractual | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 3,600 | 464 | 504 | 632 | 632 | 632 | 168 |
| 74200.02 | Rents/Leases Copier Rental | 2,000 | 100 | 1,295 | 820 | 820 | 820 | 720 |
| 74250.01 | Office Expenses Office Supplies | 872 | 950 | 1,181 | 600 | 600 | 600 | -350 |
| 74250.03 | Office Expenses Printing/Duplicating | 194 | 300 | 260 | 150 | 150 | 150 | -150 |
| 74300.01 | Reimbursements Travel, Conference | 0 | 50 | 54 | 52 | 52 | 52 | 2 |
| 74300.02 | Reimbursements Routine Travel Expenses | 18 | 50 | 50 | 50 | 50 | 50 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 15,763 | 5,806 | 5,802 | 9,487 | 9,487 | 9,487 | 3,681 |
| 74375.01 | Communications Advertising & Promotion | 1,353 | 1,125 | 1,201 | 1,125 | 1,125 | 1,125 | 0 |
| 74375.02 | Communications Telephone Usage | 902 | 878 | 878 | 854 | 854 | 854 | -24 |
| 74375.03 | Communications Telephone System | 6,875 | 6,300 | 6,300 | 5,250 | 5,250 | 5,250 | -1,050 |
| 74375.05 | Communications Cellular Phone | 3,124 | 2,628 | 2,628 | 2,591 | 2,591 | 2,591 | -37 |
| 74375.06 | Communications Postage, Other | 1,193 | 800 | 542 | 250 | 250 | 250 | -550 |
| 74500.01 | Contractual Expenses Contractual Expenses | 3,656 | 0 | 4,025 | 0 | 338 | 338 | 338 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 18,874 | 18,738 | 20,451 | 7,088 | 7,088 | 7,088 | -11,650 |
| 74550.14 | Programs TB Control | 950 | 3,000 | 2,794 | 2,000 | 2,000 | 2,000 | -1,000 |
| 74550.15 | Programs Rabies Control | 46,147 | 40,000 | 40,000 | 38,500 | 38,500 | 38,500 | -1,500 |
| 74550.16 | Programs STI Control | 8,841 | 15,000 | 7,310 | 10,000 | 10,000 | 10,000 | -5,000 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74600.02 | Professional Development Books and Subscriptions | 623 | 1,224 | 1,224 | 1,270 | 1,270 | 1,270 | 46 |
| 74600.03 | Professional Development Training and Education | 5,948 | 4,808 | 4,808 | 4,419 | 4,419 | 4,419 | -389 |
| 74600.04 | Professional Development Dues and Memberships | 0 | 50 | 50 | 50 | 50 | 50 | 0 |
| 74650.05 | Services, Professional Audit | 16,100 | 18,562 | 18,562 | 4,800 | 4,800 | 4,800 | -13,762 |
| 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 | 200 | 200 | 200 | -300 |
| 74650.11 | Services, Professional Physical Exams/Testing | 147 | 200 | 200 | 200 | 200 | 200 | 0 |
| 74650.18 | Services, Professional Speech and Hearing Services | 341 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74650.19 | Services, Professional Occupational Therapy Fees | 8,412 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74650.20 | Services, Professional Home Health Aide Fees | 39,847 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74650.25 | Services, Professional Rehab/Therapy Services | 55,515 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74650.26 | Services, Professional Healthcare Services | 44,553 | 15,920 | 21,016 | 55,500 | 49,536 | 49,536 | 33,616 |
| 74675.01 | Services, Central Postage | 1,324 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 74675.02 | Services, Central Printing | 2,183 | 1,000 | 2,008 | 1,500 | 1,500 | 1,500 | 500 |
| 74675.03 | Services, Central Print Shop Supplies | 701 | 800 | 800 | 800 | 800 | 800 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 177,695 | 174,844 | 174,844 | 187,829 | 187,829 | 187,829 | 12,985 |
| 74675.07 | Services, Central Information Technology Services | 50,160 | 44,720 | 44,720 | 44,720 | 44,720 | 44,720 | 0 |
| 74700.01 | Services, Disposal Waste/Refuse Disposal | 1,264 | 600 | 1,100 | 600 | 600 | 600 | 0 |
| 74725.02 | Services, Other Laboratory Services | 48,210 | 75,370 | 75,370 | 44,288 | 64,568 | 64,568 | -10,802 |
| 74750.02 | Supplies, General Supplies/Materials | 27 | 50 | 50 | 50 | 50 | 50 | 0 |
| 74750.04 | Supplies, General Medicare Patient Supplies | 1,372 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74750.07 | Supplies, General Pharmaceuticals | 482 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 74750.11 | Supplies, General Medical/Lab/Clinic Supplies | 38,680 | 35,000 | 46,449 | 28,000 | 28,000 | 28,000 | -7,000 |
| 74750.12 | Supplies, General Computer Supplies | 896 | 0 | 8,000 | 0 | 0 | 0 | 0 |
| 74800.01 | Supplies/Services, Maintenance Communication Supplies/Service | 665 | 188 | 188 | 0 | 0 | 0 | -188 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 765 | 500 | 500 | 500 | 500 | 500 | 0 |
| **Total: Contractual** | | **612,273** | **473,525** | **498,663** | **467,175** | **481,829** | **481,829** | **8,304** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 182,847 | 179,213 | 179,517 | 179,517 | 179,517 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 78200.00 | FICA Expense | 75,265 | 68,773 | 68,183 | 68,599 | 68,712 | 68,712 | -61 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 34,742 | 34,972 | 32,305 | 32,305 | 32,305 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 219,607 | 199,493 | 203,670 | 203,670 | 203,670 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 47,205 | 50,037 | 54,024 | 54,024 | 54,024 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 486,886 | 525,836 | 493,721 | 493,721 | 493,721 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 9,353 | 9,763 | 9,763 | 9,763 | 9,763 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 88,902 | 94,829 | 100,756 | 100,756 | 100,756 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 1,638 | 1,373 | 1,373 | 1,373 | 1,373 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 6,528 | 6,028 | 6,112 | 6,112 | 6,112 |
| **Total: Employee Benefits** | | **75,265** | **68,773** | **1,145,891** | **1,170,143** | **1,149,953** | **1,149,953** | **1,081,180** |
| **Total: Expenditures - Nursing** | | **1,678,299** | **1,450,294** | **2,536,352** | **2,534,020** | **2,529,976** | **2,529,976** | **1,079,682** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Account Clerical IV** | 1 | 40,651 |
| | **Clerical I** | 1 | 15,631 |
| | **Clerical III** | 2 | 71,655 |
| | **Director Nursing Srvcs-Health** | 1 | 76,087 |
| | **Director of Operations** | 1 | 60,382 |
| | **Licensed Practical Nurse** | 1 | 35,827 |
| | **Public Health Nurse** | 6 | 257,357 |
| | **RegProfNurse- (Health Dept.)** | 5 | 195,432 |
| | **Supervising Public Health Nrse** | 2 | 120,765 |
| **A.20.4189.401 Total** | | **20** | **873,788** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.20.4189.402 - LT Home Health Care** | | | | | | | | |
| Local Other | | | | | | | | |
| 41601.01 | Public Health Fees General | 727,058 | 225,000 | 225,000 | 0 | 0 | 0 | -225,000 |
| **Total: Local Other** | | **727,058** | **225,000** | **225,000** | **0** | **0** | **0** | **-225,000** |
| **Total: Revenues - LT Home Health Care** | | **727,058** | **225,000** | **225,000** | **0** | **0** | **0** | **-225,000** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.20.4189.402 - LT Home Health Care

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 173,554 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71012.00 | Longevity Expense | 2,497 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71050.00 | Overtime Expense | 11,686 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71060.00 | Beeper Pay Expense | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Personnel Services** | | **188,987** | **0** | **0** | **0** | **0** | **0** | **0** |
| Contractual | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 11,881 | 4,613 | 4,613 | 0 | 0 | 0 | -4,613 |
| 74200.02 | Rents/Leases Copier Rental | 791 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74250.01 | Office Expenses Office Supplies | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74250.03 | Office Expenses Printing/Duplicating | 46 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 7,392 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74375.02 | Communications Telephone Usage | 127 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74375.03 | Communications Telephone System | 1,113 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74650.05 | Services, Professional Audit | 5,480 | 8,000 | 8,000 | 0 | 0 | 0 | -8,000 |
| 74650.18 | Services, Professional Speech and Hearing Services | 84 | 300 | 300 | 0 | 0 | 0 | -300 |
| 74650.19 | Services, Professional Occupational Therapy Fees | 5,451 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74650.20 | Services, Professional Home Health Aide Fees | 108,366 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74650.21 | Services, Professional Social Worker, (Masters) Fees | 32,541 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74650.22 | Services, Professional Personal Care Aide Services | 155,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74650.23 | Services, Professional Nutritionist Fees | 10,998 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74650.25 | Services, Professional Rehab/Therapy Services | 53,062 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74675.01 | Services, Central Postage | 491 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 482 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 91,540 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74675.07 | Services, Central Information Technology Services | 12,996 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74725.01 | Services, Other Wavered Services | 185,456 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74750.11 | Supplies, General Medical/Lab/Clinic Supplies | 732 | 0 | 551 | 0 | 0 | 0 | 0 |
| **Total: Contractual** | | **685,417** | **12,913** | **13,464** | **0** | **0** | **0** | **-12,913** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Employee Benefits | | | | | | | | |
| 78200.00 | FICA Expense | 14,421 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Employee Benefits** | | **14,421** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total: Expenditures - LT Home Health Care** | | **888,824** | **12,913** | **13,464** | **0** | **0** | **0** | **-12,913** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.21.4310.000 - Mental Health Administration** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 33,089 | 35,736 | 34,265 | 34,265 | 34,265 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 5,388 | 5,927 | 2,963 | 2,963 | 2,963 |
| **Total: Internal Elimination** | | **0** | **0** | **38,477** | **41,663** | **37,228** | **37,228** | **37,228** |
| Local Other | | | | | | | | |
| 41620.00 | Mental Health Fees Revenue | 2,459,151 | 2,334,652 | 2,334,652 | 2,988,412 | 2,988,412 | 2,988,412 | 653,760 |
| **Total: Local Other** | | **2,459,151** | **2,334,652** | **2,334,652** | **2,988,412** | **2,988,412** | **2,988,412** | **653,760** |
| State Aid | | | | | | | | |
| 43389.14 | Other Public Safety Crime Victims | 13,459 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43489.04 | Other Health Case Management Services | 117,763 | 117,763 | 117,763 | 117,763 | 117,763 | 117,763 | 0 |
| 43490.01 | Mental Health Program General | 202,400 | 140,047 | 140,047 | 140,047 | 140,047 | 140,047 | 0 |
| 43490.02 | Mental Health Program Assisted Outpatient Treatment | 50,316 | 50,316 | 50,316 | 50,316 | 50,316 | 50,316 | 0 |
| 43490.05 | Mental Health Program Reinvestment Programs | 419,239 | 613,127 | 613,127 | 613,129 | 613,129 | 613,129 | 2 |
| 43490.06 | Mental Health Program Mental Retardation County | 23,963 | 26,625 | 26,625 | 26,625 | 26,625 | 26,625 | 0 |
| 43490.07 | Mental Health Program Alcoholism County | 34,950 | 34,950 | 34,950 | 34,950 | 34,950 | 34,950 | 0 |
| 43490.08 | Mental Health Program Community Support | 198,190 | 201,376 | 201,376 | 547,633 | 547,633 | 547,633 | 346,257 |
| 43490.13 | Mental Health Program Single Point of Access | 20,531 | 82,124 | 82,124 | 82,124 | 82,124 | 82,124 | 0 |
| **Total: State Aid** | | **1,080,811** | **1,266,328** | **1,266,328** | **1,612,587** | **1,612,587** | **1,612,587** | **346,259** |
| Federal Aid | | | | | | | | |
| 44389.06 | Other Public Safety Crime Victims | 31,403 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Federal Aid** | | **31,403** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total: Revenues - Mental Health Administration** | | **3,571,364** | **3,600,980** | **3,639,457** | **4,642,662** | **4,638,227** | **4,638,227** | **1,037,247** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.21.4310.000 - Mental Health Administration** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 1,957,823 | 2,269,932 | 2,265,932 | 2,189,206 | 2,193,058 | 2,193,058 | -76,874 |
| 71012.00 | Longevity Expense | 8,042 | 9,016 | 9,016 | 10,469 | 10,467 | 10,467 | 1,451 |
| 71030.00 | Part Time Expense | 48,256 | 58,324 | 58,324 | 58,062 | 58,062 | 58,062 | -262 |
| 71050.00 | Overtime Expense | 39,003 | 44,062 | 48,062 | 50,530 | 50,530 | 50,530 | 6,468 |
| 71070.00 | Shift Differential Expense | 2,762 | 2,977 | 2,977 | 3,412 | 3,412 | 3,412 | 435 |
| **Total: Personnel Services** | | **2,055,885** | **2,384,311** | **2,384,311** | **2,311,679** | **2,315,529** | **2,315,529** | **-68,782** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.01 | Machinery and Equipment Furniture and Fixtures | 0 | 0 | 9,850 | 0 | 0 | 0 | 0 |
| 72100.04 | Machinery and Equipment Hospital, Medical, Lab Equipment | 0 | 0 | 1,555 | 0 | 0 | 0 | 0 |
| 72100.05 | Machinery and Equipment Computer Equipment | 42,990 | 0 | 71,800 | 0 | 0 | 0 | 0 |
| 72100.09 | Machinery and Equipment Office Machines | 0 | 0 | 5,090 | 0 | 0 | 0 | 0 |
| **Total: Equipment and Capital Outlay** | | **42,990** | **0** | **88,295** | **0** | **0** | **0** | **0** |
| Contractual | | | | | | | | |
| 74000.03 | Fees Administrative Costs | 739 | 1,725 | 1,725 | 2,100 | 2,100 | 2,100 | 375 |
| 74200.02 | Rents/Leases Copier Rental | 4,491 | 7,000 | 7,000 | 6,000 | 6,000 | 6,000 | -1,000 |
| 74250.01 | Office Expenses Office Supplies | 7,840 | 11,638 | 11,638 | 11,000 | 11,000 | 11,000 | -638 |
| 74250.03 | Office Expenses Printing/Duplicating | 1,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74300.02 | Reimbursements Routine Travel Expenses | 51 | 450 | 450 | 450 | 450 | 450 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 10,591 | 19,830 | 10,830 | 19,830 | 19,830 | 19,830 | 0 |
| 74300.09 | Reimbursements Committee Expenses | 227 | 300 | 300 | 300 | 300 | 300 | 0 |
| 74375.01 | Communications Advertising & Promotion | 7,956 | 11,120 | 11,120 | 11,120 | 11,120 | 11,120 | 0 |
| 74375.02 | Communications Telephone Usage | 1,764 | 1,626 | 1,626 | 1,899 | 1,899 | 1,899 | 273 |
| 74375.03 | Communications Telephone System | 13,851 | 13,200 | 13,200 | 12,150 | 12,150 | 12,150 | -1,050 |
| 74375.05 | Communications Cellular Phone | 5,089 | 5,140 | 5,890 | 5,854 | 5,854 | 5,854 | 714 |
| 74375.06 | Communications Postage, Other | 250 | 240 | 240 | 240 | 240 | 240 | 0 |
| 74400.02 | Miscellaneous Expenses Court Expense | 28,813 | 48,613 | 18,013 | 48,613 | 48,613 | 48,613 | 0 |
| 74400.06 | Miscellaneous Expenses Volunteer Expenses | 237 | 1,625 | 1,625 | 1,625 | 1,625 | 1,625 | 0 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 13,303 | 33,713 | 38,029 | 33,713 | 33,713 | 33,713 | 0 |
| 74550.17 | Programs Department of Mental Hygiene | 136,920 | 66,400 | 336,400 | 66,400 | 66,400 | 66,400 | 0 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74600.02 | Professional Development Books and Subscriptions | 1,211 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 0 |
| 74600.03 | Professional Development Training and Education | 8,859 | 17,625 | 8,465 | 17,625 | 17,625 | 17,625 | 0 |
| 74600.04 | Professional Development Dues and Memberships | 7,992 | 8,185 | 8,360 | 8,185 | 8,185 | 8,185 | 0 |
| 74650.05 | Services, Professional Audit | 4,800 | 5,200 | 5,600 | 5,300 | 5,300 | 5,300 | 100 |
| 74650.08 | Services, Professional Consultants/Expert Services | 335,206 | 616,548 | 448,423 | 616,548 | 616,548 | 616,548 | 0 |
| 74650.09 | Services, Professional Transport Expense | 0 | 800 | 800 | 800 | 800 | 800 | 0 |
| 74650.11 | Services, Professional Physical Exams/Testing | 679 | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 | 0 |
| 74675.01 | Services, Central Postage | 6,825 | 10,000 | 10,000 | 9,000 | 9,000 | 9,000 | -1,000 |
| 74675.02 | Services, Central Printing | 1,618 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 3,572 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| 74675.05 | Services, Central Non-Reimbursable MILOR | 116,722 | 111,903 | 111,903 | 128,833 | 128,833 | 128,833 | 16,930 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 160,689 | 160,647 | 160,647 | 160,647 | 160,647 | 160,647 | 0 |
| 74675.07 | Services, Central Information Technology Services | 54,000 | 55,000 | 55,000 | 55,500 | 55,500 | 55,500 | 500 |
| 74700.01 | Services, Disposal Waste/Refuse Disposal | 432 | 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 | 51 | 4,800 | 2,640 | 2,800 | 2,800 | 2,800 | -2,000 |
| 74750.07 | Supplies, General Pharmaceuticals | 71,107 | 137,439 | 171,471 | 311,468 | 311,468 | 311,468 | 174,029 |
| 74750.11 | Supplies, General Medical/Lab/Clinic Supplies | 218 | 1,710 | 1,710 | 1,710 | 1,710 | 1,710 | 0 |
| 74750.12 | Supplies, General Computer Supplies | 6,791 | 0 | 16,654 | 0 | 0 | 0 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74800.01 | Supplies/Services, Maintenance Communication Supplies/Service | 348 | 600 | 600 | 390 | 390 | 390 | -210 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 0 | 4,620 | 4,620 | 4,621 | 4,621 | 4,621 | 1 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 5,310 | 0 | 7,046 | 0 | 0 | 0 | 0 |
| **Total: Contractual** | | **1,019,603** | **1,370,462** | **1,484,790** | **1,557,486** | **1,557,486** | **1,557,486** | **187,024** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 426,374 | 418,366 | 419,153 | 419,153 | 419,153 |
| 78200.00 | FICA Expense | 156,493 | 182,578 | 182,578 | 177,074 | 177,368 | 177,368 | -5,210 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 92,989 | 90,157 | 83,361 | 83,361 | 83,361 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 412,504 | 528,897 | 532,608 | 532,608 | 532,608 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 12,903 | 13,677 | 14,582 | 14,582 | 14,582 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 218,553 | 236,037 | 232,556 | 232,556 | 232,556 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 29,825 | 31,950 | 31,950 | 31,950 | 31,950 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 3,250 | 3,000 | 3,000 | 3,000 | 3,000 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 25,593 | 23,707 | 29,634 | 29,634 | 29,634 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 3,206 | 3,783 | 3,782 | 3,782 | 3,782 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 15,640 | 16,400 | 16,600 | 16,600 | 16,600 |
| **Total: Employee Benefits** | | **156,493** | **182,578** | **1,423,415** | **1,543,048** | **1,544,594** | **1,544,594** | **1,362,016** |
| **Total: Expenditures - Mental Health Administration** | | **3,274,971** | **3,937,351** | **5,380,811** | **5,412,213** | **5,417,609** | **5,417,609** | **1,480,258** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Account Clerical I** | 7 | 206,561 |
| | **Account Clerical II** | 1 | 30,748 |
| | **Account Clerical III** | 3 | 103,719 |
| | **Account Clerical IV** | 1 | 40,651 |
| | **Administrative Assistant** | 1 | 42,039 |
| | **Budget Clerk - Mental Health** | 1 | 47,666 |
| | **Clerical I** | 2 | 57,258 |
| | **Crisis Telephone Hotline Aide** | 4 | 131,453 |
| | **Director Cmnty Mental Health** | 1 | 108,967 |
| | **Dpty Director Mental Health** | 1 | 87,527 |
| | **Drug Abuse Aide** | 1 | 33,818 |
| | **LPN - Mental Health** | 1 | 38,257 |
| | **Mental Health Core Planner** | 1 | 60,382 |
| | **Mental Hygiene Practitioner** | 9 | 404,187 |
| | **RN - Mental Health** | 1 | 44,396 |
| | **Sr Mental Hygiene Practitioner** | 1 | 51,832 |
| | **Staff Social Worker** | 9 | 509,240 |
| | **Supervising Social Worker** | 3 | 194,356 |
| | **CrisisTelephoneHotlineAide p/t** | 4 | 58,061 |
| **A.21.4310.000 Total** | | **52** | **2,251,119** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 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

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.21.4322.409 - Community Disaster Crisis Prgm** | | | | | | | | |
| 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 | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.21.4322.410 - N.F.Community Mental Health

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 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 | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.21.4322.412 - Mental Health Association** | | | | | | | | |
| State Aid | | | | | | | | |
| 43490.09 | Mental Health Program Mental Health Agency | 64,317 | 64,317 | 64,317 | 64,317 | 64,317 | 64,317 | 0 |
| **Total: State Aid** | | **64,317** | **64,317** | **64,317** | **64,317** | **64,317** | **64,317** | **0** |
| **Total: Revenues - Mental Health Association** | | **64,317** | **64,317** | **64,317** | **64,317** | **64,317** | **64,317** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.21.4322.412 - Mental Health Association** | | | | | | | | |
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 100,017 | 100,016 | 100,016 | 100,016 | 100,016 | 100,016 | 0 |
| **Total: Contractual** | | **100,017** | **100,016** | **100,016** | **100,016** | **100,016** | **100,016** | **0** |
| **Total: Expenditures - Mental Health Association** | | **100,017** | **100,016** | **100,016** | **100,016** | **100,016** | **100,016** | **0** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.21.4322.413 - Fellowship House** | | | | | | | | |
| Federal Aid | | | | | | | | |
| 44490.00 | Mental Health Revenue | 1,031,738 | 1,031,740 | 1,031,740 | 1,031,740 | 1,031,740 | 1,031,740 | 0 |
| **Total: Federal Aid** | | **1,031,738** | **1,031,740** | **1,031,740** | **1,031,740** | **1,031,740** | **1,031,740** | **0** |
| **Total: Revenues - Fellowship House** | | **1,031,738** | **1,031,740** | **1,031,740** | **1,031,740** | **1,031,740** | **1,031,740** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.21.4322.413 - Fellowship House** | | | | | | | | |
| 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 | 1,031,738 | 1,031,740 | 1,031,740 | 1,031,740 | 1,031,740 | 1,031,740 | 0 |
| **Total: Contractual** | | **1,040,288** | **1,040,290** | **1,040,290** | **1,040,290** | **1,040,290** | **1,040,290** | **0** |
| **Total: Expenditures - Fellowship House** | | **1,040,288** | **1,040,290** | **1,040,290** | **1,040,290** | **1,040,290** | **1,040,290** | **0** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.21.4322.414 - North Pointe Council** | | | | | | | | |
| State Aid | | | | | | | | |
| 43490.10 | Mental Health Program Alcoholism Agencies | 515,906 | 256,706 | 256,706 | 256,706 | 256,706 | 256,706 | 0 |
| **Total: State Aid** | | **515,906** | **256,706** | **256,706** | **256,706** | **256,706** | **256,706** | **0** |
| Federal Aid | | | | | | | | |
| 44490.00 | Mental Health Revenue | 1,061,652 | 1,358,626 | 1,358,626 | 1,358,626 | 1,358,626 | 1,358,626 | 0 |
| **Total: Federal Aid** | | **1,061,652** | **1,358,626** | **1,358,626** | **1,358,626** | **1,358,626** | **1,358,626** | **0** |
| **Total: Revenues - North Pointe Council** | | **1,577,558** | **1,615,332** | **1,615,332** | **1,615,332** | **1,615,332** | **1,615,332** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.21.4322.414 - North Pointe Council

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 600,249 | 299,779 | 299,779 | 299,779 | 299,779 | 299,779 | 0 |
| 74550.08 | Programs Alcoholism Services | 1,087,531 | 1,440,925 | 1,440,925 | 1,440,925 | 1,440,925 | 1,440,925 | 0 |
| **Total: Contractual** | | **1,687,780** | **1,740,704** | **1,740,704** | **1,740,704** | **1,740,704** | **1,740,704** | **0** |
| **Total: Expenditures - North Pointe Council** | | **1,687,780** | **1,740,704** | **1,740,704** | **1,740,704** | **1,740,704** | **1,740,704** | **0** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.21.4322.421 - Horizon Health Services** | | | | | | | | |
| Federal Aid | | | | | | | | |
| 44490.00 | Mental Health Revenue | 30,574 | 52,412 | 52,412 | 52,412 | 52,412 | 52,412 | 0 |
| **Total: Federal Aid** | | **30,574** | **52,412** | **52,412** | **52,412** | **52,412** | **52,412** | **0** |
| **Total: Revenues - Horizon Health Services** | | **30,574** | **52,412** | **52,412** | **52,412** | **52,412** | **52,412** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.21.4322.421 - Horizon Health Services

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74550.08 | Programs Alcoholism Services | 30,574 | 52,412 | 52,412 | 52,412 | 52,412 | 52,412 | 0 |
| **Total: Contractual** | | **30,574** | **52,412** | **52,412** | **52,412** | **52,412** | **52,412** | **0** |
| **Total: Expenditures - Horizon Health Services** | | **30,574** | **52,412** | **52,412** | **52,412** | **52,412** | **52,412** | **0** |

## Departmental Expenditures Budget Report

### A.11.5630.000 - Bus Operations

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 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

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6010.000 - Social Services Administration** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 175,939 | 190,014 | 185,182 | 185,182 | 185,182 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 58,893 | 64,782 | 60,337 | 60,337 | 60,337 |
| **Total: Internal Elimination** | | **0** | **0** | **234,832** | **254,796** | **245,519** | **245,519** | **245,519** |
| Local Other | | | | | | | | |
| 41289.09 | Other General Gov Income Salary Reimbursement | 54,505 | 48,000 | 48,000 | 50,000 | 50,000 | 50,000 | 2,000 |
| 41750.00 | Bus Operations Revenue | 38,002 | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 | 0 |
| 41811.01 | Incentive Earnings General | 180,617 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 0 |
| 41811.02 | Incentive Earnings Food Stamps | 7,016 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| 41894.01 | Social Services Charges DSS Administration | 25,428 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| 42401.01 | Interest and Earnings General | 33 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701.01 | Refund Prior Year's Expense General | 3,478 | 15,000 | 15,000 | 5,000 | 5,000 | 5,000 | -10,000 |
| 42770.01 | Unclassified (Specify) Other Unclassified Revenues | 38,353 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0 |
| **Total: Local Other** | | **347,431** | **366,000** | **366,000** | **358,000** | **358,000** | **358,000** | **-8,000** |
| State Aid | | | | | | | | |
| 43589.04 | Other Transportation Rural Transportation Grant | 167,271 | 141,077 | 173,677 | 165,000 | 165,000 | 165,000 | 23,923 |
| 43610.01 | DSS Administration General | 5,272,528 | 4,428,035 | 5,090,386 | 4,595,000 | 4,582,785 | 4,582,785 | 154,750 |
| **Total: State Aid** | | **5,439,799** | **4,569,112** | **5,264,063** | **4,760,000** | **4,747,785** | **4,747,785** | **178,673** |
| Federal Aid | | | | | | | | |
| 44589.01 | Other Transportation Rural Transportation Grant | 80,200 | 80,200 | 82,600 | 85,100 | 85,100 | 85,100 | 4,900 |
| 44610.00 | DSS Administration Revenue | 16,089,808 | 14,418,503 | 14,782,571 | 15,846,000 | 15,821,570 | 15,821,570 | 1,403,067 |
| 44611.00 | Food Stamps Revenue | 3,331,809 | 2,084,981 | 2,084,981 | 2,846,000 | 2,846,000 | 2,846,000 | 761,019 |
| **Total: Federal Aid** | | **19,501,817** | **16,583,684** | **16,950,152** | **18,777,100** | **18,752,670** | **18,752,670** | **2,168,986** |
| **Total: Revenues - Social Services Administration** | | **25,289,047** | **21,518,796** | **22,815,047** | **24,149,896** | **24,103,974** | **24,103,974** | **2,585,178** |

## Departmental Expenditures Budget Report

### A.22.6010.000 - Social Services Administration

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 15,596,945 | 16,224,598 | 15,694,753 | 16,005,860 | 16,064,441 | 16,064,441 | -160,157 |
| 71012.00 | Longevity Expense | 148,458 | 160,208 | 160,208 | 152,892 | 156,741 | 156,741 | -3,467 |
| 71030.00 | Part Time Expense | 284,200 | 324,801 | 324,801 | 326,050 | 331,272 | 331,272 | 6,471 |
| 71050.00 | Overtime Expense | 426,323 | 213,750 | 248,750 | 213,556 | 213,556 | 213,556 | -194 |
| 71060.00 | Beeper Pay Expense | 46,981 | 47,902 | 47,902 | 47,902 | 47,902 | 47,902 | 0 |
| **Total: Personnel Services** | | **16,502,907** | **16,971,259** | **16,476,414** | **16,746,260** | **16,813,912** | **16,813,912** | **-157,347** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.01 | Machinery and Equipment Furniture and Fixtures | 0 | 0 | 40,855 | 99,500 | 99,500 | 99,500 | 99,500 |
| 72100.05 | Machinery and Equipment Computer Equipment | 1,183 | 32,506 | 33,506 | 14,740 | 14,740 | 14,740 | -17,766 |
| **Total: Equipment and Capital Outlay** | | **1,183** | **32,506** | **74,361** | **114,240** | **114,240** | **114,240** | **81,734** |
| Contractual | | | | | | | | |
| 74000.03 | Fees Administrative Costs | 49,715 | 41,000 | 49,000 | 41,000 | 41,000 | 41,000 | 0 |
| 74200.01 | Rents/Leases Rent | 540,499 | 544,012 | 544,012 | 567,862 | 567,862 | 567,862 | 23,850 |
| 74200.02 | Rents/Leases Copier Rental | 59,874 | 59,000 | 59,000 | 59,000 | 59,000 | 59,000 | 0 |
| 74250.01 | Office Expenses Office Supplies | 28,430 | 27,075 | 27,075 | 27,000 | 27,000 | 27,000 | -75 |
| 74250.03 | Office Expenses Printing/Duplicating | 39,333 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 0 |
| 74250.05 | Office Expenses Computer Forms/Checks | 1,693 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 |
| 74300.01 | Reimbursements Travel, Conference | 9,742 | 14,290 | 14,290 | 14,560 | 14,560 | 14,560 | 270 |
| 74300.02 | Reimbursements Routine Travel Expenses | 3,126 | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 | 500 |
| 74300.03 | Reimbursements Travel, Mileage | 132,822 | 123,000 | 138,000 | 122,535 | 122,535 | 122,535 | -465 |
| 74350.02 | Legal Expenses Legal Services | 66,424 | 41,950 | 67,050 | 62,000 | 62,000 | 62,000 | 20,050 |
| 74375.01 | Communications Advertising & Promotion | 4,686 | 5,200 | 5,200 | 5,000 | 5,000 | 5,000 | -200 |
| 74375.02 | Communications Telephone Usage | 10,386 | 10,973 | 10,973 | 9,217 | 9,217 | 9,217 | -1,756 |
| 74375.03 | Communications Telephone System | 104,363 | 103,400 | 103,400 | 102,500 | 102,500 | 102,500 | -900 |
| 74375.05 | Communications Cellular Phone | 12,367 | 13,492 | 13,492 | 9,907 | 9,907 | 9,907 | -3,585 |
| 74375.06 | Communications Postage, Other | 152,458 | 178,000 | 148,000 | 160,000 | 160,000 | 160,000 | -18,000 |
| 74400.01 | Miscellaneous Expenses Vital Statistics | 1,220 | 4,000 | 4,000 | 2,500 | 2,500 | 2,500 | -1,500 |
| 74450.04 | Special Activities D.A. Contract | 69,938 | 72,634 | 72,634 | 69,892 | 69,892 | 69,892 | -2,742 |
| 74500.01 | Contractual Expenses Contractual Expenses | 1,701,693 | 822,000 | 1,848,419 | 564,000 | 564,000 | 564,000 | -258,000 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 92,405 | 164,168 | 157,718 | 136,360 | 136,360 | 136,360 | -27,808 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74550.03 | Programs Independent Living Skills | 8,263 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| 74550.10 | Programs Welfare Fraud Services | 277,270 | 293,311 | 361,556 | 451,805 | 451,805 | 451,805 | 158,494 |
| 74550.13 | Programs Niagara Falls Coach Lines | 467,433 | 481,800 | 516,800 | 533,760 | 533,760 | 533,760 | 51,960 |
| 74550.23 | Programs Food Stamp Program | 85,379 | 90,000 | 66,700 | 75,000 | 75,000 | 75,000 | -15,000 |
| 74550.24 | Programs Domestic Violence | 101,501 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 0 |
| 74550.43 | Programs Food Bank | 10,000 | 12,160 | 12,160 | 12,160 | 12,160 | 12,160 | 0 |
| 74600.02 | Professional Development Books and Subscriptions | 15,185 | 12,000 | 13,000 | 12,000 | 12,000 | 12,000 | 0 |
| 74600.03 | Professional Development Training and Education | 65,220 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 0 |
| 74600.04 | Professional Development Dues and Memberships | 4,522 | 4,810 | 4,810 | 4,910 | 4,910 | 4,910 | 100 |
| 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 | 60,876 | 48,900 | 43,900 | 48,900 | 48,900 | 48,900 | 0 |
| 74650.10 | Services, Professional Security | 75,219 | 83,000 | 85,000 | 85,000 | 85,000 | 85,000 | 2,000 |
| 74650.11 | Services, Professional Physical Exams/Testing | 6,214 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 74675.01 | Services, Central Postage | 39 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74675.02 | Services, Central Printing | 45,138 | 55,000 | 55,000 | 50,000 | 50,000 | 50,000 | -5,000 |
| 74675.03 | Services, Central Print Shop Supplies | 337 | 1,000 | 1,325 | 1,000 | 1,000 | 1,000 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 1,037,131 | 911,212 | 925,312 | 967,047 | 967,047 | 967,047 | 55,835 |
| 74675.07 | Services, Central Information Technology Services | 367,640 | 327,640 | 327,640 | 331,640 | 331,640 | 331,640 | 4,000 |
| 74725.02 | Services, Other Laboratory Services | 22,470 | 28,000 | 28,000 | 25,000 | 25,000 | 25,000 | -3,000 |
| 74750.21 | Supplies, General Gas and Oil | 39,986 | 41,500 | 41,500 | 41,000 | 41,000 | 41,000 | -500 |
| 74800.01 | Supplies/Services, Maintenance Communication Supplies/Service | 3,180 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 89 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 17,721 | 20,000 | 21,329 | 20,000 | 20,000 | 20,000 | 0 |
| 74800.11 | Supplies/Services, Maintenance Vehicle Maintenance | 10,548 | 10,000 | 13,200 | 10,000 | 10,000 | 10,000 | 0 |
| 74850.01 | Utilities Water | 3,585 | 3,128 | 3,128 | 3,270 | 3,270 | 3,270 | 142 |
| 74850.02 | Utilities Electric | 13,086 | 13,816 | 13,816 | 12,848 | 12,848 | 12,848 | -968 |
| 74850.03 | Utilities Natural Gas/Fuel Oil | 6,357 | 9,123 | 9,123 | 7,241 | 7,241 | 7,241 | -1,882 |
| **Total: Contractual** | | **5,833,558** | **4,912,394** | **6,047,362** | **4,888,214** | **4,888,214** | **4,888,214** | **-24,180** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 3,289,285 | 3,253,480 | 3,262,541 | 3,262,541 | 3,262,541 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 78200.00 | FICA Expense | 1,259,823 | 1,299,162 | 1,266,562 | 1,282,082 | 1,287,260 | 1,287,260 | -11,902 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 661,880 | 653,107 | 605,308 | 605,308 | 605,308 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 4,019,271 | 4,477,456 | 4,534,011 | 4,534,011 | 4,534,011 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 246,197 | 260,969 | 260,467 | 260,467 | 260,467 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 3,105,138 | 3,353,549 | 3,259,131 | 3,259,131 | 3,259,131 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 263,278 | 264,245 | 265,095 | 265,095 | 265,095 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 19,964 | 13,000 | 13,000 | 13,000 | 13,000 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 274,263 | 298,478 | 310,332 | 310,332 | 310,332 |
| 78700.00 | NYS Disability Expense | 33,084 | 36,000 | 36,000 | 33,250 | 33,333 | 33,333 | -2,667 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 157,590 | 146,630 | 149,003 | 149,003 | 149,003 |
| **Total: Employee Benefits** | | **1,292,907** | **1,335,162** | **13,339,428** | **14,036,246** | **13,979,481** | **13,979,481** | **12,644,319** |
| **Total: Expenditures - Social Services Administration** | | **23,630,555** | **23,251,321** | **35,937,566** | **35,784,960** | **35,795,847** | **35,795,847** | **12,544,526** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Account Clerical I** | 16 | 499,027 |
| | **Account Clerical II** | 3 | 96,027 |
| | **Account Clerical III** | 3 | 104,669 |
| | **Account Clerical IV** | 3 | 121,952 |
| | **Account Clerk** | 1 | 28,812 |
| | **Administrative Assistant** | 1 | 47,666 |
| | **AsstSSAtty F/T** | 2 | 121,897 |
| | **Case Manager (Social Services)** | 5 | 227,078 |
| | **Case Supervisor-Grade B** | 13 | 678,603 |
| | **Caseworker-Steps 1 2** | 1 | 37,691 |
| | **Caseworker-Stps 1 2** | 25 | 953,621 |
| | **Caseworker-Stps 3458** | 46 | 2,168,923 |
| | **Chief Social Services Worker** | 2 | 104,011 |
| | **Clerical I** | 55 | 1,605,927 |
| | **Clerical II** | 13 | 409,833 |
| | **Clerical III** | 5 | 171,318 |
| | **Clerk** | 3 | 93,890 |
| | **CommSocServ** | 1 | 96,814 |
| | **Community Services Aide** | 3 | 83,530 |
| | **Courier - Mail Clerk** | 1 | 31,297 |
| | **Director Administrative Srvcs** | 1 | 63,130 |
| | **Director of Eligibility** | 1 | 73,112 |
| | **Director of Social Services** | 1 | 73,112 |
| | **Dpty Commissioner Social Srvcs** | 1 | 82,421 |
| | **Employment Specialist** | 7 | 319,725 |
| | **Energy Assistance Worker** | 5 | 152,701 |
| | **Energy Assistance Worker-Temp** | 8 | 114,806 |
| | **Home Management Worker** | 6 | 183,862 |
| | **Job Developer** | 1 | 51,942 |
| | **Micro Computer Coordinator** | 2 | 77,903 |
| | **Micro Computer Specialist** | 1 | 43,519 |
| | **Payroll Clerk** | 2 | 67,636 |
| | **Princ Scl Srvcs Wrkr (Support)** | 2 | 95,333 |
| | **Principal Clerk** | 1 | 35,827 |
| | **Principal Social Srvcs Worker** | 7 | 308,398 |
| | **Senior Case Manager** | 1 | 51,942 |
| | **Senior Caseworker** | 12 | 604,189 |
| | **Senior Employment Case Manager** | 1 | 44,396 |
| | **Senior Scl Srvcs Wrk (Support)** | 2 | 81,302 |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Social Srvcs Worker-Stps 1 2** | 42 | 1,320,629 |
| | **Social Srvcs Worker-Stps 3458** | 84 | 3,108,860 |
| | **Social Srvcs Worker-Stps3458** | 1 | 36,102 |
| | **SocServAtty F/T** | 1 | 73,112 |
| | **Spcl Asst Medicaid Prvdr Fraud** | 1 | 79,887 |
| | **Sr Social Services Worker** | 24 | 943,646 |
| | **Staff Development Coordinator** | 1 | 55,577 |
| | **Stenographic Secretary** | 1 | 38,257 |
| | **Stock Clerk** | 1 | 33,818 |
| | **Transportation Project Coord.** | 1 | 44,762 |
| | **Work Experience Program Aide** | 3 | 121,952 |
| | **AsstSocServAtty p/t** | 8 | 331,272 |
| **A.22.6010.000 Total** | | **432** | **16,395,712** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6055.000 - Day Care** | | | | | | | | |
| Local Other | | | | | | | | |
| 41855.00 | Repayment of Day Care Revenue | 1,256 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| **Total: Local Other** | | **1,256** | **1,000** | **1,000** | **1,000** | **1,000** | **1,000** | **0** |
| State Aid | | | | | | | | |
| 43655.00 | Day Care Revenue | 558,962 | 420,000 | 420,000 | 595,000 | 595,000 | 595,000 | 175,000 |
| **Total: State Aid** | | **558,962** | **420,000** | **420,000** | **595,000** | **595,000** | **595,000** | **175,000** |
| Federal Aid | | | | | | | | |
| 44689.00 | Other Social Services Day Care | 1,437,526 | 2,315,000 | 2,315,000 | 2,140,000 | 2,140,000 | 2,140,000 | -175,000 |
| **Total: Federal Aid** | | **1,437,526** | **2,315,000** | **2,315,000** | **2,140,000** | **2,140,000** | **2,140,000** | **-175,000** |
| **Total: Revenues - Day Care** | | **1,997,744** | **2,736,000** | **2,736,000** | **2,736,000** | **2,736,000** | **2,736,000** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6055.000 - Day Care** | | | | | | | | |
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 2,373,089 | 3,100,000 | 2,630,000 | 3,100,000 | 3,100,000 | 3,100,000 | 0 |
| **Total: Contractual** | | **2,373,089** | **3,100,000** | **2,630,000** | **3,100,000** | **3,100,000** | **3,100,000** | **0** |
| **Total: Expenditures - Day Care** | | **2,373,089** | **3,100,000** | **2,630,000** | **3,100,000** | **3,100,000** | **3,100,000** | **0** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6070.000 - Services for Recipients** | | | | | | | | |
| Federal Aid | | | | | | | | |
| 44670.00 | Services for Recipients Revenue | 2,509,920 | 1,892,000 | 1,892,000 | 2,050,000 | 2,050,000 | 2,050,000 | 158,000 |
| **Total: Federal Aid** | | **2,509,920** | **1,892,000** | **1,892,000** | **2,050,000** | **2,050,000** | **2,050,000** | **158,000** |
| **Total: Revenues - Services for Recipients** | | **2,509,920** | **1,892,000** | **1,892,000** | **2,050,000** | **2,050,000** | **2,050,000** | **158,000** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6070.000 - Services for Recipients** | | | | | | | | |
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 2,035,814 | 1,892,000 | 2,317,000 | 2,050,000 | 2,050,000 | 2,050,000 | 158,000 |
| **Total: Contractual** | | **2,035,814** | **1,892,000** | **2,317,000** | **2,050,000** | **2,050,000** | **2,050,000** | **158,000** |
| **Total: Expenditures - Services for Recipients** | | **2,035,814** | **1,892,000** | **2,317,000** | **2,050,000** | **2,050,000** | **2,050,000** | **158,000** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6101.000 - Medical Assistance** | | | | | | | | |
| Local Other | | | | | | | | |
| 41801.00 | Repayment of Medical Assistance Revenue | 2,471,706 | 2,200,000 | 2,200,000 | 2,400,000 | 2,400,000 | 2,400,000 | 200,000 |
| **Total: Local Other** | | **2,471,706** | **2,200,000** | **2,200,000** | **2,400,000** | **2,400,000** | **2,400,000** | **200,000** |
| State Aid | | | | | | | | |
| 43601.00 | Medical Assistance Revenue | -1,148,357 | -1,045,000 | -1,045,000 | -1,100,000 | -1,100,000 | -1,100,000 | -55,000 |
| **Total: State Aid** | | **-1,148,357** | **-1,045,000** | **-1,045,000** | **-1,100,000** | **-1,100,000** | **-1,100,000** | **-55,000** |
| Federal Aid | | | | | | | | |
| 44601.00 | Medical Assistance Revenue | -967,331 | -855,000 | -855,000 | -1,000,000 | -1,000,000 | -1,000,000 | -145,000 |
| **Total: Federal Aid** | | **-967,331** | **-855,000** | **-855,000** | **-1,000,000** | **-1,000,000** | **-1,000,000** | **-145,000** |
| **Total: Revenues - Medical Assistance** | | **356,018** | **300,000** | **300,000** | **300,000** | **300,000** | **300,000** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6101.000 - Medical Assistance** | | | | | | | | |
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 289,152 | 300,000 | 323,000 | 300,000 | 300,000 | 300,000 | 0 |
| **Total: Contractual** | | **289,152** | **300,000** | **323,000** | **300,000** | **300,000** | **300,000** | **0** |
| **Total: Expenditures - Medical Assistance** | | **289,152** | **300,000** | **323,000** | **300,000** | **300,000** | **300,000** | **0** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6102.000 - Medical Assistance MMIS** | | | | | | | | |
| Local Other | | | | | | | | |
| 42701.01 | Refund Prior Year's Expense General | 1,534,102 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Local Other** | | **1,534,102** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total: Revenues - Medical Assistance MMIS** | | **1,534,102** | **0** | **0** | **0** | **0** | **0** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.22.6102.000 - Medical Assistance MMIS

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 45,498,349 | 47,232,614 | 46,827,514 | 46,785,391 | 46,785,391 | 46,785,391 | -447,223 |
| **Total: Contractual** | | **45,498,349** | **47,232,614** | **46,827,514** | **46,785,391** | **46,785,391** | **46,785,391** | **-447,223** |
| **Total: Expenditures - Medical Assistance MMIS** | | **45,498,349** | **47,232,614** | **46,827,514** | **46,785,391** | **46,785,391** | **46,785,391** | **-447,223** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6106.000 - Adult Family Homes** | | | | | | | | |
| 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

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6106.000 - Adult Family Homes** | | | | | | | | |
| 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 | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6109.000 - Family Assistance** | | | | | | | | |
| Local Other | | | | | | | | |
| 41809.01 | Repayment of Family Assistance General | 1,387,544 | 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 | 192,034 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | 0 |
| **Total: Local Other** | | **1,579,578** | **1,790,000** | **1,790,000** | **1,790,000** | **1,790,000** | **1,790,000** | **0** |
| State Aid | | | | | | | | |
| 43609.00 | Family Assistance Revenue | 11,806 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: State Aid** | | **11,806** | **0** | **0** | **0** | **0** | **0** | **0** |
| Federal Aid | | | | | | | | |
| 44609.00 | Family Assistance Revenue | 12,262,637 | 11,383,600 | 11,383,600 | 11,750,000 | 11,750,000 | 11,750,000 | 366,400 |
| **Total: Federal Aid** | | **12,262,637** | **11,383,600** | **11,383,600** | **11,750,000** | **11,750,000** | **11,750,000** | **366,400** |
| **Total: Revenues - Family Assistance** | | **13,854,021** | **13,173,600** | **13,173,600** | **13,540,000** | **13,540,000** | **13,540,000** | **366,400** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.22.6109.000 - Family Assistance

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 12,242,719 | 12,633,600 | 12,633,600 | 13,000,000 | 13,000,000 | 13,000,000 | 366,400 |
| **Total: Contractual** | | **12,242,719** | **12,633,600** | **12,633,600** | **13,000,000** | **13,000,000** | **13,000,000** | **366,400** |
| **Total: Expenditures - Family Assistance** | | **12,242,719** | **12,633,600** | **12,633,600** | **13,000,000** | **13,000,000** | **13,000,000** | **366,400** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6119.000 - Foster Care** | | | | | | | | |
| Local Other | | | | | | | | |
| 41819.00 | Repayment of Child Care Revenue | 89,782 | 80,000 | 80,000 | 95,000 | 95,000 | 95,000 | 15,000 |
| **Total: Local Other** | | **89,782** | **80,000** | **80,000** | **95,000** | **95,000** | **95,000** | **15,000** |
| State Aid | | | | | | | | |
| 43619.01 | Child Care Foster Care | 2,789,349 | 2,023,000 | 2,550,500 | 2,754,000 | 2,754,000 | 2,754,000 | 731,000 |
| **Total: State Aid** | | **2,789,349** | **2,023,000** | **2,550,500** | **2,754,000** | **2,754,000** | **2,754,000** | **731,000** |
| Federal Aid | | | | | | | | |
| 44619.01 | Child Care Foster Care | 2,719,329 | 2,752,000 | 3,807,000 | 3,321,000 | 3,321,000 | 3,321,000 | 569,000 |
| **Total: Federal Aid** | | **2,719,329** | **2,752,000** | **3,807,000** | **3,321,000** | **3,321,000** | **3,321,000** | **569,000** |
| **Total: Revenues - Foster Care** | | **5,598,460** | **4,855,000** | **6,437,500** | **6,170,000** | **6,170,000** | **6,170,000** | **1,315,000** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6119.000 - Foster Care** | | | | | | | | |
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 6,491,541 | 6,400,000 | 8,860,000 | 8,100,000 | 8,100,000 | 8,100,000 | 1,700,000 |
| **Total: Contractual** | | **6,491,541** | **6,400,000** | **8,860,000** | **8,100,000** | **8,100,000** | **8,100,000** | **1,700,000** |
| **Total: Expenditures - Foster Care** | | **6,491,541** | **6,400,000** | **8,860,000** | **8,100,000** | **8,100,000** | **8,100,000** | **1,700,000** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.22.6119.600 - Educ.Handicapped Children

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| State Aid | | | | | | | | |
| 43619.02 | Child Care Education Handicapped Children | 41,528 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| **Total: State Aid** | | **41,528** | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** | **0** |
| **Total: Revenues - Educ.Handicapped Children** | | **41,528** | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6119.600 - Educ.Handicapped Children** | | | | | | | | |
| Contractual | | | | | | | | |
| 74550.09 | Programs Education Handicapped Children | 126,150 | 200,000 | 180,575 | 200,000 | 200,000 | 200,000 | 0 |
| **Total: Contractual** | | **126,150** | **200,000** | **180,575** | **200,000** | **200,000** | **200,000** | **0** |
| **Total: Expenditures - Educ.Handicapped Children** | | **126,150** | **200,000** | **180,575** | **200,000** | **200,000** | **200,000** | **0** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6123.000 - Juvenile Delinquent Care** | | | | | | | | |
| Local Other | | | | | | | | |
| 41823.00 | Repay Juvenile Delinqent Care Revenue | 73,693 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| **Total: Local Other** | | **73,693** | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** | **0** |
| State Aid | | | | | | | | |
| 43623.00 | Juvenile Delinquent Care Revenue | 267,853 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | 0 |
| **Total: State Aid** | | **267,853** | **210,000** | **210,000** | **210,000** | **210,000** | **210,000** | **0** |
| **Total: Revenues - Juvenile Delinquent Care** | | **341,546** | **310,000** | **310,000** | **310,000** | **310,000** | **310,000** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6123.000 - Juvenile Delinquent Care** | | | | | | | | |
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 538,933 | 538,000 | 534,000 | 538,000 | 538,000 | 538,000 | 0 |
| **Total: Contractual** | | **538,933** | **538,000** | **534,000** | **538,000** | **538,000** | **538,000** | **0** |
| **Total: Expenditures - Juvenile Delinquent Care** | | **538,933** | **538,000** | **534,000** | **538,000** | **538,000** | **538,000** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.22.6129.000 - State Training School

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 1,351,028 | 1,535,000 | 1,185,000 | 1,535,000 | 1,535,000 | 1,535,000 | 0 |
| **Total: Contractual** | | **1,351,028** | **1,535,000** | **1,185,000** | **1,535,000** | **1,535,000** | **1,535,000** | **0** |
| **Total: Expenditures - State Training School** | | **1,351,028** | **1,535,000** | **1,185,000** | **1,535,000** | **1,535,000** | **1,535,000** | **0** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6140.000 - Safety Net** | | | | | | | | |
| Local Other | | | | | | | | |
| 41840.00 | Repayment of Safety Net Asst Revenue | 1,244,903 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 0 |
| **Total: Local Other** | | **1,244,903** | **1,300,000** | **1,300,000** | **1,300,000** | **1,300,000** | **1,300,000** | **0** |
| State Aid | | | | | | | | |
| 43640.00 | Safety Net Revenue | 2,505,345 | 2,668,986 | 2,933,118 | 3,601,800 | 3,601,800 | 3,601,800 | 932,814 |
| **Total: State Aid** | | **2,505,345** | **2,668,986** | **2,933,118** | **3,601,800** | **3,601,800** | **3,601,800** | **932,814** |
| Federal Aid | | | | | | | | |
| 44640.00 | Safety Net Revenue | 105,981 | 158,000 | 158,000 | 158,000 | 158,000 | 158,000 | 0 |
| **Total: Federal Aid** | | **105,981** | **158,000** | **158,000** | **158,000** | **158,000** | **158,000** | **0** |
| **Total: Revenues - Safety Net** | | **3,856,229** | **4,126,986** | **4,391,118** | **5,059,800** | **5,059,800** | **5,059,800** | **932,814** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6140.000 - Safety Net** | | | | | | | | |
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 9,429,264 | 9,354,000 | 11,074,000 | 12,420,000 | 12,420,000 | 12,420,000 | 3,066,000 |
| **Total: Contractual** | | **9,429,264** | **9,354,000** | **11,074,000** | **12,420,000** | **12,420,000** | **12,420,000** | **3,066,000** |
| **Total: Expenditures - Safety Net** | | **9,429,264** | **9,354,000** | **11,074,000** | **12,420,000** | **12,420,000** | **12,420,000** | **3,066,000** |

## Departmental Revenues Budget Report

### A.22.6141.000 - Home Energy Assistance

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Local Other | | | | | | | | |
| 41841.00 | Repayment Home Energy Asst Revenue | 256,816 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| **Total: Local Other** | | **256,816** | **300,000** | **300,000** | **300,000** | **300,000** | **300,000** | **0** |
| Federal Aid | | | | | | | | |
| 44641.00 | Home Energy Assistance Revenue | -200,938 | -150,000 | -150,000 | -150,000 | -150,000 | -150,000 | 0 |
| **Total: Federal Aid** | | **-200,938** | **-150,000** | **-150,000** | **-150,000** | **-150,000** | **-150,000** | **0** |
| **Total: Revenues - Home Energy Assistance** | | **55,878** | **150,000** | **150,000** | **150,000** | **150,000** | **150,000** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6141.000 - Home Energy Assistance** | | | | | | | | |
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 53,200 | 150,000 | 145,000 | 150,000 | 150,000 | 150,000 | 0 |
| **Total: Contractual** | | **53,200** | **150,000** | **145,000** | **150,000** | **150,000** | **150,000** | **0** |
| **Total: Expenditures - Home Energy Assistance** | | **53,200** | **150,000** | **145,000** | **150,000** | **150,000** | **150,000** | **0** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.6142.000 - Emergency Aid for Adults** | | | | | | | | |
| Local Other | | | | | | | | |
| 41842.00 | Repayment Emergency Aid Adults Revenue | 4,233 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| **Total: Local Other** | | **4,233** | **7,000** | **7,000** | **7,000** | **7,000** | **7,000** | **0** |
| State Aid | | | | | | | | |
| 43642.00 | Emergency Aid Adults Revenue | 39,608 | 31,000 | 31,000 | 65,000 | 65,000 | 65,000 | 34,000 |
| **Total: State Aid** | | **39,608** | **31,000** | **31,000** | **65,000** | **65,000** | **65,000** | **34,000** |
| **Total: Revenues - Emergency Aid for Adults** | | **43,841** | **38,000** | **38,000** | **72,000** | **72,000** | **72,000** | **34,000** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.22.6142.000 - Emergency Aid for Adults

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 83,200 | 69,000 | 159,000 | 130,000 | 130,000 | 130,000 | 61,000 |
| **Total: Contractual** | | **83,200** | **69,000** | **159,000** | **130,000** | **130,000** | **130,000** | **61,000** |
| **Total: Expenditures - Emergency Aid for Adults** | | **83,200** | **69,000** | **159,000** | **130,000** | **130,000** | **130,000** | **61,000** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.22.6989.116 - Partner Agency

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74525.05 | Partner/Outside Agencies Niagara Community Action Program | 78,096 | 77,077 | 77,077 | 77,077 | 77,077 | 77,077 | 0 |
| 74525.06 | Partner/Outside Agencies Fair Housing Advocate | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| **Total: Contractual** | | **83,096** | **82,077** | **82,077** | **82,077** | **82,077** | **82,077** | **0** |
| **Total: Expenditures - Partner Agency** | | **83,096** | **82,077** | **82,077** | **82,077** | **82,077** | **82,077** | **0** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 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 | 37,258 | 25,818 | 25,818 | 25,818 | 25,818 | 25,818 | 0 |
| 43820.02 | Youth Programs Runaway | 4,341 | 4,476 | 4,476 | 4,476 | 4,476 | 4,476 | 0 |
| 43820.03 | Youth Programs SDPP Administration | 29,226 | 32,006 | 32,006 | 32,006 | 32,006 | 32,006 | 0 |
| **Total: State Aid** | | **70,825** | **62,300** | **62,300** | **62,300** | **62,300** | **62,300** | **0** |
| Federal Aid | | | | | | | | |
| 44820.01 | Youth Programs Summer Lunch Program | 248,001 | 235,000 | 235,000 | 244,000 | 244,000 | 244,000 | 9,000 |
| **Total: Federal Aid** | | **248,001** | **235,000** | **235,000** | **244,000** | **244,000** | **244,000** | **9,000** |
| **Total: Revenues - Youth Bureau** | | **281,960** | **297,300** | **297,300** | **306,300** | **306,300** | **306,300** | **9,000** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.7310.000 - Youth Bureau** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 84,174 | 82,424 | 82,424 | 82,424 | 83,307 | 83,307 | 883 |
| 71011.00 | Seasonal Help Expense | 13,430 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 0 |
| 71012.00 | Longevity Expense | 226 | 225 | 225 | 225 | 225 | 225 | 0 |
| **Total: Personnel Services** | | **97,829** | **96,649** | **96,649** | **96,649** | **97,532** | **97,532** | **883** |
| Contractual | | | | | | | | |
| 74300.01 | Reimbursements Travel, Conference | 335 | 700 | 700 | 700 | 700 | 700 | 0 |
| 74300.02 | Reimbursements Routine Travel Expenses | 0 | 25 | 25 | 25 | 25 | 25 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 921 | 6,200 | 6,200 | 6,200 | 6,200 | 6,200 | 0 |
| 74300.09 | Reimbursements Committee Expenses | 0 | 100 | 100 | 0 | 0 | 0 | -100 |
| 74500.01 | Contractual Expenses Contractual Expenses | 1,362 | 1,500 | 7,600 | 1,500 | 1,500 | 1,500 | 0 |
| 74550.41 | Programs Summer Lunch Program | 183,591 | 175,000 | 183,300 | 184,000 | 184,000 | 184,000 | 9,000 |
| 74600.04 | Professional Development Dues and Memberships | 705 | 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 | 264 | 350 | 350 | 350 | 350 | 350 | 0 |
| **Total: Contractual** | | **187,178** | **185,006** | **199,406** | **193,906** | **193,906** | **193,906** | **8,900** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 19,797 | 19,774 | 19,955 | 19,955 | 19,955 |
| 78200.00 | FICA Expense | 7,535 | 7,394 | 7,394 | 7,394 | 7,462 | 7,462 | 68 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 3,770 | 3,770 | 3,512 | 3,512 | 3,512 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 17,101 | 18,469 | 18,194 | 18,194 | 18,194 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 2,518 | 2,669 | 2,728 | 2,728 | 2,728 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 49,657 | 53,630 | 53,221 | 53,221 | 53,221 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 1,275 | 1,275 | 1,275 | 1,275 | 1,275 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 83 | 83 | 83 | 83 | 83 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 680 | 680 | 690 | 690 | 690 |
| **Total: Employee Benefits** | | **7,535** | **7,394** | **102,275** | **107,744** | **107,120** | **107,120** | **99,726** |
| **Total: Expenditures - Youth Bureau** | | **292,542** | **289,049** | **398,330** | **398,299** | **398,558** | **398,558** | **109,509** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Youth Bureau Worker** | 1 | 38,257 |
| | **YouthBureauDir** | 1 | 45,049 |
| | **Seasonal Help - Clerical** | 4 | 14,000 |
| **A.22.7310.000 Total** | | **6** | **97,307** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.22.7310.700 - Youth Service Application** | | | | | | | | |
| State Aid | | | | | | | | |
| 43820.02 | Youth Programs Runaway | 63,133 | 65,099 | 65,099 | 65,099 | 65,099 | 65,099 | 0 |
| 43820.04 | Youth Programs Youth Bureau Service | 44,413 | 47,756 | 47,756 | 47,756 | 47,756 | 47,756 | 0 |
| 43820.05 | Youth Programs Delinquency Prevention Program | 28,776 | 31,326 | 31,326 | 31,326 | 31,326 | 31,326 | 0 |
| 43820.06 | Youth Programs Youth Initiative Program | 16,715 | 18,527 | 18,527 | 18,527 | 18,527 | 18,527 | 0 |
| **Total: State Aid** | | **153,037** | **162,708** | **162,708** | **162,708** | **162,708** | **162,708** | **0** |
| **Total: Revenues - Youth Service Application** | | **153,037** | **162,708** | **162,708** | **162,708** | **162,708** | **162,708** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.22.7310.700 - Youth Service Application

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74550.28 | Programs Youth Service Application | 43,423 | 47,756 | 47,756 | 47,756 | 47,756 | 47,756 | 0 |
| 74550.33 | Programs Runaway | 63,133 | 65,099 | 65,099 | 65,099 | 65,099 | 65,099 | 0 |
| 74550.38 | Programs Delinquency Prevention | 28,776 | 31,326 | 25,226 | 31,326 | 31,326 | 31,326 | 0 |
| 74550.39 | Programs Youth Initiative Program | 16,715 | 18,527 | 18,527 | 18,527 | 18,527 | 18,527 | 0 |
| **Total: Contractual** | | **152,047** | **162,708** | **156,608** | **162,708** | **162,708** | **162,708** | **0** |
| **Total: Expenditures - Youth Service Application** | | **152,047** | **162,708** | **156,608** | **162,708** | **162,708** | **162,708** | **0** |

## Departmental Revenues Budget Report

### A.22.7310.701 - Recreation Application

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| State Aid | | | | | | | | |
| 43820.07 | Youth Programs Youth Bureau Recreation | 11,456 | 11,934 | 11,934 | 11,934 | 11,934 | 11,934 | 0 |
| **Total: State Aid** | | **11,456** | **11,934** | **11,934** | **11,934** | **11,934** | **11,934** | **0** |
| **Total: Revenues - Recreation Application** | | **11,456** | **11,934** | **11,934** | **11,934** | **11,934** | **11,934** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.22.7310.701 - Recreation Application

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74550.40 | Programs Youth Recreation | 11,456 | 11,934 | 11,934 | 11,934 | 11,934 | 11,934 | 0 |
| **Total: Contractual** | | **11,456** | **11,934** | **11,934** | **11,934** | **11,934** | **11,934** | **0** |
| **Total: Expenditures - Recreation Application** | | **11,456** | **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 | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 15,807 | 17,071 | 17,057 | 17,057 | 17,057 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 1,347 | 1,482 | 1,482 | 1,482 | 1,482 |
| **Total: Internal Elimination** | | **0** | **0** | **17,154** | **18,553** | **18,539** | **18,539** | **18,539** |
| Local Other | | | | | | | | |
| 41972.02 | Charges, Programs for the Aging Aging Legal Services | 1,625 | 3,880 | 3,880 | 3,880 | 3,880 | 3,880 | 0 |
| 41972.03 | Charges, Programs for the Aging Van Contribution | 16,497 | 19,180 | 19,180 | 19,180 | 19,180 | 19,180 | 0 |
| 41972.04 | Charges, Programs for the Aging EISEP Contribution | 1,659 | 5,690 | 5,690 | 5,690 | 5,690 | 5,690 | 0 |
| 41972.05 | Charges, Programs for the Aging EISEP Co-Pay | 0 | 500 | 500 | 500 | 500 | 500 | 0 |
| 41972.07 | Charges, Programs for the Aging Title IIIE Svcs Client Contrib | 3,735 | 4,160 | 4,160 | 4,160 | 4,160 | 4,160 | 0 |
| 41972.08 | Charges, Programs for the Aging HIICAP Client Contributions | 15 | 600 | 600 | 600 | 600 | 600 | 0 |
| 42705.00 | Gifts and Donations Revenue | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Local Other** | | **23,612** | **34,010** | **34,010** | **34,010** | **34,010** | **34,010** | **0** |
| State Aid | | | | | | | | |
| 43772.01 | Programs for Aging General | 1,122 | 25,233 | 25,233 | 27,897 | 27,897 | 35,982 | 10,749 |
| 43772.02 | Programs for Aging Community Service Bill | 316,566 | 284,798 | 284,798 | 284,798 | 284,798 | 284,798 | 0 |
| 43772.06 | Programs for Aging Expanded In Home Svc for Elderly | 504,666 | 556,331 | 556,331 | 586,281 | 586,281 | 586,281 | 29,950 |
| **Total: State Aid** | | **822,355** | **866,362** | **866,362** | **898,976** | **898,976** | **907,061** | **40,699** |
| Federal Aid | | | | | | | | |
| 44772.01 | Programs for Aging Aging Special Program, Title VII | 16,332 | 36,839 | 36,839 | 36,874 | 36,874 | 36,874 | 35 |
| 44772.04 | Programs for Aging Aging Special Program, Title III | 407,755 | 396,998 | 396,998 | 391,775 | 391,775 | 395,761 | -1,237 |
| **Total: Federal Aid** | | **424,087** | **433,837** | **433,837** | **428,649** | **428,649** | **432,635** | **-1,202** |
| **Total: Revenues - Office for the Aging** | | **1,270,053** | **1,334,209** | **1,351,363** | **1,380,188** | **1,380,174** | **1,392,245** | **58,036** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.24.6772.000 - Office for the Aging** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 487,986 | 493,398 | 493,398 | 494,467 | 498,076 | 498,076 | 4,678 |
| 71012.00 | Longevity Expense | 4,379 | 5,000 | 5,000 | 5,042 | 5,217 | 5,217 | 217 |
| 71030.00 | Part Time Expense | 100,028 | 107,814 | 107,814 | 91,546 | 91,545 | 91,545 | -16,269 |
| 71086.00 | Vacation Buyback Expense | 1,305 | 700 | 700 | 1,000 | 1,000 | 1,000 | 300 |
| **Total: Personnel Services** | | **593,698** | **606,912** | **606,912** | **592,055** | **595,838** | **595,838** | **-11,074** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 1,372 | 1,150 | 1,150 | 1,150 | 1,150 | 1,400 | 250 |
| 74250.01 | Office Expenses Office Supplies | 459 | 760 | 760 | 760 | 500 | 750 | -10 |
| 74300.01 | Reimbursements Travel, Conference | 838 | 1,638 | 1,638 | 2,888 | 2,738 | 2,738 | 1,100 |
| 74300.02 | Reimbursements Routine Travel Expenses | 300 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 4,765 | 5,215 | 5,215 | 4,750 | 4,750 | 5,550 | 335 |
| 74375.01 | Communications Advertising & Promotion | 8,937 | 1,517 | 1,517 | 1,000 | 1,000 | 10,771 | 9,254 |
| 74375.02 | Communications Telephone Usage | 803 | 651 | 651 | 754 | 754 | 754 | 103 |
| 74375.03 | Communications Telephone System | 2,175 | 1,860 | 1,860 | 2,100 | 2,100 | 2,100 | 240 |
| 74375.05 | Communications Cellular Phone | 731 | 724 | 724 | 360 | 360 | 360 | -364 |
| 74375.08 | Communications Internet Service | 2,518 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 0 |
| 74500.01 | Contractual Expenses Contractual Expenses | 823,956 | 889,213 | 888,259 | 954,383 | 954,383 | 954,383 | 65,170 |
| 74600.03 | Professional Development Training and Education | 0 | 0 | 0 | 300 | 150 | 150 | 150 |
| 74600.04 | Professional Development Dues and Memberships | 1,024 | 1,024 | 1,024 | 1,122 | 1,122 | 1,122 | 98 |
| 74650.11 | Services, Professional Physical Exams/Testing | 194 | 300 | 300 | 250 | 210 | 210 | -90 |
| 74675.01 | Services, Central Postage | 979 | 1,000 | 1,000 | 1,000 | 1,000 | 1,500 | 500 |
| 74675.02 | Services, Central Printing | 1,876 | 1,700 | 1,700 | 1,700 | 1,700 | 1,950 | 250 |
| 74675.03 | Services, Central Print Shop Supplies | 495 | 454 | 454 | 454 | 454 | 454 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 33,664 | 34,672 | 34,672 | 35,709 | 35,709 | 35,709 | 1,037 |
| 74675.07 | Services, Central Information Technology Services | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 74750.02 | Supplies, General Supplies/Materials | 8,203 | 0 | 915 | 915 | 915 | 1,165 | 1,165 |
| 74750.21 | Supplies, General Gas and Oil | 24,800 | 29,728 | 24,223 | 24,235 | 24,235 | 24,235 | -5,493 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 1,513 | 2,000 | 2,039 | 3,000 | 3,000 | 3,000 | 1,000 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74800.11 | Supplies/Services, Maintenance Vehicle Maintenance | 7,022 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 0 |
| **Total: Contractual** | | **928,623** | **985,506** | **980,001** | **1,048,730** | **1,048,130** | **1,060,201** | **74,695** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 107,512 | 100,032 | 100,670 | 100,670 | 100,670 |
| 78200.00 | FICA Expense | 45,191 | 46,430 | 46,430 | 45,445 | 45,735 | 45,735 | -695 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 23,670 | 23,091 | 21,450 | 21,450 | 21,450 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 129,723 | 127,137 | 127,400 | 127,400 | 127,400 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 12,588 | 13,343 | 13,847 | 13,847 | 13,847 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 90,191 | 97,406 | 98,114 | 98,114 | 98,114 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 9,790 | 7,928 | 7,928 | 7,928 | 7,928 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 583 | 2,000 | 2,000 | 2,000 | 2,000 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 20,623 | 17,780 | 23,708 | 23,708 | 23,708 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 670 | 670 | 670 | 670 | 670 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 6,137 | 5,457 | 5,533 | 5,533 | 5,533 |
| **Total: Employee Benefits** | | **45,191** | **46,430** | **447,917** | **440,289** | **447,055** | **447,055** | **400,625** |
| **Total: Expenditures - Office for the Aging** | | **1,567,512** | **1,638,848** | **2,034,830** | **2,081,074** | **2,091,023** | **2,103,094** | **464,246** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Account Clerical I** | 1 | 28,812 |
| | **Account Clerical III** | 1 | 35,827 |
| | **Aging Services Aide** | 1 | 31,297 |
| | **Case Supervisor-Grade B** | 1 | 28,063 |
| | **Clerical I** | 1 | 31,297 |
| | **Coordinator of Aging Services** | 1 | 47,666 |
| | **Director Office for the Aging** | 1 | 51,912 |
| | **Head Van Driver** | 1 | 32,429 |
| | **Senior Aging Services Aide** | 1 | 29,999 |
| | **Serv AgingSpecialist** | 1 | 24,096 |
| | **Van Driver** | 7 | 156,678 |
| | **Account Clerical I p/t** | 1 | 14,020 |
| | **Aging Services Aide p/t** | 5 | 54,573 |
| | **Clerk p/t** | 1 | 11,887 |
| | **Van Driver p/t** | 1 | 11,066 |
| **A.24.6772.000 Total** | | **25** | **589,620** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.24.7610.702 - CI Nutrition Program** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 0 | 1,482 | 2,963 | 2,963 | 2,963 |
| **Total: Internal Elimination** | | **0** | **0** | **0** | **1,482** | **2,963** | **2,963** | **2,963** |
| Local Other | | | | | | | | |
| 41289.08 | Other General Gov Income Reimbursement, Other Depts | 48,901 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0 |
| 41972.06 | Charges, Programs for the Aging Nutrition Program | 261,394 | 300,200 | 300,200 | 290,000 | 290,000 | 290,000 | -10,200 |
| 42705.00 | Gifts and Donations Revenue | 405 | 750 | 1,500 | 750 | 1,150 | 1,150 | 400 |
| **Total: Local Other** | | **310,700** | **375,950** | **376,700** | **365,750** | **366,150** | **366,150** | **-9,800** |
| Federal Aid | | | | | | | | |
| 44772.02 | Programs for Aging Nutrition Program | 452,416 | 452,638 | 452,638 | 444,046 | 444,046 | 444,046 | -8,592 |
| 44772.03 | Programs for Aging USDA Food Cash Advance | 129,911 | 102,038 | 102,038 | 98,165 | 98,165 | 98,165 | -3,873 |
| **Total: Federal Aid** | | **582,327** | **554,676** | **554,676** | **542,211** | **542,211** | **542,211** | **-12,465** |
| **Total: Revenues - CI Nutrition Program** | | **893,027** | **930,626** | **931,376** | **909,443** | **911,324** | **911,324** | **-19,302** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.24.7610.702 - CI Nutrition Program** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 179,005 | 182,648 | 182,648 | 182,648 | 182,648 | 182,648 | 0 |
| 71012.00 | Longevity Expense | 932 | 1,037 | 1,037 | 996 | 996 | 996 | -41 |
| 71030.00 | Part Time Expense | 427,617 | 472,159 | 471,276 | 468,174 | 468,174 | 468,174 | -3,985 |
| 71033.00 | Job Parity Expense | 0 | 0 | 850 | 844 | 844 | 844 | 844 |
| 71050.00 | Overtime Expense | 457 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71070.00 | Shift Differential Expense | 268 | 250 | 284 | 275 | 275 | 275 | 25 |
| 71086.00 | Vacation Buyback Expense | 742 | 760 | 760 | 760 | 760 | 760 | 0 |
| **Total: Personnel Services** | | **609,020** | **656,854** | **656,854** | **653,697** | **653,697** | **653,697** | **-3,157** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.07 | Machinery and Equipment Food Service Equipment | 2,193 | 3,758 | 37,262 | 16,578 | 16,578 | 16,578 | 12,820 |
| **Total: Equipment and Capital Outlay** | | **2,193** | **3,758** | **37,262** | **16,578** | **16,578** | **16,578** | **12,820** |
| Contractual | | | | | | | | |
| 74200.01 | Rents/Leases Rent | 49,655 | 46,009 | 45,833 | 41,120 | 41,120 | 41,120 | -4,889 |
| 74200.02 | Rents/Leases Copier Rental | 1,276 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 0 |
| 74250.01 | Office Expenses Office Supplies | 300 | 285 | 285 | 285 | 285 | 285 | 0 |
| 74300.01 | Reimbursements Travel, Conference | 57 | 380 | 380 | 970 | 970 | 970 | 590 |
| 74300.02 | Reimbursements Routine Travel Expenses | 0 | 50 | 50 | 50 | 0 | 0 | -50 |
| 74300.03 | Reimbursements Travel, Mileage | 29,247 | 29,050 | 29,050 | 29,250 | 28,750 | 28,750 | -300 |
| 74375.01 | Communications Advertising & Promotion | 0 | 400 | 400 | 400 | 0 | 0 | -400 |
| 74375.02 | Communications Telephone Usage | 1,163 | 1,185 | 1,185 | 1,300 | 1,300 | 1,300 | 115 |
| 74375.03 | Communications Telephone System | 750 | 750 | 750 | 750 | 750 | 750 | 0 |
| 74375.05 | Communications Cellular Phone | 1,096 | 1,086 | 1,086 | 540 | 540 | 540 | -546 |
| 74500.01 | Contractual Expenses Contractual Expenses | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 74550.34 | Programs Home Delivered Meals | 683 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74550.35 | Programs USDA Food Cash in Lieu | 107,999 | 108,000 | 108,000 | 108,000 | 108,000 | 108,000 | 0 |
| 74600.04 | Professional Development Dues and Memberships | 1,057 | 1,024 | 1,024 | 1,024 | 1,024 | 1,024 | 0 |
| 74650.11 | Services, Professional Physical Exams/Testing | 582 | 600 | 776 | 600 | 600 | 600 | 0 |
| 74675.01 | Services, Central Postage | 600 | 600 | 600 | 600 | 600 | 600 | 0 |
| 74675.02 | Services, Central Printing | 1,576 | 1,400 | 2,000 | 1,400 | 1,400 | 1,400 | 0 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74675.03 | Services, Central Print Shop Supplies | 278 | 300 | 550 | 300 | 300 | 300 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 8,506 | 8,832 | 8,832 | 9,094 | 9,094 | 9,094 | 262 |
| 74675.07 | Services, Central Information Technology Services | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 74750.02 | Supplies, General Supplies/Materials | 4,016 | 4,750 | 4,650 | 5,000 | 4,400 | 4,400 | -350 |
| 74750.06 | Supplies, General Food and Kitchen Supplies | 165,897 | 164,805 | 164,805 | 164,900 | 164,900 | 164,900 | 95 |
| 74750.21 | Supplies, General Gas and Oil | 26,562 | 22,563 | 28,068 | 22,398 | 22,398 | 22,398 | -165 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 2,888 | 3,000 | 4,496 | 4,500 | 4,000 | 4,000 | 1,000 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 309 | 250 | 250 | 300 | 300 | 300 | 50 |
| 74800.11 | Supplies/Services, Maintenance Vehicle Maintenance | 3,153 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| **Total: Contractual** | | **410,150** | **401,619** | **409,370** | **400,581** | **398,531** | **398,531** | **-3,088** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 93,201 | 87,371 | 87,370 | 87,370 | 87,370 |
| 78200.00 | FICA Expense | 46,591 | 50,250 | 50,250 | 50,085 | 50,085 | 50,085 | -165 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 25,618 | 25,456 | 23,498 | 23,498 | 23,498 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 49,021 | 52,942 | 53,593 | 53,593 | 53,593 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 3,882 | 4,115 | 5,036 | 5,036 | 5,036 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 44,018 | 47,539 | 40,768 | 40,768 | 40,768 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 2,990 | 2,990 | 2,990 | 2,990 | 2,990 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 5,388 | 5,927 | 5,927 | 5,927 | 5,927 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 165 | 165 | 165 | 165 | 165 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 1,700 | 1,700 | 1,725 | 1,725 | 1,725 |
| **Total: Employee Benefits** | | **46,591** | **50,250** | **277,233** | **279,290** | **272,157** | **272,157** | **221,907** |
| **Total: Expenditures - CI Nutrition Program** | | **1,067,954** | **1,112,481** | **1,380,719** | **1,350,146** | **1,340,963** | **1,340,963** | **228,482** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Cook** | 1 | 31,612 |
| | **Dietician-Aging** | 1 | 51,942 |
| | **Dishwasher** | 1 | 31,571 |
| | **Head Cook** | 1 | 38,712 |
| | **Home Delivered Meal Coord.** | 1 | 28,812 |
| | **Cook p/t** | 7 | 109,727 |
| | **Food Service Helper p/t** | 9 | 129,172 |
| | **Nutrition Services Asst p/t** | 16 | 194,122 |
| | **Van Driver p/t** | 3 | 35,152 |
| **A.24.7610.702 Total** | | **40** | **650,821** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 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 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| **Total: Contractual** | | **5,000** | **15,000** | **15,000** | **15,000** | **15,000** | **15,000** | **0** |
| **Total: Expenditures - Outside Agencies** | | **5,000** | **15,000** | **15,000** | **15,000** | **15,000** | **15,000** | **0** |

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# TIER 3

## PUBLIC WORKS

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

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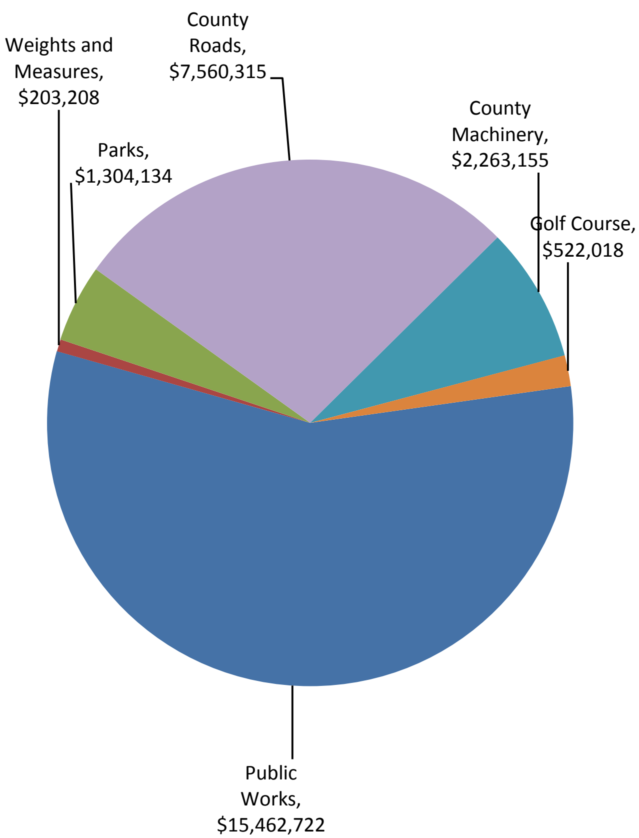
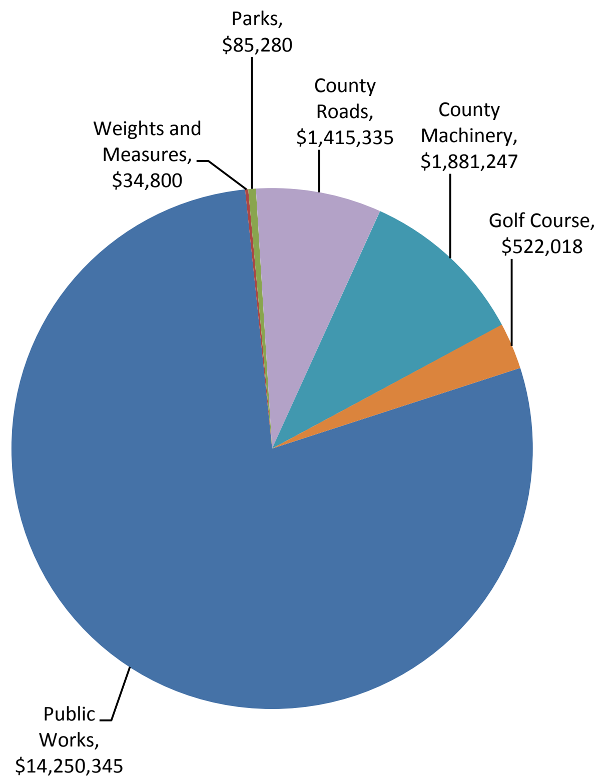
# TIER 3 - PUBLIC WORKS

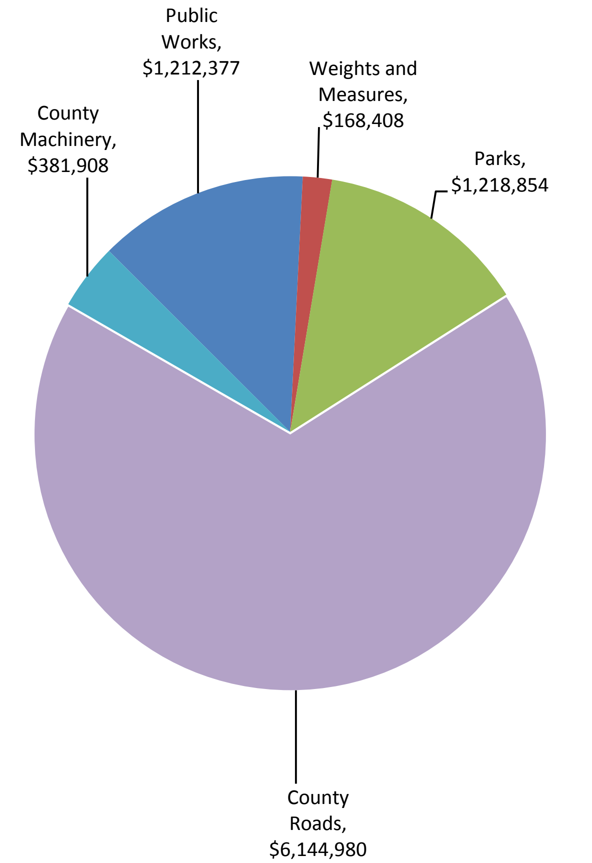
## APPROPRIATIONS
## $27,315,552




## REVENUES
## $18,189,025




## COUNTY COST
## $9,126,527



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## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.15.1440.000 - DPW Engineering** | | | | | | | | |
| Local Other | | | | | | | | |
| 41289.09 | Other General Gov Income Salary Reimbursement | 0 | 15,045 | 15,045 | 0 | 0 | 0 | -15,045 |
| 41710.02 | Public Works Charges Engineering Fees | 845 | 3,650 | 3,650 | 1,000 | 1,000 | 1,000 | -2,650 |
| **Total: Local Other** | | **845** | **18,695** | **18,695** | **1,000** | **1,000** | **1,000** | **-17,695** |
| Federal Aid | | | | | | | | |
| 44597.02 | Transportation, Capital Projects Highway Planning & Construction | 0 | 0 | 0 | 5,946 | 5,946 | 5,946 | 5,946 |
| **Total: Federal Aid** | | **0** | **0** | **0** | **5,946** | **5,946** | **5,946** | **5,946** |
| **Total: Revenues - DPW Engineering** | | **845** | **18,695** | **18,695** | **6,946** | **6,946** | **6,946** | **-11,749** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.15.1440.000 - DPW Engineering** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 265,427 | 281,136 | 281,136 | 280,420 | 282,135 | 282,135 | 999 |
| 71012.00 | Longevity Expense | 2,433 | 2,700 | 2,700 | 3,009 | 3,009 | 3,009 | 309 |
| 71033.00 | Job Parity Expense | 0 | 0 | 0 | 1,011 | 1,011 | 1,011 | 1,011 |
| 71050.00 | Overtime Expense | 852 | 1,657 | 1,657 | 1,157 | 1,157 | 1,157 | -500 |
| **Total: Personnel Services** | | **268,711** | **285,493** | **285,493** | **285,597** | **287,312** | **287,312** | **1,819** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.01 | Machinery and Equipment Furniture and Fixtures | 0 | 0 | 1,483 | 0 | 0 | 0 | 0 |
| **Total: Equipment and Capital Outlay** | | **0** | **0** | **1,483** | **0** | **0** | **0** | **0** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 330 | 300 | 300 | 300 | 300 | 300 | 0 |
| 74250.03 | Office Expenses Printing/Duplicating | 120 | 100 | 100 | 125 | 125 | 125 | 25 |
| 74300.01 | Reimbursements Travel, Conference | 816 | 1,450 | 837 | 1,500 | 1,500 | 1,500 | 50 |
| 74300.03 | Reimbursements Travel, Mileage | 84 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74375.02 | Communications Telephone Usage | 119 | 78 | 178 | 131 | 131 | 131 | 53 |
| 74375.03 | Communications Telephone System | 813 | 720 | 720 | 775 | 775 | 775 | 55 |
| 74600.02 | Professional Development Books and Subscriptions | 44 | 150 | 280 | 150 | 150 | 150 | 0 |
| 74600.03 | Professional Development Training and Education | 335 | 900 | 287 | 900 | 900 | 900 | 0 |
| 74600.04 | Professional Development Dues and Memberships | 424 | 410 | 184 | 184 | 184 | 184 | -226 |
| 74650.07 | Services, Professional Engineering Services | 16,222 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74650.11 | Services, Professional Physical Exams/Testing | 97 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74675.01 | Services, Central Postage | 264 | 300 | 300 | 300 | 300 | 300 | 0 |
| 74675.02 | Services, Central Printing | 646 | 1,000 | 900 | 1,000 | 1,000 | 1,000 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 73 | 150 | 150 | 150 | 150 | 150 | 0 |
| 74750.16 | Supplies, General Engineering Supplies | 140 | 500 | 139 | 500 | 500 | 500 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 1,745 | 906 | 1,406 | 1,727 | 1,727 | 1,727 | 821 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 0 | 300 | 0 | 200 | 200 | 200 | -100 |
| 74800.16 | Supplies/Services, Maintenance Safety Equipment Under $500 | 86 | 200 | 200 | 100 | 100 | 100 | -100 |
| **Total: Contractual** | | **22,356** | **7,564** | **6,081** | **8,142** | **8,142** | **8,142** | **578** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 55,162 | 54,981 | 55,332 | 55,332 | 55,332 |
| 78200.00 | FICA Expense | 20,193 | 21,847 | 21,847 | 21,849 | 21,980 | 21,980 | 133 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 11,135 | 11,139 | 10,344 | 10,344 | 10,344 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 50,032 | 54,034 | 54,600 | 54,600 | 54,600 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 5,141 | 5,449 | 6,190 | 6,190 | 6,190 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 59,082 | 63,809 | 38,661 | 38,661 | 38,661 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 2,580 | 2,580 | 2,580 | 2,580 | 2,580 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 16,164 | 17,780 | 17,781 | 17,781 | 17,781 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 329 | 328 | 328 | 328 | 328 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 1,700 | 1,694 | 1,719 | 1,719 | 1,719 |
| **Total: Employee Benefits** | | **20,193** | **21,847** | **223,172** | **233,643** | **209,515** | **209,515** | **187,668** |
| **Total: Expenditures - DPW Engineering** | | **311,260** | **314,904** | **516,229** | **527,382** | **504,969** | **504,969** | **190,065** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Account Clerical III** | 1 | 35,111 |
| | **DepCommPW-Engineering** | 1 | 87,527 |
| | **Jr Civil Engineer** | 1 | 47,666 |
| | **Senior Civil Engineer** | 1 | 77,136 |
| | **Senior Engineering Aide** | 1 | 34,695 |
| **A.15.1440.000 Total** | | **5** | **282,135** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.15.1490.000 - DPW Administration** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40599.01 | Appropriated Fund Balance Committed Funds | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 2,808 | 3,032 | 3,229 | 3,229 | 3,229 |
| **Total: Internal Elimination** | | **0** | **0** | **5,308** | **3,032** | **3,229** | **3,229** | **3,229** |
| Local Other | | | | | | | | |
| 41710.01 | Public Works Charges Public Works Fees | 12,312 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 0 |
| 41710.03 | Public Works Charges Miscellaneous Fees | 170 | 150 | 150 | 150 | 150 | 150 | 0 |
| **Total: Local Other** | | **12,482** | **13,150** | **13,150** | **13,150** | **13,150** | **13,150** | **0** |
| **Total: Revenues - DPW Administration** | | **12,482** | **13,150** | **18,458** | **16,182** | **16,379** | **16,379** | **3,229** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.15.1490.000 - DPW Administration** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 176,647 | 176,648 | 176,648 | 175,019 | 176,921 | 176,921 | 273 |
| 71012.00 | Longevity Expense | 1,520 | 1,550 | 1,550 | 1,605 | 1,604 | 1,604 | 54 |
| **Total: Personnel Services** | | **178,167** | **178,198** | **178,198** | **176,624** | **178,525** | **178,525** | **327** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 327 | 400 | 400 | 400 | 400 | 400 | 0 |
| 74250.01 | Office Expenses Office Supplies | 2,024 | 2,090 | 1,911 | 2,700 | 2,700 | 2,700 | 610 |
| 74300.01 | Reimbursements Travel, Conference | 2,057 | 2,150 | 2,058 | 2,900 | 2,900 | 2,900 | 750 |
| 74300.02 | Reimbursements Routine Travel Expenses | 637 | 450 | 650 | 400 | 400 | 400 | -50 |
| 74300.09 | Reimbursements Committee Expenses | 0 | 0 | 36 | 75 | 75 | 75 | 75 |
| 74375.02 | Communications Telephone Usage | 73 | 100 | 100 | 71 | 71 | 71 | -29 |
| 74375.03 | Communications Telephone System | 900 | 900 | 900 | 900 | 900 | 900 | 0 |
| 74375.05 | Communications Cellular Phone | 3,897 | 3,960 | 3,960 | 4,355 | 4,355 | 4,355 | 395 |
| 74600.04 | Professional Development Dues and Memberships | 1,168 | 1,159 | 1,244 | 1,163 | 1,163 | 1,163 | 4 |
| 74650.07 | Services, Professional Engineering Services | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 74675.01 | Services, Central Postage | 777 | 800 | 850 | 800 | 800 | 800 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 77 | 250 | 250 | 250 | 250 | 250 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 107,821 | 102,691 | 102,691 | 110,413 | 110,413 | 110,413 | 7,722 |
| 74750.01 | Supplies, General Photographic Supplies/Service | 385 | 450 | 350 | 400 | 400 | 400 | -50 |
| 74750.21 | Supplies, General Gas and Oil | 1,615 | 1,537 | 1,537 | 1,601 | 1,601 | 1,601 | 64 |
| **Total: Contractual** | | **121,756** | **116,937** | **126,937** | **126,428** | **126,428** | **126,428** | **9,491** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 36,438 | 36,109 | 36,497 | 36,497 | 36,497 |
| 78200.00 | FICA Expense | 13,630 | 13,633 | 13,633 | 13,590 | 13,734 | 13,734 | 101 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 6,950 | 6,889 | 6,427 | 6,427 | 6,427 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 29,103 | 18,100 | 18,100 | 18,100 | 18,100 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 2,518 | 2,669 | 2,518 | 2,518 | 2,518 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 36,695 | 39,630 | 39,435 | 39,435 | 39,435 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 2,125 | 2,100 | 2,100 | 2,100 | 2,100 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 78700.00 | NYS Disability Expense | 0 | 0 | 165 | 162 | 162 | 162 | 162 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 1,020 | 1,007 | 1,022 | 1,022 | 1,022 |
| **Total: Employee Benefits** | | **13,630** | **13,633** | **128,647** | **121,256** | **120,995** | **120,995** | **107,362** |
| **Total: Expenditures - DPW Administration** | | **313,553** | **308,768** | **433,782** | **424,308** | **425,948** | **425,948** | **117,180** |

| Acct Code | Title | Count | 2014 Budget |
| --- | --- | --- | --- |
| | **Administrative Assistant** | 1 | 46,713 |
| | **CommPublicWorks** | 1 | 97,066 |
| | **Payroll Clerk** | 1 | 33,142 |
| **A.15.1490.000 Total** | | **3** | **176,921** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.15.1490.107 - DPW Procurement Group** | | | | | | | | |
| Local Other | | | | | | | | |
| 42210.01 | General Services, Other Gov General | 0 | 20,000 | 28,000 | 24,000 | 24,000 | 24,000 | 4,000 |
| 42210.06 | General Services, Other Gov Electric Reim Procurement Grp | 1,743,192 | 2,150,000 | 2,150,000 | 3,600,000 | 3,600,000 | 3,600,000 | 1,450,000 |
| 42210.07 | General Services, Other Gov Natural Gas Reim Procurement Grp | 1,422,525 | 2,000,000 | 2,000,000 | 2,100,000 | 2,100,000 | 2,100,000 | 100,000 |
| 42701.01 | Refund Prior Year's Expense General | -4,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701.99 | Refund Prior Year's Expense YE Expense Estimate Liquidation | 48,925 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Local Other** | | **3,209,665** | **4,170,000** | **4,178,000** | **5,724,000** | **5,724,000** | **5,724,000** | **1,554,000** |
| **Total: Revenues - DPW Procurement Group** | | **3,209,665** | **4,170,000** | **4,178,000** | **5,724,000** | **5,724,000** | **5,724,000** | **1,554,000** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.15.1490.107 - DPW Procurement Group** | | | | | | | | |
| Contractual | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | -10,903 | 20,000 | 28,000 | 24,000 | 24,000 | 24,000 | 4,000 |
| 74850.02 | Utilities Electric | 1,808,006 | 2,150,000 | 2,150,000 | 3,600,000 | 3,600,000 | 3,600,000 | 1,450,000 |
| 74850.03 | Utilities Natural Gas/Fuel Oil | 1,270,062 | 2,000,000 | 2,000,000 | 2,100,000 | 2,100,000 | 2,100,000 | 100,000 |
| **Total: Contractual** | | **3,067,165** | **4,170,000** | **4,178,000** | **5,724,000** | **5,724,000** | **5,724,000** | **1,554,000** |
| **Total: Expenditures - DPW Procurement Group** | | **3,067,165** | **4,170,000** | **4,178,000** | **5,724,000** | **5,724,000** | **5,724,000** | **1,554,000** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.15.1620.000 - DPW Buildings and Grounds** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40599.01 | Appropriated Fund Balance Committed Funds | 0 | 5,500 | 5,500 | 0 | 0 | 0 | -5,500 |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 2,548 | 2,752 | 2,650 | 2,650 | 2,650 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 12,123 | 13,335 | 7,409 | 7,409 | 7,409 |
| 40999.41 | Recovery of Shared Services Maintenance in Lieu of Rent | 4,725,127 | 4,844,653 | 4,844,653 | 5,063,845 | 5,063,845 | 5,063,845 | 219,192 |
| **Total: Internal Elimination** | | **4,725,127** | **4,850,153** | **4,864,824** | **5,079,932** | **5,073,904** | **5,073,904** | **223,751** |
| Local Other | | | | | | | | |
| 41289.02 | Other General Gov Income Misc. Reimbursement | 4,389 | 6,500 | 6,500 | 0 | 0 | 0 | -6,500 |
| 41289.06 | Other General Gov Income Telephone Reimbursement | 319,351 | 310,000 | 310,000 | 304,122 | 304,122 | 304,122 | -5,878 |
| 41289.08 | Other General Gov Income Reimbursement, Other Depts | 0 | 32,000 | 32,000 | 0 | 0 | 0 | -32,000 |
| 41289.09 | Other General Gov Income Salary Reimbursement | 460 | 500 | 500 | 500 | 500 | 500 | 0 |
| 42210.01 | General Services, Other Gov General | 17,555 | 10,550 | 10,550 | 0 | 0 | 0 | -10,550 |
| 42410.00 | Rental of Real Property Revenue | 263,098 | 277,049 | 277,049 | 279,930 | 279,930 | 279,930 | 2,881 |
| 42545.01 | Licenses, Other License Fees | 15,638 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 | 5,000 |
| 42650.00 | Sale of Scrap & Excess Materials Revenue | 1,296 | 1,000 | 1,000 | 0 | 0 | 0 | -1,000 |
| **Total: Local Other** | | **621,785** | **647,599** | **647,599** | **599,552** | **599,552** | **599,552** | **-48,047** |
| State Aid | | | | | | | | |
| 43021.00 | State Aid Court Facilities Revenue | 270,025 | 486,864 | 486,864 | 486,864 | 486,864 | 486,864 | 0 |
| 43960.01 | Emergency Disaster Assistance Public Health Preparedness | 421 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: State Aid** | | **270,446** | **486,864** | **486,864** | **486,864** | **486,864** | **486,864** | **0** |
| Federal Aid | | | | | | | | |
| 44960.01 | Emergency Disaster Assistance General | 2,528 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Federal Aid** | | **2,528** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total: Revenues - DPW Buildings and Grounds** | | **5,619,886** | **5,984,616** | **5,999,287** | **6,166,348** | **6,160,320** | **6,160,320** | **175,704** |

## Departmental Expenditures Budget Report

### A.15.1620.000 - DPW Buildings and Grounds

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 2,042,035 | 2,058,034 | 2,056,676 | 2,045,053 | 2,046,694 | 2,046,694 | -11,340 |
| 71012.00 | Longevity Expense | 39,729 | 41,795 | 41,795 | 43,288 | 43,287 | 43,287 | 1,492 |
| 71033.00 | Job Parity Expense | 3,357 | 1,500 | 1,500 | 2,500 | 2,500 | 2,500 | 1,000 |
| 71050.00 | Overtime Expense | 23,787 | 32,705 | 33,838 | 30,138 | 30,138 | 30,138 | -2,567 |
| 71070.00 | Shift Differential Expense | 5,495 | 6,300 | 6,300 | 6,500 | 6,500 | 6,500 | 200 |
| 71086.00 | Vacation Buyback Expense | 11,278 | 11,700 | 11,925 | 11,600 | 11,600 | 11,600 | -100 |
| **Total: Personnel Services** | | **2,125,682** | **2,152,034** | **2,152,034** | **2,139,079** | **2,140,719** | **2,140,719** | **-11,315** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.20 | Machinery and Equipment Buildings and Grounds Equipment | 4,355 | 11,100 | 6,063 | 32,500 | 32,500 | 32,500 | 21,400 |
| **Total: Equipment and Capital Outlay** | | **4,355** | **11,100** | **6,063** | **32,500** | **32,500** | **32,500** | **21,400** |
| Contractual | | | | | | | | |
| 74200.01 | Rents/Leases Rent | 902,311 | 924,869 | 924,869 | 949,791 | 949,791 | 949,791 | 24,922 |
| 74200.02 | Rents/Leases Copier Rental | 467 | 550 | 550 | 550 | 550 | 550 | 0 |
| 74300.02 | Reimbursements Routine Travel Expenses | 0 | 50 | 50 | 25 | 25 | 25 | -25 |
| 74300.03 | Reimbursements Travel, Mileage | 52 | 75 | 0 | 75 | 75 | 75 | 0 |
| 74375.01 | Communications Advertising & Promotion | 7,706 | 8,000 | 6,641 | 4,800 | 4,800 | 4,800 | -3,200 |
| 74375.02 | Communications Telephone Usage | 44,658 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 0 |
| 74375.03 | Communications Telephone System | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 0 |
| 74375.04 | Communications Leased Lines | 157,004 | 220,000 | 168,675 | 200,000 | 200,000 | 200,000 | -20,000 |
| 74400.11 | Miscellaneous Expenses NYPA Payment | 109,003 | 63,588 | 54,499 | 0 | 0 | 0 | -63,588 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 17,260 | 19,755 | 20,360 | 25,130 | 25,130 | 25,130 | 5,375 |
| 74600.04 | Professional Development Dues and Memberships | 165 | 165 | 165 | 165 | 165 | 165 | 0 |
| 74650.10 | Services, Professional Security | 135,282 | 151,000 | 151,000 | 151,000 | 151,000 | 151,000 | 0 |
| 74650.11 | Services, Professional Physical Exams/Testing | 582 | 200 | 97 | 300 | 300 | 300 | 100 |
| 74675.02 | Services, Central Printing | 272 | 300 | 300 | 300 | 300 | 300 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 215 | 300 | 300 | 300 | 300 | 300 | 0 |
| 74700.01 | Services, Disposal Waste/Refuse Disposal | 9,121 | 10,500 | 10,700 | 11,000 | 11,000 | 11,000 | 500 |
| 74725.06 | Services, Other Computer Service Contract | 28,863 | 24,723 | 35,140 | 38,665 | 38,665 | 38,665 | 13,942 |
| 74750.21 | Supplies, General Gas and Oil | 65,517 | 62,818 | 69,318 | 64,047 | 64,047 | 64,047 | 1,229 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74800.01 | Supplies/Services, Maintenance Communication Supplies/Service | 673 | 1,000 | 1,600 | 1,600 | 1,600 | 1,600 | 600 |
| 74800.02 | Supplies/Services, Maintenance HVAC/Electric Supplies | 36,703 | 35,000 | 41,800 | 40,000 | 40,000 | 40,000 | 5,000 |
| 74800.03 | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 53,179 | 63,000 | 69,260 | 63,000 | 63,000 | 63,000 | 0 |
| 74800.04 | Supplies/Services, Maintenance Poisons/Pest Control | 2,568 | 4,700 | 4,500 | 5,000 | 5,000 | 5,000 | 300 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 41,069 | 25,000 | 24,175 | 25,000 | 25,000 | 25,000 | 0 |
| 74800.07 | Supplies/Services, Maintenance Janitor and Cleaning Supplies | 38,398 | 40,000 | 40,339 | 40,000 | 40,000 | 40,000 | 0 |
| 74800.08 | Supplies/Services, Maintenance Landscape/Grounds Maintenance | 12,645 | 12,000 | 9,659 | 13,000 | 13,000 | 13,000 | 1,000 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 5,587 | 5,000 | 6,155 | 14,250 | 14,250 | 14,250 | 9,250 |
| 74800.16 | Supplies/Services, Maintenance Safety Equipment Under $500 | 229 | 500 | 500 | 500 | 500 | 500 | 0 |
| 74850.01 | Utilities Water | 35,542 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0 |
| 74850.02 | Utilities Electric | 0 | 600,000 | 638,158 | 660,000 | 660,000 | 660,000 | 60,000 |
| **Total: Contractual** | | **1,709,871** | **2,358,893** | **2,364,610** | **2,394,298** | **2,394,298** | **2,394,298** | **35,405** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 425,862 | 430,326 | 430,660 | 430,660 | 430,660 |
| 78200.00 | FICA Expense | 161,912 | 164,763 | 164,763 | 163,713 | 163,838 | 163,838 | -925 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 83,930 | 83,425 | 77,067 | 77,067 | 77,067 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 568,635 | 616,412 | 634,643 | 634,643 | 634,643 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 33,078 | 35,063 | 31,470 | 31,470 | 31,470 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 379,663 | 410,036 | 393,758 | 393,758 | 393,758 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 27,855 | 27,609 | 27,609 | 27,609 | 27,609 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 1,000 | 961 | 961 | 961 | 961 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 53,880 | 59,268 | 47,415 | 47,415 | 47,415 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 576 | 570 | 570 | 570 | 570 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 20,060 | 20,035 | 20,329 | 20,329 | 20,329 |
| **Total: Employee Benefits** | | **161,912** | **164,763** | **1,759,302** | **1,847,418** | **1,828,320** | **1,828,320** | **1,663,557** |
| **Total: Expenditures - DPW Buildings and Grounds** | | **4,001,820** | **4,686,790** | **6,282,009** | **6,413,295** | **6,395,837** | **6,395,837** | **1,709,047** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Account Clerical I** | 1 | 30,856 |
| | **Account Clerical III** | 1 | 34,430 |
| | **Bldg Maint Mechanic** | 3 | 107,010 |
| | **Bldg Maintnce Person** | 3 | 114,005 |
| | **Building Attendant** | 12 | 383,607 |
| | **Carpenter** | 1 | 39,463 |
| | **Cleaner** | 12 | 268,720 |
| | **DepCommPW-Buildings** | 1 | 82,394 |
| | **Electrician** | 1 | 41,071 |
| | **Gen Repair Person II** | 2 | 78,029 |
| | **General Mechanic** | 1 | 56,021 |
| | **Groundskeeper III** | 1 | 41,530 |
| | **Groundskeeper-Bldgs** | 6 | 213,961 |
| | **Head Cleaner II** | 1 | 42,867 |
| | **Head Cleaner-PM** | 4 | 136,868 |
| | **HVAC Technician** | 1 | 47,043 |
| | **Maint Suprvisor/Bldgs & Grnds** | 1 | 48,087 |
| | **Masonry Worker** | 2 | 79,991 |
| | **Sr Safety/Security Coord** | 1 | 50,759 |
| | **Watchperson - Buildings** | 1 | 27,499 |
| | **Work Relief  Prgm Crew Leader** | 2 | 80,054 |
| | **WorkReliefProgramSupv** | 1 | 42,428 |
| **A.15.1620.000 Total** | | **59** | **2,046,693** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.15.1620.108 - DPW N.C.Power Management** | | | | | | | | |
| Local Other | | | | | | | | |
| 42655.03 | Sales, Other Sale of Excess Power | 1,468,180 | 1,037,060 | 1,192,327 | 1,695,000 | 1,695,000 | 1,695,000 | 657,940 |
| 42701.01 | Refund Prior Year's Expense General | 7,667 | 9,140 | 9,140 | 0 | 0 | 0 | -9,140 |
| 42701.99 | Refund Prior Year's Expense YE Expense Estimate Liquidation | 438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770.01 | Unclassified (Specify) Other Unclassified Revenues | 507,970 | 550,000 | 550,000 | 600,000 | 600,000 | 600,000 | 50,000 |
| **Total: Local Other** | | **1,984,255** | **1,596,200** | **1,751,467** | **2,295,000** | **2,295,000** | **2,295,000** | **698,800** |
| **Total: Revenues - DPW N.C.Power Management** | | **1,984,255** | **1,596,200** | **1,751,467** | **2,295,000** | **2,295,000** | **2,295,000** | **698,800** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.15.1620.108 - DPW N.C.Power Management** | | | | | | | | |
| Contractual | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 15,857 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| 74400.10 | Miscellaneous Expenses Other Expenses | 507,970 | 550,000 | 550,000 | 600,000 | 600,000 | 600,000 | 50,000 |
| 74500.01 | Contractual Expenses Contractual Expenses | 55,362 | 76,200 | 231,467 | 200,000 | 200,000 | 200,000 | 123,800 |
| 74850.02 | Utilities Electric | 973,501 | 400,000 | 400,000 | 975,000 | 975,000 | 975,000 | 575,000 |
| 74850.03 | Utilities Natural Gas/Fuel Oil | 347,788 | 550,000 | 550,000 | 500,000 | 500,000 | 500,000 | -50,000 |
| **Total: Contractual** | | **1,900,478** | **1,596,200** | **1,751,467** | **2,295,000** | **2,295,000** | **2,295,000** | **698,800** |
| **Total: Expenditures - DPW N.C.Power Management** | | **1,900,478** | **1,596,200** | **1,751,467** | **2,295,000** | **2,295,000** | **2,295,000** | **698,800** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.15.6610.000 - Sealer Weights and Measures** | | | | | | | | |
| Local Other | | | | | | | | |
| 41962.01 | Fees Weights & Measures Fees | 27,165 | 30,000 | 30,000 | 25,000 | 25,000 | 25,000 | -5,000 |
| 41962.02 | Fees Weights & Measures Fines | 2,015 | 800 | 800 | 800 | 800 | 800 | 0 |
| **Total: Local Other** | | **29,180** | **30,800** | **30,800** | **25,800** | **25,800** | **25,800** | **-5,000** |
| State Aid | | | | | | | | |
| 43589.02 | Other Transportation Gas Sampling Reimbursement | 0 | 6,000 | 6,000 | 9,000 | 9,000 | 9,000 | 3,000 |
| **Total: State Aid** | | **0** | **6,000** | **6,000** | **9,000** | **9,000** | **9,000** | **3,000** |
| **Total: Revenues - Sealer Weights and Measures** | | **29,180** | **36,800** | **36,800** | **34,800** | **34,800** | **34,800** | **-2,000** |

## Departmental Expenditures Budget Report

### A.15.6610.000 - Sealer Weights and Measures

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 113,913 | 113,914 | 102,246 | 107,410 | 107,410 | 107,410 | -6,504 |
| 71012.00 | Longevity Expense | 1,618 | 1,725 | 1,725 | 1,150 | 1,150 | 1,150 | -575 |
| **Total: Personnel Services** | | **115,532** | **115,639** | **103,971** | **108,560** | **108,560** | **108,560** | **-7,079** |
| Contractual | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 231 | 250 | 250 | 250 | 250 | 250 | 0 |
| 74200.02 | Rents/Leases Copier Rental | 57 | 75 | 75 | 75 | 75 | 75 | 0 |
| 74250.01 | Office Expenses Office Supplies | 47 | 190 | 140 | 200 | 200 | 200 | 10 |
| 74250.03 | Office Expenses Printing/Duplicating | 760 | 650 | 650 | 650 | 650 | 650 | 0 |
| 74300.01 | Reimbursements Travel, Conference | 0 | 0 | 0 | 1,525 | 1,525 | 1,525 | 1,525 |
| 74300.03 | Reimbursements Travel, Mileage | 6,804 | 7,000 | 5,763 | 6,800 | 6,800 | 6,800 | -200 |
| 74375.02 | Communications Telephone Usage | 57 | 50 | 50 | 90 | 90 | 90 | 40 |
| 74375.03 | Communications Telephone System | 450 | 400 | 450 | 450 | 450 | 450 | 50 |
| 74375.05 | Communications Cellular Phone | 266 | 300 | 300 | 960 | 960 | 960 | 660 |
| 74600.03 | Professional Development Training and Education | 0 | 125 | 125 | 0 | 0 | 0 | -125 |
| 74600.04 | Professional Development Dues and Memberships | 100 | 150 | 150 | 115 | 115 | 115 | -35 |
| 74650.11 | Services, Professional Physical Exams/Testing | 0 | 0 | 97 | 0 | 0 | 0 | 0 |
| 74675.01 | Services, Central Postage | 112 | 100 | 100 | 75 | 75 | 75 | -25 |
| 74675.02 | Services, Central Printing | 391 | 300 | 300 | 300 | 300 | 300 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 56 | 75 | 75 | 75 | 75 | 75 | 0 |
| 74750.02 | Supplies, General Supplies/Materials | 48 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 0 | 0 | 1,000 | 1,570 | 1,570 | 1,570 | 1,570 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 1,107 | 100 | 240 | 2,550 | 2,550 | 2,550 | 2,450 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 737 | 250 | 250 | 1,000 | 1,000 | 1,000 | 750 |
| **Total: Contractual** | | **11,222** | **10,115** | **10,115** | **16,785** | **16,785** | **16,785** | **6,670** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 26,028 | 21,003 | 21,002 | 21,002 | 21,002 |
| 78200.00 | FICA Expense | 8,616 | 8,847 | 8,847 | 8,305 | 8,305 | 8,305 | -542 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 4,510 | 4,234 | 3,909 | 3,909 | 3,909 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 23,001 | 24,194 | 24,714 | 24,714 | 24,714 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 1,259 | 1,334 | 1,259 | 1,259 | 1,259 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 11,668 | 0 | 16,102 | 16,102 | 16,102 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 247 | 247 | 247 | 247 | 247 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 1,360 | 1,020 | 1,035 | 1,035 | 1,035 |
| **Total: Employee Benefits** | | **8,616** | **8,847** | **78,210** | **61,627** | **77,863** | **77,863** | **69,016** |
| **Total: Expenditures - Sealer Weights and Measures** | | **135,370** | **134,601** | **192,296** | **186,972** | **203,208** | **203,208** | **68,607** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Deputy Municipal Dir-Wgts&Meas** | 1 | 38,257 |
| | **Director of Weights & Measures** | 1 | 37,691 |
| | **Weights & Measures Inspector** | 1 | 31,461 |
| **A.15.6610.000 Total** | | **3** | **107,409** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.15.7110.000 - Parks** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 8,923 | 9,637 | 9,280 | 9,280 | 9,280 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 7,707 | 8,478 | 0 | 0 | 0 |
| **Total: Internal Elimination** | | **0** | **0** | **16,630** | **18,115** | **9,280** | **9,280** | **9,280** |
| Local Other | | | | | | | | |
| 41289.09 | Other General Gov Income Salary Reimbursement | 0 | 29,860 | 29,860 | 0 | 0 | 0 | -29,860 |
| 42001.02 | Park and Recreation Charges Shelter Reservations | 56,940 | 51,000 | 51,000 | 50,000 | 50,000 | 50,000 | -1,000 |
| 42210.01 | General Services, Other Gov General | 9,463 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Local Other** | | **66,403** | **80,860** | **80,860** | **50,000** | **50,000** | **50,000** | **-30,860** |
| State Aid | | | | | | | | |
| 43889.01 | Other Culture & Recreation Snowmobile Trail Grant | 20,784 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 0 |
| **Total: State Aid** | | **20,784** | **26,000** | **26,000** | **26,000** | **26,000** | **26,000** | **0** |
| **Total: Revenues - Parks** | | **87,187** | **106,860** | **123,490** | **94,115** | **85,280** | **85,280** | **-21,580** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.15.7110.000 - Parks** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 453,305 | 508,906 | 508,906 | 487,662 | 487,661 | 487,661 | -21,245 |
| 71011.00 | Seasonal Help Expense | 57,513 | 49,300 | 50,182 | 66,000 | 66,000 | 66,000 | 16,700 |
| 71012.00 | Longevity Expense | 9,357 | 10,554 | 10,554 | 9,547 | 9,546 | 9,546 | -1,008 |
| 71033.00 | Job Parity Expense | 300 | 130 | 130 | 200 | 200 | 200 | 70 |
| 71050.00 | Overtime Expense | 15,277 | 20,900 | 20,018 | 20,359 | 20,359 | 20,359 | -541 |
| 71070.00 | Shift Differential Expense | 429 | 600 | 600 | 530 | 530 | 530 | -70 |
| 71086.00 | Vacation Buyback Expense | 4,170 | 5,500 | 5,500 | 5,300 | 5,300 | 5,300 | -200 |
| **Total: Personnel Services** | | **540,350** | **595,890** | **595,890** | **589,598** | **589,596** | **589,596** | **-6,294** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.14 | Machinery and Equipment Miscellaneous Equipment | 15,505 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Equipment and Capital Outlay** | | **15,505** | **0** | **0** | **0** | **0** | **0** | **0** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 99 | 150 | 150 | 150 | 150 | 150 | 0 |
| 74250.01 | Office Expenses Office Supplies | 565 | 475 | 475 | 650 | 650 | 650 | 175 |
| 74250.03 | Office Expenses Printing/Duplicating | 301 | 150 | 150 | 200 | 200 | 200 | 50 |
| 74300.02 | Reimbursements Routine Travel Expenses | 0 | 25 | 25 | 25 | 25 | 25 | 0 |
| 74375.01 | Communications Advertising & Promotion | 0 | 0 | 0 | 50 | 50 | 50 | 50 |
| 74375.02 | Communications Telephone Usage | 6,077 | 5,100 | 5,100 | 2,774 | 2,774 | 2,774 | -2,326 |
| 74375.03 | Communications Telephone System | 0 | 0 | 0 | 50 | 50 | 50 | 50 |
| 74375.08 | Communications Internet Service | 632 | 2,000 | 2,000 | 1,300 | 1,300 | 1,300 | -700 |
| 74400.11 | Miscellaneous Expenses NYPA Payment | 1,101 | 650 | 650 | 0 | 0 | 0 | -650 |
| 74500.01 | Contractual Expenses Contractual Expenses | 23,931 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 0 |
| 74650.11 | Services, Professional Physical Exams/Testing | 1,649 | 1,600 | 1,600 | 1,700 | 1,700 | 1,700 | 100 |
| 74675.01 | Services, Central Postage | 368 | 400 | 400 | 525 | 525 | 525 | 125 |
| 74675.02 | Services, Central Printing | 55 | 450 | 450 | 375 | 375 | 375 | -75 |
| 74675.03 | Services, Central Print Shop Supplies | 22 | 75 | 75 | 75 | 75 | 75 | 0 |
| 74675.09 | Services, Central IB Employee Costs | 11,704 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74700.01 | Services, Disposal Waste/Refuse Disposal | 13,825 | 17,500 | 15,788 | 17,000 | 17,000 | 17,000 | -500 |
| 74750.21 | Supplies, General Gas and Oil | 26,753 | 39,075 | 39,036 | 36,505 | 36,505 | 36,505 | -2,570 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74800.03 | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 15,647 | 10,000 | 6,095 | 15,000 | 15,000 | 15,000 | 5,000 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 11,157 | 14,000 | 11,118 | 13,000 | 13,000 | 13,000 | -1,000 |
| 74800.07 | Supplies/Services, Maintenance Janitor and Cleaning Supplies | 2,953 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 74800.08 | Supplies/Services, Maintenance Landscape/Grounds Maintenance | 6,827 | 7,000 | 9,900 | 10,000 | 10,000 | 10,000 | 3,000 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 9,463 | 6,000 | 10,787 | 10,000 | 10,000 | 10,000 | 4,000 |
| 74800.16 | Supplies/Services, Maintenance Safety Equipment Under $500 | 952 | 500 | 800 | 1,000 | 1,000 | 1,000 | 500 |
| 74850.01 | Utilities Water | 9,234 | 8,000 | 8,551 | 10,000 | 10,000 | 10,000 | 2,000 |
| **Total: Contractual** | | **143,314** | **142,150** | **142,150** | **149,379** | **149,379** | **149,379** | **7,229** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 106,992 | 105,874 | 105,874 | 105,874 | 105,874 |
| 78200.00 | FICA Expense | 41,124 | 45,939 | 45,939 | 45,105 | 45,105 | 45,105 | -834 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 23,240 | 22,995 | 21,226 | 21,226 | 21,226 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 144,447 | 156,120 | 158,592 | 158,592 | 158,592 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 10,071 | 10,675 | 9,756 | 9,756 | 9,756 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 186,284 | 201,187 | 211,305 | 211,305 | 211,305 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 9,395 | 8,560 | 8,560 | 8,560 | 8,560 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 7,332 | 8,065 | 0 | 0 | 0 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 83 | 83 | 83 | 83 | 83 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 4,760 | 4,590 | 4,658 | 4,658 | 4,658 |
| **Total: Employee Benefits** | | **41,124** | **45,939** | **538,543** | **563,254** | **565,159** | **565,159** | **519,220** |
| **Total: Expenditures - Parks** | | **740,293** | **783,979** | **1,276,583** | **1,302,231** | **1,304,134** | **1,304,134** | **520,155** |

| Acct Code | Title | Count | 2014 Budget |
| --- | --- | --- | --- |
| | **Account Clerical III** | 1 | 35,827 |
| | **Groundskeeper II** | 4 | 149,584 |
| | **Groundskeeper IV-Parks** | 1 | 44,454 |
| | **Groundskeeper-Parks** | 8 | 257,795 |
| | **Seasonal Help-Labor** | 15 | 66,000 |
| **A.15.7110.000 Total** | | **29** | **553,660** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.15.8160.802 - Solid Waste Recycling** | | | | | | | | |
| Local Other | | | | | | | | |
| 42210.01 | General Services, Other Gov General | 0 | 3,000 | 6,987 | 0 | 0 | 0 | -3,000 |
| 42651.00 | Sales of Refuse for Recycling Revenue | 218 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Local Other** | | **218** | **3,000** | **6,987** | **0** | **0** | **0** | **-3,000** |
| State Aid | | | | | | | | |
| 43989.03 | Other Home & Community Service NYSDEC Solid Waste Recycling | 52,490 | 53,000 | 53,000 | 47,700 | 47,700 | 47,700 | -5,300 |
| **Total: State Aid** | | **52,490** | **53,000** | **53,000** | **47,700** | **47,700** | **47,700** | **-5,300** |
| **Total: Revenues - Solid Waste Recycling** | | **52,707** | **56,000** | **59,987** | **47,700** | **47,700** | **47,700** | **-8,300** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.15.8160.802 - Solid Waste Recycling** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 68,027 | 68,028 | 68,028 | 68,028 | 69,388 | 69,388 | 1,360 |
| **Total: Personnel Services** | | **68,027** | **68,028** | **68,028** | **68,028** | **69,388** | **69,388** | **1,360** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.01 | Machinery and Equipment Furniture and Fixtures | 0 | 0 | 2,700 | 0 | 0 | 0 | 0 |
| **Total: Equipment and Capital Outlay** | | **0** | **0** | **2,700** | **0** | **0** | **0** | **0** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 52 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74250.01 | Office Expenses Office Supplies | 81 | 190 | 502 | 100 | 100 | 100 | -90 |
| 74250.03 | Office Expenses Printing/Duplicating | 0 | 600 | 600 | 190 | 190 | 190 | -410 |
| 74300.01 | Reimbursements Travel, Conference | 1,240 | 1,700 | 1,700 | 1,400 | 1,400 | 1,400 | -300 |
| 74300.03 | Reimbursements Travel, Mileage | 615 | 306 | 506 | 600 | 600 | 600 | 294 |
| 74300.09 | Reimbursements Committee Expenses | 1,917 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 74375.01 | Communications Advertising & Promotion | 4,620 | 3,700 | 4,842 | 3,700 | 3,700 | 3,700 | 0 |
| 74375.02 | Communications Telephone Usage | 95 | 129 | 129 | 87 | 87 | 87 | -42 |
| 74375.03 | Communications Telephone System | 150 | 150 | 150 | 150 | 150 | 150 | 0 |
| 74375.08 | Communications Internet Service | 84 | 1,000 | 2,688 | 1,000 | 1,000 | 1,000 | 0 |
| 74600.02 | Professional Development Books and Subscriptions | 0 | 300 | 300 | 300 | 300 | 300 | 0 |
| 74600.03 | Professional Development Training and Education | 0 | 700 | 325 | 700 | 700 | 700 | 0 |
| 74600.04 | Professional Development Dues and Memberships | 0 | 380 | 380 | 425 | 425 | 425 | 45 |
| 74675.01 | Services, Central Postage | 7 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74675.02 | Services, Central Printing | 0 | 0 | 0 | 75 | 75 | 75 | 75 |
| 74675.03 | Services, Central Print Shop Supplies | 9 | 75 | 75 | 0 | 0 | 0 | -75 |
| 74700.01 | Services, Disposal Waste/Refuse Disposal | 260 | 1,250 | 3,867 | 1,250 | 1,250 | 1,250 | 0 |
| 74750.16 | Supplies, General Engineering Supplies | 0 | 100 | 60 | 100 | 100 | 100 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 0 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 0 | 200 | 200 | 100 | 100 | 100 | -100 |
| 74800.16 | Supplies/Services, Maintenance Safety Equipment Under $500 | 107 | 100 | 142 | 100 | 100 | 100 | 0 |
| **Total: Contractual** | | **9,238** | **12,680** | **18,265** | **12,077** | **12,077** | **12,077** | **-603** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 13,911 | 13,908 | 14,185 | 14,185 | 14,185 |
| 78200.00 | FICA Expense | 5,204 | 5,205 | 5,205 | 5,205 | 5,309 | 5,309 | 104 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 2,654 | 2,654 | 2,499 | 2,499 | 2,499 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 12,003 | 12,963 | 12,315 | 12,315 | 12,315 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 850 | 850 | 850 | 850 | 850 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 340 | 340 | 345 | 345 | 345 |
| **Total: Employee Benefits** | | **5,204** | **5,205** | **34,963** | **35,920** | **35,503** | **35,503** | **30,298** |
| **Total: Expenditures - Solid Waste Recycling** | | **82,470** | **85,913** | **123,956** | **116,025** | **116,968** | **116,968** | **31,055** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Environmental Science Coord** | 1 | 69,388 |
| **A.15.8160.802 Total** | | **1** | **69,388** |

# 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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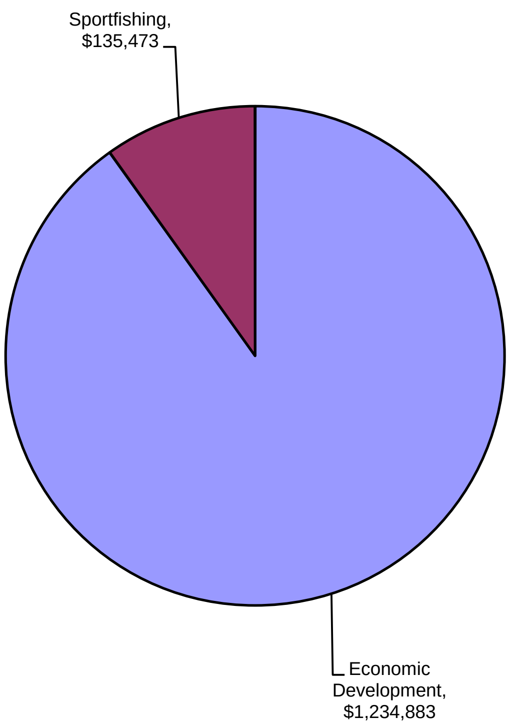
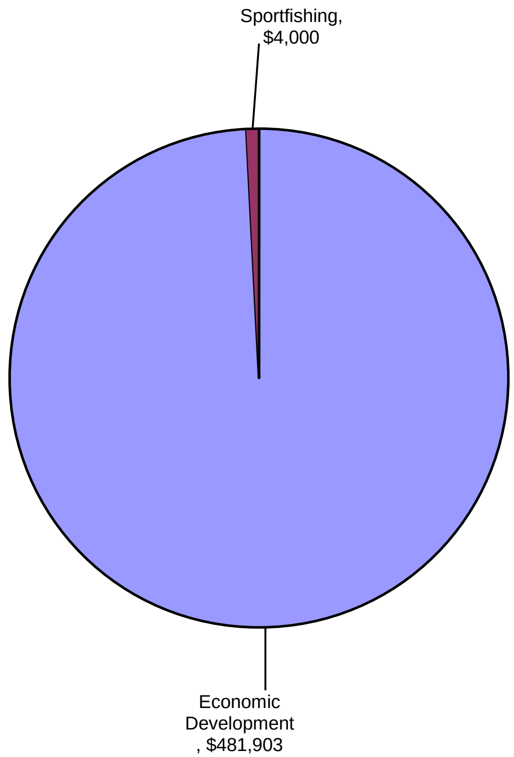
# TIER 4 - ECONOMIC DEVELOPMENT

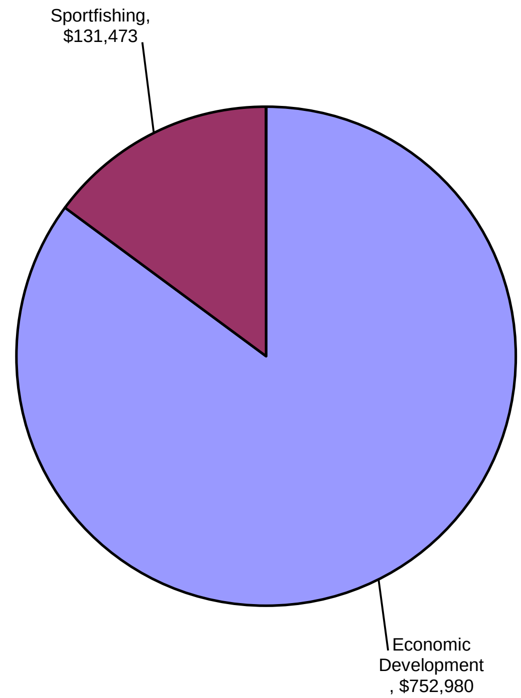
## APPROPRIATIONS
## $1,370,356




## REVENUES
## $485,903




## COUNTY COST
## $884,453



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## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.28.7989.704 - Sportfishing** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40999.42 | Recovery of Shared Services Print Shop | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| **Total: Internal Elimination** | | **0** | **1,000** | **1,000** | **1,000** | **1,000** | **1,000** | **0** |
| Local Other | | | | | | | | |
| 41289.02 | Other General Gov Income Misc. Reimbursement | 3,039 | 15,000 | 15,000 | 15,000 | 3,000 | 3,000 | -12,000 |
| **Total: Local Other** | | **3,039** | **15,000** | **15,000** | **15,000** | **3,000** | **3,000** | **-12,000** |
| **Total: Revenues - Sportfishing** | | **3,039** | **16,000** | **16,000** | **16,000** | **4,000** | **4,000** | **-12,000** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.28.7989.704 - Sportfishing** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 49,529 | 49,530 | 49,530 | 49,530 | 50,520 | 50,520 | 990 |
| 71012.00 | Longevity Expense | 1,128 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 0 |
| **Total: Personnel Services** | | **50,657** | **50,680** | **50,680** | **50,680** | **51,670** | **51,670** | **990** |
| 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 |
| 74675.02 | Services, Central Printing | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 1,337 | 1,530 | 1,530 | 1,572 | 1,572 | 1,572 | 42 |
| **Total: Contractual** | | **51,337** | **52,630** | **52,630** | **52,672** | **52,672** | **52,672** | **42** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 10,363 | 10,362 | 10,563 | 10,563 | 10,563 |
| 78200.00 | FICA Expense | 3,838 | 3,878 | 3,878 | 3,877 | 3,953 | 3,953 | 75 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 1,977 | 1,977 | 1,860 | 1,860 | 1,860 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 13,014 | 14,055 | 13,970 | 13,970 | 13,970 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 440 | 440 | 440 | 440 | 440 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 340 | 340 | 345 | 345 | 345 |
| **Total: Employee Benefits** | | **3,838** | **3,878** | **30,012** | **31,051** | **31,131** | **31,131** | **27,253** |
| **Total: Expenditures - Sportfishing** | | **105,832** | **107,188** | **133,322** | **134,403** | **135,473** | **135,473** | **28,285** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **SportFishingPrgCord** | 1 | 50,520 |
| **A.28.7989.704 Total** | | **1** | **50,520** |

## Departmental Revenues Budget Report

### A.28.8020.000 - Economic Development

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 2,548 | 2,752 | 2,650 | 2,650 | 2,650 |
| **Total: Internal Elimination** | | **0** | **0** | **2,548** | **2,752** | **2,650** | **2,650** | **2,650** |
| Local Other | | | | | | | | |
| 41081.02 | Payment in Lieu of Tax Bridge Commission Beautification | 0 | 0 | 0 | 0 | 60,000 | 60,000 | 60,000 |
| 41289.09 | Other General Gov Income Salary Reimbursement | 72,943 | 76,320 | 76,320 | 76,627 | 77,056 | 77,056 | 736 |
| 42372.00 | Planning Services, Other Gov Revenue | 9,350 | 55,000 | 55,000 | 77,416 | 12,500 | 12,500 | -42,500 |
| **Total: Local Other** | | **82,293** | **131,320** | **131,320** | **154,043** | **149,556** | **149,556** | **18,236** |
| **Total: Revenues - Economic Development** | | **82,293** | **131,320** | **133,868** | **156,795** | **152,206** | **152,206** | **20,886** |

## Departmental Expenditures Budget Report

### A.28.8020.000 - Economic Development

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 424,424 | 427,151 | 427,151 | 427,151 | 429,426 | 429,426 | 2,275 |
| 71012.00 | Longevity Expense | 3,408 | 3,836 | 3,836 | 4,128 | 4,128 | 4,128 | 292 |
| 71050.00 | Overtime Expense | 0 | 0 | 0 | 15,814 | 15,814 | 15,814 | 15,814 |
| **Total: Personnel Services** | | **427,833** | **430,987** | **430,987** | **447,093** | **449,368** | **449,368** | **18,381** |
| 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 | 2,131 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 74250.01 | Office Expenses Office Supplies | 991 | 1,083 | 903 | 1,083 | 1,083 | 1,083 | 0 |
| 74250.03 | Office Expenses Printing/Duplicating | 0 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74250.04 | Office Expenses Maps, Preparation, Printing | 9,490 | 9,800 | 9,800 | 9,800 | 9,800 | 9,800 | 0 |
| 74300.01 | Reimbursements Travel, Conference | 2,054 | 3,430 | 3,430 | 3,430 | 3,430 | 3,430 | 0 |
| 74300.02 | Reimbursements Routine Travel Expenses | 258 | 500 | 500 | 500 | 500 | 500 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 3,173 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 74375.02 | Communications Telephone Usage | 241 | 216 | 216 | 236 | 236 | 236 | 20 |
| 74375.04 | Communications Leased Lines | 4,913 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 0 |
| 74375.05 | Communications Cellular Phone | 828 | 850 | 1,030 | 850 | 850 | 850 | 0 |
| 74375.06 | Communications Postage, Other | 135 | 200 | 200 | 200 | 200 | 200 | 0 |
| 74500.01 | Contractual Expenses Contractual Expenses | 30,755 | 0 | 178 | 0 | 60,000 | 60,000 | 60,000 |
| 74550.30 | Programs Empower Niagara | 576 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74600.02 | Professional Development Books and Subscriptions | 133 | 600 | 600 | 600 | 600 | 600 | 0 |
| 74600.04 | Professional Development Dues and Memberships | 745 | 875 | 875 | 850 | 850 | 850 | -25 |
| 74675.01 | Services, Central Postage | 2,246 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 74675.02 | Services, Central Printing | 0 | 800 | 800 | 800 | 800 | 800 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 450 | 400 | 400 | 400 | 400 | 400 | 0 |
| 74750.17 | Supplies, General Maps and Supplies | 13,473 | 9,900 | 9,900 | 9,900 | 9,900 | 9,900 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 1,421 | 1,665 | 1,665 | 1,347 | 1,347 | 1,347 | -318 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 0 | 300 | 300 | 300 | 300 | 300 | 0 |
| **Total: Contractual** | | **101,400** | **72,606** | **72,784** | **72,283** | **132,283** | **132,283** | **59,677** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 88,129 | 91,491 | 91,955 | 91,955 | 91,955 |
| 78200.00 | FICA Expense | 32,252 | 32,913 | 32,913 | 34,203 | 34,377 | 34,377 | 1,464 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 16,809 | 17,437 | 16,178 | 16,178 | 16,178 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 66,919 | 71,200 | 72,373 | 72,373 | 72,373 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 3,777 | 4,004 | 3,777 | 3,777 | 3,777 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 61,120 | 66,009 | 63,639 | 63,639 | 63,639 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 3,430 | 3,005 | 3,005 | 3,005 | 3,005 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 329 | 329 | 329 | 329 | 329 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 2,380 | 2,380 | 2,415 | 2,415 | 2,415 |
| **Total: Employee Benefits** | | **32,252** | **32,913** | **275,805** | **290,058** | **288,048** | **288,048** | **255,135** |
| **Total: Expenditures - Economic Development** | | **561,485** | **536,506** | **779,576** | **809,434** | **869,699** | **869,699** | **333,193** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Commissioner of Economic Devel** | 1 | 111,758 |
| | **Conf Asst-Cmsr Ecnmc Devel** | 1 | 52,289 |
| | **Dpty Commissioner Economic Dev** | 1 | 63,879 |
| | **Graphic Artist** | 1 | 47,666 |
| | **Senior Planner** | 2 | 115,576 |
| | **Sr. Account Clerk Stenographer** | 1 | 38,257 |
| **A.28.8020.000 Total** | | **7** | **429,426** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 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 | 0 | 0 | -37,600 |
| 42770.01 | Unclassified (Specify) Other Unclassified Revenues | 0 | 47,629 | 47,629 | 53,515 | 50,425 | 50,425 | 2,796 |
| **Total: Local Other** | | **0** | **85,229** | **85,229** | **91,115** | **50,425** | **50,425** | **-34,804** |
| **Total: Revenues - Relicense NYS Power Authority** | | **0** | **85,229** | **85,229** | **91,115** | **50,425** | **50,425** | **-34,804** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.28.8020.800 - Relicense NYS Power Authority** | | | | | | | | |
| Contractual | | | | | | | | |
| 74250.01 | Office Expenses Office Supplies | 235 | 608 | 608 | 608 | 150 | 150 | -458 |
| 74300.01 | Reimbursements Travel, Conference | 954 | 1,387 | 1,387 | 1,387 | 900 | 900 | -487 |
| 74300.02 | Reimbursements Routine Travel Expenses | 1 | 1,500 | 1,500 | 1,500 | 30 | 30 | -1,470 |
| 74300.03 | Reimbursements Travel, Mileage | 506 | 500 | 500 | 500 | 400 | 400 | -100 |
| 74450.03 | Special Activities Special Activities | 500 | 1,800 | 1,800 | 1,800 | 1,500 | 1,500 | -300 |
| 74500.01 | Contractual Expenses Contractual Expenses | 60,317 | 78,629 | 78,629 | 84,515 | 81,425 | 81,425 | 2,796 |
| 74675.01 | Services, Central Postage | 0 | 138 | 138 | 138 | 30 | 30 | -108 |
| 74675.02 | Services, Central Printing | 0 | 555 | 555 | 555 | 50 | 50 | -505 |
| 74675.03 | Services, Central Print Shop Supplies | 0 | 112 | 112 | 112 | 70 | 70 | -42 |
| **Total: Contractual** | | **62,512** | **85,229** | **85,229** | **91,115** | **84,555** | **84,555** | **-674** |
| **Total: Expenditures - Relicense NYS Power Authority** | | **62,512** | **85,229** | **85,229** | **91,115** | **84,555** | **84,555** | **-674** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.28.8020.801 - Economic Development Alliance** | | | | | | | | |
| Contractual | | | | | | | | |
| 74250.04 | Office Expenses Maps, Preparation, Printing | 405 | 407 | 407 | 407 | 407 | 407 | 0 |
| 74675.01 | Services, Central Postage | 357 | 150 | 150 | 150 | 150 | 150 | 0 |
| 74675.02 | Services, Central Printing | 237 | 800 | 800 | 800 | 800 | 800 | 0 |
| **Total: Contractual** | | **999** | **1,357** | **1,357** | **1,357** | **1,357** | **1,357** | **0** |
| **Total: Expenditures - Economic Development Alliance** | | **999** | **1,357** | **1,357** | **1,357** | **1,357** | **1,357** | **0** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.28.8020.808 - National Grid Grant** | | | | | | | | |
| Local Other | | | | | | | | |
| 41289.02 | Other General Gov Income Misc. Reimbursement | 45,944 | 200,000 | 279,006 | 74,272 | 74,272 | 74,272 | -125,728 |
| **Total: Local Other** | | **45,944** | **200,000** | **279,006** | **74,272** | **74,272** | **74,272** | **-125,728** |
| **Total: Revenues - National Grid Grant** | | **45,944** | **200,000** | **279,006** | **74,272** | **74,272** | **74,272** | **-125,728** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.28.8020.808 - National Grid Grant** | | | | | | | | |
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 45,994 | 200,000 | 279,006 | 74,272 | 74,272 | 74,272 | -125,728 |
| **Total: Contractual** | | **45,994** | **200,000** | **279,006** | **74,272** | **74,272** | **74,272** | **-125,728** |
| **Total: Expenditures - National Grid Grant** | | **45,994** | **200,000** | **279,006** | **74,272** | **74,272** | **74,272** | **-125,728** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.28.8020.809 - Empire State Development Grant** | | | | | | | | |
| State Aid | | | | | | | | |
| 43989.02 | Other Home & Community Service Empire State Development | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 |
| **Total: State Aid** | | **0** | **0** | **300,000** | **0** | **0** | **0** | **0** |
| **Total: Revenues - Empire State Development Grant** | | **0** | **0** | **300,000** | **0** | **0** | **0** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.28.8020.809 - Empire State Development Grant

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 |
| **Total: Contractual** | | **0** | **0** | **300,000** | **0** | **0** | **0** | **0** |
| **Total: Expenditures - Empire State Development Grant** | | **0** | **0** | **300,000** | **0** | **0** | **0** | **0** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.28.8020.811 - Beautification Funds** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40599.01 | Appropriated Fund Balance Committed Funds | 0 | 0 | 2,757 | 0 | 0 | 0 | 0 |
| **Total: Internal Elimination** | | **0** | **0** | **2,757** | **0** | **0** | **0** | **0** |
| Local Other | | | | | | | | |
| 41081.02 | Payment in Lieu of Tax Bridge Commission Beautification | 76,011 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0 |
| **Total: Local Other** | | **76,011** | **35,000** | **35,000** | **35,000** | **35,000** | **35,000** | **0** |
| **Total: Revenues - Beautification Funds** | | **76,011** | **35,000** | **37,757** | **35,000** | **35,000** | **35,000** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.28.8020.811 - Beautification Funds

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74550.29 | Programs Beautification Program | 36,992 | 35,000 | 37,757 | 35,000 | 35,000 | 35,000 | 0 |
| **Total: Contractual** | | **36,992** | **35,000** | **37,757** | **35,000** | **35,000** | **35,000** | **0** |
| **Total: Expenditures - Beautification Funds** | | **36,992** | **35,000** | **37,757** | **35,000** | **35,000** | **35,000** | **0** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.28.8020.813 - Empower Niagara Funds** | | | | | | | | |
| Local Other | | | | | | | | |
| 42189.01 | Other Home & Community Svc Incme Activities - Economic Developmnt | 54,210 | 120,000 | 275,267 | 170,000 | 170,000 | 170,000 | 50,000 |
| **Total: Local Other** | | **54,210** | **120,000** | **275,267** | **170,000** | **170,000** | **170,000** | **50,000** |
| **Total: Revenues - Empower Niagara Funds** | | **54,210** | **120,000** | **275,267** | **170,000** | **170,000** | **170,000** | **50,000** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.28.8020.813 - Empower Niagara Funds

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74550.30 | Programs Empower Niagara | 54,210 | 120,000 | 276,133 | 170,000 | 170,000 | 170,000 | 50,000 |
| **Total: Contractual** | | **54,210** | **120,000** | **276,133** | **170,000** | **170,000** | **170,000** | **50,000** |
| **Total: Expenditures - Empower Niagara Funds** | | **54,210** | **120,000** | **276,133** | **170,000** | **170,000** | **170,000** | **50,000** |

# TIER 5

## ADMINISTRATION

**Legislature**

**County Attorney**
**Board of Elections**
**Office of the County Manager**
**Audit**
**County Treasurer**
**Office of Management and Budget**
**Real Property Tax Services**
**Human Resources**
**Risk Management**
**Public Information and Services**
**Central Printing and Mailing**
**Information Technology**
**Geographic Information System**

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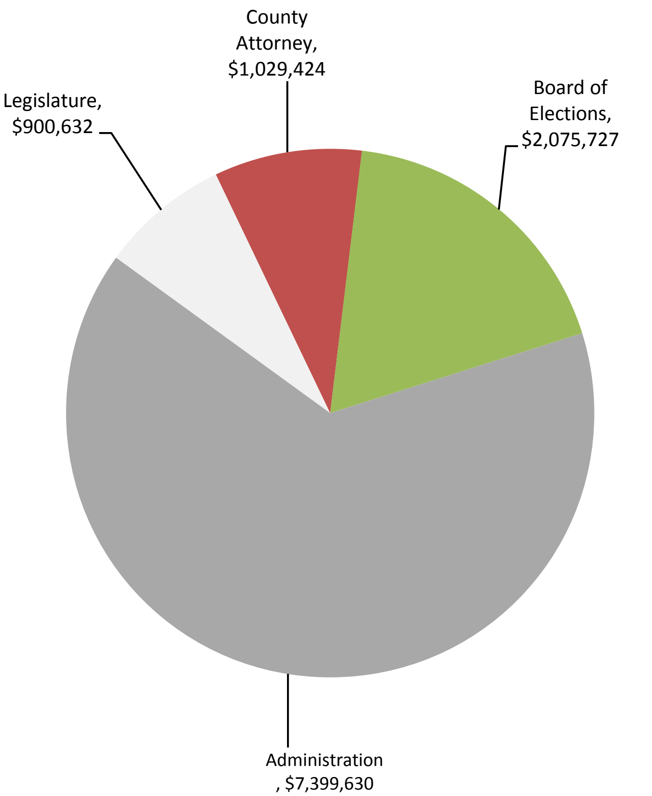
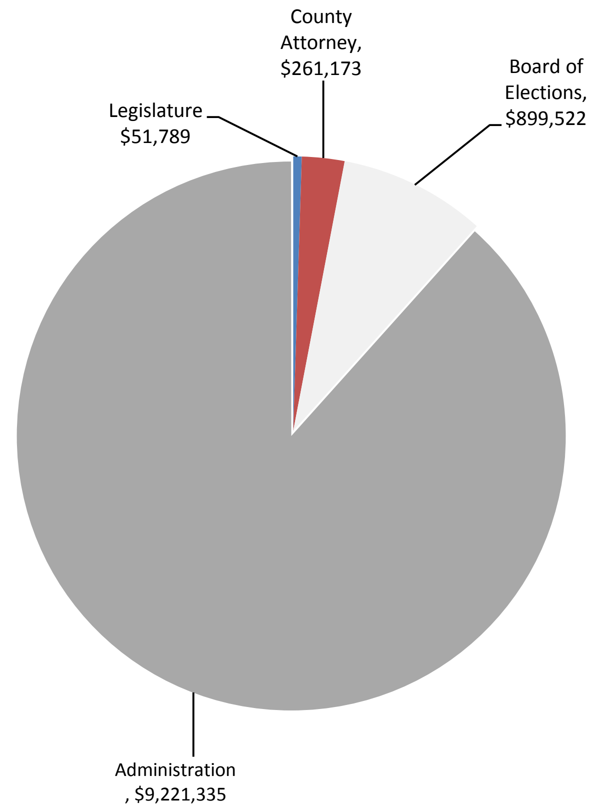
# TIER 5 - ADMINISTRATION

## APPROPRIATIONS
## $11,405,413



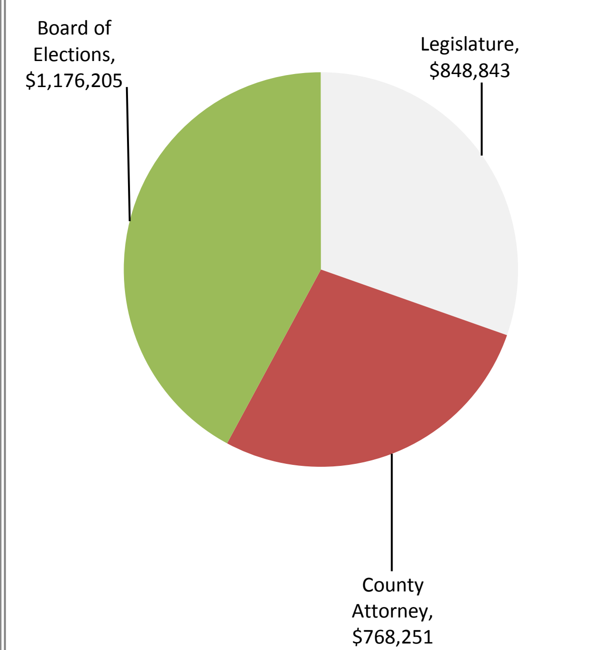

## REVENUES
## $10,433,819

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




## COUNTY COST $971,594

**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 | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A - General Fund** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40599.00 | Appropriated Fund Balance Account | 0 | 11,477,000 | 13,026,810 | 11,575,540 | 12,450,852 | 12,450,852 | 973,852 |
| 40599.01 | Appropriated Fund Balance Committed Funds | 0 | 98,540 | 98,540 | 125,500 | 125,500 | 125,500 | 26,960 |
| 40599.99 | Appropriated Fund Balance Year End PO Roll | 0 | 0 | 743,135 | 0 | 0 | 0 | 0 |
| **Total: Internal Elimination** | | **0** | **11,575,540** | **13,868,485** | **11,701,040** | **12,576,352** | **12,576,352** | **1,000,812** |
| **Total: Revenues - General Fund** | | **0** | **11,575,540** | **13,868,485** | **11,701,040** | **12,576,352** | **12,576,352** | **1,000,812** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.01.1010.000 - Legislative Board** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 12,401 | 13,393 | 21,562 | 21,562 | 21,562 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 27,479 | 30,227 | 30,227 | 30,227 | 30,227 |
| **Total: Internal Elimination** | | **0** | **0** | **39,880** | **43,620** | **51,789** | **51,789** | **51,789** |
| **Total: Revenues - Legislative Board** | | **0** | **0** | **39,880** | **43,620** | **51,789** | **51,789** | **51,789** |

## Departmental Expenditures Budget Report

### A.01.1010.000 - Legislative Board

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 230,125 | 230,125 | 230,125 | 230,126 | 230,126 | 230,126 | 1 |
| **Total: Personnel Services** | | **230,125** | **230,125** | **230,125** | **230,126** | **230,126** | **230,126** | **1** |
| Contractual | | | | | | | | |
| 74300.09 | Reimbursements Committee Expenses | 28,873 | 27,000 | 26,451 | 27,000 | 27,000 | 27,000 | 0 |
| 74600.04 | Professional Development Dues and Memberships | 150 | 150 | 150 | 150 | 150 | 150 | 0 |
| 74650.12 | Services, Professional Transcripts/Statements | 756 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 |
| **Total: Contractual** | | **29,779** | **28,350** | **27,801** | **28,350** | **28,350** | **28,350** | **0** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 34,806 | 34,934 | 34,934 | 34,934 | 34,934 |
| 78200.00 | FICA Expense | 16,628 | 17,605 | 17,605 | 17,682 | 17,682 | 17,682 | 77 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 8,975 | 8,974 | 8,284 | 8,284 | 8,284 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 50,436 | 54,471 | 56,032 | 56,032 | 56,032 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 10,071 | 10,675 | 10,071 | 10,071 | 10,071 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 51,803 | 35,859 | 52,784 | 52,784 | 52,784 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 3,020 | 3,020 | 3,020 | 3,020 | 3,020 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 86,209 | 94,830 | 94,829 | 94,829 | 94,829 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 5,100 | 5,100 | 5,175 | 5,175 | 5,175 |
| **Total: Employee Benefits** | | **16,628** | **17,605** | **269,025** | **266,545** | **283,811** | **283,811** | **266,206** |
| **Total: Expenditures - Legislative Board** | | **276,532** | **276,080** | **526,951** | **525,021** | **542,287** | **542,287** | **266,207** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Chairman-Leg** | 1 | 18,075 |
| | **CoLeg/MajLeader** | 1 | 15,575 |
| | **CoLeg/MinLeader** | 1 | 15,575 |
| | **County Leg** | 12 | 180,901 |
| **A.01.1010.000 Total** | | **15** | **230,126** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.01.1040.000 - Clerk of the Legislature** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 134,784 | 134,784 | 134,784 | 134,784 | 141,743 | 141,743 | 6,959 |
| 71012.00 | Longevity Expense | 809 | 835 | 835 | 1,150 | 1,150 | 1,150 | 315 |
| **Total: Personnel Services** | | **135,593** | **135,619** | **135,619** | **135,934** | **142,893** | **142,893** | **7,274** |
| Contractual | | | | | | | | |
| 74250.01 | Office Expenses Office Supplies | 689 | 570 | 570 | 600 | 600 | 600 | 30 |
| 74300.01 | Reimbursements Travel, Conference | 553 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0 |
| 74375.01 | Communications Advertising & Promotion | 1,359 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 74375.02 | Communications Telephone Usage | 260 | 234 | 234 | 282 | 282 | 282 | 48 |
| 74375.03 | Communications Telephone System | 1,363 | 1,350 | 1,350 | 1,363 | 1,363 | 1,363 | 13 |
| 74600.04 | Professional Development Dues and Memberships | 18,300 | 18,300 | 18,849 | 19,414 | 19,414 | 19,414 | 1,114 |
| 74675.01 | Services, Central Postage | 1,009 | 1,200 | 1,200 | 1,100 | 1,100 | 1,100 | -100 |
| 74675.02 | Services, Central Printing | 3,028 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 277 | 300 | 300 | 300 | 300 | 300 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 93,822 | 93,837 | 93,837 | 99,666 | 99,666 | 99,666 | 5,829 |
| **Total: Contractual** | | **120,660** | **120,041** | **120,590** | **126,975** | **126,975** | **126,975** | **6,934** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 27,731 | 27,796 | 29,217 | 29,217 | 29,217 |
| 78200.00 | FICA Expense | 10,305 | 10,375 | 10,375 | 10,399 | 10,932 | 10,932 | 557 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 5,290 | 5,302 | 5,144 | 5,144 | 5,144 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 38,029 | 41,072 | 40,254 | 40,254 | 40,254 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 1,730 | 1,730 | 1,730 | 1,730 | 1,730 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 165 | 165 | 165 | 165 | 165 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 1,020 | 1,020 | 1,035 | 1,035 | 1,035 |
| **Total: Employee Benefits** | | **10,305** | **10,375** | **84,340** | **87,484** | **88,477** | **88,477** | **78,102** |
| **Total: Expenditures - Clerk of the Legislature** | | **266,558** | **266,035** | **340,549** | **350,393** | **358,345** | **358,345** | **92,310** |

| Acct Code | Title | Count | 2014 Budget |
| --- | --- | --- | --- |
| | **Asst Clerk to the Legislature** | 2 | 80,973 |
| | **Clerk-CoLeg** | 1 | 60,770 |
| **A.01.1040.000 Total** | | **3** | **141,742** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.11.1420.000 - County Attorney** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 16,876 | 18,226 | 18,706 | 18,706 | 18,706 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 2,694 | 2,963 | 2,963 | 2,963 | 2,963 |
| **Total: Internal Elimination** | | **0** | **0** | **19,570** | **21,189** | **21,669** | **21,669** | **21,669** |
| Local Other | | | | | | | | |
| 41265.01 | Attorney Fees General | 25,003 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| 41289.09 | Other General Gov Income Salary Reimbursement | 210,978 | 211,143 | 211,143 | 211,099 | 214,504 | 214,504 | 3,361 |
| **Total: Local Other** | | **235,982** | **236,143** | **236,143** | **236,099** | **239,504** | **239,504** | **3,361** |
| **Total: Revenues - County Attorney** | | **235,982** | **236,143** | **255,713** | **257,288** | **261,173** | **261,173** | **25,030** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.11.1420.000 - County Attorney** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 434,493 | 435,498 | 435,498 | 435,499 | 458,193 | 458,193 | 22,695 |
| 71012.00 | Longevity Expense | 0 | 0 | 0 | 120 | 120 | 120 | 120 |
| **Total: Personnel Services** | | **434,493** | **435,498** | **435,498** | **435,619** | **458,313** | **458,313** | **22,815** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.01 | Machinery and Equipment Furniture and Fixtures | 5,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Equipment and Capital Outlay** | | **5,609** | **0** | **0** | **0** | **0** | **0** | **0** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 734 | 816 | 816 | 694 | 694 | 694 | -122 |
| 74250.01 | Office Expenses Office Supplies | 2,809 | 604 | 554 | 689 | 689 | 689 | 85 |
| 74300.01 | Reimbursements Travel, Conference | 1,216 | 1,684 | 0 | 1,140 | 1,140 | 1,140 | -544 |
| 74300.02 | Reimbursements Routine Travel Expenses | 0 | 63 | 0 | 63 | 63 | 63 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 751 | 1,044 | 1,044 | 1,100 | 1,100 | 1,100 | 56 |
| 74350.02 | Legal Expenses Legal Services | 217,696 | 150,000 | 201,478 | 182,000 | 175,000 | 175,000 | 25,000 |
| 74375.02 | Communications Telephone Usage | 154 | 243 | 243 | 149 | 149 | 149 | -94 |
| 74375.03 | Communications Telephone System | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 0 |
| 74375.06 | Communications Postage, Other | 45 | 50 | 50 | 50 | 50 | 50 | 0 |
| 74400.02 | Miscellaneous Expenses Court Expense | 73 | 500 | 323 | 500 | 500 | 500 | 0 |
| 74600.02 | Professional Development Books and Subscriptions | 6,394 | 6,075 | 8,552 | 6,600 | 6,600 | 6,600 | 525 |
| 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 | 0 | 202 | 202 | 202 | 0 |
| 74675.01 | Services, Central Postage | 867 | 626 | 851 | 700 | 700 | 700 | 74 |
| 74675.02 | Services, Central Printing | 176 | 234 | 55 | 134 | 134 | 134 | -100 |
| 74675.03 | Services, Central Print Shop Supplies | 360 | 550 | 284 | 400 | 400 | 400 | -150 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 39,919 | 39,220 | 39,220 | 41,656 | 41,656 | 41,656 | 2,436 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 88 | 80 | 0 | 83 | 83 | 83 | 3 |
| **Total: Contractual** | | **273,756** | **204,370** | **255,848** | **238,539** | **231,539** | **231,539** | **27,169** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 97,599 | 97,544 | 102,831 | 102,831 | 102,831 |
| 78200.00 | FICA Expense | 32,881 | 33,316 | 33,316 | 33,325 | 35,061 | 35,061 | 1,745 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 16,985 | 16,990 | 16,500 | 16,500 | 16,500 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 74,635 | 80,607 | 79,375 | 79,375 | 79,375 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 2,518 | 2,669 | 2,518 | 2,518 | 2,518 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 89,122 | 96,252 | 85,243 | 85,243 | 85,243 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 3,430 | 3,430 | 3,430 | 3,430 | 3,430 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 10,776 | 11,854 | 11,854 | 11,854 | 11,854 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 2,720 | 2,720 | 2,760 | 2,760 | 2,760 |
| **Total: Employee Benefits** | | **32,881** | **33,316** | **332,101** | **345,391** | **339,572** | **339,572** | **306,256** |
| **Total: Expenditures - County Attorney** | | **746,739** | **673,184** | **1,023,447** | **1,019,549** | **1,029,424** | **1,029,424** | **356,240** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **1stAsstCoAtty** | 1 | 69,535 |
| | **AsstCoAtty** | 4 | 207,403 |
| | **Confidential Asst - Cty Attrny** | 1 | 43,190 |
| | **ConfidentialSecy-CoA** | 1 | 33,964 |
| | **County Atty** | 1 | 104,100 |
| **A.11.1420.000 Total** | | **8** | **458,193** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.14.1450.000 - Board of Elections** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 7,644 | 8,255 | 8,976 | 8,976 | 8,976 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 1,347 | 1,482 | 1,482 | 1,482 | 1,482 |
| **Total: Internal Elimination** | | **0** | **0** | **8,991** | **9,737** | **10,458** | **10,458** | **10,458** |
| Local Other | | | | | | | | |
| 41289.01 | Other General Gov Income General | 1,114 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 41289.02 | Other General Gov Income Misc. Reimbursement | 0 | 8,000 | 8,000 | 4,000 | 4,000 | 4,000 | -4,000 |
| 42215.00 | Election Service Charges Revenue | 649,847 | 822,126 | 822,126 | 855,939 | 855,939 | 855,939 | 33,813 |
| **Total: Local Other** | | **650,961** | **833,126** | **833,126** | **862,939** | **862,939** | **862,939** | **29,813** |
| State Aid | | | | | | | | |
| 43089.01 | State Aid, Other Help America Vote Act | 0 | 45,048 | 45,048 | 13,290 | 13,290 | 13,290 | -31,758 |
| **Total: State Aid** | | **0** | **45,048** | **45,048** | **13,290** | **13,290** | **13,290** | **-31,758** |
| Federal Aid | | | | | | | | |
| 44089.01 | Federal Aid, Other Help America Vote Act | 14,157 | 20,411 | 20,411 | 12,835 | 12,835 | 12,835 | -7,576 |
| **Total: Federal Aid** | | **14,157** | **20,411** | **20,411** | **12,835** | **12,835** | **12,835** | **-7,576** |
| **Total: Revenues - Board of Elections** | | **665,117** | **898,585** | **907,576** | **898,801** | **899,522** | **899,522** | **937** |

## Departmental Expenditures Budget Report

### A.14.1450.000 - Board of Elections

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 437,733 | 448,737 | 448,737 | 445,804 | 455,334 | 455,334 | 6,597 |
| 71012.00 | Longevity Expense | 108 | 225 | 225 | 0 | 0 | 0 | -225 |
| 71030.00 | Part Time Expense | 53,607 | 39,036 | 39,036 | 39,036 | 39,807 | 39,807 | 771 |
| 71050.00 | Overtime Expense | 36,602 | 20,900 | 20,900 | 31,526 | 32,374 | 32,374 | 11,474 |
| **Total: Personnel Services** | | **528,050** | **508,898** | **508,898** | **516,366** | **527,515** | **527,515** | **18,617** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.01 | Machinery and Equipment Furniture and Fixtures | 1,215 | 125,000 | 125,000 | 2,500 | 2,500 | 2,500 | -122,500 |
| **Total: Equipment and Capital Outlay** | | **1,215** | **125,000** | **125,000** | **2,500** | **2,500** | **2,500** | **-122,500** |
| Contractual | | | | | | | | |
| 74200.01 | Rents/Leases Rent | 119,386 | 120,000 | 126,128 | 120,000 | 120,000 | 120,000 | 0 |
| 74200.02 | Rents/Leases Copier Rental | 1,811 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 74250.01 | Office Expenses Office Supplies | 5,575 | 8,075 | 8,075 | 5,000 | 5,000 | 5,000 | -3,075 |
| 74300.01 | Reimbursements Travel, Conference | 4,127 | 5,000 | 5,000 | 5,080 | 5,080 | 5,080 | 80 |
| 74300.02 | Reimbursements Routine Travel Expenses | 0 | 300 | 300 | 300 | 300 | 300 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 18,996 | 16,001 | 16,001 | 12,348 | 12,348 | 12,348 | -3,653 |
| 74375.01 | Communications Advertising & Promotion | 3,758 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| 74375.02 | Communications Telephone Usage | 902 | 850 | 850 | 753 | 753 | 753 | -97 |
| 74375.03 | Communications Telephone System | 3,425 | 3,680 | 3,680 | 3,425 | 3,425 | 3,425 | -255 |
| 74375.06 | Communications Postage, Other | 33,200 | 33,000 | 33,000 | 35,000 | 35,000 | 35,000 | 2,000 |
| 74400.10 | Miscellaneous Expenses Other Expenses | 0 | 0 | 303 | 0 | 0 | 0 | 0 |
| 74500.01 | Contractual Expenses Contractual Expenses | 286,064 | 227,960 | 227,960 | 229,200 | 229,200 | 229,200 | 1,240 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 0 | 18,750 | 18,750 | 88,525 | 88,525 | 88,525 | 69,775 |
| 74600.02 | Professional Development Books and Subscriptions | 186 | 500 | 500 | 500 | 500 | 500 | 0 |
| 74600.03 | Professional Development Training and Education | 47,600 | 71,823 | 71,823 | 72,123 | 72,123 | 72,123 | 300 |
| 74600.04 | Professional Development Dues and Memberships | 380 | 350 | 500 | 350 | 350 | 350 | 0 |
| 74650.01 | Services, Professional Moving/Handling Equipment | 16,258 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 0 |
| 74650.03 | Services, Professional Machine Custodians | 48,180 | 53,520 | 53,520 | 46,600 | 46,600 | 46,600 | -6,920 |
| 74650.11 | Services, Professional Physical Exams/Testing | 485 | 220 | 388 | 400 | 400 | 400 | 180 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74675.01 | Services, Central Postage | 13,797 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 0 |
| 74675.02 | Services, Central Printing | 10,094 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 1,460 | 2,000 | 2,000 | 2,500 | 2,500 | 2,500 | 500 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 61,108 | 67,994 | 67,994 | 70,025 | 70,025 | 70,025 | 2,031 |
| 74725.06 | Services, Other Computer Service Contract | 276,381 | 277,868 | 277,868 | 283,452 | 283,452 | 283,452 | 5,584 |
| 74750.03 | Supplies, General Election Supplies/Materials | 208,453 | 249,898 | 243,149 | 197,350 | 197,350 | 197,350 | -52,548 |
| 74750.12 | Supplies, General Computer Supplies | 0 | 13,830 | 13,830 | 0 | 0 | 0 | -13,830 |
| 74750.21 | Supplies, General Gas and Oil | 3,269 | 3,375 | 3,375 | 2,233 | 2,233 | 2,233 | -1,142 |
| 74850.01 | Utilities Water | 258 | 500 | 500 | 500 | 500 | 500 | 0 |
| **Total: Contractual** | | **1,165,153** | **1,216,494** | **1,216,494** | **1,216,664** | **1,216,664** | **1,216,664** | **170** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 91,624 | 88,860 | 90,519 | 90,519 | 90,519 |
| 78200.00 | FICA Expense | 40,156 | 39,183 | 39,183 | 39,502 | 40,355 | 40,355 | 1,172 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 19,848 | 20,139 | 18,991 | 18,991 | 18,991 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 114,867 | 122,965 | 120,030 | 120,030 | 120,030 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 6,294 | 6,672 | 6,294 | 6,294 | 6,294 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 40,767 | 44,028 | 35,903 | 35,903 | 35,903 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 6,685 | 5,820 | 5,820 | 5,820 | 5,820 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 5,388 | 5,927 | 5,927 | 5,927 | 5,927 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 1,047 | 1,069 | 1,069 | 1,069 | 1,069 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 4,760 | 4,080 | 4,140 | 4,140 | 4,140 |
| **Total: Employee Benefits** | | **40,156** | **39,183** | **330,463** | **339,062** | **329,048** | **329,048** | **289,865** |
| **Total: Expenditures - Board of Elections** | | **1,734,574** | **1,889,575** | **2,180,855** | **2,074,592** | **2,075,727** | **2,075,727** | **186,152** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Clerk-Bd of Elections** | 6 | 194,649 |
| | **Clerk/Machine Tech-Elections** | 2 | 76,087 |
| | **Deputy Election Comm** | 2 | 78,598 |
| | **ElectionComm** | 2 | 106,000 |
| | **Clerk-Bd of Elections p/t** | 2 | 31,150 |
| | **VotingMachInstr** | 2 | 8,656 |
| **A.14.1450.000 Total** | | **16** | **495,140** |

## Departmental Expenditures Budget Report

### A.05.1230.000 - Office of the County Manager

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 153,105 | 153,105 | 152,105 | 153,105 | 160,574 | 160,574 | 7,469 |
| 71033.00 | Job Parity Expense | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| **Total: Personnel Services** | | **153,105** | **153,105** | **153,105** | **153,105** | **160,574** | **160,574** | **7,469** |
| Contractual | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 0 | 0 | 50 | 100 | 100 | 100 | 100 |
| 74200.02 | Rents/Leases Copier Rental | 77 | 200 | 200 | 200 | 200 | 200 | 0 |
| 74250.01 | Office Expenses Office Supplies | 181 | 475 | 475 | 400 | 400 | 400 | -75 |
| 74300.01 | Reimbursements Travel, Conference | 1,334 | 2,600 | 2,350 | 2,600 | 2,600 | 2,600 | 0 |
| 74300.02 | Reimbursements Routine Travel Expenses | 0 | 25 | 25 | 0 | 0 | 0 | -25 |
| 74300.03 | Reimbursements Travel, Mileage | 141 | 400 | 400 | 400 | 400 | 400 | 0 |
| 74375.01 | Communications Advertising & Promotion | 205 | 500 | 500 | 500 | 500 | 500 | 0 |
| 74375.02 | Communications Telephone Usage | 244 | 225 | 475 | 400 | 400 | 400 | 175 |
| 74375.03 | Communications Telephone System | 450 | 450 | 450 | 450 | 450 | 450 | 0 |
| 74375.05 | Communications Cellular Phone | 600 | 700 | 700 | 700 | 700 | 700 | 0 |
| 74375.06 | Communications Postage, Other | 0 | 25 | 25 | 0 | 0 | 0 | -25 |
| 74500.01 | Contractual Expenses Contractual Expenses | 42,740 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 0 |
| 74600.02 | Professional Development Books and Subscriptions | 251 | 250 | 200 | 200 | 200 | 200 | -50 |
| 74600.04 | Professional Development Dues and Memberships | 400 | 400 | 400 | 400 | 400 | 400 | 0 |
| 74675.01 | Services, Central Postage | 96 | 175 | 175 | 150 | 150 | 150 | -25 |
| 74675.02 | Services, Central Printing | 1 | 50 | 50 | 50 | 50 | 50 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 16 | 150 | 120 | 100 | 100 | 100 | -50 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 20,175 | 19,821 | 19,821 | 21,053 | 21,053 | 21,053 | 1,232 |
| 74750.21 | Supplies, General Gas and Oil | 0 | 0 | 30 | 50 | 50 | 50 | 50 |
| **Total: Contractual** | | **66,913** | **98,446** | **98,446** | **99,753** | **99,753** | **99,753** | **1,307** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 29,401 | 29,480 | 30,969 | 30,969 | 30,969 |
| 78200.00 | FICA Expense | 11,626 | 11,713 | 11,713 | 11,713 | 12,284 | 12,284 | 571 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 5,972 | 5,972 | 5,781 | 5,781 | 5,781 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 24,269 | 25,926 | 24,629 | 24,629 | 24,629 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 1,259 | 1,335 | 1,259 | 1,259 | 1,259 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 10,776 | 11,854 | 11,854 | 11,854 | 11,854 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 50 | 0 | 0 | 0 | 0 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 680 | 680 | 690 | 690 | 690 |
| **Total: Employee Benefits** | | **11,626** | **11,713** | **85,820** | **88,660** | **89,166** | **89,166** | **77,453** |
| **Total: Expenditures - Office of the County Manager** | | **231,644** | **263,264** | **337,371** | **341,518** | **349,493** | **349,493** | **86,229** |

| Acct Code | Title | Count | 2014 Budget |
| --- | --- | --- | --- |
| | **Administrative Asst.-Cty. Mgr.** | 1 | 49,073 |
| | **County Manager** | 1 | 111,500 |
| **A.05.1230.000 Total** | | **2** | **160,573** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.06.1320.000 - Audit** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 5,615 | 6,064 | 6,458 | 6,458 | 6,458 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 5,388 | 5,927 | 0 | 0 | 0 |
| **Total: Internal Elimination** | | **0** | **0** | **11,003** | **11,991** | **6,458** | **6,458** | **6,458** |
| **Total: Revenues - Audit** | | **0** | **0** | **11,003** | **11,991** | **6,458** | **6,458** | **6,458** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.06.1320.000 - Audit** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 146,210 | 146,210 | 146,210 | 149,974 | 146,527 | 146,527 | 317 |
| 71012.00 | Longevity Expense | 490 | 500 | 750 | 943 | 838 | 838 | 338 |
| 71050.00 | Overtime Expense | 40 | 238 | 238 | 240 | 235 | 235 | -3 |
| **Total: Personnel Services** | | **146,740** | **146,948** | **147,198** | **151,157** | **147,600** | **147,600** | **652** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 36 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74250.01 | Office Expenses Office Supplies | 368 | 380 | 380 | 380 | 380 | 380 | 0 |
| 74300.01 | Reimbursements Travel, Conference | 0 | 650 | 650 | 650 | 650 | 650 | 0 |
| 74300.02 | Reimbursements Routine Travel Expenses | 38 | 50 | 50 | 50 | 50 | 50 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 344 | 310 | 310 | 310 | 310 | 310 | 0 |
| 74375.02 | Communications Telephone Usage | 114 | 118 | 118 | 118 | 118 | 118 | 0 |
| 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 | 46,100 | 49,800 | 52,092 | 49,900 | 49,900 | 49,900 | 100 |
| 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 | 7,673 | 8,000 | 8,000 | 8,500 | 8,500 | 8,500 | 500 |
| 74675.02 | Services, Central Printing | 1,238 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 188 | 200 | 200 | 200 | 200 | 200 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 11,701 | 10,924 | 10,924 | 11,956 | 11,956 | 11,956 | 1,032 |
| **Total: Contractual** | | **74,249** | **78,272** | **80,564** | **79,904** | **79,904** | **79,904** | **1,632** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 30,048 | 30,905 | 30,176 | 30,176 | 30,176 |
| 78200.00 | FICA Expense | 11,194 | 11,262 | 11,262 | 11,565 | 11,292 | 11,292 | 30 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 5,731 | 5,896 | 5,314 | 5,314 | 5,314 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 28,302 | 30,566 | 30,551 | 30,551 | 30,551 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 1,259 | 1,335 | 1,259 | 1,259 | 1,259 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 11,231 | 12,130 | 12,915 | 12,915 | 12,915 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 5,388 | 5,927 | 0 | 0 | 0 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 206 | 206 | 206 | 206 | 206 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 1,190 | 1,190 | 1,208 | 1,208 | 1,208 |
| **Total: Employee Benefits** | | **11,194** | **11,262** | **96,537** | **101,640** | **94,841** | **94,841** | **83,579** |
| **Total: Expenditures - Audit** | | **232,183** | **236,482** | **324,299** | **332,701** | **322,345** | **322,345** | **85,863** |

| Acct Code | Title | Count | 2014 Budget |
| --- | --- | --- | --- |
| | **Audit Clerk** | 1 | 31,223 |
| | **Clerical I** | 1 | 15,648 |
| | **County Auditor** | 1 | 59,004 |
| | **Principal Audit Clerk** | 1 | 40,651 |
| **A.06.1320.000 Total** | | **4** | **146,526** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.07.1325.000 - County Treasurer** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 5,096 | 5,503 | 5,300 | 5,300 | 5,300 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 2,694 | 2,963 | 0 | 0 | 0 |
| **Total: Internal Elimination** | | **0** | **0** | **7,790** | **8,466** | **5,300** | **5,300** | **5,300** |
| Local Other | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 64,138,892 | 66,951,553 | 66,951,553 | 67,011,507 | 65,886,646 | 65,864,870 | -1,086,683 |
| 41051.00 | Sale of Tax Acquired Property Revenue | 393,270 | 330,000 | 330,000 | 600,000 | 600,000 | 600,000 | 270,000 |
| 41081.01 | Payment in Lieu of Tax General | 5,262,238 | 3,404,663 | 3,404,663 | 2,838,786 | 2,838,786 | 2,838,786 | -565,877 |
| 41090.00 | Int & Penalties on Real Prop Tax Revenue | 1,620,682 | 1,730,000 | 1,730,000 | 1,810,000 | 1,810,000 | 1,810,000 | 80,000 |
| 41110.01 | Sales and Use Tax General Distribution | 33,759,102 | 32,549,000 | 32,549,000 | 33,550,000 | 33,862,500 | 33,862,500 | 1,313,500 |
| 41110.02 | Sales and Use Tax Medicaid Dedicated | 30,320,098 | 29,325,000 | 29,325,000 | 30,225,000 | 30,637,500 | 30,637,500 | 1,312,500 |
| 41230.01 | Treasurer's Fees General | 81,630 | 90,000 | 90,000 | 100,000 | 100,000 | 100,000 | 10,000 |
| 41289.09 | Other General Gov Income Salary Reimbursement | 178,110 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 0 |
| 42240.01 | Community College Capital Costs NCCC Capital Costs | 494,022 | 495,000 | 495,000 | 490,000 | 490,000 | 490,000 | -5,000 |
| 42401.01 | Interest and Earnings General | 189,175 | 175,000 | 175,000 | 160,000 | 160,000 | 160,000 | -15,000 |
| 42610.00 | Fines and Forfeitures Revenue | 18,270 | 25,000 | 25,000 | 21,000 | 21,000 | 21,000 | -4,000 |
| 42690.01 | Other Compensation for Loss Restitution | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701.01 | Refund Prior Year's Expense General | 259,125 | 70,000 | 70,000 | 125,000 | 125,000 | 125,000 | 55,000 |
| 42701.99 | Refund Prior Year's Expense YE Expense Estimate Liquidation | 40,497 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42720.00 | OTB Distributed Earnings Revenue | 198,366 | 255,000 | 255,000 | 255,000 | 255,000 | 255,000 | 0 |
| 42770.01 | Unclassified (Specify) Other Unclassified Revenues | 72,751 | 20,000 | 20,000 | 66,000 | 66,000 | 66,000 | 46,000 |
| 42770.02 | Unclassified (Specify) NYPA | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 0 |
| **Total: Local Other** | | **137,676,298** | **136,250,216** | **136,250,216** | **138,082,293** | **137,682,432** | **137,660,656** | **1,410,440** |
| **Total: Revenues - County Treasurer** | | **137,676,298** | **136,250,216** | **136,258,006** | **138,090,759** | **137,687,732** | **137,665,956** | **1,415,740** |

## Departmental Expenditures Budget Report

### A.07.1325.000 - County Treasurer

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 745,413 | 803,852 | 803,852 | 803,852 | 779,848 | 779,848 | -24,004 |
| 71012.00 | Longevity Expense | 5,001 | 5,401 | 5,401 | 5,857 | 5,857 | 5,857 | 456 |
| 71050.00 | Overtime Expense | 9,543 | 8,019 | 8,019 | 7,007 | 7,009 | 7,009 | -1,010 |
| **Total: Personnel Services** | | **759,957** | **817,272** | **817,272** | **816,716** | **792,714** | **792,714** | **-24,558** |
| Contractual | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 208 | 250 | 250 | 15 | 15 | 15 | -235 |
| 74200.02 | Rents/Leases Copier Rental | 3,165 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0 |
| 74250.01 | Office Expenses Office Supplies | 3,725 | 3,800 | 3,755 | 3,500 | 3,500 | 3,500 | -300 |
| 74250.03 | Office Expenses Printing/Duplicating | 0 | 50 | 145 | 100 | 100 | 100 | 50 |
| 74250.05 | Office Expenses Computer Forms/Checks | 3,222 | 4,400 | 3,103 | 4,450 | 4,450 | 4,450 | 50 |
| 74300.01 | Reimbursements Travel, Conference | 1,784 | 3,306 | 4,506 | 5,343 | 5,343 | 5,343 | 2,037 |
| 74300.02 | Reimbursements Routine Travel Expenses | 0 | 100 | 63 | 100 | 100 | 100 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 334 | 300 | 300 | 300 | 300 | 300 | 0 |
| 74350.01 | Legal Expenses Counsel Fees | 3,500 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| 74375.01 | Communications Advertising & Promotion | 592 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74375.02 | Communications Telephone Usage | 551 | 400 | 400 | 508 | 508 | 508 | 108 |
| 74375.03 | Communications Telephone System | 3,000 | 2,963 | 3,000 | 3,000 | 3,000 | 3,000 | 37 |
| 74375.05 | Communications Cellular Phone | 1,137 | 1,138 | 1,138 | 1,138 | 1,138 | 1,138 | 0 |
| 74375.06 | Communications Postage, Other | 104 | 150 | 150 | 150 | 150 | 150 | 0 |
| 74500.01 | Contractual Expenses Contractual Expenses | 7,688 | 2,600 | 2,600 | 9,300 | 9,300 | 9,300 | 6,700 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 25,390 | 32,265 | 35,465 | 36,890 | 36,890 | 36,890 | 4,625 |
| 74550.25 | Programs Records Maintenance | 3,368 | 4,000 | 4,000 | 1,900 | 1,900 | 1,900 | -2,100 |
| 74600.02 | Professional Development Books and Subscriptions | 1,888 | 2,237 | 2,237 | 1,023 | 1,023 | 1,023 | -1,214 |
| 74600.03 | Professional Development Training and Education | 55 | 0 | 85 | 0 | 0 | 0 | 0 |
| 74600.04 | Professional Development Dues and Memberships | 0 | 210 | 210 | 210 | 210 | 210 | 0 |
| 74650.11 | Services, Professional Physical Exams/Testing | 0 | 0 | 97 | 0 | 0 | 0 | 0 |
| 74675.01 | Services, Central Postage | 7,695 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| 74675.02 | Services, Central Printing | 1,145 | 2,000 | 1,950 | 1,500 | 1,500 | 1,500 | -500 |
| 74675.03 | Services, Central Print Shop Supplies | 1,241 | 2,000 | 1,915 | 1,750 | 1,750 | 1,750 | -250 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 98,258 | 86,004 | 86,004 | 91,957 | 91,957 | 91,957 | 5,953 |
| 74750.21 | Supplies, General Gas and Oil | 0 | 17 | 17 | 0 | 0 | 0 | -17 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 194 | 250 | 250 | 250 | 250 | 250 | 0 |
| 74990.04 | Financing Uses Cash Over and Short | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Contractual** | | **168,254** | **159,940** | **163,140** | **174,884** | **174,884** | **174,884** | **14,944** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 152,103 | 156,681 | 154,506 | 154,506 | 154,506 |
| 78200.00 | FICA Expense | 57,890 | 62,554 | 62,554 | 62,480 | 60,643 | 60,643 | -1,911 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 31,874 | 31,854 | 28,539 | 28,539 | 28,539 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 132,896 | 166,907 | 152,637 | 152,637 | 152,637 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 11,330 | 12,010 | 13,428 | 13,428 | 13,428 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 157,721 | 170,338 | 155,295 | 155,295 | 155,295 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 9,175 | 10,025 | 9,175 | 9,175 | 9,175 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 5,388 | 5,927 | 5,927 | 5,927 | 5,927 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 705 | 822 | 740 | 740 | 740 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 5,100 | 5,450 | 5,175 | 5,175 | 5,175 |
| **Total: Employee Benefits** | | **57,890** | **62,554** | **568,845** | **622,494** | **586,065** | **586,065** | **523,511** |
| **Total: Expenditures - County Treasurer** | | **986,101** | **1,039,766** | **1,549,257** | **1,614,094** | **1,553,663** | **1,553,663** | **513,897** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | 1st DepCoTreasurer | 1 | 69,388 |
| | Account Clerical IV | 1 | 40,651 |
| | Accountant | 2 | 120,765 |
| | Chief Tax Clerk | 1 | 47,666 |
| | ChiefAcct-Treas | 1 | 75,051 |
| | ConfidentialSecy-Treas | 1 | 40,888 |
| | CoTreasurer | 1 | 82,775 |
| | Junior Accountant | 1 | 47,666 |
| | Payroll Manager | 1 | 63,879 |
| | Senior Payroll Clerk | 2 | 71,655 |
| | Systems Accounting Manager | 1 | 56,432 |
| | Tax Clerk | 2 | 63,032 |
| **A.07.1325.000 Total** | | **15** | **779,847** |

County of Niagara

2014 Adopted Budget

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.08.1340.000 - Management and Budget

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 312,804 | 323,335 | 321,435 | 317,964 | 307,589 | 307,589 | -15,746 |
| 71012.00 | Longevity Expense | 2,793 | 2,975 | 2,725 | 1,735 | 1,735 | 1,735 | -1,240 |
| 71030.00 | Part Time Expense | 16,233 | 16,215 | 16,215 | 16,153 | 16,153 | 16,153 | -62 |
| 71033.00 | Job Parity Expense | 3,469 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71050.00 | Overtime Expense | 2,222 | 238 | 2,138 | 895 | 504 | 504 | 266 |
| **Total: Personnel Services** | | **337,520** | **342,763** | **342,513** | **336,747** | **325,981** | **325,981** | **-16,782** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 1,193 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 0 |
| 74250.01 | Office Expenses Office Supplies | 258 | 475 | 475 | 475 | 475 | 475 | 0 |
| 74300.01 | Reimbursements Travel, Conference | 1,213 | 1,000 | 742 | 1,300 | 1,300 | 1,300 | 300 |
| 74300.03 | Reimbursements Travel, Mileage | 862 | 900 | 900 | 900 | 1,600 | 1,600 | 700 |
| 74375.01 | Communications Advertising & Promotion | 3,521 | 3,000 | 3,488 | 3,400 | 3,400 | 3,400 | 400 |
| 74375.02 | Communications Telephone Usage | 277 | 288 | 288 | 270 | 270 | 270 | -18 |
| 74375.03 | Communications Telephone System | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 0 |
| 74600.04 | Professional Development Dues and Memberships | 100 | 0 | 0 | 50 | 50 | 50 | 50 |
| 74650.11 | Services, Professional Physical Exams/Testing | 97 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74675.01 | Services, Central Postage | 1,337 | 1,620 | 1,390 | 1,620 | 1,620 | 1,620 | 0 |
| 74675.02 | Services, Central Printing | 4,473 | 6,425 | 6,425 | 6,425 | 6,425 | 6,425 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 540 | 530 | 530 | 530 | 530 | 530 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 35,136 | 29,910 | 29,910 | 31,893 | 31,893 | 31,893 | 1,983 |
| 74750.02 | Supplies, General Supplies/Materials | 906 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Contractual** | | **51,264** | **47,098** | **47,098** | **49,813** | **50,513** | **50,513** | **3,415** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 68,300 | 67,117 | 64,887 | 64,887 | 64,887 |
| 78200.00 | FICA Expense | 25,490 | 26,223 | 26,223 | 25,762 | 24,930 | 24,930 | -1,293 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 13,368 | 13,134 | 11,732 | 11,732 | 11,732 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 68,562 | 74,047 | 67,176 | 67,176 | 67,176 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 1,259 | 1,335 | 2,518 | 2,518 | 2,518 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 14,002 | 15,122 | 58,723 | 58,723 | 58,723 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 5,100 | 5,100 | 4,760 | 4,760 | 4,760 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 78700.00 | NYS Disability Expense | 0 | 0 | 370 | 370 | 288 | 288 | 288 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 2,550 | 2,550 | 2,455 | 2,455 | 2,455 |
| **Total: Employee Benefits** | | **25,490** | **26,223** | **199,734** | **204,537** | **237,469** | **237,469** | **211,246** |
| **Total: Expenditures - Management and Budget** | | **414,273** | **416,084** | **589,345** | **591,097** | **613,963** | **613,963** | **197,879** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Budget Analyst** | 1 | 51,675 |
| | **Buyer** | 1 | 44,195 |
| | **Clerical I** | 1 | 15,648 |
| | **DirOffMngmnt/Budget Grant** | 1 | 80,099 |
| | **& Systems Accountant** | 1 | 36,462 |
| | **Purchasing Agent** | 1 | 46,623 |
| | **Purchasing Assistant** | 1 | 32,886 |
| | **Account Clerical I p/t** | 1 | 16,153 |
| **A.08.1340.000 Total** | | **8** | **323,741** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.09.1355.000 - Real Property Tax Services** | | | | | | | | |
| Local Other | | | | | | | | |
| 42210.02 | General Services, Other Gov Reimburse Assessment | 183,173 | 181,338 | 181,338 | 182,817 | 182,817 | 182,817 | 1,479 |
| 42210.03 | General Services, Other Gov Assessments Maps | 1,442 | 1,200 | 1,200 | 1,500 | 1,500 | 1,500 | 300 |
| 42210.04 | General Services, Other Gov Direct Tax Bill Prep Fees | 37,891 | 37,000 | 37,000 | 38,000 | 38,000 | 38,000 | 1,000 |
| 42210.05 | General Services, Other Gov Data File Retro Fees | 11,881 | 8,000 | 8,000 | 6,000 | 6,000 | 6,000 | -2,000 |
| **Total: Local Other** | | **234,387** | **227,538** | **227,538** | **228,317** | **228,317** | **228,317** | **779** |
| State Aid | | | | | | | | |
| 43040.01 | Real Property Tax Administration NYS Dept of Real Property Taxes | 1,051 | 600 | 600 | 600 | 600 | 600 | 0 |
| **Total: State Aid** | | **1,051** | **600** | **600** | **600** | **600** | **600** | **0** |
| **Total: Revenues - Real Property Tax Services** | | **235,438** | **228,138** | **228,138** | **228,917** | **228,917** | **228,917** | **779** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.09.1355.000 - Real Property Tax Services** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 276,099 | 282,719 | 279,814 | 238,523 | 276,215 | 276,215 | -6,504 |
| 71012.00 | Longevity Expense | 3,203 | 3,350 | 3,350 | 2,525 | 2,525 | 2,525 | -825 |
| 71033.00 | Job Parity Expense | 462 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71050.00 | Overtime Expense | 614 | 0 | 3,599 | 679 | 679 | 679 | 679 |
| **Total: Personnel Services** | | **280,378** | **286,069** | **286,763** | **241,727** | **279,419** | **279,419** | **-6,650** |
| Contractual | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 20,750 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 0 |
| 74200.02 | Rents/Leases Copier Rental | 310 | 400 | 400 | 450 | 450 | 450 | 50 |
| 74250.01 | Office Expenses Office Supplies | 349 | 347 | 347 | 400 | 400 | 400 | 53 |
| 74250.04 | Office Expenses Maps, Preparation, Printing | 827 | 2,000 | 1,306 | 3,000 | 3,000 | 3,000 | 1,000 |
| 74250.05 | Office Expenses Computer Forms/Checks | 5,976 | 8,300 | 6,155 | 8,500 | 8,500 | 8,500 | 200 |
| 74300.03 | Reimbursements Travel, Mileage | 551 | 678 | 678 | 703 | 703 | 703 | 25 |
| 74375.01 | Communications Advertising & Promotion | 0 | 0 | 0 | 800 | 800 | 800 | 800 |
| 74375.02 | Communications Telephone Usage | 122 | 120 | 120 | 150 | 150 | 150 | 30 |
| 74375.03 | Communications Telephone System | 1,350 | 1,350 | 1,350 | 1,200 | 1,200 | 1,200 | -150 |
| 74500.01 | Contractual Expenses Contractual Expenses | 3,580 | 1,120 | 1,120 | 7,300 | 7,300 | 7,300 | 6,180 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 0 | 10,357 | 12,502 | 10,600 | 10,600 | 10,600 | 243 |
| 74600.02 | Professional Development Books and Subscriptions | 188 | 210 | 210 | 232 | 232 | 232 | 22 |
| 74600.03 | Professional Development Training and Education | 633 | 904 | 904 | 781 | 781 | 781 | -123 |
| 74600.04 | Professional Development Dues and Memberships | 210 | 285 | 285 | 210 | 210 | 210 | -75 |
| 74650.11 | Services, Professional Physical Exams/Testing | 97 | 0 | 0 | 100 | 100 | 100 | 100 |
| 74675.01 | Services, Central Postage | 242 | 350 | 350 | 350 | 350 | 350 | 0 |
| 74675.02 | Services, Central Printing | 314 | 500 | 500 | 500 | 500 | 500 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 1,225 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 44,023 | 46,385 | 46,385 | 49,461 | 49,461 | 49,461 | 3,076 |
| 74675.07 | Services, Central Information Technology Services | 9,731 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 67 | 123 | 123 | 173 | 173 | 173 | 50 |
| **Total: Contractual** | | **90,544** | **96,354** | **95,660** | **107,835** | **107,835** | **107,835** | **11,481** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 55,715 | 46,589 | 50,752 | 50,752 | 50,752 |
| 78200.00 | FICA Expense | 21,276 | 21,885 | 21,885 | 18,493 | 21,452 | 21,452 | -433 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 11,157 | 9,427 | 10,060 | 10,060 | 10,060 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 62,034 | 52,942 | 65,907 | 65,907 | 65,907 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 1,259 | 1,335 | 2,518 | 2,518 | 2,518 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 20,591 | 22,238 | 37,055 | 37,055 | 37,055 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 3,430 | 2,990 | 3,840 | 3,840 | 3,840 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 834 | 0 | 1,000 | 1,000 | 1,000 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 494 | 411 | 494 | 494 | 494 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 2,380 | 2,040 | 2,420 | 2,420 | 2,420 |
| **Total: Employee Benefits** | | **21,276** | **21,885** | **179,779** | **156,465** | **195,498** | **195,498** | **173,613** |
| **Total: Expenditures - Real Property Tax Services** | | **392,198** | **404,308** | **562,202** | **506,027** | **582,752** | **582,752** | **178,444** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Dir. Real Prprty Tax Srvce III** | 1 | 68,028 |
| | **Real Property Information Clerk** | 1 | 35,827 |
| | **Real Property Tax Coordinator** | 1 | 37,691 |
| | **Real Property Tax ServicesAide** | 1 | 29,999 |
| | **Tax MapTechnician** | 3 | 104,669 |
| **A.09.1355.000 Total** | | **7** | **276,215** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.12.1430.000 - Human Resources** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 2,694 | 2,963 | 2,963 | 2,963 | 2,963 |
| **Total: Internal Elimination** | | **0** | **0** | **2,694** | **2,963** | **2,963** | **2,963** | **2,963** |
| Local Other | | | | | | | | |
| 41260.01 | Personnel Fees Civil Service Fees | 31,650 | 32,000 | 32,000 | 19,120 | 19,120 | 19,120 | -12,880 |
| **Total: Local Other** | | **31,650** | **32,000** | **32,000** | **19,120** | **19,120** | **19,120** | **-12,880** |
| **Total: Revenues - Human Resources** | | **31,650** | **32,000** | **34,694** | **22,083** | **22,083** | **22,083** | **-9,917** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.12.1430.000 - Human Resources** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 318,953 | 324,869 | 324,869 | 324,869 | 332,094 | 332,094 | 7,225 |
| 71012.00 | Longevity Expense | 2,067 | 2,150 | 2,150 | 2,222 | 2,222 | 2,222 | 72 |
| 71030.00 | Part Time Expense | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| 71050.00 | Overtime Expense | 804 | 950 | 950 | 915 | 933 | 933 | -17 |
| **Total: Personnel Services** | | **336,824** | **347,969** | **347,969** | **348,006** | **355,249** | **355,249** | **7,280** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 774 | 750 | 900 | 750 | 750 | 750 | 0 |
| 74250.01 | Office Expenses Office Supplies | 340 | 380 | 530 | 350 | 350 | 350 | -30 |
| 74300.02 | Reimbursements Routine Travel Expenses | 61 | 50 | 50 | 50 | 50 | 50 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 1,173 | 1,000 | 1,200 | 1,000 | 1,000 | 1,000 | 0 |
| 74300.08 | Reimbursements Board of Ethics | 321 | 150 | 263 | 150 | 150 | 150 | 0 |
| 74375.01 | Communications Advertising & Promotion | 1,026 | 300 | 300 | 300 | 300 | 300 | 0 |
| 74375.02 | Communications Telephone Usage | 214 | 237 | 237 | 215 | 215 | 215 | -22 |
| 74375.03 | Communications Telephone System | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 74500.01 | Contractual Expenses Contractual Expenses | 38,084 | 27,350 | 31,624 | 26,065 | 26,500 | 26,500 | -850 |
| 74600.03 | Professional Development Training and Education | 289 | 0 | 347 | 0 | 0 | 0 | 0 |
| 74600.04 | Professional Development Dues and Memberships | 249 | 100 | 160 | 160 | 160 | 160 | 60 |
| 74650.11 | Services, Professional Physical Exams/Testing | 97 | 0 | 546 | 0 | 0 | 0 | 0 |
| 74650.13 | Services, Professional Labor Relations | 6,510 | 7,000 | 36,550 | 20,000 | 31,000 | 31,000 | 24,000 |
| 74675.01 | Services, Central Postage | 2,361 | 2,600 | 2,700 | 2,600 | 2,600 | 2,600 | 0 |
| 74675.02 | Services, Central Printing | 1,482 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 353 | 300 | 366 | 300 | 300 | 300 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 50,885 | 51,659 | 51,659 | 53,202 | 53,202 | 53,202 | 1,543 |
| 74725.05 | Services, Other Exam Monitors | 1,000 | 1,200 | 1,145 | 1,200 | 1,200 | 1,200 | 0 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 0 | 100 | 100 | 100 | 100 | 100 | 0 |
| **Total: Contractual** | | **106,717** | **96,676** | **132,176** | **109,942** | **121,377** | **121,377** | **24,701** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 70,519 | 71,148 | 72,628 | 72,628 | 72,628 |
| 78200.00 | FICA Expense | 25,431 | 26,624 | 26,624 | 26,623 | 27,177 | 27,177 | 553 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 13,571 | 13,573 | 12,789 | 12,789 | 12,789 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 72,613 | 78,422 | 76,064 | 76,064 | 76,064 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 5,036 | 5,338 | 3,777 | 3,777 | 3,777 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 50,928 | 55,002 | 53,040 | 53,040 | 53,040 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 4,250 | 4,250 | 4,250 | 4,250 | 4,250 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 10,776 | 11,854 | 11,854 | 11,854 | 11,854 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 329 | 329 | 329 | 329 | 329 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 2,040 | 2,040 | 2,070 | 2,070 | 2,070 |
| **Total: Employee Benefits** | | **25,431** | **26,624** | **256,686** | **268,579** | **263,978** | **263,978** | **237,354** |
| **Total: Expenditures - Human Resources** | | **468,973** | **471,269** | **736,831** | **726,527** | **740,604** | **740,604** | **269,335** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Cnfdntl Asst to HR Director** | 1 | 39,463 |
| | **Director of Human Resources** | 1 | 78,717 |
| | **ManagerLaborRel** | 1 | 66,950 |
| | **PersTechnician** | 1 | 57,331 |
| | **Sr Personnel Record Clerk** | 2 | 89,633 |
| | **Personnel Officer Part-time** | 1 | 20,000 |
| **A.12.1430.000 Total** | | **7** | **352,094** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.13.1430.106 - Risk Management Ben/Admin** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 3,666 | 4,033 | 4,033 | 4,033 | 4,033 |
| **Total: Internal Elimination** | | **0** | **0** | **3,666** | **4,033** | **4,033** | **4,033** | **4,033** |
| Local Other | | | | | | | | |
| 41289.09 | Other General Gov Income Salary Reimbursement | 498,412 | 538,430 | 538,430 | 603,189 | 609,678 | 609,678 | 71,248 |
| **Total: Local Other** | | **498,412** | **538,430** | **538,430** | **603,189** | **609,678** | **609,678** | **71,248** |
| **Total: Revenues - Risk Management Ben/Admin** | | **498,412** | **538,430** | **542,096** | **607,222** | **613,711** | **613,711** | **75,281** |

County of Niagara

2014 Adopted Budget

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.13.1430.106 - Risk Management Ben/Admin** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 318,021 | 356,476 | 356,476 | 356,662 | 366,878 | 366,878 | 10,402 |
| 71012.00 | Longevity Expense | 221 | 225 | 225 | 473 | 473 | 473 | 248 |
| 71050.00 | Overtime Expense | 397 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Personnel Services** | | **318,638** | **356,701** | **356,701** | **357,135** | **367,351** | **367,351** | **10,650** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.01 | Machinery and Equipment Furniture and Fixtures | 4,356 | 0 | 700 | 0 | 0 | 0 | 0 |
| **Total: Equipment and Capital Outlay** | | **4,356** | **0** | **700** | **0** | **0** | **0** | **0** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 1,229 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 0 |
| 74250.01 | Office Expenses Office Supplies | 1,379 | 1,520 | 1,920 | 1,700 | 1,600 | 1,600 | 80 |
| 74300.01 | Reimbursements Travel, Conference | 423 | 900 | 55 | 900 | 850 | 850 | -50 |
| 74300.02 | Reimbursements Routine Travel Expenses | 275 | 200 | 80 | 200 | 200 | 200 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 1,018 | 1,000 | 1,000 | 1,200 | 1,200 | 1,200 | 200 |
| 74375.02 | Communications Telephone Usage | 390 | 477 | 477 | 340 | 340 | 340 | -137 |
| 74375.03 | Communications Telephone System | 1,200 | 1,200 | 1,500 | 1,500 | 1,500 | 1,500 | 300 |
| 74375.05 | Communications Cellular Phone | 1,166 | 1,167 | 967 | 1,167 | 1,167 | 1,167 | 0 |
| 74450.02 | Special Activities Safety/Wellness Activities | 208 | 2,000 | 2,665 | 2,000 | 1,800 | 1,800 | -200 |
| 74600.03 | Professional Development Training and Education | 75 | 0 | 0 | 200 | 100 | 100 | 100 |
| 74650.11 | Services, Professional Physical Exams/Testing | 0 | 97 | 97 | 97 | 0 | 0 | -97 |
| 74675.01 | Services, Central Postage | 2,079 | 4,377 | 3,477 | 3,000 | 3,000 | 3,000 | -1,377 |
| 74675.02 | Services, Central Printing | 757 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 386 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 33,765 | 34,395 | 34,395 | 35,422 | 35,422 | 35,422 | 1,027 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 3,591 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Contractual** | | **47,941** | **52,633** | **51,933** | **53,026** | **52,479** | **52,479** | **-154** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 63,949 | 66,949 | 68,295 | 68,295 | 68,295 |
| 78200.00 | FICA Expense | 24,178 | 27,288 | 27,288 | 27,321 | 28,103 | 28,103 | 815 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 13,912 | 13,929 | 13,225 | 13,225 | 13,225 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 59,217 | 76,918 | 76,920 | 76,920 | 76,920 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 4,301 | 3,966 | 3,777 | 3,777 | 3,777 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 38,478 | 41,556 | 41,225 | 41,225 | 41,225 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 3,840 | 4,690 | 4,690 | 4,690 | 4,690 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 7,332 | 8,065 | 8,066 | 8,066 | 8,066 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 411 | 494 | 411 | 411 | 411 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 2,380 | 2,730 | 2,765 | 2,765 | 2,765 |
| **Total: Employee Benefits** | | **24,178** | **27,288** | **221,108** | **246,618** | **247,477** | **247,477** | **220,189** |
| **Total: Expenditures - Risk Management Ben/Admin** | | **395,114** | **436,622** | **630,442** | **656,779** | **667,307** | **667,307** | **230,685** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Cnfdt Asst-Dir Rsk & Ins Srvcs** | 1 | 37,618 |
| | **Dir. of Risk & Insurance Srvcs** | 1 | 97,066 |
| | **Insurance Program Assistant** | 2 | 68,841 |
| | **Insurance Program Clerk** | 1 | 29,488 |
| | **Principal Insurance Prgrm Asst** | 1 | 49,640 |
| | **Safety & Training Coord** | 1 | 45,273 |
| | **Sr Insurance Program Assistant** | 1 | 38,952 |
| **A.13.1430.106 Total** | | **8** | **366,878** |

## Departmental Expenditures Budget Report

### A.01.1480.000 - Public Information and Services

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 54,478 | 54,479 | 54,479 | 54,479 | 59,004 | 59,004 | 4,525 |
| **Total: Personnel Services** | | **54,478** | **54,479** | **54,479** | **54,479** | **59,004** | **59,004** | **4,525** |
| Contractual | | | | | | | | |
| 74250.01 | Office Expenses Office Supplies | 2,475 | 1,425 | 1,924 | 1,500 | 1,500 | 1,500 | 75 |
| 74300.01 | Reimbursements Travel, Conference | 363 | 1,600 | 501 | 1,000 | 1,000 | 1,000 | -600 |
| 74300.03 | Reimbursements Travel, Mileage | 1,814 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 0 |
| 74375.02 | Communications Telephone Usage | 29 | 22 | 22 | 26 | 26 | 26 | 4 |
| 74375.03 | Communications Telephone System | 300 | 300 | 300 | 300 | 300 | 300 | 0 |
| 74375.05 | Communications Cellular Phone | 1,063 | 799 | 799 | 799 | 799 | 799 | 0 |
| 74500.01 | Contractual Expenses Contractual Expenses | 0 | 0 | 20,000 | 20,000 | 0 | 0 | 0 |
| 74675.01 | Services, Central Postage | 0 | 30 | 30 | 30 | 30 | 30 | 0 |
| 74675.02 | Services, Central Printing | 0 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 0 | 100 | 100 | 100 | 100 | 100 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 4,552 | 4,472 | 4,472 | 4,750 | 4,750 | 4,750 | 278 |
| 74750.12 | Supplies, General Computer Supplies | 198 | 300 | 300 | 500 | 500 | 500 | 200 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 0 | 300 | 300 | 300 | 300 | 300 | 0 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under $500 | 0 | 0 | 600 | 0 | 0 | 0 | 0 |
| **Total: Contractual** | | **10,795** | **11,248** | **31,248** | **31,205** | **11,205** | **11,205** | **-43** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 11,140 | 11,137 | 12,062 | 12,062 | 12,062 |
| 78200.00 | FICA Expense | 4,145 | 4,168 | 4,168 | 4,168 | 4,514 | 4,514 | 346 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 2,125 | 2,125 | 2,125 | 2,125 | 2,125 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 13,014 | 14,055 | 13,970 | 13,970 | 13,970 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 440 | 440 | 440 | 440 | 440 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 340 | 340 | 345 | 345 | 345 |
| **Total: Employee Benefits** | | **4,145** | **4,168** | **31,227** | **32,265** | **33,456** | **33,456** | **29,288** |
| **Total: Expenditures - Public Information and Services** | | **69,418** | **69,895** | **116,954** | **117,949** | **103,665** | **103,665** | **33,770** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **Public Information Officer** | 1 | 59,004 |
| **A.01.1480.000 Total** | | **1** | **59,004** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.01.1670.000 - Central Printing & Mailing** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 3,952 | 4,347 | 4,264 | 4,264 | 4,264 |
| 40999.42 | Recovery of Shared Services Print Shop | 32,817 | 55,000 | 55,000 | 40,000 | 40,000 | 40,000 | -15,000 |
| **Total: Internal Elimination** | | **32,817** | **55,000** | **58,952** | **44,347** | **44,264** | **44,264** | **-10,736** |
| Local Other | | | | | | | | |
| 41289.03 | Other General Gov Income Postage Charges | 136,769 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| 41289.05 | Other General Gov Income Printing Charges | 128,149 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 0 |
| 42210.01 | General Services, Other Gov General | 1,229 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| **Total: Local Other** | | **266,148** | **310,000** | **310,000** | **310,000** | **310,000** | **310,000** | **0** |
| **Total: Revenues - Central Printing & Mailing** | | **298,965** | **365,000** | **368,952** | **354,347** | **354,264** | **354,264** | **-10,736** |

## Departmental Expenditures Budget Report

### A.01.1670.000 - Central Printing & Mailing

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 99,553 | 99,554 | 99,554 | 99,554 | 99,554 | 99,554 | 0 |
| 71012.00 | Longevity Expense | 1,956 | 1,825 | 1,825 | 1,959 | 1,959 | 1,959 | 134 |
| **Total: Personnel Services** | | **101,509** | **101,379** | **101,379** | **101,513** | **101,513** | **101,513** | **134** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 11,834 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| 74250.01 | Office Expenses Office Supplies | 350 | 760 | 1,243 | 750 | 750 | 750 | -10 |
| 74300.03 | Reimbursements Travel, Mileage | 635 | 625 | 633 | 640 | 640 | 640 | 15 |
| 74375.02 | Communications Telephone Usage | 37 | 46 | 71 | 36 | 36 | 36 | -10 |
| 74375.03 | Communications Telephone System | 450 | 450 | 450 | 450 | 450 | 450 | 0 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 8,076 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| 74675.01 | Services, Central Postage | 144,050 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 79,557 | 80,000 | 79,526 | 80,000 | 80,000 | 80,000 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 37,061 | 36,582 | 36,582 | 43,231 | 43,231 | 43,231 | 6,649 |
| **Total: Contractual** | | **282,050** | **297,463** | **297,505** | **304,107** | **304,107** | **304,107** | **6,644** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 20,730 | 20,758 | 20,757 | 20,757 | 20,757 |
| 78200.00 | FICA Expense | 7,567 | 7,756 | 7,756 | 7,766 | 7,766 | 7,766 | 10 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 3,954 | 3,960 | 3,655 | 3,655 | 3,655 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 38,029 | 41,072 | 42,373 | 42,373 | 42,373 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 3,777 | 4,004 | 3,777 | 3,777 | 3,777 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 25,999 | 28,078 | 27,656 | 27,656 | 27,656 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 1,730 | 1,730 | 1,730 | 1,730 | 1,730 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 247 | 247 | 247 | 247 | 247 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 1,020 | 1,020 | 1,035 | 1,035 | 1,035 |
| **Total: Employee Benefits** | | **7,567** | **7,756** | **103,242** | **108,635** | **108,996** | **108,996** | **101,240** |
| **Total: Expenditures - Central Printing & Mailing** | | **391,125** | **406,598** | **502,126** | **514,255** | **514,616** | **514,616** | **108,018** |

| Acct Code | Title | Count | 2014 Budget |
| --- | --- | --- | --- |
| | **Asst Multilith Machine Operator** | 1 | 32,429 |
| | **Courier - Mail Clerk** | 1 | 31,297 |
| | **Multilith Machine Operator** | 1 | 35,827 |
| **A.01.1670.000 Total** | | **3** | **99,553** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.16.1680.000 - Central Information Technology** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40599.01 | Appropriated Fund Balance Committed Funds | 0 | 105,000 | 105,000 | 0 | 105,000 | 105,000 | 0 |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 0 | 0 | 7,644 | 8,255 | 7,950 | 7,950 | 7,950 |
| **Total: Internal Elimination** | | **0** | **105,000** | **112,644** | **8,255** | **112,950** | **112,950** | **7,950** |
| Local Other | | | | | | | | |
| 41289.04 | Other General Gov Income Information Technology Fees | 634,108 | 649,690 | 649,690 | 655,390 | 655,390 | 655,390 | 5,700 |
| 41289.09 | Other General Gov Income Salary Reimbursement | 61,813 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41289.10 | Other General Gov Income Special Events | 23,352 | 20,500 | 20,500 | 20,000 | 20,000 | 20,000 | -500 |
| 42210.01 | General Services, Other Gov General | 14,889 | 10,797 | 10,797 | 11,476 | 11,476 | 11,476 | 679 |
| **Total: Local Other** | | **734,162** | **680,987** | **680,987** | **686,866** | **686,866** | **686,866** | **5,879** |
| **Total: Revenues - Central Information Technology** | | **734,162** | **785,987** | **793,631** | **695,121** | **799,816** | **799,816** | **13,829** |

## Departmental Expenditures Budget Report

### A.16.1680.000 - Central Information Technology

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 839,535 | 809,790 | 809,217 | 759,943 | 763,978 | 763,978 | -45,812 |
| 71011.00 | Seasonal Help Expense | 6,457 | 3,238 | 3,811 | 3,238 | 3,238 | 3,238 | 0 |
| 71012.00 | Longevity Expense | 5,812 | 6,055 | 6,055 | 5,800 | 5,800 | 5,800 | -255 |
| 71033.00 | Job Parity Expense | 247 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71050.00 | Overtime Expense | 2,405 | 2,376 | 2,376 | 2,502 | 2,502 | 2,502 | 126 |
| **Total: Personnel Services** | | **854,456** | **821,459** | **821,459** | **771,483** | **775,518** | **775,518** | **-45,941** |
| Equipment and Capital Outlay | | | | | | | | |
| 72100.05 | Machinery and Equipment Computer Equipment | 97,024 | 155,183 | 169,817 | 156,133 | 156,133 | 156,133 | 950 |
| **Total: Equipment and Capital Outlay** | | **97,024** | **155,183** | **169,817** | **156,133** | **156,133** | **156,133** | **950** |
| Contractual | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 270 | 300 | 300 | 300 | 300 | 300 | 0 |
| 74250.01 | Office Expenses Office Supplies | 514 | 535 | 535 | 350 | 350 | 350 | -185 |
| 74300.01 | Reimbursements Travel, Conference | 174 | 185 | 185 | 185 | 185 | 185 | 0 |
| 74300.02 | Reimbursements Routine Travel Expenses | 3 | 30 | 30 | 30 | 30 | 30 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 1,169 | 2,400 | 2,400 | 2,400 | 2,200 | 2,200 | -200 |
| 74375.01 | Communications Advertising & Promotion | 2,345 | 2,300 | 2,561 | 2,340 | 2,340 | 2,340 | 40 |
| 74375.02 | Communications Telephone Usage | 279 | 293 | 293 | 299 | 299 | 299 | 6 |
| 74375.03 | Communications Telephone System | 2,300 | 2,400 | 2,400 | 2,250 | 2,250 | 2,250 | -150 |
| 74375.05 | Communications Cellular Phone | 1,235 | 1,170 | 1,170 | 1,210 | 1,210 | 1,210 | 40 |
| 74375.08 | Communications Internet Service | 15,696 | 15,720 | 15,720 | 15,480 | 15,480 | 15,480 | -240 |
| 74500.01 | Contractual Expenses Contractual Expenses | 35,392 | 23,000 | 58,495 | 29,195 | 29,195 | 29,195 | 6,195 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 296,606 | 301,446 | 330,956 | 205,597 | 205,597 | 205,597 | -95,849 |
| 74600.02 | Professional Development Books and Subscriptions | 0 | 250 | 250 | 250 | 250 | 250 | 0 |
| 74600.03 | Professional Development Training and Education | 358 | 3,000 | 392 | 3,000 | 3,000 | 3,000 | 0 |
| 74600.04 | Professional Development Dues and Memberships | 50 | 50 | 50 | 150 | 150 | 150 | 100 |
| 74650.11 | Services, Professional Physical Exams/Testing | 0 | 0 | 97 | 100 | 100 | 100 | 100 |
| 74675.01 | Services, Central Postage | 57 | 150 | 150 | 150 | 150 | 150 | 0 |
| 74675.02 | Services, Central Printing | 0 | 175 | 175 | 150 | 150 | 150 | -25 |
| 74675.03 | Services, Central Print Shop Supplies | 206 | 250 | 250 | 250 | 250 | 250 | 0 |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 82,436 | 80,992 | 83,757 | 88,958 | 88,958 | 88,958 | 7,966 |
| 74750.12 | Supplies, General Computer Supplies | 34,329 | 50,792 | 8,838 | 52,318 | 52,318 | 52,318 | 1,526 |
| 74750.21 | Supplies, General Gas and Oil | 232 | 200 | 200 | 227 | 227 | 227 | 27 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 0 | 120 | 651 | 120 | 120 | 120 | 0 |
| **Total: Contractual** | | **473,652** | **485,758** | **509,856** | **405,309** | **405,109** | **405,109** | **-80,649** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 172,042 | 161,797 | 162,716 | 162,716 | 162,716 |
| 78200.00 | FICA Expense | 64,638 | 62,852 | 62,852 | 59,019 | 59,328 | 59,328 | -3,524 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 32,037 | 30,088 | 27,920 | 27,920 | 27,920 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 179,197 | 175,064 | 176,937 | 176,937 | 176,937 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 0 | 3,777 | 4,004 | 3,777 | 3,777 | 3,777 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 0 | 0 | 20,384 | 22,014 | 21,199 | 21,199 | 21,199 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 9,015 | 8,590 | 8,590 | 8,590 | 8,590 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 0 | 5,388 | 5,927 | 5,927 | 5,927 | 5,927 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 987 | 822 | 822 | 822 | 822 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 5,100 | 4,420 | 4,485 | 4,485 | 4,485 |
| **Total: Employee Benefits** | | **64,638** | **62,852** | **490,779** | **471,745** | **471,701** | **471,701** | **408,849** |
| **Total: Expenditures - Central Information Technology** | | **1,489,770** | **1,525,252** | **1,991,911** | **1,804,670** | **1,808,461** | **1,808,461** | **283,209** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | Asst Network Administrator | 1 | 56,125 |
| | Cnfidntl Scrtry-Data Prcsng | 1 | 39,153 |
| | Computer Network Administrator | 1 | 66,064 |
| | Computer Programmer | 1 | 51,942 |
| | Database Administrator | 1 | 66,064 |
| | Director InformationTechnology | 1 | 95,339 |
| | Information Tech. Project Mngr | 1 | 71,288 |
| | Information Technology Tech | 1 | 56,125 |
| | Micro Computer Coordinator | 2 | 87,764 |
| | Micro Computer Specialist | 1 | 47,666 |
| | Sr Computer Programmer | 1 | 60,382 |
| | Systems Analyst | 1 | 66,064 |
| | MicroComp/StudentInt | 1 | 3,238 |
| **A.16.1680.000 Total** | | **14** | **767,215** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.16.1680.109 - Geographic Info.System (GIS)** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 71010.00 | Positions Expense | 0 | 0 | 0 | 0 | 56,546 | 56,546 | 56,546 |
| **Total: Personnel Services** | | **0** | **0** | **0** | **0** | **56,546** | **56,546** | **56,546** |
| Contractual | | | | | | | | |
| 74250.01 | Office Expenses Office Supplies | 0 | 0 | 0 | 0 | 100 | 100 | 100 |
| 74300.03 | Reimbursements Travel, Mileage | 0 | 0 | 0 | 0 | 200 | 200 | 200 |
| 74375.02 | Communications Telephone Usage | 0 | 0 | 0 | 0 | 50 | 50 | 50 |
| 74375.03 | Communications Telephone System | 0 | 0 | 0 | 0 | 150 | 150 | 150 |
| 74500.01 | Contractual Expenses Contractual Expenses | 44,673 | 38,565 | 80,678 | 37,283 | 15,000 | 15,000 | -23,565 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 50,743 | 42,145 | 42,145 | 43,427 | 43,427 | 43,427 | 1,282 |
| 74600.02 | Professional Development Books and Subscriptions | 0 | 0 | 0 | 0 | 300 | 300 | 300 |
| 74650.11 | Services, Professional Physical Exams/Testing | 0 | 0 | 0 | 0 | 97 | 97 | 97 |
| 74750.12 | Supplies, General Computer Supplies | 0 | 0 | 0 | 0 | 50 | 50 | 50 |
| **Total: Contractual** | | **95,416** | **80,710** | **122,823** | **80,710** | **59,374** | **59,374** | **-21,336** |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 0 | 0 | 6,233 | 6,233 | 6,233 |
| 78200.00 | FICA Expense | 0 | 0 | 0 | 0 | 4,326 | 4,326 | 4,326 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 0 | 0 | 2,036 | 2,036 | 2,036 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 0 | 0 | 12,963 | 12,963 | 12,963 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 0 | 0 | 850 | 850 | 850 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 0 | 0 | 83 | 83 | 83 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 0 | 0 | 350 | 350 | 350 |
| **Total: Employee Benefits** | | **0** | **0** | **0** | **0** | **26,841** | **26,841** | **26,841** |
| **Total: Expenditures - Geographic Info.System (GIS)** | | **95,416** | **80,710** | **122,823** | **80,710** | **142,761** | **142,761** | **62,051** |

| Acct Code | Title | Count | 2014 Budget |
|---|---|---|---|
| | **GIS Coordinator** | 1 | 56,546 |
| **A.16.1680.109 Total** | | **1** | **56,546** |

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# SPECIAL ITEMS

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## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.13.1910.000 - General Insurance

<u>Contractual</u>

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| 74100.01 | Insurance, General General Insurance | 340,000 | 631,844 | 631,844 | 631,844 | 600,000 | 600,000 | -31,844 |
| **Total: Contractual** | | **340,000** | **631,844** | **631,844** | **631,844** | **600,000** | **600,000** | **-31,844** |
| **Total: Expenditures - General Insurance** | | **340,000** | **631,844** | **631,844** | **631,844** | **600,000** | **600,000** | **-31,844** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.11.1930.110 - Special Litigations** | | | | | | | | |
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 134,033 | 125,000 | 209,253 | 125,000 | 100,000 | 100,000 | -25,000 |
| **Total: Contractual** | | **134,033** | **125,000** | **209,253** | **125,000** | **100,000** | **100,000** | **-25,000** |
| **Total: Expenditures - Special Litigations** | | **134,033** | **125,000** | **209,253** | **125,000** | **100,000** | **100,000** | **-25,000** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.09.1950.000 - Taxes & Assessments/County Prop** | | | | | | | | |
| Contractual | | | | | | | | |
| 74200.03 | Rents/Leases Property Tax/Rentals | 61,912 | 71,000 | 71,000 | 70,000 | 70,000 | 70,000 | -1,000 |
| **Total: Contractual** | | **61,912** | **71,000** | **71,000** | **70,000** | **70,000** | **70,000** | **-1,000** |
| **Total: Expenditures - Taxes & Assessments/County Prop** | | **61,912** | **71,000** | **71,000** | **70,000** | **70,000** | **70,000** | **-1,000** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.07.1985.000 - Distribution of Sales Tax** | | | | | | | | |
| Local Other | | | | | | | | |
| 41110.01 | Sales and Use Tax General Distribution | 47,719,362 | 45,875,000 | 45,875,000 | 47,275,000 | 47,700,000 | 47,700,000 | 1,825,000 |
| **Total: Local Other** | | **47,719,362** | **45,875,000** | **45,875,000** | **47,275,000** | **47,700,000** | **47,700,000** | **1,825,000** |
| **Total: Revenues - Distribution of Sales Tax** | | **47,719,362** | **45,875,000** | **45,875,000** | **47,275,000** | **47,700,000** | **47,700,000** | **1,825,000** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.07.1985.000 - Distribution of Sales Tax

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 47,719,362 | 45,875,000 | 45,875,000 | 47,275,000 | 47,700,000 | 47,700,000 | 1,825,000 |
| **Total: Contractual** | | **47,719,362** | **45,875,000** | **45,875,000** | **47,275,000** | **47,700,000** | **47,700,000** | **1,825,000** |
| **Total: Expenditures - Distribution of Sales Tax** | | **47,719,362** | **45,875,000** | **45,875,000** | **47,275,000** | **47,700,000** | **47,700,000** | **1,825,000** |

## Departmental Revenues Budget Report

### A.07.1995.000 - Loss on Disposal of Fixed Assets

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Local Other | | | | | | | | |
| 42650.00 | Sale of Scrap & Excess Materials Revenue | 6,354 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 42665.00 | Sale of Equipment Revenue | 49,137 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| **Total: Local Other** | | **55,492** | **0** | **0** | **12,500** | **12,500** | **12,500** | **12,500** |
| **Total: Revenues - Loss on Disposal of Fixed Assets** | | **55,492** | **0** | **0** | **12,500** | **12,500** | **12,500** | **12,500** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.08.1990.000 - Contingency Fund** | | | | | | | | |
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 0 | 250,000 | 89,500 | 250,000 | 250,000 | 250,000 | 0 |
| **Total: Contractual** | | **0** | **250,000** | **89,500** | **250,000** | **250,000** | **250,000** | **0** |
| **Total: Expenditures - Contingency Fund** | | **0** | **250,000** | **89,500** | **250,000** | **250,000** | **250,000** | **0** |

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# EMPLOYEE BENEFITS

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## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.07.9010.000 - Retirement Charges** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40599.01 | Appropriated Fund Balance Committed Funds | 0 | 457,878 | 457,878 | 0 | 0 | 0 | -457,878 |
| **Total: Internal Elimination** | | **0** | **457,878** | **457,878** | **0** | **0** | **0** | **-457,878** |
| Local Other | | | | | | | | |
| 41255.02 | Clerk's Fees Vehicle Use Tax | 415,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Local Other** | | **415,586** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total: Revenues - Retirement Charges** | | **415,586** | **457,878** | **457,878** | **0** | **0** | **0** | **-457,878** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.07.9010.000 - Retirement Charges

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 10,854,021 | 13,248,220 | 0 | 0 | 0 | 0 | -13,248,220 |
| **Total: Employee Benefits** | | **10,854,021** | **13,248,220** | **0** | **0** | **0** | **0** | **-13,248,220** |
| **Total: Expenditures - Retirement Charges** | | **10,854,021** | **13,248,220** | **0** | **0** | **0** | **0** | **-13,248,220** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.13.9040.000 - Worker's Compensation** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40599.01 | Appropriated Fund Balance Committed Funds | 0 | 87,109 | 87,109 | 0 | 0 | 0 | -87,109 |
| **Total: Internal Elimination** | | **0** | **87,109** | **87,109** | **0** | **0** | **0** | **-87,109** |
| Local Other | | | | | | | | |
| 41255.02 | Clerk's Fees Vehicle Use Tax | 84,199 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Local Other** | | **84,199** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total: Revenues - Worker's Compensation** | | **84,199** | **87,109** | **87,109** | **0** | **0** | **0** | **-87,109** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.13.9040.000 - Worker's Compensation** | | | | | | | | |
| Employee Benefits | | | | | | | | |
| 78300.00 | Worker's Compensation Expense | 2,481,726 | 2,431,959 | 7,171 | 0 | 0 | 0 | -2,431,959 |
| **Total: Employee Benefits** | | **2,481,726** | **2,431,959** | **7,171** | **0** | **0** | **0** | **-2,431,959** |
| **Total: Expenditures - Worker's Compensation** | | **2,481,726** | **2,431,959** | **7,171** | **0** | **0** | **0** | **-2,431,959** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.12.9050.000 - Unemployment Insurance

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Employee Benefits | | | | | | | | |
| 78600.00 | Insurance, Unemployement Expense | 136,556 | 100,000 | 100,000 | 145,000 | 145,000 | 145,000 | 45,000 |
| **Total: Employee Benefits** | | **136,556** | **100,000** | **100,000** | **145,000** | **145,000** | **145,000** | **45,000** |
| **Total: Expenditures - Unemployment Insurance** | | **136,556** | **100,000** | **100,000** | **145,000** | **145,000** | **145,000** | **45,000** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.13.9055.000 - Disability Insurance** | | | | | | | | |
| Internal Elimination | | | | | | | | |
| 40999.81 | Recovery of Shared Services NYS Disability | 58,947 | 60,000 | 60,000 | 80,000 | 91,000 | 91,000 | 31,000 |
| **Total: Internal Elimination** | | **58,947** | **60,000** | **60,000** | **80,000** | **91,000** | **91,000** | **31,000** |
| **Total: Revenues - Disability Insurance** | | **58,947** | **60,000** | **60,000** | **80,000** | **91,000** | **91,000** | **31,000** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.13.9055.000 - Disability Insurance** | | | | | | | | |
| Employee Benefits | | | | | | | | |
| 78700.00 | NYS Disability Expense | 90,333 | 95,000 | 68,806 | 0 | 91,000 | 91,000 | -4,000 |
| **Total: Employee Benefits** | | **90,333** | **95,000** | **68,806** | **0** | **91,000** | **91,000** | **-4,000** |
| **Total: Expenditures - Disability Insurance** | | **90,333** | **95,000** | **68,806** | **0** | **91,000** | **91,000** | **-4,000** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.13.9060.000 - Hospital and Medical Insurance

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Internal Elimination | | | | | | | | |
| 40599.01 | Appropriated Fund Balance Committed Funds | 0 | 291,628 | 291,628 | 0 | 0 | 0 | -291,628 |
| 40899.03 | Internal Account Reimburse Retirees Self Funded | 896,987 | 1,000,000 | 462,214 | 1,255,191 | 179,250 | 179,250 | -820,750 |
| 40899.06 | Internal Account Reimburse Retirees Medicare Advt | 0 | 0 | 90,249 | 99,274 | 120,018 | 120,018 | 120,018 |
| **Total: Internal Elimination** | | **896,987** | **1,291,628** | **844,091** | **1,354,465** | **299,268** | **299,268** | **-992,360** |
| Local Other | | | | | | | | |
| 41255.02 | Clerk's Fees Vehicle Use Tax | 1,007,204 | 732,499 | 732,499 | 0 | 0 | 0 | -732,499 |
| 42700.00 | Reimbursement of Medicare Part D Expenditures | 448,936 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| 42701.01 | Refund Prior Year's Expense General | 33,731 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709.01 | Employee Contributions Active | 40,231 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Local Other** | | **1,530,103** | **1,032,499** | **1,032,499** | **300,000** | **300,000** | **300,000** | **-732,499** |
| **Total: Revenues - Hospital and Medical Insurance** | | **2,427,090** | **2,324,127** | **1,876,590** | **1,654,465** | **599,268** | **599,268** | **-1,724,859** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.13.9060.000 - Hospital and Medical Insurance** | | | | | | | | |
| Employee Benefits | | | | | | | | |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 11,770,078 | 12,187,348 | 0 | 0 | 0 | 0 | -12,187,348 |
| 78400.02 | Insurance, Health Medicare Part B | 0 | 701,372 | 88,327 | 93,627 | 88,536 | 88,536 | -612,836 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 11,893,319 | 10,007,689 | 1,150,132 | 1,791,430 | 1,162,442 | 1,162,442 | -8,845,247 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 833,065 | 753,859 | 0 | 0 | 41,000 | 41,000 | -712,859 |
| 78400.06 | Insurance, Health Health Care Waiver | 51,274 | 57,000 | 4,369 | 7 | 6 | 6 | -56,994 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 0 | 963,396 | 186,431 | 459,995 | 199,862 | 199,862 | -763,534 |
| **Total: Employee Benefits** | | **24,547,735** | **24,670,664** | **1,429,259** | **2,345,059** | **1,491,846** | **1,491,846** | **-23,178,818** |
| **Total: Expenditures - Hospital and Medical Insurance** | | **24,547,735** | **24,670,664** | **1,429,259** | **2,345,059** | **1,491,846** | **1,491,846** | **-23,178,818** |

## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.13.9089.910 - Flexible Benefits** | | | | | | | | |
| Local Other | | | | | | | | |
| 42701.01 | Refund Prior Year's Expense General | 93,404 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Local Other** | | **93,404** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total: Revenues - Flexible Benefits** | | **93,404** | **0** | **0** | **0** | **0** | **0** | **0** |

## Departmental Expenditures Budget Report

### A.13.9089.910 - Flexible Benefits

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Contractual | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 69,581 | 72,000 | 72,000 | 70,000 | 70,000 | 70,000 | -2,000 |
| **Total: Contractual** | | **69,581** | **72,000** | **72,000** | **70,000** | **70,000** | **70,000** | **-2,000** |
| Employee Benefits | | | | | | | | |
| 78800.00 | Flex 125 Employer Contribution Expense | 443,205 | 451,165 | 4,048 | 0 | 23,000 | 23,000 | -428,165 |
| **Total: Employee Benefits** | | **443,205** | **451,165** | **4,048** | **0** | **23,000** | **23,000** | **-428,165** |
| **Total: Expenditures - Flexible Benefits** | | **512,786** | **523,165** | **76,048** | **70,000** | **93,000** | **93,000** | **-430,165** |

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# DEBT SERVICE

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## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.07.9710.000 - Serial Bonds** | | | | | | | | |
| Local Other | | | | | | | | |
| 41289.08 | Other General Gov Income Reimbursement, Other Depts | 53,476 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Local Other** | | **53,476** | **0** | **0** | **0** | **0** | **0** | **0** |
| Interfund Transfers | | | | | | | | |
| 45710.12 | Serial Bonds Bond Year 2012 | 2,655,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710.13 | Serial Bonds Bond Year 2013 | 0 | 0 | 965,000 | 0 | 0 | 0 | 0 |
| **Total: Interfund Transfers** | | **2,655,000** | **0** | **965,000** | **0** | **0** | **0** | **0** |
| **Total: Revenues - Serial Bonds** | | **2,708,476** | **0** | **965,000** | **0** | **0** | **0** | **0** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.07.9710.000 - Serial Bonds

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Debt Principal | | | | | | | | |
| 76001.00 | Principal Expense | 954,336 | 1,633,125 | 1,633,125 | 2,277,372 | 2,277,372 | 2,277,372 | 644,247 |
| **Total: Debt Principal** | | **954,336** | **1,633,125** | **1,633,125** | **2,277,372** | **2,277,372** | **2,277,372** | **644,247** |
| Debt Interest | | | | | | | | |
| 77001.00 | Interest Expense | 438,490 | 705,055 | 701,781 | 1,150,809 | 1,150,809 | 1,150,809 | 445,754 |
| **Total: Debt Interest** | | **438,490** | **705,055** | **701,781** | **1,150,809** | **1,150,809** | **1,150,809** | **445,754** |
| **Total: Expenditures - Serial Bonds** | | **1,392,826** | **2,338,180** | **2,334,906** | **3,428,181** | **3,428,181** | **3,428,181** | **1,090,001** |

## Departmental Expenditures Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| **A.07.9730.000 - Bond Anticipation Notes** | | | | | | | | |
| Debt Principal | | | | | | | | |
| 76001.00 | Principal Expense | 2,655,000 | 0 | 965,000 | 0 | 0 | 0 | 0 |
| **Total: Debt Principal** | | **2,655,000** | **0** | **965,000** | **0** | **0** | **0** | **0** |
| Debt Interest | | | | | | | | |
| 77001.00 | Interest Expense | 37,022 | 0 | 3,274 | 0 | 0 | 0 | 0 |
| **Total: Debt Interest** | | **37,022** | **0** | **3,274** | **0** | **0** | **0** | **0** |
| **Total: Expenditures - Bond Anticipation Notes** | | **2,692,022** | **0** | **968,274** | **0** | **0** | **0** | **0** |

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# *OTHER - MISCELLANEOUS*

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## Departmental Revenues Budget Report

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|

### A.07.9901.000 - Interfund Transfers

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Interfund Transfers | | | | | | | | |
| 45031.10 | Interfund Transfers From Capital Reserves | 1,000,000 | 0 | 35,000 | 0 | 0 | 0 | 0 |
| 45031.20 | Interfund Transfers From Debt Reserves | 414,102 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total: Interfund Transfers** | | **1,414,102** | **0** | **35,000** | **0** | **0** | **0** | **0** |
| **Total: Revenues - Interfund Transfers** | | **1,414,102** | **0** | **35,000** | **0** | **0** | **0** | **0** |

## Departmental Expenditures Budget Report

### A.07.9901.000 - Interfund Transfers

| Account Number | Description | 2012 Actual Amount | 2013 Adopted Budget | 2013 Amended Budget | 2014 Department Request | 2014 Tentative Budget | 2014 Adopted Budget | 2014 Adopted vs 2013 Adopted |
|---|---|---|---|---|---|---|---|---|
| Interfund Transfers | | | | | | | | |
| 79010.00 | Contribution to Other Funds To Other Funds | 0 | 98,540 | 98,540 | 125,500 | 125,500 | 125,500 | 26,960 |
| 79010.10 | Contribution to Other Funds To Capital Reserves | 755,000 | 0 | 222,211 | 0 | 0 | 0 | 0 |
| **Total: Interfund Transfers** | | **755,000** | **98,540** | **320,751** | **125,500** | **125,500** | **125,500** | **26,960** |
| **Total: Expenditures - Interfund Transfers** | | **755,000** | **98,540** | **320,751** | **125,500** | **125,500** | **125,500** | **26,960** |